TOWN OF BROOKEVILLE ANNUAL BUDGET FY 2020-2021

Town Commissioners

William Gaskill, President of Commissioners Mark Davis, Town Commissioner Garrett Anderson, Town Commissioner

Treasurer Alice Allen

Clerk
Catherine McDonald

Property Manager Andrea Scanlon

Event Manager Brooke Curley

For Effect – July 1, 2020

TOWN OF BROOKEVILLE ANNUAL BUDGET FY 2020-2021

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 ORDINATED that there is hereby levied on all of the assessable real property within the Town an ad valorem tax at the rate of fifteen cents(\$0.15) on each one hundred dollars (\$100.00) of assessable value of said property (2021 Net Assessable Base is \$25,851,003) and a personal property tax rate of forty-five cents(\$0.45); and

BE IT FURTHER ORDINATED that this ordinance shall become effective on the first day of July, 2020. Introduced at a Town Meeting on June 8, 2020

Approved:

William Gaskill President Mark Davis
Commissioner

Garrett Anderson Commissioner

Attested to by: Alice C. Allen, CPA

Alice C. Allen Treasurer

Town of Brookeville 2020-2021 BudgetJuly 2020 - June 2021

| Deposits 3,000.00 Total Academy Income \$ 9,000.00 Other Income 10,490.00 Municipal Tax Duplication 10,490.00 Interest Income 4,100.00 Cable/Fios 1,760.00 Corporate Tax 3,300.00 License Fees 30.00 Misc Income 50,000.00 Permits 300.00 Property Tax 40,000.00 State Highway User Revenues 9,393.00 Bank Share 44.00 Total Income \$ 128,993.00 Expenses 44.00 Audit 6,850.00 Brk Academy 500.00 Academy Grounds Maintenance 1,600.00 Systems Maintenance 225.00 Elevator 2,000.00 Equipment Permits 400.00 HVAC 1,000.00 Fire Extinguishers 225.00 Alarm Monitoring 1,000.00 Fire prinklers 2,000.00 Total Systems Maintenance \$ 10,625.00 Parking to Salem UM Churc | | | Total |
|---|-----------------------------|-----------|------------|
| Rental 6,000.00 Deposits 3,000.00 Total Academy Income \$ 9,000.00 Other Income ### Commodity of the Income of Interest Income of Interest Income of Interest Income of Interest Income of I | Income | | |
| Deposits 3,000.00 Total Academy Income \$ 9,000.00 Other Income Increase Income 10,490.00 Interest Income 4,100.00 Cable/Fios 1,760.00 Corporate Tax 3,330.00 License Fees 30.00 Misc Income 50,000.00 Permits 300.00 Property Tax 40,000.00 State Highway User Revenues 9,939.00 Bank Share 44.00 Total Other Income \$ 128,993.00 Expenses 44.00 Audit 6,850.00 Brk Academy 500.00 Academy Grounds Maintenance 1,600.00 Systems Maintenance 225.00 Systems Maintenance 225.00 Elevator 2,000.00 Equipment Permits 400.00 HVAC 1,000.00 Fire Alarm 1,000.00 Maintenance - Other 2,500.00 Alarm Monitoring 1,000.00 Fire Sprinklers 2,000.00 Total Sys | Academy | | |
| Total Academy Income \$,000.00 Other Income Wunicipal Tax Duplication 10,490.00 Interest Income 4,100.00 Cable/Ficis 1,766.00 Corporate Tax 3,330.00 License Fees 30.00 Misc Income 50.0000.00 Permits 300.00 Property Tax 40.000.00 State Highway User Revenues 9,393.00 Bank Share 44.00 Total Other Income \$ 119,993.00 Expenses 44.00 Audit 6,850.00 Expenses 44.00 Advertising 500.00 Academy Grounds Maintenance 1,600.00 Systems Maintenance 2,250.00 Elevator 2,000.00 Equipment Permits 400.00 HVAC 1,500.00 Fire Alarm Maintenance - Other 2,500.00 Alarm Monitoring 1,000.00 Fire Sprinklers 2,000.00 Parking to Salem UM Church 1,000.00 Total Systems Maintenance | Rental | | 6,000.00 |
| Other Income Municipal Tax Duplication 10,490,00 Interest Income 4,100,00 Cable/Fios 1,760,00 Corporate Tax 3,330,00 License Fees 300,00 Misc Income 50,000,00 Permits 300,00 Property Tax 40,000,00 State Highway User Revenues 9,939,00 Bank Share 44,00 Total Other Income \$ 119,993,00 Expenses 44,00 Audit 6,850,00 Brik Academy 500,00 Academy Grounds Maintenance 1,600,00 Systems Maintenance 225,00 Elevator 2,000,00 Equipment Permits 400,00 HVAC 1,500,00 Fire Alarm 1,000,00 Maintenance - Other 2,500,00 Alarm Monitoring 1,000,00 Fire Sprinklers 2,000,00 Total Systems Maintenance 10,000,00 Parking to Salem UM Church 1,000,00 Total Bry Academy \$ 13,250,00 | Deposits | | 3,000.00 |
| Municipal Tax Duplication 10,490.00 Interest Income 4,100.00 Cable/Fios 1,760.00 Corporate Tax 3,30.00 License Fees 30.00 Misc Income 50,000.00 Permits 300.00 Property Tax 40,000.00 State Highway User Revenues 9,939.00 Bank Share 44.00 Total Other Income \$ 119,993.00 Expenses 44.00 Audit 6,850.00 Brk Academy 500.00 Academy Grounds Maintenance 1,600.00 Systems Maintenance 225.00 Elevator 2,000.00 Equipment Permits 400.00 HVAC 1,500.00 Fire Extinguishers 225.00 Elevator 2,000.00 Equipment Permits 400.00 HVAC 1,500.00 Fire Sprinklers 2,000.00 Pire Sprinklers 2,000.00 Pire Sprinklers 1,000.00 Total Systems Maintenance \$ 10,2 | Total Academy Income | \$ | 9,000.00 |
| Interest Income | Other Income | | |
| Cable/Fios 1,760.00 Corporate Tax 3,330.00 License Fees 30.00 Misc Income 50,000.00 Permits 300.00 Property Tax 40,000.00 State Highway User Revenues 9,393.00 Bank Share 44.00 Total Other Income \$ 119,993.00 Expenses 44.00 Audit 6,850.00 Brk Academy 5 Academy Grounds Maintenance 1,600.00 Systems Maintenance 225.00 Fire Extinguishers 225.00 Elevator 2,000.00 Equipment Permits 400.00 HVAC 1,500.00 Fire Alarm 1,000.00 Maintenance - Other 2,500.00 Alarm Monitoring 1,000.00 Fire Sprinklers 2,000.00 Total Systems Maintenance \$ 10,625.00 Parking to Salem UM Church 1,000.00 Total Systems Maintenance \$ 13,725.00 Building Maintenance \$ 2,500.00 Cl | Municipal Tax Duplication | | 10,490.00 |
| Corporate Tax 3,330.00 License Fees 30.00 Misc Income 50,000.00 Permits 300.00 Property Tax 40,000.00 State Highway User Revenues 9,939.00 Bank Share 44.00 Total Other Income \$ 119,993.00 Expenses 44.00 Brk Academy 6,850.00 Academy Grounds Maintenance 1,600.00 Systems Maintenance 225.00 Systems Maintenance 2,000.00 Elevator 2,000.00 Equipment Permits 400.00 HVAC 1,500.00 Fire Alarm 1,000.00 Maintenance - Other 2,500.00 Alarm Monitoring 1,000.00 Fire Sprinklers 2,000.00 Total Systems Maintenance \$ 10,625.00 Parking to Salem UM Church 1,000.00 Total Brk Academy \$ 13,725.00 Building Maintenance \$ 3,500.00 Cleaning 2,500.00 Flooring 3,500.00 <td< th=""><th>Interest Income</th><th></th><th>4,100.00</th></td<> | Interest Income | | 4,100.00 |
| License Fees 30.000 Misc Income 50,000.000 Permits 300.000 Permits 300.000 Permits 40,000.000 State Highway User Revenues 9,939.000 344.000 Total Other Income \$ 119,993.000 \$ 119,993.000 \$ 119,993.000 \$ 128,993.000 \$ | Cable/Fios | | 1,760.00 |
| Misc Income 50,000.00 Permits 300.00 Property Tax 40,000.00 State Highway User Revenues 9,939.00 Bank Share 44.00 Total Other Income \$ 128,993.00 Expenses 6,850.00 Audit 6,850.00 Brk Academy 500.00 Academy Grounds Maintenance 1,600.00 Systems Maintenance 225.00 Elevator 2,000.00 Equipment Permits 400.00 HVAC 1,500.00 Fire Alarm 1,000.00 Maintenance - Other 2,500.00 Alarm Monitoring 1,000.00 Fire Sprinklers 2,000.00 Total Systems Maintenance \$ 10,625.00 Parking to Salem UM Church 1,000.00 Total Brk Academy \$ 13,725.00 Building Maintenance 11,500.00 Flooring 3,500.00 Furniture 500.00 Total Building Maintenance \$ 18,000.00 | Corporate Tax | | 3,330.00 |
| Permits 300.00 Property Tax 40,000.00 State Highway User Revenues 9,939.00 Bank Share 44.00 Total Other Income \$ 119,993.00 Total Income \$ 128,993.00 Expenses 4.00 Audit 6,850.00 Brk Academy 500.00 Academy Grounds Maintenance 1,600.00 Systems Maintenance 225.00 Fire Extinguishers 225.00 Elevator 2,000.00 Equipment Permits 400.00 HVAC 1,500.00 Fire Alarm 1,000.00 Maintenance - Other 2,500.00 Alarm Monitoring 1,000.00 Fire Sprinklers 2,000.00 Total Systems Maintenance \$ 10,625.00 Parking to Salem UM Church 1,000.00 Total Brk Academy \$ 13,725.00 Building Maintenance 1,150.00 Cleaning 2,500.00 Flooring 3,500.00 Furniture 50.00 Total Building | License Fees | | 30.00 |
| Property Tax 40,000.00 State Highway User Revenues 9,939.00 Bank Share 44.00 Total Other Income \$ 119,993.00 Expenses 44.00 Audit 6,850.00 Brk Academy 500.00 Academy Grounds Maintenance 1,600.00 Systems Maintenance 225.00 Elevator 2,000.00 Equipment Permits 400.00 HVAC 1,500.00 Fire Alarm 1,000.00 Maintenance - Other 2,500.00 Alarm Monitoring 1,000.00 Fire Sprinklers 2,000.00 Parking to Salem UM Church 1,000.00 Total Brk Academy \$ 13,725.00 Building Maintenance 11,500.00 Cleaning 2,500.00 Flooring 3,500.00 Furniture 500.00 Total Building Maintenance \$ 18,000.00 Total Building Maintenance \$ 18,000.00 | Misc Income | | 50,000.00 |
| State Highway User Revenues 9,939.00 Bank Share 44.00 Total Other Income \$ 119,993.00 Expenses | Permits | | 300.00 |
| Bank Share 44.00 Total Other Income \$ 119,993.00 Expenses 44.00 Audit 6,850.00 Brk Academy 500.00 Academy Grounds Maintenance 500.00 Systems Maintenance 225.00 Elevator 2,000.00 Equipment Permits 4000.00 HVAC 1,500.00 Fire Alarm 1,000.00 Maintenance - Other 2,500.00 Alarm Monitoring 1,000.00 Fire Sprinklers 2,000.00 Total Systems Maintenance \$ 10,625.00 Parking to Salem UM Church 1,000.00 Total Brk Academy \$ 13,725.00 Building Maintenance 11,500.00 Cleaning 2,500.00 Flooring 3,500.00 Furniture 500.00 Total Building Maintenance \$ 18,000.00 | Property Tax | | 40,000.00 |
| Total Other Income \$ 119,993.00 Expenses 4 128,993.00 Audit 6,850.00 Brk Academy 500.00 Academy Grounds Maintenance 1,600.00 Systems Maintenance 225.00 Fire Extinguishers 225.00 Elevator 2,000.00 Equipment Permits 400.00 HVAC 1,500.00 Fire Alarm 1,000.00 Maintenance - Other 2,500.00 Alarm Monitoring 1,000.00 Fire Sprinklers 2,000.00 Total Systems Maintenance \$ 10,625.00 Parking to Salem UM Church 1,000.00 Total Brk Academy \$ 13,725.00 Building Maintenance 11,500.00 Cleaning 2,500.00 Flooring 3,500.00 Furniture 500.00 Total Building Maintenance \$ 18,000.00 | State Highway User Revenues | | 9,939.00 |
| Total Income \$ 128,993.00 Expenses Audit 6,850.00 Brk Academy \$ 500.00 Academy Grounds Maintenance 1,600.00 Systems Maintenance 225.00 Elevator 2,000.00 Equipment Permits 400.00 HVAC 1,500.00 Fire Alarm 1,000.00 Maintenance - Other 2,500.00 Alarm Monitoring 1,000.00 Fire Sprinklers 2,000.00 Total Systems Maintenance \$ 10,625.00 Parking to Salem UM Church 1,000.00 Total Brk Academy \$ 13,725.00 Building Maintenance 11,500.00 Cleaning 2,500.00 Fioring 3,500.00 Funiture 500.00 Total Building Maintenance \$ 18,000.00 | Bank Share | | 44.00 |
| Expenses Audit 6,850.00 Brk Academy 500.00 Academy Grounds Maintenance 1,600.00 Systems Maintenance 225.00 Elevator 2,000.00 Equipment Permits 400.00 HVAC 1,500.00 Fire Alarm 1,000.00 Maintenance - Other 2,500.00 Alarm Monitoring 1,000.00 Fire Sprinklers 2,000.00 Total Systems Maintenance \$ 10,625.00 Parking to Salem UM Church 1,000.00 Total Brk Academy \$ 13,725.00 Building Maintenance 11,500.00 Cleaning 2,500.00 Flooring 3,500.00 Furniture 500.00 Total Building Maintenance \$ 18,000.00 | Total Other Income | \$ | 119,993.00 |
| Audit 6,850.00 Brk Academy 500.00 Academy Grounds Maintenance 1,600.00 Systems Maintenance 225.00 Fire Extinguishers 225.00 Elevator 2,000.00 Equipment Permits 400.00 HVAC 1,500.00 Fire Alarm 1,000.00 Maintenance - Other 2,500.00 Alarm Monitoring 1,000.00 Fire Sprinklers 2,000.00 Total Systems Maintenance \$ 10,625.00 Parking to Salem UM Church 1,000.00 Total Brk Academy \$ 13,725.00 Building Maintenance 11,500.00 Cleaning 2,500.00 Flooring 3,500.00 Furniture 500.00 Total Building Maintenance \$ 18,000.00 | Total Income | \$ | 128,993.00 |
| Brk Academy 500.00 Academy Grounds Maintenance 1,600.00 Systems Maintenance 225.00 Fire Extinguishers 225.00 Elevator 2,000.00 Equipment Permits 400.00 HVAC 1,500.00 Fire Alarm 1,000.00 Maintenance - Other 2,500.00 Alarm Monitoring 1,000.00 Fire Sprinklers 2,000.00 Total Systems Maintenance \$ 10,625.00 Parking to Salem UM Church 1,000.00 Total Brk Academy \$ 13,725.00 Building Maintenance 11,500.00 Cleaning 2,500.00 Flooring 3,500.00 Furniture 500.00 Total Building Maintenance \$ 18,000.00 | Expenses | | |
| Advertising 500.00 Academy Grounds Maintenance 1,600.00 Systems Maintenance 225.00 Elevator 2,000.00 Equipment Permits 400.00 HVAC 1,500.00 Fire Alarm 1,000.00 Maintenance - Other 2,500.00 Alarm Monitoring 1,000.00 Fire Sprinklers 2,000.00 Total Systems Maintenance \$ 10,625.00 Parking to Salem UM Church 1,000.00 Total Brk Academy \$ 13,725.00 Building Maintenance 11,500.00 Cleaning 2,500.00 Flooring 3,500.00 Furniture 500.00 Total Building Maintenance \$ 18,000.00 | Audit | | 6,850.00 |
| Academy Grounds Maintenance 1,600.00 Systems Maintenance 225.00 Fire Extinguishers 225.00 Elevator 2,000.00 Equipment Permits 400.00 HVAC 1,500.00 Fire Alarm 1,000.00 Maintenance - Other 2,500.00 Alarm Monitoring 1,000.00 Fire Sprinklers 2,000.00 Total Systems Maintenance \$ 10,625.00 Parking to Salem UM Church 1,000.00 Total Brk Academy \$ 13,725.00 Building Maintenance 11,500.00 Cleaning 2,500.00 Flooring 3,500.00 Furniture 500.00 Total Building Maintenance \$ 18,000.00 | Brk Academy | | |
| Systems Maintenance 225.00 Fire Extinguishers 225.00 Elevator 2,000.00 Equipment Permits 400.00 HVAC 1,500.00 Fire Alarm 1,000.00 Maintenance - Other 2,500.00 Alarm Monitoring 1,000.00 Fire Sprinklers 2,000.00 Total Systems Maintenance \$ 10,625.00 Parking to Salem UM Church 1,000.00 Total Brk Academy \$ 13,725.00 Building Maintenance 11,500.00 Cleaning 2,500.00 Flooring 3,500.00 Furniture 500.00 Total Building Maintenance \$ 18,000.00 | Advertising | | 500.00 |
| Fire Extinguishers 225.00 Elevator 2,000.00 Equipment Permits 400.00 HVAC 1,500.00 Fire Alarm 1,000.00 Maintenance - Other 2,500.00 Alarm Monitoring 1,000.00 Fire Sprinklers 2,000.00 Total Systems Maintenance \$ 10,625.00 Parking to Salem UM Church 1,000.00 Total Brk Academy \$ 13,725.00 Building Maintenance 11,500.00 Cleaning 2,500.00 Flooring 3,500.00 Furniture 500.00 Total Building Maintenance \$ 18,000.00 | Academy Grounds Maintenance | | 1,600.00 |
| Elevator 2,000.00 Equipment Permits 400.00 HVAC 1,500.00 Fire Alarm 1,000.00 Maintenance - Other 2,500.00 Alarm Monitoring 1,000.00 Fire Sprinklers 2,000.00 Total Systems Maintenance \$ 10,625.00 Parking to Salem UM Church 1,000.00 Total Brk Academy \$ 13,725.00 Building Maintenance 11,500.00 Cleaning 2,500.00 Flooring 3,500.00 Furniture 500.00 Total Building Maintenance \$ 18,000.00 | Systems Maintenance | | |
| Equipment Permits 400.00 HVAC 1,500.00 Fire Alarm 1,000.00 Maintenance - Other 2,500.00 Alarm Monitoring 1,000.00 Fire Sprinklers 2,000.00 Total Systems Maintenance \$ 10,625.00 Parking to Salem UM Church 1,000.00 Total Brk Academy \$ 13,725.00 Building Maintenance 11,500.00 Cleaning 2,500.00 Flooring 3,500.00 Furniture 500.00 Total Building Maintenance \$ 18,000.00 | Fire Extinguishers | | 225.00 |
| HVAC 1,500.00 Fire Alarm 1,000.00 Maintenance - Other 2,500.00 Alarm Monitoring 1,000.00 Fire Sprinklers 2,000.00 Total Systems Maintenance \$ 10,625.00 Parking to Salem UM Church 1,000.00 Total Brk Academy \$ 13,725.00 Building Maintenance 11,500.00 Cleaning 2,500.00 Flooring 3,500.00 Furniture 500.00 Total Building Maintenance \$ 18,000.00 | Elevator | | 2,000.00 |
| Fire Alarm 1,000.00 Maintenance - Other 2,500.00 Alarm Monitoring 1,000.00 Fire Sprinklers 2,000.00 Total Systems Maintenance \$ 10,625.00 Parking to Salem UM Church 1,000.00 Total Brk Academy \$ 13,725.00 Building Maintenance 11,500.00 Cleaning 2,500.00 Flooring 3,500.00 Furniture 500.00 Total Building Maintenance \$ 18,000.00 | Equipment Permits | | 400.00 |
| Maintenance - Other 2,500.00 Alarm Monitoring 1,000.00 Fire Sprinklers 2,000.00 Total Systems Maintenance \$ 10,625.00 Parking to Salem UM Church 1,000.00 Total Brk Academy \$ 13,725.00 Building Maintenance 11,500.00 Cleaning 2,500.00 Flooring 3,500.00 Furniture 500.00 Total Building Maintenance \$ 18,000.00 | HVAC | | 1,500.00 |
| Alarm Monitoring 1,000.00 Fire Sprinklers 2,000.00 Total Systems Maintenance \$ 10,625.00 Parking to Salem UM Church 1,000.00 Total Brk Academy \$ 13,725.00 Building Maintenance 11,500.00 Cleaning 2,500.00 Flooring 3,500.00 Furniture 500.00 Total Building Maintenance \$ 18,000.00 | Fire Alarm | | 1,000.00 |
| Alarm Monitoring 1,000.00 Fire Sprinklers 2,000.00 Total Systems Maintenance \$ 10,625.00 Parking to Salem UM Church 1,000.00 Total Brk Academy \$ 13,725.00 Building Maintenance 11,500.00 Cleaning 2,500.00 Flooring 3,500.00 Furniture 500.00 Total Building Maintenance \$ 18,000.00 | Maintenance - Other | | 2,500.00 |
| Fire Sprinklers 2,000.00 Total Systems Maintenance \$ 10,625.00 Parking to Salem UM Church 1,000.00 Total Brk Academy \$ 13,725.00 Building Maintenance 11,500.00 Cleaning 2,500.00 Flooring 3,500.00 Furniture 500.00 Total Building Maintenance \$ 18,000.00 | Alarm Monitoring | | |
| Total Systems Maintenance \$ 10,625.00 Parking to Salem UM Church 1,000.00 Total Brk Academy \$ 13,725.00 Building Maintenance 11,500.00 Cleaning 2,500.00 Flooring 3,500.00 Furniture 500.00 Total Building Maintenance \$ 18,000.00 | Fire Sprinklers | | 2,000.00 |
| Parking to Salem UM Church 1,000.00 Total Brk Academy \$ 13,725.00 Building Maintenance 11,500.00 Cleaning 2,500.00 Flooring 3,500.00 Furniture 500.00 Total Building Maintenance \$ 18,000.00 | | \$ | |
| Total Brk Academy \$ 13,725.00 Building Maintenance 11,500.00 Cleaning 2,500.00 Flooring 3,500.00 Furniture 500.00 Total Building Maintenance \$ 18,000.00 | | | 1,000.00 |
| Building Maintenance 11,500.00 Cleaning 2,500.00 Flooring 3,500.00 Furniture 500.00 Total Building Maintenance \$ 18,000.00 | _ | \$ | 13,725.00 |
| Cleaning 2,500.00 Flooring 3,500.00 Furniture 500.00 Total Building Maintenance \$ 18,000.00 | - | | 11,500.00 |
| Flooring 3,500.00 Furniture 500.00 Total Building Maintenance \$ 18,000.00 | | | 2,500.00 |
| Furniture 500.00 Total Building Maintenance \$ 18,000.00 | _ | | |
| Total Building Maintenance \$ 18,000.00 | | | |
| | | \$ | |
| | _ | | 180.00 |

| Donations | 250 |
|---|---|
| Membership Dues | 734 |
| Insurance | |
| Workman's Comp. | 350 |
| Town Liability Insurance | 1,830 |
| Total Insurance | \$ 2,180 |
| Professional Services | |
| Consultant | 620 |
| Total Professional Services | \$ 620 |
| Town Sponsored Events | 2,500 |
| Planning Commission Expenses | 500 |
| Rental Deposits Returned | 3,000 |
| Salaries | 5,555 |
| Property Manager | 11,000 |
| Event Manager | 5,610 |
| Clerk | 12,124 |
| Treasurer | 7,922 |
| Payroll Taxes | 2,804 |
| Total Salaries | \$ 39,460 |
| School house | ψ 39,400 |
| Maintenance | 3,250 |
| Schoolhouse - Misc. | 950 |
| Total Schoolhouse | |
| Services | \$ 4,200 |
| | 4.400 |
| Bulk Trash Pickup | 1,400 |
| Lown Maintenance - Bublic Areas | 4.000 |
| Lawn Maintenance - Public Areas | 1,000 |
| Public Area Maintenance | 1,487 |
| Public Area Maintenance Recycling | 1,487 2,757 |
| Public Area Maintenance Recycling Road Maintenance | 1,487 2,757 15,000 |
| Public Area Maintenance Recycling Road Maintenance Snow Removal | 1,487 2,757 15,000 1,800 |
| Public Area Maintenance Recycling Road Maintenance Snow Removal Street Light Maintenance | 1,487 2,757 15,000 1,800 360 |
| Public Area Maintenance Recycling Road Maintenance Snow Removal Street Light Maintenance Tree Service | 1,487 2,757 15,000 1,800 360 850 |
| Public Area Maintenance Recycling Road Maintenance Snow Removal Street Light Maintenance Tree Service Waste | 1,487 2,757 15,000 1,800 360 850 4,433 |
| Public Area Maintenance Recycling Road Maintenance Snow Removal Street Light Maintenance Tree Service Waste Fuel fee | 1,487 2,757 15,000 1,800 360 850 4,433 |
| Public Area Maintenance Recycling Road Maintenance Snow Removal Street Light Maintenance Tree Service Waste Fuel fee Total Services | 1,487 2,757 15,000 1,800 360 850 4,433 330 \$ 29,417 |
| Public Area Maintenance Recycling Road Maintenance Snow Removal Street Light Maintenance Tree Service Waste Fuel fee Total Services Solid Waste Tax | 1,487 2,757 15,000 1,800 360 850 4,433 330 \$ 29,417 |
| Public Area Maintenance Recycling Road Maintenance Snow Removal Street Light Maintenance Tree Service Waste Fuel fee Total Services Solid Waste Tax Supplies | 1,487 2,757 15,000 1,800 360 850 4,433 330 \$ 29,417 |
| Public Area Maintenance Recycling Road Maintenance Snow Removal Street Light Maintenance Tree Service Waste Fuel fee Total Services Solid Waste Tax | 1,487 2,757 15,000 1,800 360 850 4,433 330 \$ 29,417 |
| Public Area Maintenance Recycling Road Maintenance Snow Removal Street Light Maintenance Tree Service Waste Fuel fee Total Services Solid Waste Tax Supplies Technology Online Services | 1,487 2,757 15,000 1,800 360 850 4,433 330 \$ 29,417 238 630 499 2,075 |
| Public Area Maintenance Recycling Road Maintenance Snow Removal Street Light Maintenance Tree Service Waste Fuel fee Total Services Solid Waste Tax Supplies Technology | 1,487 2,757 15,000 1,800 360 850 4,433 330 \$ 29,417 238 630 499 |
| Public Area Maintenance Recycling Road Maintenance Snow Removal Street Light Maintenance Tree Service Waste Fuel fee Total Services Solid Waste Tax Supplies Technology Online Services | 1,487 2,757 15,000 1,800 360 850 4,433 330 \$ 29,417 238 630 499 |
| Public Area Maintenance Recycling Road Maintenance Snow Removal Street Light Maintenance Tree Service Waste Fuel fee Total Services Solid Waste Tax Supplies Technology Online Services Total Technology | 1,487 2,757 15,000 1,800 360 850 4,433 330 \$ 29,417 238 630 499 2,075 |
| Public Area Maintenance Recycling Road Maintenance Snow Removal Street Light Maintenance Tree Service Waste Fuel fee Total Services Solid Waste Tax Supplies Technology Online Services Total Technology Tree Rebate | 1,487 2,757 15,000 1,800 360 850 4,433 330 \$ 29,417 238 630 499 2,075 |
| Public Area Maintenance Recycling Road Maintenance Snow Removal Street Light Maintenance Tree Service Waste Fuel fee Total Services Solid Waste Tax Supplies Technology Online Services Total Technology Tree Rebate Utilities | 1,487 2,757 15,000 1,800 360 850 4,433 330 \$ 29,417 238 630 499 2,075 \$ 125 |
| Public Area Maintenance Recycling Road Maintenance Snow Removal Street Light Maintenance Tree Service Waste Fuel fee Total Services Solid Waste Tax Supplies Technology Online Services Total Technology Tree Rebate Utilities Electric | 1,487 2,757 15,000 1,800 360 850 4,433 330 \$ 29,417 238 630 499 2,075 \$ 2,574 125 |
| Public Area Maintenance Recycling Road Maintenance Snow Removal Street Light Maintenance Tree Service Waste Fuel fee Total Services Solid Waste Tax Supplies Technology Online Services Total Technology Tree Rebate Utilities Electric Propane | 1,487 2,757 15,000 1,800 360 850 4,433 330 \$ 29,417 238 630 499 2,075 \$ 1,600 2,660 |

| Total Utilities | \$ 9,465.00 |
|---|--------------------|
| Total Expenses | \$ 134,648.00 |
| Total (Over)/Under budget before | |
| capital expenditures | \$ (5,655.00) |
| Total Capital Expenditures(reserve draw) | \$ 352,500.00 |
| Total Expenses | \$ 487,148.00 |
| (Over)/Under Budget | \$ (358,155.00) |