

Resolution of the Town Board

Town of Brooklyn, Green County, Wisconsin

Resolution #01-09-23

Adopted: 01/09/2023

A resolution changing the 2022 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, year-to-date, the Highway Expenditures Account has a deficit of \$4,943.21

WHEREAS, year-to-date, the Sanitation Expense Account has a deficit of \$257.36

WHEREAS, year-to-date, the Ending Checking Account Balance is projected to be higher at \$118,817

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

That the Highway Expenditures account budget is hereby increased by the sum of \$6,000

That the Sanitation Expenditures account budget is hereby increased by the sum of \$500

That the projected end of the year budgeted checking account balance is hereby decreased from \$118,817 to \$114,317.

These Amendments to the 2022 budget are further depicted on the attached **Exhibit A**

Adopted this 9th day of January, 2023.

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 1/13/2023 at the Town Hall, the Recycling Center on Benson Rd, and on the Town website at www.townofbrooklyn.org

Adopted 2023 Budget of the Town of Brooklyn, Green County

REVENUES	As of 12-31-22		As of 01/09/2023		As of 10/25/2022	% Change
	2022 Actuals	Approved 2022 Budget	Amended 2022 Budget	Approved 2023 Budget		
Taxes	\$ 664,826	\$ 665,030	\$ 665,030	\$ 682,600	2.64%	
Intergovernmental	\$ 224,001	\$ 138,781	\$ 225,781	\$ 143,525	3.42%	
Licenses and Permits	\$ 4,532	\$ 4,600	\$ 4,600	\$ 4,450	-3.26%	
Miscellaneous Revenue	\$ 18,486	\$ 6,200	\$ 15,000	\$ 7,000	12.90%	
Public Charges	\$ 31,411	\$ 20,460	\$ 31,000	\$ 27,600	34.90%	
Loan Proceeds - New Loans	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
Reserve Transfer Into Revenues	\$ 56,240		\$ 50,000	\$ -	#DIV/0!	
Beg. Of Year Cash Balance	\$ 162,523	\$ 100,000	\$ 163,000	\$ 25,000	-75.00%	
TOTAL REVENUE	\$ 1,162,019	\$ 935,071	\$ 1,154,411	\$ 890,175	-4.80%	
EXPENDITURES						
General Government	\$ 86,575	\$ 106,580	\$ 106,580	\$ 111,485	4.60%	
Highway Expenditures	\$ 295,625	\$ 267,682	\$ 296,682	\$ 453,700	69.49%	
Miscellaneous Expense	\$ 769	\$ 1,790	\$ 1,790	\$ 15,930	789.94%	
Park and Recreation	\$ 3,518	\$ 3,000	\$ 3,500	\$ 3,400	13.33%	
Planning Commission	\$ 863	\$ 1,000	\$ 1,000	\$ 1,300	30.00%	
Public Safety	\$ 139,710	\$ 143,319	\$ 143,319	\$ 148,071	3.32%	
Sanitation	\$ 32,882	\$ 29,625	\$ 33,125	\$ 38,284	29.23%	
Debt Service	\$ 306,676	\$ 308,835	\$ 308,835	\$ 53,731	-82.60%	
Reserve Transfer Out Expend.	\$ 150,751	\$ 36,263	\$ 145,263	\$ 36,263	0.00%	
End of Year Cash Balance	\$ 144,650	\$ 36,977	\$ 114,317	\$ 28,011	-24.25%	
TOTAL EXPENDITURES	\$ 1,162,019	\$ 935,071	\$ 1,154,411	\$ 890,175	-4.80%	

2023 Anticipated Expenditures	\$ 890,175
2023 Anticipated Non-Tax Revenues	\$ 207,575
2023 Anticipated Tax Levy	\$ 682,600

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

Outstanding Debt as of:	Balance 12/31/2020	Balance 12/31/2021	Est. Balance 12/31/2022	Approved Budget 12/31/2023
Brooklyn Fire Tender	\$ 6,358	\$ -	\$ -	\$ -
Patrol Truck 2014 Western Star	\$ -	\$ -	\$ -	\$ -
Patrol Truck-2021 Western Star	\$ 165,000	\$ 140,970	\$ 119,649	\$ 96,726
Brooklyn Fire/EMS Bldg.	\$ 319,072	\$ 302,532	\$ 285,414	\$ 267,696
Hwy Construction - BCPL	\$ -	\$ 250,000	\$ -	\$ -
Total Outstanding Debt	\$ 490,430	\$ 693,502	\$ 405,063	\$ 364,422

Reserve Fund Balances as of:	Balance 12/31/2020	Balance 12/31/2021	Balance 12/31/2022	Est. Balance 12/31/2023
Equipment Reserve	\$ 162,030	\$ 169,723	\$ 179,544	\$ 179,500
Public Safety Reserve	\$ 12,353	\$ 41,156	\$ 70,831	\$ 107,500
Hwy Construction Reserve	\$ 64,430	\$ 64,503	\$ 122,015	\$ 180,500
Undesignated Reserve	\$ 22,905	\$ 81,206	\$ 84,528	\$ 23,000
	\$ 261,718	\$ 356,588	\$ 456,918	\$ 490,500

Posted 1/13/2023 @ Town Hall, Recycling Center, Liberty Pole Hill Park and Attica Garage.
Also, on the Town of Brooklyn website at www.townofbrooklyn.org