## TOWN OF BROOKEVILLE ANNUAL BUDGET

FY 2021-2022

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 fifteen cents (\$0.15) on each one hundred dollars (\$100.00) of assessable value of said property (2022 Net Assessable Base is \$20,486,686) 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 2021. Introduced at a Town Meeting on June 14, 2021.

Approved:

William Gaskill President Mark Davis Commissioner Garrett Anderson Commissioner

Attested to by: Alice C. Allen, CPA

Alice C. Allen

Treasurer

## TOWN OF BROOKEVILLE ANNUAL BUDGET FY 2021-2022

## **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, 2021

## Town of Brookeville 2021-2022 Budget

July 2021 - June 2022

| Academy  |  | Total  |
|--|--|--|
| Rental         5,000,00           Deposits         5,000,00           Total Academy Income         8,15,000,00           Municipal Tax Duplication         8,100,00           Interest Income         2,122,00           Cable/Fios         5,000,00           Local income Tax         100,00           Misc Income         125,00           Building Permits         38,000,00           Building Permits         38,000,00           Total Other Income         \$ 124,400,00           Total Other Income         \$ 124,400,00           Expenses         \$ 139,400,00           Audit         7,200,00           Birk Academy         750,00           Academy Grounds Maintenance         1,500,00           Systems Maintenance         225,00           Elevator         2,500,00           Elevator         4,000,00           Elevator         1,500,00           Fire Extinguishers         2,500,00           Equipment Permits         4,000,00           HVAC         1,500,00           Fire Alarm         0,000,00           Maintenance - Other         1,000,00           Alarm Monitoring         1,000,00           Fire Sprinklers <th>Income</th> <th></th>  | Income   |  |
| Rental         10,000 00           Deposits         \$ 15,000,00           Total Academy Income         8,100,00           Municipal Tax Duplication         2,122,00           Interest Income         1,700,00           Cable/Fics         1,700,00           Local Income Tax         65,000,00           Building Permits         125,00           Building Permits         38,000,00           Property Tax         38,000,00           State Highway User Revenues         124,400,00           Total Other Income         \$ 124,400,00           Expenses         7,200,00           Audit         7,200,00           Birk Academy         750,00           Academy Grounds Maintenance         1,500,00           Systems Maintenance         225,00           Elevator         2,500,00           Equipment Permits         400,00           HVAC         1,500,00           Fire Alarm         1,000,00           Maintenance - Other         1,000,00           Fire Islamm         1,000,00           Maintenance - Other         0,000,00           Fire Sprinklers         5,000,00           Equipment Maintenance         5,000,00   |  |  |
| Deposits         5,000,00           Total Academy Income         \$ 15,000,00           Other Income         8,100,00           Municipal Tax Duplication         8,100,00           Interest Income         1,700,00           Cable/Flos         65,000,00           Local Income Tax         65,000,00           Misc Income         100,00           Building Permits         38,000,00           Property Tax         38,000,00           State Highway User Revenues         9,253,00           Total Other Income         \$ 124,400,00           Brik Academy         7,200,00           Advertising         7,200,00           Academy Grounds Maintenance         1,500,00           Systems Maintenance         225,00           Fire Extinguishers         225,00           Elevator         2,500,00           Equipment Permits         400,00           HVAC         1,500,00           Fire Alarm         1,500,00           Maintenance - Other         1,000,00           Fire Sprinklers         5,000,00           Fire Sprinklers         5,000,00           Equipment Maintenance         \$ 10,625,00           Total Systems Maintenance         \$ 10,625,00 </th <th></th> <th>10,000.00</th>  |  | 10,000.00  |
| Other Income         \$ 15,000.00           Municipal Tax Duplication         5,100.00           Interest Income         2,122.00           Cable/Fios         65,000.00           Local Income Tax         100.00           Misc Income         125.00           Building Permits         125.00           Building Permits         3,000.00           State Highway User Revenues         \$ 124,400.00           Total Other Income         \$ 139,400.00           Expenses         7,200.00           Audit         750.00           Brk Academy         750.00           Academy Grounds Maintenance         750.00           Systems Maintenance         225.00           Fire Extinguishers         225.00           Elevator         250.00           Equipment Permits         400.00           HVAC         1,500.00           Fire Alarm         1,000.00           Maintenance - Other         1,000.00           Fire Sprinklers         2,500.00           Equipment Maintenance         5,000.00           Fire Sprinklers         3,000.00           Equipment Maintenance         5,000.00           Fire Sprinklers         3,000.00  |  | 5,000.00   |
| Other Income         8,100.00           Municipal Tax Duplication         2,122.00           Interest Income         1,700.00           Cable/Fios         65,000.00           Misc Income         100.00           Building Permits         125,00           Building Permits         38,000.00           Property Tax         38,000.00           State Highway User Revenues         \$ 124,400.00           Total Other Income         \$ 139,400.00           Expenses         7,200.00           Audit         750.00           Birk Academy         750.00           Academy Grounds Maintenance         255.00           Systems Maintenance         255.00           Elevator         2,500.00           Equipment Permits         400.00           HVAC         1,500.00           HVAC         1,500.00           Fire Alarm         1,000.00           Maintenance - Other         1,000.00           Alarm Monitoring         2,500.00           Fire Sprinklers         5,000.00           Equipment Maintenance         5,000.00           Total Systems Maintenance         8,000.00           Parking to Salem UM Church         1,000.00   |  | \$ 15,000.00   |
| Municipal Tax Duplication         8,100.00           Interest Income         2,122.00           Cable/Flos         65,000.00           Local Income Tax         100.00           Misc Income         125.00           Building Permits         38,000.00           Property Tax         9,253.00           State Highway User Revenues         3           Total Other Income         \$ 124,400.00           Expenses   |  |  |
| Interest Income  |  | 8,100.00   |
| 1,700.00   |  | 2,122.00   |
| Decid Income Tax   100.00      |  | 1,700.00   |
| Misc income         100.00           Building Permits         38,000.00           Properly Tax         9,253.00           State Highway User Revenues         \$ 124,400.00           Total Other Income         \$ 139,400.00           Expenses  |  | 65,000.00  |
| Building Permits         125.00           Property Tax         38,000.00           State Highway User Revenues         \$ 124,400.00           Total Other Income         \$ 139,400.00           Expenses         7,200.00           Audit         7,200.00           Birk Academy         750.00           Academy Grounds Maintenance         1,500.00           Systems Maintenance         225.00           Elevator         2,500.00           Equipment Permits         400.00           HVAC         1,500.00           Fire Alarm         1,000.00           Maintenance - Other         1,000.00           Alarm Monitoring         1,000.00           Fire Sprinklers         2,500.00           Equipment Maintenance         500.00           Total Systems Maintenance         1,000.00           Total Systems Maintenance         1,000.00           Parking to Salem UM Church         1,000.00           Total Brk Academy         1,500.00           Building Maintenance         1,500.00           Cleaning         5,500.00           Furniture         5,500.00   |  | 100.00   |
| Property Tax         38,000.00           State Highway User Revenues         9,253.00           Total Other Income         \$ 124,400.00           Expenses         7,200.00           Audit         7,200.00           Brk Academy         750.00           Academy Grounds Maintenance         1,500.00           Systems Maintenance         225.00           Fire Extinguishers         225.00           Elevator         400.00           HVAC         1,500.00           HVAC         1,500.00           Fire Alarm         1,000.00           Maintenance - Other         1,000.00           Alarm Monitoring         1,000.00           Fire Sprinklers         2,500.00           Equipment Maintenance         5 10,625.00           Total Systems Maintenance         1,000.00           Total Systems Maintenance         1,000.00           Parking to Salem UM Church         \$ 13,875.00           Building Maintenance         1,500.00           Cleaning         5,500.00           Furniture         5,500.00  |  | 125.00   |
| State Highway User Revenues         9,253.00           Total Other Income         \$ 124,400.00           Total Income         \$ 139,400.00           Expenses  |  | 38,000.00  |
| Total Income         \$ 124,400.00           Expenses         7,200.00           Audit         7,200.00           Brk Academy         750.00           Academy Grounds Maintenance         225.00           Systems Maintenance         225.00           Fire Extinguishers         225.00           Elevator         400.00           Equipment Permits         1,500.00           HVAC         1,500.00           Fire Alarm         1,000.00           Maintenance - Other         1,000.00           Alarm Monitoring         1,000.00           Fire Sprinklers         2,500.00           Equipment Maintenance         500.00           Total Systems Maintenance         \$ 10,625.00           Parking to Salem UM Church         1,000.00           Total Brk Academy         \$ 13,875.00           Building Maintenance         \$ 13,875.00           Cleaning         5,000.00           Furniture         5,000.00  |  | 9,253.00   |
| Expenses         7,200.00           Brk Academy         750.00           Academy Grounds Maintenance         1,500.00           Systems Maintenance         225.00           Fire Extinguishers         225.00           Elevator         400.00           Equipment Permits         400.00           HVAC         1,500.00           Fire Alarm         1,000.00           Maintenance - Other         1,000.00           Alarm Monitoring         2,500.00           Equipment Maintenance         500.00           Equipment Maintenance         \$ 10,625.00           Total Systems Maintenance         \$ 10,625.00           Parking to Salem UM Church         \$ 10,625.00           Total Brk Academy         \$ 13,875.00           Building Maintenance         \$ 13,875.00           Cleaning         500.00           Furniture         \$ 500.00   |  | \$ 124,400.00  |
| Expenses   |  |  |
| Expenses       7,200.00         Audit       7,200.00         Brk Academy       750.00         Advertising       1,500.00         Academy Grounds Maintenance       225.00         Systems Maintenance       2,500.00         Elevator       2,500.00         Equipment Permits       400.00         HVAC       1,500.00         Fire Alarm       1,000.00         Maintenance - Other       1,000.00         Alarm Monitoring       1,000.00         Fire Sprinklers       2,500.00         Equipment Maintenance       500.00         Total Systems Maintenance       \$ 10,625.00         Parking to Salem UM Church       1,000.00         Total Brk Academy       \$ 13,875.00         Building Maintenance       3,500.00         Cleaning       5,000.00         Furniture       5,500.00  | Total Income   | \$ 139,400.00  |
| Audit       7,200.00         Brk Academy       750.00         Advertising       1,500.00         Academy Grounds Maintenance       225.00         Systems Maintenance       225.00         Elevator       2,500.00         Equipment Permits       400.00         HVAC       1,500.00         Fire Alarm       1,000.00         Maintenance - Other       1,000.00         Alarm Monitoring       2,500.00         Fire Sprinklers       2,500.00         Equipment Maintenance       \$ 10,625.00         Total Systems Maintenance       \$ 10,625.00         Parking to Salem UM Church       \$ 13,875.00         Total Brk Academy       \$ 13,875.00         Building Maintenance       1,500.00         Cleaning       3,500.00         Furniture       \$ 5,00.00  |  |  |
| Audit       7,200.00         Brk Academy       750.00         Advertising       1,500.00         Academy Grounds Maintenance       225.00         Systems Maintenance       225.00         Elevator       2,500.00         Equipment Permits       400.00         HVAC       1,500.00         Fire Alarm       1,000.00         Maintenance - Other       1,000.00         Alarm Monitoring       2,500.00         Fire Sprinklers       2,500.00         Equipment Maintenance       \$ 10,625.00         Total Systems Maintenance       \$ 10,625.00         Parking to Salem UM Church       \$ 13,875.00         Total Brk Academy       \$ 13,875.00         Building Maintenance       1,500.00         Cleaning       3,500.00         Furniture       \$ 5,00.00  | Expenses   |  |
| Advertising       750.00         Academy Grounds Maintenance       1,500.00         Systems Maintenance       225.00         Fire Extinguishers       2,500.00         Elevator       400.00         Equipment Permits       400.00         HVAC       1,500.00         Fire Alarm       1,000.00         Maintenance - Other       1,000.00         Alarm Monitoring       2,500.00         Fire Sprinklers       2,500.00         Equipment Maintenance       500.00         Total Systems Maintenance       \$ 10,625.00         Parking to Salem UM Church       1,000.00         Total Brk Academy       \$ 13,875.00         Building Maintenance       3,500.00         Cleaning       5,500.00         Furniture       5,500.00  |  | 7,200.00   |
| Academy Grounds Maintenance  Systems Maintenance  Fire Extinguishers  Elevator  Equipment Permits  HVAC  Fire Alarm  Maintenance - Other  Alarm Monitoring  Fire Sprinklers  Equipment Maintenance  Total Systems Maintenance  Parking to Salem UM Church  Total Brk Academy  Building Maintenance  Cleaning  Furniture  1,500.00  1,500.00  1,500.00  1,000.00  1,000.00  1,000.00  1,000.00  1,000.00  1,000.00  1,500.00  | Brk Academy  |  |
| Academy Grounds Maintenance  Systems Maintenance  Fire Extinguishers  Elevator  Equipment Permits  HVAC  Fire Alarm  Maintenance - Other  Alarm Monitoring  Fire Sprinklers  Equipment Maintenance  Total Systems Maintenance  Parking to Salem UM Church  Total Brk Academy  Building Maintenance  Cleaning  Furniture  225.00  400.00  1,500.00  225.00  1,500.00  2,500.00  2,500.00  3,500.00  3,500.00  5,500.00  5,500.00  5,500.00  | Advertising  |  |
| Systems Maintenance       225.00         Fire Extinguishers       2,500.00         Elevator       4,00.00         Equipment Permits       1,500.00         HVAC       1,500.00         Fire Alarm       1,000.00         Maintenance - Other       1,000.00         Alarm Monitoring       2,500.00         Fire Sprinklers       2,500.00         Equipment Maintenance       500.00         Total Systems Maintenance       \$ 10,625.00         Parking to Salem UM Church       1,000.00         Total Brk Academy       \$ 13,875.00         Building Maintenance       3,500.00         Cleaning       500.00         Furniture       5 500.00   | Academy Grounds Maintenance  | 1,500.00   |
| Elevator   2,500.00     Equipment Permits   400.00     HVAC   1,500.00     Fire Alarm   1,000.00     Maintenance - Other   1,000.00     Alarm Monitoring   2,500.00     Fire Sprinklers   2,500.00     Equipment Maintenance   500.00     Total Systems Maintenance   1,000.00     Parking to Salem UM Church   1,000.00     Total Brk Academy   \$ 13,875.00     Building Maintenance   3,500.00     Cleaning   500.00     Furniture   5,500.00     Furnitur  |  |  |
| Equipment Permits 400.00 HVAC 1,500.00 Fire Alarm 1,000.00 Maintenance - Other 1,000.00 Alarm Monitoring 1,000.00 Fire Sprinklers 2,500.00 Equipment Maintenance 500.00 Total Systems Maintenance \$ 10,625.00 Parking to Salem UM Church \$ 1,000.00 Total Brk Academy \$ 13,875.00 Building Maintenance 1,500.00 Cleaning 500.00 Furniture \$ 5,000.00   | Fire Extinguishers   |  |
| ## Equipment Permits  ### HVAC    Fire Alarm   | Elevator   | 2,500.00   |
| HVAC   | Equipment Permits  |  |
| Maintenance - Other  |  |  |
| 1,000.00   | Fire Alarm   |  |
| 2,500.00   | Maintenance - Other  |  |
| Equipment Maintenance  Total Systems Maintenance  Parking to Salem UM Church  Total Brk Academy  Building Maintenance  Cleaning  Furniture  500.00  \$ 10,625.00  1,000.00  \$ 13,875.00  \$ 3,500.00  \$ 5,500.00   | Alarm Monitoring   | 1,000.00   |
| Total Systems Maintenance   \$ 10,625.00   | Fire Sprinklers  |  |
| Total Systems Maintenance   \$ 10,625.00     Parking to Salem UM Church   1,000.00     Total Brk Academy   \$ 13,875.00     Building Maintenance   1,500.00     Cleaning   500.00     Furniture   \$ 5,500.00     Company   5 | Equipment Maintenance  | 500.00   |
| 1,000.00   | No. 17 ( P. 17 ) 2 ( 1.4 ) 1.5 ( 1.5 ) 1.5 ( 1.4 ) 1.5 ( 1.5 ) 1.5 ( 1.5 ) 1.5 ( 1.5 ) 1.5 ( 1.5 ) 1.5 ( 1.5 ) | \$ 10,625.00   |
| Total Brk Academy  Building Maintenance  Cleaning  Furniture  \$ 13,875.00  1,500.00  3,500.00  \$ 5,500.00  |  | 1,000.00   |
| ## 1,500.00   Cleaning   3,500.00     500.00   |  | 7. The state of th |
| Cleaning 500.00 Furniture 5 500.00   |  | 1,500.00   |
| Furniture 500.00   |  | 3,500.00   |
| Total Building Maintenance \$ 5,500.00   |  | -  |
|  | Total Building Maintenance   | \$ 5,500.00  |

| Meetings & Training         250.00           Donations         1,000.00           Membership Dues         350.00           Insurance         350.00           Workmar's Comp.         1,650.00           Total Insurance         2,200.000           Proflessional Services         2,000.00           Consuitant         2,000.00           Total Professional Services         8,4,000.00           Total Professional Services         1,000.00           Total Professional Services         1,000.00           Town Sponsored Events         1,000.00           Planning Commission Expenses         1,000.00           Rental Deposits Returned         5,000.00           Salaries         11,000.00           Property Manager         12,100.00           Clerk         7,521.00           Treasurer         3,400.00           Payroll Taxes         3,400.00           Schoolhouse         3,400.00           Schoolhouse         3,400.00           Schoolhouse         3,400.00           Sext         4,200.00           Stext         4,200.00           Schoolhouse         3,500.00           Schoolhouse         3,500.00           Sch   |                          | 500.00   |
|---|--------------------------|--|
| Insurance         350.00           Workman's Comp.         1,650.00           Town Liability Insurance         \$ 2,200.00           Total Insurance         \$ 2,000.00           Professional Services         2,000.00           Legal         2,000.00           Consultant         2,000.00           Total Professional Services         \$ 4,000.00           Town Sponsored Events         1,000.00           Planning Commission Expenses         1,000.00           Rental Deposits Returned         5,610.00           Salaries         11,000.00           Event Manager         11,000.00           Event Manager         1,000.00           Event Manager         1,000.00           Clerk         7,921.00           Tosasurer         7,921.00           Payroll Taxes         3,400.00           Schoolhouse         3,250.00           Maintenance         3,250.00           Schoolhouse - Misc.         1,000.00           SERV         1,000.00           Bulk Trash Pickup         1,000.00           Lawn Maintenance         2,550.00           Schoolhouse - Public Areas         1,000.00           Recycling         3,000.00  | Meetings & Training      | 250.00   |
| Mortman's Comp.   |                          | 1,000.00   |
| Workman's Comp.         1,850,00           Total Insurance         \$ 2,200,00           Professional Services         2,000,00           Legal         2,000,00           Consultant         2,000,00           Total Professional Services         \$ 4,000,00           Town Sponsored Events         1,000,00           Planning Commission Expenses         1,000,00           Rental Deposits Returned         5,000,00           Event Manager         5,610,00           Clerk         12,124,00           Clerk         3,400,00           Teasurer         3,400,00           Payroll Taxes         3,400,00           Total Salaries         3,500,00           Schoolhouse         3,500,00           Maintenance         950,00           Schoolhouse - Misc.         3,500,00           Total Schoolhouse         1,000,00           SERV         1,000,00           Bulk Trash Pickup         1,000,00           Lawn Maintenance         2,850,00           Public Area Maintenance         3,000,00           Sidewalk Sa Maintenance         5,000,00           Sidewalk Sa Maintenance         5,000,00           Sidewalk Sa Maintenance         5,000,00   |                          |  |
| Total Insurance   1,550,00     Total Insurance   2,000,00     Consultant   2,000,00     Consultant   2,000,00     Consultant   2,000,00     Consultant   2,000,00     Consultant   2,000,00     Consultant   2,000,00     Planning Commission Expenses   1,000,00     Planning Commission Expenses   1,000,00     Property Manager   11,000,00     Event Manager   11,000,00     Event Manager   12,124,00     Clerk   12,124,00     Clerk   12,124,00     Event Manager   3,400,05     Event   |                          | 350.00   |
| Total Insurance         \$ 2,200.00           Legal         2,000.00           Consultant         \$ 4,000.00           Total Professional Services         \$ 4,000.00           Town Sponsored Events         \$ 2,500.00           Planning Commission Expenses         \$ 1,000.00           Rental Deposits Returned         \$ 11,000.00           Salaries         \$ 11,000.00           Fvent Manager         \$ 5,610.00           Clerk         \$ 12,124.00           Teasurer         \$ 40,056.00           Payroll Taxes         \$ 40,056.00           Schoolhouse         \$ 40,056.00           Maintenance         \$ 50.00           Schoolhouse - Misc.         \$ 50.00           Total Schoolhouse - Misc.         \$ 50.00           SERV         \$ 1,000.00           SUBUR Trash Pickup         \$ 1,000.00           Lawn Maintenance - Public Areas         \$ 1,000.00           Public Area Maintenance         \$ 3,000.00           Recycling         \$ 3,000.00           Road Maintenance         \$ 3,000.00           Sidewalks & Maintenance         \$ 3,000.00           Street Light Maintenance         \$ 3,000.00           Street Light Maintenance         \$ 3,000.00   |                          | 1,850.00   |
| Total Insurance         2,000.00           Legal         2,000.00           Consultant         3,4000.00           Town Sponsored Events         2,500.00           Planning Commission Expenses         1,000.00           Rental Deposits Returned         11,000.00           Salaries         11,000.00           Event Manager         11,000.00           Event Manager         12,124.00           Clerk         12,124.00           Treasurer         3,400.00           Payroll Taxes         \$ 40,065.00           Schoolhouse         \$ 4,000.00           Schoolhouse         \$ 4,000.00           Schoolhouse - Misc.         \$ 5,000.00           Schoolhouse - Misc.         \$ 5,000.00           Schoolhouse - Misc.         \$ 5,000.00           Schoolhouse - Misc.         \$ 1,000.00           Recycling         \$ 1,000.00           Recycling         \$ 1,000.00           Road Maintenance         \$ 0,  |                          | \$ 2,200.00  |
| Legal         2,000.00           Consultant         \$ 4,000.00           Town Sponsored Events         2,500.00           Planning Commission Expenses         5,000.00           Rental Deposits Returned         11,000.00           Salaries         11,000.00           Event Manager         12,124.00           Clerk         7,921.00           Clerk         3,400.00           Payroll Taxes         3,500.00           Schoolhouse         3,250.00           Schoolhouse         3,250.00           Schoolhouse - Misc.         9,000.00           Total Schoolhouse - Public Areas         1,000.00           Lawn Maintenance - Public Areas         1,000.00           Reexycling         3,000.00           Road Maintenance         3,000.00           Sinow Removal         3,000.00           Street Light Maintenance         3,000.00           Fuel fee         3,000.00           Total SERV   |                          |  |
| Consultant         \$ 4,000.00           Total Professional Services         2,000.00           Planning Commission Expenses         1,000.00           Rental Deposits Returned         5,000.00           Salaries         11,000.00           Event Manager         5,610.00           Event Manager         12,124.00           Clerk         12,124.00           Treasurer         7,521.00           Total Salaries         3,400.00           Schoolhouse         3,400.00           Maintenance         3,500.00           Schoolhouse - Misc.         5,000.00           Total Schoolhouse         1,000.00           SERV         1,000.00           Bulk Trash Pickup         1,000.00           Lawn Maintenance - Public Areas         2,850.00           Public Area Maintenance         3,000.00           Recycling         3,000.00           Read Maintenance         3,000.00           Street Light Maintenance         3,000.00           Street Light Maintenance         3,000.00           Street Light Maintenance         3,000.00           Fuel fee         3,000.00           Tree Service         3,000.00           Vaste         3,000.00     <   |                          | 2,000.00   |
| Total Professional Services         4,000.00           Town Sponsored Events         1,000.00           Planning Commission Expenses         5,000.00           Rental Deposits Returned         5,000.00           Salaries         11,000.00           Event Manager         5,610.00           Event Manager         12,124.00           Clerk         3,200.00           Payoul Taxes         3,200.00           Total Salaries         3,250.00           Schoolhouse         3,250.00           Schoolhouse - Misc.         950.00           Schoolhouse - Misc.         950.00           Total Schoolhouse - Misc.         1,000.00           ScRV         1,000.00           Bulk Trash Pickup         1,000.00           Lawn Maintenance - Public Areas         2,850.00           Public Area Maintenance         3,000.00           Recycling         3,000.00           Road Maintenance         3,000.00           Sinow Removal         3,000.00           Street Light Maintenance         3,000.00           Street Light Maintenance         3,000.00           Tere Service         3,500.00           Waste         3,000.00           Fuel fee         3,000.0   |                          |  |
| Planning Commission Expenses   1,000.00     Planning Commission Expenses   1,000.00     Rental Deposits Returned   11,000.00     Event Manager   15,610.00     Event Manager   12,124.00     Clerk   7,921.00     Treasurer   7,921.00     Total Salaries   3,400.60     Schoolhouse   3,250.00     Maintenance   950.00     Schoolhouse - Misc.   950.00     Stabel Trash Pickup   1,050.00     Lawr Maintenance - Public Areas   1,000.00     Public Area Maintenance   2,850.00     Road Maintenance   10,000.00     Sidewalks & Maintenance   500.00     Sidewalks & Maintenance   3,500.00     Sidewalks &   |                          | \$ 4,000.00  |
| Planning Commission Expenses         1,000,000           Rental Deposits Returned         5,000,000           Salaries         11,000,00           Property Manager         15,510,00           Clerk         7,921,00           Treasurer         3,400,00           Payroll Taxes         3,400,00           Schoolhouse         \$ 40,055,00           Schoolhouse - Misc.         950,00           Schoolhouse - Misc.         950,00           Total Schoolhouse - Misc.         950,00           SERV         1,005,00           Bulk Trash Pickup         1,000,00           Lawn Maintenance - Public Area         2,850,00           Recycling         3,000,00           Road Maintenance         500,00           Sidewalks & Maintenance         500,00           Sidewalks & Maintenance         3,000,00           Street Light Maintenance         3,500,00           Tree Service         3,500,00           Waste         6,750,00           Solid Waste Tax         50,00           Solid Waste Tax         50,00           Solid Waste Tax         50,00           Solid Waste Tax         50,00           Technology         50,00  |                          | 2,500.00   |
| Rental Deposits Returned         5,000.00           Salaries         11,000.00           Event Manager         5,610.00           Event Manager         12,124.00           Clerk         7,921.00           Treasurer         3,400.00           Payroll Taxes         3,250.00           Schoolhouse         950.00           Schoolhouse Misc.         950.00           Total Schoolhouse         1,050.00           SERV         1,050.00           Bulk Trash Pickup         1,050.00           Lawn Maintenance - Public Areas         2,850.00           Public Area Maintenance         3,000.00           Recycling         10,000.00           Road Maintenance         500.00           Sidewalks & Maintenance         500.00           Sidewalks & Maintenance         500.00           Sidewalks & Maintenance         3,000.00           Tree Service         3,500.00           Waste         6,750.00           Total SERV         \$ 32,950.00           Total SERV         \$ 30,000.00           Solid Waste Tax         \$ 0,000.00           Solid Waste Tax         \$ 0,000.00           Solid Waste Tax         \$ 0,000.00 <td< td=""><td></td><td>1,000.00</td></td<>  |                          | 1,000.00   |
| Salaries         11,000.00           Property Manager         5,610.00           Clerk         12,124.00           Treasurer         3,400.00           Payroll Taxes         3,400.00           Total Salaries         \$ 40,055.00           Schoolhouse         3,250.00           Maintenance         950.00           Schoolhouse - Misc.         950.00           Total Schoolhouse         1,050.00           SERV         1,050.00           Bulk Trash Pickup         1,050.00           Lawn Maintenance - Public Areas         2,850.00           Public Area Maintenance         10,000.00           Recycling         3,000.00           Recycling         3,000.00           Sidewalks & Maintenance         500.00           Sidewalks & Maintenance         10,000.00           Sidewalks & Maintenance         3,000.00           Street Light Maintenance         3,500.00           Tree Service         3,500.00           Waste         3,500.00           Total SERV         2,550.00           Solid Waste Tax         2,500.00           Supplies         1,000.00           Total Technology         2,500.00           Total Tec  |                          | 5,000.00   |
| Property Manager  | Rental Deposits Returned |  |
| Event Manager         5,610.00           Clerk         12,124.00           Treasurer         3,400.00           Payroll Taxes         \$ 40,055.00           Total Salaries         \$ 40,055.00           Schoolhouse         950.00           Maintenance         950.00           Schoolhouse - Misc.         950.00           Total Schoolhouse         \$ 4,200.00           SERV         1,050.00           Bulk Trash Pickup         1,050.00           Lawn Maintenance - Public Areas         2,850.00           Public Area Maintenance         3,000.00           Recycling         3,000.00           Road Maintenance         500.00           Sidwalks & Maintenance         500.00           Show Removal         1,000.00           Street Light Maintenance         3,500.00           Tree Service         3,500.00           Waste         300.00           Fuel fee         300.00           Total SERV         \$ 32,950.00           Solid Waste Tax         2,500.00           Total Technology         500.00           Technology         500.00           Total Technology         500.00           Total Technology         <  |                          | 11,000.00  |
| Clerk         7,921.00           Treasurer         3,400.00           Payroll Taxes         \$ 40,055.00           Schoolhouse         3,250.00           Maintenance         950.00           Schoolhouse - Misc.         950.00           ScRV         1,050.00           Bulk Trash Pickup         1,050.00           Lawn Maintenance - Public Areas         2,850.00           Public Area Maintenance         3,000.00           Recycling         10,000.00           Sidewalks & Maintenance         500.00           Sidewalks & Maintenance         3,000.00           Sidewalks & Maintenance         3,000.00           Street Light Maintenance         3,500.00           Waste         3,500.00           Tree Service         6,750.00           Waste         3,500.00           Total SERV         \$ 32,950.00           Solid Waste Tax         250.00           Supplies         1,000.00           Technology         \$ 3,000.00           Tree Rebate         120.00           Utilities         3,000.00           Electric         3,000.00   |                          |  |
| Clerk   |                          |  |
| Treasurer         3,400.00           Payroll Taxes         \$ 40,055.00           Schoolhouse         3,250.00           Maintenance         950.00           Schoolhouse - Misc.         950.00           Total Schoolhouse         \$ 4,200.00           SERV         1,050.00           Bulk Trash Pickup         1,000.00           Lawn Maintenance - Public Areas         1,000.00           Recycling         3,000.00           Road Maintenance         10,000.00           Sidewalks & Maintenance         3,000.00           Sidewalks & Maintenance         3,000.00           Snow Removal         1,000.00           Street Light Maintenance         1,000.00           Waste         6,750.00           Tree Service         3,000.00           Waste         6,750.00           Fuel fee         300.00           Total SERV         \$ 32,950.00           Solid Waste Tax         1,000.00           Supplies         500.00           Technology         5,000.00           Online Services         2,500.00           Tecknology         3,000.00           Tree Rebate         120.00           Utilities         3,000.00 <td>Clerk</td> <td></td>   | Clerk                    |  |
| Total Salaries         \$ 40,055.00           Schoolhouse         3,250.00           Maintenance         950.00           Schoolhouse - Misc.         950.00           Total Schoolhouse         \$ 4,200.00           SERV         1,050.00           Bulk Trash Pickup         1,000.00           Lawn Maintenance - Public Areas         1,000.00           Public Area Maintenance         2,850.00           Recycling         3,000.00           Road Maintenance         500.00           Sidewalks & Maintenance         500.00           Sidewalks & Maintenance         1,000.00           Street Light Maintenance         3,000.00           Street Light Maintenance         3,500.00           Tree Service         3,500.00           Waste         6,750.00           Fuel fee         300.00           Total SERV         \$ 32,950.00           Solid Waste Tax         1,000.00           Supplies         500.00           Technology         \$ 3,000.00           Tree Rebate         120.00           Utilities         3,000.00           Electric         3,000.00   |                          |  |
| Schoolhouse         3,250.00           Maintenance         950.00           Schoolhouse - Misc.         \$ 4,200.00           Total Schoolhouse         \$ 4,200.00           SERV         1,050.00           Bulk Trash Pickup         1,000.00           Lawn Maintenance - Public Areas         2,850.00           Public Area Maintenance         3,000.00           Recycling         10,000.00           Road Maintenance         500.00           Sidewalks & Maintenance         500.00           Sidewalks & Maintenance         3,000.00           Tree Service         3,500.00           Waste         3,500.00           Fuel fee         30.00.00           Total SERV         \$ 32,950.00           Solid Waste Tax         1,000.00           Supplies         2,500.00           Technology         500.00           Online Services         2,500.00           Total Technology         \$ 3,000.00           Tree Rebate         120.00           Utilities         3,000.00           Electric         3,000.00  |                          |  |
| Maintenance         3,250,00           Schoolhouse - Misc.         950,00           Total Schoolhouse         \$ 4,200,00           SERV         1,050,00           Bulk Trash Pickup         1,000,00           Lawn Maintenance - Public Areas         2,850,00           Public Area Maintenance         3,000,00           Recycling         3,000,00           Road Maintenance         500,00           Sidewalks & Maintenance         3,000,00           Snow Removal         3,000,00           Street Light Maintenance         1,000,00           Tree Service         3,500,00           Waste         6,750,00           Total SERV         \$ 32,950,00           Solid Waste Tax         250,00           Supplies         1,000,00           Tochnology         500,00           Online Services         2,500,00           Total Technology         \$ 3,000,00           Tree Rebate         Utilities           Electric         3,000,00  | Total Salaries           | •  |
| Maintenance         950.00           Schoolhouse         4,200.00           SERV         1,050.00           Bulk Trash Pickup         1,050.00           Lawn Maintenance - Public Areas         1,000.00           Public Area Maintenance         2,850.00           Recycling         3,000.00           Road Maintenance         500.00           Sidewalks & Maintenance         500.00           Snow Removal         3,000.00           Street Light Maintenance         3,500.00           Tree Service         6,750.00           Waste         300.00           Fuel fee         300.00           Total SERV         \$ 32,950.00           Solid Waste Tax         250.00           Supplies         1,000.00           Technology         500.00           Online Services         2,500.00           Total Technology         \$ 3,000.00           Tree Rebate         Utilities           Electric         3,000.00  | Schoolhouse              | 3.250.00   |
| Schoolhouse         \$ 4,200.00           SERV         1,050.00           Bulk Trash Pickup         1,000.00           Lawn Maintenance - Public Areas         2,850.00           Public Area Maintenance         3,000.00           Recycling         10,000.00           Road Maintenance         500.00           Sidewalks & Maintenance         500.00           Snow Removal         3,000.00           Street Light Maintenance         1,000.00           Tree Service         3,500.00           Waste         6,750.00           Fuel fee         300.00           Total SERV         \$ 32,950.00           Solid Waste Tax         250.00           Supplies         1,000.00           Technology         2,500.00           Technology         2,500.00           Total Technology         \$ 3,000.00           Tree Rebate         120.00           Utilities         3,000.00           Electric         3,000.00  |                          |  |
| Total Schoolhouse         1,050.00           Bulk Trash Pickup         1,000.00           Lawn Maintenance - Public Areas         2,850.00           Public Area Maintenance         3,000.00           Recycling         10,000.00           Road Maintenance         500.00           Sidewalks & Maintenance         500.00           Snow Removal         3,000.00           Street Light Maintenance         1,000.00           Tree Service         3,500.00           Waste         6,750.00           Fuel fee         300.00           Total SERV         \$ 32,950.00           Solid Waste Tax         250.00           Supplies         1,000.00           Technology         500.00           Online Services         3,000.00           Total Technology         \$ 3,000.00           Tree Rebate         120.00           Utilities         3,000.00           Electric         3,000.00  |                          |  |
| Bulk Trash Pickup       1,050.00         Lawn Maintenance - Public Areas       1,000.00         Public Area Maintenance       2,850.00         Recycling       3,000.00         Road Maintenance       500.00         Sidewalks & Maintenance       3,000.00         Snow Removal       1,000.00         Street Light Maintenance       3,500.00         Tree Service       6,750.00         Waste       300.00         Fuel fee       300.00         Total SERV       \$ 32,950.00         Solid Waste Tax       250.00         Supplies       500.00         Technology       2,500.00         Online Services       \$ 3,000.00         Total Technology       \$ 3,000.00         Tree Rebate       Utilities         Electric       3,000.00   |                          | •  |
| Bulk Trash Pickup       1,000.00         Lawn Maintenance - Public Areas       2,850.00         Public Area Maintenance       3,000.00         Recycling       10,000.00         Road Maintenance       500.00         Sidewalks & Maintenance       3,000.00         Snow Removal       1,000.00         Street Light Maintenance       3,500.00         Tree Service       6,750.00         Waste       300.00         Fuel fee       300.00         Total SERV       \$ 32,950.00         Solid Waste Tax       250.00         Supplies       1,000.00         Technology       500.00         Online Services       2,500.00         Total Technology       \$ 3,000.00         Tree Rebate       120.00         Utilities       3,000.00         Electric       3,000.00   |                          | 1,050.00   |
| Lawn Maintenance       2,850.00         Recycling       3,000.00         Road Maintenance       500.00         Sidewalks & Maintenance       3,000.00         Snow Removal       1,000.00         Street Light Maintenance       3,500.00         Tree Service       3,500.00         Waste       6,750.00         Fuel fee       300.00         Total SERV       \$ 32,950.00         Solid Waste Tax       250.00         Supplies       1,000.00         Technology       500.00         Online Services       2,500.00         Total Technology       \$ 3,000.00         Tree Rebate       Utilities         Electric       3,000.00   |                          |  |
| Public Area Maintenance         3,000.00           Recycling         10,000.00           Road Maintenance         500.00           Sidewalks & Maintenance         3,000.00           Snow Removal         1,000.00           Street Light Maintenance         3,500.00           Tree Service         6,750.00           Waste         300.00           Fuel fee         300.00           Total SERV         \$ 32,950.00           Solid Waste Tax         250.00           Supplies         1,000.00           Technology         500.00           Online Services         2,500.00           Total Technology         \$ 3,000.00           Tree Rebate         Utilities           Electric         3,000.00   |                          |  |
| Recycling       10,000.00         Sidewalks & Maintenance       500.00         Snow Removal       3,000.00         Street Light Maintenance       1,000.00         Tree Service       6,750.00         Waste       6,750.00         Fuel fee       300.00         Total SERV       \$ 32,950.00         Solid Waste Tax       250.00         Supplies       1,000.00         Technology       500.00         Online Services       2,500.00         Total Technology       \$ 3,000.00         Tree Rebate       120.00         Utilities       3,000.00         Electric       3,000.00  | Public Area Maintenance  | AND TO THE PARTY OF THE PARTY O |
| Road Maintenance       500.00         Sidewalks & Maintenance       3,000.00         Street Light Maintenance       1,000.00         Tree Service       3,500.00         Waste       6,750.00         Fuel fee       300.00         Total SERV       250.00         Solid Waste Tax       1,000.00         Supplies       1,000.00         Technology       500.00         Online Services       2,500.00         Total Technology       \$ 3,000.00         Tree Rebate       120.00         Utilities       3,000.00         Electric       3,000.00  | Recycling                |  |
| Sidewalks & Maintenance       3,000.00         Street Light Maintenance       1,000.00         Tree Service       3,500.00         Waste       6,750.00         Fuel fee       300.00         Total SERV       250.00         Solid Waste Tax       250.00         Supplies       1,000.00         Technology       500.00         Online Services       2,500.00         Total Technology       \$ 3,000.00         Tree Rebate       120.00         Utilities       3,000.00         Electric       3,000.00  |                          |  |
| Snow Removal       1,000.00         Street Light Maintenance       3,500.00         Tree Service       6,750.00         Waste       6,750.00         Fuel fee       300.00         Total SERV       250.00         Solid Waste Tax       250.00         Supplies       1,000.00         Technology       500.00         Online Services       2,500.00         Total Technology       \$ 3,000.00         Tree Rebate       120.00         Utilities       3,000.00         Electric       3,000.00   |                          |  |
| Street Light Maintenance       3,500.00         Waste       6,750.00         Fuel fee       300.00         Total SERV       \$ 32,950.00         Solid Waste Tax       250.00         Supplies       1,000.00         Technology       500.00         Online Services       2,500.00         Total Technology       \$ 3,000.00         Tree Rebate       120.00         Utilities       3,000.00         Electric       3,000.00   |                          |  |
| Tree Service       6,750.00         Waste       300.00         Fuel fee       \$ 32,950.00         Total SERV       250.00         Solid Waste Tax       1,000.00         Supplies       500.00         Technology       2,500.00         Online Services       2,500.00         Total Technology       \$ 3,000.00         Tree Rebate       120.00         Utilities       3,000.00         Electric       3,000.00   |                          |  |
| Waste       300.00         Fuel fee       \$ 32,950.00         Total SERV       250.00         Solid Waste Tax       1,000.00         Supplies       500.00         Technology       2,500.00         Online Services       2,500.00         Total Technology       \$ 3,000.00         Utilities       3,000.00         Electric       3,000.00  |                          |  |
| Fuel fee Total SERV  Solid Waste Tax  Supplies  Technology  Online Services  Total Technology  Tree Rebate  Utilities  Electric  \$ 32,950.00  \$ 250.00  \$ 500.00  \$ 3,000.00  \$ 3,000.00  \$ 3,000.00  |                          |  |
| 250.00   Solid Waste Tax   1,000.00   Supplies   500.00   Technology   500.00   2,500.00     Total Technology   \$ 3,000.00   Tree Rebate   120.00   Utilities   3,000.00   3,000.00   3,000.00       3,000.00     3 | Fuel fee                 |  |
| 1,000.00   Supplies   500.00   500.00   Continue Services   1,000.00   1,00  | Total SERV               |  |
| Technology Online Services  Total Technology Tree Rebate Utilities Electric  500.00 2,500.00 \$ 3,000.00 3,000.00   | Solid Waste Tax          |  |
| Technology   2,500.00     2,500.00  |                          |  |
| Total Technology Tree Rebate  Utilities Electric  \$ 3,000.00  \$ 3,000.00  3,000.00  |                          |  |
| Total Technology Tree Rebate  Utilities  Electric  3,000.00   |                          |  |
| Utilities  Electric  3,000.00   |                          |  |
| 3,000.00<br>3,000.00  |                          | 120.00   |
| Electric 3,000.00   |                          | 3 000 00   |
| Propane   |                          |  |
|   | Propane                  | 0,000.00   |

| Telephone                                 | 1,400.00           |
|---|--------------------|
| Street lighting                           | 5,000.00           |
| Water                                     | 1,000.00           |
| Total Utilities                           | \$<br>13,400.00    |
| Total Expenses                            | \$<br>138,000.00   |
| Total Under/(Over)budget                  |                    |
| before capital revenue & capital expenses | \$<br>1,400.00     |
| Capital Revenue                           |                    |
| Grant Income - Market Street              | 300,000            |
| Grant Income - MHAA Academy Roof          | 35,000             |
| Total Capital Revenue                     | \$<br>335,000.00   |
| Capital Expenses                          |                    |
| Market Street                             | 450,000.00         |
| Gravel Roads                              | 215,000.00         |
| Academy                                   | 71,000.00          |
| School House                              | 1,000.00           |
| Total Capital Expenses                    | \$<br>737,000.00   |
| Total Under/(Over)budget                  |                    |
| capital expenditures                      | \$<br>(402,000.00) |
| Total Under/(Over)budget                  | \$<br>(400,600.00) |