TRANSMITTAL AND VERIFICATION DOCUMENT UNIFORM FINANCIAL REPORT OF Name of Unit Town of Brookeville

Name of Unit	Town of Brookeville		
FOR FISCAL YEAR ENDIN	G JUNE 30, 2025		
Department of Legislative S 90 State Circle Annapolis, MD 21401	ervices		
Ladies and Gentlemen,			
	h in accordance with the provisions of the Local Copy Town of Brookeville for the fiscal period end name of unit		Annotated Code of Maryland
•	I through XXIV. In accordance with Section 16-1 cent actuarial report of the pension system of	103(c)(8) of the Local Gov N/A name of unit	vernment Article of thewill be mailed to
	political subdivision which maintains a pension sed if the political subdivision is only a member of t	•	•

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.	lease place an x in the box to the ght if you agree to the above		10/21/2025

REVIEW OF UNIFORM FINANCIAL REPORT

Name of Unit	Town of Brookeville, MD	
FOR FISCAL YEAR E	NDING JUNE 30, 2025	
I/We have compared t	the uniform financial report and the audited financial stater	nents of
	Town of Brookeville, MD	
	Name of unit	<u>.</u>
balance/net position, to	ed June 30, 2025 and have found total assets, total liabilition otal revenues and total expenditures for each fund and act to be in agreement with the audited financial statements e	count group
	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.	х

in

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		
	(Plea	ase correct any error in name, address, and ZIP Code)
Part I REVENUES - GENERAL FUND		
Item description A. TAXES - LOCAL		Amount - Omit cents
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		10
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 3 OTHER LOCAL TAXES	T40	92697
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 Amusement	T20 T21	
Traders	T28	
Professional and occupational	T28	
Animal	T29	
Building and equipment	T29	50
Cable and television franchise fees Other*	T15	1581
Othor	1123	
TOTAL LICENSES AND PERMITS		1631
C. INTERGOVERNMENTAL REVENUES		
1 FROM THE FEDERAL GOVERNMENT Public safety		
Police	B89	
Fire	B89	
Other*	B89	
Transportation		
Transportation Highways and streets	B46	0
Transit	B46 B94	0
Airport	B01	
Other*	B89	
Sewer	B80	
Solid Waste Water	B89 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 p	rovided

Part I REVENUES - GENERAL FUND - Continue	d	
C. INTERGOVERNMENTAL REVENUES - Continued		
2 FROM THE STATE OF MARYLAND		
Public safety	000	
Police Fire	C89	
Other*	C89	
	000	
Transportation		
Highway user revenues	C46	14466
Highways and streets	C46	
Transit	C94	
Airport	C89	
Other*	C89	
Courar	000	
Sewer Solid Waste	C80 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 3 FROM THE COUNTY		14466
Tax rebate		
Financial corporation grants	D30	44
Public safety	530	
Police	D89	
Fire	D89	
Other*	D89	17097
Municipal tax duplication \$17,097		
Transportation		
Highways and streets	D46	
Transit	D94	
Airport Other*	D89	
Outer	Doa	
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	200	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*		
Guici		
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 Transit services	A60 A94	
Airport	A94 A01	
	in space pro	pvided
I ISI		

D. SERVICE CHARGES - Continued	1	
Other*	A89	
Other	Aos	
Total transportation		0
4 SEWER, SOLID WASTE, AND WATER CHARGES		U Company
Sewer	A80	
Waste collection	A81	
Waste disposal	A81	
Water	A91	
Other*	A89	
Culoi	7.00	
Total sewer, solid waste, and water		0
5 RECREATION CHARGES		· ·
Total recreation	A61	0
6 PUBLIC SERVICES ENTERPRISE CHARGES	AOT	Ŭ
Gas, light and power	A93	
Electric	A92	
Liquor dispensaries - net profit	A89	
Other*	A89	
Otilei	A89	
Total public services enterprise		0
TOTAL SERVICE CHARGES		0
		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
M: U		
Miscellaneous \$2,529		
TOTAL MISCELLANEOUS		33737
		33737
TOTAL MISCELLANEOUS G. LONG TERM DEBT PROCEEDS Proceeds from bonds, notes,		33737
TOTAL MISCELLANEOUS G. LONG TERM DEBT PROCEEDS Proceeds from bonds, notes, loans and leases		
TOTAL MISCELLANEOUS G. LONG TERM DEBT PROCEEDS Proceeds from bonds, notes, loans and leases TOTAL REVENUES		33737 205230
TOTAL MISCELLANEOUS G. LONG TERM DEBT PROCEEDS Proceeds from bonds, notes, loans and leases		
TOTAL MISCELLANEOUS G. LONG TERM DEBT PROCEEDS Proceeds from bonds, notes, loans and leases TOTAL REVENUES		
TOTAL MISCELLANEOUS G. LONG TERM DEBT PROCEEDS Proceeds from bonds, notes, loans and leases TOTAL REVENUES CENSUS USE ONLY		
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TOTAL MISCELLANEOUS G. LONG TERM DEBT PROCEEDS Proceeds from bonds, notes, loans and leases TOTAL REVENUES CENSUS USE ONLY		205230

Pa	rt II EXPENDITURES - GENERAI	L FUND								
	Item description	Total {a}		Salaries {b}		Other operating {c}		Construction {d}		Other capital {e}
Α.										
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								
		•	I							
<u> </u>	Total executive	0	E29	0	E29	0	F29	0	G29	0
3	ELECTIONS	2								
_	Total elections	0	E89	0	E89	0	F89	0	G89	0
4	FINANCIAL ADMINISTRATION	75224		04040		42204				
	Finance Independent accounting and	75324		61943		13381				
	auditing	2700				2700				
	Budgeting	0				2.00				
	Purchasing	0								
	Other financial administration*	0								
	and the second s									
	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
_	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	U								
	- municipal grants	0								
	Total fire and rescue services	0	E24	0	E24	0	F24	0	G24	0
3	OTHER PUBLIC SAFETY					Ŭ		, and the second	OZ 1	
Ť	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		-		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
_	PUBLIC WORKS									
1										
	Highways and streets	50400			-					
	(including storm drainage)	58422	_		E44	51142			G44	7280
	Parking facilities		E60		E60		F60		G60	
	Transit		E94		E94		F94		G94	
	Airport		E01		E01		F01		G01	
	Other transportation services*	0	E89		E89		F89		G89	
	Total transportation services	58422		0		E4440				7000
	i utai transpurtation services		t in c	pace provide		51142		0	ш	7280
		LIS	, iii S	Pace provide	u					

	ITURES - GENERA					Other				Other
Item d	escription	Total {a}		Salaries {b}		operating {c}		Construction {d}		capital {e}
C. PUBLIC WORK	S - Continued	()		(~)		(0)		(=)		(0)
	WASTE AND WATER									
SERVICES										
Sewer			E80		E80		F80		G80	
Waste collect		13814	_		E81	13814			G81	
Waste dispos	al		E81		E81		F81		G81	
Water		0	E91		E91		F91		G91	
Other sewer, and water ser		0	E81		E81		F81		G81	
and water ser	VICES	0	EOI		EOI		гот		Gol	
	wer, solid waste,	40044								
3 GAS, ELECTRI	er services	13814		0		13814		0		
POWER SERV										
Gas, light and		0	E93		E93		F93		G93	
Electric	power	0			E92		F92		G92	
	s, electric, light	- ·	1202				1 02		002	
	er services	0		0		0		0		
TOTAL PUBI		72236		0		64956		0		7
). PARKS, RECRI										
AND CULTURE										
Parks		0								
Recreation	rto organizations	0								
	rts organizations recreation, and	0								
culture*		4907				4907				
Town sponsored e										
TOTAL PARKS		4007	F2.		F0.1		F0.			
AND CULTURE	EVELOPMENT AND	4907	⊵ 61	0	E61	4907	F61	0	G61	
PUBLIC HOUSI										
Community de		0								
	- толориноли	,								
Public housin	7	0								
	nity development and	0								
public housing		0								
ECONOMIC DE OPPORTUNITY	VELOPMENT AND									
Economic dev		0								
(includes tour	15111)	0								
	ction programs	0								
	nic development and	,								
opportunity*	develope	0								
TOTAL ECONO	MIC DEVELOPMENT									
AND OPPORTU		0	E89	0	E89	0	E89	0	E89	
DEBT SERVICE			Ť							
	nents - G.O. debt	0								
	nents - State loans	0								
	cipal payments	0		0		0		0		
Interest - Sho		0	189		189		189		189	
Water Interes	t		191		191		191		I91	
Electric Intere	st	0	192		192		192		192	
Gas Interest		0	193		193		193		193	
Interest - G.O	. debt	0								
Interest - Stat	e loans	0								
Other*		0	189		189	0	189		189	
	est payments	0		0		0		0		
TOTAL DEBT		0		0		0		0		
	US EXPENDITURES									
Judgments ar		0								
	pension contributions	0	_							
I ⊨mplovee hea	alth insurance	0								
	•	0								
Workmen's co	y contributions	0								
Workmen's co										
Workmen's co		0				·				
Workmen's co Social securit Other*	ellaneous				Ego		ESO		Gen	
Workmen's co Social securit Other*	ellaneous EXPENDITURES		E89	0 61943	E89	0 124443	F89	0	G89	7

Part XIV	CASH AND IN	VESTMENT	ASSETS A	S OF JUNE	30, 2025				
				Type of fund	- Enter amoun	t (Omit cents)			
Туре с	Type of asset 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 dep	osit	306080							
Repurchase agree	ements								
U.S. treasury note	s, bills, bonds								
Federal financing	bank								
Federal agency se	curities								
MLGIP									
Other pooled inves	stments								
Other investments									
TOTAL		822828	0	0	0	0	0	0	
Part XV	PROPERTY T	AXES AND	TAXES REC	EIVABLE A					
					Amount -	Omit cents			
	Item Description		prop	value of taxable perty 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 le				29022325	0.0015	43533	43289	244	
For 3/4 year le						0		0	
For semi-annu						0		0	
	at less than full rate					0		0	
Personal prop	erty - locally assess	ed				0		0	
Railroads and				404951	0.0045	1822	1822	0	
Ordinary busin				105235	0.0045	474	473	1	
Total current	year			29532511	0.0105	45829	45584	245	
Prior years								224	
Less allowand	e for uncollected tax	(es						469.3245	
Part XVI	CURRENT ASS	ESSMENTS A	AND ASSESS	MENTS REC	EIVABLE AS	OF JUNE 30,	2025		
	Item Description					Omit cents	0		
Rem Bessiption				sessments a}		Collected b}	Current assessments receivable {c}		
								0	
								0	
Total current yea	r			0		0		0	
Prior years									
	r uncollected asses	sments							
TOTAL								0	

Type of asset	General	Special Revenue	Capital Project	- Enter amount Debt Service	Permanent	Component Units	Enterprise
Fund balance/net position at peginning of year	{a} 818927	{b}	{c}	{d}	{e}	{f}	{g}
Revenue and other financing sources							
Total revenue from							
financial report	205230	0					
Other revenues - itemize							
Transfers from other funds							
Total revenue and other financing sources	205230	0	0	0	0	0	
Expenditures/expenses and other financing uses	200200			0	0	J	
Total expenditures/ expenses from financing sources	402000	0					
Other expenditures/ expenses - itemize	193666	0					
expenses - nemize							
Transfers to other funds							
Total expenditures/expenses and other financing uses	193666	0	0	0	0	0	
Fund balance/net position at end of year		0	0		0	0	
Analysis of fund balance/ net position at end of year	000101	J	J	, and the second	Ü	J	
Nonspendable							
Restricted							
Committed							
Assigned							
Unassigned	830491 830491	0	0	0	0	0	
TOTAL							

Item description	Part XIX FUND BASIS BALANCE SHEET/NET POSITION AS OF JUNE 30, 2025					
nem description	Type of fund - Enter amount (omit cents)					
	General {a}	Special revenue {b}	Capital project {c}	Debt Service {d}		
ASSETS						
Cash and investment assets	000000					
(part XIV)	822828					
Property taxes receivable (part XV) Taxes receivable - State	469					
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	.55					
(part XVIII)	830491					
TOTAL LIABILITIES, DEFERRED INFLOWS, AND FUND EQUITY	832145	0	0	0		
	332.73	Type of fund - Enter				
Item description	Permanent	Component* units	Enterprise	TOTAL		
	{e}	{ f }	{g}	{h}		
ASSETS						
Cash and investment assets (part XIV)				822828		
Property taxes receivable (part XV)				469		
= 111 011						
Taxes receivable - State				0		
Current assessments receivable				0		
				0		
Current assessments receivable (part XVI)						
Current assessments receivable (part XVI) Other receivables				0 8848		
Current assessments receivable (part XVI) Other receivables Due from other funds Fixed assets - net of depreciation Amounts available or to be provided for				0 8848 0		
Current assessments receivable (part XVI) Other receivables Due from other funds Fixed assets - net of depreciation Amounts available or to be provided for debt retirement				0 8848 0 0		
Current assessments receivable (part XVI) Other receivables Due from other funds Fixed assets - net of depreciation Amounts available or to be provided for debt retirement Other assets				0 8848 0 0		
Current assessments receivable (part XVI) Other receivables Due from other funds Fixed assets - net of depreciation Amounts available or to be provided for debt retirement Other assets Deferred Outflows of Resources				0 8848 0 0		
Current assessments receivable (part XVI) Other receivables 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				0 8848 0 0 0		
Current assessments receivable (part XVI) Other receivables 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	0	0	0	0 8848 0 0 0		
Current assessments receivable (part XVI) Other receivables 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	0	0	0	0 8848 0 0 0		
Current assessments receivable (part XVI) Other receivables 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 LIABILITIES AND FUND EQUITY	0	0	0	0 8848 0 0 0		
Current assessments receivable (part XVI) Other receivables 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 LIABILITIES AND FUND EQUITY Accounts payable and accrued	0	0	0	0 8848 0 0 0 0 0 0 832145		
Current assessments receivable (part XVI) Other receivables 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 LIABILITIES AND FUND EQUITY Accounts payable and accrued expenses Short-term debt (part XVII) Taxes payable - State	0	0	0	0 8848 0 0 0 0 0 832145 1185 0		
Current assessments receivable (part XVI) Other receivables 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 LIABILITIES AND FUND EQUITY Accounts payable and accrued expenses Short-term debt (part XVII) Taxes payable - State Due to other funds	0	0	0	0 8848 0 0 0 0 0 832145 1185 0 0		
Current assessments receivable (part XVI) Other receivables 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 LIABILITIES AND FUND EQUITY Accounts payable and accrued expenses Short-term debt (part XVII) Taxes payable - State Due to other funds Long-term debt (part XVII)	0	0	0	0 8848 0 0 0 0 0 832145 1185 0 0		
Current assessments receivable (part XVI) Other receivables 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 LIABILITIES AND FUND EQUITY Accounts payable and accrued expenses Short-term debt (part XVII) Taxes payable - State Due to other funds Long-term debt (part XVII) Other liabilities	0	0	0	0 8848 0 0 0 0 0 832145 1185 0 0 0		
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Current assessments receivable (part XVI) Other receivables 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 LIABILITIES AND FUND EQUITY Accounts payable and accrued expenses 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 Fund balance/net position	0	0	0	0 8848 0 0 0 0 0 832145 1185 0 0 0 0 0 0		

Part XX RECONCILIATIO	N OF FINANCIAL		ind - Enter amount (or		, 2025
Item description	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
Difference	0	U	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
Billerence	Ü	Ϋ́I	<u> </u>	, , , , , , , , , , , , , , , , , , ,	
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
	*Expla	in Differences in Sp	ace Provided		
Remarks					

Town of Brookeville 2. Land area (square miles to nearest tenth) 2. Land area (square miles to nearest tenth) 3. Beginning of fiscal year 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? 5. New long-term debt 6. None 6. Type 7. Date(s) 7. Date(s) 8. Building permits 9. (3) Manufactured/Mobile (HUD) 9. Submit a public (HUD) 9. Submit a public (HUD) 9. Salaries and wages - Report here the total salaries and wages of public public for this fiscal year before deductions for Social Security, retiremen etc. Also include salaries and wages of employees of the public p		t XXI STATISTICAL DATA FOR	FISCAL \	YEAR EN	DEC	JUNE 30, 2025					
2. Land area (equiver miles to nearest lenth) a. Seginning of fiscal year b. Annexed during fiscal year c. Total and of fiscal year a. 2020 consus 144 b. Latest estimate AnnountPercent a policy for the size of the unablocation of the properties of the policy of the size of the unablocation of the policy of the size of the unablocation of the policy of the size of the unablocation of the policy of the size of the unablocation of the policy of the size of the unablocation of the policy of the size of the unablocation of the policy of the size of the unablocation of the policy of the size of the unablocation of the policy of the size of the unablocation of the policy of the size of the unablocation of the policy of the size of the unablocation of the policy of the size of the unablocation of the policy of the size of the unablocation of the policy of the size of the unablocation of the policy of the size of the unablocation of the policy of the size of the policy of the poli	1.	Name of your government Town of Brookevi			8.	Building permits					
b. Amexed during fiscal year b. Annexed during fiscal year c. Total and off fiscal year b. Annexed during fiscal year c. Total and off fiscal year b. Annexed during fiscal year c. Total and off fiscal year c. Total and off fiscal year b. Latest estimate b. Latest estimate c. Editor during fiscal year c. Total and off fiscal year c. Amount c. Believe interest rate (%) c. Consignant liabilities resulting from guaranty of obligations of other political subdivision operate the following facilities of early and amount of the political subdivision operate the following facilities of early and amount of the political subdivision operate the following facilities of early and amount of the political subdivision operate the following facilities of early and amount of the political subdivision operate the following facilities of early and amount of the political subdivision operate the following facilities of early and amount of the political subdivision operate the following facilities of early and amount of the political subdivision operate the following facilities of early and amount of the political subdivision operate the following facilities of early and amount of the political subdivision operate the following form of the political subdivision operate the following facilities of early and amount of the political subdivision operate the following form of the political subdivision operate the following faciliti	2.	Land area (square miles to nearest									
b. Annovate during fiscal year 0. 1 (2) Modular industrialized BOCA 1. Collai and of fiscal year 1. Collai and year 1. Collai yea		,	Square								
B. Annexed during fiscal year C. Total and of fiscal year A. 2002 census 1.44 A. Does your government have a polity for he size of the sear of research the search the sear of research the search the se		a. Beginning of fiscal year		0.1		. ,	2	50			
3. Population Number		b. Annexed during fiscal year									
8. 2002 sensus 144 (1) Site built 144 (2) Modular 4. Does your government have a policy for the size of the unable that the size of the size of the unable that the size of the si		,				(3) Manufactured/Mobile (HUD)					
4. Does your government have a policy for the size of	3.	•	Nun								
4. Does your government have a policy for the size of the unablected reserve ('any unablected re						• •					
a policy for the site of the unallocated reserve (rainy day) fund? If so, what amount or percent of budget is the fund? If so, what amount or percent of budgets is the fund? If so, what and what amount or percent of budgets is the fund? If so, what and what amount or percent of budgets is the fund? If so, what and what amount or percent of budgets is the fund? If so, what and what amount of budgets is the fund? If so, what and what amount of budgets is the fund? If so, what and what amount of budgets is the fund? If so, what and what amount of budgets is the fund? If so, what and what amount of budgets is the fund? If so, what and what amount of budgets is the employee of percent of the fund? If so, what and what amount of budgets is the employee of percent of the fund? If so, what and what amount of the fund? If so, what and what amount of the fund? If so, what an	4.					` '					
day fund? If so, what amount or percent of buggets the fund? No policy (a. Type) No policy (b. New long-term debt) D. Date(s) C. Amount O. Date(s) C. Amount O. Bating O		Docs your government have				Salaries and wages - Report here the	ne total salaries	and wages			
or percent of budget is the fund? 5. New long-term debt 6. No policy for the fund? 7. Outstanding obligation 7. Does the political subdivision operate the following facilities/services? Mark (X) in the box provided. 7. Does the political subdivision operate the following facilities/services? Mark (X) in the box provided. 7. C. Base er minimum use (Caldons) 8. C. Base er minimum use (Caldons) 9. C. Base er minimum use (Caldons) 10. C. Base or minimum use (Caldons) 11. Service connection charge (though gains) and some of the provided. 12. The department (The box provided) 13. Amount of special assessment (The Department of the political subdivisy) and pagency (The Department of the provided of the political subdivisy) and pagency (The Department of the political subdivisy) and pagency (The Department of the provided of the political subdivisy) and pagency (The Department of the political subdivisy) and pagency (The Department of the political subdivisy) and pagency (The Department of the political subdivision of the political subdivis		` ,	•								
Shew long-term debt											
8. Type None None None None None None None Non		fund?		No policy		construction projects. Include cash					
b. Date(s) b. Date(s) c. Amount c. Amount d. Rating f. (1) Standard and Poors (2) Moody's (2) Moody's (2) Moody's (3) Moody's (4) Furpose f. Maturity date g. Purpose f. Contingent liabilities resulting from guaranty of obligations of other political subdivision summer of political subdivision b. Outstanding obligation 7. Does the political subdivision operate the following facilities/services? Mark (X) in the box provided. 1. Fine department c. Electric service d. Fine department f. Housing authority f. Housing authority h. Namina services h. Namina service	5.				40		a manufactor as of	61943			
b. Date(s) c. Amount d. Rating (1) Standard and Poors (2) Moody's e. Effective Interest rate (%) f. Maturity date g. Purpose b. Dillicial subdivision a. Name of political subdivision 7. Contingent liabilities resulting from guaranty of obligations of other political subdivision 8. Name of political subdivision operate the following facilities/services? Mark (x) in the box provided. 7. Does the political subdivision operate the following facilities/services? Mark (x) in the box provided. 8. Alignort 6. Electric service 6. Fire department 6. In the following facilities resulting from guaranty of obligations of other political subdivision operate the following facilities/services? Mark (x) in the box provided. 7. Contingent liabilities resulting from guaranty of obligations of other political subdivision operate the following facilities/services? Mark (x) in the box provided. 7. Contingent liabilities resulting from guaranty of obligations of other political subdivision operate the following facilities/services? Mark (x) in the box provided. 7. Contingent liabilities resulting from guaranty of obligations of other political subdivision operate the following facilities feet to the political subdivision operate the following facilities of the political subdivision ope		a. Type		None	10.	employees of your municipality or s	e employer cost pecial district fol	of benefits for this fiscal			
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c. Amount d. Rating 11. Total number of government employees as of June 30, 2025. (2) Moody's 12. Water and sewer rates as of June 30, 2025. (2) Moody's 15. Water and sewer rates as of June 30, 2025. (3) Mother and sewer rates as of June 30, 2025. (4) Maturity date 2 June 30, 2025 (5) Maturity date 3 Metered? Yes N/A 7 (6) Purpose 5 No 5 Billing period Monthly Cuarterly 5 No 6 No 7 (7) Contingent liabilities resulting from guaranty of obligations of other political subdivisions 6 N/A 8 (8) Doutstanding obligation 7 N/A 8 (8) Doutstanding obligation 9 N/A 6 Minimum charge Base rate (Amount) 7 N/A 8 (8) Doutstanding obligation operate the following facilities/services? Mark (X) in the box provided. (1) Yes (2)											
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NA (Gallons) Callons		a. Name of political subdivision				,					
b. Outstanding obligation 7. Obes the political subdivision operate the following facilities/services? Mark (X) in the box provided.				N/A							
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LOCAL GOVERNMENT Part XXII LOCAL HIGHWAY FINANCE REPORT Town of Brookeville YEAR ENDING (mm/dd/yyyy) **Department of Transportation** 6/30/2025 301-662-9200 LSWG Phone: Prepared by: I. DISPOSITION OF HIGHWAY-USER REVENUES AVAILABLE FOR LOCAL GOVERNMENT EXPENDITURES C. Receipts from D. Receipts from **ITEM** A. Local Motor-**B. Local Motor-**State Highway-Federal Highway **Fuel Taxes** Vehicle Taxes **User Taxes** Administration 1. Total receipts available 14466 2. Minus amount used for collection 3. Minus amount used for nonhighway purposes Minus amount used for mass Remainder used for highway purposes I. RECEIPTS FOR ROAD AND STREET PURPOSES II. EXPENDITURES FOR ROAD AND STREET PURPOSES AMOUNT ITEM **ITEM AMOUNT** A. Receipts from local government A. Local highway expenditures sources 1. Capital outlay (from Page 2) 1. Local highway-user taxes 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) 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) d. Total (a. through c.) 5. Transfers from toll facilities 4. General administration & misc 6. Proceeds of sale of bonds and 5. Highway law enforcement and a. Bonds-original issues (from Part IV) 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) B. Private contributions c. Total (a.+b.) 0 C. Receipts from State Governments (from Page 2) 2. Notes 14466 D. Receipts from Federal Government (from Page 2) 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 16976 (A.6+B.3+C+D) IV. LOCAL HIGHWAY DEBT STATUS (Show all entries at par) Opening Amount Closing debt Issued Redemptions debt 0 A. Bonds (Total) 1. Bonds (refunding portion) B. Notes (Total) NOTES AND COMMENTS

FINANCE REPO		Town of Brookeville YEAR ENDING (mm/dd/yyyy) 6/30/2025 REET PURPOSES - DETAIL Ite A.4 Miscellaneous local rece a. Interest on investmen b. (Specify) c. (Specify) d. (Specify)	r m jipts:	Amount
	CEIPTS FOR ROAD AND ST	REET PURPOSES - DETAIL Ite A.4 Miscellaneous local rece a. Interest on investmen b. (Specify) c. (Specify)	m pipts:	Amount
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	Amount	A.4 Miscellaneous local rece a. Interest on investmen b. (Specify) c. (Specify)	eipts:	Amount
		a. Interest on investmen b. (Specify) c. (Specify)		
		b. (Specify) c. (Specify)	no	
		c. (Specify)		
		e. (Specify)		
		f. (Specify)		
		g. (Specify)		
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	Amount			Amount
C. Receipts from State Governments 1. Highway-user taxes (from Item I.C.5) 14		·		
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		f. (Specify)		
	0	g. Total (a. through f.)		
	14466			
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III. EXPE	NOTIONES FOR ROAD AND	ON NATIONAL HIGHWAY	OFF NATIONAL	
		SYSTEM	HIGHWAY SYSTEM	TOTAL
		<i>{a}</i>	{b}	{c}
ration			7200	72
radOH		0		72
		0	7208	
			12001	72
5).)		(Carry forward to Page 1)		
		Amount 5) 14466 0 14466 III. EXPENDITURES FOR ROAD AND	Amount Ite D. Receipts from Federal Ge 5) 1.4466 1. FHWA (from Item I.D.5) 2. Other Federal agencies a. Forest Service b. FEMA c. HUD d. (Specify) e. (Specify) f. (Specify) 9. Total (a. through f.) 14466 3. Total (1+2 g) (Carry forward to page 1) III. EXPENDITURES FOR ROAD AND STREET PURPOSES - DET ON NATIONAL HIGHWAY SYSTEM {a}	0 I. Total (a. through h.) (Carry forward to page 1)