# Village of Brooklyn



# 2008-2009 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 2008.06.04

A resolution adopting the Fiscal Year 2008-2009 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 Roberts offered the following resolution and moved its adoption with support by Councilperson Sirola

Be it herby resolved that the following budgeted expenditures and attached budgets be adopted for fiscal year 2008-2009 (July 1, 2008 to June 30, 2009)

Fund	Expenditures
General Fund	506,916
Local Street Fund	117,567
Major Street Fund	103,680
Street tax Receiving Fund	132,750
Sanitary Sewer Fund	546,404
Water Fund	308,532
Building Department	101,400

#### BE IT FURTHER RESOLVED:

That the Brooklyn Village Council does hereby direct the levy of 6.500 mills for the General Fund, 3.6551 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 23rd day of June, by the Council of the Village of Brooklyn at a regular meeting.

Craig Douglas, Village Clerk

	ACTUAL 2006-2007	ESTIMATED 2007-2008	APPROVED 2008-2009
GENERAL FUND			
REVENUES:			
TAXES, PENALTIES & INTEREST	198,095	234,618	262,680
REVENUE SHARING	110,114	110,458	111,330
MISCELLANEOUS INCOME	3,925	8,716	107,605
TOTAL REVENUE	426,712	435,412	481,615
EXPENDITURES:			
VILLAGE COUNCIL	23,458	19,219	22,950
ELECTIONS	0	0	0
CLERK	34,483	17,254	18,300
MANAGER	41,108	66,870	83,820
TREASURER	96,740	25,236	31,500
BLDGS & GROUNDS	84,879	83,707	119,200
EQ/VEHICLE	34,761	41,568	47,500
PUBLIC SAFETY	38,377	23,378	38,848
INSPECTION & CODE ENFORCEMENT	650	13,835	13,996
PARKS	34,829	21,644	34,558
HUMAN RESOURCES	90,160	59,764	96,244
TOTAL EXPENDITURES	479,446	372,475	506,916
FUND BALANCE BEGINNING OF YEAR	291,931	239,197	302,134
FUND BALANCE JUNE 30th	239,197	302,134	276,833

	ACTUAL 2006-2007	ESTIMATED 2007-2008	APPROVED 2008-2009
LOCAL STREETS			
REVENUES:			
REVENUE SHARING	23,198	21,018	23,000
TOTAL REVENUE	451,780	120,784	106,250
EXPENDITURES:			
ROUTINE MAINTENANCE	79,552	74,043	107,624
BRIDGES	0	0	0
TRAFFIC SERVICES	523	503	850
WINTER	5,622	6,418	7,593
ADMINISTRATION	387,393	37,819	1,500
TOTAL EXPENDITURES	473,090	118,782	117,567
FUND BALANCE BEGINNING OF YEAR	33,976	12,666	14,667
FUND BALANCE JUNE 30th	12,666	14,667	3,350
	ACTUAL 2006-2007	ESTIMATED 2007-2008	PROPOSED 2008-2009
MAJOR STREETS	2000-2007	2007-2008	2008-2009
REVENUES:			
STATE SHARED INCOME	66,542	66,290	66,500
TRANSFER - TAX RECEIVING	12,837	45,000	50,000
TOTAL REVENUE	81,848	112,472	120,500
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EXPENDITURES:			
ROUTINE MAINTENANCE	75,317	70,500	91,450
BRIDGES	599	0	100
TRAFFIC SERVICES	1,982 5,077	1,117	1,370
WINTER ADMINISTRATION	5,077 1,538	7,469 1,926	8,560 2,200
ADMINIOTATION	1,000	1,920	2,200
TOTAL EXPENDITURES	84,513	81,012	103,680
FUND BALANCE BEGINNING OF YEAR	42.697	40.004	74 404
FUND BALANCE JUNE 30th	42,687 40,021	40,021 71,481	71,481 88,301

SEWER	ACTUAL 2006-2007	ESTIMATED 2007-2008	APPROVED 2008-2009
SEWER			
REVENUES:			
TAXES, PENALTIES & INTEREST	135,158	126,267	143,590
CHARGES FOR SERVICE	251,016	212,124	391,000
TOTAL REVENUE	407,577	347,361	547,690
EXPENDITURES:			
TOTAL EXPENDITURES	333,025	351,393	546,404
FUND BALANCE BEGINNING OF YEAR	121,802	197,594	193,562
FUND BALANCE JUNE 30th	197,594	193,562	194,849
	ACTUAL 2006-2007	ESTIMATED 2007-2008	APPROVED 2008-2009
WATER			
REVENUES: CHARGES FOR SERVICE			
REVENUES:	2006-2007	2007-2008	2008-2009
REVENUES: CHARGES FOR SERVICE	2006-2007	232,950	290,000
REVENUES: CHARGES FOR SERVICE INTEREST/DIVIDENDS TOTAL REVENUE	246,771 11,464	2007-2008 232,950 6,158	290,000 6,000
REVENUES: CHARGES FOR SERVICE INTEREST/DIVIDENDS TOTAL REVENUE  EXPENDITURES:	246,771 11,464 343,647	232,950 6,158 251,580	290,000 6,000 313,450
REVENUES: CHARGES FOR SERVICE INTEREST/DIVIDENDS TOTAL REVENUE  EXPENDITURES: TOTAL EXPENDITURES	246,771 11,464 343,647	232,950 6,158 251,580 234,849	290,000 6,000 313,450 308,532
REVENUES: CHARGES FOR SERVICE INTEREST/DIVIDENDS TOTAL REVENUE  EXPENDITURES:	246,771 11,464 343,647	232,950 6,158 251,580	290,000 6,000 313,450

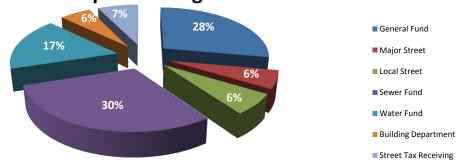
	ACTUAL 2006-2007	ESTIMATED 2007-2008	APPROVED 2008-2009
BUILDING DEPARTMENT			
REVENUES: BUILDING PERMITS ELECTRICAL PERMITS INTEREST/DIVIDENDS	0 1,760 65	1,678 2,100 29	95,500 3,000 50
TOTAL REVENUE	4,047	4,842	101,550
EXPENDITURES:			
TOTAL EXPENDITURES FUND BALANCE BEGINNING OF YEAR FUND BALANCE JUNE 30th	5,810 6,644 4,881	7,350 4,881 2,373	101,400 2,373 2,523
STREET TAX RECEIVING	ACTUAL 2006-2007	ESTIMATED 2007-2008	APPROVED 2008-2009
REVENUES: TAXES, PENALTIES & INTEREST	144,298	133,920	148,149
TOTAL REVENUE	145,497	133,920	145,910
EXPENDITURES:  CONTRIBUTION TO MAJOR STREET  CONTRIBUTION TO LOCAL STREET  CONTRIBUTION TO MISCELLANEOUS  OFFICE SUPPLIES  TAX REFUND	12,837 225,811 0 0 915	45000 86,000 0 73 1,691	50,000 80,000 0 250 2,500
TOTAL EXPENDITURES FUND BALANCE BEGINNING OF YEAR FUND BALANCE JUNE 30th	239,564 134,979 42,532	132,764 42,532 43,688	132,750 43,688 56,848

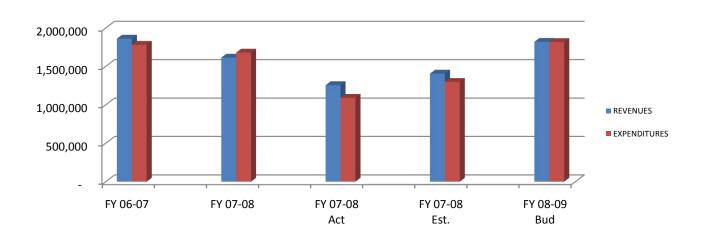
Village of Brooklyn		2008-2009 Annual Budget
	ALL FUNDS	

		PRIOR	CURRENT	ACTUAL	EST.		VILLAGE
ACCT.	ACCOUNT	YEAR	BUDGET	AS OF	YEAR	PROPOSED	COUNCIL
NO.	CLASSIFICATION	ACTUAL		4/24/07	END		APPROVED
		2006-2007	2007-2008	2007-2008	2007-2008	2008-2009	2008-2009
101	General Fund	479,446	552,290	330,359	372,475	506,916	506,916
202	Major Street	84,513	90,450	70,940	81,012	103,680	103,680
203	Local Street	473,090	95,415	111,185	118,782	117,567	117,567
590	Sewer Fund	333,025	447,871	326,911	351,393	546,404	546,404
591	Water Fund	166,139	270,672	224,251	234,849	308,532	308,532
249	Building Department	5,810	7,950	4,000	7,350	101,400	101,400
204	Street Tax Receiving	239,564	215,500	23,432	132,764	132,750	132,750
,							
	TOTAL	1,781,587	1,680,148	1,091,078	1,298,626	1,817,249	1,817,249

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REVENUES	1,861,109	1,614,735	1,255,938	1,406,371	1,819,705	1,819,705

### **Proposed Budget Overview**





Village of Br	Village of Brooklyn 2008-2009 Annual Budget REVENUE FISCAL YEAR 2008-2009 BUDGET						
ACCT. NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2006-2007	CURRENT BUDGET 2007-2008	ACTUAL AS OF 4/24/08 2007-2008	EST. YEAR END 2007-2008	PROPOSED 2008-2009	VILLAGE COUNCIL APPROVED 2008-2009
	roperty tax leal prop tax - current	0 156,633	251,938 0	0 211.522	0 211.522	259,680 2,000	259,680 2,000
101-0406 In	Lieu of Tax	0	ō	1,982	1,982	0	0
	leal prop tax - delinquent ersonal tax - current	22,198 15,204	0	0 19,994	0 19,994	0	0
101-0417 Pe	ersonal tax - delinquent	719	0	420	462	0	0
	nterest / penalties - tax ayment in lieu of tax	1,334 2,007	1,000 1,000	655 0	658 0	1,000 0	1,000
101-0451 Ca	able franchise fees	8,085	7,500	5,919	5,919	7,500	7,500
	elecom Act 48 fetro Act payment	4,120 0	0 4,000	0	0	0 4,100	0 4,100
101-0560 Lie	iquor license	1,224	1,200	1,155	1,155	1,225	1,225
	tate shared revenue stangibles tax	110,114 0	111,000	95,463 0	110,458 0	111,330 0	111,330 0
101-0574 Si	ingle Business tax	0	0	0	0	0	0
	ncome tax - state shared sales & use tax - state	0	0	0	0	0	0
101-0607 Zd	oning fees	1,085	1,000	765	900	1,000	1,000
	icense fees ines / forfeitures	410 1,016	500 800	510 686	840 796	700 800	700 800
101-0664 Int	nterest/Dividends	10,035	7,000	6,949	7,856	8,000	8,000
	ower lease : Centennial	11,280 6,300	11,000 6.000	9,027 4,725	11,095 5,250	11,000 6.300	11,000 6,300
101-0667 Le	ease - Nextel	11,798	12,000	9,977	12,227	12,000	12,000
	quipment rental lefunds / rebates	44,165 144	40,000 1,000	26,580 674	30,067 674	35,000 1,000	35,000 1,000
101-0690 Li	ighting project	100	1,000	0	0	0	0
101-0691 Si	idewalk project ark contributions	261 160	1,000 100	0 125	0 180	14,280 200	14,280 200
	ecycling Income	793	500	294	371	500	500
	liscellaneous income	3,925	1,000 12,000	8,679	8,716	4,000 0	4,000
	tetiree Insurance Payment IERS Reimb/other funds	13,194 0	12,000	5,010 (968)	5,258 (968)	0	0
	losp Reimb/other funds ightpost Christmas Decor	349	0	0	0	0	0
101-0698 Li	TOTAL GENERAL FUND	60 426,712	100 472,638	410,142	0 435,412	0 481,615	0 481,615
							0
	roperty taxes leal prop tax - current	0 114,788	0 143,291	0 120,240	0 120,240	0 146,024	0 146,024
204-0406 In	Lieu of Tax	0	1,619	1,624	1,624	1,625	1,625
	leal prop tax - delinq 'ersonal tax - current	16,627 11,350	0	0 11,370	0 11,370	0	0
204-0417 Pe	ersonal tax - delinq	538	0	325	356	0	0
	ax - Interest & penalties nterest/Dividends	995 1,199	500 500	329 0	331 0	500 500	500 500
204-0694 M	fiscellaneous income	0	0	0	0	0	0
204-0694 M							148,649
204-0694 M T	fiscellaneous income	145,497	0 145,910	133,887	133,920	0 148,649	148,649
204-0694 M T 203-0576 St	foral street tax recvg	0 145,497 23,198	0 145,910 22,000	0 133,887 16,972	0 133,920 21,018	0 148,649 23,000	148,649 23,000
203-0576 St 203-0577 St 203-0578 St	tiscellaneous income  TOTAL STREET TAX RECVG  Itate shared income  Itate: special funds  Itate: Streetscape Funds	23,198 0 201,517	22,000 0	16,972 0 101,667	21,018 0 10,000	23,000 0	23,000 0 0
203-0576 St 203-0577 St 203-0578 St 203-0610 FE	tate shared income tate shared income tate: Special funds tate: Streetscape Funds EMA	23,198 0 201,517 0	22,000 0 0	16,972 0 101,667 0	21,018 0 10,000 0	23,000 0 0	23,000 0 0
203-0576 St 203-0577 St 203-0578 St 203-0610 FE 203-0664 Int 203-0668 M	Iscellaneous income  TOTAL STREET TAX RECVG  tate shared income tate: special funds tate: Streetscape Funds EMA  terest/Dividends fiscelleneous	23,198 0 201,517 0 1,181 73	22,000 0 0 0 0 1,150 400	0 133,887 16,972 0 101,667 0 2,324 506	21,018 0 10,000 0 2,592 506	23,000 0 0 0 2,500 750	23,000 0 0 0 2,500 750
203-0576 St 203-0577 St 203-0578 St 203-0578 St 203-0661 FE 203-0664 Int 203-0668 M 203-0676 Tr	Iscellaneous income  TOTAL STREET TAX RECVG  tate shared income tate: special funds tate: Streetscape Funds EMA terest/Dividends fiscelleneous transfer - Tax Receiving	23,198 0 201,517 0 1,181 73 225,811	22,000 0 0 0 1,150 400 163,000	16,972 0 101,667 0 2,324 506 21,668	21,018 0 10,000 0 2,592 506 86,668	23,000 0 0 0 2,500 750 80,000	23,000 0 0 0 2,500 750 80,000
203-0576 St 203-0577 St 203-0578 St 203-0578 St 203-0661 FE 203-0668 M 203-0676 Tr	Iscellaneous income  TOTAL STREET TAX RECVG  tate shared income tate: special funds tate: Streetscape Funds EMA  terest/Dividends fiscelleneous	23,198 0 201,517 0 1,181 73	22,000 0 0 0 0 1,150 400	0 133,887 16,972 0 101,667 0 2,324 506	21,018 0 10,000 0 2,592 506	23,000 0 0 0 2,500 750	23,000 0 0 0 2,500 750
203-0576 St 203-0577 St 203-0578 St 203-0610 Fz 203-0664 Int 203-0668 M 203-0676 Tr 203-0695 St	liscellaneous income  TOTAL STREET TAX RECVG  tate shared income tate: special funds tate: Streetscape Funds EMA tetrest/Dividends fliscelleneous transfer - Tax Receiving tate retund/interest  TOTAL LOCAL STREETS	23,198 0 201,517 0 1,181 73 225,811 0 451,780	22,000 0 0 0 1,150 400 163,000 0	0 133,887 16,972 0 101,667 0 2,324 506 21,668 0	21,018 0 10,000 0 2,592 506 86,668 0	23,000 0 0 0 2,500 750 80,000 0	23,000 0 0 0 0 2,500 750 80,000 0
203-0576 St 203-0577 St 203-0578 St 203-06610 FE 203-0664 In 203-0668 M 203-0669 St 590-0403 Rt 590-0406 In	Iscellaneous income  FOTAL STREET TAX RECVG  tate shared income tate: special funds tate: Streetscape Funds EMA tetress/Ubvidends fiscelleneous ransfer - Tax Receiving tate refund/interest  TOTAL LOCAL STREETS teal prop tax - current Lieu of Tax	23,198 0 201,517 0 1,181 73 225,811 0 451,780	0 145,910 22,000 0 0 0 0 1,150 400 163,000 0 186,550	0 133,887 16,972 0 101,667 0 2,324 506 21,668 0 143,137	0 133,920 21,018 0 10,000 0 2,592 506 86,668 0 120,784 113,218 1,261	0 148,649 23,000 0 0 0 2,500 750 80,000 0 106,250	23,000 0 0 0 2,500 750 80,000 0 106,250 141,825 1,265
203-0576 St 203-0577 St 203-0578 St 203-0640 In 203-0695 St 590-0403 Rt 590-0407 Rt	Iscellaneous income  TOTAL STREET TAX RECVG  Itate shared income tate: special funds tate: Streetscape Funds EMA Iterest/Dividends Iscelleneous transfer - Tax Receiving tate refund/interest  TOTAL LOCAL STREETS teal prop tax - current Lieu of Tax eal prop tax - delinq	0 145,497 23,198 0 201,517 0 1,181 73 225,811 0 451,780	0 145,910 22,000 0 0 0 1,150 400 163,000 0 186,550 137,597 1,240 0	0 133,887 16,972 0 101,667 0 2,324 506 21,668 0 143,137 113,218 1,261 0	0 133,920 21,018 0 10,000 0 2,592 506 86,668 0 120,784 113,218 1,261 0	23,000 0 0 0 0 2,500 750 80,000 0 106,250 141,825 1,265	23,000 0 0 0 2,500 750 80,000 0 106,250 141,825 1,265
203-0576 St 203-0576 St 203-0577 St 203-0578 St 203-0578 St 203-0664 M 203-0668 M 203-0695 St 590-0406 In 590-0407 R 590-0417 Pc 590-0417 Pc	liscellaneous income  TOTAL STREET TAX RECVG  tate shared income tate: special funds tate: Streetscape Funds EMA terest/Dividends tiscelleneous tate refund/interest  TOTAL LOCAL STREETS teal prop tax - current 1, tieu of Tax ed prop tax - current ersonal tax - delinq ersonal tax - delinq ersonal tax - delinq	23,198 0 201,517 0 1,181 73 225,811 0 451,780	0 145,910 22,000 0 0 0 1,150 400 163,000 0 186,550 137,597 1,240 0	0 133,887 16,972 0 101,667 0 2,324 506 21,668 0 143,137	0 133,920 21,018 0 10,000 0 2,592 506 86,668 0 120,784 113,218 1,261 0 11,468 321	0 148,649 23,000 0 0 2,500 750 80,000 0 106,250 141,825 1,265 0	23,000 0 0 0 2,500 750 80,000 0 106,250 141,825 1,265
203-0576 St 203-0577 St 203-0577 St 203-0578 St 203-0608 M 203-0668 M 203-0668 M 203-0668 In 590-0403 Rt 590-0403 Rt 590-0407 Rt 590-0407 Rt 590-0416 Pt 590-0416 Pt 590-0416 Pt 590-0416 Pt	liscellaneous income  TOTAL STREET TAX RECVG  late shared income  tate: special funds  tate: Streetscape Funds  tate: Streetscape Funds  tate: Streetscape Funds  tate: Streetscape  TOTAL LOCAL STREETS  teal prop tax - current  Lieu of Tax  current  ersonal tax - current  ersonal tax - delinq	0 145,497 23,198 0 201,517 0 1,181 73 225,811 0 451,780 108,130 0 15,576 10,957 494	0 145,910 22,000 0 0 1,150 400 163,000 0 186,550 137,597 1,240 0 0	0 133,887 16,972 0 101,667 0 2,324 506 21,668 0 143,137 113,218 1,261 0 11,468 291 305	0 133,920 21,018 0 10,000 0 2,592 506 86,668 0 120,784 113,218 1,261 0 11,468 321 307	0 148,649 23,000 0 0 0 2,500 750 80,000 0 106,250 141,825 1,265 0 0	148,649  23,000 0 0 0 2,500 750 80,000 0 106,250  141,825 1,265 0 0 500
203-0576 St 203-0577 St 203-0577 St 203-0577 St 203-0578 St 203-06064 Int 203-0664 Int 203-0665 St 203-0666 St 203-0666 St 203-0666 St 203-0678 Rt 203-0678 Rt 203-0678 Rt 203-0678 Rt 203-0678 St 203-0678 Rt 203-0678 St 203-0678 Rt 203-0678 St 203-0678 Rt 203	liscellaneous income  TOTAL STREET TAX RECVG  tate shared income tate: special funds tate: Streetscape Funds EMA terest/Dividends tiscelleneous tate refund/interest  TOTAL LOCAL STREETS teal prop tax - current 1, tieu of Tax ed prop tax - current ersonal tax - delinq ersonal tax - delinq ersonal tax - delinq	0 145,497 23,198 0 201,517 0 1,181 73 225,811 0 451,780 108,130 0 15,576 10,957 494	0 145,910 22,000 0 0 0 1,150 400 163,000 0 186,550 137,597 1,240 0	0 133,887 16,972 0 101,667 0 2,324 506 21,668 0 143,137 113,218 1,261 0 11,468 291	0 133,920 21,018 0 10,000 0 2,592 506 86,668 0 120,784 113,218 1,261 0 11,468 321	0 148,649 23,000 0 0 2,500 750 80,000 0 106,250 141,825 1,265 0	23,000 0 0 0 2,500 80,000 106,250 141,825 1,265 0 0
203-0576   St 203-0576   St 203-0577   St 203-0577   St 203-0581   St 203-0684   Ini 203-0664   Ini 203-0665   St 203-0695   St 203-0695   St 203-0695   St 203-0696   St 203-0696   St 203-0697   St	liscellaneous income  TOTAL STREET TAX RECVG  Itate shared income tate: special funds tate: Streetscape Funds EMA tetress/Ubivdends fiscelleneous ransfer - Tax Receiving tate refund/interest  TOTAL LOCAL STREETS teal prop tax - current Lieu of Tax teal prop tax - delinq eresonal tax - delinq eresonal tax - delinq axes: Interest/ penalties harges for services onnection flees teterslore paid	0 145,497 23,198 0 201,517 0 1,181 73 225,811 0 451,780 108,130 0 15,576 494 964 251,016 13,000	0 145,910 22,000 0 0 0 1,150 400 163,000 0 186,550 137,597 1,240 0 0 0 270,000 12,000	0 133,887 16,972 0 101,667 0 2,324 506 21,688 0 143,137 113,218 1,261 0 11,488 291 305 5 171,758 4,000	0 133,920 21,018 0 10,000 0 2,592 506 86,668 86,668 112,261 0 11,261 0 11,468 321 307 212,124 4,000	0 148,649 23,000 0 0 0 2,500 80,000 0 106,250 141,825 1,265 0 0 0 0 391,000 8,000 0	23,000 0 0 0 2,500 750 80,000 0 116,250 0 0 0 391,000 8,000 0
203-0576   St 203-0576   St 203-0577   St 203-0577   St 203-0610   Ft 203-0664   Initial St 203-0676   Tr 203-0695   St 203-0676   Tr 203-0695   St 203-0676   Tr 203-0695   St 203-0676   Tr 203-0696   St 203-0676   Tr 203-0696   St 203-0676   Tr 203-0696   St 203-0676   Tr 203-0696   St 203-0696	liscellaneous income TOTAL STREET TAX RECVG  tate shared income tate: special funds tate: Streetscape tiscelleneous tarsefer - Tax Receiving tate refund/interest TOTAL LOCAL STREETS teal prop tax - current Lieu of Tax teal prop tax - delinq tersonal tax - delinq	0 145,497 23,198 0 201,517 0 1,181 73 225,811 0 451,780 108,130 0 15,576 10,957 494 251,016 13,000	0 145,910 22,000 0 0 1,150 400 163,000 0 186,550 137,597 1,240 0 0 0 500 270,000	0 133,887 16,972 0 101,667 0 2,324 506 21,668 0 143,137 113,218 1,261 0 11,488 291 171,758 4,000	0 133,920 21,018 0 10,000 0 2,592 506 86,668 120,784 113,218 1,261 0 11,468 3,21 3,21 4,000	23,000 0 0 0 2,500 750 80,000 0 106,250 141,825 1,265 0 0 500 391,000 8,000	23,000 0 0 2,500 750 80,000 106,250 141,825 1,265 0 0 0 391,000
203-0576   St   203-0576   St   203-0577   St   203-0577   St   203-0578   St   203-0681   Ft   203-0688   M   203-0686   St   203-0685   St   203-0681   St   203-0681   St   203-0682   St   203-0682   St   203-0683   St   203-0683   St   203-0684   St   203-0684   St   203-0685   St   203-0686   St    203-0686   St   203-0686   St    203-0686   St   203-0686   St    20	liscellaneous income  TOTAL STREET TAX RECVG  itate shared income tate: special funds tate: Streetscape tate: Tax Receiving tate refund/interest  TOTAL LOCAL STREETS  teal prop tax - current Liteu of Tax teal prop tax - delinq ersonal tax - current tersonal tax - delinq axes: Interest/ penalties harges for services connection fees strension spaid enalties terest/ dividends tiscellaneous revenue	23,198 0 201,517 0 1,181 73 225,811 0 451,780 108,130 0 15,576 10,957 494 964 251,016 251,000 0 7,394	22,000 0 0 0 1,150 400 163,000 0 186,550 137,597 1,240 0 0 0 500 270,000 0 0 0 2,000 700	0 133,887 16,972 0 101,667 0 2,324 506 21,668 0 143,137 113,218 1,261 1,261 305 171,758 4,000 0 1,292 2,737 44	0 133,920 21,018 0 10,000 0 2,592 506 86,688 0,120,784 113,218 1,261 1,468 321 4,000 0 1,444 3,175	23,000 0 0 0 2,500 750 80,000 0 106,250 141,825 1,265 500 391,000 0 0 0 0 0 0 0 0 0 2,500 10,250 10,	148,649  23,000 0 0 0 2,500 750 80,000 106,250  141,825 1,265 0 0 500 391,000 0 2,000 3,000 100
203-0576   Sit 203-0577   Sit 203-0577   Sit 203-0577   Sit 203-0578   Sit 203-0510   Fit 203-0568   M 203-0569   Sit 203-0569	liscellaneous income  TOTAL STREET TAX RECVG  tate shared income tate: special funds tate: Streetscape Funds EMA tetters/Ubividends fiscelleneous ransfer - Tax Receiving tate refund/interest  TOTAL LOCAL STREETS  teal prop tax - current Lieu of Tax Leurent tersonal tax - delinq ersonal tax - delinq ersonal tax - delinq existent streets the side of the	0 145,497 23,198 0 201,517 0 1,181 73 225,811 0 451,780 108,130 0 15,576 10,957	0 145,910 22,000 0 0 0 1,150 400 163,000 0 186,550 137,597 1,240 0 0 0 270,000 12,000 2,000	0 133,887 16,972 0 101,667 0 2,324 506 21,688 0 143,137 113,218 0 0 11,261 0 0 11,758 4,000 0 1,292 2,737	0 133,920 21,018 0 10,000 0 0 2,592 506 86,668 8 66,668 31,261 0 11,261 0 11,468 321 307 212,124 4,000 0 0 1,444 3,175	23,000 0 0 0 2,500 750 80,000 0 106,250 141,825 1,265 1,265 1,265 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	23,000 0 0 0 2,500 750 80,000 0 1106,250 0 0 0 391,000 8,000 391,000 8,000 3,000
203-0576   Sit 203-0577   Sit 203-0577   Sit 203-0577   Sit 203-0578   Sit 203-0510   Fir 203-0668   M 203-0669   Sit 203-0678   Sit 203-0679	liscellaneous income  TOTAL STREET TAX RECVG  tate shared income tate: special funds tate: Streetscape Funds EMA tenterset/Dividends fiscelleneous ransfer - Tax Receiving tate refund/interest  TOTAL LOCAL STREETS teal prop tax - current tuleu of Tax eal prop tax - delinq ersonal tax - delinq extending ersonal tax - delinq extending ex	0 145,497 23,198 0 201,517 0 1.181 73 225,811 0 451,780 108,130 0 15,576 10,957 494 494 251,016 13,000 0 0 7,394 46 0	0 145,910 22,000 0 0 0 1,150 400 163,000 0 186,550 0 0 0 270,000 12,000 0 0 2,000 700 0 0	0 133,887 16,972 0 101,667 0 2,324 506 21,688 1,261 0 143,137 113,218 1,261 0 0 1,498 291 305 5 171,758 4,000 0 1,292 2,737 44 0 0 0	0 133,920 21,018 0 10,000 0 2,592 506 86,668 8 60 120,784 112,261 0 11,468 321 307 212,124 4,000 0 1,444 4,000 0 0	0 148,649 23,000 0 0 2,500 0 106,250 141,825 1,265 0 0 0 391,000 8,000 0 2,000 3,000 100 0	23,000 0 0 0 2,500 70 0 106,250 1,265 0 0 0 31,000 8,000 0 0 2,000 0 0 100,250 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
203-0576   Sit 203-0577   Sit 203-0577   Sit 203-0577   Sit 203-0578   Sit 203-0510   Fir 203-0668   M 203-0669   Sit 203-0678   Sit 203-0679	liscellaneous income  TOTAL STREET TAX RECVG  tate shared income tate: special funds tate: Streetscape Funds EMA tetrest/Dividends fiscelleneous transfer - Tax Receiving tate refund/interest  TOTAL LOCAL STREETS  teal prop tax - current Lieu of Tax teal prop tax - delinq tersonal tax - dividends fiscellaneous revenue tate grant fidwidends fiscellaneous revenue tate grant receipt dan from General Fund	0 145,497 23,198 0 201,517 0 1,181 73 225,811 0 451,780 108,130 0 15,576 10,957 494 964 251,016 13,000 0 0 7,394 46 0 0	0 145,910 22,000 0 0 0 1,150 400 163,000 0 185,550 137,597 1,240 0 0 0 270,000 12,000 0 0 0 0 0 0 0 0 0 0 0 1,250 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 133,887 16,972 0 101,687 506 21,688 0 143,137 113,218 1,261 0 11,468 291 305 4,000 0 1,292 2,737 44 0	21,018 0 10,000 0 0 2,592 5,06 86,668 0 120,784 113,218 1,221 1,221 1,221 4,000 0 11,444 4,000 0 1,444 0 0 0 0 0 0 0	23,000 0 0 0 2,500 0 0 106,250 141,825 1,265 1,2	148,649  23,000 0 0 0 2,500 750 80,000 106,250  141,825 1,265 0 0 500 391,000 0 2,000 3,000 100 0 0
203-0576   St   203-0576   St   203-0577   St   203-0577   St   203-0578   St   203-0581   St   203-0581   St   203-0581   St   203-0582   St    590-0403   Rt   590-0407   Rt   590-0406   St   590-0406   St   590-0406   St   590-0406   St   590-0406   St   590-0406   St   590-0582   St   590-0583   St   590-0584   St    590-0584   St   590-0584   St    590-0584   St   590-0584   St    590-0584   St    590-0584   St    590-0584   St    590-0584   St    590-0584   St    590-0584   St    590-0584   St    590-0584   St    590-0584   St    590-0584   St    590-0584   St    590-0584   St    590-0584   St    590-0584   St    590-0584   St    590-0584   St    590-0584   St    590-0584	iscellaneous income  FOTAL STREET TAX RECVG  tate shared income tate: special funds tate: Streetscape Funds EMA tettersufDividends tiscelleneous ransfer - Tax Receiving tate refund/interest  TOTAL LOCAL STREETS  teal prop tax - current Letu of Tax Letu of Tax teal prop tax - delinq tersonal tax - current tersonal tax - delinq tersonal tax - telinq te	0 145,497 23,198 0 201,517 0 1,181 73 225,811 0 451,780 108,130 0 15,576 10,957 464 251,016 13,000 0 0 0 0 407,577	0 145,910 22,000 0 0 0 1,150 400 163,000 0 186,550 137,597 1,240 0 0 0 270,000 12,000 270,000 12,000 0 0 424,037	0 133,887 16,972 0 101,667 0 2,324 506 21,686 0 143,137 113,218 1,261 0 11,488 4,000 0 1,292 2,737 44 0 0 0 1,292 2,734 44 0 0 0 0 1,292 2,734 4,745 4	21,018 0 10,000 0 0 2,592 506 86,668 112,784 113,218 1,261 0 11,468 321 327 212,124 4,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 148,649 23,000 0 0 0 2,500 0 106,250 141,825 1,265 0 0 0 0 500 391,000 8,000 0 2,000 3,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	148,649  23,000 0 0 0 0 2,500 750 80,000 0 106,250  141,825 1,265 0 0 0 3,000 0 2,000 3,000 0 0 0 547,690
203-0576 St 203-0576 St 203-0577 St 203-0577 St 203-0510 Ft 203-0668 M 203-0668 M 203-0669 St 203-0670 St 590-0405 In 590-0407 Rt 590-0407 Rt 590-0407 Rt 590-0407 Rt 590-0407 Rt 590-0407 Rt 590-0407 Rt 590-0408 In 590-0408	liscellaneous income  TOTAL STREET TAX RECVG  tate shared income tate: special funds tate: Steetscape Funds EMA tetterset/Dividends tiscelleneous ransfer - Tax Receiving tate refund/interest  TOTAL LOCAL STREETS  teal prop tax - current Lieu of Tax Lieu of Tax teal prop tax - delinq tersonal tax - current seal prop tax - delinq tersonal tax - delinq	0 145,497 23,198 0 201,517 0 1,181 73 225,811 0 451,780 108,130 0 15,576 10,957 494 984 251,016 13,000 0 0 7,334 46 0 0 0	0 145,910 22,000 0 0 0 1,150 400 163,000 0 185,550 137,597 1,240 0 0 0 270,000 12,000 0 0 0 0 0 0 0 0 0 0 0 1,250 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 133,887 16,972 0 101,687 506 21,688 0 143,137 113,218 1,261 0 11,468 291 305 4,000 0 1,292 2,737 44 0	21,018 0 10,000 0 0 2,592 5,06 86,668 0 120,784 113,218 1,221 1,221 1,221 4,000 0 11,444 4,000 0 0 0 0 0	23,000 0 0 0 2,500 0 0 106,250 141,825 1,265 1,2	148,649  23,000 0 0 0 0 2,500 750 80,000 106,250  141,825 1,265 0 0 0 391,000 3,000 0 0 0 0 0
203-0576 St 203-0577 St 203-0577 St 203-0577 St 203-0510 Ft 203-0568 M 203-0569 St 203-056	liscellaneous income  TOTAL STREET TAX RECVG  Itate shared income tate: special funds tate: Streetscape Funds tate: Streetscape Funds tate: Streetscape Funds tate: Streetscape tate: Streetscape tate: Streetscape tate: Streetscape tate: Streetscape tate: ToTAL LOCAL STREETS teal prop tax - current of Leu of Tax eal prop tax - delinq tersonal tax - del	0 145,497 23,198 201,517 0 1,181 205,811 0 451,780 0 15,576 494 494 494 251,016 13,000 0 0 7,394 46 0 0 0 0 0 1,394 40 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 145,910 22,000 0 0 1,150 400 163,000 0 186,550 0 0 0 270,000 12,000 700 0 0 2,000 700 0 0 424,037	0 133,887 16,972 0 101,667 0 2,324 506 21,668 0 143,137 113,218 1,261 0 0 11,468 291 305 111,758 4,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 133,920 21,018 0 10,000 0 2,592 506 86,668 0 120,784 113,218 1,261 0 11,468 321 307 7212,124 4,000 0 0 0 1,1444 3,175 4,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 148,649 23,000 0 0 2,500 750 80,000 0 106,250 0 141,825 1,265 0 0 0 0 30,000 30,000 100 547,690	148,649  23,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
203-0576 St 203-0577 St 203-0577 St 203-0577 St 203-0510 Ft 203-0568 M 203-0569 St 203-056	liscellaneous income  TOTAL STREET TAX RECVG  Itate shared income tate: special funds tate: Streetscape Funds EMA tetters/Ub/vidends fiscelleneous ransfer - Tax Receiving tate refund/interest  TOTAL LOCAL STREETS  real prop tax - current Lieu of Tax tellen prop tax - delinq ressonal tax - delinq ressonal tax - delinq tersonal ta	0 145,497 23,198 0 201,517 0 1,181 73 225,811 0 451,780 108,130 0 15,576 10,957 10,957 494 494 251,016 13,000 0 0 0 0 0 0 0 0 1,380 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 145,910 22,000 0 0 0 1,150 400 163,000 0 186,550 137,597 1,240 0 0 0 270,000 12,000 700 0 0 424,037	0 133,887 16,972 0 101,667 0 2,324 506 21,668 0 143,137 113,218 1,261 0 1,148 4,000 0 1,292 2,737 2,73	0 133,920 21,018 0 10,000 0 2,592 506 86,668 81 112,261 0 11,261 0 11,444 4,000 0 0 347,361	0 148,649 23,000 0 0 2,500 80,000 0 106,250 141,825 1,265 1,	148,649  23,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
203-0576   Sit 203-0577   Sit 203-0577   Sit 203-0576   Sit 203-0578   Sit 203-0510   Fit 203-0668   M 203-0668   M 203-0669   Sit 203-0669	liscellaneous income  FOTAL STREET TAX RECVG  tate shared income  tate: special funds  tate: Streetscape Funds  EMA  tenters/Ub/widends  fiscelleneous  TOTAL LOCAL STREETS  teal prop tax - delinq  ersonal tax - delinq  axes: Interesty penalties  harges for services  connection fees  xtensions paid  eraties  tate grant receipt  oan from General Fund  ackson Co (honds)  isposal of Depreciable Fixed  TOTAL SEWER  kate Park  ulding permits  lectrical permits  lectrical permits  lectrical permits  lectrical permits	0 145,497 23,198 0 201,517 0 1,181 73 225,811 0 451,780 108,130 0 15,576 10,957 494 494 251,016 13,000 0 0 7,394 46 0 0 0 0 0 0 1,760 2,260 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 145,910 22,000 0 0 0 1,150 400 163,000 0 186,550 0 0 270,000 12,000 700 0 0 2,000 700 0 0 3,000 3,000 3,000 3,000 3,000 3,000 6,100	0 133,887 16,972 0 101,667 0 2,324 506 21,668 0 143,137 113,218 1,261 0 0 1,43,137 11,488 291 305 5 171,758 4,000 0 1,292 2,737 44 0 0 0 0 0 1,293 1,294 1,294 0 0 0 1,293 1,294 1,2	0 133,920 21,018 0 10,000 0 2,592 506 86,668 81,261 0 112,784 11,261 0 11,468 321 307 212,124 4,000 0 0 0 14,444 3,175 44 0 0 0 0 347,361 1,678 2,100 1,003	0 148,649 23,000 0 0 0 2,500 80,000 0 106,250 1,265 1,265 1,265 1,265 0 0 0 0 391,000 8,000 300,000 100 0 0 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 1,000	148,649  23,000 0 0 0 0 2,5500 80,000 0 106,2550  141,825 1,265 0 0 0 0 391,000 8,000 0 0 0 2,000 0 0 0 547,690 95,500 3,000 101,550
203-0576   St 203-0576   St 203-0577   St 203-0577   St 203-0610   Ft 203-0668   M 203-0668   M 203-0668   M 203-0696   St 590-0407   Rt 590-0407   Rt 590-0407   Rt 590-0417   Pt 590-0416   Tt 590-0408   St 590-0610   Ct 590-0610   Ct 590-0	liscellaneous income  TOTAL STREET TAX RECVG  Itate shared income tate: special funds tate: Streetscape Funds EMA tetters/Ubividends fiscelleneous ransfer - Tax Receiving tate refund/interest  TOTAL LOCAL STREETS  real prop tax - current Lieu of Tax - current Lieu of Tax - delinq ersonal tax - delinq ersonal tax - delinq axes: Interesty enables tharges for services onnection fees detersions paid enterest deling axes: Interesty enables fiscellaneous revenue tate grant receipt oan from General Fund ackson Co (bonds) isposal of Depreciable Fixed  TOTAL SEWER  kate Park kate Park kate Park lied permits lectrical permits	0 145,497 23,198 0 201,517 0 1,181 73 225,811 0 451,780 108,130 0 15,576 10,957 494 494 251,016 13,000 0 0 0 0 0 0 1,73 2,73 2,73 4,74 4,75 1,76 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 145,910 22,000 0 0 0 1,150 400 163,000 0 137,597 1,240 0 0 0 270,000 12,000 700 0 0 3,000 3,000 3,000 3,000 3,000	0 133,887 16,972 0 101,667 0 2,324 506 21,688 21,688 1,261 0 113,137 113,261 0 0 1,282 2,737 4,000 0 0 0 0 0 1,292 2,737 44 40 0 0 0 0 1,990 1,900 1,9	0 133,920 21,018 0 10,000 0 2,592 506 86,668 81,261 0 112,784 11,261 0 11,468 321 307 212,124 4,000 0 0 347,361 1,678 2,100 1,035 2,299 2,	0 148,649 23,000 0 0 2,500 80,000 0 106,250 141,255 1,265 1,	148,649  23,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
203-0576   St   203-0576   St   203-0577   St   203-0577   St   203-0577   St   203-0578   St    203-0578   St   203-0578   St    203-0578   St	liscellaneous income  TOTAL STREET TAX RECVG  tate shared income tate: special funds tate: Streetscape Funds EMA tetterset/Dividends tiscelleneous ransfer - Tax Receiving tate refund/interest  TOTAL LOCAL STREETS  teal prop tax - current Lieu of Tax Lieu of Tax teal prop tax - delinq tersonal tax - delinq t	0 145,497 23,198 0 201,517 0 1,181 73 225,811 0 451,780 108,130 0 15,576 10,957 494 494 251,016 13,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	22,000 0 0 0 145,910 22,000 0 0 1,1550 400 163,000 186,550 137,597 1,240 0 0 0 0 270,000 12,000 0 0 2,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 133,887 16,972 0 101,667 0 2,324 506 21,686 0 143,137 113,218 1,261 0 11,488 4,000 0 1,292 2,737 44 0 0 0 0 1,292 2,737 44 4,000 0 0 0 0 1,292 2,374 4,000 0 0 1,292 2,374 4,000 0 0 0 0 1,292 2,374 4,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	21,018 0 10,000 0 0 2,592 506 86,668 112,784 113,218 1,261 0 11,468 321 327 31,374 4,000 0 0 347,361 1,678 2,100 0 0 347,361 1,678 2,100 2,299 4,842	23,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	148,649  23,000 0 0 0 0 2,5500 7500  106,250  141,825 1,285 0 0 0 391,000 0 0 2,000 3,000 0 547,690  95,500 3,000 0 0 101,550
203-0576   St   203-0576   St   203-0577   St   203-0577   St   203-0577   St   203-0578   St    203-0578   St   203-0578   St    203-0578   St	liscellaneous income  TOTAL STREET TAX RECVG  Itate shared income  tate: special funds  tate: Streetscape Funds  EMA  tenterset/Dividends  fiscelleneous  TOTAL STREETS  teal prop tax - delinq  tersonal tax	0 145,497 23,198 0 201,517 0 1.181 225,811 0 451,780 0 15,576 10,957 494 494 494 251,016 13,000 0 0 7,394 46 6 0 0 0 0 0 0 1,780 2,22 6,541 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 145,910 22,000 0 0 1,150 400 163,000 0 186,550 0 0 0 270,000 12,000 700 0 0 0 2,000 700 0 0 0 12,000 12,000 12,000 100 100 100 100 100 100 100 100 100	0 133,887 16,972 0 101,667 0 2,324 506 21,688 1,261 0 143,137 113,218 1,261 0 0 1,261 0 0 1,292 2,737 44 0 0 0 0 0 0 1,292 2,737 44 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 133,920 21,018 0 10,000 0 2,592 506 86,688 8 668 120,784 113,218 321 307 212,124 4,000 0 0 1,1,468 321 307 212,124 4,000 0 0 1,1,468 3,175 44 0 0 0 0 0 1,1,468 1,176	0 148,649 23,000 0 0 2,500 80,000 0 106,250 1,265 1,26	23,000 0 0 0 2,500 750 0 0 106,250 141,825 1,265 0 0 500 391,000 8,000 100 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
203-0576   St   203-0576   St   203-0576   St   203-0577   St   203-0577   St   203-0577   St   203-0570   St   203-0570   St   203-0568   M   203-0568   M   203-0569   St    590-0403   R   590-0405   St   590-0407   R   590-0407   R   590-0407   R   590-0417   P   590-0408   M   590-0417   P   590-0418   St   590-0418   St   590-0418   St   590-0418   St   590-0572   St   590-0572   St   590-0573   St   590-0573   St   590-0574   St   590-0575   St   590-0574   St   590-0575   St   590-0575   St   590-0575   St   590-0576   St    590-0576   St   590-0576   St    590-0576   St	liscellaneous income  TOTAL STREET TAX RECVG  late shared income  tate: special funds  tate: Streetscape Funds  EMA  tetress/Dividends  tiscelleneous  TOTAL STREETS  teal prop tax - delinq  resonal	0 145,497 23,198 0 201,517 0 1,181 225,811 0 451,780 0 0 15,576 494 494 251,016 13,000 0 0 7,394 46 0 0 0 0 0 0 0 7,394 46 6 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 145,910 22,000 0 0 1,150 400 163,000 0 186,550 0 0 0 270,000 12,000 700 0 0 2,000 700 0 0 0 0 0 0 1,200 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 133,887 16,972 0 101,667 0 2,324 506 21,668 0 143,137 113,218 1,261 0 11,468 291 305 171,758 4,000 0 1,292 2,737 44 4 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 133,920 21,018 0 10,000 0 2,592 506 86,688 0 1120,784 113,218 1,261 0 0 11,468 321 307 212,124 4,000 0 0 1,144 4,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 148,649 23,000 0 0 0 0 2,500 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	148,649  23,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
203-0576   St   203-0576   St   203-0577   St   203-0577   St   203-0578   St    203-0578   St   203-0578   St    203-0578   St	liscellaneous income  TOTAL STREET TAX RECVG  Itate shared income tate: special funds tate: Streetscape Funds EMA tetters/Ub/vidends fiscelleneous ransfer - Tax Receiving tate refund/interest  TOTAL LOCAL STREETS  real prop tax - current Lieu of Tax tellen prop tax - delinq resronal ta	0 145,497 23,198 0 201,517 0 1,181 73 225,811 0 451,780 108,130 0 15,576 10,957 494 494 251,016 13,000 0 0 0 0 0 0 0 1,760 2,225 4,047 4,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 14,000 14,000 14,000 14,000 15,000 15,000 16,000 1	0 145,910 22,000 0 0 1,150 400 163,000 0 137,597 1,240 0 0 0 270,000 12,000 700 0 0 0 0 424,037 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 133,887 16,972 0 101,667 0 2,324 506 21,688 0 143,137 113,261 0 0 1,261 0 0 1,261 0 0 1,261 0 0 0 1,273 2,305 1,775 2,737 2,	0 133,920 21,018 0 10,000 0 2,592 506 86,688 31,26 11,261 0 11,468 321 327 212,124 4,000 0 0 347,361 1,670 2,100 1,035 2,93 2,93 4,842	0 148,649 23,000 0 0 0 2,500 80,000 0 106,250 141,825 1,265	148,649  23,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
203-0576   Sit 203-0577   Sit 203-0577   Sit 203-0577   Sit 203-0576   Sit 203-0576   Sit 203-0576   Sit 203-0576   Sit 203-0576   Sit 203-0568   M 203-0568   M 203-0569   Sit 203-0569	liscellaneous income  TOTAL STREET TAX RECVG  tate shared income tate: special funds tate: Streetscape tate refund/interest  TOTAL LOCAL STREETS teal prop tax - current tate prop tax - delinq tersonal tax - delinq tax - delin	0 145,497 23,198 0 201,517 0 1,181 73 225,811 0 451,780 108,130 0 15,576 10,957 494 494 251,016 13,000 0 0 0 7,394 46 0 0 0 0 0 0 0 1,760 2,222 6,407 4,047	0 145,910 22,000 0 0 1,150 400 163,000 0 186,550 0 0 270,000 12,000 700 0 0 0 2,000 700 0 0 0 0 1,000 0 0 0 1,000 0 0 0 0 0 0	0 133,887 16,972 0 101,667 0 2,324 506 21,668 0 143,137 113,218 1,261 0 0 1,292 2,737 44 0 0 0 1,292 2,737 44 0 0 0 0 1,292 2,737 44 0 0 0 0 1,292 2,737 44 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 133,920 21,018 0 0 10,000 10 0 0 2,592 506 86,688 321 120,784 44 4,000 0 0 14,444 3,175 44 4 0 0 0 0 14,545 6,155 6,000 4,000 0 0 645 6,1554 6,1554 6,1554	0 148,649 23,000 0 0 0 2,500 80,000 0 106,250 1,265 1,	148,649  23,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
203-0576 St 203-0577 St 203-0577 St 203-0577 St 203-0578 St 203-057 St 203-057 St 203-057 St 203-057 St 203-0595 S	liscellaneous income  TOTAL STREET TAX RECVG  late shared income  tate: special funds  tate: Streetscape Funds  EMA  tetress/Dividends  tiscelleneous  TOTAL STREETS  teal prop tax - definq  tersonal tax - current  Lieu of Tax  teal prop tax - definq  tersonal tax - definq  t	0 145,497 23,198 0 201,517 10 1,181 0 451,780 0 15,576 494 494 494 225,1016 13,000 0 0 0,7,394 46 0 0 0 0 0 0 1,394 46 1,797 0 0 0 1,797 0 0 0 0 0 0 0 1,394 1,997	0 145,910 22,000 0 0 1,150 400 163,000 0 186,550 0 0 0 270,000 12,000 0 0 0 0 0 0 0 2,000 70 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 133,887 16,972 0 101,667 0 2,324 506 21,668 0 143,137 113,218 1,261 0 11,468 231 305 21,737 44 0 0 0 1,292 2,737 44 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	21,018 0 10,000 0 2,592 506 8,6688 0 113,75 4,100 0 0 347,361 1,678 2,100 1,035 29 4,842 0 232,950 6,000 0 645 6,158 6,158 6,158 0 10,000 0 15,545 6,158 0 10,000 0 15,545 6,158 0 10,000 0 15,545 6,158 0 10,000 0 15,545 6,158 0 10,000 0 15,545 6,158 0 10,000 0 15,545 6,158 0 10,000 0 10,000 0 15,545 6,158 0 10,000 0 15,545 6,158 0 10,000 0 10,000 0 15,545 6,158 0 10,000 0 10,000 0 15,545 6,158 0 10,000 0 10,000 0 15,545 6,158 0 10,000 0 10,000 0 15,545 6,158 0 10,000 0 10,000 0 15,545 6,158 0 10,000 0 10,000 0 15,545 6,158 0 10,000 0 10,000 0 15,545 6,158 0 10,000 0 10,000 0 15,545 6,158 0 10,000 0 10,000 0 15,545 6,158 0 10,000 0 10,000 0 15,545 6,158 0 10,000 0 10,000 0 15,545 6,158 0 10,000 0 10,000 0 15,545 6,158 0 10,000 0 10,000 0 15,545 6,158 0 10,000 0 10,000 0 15,545 6,158 0 10,000 0 10,000 0 10,000 0 15,545 6,158 0 10,000 0 10,000 0 10,000 0 15,545 6,158 0 10,000 0 10,000 0 15,545 6,158 0 10,000 0 10,000 0 10,000 0 15,545 6,158 0 10,000 0 10,000 0 10,000 0 15,545 6,158 0 10,000	0 148,649 23,000 0 0 2,500 750 80,0000 0 106,250 1,265 0 0 0 0 30,000 100,000 3,000 0 0 0 2,000 0 0 0 2,000 0 0 0 0 0 0	148,649  23,000 0 0 0 0 0 2,500 750  106,250  141,825 1,265 0 0 0 3,000 100 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
203-0576 St 203-0577 St 203-0576 St 203-0577 St 203-0510 Ft 203-0568 M 203-0568 M 203-0569 St 203-0569	liscellaneous income  TOTAL STREET TAX RECVG  tate shared income tate: special funds tate: Streetscape tate refund/interest  TOTAL LOCAL STREETS teal prop tax - current tate prop tax - delinq tersonal tax - delinq tax - delin	0 145,497 23,198 0 201,517 0 1,181 73 225,811 0 451,780 108,130 0 15,576 10,957 494 494 251,016 13,000 0 0 0 7,394 46 0 0 0 0 0 0 0 1,760 2,222 6,407 4,047	0 145,910 22,000 0 0 1,150 400 163,000 0 186,550 0 0 270,000 12,000 700 0 0 0 2,000 700 0 0 0 0 1,000 0 0 0 1,000 0 0 0 0 0 0	0 133,887 16,972 0 101,667 0 2,324 506 21,668 0 143,137 113,218 1,261 0 0 1,292 2,737 44 0 0 0 1,292 2,737 44 0 0 0 0 1,292 2,737 44 0 0 0 0 1,292 2,737 44 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 133,920 21,018 0 0 10,000 10 0 0 2,592 506 86,688 321 120,784 44 4,000 0 0 14,444 3,175 44 4 0 0 0 0 14,545 6,155 6,000 4,000 0 0 645 6,1554 6,1554 6,1554	0 148,649 23,000 0 0 0 2,500 80,000 0 106,250 1,265 1,	148,649  23,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
203-0576   St   203-0576   St   203-0576   St   203-0577   St   203-0577   St   203-0576   St   203-0577   St   203-0510   Fi   203-0568   M   203-0568   M   203-0568   M   203-0569   St    590-0406   In   590-0406   In   590-0406   In   590-0406   In   590-0417   Pt   590-0417   Pt   590-0416   In   590-0464   In   590-0664   In   590-0664   In   590-0665   M   590-0665   M   590-0671   L   590-0671   L   590-0671   L   590-0672   T   590-0672   T   590-0673   St   590-0674   In   591-0625   C   591-0625   C   591-0625   C   591-0626   C   591-0626   C   591-0627   T   591-0626   C   591-0627   T   591-0638   M   591-0639   M   591-0649   M   591-0639   M   591-0639   M   591-0639   M   591-0639   M   591-0639   M	liscellaneous income  FOTAL STREET TAX RECVG  liste shared income  tate: special funds  tate: Streetscape Funds  EMA  tenterset/Dividends  fiscelleneous  TOTAL STREETS  teal prop tax - current  Lieu of Tax  eal prop tax - delinq  ersonal tax - delinq  experimental for services  connection fees  vidensices late for services  for services  for services  for services  TOTAL SEWER  kate Park  uilding permits  lectrical permits  terest/Dividends  TOTAL BUILDING DEPT.  titles Services Reimburserment  rharges for Services  pydrant Rental  connection Fees  vidensices Reimburserment  rharges for Services  vidensices Reimburserment  rharges for Services  vidrants, Meters, etc.  crap Metal Sales  at Payment Penalties  terest/Dividends  ererat Fund Appropriation  fiscellaneous  TOTAL WATER	0 145,497 23,198 0 201,517 0 1.181 73 225,811 0 451,780 108,130 0 15,576 10,957 494 494 251,016 13,000 0 0 0 0 0 0 0 0 1,394 46 0 0 0 0 0 0 1,394 46 0 0 0 0 0 1,494 46 0 0 0 0 0 0 1,494 46 0 0 0 0 0 1,494 46 0 0 0 0 0 0 1,595 494 494 495 496 496 496 496 496 496 496 496 496 496	0 145,910 22,000 0 0 1,150 400 163,000 0 186,550 0 0 270,000 12,000 700 0 0 2,000 700 0 0 424,037 0 424,037 1,240 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 133,887 16,972 0 101,667 0 2,324 506 21,688 10 143,137 113,218 1,261 0 1,261 0 0 1,262 2,737 44 0 0 0 0 0 0 0 306,373 1,166 1,960 855 24 4,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 133,920 21,018 0 0 10,000 0 0 2,592 506 86,688 321 13,218 321 307 212,124 44 0 0 0 0 14,545 61,688 12,100 1,035 1,035 1,035 6,000 4,000 0 645 61,588 0 233,251,580	0 148,649 23,000 0 0 0 0 0 2,500 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	23,000 0 0 0 2,500 750 0 0 106,250 141,825 1,265 0 0 0 500 391,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
203-0576   St 203-0577   St 203-0577   St 203-0577   St 203-0577   St 203-0578   St 20	liscellaneous income  TOTAL STREET TAX RECVG  late shared income  tate: special funds  tate: Streetscape Funds  EMA  tetress/Dividends  fiscelleneous  TOTAL STREETS  teal prop tax - current  Lieu of Tax  eal prop tax - delinq  ersonal tax - d	0 145,497  23,198 0 201,517 0 1,181 225,811 0 451,780 0 15,576 10,957 494 494 494 251,016 13,000 0 7,394 46 0 0 0 0 407,577 0 1,760 2,222 65 4,047 425 246,771 6,000 13,000 0 1,442 474 474 474 474 474 64,000 72 343,647	0 145,910 22,000 0 0 1,150 400 163,000 0 186,550 0 0 0 270,000 12,000 0 0 0 2,000 700 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 133,887 16,972 0 101,667 0 2 324 506 21,688 1 1,261 0 0 1,282 2,737 444 0 0 0 0 0 645 6,669 0 1,266 5,669 208,524 48,688 0 0 133,887 0 0 0 0 0 645 0 0 0 0 0 645 0 0 0 0 0 645 0 0 0 0 0 645 0 0 0 0 0 645 0 0 0 0 0 0 645 0 0 0 0 0 0 645 0 0 0 0 0 0 645 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 133,920 21,018 0 10,000 0 2,592 506 86,688 3,688 321 1,261 0 11,468 321 1,261 0 0 1,1,468 321 307 212,124 4,000 0 0 0 347,361 1,678 2,100 1,035 2,99 4,842 2 232,950 6,000 4,000 0 6,455 6,158 0 0	0 148,649 23,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	23,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
203-0576   Sit 203-0577   Sit 203-0577   Sit 203-0577   Sit 203-0576   Sit 203-0576   Sit 203-0576   Sit 203-0576   Sit 203-0576   Sit 203-0568   M	liscellaneous income  TOTAL STREET TAX RECVG  tate shared income tate: special funds tate: Streetscape Funds EMA  tenterset/Dividends fiscelleneous TOTAL STREETS  teal prop tax - current  Lieu of Tax - delinq ersonal tax - delinq ersonal tax - delinq exestoral tax - delinq e	0 145,497 23,198 0 201,517 0 1,181 73 225,811 0 451,780 108,130 0 15,576 10,957 494 494 251,016 13,000 0 0 0 7,394 46 0 0 0 0 0 0 0 0 0 0 0 0 1,760 2,222 4,047 4,	0 145,910 0 0 0 0 1,150 400 163,000 0 137,597 1,240 0 0 0 270,000 12,000 700 0 0 0 0 0 0 424,037 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 133,887 16,972 0 101,667 0 2,324 506 21,668 21,668 143,137 113,218 1,261 0 0 1,292 2,737 44 0 0 0 0 0 306,373 1,166 1,960 855 24 4,005 0 19,661 6,000 4,000 0 645 6,669 0 283 208,524 48,688 0 0 0	0 133,920 21,018 0 0 10,000 10,000 10,000 120,784 11,261 0 0 11,468 321 307 212,124 4,000 0 0 14,444 3,175 44 4 0 0 0 0 14,444 3,175 44 4 0 0 0 0 14,444 3,175 44 4 0 0 0 0 14,444 3,175 44 4 0 0 0 0 14,444 3,175 44 4 0 0 0 0 14,444 3,175 44 4 0 0 0 0 14,444 3,175 44 4 0 0 0 0 14,444 3,175 44 4 0 0 0 0 14,444 3,175 44 4 0 0 0 0 14,444 3,175 44 4 0 0 0 0 14,444 3,175 44 4 0 0 0 0 0 14,444 3,175 44 4 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 148,649 23,000 0 0 0 0 0 2,500 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	148,649  23,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
203-0576   St   203-0576   St   203-0576   St   203-0577   St   203-0577   St   203-0577   St   203-0577   St   203-0570   St   203-0570   St   203-0564   St   203-0564   St   203-0565   St   203-0565   St   203-0566   St    203-0566   St	liscellaneous income  TOTAL STREET TAX RECVG  late shared income  tate: special funds  tate: Streetscape Funds  EMA  tetress/Dividends  fiscelleneous  TOTAL STREETS  teal prop tax - current  Lieu of Tax  eal prop tax - delinq  ersonal tax - d	0 145,497  23,198 0 201,517 0 1,181 225,811 0 451,780 0 15,576 10,957 494 494 494 251,016 13,000 0 7,394 46 0 0 0 0 407,577 0 1,760 2,222 65 4,047 425 246,771 6,000 13,000 1,442 474 0 11,464 64,000 72 343,647	0 145,910 22,000 0 0 1,150 400 163,000 0 186,550 0 0 0 270,000 12,000 0 0 0 2,000 700 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 133,887 16,972 0 101,667 0 2 324 506 21,688 1 1,261 0 0 1,282 2,737 444 0 0 0 0 0 645 6,669 0 1,266 5,669 208,524 48,688 0 0 133,887 0 0 0 0 0 645 0 0 0 0 0 645 0 0 0 0 0 645 0 0 0 0 0 645 0 0 0 0 0 645 0 0 0 0 0 0 645 0 0 0 0 0 0 645 0 0 0 0 0 0 645 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 133,920 21,018 0 0 10,000 0 0 2,592 506 86,688 3 21 307 212,124 4,000 0 0 11,648 321 3077 212,124 4,4000 0 0 347,361 1,678 2,100 1,035 29 4,842 0 232,950 6,000 4,000 645 6,158 6 1,588 6 1,588 6 6,158 6 6,290 45,500 6 6,290 6 6,290 6 6,290 6 6,290 6 6,290 6 6,290 6 6,290 6 6,290 6 6,290 6 6,290 6 6,290 6	0 148,649 23,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	23,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0

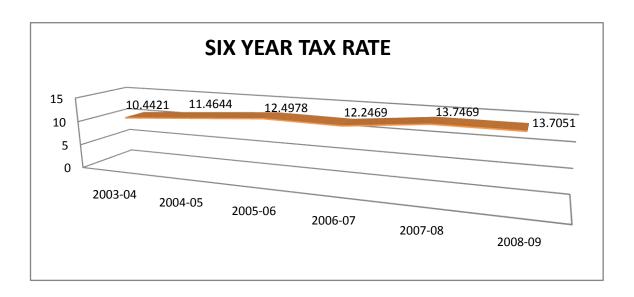
TOTAL 1,861,109 1,614,735 1,255,938 1,406,371 1,819,705 1,819,705

## VILLAGE OF BROOKLYN PROJECTION OF 2008 HEADLEE REDUCTION FACTOR

(PRIOR YEARS TAXABLE CURRENT YEARS TAXAB					=	CURRENT YEARS MILLAGE RATE FACT (CAN'T EXCEED 1.00)	OR
(2007 Total Taxable Value (2008 Total Taxable Value						38,993,178 39,440,204	0.9887 (CAN'T EXCEED 1.00)
	Maximum Authorized Millage	x	MILLAGE RATE FACTOR	=	HEADLEE MILLAGE		
General Fund Operating	9.2424	х	1		9.2424		
Streets	3.6551	x	1		3.6551		
Sewer					3.55	ı	
TOTAL					16.4475	- HEADLEE CAPPED RATE	

#### VILLAGE OF BROOKLYN SIX YEAR TAX RATE SUMMARY 2008 - 2009 BUDGET

	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09
General Tax Levy	4.416	4.811	5.000	5.000	6.500	6.500
Streets	3.906	3.7662	3.9478	3.6969	3.6969	3.655
Sewer	2.1198	2.8868	3.55	3.55	3.55	3.55
	10.4421	11.4644	12.4978	12.2469	13.7469	13.7051



#### TAXABLE VALUE

CLASSIFICATION	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09
RESIDENTIAL	15,603,096	16,943,785	19,503,347	21,237,533	22,511,616	22,913,012
COMMERCIAL	9,505,283	10,244,335	10,574,191	12,602,580	12,696,276	13,547,860
INDUSTRIAL	252,720	276,596	282,954	291,732	248,584	254,296
DEVELOPMENT	123,721	60,980	62,381	164,155	77,989	79,782
AGRICULTURAL	0	0	0	0	0	0
PERSONAL PROPERTY	2,794,113	3,190,230	3,221,421	3,226,959	3,225,231	3,155,894
	28,278,933	30,715,926	33,644,294	37,522,959	38,759,696	39,950,844

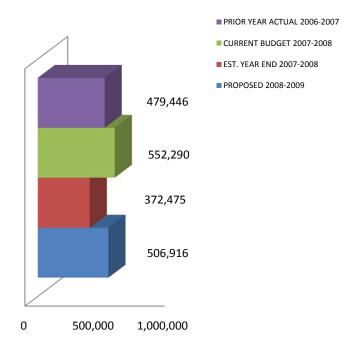
#### PERCENT OF TOTAL

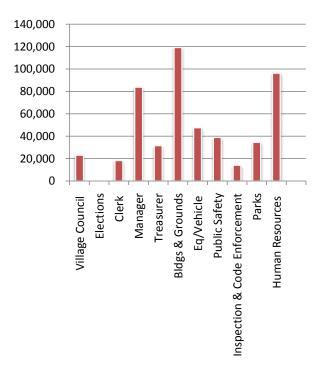
CLASSIFICATION	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09
RESIDENTIAL	55.18%	55.16%	57.97%	56.60%	58.08%	57.35%
COMMERCIAL	33.61%	33.35%	31.43%	33.59%	32.76%	33.91%
INDUSTRIAL	0.89%	0.90%	0.84%	0.78%	0.64%	0.64%
DEVELOPMENT	0.44%	0.20%	0.19%	0.44%	0.20%	0.20%
AGRICULTURAL	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
PERSONAL PROPERTY	9.88%	10.39%	9.57%	8.60%	8.32%	7.90%
	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%

Village of Brooklyn		2008-2009 Annual Budget
	General Fund	
	Department Summary	

ACCT. NO. 101	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2006-2007	CURRENT BUDGET 2007-2008	ACTUAL AS OF 4/24/08 2007-2008	EST. YEAR END 2007-2008	PROPOSED 2008-2009	VILLAGE COUNCIL APPROVED 2008-2009
103	Village Council	23,458	26,400	17,737	19,219	22,950	22,950
191	Elections	0	200	0	0	0	0
215	Clerk	34,483	16,650	15,259	17,254	18,300	18,300
220	Manager	41,108	96,917	56,893	66,870	83,820	83,820
253	Treasurer	96,740	37,000	21,141	25,236	31,500	31,500
265	Bldgs & Grounds	84,879	101,357	75,936	83,707	119,200	119,200
269	Eq/Vehicle	34,761	61,761	40,123	41,568	47,500	47,500
345	Public Safety	38,377	30,250	19,502	23,378	38,848	38,848
380	Inspection & Code Enforcement	650	7,270	9,715	13,835	13,996	13,996
751	Parks	34,829	38,800	21,001	21,644	34,558	34,558
865	Human Resources	90,160	135,685	53,053	59,764	96,244	96,244

TOTAL	479,446	552,290	330,359	372,475	506,916	506,916





Village of Brooklyn	2008-2009 Annual Budget
Gener	al Fund
ACCOUNT	NUMBER 101
Village	Council

		PRIOR	CURRENT	ACTUAL	EST.		VILLAGE
ACCT.	ACCOUNT	YEAR	BUDGET	AS OF	YEAR	PROPOSED	COUNCIL
NO.	CLASSIFICATION	ACTUAL		4/24/07	END		APPROVED
103		2006-2007	2007-2008	2007-2008	2007-2008	2008-2009	2008-2009
702	Salaries & Wages	6,365	8,000	4,930	5,535	8,000	8,000
730	Office Equipment	216	2,000	47	178	50	50
735	Printing and Publishing	5,592	4,100	4,617	4,691	5,000	5,000
740	Materials & Supplies	3,332	4,000	2,993	3,128	3,500	3,500
920	Utilities - Telephone	5,538	5,000	4,668	5,205	5,650	5,650
957	Conferences and Workshops	1,005	300	0	0	150	150
999	Miscellaneous	1,411	3,000	482	482	600	600
_							
	TOTAL	23,458	26,400	17,737	19,219	22,950	22,950

#### **BROOKLYN VILLAGE COUNCIL**

		Term	Term
		Began	Expires
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		2008-2009 Annual Budget
	General Fund	
	ACCOUNT NUMBER 101	
	Elections	

ACCT. NO. 191	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2006-2007	CURRENT BUDGET 2007-2008	ACTUAL AS OF 4/24/07 2007-2008	EST. YEAR END 2007-2008	PROPOSED 2008-2009	VILLAGE COUNCIL APPROVED 2008-2009
702	Salaries & Wages	0	200	0	0	0	0
735	Printing and Publishing	0	0	0	0	0	0
740	Materials & Supplies	0	0	0	0	0	0
	TOTAL	0	200	0	0	0	0

Village of Brooklyn	2008-2009 Annual Budget
	General Fund
	OUNT NUMBER 101
	Clerk

ACCT. NO. 215	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2006-2007	CURRENT BUDGET 2007-2008	ACTUAL AS OF 4/24/07 2007-2008	EST. YEAR END 2007-2008	PROPOSED 2008-2009	VILLAGE COUNCIL APPROVED 2008-2009
702	Salaries & Wages	34,466	16,200	15,181	17,176	18,000	18,000
740	Materials & Supplies	16	300	78	78	300	300
804	Memberships	0	150	0	0	0	0
	TOTAL	34.483	16.650	15.259	17.254	18.300	18.300

Village of Brooklyn		2008-2009 Annual Budget
	General Fund	
	ACCOUNT NUMBER 101	
	Manager	

		PRIOR	CURRENT	ACTUAL	EST.		VILLAGE
ACCT.	ACCOUNT	YEAR	BUDGET	AS OF	YEAR	PROPOSED	COUNCIL
NO.	CLASSIFICATION	ACTUAL		4/24/07	END		APPROVED
220		2006-2007	2007-2008	2007-2008	2007-2008	2008-2009	2008-2009
702	Salaries & Wages	19,899	62,117	35,971	44,676	49,320	49,320
703	Attorney - Wages	683	3,000	429	1,125	3,000	3,000
730	Office Equipment	0	1,800	1,199	1,423	2,000	2,000
740	Materials & Supplies	27	1,000	663	828	1,000	1,000
801	Professional Services - Wages	4,175	4,850	5,450	5,450	6,000	6,000
804	Memberships	0	800	704	704	2,500	2,500
880	Cable Local Access - support	0	2,200	0	0	0	0
881	Community Promotion	3,461	3,650	4,377	4,377	5,000	5,000
882	Community Development	318	3,000	1,143	1,143	3,000	3,000
932	Maintenance/Support	11,028	10,500	4,148	4,148	7,000	7,000
957	Conferences and Workshops	0	1,000	2,137	2,202	3,000	3,000
998	Expenses	1,197	2,000	571	652	1,000	1,000
999	Miscellaneous	320	1,000	100	142	1,000	1,000

TOTAL	41.108	96.917	56.893	66.870	83,820	83,820

Village of Brooklyn	2008-2009 Annual Budget
	General Fund
A	CCOUNT NUMBER 101
	Treasurer

		PRIOR	CURRENT	ACTUAL	EST.		VILLAGE
ACCT.	ACCOUNT	YEAR	BUDGET	AS OF	YEAR	PROPOSED	COUNCIL
NO.	CLASSIFICATION	ACTUAL		4/24/07	END		APPROVED
253		2006-2007	2007-2008	2007-2008	2007-2008	2008-2009	2008-2009
702	Salaries & Wages	27,061	30,750	17,030	21,125	27,000	27,000
740	Materials & Supplies	3,227	3,000	1,739	1,739	2,000	2,000
887	Loan to Water Fund	0	0	0	0	0	0
888	Appropriation to Water Fund	64,000	0	0	0	0	0
963	Tax Refunds	2,452	3,250	2,372	2,372	2,500	2,500
	TOTAL	96,740	37,000	21,141	25,236	31,500	31,500

Village of Brooklyn		2008-2009 Annual Budget
	General Fund	
	ACCOUNT NUMBER 101	
	Buildings and Grounds	

		PRIOR	CURRENT	ACTUAL	EST.		VILLAGE
ACCT.	ACCOUNT	YEAR	BUDGET	AS OF	YEAR	PROPOSED	COUNCIL
NO.	CLASSIFICATION	ACTUAL		4/24/07	END		APPROVED
265		2006-2007	2007-2008	2007-2008	2007-2008	2008-2009	2008-2009
702	Salaries & Wages	23,106	30,261	18,991	24,628	25,000	25,000
500	Urban Forestry	1,100	3,500	2,825	0	4,000	4,000
501	Sidewalks	0	1,200	760	760	23,800	23,800
505	Hydrant Rental	6,000	6,000	6,000	6,000	6,000	6,000
510	Village Cleanup	1,635	2,500	0	1,700	2,000	2,000
801	Professional Services	1,415	1,750	3,965	4,705	3,500	3,500
802	Contract Services	796	0	2,375	2,375	2,000	2,000
883	Streetscape 2005	0	0	0	0	0	0
920	Utilities	19,367	15,650	12,228	13,263	18,400	18,400
920	Street Light - Utilities	17,215	27,500	20,822	22,072	23,000	23,000
930	Maintenance	5,286	7,400	7,333	7,568	6,600	6,600
930	Street Light - Maintenance	3,046	5,000	636	636	4,300	4,300
957	Conferences and Workshops	0	0	0	0	0	0
970	Capital	5,914	596	0	0	600	600

-						
TOTAL	84,879	101,357	75,936	83,707	119,200	119,200

Village of Brooklyn		2008-2009 Annual Budget
	General Fund	
	ACCOUNT NUMBER 101	
	Equipment /Vehicle	

ACCT. NO. 269	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2006-2007	CURRENT BUDGET 2007-2008	ACTUAL AS OF 4/24/07 2007-2008	EST. YEAR END 2007-2008	PROPOSED 2008-2009	VILLAGE COUNCIL APPROVED 2008-2009
702	Salaries & Wages	3,339.64	16,761	2,244	2,533	4,500	4,500
740	Materials & Supplies	14,427.64	19,000	11,412	12,567	6,000	6,000
930	Maintenance	10,994.06	15,000	12,624	12,625	15,000	15,000
970	Capital	6,000.00	11,000	13,843	13,843	22,000	22,000
÷							
	TOTAL	34,761	61,761	40,123	41,568	47,500	47,500

Village of Brooklyn		2008-2009 Annual Budget
	General Fund	
	ACCOUNT NUMBER 101	
	Public Safety	

ACCT. NO. 345	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2006-2007	CURRENT BUDGET 2007-2008	ACTUAL AS OF 4/24/07 2007-2008	EST. YEAR END 2007-2008	PROPOSED 2008-2009	VILLAGE COUNCIL APPROVED 2008-2009
702	Wages - Liquor Enforcement	1,224	1,500	1,155	1,155	2,000	2,000
803	Fire	10,584	10,750	7,938	8,820	12,000	12,000
805	Fines	0	0		0	0	0
806	Police	16,060	4,500	2,925	4,500	12,000	12,000
807	Crossing Guards	10,509	13,000	7,484	8,903	12,848	12,848
957	Conferences and Workshops	0	500		0	0	0
	TOTAL	38,377	30,250	19,502	23,378	38,848	38,848

Village of Brooklyn	2008-2009 Annual Budget
Gener	al Fund
ACCOUNT I	NUMBER 101
Inspection and C	ode Enforcement

ACCT. NO. 380	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2006-2007	CURRENT BUDGET 2007-2008	ACTUAL AS OF 4/24/07 2007-2008	EST. YEAR END 2007-2008	PROPOSED 2008-2009	VILLAGE COUNCIL APPROVED 2008-2009
702	Salaries & Wages	0	6,720	9,368	13,463	12,721	12,721
802	Contract Services	0	0		0	0	0
957	Conferences and Workshops	0	400		0	400	400
998	Expenses	650	150	348	372	875	875
	TOTAL	650	7,270	9,715	13,835	13,996	13,996

Village of Brooklyn	2008-2009 Annual Budget
General Fund	
ACCOUNT NUMBER 101	
Parks	

ACCT. NO. 751	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2006-2007	CURRENT BUDGET 2007-2008	ACTUAL AS OF 4/24/07 2007-2008	EST. YEAR END 2007-2008	PROPOSED 2008-2009	VILLAGE COUNCIL APPROVED 2008-2009
702	Salaries & Wages	26,879	25,000	13,204	13,463	15,000	15,000
740	Materials & Supplies	368	400	395	403	15,908	15,908
920	Utilities	121	750	3,019	3,035	1,500	1,500
925	Special Project	605	5,000	1,695	1,695	150	150
930	Maintenance	6,856	7,650	2,688	3,048	2,000	2,000
940	Rental	0	0	0	0	0	0

38,800

21,001

21,644

34,558

34,558

34,829

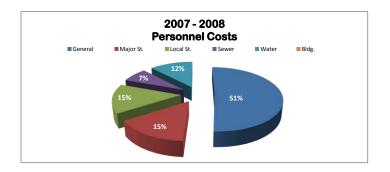
TOTAL

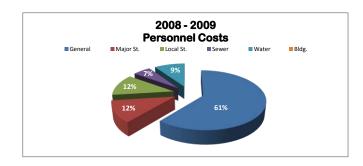
Village of Brooklyn	2008-2009 Annual Budget
Genera	al Fund
ACCOUNT N	NUMBER 101
Human R	esources

ACCT. NO. 865	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2006-2007	CURRENT BUDGET 2007-2008	ACTUAL AS OF 4/24/07 2007-2008	EST. YEAR END 2007-2008	PROPOSED 2008-2009	VILLAGE COUNCIL APPROVED 2008-2009
714	Medicare Tax	2,342	4,797	1,804	2,085	2,230	2,230
715	Social Security Tax	10,144	16,861	7,711	8,914	10,000	10,000
716	Hospitalization & Dental	48,496	79,000	25,998	28,744	52,000	52,000
718	MERS Pension	8,512	9,097	10,358	11,184	16,033	16,033
719	Unemployment	800	975	704	1,494	1,000	1,000
720	Workers Comp	1,983	3,600	0	0	2,000	2,000
721	Liife/Disability Insurance	3,494	5,630	3,154	3,311	3,700	3,700
722	Wage Garnishments	282	425	0	0	250	250
900	Health Costs - Reimbursed	352	800	0	708	5,310	5,310
910	Liablity & Property Insurance	13,755	14,500	3,324	3,324	3,721	3,721
	TOTAL	90,160	135,685	53,053	59,764	96,244	96,244

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

POSITION	SENIORITY DATE	PAY GRADE	REG PAY	OT PAY	LONG PAY	OTHER PAY	PAY TOTAL	WORK COMP	RETIRE- MENT	HEALTH	LIFE INSURANCE	SOCIAL SECURITY	FICA / MEDICARE	CLOTHING	LTD	FRINGE BENEFIT TOTAL	GRAND TOTAL
Village Manager Director of Public Works Water System Operator Office Manager Public Works Technician Public Works Technician Financial Secretary Code Enforcement Officer	04/01/07 09/28/04 08/01/91 07/01/89 06/27/05 8/31/2004 09/01/05	E F F F F	48,960 42,952 39,675 40,456 29,626 28,215 15,833	0 6,530 3,230 559 3,284 2,925 438	0 750 4,000 5,500 500	360 360	49,320 50,592 46,905 46,515 33,409 31,140 16,271	1,100 1,100 1,100 1,100 1,100 1,100	6,836 5,935 5,444 5,561 3,937 3,726	14,143 16,972 14,143 6,286 16,972 16,972	250 784 250 250 250 250	3,058 3,137 2,908 2,884 2,071 1,931 1,009 789	715 734 680 674 484 452 236 184	195 195 195 195	1,240 625 1,240 1,240 376	27,341 29,482 25,960 17,995 25,386 24,625 1,245 973	76,661 80,074 72,865 64,510 58,796 55,765 17,516
Custodian Crossing Guard Crossing Guard Crossing Guard Crossing Guard Crossing Guard	07/01/06	P P P P	12,721 1,768 3,212 3,212 3,212 3,212				12,721 1,768 3,212 3,212 3,212 3,212					789 110 199 199 199 199	26 47 47 47 47			135 246	13,694 1,903 3,458 3,212 3,212 3,212
Total			273,055	16,966	10,750	720	301,490	6,600	31,438	85,488	2,034	18,692	4,372	780	4,721	153,388	454,879

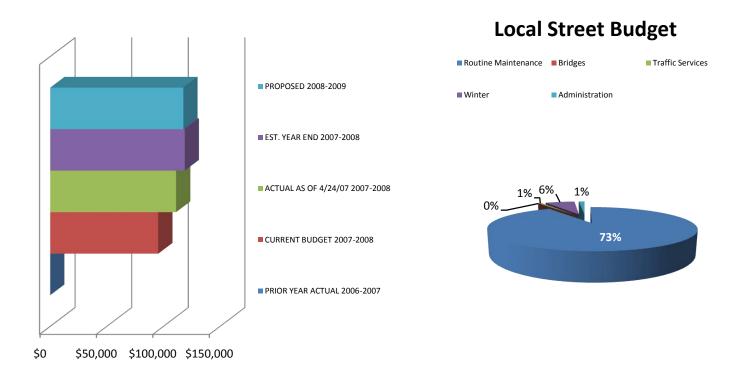




Village of Brooklyn		2008-2009 Annual Budget
	Local Street	
	Department Summary	

ACCT. NO. 202	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2006-2007	CURRENT BUDGET 2007-2008	ACTUAL AS OF 4/24/07 2007-2008	EST. YEAR END 2007-2008	PROPOSED 2008-2009	VILLAGE COUNCIL APPROVED 2008-2009
463	Routine Maintenance	79,552	71,550	66,874	74,043	107,624	107,624
473	Bridges	0	2,000	0	0	0	0
474	Traffic Services	523	1,000	502	503	850	850
478	Winter	5,622	9,515	5,988	6,418	7,593	7,593
482	Administration	387,393	11,350	37,820	37,819	1,500	1,500





Village of Brooklyn	2008-2009 Annual Budget
Loc	cal Street
ACCOUN	IT NUMBER 202
Routine	e Maintenance

ACCT. NO. 463	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2006-2007	CURRENT BUDGET 2007-2008	ACTUAL AS OF 4/24/08 2007-2008	EST. YEAR END 2007-2008	PROPOSED 2008-2009	VILLAGE COUNCIL APPROVED 2008-2009
702	Salaries & Wages	35,472	30,000	26,338	29,332	32,255	32,255
715	Employee Benefits	8,097	7,500	7,294	7,945	8,570	8,570
716	Hospitalization & Dental	11,149	10,450	8,428	10,740	12,558	12,558
801	Professional Services	202	200	2,393	2,393	3,000	3,000
910	Liability & Property Insurance	1,007	1,400	2,494	2,494	2,268	2,268
930	Maintenance	5,405	7,500	8,425	8,569	34,473	34,473
940	Rental	18,220	14,500	11,503	12,570	14,500	14,500
	TOTAL	79,552	71,550	66.874	74.043	107,624	107,624

Village of Brooklyn		2008-2009 Annual Budget
	Local Street	
	ACCOUNT NUMBER 202	
	Bridge	

ACCT. NO. 473	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2006-2007	CURRENT BUDGET 2007-2008	ACTUAL AS OF 4/24/07 2007-2008	EST. YEAR END 2007-2008	PROPOSED 2008-2009	VILLAGE COUNCIL APPROVED 2008-2009
702	Salaries & Wages	0	0	0	0	0	0
801	Professional Services	0	1,000	0	0	0	0
930	Maintenance	0	1,000	0	0	0	0
940	Rental	0	0	0	0	0	0
	TOTAL	0	2,000	0	0	0	0

Village of Brooklyn	2008-2009 Annual Budget
	Local Street
ACC	COUNT NUMBER 202
	Traffic Services

ACCT. NO. 474	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2006-2007	CURRENT BUDGET 2007-2008	ACTUAL AS OF 4/24/07 2007-2008	EST. YEAR END 2007-2008	PROPOSED 2008-2009	VILLAGE COUNCIL APPROVED 2008-2009
702	Salaries & Wages	135	400	27	27	250	250
716	Employee Benefits	10	100	2	2	100	100
801	Professional Services	0	0	0	0	0	0
920	Utilities	0	0	0	0	0	0
930	Maintenance	377	500	474	474	500	500
940	Rental	0	0	0	0	0	0
	TOTAL	523	1,000	502	503	850	850

Village of Brooklyn		2008-2009 Annual Budget
	Local Street	
	ACCOUNT NUMBER 202	
	Winter	

		PRIOR	CURRENT	ACTUAL	EST.		VILLAGE
ACCT.	ACCOUNT	YEAR	BUDGET	AS OF	YEAR	PROPOSED	COUNCIL
NO.	CLASSIFICATION	ACTUAL		4/24/07	END		APPROVED
478		2006-2007	2007-2008	2007-2008	2007-2008	2008-2009	2008-2009
702	Salaries & Wages	3,165	7,000	4,116	4,246	3,393	3,393
716	Employee Benefits	242	415	315	325	500	500
740	Materials & Supplies	2,214	2,000	1,339	1,339	3,600	3,600
861	Transportation	0	0	0	0	0	0
930	Maintenance	0	100	218	507	100	100
957	Conferences and Workshops	0	0	0	0	0	0

TOTAL	5,622	9,515	5,988	6,418	7,593	7,593

Village of Brooklyn	2008-2009 Annual Budget
	Local Street
	ACCOUNT NUMBER 202
	Administration

		PRIOR	CURRENT	ACTUAL	EST.		VILLAGE
ACCT.	ACCOUNT	YEAR	BUDGET	AS OF	YEAR	PROPOSED	COUNCIL
NO.	CLASSIFICATION	ACTUAL		4/24/07	END		APPROVED
482		2006-2007	2007-2008	2007-2008	2007-2008	2008-2009	2008-2009
160	Streetscape Construction 06	386,118	9,000	36,319	36,319	0	0
702	Salaries & Wages	0	1,000	0	0	0	0
740	Materials & Supplies	0	0	0	0	0	0
801	Professional Services	1,275	1,350	1,501	1,500	1,500	1500
986	Contingency	0	0	0	0	0	0
987	Nonmotorized Expenditures	0	0	0	0	0	0
999	Miscellaneous	0	0	0	0	0	0

11,350

37,820

37,819

1,500

1,500

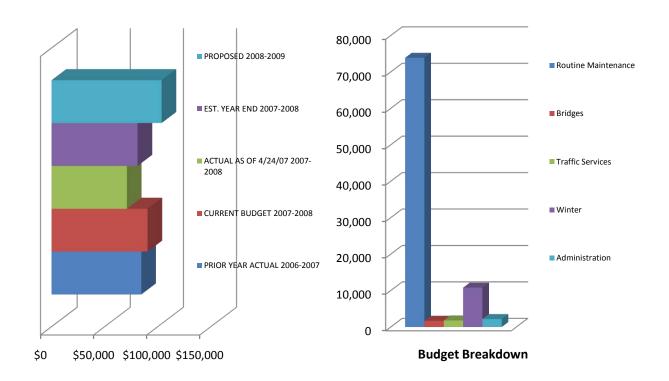
387,393

TOTAL

Village of Brooklyn		2008-2009 Annual Budget
	Major Streets	
	•	
	Department Summary	
	Dopar amont banninary	

ACCT. NO. 202	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2006-2007	CURRENT BUDGET 2007-2008	ACTUAL AS OF 4/24/07 2007-2008	EST. YEAR END 2007-2008	PROPOSED 2008-2009	VILLAGE COUNCIL APPROVED 2008-2009
463	Routine Maintenance	75,317	73,900	61,204	70,500	91,450	91,450
473	Bridges	599	1,725	108	0	100	100
474	Traffic Services	1,982	1,825	656	1,117	1,370	1,370
478	Winter	5,077	10,800	7,134	7,469	8,560	8,560
482	Administration	1,538	2,200	1,839	1,926	2,200	2,200

TOTAL	84.513	90,450	70,940	81,012	103,680	103,680



Village of Brooklyn	2008-2009 Annual Budget
Major Streets	
ACCOUNT NUMBER 20	2
Routine Maintenance	

		PRIOR	CURRENT	ACTUAL	EST.		VILLAGE
ACCT.	ACCOUNT	YEAR	BUDGET	AS OF	YEAR	PROPOSED	COUNCIL
NO.	CLASSIFICATION	ACTUAL		4/24/08	END		APPROVED
463		2006-2007	2007-2008	2007-2008	2007-2008	2008-2009	2008-2009
702	Salaries & Wages	34,789	32,000	26,388	31,570	30,468	30,468
715	Employee Benefits	8,013	6,750	7,038	7,682	8,900	8,900
716	Hospitalization & Dental	10,830	10,000	8,108	10,307	12,724	12,724
801	Professional Services	0	200	0	0	100	100
910	Liability & Property Insurance	946	1,450	2,875	2,875	2,258	2,258
930	Maintenance	3,380	5,500	5,622	5,622	22,000	22,000
940	Rental	17,359	18,000	11,172	12,445	15,000	15,000
•	TOTAL	75,317	73,900	61,204	70,500	91,450	91,450

Village of Brooklyn		2008-2009 Annual Budget
	Major Streets	
	ACCOUNT NUMBER 202	
	Bridge	

		PRIOR	CURRENT	ACTUAL	EST.		VILLAGE
ACCT.	ACCOUNT	YEAR	BUDGET	AS OF	YEAR	PROPOSED	COUNCIL
NO.	CLASSIFICATION	ACTUAL		4/24/07	END		APPROVED
473		2006-2007	2007-2008	2007-2008	2007-2008	2008-2009	2008-2009
702	Salaries & Wages	0	1,500	0	0	0	0
716	Employee Benefits	0	225	0	0	0	0
740	Materials & Supplies	0	0	0	0	0	0
801	Professional Services	599	0	108	108	100	100
861	Transportation	0	0	0	0	0	0
957	Conferences and Workshops	0	0	0	0	0	0

TOTAL	599	1,725	108	108	100	100

Village of Brooklyn	2008-2009 Annual Budget
Majo	or Streets
ACCOUN	T NUMBER 202
Traff	ic Services

ACCT. NO. 474	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2006-2007	CURRENT BUDGET 2007-2008	ACTUAL AS OF 4/24/07 2007-2008	EST. YEAR END 2007-2008	PROPOSED 2008-2009	VILLAGE COUNCIL APPROVED 2008-2009
702	Salaries & Wages	969	875	284	284	570	570
716	Employee Benefits	37	50	22	22	50	50
801	Professional Services	0	0	0	0	0	0
920	Utilities	699	400	0	350	400	400
930	Maintenance	277	500	350	460	350	350
940	Rental	0	0	0	0	0	0
	TOTAL	1,982	1,825	656	1,117	1,370	1,370

Village of Brooklyn		2008-2009 Annual Budget
	Major Streets	
	ACCOUNT NUMBER 202	
	Winter	

ACCT. NO. 478	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2006-2007	CURRENT BUDGET 2007-2008	ACTUAL AS OF 4/24/07 2007-2008	EST. YEAR END 2007-2008	PROPOSED 2008-2009	VILLAGE COUNCIL APPROVED 2008-2009
702	Salaries & Wages	3,068	8,550	4,589	4,705	4,860	4,860
715	Employee Benefits	270	300	351	360	600	600
727	Materials & Supplies	1,740	1,650	1,024	1,024	1,800	1,800
801	Professional Services	0	0	1,013	1,013	1,000	1,000
930	Maintenance	0	300	158	367	300	300
957	Conferences and Workshops	0	0	0	0	0	0
	TOTAL	5,077	10,800	7,134	7,469	8,560	8,560

Village of Brooklyn		2008-2009 Annual Budget
	Major Streets	
	ACCOUNT NUMBER 202	
	Administration	

ACCT. NO. 482	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2006-2007	CURRENT BUDGET 2007-2008	ACTUAL AS OF 4/24/07 2007-2008	EST. YEAR END 2007-2008	PROPOSED 2008-2009	VILLAGE COUNCIL APPROVED 2008-2009
702	Salaries & Wages	0	1,000	0	0	0	0
740	Office Supplies	0	175	28	28	200	200
801	Professional Services	1,538	1,700	1,811	1,811	1,950	1950
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	1,000	0	0	0	0
986	Contingency	0	1,000	0	0	0	0
999	Miscellaneous	0	115	0	87	50	50
	TOTAL	1,538	4,990	1,839	1,926	2,200	2,200

2008-2009 Annual Budget

		PRIOR	CURRENT	ACTUAL	EST.		VILLAGE
ACCT.	ACCOUNT	YEAR	BUDGET	AS OF	YEAR	PROPOSED	COUNCIL
NO.	CLASSIFICATION	ACTUAL		4/24/08	END		APPROVED
590		2006-2007	2007-2008	2007-2008	2007-2008	2008-2009	2008-2009
702	Salaries & Wages	13,768	23,118	15,077	17,306	16,753	16,753
715	Employee Benefits	3,720	4,750	4,492	4,929	4,437	4,437
716	Hospitalization & Dental	7,791	10,900	6,038	7,501	6,211	6,211
727	Operating Supplies	111	1,650	0	0	0	0
728	Tech Equipment/Support	1,166	700	30	30	1,300	1,300
740	Materials & Supplies	1,000	515	891	1,114	3,000	3,000
745	Treatment Fees	104,975	100,000	73,492	87,125	240,000	240,000
746	Transmission Fees	62,433	50,000	50,285	51,816	63,000	63,000
781	Depreciation	44,337	5,000	0	0	44,500	44,500
801	Professional Services	11,340	9,850	7,449	7,664	10,000	10,000
805	Regional Authority	862	2,000	891	891	900	900
850	Telephone	865	900	660	734	900	900
910	Insurance - Liab/Property	2,352	3,000	218	218	1,090	1,090
920	Public Utilities	7,260	6,200	8,171	8,960	9,500	9,500
930	Repair/Maintenance	4,717	15,000	9,521	12,877	12,000	12,000
935	Extension	0	0	0	0	0	0
940	Equipment Rental	2,729	10,000	930	1,463	2,000	2,000
957	Conferences and Workshops	0	1,200	428	428	1,500	1,500
963	Tax Refund	992	1,450	1,353	1,353	1,750	1,750
965	Refunds	1,694	1,200	0	0	1,000	1,000
970	Capital Outlay	0	500	0	0	500	500
980	Bond Issue Costs	4,101	6,000	0	0	0	0
990	1997 C Bond - Principal	0	10,000	15,000	15,000	0	0
991	Bond - 2 Principal	0	75,000	75,000	75,000	75,000	75,000
995	1997 C Bond - Interest	710	238	2,944	2,944	0	0
996	Bond - 2 Interest	55,781	51,300	53,100	53,100	49,463	49,463
997	Jxn Co Service Fee	300	57,000	300	300	600	600
999	Miscellaneous	22	400	642	642	1,000	1,000

TOTAL	333,025	447,871	326,911	351,393	546,404	546,404
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Village of Brooklyn		2008-2009 Annual Budget
	Water Department	

		PRIOR	CURRENT	ACTUAL	EST.		VILLAGE
ACCT.	ACCOUNT	YEAR	BUDGET	AS OF	YEAR	PROPOSED	COUNCIL
NO.	CLASSIFICATION	ACTUAL		4/24/08	END		APPROVED
591		2006-2007	2007-2008	2007-2008	2007-2008	2008-2009	2008-2009
506	Loan To Water Fund	0	0	0	0	0	0
702	Salaries & Wages	22,749	32,000	25,236	29,588	30,000	30,000
703	Officials Wages	0	2,000	0	0	0	0
715	Employee Benefits	6,562	6,250	7,120	9,280	7,426	7,426
716	Hospitalization & Dental	11,402	13,000	8,316	10,589	10,397	10,397
727	Operating Supplies	1,009	3,200	0	0	1,050	1,050
728	Tech Equipment/Support	1,206	675	1,406	1,406	1,500	1,500
740	Materials & Supplies	2,169	1,250	3,209	4,149	5,000	5,000
801	Professional services	6,879	11,000	7,711	8,635	8,750	8,750
805	Mdestate MD/MDEQ fees	1,375	1,500	1,311	1,311	1,700	1,700
850	Utilities - Telephone	619	2,000	396	508	700	700
900	Printing and Publishing	0	650	403	403	500	500
910	Insurance/Liab&Property	1,776	3,500	1,394	1,394	1,662	1,662
920	Public Utilities	13,343	13,500	11,018	12,214	13,500	13,500
930	Repair/Maintenance	18,359	19,000	20,947	22,315	36,150	36,150
935	Extension	0	0	0	1,100	0	0
936	Hydrants, Meters, Etc	1,796	3,500	1,247	1,247	5,000	5,000
940	Equipment Rental	5,856	15,000	3,095	3,709	4,000	4,000
957	Conferences and Workshops	1,654	2,000	1,961	2,419	2,100	2,100
965	Refunds	864	1,000	0	0	1,000	1,000
970	Capital Outlay	0	0	0	0	0	0
972	Water Project - Construction	0	0	0	0	0	0
973	Bond Issuance Cost	3,707	2,000	0	0	250	250
974	DWRF Bond - Principal	0	60,000	60,000	60,000	60,000	60,000
975	DWRF Bond - Interest	12,277	24,564	34,987	34,987	23,289	23,289
976	DWRF 2 - Principal	0	15,000	15,000	15,000	15,000	15,000
977	DWRF 2 - Interest	16,054	7,597	9,257	1,802	7,597	7,597
978	Cities Services - Local Cost	0	0	0	0	0	0
994	1993 B Bond - Principal	0	15,000	10,000	10,000	17,543	17,543
995	1993 B Bond - Interest	6,016	5,486	238	2,780	2,119	2,119
996	Depreciation	29,914	0	0	0	47,300	47,300
999	Miscellaneous	555	10,000	0	12	5,000	5,000

270,672

224,251

308,532

308,532

234,849

166,139

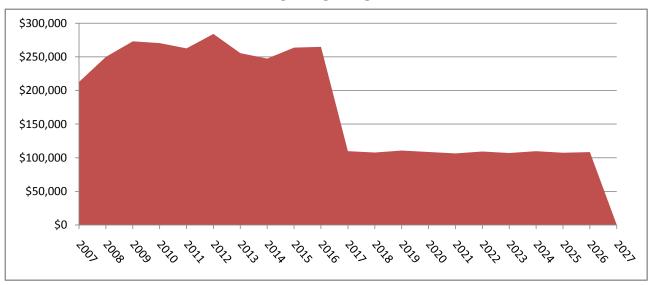
TOTAL

Village of Brooklyn		2008-2009 Annual Budget
	WATER & SEWER DEBT RETIREMENT SCHEDULE	

	PRIOR	CURRENT	ACTUAL	EST.		VILLAGE
	YEAR	BUDGET	AS OF	YEAR	PROPOSED	COUNCIL
	ACTUAL		4/24/08	END		APPROVED
	2006-2007	2007-2008	2007-2008	2007-2008	2008-2009	2008-2009
Drinking Water Revolving Fund						
Principal	0	60,000	60,000	60,000	60,000	60,000
Interest	12,277	24,564	34,987	34,987	23,289	23,289
TOTAL	12,277	84,564	94,987	94,987	83,289	83,289
Drinking Water Revolving Fund 2						
Principal	0	15,000	15,000	15,000	15,000	15,000
Interest	16,054	7,597	9,257	1,802	7,597	7,597
TOTAL	16,054	22,597	24,257	16,802	22,597	22,597
Sewer Bond 1996						
Principal	0	75,000	75,000	75,000	75,000	75,000
Interest	55,781	51,300	53,100	53,100	49,463	49,463
TOTAL	55,781	126,300	128,100	128,100	124,463	124,463
Water Loan 1993					·	-
Principal	0	15,000	10,000	10,000	17,543	17,543
Interest	6,016	5,486	238	2,780	2,119	2,119
TOTAL	6,016	20,486	10,238	12,780	19,661	19,662

Total Water & Sewer Debt						
Principal	0	165,000	160,000	160,000	167,543	167,543
Interest	90,128	88,947	97,581	92,669	82,467	82,467
TOTAL	90,128	253,947	257,581	252,669	250,010	250,010

### **DEBT OBLIGATION BY YEAR**



Village o	of Brooklyn	Buil	ding Departr	ment		2008-2009 A	nnual Budget
		PRIOR	CURRENT	ACTUAL	EST.		VILLAGE
ACCT.	ACCOUNT	YEAR	BUDGET	AS OF	YEAR	PROPOSED	COUNCIL
NO.	CLASSIFICATION	ACTUAL		4/24/08	END		APPROVE
249		2006-2007	2007-2008	2007-2008	2007-2008	2008-2009	2008-2009
702	Salaries & Wages	5,265	6,500	2,800	6,100	6,500	6,500
700	Skate Park	0	0	0	1,250	94,750	94,750
716	Employee Benefits	0	250	0	0	0	0
740	Materials & Supplies	134	200	200	0	50	50
861	Transportation	0	250	250	0	50	50
957	Conferences and Workshops	0	250	250	0	50	50
999	Miscellaneous	411	500	500	0	0	0
	TOTAL	5,810	7,950	4,000	7,350	101,400	101,400

Village of Brooklyn		2008-2009 Annual Budget
	Street Tax Receiving	

		PRIOR	CURRENT	ACTUAL	EST.		VILLAGE
ACCT.	ACCOUNT	YEAR	BUDGET	AS OF	YEAR	PROPOSED	COUNCIL
NO.	CLASSIFICATION	ACTUAL		4/24/08	END		APPROVED
204		2006-2007	2007-2008	2007-2008	2007-2008	2008-2009	2008-2009
444.005	Transfer to Major Ctrast	42.027	50,000	0	45.000	F0 000	F0 000
	Transfer to Major Street	12,837	50,000	0	45,000	50,000	50,000
441-966	Transfer to Local Street	225,811	163,000	21,668	86,000	80,000	80,000
441-977	Transfer to Miscellaneous	0	0	0	0	0	0
482-740	Materials & Supplies	0	0	73	73	250	250
898-963	Tax Refund	915	2,500	1,691	1,691	2,500	2,500
	TOTAL	239.564	215.500	23.432	132.764	132,750	132.750

#### GLOSSARY FOR EXPENDITURE ACCOUNTS

The following expenditure accounts may be used in the preparation of budget requests. Most departments will not use all of these accounts.

#### 702 - SALARIES & WAGES

This account is to be used to record all compensation paid to employees. This includes all regular pay, overtime pay, leave pay, and other taxable pay.

#### 715 - EMPLOYEE BENEFITS

This account is to be used to record the cost of all fringe benefits received by employees. This includes the cost of workers compensation, retirement, clothing allowance, life insurance, accidental death and dismemberment insurance, long term disability insurance, FICA, and any other fringe benefit.

#### 716 - HOSPITALIZATION & DENTAL

This account is to be used to record the cost of dental insurance, health insurance and vision insurance.

#### 730 - OFFICE EQUIPEMENT

This account is to be used to record all office equipment, such as copiers, calculators, computers, printers, etc.

#### 735 - PRINTING & PUBLICATION

This account exists primarily for ordinance printing and advertising expenses. Form printing is considered to be in the Materials & supplies classification and should not be charged here.

#### 740 - MATERIALS & SUPPLIES

All materials and supplies consumed in your normal operation should be charged to this account, except for those items which more correctly involve the Transportation or Repairs and Maintenance classifications. This account includes paper, envelopes, folders, writing utensils, miscellaneous materials, postage, in-house printing, photocopy cost (except for copy machine rental), and forms expenses. It also includes operating supplies such as extinguisher recharges, licenses, photo supplies, testing supplies, and other miscellaneous supplies. Small tools, batteries, flashlights, shovels, rope and other such similar items should also be considered supplies rather than equipment (Capital Outlay).

#### **781 - DEPRECIATION**

This account is used for the depreciation of fixed assets in the Sewer & Water Funds.

#### 801 - PROFESSIONAL SERVICES

All legal fees, engineering fees, auditing and financial consulting fees, and other professional service fees should be charged to this account.

#### **802 - CONTRACTUAL SERVICES**

This account is to be used for all services purchased by a department from an outside agency which do not belong in "801". This includes charges for rubbish disposal, charges

for lawn care, snow removal, and all other outside contractual services not delineated elsewhere.

#### 804 - MEMBERSHIPS

This account should be used for memberships and dues in professional associations.

#### **881 - COMMUNITY PROMOTION**

This account should be used for expenses of a public relations nature. This would include printing and mailing of brochures, citation plaques, and other miscellaneous public relation expense.

#### 882 - COMMUNITY DEVELOPMENT

This account should be used for expenses that involve community development such as Region 2 expenses.

#### 920 - UTILITIES

This account should be used for all telephone, electrical, water & sewer utility bills.

#### 930 - MAINTENANCE

This account should be used for all items necessary in maintaining our buildings and grounds, all village vehicles, the village park, and our local & major streets.

#### 932 - MAINTENANCE/SUPPORT

This account should be used for expenses incurred in maintaining office equipment including software support fees.

#### 940 - RENTAL

This account should be used for all rental expenses including rentals of tools and equipment.

#### 957 - CONFERENCES & WORKSHOPS

All expenses relating to attendance at any conference or workshop should be charged to this account. This includes registration fees, hotel bills, meal expenses, and transportation expenses (including mileage).

#### 963 - TAX REFUND

This account is used for settlement of Tax Tribunal decisions.

#### 970 - CAPITAL OUTLAY

This account should be used for all purchases of fixed assets. This would include office furniture, machinery, equipment, vehicles, and other fixed assets. Capital outlay items have a useful life of one or more years and cost more than \$500.

#### 999 - MISCELLANEOUS

This account should be used for any charges which do not properly belong in any one of the other account classifications.