Exh.b.t A

Adopted 2024 Budget of the Town of Brooklyn, Green County

Taxes \$ 664,826 \$ 665,030 \$ 682,600 \$ 750,000 9.87% Intergovernmental \$ 224,001 \$ 225,781 \$ 143,525 \$ 193,432 34.77% Licenses and Permits \$ 4,532 \$ 4,600 \$ 4,450 \$ 4,500 1.12% Miscellaneous Revenue \$ 18,397 \$ 15,000 \$ 7,000 \$ 39,400 462.86% Public Charges \$ 31,411 \$ 31,000 \$ 27,600 \$ 26,500 -3.99% Loan Proceeds - New Loans \$ - \$ - \$ - \$ - \$ 90,000 #DIV/0! Reserve Transfer Into Revenues \$ 56,240 \$ 50,000 \$ 25,000 \$ 25,000 \$ 0.00% TOTAL REVENUE \$ 1,116,124 \$ 1,154,411 \$ 890,175 \$ 1,128,832 26.81% Park and Recreation \$ \$ 295,625 \$ 296,682 \$ 453,700 \$ 555,235 22.38% Miscellaneous Expense \$ 1,769 \$ 1,790 \$ 15,930 \$ 200 -98.74% Park and Recreation \$ 3,518 \$ 3,500 \$ 3,400 \$ 4,440 30.59% Planning Commission \$ 863 \$ 1,000 \$ 1,300 \$ 1,000 -23.08% Public Safety \$ 139,710 \$ 143,319 \$ 148,071 \$ 157,034 6.05% Sanitation \$ 32,882 \$ 33,125 \$ 38,284 \$ 38,570 0.75% Sanitation \$ 32,882 \$ 33,125 \$ 38,284 \$ 38,570 0.75% Reserve Transfer Out Expend. \$ 149,751 \$ 145,263 \$ 21,263 \$ 36,263 70.55% End of Year Cash Balance \$ 98,755 \$ 114,317 \$ 28,011 \$ 27,006 3.59% Pland of Year Cash Balance \$ 98,755 \$ 114,317 \$ 28,011 \$ 27,006 3.59% Pland of Year Cash Balance \$ 98,755 \$ 114,317 \$ 28,011 \$ 27,006 3.59% Pland of Year Cash Balance \$ 98,755 \$ 114,317 \$ 28,011 \$ 27,006 3.59% Pland of Year Cash Balance \$ 98,755 \$ 114,317 \$ 28,011 \$ 27,006 3.59% Pland of Year Cash Balance \$ 98,755 \$ 114,317 \$ 28,011 \$ 27,006 3.59% Pland of Year Cash Balance \$ 98,755 \$ 114,317 \$ 28,011 \$ 27,006 3.59% Pland of Year Cash Balance \$ 98,755 \$ 114,317 \$ 28,011 \$ 27,006 3.59% Pland of Year Cash Balance \$ 98,755 \$ 114,317 \$ 28,011 \$ 27,006 3.59% Pland of Year Cash Balance \$ 98,755 \$ 114,317 \$ 28,011 \$ 27,006 3.59% Pland of Year Cash Balance \$ 98,755 \$ 114,317 \$ 28,011 \$ 27,006 3.59% Pland of Year Cash Balance \$ 98,755 \$ 114,317 \$ 28,011 \$ 27,006 3.59% Pland of Year Cash Balance \$ 1,116,124 \$ 1,115,411 \$ 890,175 \$ 1,128,832 \$ 26.81% Pland of Year Cash Balance \$ 1,116,124 \$ 1,115,411 \$ 1,115,411 \$ 1,1128,832 \$ 27,006 3.59% Pland of Year Cash Balance \$ 1,116,124 \$ 1,115,4	REVENUES	20	22 Actuals		2022 budget ended 01-09-23	Appro	oved 2023 Budget	Ac	lopted 2024 Budget	% Change
Intergovernmental		\$	664.826	\$	665,030	\$	682,600	\$	750,000	9.87%
Licenses and Permits						\$	143,525	\$	193,432	34.77%
Miscellaneous Revenue \$ 18,397 \$ 15,000 \$ 7,000 \$ 39,400 462.86% Public Charges \$ 31,411 \$ 31,000 \$ 27,600 \$ 26,500 -3.99% Loan Proceeds - New Loans \$ - \$ - \$ - \$ - \$ - \$ - \$ 90,000 #DIV/OI Reserve Transfer Into Revenues \$ 56,240 50,000 \$ 25,000 \$ 20,000 #DIV/OI Beg. Of Year Cash Balance \$ 116,717 \$ 163,000 \$ 25,000 \$ 25,000 0.00% TOTAL REVENUE \$ 1,116,124 \$ 1,154,411 \$ 890,175 \$ 1,128,832 26.81% EXPENDITURES General Government \$ 86,575 \$ 106,580 \$ 111,485 \$ 167,331 50.09% Highway Expenditures \$ 295,625 \$ 296,682 \$ 453,700 \$ 555,235 22.38% Miscellaneous Expense \$ 1,769 \$ 1,790 \$ 15,930 \$ 200 -98.74% Park and Recreation \$ 3,518 \$ 3,500 \$ 1,300 \$ 1,400 -23.08% Planning Commission \$ 863 \$ 1,000 \$ 1,300 \$ 1,700 -23.08%	_				-	\$	4,450	\$	4,500	1.12%
Public Charges				\$	15,000	\$	7,000	\$	39,400	462.86%
Reserve Transfer Into Revenues \$ 56,240 \$ 50,000 \$ - \$ 90,000 #DIV/OI				\$	31,000	\$	27,600	\$	26,500	-3.99%
Reserve Transfer Into Revenues \$ 56,240 50,000 \$ - \$ 90,000 #DIV/OI Beg. Of Year Cash Balance \$ 116,717 \$ 163,000 \$ 25,000 \$ 25,000 0.00% TOTAL REVENUE \$ 1,116,124 \$ 1,154,411 \$ 890,175 \$ 1,128,832 26.81% EXPENDITURES General Government \$ 86,575 \$ 106,580 \$ 111,485 \$ 167,331 50.09% Highway Expenditures \$ 295,625 \$ 296,682 \$ 453,700 \$ 555,235 22.38% Miscellaneous Expense \$ 1,769 \$ 1,790 \$ 15,930 \$ 200 -98.74% Park and Recreation \$ 3,518 \$ 3,500 \$ 3,400 \$ 4,440 30.59% Planning Commission \$ 863 \$ 1,000 \$ 1,300 \$ 1,000 -23.08% Public Safety \$ 139,710 \$ 143,319 \$ 148,071 \$ 157,034 6.05% Sanitation \$ 32,882 \$ 33,125 \$ 38,284 \$ 38,570 0.75% Capical Eqipment Purchases - \$ - \$ - \$ 15,000 \$ 90,000 n/a%	-		-		-	\$	-	\$	-	#DIV/0!
Beg. Of Year Cash Balance \$ 116,717 \$ 163,000 \$ 25,000 \$ 25,000 0.00% TOTAL REVENUE \$ 1,116,124 \$ 1,154,411 \$ 890,175 \$ 1,128,832 26.81% EXPENDITURES General Government \$ 86,575 \$ 106,580 \$ 111,485 \$ 167,331 50.09% Highway Expenditures \$ 295,625 \$ 296,682 \$ 453,700 \$ 555,235 22.38% Miscellaneous Expense \$ 1,769 \$ 1,790 \$ 15,930 \$ 200 -98.74% Park and Recreation \$ 3,518 \$ 3,500 \$ 3,400 \$ 4,440 30.59% Planning Commission \$ 863 \$ 1,000 \$ 1,300 \$ 1,000 -23.08% Public Safety \$ 139,710 \$ 143,319 \$ 148,071 \$ 157,034 6.05% Sanitation \$ 32,882 \$ 33,125 \$ 38,284 \$ 38,570 0.75% Debt Service \$ 306,676 \$ 308,835 \$ 53,731 \$ 51,753 -3.68% Capical Eqipment Purchases \$ - \$ - \$ - \$ 15,000			56,240		50,000	\$	-	\$	90,000	#DIV/0!
EXPENDITURES \$ 1,116,124 \$ 1,154,411 \$ 890,175 \$ 1,128,832 26.81% General Government \$ 86,575 \$ 106,580 \$ 111,485 \$ 167,331 50.09% Highway Expenditures \$ 295,625 \$ 296,682 \$ 453,700 \$ 555,235 22.38% Miscellaneous Expense \$ 1,769 \$ 1,790 \$ 15,930 \$ 200 -98.74% Park and Recreation \$ 3,518 \$ 3,500 \$ 3,400 \$ 4,440 30.59% Planning Commission \$ 863 \$ 1,000 \$ 1,300 \$ 1,000 -23.08% Public Safety \$ 139,710 \$ 143,319 \$ 148,071 \$ 157,034 6.05% Sanitation \$ 32,882 \$ 33,125 \$ 38,284 \$ 38,570 0.75% Debt Service \$ 306,676 \$ 308,835 \$ 53,731 \$ 51,753 -3.68% Capical Eqipment Purchases \$ - \$ - \$ 15,000 \$ 90,000 n/a% Reserve Transfer Out Expend. \$ 149,751 \$ 145,263 \$ 21,263 \$ 36,263 70.55% End of Year			V-2	\$	163,000	\$	25,000	\$	25,000	0.00%
EXPENDITURES General Government \$ 86,575 \$ 106,580 \$ 111,485 \$ 167,331 50.09% Highway Expenditures \$ 295,625 \$ 296,682 \$ 453,700 \$ 555,235 22.38% Miscellaneous Expense \$ 1,769 \$ 1,790 \$ 15,930 \$ 200 -98.74% Park and Recreation \$ 3,518 \$ 3,500 \$ 3,400 \$ 4,440 30.59% Planning Commission \$ 863 \$ 1,000 \$ 1,300 \$ 1,000 -23.08% Public Safety \$ 139,710 \$ 143,319 \$ 148,071 \$ 157,034 6.05% Sanitation \$ 32,882 \$ 33,125 \$ 38,284 \$ 38,570 0.75% Debt Service \$ 306,676 \$ 308,835 \$ 53,731 \$ 51,753 -3.68% Capical Eqipment Purchases \$ - \$ - \$ 15,000 \$ 90,000 n/a% Reserve Transfer Out Expend. \$ 149,751 \$ 145,263 \$ 21,263 \$ 36,263 70.55% End of Year Cash Balance \$ 98,755 \$ 114,317 \$ 890,175 \$ 1,128,832				_		\$	890,175	\$	1,128,832	26.81%
General Government \$ 86,575 \$ 106,580 \$ 111,485 \$ 167,331 50.09% Highway Expenditures \$ 295,625 \$ 296,682 \$ 453,700 \$ 555,235 22.38% Miscellaneous Expense \$ 1,769 \$ 1,790 \$ 15,930 \$ 200 -98.74% Park and Recreation \$ 3,518 \$ 3,500 \$ 3,400 \$ 4,440 30.59% Planning Commission \$ 863 \$ 1,000 \$ 1,300 \$ 1,000 -23.08% Public Safety \$ 139,710 \$ 143,319 \$ 148,071 \$ 157,034 6.05% Sanitation \$ 32,882 \$ 33,125 \$ 38,284 \$ 38,570 0.75% Debt Service \$ 306,676 \$ 308,835 \$ 53,731 \$ 51,753 -3.68% Capical Eqipment Purchases \$ - \$ - \$ 15,000 \$ 90,000 n/a% Reserve Transfer Out Expend. \$ 149,751 \$ 145,263 \$ 21,263 \$ 36,263 70.55% End of Year Cash Balance \$ 98,755 \$ 114,317 \$ 890,175 \$ 1,128,832 2023 Anticipated Expenditures	1017121121									•
Highway Expenditures \$ 295,625 \$ 296,682 \$ 453,700 \$ 555,235 22.38% Miscellaneous Expense \$ 1,769 \$ 1,790 \$ 15,930 \$ 200 -98.74% Park and Recreation \$ 3,518 \$ 3,500 \$ 3,400 \$ 4,440 30.59% Planning Commission \$ 863 \$ 1,000 \$ 1,300 \$ 1,000 -23.08% Public Safety \$ 139,710 \$ 143,319 \$ 148,071 \$ 157,034 6.05% Sanitation \$ 32,882 \$ 33,125 \$ 38,284 \$ 38,570 0.75% Debt Service \$ 306,676 \$ 308,835 \$ 53,731 \$ 51,753 -3.68% Capical Eqipment Purchases \$ - \$ - \$ 15,000 \$ 90,000 n/a% Reserve Transfer Out Expend. \$ 149,751 \$ 145,263 \$ 21,263 \$ 36,263 70.55% End of Year Cash Balance \$ 98,755 \$ 114,317 \$ 28,011 \$ 27,006 -3.59% TOTAL EXPENDITURES \$ 1,116,124 \$ 1,154,411 \$ 890,175 \$ 1,128,832 \$ 2023 Anticipated Expenditures \$ 2023 Anticipated Expenditures \$ 378,832 \$ 750,000	EXPENDITURES			_	406 500	_	111 405	۲	167 221	E0 00%
Miscellaneous Expense \$ 1,769 \$ 1,790 \$ 15,930 \$ 200 -98.74% Park and Recreation \$ 3,518 \$ 3,500 \$ 3,400 \$ 4,440 30.59% Planning Commission \$ 863 \$ 1,000 \$ 1,300 \$ 1,000 -23.08% Public Safety \$ 139,710 \$ 143,319 \$ 148,071 \$ 157,034 6.05% Sanitation \$ 32,882 \$ 33,125 \$ 38,284 \$ 38,570 0.75% Debt Service \$ 306,676 \$ 308,835 \$ 53,731 \$ 51,753 -3.68% Capical Eqipment Purchases \$ - \$ - \$ 15,000 \$ 90,000 n/a% Reserve Transfer Out Expend. \$ 149,751 \$ 145,263 \$ 21,263 \$ 36,263 70.55% End of Year Cash Balance \$ 98,755 \$ 114,317 \$ 28,011 \$ 27,006 -3.59% TOTAL EXPENDITURES \$ 1,116,124 \$ 1,154,411 \$ 890,175 \$ 1,128,832 \$ 26.81% 2023 Anticipated Expenditures 2023 Anticipated Tax Levy \$ 1,750,000 \$ 750,000										
Park and Recreation \$ 3,518 \$ 3,500 \$ 3,400 \$ 4,440 30.59% Planning Commission \$ 863 \$ 1,000 \$ 1,300 \$ 1,000 -23.08% Public Safety \$ 139,710 \$ 143,319 \$ 148,071 \$ 157,034 6.05% Sanitation \$ 32,882 \$ 33,125 \$ 38,284 \$ 38,570 0.75% Debt Service \$ 306,676 \$ 308,835 \$ 53,731 \$ 51,753 -3.68% Capical Eqipment Purchases \$ - \$ - \$ 15,000 \$ 90,000 n/a% Reserve Transfer Out Expend. \$ 149,751 \$ 145,263 \$ 21,263 \$ 36,263 70.55% End of Year Cash Balance \$ 98,755 \$ 114,317 \$ 28,011 \$ 27,006 -3.59% TOTAL EXPENDITURES \$ 1,116,124 \$ 1,154,411 \$ 890,175 \$ 1,128,832 \$ 378,832 2023 Anticipated Expenditures \$ 378,832 \$ 750,000 \$ 750,000 \$ 750,000	Highway Expenditures		•			(2)				
Planning Commission \$ 863 \$ 1,000 \$ 1,300 \$ 1,000 -23.08% Public Safety \$ 139,710 \$ 143,319 \$ 148,071 \$ 157,034 6.05% Sanitation \$ 32,882 \$ 33,125 \$ 38,284 \$ 38,570 0.75% Debt Service \$ 306,676 \$ 308,835 \$ 53,731 \$ 51,753 -3.68% Capical Eqipment Purchases \$ - \$ - \$ 15,000 \$ 90,000 n/a% Reserve Transfer Out Expend. \$ 149,751 \$ 145,263 \$ 21,263 \$ 36,263 70.55% End of Year Cash Balance \$ 98,755 \$ 114,317 \$ 28,011 \$ 27,006 -3.59% TOTAL EXPENDITURES \$ 1,116,124 \$ 1,154,411 \$ 890,175 \$ 1,128,832 \$ 378,832 2023 Anticipated Expenditures \$ 378,832 \$ 750,000 \$ 750,000 \$ 750,000	Miscellaneous Expense		,							
Public Safety \$ 139,710 \$ 143,319 \$ 148,071 \$ 157,034 6.05% Sanitation \$ 32,882 \$ 33,125 \$ 38,284 \$ 38,570 0.75% Debt Service \$ 306,676 \$ 308,835 \$ 53,731 \$ 51,753 -3.68% Capical Eqipment Purchases \$ - \$ - \$ 15,000 \$ 90,000 n/a% Reserve Transfer Out Expend. \$ 149,751 \$ 145,263 \$ 21,263 \$ 36,263 70.55% End of Year Cash Balance \$ 98,755 \$ 114,317 \$ 28,011 \$ 27,006 -3.59% TOTAL EXPENDITURES \$ 1,116,124 \$ 1,154,411 \$ 890,175 \$ 1,128,832 2023 Anticipated Expenditures 2023 Anticipated Non-Tax Revenues 2023 Anticipated Tax Levy \$ 750,000	Park and Recreation	\$	3,518	\$					S	
Sanitation \$ 32,882 \$ 33,125 \$ 38,284 \$ 38,570 0.75% Debt Service \$ 306,676 \$ 308,835 \$ 53,731 \$ 51,753 -3.68% Capical Eqipment Purchases \$ - \$ - \$ 15,000 \$ 90,000 n/a% Reserve Transfer Out Expend. \$ 149,751 \$ 145,263 \$ 21,263 \$ 36,263 70.55% End of Year Cash Balance \$ 98,755 \$ 114,317 \$ 28,011 \$ 27,006 -3.59% TOTAL EXPENDITURES \$ 1,116,124 \$ 1,154,411 \$ 890,175 \$ 1,128,832 2023 Anticipated Expenditures 2023 Anticipated Non-Tax Revenues 2023 Anticipated Tax Levy \$ 750,000	Planning Commission	\$	863	\$	1,000	\$	-			
Debt Service \$ 306,676 \$ 308,835 \$ 53,731 \$ 51,753 -3.68% Capical Eqipment Purchases \$ - \$ - \$ 15,000 \$ 90,000 n/a% Reserve Transfer Out Expend. \$ 149,751 \$ 145,263 \$ 21,263 \$ 36,263 70.55% End of Year Cash Balance \$ 98,755 \$ 114,317 \$ 28,011 \$ 27,006 -3.59% TOTAL EXPENDITURES \$ 1,116,124 \$ 1,154,411 \$ 890,175 \$ 1,128,832 2023 Anticipated Expenditures \$ 378,832 2023 Anticipated Non-Tax Revenues 2023 Anticipated Tax Levy	Public Safety	\$	139,710	\$	143,319	\$		- 1		
Capical Eqipment Purchases \$ - \$ - \$ 15,000 \$ 90,000 n/a% Reserve Transfer Out Expend. \$ 149,751 \$ 145,263 \$ 21,263 \$ 36,263 70.55% End of Year Cash Balance \$ 98,755 \$ 114,317 \$ 28,011 \$ 27,006 -3.59% TOTAL EXPENDITURES \$ 1,116,124 \$ 1,154,411 \$ 890,175 \$ 1,128,832 2023 Anticipated Expenditures 2023 Anticipated Non-Tax Revenues 2023 Anticipated Tax Levy \$ 750,000	Sanitation	\$	32,882	\$	33,125	\$				
Reserve Transfer Out Expend. \$ 149,751 \$ 145,263 \$ 21,263 \$ 36,263 70.55% End of Year Cash Balance \$ 98,755 \$ 114,317 \$ 28,011 \$ 27,006 -3.59% TOTAL EXPENDITURES \$ 1,116,124 \$ 1,154,411 \$ 890,175 \$ 1,128,832 26.81% 2023 Anticipated Expenditures \$ 378,832 \$ 378,832 \$ 2023 Anticipated Tax Levy \$ 750,000	Debt Service	\$	306,676	\$	308,835	\$	53,731	-	51,753	
Reserve Transfer Out Expend. \$ 149,751 \$ 145,263 \$ 21,263 \$ 36,263 70.55% End of Year Cash Balance \$ 98,755 \$ 114,317 \$ 28,011 \$ 27,006 -3.59% TOTAL EXPENDITURES \$ 1,116,124 \$ 1,154,411 \$ 890,175 \$ 1,128,832 2023 Anticipated Expenditures \$ 378,832 2023 Anticipated Non-Tax Revenues 2023 Anticipated Tax Levy \$ 750,000	Capical Egipment Purchases	\$	-	\$	-	\$	15,000	\$	90,000	n/a%
End of Year Cash Balance \$ 98,755 \$ 114,317 \$ 28,011 \$ 27,006 -3.59% TOTAL EXPENDITURES \$ 1,116,124 \$ 1,154,411 \$ 890,175 \$ 1,128,832 26.81% 2023 Anticipated Expenditures \$ 378,832 \$ 2023 Anticipated Tax Levy \$ 750,000			149,751	\$	145,263	\$	21,263	\$	36,263	70.55%
TOTAL EXPENDITURES \$ 1,116,124 \$ 1,154,411 \$ 890,175 \$ 1,128,832 26.81% 2023 Anticipated Expenditures \$ 1,128,832 \$ 378,832 \$ 378,832 \$ 2023 Anticipated Tax Levy \$ 750,000			98,755	\$	114,317	\$	28,011	_	27,006	
2023 Anticipated Expenditures \$ 1,128,832 2023 Anticipated Non-Tax Revenues \$ 378,832 2023 Anticipated Tax Levy \$ 750,000			1,116,124	\$	1,154,411	\$	890,175	\$	1,128,832	26.81%
2023 Anticipated Experiented S 2023 Anticipated Non-Tax Revenues 2023 Anticipated Tax Levy \$ 378,832 \$ 750,000								\$	1,128,832	
2023 Anticipated Tax Levy \$ 750,000										
2023 Anticipated Tax Levy		5								-
2021 2022 2023	2023 Anticipated Tax Levy								2023	

Levy -Collected Following Year		2020		2021	2022	2023
Tax Levy	\$	653,300	\$	665,030	\$ 682,600	\$ 750,000
Mill Rate \$'s/\$1000 Assessed	+	5.21190673	-	5.230542473	5.344378068	5.8330352
Assessment	\$	125,347,600	\$	127,143,600	\$ 127,723,000	\$ 128,578,000

Outstanding Debt as of:	Balan	ce 12/31/2021	Bala	ance 12/31/2022	Α	pproved Budget 12/31/2023	A	dopted Budget 12/31/2024
Patrol Truck-2021 Western Star	\$	140,970	\$	119,649	\$	96,726	\$	73,612
Brooklyn Fire/EMS Bldg.	\$	302,532	\$	285,414	\$	267,696	\$	249,384
Hwy Construction - BCPL	\$	250,000	\$	-	\$	-		
Total Outstanding Debt	\$	693,502	\$	405,063	\$	364,422	\$	322,996

					Est. Balance			Est. Balance		
Reserve Fund Balances as of:	Balan	ce 12/31/2021	Balar	nce 12/31/2022		12/31/2023		12/31/2024		
Equipment Reserve	Ś	169,723	\$	179,544	\$	188,500	\$	104,240		
Public Safety Reserve	Ś	41,156	\$	70,830	\$	96,500	\$	138,000		
Hwy Construction Reserve	5	64,503	\$	122,015	\$	126,150	\$	131,200		
	5	81,206	Ś	84,529	\$	26,300	\$	27,350		
Undesignated Reserve	4	356,588	5	456,918	\$	437,450	\$	400,790		
	>	350,566	P	430,310	7	437,130	-			

CM 3/12023