

VILLAGE OF BROOKLYN FY2020 BUDGET AMENDMENT

Fiscal Year July 1, 2019 - October 31, 2020

Approved 10/12/2020

DESCRIPTION	AMENDED BUDGET 06/08/2020	INCREASE/ (DECREASE)	AMENDED BUDGET 10/12/2020
Fund 101 - GENERAL FUND			
ESTIMATED REVENUES			
TAXES	\$ 643,820.00	\$ 8,283.00	\$ 652,103.00
LICENSES AND PERMITS	\$ 3,214.00	\$ 1,822.00	\$ 5,036.00
STATE REVENUE SHARING	\$ 164,373.00	\$ 1,721.00	\$ 166,094.00
GRANTS	\$ 67,724.00	\$ -	\$ 67,724.00
CHARGE FOR SERVICES	\$ 348,028.00	\$ (877.00)	\$ 347,151.00
INTEREST INCOME	\$ 3,789.00	\$ (619.00)	\$ 3,170.00
RENTAL INCOME	\$ 44,667.00	\$ 4,370.00	\$ 49,037.00
OTHER REVENUE	\$ 20,596.00	\$ 5,250.00	\$ 25,846.00
TOTAL REVENUES	\$ 1,296,211.00	\$ 19,950.00	\$ 1,316,161.00
ESTIMATED APPROPRIATIONS			
COUNCIL	\$ 20,918.00	\$ 445.00	\$ 21,363.00
CLERK	\$ 18,485.00	\$ 2,053.00	\$ 20,538.00
MANAGER	\$ 104,966.00	\$ 1,067.00	\$ 106,033.00
TREASURER	\$ 34,680.00	\$ 7,526.00	\$ 42,206.00
BUILDING AND GROUNDS	\$ 158,239.00	\$ 49,142.00	\$ 207,381.00
PUBLIC SAFETY	\$ 28,829.00	\$ 1,343.00	\$ 30,172.00
CODE ENFORCEMENT	\$ 8,529.00	\$ -	\$ 8,529.00
DEPARTMENT OF PUBLIC WORKS	\$ 177,565.00	\$ (47,230.00)	\$ 130,335.00
O & M AGREEMENTS	\$ 280,418.00	\$ 35,673.00	\$ 316,091.00
PARKS AND RECREATION	\$ 25,065.00	\$ 1,307.00	\$ 26,372.00
ZONING BOARD OF APPEALS	\$ -	\$ -	\$ -
PLANNING COMMISSION	\$ 10,102.00	\$ 167.00	\$ 10,269.00
PAYROLL	\$ 129,020.00	\$ 5,306.00	\$ 134,326.00
PRINCIPLE DEBT PAYMENTS	\$ 17,920.00	\$ -	\$ 17,920.00
TRANSFER TO OTHER FUNDS	\$ 35,000.00	\$ 15,000.00	\$ 50,000.00
TOTAL APPROPRIATIONS	\$ 1,049,736.00	\$ 71,799.00	\$ 1,121,535.00
ESTIMATED REVENUES - FUND 101	\$ 1,296,211.00	\$ 19,950.00	\$ 1,316,161.00
ESTIMATED APPROPRIATIONS - FUND 101	\$ 1,049,736.00	\$ 71,799.00	\$ 1,121,535.00
NET OF REVENUES/APPROPRIATIONS - FUND 101	\$ 246,475.00	\$ (51,849.00)	\$ 194,626.00
Audited Fund Balance 06/30/2019: \$678,323			\$ 872,949.00
Fund 202 - MAJOR STREET FUND			
ESTIMATED REVENUES			
GRANTS	\$ 692,000.00	\$ (692,000.00)	\$ -
STATE REVENUE SHARING	\$ 155,899.00	\$ (22,390.00)	\$ 133,509.00
TAXES	\$ 116,395.00	\$ (8,889.00)	\$ 107,506.00
INTEREST/DIVIDENDS	\$ -	\$ -	\$ -
TOTAL REVENUES	\$ 964,294.00	\$ (723,279.00)	\$ 241,015.00

DESCRIPTION	AMENDED BUDGET 06/08/2020	INCREASE/ (DECREASE)	AMENDED BUDGET 10/12/2020
ESTIMATED APPROPRIATIONS			
MAJOR STREETS	\$ 332,397.00	\$ (156,667.00)	\$ 175,730.00
BRIDGE	\$ 22,750.00	\$ -	\$ 22,750.00
TRAFFIC SERVICES	\$ 6,049.00	\$ 80.00	\$ 6,129.00
WINTER	\$ 14,425.00	\$ (4,804.00)	\$ 9,621.00
STREET CONSTRUCTION	\$ 700,876.00	\$ (508,826.00)	\$ 192,050.00
STREET ADMIN	\$ 4,700.00	\$ 2.00	\$ 4,702.00
TOTAL APPROPRIATIONS	\$ 1,081,197.00	\$ (670,215.00)	\$ 410,982.00
ESTIMATED REVENUES - FUND 202	\$ 964,294.00	\$ (723,279.00)	\$ 241,015.00
ESTIMATED APPROPRIATIONS - FUND 202	\$ 1,081,197.00	\$ (670,215.00)	\$ 410,982.00
NET OF REVENUES/APPROPRIATIONS - FUND 202	\$ (116,903.00)	\$ (53,064.00)	\$ (169,967.00)
Audited Fund Balance 06/30/2019: \$294,016	Est. 10/31/2020:		\$ 124,049.00
Fund 203 - LOCAL STREET FUND			
ESTIMATED REVENUES			
STATE REVENUE SHARING	\$ 39,975.00	\$ 5,674.00	\$ 45,649.00
TAXES	\$ 160,556.00	\$ (11,880.00)	\$ 148,676.00
INTEREST INCOME	\$ -		\$ -
TOTAL REVENUES	\$ 200,531.00	\$ (6,206.00)	\$ 194,325.00
ESTIMATED APPROPRIATIONS			
ROUTINE MAINTENANCE	\$ 128,310.00	\$ 22,692.00	\$ 151,002.00
TRAFFIC SERVICES	\$ 6,127.00	\$ 43.00	\$ 6,170.00
WINTER	\$ 13,870.00	\$ (4,533.00)	\$ 9,337.00
STREET CONSTRUCTION	\$ 19,250.00	\$ 65,426.00	\$ 84,676.00
STREET ADMIN	\$ 3,600.00	\$ 3,917.00	\$ 7,517.00
TOTAL APPROPRIATIONS	\$ 171,157.00	\$ 87,545.00	\$ 258,702.00
ESTIMATED REVENUES - FUND 203	\$ 200,531.00	\$ (6,206.00)	\$ 194,325.00
ESTIMATED APPROPRIATIONS - FUND 203	\$ 171,157.00	\$ 87,545.00	\$ 258,702.00
NET OF REVENUES/APPROPRIATIONS - FUND 203	\$ 29,374.00	\$ (93,751.00)	\$ (64,377.00)
Audited Fund Balance 06/30/2019: \$306,183	Est. 10/31/2020:		\$ 241,806.00
Fund 204 - STREET TAX RECEIVING			
ESTIMATED REVENUES - FUND 203			
TAXES	\$ 258,891.00	\$ 12,159.00	\$ 271,050.00
INTEREST INCOME	\$ 1,574.00	\$ (36.00)	\$ 1,538.00
TOTAL REVENUES	\$ 260,465.00	\$ 12,123.00	\$ 272,588.00
ESTIMATED APPROPRIATIONS			
TAX REFUND	\$ 72.00	\$ (144.00)	\$ (72.00)
STREET ADMIN	\$ 255,023.00	\$ (843.00)	\$ 254,180.00
TOTAL APPROPRIATIONS	\$ 255,095.00	\$ (987.00)	\$ 254,108.00
ESTIMATED REVENUES - FUND 204	\$ 260,465.00	\$ 12,123.00	\$ 272,588.00
ESTIMATED APPROPRIATIONS - FUND 204	\$ 255,095.00	\$ (987.00)	\$ 254,108.00
NET OF REVENUES/APPROPRIATIONS - FUND 204	\$ 5,370.00	\$ 13,110.00	\$ 18,480.00
Audited Fund Balance 06/30/2019: \$13,394	Est. 10/31/2020:		\$ 31,874.00

DESCRIPTION	AMENDED BUDGET 06/08/2020	INCREASE/ (DECREASE)	AMENDED BUDGET 10/12/2020
Fund 247 - CORRIDOR IMPROVEMENT AUTHORITY			
ESTIMATED REVENUES			
TAX INCREMENT FINANCING (TIF)	\$ -	\$ 9,295.00	\$ 9,295.00
STATE GRANTS	\$ -	\$ -	\$ -
CONTRIBUTIONS AND DONATIONS	\$ -	\$ -	\$ -
MISCELLANEOUS INCOME	\$ -	\$ -	\$ -
TRANSFER FROM DDA FUND	\$ -	\$ -	\$ -
TOTAL REVENUES	\$ -	\$ 9,295.00	\$ 9,295.00
ESTIMATED APPROPRIATIONS			
CIA GENERAL FUND	\$ -	\$ -	\$ -
MISCELLANEOUS	\$ -	\$ -	\$ -
TOTAL APPROPRIATIONS	\$ -	\$ -	\$ -
ESTIMATED REVENUES - FUND 247	\$ -	\$ 9,295.00	\$ 9,295.00
ESTIMATED APPROPRIATIONS - FUND 247	\$ -	\$ -	\$ -
NET OF REVENUES/APPROPRIATIONS - 247	\$ -	\$ 9,295.00	\$ 9,295.00
Audited Fund Balance 06/30/2019: \$2,022	Est. 10/31/2020:		\$ 11,317.00
Fund 249 - BUILDING FUND			
ESTIMATED REVENUES			
PERMITS AND FEES	\$ 19,024.00	\$ 3,714.00	\$ 22,738.00
GENERAL FUND APPROPRIATION	\$ -	\$ -	\$ -
TOTAL REVENUES	\$ 19,024.00	\$ 3,714.00	\$ 22,738.00
ESTIMATED APPROPRIATIONS			
BUILDING FUND	\$ 20,622.00	\$ 1,588.00	\$ 22,210.00
TOTAL APPROPRIATIONS	\$ 20,622.00	\$ 1,588.00	\$ 22,210.00
ESTIMATED REVENUES - FUND 249	\$ 19,024.00	\$ 3,714.00	\$ 22,738.00
ESTIMATED APPROPRIATIONS - FUND 249	\$ 20,622.00	\$ 1,588.00	\$ 22,210.00
NET OF REVENUES/APPROPRIATIONS - FUND 249	\$ (1,598.00)	\$ 2,126.00	\$ 528.00
Audited Fund Balance 06/30/2019: \$4,347	Est. 10/31/2020:		\$ 4,875.00
Fund 401 -INTERNAL SERVICE FUND			
ESTIMATED REVENUES			
INTEREST INCOME	\$ 134.00	\$ 55.00	\$ 189.00
EQUIPMENT RENTAL	\$ 200,000.00	\$ -	\$ 200,000.00
OTHER REVENUE	\$ 113,907.00	\$ -	\$ 113,907.00
TOTAL REVENUES	\$ 314,041.00	\$ 55.00	\$ 314,096.00
ESTIMATED APPROPRIATIONS			
BUILDING AND GROUNDS	\$ -	\$ -	\$ -
MOTOR POOL	\$ 225,397.00	\$ -	\$ 225,397.00
PARKS AND RECREATION	\$ 1,000.00	\$ -	\$ 1,000.00
TOTAL APPROPRIATIONS	\$ 226,397.00	\$ -	\$ 226,397.00

DESCRIPTION	AMENDED BUDGET 06/08/2020	INCREASE/ (DECREASE)	AMENDED BUDGET 10/12/2020
ESTIMATED REVENUES - FUND 401	\$ 314,041.00	\$ 55.00	\$ 314,096.00
ESTIMATED APPROPRIATIONS - FUND 401	\$ 226,397.00	\$ -	\$ 226,397.00
NET OF REVENUES/APPROPRIATIONS - FUND 401	\$ 87,644.00	\$ 55.00	\$ 87,699.00
Audited Fund Balance 06/30/2019: \$57,222	Est. 10/31/2020:		\$ 144,921.00
Fund 590 - SEWER FUND			
ESTIMATED REVENUES			
TAXES	\$ 143,458.00	\$ (3,754.00)	\$ 139,704.00
CHARGES FOR SERVICES	\$ 710,147.00	\$ 41,320.00	\$ 751,467.00
OTHER REVENUE	\$ 6,546.00	\$ (283.00)	\$ 6,263.00
INTEREST INCOME	\$ 1,591.00	\$ 504.00	\$ 2,095.00
TOTAL REVENUES	\$ 861,742.00	\$ 37,787.00	\$ 899,529.00
ESTIMATED APPROPRIATIONS			
TAX REFUND	\$ 71.00	\$ (142.00)	\$ (71.00)
SEWER SYSTEM	\$ 1,177,760.00	\$ 35,711.00	\$ 1,213,471.00
SEWER ADMINISTRATION	\$ 49,407.00	\$ -	\$ 49,407.00
TOTAL APPROPRIATIONS	\$ 1,227,238.00	\$ 35,569.00	\$ 1,262,807.00
ESTIMATED REVENUES - FUND 590	\$ 861,742.00	\$ 37,787.00	\$ 899,529.00
ESTIMATED APPROPRIATIONS - FUND 590	\$ 1,227,238.00	\$ 35,569.00	\$ 1,262,807.00
NET OF REVENUES/APPROPRIATIONS - FUND 590	\$ (365,496.00)	\$ 2,218.00	\$ (363,278.00)
Audited Fund Balance 06/30/2019: \$436,463	Est. 10/31/2020:		\$ 73,185.00
Fund 591 - WATER FUND			
ESTIMATED REVENUES			
CHARGES FOR SERVICES	\$ 476,400.00	\$ 29,432.00	\$ 505,832.00
INTEREST INCOME	\$ 245.00	\$ 35.00	\$ 280.00
OTHER REVENUES	\$ 7,475.00	\$ (378.00)	\$ 7,097.00
GENERAL FUND APPROPRIATION	\$ 35,000.00	\$ 15,000.00	\$ 50,000.00
TOTAL REVENUES	\$ 519,120.00	\$ 44,089.00	\$ 563,209.00
ESTIMATED APPROPRIATIONS			
WATER SYSTEM	\$ 596,683.00	\$ 43,986.00	\$ 640,669.00
WATER ADMINISTRATION	\$ 16,828.00	\$ -	\$ 16,828.00
TOTAL APPROPRIATIONS	\$ 613,511.00	\$ 43,986.00	\$ 657,497.00
ESTIMATED REVENUES - FUND 591	\$ 519,120.00	\$ 44,089.00	\$ 563,209.00
ESTIMATED APPROPRIATIONS - FUND 591	\$ 613,511.00	\$ 43,986.00	\$ 657,497.00
NET OF REVENUES/APPROPRIATIONS - FUND 591	\$ (94,391.00)	\$ 103.00	\$ (94,288.00)
Audited Fund Balance 06/30/2019: \$94,763	Est. 10/31/2020:		\$ 475.00
ESTIMATED REVENUES - ALL FUNDS			
	\$ 4,435,428.00	\$ (602,472.00)	\$ 3,832,956.00
ESTIMATED APPROPRIATIONS - ALL FUNDS			
	\$ 4,644,953.00	\$ (430,715.00)	\$ 4,214,238.00
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS			
	\$ (209,525.00)	\$ (171,757.00)	\$ (381,282.00)
Audited Fund Balance 06/30/2019: \$1,886,733	Est. 10/31/2020:		\$ 1,505,451.00