

**Town of Brookeville**  
**Budget vs. Actual**  
 July 2014 through June 2015

**Proposed FY 2016 Budget/Town of Brookeville**

	2015-2016 proposed budget	Jul '14 - Jun 15	Budget	\$ Over Budget
<b>Income</b>				
6007 Bank Share	\$ 40.00	\$ -	\$ 43.00	\$ (43.00)
<b>5003 - Academy</b>				
5004 - Rental	\$ 15,000.00	\$ 9,430.00	\$ 7,500.00	\$ 1,930.00
5005 - Deposits	\$ 2,500.00	\$ 6,200.00	\$ 2,500.00	\$ 3,700.00
<b>6002 - Tax Credit Rebates</b>				
6002 - Tax Credit Rebates	\$ 300.00	\$ 724.17	\$ 500.00	\$ 224.17
<b>6003 - Public Utilitiies</b>				
6003 - Public Utilitiies	\$ 1,000.00	\$ 1,503.81	\$ 1,400.00	\$ 103.81
<b>6004 - Municipal Tax Duplication</b>				
6004 - Municipal Tax Duplication	\$ 6,800.00	\$ 6,794.00	\$ 6,794.00	\$ -
<b>6006 - Interest Income</b>				
6006 - Interest Income	\$ 800.00	\$ 873.50	\$ 500.00	\$ 373.50
<b>6010 - Cable/Fios</b>				
6010 - Cable/Fios	\$ 1,200.00	\$ 1,224.59	\$ 1,125.00	\$ 99.59
<b>6020 - Corporate Tax</b>				
6020 - Corporate Tax	\$ 2,000.00	\$ 2,376.56	\$ 1,000.00	\$ 1,376.56
<b>6021 - Donation</b>				
6021 - Donation	\$ 100.00	\$ -	\$ 100.00	\$ (100.00)
<b>6022 - License Fees</b>				
6022 - License Fees	\$ 25.00	\$ -	\$ 25.00	\$ (25.00)
<b>6025 - Local Income Tax</b>				
6025 - Local Income Tax	\$ 100,000.00	\$ 111,083.14	\$ 92,000.00	\$ 19,083.14
<b>6030 - Misc Income</b>				
6030 - Misc Income	\$	\$ 35.00		
<b>6035 - Permits</b>				
6036 - Building	\$ 100.00	\$ 50.00	\$ 250.00	\$ (200.00)
<b>6045 - Property Tax</b>				
6045 - Property Tax	\$ 47,500.00	\$ 35,640.82	\$ 28,500.00	\$ 7,140.82
<b>6055 - State Highway User Revenues</b>				
6055 - State Highway User Revenues	\$ 4,800.00	\$ 10,472.87	\$ 5,822.00	\$ 4,650.87
<b>Total Income</b>	<b>\$ 182,165.00</b>	<b>\$ 186,408.46</b>	<b>\$ 148,059.00</b>	<b>\$ 38,314.46</b>
<b>Expense</b>				
6101 - Property Tax Refund	\$	\$ 190.35	\$ -	\$ 190.35
6102 - Accounting Fees	\$ 1,000.00	\$ -	\$ 200.00	\$ (200.00)
6105 - Audit	\$ 6,000.00	\$ 5,920.00	\$ 5,900.00	\$ 20.00
6110 Brookeville Angel	\$ 250.00	\$ -	\$ -	\$ -
6115- Academy Loan				
6117 - Banking Fees	\$ 50.00	\$ 50.50	\$ -	\$ 50.50

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6120 - Brk Academy				
6121- Equipment Permits	\$ 165.00	\$ 165.00	\$ -	\$ 165.00
6122 - Advertising	\$ 1,500.00	\$ -	\$ 250.00	\$ (250.00)
6123 - Cleaning	\$ 3,600.00	\$ 3,000.00	\$ 3,500.00	\$ (500.00)
6125 - Equipment	\$ 2,000.00	\$ 3,500.00	\$ 1,000.00	\$ 2,500.00
6131 - Grounds	\$ 2,000.00	\$ 438.00	\$ 1,500.00	\$ (1,062.00)
6140 - Maintenance	see below			
6141 - Building	\$ 8,800.00	\$ -	\$ 1,600.00	\$ (1,600.00)
6142 - Fire Extinguishers	\$ 150.00	\$ 105.10	\$ -	\$ 105.10
6143 - Elevator	\$ 1,000.00	\$ 1,267.70	\$ 1,000.00	\$ 267.70
6145 - HVAC	\$ 850.00	\$ 850.00	\$ 450.00	\$ 400.00
6146 - Fire Alarm	\$ 2,100.00	\$ 525.00	\$ 2,900.00	\$ (2,375.00)
6147 - Maintenance - Other	\$	\$ 725.00	\$ 49,500.00	\$ (48,775.00)
6148 - Alarm Monitoring	\$ 750.00	\$ 786.23	\$ -	\$ 786.23
6155 - Parking to Salem UM Church	\$ 750.00	\$ 750.00	\$ 750.00	\$ -
6151 - Meetings & Training	\$ 1,200.00	\$ 590.32	\$ 1,200.00	\$ (609.68)
6172 - Donations	\$ 500.00	\$ 350.00	\$ 500.00	\$ (150.00)
6175 - Membership Dues	\$ 750.00	\$ 735.92	\$ 700.00	\$ 35.92
6180 - Insurance				
6181 - Workman's Comp.	\$ 1,050.00	\$ -	\$ 550.00	\$ (550.00)
6180 - Insurance - Other	\$ 2,000.00	\$ 1,932.00	\$ 1,930.00	\$ 2.00
6185 - Professional Services	\$ 30,000.00	\$ -	\$ 1,000.00	\$ (1,000.00)
6190 - Town Resident Parties	\$ 1,500.00	\$ 1,403.02	\$ 2,200.00	\$ (796.98)
6195 - Planning Commission Expenses	\$ 1,000.00	\$ -	\$ 1,500.00	\$ (1,500.00)
6196 - Rental Deposits Returned	\$ 2,500.00	\$ 6,080.00	\$ 2,500.00	\$ 3,580.00
6200 - Salaries				
6201 - Academy Manager	\$ 7,531.00			

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6203 - Clerk	\$ 9,354.00			
6205 - Payroll Taxes	\$ 4,500.00			
6209 - Treasurer	\$ 6,996.00			
Total Salaries	\$ 28,381.00	\$ 21,977.00	\$ 26,930.00	\$ (4,953.00)
6215 - Schoolhouse				
6216 - Maintenance	\$ 20,000.00	\$ 4,450.00	\$ 500.00	\$ 3,950.00
6215 - Schoolhouse - Other	\$ 500.00	\$ 1,115.25	\$ 250.00	\$ 865.25
6220 - SERV				
6221 - Grounds Improvement	\$ 1,500.00	\$ 832.86	\$ 5,000.00	\$ (4,167.14)
6225 - Leaf Removal	\$ 2,500.00	\$ 2,000.00	\$ -	\$ 2,000.00
6227 - Public Area Maintenance	\$ 1,500.00	\$ 1,449.00	\$ 15,000.00	\$ (13,551.00)
6229 - Recycling	\$ 2,800.00	\$ 2,214.00	\$ 2,800.00	\$ (586.00)
6231 - Road Maintenance	\$ 16,000.00	\$ 9,785.00	\$ 20,000.00	\$ (10,215.00)
6233 - Sidewalks & Maintenance	\$ 1,000.00	\$ 33,899.00	\$ 35,000.00	\$ (1,101.00)
6235 - Snow Removal	\$ 2,500.00	\$ 3,720.00	\$ 2,000.00	\$ 1,720.00
6237 - Street Light	\$ 2,000.00	\$ 2,288.20	\$ 500.00	\$ 1,788.20
6239 - Tree Service	\$ 5,000.00	\$ -	\$ 2,000.00	\$ (2,000.00)
6242 - Waste	\$ 11,000.00	\$ 8,218.80	\$ 11,000.00	\$ (2,781.20)
6243 - Solid Waste Tax	\$ 250.00	\$ 248.48	\$ 250.00	\$ (1.52)
6250 - Supplies	\$ 2,000.00	\$ 2,287.36	\$ 1,300.00	\$ 987.36
6255 - Technology				
6256 - Equipment	\$ 1,500.00			
6258 - Internet		\$ 164.70		
6260 - Web Site	\$ 2,000.00	\$ 137.49	\$ 500.00	\$ (362.51)
6265 - Tree Rebate	\$ 100.00	\$ -	\$ 150.00	\$ (150.00)
6275 - Utilities				

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6276 - Electric	\$ 3,000.00	\$ 1,715.51	\$ 2,700.00	\$ (984.49)
6277 - Propane	\$ 5,500.00	\$ 4,878.18	\$ 7,500.00	\$ (2,621.82)
6278 - Telephone	\$ 1,500.00	\$ 1,240.58	\$ 1,500.00	\$ (259.42)
6279 - Street lighting	\$ 3,500.00	\$ 4,289.60	\$ 4,700.00	\$ (410.40)
6280 - Water	\$ 250.00	\$ 184.24	\$ 250.00	\$ (65.76)
6290 - Misc.	\$ -	\$ 1,636.89	\$ 4,000.00	\$ (2,363.11)
<b>Total Expense</b>	<b>\$ 185,746.00</b>	<b>\$ 138,096.28</b>	<b>\$ 224,460.00</b>	<b>\$ (86,528.42)</b>
<b>(over)/under budget</b>	<b>\$ (3,581.00)</b>			
<b>Capital Expenses</b>				
6147- Maintenance - Other				
Academy - replace roof	\$ 25,000.00			
Academy - ADA door upgrade	\$ 3,000.00			
Academy - reset brinck pavers on walkway	\$ 7,500.00			
Academy - lantern & post repairs/replace	\$ 2,000.00			
Academy - signage	\$ 1,500.00			
Academy - upgrade grounds	\$ 9,000.00			
Academy - upgrade interior (inlluding design)	\$ 45,000.00			
<b>Total Capital Expenses (drawn from reserves)</b>	<b>\$ 93,000.00</b>			
<b>Budget overage</b>	<b>\$ 3,581.00</b>			
<b>Current reserves</b>	<b>\$ 485,000.00</b>			
<b>Reserve balance</b>	<b>\$ 388,419.00</b>			