

**TOWN OF BROOKEVILLE
ANNUAL BUDGET
FY 2016-2017**

Town Commissioners

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

Treasurer

Susan L. Johnson

Clerk

Catherine McDonald

Academy Manager

Andrea Scanlon

For Effect - July 1, 2016


**TOWN OF BROOKEVILLE
ANNUAL BUDGET
FY 2016-2017**

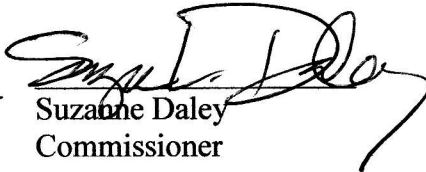
AND BE IT FURTHER ORDAINED that all of the sums set forth herein under the heading "Projected Outlays" be and hereby are appropriated; and

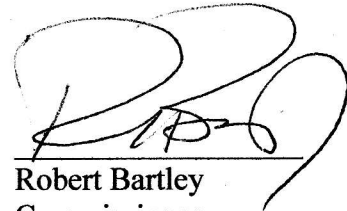
BE IT FURTHER ORDAINED that there is hereby levied on all of the assessable real property within the Town an *ad valorem* tax at the rate of twenty cents (\$0.20) on each one hundred dollars (\$100.00) of assessable value of said property (2016 Net Assessable Base is \$24,218,531) and a personal property 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 2016. Introduced at a Town Meeting on May 16, 2016

Approved:


Katherine Farquhar
President


Suzanne Daley
Commissioner


Robert Bartley
Commissioner

Attested to by: 
Susan L. Johnson
Treasurer

Town of Brookeville
Budget vs. Actual
 July 2016 through June 2017

FY 2017 Budget/Town of Brookeville

	2016-2017 budget	
Income		
6007 Bank Share	\$	43.00
5003 · Academy		
5004 · Rental	\$	12,000.00
5005 · Deposits	\$	2,500.00
6002 · Tax Credit Rebates	\$	500.00
6003 · Public Utilities	\$	1,600.00
6004 · Municipal Tax Duplication	\$	6,800.00
6006 · Interest Income	\$	1,000.00
6010 · Cable/Fios	\$	1,500.00
6020 · Corporate Tax	\$	1,200.00
6021 · Donation	\$	-
6022 · License Fees	\$	25.00
6025 · Local Income Tax	\$	130,000.00
6030 · Misc. Income		
6035 · Permits		
6036 · Building	\$	200.00
6045 · Property Tax	\$	50,000.00
6055 · State Highway User Revenues	\$	7,400.00
Total Income	\$	214,768.00
Expense		
6102 · Accounting Fees	\$	1,000.00
6105 · Audit	\$	6,200.00
6117 · Banking Fees	\$	100.00
6120 · Brk Academy		
6121- Equipment Permits	\$	165.00
6122 · Advertising	\$	4,200.00
6123 · Cleaning	\$	3,600.00
6127 Flooring	\$	3,000.00
6131 · Grounds	\$	2,000.00 Lawn mowing and fertilizer
6140 · Maintenance		
6141 · Building	\$	5,500.00
6142 · Fire Extinguishers	\$	150.00
6143 · Elevator	\$	2,000.00
6145 · HVAC	\$	850.00
6146 · Fire Alarm	\$	2,000.00
6147 · Maintenance - contingency	\$	3,000.00
6148 · Alarm Monitoring	\$	1,000.00
6149 Fire Sprinklers	\$	525.00

Town of Brookeville
Budget vs. Actual
 July 2016 through June 2017

FY 2017 Budget/Town of Brookeville

		2016-2017 budget
6155 · Parking to Salem UM Church	\$	1,000.00
6151 · Meetings & Training	\$	2,500.00
6172 · Donations	\$	500.00
6175 · Membership Dues	\$	750.00
6180 · Insurance		
6181 · Workman's Comp.	\$	350.00
6180 · Insurance - Property & Liability	\$	2,000.00
6185 · Professional Services	\$	40,000.00
6190 · Town Resident Parties	\$	2,500.00
6195 · Planning Commission Expenses	\$	10,000.00
6196 · Rental Deposits Returned	\$	2,500.00
6200 · Salaries		
6201 · Academy Manager	\$	7,900.00
6203 · Clerk	\$	11,200.00
6205 · Payroll Taxes	\$	4,400.00
6209 · Treasurer	\$	7,350.00
6215 · Schoolhouse		
6216 · Maintenance	\$	16,500.00
6215 · Schoolhouse - Other	\$	500.00
6220 · SERV		
6221 · Grounds Improvement	\$	1,500.00
6225 · Leaf Removal	\$	3,500.00
6227 · Public Area Maintenance	\$	2,000.00
6229 · Recycling	\$	2,500.00
6231 · Road Maintenance	\$	10,000.00
6233 · Sidewalks & Maintenance	\$	1,000.00
6235 · Snow Removal	\$	3,000.00
6237 · Street Light	\$	2,000.00
6239 · Tree Service	\$	5,000.00
6242 · Waste	\$	7,500.00
6243 · Solid Waste Tax	\$	250.00
6250 · Supplies	\$	2,000.00
6255 · Technology		
6256 - Equipment	\$	500.00
6258 · Web Site Hosting	\$	150.00
6260 · Web Site Design & Maintenance	\$	5,000.00

Town of Brookeville
Budget vs. Actual
 July 2016 through June 2017

FY 2017 Budget/Town of Brookeville

	2016-2017 budget	
6265 · Tree Rebate	\$	50.00
6275 · Utilities		
6276 · Electric	\$	3,000.00
6277 · Propane	\$	5,500.00
6278 · Telephone	\$	1,250.00
6279 · Street lighting	\$	3,500.00
6280 · Water	\$	250.00
6290 · Misc.	\$	-
6300 Wynne Tax payments	\$	1,737.00
Total Expense	\$	206,427.00
(over)/under budget	\$	8,341.00
Capital Expenses		
6147- Maintenance - Other		
Academy - replace roof	\$	50,000.00
Academy - lantern & post repairs/replace	\$	2,000.00
Academy - signage	\$	1,500.00
Academy - upgrade grounds	\$	10,000.00
Academy - upgrade interior	\$	10,000.00
Academy - furniture	\$	20,000.00
Academy - equipment	\$	6,700.00
Schoolhouse - site grading	\$	8,000.00
Total Capital Expenses (drawn from reserves)	\$	108,200.00
Budget overage	\$	8,341.00
Current reserves	\$	603,218.00
Reserve balance	\$	486,677.00