

<b>FY 2018 VILLAGE OF BROOKLYN BUDGET REQUEST</b>		
FISCAL YEAR July 1, 2017 - June 30, 20018		
Revised 5/10/17		
		FY 2018
		BUDGET
GL NUMBER	DESCRIPTION	REQUEST
<b>Fund 101 - GENERAL FUND</b>		
<b>ESTIMATED REVENUES</b>		
Dept 000		
101-000-402.000	REAL PROP TAX - CURRENT	200,000.00
101-000-406.000	PAYMENT IN LIEU OF TAX (PILOT)	16,877.00
101-000-410.000	PERSONAL TAX - CURRENT	18,000.00
101-000-411.000	REAL PROP TAX - DELINQUENT	12,000.00
101-000-420.000	PERSONAL TAX - DELINQUENT	700.00
101-000-445.000	INTEREST / PENALTIES - TAX	500.00
101-000-452.000	LIQUOR LICENSE	1,760.00
101-000-500.000	METRO ACT PAYMENT	4,400.00
101-000-574.000	STATE SHARED REVENUE (Constitutional and CVTRS)	109,664.00
101-000-608.000	CODE ENFORCEMENT	200.00
101-000-610.000	LICENSE FEES	500.00
101-000-626.001	VILLAGE SAW GRANT (REIMBURSEMENT)	42,413.00
101-000-626.050	CHARGE FOR SERVICES - SNOW REMOVAL	150.00
101-000-642.000	RECYCLING INCOME	0.00
101-000-655.000	FINES / FORFEITURES	0.00
101-000-664.000	INTEREST/DIVIDENDS	600.00
101-000-667.000	TOWER LEASE - VERIZON	14,700.00
101-000-668.000	TOWER LEASE: AT&T	13,500.00
101-000-676.000	PARK CONTRIBUTIONS	500.00
101-000-676.000	SKATE PARK CONTRIBUTIONS	0.00
101-000-688.000	REFUNDS / REBATES	0.00
101-000-693.000	SALE OF PROPERTY & EQUIPMENT	5,000.00
101-000-694.000	MISCELLANEOUS INCOME	0.00
101-000-694.001	BROWNFIELD REDEVELOPMENT CAPTURE	0.00
101-000-694.002	APPROPRIATION FROM RESERVES	20,000.00
101-000-698.000	AUDIT ENTRY FROM MOTOR POOL	0.00
101-000-699.000	TRANSFER IN	0.00
	NET OF REVENUES/APPROPRIATIONS	461,464.00
101-000-963.000	TAX REFUNDS	0.00
	NET OF REVENUES/APPROPRIATIONS	0.00
Dept 536-566		
	O & M AGREEMENTS	
101-536-626.000	CHARGES FOR SERVICES	0.00
101-537-626.000	COLUMBIA & MIS - ROUTINE/NON-ROUTINE MAINT	199,650.00
101-537-626.001	COLUMBIA & MIS -SAW GRANT	27,545.00
101-540-626.000	LIBERTY - ROUTINE/NON-ROUTINE MAINT	8,831.00
101-547-626.000	HANOVER - ROUTINE/NON-ROUTINE MAINT	30,303.00
101-550-626.000	NAPOLEON/STORER - ROUTINE/NON-ROUTINE MAINT	46,750.00
101-550-626.001	NAPOLEON/STORER - SAW GRANT	5,500.00
	NET OF REVENUES/APPROPRIATIONS	318,579.00
FUND 101	TOTAL REVENUES	780,043.00
<b>APPROPRIATIONS</b>		
Dept 000		
101-000-963.000	TAX REFUNDS	0.00
Dept 103		
	COUNCIL	
101-103-702.000	SALARIES & WAGES	6,100.00
101-103-714.000	VILLAGE MEDICARE TAX	110.00

		FY 2018
		BUDGET
GL NUMBER	DESCRIPTION	REQUEST
101-103-715.000	VILLAGE SOC. SEC. TAX	435.00
101-103-730.000	OFFICE EQUIP	0.00
101-103-735.000	PRINTING & PUBLISHING	2,500.00
101-103-740.000	MATERIALS & SUPPLIES	550.00
101-103-801.000	PROFESSIONAL SERVICES	0.00
101-103-802.000	CONTRACT SERVICES	0.00
101-103-810.000	ATTORNEY	120.00
101-103-955.000	MISCELLANEOUS	3,000.00
101-103-957.000	CONFERENCES	300.00
	NET OF REVENUES/APPROPRIATIONS	13,115.00
Dept 215	CLERK	
101-215-702.000	SALARIES & WAGES	10,000.00
101-215-714.000	VILLAGE MEDICARE TAX	132.00
101-215-715.000	VILLAGE SOC. SEC. TAX	555.00
101-215-740.000	MATERIALS & SUPPLIES	3,500.00
101-215-802.000	CONTRACT SERVICES	558.00
101-215-804.000	MEMBERSHIPS	150.00
101-220-932.000	EQUIPMENT MAINTENANCE/SUPPORT	3,700.00
	NET OF REVENUES/APPROPRIATIONS	18,595.00
Dept 220	MANAGER	
101-220-702.000	SALARIES & WAGES	44,880.00
101-220-714.000	VILLAGE MEDICARE TAX	700.00
101-220-715.000	VILLAGE SOC. SEC. TAX	2,600.00
101-220-730.000	OFFICE EQUIPMENT	850.00
101-220-740.000	MATERIALS & SUPPLIES	250.00
101-220-801.000	PROFESSIONAL SERVICES	15,000.00
101-220-802.000	CONTRACT SERVICES	4,000.00
101-220-804.000	MEMBERSHIPS	2,000.00
101-220-810.000	ATTORNEY	4,000.00
101-220-850.000	TELEPHONE	900.00
101-220-881.000	COMMUNITY PROMOTION	3,500.00
101-220-882.000	COMMUNITY DEVELOPMENT	0.00
101-220-932.000	EQUIPMENT MAINTENANCE/SUPPORT	0.00
101-220-955.000	MISCELLANEOUS	0.00
101-220-957.000	CONFERENCES	2,000.00
101-220-958.000	MANAGER EXPENSES	850.00
	NET OF REVENUES/APPROPRIATIONS	81,530.00
Dept 235	TREASURER	
101-253-702.000	SALARIES & WAGES	25,650.00
101-253-714.000	VILLAGE MEDICARE TAX	350.00
101-253-715.000	VILLAGE SOC. SEC. TAX	1,400.00
101-253-740.000	MATERIALS & SUPPLIES	750.00
101-253-801.000	PROFESSIONAL SERVICES	0.00
101-253-802.000	CONTRACT SERVICES	250.00
101-253-810.000	ATTORNEY	850.00
101-253-963.000	TAX REFUNDS	1,800.00
	NET OF REVENUES/APPROPRIATIONS	31,050.00
Dept 265	BUILDING AND GROUNDS	
101-265-702.000	SALARIES & WAGES	16,615.00
101-265-714.000	VILLAGE MEDICARE TAX	1,030.00
101-265-715.000	VILLAGE SOC. SEC. TAX	236.00
101-265-718.000	MERS CONTRIBUTION	2,238.00
101-265-740.000	MATERIALS & SUPPLIES	1,900.00
101-265-801.000	PROFESSIONAL SERVICES	4,500.00

		FY 2018
		BUDGET
GL NUMBER	DESCRIPTION	REQUEST
101-265-801.001	DPW BUILDING BOND PRINCIPLE (10%)	3,500.00
101-265-801.002	DPW BUILDING BOND INTEREST (10%)	1,664.00
101-265-802.000	CONTRACT SERVICES	3,500.00
101-265-810.000	ATTORNEY	0.00
101-265-850.000	TELEPHONE	6,500.00
101-265-920.000	UTILITIES	12,500.00
101-265-921.000	UTILITIES - STREET LIGHT	26,500.00
101-265-930.000	STREET LIGHT REPAIR/MAINTENANCE	1,650.00
101-265-932.000	EQUIPMENT MAINTENANCE/SUPPORT	8,200.00
101-265-960.000	URBAN FORESTRY	3,000.00
101-265-962.000	VILLAGE CLEANUP	2,000.00
	NET OF REVENUES/APPROPRIATIONS	95,533.00
Dept 345	PUBLIC SAFETY	
101-345-803.000	COLUMBIA FIRE	0.00
101-345-806.000	COLUMBIA POLICE	4,000.00
	NET OF REVENUES/APPROPRIATIONS	4,000.00
Dept 371	CODE ENFORCEMENT	
101-371-801.000	PROFESSIONAL SERVICES	4,500.00
101-371-955.000	MISCELLANEOUS	140.00
	NET OF REVENUES/APPROPRIATIONS	4,640.00
Dept 441	DEPARTMENT OF PUBLIC WORKS	
101-441-444.000	SIDEWALK	6,000.00
101-441-702.000	SALARIES & WAGES	33,985.00
101-441-714.000	VILLAGE MEDICARE TAX	2,107.00
101-441-715.000	VILLAGE SOC. SEC. TAX	483.00
101-441-718.000	MERS CONTRIBUTION	4,578.00
101-441-730.000	OFFICE SUPPLIES	250.00
101-441-740.000	MATERIALS & SUPPLIES	3,800.00
101-441-801.000	PROFESSIONAL SERVICES	1,500.00
101-441-801.001	DPW BUILDING BOND PAYMENT	0.00
101-441-804.000	MEMBERSHIPS	200.00
101-441-940.000	EQUIPMENT RENTALS	7,500.00
101-441-957.000	CONFERENCES/TRAINING	1,200.00
101-441-959.000	CLOTHING ALLOWANCE	2,500.00
101-441-970.000	CAPITAL OUTLAY	0.00
	NET OF REVENUES/APPROPRIATIONS	64,103.00
Dept 536-566	O & M AGREEMENTS	
101-536-702.000	ADMIN - SALARIES & WAGES	6,600.00
101-536-702.001	ADMIN - VILLAGE MEDICARE TAX	90.00
101-536-702.002	ADMIN - VILLAGE SOC. SEC. TAX	375.00
101-536-702.003	ADMIN - MERS	900.00
101-537-702.000	COLUMBIA-PERSONNEL ROUTINE MAINT	100,998.00
101-537-702.001	COLUMBIA-PERSONNEL NON-ROUTINE MAINT	11,782.00
101-537-702.002	COLUMBIA-PERSONNEL SAW GRANT	22,775.00
101-537-740.000	COLUMBIA-SAW GRANT MATERIALS/SUPPLIES	4,770.00
101-540-702.000	LIBERTY-PERSONNEL ROUTINE MAINT	4,159.00
101-540-702.001	LIBERTY-PERSONNEL NON-ROUTINE MAINT	428.00
101-547-702.000	HANOVER-PERSONNEL ROUTINE MAINT	14,258.00
101-547-702.001	HANOVER-PERSONNEL NON-ROUTINE MAINT	480.00
101-550-702.000	NAPOLEON/STORER-PERSONNEL ROUTINE MAINT	29,111.00
101-550-702.001	NAPOLEON/STORER-PERSONNEL NON-ROUTINE MAINT	12,317.00
101-550-702.002	NAPOLEON/STORER-PERSONNEL SAW GRANT	7,500.00
101-550-740.000	NAPOLEON/STORER-SAW GRANT MATERIALS/SUPPLIES	4,787.00
101-565-801.000	PROFESSIONAL SERVICES	150.00

		FY 2018
		BUDGET
GL NUMBER	DESCRIPTION	REQUEST
101-565-801.001	DPW BUILDING BOND PRINCIPLE (20%)	7,000.00
101-565-801.002	DPW BUILDING BOND INTEREST (20%)	3,328.00
101-565-802.000	CONTRACT SERVICES	5,700.00
101-565-940.000	EQUIPMENT RENTALS	39,320.00
101-565-971.000	CAPITAL OUTLAY	0.00
	NET OF REVENUES/APPROPRIATIONS	276,828.00
Dept 751	PARKS AND RECREATION	
101-751-702.000	SALARIES & WAGES	4,617.00
101-751-714.000	VILLAGE MEDICARE TAX	286.00
101-751-715.000	VILLAGE SOC. SEC. TAX	66.00
101-751-718.000	MERS CONTRIBUTION	622.00
101-751-740.000	MATERIALS & SUPPLIES	100.00
101-751-801.000	PROFESSIONAL SERVICES	0.00
101-751-802.000	CONTRACT SERVICES	100.00
101-751-802.000	REPAIR/MAINTENANCE	10,000.00
101-751-971.000	CAPITAL OUTLAY	0.00
	NET OF REVENUES/APPROPRIATIONS	15,791.00
Dept 865	PAYROLL	
101-865-714.000	VILLAGE MEDICARE TAX	350.00
101-865-715.000	VILLAGE SOC. SEC. TAX	1,500.00
101-865-716.000	HOSPITALIZATION & DENTAL	50,000.00
101-865-718.000	MERS PENSION	29,000.00
101-865-719.000	UNEMPLOYMENT	5,300.00
101-865-720.000	WORKERS COMP	1,600.00
101-865-721.000	LIFE/DISABILITY INSURANCE	5,600.00
101-865-722.000	HEALTH COSTS - REIMBURSED	2,400.00
101-865-910.000	LIABILTY & PROPERTY INSURANCE	16,750.00
101-865-911.000	BANK SERVICE CHARGES	400.00
	NET OF REVENUES/APPROPRIATIONS	112,900.00
Dept 906	PRINCIPLE DEBT PAYMENTS	
101-906-955.000	INTEREST DEBT RETIREMENT (DPW LAND)	405.00
101-906-990.000	PRINCIPLE DEBT RETIREMENT (DPW LAND)	10,134.00
101-906-994.000	BROWNFIELD REDEVELOPMENT LOAN PAYMENT	0.00
	NET OF REVENUES/APPROPRIATIONS	10,539.00
Dept 941	CONTRIBUTION TO OTHER FUNDS	
101-941-999.249	TRANSFER TO BUILDING INSPECTION FUND	0.00
101-941-999.352	TRANSFER TO BROWNFIELD REDEVM'T DEBT	0.00
101-941-999.401	TRANSFER TO INTERNAL SERVICE FUND	8,000.00
101-941-999.002	TRANSFER TO SEWER FUND	42,413.00
	NET OF REVENUES/APPROPRIATIONS	50,413.00
ESTIMATE REVENUES - FUND 101		780,043.00
APPROPRIATIONS - FUND 101		779,037.00
NET OF REVENUES/APPROPRIATIONS - FUND 101		1,006.00
<b>Fund 202 - MAJOR STREET FUND</b>		
<b>ESTIMATED REVENUES</b>		
Dept 000		
202-000-502.000	FEDERAL GRANTS	116,000.00
202-000-574.000	STATE SHARED REVENUE (Act 51)	85,000.00
202-000-575.000	OTHER STATE REVENUE	100,000.00
202-000-580.000	TRANSFER - TAX RECEIVING (Street millage)	51,360.00
202-000-664.000	INTEREST/DIVIDENDS	0.00
202-000-694.000	MISCELLANEOUS INCOME	0.00

		FY 2018
		BUDGET
GL NUMBER	DESCRIPTION	REQUEST
202-000-695.000	APPROPRIATIONS FROM FUND BALANCE	64,000.00
202-000-698.000	AUDIT ENTRY - DPW BOND PROCEEDS	0.00
	NET OF REVENUES/APPROPRIATIONS	416,360.00
<b>APPROPRIATIONS</b>		
Dept 202	MAJOR STREETS	
202-463-702.000	SALARIES & WAGES	14,566.00
202-463-714.000	VILLAGE MEDICARE TAX	903.00
202-463-715.000	VILLAGE SOC. SEC. TAX	207.00
202-463-716.000	HOSPITALIZATION & DENTAL	2,600.00
202-463-718.000	MERS PENSION	1,962.00
202-463-720.000	WORKERS COMP	675.00
202-463-740.000	MATERIALS & SUPPLIES	2,400.00
202-463-801.000	PROFESSIONAL SERVICES	14,500.00
202-463-801.001	DPW BUILDING BOND PRINCIPLE (10%)	3,500.00
202-463-801.002	DPW BUILDING BOND INTEREST (10%)	1,664.00
202-463-802.000	CONTRACT SERVICES	40,000.00
202-463-930.000	REPAIR/MAINTENANCE	20,600.00
202-463-940.000	EQUIPMENT RENTALS	15,500.00
202-463-970.000	CAPITAL OUTLAY	0.00
202-463-990.000	PRINCIPAL DEBT RETIREMENT	0.00
202-463-995.000	INTEREST PAYMENTS	0.00
	NET OF REVENUES/APPROPRIATIONS	119,077.00
Dept 473	BRIDGE	
202-473-930.000	REPAIR/MAINTENANCE	2,000.00
	NET OF REVENUES/APPROPRIATIONS	2,000.00
Dept 474	TRAFFIC SERVICES	
202-474-702.000	SALARIES & WAGES	2,189.00
202-474-714.000	VILLAGE MEDICARE TAX	136.00
202-474-715.000	VILLAGE SOC. SEC. TAX	31.00
202-474-716.000	HOSPITALIZATION & DENTAL	400.00
202-474-718.000	MERS PENSION	295.00
202-474-720.000	WORKERS COMP	0.00
202-474-740.000	MATERIALS & SUPPLIES	1,500.00
202-474-920.000	UTILITIES	500.00
202-474-930.000	REPAIR/MAINTENANCE	500.00
	NET OF REVENUES/APPROPRIATIONS	5,551.00
Dept 478	WINTER	
202-478-702.000	SALARIES & WAGES	2,771.00
202-478-714.000	VILLAGE MEDICARE TAX	172.00
202-478-715.000	VILLAGE SOC. SEC. TAX	39.00
202-478-716.000	HOSPITALIZATION & DENTAL	825.00
202-478-718.000	MERS PENSION	373.00
202-478-720.000	WORKERS COMP	0.00
202-478-740.000	MATERIALS & SUPPLIES	4,500.00
202-478-930.000	REPAIR/MAINTENANCE	500.00
	NET OF REVENUES/APPROPRIATIONS	9,180.00
Dept 482	STREET CONSTRUCTION	
202-482-702.000	SALARIES & WAGES	264.00
202-482-714.000	VILLAGE MEDICARE TAX	16.00
202-482-715.000	VILLAGE SOC. SEC. TAX	4.00
202-482-716.000	HOSPITALIZATION & DENTAL	650.00
202-482-718.000	MERS PENSION	36.00
202-482-720.000	WORKERS COMP	0.00

		FY 2018
		BUDGET
GL NUMBER	DESCRIPTION	REQUEST
202-482-801.000	PROFESSIONAL SERVICES	270,000.00
	NET OF REVENUES/APPROPRIATIONS	270,970.00
Dept 483	STREET ADMIN	
202-483-702.000	SALARIES & WAGES	3,300.00
202-483-714.000	VILLAGE MEDICARE TAX	50.00
202-483-715.000	VILLAGE SOC. SEC. TAX	200.00
202-483-740.000	MATERIALS & SUPPLIES	0.00
202-483-802.000	CONTRACT SERVICES	0.00
	NET OF REVENUES/APPROPRIATIONS	3,550.00
Dept 941	CONTRIBUTION TO OTHER FUNDS	
202-941-999.401	TRANSFER TO INTERNAL SERVICE FUND	0.00
	TOTAL DEPT 941 TRANSFERRED TO CIF	0.00
<b>ESTIMATED REVENUES - FUND 202</b>		<b>416,360.00</b>
<b>FUND 202 TOTAL APPROPRIATIONS</b>		<b>410,328.00</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 202</b>		<b>6,032.00</b>
<b>Fund 203 - LOCAL STREET FUND</b>		
<b>ESTIMATED REVENUES</b>		
Dept 000		
203-000-574.000	STATE SHARED REVENUE (Act 51 funds)	30,000.00
203-000-575.000	OTHER STATE REVENUE	0.00
203-000-580.000	TRANSFER - TAX RECEIVING (Street millage)	68,640.00
203-000-664.000	INTEREST/DIVIDENDS	120.00
203-000-694.000	MISCELLANEOUS INCOME	0.00
203-000-695.000	APPROPRIATIONS FROM FUND BALANCE	0.00
203-000-698.000	AUDIT ENTRY - DPW BOND PROCEEDS	0.00
	NET OF REVENUES/APPROPRIATIONS	98,760.00
<b>APPROPRIATIONS</b>		
Dept 463	ROUTINE MAINTENANCE	
203-463-702.000	SALARIES & WAGES	13,933.00
203-463-714.000	VILLAGE MEDICARE TAX	864.00
203-463-715.000	VILLAGE SOC. SEC. TAX	198.00
203-463-716.000	HOSPITALIZATION & DENTAL	2,400.00
203-463-718.000	MERS PENSION	1,877.00
203-463-720.000	WORKERS COMP	950.00
203-463-740.000	MATERIALS & SUPPLIES	1,200.00
203-463-801.000	PROFESSIONAL SERVICES	5,000.00
203-463-801.001	DPW BUILDING BOND PRINCIPLE (10%)	3,500.00
203-463-801.002	DPW BUILDING BOND INTEREST (10%)	1,664.00
203-463-802.000	CONTRACT SERVICES	4,500.00
203-463-930.000	REPAIR/MAINTENANCE	2,500.00
203-463-940.000	EQUIPMENT RENTALS	15,500.00
203-463-970.000	CAPITAL OUTLAY	0.00
203-463-990.000	PRINCIPAL DEBT PAYMENT	0.00
203-463-995.000	INTEREST PAYMENTS	0.00
	NET OF REVENUES/APPROPRIATIONS	54,086.00
Dept 474	TRAFFIC SERVICES	
203-474-702.000	SALARIES & WAGES	2,427.00
203-474-714.000	VILLAGE MEDICARE TAX	151.00
203-474-715.000	VILLAGE SOC. SEC. TAX	34.00
203-474-716.000	HOSPITALIZATION & DENTAL	390.00
203-474-718.000	MERS PENSION	327.00
203-474-720.000	WORKERS COMP	0.00

		FY 2018
		BUDGET
GL NUMBER	DESCRIPTION	REQUEST
203-474-740.000	MATERIALS & SUPPLIES	1,500.00
203-474-930.000	REPAIR/MAINTENANCE	500.00
	NET OF REVENUES/APPROPRIATIONS	5,329.00
Dept 478	WINTER	
203-478-702.000	SALARIES & WAGES	2,676.00
203-478-714.000	VILLAGE MEDICARE TAX	166.00
203-478-715.000	VILLAGE SOC. SEC. TAX	38.00
203-478-716.000	HOSPITALIZATION & DENTAL	800.00
203-478-718.000	MERS PENSION	360.00
203-478-720.000	WORKERS COMP	0.00
203-478-740.000	MATERIALS & SUPPLIES	4,500.00
203-478-930.000	REPAIR/MAINTENANCE	400.00
	NET OF REVENUES/APPROPRIATIONS	8,940.00
Dept 482	STREET CONSTRUCTION	
203-482-702.000	SALARIES & WAGES	492.00
203-482-714.000	VILLAGE MEDICARE TAX	31.00
203-482-715.000	VILLAGE SOC. SEC. TAX	7.00
203-482-716.000	HOSPITALIZATION & DENTAL	550.00
203-482-718.000	MERS PENSION	66.00
203-482-720.000	WORKERS COMP	0.00
203-482-801.000	PROFESSIONAL SERVICES	10,000.00
	NET OF REVENUES/APPROPRIATIONS	11,146.00
Dept 483	STREET ADMIN	
203-483-702.000	SALARIES & WAGES	3,300.00
203-483-714.000	VILLAGE MEDICARE TAX	50.00
203-483-715.000	VILLAGE SOC. SEC. TAX	200.00
203-483-802.000	CONTRACTED SERVICES	0.00
	NET OF REVENUES/APPROPRIATIONS	3,550.00
Dept 941	CONTRIBUTION TO OTHER FUNDS	
203-941-999.401	TRANSFER TO CAPITAL IMPROVEMENTS FUND	0.00
		0.00
<b>ESTIMATED REVENUES - FUND 203</b>		<b>98,760.00</b>
<b>APPROPRIATIONS -FUND 203</b>		<b>83,051.00</b>
<b>NET OF REVENUES/APPROPRIATIONS -FUND 203</b>		<b>15,709.00</b>
<b>Fund 204 - STREET TAX RECEIVING</b>		
<b>ESTIMATED REVENUE</b>		
Dept 000		
204-000-402.000	REAL PROP TAX - CURRENT	114,000.00
204-000-410.000	PERSONAL TAX - CURRENT	9,400.00
204-000-411.000	REAL PROP TAX - DELINQUENT	8,300.00
204-000-420.000	PERSONAL TAX - DELINQUENT	600.00
204-000-445.000	INTEREST / PENALTIES - TAX	155.00
204-000-664.000	INTEREST/DIVIDENDS	350.00
	NET OF REVENUES/APPROPRIATIONS	132,805.00
<b>APPROPRIATIONS</b>		
Dept 000		
204-000-963.000	TAX REFUNDS	0.00
Dept 483	STREET ADMIN	
204-483-999.000	MISCELLANEOUS	0.00
204-483-999.202	TRANSFER TO MAJOR STREETS	51,360.00

		FY 2018
		BUDGET
GL NUMBER	DESCRIPTION	REQUEST
204-483-999.203	TRANSFER TO LOCAL STREETS	68,640.00
	NET OF REVENUES/APPROPRIATIONS	120,000.00
ESTIMATED REVENUES - FUND 204		132,805.00
APPROPRIATIONS - FUND 204		120,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 204		12,805.00
<b>Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY</b>		
ESTIMATED REVENUES		
Dept 600	DDA FUND	
248-600-450.000	LICENSES & PERMITS	0.00
248-600-539.000	STATE GRANTS	0.00
248-600-674.000	CONTRIBUTIONS AND DONATIONS	2,000.00
248-600-694.000	MISCELLANEOUS INCOME	500.00
	NET OF REVENUES/APPROPRIATIONS	2,500.00
APPROPRIATIONS		
Dept 600	DDA GENERAL FUND	
248-600-730.000	OFFICE SUPPLIES	0.00
248-600-735.000	PRINTING & PUBLISHING	200.00
248-600-740.000	MATERIALS & SUPPLIES	750.00
248-600-881.000	COMMUNITY PROMOTION	900.00
248-600-882.000	COMMUNITY DEVELOPMENT	0.00
248-600-940.000	EQUIPMENT RENTALS	500.00
248-600-955.000	MISCELLANEOUS	100.00
	NET OF REVENUES/APPROPRIATIONS	2,450.00
ESTIMATED REVENUES - FUND 248		2,500.00
APPROPRIATIONS - FUND 248		2,450.00
NET OF REVENUES/APPROPRIATIONS - 248		50.00
<b>Fund 249 - BUILDING FUND</b>		
ESTIMATED REVENUES		
Dept 000	BUILDING FUND	
249-000-480.000	BUILDING PERMITS	6,200.00
249-000-481.000	ELECTRICAL PERMITS	2,000.00
249-000-482.000	PLUMBING PERMITS	1,500.00
249-000-483.000	MECHANICAL PERMITS	1,750.00
249-000-610.001	PLANNING COMMISSION REVIEW COST/FEES	750.00
249-000-610.002	ZBA REVIEW COSTS/FEES	100.00
249-000-618.000	ADMINISTRATIVE FEES	6,000.00
249-000-664.000	INTEREST/DIVIDENDS	25.00
249-000-695.000	APPROPRIATIONS FROM RESERVES	1,000.00
	NET OF REVENUES/APPROPRIATIONS	19,325.00
APPROPRIATIONS		
Dept 000	BUILDING FUND	
249-000-702.000	SALARIES & WAGES	5,700.00
249-000-714.000	VILLAGE MEDICARE TAX	76.00
249-000-715.000	VILLAGE SOC. SEC. TAX	325.00
249-000-716.000	HOSPITALIZATION & DENTAL	775.00
249-000-718.000	MERS PENSION	325.00
249-000-720.000	WORKERS COMP	0.00
249-000-740.000	MATERIALS & SUPPLIES	175.00
249-000-801.000	PROFESSIONAL SERVICES	150.00
249-000-802.000	CONTRACT SERVICES	1,000.00
249-000-802.001	BUILDING INSPECTOR	4,400.00
249-000-802.002	ELECTRICAL INSPECTOR	1,200.00



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		BUDGET
GL NUMBER	DESCRIPTION	REQUEST
249-000-802.003	PLUMBING INSPECTOR	1,500.00
249-000-802.004	MECHANICAL INSPECTOR	1,300.00
249-000-810.000	ATTORNEY	0.00
249-000-955.000	MISCELLANEOUS	150.00
	NET OF REVENUES/APPROPRIATIONS	17,076.00
Dept 801	ZONING BOARD OF APPEALS	
249-801-702.001	WAGES (APPOINTED OFFICIALS)	450.00
249-801-714.000	VILLAGE MEDICARE TAX	7.00
249-801-715.000	VILLAGE SOC. SEC. TAX	28.00
249-801-735.000	PRINTING & PUBLISHING	50.00
249-801-740.000	MATERIALS & SUPPLIES	0.00
249-801-955.000	MISCELLANEOUS	0.00
	NET OF REVENUES/APPROPRIATIONS	535.00
Dept 810	PLANNING COMMISSION	
249-810-702.001	WAGES (APPOINTED OFFICIALS)	650.00
249-810-714.000	VILLAGE MEDICARE TAX	12.00
249-810-715.000	VILLAGE SOC. SEC. TAX	45.00
249-810-735.000	PRINTING & PUBLISHING	200.00
249-810-740.000	MATERIALS & SUPPLIES	0.00
249-810-955.000	MISCELLANEOUS	500.00
	NET OF REVENUES/APPROPRIATIONS	1,407.00
<b>ESTIMATED REVENUES - FUND 249</b>		<b>19,325.00</b>
<b>APPROPRIATIONS - FUND 249</b>		<b>19,018.00</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 249</b>		<b>307.00</b>
<b>Fund 401 -INTERNAL SERVICE FUND (formerly CAPITAL IMPROVEMENTS)</b>		
<b>ESTIMATED REVENUES</b>		
Dept 000		
401-000-581.000	TRANSFER - RECEIVING ALL FUNDS - TRUCK	0.00
401-000-664.000	INTEREST/DIVIDENDS	20.00
401-000-670.000	EQUIPMENT RENTAL	91,000.00
401-000-693.000	SALE OF PROPERTY & EQUIPMENT	0.00
401-000-694.000	MISCELLANEOUS INCOME	7,000.00
401-000-699.000	TRANSFER IN - GENERAL FUND - O & M	8,000.00
	NET OF REVENUES/APPROPRIATIONS	106,020.00
<b>APPROPRIATIONS</b>		
Dept 265	BUILDING AND GROUNDS	
401-265-801.000	PROFESSIONAL SERVICES	2,000.00
401-265-802.000	CONTRACT SERVICES	360.00
401-265-960.000	URBAN FORESTRY	2,000.00
401-265-971.000	CAPITAL OUTLAY	40,000.00
	NET OF REVENUES/APPROPRIATIONS	44,360.00
Dept 269	MOTOR POOL	
401-269-702.000	SALARIES & WAGES	0.00
401-269-714.000	VILLAGE MEDICARE TAX	0.00
401-269-715.000	VILLAGE SOC. SEC. TAX	0.00
401-269-740.000	MATERIALS & SUPPLIES	25,000.00
401-269-801.000	PROFESSIONAL SERVICES	5,000.00
401-269-802.000	CONTRACT SERVICES	1,500.00
401-269-910.000	LIABILTY & PROPERTY INSURANCE	0.00
401-269-930.000	REPAIR/MAINTENANCE (EXTERNAL PROVIDERS)	15,000.00
401-269-956.000	DEPRECIATION EXPENSE	0.00
401-269-971.000	CAPITAL OUTLAY	0.00

		FY 2018
		BUDGET
GL NUMBER	DESCRIPTION	REQUEST
	NET OF REVENUES/APPROPRIATIONS	46,500.00
Dept 751	PARKS AND RECREATION	
401-751-930.000	REPAIR/MAINTENANCE	0.00
401-751-971.000	CAPITAL OUTLAY	15,000.00
	NET OF REVENUES/APPROPRIATIONS	15,000.00
<b>ESTIMATED REVENUES - FUND 401</b>		<b>106,020.00</b>
<b>APPROPRIATIONS - FUND 401</b>		<b>105,860.00</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 401</b>		<b>160.00</b>
<b>Fund 590 - SEWER FUND</b>		
<b>ESTIMATED REVENUES</b>		
Dept 000		
590-000-401.000	REAL PROP TAX - CURRENT	109,000.00
590-000-406.000	IN LIEU OF TAX	300.00
590-000-410.000	PERSONAL TAX - CURRENT	9,000.00
590-000-411.000	REAL PROP TAX - DELINQUENT	7,500.00
590-000-420.000	PERSONAL TAX - DELINQUENT	575.00
590-000-445.000	INTEREST / PENALTIES - TAX	150.00
590-000-501.000	FEDERAL GRANTS	0.00
590-000-626.000	CHARGES FOR SERVICES	440,425.00
590-000-640.000	CONNECTION FEES	0.00
590-000-645.000	SCRAP METAL SALES	0.00
590-000-651.000	LATE PAYMENT PENALTIES	4,200.00
590-000-664.000	INTEREST/DIVIDENDS	150.00
590-000-671.000	APPROPRIATIONS FROM FUND BALANCE	0.00
590-000-693.000	SALE OF PROPERTY & EQUIPMENT	0.00
590-000-694.000	MISCELLANEOUS INCOME	0.00
590-000-699.000	TRANSFER IN FROM GENERAL FUND (SAW REIMB)	42,413.00
	NET OF REVENUES/APPROPRIATIONS	613,713.00
<b>APPROPRIATIONS</b>		
Dept 000		
590-000-727.000	PENSION EXP ADJ GASB 68	0.00
590-000-963.000	TAX REFUNDS	0.00
	Total Dept 000	0.00
Dept 536	WATER AND/OR SEWER SYSTEMS	
590-536-702.000	SALARIES & WAGES	5,715.00
590-536-714.000	VILLAGE MEDICARE TAX	354.00
590-536-715.000	VILLAGE SOC. SEC. TAX	81.00
590-536-716.000	HOSPITALIZATION & DENTAL	1,500.00
590-536-718.000	MERS PENSION	770.00
590-536-720.000	WORKERS COMP	1,775.00
590-536-740.000	MATERIALS & SUPPLIES	7,500.00
590-536-745.000	TREATMENT FEES	291,500.00
590-536-746.000	TRANSMISSION FEES	7,165.00
590-536-781.000	DEPRECIATION	0.00
590-536-801.000	PROFESSIONAL SERVICES	20,000.00
590-536-801.001	DPW BUILDING BOND PRINCIPLE (30%)	10,500.00
590-536-801.002	DPW BUILDING BOND INTEREST (30%)	4,992.00
590-536-802.000	CONTRACT SERVICES	5,000.00
590-536-804.000	MEMBERSHIPS	500.00
590-536-805.000	TECH EQUIPMENT/SUPPORT	500.00
590-536-808.000	REGIONAL AUTHORITY	0.00
590-536-850.000	TELEPHONE	4,800.00
590-536-910.000	LIABILTY & PROPERTY INSURANCE	0.00

		FY 2018
		BUDGET
GL NUMBER	DESCRIPTION	REQUEST
590-536-920.000	UTILITIES	10,000.00
590-536-930.000	REPAIR/MAINTENANCE	0.00
590-536-940.000	EQUIPMENT RENTALS	11,500.00
590-536-957.000	CONFERENCES	2,500.00
590-536-963.000	TAX REFUNDS	0.00
590-536-965.000	REFUNDS	0.00
590-536-971.000	CAPITAL OUTLAY	0.00
590-536-980.000	BOND ISSUE COSTS	0.00
590-536-991.000	BOND - 2 PRINCIPAL	0.00
590-536-996.000	BOND - 2 INTEREST	0.00
590-536-997.000	JKSN CO SERVICE FEE	0.00
	NET OF REVENUES/APPROPRIATIONS	386,652.00
Dept 537	WATER/SEWER ADMINISTRATION	
590-537-702.000	SALARIES & WAGES	12,263.00
590-537-702.001	SALARIES & WAGES - SAW GRANT	35,125.00
590-537-714.000	VILLAGE MEDICARE TAX	175.00
590-537-714.001	VILLAGE MEDICARE TAX - SAW GRANT	2,100.00
590-537-715.000	VILLAGE SOC. SEC. TAX	700.00
590-537-715.001	VILLAGE SOC. SEC. TAX - SAW GRANT	500.00
590-537-716.000	HOSPITALIZATION & DENTAL	2,500.00
590-537-718.000	MERS PENSION	2,300.00
590-537-718.001	MERS PENSION - SAW GRANT	4,688.00
590-537-720.000	WORKERS COMP	0.00
	NET OF REVENUES/APPROPRIATIONS	60,351.00
ESTIMATED REVENUES - FUND 590		613,713.00
APPROPRIATIONS - FUND 590		447,003.00
NET OF REVENUES/APPROPRIATIONS - FUND 590		166,710.00
<b>Fund 591 - WATER FUND</b>		
<b>ESTIMATED REVENUES</b>		
Dept 000		
591-000-501.000	FEDERAL GRANTS	0.00
591-000-626.000	CHARGES FOR SERVICES	301,626.00
591-000-640.000	CONNECTION FEES	0.00
591-000-642.000	RECYCLING INCOME	0.00
591-000-643.000	HYDRANTS, METERS, ETC.	350.00
591-000-645.000	SCRAP METAL SALES	0.00
591-000-651.000	LATE PAYMENT PENALTIES	2,600.00
591-000-655.000	FINES / FORFEITURES	0.00
591-000-664.000	INTEREST/DIVIDENDS	150.00
591-000-671.000	APPROPRIATIONS FROM FUND BALANCE	0.00
591-000-693.000	SALE OF PROPERTY & EQUIPMENT	0.00
591-000-694.000	MISCELLANEOUS INCOME	0.00
	TOTAL REVENUES	304,726.00
<b>APPROPRIATIONS</b>		
Dept 000		
591-000-727.000	PENSION EXP ADJ GASB 68	0.00
Dept 536	WATER AND/OR SEWER SYSTEMS	
591-536-702.000	SALARIES & WAGES	17,106.00
591-536-714.000	VILLAGE MEDICARE TAX	1,061.00
591-536-715.000	VILLAGE SOC. SEC. TAX	243.00
591-536-716.000	HOSPITALIZATION & DENTAL	2,600.00
591-536-718.000	MERS PENSION	2,304.00
591-536-720.000	WORKERS COMP	625.00

		FY 2018
		BUDGET
GL NUMBER	DESCRIPTION	REQUEST
591-536-740.000	MATERIALS & SUPPLIES	8,200.00
591-536-781.000	DEPRECIATION	0.00
591-536-801.000	PROFESSIONAL SERVICES	8,500.00
591-536-801.001	DPW BUILDING BOND PRINCIPLE (20%)	7,000.00
591-536-801.002	DPW BUILDING BOND INTEREST (20%)	3,328.00
591-536-802.000	CONTRACT SERVICES	78,000.00
591-536-804.000	MEMBERSHIPS	900.00
591-536-805.000	TECH EQUIPMENT/SUPPORT	2,500.00
591-536-809.000	MDEQ FEES	2,000.00
591-536-850.000	TELEPHONE	1,400.00
591-536-910.000	LIABILTY & PROPERTY INSURANCE	0.00
591-536-920.000	UTILITIES	18,900.00
591-536-930.000	REPAIR/MAINTENANCE	1,000.00
591-536-936.000	HYDRANTS, METERS, ETC.	500.00
591-536-940.000	EQUIPMENT RENTALS	7,500.00
591-536-957.000	CONFERENCES	1,500.00
591-536-959.000	CLOTHING	1,500.00
591-536-965.000	REFUNDS	750.00
591-536-971.000	CAPITAL OUTLAY	0.00
591-536-973.000	BOND ISSUANCE COSTS	0.00
591-536-992.000	DWRF BOND - PRINCIPAL	75,000.00
591-536-992.001	DWRF 2 - PRINCIPAL	15,000.00
591-536-993.000	1993 B BOND - PRINCIPAL	0.00
591-536-997.000	DWRF BOND - INTEREST	16,841.00
591-536-997.001	DWRF 2 - INTEREST	3,786.00
591-536-998.000	1993 B BOND - INTEREST	0.00
	NET OF REVENUES/APPROPRIATIONS	278,044.00
Dept 537	WATER/SEWER ADMINISTRATION	
591-537-702.000	SALARIES & WAGES	6,000.00
591-537-714.000	VILLAGE MEDICARE TAX	80.00
591-537-715.000	VILLAGE SOC. SEC. TAX	350.00
591-537-716.000	HOSPITALIZATION & DENTAL	2,500.00
591-537-718.000	MERS PENSION	1,700.00
591-537-720.000	WORKERS COMP	0.00
	NET OF REVENUES/APPROPRIATIONS	10,630.00
<b>ESTIMATED REVENUES - FUND 591</b>		<b>304,726.00</b>
<b>APPROPRIATIONS - FUND 591</b>		<b>288,674.00</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 591</b>		<b>16,052.00</b>
<b>ESTIMATED REVENUES - ALL FUNDS</b>		<b>2,474,252.00</b>
<b>APPROPRIATIONS - ALL FUNDS</b>		<b>2,255,421.00</b>
<b>NET OF REVENUES/APPROPRIATIONS - ALL FUNDS</b>		<b>218,831.00</b>