

VILLAGE OF BROOKLYN FY2020 BUDGET AMENDMENT

Fiscal Year July 1, 2019 - October 31, 2020

Approved 06/08/2020

DESCRIPTION	APPROVED BUDGET	INCREASE/ (DECREASE)	AMENDED BUDGET
Fund 101 - GENERAL FUND			
ESTIMATED REVENUES			
TAXES	\$ 342,100.00	\$ 301,720.00	\$ 643,820.00
LICENSES AND PERMITS	\$ 3,000.00	\$ 214.00	\$ 3,214.00
STATE REVENUE SHARING	\$ 129,953.00	\$ 34,420.00	\$ 164,373.00
GRANTS	\$ -	\$ 67,724.00	\$ 67,724.00
CHARGE FOR SERVICES	\$ 279,000.00	\$ 69,028.00	\$ 348,028.00
INTEREST INCOME	\$ 1,200.00	\$ 2,589.00	\$ 3,789.00
RENTAL INCOME	\$ 32,000.00	\$ 12,667.00	\$ 44,667.00
OTHER REVENUE	\$ 10,525.00	\$ 10,071.00	\$ 20,596.00
TOTAL REVENUES	\$ 797,778.00	\$ 498,433.00	\$ 1,296,211.00
ESTIMATED APPROPRIATIONS			
COUNCIL	\$ 22,000.00	\$ (1,082.00)	\$ 20,918.00
CLERK	\$ 23,075.00	\$ (4,590.00)	\$ 18,485.00
MANAGER	\$ 83,750.00	\$ 21,216.00	\$ 104,966.00
TREASURER	\$ 34,150.00	\$ 530.00	\$ 34,680.00
BUILDING AND GROUNDS	\$ 121,240.00	\$ 36,999.00	\$ 158,239.00
PUBLIC SAFETY	\$ 20,000.00	\$ 8,829.00	\$ 28,829.00
CODE ENFORCEMENT	\$ 8,000.00	\$ 529.00	\$ 8,529.00
DEPARTMENT OF PUBLIC WORKS	\$ 154,000.00	\$ 23,565.00	\$ 177,565.00
O & M AGREEMENTS	\$ 239,355.00	\$ 41,063.00	\$ 280,418.00
PARKS AND RECREATION	\$ 21,400.00	\$ 3,665.00	\$ 25,065.00
ZONING BOARD OF APPEALS	\$ -	\$ -	\$ -
PLANNING COMMISSION	\$ 16,865.00	\$ (6,763.00)	\$ 10,102.00
PAYROLL	\$ 101,250.00	\$ 27,770.00	\$ 129,020.00
PRINCIPLE DEBT PAYMENTS	\$ 11,200.00	\$ 6,720.00	\$ 17,920.00
TRANSFER TO OTHER FUNDS	\$ 10,000.00	\$ 25,000.00	\$ 35,000.00
TOTAL APPROPRIATIONS	\$ 866,285.00	\$ 183,451.00	\$ 1,049,736.00
ESTIMATED REVENUES - FUND 101	\$ 797,778.00	\$ 498,433.00	\$ 1,296,211.00
ESTIMATED APPROPRIATIONS - FUND 101	\$ 866,285.00	\$ 183,451.00	\$ 1,049,736.00
NET OF REVENUES/APPROPRIATIONS - FUND 101	\$ (68,507.00)	\$ 314,982.00	\$ 246,475.00
General Fund Audited Fund Balance June 30, 2018: \$ 678,323.00 Est. \$ 924,798.00			
Fund 202 - MAJOR STREET FUND			
ESTIMATED REVENUES			
GRANTS	\$ 692,000.00	0	\$ 692,000.00
STATE REVENUE SHARING	\$ 125,137.00	\$ 30,762.00	\$ 155,899.00
TAXES	\$ 60,200.00	\$ 56,195.00	\$ 116,395.00
INTEREST/DIVIDENDS	\$ -		\$ -
TOTAL REVENUES	\$ 877,337.00	\$ 86,957.00	\$ 964,294.00

DESCRIPTION	APPROVED BUDGET	INCREASE/ (DECREASE)	AMENDED BUDGET
ESTIMATED APPROPRIATIONS			
MAJOR STREETS	\$ 155,940.00	\$ 176,457.00	\$ 332,397.00
BRIDGE	\$ 22,750.00	\$ -	\$ 22,750.00
TRAFFIC SERVICES	\$ 18,150.00	\$ (12,101.00)	\$ 6,049.00
WINTER	\$ 13,875.00	\$ 550.00	\$ 14,425.00
STREET CONSTRUCTION	\$ 859,250.00	\$ (158,374.00)	\$ 700,876.00
STREET ADMIN	\$ 4,275.00	425	\$ 4,700.00
TOTAL APPROPRIATIONS	\$ 1,074,240.00	\$ 6,957.00	\$ 1,081,197.00
ESTIMATED REVENUES - FUND 202			
ESTIMATED REVENUES - FUND 202	\$ 877,337.00	\$ 86,957.00	\$ 964,294.00
ESTIMATED APPROPRIATIONS - FUND 202	\$ 1,074,240.00	\$ 6,957.00	\$ 1,081,197.00
NET OF REVENUES/APPROPRIATIONS - FUND 202	\$ (196,903.00)	\$ 80,000.00	\$ (116,903.00)
Major Street Fund Audited Fund Balance June 30, 2018: \$ 294,016.00 Est. \$ 177,113.00			
Fund 203 - LOCAL STREET FUND			
ESTIMATED REVENUES			
STATE REVENUE SHARING	\$ 41,712.00	\$ (1,737.00)	\$ 39,975.00
TAXES	\$ 80,200.00	\$ 80,356.00	\$ 160,556.00
INTEREST INCOME	\$ -		\$ -
TOTAL REVENUES	\$ 121,912.00	\$ 78,619.00	\$ 200,531.00
ESTIMATED APPROPRIATIONS			
ROUTINE MAINTENANCE	\$ 74,940.00	\$ 53,370.00	\$ 128,310.00
TRAFFIC SERVICES	\$ 6,600.00	\$ (473.00)	\$ 6,127.00
WINTER	\$ 9,850.00	\$ 4,020.00	\$ 13,870.00
STREET CONSTRUCTION	\$ 19,250.00	\$ -	\$ 19,250.00
STREET ADMIN	\$ 3,825.00	\$ (225.00)	\$ 3,600.00
TOTAL APPROPRIATIONS	\$ 114,465.00	\$ 56,692.00	\$ 171,157.00
ESTIMATED REVENUES - FUND 203			
ESTIMATED REVENUES - FUND 203	\$ 121,912.00	\$ 78,619.00	\$ 200,531.00
ESTIMATED APPROPRIATIONS - FUND 203	\$ 114,465.00	\$ 56,692.00	\$ 171,157.00
NET OF REVENUES/APPROPRIATIONS - FUND 203	\$ 7,447.00	\$ 21,927.00	\$ 29,374.00
Local Street Fund Audited Fund Balance June 30, 2018: \$ 306,183.00 Est. \$ 335,557.00			
Fund 204 - STREET TAX RECEIVING			
ESTIMATED REVENUES - FUND 203			
TAXES	\$ 143,850.00	\$ 115,041.00	\$ 258,891.00
INTEREST INCOME	\$ 625.00	\$ 949.00	\$ 1,574.00
TOTAL REVENUES	\$ 144,475.00	\$ 115,990.00	\$ 260,465.00
ESTIMATED APPROPRIATIONS			
TAX REFUND	\$ -	\$ 72.00	\$ 72.00
STREET ADMIN	\$ 142,000.00	\$ 113,023.00	\$ 255,023.00
TOTAL APPROPRIATIONS	\$ 142,000.00	\$ 113,095.00	\$ 255,095.00
ESTIMATED REVENUES - FUND 204			
ESTIMATED REVENUES - FUND 204	\$ 144,475.00	\$ 115,990.00	\$ 260,465.00
ESTIMATED APPROPRIATIONS - FUND 204	\$ 142,000.00	\$ 113,095.00	\$ 255,095.00
NET OF REVENUES/APPROPRIATIONS - FUND 204	\$ 2,475.00	\$ 2,895.00	\$ 5,370.00
Street Tax Receiving Fund Audited Fund Balance June 30, 2018: \$ 13,394.00 Est. \$ 18,764.00			

DESCRIPTION	APPROVED BUDGET	INCREASE/ (DECREASE)	AMENDED BUDGET
Fund 247 - CORRIDOR IMPROVEMENT AUTHORITY			
ESTIMATED REVENUES			
TAX INCREMENT FINANCING (TIF)	\$ -	\$ -	\$ -
STATE GRANTS	\$ -	\$ -	\$ -
CONTRIBUTIONS AND DONATIONS	\$ -	\$ -	\$ -
MISCELLANEOUS INCOME	\$ -	\$ -	\$ -
TRANSFER FROM DDA FUND	\$ -	\$ -	\$ -
TOTAL REVENUES	\$ -	\$ -	\$ -
ESTIMATED APPROPRIATIONS			
CIA GENERAL FUND	\$ -	\$ -	\$ -
MISCELLANEOUS	\$ -	\$ -	\$ -
TOTAL APPROPRIATIONS	\$ -	\$ -	\$ -
ESTIMATED REVENUES - FUND 247	\$ -	\$ -	\$ -
ESTIMATED APPROPRIATIONS - FUND 247	\$ -	\$ -	\$ -
NET OF REVENUES/APPROPRIATIONS - 247	\$ -	\$ -	\$ -
CIA Audited Fund Balance June 30, 2019: \$ 2,022.00 Est. \$ 2,022.00			
Fund 249 - BUILDING FUND			
ESTIMATED REVENUES			
PERMITS AND FEES	\$ 17,500.00	\$ 1,524.00	\$ 19,024.00
GENERAL FUND APPROPRIATION	\$ 2,000.00	\$ (2,000.00)	\$ -
TOTAL REVENUES	\$ 19,500.00	\$ (476.00)	\$ 19,024.00
ESTIMATED APPROPRIATIONS			
BUILDING FUND	\$ 18,030.00	\$ 2,592.00	\$ 20,622.00
TOTAL APPROPRIATIONS	\$ 18,030.00	\$ 2,592.00	\$ 20,622.00
ESTIMATED REVENUES - FUND 249	\$ 19,500.00	\$ (476.00)	\$ 19,024.00
ESTIMATED APPROPRIATIONS - FUND 249	\$ 18,030.00	\$ 2,592.00	\$ 20,622.00
NET OF REVENUES/APPROPRIATIONS - FUND 249	\$ 1,470.00	\$ (3,068.00)	\$ (1,598.00)
Building Fund Audited Fund Balance June 30, 2018: \$ 4,347.00 Est. \$ 2,749.00			
Fund 401 -INTERNAL SERVICE FUND			
ESTIMATED REVENUES			
INTEREST INCOME	\$ 125.00	\$ 9.00	\$ 134.00
EQUIPMENT RENTAL	\$ 150,000.00	\$ 50,000.00	\$ 200,000.00
OTHER REVENUE	\$ 1,000.00	\$ 112,907.00	\$ 113,907.00
TOTAL REVENUES	\$ 151,125.00	\$ 162,916.00	\$ 314,041.00
ESTIMATED APPROPRIATIONS			
BUILDING AND GROUNDS	\$ 7,000.00	\$ (7,000.00)	\$ -
MOTOR POOL	\$ 138,500.00	\$ 86,897.00	\$ 225,397.00
PARKS AND RECREATION	\$ 1,000.00	\$ -	\$ 1,000.00
TOTA APPROPRIATIONS	\$ 146,500.00	\$ 79,897.00	\$ 226,397.00

DESCRIPTION	APPROVED BUDGET	INCREASE/ (DECREASE)	AMENDED BUDGET
ESTIMATED REVENUES - FUND 401	\$ 151,125.00	\$ 162,916.00	\$ 314,041.00
ESTIMATED APPROPRIATIONS - FUND 401	\$ 146,500.00	\$ 79,897.00	\$ 226,397.00
NET OF REVENUES/APPROPRIATIONS - FUND 401	\$ 4,625.00	\$ 83,019.00	\$ 87,644.00
Internal Service Fund Audited Fund Balance June 30, 2018:	\$ 57,222.00	Est.	\$ 144,866.00
Fund 590 - SEWER FUND			
ESTIMATED REVENUES			
TAXES	\$ 159,575.00	\$ (16,117.00)	\$ 143,458.00
CHARGES FOR SERVICES	\$ 580,000.00	\$ 130,147.00	\$ 710,147.00
OTHER REVENUE	\$ 5,000.00	\$ 1,546.00	\$ 6,546.00
INTEREST INCOME	\$ 1,200.00	391	\$ 1,591.00
TOTAL REVENUES	\$ 745,775.00	\$ 115,967.00	\$ 861,742.00
ESTIMATED APPROPRIATIONS			
TAX REFUND	\$ -	\$ 71.00	\$ 71.00
SEWER SYSTEM	\$ 970,325.00	\$ 207,435.00	\$ 1,177,760.00
SEWER ADMINISTRATION	\$ 31,900.00	\$ 17,507.00	\$ 49,407.00
TOTAL APPROPRIATIONS	\$ 1,002,225.00	\$ 225,013.00	\$ 1,227,238.00
ESTIMATED REVENUES - FUND 590	\$ 745,775.00	\$ 115,967.00	\$ 861,742.00
ESTIMATED APPROPRIATIONS - FUND 590	\$ 1,002,225.00	\$ 225,013.00	\$ 1,227,238.00
NET OF REVENUES/APPROPRIATIONS - FUND 590	\$ (256,450.00)	\$ (109,046.00)	\$ (365,496.00)
Sewer Fund Audited Fund Balance June 30, 2018:	\$ 436,463.00	Est.	\$ 70,967.00
Fund 591 - WATER FUND			
ESTIMATED REVENUES			
CHARGES FOR SERVICES	\$ 400,000.00	\$ 76,400.00	\$ 476,400.00
INTEREST INCOME	\$ 200.00	\$ 45.00	\$ 245.00
OTHER REVENUES	\$ 5,200.00	\$ 2,275.00	\$ 7,475.00
GENERAL FUND APPROPRIATION	\$ -	\$ 35,000.00	\$ 35,000.00
TOTAL REVENUES	\$ 405,400.00	\$ 113,720.00	\$ 519,120.00
ESTIMATED APPROPRIATIONS			
WATER SYSTEM	\$ 410,060.00	\$ 186,623.00	\$ 596,683.00
WATER ADMINISTRATION	\$ 11,945.00	\$ 4,883.00	\$ 16,828.00
TOTAL APPROPRIATIONS	\$ 422,005.00	\$ 191,506.00	\$ 613,511.00
ESTIMATED REVENUES - FUND 591	\$ 405,400.00	\$ 113,720.00	\$ 519,120.00
ESTIMATED APPROPRIATIONS - FUND 591	\$ 422,005.00	\$ 191,506.00	\$ 613,511.00
NET OF REVENUES/APPROPRIATIONS - FUND 591	\$ (16,605.00)	\$ (77,786.00)	\$ (94,391.00)
Water Fund Audited Fund Balance June 30, 2018:	\$ 94,763.00	Est.	\$ 372.00
ESTIMATED REVENUES - ALL FUNDS			
	\$ 3,263,302.00	\$ 1,172,126.00	\$ 4,435,428.00
ESTIMATED APPROPRIATIONS - ALL FUNDS			
	\$ 3,785,750.00	\$ 859,203.00	\$ 4,644,953.00
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS			
	\$ (522,448.00)	\$ 312,923.00	\$ (209,525.00)
Combined Audited Fund Balance (ALL FUNDS) June 30, 2018:	\$ 1,886,733.00	Est.	\$ 1,677,208.00