

**BRAAC FUND REVENUES**DESCRIPTION: **BRAAC FUND REVENUE**

CODE: 15-00-3400

<b>ACCOUNT NUMBER</b>	<b>DESCRIPTION</b>	<b>2012-2013 ACTUAL</b>	<b>2013-2014 ACTUAL</b>	<b>2014-2015 ACTUAL</b>	<b>2015-2016 ADOPTED</b>	<b>2016-2017 ADOPTED</b>
3400-329	Interest Income	-	-	-	50	50
3400-350	Donations - General	31,864	18,760	23,460	30,000	20,000
3400-351	Donations - Hanging Baskets	1,200	2,300	1,350	1,700	1,700
3400-352	Donations - Cemetery	245	415	280	100	100
3400-333	Miscellaneous	-	-	50	-	-
3400-360	Grants	-	2,000	2,000	2,000	2,000
<b>TOTAL REVENUE</b>		<b>33,309</b>	<b>23,475</b>	<b>27,140</b>	<b>33,850</b>	<b>23,850</b>

**BRAAC FUND EXPENDITURES**DESCRIPTION: **BRAAC FUND EXPENDITURES**

CODE: 15-00-6100

ACCOUNT NUMBER	DESCRIPTION	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ADOPTED	2016-2017 ADOPTED
002	Intern Salary	-	-	2,186	1,857	1,857
005	Intern FICA	-	-	167	142	142
501	Picnic Shelter Project	-	-	5,000	-	-
504	Davant Field Project	-	-	-	-	-
510	Bank Service Charges	-	-	-	-	-
515	Clean-Up Day	175	72	160	250	250
520	Flowers/Landscaping	7,880	8,210	12,391	12,000	10,000
057	Miscellaneous	1,125	545	-	500	500
537	PO Box Rental	-	106	-	110	115
540	Printing	-	2,577	2,993	3,500	3,500
545	Maintenance/Repair - Vehicles	16	518	3,296	2,491	3,000
500	Transfer to General Fund	-	3,000	3,000	3,000	3,000 *
502	Contract Services	9,796	440	4,502	10,000	1,486 **
<b>TOTAL EXPENDITURES</b>		<b>18,992</b>	<b>15,468</b>	<b>33,695</b>	<b>33,850</b>	<b>23,850</b>

\* 3,000 Watering services by Town Staff

\*\* FY 2016 Included funding for Legacy garden annual contracted maintenace costs estimated at \$8,000. This is being recommended to be funded by the Town (Parks &amp; Recreation Department) in FY 2017.