

Town of Brookeville
 Budget vs. Actual
 July 2017 through June 2018

FY 2017-2018 Budget/Town of Brookeville DRAFT

		2017-2018 budget
Income		
6007 Bank Share	\$	43.00
5003 · Academy		
5004 · Rentals	\$	20,000.00
5005 · Deposits	\$	7,500.00
6002 · Tax Credit Rebates	\$	500.00
6003 · Public Utilitiies	\$	1,600.00
6004 · Municipal Tax Duplication	\$	8,000.00
6006 · Interest Income	\$	750.00
6010 · Cable/Fios	\$	800.00
6020 · Corporate Tax	\$	1,000.00
6022 · License Fees	\$	15.00
6025 · Local Income Tax	\$	60,000.00
6030 · Misc Income	\$	500.00
6035 · Permits	\$	100.00
6045 · Property Tax	\$	37,000.00
6055 · State Highway User Revenues	\$	7,000.00
Total Income	\$	144,808.00
Expenses		
6102 · Accounting Fees	\$	300.00
6105 · Audit	\$	6,500.00
6117 · Banking Fees	\$	25.00
6122 · Advertising/Marketing	\$	5,500.00
6123 - Cleaning	\$	4,000.00
6127 - Flooring	\$	1,000.00
6129 - Furniture	\$	1,000.00
6140 · Academy: Maintenance		
6141 - Buiding Maintenance	\$	6,600.00
6142 · Fire Extinguishers	\$	150.00
6143 · Elevator	\$	2,000.00
6144 - Equipment Permits	\$	250.00
6145 · HVAC	\$	850.00
6146 · Fire Alarm	\$	1,000.00
6147 · Maintenance - Other	\$	100.00
6148 · Alarm Monitoring	\$	1,000.00
6149 Fire Sprinklers	\$	1,000.00
6152 · Equipment Maintenance	\$	300.00
6155 · Parking to Salem UM Church	\$	1,000.00
6151 · Meetings & Training	\$	500.00
6172 · Donations	\$	500.00
6175 · Membership Dues	\$	1,000.00
6180 · Insurance		
6181 · Workman's Comp.	\$	500.00
6180 · Insurance - Property & Liabil	\$	2,000.00
6185 · Professional Services	\$	15,000.00
6190 · Town Resident Parties	\$	1,500.00
6195 · Planning Commission Expense:	\$	3,000.00
6196 · Rental Deposits Returned	\$	7,500.00
6200 · Salaries		
6201 · Property Manager	\$	8,140.00
6203 · Clerk	\$	11,540.00
6205 · Payroll Taxes	\$	2,600.00
6209 · Treasurer	\$	7,540.00

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6202 - Event Manager	\$ 5,500.00	
6215 - Schoolhouse		
6216 - Maintenance	\$ 5,500.00	
6220 - Town Services		
6223 - Lawn Maintenance - Public /	\$ 1,200.00	Lawn mowing and lawn treatment
6227 - Public Area Maintenance	\$ 1,500.00	Market St, hill, entrances
6229 - Recycling	\$ 3,000.00	
6231 - Road Maintenance	\$ 10,000.00	gravel & asphalt road repairs
6233 - Town Sidewalk Maintenance	\$ 500.00	
6235 - Snow Removal	\$ 3,000.00	
6237 - Street Light Maintenance	\$ 2,500.00	
6239 - Tree Service	\$ 5,000.00	
6242 - Waste	\$ 6,750.00	
6243 - Solid Waste Tax	\$ 250.00	
6250 - Supplies	\$ 2,000.00	
6255 - Technology		
6256 - Equipment	\$ 500.00	
6258 - Online Services	\$ 950.00	Quick Books, Gmail
6260 - Web Site	\$ 500.00	domain renewal, website updates, hosting fee
6265 - Tree Rebate	\$ 50.00	
6275 - Utilities		
6276 - Electric	\$ 3,000.00	
6277 - Propane	\$ 2,500.00	
6278 - Telephone	\$ 1,250.00	
6279 - Street lighting	\$ 4,500.00	
6280 - Water	\$ 400.00	
6290 - Misc.	\$ -	
Total Expenses	\$ 154,245.00	
(over)/under budget	\$ (9,437.00)	
6400 - Capital Expenses	\$ 79,500.00	
Drawn from reserves		
Reserves	\$ 603,000.00	

2017-2018

Capital Expenses

6400 - Capital Expenses

Academy - replace roof \$ 65,000.00

Academy - parking sign \$ 1,500.00

Academy - upgrade grounds \$ 10,000.00

Academy - kitchen upgrades \$ 3,000.00

Total Capital Expenses (drawn from reserves) \$ 79,500.00