

Town of Brunswick

2015 Adopted Budget

			ADOPTED 2015
General Fund Appropriations			
Town Board			
Personal Service	A1010	.1	42,144
Contractual Service	A1010	.4	2,500
Total:	A1010	.0	44,644
Justice			
Personal Service	A1110	.1	137,374
Equipment	A1110	.2	3,500
Contractual Service	A1110	.4	8,500
Total:	A1110	.0	149,374
Supervisor			
Personal Service	A1220	.1	127,929
Equipment	A1220	.2	1,630
Contractual Service	A1220	.4	3,000
Total:	A1220	.0	132,559
Independent Audit & Accounting			
Contractual Service	A1320	.4	15,000
Receiver of Taxes			
Personal Service	A1330	.1	54,486
Equipment	A1330	.2	2,000
Contractual Service	A1330	.4	11,200
Total:	A1330	.0	67,686
Assessors			
Personal Service	A1355	.1	106,597
Equipment	A1355	.2	2,500
Contractual Service	A1355	.4	9,200
Total:	A1355	.0	118,297
Town Clerk			
Personal Service	A1410	.1	74,460
Equipment	A1410	.2	8,250
Contractual Service	A1410	.4	7,500
Total:	A1410	.0	90,210
Town Attorney			
Personal Service	A1420	.1	30,000
Equipment	A1420	.2	2,500
Contractual Service	A1420	.4	2,000
Total:	A1420	.0	34,500
Personnel			
Personal Service	A1430	.1	0
Contractual Service	A1430	.4	0
Total:	A1430	.0	0

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Town Engineer

Personal Services	A1440	.1	0
Contractual Service	A1440	.4	70,000
Total:	A1440	.0	<u>70,000</u>

Buildings

Personal Service	A1620	.1	9,033
Equipment	A1620	.2	12,500
Contractual Service	A1620	.41	155,000
Utilities		.41	
Telephones		.42	
Postage		.43	
Total:	A1620	.0	<u>176,533</u>

Data Processing

Personal Service	A1680	.1	
Equipment	A1680	.2	3,000
Contractual Service	A1680	.4	
Total:	A1680	.0	<u>3,000</u>

Special Items

Unallocated Insurance	A1920	.1	84,400
Munici. Assoc. Dues	A1920	.2	1,350
Judgment & Claims	A1950	.4	5,000
Other Gen Govt Support	A1989	.4	
Contingency	A1990	.4	5,000
Total:	A1010	.0	<u>95,750</u>
Total General Gov't Support:			<u>997,553</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	14,074
Equipment	A3510	.2	600
Contractual Service	A3510	.4	2,500
Total:	A3510	.0	<u>17,174</u>

Safety Inspections

Personal Service	A3620	.1	71,717
Equipment	A3620	.2	3,000
Contractual Service	A3620	.4	12,000
Total:	A3620	.0	<u>86,717</u>

Demo of Unsafe Buildings

Personal Service	A3650	.1	
Equipment	A3650	.2	
Contractual Service	A3650	.4	
Total:	A3650	.0	
Total Public Safety:			<u>109,891</u>

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Registrar of Vital Statistics

Personal Service	A4020 .1	3,500	
Total:	A4020 .0	<u>3,500</u>	

Other Health

Ambulance Contractual Se	A4540 .4	20,500	
Total:		<u>20,500</u>	

Total Health Services: 24,000

Supt. of Highways

Personal Service	A5010 .1	159,197	
Equipment	A5010 .2	3,010	
Contractual Service	A5010 .4	<u>6,000</u>	
Total:	A5010 .0	<u>168,207</u>	

Street Lighting

Contractual Service	A5182 .4	83,000	
Total:	A5182 .0	<u>83,000</u>	
Total Transportation:		<u>251,207</u>	

Veterans Services

Contractual Service	A6510 .4	1,000	
Total:	A6510 .0	<u>1,000</u>	

Program for the Aging

Contractual Service	A6772 .4	10,000	
Total:	A6772 .0	<u>10,000</u>	

Total Economic Asst. & Opport. 11,000

Youth Programs

Personal Service (Beach)	A7310 .11	67,750	
Personal Service (Camp)	A7310 .12	55,000	
Personal Service (Keyes)	A7310 .13	25,500	
Personal Service (Parks)	A7310 .14	3,800	
Equipment (Beach)	A7310 .21		
Equipment (Camp)	A7310 .22		
Equipment (Keyes)	A7310 .23		
Equipment (Parks)	A7310 .24		
Contractual Service (Beach)	A7310 .41	30,000	
Contractual Service (Camp)	A7310 .42	25,000	
Contract Service (Keyes)	A7310 .43	20,000	
Contractual Services (Park	A7310 .44	<u>20,000</u>	
Total:	A7310 .0	<u>247,050</u>	

Library

Contractual Service	A7410 .4	104,264	
Total:	A7410 .0	<u>104,264</u>	

Historian

Personal Service	A7510 .1	4,712	
Equipment	A7510 .2	450	
Contractual Service	A7510 .4	<u>1,500</u>	
Total:	A7510 .0	<u>6,662</u>	

Historical Property

Personal Service	A7520 .1	9,266	
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Contractual Service	A7520	.4	10,000	
Total:	A7520	.0	<u>19,266</u>	
Total Culture-Recreation:			<u><u>377,242</u></u>	

Zoning

Personal Service	A8010	.1	21,000	
Contractual Service	A8010	.4	<u>2,750</u>	
Total:	A8010	.0	<u><u>23,750</u></u>	

Planning

Personal Service	A8020	.1	14,000	
Contractual Service	A8020	.4	<u>20,000</u>	
Total:	A8020	.0	<u><u>34,000</u></u>	

Environmental Control

Contractual Service	A8090	.4	19,000	
Total:	A8090	.0	<u><u>19,000</u></u>	

Refuse & Garbage

Personal Service	A8160	.1	75,585	
Equipment	A8160	.2	1,500	
Contractual Service	A8160	.4	<u>35,500</u>	
Total:	A8160	.0	<u><u>112,585</u></u>	

Administration

Administration Contr.	A8686	.4		
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Conservation

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

Misc Home & Comm Serv

Personal Service	A8989	.1	3,200	
Contractual Service	A8989	.4	<u>3,550</u>	
Total:	A8989	.0	<u><u>6,750</u></u>	

Cemeteries

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

Total Home & Comm. Service: 201,085

Employee Benefits

State Retirement	A9010	.8	117,496	
Social Security	A9030	.8	68,911	
Medicare	A9035	.8	16,117	
Workers Comp	A9040	.8	76,667	
Life Insurance	A9045	.8	2,600	
Unemployment Insur	A9050	.8	1,500	
Disability Insurance	A9055	.8	2,500	
Hospital & Medical Insur	A9060	.8	<u>157,815</u>	
Total:		.8	<u><u>443,606</u></u>	

Debt Service Principal

Town of Brunswick

2015 Adopted Budget

Serial Bond	A9710 .6	75,000
Bond Anticipated	A9730 .6	<u>30,000</u>
Total:	.6	<u><u>105,000</u></u>

Debt Service Interest

Serial Bond	A9710 .7	51,800
Bond Anticipated	A9730 .7	<u>1,010</u>
Total:	.7	52,810

Other Appropriation Exps

Transfer to Other Funds	A990 1	<u>0</u>
Total A Appro. Fund:		<u><u>2,573,394</u></u>

General Fund Estimated Revenues

Tax Items

Real Property Taxes	A1001	<u><u>839,717</u></u>
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Other Tax Items

Other Payments in Lieu of Taxes	A1081	12,000
Interest & Penalties on Real Property Taxes	A1090	19,000
Non-Property Taxes Distributions by Co.	A1120	706,968
Franchise Fees	A1170	160,000

Departmental Income

Tax Collection Fees	A1232	
Clerk Fees	A1255	10,000
Engineering Fees	A1244	2,500
Attorney Fees	A1265	
Other General Deptmental	A1289	
Police Fees	A1520	135,000
Public Pound Fees	A1550	200
Charges For Demolition of unsafe Buildings	A1570	
Garbage Removal & Disposal Charges	A2130	60,000
Other Home & Comm Serv	A2189	
Ccemetry Charges	A2192	

Use of Money & Property

Interest & Earnings	A2401	1,000
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Licenses & Permits

Bingo Licenses	A2540	500
Dog Licenses	A2544	4,000
Permits, Other	A2555	72,500
Street Opening Permits	A2560	

Fines & Forfeitures

Fines & Forfeit Bail	A2610	
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Sale of Property & Compensation

Town of Brunswick

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

Culture & Recreation

Contrib. to Youth	A2075	47,000
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Miscellaneous

Other Unclassified Income	A2770	0
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State Aid

Per Capital	A3001	78,000
Mortgage Tax	A3005	330,650
Taxmaps & Assessments	A3040	
Records Mgmt.	A3060	
Other Unclassified Income	A3089	
Youth Programs	A3820	3,250

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Serial Bond	DA9710	.6		
BAN	DA9730	.6		
Total:		.6		0

Debt Service Interest

Serial Bond	DA9710	.7		
BAN	DA9730	.7		
Total:		.7		0

Transfers Other Funds	DA9901	.9		
Total DA Appro. Fund:				2,143,048

Highway-Townwide Fund Estimated Revenues

Tax Items

Real Property Taxes	DA1001			1,362,371

Local Sources

Non-property Tax				
Distributions by Co.	DA1120			478,540
Other General				
Departmental Income	DA1289			
Service for Other				
Governments	DA2300			32,000
Service for Other				
Departments	DA2350			

Use of Money & Property

Interest & Earnings	DA2401			800
Street Opening Permits	DA2560			
Sale of Scrap	DA2650			3,155

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Sale of Equipment	DA2665	
Insurance Recoveries	DA2680	
Other Unclass-Rev	DA2770	
State Aid		
CHIPS	DA3501	209,900
St Aid Other Transportatio	DA3589	
St Aid Emer Disaster Assit	DA3960	
Fed Aid Transp Cp Proj	DA4597	
Fed Aid Emer Disaster	DA4960	
Total Est. Revenues DA:		724,395
Other Sources		
Transfer from General Fund		
Appropriated Fund Balanc	DA599M	56,282
Est. Revenues + Real Taxes:		2,143,048
DIFFERENCE:		0

Water Fund Appropriations

Administration		
Personal Service	FX8310 .1	44,463
Equipment	FX8310 .2	10,000
Contractual Service	FX8310 .4	35,000
Total:	FX8310 .0	89,463
Source of Supply		
Equipment	FX8320 .2	5,000
Contractual Service	FX8320 .4	907,956
Total:	FX8320 .0	912,956
Purification's		
Contractual Service	FX8330 .4	1,900
Total:	FX8330 .0	1,900
Transmission & Distribution		
Personal Service	FX8340 .1	116,244
Equipment	FX8340 .2	370,000
Contractual Service	FX8340 .4	109,000
Total:	FX8340 .0	595,244
Employee Benefits		
State Retirement	FX9010 .8	48,787
Social Security	FX9030 .8	9,031
Medicare	FX9035 .8	1,747
Workers Comp	FX9040 .8	9,600
Life Insurance	FX9045 .8	700
Unemployment Insur	FX9050 .8	
Disability Insurance	FX9055 .8	300
Hospital & Medical Insur	FX9060 .8	25,308
Total:	.8	95,473
Debt Service Principal		
Serial Bond	FX9710 .6	
BAN	FX9730 .6	
Total:	.6	0
Debt Service Interest		
Serial Bond	FX9710 .7	

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BAN	FX9730	.7	<u> </u>
Total:		.7	<u> </u> <u>0</u>

Other Appropriation Exps

Transfer to General Fund	FX9901	.1	
Transfer to Sewer Fund	FX9901	.2	
Total FX Appro. Fund:			<u> </u> <u>1,695,036</u>

Water Fund Estimated Revenues

Tax Items

Real Property Taxes	FX1001		<u> </u> <u>370,212</u>
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Local Sources

Metered Sales	FX2140	1,026,799
Water Connect Charges	FX2144	15,025
Int & Pen on Water	FX2148	9,000
Service Other Gov't.	FX2378	4,000
Service Other Funds	FX2300	

Use of Money & Property

Interest & Earnings	FX2401	1,000
Other Unclass Rev.	FX2770	
Interfund Revenues	FX2801	

Total Est. Revenues FX: 1,055,824

Sales of Scrap & Excess Mate	FX2650	
Sale of Equipment	FX2665	
Total Sale of Property & Compen for Loa		

Other Sources

Appropriated Fund Balanc	FX599M	269,000
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Est. Revenues + Real Taxes: 1,695,036

DIFFERENCE: 0

Special Water District #11 Fund Appropriations

Debt Service Principal

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

Debt Service Interest

Serial Bond	SW#11-9710	.7	11,040
Bond Anticipation Note	SW#11-9730	.7	<u>0</u>
Total:		.7	<u><u>11,040</u></u>

Total SW#11 Appro. Fund: 41,040

Special Water District #11 Fund Estimated Revenues

Tax Items

Real Property Taxes	SW#11-1001	<u>41,040</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>0</u>
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Total Est. Revenues SW#11: 0

Est. Revenues + Real Taxes: 41,040

DIFFERENCE: 0

Brunswick Consolidated Water District Fund Appropriation

Debt Service Principal

Serial Bond	BCWD-9710	.6	
BAN	BCWD-9730	.6	58,390
Total:		.6	<u><u>58,390</u></u>

Debt Service Interest

Serial Bond	BCWD-9710	.7	0
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BAN	BCWD-9730 .7	3,014
	Total:	<u>3,014</u>

Total SW#10 Appro. Fund: 61,404

Brunswick Consolidated Water District Fund Estimated Revenue

Tax Items

Real Property Taxes	BCWD-1001	<u>14,955</u>
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Local Sources

Service Other Gov't.	BCWD-2378	46,349
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Use of Money & Property

Interest & Earnings	BCWD-2401	100
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Other Sources

Transfer from General Fund		
	Total Est. Revenues BCWD:	<u>46,449</u>
	Est. Revenues + Real Taxes:	<u>61,404</u>
	DIFFERENCE:	<u>0</u>



Sewer Fund Appropriations

Sewage Treatment & Disposal

Personal Service	G8130 .1	30,735
Equipment	G8130 .2	
Contractual Expenses	G8130 .4	<u>6,681</u>
Total:	G8130 .0	<u>37,416</u>

Special Items

Contingency	G1990 .4	<u>0</u>
		0

Employee Benefits

State Retirement	G9010 .8	2,587
Social Security	G9030 .8	2,219
Medicare	G9035 .8	
Life Insurance	G9045 .8	45
Disability Insurance	G9055 .8	44
Hospital & Medical Insur	G9060 .8	<u>1,331</u>
Total:	G9035 0	<u>3,639</u>

Debt Service Principal

BAN	G9710 .6	<u>0</u>
Total:	.6	0

Debt Service Interest

BAN	G9710 .7	<u>0</u>
Total:	.7	0

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Total G Appro. Fund: 41,055

Sewer Estimated Revenues

Tax Items

Real Property Taxes	G1001	<u>0</u>
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Local Sources

Sewer Rents	G2120	40,405
Sewer Charges	G2122	100
Interest & Penalties	G2128	300

Miscellaneous

Gifts & Donations	G2705	
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Use of Money & Property

Interest & Earnings	G2401	<u>250</u>
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Total Est. Revenues G: 41,055

Other Sources

Transfer from General Fun	G2801	<u>0</u>
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Est. Revenues + Real Taxes: 41,055

DIFFERENCE: 0

Special Sewer District #6 Fund Appropriations

Sewage Treatment & Disposal

Personal Service	SS#6-8130 .1	27,344
Equipment	SS#6-8130 .2	60,000
Contractual Expenses	SS#6-8130 .4	<u>27,426</u>
Total:	SS#6-8130 .0	<u><u>114,770</u></u>

Employee Benefits

State Retirement	SS#6-9010 .8	1,595
Social Security	SS#6-9030 .8	2,100
Medicare	SS#6-9035 .8	320
Life Insurance	SS#6-9045 .8	100
Unemployment Insur	SS#6-9050 .8	
Disability Insurance	SS#6-9055 .8	252
Hospital & Medical Insur	SS#6-9060 .8	<u>1,600</u>
Total:	SS#6-9035 0	<u>5,967</u>

Debt Service Principal

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

Debt Service Interest

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

Total SS#6 Appro. Fund: 120,737

Special Sewer District #6 Fund Estimated Revenues

Tax Items

Real Property Taxes	SS#6-1001	<u>12,629</u>
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Local Sources

Sewer Charges	SS#6-2122	47,108
Interest & Penalties	SS#6-2128	

Use of Money & Property

Interest & Earnings	SS#6-2401	<u>1,000</u>
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Total Est. Revenues SS#6: 48,108

Other Sources

Appropriated Fund Balance SS#6-599M 60,000

Est. Revenues + Real Taxes: 120,737

DIFFERENCE: 0

Special Fire Districts #1-5 Fund Appropriations

Fire Protections Districts

Eagle Mills #1 SF#1-3410 .41 428,928

Sycaway #2 SF#2-3410 .42 492,000

Center Brunswick #3 SF#3-3410 .43 370,105

Mountain View #4 SF#4-3410 ## 155,000

Speigletown #5 SF#5-3410 .45 141,713

Total SF#1-5 Appro. Fund: 1,587,746

Employee Benefits: Service Award Program

Eagle Mills #1 SF#1-9025 .81

Sycaway #2 SF#2-9025 .82 28,000

Center Brunswick #3 SF#3-9025 .83 24,000

Mountain View #4 SF#4-9025 .84 14,000

Speigletown #5 SF#5-9025 .85

Total: 66,000

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Employee Benefits: Worker's Compensation

Eagle Mills #1	SF#1-9040 .81	30,499
Sycaway #2	SF#2-9040 .82	36,556
Center Brunswick #3	SF#3-9040 .83	22,724
Mountain View #4	SF#4-9040 .84	5,928
Speigletown #5	SF#5-9040 .85	
Total:	.8	<u>95,707</u>
Total SS#6 Appro. Fund:		<u><u>1,749,453</u></u>

Special Fire Districts #1-5 Fund Estimated Revenues

Tax Items

Eagle Mills #1	SF#1-1001 1	428,928
Sycaway #2	SF#2-1001 2	556,556
Center Brunswick #3	SF#3-1001 3	416,829
Mountain View #4	SF#4-1001 4	174,928
Speigletown #5	SF#5-1001 5	141,713
Total Est. Spec. Fire Districts:		<u><u>1,718,954</u></u>

Other Sources

Eagle Mills #1		30,499
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Reserves for Service Award

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

Special Fire Districts #1-5 Fund Estimated Revenues

Tax Items

Eagle Mills #1	SF#1-1001 1	39,212
Sycaway #2	SF#2-1001 2	451,652
Center Brunswick #3	SF#3-1001 3	562,484
Mountain View #4	SF#4-1001 4	416,829
Speigletown #5	SF#5-1001 5	270,635
Total Est. Spec. Fire Districts:		<u><u>1,740,812</u></u>

Other Sources

Eagle Mills #1		27,843
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Reserves for Service Award

Sycaway #2	SF#2-599M 2	0
Center Brunswick #3	SF#3-599M 3	0
Mountain View #4	SF#4-599M 4	0
DIFFERENCE:		<u><u>-1,768,655</u></u>