

Village of Brooklyn



2007 – 2008
Annual Budget

**Village of Brooklyn
2007 – 2008 Annual Budget
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Village of Brooklyn

Chart of Accounts

Fund No.	Activity	Fund Name
101		General Fund
	103	Village Council
	191	Elections
	215	Clerk
	220	Manager
	253	Treasurer
	265	Bldgs & Grounds
	269	Equipment and Vehicle
	345	Public Safety
	380	Inspection & Code Enforcement
	448	Street Light
	751	Parks
	865	Human Resources

Fund No.	Activity	Fund Name
204		Street Tax Recvg
Fund No.	Activity	Fund Name
590		Sewer Fund
	536	Administration/Everything
Fund No.	Activity	Fund Name
591		Water Fund
	536	Administration/Everything

Fund No.	Activity	Fund Name
202		Major Streets
	463	Routine Maintenance
	473	Bridge
	474	Traffic Services
	478	Winter
	482	Administration

Fund No.	Sub-fund	Fund Name
203		Local Streets
	463	Routine Maintenance
	473	Bridge
	474	Traffic Services
	478	Winter
	482	Administration

VILLAGE OF BROOKLYN
RESOLUTION 2007.06.25

A resolution adopting the Fiscal Year 2007-2008 Budgets for the Village of Brooklyn and providing for the levy of an amount necessary to be raised by ad valorem taxes upon real and personal property for municipal purposes.

Councilperson Bertke offered the following resolution and moved its adoption with support by Councilperson Roberts

Be it herby resolved that the following budgeted expenditures and attached budgets be adopted for fiscal year 2007-2008 (July 1, 2007 to June 30, 2008)

Fund	Expenditures
General Fund	618,290
Local Street Fund	95,415
Major Street Fund	93,240
Street tax Receiving Fund	215,500
Sanitary Sewer Fund	447,871
Water Fund	270,672
Building Department	7,950

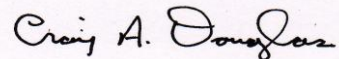
BE IT FURTHER RESOLVED:

That the Brooklyn Village Council does hereby direct the levy of 6.500 mills for the General Fund, 3.6969 mills for the Street Fund, and 3.5500 mills for the Sewer Fund, on all real and personal property in the Village of Brooklyn, and

BE IT FURTHER RESOLVED:

That the Brooklyn Village Council does hereby authorize the Columbia Township Assessor to spread upon the tax roll the levies necessary for municipal purposes and does hereby direct the Village Treasurer to collect such taxes.

Adopted this 25th day of June, by the Council of the Village of Brooklyn at a regular meeting.



Craig Douglas, Village Clerk

VILLAGE OF BROOKLYN
FISCAL YEAR 2007-2008 GENERAL FUND AND SPECIAL FUND BUDGET
BUDGET RESOLUTION

	ACTUAL 2005-2006	ESTIMATED 2006-2007	APPROVED 2007-2008
GENERAL FUND			
<u>REVENUES:</u>			
TAXES, PENALTIES & INTEREST	172,695	184,900	253,938
REVENUE SHARING	113,577	114,000	111,000
MISCELLANEOUS INCOME	114,350	91,900	107,700
TOTAL REVENUE	400,622	396,800	472,638
<u>EXPENDITURES:</u>			
VILLAGE COUNCIL	25,673	22,100	26,400
ELECTIONS	0	0	200
CLERK	37,102	35,225	16,650
MANAGER	17,796	37,066	96,917
TREASURER	31,598	93,357	103,000
BLDGS & GROUNDS	122,565	100,926	101,357
EQ/VEHICLE	50,074	35,010	61,761
PUBLIC SAFETY	22,663	20,904	30,250
INSPECTION & CODE ENFORCEMENT	14,856	15,927	7,270
PARKS	32,110	30,807	38,800
HUMAN RESOURCES	66,024	85,166	135,685
TOTAL EXPENDITURES	420,460	476,489	618,290
FUND BALANCE BEGINNING OF YEAR	311,770	291,931	212,242
FUND BALANCE JUNE 30th	291,931	212,242	66,589

VILLAGE OF BROOKLYN
FISCAL YEAR 2007-2008 GENERAL FUND AND SPECIAL FUND BUDGET
BUDGET RESOLUTION

	ACTUAL 2005-2006	ESTIMATED 2006-2007	APPROVED 2007-2008
LOCAL STREETS			
<u>REVENUES:</u>			
REVENUE SHARING	22,374	22,000	22,000
TOTAL REVENUE	110,833	495,347	186,550
<u>EXPENDITURES:</u>			
ROUTINE MAINTENANCE	83,989	68,550	71,550
BRIDGES	0	0	2,000
TRAFFIC SERVICES	1,219	498	1,000
WINTER	5,263	9,233	9,515
ADMINISTRATION	3,323	259,493	11,350
TOTAL EXPENDITURES	93,795	337,773	95,415
FUND BALANCE BEGINNING OF YEAR	16,938	33,976	191,550
FUND BALANCE JUNE 30th	33,976	191,550	282,685

	ACTUAL 2005-2006	ESTIMATED 2006-2007	APPROVED 2007-2008
MAJOR STREETS			
<u>REVENUES:</u>			
STATE SHARED INCOME	67,317	62,000	62,000
TRANSFER - TAX RECEIVING	33,003	120,000	50,000
TOTAL REVENUE	101,358	182,500	114,000
<u>EXPENDITURES:</u>			
ROUTINE MAINTENANCE	78,399	64,303	73,900
BRIDGES	549	0	1,725
TRAFFIC SERVICES	1,939	1,722	1,825
WINTER	4,990	8,907	10,800
ADMINISTRATION	3,633	1,538	4,990
TOTAL EXPENDITURES	89,510	76,470	93,240
FUND BALANCE BEGINNING OF YEAR	30,838	42,687	148,717
FUND BALANCE JUNE 30th	42,687	148,717	169,477

VILLAGE OF BROOKLYN
FISCAL YEAR 2007-2008 GENERAL FUND AND SPECIAL FUND BUDGET
BUDGET RESOLUTION

	ACTUAL 2005-2006	ESTIMATED 2006-2007	APPROVED 2007-2008
SEWER			
<u>REVENUES:</u>			
TAXES, PENALTIES & INTEREST	119,429	131,515	138,097
CHARGES FOR SERVICE	257,380	278,100	270,000
TOTAL REVENUE	329,349	424,190	422,797

EXPENDITURES:

TOTAL EXPENDITURES	346,621	357,343	447,871
FUND BALANCE BEGINNING OF YEAR	139,074	121,802	188,649
FUND BALANCE JUNE 30th	121,802	188,649	163,575

	ACTUAL 2005-2006	ESTIMATED 2006-2007	APPROVED 2007-2008
WATER			
<u>REVENUES:</u>			
CHARGES FOR SERVICE	2,035	3,000	3,000
INTEREST/DIVIDENDS	6,000	6,000	6,000
TOTAL REVENUE	195,291	260,000	265,500

EXPENDITURES:

TOTAL EXPENDITURES	142,438	172,317	270,672
FUND BALANCE BEGINNING OF YEAR	639,131	691,984	779,667
FUND BALANCE JUNE 30th	691,984	779,667	774,495

VILLAGE OF BROOKLYN
FISCAL YEAR 2007-2008 GENERAL FUND AND SPECIAL FUND BUDGET
BUDGET RESOLUTION

	ACTUAL 2005-2006	ESTIMATED 2006-2007	APPROVED 2007-2008
BUILDING DEPARTMENT			
<u>REVENUES:</u>			
BUILDING PERMITS	7,757	10,000	3,000
ELECTRICAL PERMITS	4,230	5,000	3,000
INTEREST/DIVIDENDS	82	100	100
TOTAL REVENUE	12,069	15,100	6,100
<u>EXPENDITURES:</u>			
TOTAL EXPENDITURES	12,472	6,085	7,950
FUND BALANCE BEGINNING OF YEAR	7,047	6,644	15,659
FUND BALANCE JUNE 30th	6,644	15,659	13,809

	ACTUAL 2005-2006	ESTIMATED 2006-2007	APPROVED 2007-2008
STREET TAX RECEIVING			
<u>REVENUES:</u>			
TAXES, PENALTIES & INTEREST	131,222	136,500	143,791
TOTAL REVENUE	131,405	137,000	144,291
<u>EXPENDITURES:</u>			
CONTRIBUTION TO MAJOR STREET	33,003	120,000	50,000
CONTRIBUTION TO LOCAL STREET	87,783	160,000	163,000
CONTRIBUTION TO MISCELLANEOUS	0	0	0
OFFICE SUPPLIES	0	0	0
TAX REFUND	1,266	2,500	2,500
TOTAL EXPENDITURES	122,052	171,652	215,500
FUND BALANCE BEGINNING OF YEAR	125,626	134,979	100,327
FUND BALANCE JUNE 30th	134,979	100,327	29,118

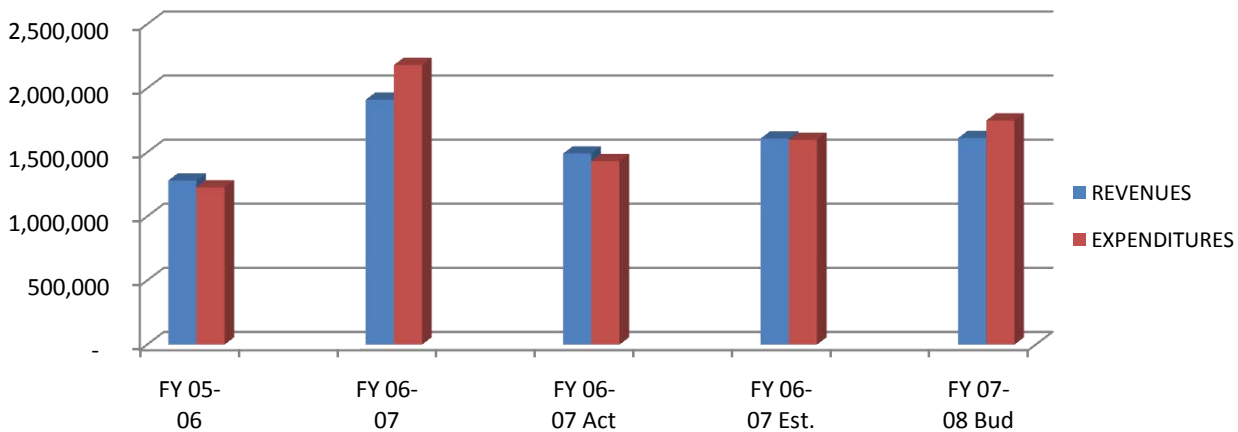
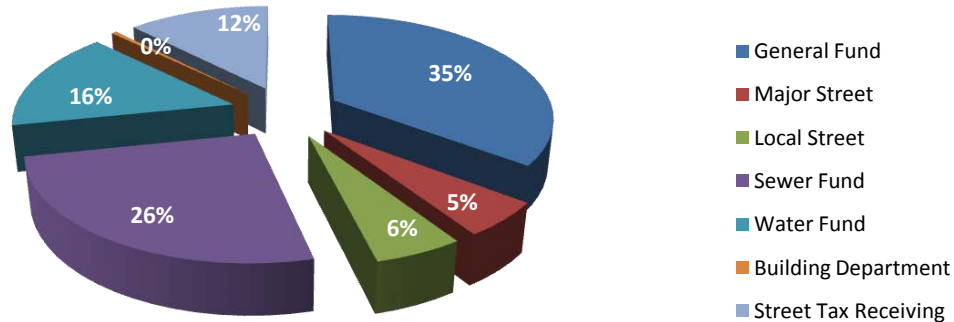
ALL FUNDS

ACCT. NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2005-2006	CURRENT BUDGET 2006-2007	ACTUAL AS OF 4/24/07 2006-2007	EST. YEAR END 2006-2007	PROPOSED 2007-2008	VILLAGE COUNCIL APPROVED 2007-2008
101	General Fund	420,460	533,334	418,010	476,489	618,290	618,290
202	Major Street	89,510	127,650	68,609	76,470	93,240	93,240
203	Local Street	93,795	517,750	280,300	337,773	95,415	95,415
590	Sewer Fund	346,621	463,438	326,122	357,343	447,871	447,871
591	Water Fund	142,438	240,690	161,392	172,317	270,672	270,672
249	Building Department	12,472	16,950	5,523	6,085	7,950	7,950
204	Street Tax Receiving	122,052	282,500	171,652	171,652	215,500	215,500

TOTAL	1,227,349	2,182,312	1,431,609	1,598,130	1,748,938	1,748,938
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REVENUES	1,280,926	1,910,937	1,491,667	1,608,934	1,611,876	1,611,876
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Proposed Budget Overview



Village of Brooklyn							2007-2008 Annual Budget
REVENUE							
FISCAL YEAR 2007-2008 BUDGET							
ACCT. NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2005-2006	CURRENT BUDGET 2006-2007	ACTUAL AS OF 4/24/07 2006-2007	EST. YEAR END 2006-2007	PROPOSED 2007-2008	VILLAGE COUNCIL APPROVED 2007-2008
101-0402	Property tax	0	184,900	0	0	251,938	251,938
101-0403	Real prop tax - current	140,519	0	156,633	156,633	0	0
101-0407	Real prop tax - delinquent	14,380	0	0	13,198	0	0
101-0416	Personal tax - current	14,879	0	15,204	15,204	0	0
101-0417	Personal tax - delinquent	1,667	0	458	463	0	0
101-0446	Interest / penalties - tax	1,250	0	526	1,318	1,000	1,000
101-0450	Payment in lieu of tax	0	6,000	0	0	1,000	1,000
101-0451	Cable franchise fees	7,349	7,000	7,642	9,774	7,500	7,500
101-0455	Telecom Act 48	0	0	0	0	0	0
101-0500	Metro Act payment	4,088	0	0	0	4,000	4,000
101-0560	Liquor license	1,253	0	1,224	1,224	1,200	1,200
101-0569	State shared revenue	113,577	114,000	95,944	111,518	111,000	111,000
101-0571	Intangibles tax	0	0	0	0	0	0
101-0574	Single Business tax	0	0	0	0	0	0
101-0575	Income tax - state shared	0	0	0	0	0	0
101-0576	Sales & use tax - state	0	0	0	0	0	0
101-0607	Zoning fees	776	1,200	335	640	1,000	1,000
101-0610	License fees	1,140	800	300	410	500	500
101-0655	Fines / forfeitures	732	500	854	899	800	800
101-0664	Interest/Dividends	7,291	5,000	7,734	8,957	7,000	7,000
101-0665	Tower lease - Centennial	11,280	11,000	9,400	10,340	11,000	11,000
101-0666	Rent - 221 N. Main	6,175	6,300	5,250	5,775	6,000	6,000
101-0667	Lease - Nextel	12,385	12,000	9,635	10,717	12,000	12,000
101-0671	Equipment rental	59,964	40,000	31,596	34,287	40,000	40,000
101-0688	Refunds / rebates	0	1,000	0	0	1,000	1,000
101-0690	Lighting project	0	1,000	100	100	1,000	1,000
101-0691	Sidewalk project	0	5,000	261	261	1,000	1,000
101-0692	Park contributions	100	100	25	160	100	100
101-0693	Recycling Income	0	0	793	793	500	500
101-0694	Miscellaneous income	1,697	1,000	3,812	3,885	1,000	1,000
101-0695	Retiree Insurance Payment	0	0	11,772	12,483	12,000	12,000
101-0696	MERS Reimb/other funds	0	0	0	0	0	0
101-0697	Hosp Reimb/other funds	0	0	349	349	0	0
101-0698	Lightpost Christmas Decor	120	0	60	60	100	100
TOTAL GENERAL FUND		400,622	396,800	359,907	399,449	472,638	472,638
204-0402	Property taxes	0	0	0	0	0	0
204-0403	Real prop tax - current	106,895	136,000	114,788	114,788	143,291	143,291
204-0407	Real prop tax - delinq	11,238	0	0	9,758	0	0
204-0416	Personal tax - current	11,621	0	11,350	11,350	0	0
204-0417	Personal tax - delinq	981	0	345	349	0	0
204-0446	Tax - Interest & penalties	487	500	397	983	500	500
204-0664	Interest/Dividends	174	500	1,199	1,199	500	500
204-0694	Miscellaneous income	10	0	0	0	0	0
TOTAL STREET TAX RECVG		131,405	137,000	128,080	138,428	144,291	144,291
203-0576	State shared income	22,374	22,000	19,254	21,172	22,000	22,000
203-0577	State - special funds	0	0	61,400	61,400	0	0
203-0578	State: Streetscape Funds	0	312,747	100,407	100,407	0	0
203-0610	FEMA	0	0	0	0	0	0
203-0664	Interest/Dividends	676	200	833	1,150	1,150	1,150
203-0668	Miscellaneous	0	400	0	0	400	400
203-0676	Transfer - Tax Receiving	87,783	160,000	158,129	158,129	163,000	163,000
203-0695	State refund/Interest	0	0	0	0	0	0
TOTAL LOCAL STREETS		110,833	495,347	340,022	342,257	186,550	186,550
590-0403	Real prop tax - current	97,359	131,000	108,130	108,130	137,597	137,597
590-0407	Real prop tax - delinq	10,209	0	0	9,500	0	0
590-0416	Personal tax - current	10,563	0	10,957	10,957	0	0
590-0417	Personal tax - delinq	858	0	309	313	0	0
590-0446	Taxes: Interest penalties	439	515	382	953	500	500
590-0626	Charges for services	257,380	278,100	187,665	209,141	270,000	270,000
590-0640	Connection fees	7,460	12,000	11,000	13,000	12,000	12,000
590-0642	Extensions paid	0	0	0	0	0	0
590-0661	Penalties	0	0	0	0	0	0
590-0664	Interest / dividends	4,922	2,060	2,025	2,288	2,000	2,000
590-0665	Miscellaneous revenue	699	515	0	0	700	700
590-0670	State grant receipt	0	0	0	0	0	0
590-0671	Loan from General Fund	0	0	0	0	0	0
590-0672	Jackson Co (bonds)	0	0	0	0	0	0
590-0693	Disposal of Depreciable Fixed	(60,542)	0	0	0	0	0
TOTAL SEWER		329,349	424,190	320,468	354,281	422,797	422,797
249-0480	Building permits	7,757	10,000	1,625	1,760	3,000	3,000
249-0481	Electrical permits	4,230	5,000	1,865	2,087	3,000	3,000
249-0664	Interest/Dividends	82	100	56	59	100	100
TOTAL BUILDING DEPT.		12,069	15,100	3,545	3,906	6,100	6,100
591-0625	Cities Services Reimbursement	0	0	425	425	1,000	1,000
591-0626	Charges for Services	173,123	235,000	178,618	199,975	200,000	200,000
591-0627	Hydrant Rental	6,000	6,000	6,000	6,000	6,000	6,000
591-0640	Connection Fees	13,600	12,000	11,000	13,000	12,000	12,000
591-0642	Extensions Paid	0	0	0	0	0	0
591-0643	Hydrants, Meters, etc.	533	3,000	1,157	1,442	2,000	2,000
591-0645	Scrap Metal Sales	0	0	474	474	500	500
591-0655	Late Payment Penalties	0	500	0	0	500	500
591-0664	Interest/Dividends	2,035	3,000	8,173	9,352	3,000	3,000
591-0693	General Fund Appropriation	0	0	64,000	64,000	40,000	40,000
591-0694	Miscellaneous	0	500	0	0	500	500
TOTAL WATER		195,291	260,000	269,847	294,668	265,500	265,500
202-0576	State shared income	67,317	62,000	55,750	61,251	62,000	62,000
202-0580	Transfer - Tax Receiving	33,003	120,000	12,837	12,837	50,000	50,000
202-0585	General fund appropriation	0	0	0	0	0	0
202-0600	General fund appropriation	0	0	0	0	0	0
202-0610	FEMA	0	0	0	0	0	0
202-0664	Interest/Dividends	934	500	1,209	1,856	2,000	2,000
202-0668	Miscellaneous	104	0	0	0	0	0
TOTAL MAJOR STREETS		101,358	182,500	69,797	75,945	114,000	114,000
TOTAL		1,280,926	1,910,937	1,491,667	1,608,934	1,611,876	1,611,876

VILLAGE OF BROOKLYN
PROJECTION OF 2007 HEADLEE REDUCTION FACTOR

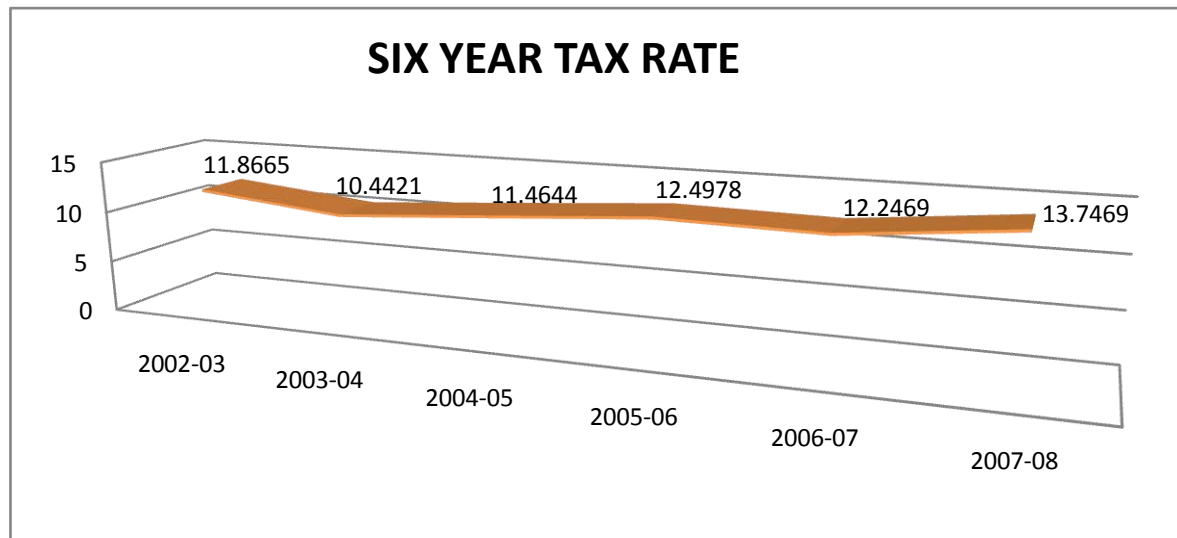
$$\frac{(\text{PRIOR YEARS TAXABLE VALUE} - \text{CURRENT YEARS LOSSES}) \times \text{CPI}}{\text{CURRENT YEARS TAXABLE VALUE} - \text{CURRENT YEARS TV ADDITIONS}} = \text{CURRENT YEARS MILLAGE RATE FACTOR (CAN'T EXCEED 1.00)}$$

$$\frac{(\text{2006 Total Taxable Value} - \text{Losses}) \times \text{Inflation of 1.037}}{(\text{2007 Total Taxable Value based on SEV} - \text{Additions})} = \frac{37,186,058.84}{36,665,130} = 1.0142 \quad (\text{CAN'T EXCEED 1.00})$$

	<u>Maximum Authorized Millage</u>	x	<u>MILLAGE RATE FACTOR</u>	=	<u>HEADLEE MILLAGE</u>
General Fund Operating	9.2424	x	1		9.2424
Streets	3.6969	x	1		3.6969
Sewer					<u>3.55</u>
TOTAL					16.4893 - HEADLEE CAPPED RATE

VILLAGE OF BROOKLYN
SIX YEAR TAX RATE SUMMARY
2007 - 2008 BUDGET

	2002-03	2003-04	2004-05	2005-06	2006-07	2007-08
General Tax Levy	5.000	4.416	4.811	5.000	5.000	6.500
Streets	3.9965	3.906	3.7662	3.9478	3.6969	3.6969
Sewer	2.87	2.1198	2.8868	3.55	3.55	3.55
	11.8665	10.4421	11.4644	12.4978	12.2469	13.7469



TAXABLE VALUE

CLASSIFICATION	2002-03	2003-04	2004-05	2005-06	2006-07	2007-08
RESIDENTIAL	13,146,207	15,603,096	16,943,785	19,503,347	21,237,533	22,511,616
COMMERCIAL	8,110,159	9,505,283	10,244,335	10,574,191	12,602,580	12,696,276
INDUSTRIAL	253,078	252,720	276,596	282,954	291,732	248,584
DEVELOPMENT	73,674	123,721	60,980	62,381	164,155	77,989
AGRICULTURAL	200,500	0	0	0	0	0
PERSONAL PROPERTY	2,971,670	2,794,113	3,190,230	3,221,421	3,226,959	3,225,231
	24,755,288	28,278,933	30,715,926	33,644,294	37,522,959	38,759,696

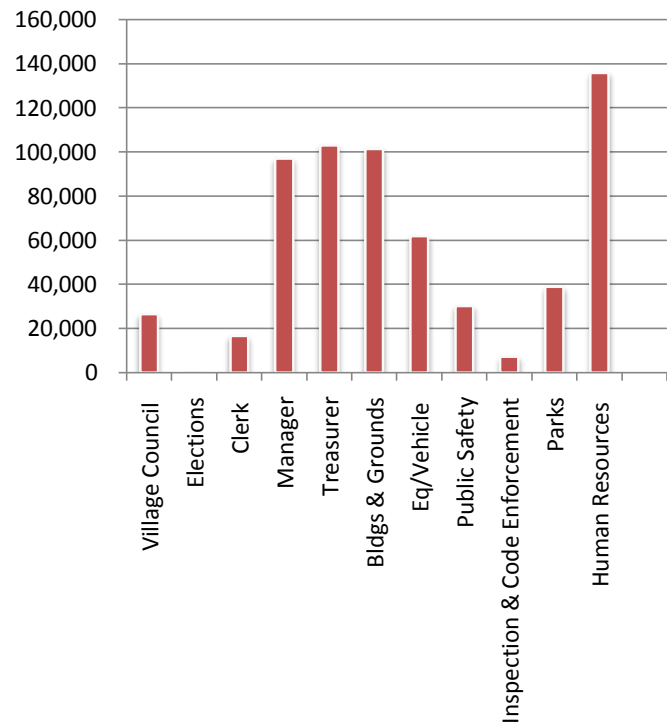
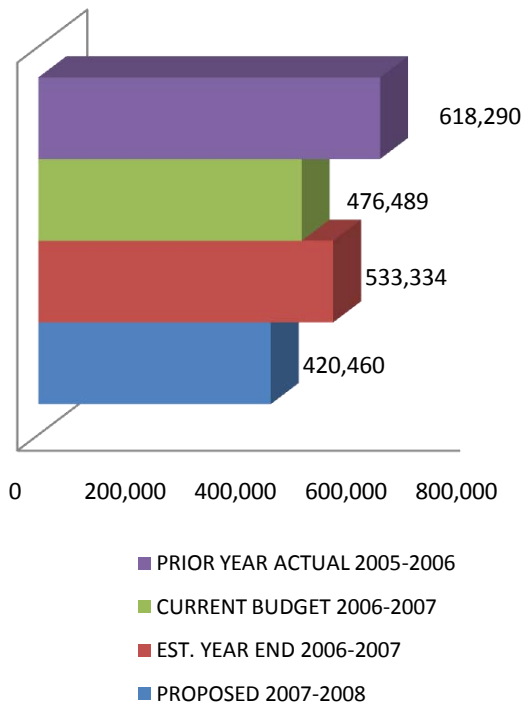
PERCENT OF TOTAL

CLASSIFICATION	2002-03	2003-04	2004-05	2005-06	2006-07	2007-08
RESIDENTIAL	53.10%	55.18%	55.16%	57.97%	56.60%	58.08%
COMMERCIAL	32.76%	33.61%	33.35%	31.43%	33.59%	32.76%
INDUSTRIAL	1.02%	0.89%	0.90%	0.84%	0.78%	0.64%
DEVELOPMENT	0.30%	0.44%	0.20%	0.19%	0.44%	0.20%
AGRICULTURAL	0.81%	0.00%	0.00%	0.00%	0.00%	0.00%
PERSONAL PROPERTY	12.00%	9.88%	10.39%	9.57%	8.60%	8.32%
	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%

General Fund

Department Summary

ACCT. NO. 101	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2005-2006	CURRENT BUDGET 2006-2007	ACTUAL AS OF 4/24/07 2006-2007	EST. YEAR END 2006-2007	PROPOSED 2007-2008	VILLAGE COUNCIL APPROVED 2007-2008
103	Village Council	25,673	33,000	16,464	22,100	26,400	26,400
191	Elections	0	200	0	0	200	200
215	Clerk	37,102	34,000	30,729	35,225	16,650	16,650
220	Manager	17,796	37,960	31,970	37,066	96,917	96,917
253	Treasurer	31,598	52,000	90,464	93,357	103,000	103,000
265	Bldgs & Grounds	122,565	127,700	85,766	100,926	101,357	101,357
269	Eq/Vehicle	50,074	42,000	32,115	35,010	61,761	61,761
345	Public Safety	22,663	27,750	18,536	20,904	30,250	30,250
380	Inspection & Code Enforcement	14,856	15,400	13,776	15,927	7,270	7,270
751	Parks	32,110	37,595	23,544	30,807	38,800	38,800
865	Human Resources	66,024	125,729	74,647	85,166	135,685	135,685
TOTAL		420,460	533,334	418,010	476,489	618,290	618,290



Village of Brooklyn	2007-2008 Annual Budget
General Fund ACCOUNT NUMBER 101 Village Council	

ACCT. NO. 103	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2005-2006	CURRENT BUDGET 2006-2007	ACTUAL AS OF 4/24/07 2006-2007	EST. YEAR END 2006-2007	PROPOSED 2007-2008	VILLAGE COUNCIL APPROVED 2007-2008
702	Salaries & Wages	6,910	33,000	4,940	6,500	8,000	8,000
740	Materials & Supplies	3,409	0	2,163	4,000	4,000	4,000
730	Office Equipment	3,639	0	191	300	2,000	2,000
735	Printing and Publishing	3,980	0	3,332	4,100	4,100	4,100
920	Utilities - Telephone	4,708	0	4,507	5,000	5,000	5,000
957	Conferences and Workshops	300	0	61	200	300	300
999	Miscellaneous	2,726	0	1,271	2,000	3,000	3,000

TOTAL	25,673	33,000	16,464	22,100	26,400	26,400
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BROOKLYN VILLAGE COUNCIL

		<u>Term Began</u>	<u>Term Expires</u>
President	Robert A. Sieghart	1994	Tuesday, November 04, 2008
President Pro-Tem	Linda Weatherwax	1976	Tuesday, November 02, 2010
Trustee	Roger Bertke	1995	Tuesday, November 04, 2008
Trustee	J.B. DeJeu	2001	Tuesday, November 04, 2008
Trustee	John Neely	1998	Tuesday, November 04, 2008
Trustee	Estella Roberts	2004	Tuesday, November 02, 2010
Trustee	Charles Sirola	1984	Tuesday, November 02, 2010

Village of Brooklyn	2007-2008 Annual Budget
General Fund ACCOUNT NUMBER 101 Elections	

ACCT. NO. 191	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2005-2006	CURRENT BUDGET 2006-2007	ACTUAL AS OF 4/24/07 2006-2007	EST. YEAR END 2006-2007	PROPOSED 2007-2008	VILLAGE COUNCIL APPROVED 2007-2008
702	Salaries & Wages	0	200	0	0	200	200
735	Printing and Publishing	0	0	0	0	0	0
740	Materials & Supplies	0	0	0	0	0	0

TOTAL	0	200	0	0	200	200
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Village of Brooklyn	2007-2008 Annual Budget
General Fund ACCOUNT NUMBER 101 Clerk	

ACCT. NO. 215	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2005-2006	CURRENT BUDGET 2006-2007	ACTUAL AS OF 4/24/07 2006-2007	EST. YEAR END 2006-2007	PROPOSED 2007-2008	VILLAGE COUNCIL APPROVED 2007-2008
702	Salaries & Wages	36,731	34,000	30,713	35,000	16,200	16,200
740	Materials & Supplies	246	0	16	100	300	300
804	Memberships	125	0	0	125	150	150
TOTAL		37,102	34,000	30,729	35,225	16,650	16,650

Village of Brooklyn	2007-2008 Annual Budget
General Fund ACCOUNT NUMBER 101 Manager	

ACCT. NO. 220	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2005-2006	CURRENT BUDGET 2006-2007	ACTUAL AS OF 4/24/07 2006-2007	EST. YEAR END 2006-2007	PROPOSED 2007-2008	VILLAGE COUNCIL APPROVED 2007-2008
702	Salaries & Wages	0	19,000	11,314	15,785	62,117	62,117
703	Attorney - Wages	386	3,000	645	645	3,000	3,000
730	Office Equipment	0	0	0	0	1,800	1,800
740	Materials & Supplies	0	1,000	0	250	1,000	1,000
801	Professional Services - Wages	4,735	0	4,175	4,175	4,850	4,850
804	Memberships	0	800	0	0	800	800
880	Cable Local Access - support	0	5,000	0	0	2,200	2,200
881	Community Promotion	2,935	3,000	3,461	3,461	3,650	3,650
882	Community Development	8,290	3,000	318	318	3,000	3,000
932	Maintenance/Support	1,020	0	10,761	11,000	10,500	10,500
957	Conferences and Workshops	0	300	0	0	1,000	1,000
998	Expenses	0	1,860	1,000	1,137	2,000	2,000
999	Miscellaneous	429	1,000	295	295	1,000	1,000
TOTAL		17,796	37,960	31,970	37,066	96,917	96,917

Village of Brooklyn	2007-2008 Annual Budget
General Fund ACCOUNT NUMBER 101 Treasurer	

ACCT. NO. 253	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2005-2006	CURRENT BUDGET 2006-2007	ACTUAL AS OF 4/24/07 2006-2007	EST. YEAR END 2006-2007	PROPOSED 2007-2008	VILLAGE COUNCIL APPROVED 2007-2008
702	Salaries & Wages	28,420	35,000	21,473	24,282	30,750	30,750
740	Materials & Supplies	0	0	2,850	2,934	3,000	3,000
887	Loan to Water Fund	0	0	0	0	0	-
888	Appropriation to Water Fund	0	15,000	64,000	64,000	66,000	66,000
963	Tax Refunds	3,178	2,000	2,141	2,141	3,250	3,250

TOTAL	31,598	52,000	90,464	93,357	103,000	103,000
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Village of Brooklyn	2007-2008 Annual Budget
General Fund ACCOUNT NUMBER 101 Buildings and Grounds	

ACCT. NO. 265	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2005-2006	CURRENT BUDGET 2006-2007	ACTUAL AS OF 4/24/07 2006-2007	EST. YEAR END 2006-2007	PROPOSED 2007-2008	VILLAGE COUNCIL APPROVED 2007-2008
702	Salaries & Wages	10,018	50,000	18,864	23,500	30,261	30,261
801	Professional Services	1,450	0	1,415	1,415	1,750	1,750
802	Contract Services	0	0	0	815	0	0
920	Utilities	8,641	0	13,153	14,650	15,650	15,650
930	Maintenance	4,368	0	2,183	2,605	7,400	7,400
957	Conferences and Workshops	0	0	0	0	0	0
970	Capital	0	0	0	5,914	596	596
883	Streetscape 2005	65,958	38,000	22,951	22,951	0	0
500	Urban Forestry	492	500	1,100	1,100	3,500	3,500
510	Village Cleanup	932	2,500	0	0	2,500	2,500
501	Sidewalks	0	1,200	0	0	1,200	1,200
505	Hydrant Rental	6,000	6,000	6,000	6,000	6,000	6,000
920	Street Light - Utilities	23,338	29,500	17,053	18,931	27,500	27,500
930	Street Light - Maintenance	1,370	0	3,046	3,046	5,000	5,000

TOTAL	122,565	127,700	85,766	100,926	101,357	101,357
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Village of Brooklyn

2007-2008 Annual Budget

General Fund
ACCOUNT NUMBER 101
Equipment /Vehicle

ACCT. NO. 269	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2005-2006	CURRENT BUDGET 2006-2007	ACTUAL AS OF 4/24/07 2006-2007	EST. YEAR END 2006-2007	PROPOSED 2007-2008	VILLAGE COUNCIL APPROVED 2007-2008
702	Salaries & Wages	5,668	42,000	2,803	4,214	16,761	16,761
740	Materials & Supplies	18,651	0	11,784	13,269	19,000	19,000
930	Maintenance	14,655	0	11,527	11,527	15,000	15,000
970	Capital	11,100	0	6,000	6,000	11,000	11,000

TOTAL		50,074	42,000	32,115	35,010	61,761	61,761
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Village of Brooklyn

2007-2008 Annual Budget

General Fund
ACCOUNT NUMBER 101
Public Safety

ACCT. NO. 345	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2005-2006	CURRENT BUDGET 2006-2007	ACTUAL AS OF 4/24/07 2006-2007	EST. YEAR END 2006-2007	PROPOSED 2007-2008	VILLAGE COUNCIL APPROVED 2007-2008
702	Wages - Liquor Enforcement	1,253	2,000	1,224	1,224	1,500	1,500
803	Fire	10,584	0	8,820	9,702	10,750	10,750
805	Fines	0	0	0	0	0	0
806	Police	0	0	0	0	4,500	4,500
807	Crossing Guards	10,826	0	8,492	9,978	13,000	13,000
957	Conferences and Workshops	0	25,750	0	0	500	500

TOTAL		22,663	27,750	18,536	20,904	30,250	30,250
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Village of Brooklyn

2007-2008 Annual Budget

General Fund
ACCOUNT NUMBER 101
Inspection and Code Enforcement

ACCT. NO. 380	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2005-2006	CURRENT BUDGET 2006-2007	ACTUAL AS OF 4/24/07 2006-2007	EST. YEAR END 2006-2007	PROPOSED 2007-2008	VILLAGE COUNCIL APPROVED 2007-2008
702	Salaries & Wages	14,607	15,000	13,245	14,735	6,720	6,720
802	Contract Services	0	0	0	0	0	0
957	Conferences and Workshops	0	400	0	592	400	400
998	Expenses	249	0	530	600	150	150
TOTAL		14,856	15,400	13,776	15,927	7,270	7,270

Village of Brooklyn

2007-2008 Annual Budget

General Fund
ACCOUNT NUMBER 101
Parks

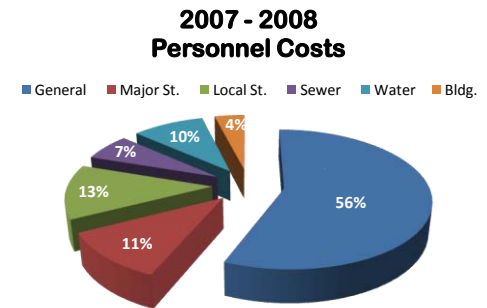
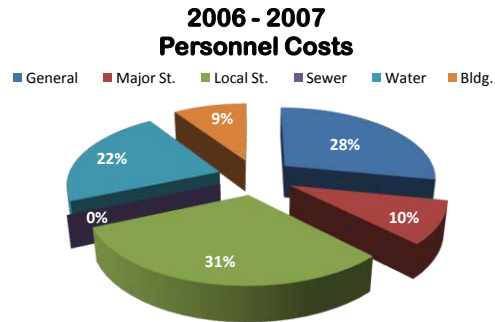
ACCT. NO. 751	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2005-2006	CURRENT BUDGET 2006-2007	ACTUAL AS OF 4/24/07 2006-2007	EST. YEAR END 2006-2007	PROPOSED 2007-2008	VILLAGE COUNCIL APPROVED 2007-2008
702	Salaries & Wages	14,975	37,595	19,535	23,245	25,000	25,000
740	Materials & Supplies	307	0	10	22	400	400
920	Utilities	303	0	95	129	750	750
925	Special Project	9,444	0	0	1,695	5,000	5,000
930	Maintenance	7,081	0	3,903	5,716	7,650	7,650
940	Rental	0	0	0	0	0	0
TOTAL		32,110	37,595	23,544	30,807	38,800	38,800

General Fund
ACCOUNT NUMBER 101
Human Resources

ACCT. NO. 865	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2005-2006	CURRENT BUDGET 2006-2007	ACTUAL AS OF 4/24/07 2006-2007	EST. YEAR END 2006-2007	PROPOSED 2007-2008	VILLAGE COUNCIL APPROVED 2007-2008
714	Medicare Tax	8,596	3,000	2,507	3,110	4,797	4,797
715	Social Security Tax	1,344	12,500	10,696	13,274	16,861	16,861
716	Hospitalization & Dental	36,202	78,500	38,481	42,736	79,000	79,000
718	MERS Pension	3,308	9,000	5,224	5,950	9,097	9,097
719	Unemployment	152	515	800	800	975	975
720	Workers Comp	1,455	3,914	152	2,273	3,600	3,600
721	Liife/Disability Insurance	3,164	3,000	2,909	3,145	5,630	5,630
722	Wage Garnishments	0	0	282	282	425	425
900	Health Costs - Reimbursed	300	800	352	352	800	800
910	Liablity & Property Insurance	11,502	14,500	13,245	13,245	14,500	14,500
TOTAL		66,024	125,729	74,647	85,166	135,685	135,685

**PERSONNEL COST SUMMARY
FISCAL YEAR 2007-2008
VILLAGE OF BROOKLYN**

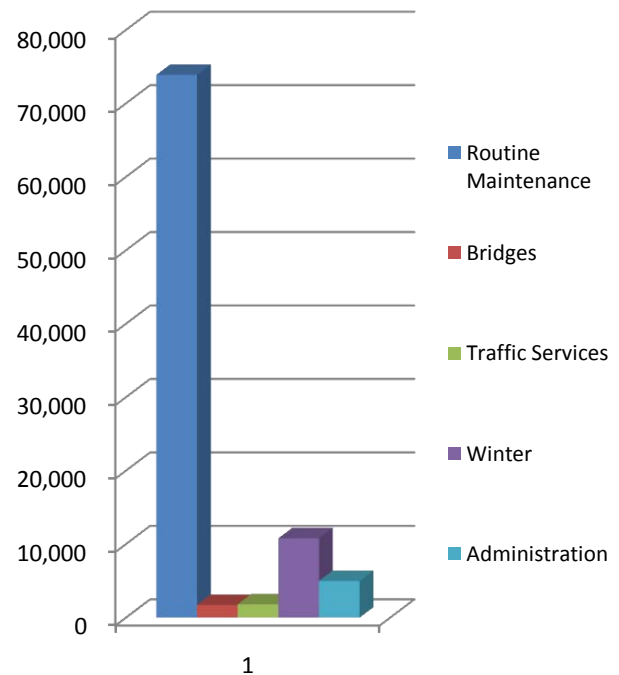
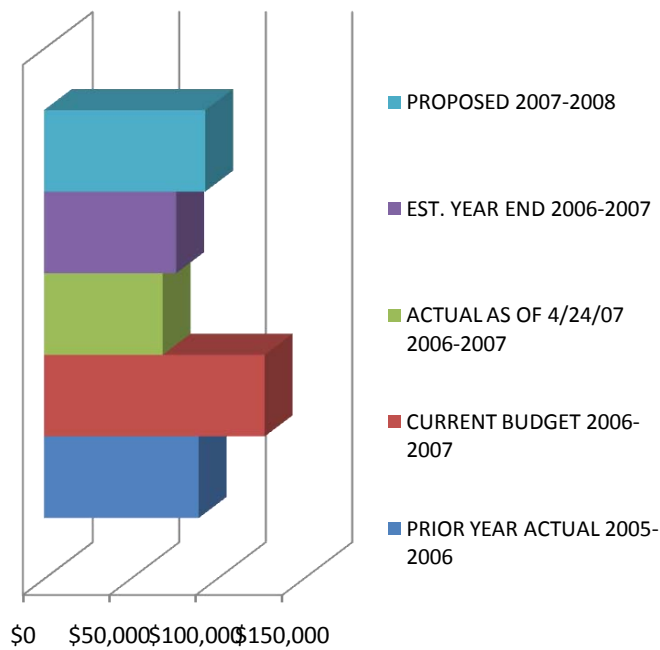
POSITION	PAY GRADE	REG PAY	OT PAY	LONG PAY	OTHER PAY	PAY TOTAL	WORK COMP	RETIRE- MENT	HEALTH	LIFE INSURANCE	FICA / MEDICARE	CLOTHING	LTD	FRINGE BENEFIT TOTAL	GRAND TOTAL
Village Manager	E	48,000	0	0	360	48,360	658	2,316	8,250	250	701		1,240	13,415	61,775
Director of Public Works	F	42,110	6,530	750	360	49,750	1,779	2,021	8,250	784	721	195	625	14,376	64,126
Water System Operator	F	38,897	3,230	4,000		46,127	1,779	1,861	8,250	250	669	195	1,240	14,244	60,371
Office Manager	F	39,663	559	5,500		45,722	171	1,899	8,250	250	663		1,240	12,473	58,195
Public Works Technician	F	29,045	3,284	500		32,829	1,779	1,368	8,250	250	476	195	376	12,694	45,523
Financial Secretary	P	15,523	438			15,960	86				231			317	16,277
Code Enforcement Officer	P	12,472				12,472	86				181	195		462	12,934
Public Works Technician	P	27,662	585			28,247	1,779	1,299	8,250	250	410	195		12,183	40,430
Public Works Technician	P	4,000				4,000	98				58	95		251	4,251
Custodian	P	1,733				1,733	50				25			75	1,808
Public Works Technician	P	4,000				4,000	98				58			156	4,156
Crossing Guard	P	3,212				3,212	90				47			137	3,349
Crossing Guard	P	3,212				3,212	90				47				3,212
Crossing Guard	P	3,212				3,212	90				47				3,212
Crossing Guard	P	3,212				3,212	90				47				3,212
Total		275,953	10,319	10,250	720	189,959	8,214	8,097	33,000	1,284	4,380	390	4,345	54,508	382,831



Major Streets

Department Summary

ACCT. NO. 202	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2005-2006	CURRENT BUDGET 2006-2007	ACTUAL AS OF 4/24/07 2006-2007	EST. YEAR END 2006-2007	PROPOSED 2007-2008	VILLAGE COUNCIL APPROVED 2007-2008
463	Routine Maintenance	78,399	90,500	57,187	64,303	73,900	73,900
473	Bridges	549	6,000	0	0	1,725	1,725
474	Traffic Services	1,939	4,400	1,374	1,722	1,825	1,825
478	Winter	4,990	8,950	8,511	8,907	10,800	10,800
482	Administration	3,633	17,800	1,538	1,538	4,990	4,990
TOTAL		89,510	127,650	68,609	76,470	93,240	93,240



Village of Brooklyn

2007-2008 Annual Budget

Major Streets
ACCOUNT NUMBER 202
Routine Maintenance

ACCT. NO. 463	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2005-2006	CURRENT BUDGET 2006-2007	ACTUAL AS OF 4/24/07 2006-2007	EST. YEAR END 2006-2007	PROPOSED 2007-2008	VILLAGE COUNCIL APPROVED 2007-2008
702	Salaries & Wages	27,546	90,500	27,123	31,750	32,000	32,000
715	Employee Benefits	6,464	0	5,049	4,787	6,750	6,750
716	Medical Service	10,308	0	7,720	9,642	10,000	10,000
801	Professional Services	189	0	0	0	200	200
910	Insurance	1,046	0	1,314	1,314	1,450	1,450
930	Maintenance	14,395	0	3,355	3,355	5,500	5,500
940	Rental	18,451	0	12,625	13,455	18,000	18,000
TOTAL		78,399	90,500	57,187	64,303	73,900	73,900

Village of Brooklyn

2007-2008 Annual Budget

Major Streets
ACCOUNT NUMBER 202
Bridge

ACCT. NO. 473	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2005-2006	CURRENT BUDGET 2006-2007	ACTUAL AS OF 4/24/07 2006-2007	EST. YEAR END 2006-2007	PROPOSED 2007-2008	VILLAGE COUNCIL APPROVED 2007-2008
702	Salaries & Wages	0	6,000	0	0	1,500	1,500
716	Employee Benefits	0	0	0	0	225	225
740	Materials & Supplies	0	0	0	0	0	0
801	Professional Services	549	0	0	0	0	0
861	Transportation	0	0	0	0	0	0
957	Conferences and Workshops	0	0	0	0	0	0
TOTAL		549	6,000	0	0	1,725	1,725

Village of Brooklyn

2007-2008 Annual Budget

Major Streets
ACCOUNT NUMBER 202
Traffic Services

ACCT. NO. 474	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2005-2006	CURRENT BUDGET 2006-2007	ACTUAL AS OF 4/24/07 2006-2007	EST. YEAR END 2006-2007	PROPOSED 2007-2008	VILLAGE COUNCIL APPROVED 2007-2008
702	Salaries & Wages	459	4400	728	728	875	875
716	Employee Benefits	0	0	19	19	50	50
801	Professional Services	0	0	0	0	0	0
920	Utilities	372	0	350	699	400	400
930	Maintenance	1,108	0	277	277	500	500
940	Rental	0	0	0	0	0	0

TOTAL		1,939	4,400	1,374	1,722	1,825	1,825
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Village of Brooklyn

2007-2008 Annual Budget

Major Streets
ACCOUNT NUMBER 202
Winter

ACCT. NO. 478	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2005-2006	CURRENT BUDGET 2006-2007	ACTUAL AS OF 4/24/07 2006-2007	EST. YEAR END 2006-2007	PROPOSED 2007-2008	VILLAGE COUNCIL APPROVED 2007-2008
702	Salaries & Wages	3,371	8,950	6,760	6,897	8,550	8,550
716	Employee Benefits	0	0	259	270	300	300
727	Materials & Supplies	1,348	0	1,491	1,740	1,650	1,650
861	Transportation	0	0	0	0	0	0
930	Maintenance	270	0	0	0	300	300
957	Conferences and Workshops	0	0	0	0	0	0

TOTAL		4,990	8,950	8,511	8,907	10,800	10,800
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Village of Brooklyn

2007-2008 Annual Budget

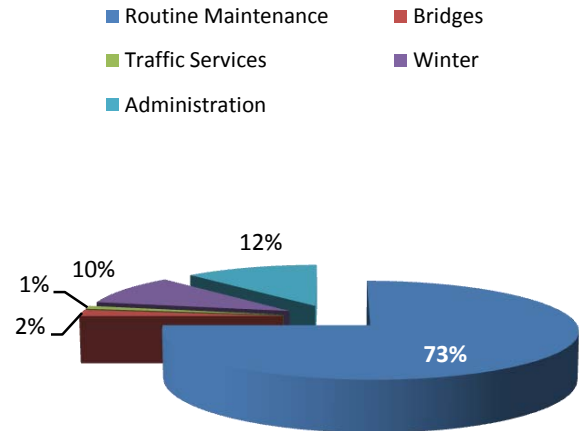
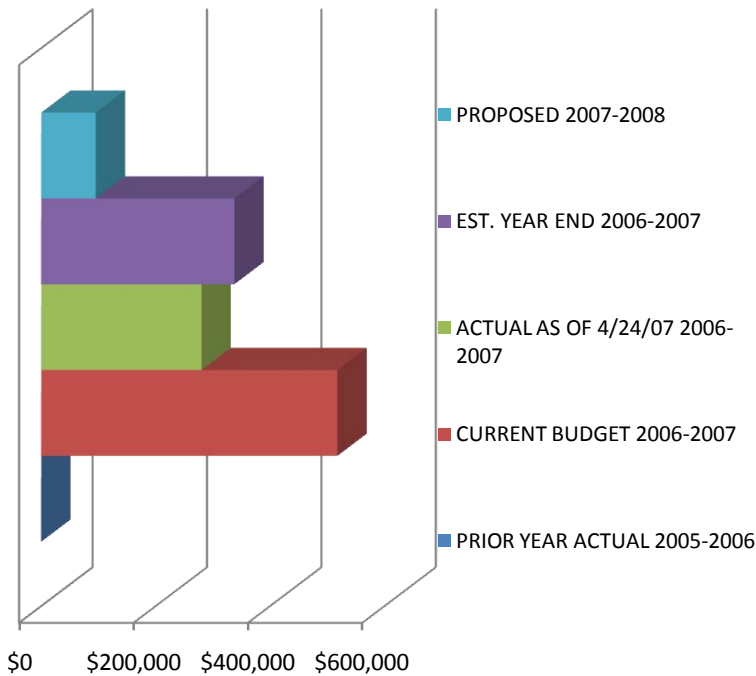
Major Streets
ACCOUNT NUMBER 202
Administration

ACCT. NO. 482	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2005-2006	CURRENT BUDGET 2006-2007	ACTUAL AS OF 4/24/07 2006-2007	EST. YEAR END 2006-2007	PROPOSED 2007-2008	VILLAGE COUNCIL APPROVED 2007-2008
702	Salaries & Wages	2,041	1,800	0	0	1,000	1,000
740	Office Supplies	168	0	0	0	175	175
801	Professional Services	1365	0	1,538	1,538	1,700	1,700
920	Utilities	0	0	0	0	0	0
930	Maintenance	0	0	0	0	0	0
940	Rental	0	0	0	0	0	0
987	Nonmotorized Expenditures	0	15,000	0	0	1,000	1,000
986	Contingency	0	1,000	0	0	1,000	1,000
999	Miscellaneous	59	0	0	0	115	115
TOTAL		3,633	17,800	1,538	1,538	4,990	4,990

Local Street

Department Summary

ACCT. NO. 202	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2005-2006	CURRENT BUDGET 2006-2007	ACTUAL AS OF 4/24/07 2006-2007	EST. YEAR END 2006-2007	PROPOSED 2007-2008	VILLAGE COUNCIL APPROVED 2007-2008
463	Routine Maintenance	83,989	87,000	61,602	68,550	71,550	71,550
473	Bridges	0	2,000	0	0	2,000	2,000
474	Traffic Services	1,219	1,200	498	498	1,000	1,000
478	Winter	5,263	8,900	8,345	9,233	9,515	9,515
482	Administration	3,323	418,650	209,856	259,493	11,350	11,350
TOTAL		93,795	517,750	280,300	337,773	95,415	95,415



Village of Brooklyn

2007-2008 Annual Budget

Local Street
ACCOUNT NUMBER 202
Routine Maintenance

ACCT. NO. 463	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2005-2006	CURRENT BUDGET 2006-2007	ACTUAL AS OF 4/24/07 2006-2007	EST. YEAR END 2006-2007	PROPOSED 2007-2008	VILLAGE COUNCIL APPROVED 2007-2008
702	Salaries & Wages	34,937	87,000	28,177	30,180	30,000	30,000
715	Employee Benefits	5,698	0	5,183	7,298	7,500	7,500
716	Hospitalization & Dental	9,010	0	8,119	10,140	10,450	10,450
801	Professional Services	0	0	202	202	200	200
910	Liability & Property Insurance	1,046	0	1,314	1,314	1,400	1,400
930	Maintenance	14,118	0	4,930	4,930	7,500	7,500
940	Rental	19,181	0	13,677	14,486	14,500	14,500

TOTAL	83,989	87,000	61,602	68,550	71,550
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Village of Brooklyn

2007-2008 Annual Budget

Local Street
ACCOUNT NUMBER 202
Bridge

ACCT. NO. 473	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2005-2006	CURRENT BUDGET 2006-2007	ACTUAL AS OF 4/24/07 2006-2007	EST. YEAR END 2006-2007	PROPOSED 2007-2008	VILLAGE COUNCIL APPROVED 2007-2008
702	Salaries & Wages	0	0	0	0	0	0
801	Professional Services	0	1,000	0	0	1,000	1,000
930	Maintenance	0	1,000	0	0	1,000	1,000
940	Rental	0	0	0	0	0	0

TOTAL	0	2,000	0	0	2,000	2,000
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Village of Brooklyn

2007-2008 Annual Budget

Local Street
ACCOUNT NUMBER 202
Traffic Services

ACCT. NO. 474	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2005-2006	CURRENT BUDGET 2006-2007	ACTUAL AS OF 4/24/07 2006-2007	EST. YEAR END 2006-2007	PROPOSED 2007-2008	VILLAGE COUNCIL APPROVED 2007-2008
702	Salaries & Wages	0	1,200	135	135	400	400
716	Employee Benefits	0	0	10	10	100	100
801	Professional Services	0	0	0	0	0	0
920	Utilities	0	0	0	0	0	0
930	Maintenance	1,219	0	352	352	500	500
940	Rental	0	0	0	0	0	0
TOTAL		1,219	1,200	498	498	1,000	1,000

Village of Brooklyn

2007-2008 Annual Budget

Local Street
ACCOUNT NUMBER 202
Winter

ACCT. NO. 478	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2005-2006	CURRENT BUDGET 2006-2007	ACTUAL AS OF 4/24/07 2006-2007	EST. YEAR END 2006-2007	PROPOSED 2007-2008	VILLAGE COUNCIL APPROVED 2007-2008
702	Salaries & Wages	3,203	8,900	6,216	6,368	7,000	7,000
716	Employee Benefits	0	0	231	650	415	415
740	Materials & Supplies	1,716	0	1,898	2,214	2,000	2,000
861	Transportation	0	0	0	0	0	0
930	Maintenance	344	0	0	0	100	100
957	Conferences and Workshops	0	0	0	0	0	0
TOTAL		5,263	8,900	8,345	9,233	9,515	9,515

Local Street
ACCOUNT NUMBER 202
Administration

ACCT. NO. 482	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2005-2006	CURRENT BUDGET 2006-2007	ACTUAL AS OF 4/24/07 2006-2007	EST. YEAR END 2006-2007	PROPOSED 2007-2008	VILLAGE COUNCIL APPROVED 2007-2008
160	Streetscape Construction 06	0	96,250	6,323	6,323	9,000	9,000
702	Salaries & Wages	2,041	1,900	0	0	1,000	1,000
740	Materials & Supplies	151	0	0	0	0	0
801	Professional Services	1,131	0	1,275	1,275	1,350	1,350
986	Contingency	0	500	0	0	0	0
987	Nonmotorized Expenditures	0	320,000	202,258	251,896	0	0
999	Miscellaneous	0	0	0	0	0	0
TOTAL		3,323	418,650	209,856	259,493	11,350	11,350

Sewer Department

ACCT. NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2005-2006	CURRENT BUDGET 2006-2007	ACTUAL AS OF 4/24/07 2006-2007	EST. YEAR END 2006-2007	PROPOSED 2007-2008	VILLAGE COUNCIL APPROVED 2007-2008
590							
702	Salaries & Wages	19,456	33,990	9,244	10,720	23,118	23,118
715	Employee Benefits	4,343	11,635	3,112	3,598	4,750	4,750
716	Hospitalization & Dental	10,801	22,248	5,233	6,511	10,900	10,900
727	Operating Supplies	1,394	1,650	860	927	1,650	1,650
728	Tech Equipment/Support	0	0	612	612	700	700
740	Materials & Supplies	0	515	111	111	515	515
745	Treatment Fees	97,176	120,000	87,856	97,651	100,000	100,000
746	Transmission Fees	57,624	65,000	46,330	58,076	50,000	50,000
781	Depreciation	44,517	0	0	0	5,000	5,000
801	Professional Services	6,541	8,500	9,161	10,075	9,850	9,850
805	Regional Authority	958	2,000	862	862	2,000	2,000
850	Telephone	851	900	719	792	900	900
910	Insurance - Liab/Property	1,917	3,600	2,213	2,213	3,000	3,000
920	Public Utilities	6,157	6,000	5,961	6,725	6,200	6,200
930	Repair/Maintenance	18,624	15,000	1,887	6,338	15,000	15,000
935	Extension	0	0	0	0	0	0
940	Equipment Rental	8,950	16,000	1,822	1,999	10,000	10,000
957	Conferences and Workshops	60	1,200	0	22	1,200	1,200
963	Tax Refund	1,663	1,000	626	626	1,450	1,450
965	Refunds	0	1,200	1,694	0	1,200	1,200
970	Capital Outlay	0	500	0	1,694	500	500
980	Bond Issue Costs	4,101	6,000	0	0	6,000	6,000
990	1997 C Bond - Principal	0	0	15,000	0	10,000	10,000
991	Bond - 2 Principal	0	15,000	75,000	15,000	75,000	75,000
995	1997 C Bond - Interest	1,335	75,000	828	75,000	238	238
996	Bond - 2 Interest	59,784	1,000	56,663	828	51,300	51,300
997	Jxn Co Service Fee	0	55,500	300	56,663	57,000	57,000
999	Miscellaneous	369	0	32	300	400	400
TOTAL		346,621	463,438	326,122	357,343	447,871	447,871

Water Department

ACCT. NO. 591	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2005-2006	CURRENT BUDGET 2006-2007	ACTUAL AS OF 4/24/07 2006-2007	EST. YEAR END 2006-2007	PROPOSED 2007-2008	VILLAGE COUNCIL APPROVED 2007-2008
506	Loan To Water Fund	0	0	0	0	0	0
702	Salaries & Wages	28,986	32,000	14,789	18,238	32,000	32,000
703	Officials Wages	0	4,000	0	0	2,000	2,000
715	Employee Benefits	5,860	13,800	4,600	7,978	6,250	6,250
716	Hospitalization & Dental	12,767	24,840	7,980	9,967	13,000	13,000
727	Operating Supplies	2,209	3,200	1,671	2,933	3,200	3,200
728	Tech Equipment/Support	322	0	651	651	675	675
740	Materials & Supplies	1,406	1,250	860	651	1,250	1,250
801	Professional services	3,321	4,000	10,040	6,042	11,000	11,000
805	Mdestate MD/MDEQ fees	1,236	1,500	1,375	1,375	1,500	1,500
850	Utilities - Telephone	609	2,000	514	567	2,000	2,000
900	Printing and Publishing	434	700	0	0	650	650
910	Insurance/Liab&Property	1,917	3,500	1,826	1,826	3,500	3,500
920	Public Utilities	12,682	13,500	11,402	12,482	13,500	13,500
930	Repair/Maintenance	9,964	11,000	17,772	20,014	19,000	19,000
935	Extension	0	0	0	8	0	0
936	Hydrants, Meters, Etc	1,665	2,000	1,796	1,796	3,500	3,500
940	Equipment Rental	13,682	18,000	3,522	4,397	15,000	15,000
957	Conferences and Workshops	1,113	2,000	607	1,254	2,000	2,000
965	Refunds	0	1,000	864	864	1,000	1,000
970	Capital Outlay	0	0	0	0	0	0
972	Water Project - Construction	0	15,000	0	0	0	0
973	Bond Issuance Cost	751	0	12,996	12,996	2,000	2,000
974	DWRF Bond - Principal	0	0	0	0	60,000	60,000
975	DWRF Bond - Interest	0	32,000	12,046	12,046	24,564	24,564
976	DWRF 2 - Principal	0	19,000	26,455	26,455	15,000	15,000
977	DWRF 2 - Interest	0	15,400	7,941	7,941	7,597	7,597
978	Cities Services - Local Cost	0	0	0	0	0	0
994	1993 B Bond - Principal	0	11,000	15,000	15,000	15,000	15,000
995	1993 B Bond - Interest	18,830	8,000	6,281	6,281	5,486	5,486
996	Depreciation	24,678	0	0	0	0	0
999	Miscellaneous	7	2,000	405	555	10,000	10,000
TOTAL		142,438	240,690	161,392	172,317	270,672	270,672

Building Department

ACCT. NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2005-2006	CURRENT BUDGET 2006-2007	ACTUAL AS OF 4/24/07 2006-2007	EST. YEAR END 2006-2007	PROPOSED 2007-2008	VILLAGE COUNCIL APPROVED 2007-2008
249							
702	Salaries & Wages	12,147	16,000	5,025	5,540	6,500	6,500
716	Employee Benefits	184	250	0	0	250	250
740	Materials & Supplies	142	200	87	134	200	200
861	Transportation	0	250	0	0	250	250
957	Conferences and Workshops	0	250	0	0	250	250
999	Miscellaneous	0	0	411	411	500	500
TOTAL		12,472	16,950	5,523	6,085	7,950	7,950

Street Tax Receiving

ACCT. NO. 204	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2005-2006	CURRENT BUDGET 2006-2007	ACTUAL AS OF 4/24/07 2006-2007	EST. YEAR END 2006-2007	PROPOSED 2007-2008	VILLAGE COUNCIL APPROVED 2007-2008
441-965	Transfer to Major Street	33,003	120,000	12,837	12,837	50,000	50,000
441-966	Transfer to Local Street	87,783	160,000	158,129	158,129	163,000	163,000
441-977	Transfer to Miscellaneous	0	0	0	0	0	0
482-740	Materials & Supplies	0	0	0	0	0	0
898-963	Tax Refund	1,266	2,500	686	686	2,500	2,500
TOTAL		122,052	282,500	171,652	171,652	215,500	215,500