

**2011 FINANCIAL STATEMENT FOR TOWN OF BROOKLYN
GREEN COUNTY, WISCONSIN Ending December 31, 2011**

Balance on hand January 1, 2009:

General interest bearing Checking Account	\$350,253	-
LGIP 3 Smart Growth	\$9,821	
LGIP 4 Brooklyn Fire Bldg	\$1,713	
CD 992 Recycle Center Equipment	\$5,060	
CD 993 Equipment Fund	\$93,739	
CD 994 Brooklyn Fire Bldg	\$70,787	

TOTAL CASH AND INVESTMENTS JANUARY 1, 2011 **\$531,373**

2011 REVENUES

TAXES:

Tax Collections (January & February 2011)	\$1,422,891	
Lottery Credit (April 2011)	\$4,663	
Delinquent Personal Property Taxes	\$86	
Tax Roll Settlement from Green County (Aug 2011)	\$116,956	
Advance Tax Collection (December 2011)	\$641,287	\$2,185,883

INTERGOVERNMENTAL REVENUES:

State Shared Revenues	\$15,195	
Fire Insurance 2% Dues	\$3,726	
State Highway Aid	\$89,761	
Recycling Grant from DNR	\$5,013	
FEMA (blizzard Feb 2,3 2011)	\$7,174	
State Forest Cropland Aid (PILT)	\$7,083	
MFL (Managed Forest Land)	\$985	
Green Co Bridge Refund	\$18,340	
County Hwy Commission Matching Funds	\$6,000	\$153,277

LICENSES AND PERMITS:

Beer, Liquor and Bartender	\$754	
Dog License	\$1,081	
Driveway Permits	\$1,800	
Building Permits	\$670	\$4,305

Public Charges for Services

Trash bag fees and recycle charges	\$13,957	
Culverts	\$736	
Hall Rental & Deposits	\$683	
Planning Commission Public Hearing	\$100	\$15,476

MISCELLANEOUS REVENUES:

Interest on Checking and Savings Accounts	\$4,610	
Special Assessments	\$183	
Sales of Recyclable Aluminum	\$1,411	\$6,204

TOTAL MONIES AVAILABLE January 1, 2011 **\$2,896,518**

2011 EXPENDITURES

GENERAL GOVERNMENT

Legislative (Board)	\$8,330	
General Administration	\$2,900	
Clerk	\$16,909	
Elections	\$1,152	
Financial Administration		
Treasurer	\$6,060	
Assessor	\$6,029	
General Buildings	\$16,651	
Legal	\$320	
Highway Insurance	\$4,596	
Other Insurance (Workers Comp)	\$2,918	\$65,865

PUBLIC SAFETY

Fire protection & 2% fire dues (\$3626)	\$90,425	
EMS	\$16,859	\$107,284

PUBLIC WORKS

Highway Maintenance	\$18,643	
Payroll & expenses (reirement \$4,134)	\$87,223	
salt	\$31,314	
fuel	\$14,275	
Highway Construction	\$137,882	
Recycle & Solid Waste Center	\$18,206	
Liberty Pole Hill Park	\$1,622	\$309,165

CONSERVATION AND DEVELOPMENT

Planning Commission	\$990	\$990
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CAPITAL OUTLAY

Highway equipment (snowplow)	\$16,500	\$16,500
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AGENCY

Green County and State Tax Share	\$469,244	
School Districts (Albany, Belleville, Evansville, Monticello and Oregon)	\$870,467	
Technical colleges (Blackhawk & MATC)	\$125,064	
Dog licenses paid to county	\$514	
MFL payments	\$20	
PILT payments	\$5,650	\$1,470,959

Miscellaneous

driveway deposit refunds	\$1,500	
hall deposits	\$160	\$1,660

TOTAL DISBURSED**\$1,970,763.34****BALANCE ON HAND DECEMBER 31, 2011**

Checking (includes Dec advance tax payments)	\$696,512	
LGIP	\$9,834	
LGIP	\$1,716	
CD 992	\$15,242	
CD 993	\$130,367	
CD 994	\$72,083	\$925,754

TOTAL MONIES DISBURSED AND ENDING BALANCE December 31, 2011**\$2,896,518**