

Town of Brunswick
2013 Budget

**ADOPTED
2013**

General Fund Appropriations

Town Board

Personal Service	A1010	.1	\$40,310
Contractual Service	A1010	.4	2,500
Total:	A1010	.0	<u>42,810</u>

Justice

Personal Service	A1110	.1	\$131,392
Equipment	A1110	.2	500
Contractual Service	A1110	.4	8,000
Total:	A1110	.0	<u>139,892</u>

Supervisor

Personal Service	A1220	.1	138,689
Equipment	A1220	.2	500
Contractual Service	A1220	.4	3,000
Total:	A1220	.0	<u>142,189</u>

Independent Audit & Accounting

Contractual Service	A1320	.4	24,600
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Receiver of Taxes

Personal Service	A1330	.1	\$41,268
Equipment	A1330	.2	2,600
Contractual Service	A1330	.4	11,000
Total:	A1330	.0	<u>54,868</u>

Assessors

Personal Service	A1355	.1	101,957
Equipment	A1355	.2	4,800
Contractual Service	A1355	.4	8,200
Total:	A1355	.0	<u>114,957</u>

Town Clerk

Personal Service	A1410	.1	83,165
Equipment	A1410	.2	8,600
Contractual Service	A1410	.4	7,500
Total:	A1410	.0	<u>99,265</u>

Town Attorney

Personal Service	A1420	.1	30,000
Equipment	A1420	.2	675
Contractual Service	A1420	.4	1,550
Total:	A1420	.0	<u>32,225</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	70,000
Total:	A1440	.0	<u>70,000</u>

Elections

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

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Buildings

Personal Service	A1620 .1	8,640
Equipment	A1620 .2	2,500
Contractual Service	A1620 .41	155,000
Utilities	.41	
Telephones	.42	
Postage	.43	
Postage	.44	
Total:	A1620 .0	<u>166,140</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	84,400
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>95,600</u>
Total General Gov't Support:		<u>984,047</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	13,462
Equipment	A3510 .2	0
Contractual Service	A3510 .4	5,500
Total:	A3510 .0	<u>18,962</u>

Safety Inspections

Personal Service	A3620 .1	68,596
Equipment	A3620 .2	3,000
Contractual Service	A3620 .4	12,000
Total:	A3620 .0	<u>83,596</u>
Total Public Safety:		<u>108,558</u>

Registrar of Vital Statistics

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

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Other Health			
Ambulance Contractual Se	A4540 .4	20,500	
Total:		<u>20,500</u>	
Total Health Services:		<u><u>24,000</u></u>	
Supt. of Highways			
Personal Service	A5010 .1	152,266	
Equipment	A5010 .2	750	
Contractual Service	A5010 .4	8,000	
Total:	A5010 .0	<u>161,016</u>	
Street Lighting			
Contractual Service	A5182 .4	83,000	
Total:	A5182 .0	<u>83,000</u>	
Total Transportation:		<u><u>244,016</u></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.		<u><u>11,000</u></u>	
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	20,000	
Total:	A7310 .0	<u>247,050</u>	
Library			
Contractual Service	A7410 .4	101,764	
Total:	A7410 .0	<u>101,764</u>	
Historian			
Personal Service	A7510 .1	4,507	
Equipment	A7510 .2	375	
Contractual Service	A7510 .4	1,520	
Total:	A7510 .0	<u>6,402</u>	
Historical Property			
Personal Service	A7520 .1	8,863	
Contractual Service	A7520 .4	12,000	
Total:	A7520 .0	<u>20,863</u>	
Total Culture-Recreation:		<u><u>376,079</u></u>	

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		<u> </u>	
Zoning			
Personal Service	A8010 .1	21,000	
Contractual Service	A8010 .4	2,750	
Total:	A8010 .0	<u>23,750</u>	
Planning			
Personal Service	A8020 .1	14,000	
Contractual Service	A8020 .4	20,000	
Total:	A8020 .0	<u>34,000</u>	
Environmental Control			
Contractual Service	A8090 .4	19,000	
Total:	A8090 .0	<u>19,000</u>	
Refuse & Garbage			
Personal Service	A8160 .1	68,000	
Equipment	A8160 .2	1,500	
Contractual Service	A8160 .4	35,500	
Total:	A8160 .0	<u>105,000</u>	
Administration			
Administration Contr.	A8686 .4		
Conservation			
Contractual Service	A8710 .4		
Total:	A8710 .0	<u>0</u>	
Misc Home & Comm Serv			
Personal Service	A8989 .1	3,200	
Contractual Service	A8989 .4	2,500	
Total:	A8989 .0	<u>5,700</u>	
Cemeteries			
Contractual Service	A8810 .4	5,000	
Total:	A8810 .0	<u>5,000</u>	
Total Home & Comm. Service:		<u>192,450</u>	
Employee Benefits			
State Retirement	A9010 .8	99,935	
Social Security	A9030 .8	68,911	
Medicare	A9035 .8	16,116	
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	144,163	
Total:	.8	<u>412,393</u>	

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Debt Service Principal

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

Debt Service Interest

Serial Bond	A9710	.7		58,359
Bond Anticipated	A9730	.7		<u>58,359</u>
Total:		.7		<u>58,359</u>

Other Appropriation Exps

Transfer to Other Funds	A990	1		<u>0</u>
Total A Appro. Fund:				<u><u>2,485,901</u></u>

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General Fund Estimated Revenues

Tax Items		
Real Property Taxes	A1001	815,667
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	714,468
Franchise Fees	A1170	120,000
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	4,000
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	
Sale of Property & Compensation		
Sales of Scrap	A2650	
Insurance Recoveries	A2680	
Refund of Prior Yr Expend	A2701	
Culture & Recreation		
Contrib. to Youth	A2075	42,000
Miscellaneous		
Other Unclassified Income	A2770	0
State Aid		
Per Capital	A3001	78,000
Mortgage Tax	A3005	295,200
Taxmaps & Assessments	A3040	
Records Mgmt.	A3060	0
Other Unclassified Income	A3089	
Youth Programs	A3820	3,250
Total Est. Revenues A:		1,529,918
Fed Aid		
Cap Projects	A907	
Other Sources		
Transfer from Water Fund	A2801	
Appropriated Fund Balance	A599M	140,316

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Est. Revenues + Real Taxes:	<u>2,485,901</u>
DIFFERENCE:	<u><u>0</u></u>



Highway Appropriations - Townwide

General Repairs

Personal Service	DA5110	.1	621,940
Equipment	DA5110	.2	
Contractual Service	DA5110	.4	<u>152,726</u>
Total:	DA5110	.0	<u><u>774,666</u></u>

Improvements

Contractual Service	DA5112	.4	164,000
Gravel/Stone	DA5112	.4	
Total:	DA5112	.0	<u><u>164,000</u></u>

Machinery

Personal Service	DA5130	.1	46,060
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><u>416,407</u></u>

Miscellaneous

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

Snow Removal

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

Services Other Governments

Contractual Service	DA5148	.4	<u> </u>
Total:			<u><u> </u></u>

Employee Benefits

State Retirement	DA9010	.8	136,930
Social Security	DA9030	.8	46,872
Medicare	DA9035	.8	10,962
Workers Comp	DA9040	.8	50,662
Life Insurance	DA9045	.8	1,500
Unemployment Insur	DA9050	.8	
Disability Insurance	DA9055	.8	1,000
Hospital & Medical Insur	DA9060	.8	<u>170,510</u>
Total:		.8	<u><u>418,436</u></u>

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Debt Service Principal

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

Debt Service Interest

Serial Bond	DA9710	.7	
BAN	DA9730	.7	
Total:		.7	<u><u>0</u></u>
Total DA Appro. Fund:			<u><u>1,911,509</u></u>

Highway-Townwide Fund Estimated Revenues

Tax Items

Real Property Taxes	DA1001		<u><u>1,274,603</u></u>
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Local Sources

Non-property Tax			
Distributions by Co.	DA1120		437,740
Service for Other			
Governments	DA2300		29,000
Service for Other			
Departments	DA2350		0

Use of Money & Property

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

State Aid

CHIPS	DA3501		164,000
St Aid Other Transportatio	DA3589		0
St Aid Emer Disaster Assit	DA3960		
Fed Aid Emer Disaster	DA4960		
Total Est. Revenues DA:			<u><u>636,906</u></u>

Other Sources

Transfer from General Fund			
Appropriated Fund Balanc	DA599M		
Est. Revenues + Real Taxes:			<u><u>1,911,509</u></u>
DIFFERENCE:			<u><u>0</u></u>



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Water Fund Appropriations

Administration

Personal Service	FX8310 .1	42,021
Equipment	FX8310 .2	10,000
Contractual Service	FX8310 .4	20,000
Total:	FX8310 .0	<u>72,021</u>

Source of Supply

Equipment	FX8320 .2	5,000
Contractual Service	FX8320 .4	945,000
Total:	FX8320 .0	<u>950,000</u>

Purification's

Contractual Service	FX8330 .4	1,900
Total:	FX8330 .0	<u>1,900</u>

Transmission & Distribution

Personal Service	FX8340 .1	116,244
Equipment	FX8340 .2	98,370
Contractual Service	FX8340 .4	109,000
Total:	FX8340 .0	<u>323,614</u>

Employee Benefits

State Retirement	FX9010 .8	41,495
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	<u>88,182</u>

Debt Service Principal

Serial Bond	FX9710 .6	
BAN	FX9730 .6	
Total:	.6	<u>0</u>

Debt Service Interest

Serial Bond	FX9710 .7	
BAN	FX9730 .7	
Total:	.7	<u>0</u>

Other Appropriation Exps

Transfer to General Fund	FX9901 .1	
Transfer to Sewer Fund	FX9901 .2	
Total FX Appro. Fund:		<u>1,435,717</u>

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Water Fund Estimated Revenues

Tax Items

Real Property Taxes	FX1001	345,894
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Local Sources

Metered Sales	FX2140	1,026,798
Water Connect Charges	FX2144	5,025
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	5,000
Other Unclass Rev.	FX2770	
Interfund Revenues	FX2801	

Total Est. Revenues FX: 1,049,823

Other Sources

Appropriated Fund Balance	FX599M	40,000
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Est. Revenues + Real Taxes: 1,435,717

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	0
Total:		.6	30,000

Debt Service Interest

Serial Bond	SW#11-9710	.7	13,800
Bond Anticipation Note	SW#11-9730	.7	0
Total:		.7	13,800

Total SW#11 Appro. Fund: 43,800

Special Water District #11 Fund Estimated Revenues

Tax Items

Real Property Taxes	SW#11-1001	43,800
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Use of Money & Property

Interest & Earnings	SW#11-2401	
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Other Sources

Transfer from General Fund		
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Total Est. Revenues SW#11: 0

Est. Revenues + Real Taxes: 43,800

DIFFERENCE: 0

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Brunswick Consolidated Water District Fund Appropriation:

Debt Service Principal

Serial Bond	BCWD-9710	.6	
BAN	BCWD-9730	.6	42,525
Total:		.6	<u>42,525</u>

Debt Service Interest

Serial Bond	BCWD-9710	.7	0
BAN	BCWD-9730	.7	1,914
Total:		.7	<u>1,914</u>

Total SW#10 Appro. Fund: 44,439

Brunswick Consolidated Water District Fund Estimated Revenue

Tax Items

Real Property Taxes	BCWD-1001	<u>6,367</u>
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Local Sources

Service Other Gov't.	BCWD-2378	38,072
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Use of Money & Property

Interest & Earnings	BCWD-2401	0
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Other Sources

Transfer from General Fund		0
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Total Est. Revenues BCWD: 38,072

Est. Revenues + Real Taxes: 44,439

DIFFERENCE: 0



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Sewer Fund Appropriations

Sewage Treatment & Disposal

Personal Service	G8130 .1	29,000
Contractual Expenses	G8130 .4	6,681
Total:	G8130 .0	<u>35,681</u>

Special Items

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

Employee Benefits

Social Security	G9030 .8	2,219
Medicare	G9035 .8	0
Total:	G9035 0	<u>2,219</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

Total G Appro. Fund: 37,900

Sewer Estimated Revenues

Tax Items

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

Sewer Rents	G2120	37,000
Sewer Charges	G2122	
Interest & Penalties	G2128	

Miscellaneous

Gifts & Donations	G2705	
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Use of Money & Property

Interest & Earnings	G2401	<u>900</u>
Total Est. Revenues G:		<u>37,900</u>

Other Sources

Transfer from General Fun	G2801	
Est. Revenues + Real Taxes:		<u><u>37,900</u></u>
DIFFERENCE:		<u><u>0</u></u>

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Special Sewer District #6 Fund Appropriations

Sewage Treatment & Disposal

Personal Service	SS#6-8130	.1	26,200
Equipment	SS#6-8130	.2	0
Contractual Expenses	SS#6-8130	.4	27,426
Total:	SS#6-8130	.0	<u>53,626</u>

Employee Benefits

Social Security	G9030	.8	1,624
Medicare	G9035	.8	320
Total:	G9035	0	<u>1,944</u>

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: 55,570

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	44,460
Interest & Penalties	SS#6-2128	

Use of Money & Property

Interest & Earnings	SS#6-2401	<u>1,000</u>
Total Est. Revenues SS#6:		<u>45,460</u>

Other Sources

Appropriated Fund Balance	SS#6-599M	
Est. Revenues + Real Taxes:		<u>55,570</u>
DIFFERENCE:		<u>0</u>

Special Fire Districts #1-5 Fund Appropriations

Fire Protections Districts

Eagle Mills #1	SF#1-3410 .41	414,254
Sycaway #2	SF#2-3410 .42	477,671
Center Brunswick #3	SF#3-3410 .43	359,323
Mountain View #4	SF#4-3410 ##	155,000
Speigletown #5	SF#5-3410 .45	135,086
Total SF#1-5 Appro. Fund:		<u><u>1,541,334</u></u>

Employee Benefits: Service Award Program

Eagle Mills #1	SF#1-9025 .81	0
Sycaway #2	SF#2-9025 .82	18,000
Center Brunswick #3	SF#3-9025 .83	21,000
Mountain View #4	SF#4-9025 .84	14,000
Speigletown #5	SF#5-9025 .85	0
Total:		<u><u>53,000</u></u>

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	0
Total:		<u><u>95,707</u></u>
Total SS#6 Appro. Fund:		<u><u>1,690,041</u></u>

Special Fire Districts #1-5 Fund Estimated Revenues

Tax Items

Eagle Mills #1	SF#1-1001 1	414,254
Sycaway #2	SF#2-1001 2	532,227
Center Brunswick #3	SF#3-1001 3	403,047
Mountain View #4	SF#4-1001 4	174,928
Speigletown #5	SF#5-1001 5	135,086
Total Est. Spec. Fire Districts:		<u><u>1,659,542</u></u>

Other Sources

Eagle Mills #1	30,499
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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:		<u><u>0</u></u>