

**PHILIP H. HERRINGTON**  
SUPERVISOR  
**WILLIAM J. LEWIS**  
TOWN CLERK  
**GORDON W. CHRISTIAN**  
COUNCILMAN  
**MARK J. BALISTRERI**  
COUNCILMAN  
**MARK CIPPERLY**  
COUNCILMAN  
**JAMES SULLIVAN**  
COUNCILMAN  
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TOWN ATTORNEY



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SUPERINTENDENT OF WATER  
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RECEIVER OF TAXES  
**JULIE IRICK**  
SOLE ASSESSOR  
**CHARLES GOLDEN**  
BUILDING AND CODE INSPECTOR  
**ROBERT H. SCHMIDT**  
TOWN JUSTICE  
**TERRANCE A. BUCHANAN**  
TOWN JUSTICE

# **Town of Brunswick**

## **2022**

# **Preliminary Budget**

- **General Fund**
- **Highway Fund**
- **Water Fund**
- **Special Water District #11**
- **Brunswick Consolidated Water District**
- **Sewer Fund**
- **Special Sewer District #6**
- **Special Fire Protection Districts 1-5**

## Summary of Town Budget

Budgetary Accounts		<u>960</u>		<u>510</u>		<u>599</u>	
Fund		Appropriations & Provisions for Other Uses	Less Estimated Revenues		Amount to be raised by Taxes	Less Unexpended Balance	
A	General	\$ 3,111,985	\$ 2,041,992		\$ 983,977	\$ 86,016	
DA	Highway - Townwide	\$ 2,560,427	\$ 1,068,130		\$ 1,492,298	\$ -	
Total:		\$ 5,672,412	\$ 3,110,122		\$ 2,476,275	\$ 86,016	
<u>Special Districts Fund</u>							
FX	Water Supply Fund	\$ 1,434,488	\$ 1,024,500		\$ 409,988	\$ -	
SW#11	Special Water District #11	\$ 31,380	\$ -		\$ 31,380		
SW#10	Special Water District #10						
SW#9	Special Water District #9						
BCWD	Brunswick Consolidated WD	\$ -	\$ -		\$ -		
G	Sewer Fund	\$ 41,170	\$ 41,170		\$ -		
SS#6	Special Sewer District #6	\$ 68,418	\$ 46,535		\$ 14,168	\$ 7,715	
SF#1	Eagle Mills Fire District	\$ 464,303			\$ 464,303		
SF#2	Sycaway Fire District	\$ 609,456			\$ 609,456		
SF#3	Center Brunswick Fire District	\$ 457,953			\$ 457,953		
SF#4	Mountain View Fire District	\$ 199,170			\$ 199,170	\$ -	
SF#5	Speigletown Fire District	\$ 209,352			\$ 209,352		
Total:		\$ 3,515,690	\$ 1,112,205		\$ 2,395,770	\$ 7,715	
Grand Total:		\$ 9,188,102	\$ 4,222,327		\$ 4,872,045	\$ 93,731	

			Actual	Budget this	Officers	Preliminary	ADOPTED
			Last Year	Year as	Tentative	Budget	2022
			2020	Amended	Budget	2022	2022
General Fund Appropriations							
<b>Town Board</b>							
Personal Service	A1010 .1		46,922	47,463	\$ 48,887	\$ 48,887	
Contractual Service	A1010 .4		1,475	0	3,000	3,000	
<b>Total:</b>	A1010 .0		48,397	47,463	51,887	51,887	0
<b>Justice</b>							
Personal Service	A1110 .1		160,367	173,817	\$ 178,910	\$ 178,910	
Equipment	A1110 .2		0	1,500	1,000	1,000	
Contractual Service	A1110 .4		10,445	10,000	10,000	10,000	
<b>Total:</b>	A1110 .0		170,812	185,317	189,910	189,910	0
<b>Supervisor</b>							
Personal Service	A1220 .1		139,100	133,345	137,345	137,345	
Equipment	A1220 .2		0	1,630	1,630	1,630	
Contractual Service	A1220 .4		4,152	1,000	3,000	3,000	
<b>Total:</b>	A1220 .0		143,252	135,975	141,975	141,975	0
<b>Independent Audit &amp; Accounting</b>							
Contractual Service	A1320 .4		14,100	15,500	21,000	21,000	
<b>Receiver of Taxes</b>							
Personal Service	A1330 .1		67,064	67,789	\$ 69,823	\$ 69,823	
Equipment	A1330 .2		1,139	2,000	2,000	2,000	
Contractual Service	A1330 .4		11,183	12,500	17,500	17,500	
<b>Total:</b>	A1330 .0		79,386	82,289	89,323	89,323	0
<b>Assessors</b>							
Personal Service	A1355 .1		126,199	131,788	108,575	108,575	
Equipment	A1355 .2		0	3,200	3,200	3,200	
Contractual Service	A1355 .4		6,495	7,275	10,000	10,000	
<b>Total:</b>	A1355 .0		132,694	142,263	121,775	121,775	0
<b>Town Clerk</b>							
Personal Service	A1410 .1		87,096	88,101	90,745	90,745	
Equipment	A1410 .2		0	5,000	500	500	
Contractual Service	A1410 .4		4,772	5,500	5,500	5,500	
<b>Total:</b>	A1410 .0		91,869	98,601	96,745	96,745	0
<b>Town Attorney</b>							
Personal Service	A1420 .1		68,592	69,360	72,100	72,100	
Equipment	A1420 .2		0	2,125	2,325	2,325	
Contractual Service	A1420 .4		3,328	2,225	3,625	3,625	
<b>Total:</b>	A1420 .0		71,921	73,710	78,050	78,050	0
<b>Personnel</b>							
Personal Service	A1430 .1		0	0	0	0	0
Contractual Service	A1430 .4		0	0	0	0	0
<b>Total:</b>	A1430 .0		0	0	0	0	0
<b>Town Engineer</b>							
Personal Services	A1440 .1			0	0	0	0
Contractual Service	A1440 .4			0	0	0	0
<b>Total:</b>	A1440 .0		0	0	0	0	0

			Actual	Budget this	Officers	Preliminary	ADOPTED
			Last Year	Year as	Tentative	Budget	2022
			2020	2021	Budget	2022	2022
<b>Buildings</b>							
Personal Service	A1620 .1		7,809	7,873	8,110	8,110	
Equipment	A1620 .2		2,220	10,000	10,000	10,000	
Contractual Service	A1620 .41		270,440	220,000	220,000	220,000	
Utilities		.41					
Telephones		.42					
		.43					
Postage		.44					
<b>Total:</b>	A1620 .0		280,470	237,873	238,110	238,110	0
<b>Data Processing</b>							
Personal Service	A1680 .1		0	0	0	0	0
Equipment	A1680 .2			0	0	0	0
Contractual Service	A1680 .4						
<b>Total:</b>	A1680 .0		0	0	0	0	0
<b>Special Items</b>							
Unallocated Insurance	A1910 .4		87,811	90,000	95,000	95,000	
Munici. Assoc. Dues	A1920 .2			2,400	1,200	1,200	
Purchase of Property	A1940 .2			0	0	0	
Judgment & Claims	A1950 .4		0	5,000	5,000	5,000	
Other Gen Govt Support	A1989 .4						
Contingency	A1990 .4		0	5,000	5,000	5,000	
<b>Total:</b>	A1010 .0		87,811	102,400	106,200	106,200	0
<b>Total General Gov't Support:</b>			1,120,711	1,121,391	1,134,973	1,134,973	0
<b>Public Safety Administration</b>							
Contractual Service	A3010 .4		0	500	500	500	
<b>Total:</b>	A3010 .0		0	500	500	500	0
<b>Police &amp; Constable</b>							
Contractual Service	A3120 .4		0	500	500	500	
<b>Total:</b>	A3120 .0		0	500	500	500	0
<b>Traffic Control</b>							
Contractual Service	A3310 .4		0	3,000	3,000	3,000	
<b>Total:</b>	A3310 .0		0	3,000	3,000	3,000	0
<b>Control of Dogs</b>							
Personal Service	A3510 .1		15,372	15,539	16,005	16,005	
Equipment	A3510 .2		0				
Contractual Service	A3510 .4		5,322	5,000	5,000	5,000	
<b>Total:</b>	A3510 .0		20,694	20,539	21,005	21,005	0
<b>Safety Inspections</b>							
Personal Service	A3620 .1		150,966	151,705	156,256	156,256	
Equipment	A3620 .2		0	2,400	1,000	1,000	
Contractual Service	A3620 .4		13,619	15,000	10,000	10,000	
<b>Total:</b>	A3620 .0		164,585	169,105	167,256	167,256	0
<b>Demo of Unsafe Buildings</b>							
Personal Service	A3650 .1						
Equipment	A3650 .2						
Contractual Service	A3650 .4		36,718	0		0	0
<b>Total:</b>	A3650 .0		36,718	0		0	0
<b>Total Public Safety:</b>			221,997	193,644	192,261	192,261	0
<b>Registrar of Vital Statistics</b>							
Personal Service	A4020 .1		3,500	3,500	3,500	3,500	

			Actual Last Year 2020	Budget this Year as Amended 2021	Officers Tentative Budget 2022	Preliminary Budget 2022	ADOPTED 2022
<b>Total:</b>	A4020	.0	3,500	3,500	3,500	3,500	0
<b>Other Health</b>							
Ambulance Contractual Se	A4540	.4	8,500	0	0	0	0
<b>Total:</b>			8,500	0	0	0	0
<b>Total Health Services:</b>			12,000	3,500	3,500	3,500	0
<b>Supt. of Highways</b>							
Personal Service	A5010	.1	79,795	163,946	131,744	131,744	
Equipment	A5010	.2	0	2,000	2,000	2,000	
Contractual Service	A5010	.4	2,391	5,200	5,200	5,200	
<b>Total:</b>	A5010	.0	82,186	171,146	138,944	138,944	0
<b>Street Lighting</b>							
Contractual Service	A5182	.4	85,911	83,000	86,000	86,000	
<b>Total:</b>	A5182	.0	85,911	83,000	86,000	86,000	0
<b>Total Transportation:</b>			168,097	254,146	224,944	224,944	0
<b>Veterans Services</b>							
Contractual Service	A6510	.4	1,200	1,000	1,000	1,000	
<b>Total:</b>	A6510	.0	1,200	1,000	1,000	1,000	0
<b>Program for the Aging</b>							
Contractual Service	A6772	.4	0	10,000	10,000	10,000	
<b>Total:</b>	A6772	.0	0	10,000	10,000	10,000	0
<b>Total Economic Asst. &amp; Opport.</b>			1,200	11,000	11,000	11,000	0
<b>Youth Programs</b>							
Personal Service (Beach)	A7310	.11	92,568	125,000	130,000	130,000	
Personal Service (Camp)	A7310	.12		95,000	100,000	100,000	
Personal Service (Keyes)	A7310	.13		3,800	3,914	3,914	
Personal Service (Parks)	A7310	.14	0		1,100	1,100	
Equipment (Beach)	A7310	.21	0				
Equipment (Camp)	A7310	.22					
Equipment (Keyes)	A7310	.23					
Equipment (Parks)	A7310	.24	0				
Contractual Service (Beach)	A7310	.41	88,089	25,000	30,000	30,000	
Contractual Service (Camp)	A7310	.42		25,000	25,000	25,000	
Contract Service (Keyes)	A7310	.43		40,000	40,000	40,000	
Contractual Services (Park)	A7310	.44	0	20,000	20,000	20,000	
<b>Total:</b>	A7310	.0	180,657	333,800	350,014	350,014	0
<b>Library</b>							
Contractual Service	A7410	.4	118,912	121,290	124,930	124,930	
<b>Total:</b>	A7410	.0	118,912	121,290	124,930	124,930	0
<b>Historian</b>							
Personal Service	A7510	.1	5,386	5,306	5,465	5,465	
Equipment	A7510	.2	0	450	450	450	
Contractual Service	A7510	.4	0	1,000	1,000	1,000	
<b>Total:</b>	A7510	.0	5,386	6,756	6,915	6,915	0
<b>Historical Property</b>							
Personal Service	A7520	.1	139	500	500	500	
Contractual Service	A7520	.4	2,958	10,000	10,000	10,000	
<b>Total:</b>	A7520	.0	3,097	10,500	10,500	10,500	0

			Actual	Budget this	Officers	Preliminary	ADOPTED
			Last Year	Year as	Tentative	Budget	2022
			2020	2021	Budget	2022	2022
<b>Total Culture-Recreation:</b>			308,051	472,346	492,359	492,359	0
<b>Zoning</b>							
Personal Service	A8010	.1	4,480	7,000	9,200	9,200	
Contractual Service	A8010	.4	17,672	17,500	17,500	17,500	
<b>Total:</b>	A8010	.0	22,152	24,500	26,700	26,700	0
<b>Planning</b>							
Personal Service	A8020	.1	11,760	15,400	19,600	19,600	
Contractual Service	A8020	.4	38,940	40,134	50,000	50,000	
<b>Total:</b>	A8020	.0	50,700	55,534	69,600	69,600	0
<b>Environmental Control</b>							
Equipment	A8090	2	0				
Contractual Service	A8090	.4	17,932	109,000	109,000	109,000	
<b>Total:</b>	A8090	.0	17,932	109,000	109,000	109,000	0
<b>Refuse &amp; Garbage</b>							
Personal Service	A8160	.1	77,910	85,122	87,676	87,676	
Equipment	A8160	.2	0				
Contractual Service	A8160	.4	53,747	45,000	45,000	45,000	
<b>Total:</b>	A8160	.0	131,658	130,122	132,676	132,676	0
<b>Administration</b>							
Administration Contr.	A8686	.4					
			0				
<b>Conservation</b>							
Contractual Service	A8710	.4	0				
<b>Total:</b>	A8710	.0	0		0	0	
<b>Misc Home&amp; Comm Serv</b>							
Personal Service	A8989	.1	0	3,200	2,500	2,500	
Contractual Service	A8989	.4	0	3,550	2,500	2,500	
<b>Total:</b>	A8989	.0	0	6,750	5,000	5,000	0
<b>Cemeteries</b>							
Contractual Service	A8810	.4	469	2,500	2,500	2,500	
<b>Total:</b>	A8810	.0	469	2,500	2,500	2,500	0
<b>Total Home &amp; Comm. Service:</b>			222,911	328,406	345,476	345,476	0
<b>Employee Benefits</b>							
State Retirement	A9010	.8	80,406	79,414	92,020	92,020	
Social Security	A9030	.8	85,794	84,391	88,986	88,986	
Medicare	A9035	.8	0	17,860	20,811	20,811	
Workers Comp	A9040	.8	67,358	80,000	65,000	65,000	
Life Insurance	A9045	.8	2,415	2,600	2,600	2,600	
Unemployment Insur	A9050	.8	2,920	2,500	2,500	2,500	
Disability Insurance	A9055	.8	2,021	3,000	2,200	2,200	
Hospital & Medical Insur	A9060	.8	230,927	325,000	335,000	335,000	
<b>Total:</b>		.8	471,841	594,765	609,117	609,117	0

			Actual Last Year 2020	Budget this Year as Amended 2021	Officers Tentative Budget 2022	Preliminary Budget 2022	ADOPTED 2022
<b>Debt Service Principal</b>							
Serial Bond	A9710	.6	80,000	80,000	80,000	80,000	
Bond Anticipated	A9730	.6	0				
<b>Total:</b>		.6	80,000	80,000	80,000	80,000	0
<b>Debt Service Interest</b>							
Serial Bond	A9710	.7	21,756	20,107	18,355	18,355	
Bond Anticipated	A9730	.7	0				
<b>Total:</b>		.7	21,756	20,107	18,355	18,355	0
<b>Other Appropriation Exps</b>							
Transfer to Other Funds	A990	1					
<b>Total A Appro. Fund:</b>			2,628,564	3,079,305	3,111,985	3,111,985	0

**General Fund Estimated Revenues**

<b>Tax Items</b>							
Real Property Taxes	A1001		945,743	949,200	983,977	983,977	
<b>Other Tax Items</b>							
Other Payments in Lieu of Taxes	A1081		30,898	25,945	25,945	25,945	
Interest & Penalties on Real Property Taxes	A1090		8,582	19,000	15,000	15,000	
Non-Property Taxes Distributions by Co.	A1120		1,007,510	905,297	1,025,297	1,025,297	
Franchise Fees	A1170		225,071	225,000	225,000	225,000	
<b>Departmental Income</b>							
Tax Collection Fees	A1232		1,395	0	0	0	
Clerk Fees	A1255		9,245	10,000	10,000	10,000	
Engineering Fees	A1244			2,500	0	0	
Attorney Fees	A1265		0				
Other General Deptmental	A1289						
Police Fees	A1520		97,359	190,000	110,000	110,000	
Public Pound Fees	A1550		1,995	1,000	1,000	1,000	
Charges For Demolition of unsafe Buildings	A1570		0				
Garbage Removal & Disposal Charges	A2130		61,006	60,000	60,000	60,000	
Other Home & Comm Serv	A2189						
Ccemetery Charges	A2192						
<b>Use of Money &amp; Property</b>							
Interest & Earnings	A2401		9,264	2,400	750	750	
<b>Licenses &amp; Permits</b>							
Bingo Licenses	A2540			25	0	0	
Dog Licenses	A2544		5,051	5,000	5,000	5,000	
Permits, Other	A2555		108,512	150,000	130,000	130,000	
Street Opening Permits	A2560						

		Actual Last Year 2020	Budget this Year as Amended 2021	Officers Tentative Budget 2022	Preliminary Budget 2022	ADOPTED 2022
<b>Fines &amp; Forfeitures</b>						
Fines & Forfeit Bail	A2610					
<b>Sale of Property &amp; Compensation</b>						
Sales of Scrap	A2650	0				
Insurance Recoveries	A2680	2,576				
Refund of Prior Yr Expend	A2701					
<b>Culture &amp; Recreation</b>						
Contrib. to Youth	A2075	5,350	55,000	55,000	55,000	
<b>Miscellaneous</b>						
Other Unclassified Income	A2770	15,831				
<b>State Aid</b>						
Per Capital	A3001	0	79,000	79,000	79,000	
Mortgage Tax	A3005	328,813	275,000	300,000	300,000	
Taxmaps & Assessments	A3040					
Records Mgmt.	A3060		0	0	0	
Other Unclassified Income	A3089					
Youth Programs	A3820					
<b>Total Est. Revenues A:</b>		1,918,456	2,005,167	2,041,992	2,041,992	0
<b>Fed Aid</b>						
Cap Projects	A907					
		0				
<b>Other Sources</b>						
Transfer from Water Fund	A2801		0	0	0	0
Appropriated Fund Balanc	A599M		124,938	86,016	86,016	
<b>Est. Revenues + Real Taxes:</b>		2,864,198	3,079,305	3,111,985	3,111,985	0
<b>DIFFERENCE:</b>		235,634	0	(0)	(0)	0



		Actual Last Year 2020	Budget this Year as Amended 2021	Officers Tentative Budget 2022	Preliminary Budget 2022	ADOPTED 2022
<b>Highway Appropriations - Townwide</b>						
<b>General Repairs</b>						
Personal Service	DA5110 .1	573,499	670,757	694,352	694,352	
Equipment	DA5110 .2	0	1,130	1,130	1,130	
Contractual Service	DA5110 .4	131,045	190,000	200,000	200,000	
<b>Total:</b>	DA5110 .0	704,545	861,887	895,482	895,482	0
<b>Improvements</b>						
Contractual Service	DA5112 .4	265,858	298,619	410,000	410,000	
Gravel/Stone	DA5112 .4					
<b>Total:</b>	DA5112 .0	265,858	298,619	410,000	410,000	0
<b>Machinery</b>						
Personal Service	DA5130 .1	136,138	135,759	139,131	139,131	
Equipment	DA5130 .2	339,593	215,000	230,000	230,000	
Contractual Service	DA5130 .4	204,941	95,000	95,000	95,000	
Fuel	DA5130 .41		120,000	122,500	122,500	
Tools	DA5130 .42		7,500	7,500	7,500	
<b>Total:</b>	DA5130 .0	680,672	573,259	594,131	594,131	0
<b>Miscellaneous</b>						
Contractual Service	DA5140 .4	12,062	12,000	10,000	10,000	
<b>Total:</b>	DA5140 .0	12,062	12,000	10,000	10,000	0
<b>Snow Removal</b>						
Personal Service	DA5142 .1	33,191	78,000	78,000	78,000	
Equipment	DA5142 .2					
Contractual Service	DA5142 .4	64,354	105,000	110,000	110,000	
<b>Total:</b>	DA5142 .0	97,544	183,000	188,000	188,000	0
<b>Services Other Governments</b>						
Contractual Service	DA5148 .4	0	0		0	0
<b>Total:</b>		0	0		0	0
<b>Employee Benefits</b>						
State Retirement	DA9010 .8	107,959	108,812	126,086	126,086	
Social Security	DA9030 .8	53,886	54,840	56,512	56,512	
Medicare	DA9035 .8		12,825	13,217	13,217	
Workers Comp	DA9040 .8	42,299	45,000	40,000	40,000	
Life Insurance	DA9045 .8	447	500	500	500	
Unemployment Insur	DA9050 .8					
Disability Insurance	DA9055 .8	1,438	2,000	1,500	1,500	
Hospital & Medical Insur	DA9060 .8	203,361	225,000	225,000	225,000	
<b>Total:</b>	.8	409,390	448,977	462,814	462,814	0

		Actual Last Year 2020	Budget this Year as Amended 2021	Officers Tentative Budget 2022	Preliminary Budget 2022	ADOPTED 2022
<b>Debt Service Principal</b>						
Serial Bond	DA9710	.6				
BAN	DA9730	.6				
<b>Total:</b>		.6	0	0		
<b>Debt Service Interest</b>						
Serial Bond	DA9710	.7				
BAN	DA9730	.7				
<b>Total:</b>		.7	0	0		
Transfers Other Funds	DA9901	.9				
<b>Total DA Appro. Fund:</b>		2,170,071	2,377,742	2,560,427	2,560,427	0
<b>Highway-Townwide Fund Estimated Revenues</b>						
<b>Tax Items</b>						
Real Property Taxes	DA1001	1,481,624	1,482,293	1,492,298	1,492,298	
<b>Local Sources</b>						
Non-property Tax						
Distributions by Co.	DA1120	534,675	534,675	596,975	596,975	
Other General						
Departmental Income	DA1289					
Service for Other						
Governments	DA2300	13,404	32,000	32,000	32,000	
Service for Other						
Departments	DA2350		0	0	0	
<b>Use of Money &amp; Property</b>						
Interest & Earnings	DA2401	11,202	2,000	1,000	1,000	
Street Opening Permits	DA2560	3,150				
Sale of Scrap	DA2650	1,051	3,155	3,155	3,155	
Sale of Equipment	DA2665	52,458	25,000	25,000	25,000	
Insurance Recoveries	DA2680	10,265				
Other Unclass-Rev	DA2770	2,015				
<b>State Aid</b>						
CHIPS	DA3501	270,378	298,619	410,000	410,000	
St Aid Other Transportatio	DA3589		0	0	0	
St Aid Emer Disaster Assit	DA3960	0				
Fed Aid Transp Cp Proj	DA4597					
Fed Aid Emer Disaster	DA4960	0				
<b>Total Est. Revenues DA:</b>		898,597	895,449	1,068,130	1,068,130	0
<b>Other Sources</b>						
Transfer from General Fund						
Appropriated Fund Balanc	DA599M	0				
<b>Est. Revenues + Real Taxes:</b>		2,380,221	2,377,742	2,560,428	2,560,428	0
<b>DIFFERENCE:</b>		210,151	0	0	1	0

			Actual	Budget this	Officers	Preliminary	ADOPTED
			Last Year	Year as	Tentative	Budget	2022
			2020	2021	Budget	2022	2022
Water Fund Appropriations							
<b>Administration</b>							
Personal Service	FX8310 .1		45,341	45,256	46,614	46,614	
Equipment	FX8310 .2		757	10,000	5,000	5,000	
Contractual Service	FX8310 .4		16,959	20,000	25,000	25,000	
<b>Total:</b>	FX8310 .0		63,057	75,256	76,614	76,614	0
<b>Source of Supply</b>							
Equipment	FX8320 .2			2,500	2,500	2,500	
Contractual Service	FX8320 .4		796,241	865,895	865,895	865,895	
<b>Total:</b>	FX8320 .0		796,241	868,395	868,395	868,395	0
<b>Purification's</b>							
Contractual Service	FX8330 .4		440	1,900	1,900	1,900	
<b>Total:</b>	FX8330 .0		440	1,900	1,900	1,900	0
<b>Transmission &amp; Distribution</b>							
Personal Service	FX8340 .1		115,106	145,018	147,514	147,514	
Equipment	FX8340 .2		47,133	146,744	148,185	148,185	
Contractual Service	FX8340 .4		103,593	130,000	130,000	130,000	
<b>Total:</b>	FX8340 .0		265,833	421,762	425,699	425,699	0
<b>Employee Benefits</b>							
State Retirement	FX9010 .8		33,405	32,975	38,209	38,209	
Social Security	FX9030 .8		12,167	11,797	2,890	2,890	
Medicare	FX9035 .8			2,759	676	676	
Workers Comp	FX9040 .8		9,400	9,400	9,400	9,400	
Life Insurance	FX9045 .8		274	280	280	280	
Unemployment Insur	FX9050 .8			0			
Disability Insurance	FX9055 .8		311	425	425	425	
Hospital & Medical Insur	FX9060 .8		5,985	15,000	10,000	10,000	
<b>Total:</b>	.8		61,541	72,636	61,880	61,880	0
<b>Debt Service Principal</b>							
Serial Bond	FX9710 .6						
BAN	FX9730 .6						
<b>Total:</b>	.6		0	0	0	0	0
<b>Debt Service Interest</b>							
Serial Bond	FX9710 .7						
BAN	FX9730 .7						
<b>Total:</b>	.7		0	0	0	0	0
<b>Other Appropriation Exps</b>							
Transfer to General Fund	FX9901 .1				0		
Transfer to Sewer Fund	FX9901 .2				0		
<b>Total FX Appro. Fund:</b>			1,187,111	1,439,949	1,434,488	1,434,488	0

		Actual Last Year 2020	Budget this Year as Amended 2021	Officers Tentative Budget 2022	Preliminary Budget 2022	ADOPTED 2022
<b>Water Fund Estimated Revenues</b>						
<b>Tax Items</b>						
Real Property Taxes	FX1001	407,240	408,949	409,988	409,988	
<b>Local Sources</b>						
Metered Sales	FX2140	1,017,287	1,000,000	1,000,000	1,000,000	
Water Connect Charges	FX2144	17,752	20,000	17,500	17,500	
Int & Pen on Water	FX2148	5,944	9,000	6,500	6,500	
Service Other Gov't.	FX2378	0				
Service Other Funds	FX2300					
<b>Use of Money &amp; Property</b>						
Interest & Earnings	FX2401	8,286	2,000	500	500	
Other Unclass Rev.	FX2770	1,800				
Interfund Revenues	FX2801					
<b>Total Est. Revenues FX:</b>		1,051,069	1,031,000	1,024,500	1,024,500	0
Sales of Scrap & Excess Mate	FX2650	0				
Sale of Equipment	FX2665					
Insurance Recoveries	FX2680	0				
Total Sale of Property & Compen for Loss		0	0	0	0	0
<b>Other Sources</b>						
Appropriated Fund Balanc	FX599M					
<b>Est. Revenues + Real Taxes:</b>		1,458,309	1,439,949	1,434,488	1,434,488	0
<b>DIFFERENCE:</b>		271,197	0	(0)	(0)	0

#### Special Water District #11 Fund Appropriations

<b>Debt Service Principal</b>						
Serial Bond	SW#11-9710 .6	30,000	30,000	30,000	30,000	
Bond Anticipation Note	SW#11-9730 .6		0	0	0	0
<b>Total:</b>	.6	30,000	30,000	30,000	30,000	0
<b>Debt Service Interest</b>						
Serial Bond	SW#11-9710 .7	4,140	2,760	1,380	1,380	
Bond Anticipation Note	SW#11-9730 .7		0	0	0	
<b>Total:</b>	.7	4,140	2,760	1,380	1,380	0
<b>Total SW#11 Appro. Fund:</b>		34,140	32,760	31,380	31,380	0

#### Special Water District #11 Fund Estimated Revenues

<b>Tax Items</b>						
Real Property Taxes	SW#11-1001	34,500	32,760	31,380	31,380	
<b>Use of Money &amp; Property</b>						
Interest & Earnings	SW#11-2401	62	0	0	0	0
<b>Other Sources</b>						
Transfer from General Fund						
<b>Total Est. Revenues SW#11:</b>		62	0	0	0	0
<b>Est. Revenues + Real Taxes:</b>		34,563	32,760	31,380	31,380	0
<b>DIFFERENCE:</b>		423	0	0	0	0

		Actual	Budget this	Officers	Preliminary	ADOPTED
		Last Year	Year as	Tentative	Budget	
		2020	2021	Budget	2022	2022
Brunswick Consildated Water District Fund Appropriations						
<b>Debt Service Principal</b>						
Serial Bond	3CWD-9710 .6					
BAN	3CWD-9730 .6	52,500	0	0	0	
<b>Total:</b>	<b>.6</b>	<b>52,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Debt Service Interest</b>						
Serial Bond	3CWD-9710 .7	0	0	0	0	0
BAN	3CWD-9730 .7	966	0	0	0	0
<b>Total:</b>	<b>.7</b>	<b>966</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total SW#10 Appro. Fund:</b>		<b>53,466</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Brunswick Consildated Water District Fund Estimated Revenues						
<b>Tax Items</b>						
Real Property Taxes	3CWD-1001	13,113	0	0	0	0
<b>Local Sources</b>						
Service Other Gov't.	3CWD-2378	40,362	0	0	0	0
<b>Use of Money &amp; Property</b>						
Interest & Earnings	3CWD-2401	210	0	0	0	0
<b>Other Sources</b>						
Transfer from General Fund			0	0	0	0
<b>Total Est. Revenues BCWD:</b>		<b>40,572</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Est. Revenues + Real Taxes:</b>		<b>53,685</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>DIFFERENCE:</b>		<b>219</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

		Actual Last Year 2020	Budget this Year as Amended 2021	Officers Tentative Budget 2022	Preliminary Budget 2022	ADOPTED 2022
<b>Sewer Fund Appropriations</b>						
<b>Sewage Treatment &amp; Disposal</b>						
Personal Service	G8130 .1	16,237	16,424	16,917	16,917	
Equipment	G8130 .2					
Contractual Expenses	G8130 .4	4,407	15,863	15,863	15,863	
<b>Total:</b>	G8130 .0	20,644	32,287	32,780	32,780	0
<b>Special Items</b>						
Contingency	G1990 .4		0	0	0	0
			0	0	0	0
<b>Employee Benefits</b>						
State Retirement	G9010 .8	1,356	1,749	2,026	2,026	
Social Security	G9030 .8	1,239	1,018	1,049	1,049	
Medicare	G9035 .8		238	245	245	
Workmans Compensation	G9040 .8	2,350	2,500	2,500	2,500	
Life Insurance	G9045 .8	57	55	60	60	
Disability Insurance	G9055 .8	78	110	110	110	
Hospital & Medical Insur	G9060 .8	1,009	2,400	2,400	2,400	
<b>Total:</b>	G9035 0	6,089	8,070	8,390	8,390	0
<b>Debt Service Principal</b>						
BAN	G9710 .6	0	0	0	0	0
<b>Total:</b>	.6	0	0	0	0	0
<b>Debt Service Interest</b>						
BAN	G9710 .7	0	0	0	0	0
<b>Total:</b>	.7	0	0	0	0	0
<b>Total G Appro. Fund:</b>		26,733	40,357	41,170	41,170	0
<b>Sewer Estimated Revenues</b>						
<b>Tax Items</b>						
Real Property Taxes	G1001	0	0	0	0	0
<b>Local Sources</b>						
Sewer Rents	G2120	40,467	39,310	40,123	40,123	
Sewer Charges	G2122	7,282	100	100	100	
Interest & Penalties	G2128	221	500	500	500	
<b>Miscellaneous</b>						
Gifts & Donations	G2705					
<b>Use of Money &amp; Property</b>						
Interest & Earnings	G2401	404	447	447	447	
<b>Total Est. Revenues G:</b>		48,374	40,357	41,170	41,170	0
<b>Other Sources</b>						
Appropriated Fund Balanc	G599M		0	0	0	0
<b>Est. Revenues + Real Taxes:</b>		48,374	40,357	41,170	41,170	0
<b>DIFFERENCE:</b>		21,641	0	0	0	0

			Actual Last Year 2020	Budget this Year as Amended 2021	Officers Tentative Budget 2022	Preliminary Budget 2022	ADOPTED 2022
<b>Special Sewer District #6 Fund Appropriations</b>							
<b>Sewage Treatment &amp; Disposal</b>							
Personal Service	SS#6-8130	.1	30,443	30,794	31,718	31,718	
Equipment	SS#6-8130	.2	0	12,000	20,000	20,000	
Contractual Expenses	SS#6-8130	.4	5,034	10,978	10,000	10,000	
<b>Total:</b>	SS#6-8130	.0	35,477	53,772	61,718	61,718	0
<b>Employee Benefits</b>							
State Retirement	SS#6-9010	.8	1,140	1,125	1,304	1,304	
Social Security	SS#6-9030	.8	2,322	1,909	1,966	1,966	
Medicare	SS#6-9035	.8		447	460	460	
Workmans Compensation	SS#6-9040	.8	1,175	1,200	1,200	1,200	
Life Insurance	SS#6-9045	.8	70	70	70	70	
Unemployment Insur	SS#6-9050	.8					
Disability Insurance	SS#6-9055	.8	39	100	100	100	
Hospital & Medical Insur	SS#6-9060	.8	1,031	1,600	1,600	1,600	
<b>Total:</b>	SS#6-9035	0	5,777	6,451	6,700	6,700	0
<b>Debt Service Principal</b>							
Serial Bond	SS#6-9710	.6	0	0	0	0	0
<b>Total:</b>		.6	0	0	0	0	0
<b>Debt Service Interest</b>							
Serial Bond	SS#6-9710	.7	0	0	0	0	0
<b>Total:</b>		.7	0	0	0	0	0
<b>Total SS#6 Appro. Fund:</b>			41,254	60,223	68,418	68,418	0
<b>Special Sewer District #6 Fund Estimated Revenues</b>							
<b>Tax Items</b>							
Real Property Taxes	SS#6-1001		14,168	13,188	14,168	14,168	
<b>Local Sources</b>							
Special Assessments	SS#6-1030						
Sewer Charges	SS#6-2122		47,648	46,035	46,035	46,035	
Interest & Penalties	SS#6-2128		59				
<b>Use of Money &amp; Property</b>							
Interest & Earnings	SS#6-2401		761	1,000	500	500	
<b>Total Est. Revenues SS#6:</b>			48,467	47,035	46,535	46,535	0
<b>Other Sources</b>							
Appropriated Fund Balance	SS#6-599M				7,715	7,715	
<b>Est. Revenues + Real Taxes:</b>			62,635	60,223	68,418	68,418	0
<b>DIFFERENCE:</b>			21,382	0	0	0	0

		Actual Last Year 2020	Budget this Year as Amended 2021	Officers Tentative Budget 2022	Preliminary Budget 2022	ADOPTED 2022
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#### Special Fire Districts #1-5 Fund Appropriations

##### Fire Protections Districts

Eagle Mills #1	SF#1-3410 .41	448,114	455,203	464,303	464,303	
Sycaway #2	SF#2-3410 .42	506,710	506,710	506,710	506,710	
Center Brunswick #3	SF#3-3410 .43	395,800	395,800	395,800	395,800	
Mountain View #4	SF#4-3410 ##	158,506	160,500	158,506	165,500	
Speigletown #5	SF#5-3410 .45	178,264	184,684	209,352	209,352	
<b>Total SF#1-5 Appro. Fund:</b>		<b>1,687,394</b>	<b>1,702,897</b>	<b>1,734,671</b>	<b>1,741,665</b>	<b>0</b>

##### Employee Benefits: Service Award Program

Eagle Mills #1	SF#1-9025 .81					
Sycaway #2	SF#2-9025 .82	23,032	50,000	60,000	60,000	
Center Brunswick #3	SF#3-9025 .83	14,837	33,500	37,100	37,100	
Mountain View #4	SF#4-9025 .84	11,065	28,000	28,000	28,000	
Speigletown #5	SF#5-9025 .85		0	0	0	0
<b>Total:</b>	<b>.8</b>	<b>48,933</b>	<b>111,500</b>	<b>125,100</b>	<b>125,100</b>	<b>0</b>

##### Employee Benefits: Worker's Compensation

Eagle Mills #1	SF#1-9040 .81					
Sycaway #2	SF#2-9040 .82	27,030	42,746	42,746	42,746	
Center Brunswick #3	SF#3-9040 .83	16,132	25,053	25,053	25,053	
Mountain View #4	SF#4-9040 .84	3,651	5,670	5,670	5,670	
Speigletown #5	SF#5-9040 .85					
<b>Total:</b>	<b>.8</b>	<b>46,813</b>	<b>73,469</b>	<b>73,469</b>	<b>73,469</b>	<b>0</b>

##### Accounts Receivable Special Fire Districts

Sycaway #2	SF#2 380.14 0					
<b>Total SS#6 Appro. Fund:</b>		<b>1,783,140</b>	<b>1,887,866</b>	<b>1,933,240</b>	<b>1,940,234</b>	<b>0</b>

#### Special Fire Districts #1-5 Fund Estimated Revenues

##### Tax Items

Eagle Mills #1	SF#1-1001 1	447,829	455,203	464,303	464,303	
Sycaway #2	SF#2-1001 2	554,420	599,456	609,456	609,456	
Center Brunswick #3	SF#3-1001 3	435,660	454,353	457,953	457,953	
Mountain View #4	SF#4-1001 4	167,906	194,170	192,176	199,170	
Speigletown #5	SF#5-1001 5	178,264	184,684	209,352	209,352	
<b>Total Est. Spec. Fire Districts:</b>		<b>1,784,079</b>	<b>1,887,866</b>	<b>1,933,240</b>	<b>1,940,234</b>	<b>0</b>

##### Other Sources

Eagle Mills #1		0				
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##### Reserves for Service Award

Sycaway #2	SF#2-599M 2			0	0	
Center Brunswick #3	SF#3-599M 3			0	0	
Mountain View #4	SF#4-599M 4			0	0	
<b>DIFFERENCE:</b>		<b>938</b>		<b>0</b>	<b>0</b>	