

VILLAGE OF BROOKLYN FY 2019 BUDGET

Fiscal Year July 1, 2018 - June 30, 2019

Proposed June 11, 2018

DESCRIPTION	BUDGET REQUEST
Fund 101 - GENERAL FUND	
ESTIMATED REVENUES	
TAXES	\$ 257,500.00
LICENSES AND PERMITS	\$ 2,350.00
STATE REVENUE SHARING	\$ 121,250.00
GRANTS	\$ 50,000.00
CHARGE FOR SERVICES	\$ 283,000.00
INTEREST INCOME	\$ 2,200.00
RENTAL INCOME	\$ 29,300.00
OTHER REVENUE	\$ 14,000.00
APPROPRIATION FROM RESERVES	\$ 512,250.00
TOTAL REVENUES	\$ 1,271,850.00
APPROPRIATIONS	
TAX REFUND	\$ -
COUNCIL	\$ 15,250.00
CLERK	\$ 20,645.00
MANAGER	\$ 85,050.00
TREASURER	\$ 28,950.00
BUILDING AND GROUNDS	\$ 97,764.00
PUBLIC SAFETY	\$ 5,650.00
CODE ENFORCEMENT	\$ 5,400.00
DEPARTMENT OF PUBLIC WORKS	\$ 138,575.00
O & M AGREEMENTS	\$ 245,617.00
PARKS AND RECREATION	\$ 26,075.00
ZONING BOARD OF APPEALS	\$ 535.00
PLANNING COMMISSION	\$ 21,615.00
PAYROLL	\$ 97,825.00
PRINCIPLE DEBT PAYMENTS	\$ -
TRANSFERS TO OTHER FUNDS	\$ 50,000.00
TOTAL APPROPRIATIONS	\$ 838,951.00
REVENUES - FUND 101	\$ 1,271,850.00
APPROPRIATIONS - FUND 101	\$ 838,951.00
NET OF REVENUES/APPROPRIATIONS - FUND 101	\$ 432,899.00
Fund 202 - MAJOR STREET FUND	
ESTIMATED REVENUES	
GRANTS	\$ 176,000.00
STATE REVENUE SHARING	\$ 103,000.00
TAXES	\$ 60,875.00
INTEREST/DIVIDENDS	\$ 100.00

DESCRIPTION	BUDGET REQUEST
APPROPRIATIONS FROM RESERVES	\$ 119,570.00
TRANSFER FROM SEWER FUND - INTERFUND LOAN	\$ 62,000.00
TOTAL REVENUES	\$ 521,545.00
APPROPRIATIONS	
MAJOR STREETS	\$ 154,189.00
BRIDGE	\$ 35,000.00
TRAFFIC SERVICES	\$ 16,110.00
WINTER	\$ 10,015.00
STREET CONSTRUCTION	\$ 221,465.00
STREET ADMIN	\$ 3,720.00
TOTAL APPROPRIATIONS	\$ 440,499.00
REVENUES - FUND 202	\$ 521,545.00
APPROPRIATIONS - FUND 202	\$ 440,499.00
NET OF REVENUES/APPROPRIATIONS - FUND 202	\$ 81,046.00
Fund 203 - LOCAL STREET FUND	
ESTIMATED REVENUES	
STATE REVENUE SHARING	\$ 35,260.00
TAXES	\$ 81,342.00
INTEREST INCOME	\$ 375.00
APPROPRIATION FROM RESERVES	\$ 122,746.00
TRANSFER FROM SEWER FUND - INTERFUND LOAN	\$ 128,000.00
TOTAL REVENUES	\$ 367,723.00
APPROPRIATIONS	
ROUTINE MAINTENANCE	\$ 72,939.00
TRAFFIC SERVICES	\$ 4,580.00
WINTER	\$ 9,600.00
STREET CONSTRUCTION	\$ 11,195.00
STREET ADMIN	\$ 3,250.00
TOTAL APPROPRIATIONS	\$ 101,564.00
REVENUES - FUND 203	\$ 367,723.00
APPROPRIATIONS - FUND 203	\$ 101,564.00
NET OF REVENUES/APPROPRIATIONS - FUND 203	\$ 266,159.00
Fund 204 - STREET TAX RECEIVING	
ESTIMATED REVENUE	
TAXES	\$ 133,600.00
INTEREST INCOME	\$ 400.00
APPROPRIATION FROM RESERVES	\$ 641.00
TOTAL REVENUES	\$ 134,641.00
APPROPRIATIONS	
TAX REFUND	\$ -

DESCRIPTION	BUDGET REQUEST
STREET ADMIN	\$ 133,599.00
TOTAL APPROPRIATIONS	\$ 133,599.00
REVENUES - FUND 204	\$ 134,641.00
APPROPRIATIONS - FUND 204	\$ 133,599.00
NET OF REVENUES/APPROPRIATIONS - FUND 204	\$ 1,042.00
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY	
ESTIMATED REVENUES	
CONTRIBUTIONS AND DONATIONS	\$ -
MISCELLANIOUS INCOME	\$ -
APPROPRIATION FROM RESERVES	\$ 2,022.00
TOTAL REVENUES	\$ 2,022.00
APPROPRIATIONS	
DDA GENERAL FUND	\$ -
MISCELLANEOUS INCOME	\$ -
TOTAL APPROPRIATIONS	\$ -
REVENUES - FUND 248	\$ 2,022.00
APPROPRIATIONS - FUND 248	\$ -
NET OF REVENUES/APPROPRIATIONS - 248	\$ 2,022.00
Fund 249 - BUILDING FUND	
ESTIMATED REVENUES	
PERMITS AND FEES	\$ 22,020.00
APPROPRIATIONS FROM RESERVES	\$ 4,501.00
TOTAL REVENUES	\$ 26,521.00
APPROPRIATIONS	
BUILDING FUND	\$ 26,070.00
TOTAL APPROPRIATIONS	\$ 26,070.00
REVENUES - FUND 249	\$ 26,521.00
APPROPRIATIONS - FUND 249	\$ 26,070.00
NET OF REVENUES/APPROPRIATIONS - FUND 249	\$ 451.00
Fund 401 -INTERNAL SERVICE FUND	
ESTIMATED REVENUES	
INTEREST INCOME	\$ 50.00
EQUIPMENT RENTAL	\$ 125,000.00
OTHER REVENUE	\$ 9,000.00
APPROPRIATION FROM RESERVES	\$ 51,884.00
TRANSFER FROM GENERAL FUND - O & M	\$ 8,000.00
TOTAL REVENUES	\$ 193,934.00
APPROPRIATIONS	
BUILDING AND GROUNDS	\$ 35,000.00
MOTOR POOL	\$ 92,500.00
PARKS AND RECREATION	\$ 112.00

DESCRIPTION	BUDGET REQUEST
TOTA APPROPRIATIONS	\$ 127,612.00
REVENUES - FUND 401	\$ 193,934.00
APPROPRIATIONS - FUND 401	\$ 127,612.00
NET OF REVENUES/APPROPRIATIONS - FUND 401	\$ 66,322.00
Fund 590 - SEWER FUND	
ESTIMATED REVENUES	
TAXES	\$ 126,325.00
CHARGES FOR SERVICES	\$ 571,605.00
OTHER REVENUE	\$ 4,500.00
INTEREST INCOME	\$ 500.00
APPROPRIATION FROM RESERVES	\$ 259,343.00
TRANSFER FROM GENERAL FUND - SAW REIMBURSEMENT	\$ 40,000.00
TOTAL REVENUES	\$ 1,002,273.00
APPROPRIATIONS	
TAX REFUND	\$ -
SEWER SYSTEM	\$ 914,898.00
SEWER ADMINISTRATION	\$ 73,775.00
TOTAL APPROPRIATIONS	\$ 988,673.00
REVENUES - FUND 590	\$ 1,002,273.00
APPROPRIATIONS - FUND 590	\$ 988,673.00
NET OF REVENUES/APPROPRIATIONS - FUND 590	\$ 13,600.00
Fund 591 - WATER FUND	
ESTIMATED REVENUES	
CHARGES FOR SERVICES	\$ 381,405.00
INTEREST INCOME	\$ 200.00
OTHER REVENUES	\$ 3,350.00
APPROPRIATION FROM RESERVES	\$ 84,262.00
TOTAL REVENUES	\$ 469,217.00
APPROPRIATIONS	
WATER SYSTEM	\$ 373,393.00
WATER ADMINISTRATION	\$ 10,475.00
TOTAL APPROPRIATIONS	\$ 383,868.00
REVENUES - FUND 591	\$ 469,217.00
APPROPRIATIONS - FUND 591	\$ 383,868.00
NET OF REVENUES/APPROPRIATIONS - FUND 591	\$ 85,349.00
REVENUES - ALL FUNDS	
	\$ 3,989,726.00
APPROPRIATIONS - ALL FUNDS	
	\$ 3,040,836.00
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS	
	\$ 948,890.00