TRANSMITTAL AND VERIFICATION DOCUMENT
UNIFORM FINANCIAL REPORT OF

Name of Unit Town of Brookeville

FOR FISCAL YEAR ENDING JUNE 30, 2025

Department of Legislative Services
90 State Circle
Annapolis, MD 21401

Ladies and Gentlemen,

There is transmitted herewith in accordance with the provisions of the Local Government Article of the Annotated Code of Maryland the uniform financial report of Town of Brookeville (name of unit) for the fiscal period ending June 30, 2025.

This report consists of parts I through XXIV. In accordance with Section 16-103(c)(8) of the Local Government Article of the Code, a copy of the most recent actuarial report of the pension system of N/A (name of unit) will be mailed to the address above.

The copy is required for any political subdivision which maintains a pension system separate from the State system. The actuarial report is not required if the political subdivision is only a member of the State pension system.

Please provide the name, address and telephone number for the following:

(1) Person responsible for keeping the political subdivision's accounts

Name	Alice Allen
Street Address	5 High Street
City	Brookeville
State Abbrev.	MD
Zip Code	20833
Telephone Number	3015704465
Email	treasurer@townofbrookevillemd.org

(2) Person or firm who audits the political subdivision's accounts

Name	LSWG, P.A.
Street Address	1801 Research Boulevard, Suite 320
City	Rockville
State	MD
Zip Code	20850
Telephone Number	3016629200
Email	ewebb@lswg.cpa

(3) Person or firm who prepared this report

Name	LSWG, P.A.
Street Address	1801 Research Boulevard, Suite 320
City	Rockville
State	MD
Zip Code	20850
Telephone Number	3016629200
Email	ewebb@lswg.cpa

The completed *Uniform Financial Report* must be submitted to UFRInfo@mga.maryland.gov in its original file format and structure. Any modifications made to the report’s file format or structure will necessitate resubmission of the report in its original format.

VERIFICATION I hereby affirm that I have verified that the information contained in the uniform financial report is correct and complete to the best of my knowledge and belief.		**Signature of Financial Officer**	Alice Allen
		Title	Treasurer
Please place an x in the box to the right if you agree to the above verification.	X	Date	10/21/2025

REVIEW OF UNIFORM FINANCIAL REPORT

Name of Unit Town of Brookeville, MD

FOR FISCAL YEAR ENDING JUNE 30, 2025

I/We have compared the uniform financial report and the audited financial statements of

Town of Brookeville, MD
Name of unit

for the fiscal year ended June 30, 2025 and have found total assets, total liabilities, fund balance/net position, total revenues and total expenditures for each fund and account group included in this report to be in agreement with the audited financial statements except as noted in part XX.

LSWG, P.A.
Certified Public Accountant

10/21/2025
Date

CPA, please place an x in the box to the right to verify the information contained in this report according to the paragraph above. X

FORM F-65 (MD-2)

STATE OF MARYLAND
DEPARTMENT OF LEGISLATIVE SERVICES
MARYLAND GENERAL ASSEMBLY

MUNICIPAL AND SPECIAL DISTRICT
ANNUAL FINANCIAL REPORT FOR THE
FISCAL YEAR THAT ENDED
JUNE 30, 2025

(Please correct any error in name, address, and ZIP Code)

Part I REVENUES - GENERAL FUND

Item description		Amount - *Omit cents*
A. TAXES - LOCAL		
1 LOCAL PROPERTY TAXES Real property		43237
Personal property		
Railroads and public utilities		2248
Ordinary business corporations		
Additions - deferred taxes		
Additions and abatements - prior years		73
Penalties and interest - delinquent taxes		
Tax sales revenues		
Total property taxes		45558
Less Discounts allowed on taxes		
Deferred taxes		
Other deductions*		
Net property taxes	T01	45558
2 LOCAL INCOME TAXES	T40	92697
3 OTHER LOCAL TAXES Admissions and amusement taxes	T11	
Front foot assessments	U01	
Public utility taxes	T15	
Trailer park taxes	T19	
Other local taxes*	T19	
Total other local taxes		0
TOTAL LOCAL TAXES		138255
B. LICENSES AND PERMITS		
Street	T24	
Alcoholic beverages	T20	
Amusement	T21	
Traders	T28	
Professional and occupational	T28	
Animal	T29	
Building and equipment	T29	50
Cable and television franchise fees	T15	1581
Other*	T29	
TOTAL LICENSES AND PERMITS		1631
C. INTERGOVERNMENTAL REVENUES		
1 FROM THE FEDERAL GOVERNMENT Public safety		
Police	B89	
Fire	B89	
Other*	B89	
Transportation		
Highways and streets	B46	0
Transit	B94	
Airport	B01	
Other*	B89	
Sewer	B80	
Solid Waste	B89	
Water	B91	
Electric	B92	
Gas	B93	
Parks, recreation, and culture	B89	
Community development and housing	B50	
Economic development and opportunity	B89	
Other Federal grants*	B89	
Federal payments in lieu of taxes	B89	
Total Federal grants		0

*** List in space provided**

Part I REVENUES - GENERAL FUND - Continued		
C. INTERGOVERNMENTAL REVENUES - Continued		
2 FROM THE STATE OF MARYLAND Public safety		
Police	C89	
Fire	C89	
Other*	C89	
Transportation		
Highway user revenues	C46	14466
Highways and streets	C46	
Transit	C94	
Airport	C89	
Other*	C89	
Sewer	C80	
Solid Waste	C89	
Water	C91	
Electric	C92	
Gas	C93	
Parks, recreation, and culture	C89	
Community development and housing	C50	
Economic development and opportunity	C89	
Other State grants*	C89	
State payments in lieu of taxes	C30	
Total State grants		14466
3 FROM THE COUNTY		
Tax rebate		
Financial corporation grants	D30	44
Public safety		
Police	D89	
Fire	D89	
Other*	D89	17097
Municipal tax duplication $17,097		
Transportation		
Highways and streets	D46	
Transit	D94	
Airport	D89	
Other*	D89	
Hotel and motel tax	T19	
Sewer	D80	
Solid waste	D89	
Water	D91	
Electric	D92	
Gas	D93	
Parks, recreation, and culture	D89	
Community development and housing	D50	
Economic development and opportunity	D89	
Other county grants*	D89	
County payments in lieu of taxes	D30	
Total county grants		17141
4 FROM OTHER AGENCIES		
Total from other agencies		0
TOTAL INTERGOVERNMENTAL REVENUES		31607
D. SERVICE CHARGES		
1 GENERAL GOVERNMENT CHARGES		
Zoning and subdivision fees		
Developer impact fees		
Other*		
Total general government	A89	0
2 PUBLIC SAFETY CHARGES		
Special police services		
Special fire protection services		
Protective inspection fees		
Other*		
Total public safety	A89	0
3 TRANSPORTATION CHARGES		
Highways and streets	A44	
Parking facilities	A60	
Transit services	A94	
Airport	A01	
*** List in space provided**		

Part I REVENUES - GENERAL FUND - Continued		
D. SERVICE CHARGES - Continued		
Other*	A89	
Total transportation		0
4 SEWER, SOLID WASTE, AND WATER CHARGES		
Sewer	A80	
Waste collection	A81	
Waste disposal	A81	
Water	A91	
Other*	A89	
Total sewer, solid waste, and water		0
5 RECREATION CHARGES		
Total recreation	A61	0
6 PUBLIC SERVICES ENTERPRISE CHARGES		
Gas, light and power	A93	
Electric	A92	
Liquor dispensaries - net profit	A89	
Other*	A89	
Total public services enterprise		0
TOTAL SERVICE CHARGES		0
E. FINES AND FORFEITURES		
Court fines		
Red light and speed camera fines		
Other*		
TOTAL FINES AND FORFEITURES	U30	0
F. MISCELLANEOUS REVENUES		
Investment earnings	U20	15536
Rents and concessions	U40	15672
Contributions and donations	U50	
Sale of property (other than tax sale)	U11	
Other*	U99	2529
Miscellaneous $2,529		
TOTAL MISCELLANEOUS		33737
G. LONG TERM DEBT PROCEEDS		
Proceeds from bonds, notes, loans and leases		
TOTAL REVENUES		205230
CENSUS USE ONLY		

Remarks

*** List in space provided**

	Item description	Total {a}		Salaries {b}		Other operating {c}		Construction {d}		Other capital {e}
Part II EXPENDITURES - GENERAL FUND										
A.										
1	LEGISLATIVE (Council or commission)	0								
	Total legislative	0	E29	0	E29	0	F29	0	G29	0
2	EXECUTIVE									
	Elected executive	0								
	Other executive*	0								
	Total executive	0	E29	0	E29	0	F29	0	G29	0
3	ELECTIONS									
	Total elections	0	E89	0	E89	0	F89	0	G89	0
4	FINANCIAL ADMINISTRATION									
	Finance	75324		61943		13381				
	Independent accounting and auditing	2700				2700				
	Budgeting	0								
	Purchasing	0								
	Other financial administration*	0								
	Total financial administration	78024	E23	61943	E23	16081	F23	0	G23	0
5	LEGAL					1250				
	Total legal	1250	E25	0	E25	1250	F25	0	G25	0
6	PERSONNEL ADMINISTRATION									
	Total personnel administration	0	E29	0	E29	0	F29	0	G29	0
7	PLANNING AND ZONING									
	Total planning and zoning	0	E29	0	E29	0	F29	0	G29	0
8	GENERAL SERVICES									
	Municipal buildings	37249	E31		E31	37249	F31		G31	
	Data processing	0	E23		E23		F23		G23	
	Other general services*	0	E89		E89		F89		G89	
	Total general services	37249		0		37249		0		0
9	OTHER GENERAL GOVERNMENT									
	Other general government*	0								
	Total other general government	0	E89	0	E89	0	F89	0	G89	0
	TOTAL GENERAL GOVERNMENT	116523		61943		54580		0		0
B.	PUBLIC SAFETY									
1	POLICE DEPARTMENT	0								
	Total police department	0	E62	0	E62	0	F62	0	G62	0
2	FIRE AND RESCUE SERVICES									
	Fire and rescue services - municipal operated	0								
	Volunteer fire and rescue services - municipal grants	0								
	Total fire and rescue services	0	E24	0	E24	0	F24	0	G24	0
3	OTHER PUBLIC SAFETY									
	Protective inspection (building, plumbing, etc.)	0	E66		E66		F66		G66	
	Traffic engineering	0	E44		E44		F44		G44	
	Red light and speed camera	0	E62		E62		F62		G62	
	Animal control	0	E32		E32		F32		G32	
	Other protection*	0	E66		E66		F66		F66	
	Total other public safety	0		0		0		0		0
	TOTAL PUBLIC SAFETY	0		0		0		0		0
C.	**PUBLIC WORKS**									
1	TRANSPORTATION SERVICES									
	Highways and streets (including storm drainage)	58422	E44		E44	51142	F44		G44	7280
	Parking facilities	0	E60		E60		F60		G60	
	Transit	0	E94		E94		F94		G94	
	Airport	0	E01		E01		F01		G01	
	Other transportation services*	0	E89		E89		F89		G89	
	Total transportation services	58422		0		51142		0		7280

***List in space provided**

Part II EXPENDITURES - GENERAL FUND - Continued

	Item description	Total {a}		Salaries {b}		Other operating {c}		Construction {d}		Other capital {e}
C.	**PUBLIC WORKS - Continued**									
2	SEWER, SOLID WASTE AND WATER SERVICES									
	Sewer	0	E80		E80		F80		G80	
	Waste collection	13814	E81		E81	13814	F81		G81	
	Waste disposal	0	E81		E81		F81		G81	
	Water	0	E91		E91		F91		G91	
	Other sewer, solid waste, and water services*	0	E81		E81		F81		G81	
	Total sewer, solid waste, and water services	13814		0		13814		0		0
3	GAS, ELECTRIC, LIGHT, AND POWER SERVICES									
	Gas, light and power	0	E93		E93		F93		G93	
	Electric	0	E92		E92		F92		G92	
	Total gas, electric, light and power services	0		0		0		0		0
	TOTAL PUBLIC WORKS	72236		0		64956		0		7280
D.	**PARKS, RECREATION, AND CULTURE**									
	Parks	0								
	Recreation	0								
	Culture and arts organizations	0								
	Other parks, recreation, and culture*	4907				4907				
	Town sponsored event $4,907									
	TOTAL PARKS, RECREATION AND CULTURE	4907	E61	0	E61	4907	F61	0	G61	0
E.	**COMMUNITY DEVELOPMENT AND PUBLIC HOUSING**									
	Community development	0								
	Public housing	0								
	Other community development and public housing*	0								
	TOTAL COMMUNITY DEVELOPMENT AND PUBLIC HOUSING	0	E50	0	E50	0	F50	0	G50	0
F.	**ECONOMIC DEVELOPMENT AND OPPORTUNITY**									
	Economic development (includes tourism)	0								
	Training	0								
	Community action programs	0								
	Other economic development and opportunity*	0								
	TOTAL ECONOMIC DEVELOPMENT AND OPPORTUNITY	0	E89	0	E89	0	E89	0	E89	0
G.	**DEBT SERVICE**									
	Principal payments - G.O. debt	0								
	Principal payments - State loans	0								
	Total principal payments	0		0		0		0		0
	Interest - Short-term debt	0	I89		I89		I89		I89	
	Water Interest	0	I91		I91		I91		I91	
	Electric Interest	0	I92		I92		I92		I92	
	Gas Interest	0	I93		I93		I93		I93	
	Interest - G.O. debt	0								
	Interest - State loans	0								
	Other*	0	I89		I89	0	I89		I89	
	Total interest payments	0		0		0		0		0
	TOTAL DEBT SERVICE	0		0		0		0		0
H.	**MISCELLANEOUS EXPENDITURES**									
	Judgments and losses	0								
	Retirement - pension contributions	0								
	Employee health insurance	0								
	Workmen's compensation	0								
	Social security contributions	0								
	Other*	0								
	Total miscellaneous	0	E89	0	E89	0	F89	0	G89	0
	TOTAL EXPENDITURES	193666	Z00	61943		124443		0		7280

***List in space provided**

Part XIV	CASH AND INVESTMENT ASSETS AS OF JUNE 30, 2025						
Type of asset	Type of fund - *Enter amount (Omit cents)*						
	General {a}	Special Revenue {b}	Capital Project {c}	Debt Service {d}	Permanent {e}	Component Units {f}	Enterprise {g}
Cash unrestricted checking	516748						
Cash unrestricted savings							
Cash restricted							
Certificates of deposit	306080						
Repurchase agreements							
U.S. treasury notes, bills, bonds							
Federal financing bank							
Federal agency securities							
MLGIP							
Other pooled investments							
Other investments							
TOTAL	822828	0	0	0	0	0	0

Part XV	PROPERTY TAXES AND TAXES RECEIVABLE AS OF JUNE 30, 2025				
Item Description	Amount - *Omit cents*				
	Total assessed value of taxable property {a}	General tax rate {b}	Actual tax levy c=axb {c}	Amount Collected {d}	Balance of taxes receivable {e}
CURRENT YEAR					
Real property			0		0
For full year levy	29022325	0.0015	43533	43289	244
For 3/4 year levy			0		0
For semi-annual levy			0		0
For 1/4 year levy			0		0
Other - taxes at less than full rate			0		0
Personal property - locally assessed			0		0
Railroads and public utilities	404951	0.0045	1822	1822	0
Ordinary business corps.	105235	0.0045	474	473	1
Total current year	29532511	0.0105	45829	45584	245
Prior years					224
Less allowance for uncollected taxes					
TOTAL					469.3245

Part XVI	CURRENT ASSESSMENTS AND ASSESSMENTS RECEIVABLE AS OF JUNE 30, 2025		
Item Description	Amount - *Omit cents*		
	Current assessments {a}	Amount Collected {b}	Current assessments receivable {c}
			0
			0
			0
Total current year	0	0	0
Prior years			
Less allowance for uncollected assessments			
TOTAL			**0**

Part XVIII CHANGES IN FUND BALANCE/NET POSITION FOR FISCAL YEAR ENDED JUNE 30, 2025							
Type of asset	Type of fund - *Enter amount (omit cents)*						
	General {a}	Special Revenue {b}	Capital Project {c}	Debt Service {d}	Permanent {e}	Component Units {f}	Enterprise {g}
Fund balance/net position at beginning of year	818927						
Revenue and other financing sources							
Total revenue from financial report	205230	0					0
Other revenues - *itemize*							
Transfers from other funds							
Total revenue and other financing sources	205230	0	0	0	0	0	0
Expenditures/expenses and other financing uses							
Total expenditures/ expenses from financing sources	193666	0					0
Other expenditures/ expenses - *itemize*							
Transfers to other funds							
Total expenditures/expenses and other financing uses	193666	0	0	0	0	0	0
Fund balance/net position at end of year	830491	0	0	0	0	0	0
Analysis of fund balance/ net position at end of year							
Nonspendable							
Restricted							
Committed							
Assigned							
Unassigned	830491						
TOTAL	830491	0	0	0	0	0	0
Remarks							

Part XIX FUND BASIS BALANCE SHEET/NET POSITION AS OF JUNE 30, 2025

Item description	Type of fund - *Enter amount (omit cents)*			
	General {a}	Special revenue {b}	Capital project {c}	Debt Service {d}
ASSETS				
Cash and investment assets (part XIV)	822828			
Property taxes receivable (part XV)	469			
Taxes receivable - State				
Current assessments receivable (part XVI)				
Other receivables	8848			
Due from other funds				
Fixed assets - net of depreciation				
Amounts available or to be provided for debt retirement				
Other assets				
Deferred Outflows of Resources				
TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES	832145	0	0	0
LIABILITIES AND FUND EQUITY				
Accounts payable and accrued expenses	1185			
Short-term debt (part XVII)				
Taxes payable - State				
Due to other funds				
Long-term debt (part XVII)				
Other liabilities				
Contributed capital				
Investment in general fixed assets				
Deferred Inflows of Resources	469			
Fund balance/net position (part XVIII)	830491			
TOTAL LIABILITIES, DEFERRED INFLOWS, AND FUND EQUITY	832145	0	0	0

Item description	Type of fund - *Enter amount (omit cents)*			
	Permanent {e}	Component* units {f}	Enterprise {g}	**TOTAL** {h}
ASSETS				
Cash and investment assets (part XIV)				822828
Property taxes receivable (part XV)				469
Taxes receivable - State				0
Current assessments receivable (part XVI)				0
Other receivables				8848
Due from other funds				0
Fixed assets - net of depreciation				0
Amounts available or to be provided for debt retirement				0
Other assets				0
Deferred Outflows of Resources				0
TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES	0	0	0	832145
LIABILITIES AND FUND EQUITY				
Accounts payable and accrued expenses				1185
Short-term debt (part XVII)				0
Taxes payable - State				0
Due to other funds				0
Long-term debt (part XVII)				0
Other liabilities				0
Contributed capital				0
Investment in general fixed assets				0
Deferred Inflows of Resources				469
Fund balance/net position (part XVIII)				830491
TOTAL LIABILITIES, DEFERRED INFLOWS, AND FUND EQUITY	0	0	0	832145

Remarks

*Component unit information will be on the Government-wide basis.

Part XX RECONCILIATION OF FINANCIAL DATA FOR THE FISCAL YEAR ENDED JUNE 30, 2025

Item description	Type of fund - *Enter amount (omit cents)*				
	Assets and Deferred Outflows {a}	Liabilities and Deferred Inflows {b}	Fund Balance/ Net Position {c}	Revenues {d}	Expenditures/ expenses {e}
GENERAL FUND					
Financial report	832145	1654	830491	205230	193666
Audited financial statements	832145	1654	830491	205230	193666
Difference*	0	0	0	0	0
SPECIAL REVENUE FUNDS					
Financial report					
Audited financial statements					
Difference*	0	0	0	0	0
CAPITAL PROJECTS FUNDS					
Financial report					
Audited financial statements					
Difference*	0	0	0	0	0
DEBT SERVICE FUNDS					
Financial report					
Audited financial statements					
Difference*	0	0	0	0	0
PERMANENT FUNDS					
Financial report					
Audited financial statements					
Difference*	0	0	0	0	0
ENTERPRISE FUNDS					
Financial report					
Audited financial statements					
Difference*	0	0	0	0	0
COMPONENT UNITS					
Financial report					
Audited financial statements					
Difference*	0	0	0	0	0

***Explain Differences in Space Provided**

Remarks

Part XXI STATISTICAL DATA FOR FISCAL YEAR ENDED JUNE 30, 2025

1.	Name of your government	
		Town of Brookeville
2.	Land area (square miles to nearest tenth)	Square miles
	a. Beginning of fiscal year	0.1
	b. Annexed during fiscal year	
	c. Total end of fiscal year	0.1
3.	Population	Number
	a. 2020 census	144
	b. Latest estimate	144
4.	Does your government have a policy for the size of the unallocated reserve (rainy day) fund? If so, what amount or percent of budget is the fund?	Amount/Percent No policy
5.	New long-term debt	
	a. Type	
		None
	b. Date(s)	
	c. Amount	
	d. Rating	
	(1) Standard and Poors	
	(2) Moody's	
	e. Effective Interest rate (%)	
	f. Maturity date	
	g. Purpose	
6.	Contingent liabilities resulting from guaranty of obligations of other political subdivisions	
	a. Name of political subdivision	
		N/A
	b. Outstanding obligation	
7.	Does the political subdivision operate the following facilities/services? Mark (X) in the box provided.	
		Yes
	a. Airport	
	b. Building/Housing code enforcement	
	c. Electric service	
	d. Fire department	
	e. Gas service	
	f. Housing authority	
	g. Marina services	
	h. Newsletter	x
	i. Parks and recreation agency	
	j. Planning and zoning agency	
	k. Police department	
	l. Public access cable television	x
	m. Public parking facilities	
	n. Public sewer system	
	o. Public transit system	
	p. Public water system	
	q. Recycling	x
	r. Sanitary district	
	s. Sediment control	
	t. Solid waste collection	x
	u. Solid waste disposal	
	v. Storm water maintenance	
	w. Street lighting	x

8.	Building permits		
	a. Residential	Number	Value
	(1) Site built	2	50
	(2) Modular/Industrialized BOCA		
	(3) Manufactured/Mobile (HUD)		
	b. Commercial		
	(1) Site built		
	(2) Modular		
	(3) Total		
9.	Salaries and wages - *Report here the total salaries and wages paid to all employees of your municipality or special district for this fiscal year before deductions for Social Security, retirement, etc. Also include salaries and wages of employees charged to construction projects. Include cash bonuses paid to employees.*		
	bonuses paid to employees	61943	
10.	Employee benefits - *Report here the employer cost of benefits for employees of your municipality or special district for this fiscal year. Include the cost of retirement, Social Security, unemployment, workmen's compensation, health and disability insurance, life insurance clothing allowances, and severance pay.*		
		4427	
11.	Total number of government employees as of June 30, 2025.	4	
12.	Water and sewer rates as of June 30, 2025	Water	Sewer
	a. Metered? Yes	N/A	N/A
	No		
	b. Billing period Monthly		
	Quarterly		
	Semiannually		
	Annually		
	c. Base or minimum use *(Gallons)*		
	d. Minimum charge - Base rate *(Amount)*		
	e. Amount of additional use charge or amount above minimum charge		
	(1)		
	(2)		
	(3)		
	(4)		
	(5)		
	(6)		
	f. Service connection charge (Hook-up charge)		
	g. Impact/availability/system development charge		
	h. Other fees - Please list type and amount		
	i. Amount of special assessment		
	j. Amount of ad valorem tax		
	k. Number of accounts		
	(1) Residential		
	(2) Commercial		
	(3) Industrial		
	(4) Institutional		
	(5) Governmental		
	(6) Outside city		
	l. Surcharge for out-of-town customers		
	ADDITIONAL INFORMATION		

Part XXII LOCAL HIGHWAY FINANCE REPORT Department of Transportation		LOCAL GOVERNMENT	
		Town of Brookeville	
		YEAR ENDING (mm/dd/yyyy)	
		6/30/2025	
Prepared by:	LSWG	Phone:	301-662-9200

I. DISPOSITION OF HIGHWAY-USER REVENUES AVAILABLE FOR LOCAL GOVERNMENT EXPENDITURES

ITEM	A. Local Motor-Fuel Taxes	B. Local Motor-Vehicle Taxes	C. Receipts from State Highway-User Taxes	D. Receipts from Federal Highway Administration
1. Total receipts available			14466	
2. Minus amount used for collection expenses				
3. Minus amount used for nonhighway purposes				
4. Minus amount used for mass transit				
5. Remainder used for highway purposes	0	0	14466	0

I. RECEIPTS FOR ROAD AND STREET PURPOSES		II. EXPENDITURES FOR ROAD AND STREET PURPOSES	
ITEM	AMOUNT	ITEM	AMOUNT
A. Receipts from local government sources		**A. Local highway expenditures**	
1. Local highway-user taxes		1. Capital outlay *(from Page 2)*	7208
a. Motor fuel *(from Item I.A.5)*		2. Maintenance	9768
b. Motor vehicle *(from Item I.B.5.)*		3. Road and street services	
c. TOTAL *(a+b)*	0	a. Traffic control operations	
2. General fund appropriations		b. Snow and ice removal	
3. Other local imposts *(from Page 2)*	0	c. Other	
4. Miscellaneous local receipts *(from Page 2)*	0	d. Total *(a. through c.)*	0
5. Transfers from toll facilities		4. General administration & misc.	
6. Proceeds of sale of bonds and notes		5. Highway law enforcement and safety	
a. Bonds-original issues *(from Part IV)*	0	6. TOTAL *(1 through 5)*	16976
b. Bonds refunding issues *(from Part IV)*	0	**B. Debt service on local obligations**	
c. Notes *(from Part IV)*	0	1. Bonds	
d. Total *(a.+b.+c.)*	0	a. Interest	
7. TOTAL *(1 through 6)*	0	b. Redemption *(from Part IV)*	0
B. Private contributions		c. Total *(a.+b.)*	0
C. Receipts from State Governments (from Page 2)	14466	2. Notes	
D. Receipts from Federal Government (from Page 2)	0	a. Interest	
E. Total receipts (A.7+B+C+D)	14466	b. Redemption *(from Part IV)*	0
		c. Total *(a.+b.)*	0
		3. TOTAL *(1+2)*	0
		C. Payments to State for highways	
		D. Payments to toll facilities	
		E. Total expenditures (A.6+B.3+C+D)	16976

IV. LOCAL HIGHWAY DEBT STATUS
(Show all entries at par)

	Opening debt	Amount Issued	Redemptions	Closing debt
A. Bonds (Total)				0
1. Bonds *(refunding portion)*				
B. Notes *(Total)*				0

NOTES AND COMMENTS

Part XXII	LOCAL GOVERNMENT
	Town of Brookeville
LOCAL HIGHWAY FINANCE REPORT	YEAR ENDING (mm/dd/yyyy)
	6/30/2025

II. RECEIPTS FOR ROAD AND STREET PURPOSES - DETAIL

ITEM		Amount	Item		Amount
A.3 Other local imposts			**A.4** Miscellaneous local receipts:		
a. Property taxes and assessments			**a.** Interest on investments		
b. Other local imposts:			**b.** *(Specify)*		
1. Sales Taxes			**c.** *(Specify)*		
2. *(Specify)*			**d.** *(Specify)*		
3. *(Specify)*			**e.** *(Specify)*		
4. *(Specify)*			**f.** *(Specify)*		
5. *(Specify)*			**g.** *(Specify)*		
6. Total *(1 through 5)*		0	**h.** *(Specify)*		
c. Total *(a. + b.)*		0	**I.** Total *(a. through h.)*		0
(Carry forward to page 1)			*(Carry forward to page 1)*		

ITEM		Amount	Item		Amount
C. Receipts from State Governments			**D.** Receipts from Federal Government		
1. Highway-user taxes *(from Item I.C.5)*		14466	**1.** FHWA *(from Item I.D.5)*		0
2. State general funds			**2.** Other Federal agencies:		
3. Other State funds:			**a.** Forest Service		
a. State bond proceeds			**b.** FEMA		
b. *(Specify)*			**c.** HUD		
c. *(Specify)*			**d.** *(Specify)*		
d. *(Specify)*			**e.** *(Specify)*		
e. *(Specify)*			**f.** *(Specify)*		
f. Total *(a. through e.)*		0	**g.** Total *(a. through f.)*		0
4. Total *(1+2+3.f)*		14466	**3.** Total *(1+2.g)*		0
(Carry forward to page 1)			*(Carry forward to page 1)*		

III. EXPENDITURES FOR ROAD AND STREET PURPOSES - DETAIL

	ON NATIONAL HIGHWAY SYSTEM {a}	OFF NATIONAL HIGHWAY SYSTEM {b}	TOTAL {c}
A.1. Capital outlay:			
a. Right-of-way costs			0
b. Engineering costs			0
c. Construction			
(1). New facilities			0
(2). Capacity improvements			0
(3). System preservation			0
(4). System enhancement and operation		7208	7208
(5). Total construction *(1+2+3+4)*	0	7208	7208
d. Total Capital outlay *(Lines a+b+c.(5).)*	0	7208	7208
	(Carry forward to Page 1)		

NOTES AND COMMENTS