

# VILLAGE OF BROOKLYN FY 2018 BUDGET

Fiscal Year July 1, 2017 - June 30, 2018

Approved May 22, 2017

DESCRIPTION	AMOUNT
<b>Fund 101 - GENERAL FUND</b>	
<b>REVENUES</b>	
TAXES	\$ 248,077.00
LICENSES AND PERMITS	\$ 2,460.00
STATE REVENUE SHARING	\$ 114,064.00
GRANTS	\$ 42,413.00
CHARGE FOR SERVICES	\$ 318,729.00
INTEREST INCOME	\$ 600.00
RENTAL INCOME	\$ 28,700.00
OTHER REVENUE	\$ 5,000.00
APPROPRIATION FROM RESERVES	\$ 20,000.00
<b>TOTAL REVENUES</b>	<b>\$ 780,043.00</b>
<b>APPROPRIATIONS</b>	
COUNCIL	\$ 13,115.00
CLERK	\$ 18,595.00
MANAGER	\$ 81,530.00
TREASURER	\$ 31,050.00
BUILDING AND GROUNDS	\$ 95,533.00
PUBLIC SAFETY	\$ 4,000.00
CODE ENFORCEMENT	\$ 4,640.00
DEPARTMENT OF PUBLIC WORKS	\$ 64,103.00
O & M AGREEMENTS	\$ 276,828.00
PARKS AND RECREATION	\$ 15,791.00
PAYROLL	\$ 112,900.00
PRINCIPLE DEBT PAYMENTS	\$ 10,539.00
TRANSFERS TO OTHER FUNDS	\$ 50,413.00
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 779,037.00</b>
<b>REVENUES - FUND 101</b>	<b>\$ 780,043.00</b>
<b>APPROPRIATIONS - FUND 101</b>	<b>\$ 779,037.00</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 101</b>	<b>\$ 1,006.00</b>
<b>Fund 202 - MAJOR STREET FUND</b>	
<b>ESTIMATED REVENUES</b>	
GRANTS	\$ 216,000.00
STATE REVENUE SHARING	\$ 85,000.00
TAXES	\$ 51,360.00
APPROPRIATIONS FROM RESERVES	\$ 64,000.00
<b>TOTAL REVENUES</b>	<b>\$ 416,360.00</b>

DESCRIPTION	AMOUNT
<b>APPROPRIATIONS</b>	
MAJOR STREETS	\$ 119,077.00
BRIDGE	\$ 2,000.00
TRAFFIC SERVICES	\$ 5,551.00
WINTER	\$ 9,180.00
STREET CONSTRUCTION	\$ 270,970.00
STREET ADMIN	\$ 3,550.00
TOTAL APPROPRIATIONS	\$ 410,328.00
REVENUES - FUND 202	\$ 416,360.00
APPROPRIATIONS - FUND 202	\$ 410,328.00
NET OF REVENUES/APPROPRIATIONS - FUND 202	\$ 6,032.00
<b>Fund 203 - LOCAL STREET FUND</b>	
<b>REVENUES</b>	
STATE REVENUE SHARING	\$ 30,000.00
TAXES	\$ 68,640.00
INTEREST INCOME	\$ 120.00
TOTAL REVENUES	\$ 98,760.00
<b>APPROPRIATIONS</b>	
ROUTINE MAINTENANCE	\$ 54,086.00
TRAFFIC SERVICES	\$ 5,329.00
WINTER	\$ 8,940.00
STREET CONSTRUCTION	\$ 11,146.00
STREET ADMIN	\$ 3,550.00
TOTAL APPROPRIATIONS	\$ 83,051.00
REVENUES - FUND 203	\$ 98,760.00
APPROPRIATIONS -FUND 203	\$ 83,051.00
NET OF REVENUES/APPROPRIATIONS -FUND 203	\$ 15,709.00
<b>Fund 204 - STREET TAX RECEIVING</b>	
<b>ESTIMATED REVENUE</b>	
TAXES	\$ 132,455.00
INTEREST INCOME	\$ 350.00
TOTAL REVENUES	\$ 132,805.00
<b>APPROPRIATIONS</b>	
STREET ADMIN	\$ 120,000.00
TOTAL APPROPRIATIONS	\$ 120,000.00
REVENUES - FUND 204	\$ 132,805.00
APPROPRIATIONS - FUND 204	\$ 120,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 204	\$ 12,805.00

DESCRIPTION	AMOUNT
<b>Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY</b>	
<b>ESTIMATED REVENUES</b>	
TAXES	\$ -
CONTRIBUTIONS AND DONATIONS	\$ 2,000.00
MISCELLANIOUS INCOME	\$ 500.00
TOTAL REVENUES	\$ 2,500.00
<b>APPROPRIATIONS</b>	
DDA GENERAL FUND	\$ 2,350.00
MISCELLANEOUS INCOME	\$ 100.00
TOTAL APPROPRIATIONS	\$ 2,450.00
REVENUES - FUND 248	\$ 2,500.00
APPROPRIATIONS - FUND 248	\$ 2,450.00
NET OF REVENUES/APPROPRIATIONS - 248	\$ 50.00
<b>Fund 249 - BUILDING FUND</b>	
<b>ESTIMATED REVENUES</b>	
PERMITS AND FEES	\$ 18,325.00
APPROPRIATIONS FROM RESERVES	\$ 1,000.00
TOTAL REVENUES	\$ 19,325.00
<b>APPROPRIATIONS</b>	
BUILDING FUND	\$ 17,076.00
ZONING BOARD OF APPEALS	\$ 535.00
PLANNING COMMISSION	\$ 1,407.00
TOTAL APPROPRIATIONS	\$ 19,018.00
REVENUES - FUND 249	\$ 19,325.00
APPROPRIATIONS - FUND 249	\$ 19,018.00
NET OF REVENUES/APPROPRIATIONS - FUND 249	\$ 307.00
<b>Fund 401 -INTERNAL SERVICE FUND</b>	
<b>ESTIMATED REVENUES</b>	
INTEREST INCOME	\$ 20.00
EQUIPMENT RENTAL	\$ 91,000.00
OTHER REVENUE	\$ 7,000.00
TRANSFER FROM GENERAL FUND	\$ 8,000.00
TOTAL REVENUES	\$ 106,020.00
<b>APPROPRIATIONS</b>	
BUILDING AND GROUNDS	\$ 44,360.00
MOTOR POOL	\$ 46,500.00
PARKS AND RECREATION	\$ 15,000.00
TOTA APPROPRIATIONS	\$ 105,860.00
REVENUES - FUND 401	\$ 106,020.00
APPROPRIATIONS - FUND 401	\$ 105,860.00
NET OF REVENUES/APPROPRIATIONS - FUND 401	\$ 160.00

DESCRIPTION	AMOUNT
<b>Fund 590 - SEWER FUND</b>	
<b>ESTIMATED REVENUES</b>	
TAXES	\$ 126,525.00
CHARGES FOR SERVICES	\$ 440,425.00
OTHER REVENUE	\$ 4,200.00
INTEREST INCOME	\$ 150.00
TRANSFER FROM GENERAL FUND	\$ 42,413.00
<b>TOTAL REVENUES</b>	<b>\$ 613,713.00</b>
<b>APPROPRIATIONS</b>	
WATER AND/OR SEWER SYSTEMS	\$ 386,652.00
WATER/SEWER ADMINISTRATION	\$ 60,351.00
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 447,003.00</b>
REVENUES - FUND 590	\$ 613,713.00
APPROPRIATIONS - FUND 590	\$ 447,003.00
<b>NET OF REVENUES/APPROPRIATIONS - FUND 590</b>	<b>\$ 166,710.00</b>
<b>Fund 591 - WATER FUND</b>	
<b>ESTIMATED REVENUES</b>	
CHARGES FOR SERVICES	\$ 301,626.00
INTEREST INCOME	\$ 150.00
OTHER REVENUES	\$ 2,950.00
<b>TOTAL REVENUES</b>	<b>\$ 304,726.00</b>
<b>APPROPRIATIONS</b>	
WATER AND/OR SEWER SYSTEMS	\$ 278,044.00
WATER/SEWER ADMINISTRATION	\$ 10,630.00
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 288,674.00</b>
REVENUES - FUND 591	\$ 304,726.00
APPROPRIATIONS - FUND 591	\$ 288,674.00
<b>NET OF REVENUES/APPROPRIATIONS - FUND 591</b>	<b>\$ 16,052.00</b>
<b>REVENUES - ALL FUNDS</b>	<b>\$ 2,474,252.00</b>
<b>APPROPRIATIONS - ALL FUNDS</b>	<b>\$ 2,255,421.00</b>
<b>NET OF REVENUES/APPROPRIATIONS - ALL FUNDS</b>	<b>\$ 218,831.00</b>