

			Preliminary Budget 2024
General Fund Appropriations			
Town Board			
Personal Service	A1010	.1	\$ 52,367
Contractual Service	A1010	.4	3,000
Total:	A1010	.0	<u>55,367</u>
Justice			
Personal Service	A1110	.1	\$ 194,787
Equipment	A1110	.2	1,000
Contractual Service	A1110	.4	7,500
Total:	A1110	.0	<u>203,287</u>
Supervisor			
Personal Service	A1220	.1	149,418
Equipment	A1220	.2	1,630
Contractual Service	A1220	.4	3,000
Total:	A1220	.0	<u>154,048</u>
Independent Audit & Accounting			
Contractual Service	A1320	.4	<u>21,000</u>
Receiver of Taxes			
Personal Service	A1330	.1	\$ 74,500
Equipment	A1330	.2	2,000
Contractual Service	A1330	.4	17,500
Total:	A1330	.0	<u>94,000</u>
Assessors			
Personal Service	A1355	.1	132,454
Equipment	A1355	.2	3,000
Contractual Service	A1355	.4	11,000
Total:	A1355	.0	<u>146,454</u>
Town Clerk			
Personal Service	A1410	.1	86,500
Equipment	A1410	.2	500
Contractual Service	A1410	.4	5,500
Total:	A1410	.0	<u>92,500</u>
Town Attorney			
Personal Service	A1420	.1	83,200
Equipment	A1420	.2	2,000
Contractual Service	A1420	.4	124,000
Total:	A1420	.0	<u>209,200</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	.4	0
Total:	A1440	.0	<u>0</u>

		<u>Preliminary Budget 2024</u>	
<b>Buildings</b>			
Personal Service	A1620 .1		8,687
Equipment	A1620 .2		10,000
Contractual Service	A1620 .41		220,000
Utilities		.41	
Telephones		.42	
		.43	
Postage		.44	
Total:	A1620 .0		<u>238,687</u>
<b>Data Processing</b>			
Personal Service	A1680 .1		0
Equipment	A1680 .2		0
Contractual Service	A1680 .4		0
Total:	A1680 .0		<u>0</u>
<b>Special Items</b>			
Unallocated Insurance	A1910 .4		110,000
Munici. Assoc. Dues	A1920 .2		1,350
Purchase of Property	A1940 .2		0
Judgment & Claims	A1950 .4		5,000
Other Gen Govt Support	A1989 .4		
Contingency	A1990 .4		5,000
Total:	A1010 .0		<u>121,350</u>
Total General Gov't Support:			<u>1,335,893</u>
<b>Public Safety Administration</b>			
Contractual Service	A3010 .4		500
Total:	A3010 .0		<u>500</u>
<b>Police &amp; Constable</b>			
Contractual Service	A3120 .4		500
Total:	A3120 .0		<u>500</u>
<b>Traffic Control</b>			
Contractual Service	A3310 .4		3,000
Total:	A3310 .0		<u>3,000</u>
<b>Control of Dogs</b>			
Personal Service	A3510 .1		17,144
Equipment	A3510 .2		
Contractual Service	A3510 .4		5,000
Total:	A3510 .0		<u>22,144</u>
<b>Safety Inspections</b>			
Personal Service	A3620 .1		161,149
Equipment	A3620 .2		1,800
Contractual Service	A3620 .4		10,000
Total:	A3620 .0		<u>172,949</u>
<b>Demo of Unsafe Buildings</b>			
Personal Service	A3650 .1		
Equipment	A3650 .2		
Contractual Service	A3650 .4		0
Total:	A3650 .0		<u>0</u>
Total Public Safety:			<u>199,093</u>
<b>Registrar of Vital Statistics</b>			
Personal Service	A4020 .1		3,500

		Preliminary Budget 2024	
Total:	A4020 .0		<u>3,500</u>
Other Health			
Ambulance Contractual Se	A4540 .4		<u>0</u>
Total:			<u>0</u>
Total Health Services:			<u>3,500</u>
Supt. of Highways			
Personal Service	A5010 .1	148,578	
Equipment	A5010 .2	2,000	
Contractual Service	A5010 .4	<u>5,200</u>	
Total:	A5010 .0		<u>155,778</u>
Street Lighting			
Contractual Service	A5182 .4	<u>95,000</u>	
Total:	A5182 .0		<u>95,000</u>
Total Transportation:			<u>250,778</u>
Veterans Services			
Contractual Service	A6510 .4	<u>1,000</u>	
Total:	A6510 .0		<u>1,000</u>
Program for the Aging			
Contractual Service	A6772 .4	<u>10,000</u>	
Total:	A6772 .0		<u>10,000</u>
Total Economic Asst. & Opport.			<u>11,000</u>
Youth Programs			
Personal Service (Beach)	A7310 .11	145,600	
Personal Service (Camp)	A7310 .12	114,400	
Personal Service (Keyes)	A7310 .13	4,160	
Personal Service (Parks)	A7310 .14	1,248	
Equipment (Beach)	A7310 .21		
Equipment (Camp)	A7310 .22		
Equipment (Keyes)	A7310 .23		
Equipment (Parks)	A7310 .24		
Contractual Service (Beach)	A7310 .41	35,000	
Contractual Service (Camp)	A7310 .42	20,000	
Contract Service (Keyes)	A7310 .43	40,000	
Contractual Services (Park)	A7310 .44	<u>20,000</u>	
Total:	A7310 .0		<u>380,408</u>
Library			
Contractual Service	A7410 .4	<u>152,000</u>	
Total:	A7410 .0		<u>152,000</u>
Historian			
Personal Service	A7510 .1	6,427	
Equipment	A7510 .2	300	
Contractual Service	A7510 .4	<u>1,200</u>	
Total:	A7510 .0		<u>7,927</u>
Historical Property			
Personal Service	A7520 .1	500	
Contractual Service	A7520 .4	<u>10,000</u>	
Total:	A7520 .0		<u>10,500</u>

			Preliminary Budget 2024
Total Culture-Recreation:			<u>550,835</u>
Zoning			
Personal Service	A8010	.1	9,200
Contractual Service	A8010	.4	<u>17,500</u>
Total:	A8010	.0	<u>26,700</u>
Planning			
Personal Service	A8020	.1	19,600
Contractual Service	A8020	.4	<u>50,000</u>
Total:	A8020	.0	<u>69,600</u>
Environmental Control			
Equipment	A8090	2	
Contractual Service	A8090	.4	<u>109,000</u>
Total:	A8090	.0	<u>109,000</u>
Refuse & Garbage			
Personal Service	A8160	.1	93,918
Equipment	A8160	.2	
Contractual Service	A8160	.4	<u>50,000</u>
Total:	A8160	.0	<u>143,918</u>
Administration			
Administration Contr.	A8686	.4	<u></u>
Conservation			
Contractual Service	A8710	.4	<u></u>
Total:	A8710	.0	<u>0</u>
Misc Home & Comm Serv			
Personal Service	A8989	.1	2,500
Contractual Service	A8989	.4	<u>2,500</u>
Total:	A8989	.0	<u>5,000</u>
Cemeteries			
Contractual Service	A8810	.4	<u>2,500</u>
Total:	A8810	.0	<u>2,500</u>
Total Home & Comm. Service:			<u>356,718</u>
Employee Benefits			
State Retirement	A9010	.8	89,345
Social Security	A9030	.8	91,370
Medicare	A9035	.8	21,369
Workers Comp	A9040	.8	65,000
Life Insurance	A9045	.8	2,600
Unemployment Insur	A9050	.8	2,500
Disability Insurance	A9055	.8	2,200
Hospital & Medical Insur	A9060	.8	<u>335,000</u>
Total:		.8	<u>609,384</u>

			Preliminary Budget 2024
Debt Service Principal			
Serial Bond	A9710	.6	75,000
Bond Anticipated	A9730	.6	
Total:		.6	<u>75,000</u>
Debt Service Interest			
Serial Bond	A9710	.7	14,572
Bond Anticipated	A9730	.7	
Total:		.7	<u>14,572</u>
Other Appropriation Exps			
Transfer to Other Funds	A990	1	
Total A Appro. Fund:			<u>3,406,773</u>

General Fund Estimated Revenues

Tax Items			
Real Property Taxes	A1001		<u>1,002,713</u>
Other Tax Items			
Other Payments in Lieu of Taxes	A1081		25,945
Interest & Penalties on Real Property Taxes	A1090		15,000
Non-Property Taxes Distributions by Co.	A1120		1,265,297
Franchise Fees	A1170		225,000
Departmental Income			
Tax Collection Fees	A1232		0
Clerk Fees	A1255		10,000
Engineering Fees	A1244		0
Attorney Fees	A1265		
Other General Deptmental	A1289		
Police Fees	A1520		110,000
Public Pound Fees	A1550		1,000
Charges For Demolition of unsafe Buildings	A1570		
Garbage Removal & Disposal Charges	A2130		60,000
Other Home & Comm Serv	A2189		
Ccemetery Charges	A2192		
Use of Money & Property			
Interest & Earnings	A2401		150,318
Licenses & Permits			
Bingo Licenses	A2540		0
Dog Licenses	A2544		5,000
Permits, Other	A2555		130,000
Street Opening Permits	A2560		

		Preliminary Budget 2024
		<u>                    </u>
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	52,500
Miscellaneous		
AIM Related Payments	A2750	
Other Unclassified Income	A2770	
State Aid		
Per Capital	A3001	79,000
Mortgage Tax	A3005	275,000
Taxmaps & Assessments	A3040	
Records Mgmt.	A3060	0
Other Unclassified Income	A3089	
Youth Programs	A3820	
Federal Aid Other	A4089	
	Total Est. Revenues A:	<u>2,404,060</u>
Fed Aid		
Cap Projects	A907	
Other Sources		
Transfer from Water Fund	A2801	0
Appropriated Fund Balance	A599M	
	Est. Revenues + Real Taxes:	<u>3,406,773</u>
	DIFFERENCE:	<u>0</u>



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Highway Appropriations - Townwide

General Repairs			
Personal Service	DA5110	.1	817,269
Equipment	DA5110	.2	1,000
Contractual Service	DA5110	.4	250,000
Total:	DA5110	.0	<u>1,068,269</u>
Improvements			
Contractual Service	DA5112	.4	692,633
Gravel/Stone	DA5112	.4	0
Total:	DA5112	.0	<u>692,633</u>
Machinery			
Personal Service	DA5130	.1	116,172
Equipment	DA5130	.2	335,000
Contractual Service	DA5130	.4	95,000
Fuel	DA5130	.41	122,500
Tools	DA5130	.42	7,500
Total:	DA5130	.0	<u>676,172</u>
Miscellaneous			
Contractual Service	DA5140	.4	10,000
Total:	DA5140	.0	<u>10,000</u>
Snow Removal			
Personal Service	DA5142	.1	78,000
Equipment	DA5142	.2	0
Contractual Service	DA5142	.4	95,000
Total:	DA5142	.0	<u>173,000</u>
Services Other Governments			
Contractual Service	DA5148	.4	0
Total:			<u>0</u>
Employee Benefits			
State Retirement	DA9010	.8	122,420
Social Security	DA9030	.8	62,709
Medicare	DA9035	.8	14,666
Workers Comp	DA9040	.8	40,000
Life Insurance	DA9045	.8	0
Unemployment Insur	DA9050	.8	0
Disability Insurance	DA9055	.8	1,600
Hospital & Medical Insur	DA9060	.8	170,000
Total:		.8	<u>411,395</u>

		Preliminary Budget 2024
		<u>          </u>
Debt Service Principal		
Serial Bond	DA9710	.6
BAN	DA9730	.6
Total:		<u>.6</u> <u>0</u>
Debt Service Interest		
Serial Bond	DA9710	.7
BAN	DA9730	.7
Total:		<u>.7</u> <u>0</u>
Transfers Other Funds	DA9901	.9
Total DA Appro. Fund:		<u>3,031,469</u>

Highway-Townwide Fund Estimated Revenues

Tax Items		
Real Property Taxes	DA1001	<u>1,520,708</u>
Local Sources		
Non-property Tax		
Distributions by Co.	DA1120	667,628
Other General		
Departmental Income	DA1289	
Service for Other		
Governments	DA2300	32,000
Service for Other		
Departments	DA2350	0
Use of Money & Property		
Interest & Earnings	DA2401	90,000
Street Opening Permits	DA2560	
Sale of Scrap	DA2650	3,500
Sale of Equipment	DA2665	25,000
Insurance Recoveries	DA2680	
Other Unclass-Rev	DA2770	
State Aid		
CHIPS	DA3501	492,633
St Aid Other Transportatio	DA3589	0
St Aid Emer Disaster Assit	DA3960	
Fed Aid Transp Cp Proj	DA4597	
Fed Aid Emer Disaster	DA4960	
Total Est. Revenues DA:		<u>1,310,761</u>
Other Sources		
Transfer from General Fund		
Appropriated Fund Balanc	DA599M	<u>200,000</u>
Est. Revenues + Real Taxes:		<u>3,031,469</u>
DIFFERENCE:		<u>0</u>



			Preliminary Budget 2024
Water Fund Appropriations			
Administration			
Personal Service	FX8310	.1	49,933
Equipment	FX8310	.2	5,000
Contractual Service	FX8310	.4	25,000
Total:	FX8310	.0	<u>79,933</u>
Source of Supply			
Equipment	FX8320	.2	2,500
Contractual Service	FX8320	.4	865,895
Total:	FX8320	.0	<u>868,395</u>
Purification's			
Contractual Service	FX8330	.4	1,900
Total:	FX8330	.0	<u>1,900</u>
Transmission & Distribution			
Personal Service	FX8340	.1	161,936
Equipment	FX8340	.2	275,000
Contractual Service	FX8340	.4	130,000
Total:	FX8340	.0	<u>566,936</u>
Employee Benefits			
State Retirement	FX9010	.8	37,098
Social Security	FX9030	.8	13,136
Medicare	FX9035	.8	3,072
Workers Comp	FX9040	.8	9,400
Life Insurance	FX9045	.8	280
Unemployment Insur	FX9050	.8	
Disability Insurance	FX9055	.8	425
Hospital & Medical Insur	FX9060	.8	45,000
Total:		.8	<u>108,411</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>1,625,575</u>

		Preliminary Budget 2024
Water Fund Estimated Revenues		
Tax Items		
Real Property Taxes	FX1001	416,174
Local Sources		
Metered Sales	FX2140	1,100,000
Water Connect Charges	FX2144	6,000
Int & Pen on Water	FX2148	6,500
Service Other Gov't.	FX2378	35,000
Service Other Funds	FX2300	
Use of Money & Property		
Interest & Earnings	FX2401	61,901
Other Unclass Rev.	FX2770	
Interfund Revenues	FX2801	
Total Est. Revenues FX:		1,209,401
Sales of Scrap & Excess Mate	FX2650	
Sale of Equipment	FX2665	
Insurance Recoveries	FX2680	
Total Sale of Property & Compen for Loss		0
Other Sources		
Appropriated Fund Balance	FX599M	
Est. Revenues + Real Taxes:		1,625,575
DIFFERENCE:		(0)



Special Water District #11 Fund Appropriations

Debt Service Principal		
Serial Bond	SW#11-9710	.6
Bond Anticipation Note	SW#11-9730	.6
Total:		0
Debt Service Interest		
Serial Bond	SW#11-9710	.7
Bond Anticipation Note	SW#11-9730	.7
Total:		0
Total SW#11 Appro. Fund:		0

Special Water District #11 Fund Estimated Revenues

Tax Items		
Real Property Taxes	SW#11-1001	
Use of Money & Property		
Interest & Earnings	SW#11-2401	0
Other Sources		
Transfer from General Fund		
Total Est. Revenues SW#11:		0
Est. Revenues + Real Taxes:		0
DIFFERENCE:		0

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Brunswick Consolidated Water District Fund Appropriations

Debt Service Principal

Serial Bond	BCWD-9710	.6			
BAN	BCWD-9730	.6		0	
Total:		.6		0	

Debt Service Interest

Serial Bond	BCWD-9710	.7			0
BAN	BCWD-9730	.7		0	
Total:		.7		0	

Total SW#10 Appro. Fund: 0

Brunswick Consolidated Water District Fund Estimated Revenue

Tax Items

Real Property Taxes	BCWD-1001				0
				0	

Local Sources

Service Other Gov't.	BCWD-2378				0
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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:				0
				0	

	Est. Revenues + Real Taxes:				0
				0	

	DIFFERENCE:				0
				0	



			Preliminary Budget 2024
Sewer Fund Appropriations			
Sewage Treatment & Disposal			
Personal Service	G8130 .1		18,121
Equipment	G8130 .2		
Contractual Expenses	G8130 .4		16,011
Total:	G8130 .0		<u>34,132</u>
Special Items			
Contingency	G1990 .4		<u>0</u>
			0
Employee Benefits			
State Retirement	G9010 .8		1,967
Social Security	G9030 .8		1,124
Medicare	G9035 .8		263
Workmans Compensation	G9040 .8		2,500
Life Insurance	G9045 .8		60
Disability Insurance	G9055 .8		110
Hospital & Medical Insur	G9060 .8		2,000
Total:	G9035 0		<u>8,024</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:			<u><u>42,156</u></u>
Sewer Estimated Revenues			
Tax Items			
Real Property Taxes	G1001		<u>0</u>
Local Sources			
Sewer Rents	G2120		41,356
Sewer Charges	G2122		100
Interest & Penalties	G2128		500
Miscellaneous			
Gifts & Donations	G2705		
Use of Money & Property			
Interest & Earnings	G2401		200
Total Est. Revenues G:			<u>42,156</u>
Other Sources			
Appropriated Fund Balance	G599M		<u>0</u>
Est. Revenues + Real Taxes:			<u>42,156</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	33,976
Equipment	SS#6-8130	.2	11,709
Contractual Expenses	SS#6-8130	.4	10,000
Total:	SS#6-8130	.0	55,685

Employee Benefits

State Retirement	SS#6-9010	.8	1,266
Social Security	SS#6-9030	.8	2,107
Medicare	SS#6-9035	.8	493
Workmans Compensation	SS#69040	.8	1,200
Life Insurance	SS#6-9045	.8	70
Unemployment Insur	SS#6-9050	.8	
Disability Insurance	SS#6-9055	.8	100
Hospital & Medical Insur	SS#6-9060	.8	1,500
Total:	SS#6-9035	0	6,735

Debt Service Principal

Serial Bond	SS#6-9710	.6	0
Total:		.6	0

Debt Service Interest

Serial Bond	SS#6-9710	.7	0
Total:		.7	0

Total SS#6 Appro. Fund: 62,420

Special Sewer District #6 Fund Estimated Revenues

Tax Items

Real Property Taxes	SS#6-1001		14,168
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Local Sources

Special Assessments	SS#6-1030		
Sewer Charges	SS#6-2122		47,252
Interest & Penalties	SS#6-2128		

Use of Money & Property

Interest & Earnings	SS#6-2401		1,000
Total Est. Revenues SS#6:			48,252

Other Sources

Appropriated Fund Balance	SS#6-599M		
Est. Revenues + Real Taxes:			62,420
DIFFERENCE:			(0)

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Special Fire Districts #1-5 Fund Appropriations

Fire Protections Districts

Eagle Mills #1	SF#1-3410 .41	499,303
Sycaway #2	SF#2-3410 .42	516,829
Center Brunswick #3	SF#3-3410 .43	415,860
Mountain View #4	SF#4-3410 ##	175,500
Speigletown #5	SF#5-3410 .45	234,512
Total SF#1-5 Appro. Fund:		1,842,004

Employee Benefits: Service Award Program

Eagle Mills #1	SF#1-9025 .81	
Sycaway #2	SF#2-9025 .82	19,000
Center Brunswick #3	SF#3-9025 .83	20,000
Mountain View #4	SF#4-9025 .84	20,000
Speigletown #5	SF#5-9025 .85	
Total:		59,000

Employee Benefits: Worker's Compensation

Eagle Mills #1	SF#1-9040 .81	
Sycaway #2	SF#2-9040 .82	42,746
Center Brunswick #3	SF#3-9040 .83	25,053
Mountain View #4	SF#4-9040 .84	5,670
Speigletown #5	SF#5-9040 .85	
Total:		73,469

Accounts Receivable Special Fire Districts

Sycaway #2	SF#2 380.14	0
Total SS#6 Appro. Fund:		1,974,473

Special Fire Districts #1-5 Fund Estimated Revenues

Tax Items

Eagle Mills #1	SF#1-1001 1	499,303
Sycaway #2	SF#2-1001 2	578,575
Center Brunswick #3	SF#3-1001 3	460,913
Mountain View #4	SF#4-1001 4	201,170
Speigletown #5	SF#5-1001 5	234,512
Total Est. Spec. Fire Districts:		1,974,473

Other Sources

Eagle Mills #1

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: