

**Town of Brookeville Annual Budget
FY 2014 - 2015**

Final: approved June 2014, amended by Commissioners September 2014

Jul '14 - Jun '15

Reserves

Checking Reserve	\$260,877.00	\$50,000 holdover from 2013-14 for Bicentennial
CD and Money Market Reserve	\$250,102.00	
Total Reserves	\$510,979.00	

Income

5003 - Academy	
5004 - Rental	\$7,500.00
5005 - Deposits	\$2,500.00
5003 - Academy - Other	\$0.00
Total 5003 - Academy	\$10,000.00
6002 - Tax Credit Rebates	\$500.00
6003 - Public Utilities	\$1,400.00
6004 - Municipal Tax Duplication	\$6,794.00
6006 - Interest Income	\$500.00
6007 - Bank Share	\$43.00
6010 - Cable TV	\$375.00
6020 - Corporate Tax	\$1,000.00
6021 - Donation	\$100.00
6022 - License	\$25.00
6025 - Local Income Tax	\$92,000.00
6030 - Misc. Income	\$0.00
6078 - 1814 Commemoration Sales	\$17,000.00
6080 - 1814 Commemoration Grants	\$60,000.00
6080 - 1814 Commemoration Donations	\$2,000.00
6035 - Permits	
6036 - Building	\$250.00
6035 - Permits - Other	\$0.00
Total 6035 - Permits	\$250.00
6045 - Property Tax	\$28,500.00
6055 - State Highway User	\$5,822.00
6060 - Verizon TV	\$750.00
Total Income	\$227,434.00

Expenses

6102 - Accountant	\$200.00
6105 - Audit	\$5,900.00
6110 - Angel	\$0.00
6120 - Brk Academy	
6122 - Advertising	\$250.00
6123 - Custodian	\$3,500.00
6125 - Equipment	\$1,000.00
6131 - Grounds (lawn mowing and weed contr	\$1,500.00
6141 - Building	\$1,600.00
6143 - Elevator	\$1,000.00
6145 - HVAC	\$450.00
6146 - Fire Alarm	\$2,900.00
6140 - Maintenance - Other	\$2,500.00
Total 6120 - Brk Academy	\$14,700.00
6150 - Painting	\$0.00
6155 - Parking to Salem UMC	\$750.00
Capital Expenses	
- Brick Sidewalks	\$35,000.00
- Replace Cedar Roof	\$25,000.00
- Replace Propane Tank	\$5,500.00
- Fire Alarm Panel Replacement	\$15,000.00
- New Academy Sign	\$1,500.00
Total Capital Expenses	\$82,000.00
6151 - Meetings	\$1,200.00
6172 - Donations	\$500.00
6175 - Dues-Fees	\$700.00
6180 - Insurance	
6181 - Workman's Comp.	\$550.00
6180 - Insurance - Other	\$1,930.00
Total 6180 - Insurance	\$2,480.00
6185 - Legal	\$1,000.00
6190 - Party	\$2,200.00
6195 - Planning Comm.	\$1,500.00
6196 - Rental Deposits Returned	\$2,500.00
6200 - Salaries	
6201 - Academy Manager	\$7,105.00
6203 - Clerk	\$8,825.00
6205 - Payroll Taxes	\$4,400.00
6209 - Treasurer	\$6,600.00
Total 6200 - Salaries	\$26,930.00
6215 - Schoolhouse	
6216 - Repair	\$500.00
6215 - Schoolhouse - Other	\$250.00
Total 6215 - Schoolhouse	\$750.00
6220 - Town Maintenance	
6221 - Grounds Improvement	\$5,000.00
6227 - Public Area Maintenance	\$15,000.00
6229 - Recycling	\$2,800.00
6231 - Road Maintenance	\$20,000.00
6235 - Snow Removal	\$2,000.00
6237 - Street Light	\$500.00
6239 - Tree Service	\$2,000.00
6242 - Waste	\$11,000.00
Total 6220 - SERV	\$58,300.00
6243 - Solid Waste Tax	\$250.00
6250 - Supplies	\$1,300.00
6255 - Technology	
6260 - Web Site	\$500.00
6255 - Technology - Other	\$0.00
Total 6255 - Technology	\$500.00
6265 - Tree Rebate	\$150.00
6275 - Utilities	
6276 - Electric	\$2,700.00
6277 - Propane	\$7,500.00
6278 - Telephone	\$1,500.00
6279 - Street Lighting	\$4,700.00
6280 - Water	\$250.00
6275 - Utilities - Other	\$0.00
Total 6275 - Utilities	\$16,650.00
6290 - Misc.	\$4,000.00
6300 - 1814 Commemoration Events**** see below	\$15,000.00

Total Expenses

\$239,460.00

Income

\$227,434.00

Net Reserves

\$498,953.00

6300 Commemoration: sub-budget: \$15,000 total
Salem Church Food Supplies \$3000
Donations total (for vol organizations) \$4000
(Matching Remainder = \$8000)