

**TOWN OF BROOKEVILLE
ANNUAL BUDGET
FY 2017-2018**

Town Commissioners

**Suzanne Daley, President of Commissioners
Robert Bartley, Town Commissioner
Jeffrey Johnson, Town Commissioner**

**Treasurer
Susan Johnson
Clerk**

For Effect - July 1, 2017

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

FY 2017-2018 Budget/Town of Brookeville

		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 Utilities	\$	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
Expense		
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

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	2017-2018 budget	
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 & Liability	\$ 2,000.00	
6185 · Professional Services	\$ 15,000.00	
6190 · Town Resident Parties	\$ 1,500.00	
6195 · Planning Commission Expenses	\$ 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	
6202 · Event Manager	\$ 5,500.00	
Total Salaries	\$ 35,320.00	
6215 · Schoolhouse		
6216 · Maintenance	\$ 5,500.00	
6220 · Town Services		
6223 · Lawn Maintenance - Public Areas	\$ 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	

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	2017-2018 budget
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

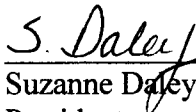
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AND BE IT FURTHER ORDAINED that all of the sums set forth herein under the heading "Projected Outlays" be and hereby are appropriated; and

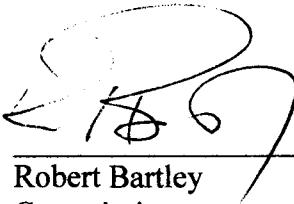
BE IT FURTHER ORDAINED that there is hereby levied on all of the assessable real property within the Town an *ad valorem* tax at the rate of twenty cents (\$0.15) on each one hundred dollars (\$100.00) of assessable value of said property (2017 Net Assessable Base is \$24,416,902) and a personal property 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, 2017

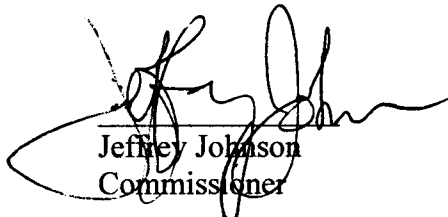
Approved:




Suzanne Daley
President



Robert Bartley
Commissioner



Jeffrey Johnson
Commissioner

Attested to by: 

Susan L. Johnson
Treasurer