FY 2017 VILLAGE OF BROOKLYN BUDGET AMENDMENTS							
FISCAL YEAR	2016	5-2017					
Amended	6-12	:-17					
	FY 2016-17		FY 2016-17		FY 2016-17		
		APPROVED		INCREASE		AMENDED	
DESCRIPTION	BUDGET		(DECREASE)		BUDGET		
Fund 101 - GENERAL FUND							
ESTIMATED REVENUES							
TAXES	\$	239,700.00	\$	19,339.00	\$	259,039.00	
LICENSES AND PERMITS	\$	1,800.00	\$	-	\$	1,800.00	
STATE REVENUE SHARING	\$	110,638.00	\$	(8,638.00)	\$	102,000.00	
CHARGES FOR SERVICES	\$	231,276.00	\$	(7,748.00)	\$	223,528.00	
INTEREST INCOME	\$	500.00	\$	-	\$	500.00	
RENTAL INCOME	\$	28,488.00	\$	-	\$	28,488.00	
OTHER REVENUE	\$	19,625.00	\$	42,940.00	\$	62,565.00	
TOTAL REVENUES	\$	632,027.00	\$	45,893.00	\$	677,920.00	
APPROPRIATIONS							
COUNCIL	\$	10,245.00	\$	2,734.00	\$	12,979.00	
CLERK	\$	12,795.00	\$	-	\$	12,795.00	
MANAGER	\$	65,700.00	\$	8,923.00	\$	74,623.00	
TREASURER	\$	25,475.00	\$	(8,430.00)	\$	17,045.00	
BUILDING AND GROUNDS	\$	100,916.00	\$	(6,103.00)	\$	94,813.00	
PUBLIC SAFETY	\$	-	\$	1,756.00	\$	1,756.00	
CODE ENFORCEMENT	\$	3,225.00	\$	954.00	\$	4,179.00	
DEPARTMENT OF PUBLIC WORKS	\$	45,945.00	\$	18,091.00	\$	64,036.00	
O & M AGREEMENTS	\$	167,258.00	\$	62,556.00	\$	229,814.00	
PARKS AND RECREATION	\$	3,980.00	\$	3,835.00	\$	7,815.00	
PAYROLL	\$	106,590.00	\$	-	\$	106,590.00	
PRINCIPLE DEBT PAYMENTS	\$	33,475.94	\$	(22,936.94)	\$	10,539.00	
TRANSFERS TO OTHER FUNDS	\$	-	\$	250.00	\$	250.00	
TOTAL APPROPRIATIONS	\$	575,604.94	\$	61,629.06	\$	637,234.00	
ESTIMATE REVENUES - FUND 101	\$	632,027.00	\$	45,893.00	\$	677,920.00	
APPROPRIATIONS - FUND 101	\$	575,604.94	\$	61,629.06	\$	637,234.00	
NET OF REVENUES/APPROPRIATIONS - FUND 101	\$	56,422.06	\$	(15,736.06)	\$	40,686.00	
Fund 202 - MAJOR STREET FUND							
ESTIMATED REVENUES	<u> </u>						
STATE REVENUE SHARING	\$	87,675.00	\$	(6,245.00)	\$	81,430.00	
TAXES	\$	51,360.00	\$	-	\$	51,360.00	
APPROPRIATIONS FROM RESERVES	\$	-	\$	2,500.00	\$	2,500.00	
TOTAL REVENUES	\$	139,035.00	\$	(3,745.00)	\$	135,290.00	
ADDRODDIATIONS							
APPROPRIATIONS							

		FY 2016-17	F	Y 2016-17		FY 2016-17
	1	APPROVED		INCREASE		AMENDED
DESCRIPTION		BUDGET	(DECREASE)		BUDGET
MAJOR STREETS	\$	84,104.00	\$	34,061.00	\$	118,165.00
TRAFFIC SERVICES	\$	6,471.00	\$	(1,631.00)	\$	4,840.00
WINTER	\$	11,425.00	\$	(3,227.00)	\$	8,198.00
STREET CONSTRUCTION	\$	4,110.00	\$	(3,490.00)	\$	620.00
STREET ADMIN	\$	3,125.00	\$	132.00	\$	3,257.00
TOTAL APPROPRIATIONS	\$	109,235.00	\$	25,845.00	\$	135,080.00
ESTIMATED REVENUES - FUND 202	\$	139,035.00	\$	(3,745.00)	\$	135,290.00
FUND 202 TOTAL APPROPRIATIONS	\$	109,235.00	\$	25,845.00	\$	135,080.00
NET OF REVENUES/APPROPRIATIONS - FUND 202	\$	29,800.00	\$	(29,590.00)	\$	210.00
Fund 203 - LOCAL STREET FUND						
ESTIMATED REVENUES						
STATE REVENUE SHARING	\$	30,001.00	\$	(1,756.00)	\$	28,245.00
TAXES	\$	68,640.00	\$	-	\$	68,640.00
INTEREST INCOME	\$	-	\$	-	\$	-
TOTAL REVENUES	\$	98,641.00	\$	(1,756.00)	\$	96,885.00
APPROPRIATIONS						
ROUTINE MAINTENANCE	\$	72,056.00	\$	(8,977.00)	\$	63,079.00
TRAFFIC SERVICES	\$	5,726.00	\$	(548.00)	\$	5,178.00
WINTER	\$	13,323.00	\$	(4,805.00)	\$	8,518.00
STREET CONSTRUCTION	\$	3,356.00	\$	(2,944.00)	\$	412.00
STREET ADMIN	\$	2,665.00	\$	595.00	\$	3,260.00
TOTAL APPROPRIATIONS	\$	97,126.00	\$	(16,679.00)	\$	80,447.00
	<u></u>					
ESTIMATED REVENUES - FUND 203	\$	98,641.00	\$	(1,756.00)	- 1	96,885.00
APPROPRIATIONS -FUND 203	\$	97,126.00	\$		\$	80,447.00
NET OF REVENUES/APPROPRIATIONS -FUND 203	\$	1,515.00	\$	14,923.00	\$	16,438.00
	+					
Fund 204 - STREET TAX RECEIVING						
ESTIMATED REVENUES		100 100 00	_	(=44.00)		101 000 00
TAXES	\$	132,100.00	\$	(711.00)		131,389.00
INTEREST INCOME	\$	400.00	\$	(57.00)	\$	343.00
TOTAL REVENUES	\$	132,500.00	\$	(768.00)	\$	131,732.00
APPROPRIATIONS	_					
TAX REFUNDS	\$		\$	487.00	\$	487.00
STREET ADMIN	\$	132,500.00	\$ \$	(12,500.00)	\$ \$	120,000.00
TOTAL APPROPRIATIONS	\$	132,500.00	۶ \$	(12,013.00)	۶ \$	120,000.00
TOTAL AFFINOFINIATIONS	ٻ	132,300.00	۶	(12,013.00)	<u>ې</u>	120,407.00
ESTIMATED REVENUES - FUND 204	\$	132,500.00	\$	(768.00)	ζ	131,732.00
APPROPRIATIONS - FUND 204	۶ \$	132,500.00	۶ \$	(12,013.00)		120,487.00
ALL ROLLING TOND 204	٦	132,300.00	Ą	(12,013.00)	Ų	120,407.00

	FY 2016-17		FY 2016-17		FY 2016-17	
	Δ	APPROVED		INCREASE	,	AMENDED
DESCRIPTION		BUDGET	(1	DECREASE)		BUDGET
NET OF REVENUES/APPROPRIATIONS - FUND 204	\$	-	\$	11,245.00	\$	11,245.00
und 248 - DOWNTOWN DEVELOPMENT AUTHORIT	Г					
ESTIMATED REVENUES						
CONTRIBUTIONS AND DONATIONS	\$	4,500.00	\$	(3,425.00)		1,075.00
MISCELLANIOUS INCOME	\$	250.00	\$	(50.00)		200.00
TRANSFER IN FROM GENERAL FUND	\$	-	\$	250.00	\$	250.00
TOTAL REVENUES	\$	4,750.00	\$	(3,225.00)	\$	1,525.00
APPROPRIATIONS	_					
DDA GENERAL FUND	\$	3,750.00	\$	(2,266.00)		1,484.00
TOTAL APPROPRIATIONS	\$	3,750.00	\$	(2,266.00)	\$	1,484.00
ECTIMATED DEVENUES SHALL SAG		4.750.00		(2.225.00)		4.525.00
ESTIMATED REVENUES - FUND 248	\$	4,750.00	\$	(3,225.00)		1,525.00
APPROPRIATIONS - FUND 248	\$	3,750.00	\$	(2,266.00)	\$	1,484.00
NET OF REVENUES/APPROPRIATIONS - 248	<u> </u>	1,000.00	\$	(959.00)	\$	41.00
5 1040 DIMEDING 51111D						
Fund 249 - BUILDING FUND						
ESTIMATED REVENUES	<u> </u>	15 120 00	۲	216.00	۲	15 426 00
PERMITS AND FEES	\$	15,120.00	\$	316.00	\$	15,436.00
APPROPRIATION FROM RESERVES	\$	15 120 00	\$	5,000.00	\$	5,000.00
TOTAL REVENUES	-	15,120.00	Ş	5,316.00	Ş	20,436.00
APPROPRIATIONS						
BUILDING FUND	\$	10,007.00	\$	9,078.00	\$	19,085.00
ZONING BOARD OF APPEALS	\$	534.50	\$	(534.50)	\$	-
PLANNING COMMISSION	\$	1,407.00	\$	(949.00)	\$	458.00
TOTAL APPROPRIATIONS	\$	11,948.50	\$	7,594.50	\$	19,543.00
	<u> </u>	,	'	,	•	
ESTIMATED REVENUES - FUND 249	\$	15,120.00	\$	5,316.00	\$	20,436.00
APPROPRIATIONS - FUND 249	\$	11,948.50	\$	7,594.50	\$	19,543.00
NET OF REVENUES/APPROPRIATIONS - FUND 249	\$	3,171.50	\$	(2,278.50)	\$	893.00
	T					
Fund 401 - CAPITAL IMPROVEMENTS FUND						
ESTIMATED REVENUES						
INTEREST INCOME	\$	95.00	\$	(57.00)	\$	38.00
EQUIPMENT RENTAL	\$	91,000.00	\$	2,915.00	\$	93,915.00
OTHER REVENUE	\$	-	\$	6,044.00	\$	6,044.00
TOTAL REVENUES	\$	91,095.00	\$	8,902.00	\$	99,997.00
APPROPRIATIONS						
BUILDING AND GROUNDS	\$	2,360.00	\$	(1,221.00)		1,139.00
MOTOR POOL	\$	9,925.00	\$	32,015.00	\$	41,940.00

	FY 2016-17		FY 2016-17		FY 2016-17	
		APPROVED		INCREASE		AMENDED
DESCRIPTION		BUDGET	(DECREASE)		BUDGET
PARKS AND RECREATION	\$	-	\$	-	\$	-
TOTAL APPROPRIATIONS	\$	12,285.00	\$	30,794.00	\$	43,079.00
				-		
ESTIMATED REVENUES - FUND 401	\$	91,095.00	\$	8,902.00	\$	99,997.00
APPROPRIATIONS - FUND 401	\$	12,285.00	\$	30,794.00	\$	43,079.00
NET OF REVENUES/APPROPRIATIONS - FUND 401	\$	78,810.00	\$	(21,892.00)	\$	56,918.00
Fund 590 - SEWER FUND						
ESTIMATED REVENUES						
TAXES	\$	124,625.00	\$	1,763.00	\$	126,388.00
CHARGES FOR SERVICES	\$	440,928.00	\$	(23,852.00)	\$	417,076.00
OTHER REVENUE	\$	4,400.00	\$	(370.00)	\$	4,030.00
APPROPRIATIONS FROM RESERVES	\$	-	\$	5,000.00	\$	5,000.00
TOTAL REVENUES	\$	569,953.00	\$	(17,459.00)	\$	552,494.00
APPROPRIATIONS						
WATER AND/OR SEWER SYSTEMS	\$	518,794.00	\$	16,433.50	\$	535,227.50
WATER/SEWER ADMINISTRATION	\$	18,400.00	\$	(1,228.00)	\$	17,172.00
TOTAL APPROPRIATIONS	\$	537,194.00	\$	15,205.50	\$	552,399.50
ESTIMATED REVENUES - FUND 590	\$	569,953.00	\$	(17,459.00)	\$	552,494.00
APPROPRIATIONS - FUND 590	\$	537,194.00	\$	15,205.50	\$	552,399.50
NET OF REVENUES/APPROPRIATIONS - FUND 590	\$	32,759.00	\$	(32,664.50)	\$	94.50
Fund 591 - WATER FUND						
ESTIMATED REVENUES						
CHARGES FOR SERVICES	\$	248,400.00	\$	7,904.00	\$	256,304.00
INTEREST INCOME	\$	-	\$	240.00	\$	240.00
OTHER REVENUE	\$	2,920.00	\$	(142.00)	\$	2,778.00
TOTAL REVENUES	\$	251,320.00	\$	8,002.00	\$	259,322.00
APPROPRIATIONS						
WATER AND/OR SEWER SYSTEMS	\$	224,942.00	\$	(88,471.00)	\$	136,471.00
WATER/SEWER ADMINISTRATION	\$	10,995.00	\$	(769.00)	\$	10,226.00
TOTAL APPROPRIATIONS	\$	235,937.00	\$	(89,240.00)	\$	146,697.00
ESTIMATED REVENUES - FUND 591	\$	251,320.00	\$	8,002.00	\$	259,322.00
APPROPRIATIONS - FUND 591	\$	235,937.00	\$	(89,240.00)	\$	146,697.00
NET OF REVENUES/APPROPRIATIONS - FUND 591	\$	15,383.00	\$	97,242.00	\$	112,625.00
ESTIMATED REVENUES - ALL FUNDS		1,934,441.00	\$	41,160.00		1,975,601.00
APPROPRIATIONS - ALL FUNDS	\$:	1,715,580.44	\$	20,870.06	_	1,736,450.50
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS	\$	218,860.56	\$	20,289.94	\$	239,150.50