

<b>FY2021 VILLAGE OF BROOKLYN BUDGET</b>		
FISCAL YEAR November 1, 2020 - October 31, 2021		
Approved 10/12/2020		
		FY2021
		BUDGET
GL NUMBER	DESCRIPTION	REQUEST
<b>Fund 101 - GENERAL FUND</b>		
<b>ESTIMATED REVENUES</b>		
Dept 000	GENERAL REVENUE	
101-000-402.000	REAL PROP TAX - CURRENT	282,900
101-000-402.001	REAL PROP TAX - SPECIAL ASSESSMENT	0
101-000-406.000	PAYMENT IN LIEU OF TAX (PILOT)	14,644
101-000-410.000	PERSONAL TAX - CURRENT	22,700
101-000-411.000	REAL PROP TAX - DELINQUENT	20,000
101-000-420.000	PERSONAL TAX - DELINQUENT	650
101-000-441.000	LOCAL COMMUNITY STABILIZATION	10,700
101-000-445.000	INTEREST / PENALTIES - TAX	1,550
101-000-452.000	LIQUOR LICENSE	3,000
101-000-500.000	METRO ACT/COMMUNITY STABILIZATION PAYMENT	5,000
101-000-574.000	STATE SHARED REVENUE (Constitutional and CVTRS)	120,100
101-000-607.000	ZONING FEES	0
101-000-608.000	CODE ENFORCEMENT	1,050
101-000-610.000	LICENSE FEES	0
101-000-626.001	VILLAGE SAW GRANT (REIMBURSEMENT)	0
101-000-626.050	CHARGE FOR SERVICES - SNOW REMOVAL	0
101-000-642.000	RECYCLING INCOME	0
101-000-655.000	FINES/FORFEITURES	0
101-000-664.000	INTEREST/DIVIDENDS	2,375
101-000-667.000	TOWER LEASE - VERIZON	19,100
101-000-668.000	TOWER LEASE: AT&T	15,000
101-000-676.000	PARK CONTRIBUTIONS	300
101-000-688.000	REFUNDS / REBATES	3,000
101-000-693.000	SALE OF PROPERTY & EQUIPMENT	0
101-000-694.000	MISCELLANEOUS INCOME	1,875
101-000-694.001	BROWNFIELD REDEVELOPMENT CAPTURE	7,400
	GENERAL REVENUE:	531,344
Dept 565	O & M AGREEMENTS REVENUE	
101-565-626.464	COLUMBIA & MIS - ROUTINE/NON-ROUTINE MAINT	189,851
101-565-626.465	LIBERTY - ROUTINE/NON-ROUTINE MAINT	4,500
101-565-626.466	HANOVER - ROUTINE/NON ROUTINE MAINT	10,926
101-565-626.467	NAPOLEON/STORER - ROUTINE/NON-ROUTINE MAINT	52,511
101-565-626.474	COLUMBIA & MIS -SAW GRANT	0
101-565-626.000	NAPOLEON/STORER - SAW GRANT	0
101-565-694.000	MISCELLANEOUS INCOME	0
	O & M AGREEMENTS REVENUE:	257,788
FUND 101	TOTAL GENERAL FUND REVENUES:	789,132
<b>ESTIMATED APPROPRIATIONS</b>		
Dept 103	COUNCIL	
101-103-702.000	SALARIES & WAGES	6,000
101-103-714.000	VILLAGE MEDICARE TAX	100
101-103-715.000	VILLAGE SOC. SEC. TAX	400
101-103-730.000	OFFICE EQUIPMENT	0
101-103-735.000	PRINTING & PUBLISHING	6,000
101-103-740.000	MATERIALS & SUPPLIES	3,780
101-103-801.000	PROFESSIONAL SERVICES	1,125
101-103-802.000	CONTRACT SERVICES	50
101-103-810.000	ATTORNEY	4,000
101-103-955.000	MISCELLANEOUS	600
101-103-957.000	CONFERENCES	1,700
	COUNCIL APPROPRIATIONS:	23,755
Dept 215	CLERK	
101-215-702.000	SALARIES & WAGES	11,000
101-215-714.000	VILLAGE MEDICARE TAX	175
101-215-715.000	VILLAGE SOC. SEC. TAX	750
101-215-740.000	MATERIALS & SUPPLIES	3,500
101-215-802.000	CONTRACT SERVICES	12,500
101-215-804.000	MEMBERSHIPS	0
101-215-932.000	EQUIPMENT MAINTENANCE/SUPPORT	5,000
101-215-957.000	CONFERENCES/TRAINING	1,000
	CLERK APPROPRIATIONS:	33,925
Dept 220	MANAGER	
101-220-702.000	SALARIES & WAGES	56,000
101-220-714.000	VILLAGE MEDICARE TAX	1,000
101-220-715.000	VILLAGE SOC. SEC. TAX	2,800
101-220-730.000	OFFICE EQUIPMENT	6,500
101-220-740.000	MATERIALS & SUPPLIES	1,000
101-220-801.000	PROFESSIONAL SERVICES	8,625
101-220-802.000	CONTRACT SERVICES	5,250
101-220-804.000	MEMBERSHIPS	1,875
101-220-810.000	ATTORNEY	2,500
101-220-850.000	TELEPHONE	900
101-220-881.000	COMMUNITY PROMOTION	5,625
101-220-882.000	COMMUNITY DEVELOPMENT	100
101-220-932.000	EQUIPMENT MAINTENANCE/SUPPORT	1,500
101-220-955.000	MISCELLANEOUS	250
101-220-957.000	CONFERENCES	2,000
101-220-958.000	MANAGER EXPENSES	1,800
	MANAGER APPROPRIATIONS:	97,725
Dept 235	TREASURER	
101-253-702.000	SALARIES & WAGES	30,000
101-253-714.000	VILLAGE MEDICARE TAX	500

**FY2021 BUDGET WORKSHEET**

		FY2021
		BUDGET
GL NUMBER	DESCRIPTION	REQUEST
101-253-715.000	VILLAGE SOC. SEC. TAX	2,000
101-253-740.000	MATERIALS & SUPPLIES	475
101-253-802.000	CONTRACT SERVICES	2,000
101-253-805.000	TECH EQUIPMENT/SUPPORT	800
101-253-957.000	CONFERENCES/TRAINING	575
101-253-963.000	TAX REFUNDS	0
	TREASURER APPROPRIATIONS:	36,350
Dept 265	BUILDING AND GROUNDS	
101-265-702.000	SALARIES & WAGES	12,000
101-265-714.000	VILLAGE MEDICARE TAX	500
101-265-715.000	VILLAGE SOC. SEC. TAX	1,000
101-265-718.000	MERS CONTRIBUTION	2,250
101-265-740.000	MATERIALS & SUPPLIES	8,200
101-265-801.000	PROFESSIONAL SERVICES	6,000
101-265-801.001	DPW BUILDING BOND PRINCIPLE (10%)	4,000
101-265-801.002	DPW BUILDING BOND INTEREST (10%)	1,440
101-265-802.000	CONTRACT SERVICES	12,000
101-265-810.000	ATTORNEY	0
101-265-850.000	TELEPHONE	5,300
101-265-920.000	UTILITIES	18,000
101-265-921.000	UTILITIES - STREET LIGHT	22,000
101-265-930.000	STREET LIGHT REPAIR/MAINTENANCE	750
101-265-932.000	EQUIPMENT MAINTENANCE/SUPPORT	5,000
101-265-960.000	URBAN FORESTRY	5,000
101-265-962.000	VILLAGE CLEANUP	2,000
101-265-970.000	CAPITAL OUTLAY	40,500
	BUILDINGS AND GROUNDS APPROPRIATIONS:	145,940
Dept 345	PUBLIC SAFETY	
101-345-803.000	COLUMBIA FIRE	10,000
101-345-806.000	COLUMBIA POLICE	12,000
101-345-882.000	COMMUNITY DEVELOPMENT	1,000
	PUBLIC SAFETY APPROPRIATIONS:	23,000
Dept 371	CODE ENFORCEMENT	
101-371-802.000	CONTRACT SERVICES	7,000
101-371-850.000	TELEPHONE	700
101-371-955.000	MISCELLANEOUS	300
	CODE ENFORCEMENT APPROPRIATIONS:	8,000
Dept 441	DEPARTMENT OF PUBLIC WORKS	
101-441-444.000	SIDEWALK	12,000
101-441-702.000	SALARIES & WAGES	45,700
101-441-702.473	VILLAGE SAW GRANT	0
101-441-714.000	VILLAGE MEDICARE TAX	700
101-441-715.000	VILLAGE SOC. SEC. TAX	2,800
101-441-718.000	MERS CONTRIBUTION	2,000
101-441-730.000	OFFICE SUPPLIES	1,200
101-441-740.000	MATERIALS & SUPPLIES	5,250
101-441-801.000	PROFESSIONAL SERVICES	4,000
110-441-801.473	CONTRACT SERVICES - SAW GRANT	0
101-441-804.000	MEMBERSHIPS	150
101-441-805.000	TECH EQUIPMENT/SUPPORT	7,000
101-441-850.000	TELEPHONE	140
101-441-932.000	EQUIPMENT MAINTENANCE/SUPPORT	5,000
101-441-940.000	EQUIPMENT RENTALS	24,500
101-441-957.000	CONFERENCES/TRAINING	200
101-441-959.000	CLOTHING ALLOWANCE	5,000
101-441-970.000	CAPITAL OUTLAY	0
	DEPARTMENT OF PUBLIC WORKS APPROPRIATIONS:	115,640
Dept 565	O & M AGREEMENTS	
101-565-702.000	SALARIES & WAGES	0
101-565-702.454	ROUTINE MAINTENANCE - COLUMBIA	2,700
101-565-702.455	ROUTINE MAINTENANCE - LIBERTY	0
101-565-702.456	ROUTINE MAINTENANCE - HANOVER	0
101-565-702.457	ROUTINE MAINTENANCE - NAPOLEON	0
101-565-702.463	SALARIES & WAGES ROUTINE MAINTENANCE	130,182
101-565-702.464	NON-ROUTINE MAINTENANCE - COLUMBIA	10,706
101-565-702.465	NON-ROUTINE MAINTENANCE - LIBERTY	500
101-565-702.466	NON-ROUTINE MAINTENANCE - HANOVER	500
101-565-702.467	NON-ROUTINE MAINTENANCE - NAPOLEON	2,000
101-565-702.473	VILLAGE SAW GRANT	0
101-565-702.474	SAW GRANT - COLUMBIA	0
101-565-702.477	SAW GRANT - NAPOLEON	0
101-565-714.000	VILLAGE MEDICARE TAX	2,300
101-565-715.000	VILLAGE SOC. SEC. TAX	9,800
101-565-740.000	MATERIALS & SUPPLIES	2,350
101-565-740.473	SAW GRANT - MATERIALS & SUPPLIES	0
101-565-740.474	SAW GRANT - MATERIALS & SUPPLIES - COLUMBIA	0
101-565-801.000	PROFESSIONAL SERVICES	0
101-565-801.001	DPW BUILDING BOND PRINCIPLE (20%)	8,000
101-565-801.002	DPW BUILDING BOND INTEREST (20%)	2,880
101-565-801.473	CONTRACT SERVICES - SAW GRANT	0
101-565-802.000	CONTRACT SERVICES	0
101-565-802.473	CONTRACT SERVICES - VILLAGE SAW GRANT	0
101-565-805.464	COLUMBIA TECH EQUIP/SUPPORT	4,000
101-565-805.465	LIBERTY TECH EQUIP/SUPPORT	525
101-565-805.466	HANOVER TECH EQUIP/SUPPORT	525
101-565-805.467	NAPOLEON TECH EQUIP/SUPPORT	1,200
101-565-850.473	CELLPHONE REIMB - SAW GRANT	0
101-565-932.473	COMPUTER EQUIP/SUPPORT SAW GRANT	0
101-565-940.000	EQUIPMENT RENTALS	52,500
	O & M AGREEMENTS APPROPRIATIONS:	230,668

**FY2021 BUDGET WORKSHEET**

		FY2021 BUDGET REQUEST
GL NUMBER	DESCRIPTION	
Dept 751	PARKS AND RECREATION	
101-751-702.000	SALARIES & WAGES	6,900
101-751-714.000	VILLAGE MEDICARE TAX	110
101-751-715.000	VILLAGE SOC. SEC. TAX	475
101-751-718.000	MERS CONTRIBUTION	0
101-751-740.000	MATERIALS & SUPPLIES	2,500
101-751-802.000	CONTRACT SERVICES	1,200
101-751-802.000	REPAIR/MAINTENANCE	9,600
101-751-971.000	CAPITAL OUTLAY	0
	PARKS AND RECREATION APPROPRIATIONS:	20,785
Dept 801	ZONING BOARD OF APPEALS	
101-801-702.001	WAGES (APPOINTED OFFICIALS)	0
101-801-714.000	VILLAGE MEDICARE TAX	0
101-801-715.000	VILLAGE SOC. SEC. TAX	0
101-801-735.000	PRINTING & PUBLISHING	0
	ZONING BOARD OF APPEALS APPROPRIATIONS:	0
Dept 810	PLANNING COMMISSION	
101-810-702.001	WAGES (APPOINTED OFFICIALS)	1,200
101-810-714.000	VILLAGE MEDICARE TAX	20
101-810-715.000	VILLAGE SOC. SEC. TAX	75
101-810-735.000	PRINTING & PUBLISHING	2,000
101-810-740.000	MATERIALS & SUPPLIES	500
101-810-802.000	CONTRACT SERVICES	8,500
101-810-955.000	MISCELLANEOUS	2,500
	PLANNING COMMISSION APPROPRIATIONS:	14,795
Dept 865	PAYROLL	
101-865-714.000	VILLAGE MEDICARE TAX	750
101-865-715.000	VILLAGE SOC. SEC. TAX	2,500
101-865-716.000	HOSPITALIZATION & DENTAL	47,500
101-865-718.000	MERS PENSION	26,800
101-865-719.000	UNEMPLOYMENT	100
101-685-720.000	WORKERS COMP	1,825
101-865-721.000	LIFE/DISABILITY INSURANCE	5,500
101-865-722.000	HEALTH COSTS - REIMBURSED	2,500
101-865-910.000	LIABILTY & PROPERTY INSURANCE	18,000
101-865-911.000	BANK SERVICE CHARGES	400
	PAYROLL APPROPRIATIONS:	105,875
Dept 906	PRINCIPLE DEBT PAYMENTS	
101-906-994.000	BROWNFIELD REDEVELOPMENT LOAN PAYMENT	11,200
101-906-995.000	INTEREST DEBT RETIREMENT	0
	PRINCIPLE DEBT APPROPRIATIONS:	11,200
Dept 941	CONTRIBUTION TO OTHER FUNDS	
101-941-999.202	TRANSFER TO MAJOR STREETS	0
101-941-999.203	TRANSFER TO LOCAL STREETS	0
101-941-999.249	TRANSFER TO BUILDING FUND	2,000
101-941-999.401	TRANSFER TO INTERNAL SERVICE FUND	0
101-941-999.590	TRANSFER TO SEWER FUND	0
101-941-999.591	TRANSFER TO WATER FUND	100,000
	CONTRIBUTION TO OTHER FUNDS APPROPRIATIONS:	102,000
<b>ESTIMATED REVENUES - FUND 101</b>		<b>789,132</b>
<b>ESTIMATED APPROPRIATIONS - FUND 101</b>		<b>969,658</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 101</b>		<b>(180,526)</b>
<b>General Fund Audited Fund Balance 06/30/2019: \$678,323</b>		<b>\$ 692,423</b>
<b>Fund 202 - MAJOR STREET FUND</b>		
<b>ESTIMATED REVENUES</b>		
Dept 000	MAJOR STREET REVENUE	
202-000-411.000	REAL PROPERTY TAX - DELINQUENT	0
202-000-502.000	FEDERAL GRANTS	0
202-000-574.000	STATE SHARED REVENUE (Act 51)	137,026
202-000-575.000	OTHER STATE REVENUE	0
202-000-580.000	TRANSFER - TAX RECEIVING (Street millage)	55,000
202-000-664.000	INTEREST/DIVIDENDS	0
202-000-694.000	MISCELLANEOUS INCOME	500,000
202-000-699.000	TRANSFER FROM GENERAL FUND	0
	MAJOR STREET REVENUES:	692,026
<b>ESTIMATED APPROPRIATIONS</b>		
Dept 202	MAJOR STREET	
202-463-444.000	SIDEWALK - REPLACEMENT	10,875
202-463-702.000	SALARIES & WAGES	21,197
202-463-714.000	VILLAGE MEDICARE TAX	306
202-463-715.000	VILLAGE SOC. SEC. TAX	1,308
202-463-716.000	HOSPITALIZATION & DENTAL	3,500
202-463-718.000	MERS PENSION	4,450
202-463-720.000	WORKERS COMP	1,100
202-463-740.000	MATERIALS & SUPPLIES	2,600
202-463-801.000	PROFESSIONAL SERVICES	10,000
202-463-801.001	DPW BUILDING BOND PRINCIPLE (10%)	4,000
202-463-801.002	DPW BUILDING BOND INTEREST (10%)	1,440
202-463-802.000	CONTRACT SERVICES	29,000
202-463-930.000	REPAIR/MAINTENANCE	25,600
202-463-940.000	EQUIPMENT RENTALS	21,200
202-463-955.000	MISCELLANEOUS	100
202-463-970.000	CAPITAL OUTLAY	0
	MAJOR STREET APPROPRIATIONS:	136,676
Dept 473	BRIDGE	
202-473-930.000	REPAIR/MAINTENANCE	22,750
	BRIDGE APPROPRIATIONS:	22,750

**FY2021 BUDGET WORKSHEET**

		FY2021
		BUDGET
GL NUMBER	DESCRIPTION	REQUEST
Dept 474	TRAFFIC SERVICES	
202-474-702.000	SALARIES & WAGES	3,000
202-474-714.000	VILLAGE MEDICARE TAX	150
202-474-715.000	VILLAGE SOC. SEC. TAX	150
202-474-716.000	HOSPITALIZATION & DENTAL	750
202-474-718.000	MERS PENSION	1,025
202-474-720.000	WORKERS COMP	0
202-474-740.000	MATERIALS & SUPPLIES	12,000
202-474-920.000	UTILITIES	1,000
202-474-930.000	REPAIR/MAINTENANCE	500
	TRAFFIC SERVICES APPROPRIATIONS:	18,575
Dept 478	WINTER	
202-478-702.000	SALARIES & WAGES	4,500
202-478-714.000	VILLAGE MEDICARE TAX	75
202-478-715.000	VILLAGE SOC. SEC. TAX	300
202-478-716.000	HOSPITALIZATION & DENTAL	1,000
202-478-718.000	MERS PENSION	1,150
202-478-720.000	WORKERS COMP	0
202-478-740.000	MATERIALS & SUPPLIES	6,500
202-478-930.000	REPAIR/MAINTENANCE	500
	WINTER APPROPRIATIONS:	14,025
Dept 482	STREET CONSTRUCTION	
202-482-702.000	SALARIES & WAGES	10,000
202-482-714.000	VILLAGE MEDICARE TAX	250
202-482-715.000	VILLAGE SOC. SEC. TAX	750
202-482-716.000	HOSPITALIZATION & DENTAL	7,500
202-482-718.000	MERS PENSION	0
202-482-720.000	WORKERS COMP	0
202-482-801.000	PROFESSIONAL SERVICES	500,000
	STREET CONSTRUCTION APPROPRIATIONS:	518,500
Dept 483	STREET ADMINISTRATION	
202-483-702.000	SALARIES & WAGES	3,500
202-483-714.000	VILLAGE MEDICARE TAX	75
202-483-715.000	VILLAGE SOC. SEC. TAX	200
202-483-740.000	MATERIALS & SUPPLIES	500
202-483-802.000	CONTRACT SERVICES	500
	STREET ADMINISTRATION APPROPRIATIONS:	4,775
<b>ESTIMATED REVENUES - FUND 202</b>		<b>692,026</b>
<b>ESTIMATED APPROPRIATIONS - FUND 202</b>		<b>715,301</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 202</b>		<b>(23,275)</b>
<b>Major Street Fund Audited Fund Balance 06/30/2019: \$294,016</b>		<b>\$ 65,172</b>
<b>Fund 203 - LOCAL STREET FUND</b>		
<b>ESTIMATED REVENUES</b>		
Dept 000	LOCAL STREETS	
203-000-411.000	REAL PROPERTY TAX - DELINQUENT	0
203-000-574.000	STATE SHARED REVENUE (Act 51 funds)	46,851
203-000-575.000	OTHER STATE REVENUE	0
203-000-580.000	TRANSFER - TAX RECEIVING (Street millage)	73,000
203-000-664.000	INTEREST/DIVIDENDS	0
203-000-694.000	MISCELLANEOUS INCOME	500,000
203-000-699.000	TRANSFER FROM GENERAL FUND	0
	LOCAL STREETS REVENUES:	619,851
<b>ESTIMATED APPROPRIATIONS</b>		
Dept 463	ROUTINE MAINTENANCE	
203-463-444.000	SIDEWALK - REPLACEMENT	9,000
203-463-702.000	SALARIES & WAGES	18,137
203-463-714.000	VILLAGE MEDICARE TAX	275
203-463-715.000	VILLAGE SOC. SEC. TAX	1,200
203-463-716.000	HOSPITALIZATION & DENTAL	3,500
203-463-718.000	MERS PENSION	4,000
203-463-720.000	WORKERS COMP	1,600
203-463-740.000	MATERIALS & SUPPLIES	2,000
203-463-801.000	PROFESSIONAL SERVICES	7,500
203-463-801.001	DPW BUILDING BOND PRINCIPLE (10%)	4,000
203-463-801.002	DPW BUILDING BOND INTEREST (10%)	1,440
203-463-802.000	CONTRACT SERVICES	4,700
203-463-930.000	REPAIR/MAINTENANCE	26,000
203-463-940.000	EQUIPMENT RENTALS	27,800
203-463-970.000	CAPITAL OUTLAY	9,800
	ROUTINE MAINTENANCE APPROPRIATIONS:	120,952
Dept 474	TRAFFIC SERVICES	
203-474-702.000	SALARIES & WAGES	2,500
203-474-714.000	VILLAGE MEDICARE TAX	200
203-474-715.000	VILLAGE SOC. SEC. TAX	150
203-474-716.000	HOSPITALIZATION & DENTAL	750
203-474-718.000	MERS PENSION	1,600
203-474-720.000	WORKERS COMP	0
203-474-740.000	MATERIALS & SUPPLIES	3,500
203-474-930.000	REPAIR/MAINTENANCE	500
	TRAFFIC SERVICES APPROPRIATIONS:	9,200
Dept 478	WINTER	
203-478-702.000	SALARIES & WAGES	3,200
203-478-714.000	VILLAGE MEDICARE TAX	50
203-478-715.000	VILLAGE SOC. SEC. TAX	200
203-478-716.000	HOSPITALIZATION & DENTAL	1,000
203-478-718.000	MERS PENSION	1,000
203-478-720.000	WORKERS COMP	0

**FY2021 BUDGET WORKSHEET**

		FY2021
		BUDGET
GL NUMBER	DESCRIPTION	REQUEST
203-478-740.000	MATERIALS & SUPPLIES	4,000
203-478-801.000	PROFESSIONAL SERVICES	150
203-478-930.000	REPAIR/MAINTENANCE	250
	WINTER APPROPRIATIONS:	9,850
Dept 482	STREET CONSTRUCTION	
203-482-702.000	SALARIES & WAGES	10,000
203-482-714.000	VILLAGE MEDICARE TAX	250
203-482-715.000	VILLAGE SOC. SEC. TAX	750
203-482-716.000	HOSPITALIZATION & DENTAL	7,500
203-482-718.000	MERS PENSION	0
203-482-720.000	WORKERS COMP	0
203-482-801.000	PROFESSIONAL SERVICES	500,000
	STREET CONSTRUCTION APPROPRIATIONS:	518,500
Dept 483	STREET ADMINISTRATION	
203-483-702.000	SALARIES & WAGES	3,500
203-483-714.000	VILLAGE MEDICARE TAX	75
203-483-715.000	VILLAGE SOC. SEC. TAX	250
203-483-802.000	CONTRACT SERVICES	3,000
	STREET ADMINISTRATION APPROPRIATIONS:	6,825
<b>ESTIMATED REVENUES - FUND 203</b>		<b>619,851</b>
<b>ESTIMATED APPROPRIATIONS - FUND 203</b>		<b>665,327</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 203</b>		<b>(45,476)</b>
<b>Local Street Fund Audited Fund Balance 06/30/2019: \$306,183</b>		<b>\$ 148,750</b>
<b>Fund 204 - STREET TAX RECEIVING FUND</b>		
<b>ESTIMATED REVENUE</b>		
Dept 000	STREET TAX	
204-000-402.000	REAL PROP TAX - CURRENT	124,000
204-000-410.000	PERSONAL TAX - CURRENT	10,500
204-000-411.000	REAL PROP TAX - DELINQUENT	9,000
204-000-420.000	PERSONAL TAX - DELINQUENT	100
204-000-445.000	INTEREST / PENALTIES - TAX	250
204-000-664.000	INTEREST/DIVIDENDS	625
204-000-696.000	BOND PROCEEDS	1,000,000
	STREET TAX REVENUES:	1,144,475
<b>ESTIMATED APPROPRIATIONS</b>		
Dept 483	STREET ADMINISTRATION	
204-483-963.000	TAX REFUND	0
204-483-999.000	MISCELLANEOUS	2,250
204-483-999.202	TRANSFER TO MAJOR STREETS	555,000
204-483-999.203	TRANSFER TO LOCAL STREETS	573,000
	STREET ADMINISTRATION APPROPRIATIONS:	1,130,250
<b>ESTIMATED REVENUES - FUND 204</b>		<b>1,144,475</b>
<b>ESTIMATED APPROPRIATIONS - FUND 204</b>		<b>1,130,250</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 204</b>		<b>14,225</b>
<b>Street Tax Receiving Fund Audited Fund Balance 06/30/2019: \$13,394</b>		<b>\$ 46,099</b>
<b>Fund 247 - CORRIDOR IMPROVEMENT AUTHORITY FUND</b>		
<b>ESTIMATED REVENUES</b>		
Dept 000	CORRIDOR IMPROVEMENT AUTHORITY	
247-000-403.000	TAX INCREMENT FINANCING (TIF)	9,295
247-000-539.000	STATE GRANTS	0
247-000-674.000	CONTRIBUTIONS AND DONATIONS	0
247-000-694.000	MISCELLANEOUS INCOME	0
247-000-695.000	APPROPRIATION FROM DDA FUND BALANCE	0
	CORRIDOR IMPROVEMENT AUTHORITY REVENUES:	9,295
<b>ESTIMATED APPROPRIATIONS</b>		
Dept 000	CORRIDOR IMPROVEMENT AUTHORITY	
247-000-730.000	OFFICE SUPPLIES	0
247-000-735.000	PRINTING & PUBLISHING	0
247-000-740.000	MATERIALS & SUPPLIES	0
247-000-881.000	COMMUNITY PROMOTION	0
247-000-955.000	MISCELLANEOUS	0
	CORRIDOR IMPROVEMENT AUTHORITY APPROPRIATIONS:	0
<b>ESTIMATED REVENUES - FUND 247</b>		<b>9,295</b>
<b>ESTIMATED APPROPRIATIONS - FUND 247</b>		<b>0</b>
<b>NET OF REVENUES/APPROPRIATIONS - 247</b>		<b>9,295</b>
<b>CIA Fund Audited Fund Balance 06/30/2019: \$2,022</b>		<b>\$ 20,612</b>
<b>Fund 249 - BUILDING FUND</b>		
<b>ESTIMATED REVENUES</b>		
Dept 000	BUILDING FUND	
249-000-480.000	BUILDING PERMITS	3,656
249-000-481.000	ELECTRICAL PERMITS	3,500
249-000-482.000	PLUMBING PERMITS	2,500
249-000-483.000	MECHANICAL PERMITS	2,000
249-000-618.000	ADMINISTRATIVE FEES	7,658
249-000-664.000	INTEREST/DIVIDENDS	0
249-000-694.001	GENERAL FUND APPROPRIATION	2,000
	BUILDING FUND REVENUES:	21,314
<b>ESTIMATED APPROPRIATIONS</b>		
Dept 000	BUILDING FUND	
249-000-702.000	SALARIES & WAGES	4,000
249-000-714.000	VILLAGE MEDICARE TAX	80
249-000-715.000	VILLAGE SOC. SEC. TAX	250
249-000-716.000	HOSPITALIZATION & DENTAL	0

**FY2021 BUDGET WORKSHEET**

		FY2021
		BUDGET
GL NUMBER	DESCRIPTION	REQUEST
249-000-718.000	MERS PENSION	0
249-000-720.000	WORKERS COMP	0
249-000-740.000	MATERIALS & SUPPLIES	0
249-000-801.000	PROFESSIONAL SERVICES	0
249-000-802.000	CONTRACT SERVICES	0
249-000-802.001	BUILDING INSPECTOR	6,800
249-000-802.002	ELECTRICAL INSPECTOR	3,000
249-000-802.003	PLUMBING INSPECTOR	2,000
249-000-802.004	MECHANICAL INSPECTOR	1,500
249-000-810.000	ATTORNEY	2,500
249-000-955.000	MISCELLANEOUS	0
	BUILDING FUND APPROPRIATIONS:	20,130
<b>ESTIMATED REVENUES - FUND 249</b>		<b>21,314</b>
<b>ESTIMATED APPROPRIATIONS - FUND 249</b>		<b>20,130</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 249</b>		<b>1,184</b>
<b>Building Fund Audited Fund Balance 06/30/2019: \$4,347</b>		<b>\$ 6,059</b>
<b>Fund 401 -INTERNAL SERVICE FUND</b>		
<b>ESTIMATED REVENUES</b>		
Dept 000	INTERNAL SERVICE FUND	
401-000-664.000	INTEREST/DIVIDENDS	125
401-000-670.000	EQUIPMENT RENTAL	150,000
401-000-693.000	SALE OF PROPERTY & EQUIPMENT	0
401-000-694.000	MISCELLANEOUS INCOME	1,000
401-000-699.000	TRANSFER IN - GENERAL FUND - O & M	0
	INTERNAL SERVICE FUND REVENUES:	151,125
<b>ESTIMATED APPROPRIATIONS</b>		
Dept 265	BUILDING AND GROUNDS	
401-265-801.000	PROFESSIONAL SERVICES	0
401-265-802.000	CONTRACT SERVICES	0
401-265-810.000	ATTORNEY	0
401-265-960.000	URBAN FORESTRY	0
401-265-971.000	CAPITAL OUTLAY	0
	BUILDING AND GROUNDS APPROPRIATIONS:	0
Dept 269	MOTOR POOL	
401-269-702.000	SALARIES & WAGES	0
401-269-715.000	VILLAGE SOC. SEC. TAX	0
401-269-740.000	MATERIALS & SUPPLIES	30,000
401-269-801.000	PROFESSIONAL SERVICES	1,000
401-269-802.000	CONTRACT SERVICES	5,000
401-269-930.000	REPAIR/MAINTENANCE (EXTERNAL PROVIDERS)	30,000
401-269-971.000	CAPITAL OUTLAY	77,000
	MOTOR POOL APPROPRIATIONS:	143,000
Dept 751	PARKS AND RECREATION	
401-751-930.000	REPAIR/MAINTENANCE	1,000
401-751-971.000	CAPITAL OUTLAY	0
	PARKS AND RECREATION APPROPRIATIONS:	1,000
<b>ESTIMATED REVENUES - FUND 401</b>		<b>151,125</b>
<b>ESTIMATED APPROPRIATIONS - FUND 401</b>		<b>144,000</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 401</b>		<b>7,125</b>
<b>Internal Service Fund Audited Fund Balance 06/30/2019: \$57,222</b>		<b>\$ 152,046</b>
<b>Fund 590 - SEWER FUND</b>		
<b>ESTIMATED REVENUES</b>		
Dept 000	SEWER SYSTEM	
590-000-401.000	REAL PROP TAX - CURRENT	0
590-000-410.000	PERSONAL TAX - CURRENT	0
590-000-411.000	REAL PROP TAX - DELINQUENT	0
590-000-420.000	PERSONAL TAX - DELINQUENT	0
590-000-445.000	INTEREST / PENALTIES - TAX	0
590-000-501.000	FEDERAL GRANTS	0
590-000-626.000	CHARGES FOR SERVICES	563,600
590-000-640.000	CONNECTION FEES	0
590-000-645.000	SCRAP METAL SALES	0
590-000-651.000	LATE PAYMENT PENALTIES	4,697
590-000-664.000	INTEREST/DIVIDENDS	962
590-000-694.000	MISCELLANEOUS INCOME	0
590-000-699.000	TRANSFER IN FROM GENERAL FUND	0
	SEWER SYSTEM REVENUES:	569,259
<b>ESTIMATED APPROPRIATIONS</b>		
Dept 536	SEWER SYSTEM	
590-536-702.000	SALARIES & WAGES	15,000
590-536-714.000	VILLAGE MEDICARE TAX	160
590-536-715.000	VILLAGE SOC. SEC. TAX	700
590-536-716.000	HOSPITALIZATION & DENTAL	3,000
590-536-718.000	MERS PENSION	5,000
590-536-720.000	WORKERS COMP	2,000
590-536-735.000	PRINTING & PUBLISHING	0
590-536-740.000	MATERIALS & SUPPLIES	8,000
590-536-745.000	TREATMENT FEES	295,000
590-536-746.000	TRANSMISSION FEES	36,100
590-536-781.000	DEPRECIATION	44,359
590-536-801.000	PROFESSIONAL SERVICES	13,000
590-536-801.001	DPW BUILDING BOND PRINCIPLE (25%)	12,000
590-536-801.002	DPW BUILDING BOND INTEREST (25%)	4,320
590-536-802.000	CONTRACT SERVICES	5,800
590-536-804.000	MEMBERSHIPS	2,200
590-536-805.000	TECH EQUIPMENT/SUPPORT	2,000
590-536-850.000	TELEPHONE	5,100
590-536-920.000	UTILITIES	12,876

FY2021 BUDGET WORKSHEET

		FY2021
		BUDGET
GL NUMBER	DESCRIPTION	REQUEST
590-536-930.000	REPAIR/MAINTENANCE	20,250
590-536-940.000	EQUIPMENT RENTALS	12,000
590-536-955.000	MISCELLANEOUS	750
590-536-957.000	CONFERENCES	0
590-536-963.000	REFUNDS	0
590-536-971.000	CAPITAL OUTLAY	0
590-536-965.000	TAX REFUND	0
590-000-999.202	TRANSFER TO MAJOR STREETS	0
590-000-999.203	TRANSFER TO LOCAL STREETS	0
	SEWER SYSTEM APPROPRIATIONS:	499,615
Dept 537	SEWER SYSTEM ADMINISTRATION	
590-537-702.000	SALARIES & WAGES	32,762
590-537-714.000	VILLAGE MEDICARE TAX	461
590-537-715.000	VILLAGE SOC. SEC. TAX	1,970
590-537-716.000	HOSPITALIZATION & DENTAL	0
590-537-718.000	MERS PENSION	2,050
590-537-720.000	WORKERS COMP	0
	SEWER SYSTEM ADMINISTRATION APPROPRIATIONS:	37,243
<b>ESTIMATED REVENUES - FUND 590</b>		<b>569,259</b>
<b>ESTIMATED APPROPRIATIONS - FUND 590</b>		<b>536,858</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 590</b>		<b>32,401</b>
<b>Sewer Fund Audited Fund Balance 06/30/2019: \$436,463</b>		<b>\$ 105,586</b>
<b>Fund 591 - WATER FUND</b>		
<b>ESTIMATED REVENUES</b>		
Dept 000	WATER SYSTEM	
591-000-501.000	FEDERAL GRANTS	0
591-000-626.000	CHARGES FOR SERVICES	400,000
591-000-640.000	CONNECTION FEES	0
591-000-643.000	HYDRANTS, METERS, ETC.	2,350
591-000-651.000	LATE PAYMENT PENALTIES	3,200
591-000-655.000	FINES / FORFEITURES	0
591-000-664.000	INTEREST/DIVIDENDS	200
591-000-694.000	MISCELLANEOUS INCOME	0
591-000-699.000	TRANSFER IN FROM GENERAL FUND	100,000
	WATER SYSTEM REVENUES:	505,750
<b>ESTIMATED APPROPRIATIONS</b>		
Dept 536	WATER SYSTEM	
591-536-702.000	SALARIES & WAGES	20,000
591-536-714.000	VILLAGE MEDICARE TAX	300
591-536-715.000	VILLAGE SOC. SEC. TAX	1,400
591-536-716.000	HOSPITALIZATION & DENTAL	4,400
591-536-718.000	MERS PENSION	2,700
591-536-720.000	WORKERS COMP	1,200
591-536-735.000	PRINTING & PUBLISHING	1,000
591-536-740.000	MATERIALS & SUPPLIES	7,100
591-536-781.000	DEPRECIATION	81,410
591-536-801.000	PROFESSIONAL SERVICES	8,500
591-536-801.001	DPW BUILDING BOND PRINCIPLE (25%)	8,500
591-536-801.002	DPW BUILDING BOND INTEREST (25%)	2,880
591-536-802.000	CONTRACT SERVICES	102,200
591-536-804.000	MEMBERSHIPS	475
591-536-805.000	TECH EQUIPMENT/SUPPORT	2,500
591-536-809.000	MDEQ FEES	2,000
591-536-850.000	TELEPHONE	1,700
591-536-920.000	UTILITIES	23,000
591-536-930.000	REPAIR/MAINTENANCE	3,000
591-536-936.000	HYDRANTS, METERS, ETC.	3,300
591-536-940.000	EQUIPMENT RENTALS	12,000
591-536-957.000	CONFERENCES	2,000
591-536-965.000	REFUNDS	0
591-536-971.000	CAPITAL OUTLAY	75,000
591-536-992.000	DWRF BOND - PRINCIPAL	80,000
591-536-992.001	DWRF 2 - PRINCIPAL	15,000
591-536-997.000	DWRF BOND - INTEREST	11,900
591-536-997.001	DWRF 2 - INTEREST	2,830
	WATER SYSTEM APPROPRIATIONS:	476,295
Dept 537	WATER SYSTEM ADMINISTRATION	
591-537-702.000	SALARIES & WAGES	11,000
591-537-714.000	VILLAGE MEDICARE TAX	200
591-537-715.000	VILLAGE SOC. SEC. TAX	650
591-537-716.000	HOSPITALIZATION & DENTAL	0
591-537-718.000	MERS PENSION	1,420
591-537-720.000	WORKERS COMP	0
	WATER SYSTEM ADMINISTRATION APPROPRIATIONS:	13,270
<b>ESTIMATED REVENUES - FUND 591</b>		<b>505,750</b>
<b>ESTIMATED APPROPRIATIONS - FUND 591</b>		<b>489,565</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 591</b>		<b>16,185</b>
<b>Water Fund Audited Fund Balance 06/30/2019: \$94,763</b>		<b>\$ 16,660</b>
<b>ESTIMATED REVENUES - ALL FUNDS</b>		<b>4,502,227</b>
<b>ESTIMATED APPROPRIATIONS - ALL FUNDS</b>		<b>4,671,089</b>
<b>NET OF REVENUES/APPROPRIATIONS - ALL FUNDS</b>		<b>(168,862)</b>
<b>Combined Audited Fund Balance (ALL FUNDS) 06/30/2019: \$1,886,733</b>		<b>\$ 1,253,407</b>