

Resolution of the Town Board

Town of Brooklyn, Green County, Wisconsin

Resolution #2023-10

Adopted: 12/11/2023

A resolution changing the 2023 budget of the Town of Brooklyn, Green County, Wisconsin, adopted by a two-thirds majority vote of the entire membership of the Town Board under s. 65.90(5) of WI Statutes.

WHEREAS, the beginning of year actual checking account balance is \$66,545 higher than the amount in the original budget as adopted

WHEREAS, year-to-date, the Intergovernmental Revenue account has a surplus of \$2,167

WHEREAS, year-to-date, the Licenses and Permits Revenue account has a surplus of \$2,309

WHEREAS, year-to-date, the Miscellaneous Revenue account has a surplus of \$51,000

WHEREAS, year-to-date, the Public Charges Revenue account has a deficit of \$5,222

WHEREAS, year-to-date, the Reserve Transfers into Income has a surplus of \$60,253

WHEREAS, year-to-date, the Highway Expenditures Account has a deficit of \$12,385

WHEREAS, year to date, the Reserve Transfer Expenditures has a deficit of \$60,253

THEREFORE, the Town Board of the Town of Brooklyn, Green County does hereby resolve and order as follows:

That the General Government Expenditures account be decreased by \$15,000

That the Intergovernmental Revenue account is hereby increased by the sum of \$2,500

That the Licenses and Permits Revenue account is hereby increased by the sum of \$2,500

That the Miscellaneous Revenue account is hereby increased by the sum of \$51,000

That the Public Charges Revenue account is hereby decreased by the sum of \$5,000

That the Reserve Transfers into Income is hereby increased by the sum of \$61,000

That the Highway Construction Expenditures account budget is hereby increased by the sum of \$25,000

That the Reserve Transfer Expenditures is hereby increased by the sum of \$61,000

That the beginning of the year budgeted checking account cash balance is hereby increased from \$25,000 to \$91,545 to reflect beginning of year actual.

That the projected end of the year budgeted checking account balance is hereby decreased from \$135,556 to \$108,556.

These Amendments to the 2023 budget are further depicted on the attached **Exhibit A**

Adopted this 11th day of December, 2023.

Town Chair

Kathy Pennington

Kathy Pennington, Chairperson

Attested by

Chris M. Gallagher

Chris Gallagher, Clerk

Roll Call Vote of the Town Board:

Chair Pennington Aye

Supervisor McNeely Aye

Supervisor Schriever Aye

Posted on 12/14/2023 at the Town Hall, the Recycling Center on Benson Rd, and on the Town website at www.townofbrooklyn.org

Adopted 2024 Budget of the Town of Brooklyn, Green County

REVENUES	2022 Actuals	2022 Amended	2023 Amended	Adopted 2024 Budget	% Change
		Budget as of 01/09/23	Budget as of 12/11/23		
Taxes	\$ 664,826	\$ 665,030	\$ 682,600	\$ 750,000	9.87%
Intergovernmental	\$ 224,001	\$ 225,781	\$ 146,025	\$ 193,432	32.46%
Licenses and Permits	\$ 4,532	\$ 4,600	\$ 6,950	\$ 4,500	-35.25%
Miscellaneous Revenue	\$ 18,397	\$ 15,000	\$ 58,000	\$ 39,400	-32.07%
Public Charges	\$ 31,411	\$ 31,000	\$ 22,600	\$ 26,500	17.26%
Loan Proceeds - New Loans	\$ -	\$ -	\$ -	\$ -	n/a
Reserve Transfer Into Revenues	\$ 56,240	\$ 50,000	\$ 61,000	\$ 90,000	47.54%
Beg. Of Year Cash Balance	\$ 116,717	\$ 163,000	\$ 91,545	\$ 25,000	-72.69%
TOTAL REVENUE	\$ 1,116,124	\$ 1,154,411	\$ 1,068,720	\$ 1,128,832	5.62%

EXPENDITURES

General Government	\$ 86,575	\$ 106,580	\$ 96,485	\$ 167,331	73.43%
Highway Expenditures	\$ 197,845	\$ 196,682	\$ 238,700	\$ 255,235	6.93%
Highway Road Reconstruction	\$ 97,780	\$ 100,000	\$ 240,000	\$ 300,000	25.00%
Miscellaneous Expense	\$ 1,769	\$ 1,790	\$ 1,940	\$ 200	-89.69%
Capital Equipment Purchases	\$ -	\$ -	\$ 13,990	\$ 90,000	n/a
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%
Reserve Transfer Out Expend.	\$ 149,751	\$ 145,263	\$ 97,263	\$ 36,263	-62.72%
End of Year Cash Balance	\$ 98,755	\$ 114,317	\$ 135,556	\$ 27,006	-80.08%
TOTAL EXPENDITURES	\$ 1,116,124	\$ 1,154,411	\$ 1,068,720	\$ 1,128,832	5.62%

2023 Anticipated Expenditures	\$ 1,128,832
2023 Anticipated Non-Tax Revenues	\$ 378,832
2023 Anticipated Tax Levy	\$ 750,000

Levy -Collected Following Year	2022	2022	2023	2024
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:	Balance 12/31/2021	Balance 12/31/2022	Approved Budget 12/31/2023	Proposed 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

Reserve Fund Balances as of:	Balance 12/31/2021	Balance 12/31/2022	Est. Balance 12/31/2023	Est. Balance 12/31/2024
Equipment Reserve	\$ 169,723	\$ 179,544	\$ 188,500	\$ 104,240
Public Safety Reserve	\$ 41,156	\$ 70,830	\$ 111,760	\$ 138,000
Hwy Construction Reserve	\$ 64,503	\$ 122,015	\$ 190,545	\$ 131,200
Undesignated Reserve	\$ 81,206	\$ 84,529	\$ 26,375	\$ 27,350
	\$ 356,588	\$ 456,918	\$ 517,180	\$ 400,790

Adopted 10/26/2023. Posted 10/27/2023 @ Town Hall, Recycling Center, Liberty Pole Hill Park and Attica Garage.
Also, on the Town of Brooklyn website at www.townofbrooklyn.org

01/27/23
12/14/23