

**TOWN OF BROOKEVILLE  
ANNUAL BUDGET  
FY 2015-2016**

**Town Commissioners**

**Katherine Farquhar, President of Commissioners  
Suzanne Daley, Town Commissioner  
Robert Bartley, Town Commissioner**

**Treasurer**

**Susan L. Johnson**

**Clerk**

**Diane Teague**

**Academy Manager**

**Andrea Scanlon**

**For Effect - July 1, 2015**


**TOWN OF BROOKEVILLE  
ANNUAL BUDGET  
FY 2015-2016**

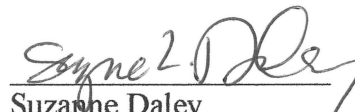
**AND BE IT FURTHER ORDAINED** that all of the sums set forth herein under the heading “Projected Outlays” be and hereby are appropriated; and

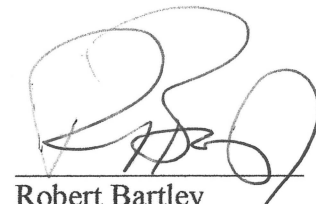
**BE IT FURTHER ORDAINED** that there is hereby levied on all of the assessable real property within the Town an *ad valorem* tax at the rate of twenty cents (\$0.20) on each one hundred dollars (\$100.00) of assessable value of said property (2015 Net Assessable Base is \$24,248,464) and a personal 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 2015. Introduced at a Town Meeting on June 1, 2015.

Approved:

  
Katherine Farquhar  
President

  
Suzanne Daley  
Commissioner

  
Robert Bartley  
Commissioner

Attested to by:   
Susan L. Johnson  
Treasurer

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

**FY 2016 Budget/Town of Brookeville**

	<b>2015-2016 budget</b>	
<b>Income</b>		
6007 Bank Share	\$	40.00
5003 - Academy		
5004 - Rental	\$	15,000.00
5005 - Deposits	\$	2,500.00
6002 - Tax Credit Rebates	\$	300.00
6003 - Public Utilities	\$	1,500.00
6004 - Municipal Tax Duplication	\$	6,800.00
6006 - Interest Income	\$	800.00
6010 - Cable/Fios	\$	1,500.00
6020 - Corporate Tax	\$	2,000.00
6021 - Donation	\$	100.00
6022 - License Fees	\$	25.00
6025 - Local Income Tax	\$	100,000.00
6030 - Misc Income		
6035 - Permits		
6036 - Building	\$	100.00
6045 - Property Tax	\$	47,500.00
6055 - State Highway User Revenues	\$	4,800.00
<b>Total Income</b>	<b>\$</b>	<b>182,965.00</b>
<b>Expense</b>		
6101 - Property Tax Refund		
6102 - Accounting Fees	\$	1,000.00
6105 - Audit	\$	6,000.00
6110 Brookeville Angel	\$	250.00
6115- Academy Loan		
6117 - Banking Fees	\$	50.00

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

**FY 2016 Budget/Town of Brookeville**

	<b>2015-2016 budget</b>	
<b>6120 - Brk Academy</b>		
<b>6121- Equipment Permits</b>	\$	165.00
<b>6122 - Advertising</b>	\$	1,500.00
<b>6123 - Cleaning</b>	\$	3,600.00
<b>6125 - Equipment</b>	\$	2,000.00
<b>6131 - Grounds</b>	\$	2,000.00
<b>6140 - Maintenance</b>		
<b>6141 - Building</b>	\$	8,800.00 see below for breakdown
<b>6142 - Fire Extinguishers</b>	\$	150.00
<b>6143 - Elevator</b>	\$	1,100.00
<b>6145 - HVAC</b>	\$	850.00
<b>6146 - Fire Alarm</b>	\$	2,000.00
<b>6147 - Maintenance - Other</b>		
<b>6148 - Alarm Monitoring</b>	\$	750.00
<b>6155 - Parking to Salem UM Church</b>	\$	750.00
<b>6151 - Meetings &amp; Training</b>	\$	1,200.00
<b>6172 - Donations</b>	\$	500.00
<b>6175 - Membership Dues</b>	\$	750.00
<b>6180 - Insurance</b>		
<b>6181 - Workman's Comp.</b>	\$	1,050.00
<b>6180 - Insurance - Property &amp; Liability</b>	\$	2,000.00
<b>6185 - Professional Services</b>	\$	40,000.00
<b>6190 - Town Resident Parties</b>	\$	1,500.00
<b>6195 - Planning Commission Expenses</b>	\$	1,000.00
<b>6196 - Rental Deposits Returned</b>	\$	2,500.00
<b>6200 - Salaries</b>		
<b>6201 - Academy Manager</b>	\$	7,531.00

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

**FY 2016 Budget/Town of Brookeville**

	<b>2015-2016 budget</b>	
6203 · Clerk	\$	10,627.00
6205 · Payroll Taxes	\$	4,000.00
6209 · Treasurer	\$	6,996.00
<b>Total Salaries</b>	\$	<b>29,154.00</b>
6215 · Schoolhouse		
6216 · Maintenance	\$	20,000.00
6215 · Schoolhouse - Other	\$	500.00
6220 · SERV		
6221 · Grounds Improvement	\$	1,500.00
6225 · Leaf Removal	\$	2,500.00
6227 · Public Area Maintenance	\$	1,500.00
6229 · Recycling	\$	2,800.00
6231 · Road Maintenance	\$	16,000.00
6233 · Sidewalks & Maintenance	\$	1,000.00
6235 · Snow Removal	\$	2,500.00
6237 · Street Light	\$	2,000.00
6239 · Tree Service	\$	5,000.00
6242 · Waste	\$	11,000.00
6243 · Solid Waste Tax	\$	250.00
6250 · Supplies	\$	2,000.00
6255 · Technology		
6256 - Equipment	\$	1,500.00
6258 · Internet		
6260 · Web Site	\$	2,000.00
6265 · Tree Rebate	\$	100.00
6275 · Utilities		

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

**FY 2016 Budget/Town of Brookeville**

	<b>2015-2016 budget</b>	
6276 · Electric	\$	3,000.00
6277 · Propane	\$	5,500.00
6278 · Telephone	\$	1,500.00
6279 · Street lighting	\$	3,500.00
6280 · Water	\$	250.00
6290 · Misc.	\$	-
<b>Total Expense</b>	<b>\$</b>	<b>196,519.00</b>
<b>(over)/under budget</b>	<b>\$</b>	<b>(13,554.00)</b>
<b>Capital Expenses</b>		
6147- Maintenance - Other		
Academy - replace roof	\$	25,000.00
Academy - ADA door upgrade	\$	3,000.00
Academy - reset brick 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	\$	35,000.00
<b>Total Capital Expenses (drawn from reserves)</b>	<b>\$</b>	<b>83,000.00</b>
<b>Budget overage</b>	<b>\$</b>	<b>13,554.00</b>
<b>Current reserves</b>	<b>\$</b>	<b>515,929.00</b>
<b>Reserve balance</b>	<b>\$</b>	<b>419,375.00</b>