

**Resolution of the Town Board**

**Town of Brooklyn, Green County, Wisconsin**

**Resolution #12-13-21A**

**Adopted: 12/13/2021**

A resolution changing the 2021 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 \$100,653 higher than the amount in the original budget as adopted

WHEREAS, the Intergovernmental Revenue account has a surplus of \$58,248 due to the unanticipated receipt of Federal American Rescue Plan Act Funds

WHEREAS, year-to-date, the General Government Expense Account has a surplus of \$34,087

WHEREAS, year-to-date, the Public Safety Expense Account has a surplus of \$10,321

WHEREAS, year-to-date, the Highway Expenditures Account has a deficit of \$51,441

WHEREAS, year-to-date, the Sanitation Expense Account has a deficit of \$2,308

WHEREAS, year-to-date, the Ending Checking Account Balance is projected to be higher by \$66,840

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

That the General Government Account Budget is hereby decreased by the sum of \$15,000

That the Public Safety Account Budget is hereby decreased by the sum of \$10,000

That the Highway Expenditures Account Budget is hereby increased by the sum of \$55,813

That the Sanitation Expense Account Budget is hereby increased by the sum of \$3,000

That the Undesignated Reserve Money Market account is hereby increased by the sum of \$58,248

That the beginning of the year budgeted checking account cash balance is hereby increased from \$25,000 to \$125,653 to reflect beginning of year actual.

That the projected end of the year budgeted checking account balance is hereby increased from \$33,160 to \$100,000

These Amendments to the 2021 budget are further depicted on the attached **Exhibit X**

Adopted this 13<sup>th</sup> day of December, 2021.

Town Chair Kathy Pennington  
Kathy Pennington, Chairperson

Attested by Chris Gallagher  
Chris Gallagher, Clerk

Roll Call Vote of the Town Board:

Chair Aye

Supervisor One Aye

Supervisor Two Aye

Posted on 12/17/2021 at the Town Hall, the Recycling Center on Benson Rd, and on the Town website at [www.townofbrooklyn.org](http://www.townofbrooklyn.org)

## Adopted 2021 Budget of the Town of Brooklyn, Green County

REVENUES	2019 Actuals	Amended 2020 Budget	Approved 2021 Budget	2021 Budget as Amended 06-14-21	2021 amendments		
					Increase (Decrease)	2021 Budget as Amended 12-13-21	
Taxes	\$ 537,672	\$ 627,080	\$ 653,300	\$ 653,300	\$ -	\$ 653,300	
Intergovernmental	\$ 127,370	\$ 135,984	\$ 137,634	\$ 137,634	\$ 58,248	\$ 195,882	American Recovery Funds
Licenses and Permits	\$ 5,055	\$ 4,500	\$ 4,300	\$ 4,300	\$ -	\$ 4,300	
Miscellaneous Revenue	\$ 30,528	\$ 7,700	\$ 11,000	\$ 11,000	\$ -	\$ 11,000	
Public Charges	\$ 19,931	\$ 19,200	\$ 23,980	\$ 23,980	\$ -	\$ 23,980	
Loan Proceeds - New Loans	\$ -	\$ 165,000	\$ -	\$ 250,000	\$ -	\$ 250,000	
Reserve Transfer Into Revenues	\$ 143,001	\$ -	\$ -	\$ -	\$ -	\$ -	
Beg. Of Year Cash Balance	\$ 39,644	\$ 25,000	\$ 25,000	\$ 25,000	\$ 100,653	\$ 125,653	Amend 2021 Beg. Cash to Actual
<b>TOTAL REVENUE</b>	<b>\$ 903,201</b>	<b>\$ 984,464</b>	<b>\$ 855,214</b>	<b>\$ 1,105,214</b>	<b>\$ 158,901</b>	<b>\$ 1,264,115</b>	
<b>EXPENDITURES</b>							
General Government	\$ 69,242	\$ 99,918	\$ 102,198	\$ 102,198	\$ (15,000)	\$ 87,198	\$15k from Clerk
Highway Expenditures	\$ 261,277	\$ 445,770	\$ 441,610	\$ 691,610	\$ 55,813	\$ 747,423	
Miscellaneous Expense	\$ 168,735	\$ 165,900	\$ 720	\$ 720	\$ -	\$ 720	
Park and Recreation	\$ 2,215	\$ 4,000	\$ 2,900	\$ 2,900	\$ -	\$ 2,900	
Planning Commission	\$ 1,328	\$ 1,000	\$ 1,300	\$ 1,300	\$ -	\$ 1,300	
Public Safety	\$ 112,748	\$ 121,115	\$ 145,814	\$ 145,814	\$ (10,000)	\$ 135,814	\$10k from Public Safety
Sanitation	\$ 30,814	\$ 31,630	\$ 31,203	\$ 31,203	\$ 3,000	\$ 34,203	Exceptional Exp - Battery Disposal
Debt Service	\$ 212,110	\$ 60,014	\$ 60,046	\$ 60,046	\$ -	\$ 60,046	
Reserve Transfer Out Expend.	\$ 30,000	\$ 30,000	\$ 36,263	\$ 36,263	\$ 58,248	\$ 94,511	American Recovery Funds
End of Year Cash Balance	\$ 38,029	\$ 25,117	\$ 33,160	\$ 33,160	\$ 66,840	\$ 100,000	Budget End Bal per 2022 Budget
<b>TOTAL EXPENDITURES</b>	<b>\$ 926,498</b>	<b>\$ 984,464</b>	<b>\$ 855,214</b>	<b>\$ 1,105,214</b>	<b>\$ 158,901</b>	<b>\$ 1,264,115</b>	
2021 Anticipated Expenditures			\$ 855,214				
2021 Anticipated Non-Tax Revenues			\$ 201,914				
2021 Anticipated Tax Levy			<u>\$ 653,300</u>				

*OMJ*  
12/17/2021