

Exhibit A

## Adopted 2024 Budget of the Town of Brooklyn, Green County

REVENUES	2022 Actuals	2022 budget		Adopted 2024		% Change
		Amended 01-09-23	Approved 2023 Budget	Budget	Budget	
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	\$ -	\$ -	\$ -	\$ -		#DIV/0!
Reserve Transfer Into Revenues	\$ 56,240	\$ 50,000	\$ -	\$ 90,000		#DIV/0!
Beg. Of Year Cash Balance	\$ 116,717	\$ 163,000	\$ 25,000	\$ 25,000		0.00%
<b>TOTAL REVENUE</b>	<b>\$ 1,116,124</b>	<b>\$ 1,154,411</b>	<b>\$ 890,175</b>	<b>\$ 1,128,832</b>		<b>26.81%</b>

### 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 Equipment 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%
<b>TOTAL EXPENDITURES</b>	<b>\$ 1,116,124</b>	<b>\$ 1,154,411</b>	<b>\$ 890,175</b>	<b>\$ 1,128,832</b>		<b>26.81%</b>

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

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:	Balance 12/31/2021	Balance 12/31/2022	Approved Budget 12/31/2023	Adopted 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	\$ -	\$ -	\$ -
<b>Total Outstanding Debt</b>	<b>\$ 693,502</b>	<b>\$ 405,063</b>	<b>\$ 364,422</b>	<b>\$ 322,996</b>

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	\$ 96,500	\$ 138,000
Hwy Construction Reserve	\$ 64,503	\$ 122,015	\$ 126,150	\$ 131,200
Undesignated Reserve	\$ 81,206	\$ 84,529	\$ 26,300	\$ 27,350
	<b>\$ 356,588</b>	<b>\$ 456,918</b>	<b>\$ 437,450</b>	<b>\$ 400,790</b>

CMJ  
10/31/2023