

VILLAGE OF BROOKLYN FY 2019 AMENDED BUDGET

Fiscal Year July 1, 2018 - June 30, 2019

Approved 06/10/2019

| DESCRIPTION | APPROVED BUDGET | INCREASE/ (DECREASE) | AMENDED BUDGET |
|---|------------------------|-------------------------|----------------------|
| Fund 101 - GENERAL FUND | | | |
| ESTIMATED REVENUES | | | |
| TAXES | \$ 331,623.00 | \$ 9,377.00 | \$ 341,000.00 |
| LICENSES AND PERMITS | \$ 2,350.00 | \$ - | \$ 2,350.00 |
| STATE REVENUE SHARING | \$ 121,250.00 | \$ 3,750.00 | \$ 125,000.00 |
| GRANTS | \$ 50,000.00 | \$ 150,000.00 | \$ 200,000.00 |
| CHARGE FOR SERVICES | \$ 283,000.00 | \$ (18,000.00) | \$ 265,000.00 |
| INTEREST INCOME | \$ 2,200.00 | \$ (1,200.00) | \$ 1,000.00 |
| RENTAL INCOME | \$ 29,300.00 | \$ 2,700.00 | \$ 32,000.00 |
| OTHER REVENUE | \$ 14,000.00 | \$ (4,000.00) | \$ 10,000.00 |
| APPROPRIATION FROM RESERVES | \$ 512,250.00 | \$ (512,250.00) | \$ - |
| TOTAL REVENUES | \$ 1,345,973.00 | \$ (369,623.00) | \$ 976,350.00 |
| APPROPRIATIONS | | | |
| TAX REFUND | \$ - | \$ - | \$ - |
| COUNCIL | \$ 15,250.00 | \$ 7,750.00 | \$ 23,000.00 |
| CLERK | \$ 20,645.00 | \$ - | \$ 20,645.00 |
| MANAGER | \$ 85,050.00 | \$ (15,000.00) | \$ 70,050.00 |
| TREASURER | \$ 28,950.00 | \$ - | \$ 28,950.00 |
| BUILDING AND GROUNDS | \$ 97,764.00 | \$ (10,000.00) | \$ 87,764.00 |
| PUBLIC SAFETY | \$ 5,650.00 | \$ - | \$ 5,650.00 |
| CODE ENFORCEMENT | \$ 5,400.00 | \$ 2,000.00 | \$ 7,400.00 |
| DEPARTMENT OF PUBLIC WORKS | \$ 138,575.00 | \$ 141,425.00 | \$ 280,000.00 |
| O & M AGREEMENTS | \$ 245,617.00 | \$ (60,617.00) | \$ 185,000.00 |
| PARKS AND RECREATION | \$ 26,075.00 | \$ (20,075.00) | \$ 6,000.00 |
| ZONING BOARD OF APPEALS | \$ 535.00 | \$ (535.00) | \$ - |
| PLANNING COMMISSION | \$ 21,615.00 | \$ (10,000.00) | \$ 11,615.00 |
| PAYROLL | \$ 97,825.00 | \$ (7,825.00) | \$ 90,000.00 |
| TRANSFERS TO OTHER FUNDS | \$ 50,000.00 | \$ (48,000.00) | \$ 2,000.00 |
| TOTAL APPROPRIATIONS | \$ 838,951.00 | \$ (20,877.00) | \$ 818,074.00 |
| REVENUES - FUND 101 | \$ 1,345,973.00 | \$ (369,623.00) | \$ 976,350.00 |
| APPROPRIATIONS - FUND 101 | \$ 838,951.00 | \$ (20,877.00) | \$ 818,074.00 |
| NET OF REVENUES/APPROPRIATIONS - FUND 101 | \$ 507,022.00 | \$ (348,746.00) | \$ 158,276.00 |
| General Fund Audited Fund Balance June 30, 2018: | | | \$ 486,653.00 |
| Fund 202 - MAJOR STREET FUND | | | |
| ESTIMATED REVENUES | | | |
| GRANTS | \$ 176,000.00 | \$ (176,000.00) | \$ - |
| STATE REVENUE SHARING | \$ 103,000.00 | \$ 10,000.00 | \$ 113,000.00 |
| TAXES | \$ 60,875.00 | \$ (1,875.00) | \$ 59,000.00 |
| INTEREST/DIVIDENDS | \$ 100.00 | \$ (100.00) | \$ - |
| APPROPRIATIONS FROM RESERVES | \$ 119,570.00 | \$ (119,570.00) | \$ - |
| TRANSFER FROM SEWER FUND - INTERFUND LOAN | \$ 62,000.00 | \$ - | \$ 62,000.00 |
| TOTAL REVENUES | \$ 521,545.00 | \$ (287,545.00) | \$ 234,000.00 |
| APPROPRIATIONS | | | |
| MAJOR STREETS | \$ 154,189.00 | \$ (76,189.00) | \$ 78,000.00 |
| BRIDGE | \$ 35,000.00 | \$ (22,000.00) | \$ 13,000.00 |
| TRAFFIC SERVICES | \$ 16,110.00 | \$ - | \$ 16,110.00 |
| WINTER | \$ 10,015.00 | \$ 3,385.00 | \$ 13,400.00 |

| DESCRIPTION | APPROVED BUDGET | INCREASE/ (DECREASE) | AMENDED BUDGET |
|---|-----------------|----------------------|----------------|
| STREET CONSTRUCTION | \$ 221,465.00 | \$ (203,465.00) | \$ 18,000.00 |
| STREET ADMIN | \$ 3,720.00 | \$ - | \$ 3,720.00 |
| TOTAL APPROPRIATIONS | \$ 440,499.00 | \$ (298,269.00) | \$ 142,230.00 |
| REVENUES - FUND 202 | \$ 521,545.00 | \$ (287,545.00) | \$ 234,000.00 |
| APPROPRIATIONS - FUND 202 | \$ 440,499.00 | \$ (298,269.00) | \$ 142,230.00 |
| NET OF REVENUES/APPROPRIATIONS - FUND 202 | \$ 81,046.00 | \$ 10,724.00 | \$ 91,770.00 |
| Major Street Fund Audited Fund Balance June 30, 2018: | | | \$ 265,426.00 |
| Fund 203 - LOCAL STREET FUND | | | |
| ESTIMATED REVENUES | | | |
| STATE REVENUE SHARING | \$ 35,260.00 | \$ 3,140.00 | \$ 38,400.00 |
| TAXES | \$ 81,342.00 | \$ (3,342.00) | \$ 78,000.00 |
| INTEREST INCOME | \$ 375.00 | \$ (375.00) | \$ - |
| APPROPRIATION FROM RESERVES | \$ 122,746.00 | \$ (122,746.00) | \$ - |
| TRANSFER FROM SEWER FUND - INTERFUND LOAN | \$ 128,000.00 | \$ 20,000.00 | \$ 148,000.00 |
| TOTAL REVENUES | \$ 367,723.00 | \$ (103,323.00) | \$ 264,400.00 |
| APPROPRIATIONS | | | |
| ROUTINE MAINTENANCE | \$ 72,939.00 | \$ (17,939.00) | \$ 55,000.00 |
| TRAFFIC SERVICES | \$ 4,580.00 | \$ 2,220.00 | \$ 6,800.00 |
| WINTER | \$ 9,600.00 | \$ - | \$ 9,600.00 |
| STREET CONSTRUCTION | \$ 11,195.00 | \$ (9,195.00) | \$ 2,000.00 |
| STREET ADMIN | \$ 3,250.00 | \$ - | \$ 3,250.00 |
| TOTAL APPROPRIATIONS | \$ 101,564.00 | \$ (24,914.00) | \$ 76,650.00 |
| REVENUES - FUND 203 | \$ 367,723.00 | \$ (103,323.00) | \$ 264,400.00 |
| APPROPRIATIONS - FUND 203 | \$ 101,564.00 | \$ (24,914.00) | \$ 76,650.00 |
| NET OF REVENUES/APPROPRIATIONS - FUND 203 | \$ 266,159.00 | \$ (78,409.00) | \$ 187,750.00 |
| Local Street Fund Audited Fund Balance June 30, 2018: | | | \$ 263,999.00 |
| Fund 204 - STREET TAX RECEIVING | | | |
| ESTIMATED REVENUE | | | |
| TAXES | \$ 133,600.00 | \$ 6,400.00 | \$ 140,000.00 |
| INTEREST INCOME | \$ 400.00 | \$ 100.00 | \$ 500.00 |
| APPROPRIATION FROM RESERVES | \$ 641.00 | \$ (641.00) | \$ - |
| TOTAL REVENUES | \$ 134,641.00 | \$ 5,859.00 | \$ 140,500.00 |
| APPROPRIATIONS | | | |
| TAX REFUND | \$ - | \$ - | \$ - |
| STREET ADMIN | \$ 133,599.00 | \$ - | \$ 133,599.00 |
| TOTAL APPROPRIATIONS | \$ 133,599.00 | \$ - | \$ 133,599.00 |
| REVENUES - FUND 204 | \$ 134,641.00 | \$ 5,859.00 | \$ 140,500.00 |
| APPROPRIATIONS - FUND 204 | \$ 133,599.00 | \$ - | \$ 133,599.00 |
| NET OF REVENUES/APPROPRIATIONS - FUND 204 | \$ 1,042.00 | \$ 5,859.00 | \$ 6,901.00 |
| Street Tax Receiving Fund Audited Fund Balance June 30, 2018: | | | \$ 37.00 |
| Fund 247 -CORRIDOR IMPROVEMENT AUTHORITY | | | |
| ESTIMATED REVENUES | | | |
| TAX INCREMENT FINANCING (TIF) | \$ - | \$ - | \$ - |
| STATE GRANTS | \$ - | \$ - | \$ - |
| CONTRIBUTIONS AND DONATIONS | \$ - | \$ - | \$ - |
| MISCELLANEOUS INCOME | \$ - | \$ - | \$ - |
| TRANSFER FROM DDA FUND | \$ - | \$ 2,022.00 | \$ 2,022.00 |

| DESCRIPTION | APPROVED BUDGET | INCREASE/ (DECREASE) | AMENDED BUDGET |
|---|-----------------|----------------------|----------------|
| TOTAL REVENUES | \$ - | \$ 2,022.00 | \$ 2,022.00 |
| APPROPRIATIONS | | | |
| CIA GENERAL FUND | \$ - | \$ - | \$ - |
| MISCELLANEOUS EXPENDITURES | \$ - | \$ - | \$ - |
| TOTAL APPROPRIATIONS | \$ - | \$ - | \$ - |
| REVENUES - FUND 247 | \$ - | \$ 2,022.00 | \$ 2,022.00 |
| APPROPRIATIONS - FUND 247 | \$ - | \$ - | \$ - |
| NET OF REVENUES/APPROPRIATIONS - 247 | \$ - | \$ 2,022.00 | \$ 2,022.00 |
| CIA Fund Audited Fund Balance June 30, 2018: | | | \$ - |
| Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY | | | |
| ESTIMATED REVENUES | | | |
| CONTRIBUTIONS AND DONATIONS | \$ - | \$ - | \$ - |
| MISCELLANEOUS INCOME | \$ - | \$ 300.00 | \$ 300.00 |
| APPROPRIATION FROM RESERVES | \$ 2,022.00 | \$ (2,022.00) | \$ - |
| TOTAL REVENUES | \$ 2,022.00 | \$ (1,722.00) | \$ 300.00 |
| APPROPRIATIONS | | | |
| DDA GENERAL FUND | \$ - | \$ - | \$ - |
| MISCELLANEOUS EXPENDITURES | \$ - | \$ 300.00 | \$ 300.00 |
| TRANSFER TO CIA FUND | \$ - | \$ 2,022.00 | \$ 2,022.00 |
| TOTAL APPROPRIATIONS | \$ - | \$ 2,322.00 | \$ 2,322.00 |
| REVENUES - FUND 248 | \$ 2,022.00 | \$ (1,722.00) | \$ 300.00 |
| APPROPRIATIONS - FUND 248 | \$ - | \$ 2,322.00 | \$ 2,322.00 |
| NET OF REVENUES/APPROPRIATIONS - 248 | \$ 2,022.00 | \$ (4,044.00) | \$ (2,022.00) |
| DDA Fund Audited Fund Balance June 30, 2018: | | | \$ 2,022.00 |
| Fund 249 - BUILDING FUND | | | |
| ESTIMATED REVENUES | | | |
| PERMITS AND FEES | \$ 22,020.00 | \$ (5,520.00) | \$ 16,500.00 |
| APPROPRIATIONS FROM RESERVES | \$ 4,501.00 | \$ (4,501.00) | \$ - |
| TOTAL REVENUES | \$ 26,521.00 | \$ (10,021.00) | \$ 16,500.00 |
| APPROPRIATIONS | | | |
| BUILDING FUND | \$ 26,070.00 | \$ (13,070.00) | \$ 13,000.00 |
| TOTAL APPROPRIATIONS | \$ 26,070.00 | \$ (13,070.00) | \$ 13,000.00 |
| REVENUES - FUND 249 | \$ 26,521.00 | \$ (10,021.00) | \$ 16,500.00 |
| APPROPRIATIONS - FUND 249 | \$ 26,070.00 | \$ (13,070.00) | \$ 13,000.00 |
| NET OF REVENUES/APPROPRIATIONS - FUND 249 | \$ 451.00 | \$ 3,049.00 | \$ 3,500.00 |
| Building Fund Audited Fund Balance June 30, 2018: | | | \$ 2,739.00 |
| Fund 401 -INTERNAL SERVICE FUND | | | |
| ESTIMATED REVENUES | | | |
| INTEREST INCOME | \$ 50.00 | \$ - | \$ 50.00 |
| EQUIPMENT RENTAL | \$ 125,000.00 | \$ - | \$ 125,000.00 |
| OTHER REVENUE | \$ 9,000.00 | \$ 16,000.00 | \$ 25,000.00 |
| APPROPRIATION FROM RESERVES | \$ 51,884.00 | \$ (51,884.00) | \$ - |
| TRANSFER FROM GENERAL FUND - O & M | \$ 8,000.00 | \$ (8,000.00) | \$ - |
| TOTAL REVENUES | \$ 193,934.00 | \$ (43,884.00) | \$ 150,050.00 |
| APPROPRIATIONS | | | |

| DESCRIPTION | APPROVED BUDGET | INCREASE/ (DECREASE) | AMENDED BUDGET |
|---|-----------------|----------------------|-----------------|
| BUILDING AND GROUNDS | \$ 35,000.00 | \$ (22,000.00) | \$ 13,000.00 |
| MOTOR POOL | \$ 92,500.00 | \$ 37,500.00 | \$ 130,000.00 |
| PARKS AND RECREATION | \$ 112.00 | \$ 3,238.00 | \$ 3,350.00 |
| TOTA APPROPRIATIONS | \$ 127,612.00 | \$ 18,738.00 | \$ 146,350.00 |
| REVENUES - FUND 401 | \$ 193,934.00 | \$ (43,884.00) | \$ 150,050.00 |
| APPROPRIATIONS - FUND 401 | \$ 127,612.00 | \$ 18,738.00 | \$ 146,350.00 |
| NET OF REVENUES/APPROPRIATIONS - FUND 401 | \$ 66,322.00 | \$ (62,622.00) | \$ 3,700.00 |
| Internal Service Fund Audited Fund Balance June 30, 2018: | | | \$ 29,641.00 |
| Fund 590 - SEWER FUND | | | |
| ESTIMATED REVENUES | | | |
| TAXES | \$ 126,325.00 | \$ 29,675.00 | \$ 156,000.00 |
| CHARGES FOR SERVICES | \$ 571,605.00 | \$ 17,395.00 | \$ 589,000.00 |
| OTHER REVENUE | \$ 4,500.00 | \$ 1,000.00 | \$ 5,500.00 |
| INTEREST INCOME | \$ 500.00 | \$ 750.00 | \$ 1,250.00 |
| APPROPRIATION FROM RESERVES | \$ 259,343.00 | \$ (259,343.00) | \$ - |
| TRANSFER FROM GENERAL FUND - SAW REIMBURSEMENT | \$ 40,000.00 | \$ (40,000.00) | \$ - |
| TOTAL REVENUES | \$ 1,002,273.00 | \$ (250,523.00) | \$ 751,750.00 |
| APPROPRIATIONS | | | |
| SEWER SYSTEM | \$ 914,898.00 | \$ (341,898.00) | \$ 573,000.00 |
| SEWER ADMINISTRATION | \$ 73,775.00 | \$ (40,000.00) | \$ 33,775.00 |
| TOTAL APPROPRIATIONS | \$ 988,673.00 | \$ (381,898.00) | \$ 606,775.00 |
| REVENUES - FUND 590 | \$ 1,002,273.00 | \$ (250,523.00) | \$ 751,750.00 |
| APPROPRIATIONS - FUND 590 | \$ 988,673.00 | \$ (381,898.00) | \$ 606,775.00 |
| NET OF REVENUES/APPROPRIATIONS - FUND 590 | \$ 13,600.00 | \$ 131,375.00 | \$ 144,975.00 |
| Sewer Fund Audited Fund Balance June 30, 2018: | | | \$ 337,443.00 |
| Fund 591 - WATER FUND | | | |
| ESTIMATED REVENUES | | | |
| CHARGES FOR SERVICES | \$ 381,405.00 | \$ 11,595.00 | \$ 393,000.00 |
| INTEREST INCOME | \$ 200.00 | \$ (100.00) | \$ 100.00 |
| OTHER REVENUES | \$ 3,350.00 | \$ 2,000.00 | \$ 5,350.00 |
| APPROPRIATION FROM RESERVES | \$ 84,262.00 | \$ (84,262.00) | \$ - |
| TOTAL REVENUES | \$ 469,217.00 | \$ (70,767.00) | \$ 398,450.00 |
| APPROPRIATIONS | | | |
| WATER SYSTEM | \$ 373,393.00 | \$ 61,607.00 | \$ 435,000.00 |
| WATER ADMINISTRATION | \$ 10,475.00 | \$ 1,625.00 | \$ 12,100.00 |
| TOTAL APPROPRIATIONS | \$ 383,868.00 | \$ 63,232.00 | \$ 447,100.00 |
| REVENUES - FUND 591 | \$ 469,217.00 | \$ (70,767.00) | \$ 398,450.00 |
| APPROPRIATIONS - FUND 591 | \$ 383,868.00 | \$ 63,232.00 | \$ 447,100.00 |
| NET OF REVENUES/APPROPRIATIONS - FUND 591 | \$ 85,349.00 | \$ (133,999.00) | \$ (48,650.00) |
| Water Fund Audited Fund Balance June 30, 2018: | | | \$ 76,916.00 |
| REVENUES - ALL FUNDS | \$ 4,063,849.00 | \$ (1,129,527.00) | \$ 2,934,322.00 |
| APPROPRIATIONS - ALL FUNDS | \$ 3,040,836.00 | \$ (654,736.00) | \$ 2,386,100.00 |
| NET OF REVENUES/APPROPRIATIONS - ALL FUNDS | \$ 1,023,013.00 | \$ (474,791.00) | \$ 548,222.00 |
| Grand Total Audited Fund Balance (ALL FUNDS) June 30, 2018: | | | \$ 1,464,876.00 |