

FY 2017 VILLAGE OF BROOKLYN BUDGET REQUEST		
FISCAL YEAR 2016-2017		
Approved 5/9/2016		
		FY 2016-17
		BUDGET
GL NUMBER	DESCRIPTION	REQUEST
	Fund 101 - GENERAL FUND	
	ESTIMATED REVENUES	
	Dept 000	
	UNCLASSIFIED	
101-000-402.000	REAL PROP TAX - CURRENT	200,000.00
101-000-406.000	PAYMENT IN LIEU OF TAX (PILOT)	8,000.00
101-000-410.000	PERSONAL TAX - CURRENT	16,000.00
101-000-411.000	REAL PROP TAX - DELINQUENT	14,500.00
101-000-420.000	PERSONAL TAX - DELINQUENT	700.00
101-000-445.000	INTEREST / PENALTIES - TAX	500.00
101-000-452.000	LIQUOR LICENSE	1,700.00
101-000-500.000	METRO ACT PAYMENT	4,400.00
101-000-574.000	STATE SHARED REVENUE (Constitutional and CVTRS)	110,638.00
101-000-608.000	CODE ENFORCEMENT	200.00
101-000-610.000	LICENSE FEES	100.00
101-000-626.050	CHARGE FOR SERVICES - SNOW REMOVAL	0.00
101-000-642.000	RECYCLING INCOME	0.00
101-000-655.000	FINES / FORFEITURES	0.00
101-000-664.000	INTEREST/DIVIDENDS	500.00
101-000-667.000	TOWER LEASE - VERIZON	14,844.00
101-000-668.000	TOWER LEASE : AT&T	13,644.00
101-000-676.000	PARK CONTRIBUTIONS	300.00
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	2,500.00
101-000-694.001	BROWNFIELD REDEVELOPMENT CAPTURE	7,225.00
101-000-694.002	GENERAL FUND APPROPRIATION	0.00
101-000-698.000	AUDIT ENTRY FROM MOTOR POOL	0.00
101-000-699.000	TRANSFER IN	0.00
	NET OF REVENUES/APPROPRIATIONS	400,751.00
	UNCLASSIFIED	
101-000-963.000	TAX REFUNDS	0.00
	NET OF REVENUES/APPROPRIATIONS	0.00
	Dept 565-O & M AGREEMENTS	
	UNCLASSIFIED	
101-565-626.000	CHARGES FOR SERVICES	183,600.00
101-565-694.000	MISCELLANEOUS INCOME	0.00
101-565-702.464	ROUTINE/NON-ROUTINE MAINT - COLUMBIA & MIS	0.00
101-565-702.465	ROUTINE/NON-ROUTINE MAINT - HANOVER/LIBERTY	0.00
101-565-702.466	ROUTINE/NON-ROUTINE MAINT - NAPOLEON/STORER	47,676.00
	NET OF REVENUES/APPROPRIATIONS	231,276.00
	FUND 101 TOTAL REVENUES	632,027.00
	APPROPRIATIONS	
	Dept 000	
101-000-963.000	TAX REFUNDS	0.00
	Dept 103-COUNCIL	
	UNCLASSIFIED	
101-103-702.000	SALARIES & WAGES	6,100.00

		FY 2016-17
		BUDGET
GL NUMBER	DESCRIPTION	REQUEST
101-103-714.000	VILLAGE MEDICARE TAX	110.00
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	0.00
101-103-955.000	MISCELLANEOUS	500.00
101-103-957.000	CONFERENCES	600.00
	NET OF REVENUES/APPROPRIATIONS	10,245.00
	Dept 215-CLERK	
	UNCLASSIFIED	
101-215-702.000	SALARIES & WAGES	5,000.00
101-215-714.000	VILLAGE MEDICARE TAX	75.00
101-215-715.000	VILLAGE SOC. SEC. TAX	300.00
101-215-740.000	MATERIALS & SUPPLIES	3,500.00
101-215-802.000	CONTRACT SERVICES	300.00
101-215-804.000	MEMBERSHIPS	120.00
101-215-932.000	EQUIPMENT MAINTENANCE/SUPPORT	3,500.00
	NET OF REVENUES/APPROPRIATIONS	12,795.00
	Dept 220-MANAGER	
	UNCLASSIFIED	
101-220-702.000	SALARIES & WAGES	40,000.00
101-220-714.000	VILLAGE MEDICARE TAX	600.00
101-220-715.000	VILLAGE SOC. SEC. TAX	2,550.00
101-220-730.000	OFFICE EQUIPMENT	0.00
101-220-740.000	MATERIALS & SUPPLIES	250.00
101-220-801.000	PROFESSIONAL SERVICES	7,500.00
101-220-802.000	CONTRACT SERVICES	3,650.00
101-220-804.000	MEMBERSHIPS	2,500.00
101-220-810.000	ATTORNEY	5,000.00
101-220-850.000	TELEPHONE	900.00
101-220-881.000	COMMUNITY PROMOTION	0.00
101-220-882.000	COMMUNITY DEVELOPMENT	0.00
101-220-955.000	MISCELLANEOUS	0.00
101-220-957.000	CONFERENCES	2,000.00
101-220-958.000	MANAGER EXPENSES	750.00
	NET OF REVENUES/APPROPRIATIONS	65,700.00
	Dept 253-TREASURER	
	UNCLASSIFIED	
101-253-702.000	SALARIES & WAGES	23,000.00
101-253-714.000	VILLAGE MEDICARE TAX	325.00
101-253-715.000	VILLAGE SOC. SEC. TAX	1,400.00
101-253-740.000	MATERIALS & SUPPLIES	500.00
101-253-802.000	CONTRACT SERVICES	250.00
	NET OF REVENUES/APPROPRIATIONS	25,475.00
	Dept 265-BUILDING AND GROUNDS	
	UNCLASSIFIED	
101-265-702.000	SALARIES & WAGES	20,000.00
101-265-714.000	VILLAGE MEDICARE TAX	340.00
101-265-715.000	VILLAGE SOC. SEC. TAX	1,450.00
101-265-740.000	MATERIALS & SUPPLIES	4,500.00
101-265-801.000	PROFESSIONAL SERVICES	3,500.00
101-265-801.001	DPW BUILDING BOND PRINCIPLE (10%)	4,388.00
101-265-801.002	DPW BUILDING BOND INTEREST (10%)	888.00
101-265-802.000	CONTRACT SERVICES	6,000.00

		FY 2016-17
		BUDGET
GL NUMBER	DESCRIPTION	REQUEST
101-265-810.000	ATTORNEY	700.00
101-265-850.000	TELEPHONE	6,500.00
101-265-920.000	UTILITIES	15,000.00
101-265-921.000	UTILITIES - STREET LIGHT	34,000.00
101-265-930.000	STREET LIGHT REPAIR/MAINTENANCE	650.00
101-265-960.000	URBAN FORESTRY	3,000.00
101-265-962.000	VILLAGE CLEANUP	0.00
	NET OF REVENUES/APPROPRIATIONS	100,916.00
	Dept 345-PUBLIC SAFETY	
	UNCLASSIFIED	
101-345-803.000	COLUMBIA FIRE	0.00
101-345-806.000	COLUMBIA POLICE	0.00
	NET OF REVENUES/APPROPRIATIONS	0.00
	Dept 371-CODE ENFORCEMENT	
	UNCLASSIFIED	
101-371-801.000	PROFESSIONAL SERVICES	3,000.00
101-371-955.000	MISCELLANEOUS	225.00
	NET OF REVENUES/APPROPRIATIONS	3,225.00
	Dept 441-DEPARTMENT OF PUBLIC WORKS	
	UNCLASSIFIED	
101-441-444.000	SIDEWALK	5,000.00
101-441-702.000	SALARIES & WAGES	22,000.00
101-441-714.000	VILLAGE MEDICARE TAX	420.00
101-441-715.000	VILLAGE SOC. SEC. TAX	1,825.00
101-441-730.000	OFFICE SUPPLIES	2,500.00
101-441-740.000	MATERIALS & SUPPLIES	2,500.00
101-441-801.000	PROFESSIONAL SERVICES	1,500.00
101-441-804.000	MEMBERSHIPS	200.00
101-441-940.000	EQUIPMENT RENTALS	7,500.00
101-441-959.000	CLOTHING ALLOWANCE	2,500.00
101-441-970.000	CAPITAL OUTLAY	0.00
	NET OF REVENUES/APPROPRIATIONS	45,945.00
	Dept 565-O & M AGREEMENTS	
	UNCLASSIFIED	
101-565-702.463	SALARIES & WAGES ROUTINE MAINTENANCE	82,000.00
101-565-702.464	ROUTINE/NON-ROUTINE MAINT - COLUMBIA w/MIS	10,200.00
101-565-702.465	ROUTINE/NON-ROUTINE MAINT - HANOVER/LIBERTY	550.00
101-565-702.466	ROUTINE/NON-ROUTINE MAINT - NAPOLEON/STORER	10,382.00
101-565-714.000	VILLAGE MEDICARE TAX	1,350.00
101-565-715.000	VILLAGE SOC. SEC. TAX	5,750.00
101-565-740.000	MATERIALS & SUPPLIES	5,750.00
101-565-801.000	PROFESSIONAL SERVICES	0.00
101-565-801.001	DPW BUILDING BOND PRINCIPLE (10%)	4,388.00
101-565-801.002	DPW BUILDING BOND INTEREST (10%)	888.00
101-565-802.000	CONTRACT SERVICES	11,000.00
101-565-940.000	EQUIPMENT RENTALS	35,000.00
101-565-971.000	CAPITAL OUTLAY	0.00
	NET OF REVENUES/APPROPRIATIONS	167,258.00
	Dept 751-PARKS AND RECREATION	
	UNCLASSIFIED	
101-751-702.000	SALARIES & WAGES	3,500.00
101-751-714.000	VILLAGE MEDICARE TAX	55.00
101-751-715.000	VILLAGE SOC. SEC. TAX	225.00

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		BUDGET
GL NUMBER	DESCRIPTION	REQUEST
101-751-740.000	MATERIALS & SUPPLIES	100.00
101-751-801.000	PROFESSIONAL SERVICES	0.00
101-751-802.000	CONTRACT SERVICES	100.00
101-751-971.000	CAPITAL OUTLAY	0.00
	NET OF REVENUES/APPROPRIATIONS	3,980.00
	Dept 865-PAYROLL	
	UNCLASSIFIED	
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	45,000.00
101-865-718.000	MERS PENSION	31,500.00
101-865-719.000	UNEMPLOYMENT	8,500.00
101-865-720.000	WORKERS COMP	440.00
101-865-721.000	LIFE/DISABILITY INSURANCE	4,500.00
101-865-722.000	HEALTH COSTS - REIMBURSED	2,400.00
101-865-910.000	LIABILTY & PROPERTY INSURANCE	12,000.00
101-865-911.000	BANK SERVICE CHARGES	400.00
	NET OF REVENUES/APPROPRIATIONS	106,590.00
	Dept 906-PRINCIPLE DEBT PAYMENTS	
	UNCLASSIFIED	
101-906-990.000	PAYMENT FOR DPW GARAGE PROPERTY	9,744.35
101-906-994.000	BROWNFIELD REDEVELOPMENT LOAN PAYMENT	22,936.44
101-906-995.000	INTEREST DEBT RETIREMENT DPW GARAGE	795.15
	NET OF REVENUES/APPROPRIATIONS	33,475.94
	Dept 941-CONTRIBUTION TO OTHER FUNDS	
	UNCLASSIFIED	
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 CAPITAL IMPROVEMENT FUND	0.00
	NET OF REVENUES/APPROPRIATIONS	0.00
ESTIMATE REVENUES - FUND 101		632,027.00
APPROPRIATIONS - FUND 101		575,604.94
NET OF REVENUES/APPROPRIATIONS - FUND 101		56,422.06
Fund 202 - MAJOR STREET FUND		
ESTIMATED REVENUES		
	Dept 000	
	UNCLASSIFIED	
202-000-502.000	FEDERAL GRANTS	0.00
202-000-574.000	STATE SHARED REVENUE (Act 51)	87,675.00
202-000-575.000	OTHER STATE REVENUE	0.00
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
202-000-695.000	APPROPRIATIONS FROM FUND BALANCE	0.00
202-000-698.000	AUDIT ENTRY - DPW BOND PROCEEDS	0.00
	NET OF REVENUES/APPROPRIATIONS	139,035.00
APPROPRIATIONS		
	Dept 202-MAJOR STREETS	
202-463-702.000	SALARIES & WAGES	12,000.00
202-463-714.000	VILLAGE MEDICARE TAX	178.00
202-463-715.000	VILLAGE SOC. SEC. TAX	760.00

		FY 2016-17
		BUDGET
GL NUMBER	DESCRIPTION	REQUEST
202-463-716.000	HOSPITALIZATION & DENTAL	1,700.00
202-463-718.000	MERS PENSION	3,000.00
202-463-720.000	WORKERS COMP	400.00
202-463-740.000	MATERIALS & SUPPLIES	1,600.00
202-463-801.000	PROFESSIONAL SERVICES	20,000.00
202-463-801.001	DPW BUILDING BOND PRINCIPLE (35%)	15,358.00
202-463-801.002	DPW BUILDING BOND INTEREST (35%)	3,108.00
202-463-802.000	CONTRACT SERVICES	7,500.00
202-463-930.000	REPAIR/MAINTENANCE	1,000.00
202-463-940.000	EQUIPMENT RENTALS	17,500.00
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	84,104.00
	Dept 473-BRIDGE	
	UNCLASSIFIED	
202-473-930.000	REPAIR/MAINTENANCE	0.00
	NET OF REVENUES/APPROPRIATIONS	0.00
	Dept 474-TRAFFIC SERVICES	
	UNCLASSIFIED	
202-474-702.000	SALARIES & WAGES	2,000.00
202-474-714.000	VILLAGE MEDICARE TAX	34.00
202-474-715.000	VILLAGE SOC. SEC. TAX	140.00
202-474-716.000	HOSPITALIZATION & DENTAL	272.00
202-474-718.000	MERS PENSION	1,025.00
202-474-720.000	WORKERS COMP	0.00
202-474-740.000	MATERIALS & SUPPLIES	1,500.00
202-474-920.000	UTILITIES	1,000.00
202-474-930.000	REPAIR/MAINTENANCE	500.00
	NET OF REVENUES/APPROPRIATIONS	6,471.00
	Dept 478-WINTER	
	UNCLASSIFIED	
202-478-702.000	SALARIES & WAGES	4,500.00
202-478-714.000	VILLAGE MEDICARE TAX	65.00
202-478-715.000	VILLAGE SOC. SEC. TAX	275.00
202-478-716.000	HOSPITALIZATION & DENTAL	950.00
202-478-718.000	MERS PENSION	735.00
202-478-720.000	WORKERS COMP	0.00
202-478-740.000	MATERIALS & SUPPLIES	4,500.00
202-478-930.000	REPAIR/MAINTENANCE	400.00
	NET OF REVENUES/APPROPRIATIONS	11,425.00
	Dept 482-STREET CONSTRUCTION	
	UNCLASSIFIED	
202-482-702.000	SALARIES & WAGES	2,500.00
202-482-714.000	VILLAGE MEDICARE TAX	35.00
202-482-715.000	VILLAGE SOC. SEC. TAX	150.00
202-482-716.000	HOSPITALIZATION & DENTAL	575.00
202-482-718.000	MERS PENSION	400.00
202-482-720.000	WORKERS COMP	0.00
202-482-801.000	PROFESSIONAL SERVICES	450.00
	NET OF REVENUES/APPROPRIATIONS	4,110.00
	Dept 483-STREET ADMIN	
	UNCLASSIFIED	

		FY 2016-17
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GL NUMBER	DESCRIPTION	REQUEST
202-483-702.000	SALARIES & WAGES	2,900.00
202-483-714.000	VILLAGE MEDICARE TAX	40.00
202-483-715.000	VILLAGE SOC. SEC. TAX	185.00
	NET OF REVENUES/APPROPRIATIONS	3,125.00
	DEPT 941 CONTRIBUTION TO OTHER FUNDS	0.00
202-941-999.401	TRANSFER TO CAPITAL IMPROVEMENTS FUND	0.00
	TOTAL DEPT 941 TRANSFERRED TO CIF	0.00
ESTIMATED REVENUES - FUND 202		139,035.00
FUND 202 TOTAL APPROPRIATIONS		109,235.00
NET OF REVENUES/APPROPRIATIONS - FUND 202		29,800.00
Fund 203 - LOCAL STREET FUND		
ESTIMATED REVENUES		
Dept 000		
UNCLASSIFIED		
203-000-574.000	STATE SHARED REVENUE (Act 51 funds)	30,001.00
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	0.00
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	98,641.00
APPROPRIATIONS		
Dept 463-ROUTINE MAINTENANCE		
UNCLASSIFIED		
APPROPRIATIONS		
203-463-702.000	SALARIES & WAGES	10,000.00
203-463-714.000	VILLAGE MEDICARE TAX	146.00
203-463-715.000	VILLAGE SOC. SEC. TAX	620.00
203-463-716.000	HOSPITALIZATION & DENTAL	1,600.00
203-463-718.000	MERS PENSION	2,700.00
203-463-720.000	WORKERS COMP	0.00
203-463-740.000	MATERIALS & SUPPLIES	1,800.00
203-463-801.000	PROFESSIONAL SERVICES	20,000.00
203-463-801.001	DPW BUILDING BOND PRINCIPLE (25%)	10,970.00
203-463-801.002	DPW BUILDING BOND INTEREST (25%)	2,220.00
203-463-802.000	CONTRACT SERVICES	4,500.00
203-463-930.000	REPAIR/MAINTENANCE	2,500.00
203-463-940.000	EQUIPMENT RENTALS	15,000.00
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	72,056.00
Dept 474-TRAFFIC SERVICES		
UNCLASSIFIED		
203-474-702.000	SALARIES & WAGES	2,500.00
203-474-714.000	VILLAGE MEDICARE TAX	35.00
203-474-715.000	VILLAGE SOC. SEC. TAX	150.00
203-474-716.000	HOSPITALIZATION & DENTAL	360.00
203-474-718.000	MERS PENSION	2,120.00
203-474-720.000	WORKERS COMP	0.00
203-474-740.000	MATERIALS & SUPPLIES	11.00
203-474-930.000	REPAIR/MAINTENANCE	550.00

		FY 2016-17
		BUDGET
GL NUMBER	DESCRIPTION	REQUEST
	NET OF REVENUES/APPROPRIATIONS	5,726.00
	Dept 478-WINTER	
	UNCLASSIFIED	
203-478-702.000	SALARIES & WAGES	4,918.00
203-478-714.000	VILLAGE MEDICARE TAX	72.00
203-478-715.000	VILLAGE SOC. SEC. TAX	305.00
203-478-716.000	HOSPITALIZATION & DENTAL	1,256.00
203-478-718.000	MERS PENSION	2,322.00
203-478-720.000	WORKERS COMP	0.00
203-478-740.000	MATERIALS & SUPPLIES	4,000.00
203-478-930.000	REPAIR/MAINTENANCE	450.00
	NET OF REVENUES/APPROPRIATIONS	13,323.00
	Dept 482-STREET CONSTRUCTION	
	UNCLASSIFIED	
203-482-702.000	SALARIES & WAGES	2,100.00
203-482-714.000	VILLAGE MEDICARE TAX	31.00
203-482-715.000	VILLAGE SOC. SEC. TAX	130.00
203-482-716.000	HOSPITALIZATION & DENTAL	645.00
203-482-718.000	MERS PENSION	450.00
203-482-720.000	WORKERS COMP	0.00
203-482-801.000	PROFESSIONAL SERVICES	0.00
	NET OF REVENUES/APPROPRIATIONS	3,356.00
	Dept 483-STREET ADMIN	
	UNCLASSIFIED	
203-483-702.000	SALARIES & WAGES	2,500.00
203-483-714.000	VILLAGE MEDICARE TAX	35.00
203-483-715.000	VILLAGE SOC. SEC. TAX	130.00
203-483-802.000	CONTRACTED SERVICES	0.00
	NET OF REVENUES/APPROPRIATIONS	2,665.00
	DEPT 941 CONTRIBUTION TO OTHER FUNDS	
203-941-999.401	TRANSFER TO CAPITAL IMPROVEMENTS FUND	0.00
		0.00
ESTIMATED REVENUES - FUND 203		98,641.00
APPROPRIATIONS -FUND 203		97,126.00
NET OF REVENUES/APPROPRIATIONS -FUND 203		1,515.00
Fund 204 - STREET TAX RECEIVING		
ESTIMATED REVENUE		
	Dept 000	
	UNCLASSIFIED	
204-000-402.000	REAL PROP TAX - CURRENT	113,000.00
204-000-410.000	PERSONAL TAX - CURRENT	9,800.00
204-000-411.000	REAL PROP TAX - DELINQUENT	8,500.00
204-000-420.000	PERSONAL TAX - DELINQUENT	300.00
204-000-445.000	INTEREST / PENALTIES - TAX	500.00
204-000-664.000	INTEREST/DIVIDENDS	400.00
	NET OF REVENUES/APPROPRIATIONS	132,500.00
APPROPRIATIONS		
	Dept 000	
204-000-963.000	TAX REFUNDS	
	Dept 483-STREET ADMIN	

		FY 2016-17
		BUDGET
GL NUMBER	DESCRIPTION	REQUEST
	UNCLASSIFIED	
204-483-999.000	MISCELLANEOUS	0.00
204-483-999.202	TRANSFER TO MAJOR STREETS	56,710.00
204-483-999.203	TRANSFER TO LOCAL STREETS	75,790.00
	NET OF REVENUES/APPROPRIATIONS	132,500.00
ESTIMATED REVENUES - FUND 204		132,500.00
APPROPRIATIONS - FUND 204		132,500.00
NET OF REVENUES/APPROPRIATIONS - FUND 204		0.00
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY		
ESTIMATED REVENUES		
Dept 600 - DDA FUND		
UNCLASSIFIED		
248-600-450.000	LICENSES & PERMITS	0.00
248-600-539.000	STATE GRANTS	0.00
248-600-674.000	CONTRIBUTIONS AND DONATIONS	4,500.00
248-600-694.000	MISCELLANEOUS INCOME	250.00
	NET OF REVENUES/APPROPRIATIONS	4,750.00
APPROPRIATIONS		
Dept 600-DDA GENERAL FUND		
UNCLASSIFIED		
248-600-730.000	OFFICE SUPPLIES	0.00
248-600-735.000	PRINTING & PUBLISHING	200.00
248-600-740.000	MATERIALS & SUPPLIES	1,500.00
248-600-881.000	COMMUNITY PROMOTION	1,600.00
248-600-882.000	COMMUNITY DEVELOPMENT	0.00
248-600-940.000	EQUIPMENT RENTALS	350.00
248-600-955.000	MISCELLANEOUS	100.00
	NET OF REVENUES/APPROPRIATIONS	3,750.00
ESTIMATED REVENUES - FUND 248		4,750.00
APPROPRIATIONS - FUND 248		3,750.00
NET OF REVENUES/APPROPRIATIONS - 248		1,000.00
Fund 249 - BUILDING FUND		
ESTIMATED REVENUES		
Dept 000 - BUILDING FUND		
UNCLASSIFIED		
249-000-480.000	BUILDING PERMITS	6,000.00
249-000-481.000	ELECTRICAL PERMITS	1,500.00
249-000-482.000	PLUMBING PERMITS	1,500.00
249-000-483.000	MECHANICAL PERMITS	1,500.00
249-000-610.001	PLANNING COMMISSION REVIEW COST/FEES	500.00
249-000-610.002	ZBA REVIEW COSTS/FEES	100.00
249-000-618.000	ADMINISTRATIVE FEES	4,000.00
249-000-664.000	INTEREST/DIVIDENDS	20.00
249-000-694.001	GENERAL FUND APPROPRIATION	0.00
	NET OF REVENUES/APPROPRIATIONS	15,120.00
APPROPRIATIONS		
Dept 000 - BUILDING FUND		
UNCLASSIFIED		
249-000-702.000	SALARIES & WAGES	1,800.00
249-000-714.000	VILLAGE MEDICARE TAX	27.00
249-000-715.000	VILLAGE SOC. SEC. TAX	115.00
249-000-716.000	HOSPITALIZATION & DENTAL	775.00

		FY 2016-17
		BUDGET
GL NUMBER	DESCRIPTION	REQUEST
249-000-718.000	MERS PENSION	325.00
249-000-720.000	WORKERS COMP	40.00
249-000-740.000	MATERIALS & SUPPLIES	100.00
249-000-801.000	PROFESSIONAL SERVICES	150.00
249-000-802.000	CONTRACT SERVICES	325.00
249-000-802.001	BUILDING INSPECTOR	3,700.00
249-000-802.002	ELECTRICAL INSPECTOR	1,200.00
249-000-802.003	PLUMBING INSPECTOR	600.00
249-000-802.004	MECHANICAL INSPECTOR	700.00
249-000-955.000	MISCELLANEOUS	150.00
	NET OF REVENUES/APPROPRIATIONS	10,007.00
	Dept 801-ZONING BOARD OF APPEALS	
	UNCLASSIFIED	
249-801-702.001	WAGES (APPOINTED OFFICIALS)	450.00
249-801-714.000	VILLAGE MEDICARE TAX	6.50
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	534.50
	Dept 810-PLANNING COMMISSION	
	UNCLASSIFIED	
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
ESTIMATED REVENUES - FUND 249		15,120.00
APPROPRIATIONS - FUND 249		11,948.50
NET OF REVENUES/APPROPRIATIONS - FUND 249		3,171.50
	Fund 401 - CAPITAL IMPROVEMENTS FUND	
	ESTIMATED REVENUES	
	Dept 000	
	UNCLASSIFIED	
401-000-581.000	TRANSFER - RECEIVING ALL FUNDS - TRUCK	0.00
401-000-664.000	INTEREST/DIVIDENDS	95.00
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	0.00
	NET OF REVENUES/APPROPRIATIONS	91,095.00
	APPROPRIATIONS	
	Dept 265-BUILDING AND GROUNDS	
	UNCLASSIFIED	
401-265-801.000	PROFESSIONAL SERVICES	2,000.00
401-265-802.000	CONTRACT SERVICES	360.00
401-265-960.000	URBAN FORESTRY	0.00
401-265-971.000	CAPITAL OUTLAY	0.00
401-265-999.000	DPW BUILDING PAYMENT	0.00
	NET OF REVENUES/APPROPRIATIONS	2,360.00
	Dept 269-MOTOR POOL	

		FY 2016-17
		BUDGET
GL NUMBER	DESCRIPTION	REQUEST
	UNCLASSIFIED	
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	2,000.00
401-269-801.000	PROFESSIONAL SERVICES	5,000.00
401-269-802.000	CONTRACT SERVICES	425.00
401-269-910.000	LIABILTY & PROPERTY INSURANCE	0.00
401-269-930.000	REPAIR/MAINTENANCE	2,500.00
401-269-956.000	DEPRECIATION EXPENSE	0.00
401-269-971.000	CAPITAL OUTLAY	0.00
	NET OF REVENUES/APPROPRIATIONS	9,925.00
	Dept 751-PARKS AND RECREATION	
	UNCLASSIFIED	
401-751-930.000	REPAIR/MAINTENANCE	0.00
401-751-971.000	CAPITAL OUTLAY	0.00
	NET OF REVENUES/APPROPRIATIONS	0.00
ESTIMATED REVENUES - FUND 401		91,095.00
APPROPRIATIONS - FUND 401		12,285.00
NET OF REVENUES/APPROPRIATIONS - FUND 401		78,810.00
Fund 590 - SEWER FUND		
ESTIMATED REVENUES		
	Dept 000	
	UNCLASSIFIED	
590-000-401.000	REAL PROP TAX - CURRENT	107,000.00
590-000-406.000	IN LIEU OF TAX	400.00
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	375.00
590-000-445.000	INTEREST / PENALTIES - TAX	350.00
590-000-501.000	FEDERAL GRANTS	0.00
590-000-626.000	CHARGES FOR SERVICES	440,928.00
590-000-640.000	CONNECTION FEES	0.00
590-000-645.000	SCRAP METAL SALES	0.00
590-000-651.000	LATE PAYMENT PENALTIES	4,300.00
590-000-664.000	INTEREST/DIVIDENDS	100.00
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
	NET OF REVENUES/APPROPRIATIONS	569,953.00
APPROPRIATIONS		
	Dept 000	
590-000-963.000	TAX REFUNDS	
	Dept 536-WATER AND/OR SEWER SYSTEMS	
	UNCLASSIFIED	
590-536-702.000	SALARIES & WAGES	5,500.00
590-536-714.000	VILLAGE MEDICARE TAX	106.00
590-536-715.000	VILLAGE SOC. SEC. TAX	451.00
590-536-716.000	HOSPITALIZATION & DENTAL	883.00
590-536-718.000	MERS PENSION	2,631.00
590-536-720.000	WORKERS COMP	0.00
590-536-740.000	MATERIALS & SUPPLIES	6,000.00
590-536-745.000	TREATMENT FEES	291,012.00

		FY 2016-17
		BUDGET
GL NUMBER	DESCRIPTION	REQUEST
590-536-746.000	TRANSMISSION FEES	7,165.00
590-536-781.000	DEPRECIATION	0.00
590-536-801.000	PROFESSIONAL SERVICES	10,000.00
590-536-801.001	DPW BUILDING BOND PRINCIPLE (10%)	4,388.00
590-536-801.002	DPW BUILDING BOND INTEREST (10%)	888.00
590-536-802.000	CONTRACT SERVICES	10,000.00
590-536-804.000	MEMBERSHIPS	1,500.00
590-536-805.000	TECH EQUIPMENT/SUPPORT	1,000.00
590-536-808.000	REGIONAL AUTHORITY	0.00
590-536-850.000	TELEPHONE	3,800.00
590-536-910.000	LIABILTY & PROPERTY INSURANCE	270.00
590-536-920.000	UTILITIES	10,000.00
590-536-940.000	EQUIPMENT RENTALS	7,500.00
590-536-957.000	CONFERENCES	4,500.00
590-536-965.000	REFUNDS	850.00
590-536-971.000	CAPITAL OUTLAY	0.00
590-536-980.000	BOND ISSUE COSTS	0.00
590-536-991.000	BOND - 2 PRINCIPAL	150,000.00
590-536-996.000	BOND - 2 INTEREST	0.00
590-536-997.000	JKSN CO SERVICE FEE	350.00
590-536-999.000	TRANSFER TO GENERAL FUND	0.00
	NET OF REVENUES/APPROPRIATIONS	518,794.00
	Dept 537-WATER/SEWER ADMINISTRATION	
	UNCLASSIFIED	
590-537-702.000	SALARIES & WAGES	12,500.00
590-537-714.000	VILLAGE MEDICARE TAX	175.00
590-537-715.000	VILLAGE SOC. SEC. TAX	725.00
590-537-716.000	HOSPITALIZATION & DENTAL	2,500.00
590-537-718.000	MERS PENSION	2,500.00
590-537-720.000	WORKERS COMP	0.00
	NET OF REVENUES/APPROPRIATIONS	18,400.00
ESTIMATED REVENUES - FUND 590		569,953.00
APPROPRIATIONS - FUND 590		537,194.00
NET OF REVENUES/APPROPRIATIONS - FUND 590		32,759.00
	Fund 591 - WATER FUND	
	ESTIMATED REVENUES	
	Dept 000	
	UNCLASSIFIED	
591-000-501.000	FEDERAL GRANTS	0.00
591-000-626.000	CHARGES FOR SERVICES	248,400.00
591-000-640.000	CONNECTION FEES	0.00
591-000-642.000	RECYCLINLG INCOME	0.00
591-000-643.000	HYDRANTS, METERS, ETC.	0.00
591-000-645.000	SCRAP METAL SALES	0.00
591-000-651.000	LATE PAYMENT PENALTIES	2,650.00
591-000-655.000	FINES / FORFEITURES	0.00
591-000-664.000	INTEREST/DIVIDENDS	270.00
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
	NET OF REVENUES/APPROPRIATIONS	251,320.00
	APPROPRIATIONS	
	Dept 536-WATER AND/OR SEWER SYSTEMS	
	UNCLASSIFIED	

		FY 2016-17
		BUDGET
GL NUMBER	DESCRIPTION	REQUEST
591-536-702.000	SALARIES & WAGES	16,000.00
591-536-714.000	VILLAGE MEDICARE TAX	235.00
591-536-715.000	VILLAGE SOC. SEC. TAX	975.00
591-536-716.000	HOSPITALIZATION & DENTAL	1,400.00
591-536-718.000	MERS PENSION	1,550.00
591-536-720.000	WORKERS COMP	0.00
591-536-740.000	MATERIALS & SUPPLIES	8,200.00
591-536-781.000	DEPRECIATION	0.00
591-536-801.000	PROFESSIONAL SERVICES	5,000.00
591-536-801.001	DPW BUILDING BOND PRINCIPLE (10%)	4,388.00
591-536-801.002	DPW BUILDING BOND INTEREST (10%)	888.00
591-536-802.000	CONTRACT SERVICES	31,000.00
591-536-804.000	MEMBERSHIPS	1,500.00
591-536-805.000	TECH EQUIPMENT/SUPPORT	2,500.00
591-536-809.000	MDEQ FEES	2,500.00
591-536-850.000	TELEPHONE	850.00
591-536-910.000	LIABILTY & PROPERTY INSURANCE	720.00
591-536-920.000	UTILITIES	19,500.00
591-536-930.000	REPAIR/MAINTENANCE	1,000.00
591-536-936.000	HYDRANTS, METERS, ETC.	400.00
591-536-940.000	EQUIPMENT RENTALS	8,500.00
591-536-957.000	CONFERENCES	2,500.00
591-536-959.000	CLOTHING	1,800.00
591-536-965.000	REFUNDS	200.00
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	19,232.00
591-536-997.001	DWRF 2 - INTEREST	4,104.00
591-536-998.000	1993 B BOND - INTEREST	0.00
591-536-999.101	TRANSFER TO GENERAL	0.00
	NET OF REVENUES/APPROPRIATIONS	224,942.00
	Dept 537-WATER/SEWER ADMINISTRATION	
	UNCLASSIFIED	
591-537-702.000	SALARIES & WAGES	6,600.00
591-537-714.000	VILLAGE MEDICARE TAX	90.00
591-537-715.000	VILLAGE SOC. SEC. TAX	380.00
591-537-716.000	HOSPITALIZATION & DENTAL	2,165.00
591-537-718.000	MERS PENSION	1,760.00
591-537-720.000	WORKERS COMP	0.00
	NET OF REVENUES/APPROPRIATIONS	10,995.00
ESTIMATED REVENUES - FUND 591		251,320.00
APPROPRIATIONS - FUND 591		235,937.00
NET OF REVENUES/APPROPRIATIONS - FUND 591		15,383.00
ESTIMATED REVENUES - ALL FUNDS		1,934,441.00
APPROPRIATIONS - ALL FUNDS		1,715,580.44
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		218,860.56