

Town of Brunswick

2011 Adopted Budget

General Fund Appropriations

Town Board

Personal Service	A1010	.1	\$38,555	
Contractual Service	A1010	.4	4,200	
Total:	A1010	.0	<u>42,755</u>	

Justice

Personal Service	A1110	.1	\$128,480	
Equipment	A1110	.2	500	
Contractual Service	A1110	.4	7,500	
Total:	A1110	.0	<u>136,480</u>	

Supervisor

Personal Service	A1220	.1	141,151	
Equipment	A1220	.2	500	
Contractual Service	A1220	.4	3,000	
Total:	A1220	.0	<u>144,651</u>	

Independent Audit & Accounting

Contractual Service	A1320	.4	23,000	
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Receiver of Taxes

Personal Service	A1330	.1	\$38,904	
Equipment	A1330	.2	1,000	
Contractual Service	A1330	.4	10,000	
Total:	A1330	.0	<u>49,904</u>	

Assessors

Personal Service	A1355	.1	106,553	
Equipment	A1355	.2	3,000	
Contractual Service	A1355	.4	10,000	
Total:	A1355	.0	<u>119,553</u>	

Town Clerk

Personal Service	A1410	.1	77,881	
Equipment	A1410	.2	6,000	
Contractual Service	A1410	.4	7,500	
Total:	A1410	.0	<u>91,381</u>	

Town Attorney

Personal Service	A1420	.1	42,620	
Equipment	A1420	.2	500	
Contractual Service	A1420	.4	2,500	
Total:	A1420	.0	<u>45,620</u>	

Personnel

Personal Service	A1430	.1	0	
Contractual Service	A1430	.4	0	
Total:	A1430	.0	<u>0</u>	

Town Engineer

Personal Services	A1440	.1	0	
Contractual Service	A1440	0	15,000	
Total:	A1440	.0	<u>15,000</u>	

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Elections

Personal Service	A1450 .1	0
Equipment	A1450 .2	0
Contractual Service	A1450 .4	0
Total:	A1450 .0	<u>0</u>

Buildings

Personal Service	A1620 .1	9,458
Equipment	A1620 .2	2,500
Contractual Service	A1620 .41	155,000
Utilities	.41	
Telephones	.42	
Postage	.43	
Postage	.44	
Total:	A1620 .0	<u>166,958</u>

Data Processing

Personal Service	A1680 .1	0
Equipment	A1680 .2	1,500
Contractual Service	A1680 .4	
Total:	A1680 .0	<u>1,500</u>

Special Items

Unallocated Insurance	A1920 .1	86,400
Munici. Assoc. Dues	A1920 .2	1,200
Judgment & Claims	A1950 .4	5,000
Other Gen Govt Support	A1989 .4	
Contingency	A1990 .4	5,000
Total:	A1010 .0	<u>97,600</u>
Total General Gov't Support:		<u>934,402</u>

Public Safety Administration

Contractual Service	A3010 .4	500
Total:	A3010 .0	<u>500</u>

Police & Constable

Contractual Service	A3120 .4	2,500
Total:	A3120 .0	<u>2,500</u>

Traffic Control

Contractual Service	A3310 .4	3,000
Total:	A3310 .0	<u>3,000</u>

Control of Dogs

Personal Service	A3510 .1	12,876
Equipment	A3510 .2	0
Contractual Service	A3510 .4	6,500
Total:	A3510 .0	<u>19,376</u>

Safety Inspections

Personal Service	A3620 .1	70,406
Equipment	A3620 .2	3,000
Contractual Service	A3620 .4	12,000
Total:	A3620 .0	<u>85,406</u>
Total Public Safety:		<u>110,782</u>

Registrar of Vital Statistics

Personal Service	A4020 .1	2,500
Total:	A4020 .0	<u>2,500</u>

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Other Health

Ambulance Contractual Se:	A4540	.4	20,000
Total:			20,000

Total Health Services: 22,500

Supt. of Highways

Personal Service	A5010	.1	151,373
Equipment	A5010	.2	750
Contractual Service	A5010	.4	10,000
Total:			162,123

Street Lighting

Contractual Service	A5182	.4	85,000
Total:			85,000

Total Transportation: 247,123

Veterans Services

Contractual Service	A6510	.4	1,000
Total:			1,000

Program for the Aging

Contractual Service	A6772	.4	10,000
Total:			10,000

Total Economic Asst. & Opport. 11,000

Youth Programs

Personal Service (Beach)	A7310	.11	80,000
Personal Service (Camp)	A7310	.12	65,000
Personal Service (Keys)	A7310	.13	33,500
Personal Service (Parks)	A7310	.14	3,800
Equipment (Beach)	A7310	.21	
Equipment (Camp)	A7310	.22	
Equipment (Keys)	A7310	.23	
Equipment (Parks)	A7310	.24	
Contractual Service (Beach)	A7310	.41	30,000
Contractual Service (Camp)	A7310	.42	25,000
Contract Service (Keys)	A7310	.43	20,000
Contractual Services (Parks)	A7310	.44	20,000
Total:			277,300

Library

Contractual Service	A7410	.4	101,764
Total:			101,764

Historian

Personal Service	A7510	.1	4,311
Equipment	A7510	.2	650
Contractual Service	A7510	.4	1,000
Total:			5,961

Historical Property

Personal Service	A7520	.1	8,863
Contractual Service	A7520	.4	12,000
Total:			20,863

Total Culture-Recreation: 405,888

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Zoning

Personal Service	A8010	.1	18,000
Contractual Service	A8010	.4	2,750
Total:	A8010	.0	<u>20,750</u>

Planning

Personal Service	A8020	.1	12,000
Contractual Service	A8020	.4	20,000
Total:	A8020	.0	<u>32,000</u>

Environmental Control

Contractual Service	A8090	.4	20,000
Total:	A8090	.0	<u>20,000</u>

Refuse & Garbage

Personal Service	A8160	.1	69,150
Equipment	A8160	.2	2,500
Contractual Service	A8160	.4	37,500
Total:	A8160	.0	<u>109,150</u>

Administration

Administration Contr.	A8686	.4	<u> </u>
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Conservation

Contractual Service	A8710	.4	<u> </u>
Total:	A8710	.0	<u>0</u>

Misc Home & Comm Serv

Personal Service	A8989	.1	3,000
Contractual Service	A8989	.4	2,000
Total:	A8989	.0	<u> </u>

Cemeteries

Contractual Service	A8810	.4	5,000
Total:	A8810	.0	<u>5,000</u>

Total Home & Comm. Service: 186,900

Employee Benefits

State Retirement	A9010	.8	58,172
Social Security	A9030	.8	69,764
Medicare	A9035	.8	15,776
Workers Comp	A9040	.8	65,969
Life Insurance	A9045	.8	2,600
Unemployment Insur	A9050	.8	1,500
Disability Insurance	A9055	.8	2,500
Hospital & Medical Insur	A9060	.8	110,944
Total:		.8	<u>327,225</u>

Debt Service Principal

Serial Bond	A9710	.6	75,000
Bond Anticipated	A9730	.6	<u> </u>
Total:		.6	<u>75,000</u>

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Debt Service Interest

Serial Bond	A9710 .7	64,922
Bond Anticipated	A9730 .7	
Total:	.7	<u>64,922</u>

Other Appropriation Exps

Transfer to Other Funds	A990 1	10,000
Total A Appro. Fund:		<u><u>2,395,742</u></u>

General Fund Estimated Revenues

Tax Items

Real Property Taxes	A1001	<u>765,899</u>
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Other Tax Items

Other Payments in Lieu of Taxes	A1081	10,000
Interest & Penalties on Real Property Taxes	A1090	18,000
Non-Property Taxes Distributions by Co.	A1120	699,468
Franchise Fees	A1170	85,000

Departmental Income

Tax Collection Fees	A1232	0
Clerk Fees	A1255	10,000
Engineering Fees	A1244	2,500
Police Fees	A1520	120,000
Public Pound Fees	A1550	200
Garbage Removal & Disposal Charges	A2130	60,000
Other Home & Comm Serv	A2189	
Cemetery Charges	A2192	

Use of Money & Property

Interest & Earnings	A2401	10,000
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Licenses & Permits

Bingo Licenses	A2540	500
Dog Licenses	A2544	1,800
Permits, Other	A2555	50,000
Street Opening Permits	A2560	

Fines & Forfeitures

Fines & Forfeit Bail	A2610	
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Sale of Property & Compensation

Sales of Scrap	A2650	
Insurance Recoveries	A2680	
Refund of Prior Yr Expend	A2701	

Culture & Recreation

Contrib. to Youth	A2075	40,000
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Miscellaneous

Other Unclassified Income	A2770	0
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2011 Adopted Budget

State Aid

Per Capital	A3001	85,000
Mortgage Tax	A3005	286,000
Taxmaps & Assessments	A3040	
Records Mgmt.	A3060	800
Other Unclassified Income	A3089	
Youth Programs	A3820	<u>9,500</u>
Total Est. Revenues A:		<u>1,488,768</u>

Other Sources

Transfer from Water Fund	A2801	0
Appropriated Fund Balance	A599M	<u>231,075</u>
Est. Revenues + Real Taxes:		<u>2,485,742</u>
DIFFERENCE:		<u>90,000</u>



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Highway Appropriations - Townwide

General Repairs

Personal Service	DA5110 .1	571,846		
Equipment	DA5110 .2			
Contractual Service	DA5110 .4	152,726		
Total:	DA5110 .0	<u>724,572</u>		

Improvements

Contractual Service	DA5112 .4	315,000		
Gravel/Stone	DA5112 .4			
Total:	DA5112 .0	<u>315,000</u>		

Machinery

Personal Service	DA5130 .1	43,710		
Equipment	DA5130 .2	157,847		
Contractual Service	DA5130 .4	85,000		
Fuel	DA5130 .41	120,000		
Tools	DA5130 .42	7,500		
Total:	DA5130 .0	<u>414,057</u>		

Miscellaneous

Contractual Service	DA5140 .4	12,000		
Total:	DA5140 .0	<u>12,000</u>		

Snow Removal

Personal Service	DA5142 .1	88,000		
Equipment	DA5142 .2			
Contractual Service	DA5142 .4	38,000		
Total:	DA5142 .0	<u>126,000</u>		

Services Other Governments

Contractual Service	DA5148 .4			
Total:				

Employee Benefits

State Retirement	DA9010 .8	80,438		
Social Security	DA9030 .8	43,620		
Medicare	DA9035 .8	10,202		
Workers Comp	DA9040 .8	40,946		
Life Insurance	DA9045 .8	1,500		
Unemployment Insur	DA9050 .8			
Disability Insurance	DA9055 .8	1,000		
Hospital & Medical Insur	DA9060 .8	167,510		
Total:	.8	<u>345,216</u>		

Debt Service Principal

Serial Bond	DA9710 .6			
BAN	DA9730 .6			
Total:	.6	<u>0</u>		

Debt Service Interest

Serial Bond	DA9710 .7			
BAN	DA9730 .7			
Total:	.7	<u>0</u>		

Total DA Appro. Fund: 1,936,845

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Highway-Townwide Fund Estimated Revenues

Tax Items

Real Property Taxes	DA1001	<u>1,196,796</u>
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Local Sources

Non-property Tax		
Distributions by Co.	DA1120	365,883

Service for Other		
Governments	DA2300	25,000

Service for Other		
Departments	DA2350	0

Use of Money & Property

Interest & Earnings	DA2401	6,000
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Sale of Scrap	DA2650	3,166
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Sale of Equipment	DA2665	
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Insurance Recoveries	DA2680	
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Other Unclass-Rev	DA2770	
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State Aid

CHIPS	DA3501	165,000
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St Aid Other Transportati	DA3589	0
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St Aid Emer Disaster Assit	DA3960	
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Fed Aid Emer Disaster	DA4960	
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Total Est. Revenues DA:		<u>565,049</u>
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Other Sources

Transfer from General Fund		100,000
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Appropriated Fund Balance	DA599M	<u>75,000</u>
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Est. Revenues + Real Taxes:		<u>1,936,845</u>
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DIFFERENCE:		<u>0</u>
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Water Fund Appropriations

Administration

Personal Service	FX8310	.1	29,421
Equipment	FX8310	.2	35,000
Contractual Service	FX8310	.4	30,000
Total:	FX8310	.0	94,421

Source of Supply

Equipment	FX8320	.2	5,000
Contractual Service	FX8320	.4	945,000
Total:	FX8320	.0	950,000

Purification's

Contractual Service	FX8330	.4	1,253
Total:	FX8330	.0	1,253

Transmission & Distribution

Personal Service	FX8340	.1	116,244
Equipment	FX8340	.2	72,970
Contractual Service	FX8340	.4	109,000
Total:	FX8340	.0	298,214

Employee Benefits

State Retirement	FX9010	.8	24,749
Social Security	FX9030	.8	9,031
Medicare	FX9035	.8	2,112
Workers Comp	FX9040	.8	9,500
Life Insurance	FX9045	.8	700
Unemployment Insur	FX9050	.8	
Disability Insurance	FX9055	.8	300
Hospital & Medical Insur	FX9060	.8	25,308
Total:		.8	71,700

Debt Service Principal

Serial Bond	FX9710	.6	
BAN	FX9730	.6	
Total:		.6	0

Debt Service Interest

Serial Bond	FX9710	.7	
BAN	FX9730	.7	
Total:		.7	0

Other Appropriation Exps

Transfer to General Fund	FX9901	.1	0
Transfer to Sewer Fund	FX9901	.2	0
Total FX Appro. Fund:			1,415,588

Water Fund Estimated Revenues

Tax Items

Real Property Taxes	FX1001		320,818
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Local Sources

Metered Sales	FX2140		1,071,770
Water Connect Charges	FX2144		5,000
Int & Pen on Water	FX2148		9,000
Service Other Gov't.	FX2378		4,000

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Service Other Funds	FX2300	
Use of Money & Property		
Interest & Earnings	FX2401	5,000
Other Unclass Rev.	FX2770	
Interfund Revenues	FX2801	
Total Est. Revenues FX:		<u>1,094,770</u>
Other Sources		
Appropriated Fund Balance	FX599M	
Est. Revenues + Real Taxes:		<u>1,415,588</u>
DIFFERENCE:		<u><u>0</u></u>

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2011 Adopted Budget

Special Water District #11 Fund Appropriations

Debt Service Principal

Serial Bond	SW#11-9710	.6	30,000
Bond Anticipation Note	SW#11-9730	.6	0
Total:		.6	<u><u>30,000</u></u>

Debt Service Interest

Serial Bond	SW#11-9710	.7	17,910
Bond Anticipation Note	SW#11-9730	.7	0
Total:		.7	<u><u>17,910</u></u>

Total SW#11 Appro. Fund: 47,910

Special Water District #11 Fund Estimated Revenues

Tax Items

Real Property Taxes	SW#11-1001		<u><u>47,910</u></u>
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Use of Money & Property

Interest & Earnings	SW#11-2401		0
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Other Sources

Transfer from General Fund			<u><u>0</u></u>
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Total Est. Revenues SW#11: 0

Est. Revenues + Real Taxes: 47,910

DIFFERENCE: 0

Brunswick Consolidated Water District Fund Appropriations

Debt Service Principal

Serial Bond	BCWD-9710	.6	
BAN	BCWD-9730	.6	52,500
Total:		.6	<u><u>52,500</u></u>

Debt Service Interest

Serial Bond	BCWD-9710	.7	0
BAN	BCWD-9730	.7	4,200
Total:		.7	<u><u>4,200</u></u>

Total SW#10 Appro. Fund: 56,700

Brunswick Consolidated Water District Fund Estimated Revenues

Tax Items

Real Property Taxes	BCWD-1001		<u><u>14,300</u></u>
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Local Sources

Service Other Gov't.	BCWD-2378		42,400
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Use of Money & Property

Interest & Earnings	BCWD-2401		0
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Other Sources

Transfer from General Fund			<u><u>0</u></u>
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Total Est. Revenues BCWD: 42,400

Est. Revenues + Real Taxes: 56,700

DIFFERENCE: 0

Town of Brunswick

2011 Adopted Budget

Special Water District #10 Fund Appropriations

Debt Service Principal

Serial Bond	SW#10-9710	.6	0	
Total:		.6	0	

Debt Service Interest

Serial Bond	SW#10-9710	.7	0	
Total:		.7	0	

Total SW#10 Appro. Fund: 0

Special Water District #10 Fund Estimated Revenues

Tax Items

Real Property Taxes	SW#10-1001		0	
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Use of Money & Property

Interest & Earnings	SW#10-2401		0	
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Other Sources

Transfer from General Fund			0	
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Total Est. Revenues SW#10: 0

Est. Revenues + Real Taxes: 0

DIFFERENCE: 0

Special Water District #9 Fund Appropriations

Administration

Contractual Service	SW#9-8310	.4	0	
Total:	SW#9-8310	.0	0	

Debt Service Principal

BAN	SW#9-9730	.6	0	
Total:		.6	0	

Debt Service Interest

BAN	SW#9-9730	.7	0	
Total:		.7	0	

Total SW#9 Appro. Fund: 0

Special Water District #9 Fund Estimated Revenues

Tax Items

Real Property Taxes	SW#9-1001		0	
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Use of Money & Property

Interest & Earnings	SW#9-2401		0	
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Total Est. Revenues SW#9: 0

Est. Revenues + Real Taxes: 0

DIFFERENCE: 0



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Sewer Fund Appropriations

Sewage Treatment & Disposal

Personal Service	G8130 .1	13,900	
Contractual Expenses	G8130 .4	23,246	
Total:	G8130 .0	37,146	

Special Items

Contingency	G1990 .4	0	
		0	

Employee Benefits

Social Security	G9030 .8	1,063	
Medicare	G9035 .8	0	
Total:	G9035 0	1,063	

Debt Service Principal

BAN	G9710 .6	0	
Total:	.6	0	

Debt Service Interest

BAN	G9710 .7	0	
Total:	.7	0	

Total G Appro. Fund: 38,209

Sewer Estimated Revenues

Tax Items

Real Property Taxes	G1001	0	
		0	

Local Sources

Sewer Rents	G2120	30,209	
Sewer Charges	G2122		
Interest & Penalties	G2128		

Miscellaneous

Gifts & Donations	G2705		
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Use of Money & Property

Interest & Earnings	G2401	8,000	
		8,000	

Total Est. Revenues G: 38,209

Other Sources

Transfer from General Fun	G2801		
		0	

Est. Revenues + Real Taxes: 38,209

DIFFERENCE: 0

Special Sewer District #6 Fund Appropriations

Sewage Treatment & Disposal

Personal Service	SS#6-8130 .1	7,500	
Equipment	SS#6-8130 .2	25,000	
Contractual Expenses	SS#6-8130 .4	27,426	
Total:	SS#6-8130 .0	59,926	

Employee Benefits

Social Security	G9030 .8	465	
Medicare	G9035 .8	109	
Total:	G9035 0	574	

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Debt Service Principal

Serial Bond	SS#6-9710	.6	0
Total:		.6	<u>0</u>

Debt Service Interest

Serial Bond	SS#6-9710	.7	0
Total:		.7	<u>0</u>

Total SS#6 Appro. Fund: 60,500

Special Sewer District #6 Fund Estimated Revenues

Tax Items

Real Property Taxes	SS#6-1001		<u>10,110</u>
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Local Sources

Sewer Charges	SS#6-2122		20,390
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Use of Money & Property

Interest & Earnings	SS#6-2401		<u>5,000</u>
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Total Est. Revenues SS#6: 25,390

Other Sources

Appropriated Fund Balance	SS#6-599M		25,000
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Est. Revenues + Real Taxes: 60,500

DIFFERENCE: 0



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Special Fire Districts #1-5 Fund Appropriations

Fire Protections Districts

Eagle Mills #1	SF#1-3410 .41	438,296
Sycaway #2	SF#2-3410 .42	450,251
Center Brunswick #3	SF#3-3410 .43	357,790
Mountain View #4	SF#4-3410 ##	155,000
Speigletown #5	SF#5-3410 .45	130,250
Total SF#1-5 Appro. Fund:		1,531,587

Employee Benefits: Service Award Program

Eagle Mills #1	SF#1-9025 .81	0
Sycaway #2	SF#2-9025 .82	32,600
Center Brunswick #3	SF#3-9025 .83	36,900
Mountain View #4	SF#4-9025 .84	14,000
Speigletown #5	SF#5-9025 .85	0
Total:		83,500

Employee Benefits: Worker's Compensation

Eagle Mills #1	SF#1-9040 .81	27,843
Sycaway #2	SF#2-9040 .82	30,300
Center Brunswick #3	SF#3-9040 .83	18,835
Mountain View #4	SF#4-9040 .84	4,913
Speigletown #5	SF#5-9040 .85	0
Total:		81,891
Total SS#6 Appro. Fund:		1,696,978

Special Fire Districts #1-5 Fund Estimated Revenues

Tax Items

Eagle Mills #1	SF#1-1001 1	438,296
Sycaway #2	SF#2-1001 2	513,151
Center Brunswick #3	SF#3-1001 3	413,525
Mountain View #4	SF#4-1001 4	173,913
Speigletown #5	SF#5-1001 5	130,250
Total Est. Spec. Fire Districts:		1,669,135

Other Sources

Eagle Mills #1		27,843
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Reserves for Service Award

Sycaway #2	SF#2-599M 2	
Center Brunswick #3	SF#3-599M 3	
Mountain View #4	SF#4-599M 4	
DIFFERENCE:		0