

# VILLAGE OF BROOKLYN FY 2018 BUDGET

Fiscal Year July 1, 2017 - June 30, 2018

Approved May 22, 2017

| DESCRIPTION                                      | AMOUNT               |
|--|----------------------|
| <b>Fund 101 - GENERAL FUND</b>                   |                      |
| <b>REVENUES</b>                                  |                      |
| TAXES  | \$ 248,077.00        |
| LICENSES AND PERMITS                             | \$ 2,460.00          |
| STATE REVENUE SHARING                            | \$ 114,064.00        |
| GRANTS   | \$ 42,413.00         |
| CHARGE FOR SERVICES                              | \$ 318,729.00        |
| INTEREST INCOME                                  | \$ 600.00            |
| RENTAL INCOME                                    | \$ 28,700.00         |
| OTHER REVENUE                                    | \$ 5,000.00          |
| APPROPRIATION FROM RESERVES                      | \$ 20,000.00         |
| <b>TOTAL REVENUES</b>                            | <b>\$ 780,043.00</b> |
| <b>APPROPRIATIONS</b>                            |                      |
| COUNCIL  | \$ 13,115.00         |
| CLERK  | \$ 18,595.00         |
| MANAGER  | \$ 81,530.00         |
| TREASURER  | \$ 31,050.00         |
| BUILDING AND GROUNDS                             | \$ 95,533.00         |
| PUBLIC SAFETY                                    | \$ 4,000.00          |
| CODE ENFORCEMENT                                 | \$ 4,640.00          |
| DEPARTMENT OF PUBLIC WORKS                       | \$ 64,103.00         |
| O & M AGREEMENTS                                 | \$ 276,828.00        |
| PARKS AND RECREATION                             | \$ 15,791.00         |
| PAYROLL  | \$ 112,900.00        |
| PRINCIPLE DEBT PAYMENTS                          | \$ 10,539.00         |
| TRANSFERS TO OTHER FUNDS                         | \$ 50,413.00         |
| <b>TOTAL APPROPRIATIONS</b>                      | <b>\$ 779,037.00</b> |
| <b>REVENUES - FUND 101</b>                       | <b>\$ 780,043.00</b> |
| <b>APPROPRIATIONS - FUND 101</b>                 | <b>\$ 779,037.00</b> |
| <b>NET OF REVENUES/APPROPRIATIONS - FUND 101</b> | <b>\$ 1,006.00</b>   |
| <b>Fund 202 - MAJOR STREET FUND</b>              |                      |
| <b>ESTIMATED REVENUES</b>                        |                      |
| GRANTS   | \$ 216,000.00        |
| STATE REVENUE SHARING                            | \$ 85,000.00         |
| TAXES  | \$ 51,360.00         |
| APPROPRIATIONS FROM RESERVES                     | \$ 64,000.00         |
| <b>TOTAL REVENUES</b>                            | <b>\$ 416,360.00</b> |

| DESCRIPTION                               | AMOUNT        |
|---|---------------|
| <b>APPROPRIATIONS</b>                     |               |
| MAJOR STREETS                             | \$ 119,077.00 |
| BRIDGE                                    | \$ 2,000.00   |
| TRAFFIC SERVICES                          | \$ 5,551.00   |
| WINTER                                    | \$ 9,180.00   |
| STREET CONSTRUCTION                       | \$ 270,970.00 |
| STREET ADMIN                              | \$ 3,550.00   |
| TOTAL APPROPRIATIONS                      | \$ 410,328.00 |
| REVENUES - FUND 202                       | \$ 416,360.00 |
| APPROPRIATIONS - FUND 202                 | \$ 410,328.00 |
| NET OF REVENUES/APPROPRIATIONS - FUND 202 | \$ 6,032.00   |
| <b>Fund 203 - LOCAL STREET FUND</b>       |               |
| <b>REVENUES</b>                           |               |
| STATE REVENUE SHARING                     | \$ 30,000.00  |
| TAXES                                     | \$ 68,640.00  |
| INTEREST INCOME                           | \$ 120.00     |
| TOTAL REVENUES                            | \$ 98,760.00  |
| <b>APPROPRIATIONS</b>                     |               |
| ROUTINE MAINTENANCE                       | \$ 54,086.00  |
| TRAFFIC SERVICES                          | \$ 5,329.00   |
| WINTER                                    | \$ 8,940.00   |
| STREET CONSTRUCTION                       | \$ 11,146.00  |
| STREET ADMIN                              | \$ 3,550.00   |
| TOTAL APPROPRIATIONS                      | \$ 83,051.00  |
| REVENUES - FUND 203                       | \$ 98,760.00  |
| APPROPRIATIONS -FUND 203                  | \$ 83,051.00  |
| NET OF REVENUES/APPROPRIATIONS -FUND 203  | \$ 15,709.00  |
| <b>Fund 204 - STREET TAX RECEIVING</b>    |               |
| <b>ESTIMATED REVENUE</b>                  |               |
| TAXES                                     | \$ 132,455.00 |
| INTEREST INCOME                           | \$ 350.00     |
| TOTAL REVENUES                            | \$ 132,805.00 |
| <b>APPROPRIATIONS</b>                     |               |
| STREET ADMIN                              | \$ 120,000.00 |
| TOTAL APPROPRIATIONS                      | \$ 120,000.00 |
| REVENUES - FUND 204                       | \$ 132,805.00 |
| APPROPRIATIONS - FUND 204                 | \$ 120,000.00 |
| NET OF REVENUES/APPROPRIATIONS - FUND 204 | \$ 12,805.00  |

| DESCRIPTION                                      | AMOUNT        |
|--|---------------|
| <b>Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY</b> |               |
| <b>ESTIMATED REVENUES</b>                        |               |
| TAXES  | \$ -          |
| CONTRIBUTIONS AND DONATIONS                      | \$ 2,000.00   |
| MISCELLANIOUS INCOME                             | \$ 500.00     |
| TOTAL REVENUES                                   | \$ 2,500.00   |
| <b>APPROPRIATIONS</b>                            |               |
| DDA GENERAL FUND                                 | \$ 2,350.00   |
| MISCELLANEOUS INCOME                             | \$ 100.00     |
| TOTAL APPROPRIATIONS                             | \$ 2,450.00   |
| 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>                  |               |
| <b>ESTIMATED REVENUES</b>                        |               |
| PERMITS AND FEES                                 | \$ 18,325.00  |
| APPROPRIATIONS FROM RESERVES                     | \$ 1,000.00   |
| TOTAL REVENUES                                   | \$ 19,325.00  |
| <b>APPROPRIATIONS</b>                            |               |
| BUILDING FUND                                    | \$ 17,076.00  |
| ZONING BOARD OF APPEALS                          | \$ 535.00     |
| PLANNING COMMISSION                              | \$ 1,407.00   |
| TOTAL APPROPRIATIONS                             | \$ 19,018.00  |
| REVENUES - FUND 249                              | \$ 19,325.00  |
| APPROPRIATIONS - FUND 249                        | \$ 19,018.00  |
| NET OF REVENUES/APPROPRIATIONS - FUND 249        | \$ 307.00     |
| <b>Fund 401 -INTERNAL SERVICE FUND</b>           |               |
| <b>ESTIMATED REVENUES</b>                        |               |
| INTEREST INCOME                                  | \$ 20.00      |
| EQUIPMENT RENTAL                                 | \$ 91,000.00  |
| OTHER REVENUE                                    | \$ 7,000.00   |
| TRANSFER FROM GENERAL FUND                       | \$ 8,000.00   |
| TOTAL REVENUES                                   | \$ 106,020.00 |
| <b>APPROPRIATIONS</b>                            |               |
| BUILDING AND GROUNDS                             | \$ 44,360.00  |
| MOTOR POOL                                       | \$ 46,500.00  |
| PARKS AND RECREATION                             | \$ 15,000.00  |
| TOTA APPROPRIATIONS                              | \$ 105,860.00 |
| REVENUES - FUND 401                              | \$ 106,020.00 |
| APPROPRIATIONS - FUND 401                        | \$ 105,860.00 |
| NET OF REVENUES/APPROPRIATIONS - FUND 401        | \$ 160.00     |

| DESCRIPTION                                       | AMOUNT                 |
|---|------------------------|
| <b>Fund 590 - SEWER FUND</b>                      |                        |
| <b>ESTIMATED REVENUES</b>                         |                        |
| TAXES   | \$ 126,525.00          |
| CHARGES FOR SERVICES                              | \$ 440,425.00          |
| OTHER REVENUE                                     | \$ 4,200.00            |
| INTEREST INCOME                                   | \$ 150.00              |
| TRANSFER FROM GENERAL FUND                        | \$ 42,413.00           |
| <b>TOTAL REVENUES</b>                             | <b>\$ 613,713.00</b>   |
| <b>APPROPRIATIONS</b>                             |                        |
| WATER AND/OR SEWER SYSTEMS                        | \$ 386,652.00          |
| WATER/SEWER ADMINISTRATION                        | \$ 60,351.00           |
| <b>TOTAL APPROPRIATIONS</b>                       | <b>\$ 447,003.00</b>   |
| REVENUES - FUND 590                               | \$ 613,713.00          |
| APPROPRIATIONS - FUND 590                         | \$ 447,003.00          |
| <b>NET OF REVENUES/APPROPRIATIONS - FUND 590</b>  | <b>\$ 166,710.00</b>   |
| <b>Fund 591 - WATER FUND</b>                      |                        |
| <b>ESTIMATED REVENUES</b>                         |                        |
| CHARGES FOR SERVICES                              | \$ 301,626.00          |
| INTEREST INCOME                                   | \$ 150.00              |
| OTHER REVENUES                                    | \$ 2,950.00            |
| <b>TOTAL REVENUES</b>                             | <b>\$ 304,726.00</b>   |
| <b>APPROPRIATIONS</b>                             |                        |
| WATER AND/OR SEWER SYSTEMS                        | \$ 278,044.00          |
| WATER/SEWER ADMINISTRATION                        | \$ 10,630.00           |
| <b>TOTAL APPROPRIATIONS</b>                       | <b>\$ 288,674.00</b>   |
| REVENUES - FUND 591                               | \$ 304,726.00          |
| APPROPRIATIONS - FUND 591                         | \$ 288,674.00          |
| <b>NET OF REVENUES/APPROPRIATIONS - FUND 591</b>  | <b>\$ 16,052.00</b>    |
| <b>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>   |