

**TOWN OF BROOKEVILLE
ANNUAL BUDGET
FY 2012-2013**

Town Commissioners

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

**Treasurer
Susan L. Johnson
Clerk
Cate McDonald
Academy Manager
Andrea Scanlon**

For Effect - July 1, 2012

**Town of Brookeville Annual
Budget
FY 2012 - 2013**

Jul '12 - Jun '13

Reserves

6007 Bank Share	\$43.00
Checking Reserve	\$153,630.00
CD and Money Market Reserve	\$234,006.00

Total Reserves	\$387,679.00
----------------	--------------

Income

5003 · Academy	
5004 · Rental	\$18,000.00
5005 · Deposits	\$2,250.00
5003 · Academy -	\$0.00

Other	
Total 5003 · Academy	\$20,250.00

6002 · Tax Credit Rebates	\$300.00
6003 · Public Utilities	\$1,600.00
6004 · Municipal Tax Duplication	\$6,794.00
6006 · Interest Income	\$500.00
6010 · Cable TV	\$180.00
6015 · Cnty Municipal	\$200.00
6020 · Corporate Tax	\$1,400.00
6021 · Donation	\$50.00
6022 · License	\$0.00
6025 · Local Income Tax	\$82,000.00
6030 · Misc Income	\$0.00

6035 · Permits	
6036 · Building	\$500.00
6035 · Permits -	\$0.00

Other	
Total 6035 · Permits	\$500.00

6045 · Property Tax	\$37,000.00
---------------------	-------------

	6055 · State Highway User	\$2,643.00
	6060 · Verizon TV	\$400.00
Total Income		<u>\$153,817.00</u>
Expenses		
	6102 · Accountant	\$200.00
	6105 · Audit	\$5,800.00
	6110 · Angel	\$0.00
	6115 · BA Loan	\$24,000.00
	6120 · Brk Academy	
	6122 · Advertising	\$575.00
	6123 · Custodian	\$4,500.00
	6125 · Equipment	\$0.00
	6131 · Grounds	\$500.00
	6140 · Maintenance	\$1,000.00
	6141 · Building	\$5,350.00
	6143 · Elevator	\$1,000.00
	6145 · HVAC	\$450.00
	6146 · Fire Alarm	\$2,300.00
	6140 · Maintenance	\$1,425.00
	- Other	
	<u>Total 6140 · Maintenance</u>	<u>\$10,525.00</u>
	6150 · Painting	\$0.00
	6155 · Parking	\$500.00
	6196 · Rental Deposit	\$3,250.00
	Return	
	Capital Expenses	
	- Replace Vinyl Tile	\$5,000.00
	- Replace Carpet	\$2,000.00
	- Re-set Brick Pavers	\$3,500.00
	- Replace Cedar Roof	\$25,000.00
	- Replace Propane Tank	\$5,000.00
	- New Academy Sign	\$1,500.00
	<u>Total 6120 · Brk Academy</u>	<u>\$61,850.00</u>
	6151 · Meetings	\$200.00
	6170 · Cable TV Supp.	\$0.00
	6172 · Donations	\$500.00
	6175 · Dues-Fees	\$1,000.00
	6180 · Insurance	
	6181 · Workman's	\$750.00
	Comp.	

6180 · Insurance -	\$1,800.00
Other	
<hr/>	
Total 6180 · Insurance	\$2,550.00
6185 · Legal	\$1,000.00
6190 · Party	\$1,750.00
6195 · Planning Comm.	\$2,600.00
6200 · Salaries	
6201 · Academy	\$6,966.00
Manager	
6203 · Clerk	\$8,825.00
6205 · Payroll Taxes	\$4,000.00
6207 · Planning	\$2,260.00
Commission	
6209 · Treasurer	\$6,265.00
<hr/>	
Total 6200 · Salaries	\$28,316.00
6215 · Schoolhouse	
6216 · Repair	\$500.00
6215 · Schoolhouse -	\$250.00
Other	
Total 6215 · Schoolhouse	\$750.00
6220 · SERV	
6221 · Grounds	\$1,200.00
Improvement	
6227 · Public Areal	\$1,500.00
Maintenance	
6229 · Recycling	\$2,800.00
6231 · Road	\$9,000.00
Maintenance	
6235 · Snow	\$2,000.00
Removal	
6237 · Street Light	\$500.00
6239 · Tree Service	\$2,000.00
6242 · Waste	\$11,000.00
<hr/>	
Total 6220 · SERV	\$30,000.00
6243 · Solid Waste Tax	\$250.00
6250 · Supplies	\$1,150.00
6255 · Technology	
6260 · Web Site	\$1,000.00
6255 · Technology -	\$0.00
Other	
<hr/>	

Total 6255 · Technology	\$1,000.00
6265 · Tree Rebate	\$150.00
6275 · Utilities	
6276 · Electric	\$2,100.00
6277 · Propane	\$5,000.00
6278 · Telephone	\$1,000.00
6279 · Street lighting	\$4,500.00
6280 · Water	\$100.00
6275 · Utilities -	\$0.00
Other	
Total 6275 · Utilities	\$12,700.00
6290 · Misc.	\$500.00
6300 · War of 1812	\$15,000.00
Total Expenses	\$191,266.00
Net Income	(\$37,449.00)
Net Reserves	\$350,230.00

**TOWN OF BROOKEVILLE
ANNUAL BUDGET
FY 2012-2013**

**Town of Brookeville
Budget Ordinance
FY 2012-2013**

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