

**TOWN OF BROOKEVILLE
ANNUAL BUDGET
FY 2011-2012**

Town Commissioners

**Michael J. Acierno, President of Commissioners
Suzanne Daley, Town Commissioner
Katherine Farquhar, Town Commissioner**

**Treasurer
Susan L. Johnson
Clerk
Cate McDonald**

For Effect - July 1, 2011

**Town of Brookeville
Annual Budget Summary
FY 2011-2012**

Revenues Anticipated: \$151,618

Reserves and Carryover: \$368,718

Operating Expenses:

General Government Administration: \$46,504

Resident and Community Services: \$41,450

Brookeville Academy Community Center/Office: \$24,890

Capital Expenses: \$36,750

Total Income and Reserves: \$520,336

Total Expenses: \$149,594

Reserves: \$370,742

**Town of Brookeville
Revenues Anticipated
FY 2011-2012**

Town Property Tax:	\$37,000
State Income Tax:	\$90,000
State Highway User's Tax:	\$2,460
Montgomery County Tax Duplication Reimbursement:	\$6,084
Brookeville Academy Rentals:	\$19,000
Cable T.V. Franchise:	\$558
Corporate Tax:	\$1,600
Interest Income:	\$600
Permits and Fees:	\$150
Miscellaneous:	\$250
Subtotal of Revenues Anticipated:	\$151,618
Reserves:	\$368,718
Total Income:	\$520,336

**Town of Brookeville
General Government Administration
Operating Expenses
FY 2011-2012**

Clerk:	\$8,568
Treasurer:	\$6083
Academy Business Manager:	\$6,763
Employees Taxes/Related Charges:	\$3,990
Annual Financial Audit:	\$5,800
Accounting Fees	\$2,000
Legal Counsel:	\$1,000
Insurance (property & liability):	\$2,600
Planning Commission/Consultants:	\$2,500
Planning Commission Staff Assistant (salary):	\$2,200
Organizations - Dues:	\$1,000
Office Supplies/Equipment:	\$2,000
Information Technology/Web Site:	\$1,500
Montgomery County Fire/Inspection Permit Fee	\$500
Subtotal:	\$46,504

**Town of Brookeville
Resident and Community Services
Operating Expenses
FY 2011-2012**

Trash, Solid Waste, and Recycling:	\$13,000
Street Lighting (Pepco):	\$5,000
Town Lights (maintenance)	\$2000
Public Space Maintenance and Enhancement:	\$2,000
Snow Pushing	\$2,000
Roads Upkeep/Repair:	\$9,000
MML Montgomery Cable Channel:	\$500
Tree Care	\$2,800
Greener Brookeville Initiative	\$150
War of 1812 Bi-centennial	\$5,000
Subtotal:	\$41,450

**Town of Brookeville
Brookeville Academy Community Center and
Schoolhouse
Operating Expenses
FY 2011-2012**

Utilities: \$9,000

Custodial: \$3,000

Security and Mechanical Systems:

Fire alarm \$2300

Fire Ext. \$65

HVAC \$400

Elevator \$1000

Sprinklers \$625

Total \$5,050

Building Maintenance and Upkeep: \$3,500

Grounds Maintenance: \$1,200

Advertising/Promotion/Events: \$300

Parking Fee (Church): \$500

Brookeville Angel Maintenance: \$2,000

Schoolhouse: \$1,000

Subtotal: \$24,890

**Town of Brookeville
Capital Expenses
FY 2011-2012**

Brookeville Academy Construction Loan:	\$24,000
Academy Propane Tank	\$3,750
Academy 1 st Floor Vinyl Tile Replacement	\$5,000
Academy Side Entrance Pavers Repair	\$2,500
Schoolhouse Repairs	\$1,500
Subtotal:	\$36,750

**Town of Brookeville
Budget Ordinance
FY 2011-2012**

AND BE IT FURTHER ORDAINED that all of the sums set forth herein under the heading "Projected Outlays" be and hereby are appropriated; and

BE IT FURTHER ORDAINED that there is hereby levied on all of the assessable real property within the Town an *ad valorem* tax at the rate of fifteen cents (\$0.15) on each one hundred dollars (\$100.00) of assessable value of said property (2011 Net Assessable Base is \$25,191,956) and a personal property tax rate of forty-five cents (\$0.45); and

BE IT FURTHER ORDAINED that this ordinance shall become effective on the first day of July 2010. Introduced at a Town Meeting on May 16, 2011.

Approved:

Michael J. Acierno
President

Suzanne Daley
Commissioner

Katherine Farquhar
Commissioner

Attested to by: _____
Susan L. Johnson
Treasurer