

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



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**MICHAEL BAYLY**  
SUPERINTENDENT OF HIGHWAYS  
**WILLIAM BRADLEY**  
SUPERINTENDENT OF WATER  
**JAYNE M. TARBOX**  
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**

## **2023**

### **Adopted Budget**

- **General Fund**
- **Highway Fund**
- **Water Fund**
- **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	\$3,224,599	\$2,216,242	\$987,722	\$20,635
DA	Highway - Townwide	\$2,791,680	\$1,093,703	\$1,497,977	\$200,000
	Total:	\$6,016,279	\$3,309,945	\$2,485,699	\$220,635
<u>Special Districts Fund</u>					
FX	Water Supply Fund	\$1,582,490	\$1,080,500	\$406,713	\$95,277
SW#11	Special Water District #11	\$0	\$0	\$0	
BCWD	Brunswick Consolidated WD	\$0	\$0	\$0	
G	Sewer Fund	\$40,923	\$40,925	\$0	
SS#6	Special Sewer District #6	\$60,703	\$46,535	\$14,168	\$0
SF#1	Eagle Mills Fire District	\$482,870		\$482,870	
SF#2	Sycaway Fire District	\$594,525		\$594,525	\$0
SF#3	Center Brunswick Fire District	\$465,903		\$465,903	\$0
SF#4	Mountain View Fire District	\$196,170		\$196,170	\$0
SF#5	Speigletown Fire District	\$220,251		\$220,251	
	Total:	\$3,643,835	\$1,167,960	\$2,380,600	\$95,277
	Grand Total:	\$9,660,114	\$4,477,905	\$4,866,299	\$315,912

			Actual	Budget this	Officers	Preliminary	ADOPTED
			Last Year	Year as	Tentative	Budget	
			2021	2022	Budget	2023	2023
General Fund Appropriations							
Town Board							
Personal Service	A1010 .1		47,700	\$ 48,887	\$ 50,353	\$ 50,353	\$ 50,353
Contractual Service	A1010 .4		0	3,000	3,000	3,000	3,000
Total:	A1010 .0		47,700	51,887	53,353	53,353	53,353
Justice							
Personal Service	A1110 .1		167,989	\$ 178,910	\$ 186,320	\$ 186,320	\$ 186,320
Equipment	A1110 .2		0	1,000	1,000	1,000	1,000
Contractual Service	A1110 .4		5,349	10,000	10,000	10,000	10,000
Total:	A1110 .0		173,338	189,910	197,320	197,320	197,320
Supervisor							
Personal Service	A1220 .1		133,684	137,345	143,672	143,672	143,672
Equipment	A1220 .2		0	1,630	1,630	1,630	1,630
Contractual Service	A1220 .4		250	3,000	3,000	3,000	3,000
Total:	A1220 .0		133,934	141,975	148,302	148,302	148,302
Independent Audit & Accounting							
Contractual Service	A1320 .4		27,804	21,000	21,000	21,000	21,000
Receiver of Taxes							
Personal Service	A1330 .1		69,489	\$ 69,823	\$ 73,354	\$ 73,354	\$ 73,354
Equipment	A1330 .2		0	2,000	2,000	2,000	2,000
Contractual Service	A1330 .4		23,156	17,500	17,500	17,500	17,500
Total:	A1330 .0		92,645	89,323	92,854	92,854	92,854
Assessors							
Personal Service	A1355 .1		93,567	108,575	127,360	127,360	127,360
Equipment	A1355 .2		0	3,200	3,000	3,000	3,000
Contractual Service	A1355 .4		5,387	10,000	10,500	10,500	10,500
Total:	A1355 .0		98,954	121,775	140,860	140,860	140,860
Town Clerk							
Personal Service	A1410 .1		88,542	90,745	91,405	91,405	91,405
Equipment	A1410 .2		0	500	500	500	500
Contractual Service	A1410 .4		3,910	5,500	5,500	5,500	5,500
Total:	A1410 .0		92,452	96,745	97,405	97,405	97,405
Town Attorney							
Personal Service	A1420 .1		70,350	72,100	80,000	80,000	80,000
Equipment	A1420 .2		0	2,325	2,300	2,300	2,300
Contractual Service	A1420 .4		1,974	3,625	3,400	3,400	3,400
Total:	A1420 .0		72,324	78,050	85,700	85,700	85,700
Personnel							
Personal Service	A1430 .1		0	0	0	0	0
Contractual Service	A1430 .4		0	0	0	0	0
Total:	A1430 .0		0	0	0	0	0
Town Engineer							
Personal Services	A1440 .1			0	0	0	0
Contractual Service	A1440 .4			0	0	0	0
Total:	A1440 .0		0	0	0	0	0

			Actual Last Year 2021	Budget this Year as Amended 2022	Officers Tentative Budget 2023	Preliminary Budget 2023	ADOPTED 2023
<b>Buildings</b>							
Personal Service	A1620 .1		8,453	8,110	8,353	8,353	8,353
Equipment	A1620 .2		0	10,000	10,000	10,000	10,000
Contractual Service	A1620 .41		441,053	220,000	220,000	220,000	220,000
Utilities	.41						
Telephones	.42						
	.43						
Postage	.44						
<b>Total:</b>	A1620 .0		449,506	238,110	238,353	238,353	238,353
<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		93,644	95,000	110,000	110,000	110,000
Munici. Assoc. Dues	A1920 .2			1,200	1,350	1,350	1,350
Purchase of Property	A1940 .2			0	0	0	0
Judgment & Claims	A1950 .4		0	5,000	5,000	5,000	5,000
Other Gen Govt Support	A1989 .4						
Contingency	A1990 .4		0	5,000	5,000	5,000	5,000
<b>Total:</b>	A1010 .0		93,644	106,200	121,350	121,350	121,350
<b>Total General Gov't Support:</b>			1,282,303	1,134,973	1,196,495	1,196,495	1,196,495
<b>Public Safety Administration</b>							
Contractual Service	A3010 .4		0	500	500	500	500
<b>Total:</b>	A3010 .0		0	500	500	500	500
<b>Police &amp; Constable</b>							
Contractual Service	A3120 .4		0	500	500	500	500
<b>Total:</b>	A3120 .0		0	500	500	500	500
<b>Traffic Control</b>							
Contractual Service	A3310 .4		0	3,000	3,000	3,000	3,000
<b>Total:</b>	A3310 .0		0	3,000	3,000	3,000	3,000
<b>Control of Dogs</b>							
Personal Service	A3510 .1		15,917	16,005	16,485	16,485	16,485
Equipment	A3510 .2		0				
Contractual Service	A3510 .4		2,421	5,000	5,000	5,000	5,000
<b>Total:</b>	A3510 .0		18,338	21,005	21,485	21,485	21,485
<b>Safety Inspections</b>							
Personal Service	A3620 .1		154,481	156,256	164,269	164,269	164,269
Equipment	A3620 .2		0	1,000	1,800	1,800	1,800
Contractual Service	A3620 .4		6,607	10,000	10,000	10,000	10,000
<b>Total:</b>	A3620 .0		161,088	167,256	176,069	176,069	176,069
<b>Demo of Unsafe Buildings</b>							
Personal Service	A3650 .1						
Equipment	A3650 .2						
Contractual Service	A3650 .4		0	0		0	0
<b>Total:</b>	A3650 .0		0	0		0	0
<b>Total Public Safety:</b>			179,426	192,261	201,554	201,554	201,554
<b>Registrar of Vital Statistics</b>							
Personal Service	A4020 .1		3,500	3,500	3,500	3,500	3,500

			Actual Last Year 2021	Budget this Year as Amended 2022	Officers Tentative Budget 2023	Preliminary Budget 2023	ADOPTED 2023
<b>Total:</b>	A4020 .0		3,500	3,500	3,500	3,500	3,500
<b>Other Health</b>							
Ambulance Contractual Se	A4540 .4		0	0	0	0	0
<b>Total:</b>			0	0	0	0	0
<b>Total Health Services:</b>			3,500	3,500	3,500	3,500	3,500
<b>Supt. of Highways</b>							
Personal Service	A5010 .1		146,613	131,744	162,978	162,978	162,978
Equipment	A5010 .2		0	2,000	2,000	2,000	2,000
Contractual Service	A5010 .4		2,069	5,200	5,200	5,200	5,200
<b>Total:</b>	A5010 .0		148,682	138,944	170,178	170,178	170,178
<b>Street Lighting</b>							
Contractual Service	A5182 .4		83,400	86,000	86,000	86,000	86,000
<b>Total:</b>	A5182 .0		83,400	86,000	86,000	86,000	86,000
<b>Total Transportation:</b>			232,082	224,944	256,178	256,178	256,178
<b>Veterans Services</b>							
Contractual Service	A6510 .4		779	1,000	1,000	1,000	1,000
<b>Total:</b>	A6510 .0		779	1,000	1,000	1,000	1,000
<b>Program for the Aging</b>							
Contractual Service	A6772 .4		9,662	10,000	10,000	10,000	10,000
<b>Total:</b>	A6772 .0		9,662	10,000	10,000	10,000	10,000
<b>Total Economic Asst. &amp; Opport.</b>			10,440	11,000	11,000	11,000	11,000
<b>Youth Programs</b>							
Personal Service (Beach)	A7310 .11		117,618	130,000	140,000	140,000	140,000
Personal Service (Camp)	A7310 .12		62,248	100,000	110,000	110,000	110,000
Personal Service (Keyes)	A7310 .13		3,812	3,914	4,000	4,000	4,000
Personal Service (Parks)	A7310 .14		1,128	1,100	1,200	1,200	1,200
Equipment (Beach)	A7310 .21		0				
Equipment (Camp)	A7310 .22						
Equipment (Keyes)	A7310 .23						
Equipment (Parks)	A7310 .24		0				
Contractual Service (Beach)	A7310 .41		38,327	30,000	30,000	30,000	30,000
Contractual Service (Camp)	A7310 .42		28,331	25,000	25,000	25,000	25,000
Contract Service (Keyes)	A7310 .43		56,748	40,000	40,000	40,000	40,000
Contractual Services (Park)	A7310 .44		17,710	20,000	20,000	20,000	20,000
<b>Total:</b>	A7310 .0		251,465	350,014	370,200	370,200	370,200
<b>Library</b>							
Contractual Service	A7410 .4		121,436	124,930	128,678	128,678	128,678
<b>Total:</b>	A7410 .0		121,436	124,930	128,678	128,678	128,678
<b>Historian</b>							
Personal Service	A7510 .1		5,137	5,465	6,180	6,180	6,180
Equipment	A7510 .2		0	450	480	480	480
Contractual Service	A7510 .4		360	1,000	1,000	1,000	1,000
<b>Total:</b>	A7510 .0		5,497	6,915	7,660	7,660	7,660
<b>Historical Property</b>							
Personal Service	A7520 .1		193	500	500	500	500
Contractual Service	A7520 .4		3,933	10,000	10,000	10,000	10,000
<b>Total:</b>	A7520 .0		4,126	10,500	10,500	10,500	10,500

			Actual	Budget this	Officers	Preliminary	ADOPTED
			Last Year	Year as	Tentative	Budget	
			2021	2022	Budget	2023	2023
<b>Total Culture-Recreation:</b>			382,523	492,359	517,038	517,038	517,038
<b>Zoning</b>							
Personal Service	A8010	.1	7,100	9,200	9,200	9,200	9,200
Contractual Service	A8010	.4	16,990	17,500	17,500	17,500	17,500
<b>Total:</b>	A8010	.0	24,090	26,700	26,700	26,700	26,700
<b>Planning</b>							
Personal Service	A8020	.1	19,300	19,600	19,600	19,600	19,600
Contractual Service	A8020	.4	62,751	50,000	50,000	50,000	50,000
<b>Total:</b>	A8020	.0	82,051	69,600	69,600	69,600	69,600
<b>Environmental Control</b>							
Equipment	A8090	2	0				
Contractual Service	A8090	.4	5,253	109,000	109,000	109,000	109,000
<b>Total:</b>	A8090	.0	5,253	109,000	109,000	109,000	109,000
<b>Refuse &amp; Garbage</b>							
Personal Service	A8160	.1	83,411	87,676	90,306	90,306	90,306
Equipment	A8160	.2	0				
Contractual Service	A8160	.4	42,102	45,000	50,000	50,000	50,000
<b>Total:</b>	A8160	.0	125,513	132,676	140,306	140,306	140,306
<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	2,500	2,500	2,500	2,500
Contractual Service	A8989	.4	0	2,500	2,500	2,500	2,500
<b>Total:</b>	A8989	.0	0	5,000	5,000	5,000	5,000
<b>Cemeteries</b>							
Contractual Service	A8810	.4	0	2,500	2,500	2,500	2,500
<b>Total:</b>	A8810	.0	0	2,500	2,500	2,500	2,500
<b>Total Home &amp; Comm. Service:</b>			236,907	345,476	353,106	353,106	353,106
<b>Employee Benefits</b>							
State Retirement	A9010	.8	83,955	92,020	67,443	67,443	67,443
Social Security	A9030	.8	97,056	88,986	92,777	92,777	92,777
Medicare	A9035	.8	0	20,811	21,698	21,698	21,698
Workers Comp	A9040	.8	55,126	65,000	65,000	65,000	65,000
Life Insurance	A9045	.8	2,069	2,600	2,600	2,600	2,600
Unemployment Insur	A9050	.8	0	2,500	2,500	2,500	2,500
Disability Insurance	A9055	.8	2,229	2,200	2,200	2,200	2,200
Hospital & Medical Insur	A9060	.8	220,061	335,000	335,000	335,000	335,000
<b>Total:</b>		.8	460,496	609,117	589,218	589,218	589,218

			Actual Last Year 2021	Budget this Year as Amended 2022	Officers Tentative Budget 2023	Preliminary Budget 2023	ADOPTED 2023
<b>Debt Service Principal</b>							
Serial Bond	A9710	.6	80,000	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	80,000
<b>Debt Service Interest</b>							
Serial Bond	A9710	.7	20,106	18,355	16,510	16,510	16,510
Bond Anticipated	A9730	.7	0				
<b>Total:</b>		.7	20,106	18,355	16,510	16,510	16,510
<b>Other Appropriation Exps</b>							
Transfer to Other Funds	A990	1					
<b>Total A Appro. Fund:</b>			2,887,783	3,111,985	3,224,599	3,224,599	3,224,599

**General Fund Estimated Revenues**

<b>Tax Items</b>							
Real Property Taxes	A1001		951,901	983,977	987,722	987,722	987,722
<b>Other Tax Items</b>							
Other Payments in Lieu of Taxes	A1081		25,945	25,945	25,945	25,945	25,945
Interest & Penalties on Real Property Taxes	A1090		18,898	15,000	15,000	15,000	15,000
Non-Property Taxes Distributions by Co.	A1120		1,218,839	1,025,297	1,200,297	1,200,297	1,200,297
Franchise Fees	A1170		224,151	225,000	225,000	225,000	225,000
<b>Departmental Income</b>							
Tax Collection Fees	A1232		1,395	0	0	0	0
Clerk Fees	A1255		9,578	10,000	10,000	10,000	10,000
Engineering Fees	A1244			0	0	0	0
Attorney Fees	A1265		0				
Other General Deptmental	A1289						
Police Fees	A1520		113,040	110,000	110,000	110,000	110,000
Public Pound Fees	A1550		670	1,000	1,000	1,000	1,000
Charges For Demolition of unsafe Buildings	A1570		0				
Garbage Removal & Disposal Charges	A2130		62,444	60,000	60,000	60,000	60,000
Other Home & Comm Serv	A2189						
Cemetery Charges	A2192						
<b>Use of Money &amp; Property</b>							
Interest & Earnings	A2401		983	750	25,000	25,000	25,000
<b>Licenses &amp; Permits</b>							
Bingo Licenses	A2540			0	0	0	0
Dog Licenses	A2544		4,896	5,000	5,000	5,000	5,000
Permits, Other	A2555		161,532	130,000	130,000	130,000	130,000
Street Opening Permits	A2560						

		Actual Last Year 2021	Budget this Year as Amended 2022	Officers Tentative Budget 2023	Preliminary Budget 2023	ADOPTED 2023
<b>Fines &amp; Forfeitures</b>						
Fines & Forfeit Bail	A2610					
<b>Sale of Property &amp; Compensation</b>						
Sales of Scrap	A2650	0				
Insurance Recoveries	A2680	2,920				
Refund of Prior Yr Expend	A2701					
<b>Culture &amp; Recreation</b>						
Contrib. to Youth	A2075	61,050	55,000	55,000	55,000	55,000
<b>Miscellaneous</b>						
AIM Related Payments	A2750	78,198				
Other Unclassified Income	A2770	25,866				
<b>State Aid</b>						
Per Capital	A3001	0	79,000	79,000	79,000	79,000
Mortgage Tax	A3005	456,563	300,000	275,000	275,000	275,000
Taxmaps & Assessments	A3040					
Records Mgmt.	A3060			0	0	
Other Unclassified Income	A3089					
Youth Programs	A3820					
Federal Aid Other	A4089	669,024				
<b>Total Est. Revenues A:</b>		3,135,993	2,041,992	2,216,242	2,216,242	2,216,242
<b>Fed Aid</b>						
Cap Projects	A907					
		0				
<b>Other Sources</b>						
Transfer from Water Fund	A2801		0	0	0	0
Appropriated Fund Balance	A599M		86,016	20,635	20,635	20,635
<b>Est. Revenues + Real Taxes:</b>		4,087,893	3,111,985	3,224,599	3,224,599	3,224,599
<b>DIFFERENCE:</b>		1,200,110	(0)	(0)	(0)	(0)



			Actual	Budget this	Officers	Preliminary	ADOPTED
			Last Year	Year as	Tentative	Budget	
			2021	2022	Budget	2023	2023
Highway Appropriations - Townwide							
<b>General Repairs</b>							
Personal Service	DA5110 .1		561,195	694,352	768,708	768,708	768,708
Equipment	DA5110 .2		0	1,130	1,000	1,000	1,000
Contractual Service	DA5110 .4		136,378	200,000	250,000	250,000	250,000
<b>Total:</b>	DA5110 .0		697,574	895,482	1,019,708	1,019,708	1,019,708
<b>Improvements</b>							
Contractual Service	DA5112 .4		58,270	410,000	610,000	610,000	610,000
Gravel/Stone	DA5112 .4						
<b>Total:</b>	DA5112 .0		58,270	410,000	610,000	610,000	610,000
<b>Machinery</b>							
Personal Service	DA5130 .1		118,614	139,131	111,276	111,276	111,276
Equipment	DA5130 .2		214,390	230,000	250,000	250,000	250,000
Contractual Service	DA5130 .4		202,258	95,000	95,000	95,000	95,000
Fuel	DA5130 .41			122,500	122,500	122,500	122,500
Tools	DA5130 .42			7,500	7,500	7,500	7,500
<b>Total:</b>	DA5130 .0		535,262	594,131	586,276	586,276	586,276
<b>Miscellaneous</b>							
Contractual Service	DA5140 .4		10,605	10,000	10,000	10,000	10,000
<b>Total:</b>	DA5140 .0		10,605	10,000	10,000	10,000	10,000
<b>Snow Removal</b>							
Personal Service	DA5142 .1		47,900	78,000	78,000	78,000	78,000
Equipment	DA5142 .2						
Contractual Service	DA5142 .4		71,377	110,000	110,000	110,000	110,000
<b>Total:</b>	DA5142 .0		119,278	188,000	188,000	188,000	188,000
<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		115,034	126,086	92,410	92,410	92,410
Social Security	DA9030 .8		52,343	56,512	59,395	59,395	59,395
Medicare	DA9035 .8			13,217	13,891	13,891	13,891
Workers Comp	DA9040 .8		34,399	40,000	40,000	40,000	40,000
Life Insurance	DA9045 .8		380	500	500	500	500
Unemployment Insur	DA9050 .8						
Disability Insurance	DA9055 .8		1,586	1,500	1,500	1,500	1,500

			Actual Last Year 2021	Budget this Year as Amended 2022	Officers Tentative Budget 2023	Preliminary Budget 2023	ADOPTED 2023
Hospital & Medical Insur	DA9060	.8	203,956	225,000	170,000	170,000	170,000
<b>Total:</b>		.8	407,698	462,814	377,696	377,696	377,696
<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>			1,828,686	2,560,427	2,791,680	2,791,680	2,791,680
<b>Highway-Townwide Fund Estimated Revenues</b>							
<b>Tax Items</b>							
Real Property Taxes	DA1001		1,481,103	1,492,298	1,497,977	1,497,977	1,497,977
<b>Local Sources</b>							
Non-property Tax							
Distributions by Co.	DA1120		534,675	596,975	598,548	598,548	598,548
Other General							
Departmental Income	DA1289						
Service for Other							
Governments	DA2300		17,362	32,000	32,000	32,000	32,000
Service for Other							
Departments	DA2350			0	0	0	0
<b>Use of Money &amp; Property</b>							
Interest & Earnings	DA2401		851	1,000	25,000	25,000	25,000
Street Opening Permits	DA2560		100				
Sale of Scrap	DA2650		952	3,155	3,155	3,155	3,155
Sale of Equipment	DA2665		71,150	25,000	25,000	25,000	25,000
Insurance Recoveries	DA2680		10,763				
Other Unclass-Rev	DA2770		2,395				
<b>State Aid</b>							
CHIPS	DA3501		435,594	410,000	410,000	410,000	410,000
St Aid Other Transportatio	DA3589			0	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>			1,073,842	1,068,130	1,093,703	1,093,703	1,093,703
<b>Other Sources</b>							
Transfer from General Fund							
Appropriated Fund Balanc	DA599M		0		200,000	200,000	200,000
<b>Est. Revenues + Real Taxes:</b>			2,554,945	2,560,428	2,791,680	2,791,680	2,791,680
<b>DIFFERENCE:</b>			726,259	1	0	(0)	(0)

			Actual Last Year 2021	Budget this Year as Amended 2022	Officers Tentative Budget 2023	Preliminary Budget 2023	ADOPTED 2023
<b>Water Fund Appropriations</b>							
<b>Administration</b>							
Personal Service	FX8310	.1	46,083	46,614	48,012	48,012	48,012
Equipment	FX8310	.2	0	5,000	5,000	5,000	5,000
Contractual Service	FX8310	.4	18,450	25,000	25,000	25,000	25,000
<b>Total:</b>	FX8310	.0	64,533	76,614	78,012	78,012	78,012
<b>Source of Supply</b>							
Equipment	FX8320	.2		2,500	2,500	2,500	2,500
Contractual Service	FX8320	.4	735,981	865,895	865,895	865,895	865,895
<b>Total:</b>	FX8320	.0	735,981	868,395	868,395	868,395	868,395
<b>Purification's</b>							
Contractual Service	FX8330	.4	2,753	1,900	1,900	1,900	1,900
<b>Total:</b>	FX8330	.0	2,753	1,900	1,900	1,900	1,900
<b>Transmission &amp; Distribution</b>							
Personal Service	FX8340	.1	156,661	147,514	164,793	164,793	164,793
Equipment	FX8340	.2	88,605	148,185	275,000	275,000	275,000
Contractual Service	FX8340	.4	114,483	130,000	130,000	130,000	130,000
<b>Total:</b>	FX8340	.0	359,750	425,699	569,793	569,793	569,793
<b>Employee Benefits</b>							
State Retirement	FX9010	.8	34,860	38,209	28,004	28,004	28,004
Social Security	FX9030	.8	15,247	2,890	13,194	13,194	13,194
Medicare	FX9035	.8		676	3,086	3,086	3,086
Workers Comp	FX9040	.8	7,644	9,400	9,400	9,400	9,400
Life Insurance	FX9045	.8	274	280	280	280	280
Unemployment Insur	FX9050	.8					
Disability Insurance	FX9055	.8	343	425	425	425	425
Hospital & Medical Insur	FX9060	.8	5,342	10,000	10,000	10,000	10,000
<b>Total:</b>		.8	63,710	61,880	64,389	64,389	64,389
<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		

	Actual Last Year 2021	Budget this Year as Amended 2022	Officers Tentative Budget 2023	Preliminary Budget 2023	ADOPTED 2023
<b>Total FX Appro. Fund:</b>	1,226,727	1,434,488	1,582,490	1,582,490	1,582,490

#### Water Fund Estimated Revenues

<b>Tax Items</b>						
Real Property Taxes	FX1001	408,949	409,988	406,713	406,713	406,713
<b>Local Sources</b>						
Metered Sales	FX2140	1,066,042	1,000,000	1,050,000	1,050,000	1,050,000
Water Connect Charges	FX2144	9,834	17,500	12,000	12,000	12,000
Int & Pen on Water	FX2148	4,742	6,500	6,500	6,500	6,500
Service Other Gov't.	FX2378	0				
Service Other Funds	FX2300					
<b>Use of Money &amp; Property</b>						
Interest & Earnings	FX2401	733	500	12,000	12,000	12,000
Other Unclass Rev.	FX2770	0				
Interfund Revenues	FX2801					
<b>Total Est. Revenues FX:</b>		1,081,351	1,024,500	1,080,500	1,080,500	1,080,500
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 Balance	FX599M			95,277	95,277	95,277
<b>Est. Revenues + Real Taxes:</b>		1,490,300	1,434,488	1,582,490	1,582,490	1,582,490
<b>DIFFERENCE:</b>		263,573	(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			
Bond Anticipation Note	SW#11-9730 .6		0			
<b>Total:</b>	.6	30,000	30,000	0	0	0
<b>Debt Service Interest</b>						
Serial Bond	SW#11-9710 .7	2,760	1,380			
Bond Anticipation Note	SW#11-9730 .7		0			
<b>Total:</b>	.7	2,760	1,380	0	0	0
<b>Total SW#11 Appro. Fund:</b>		32,760	31,380	0	0	0

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

<b>Tax Items</b>						
Real Property Taxes	SW#11-1001	32,760	31,380			
<b>Use of Money &amp; Property</b>						
Interest & Earnings	SW#11-2401	17	0	0	0	0
<b>Other Sources</b>						
Transfer from General Fund						
<b>Total Est. Revenues SW#11:</b>		17	0	0	0	0
<b>Est. Revenues + Real Taxes:</b>		32,777	31,380	0	0	0

	Actual Last Year 2021	Budget this Year as Amended 2022	Officers Tentative Budget 2023	Preliminary Budget 2023	ADOPTED 2023
<b>DIFFERENCE:</b>	17	0	0	0	0

**Brunswick Consildated Water District Fund Appropriations**

**Debt Service Principal**

Serial Bond	3CWD-9710 .6				
BAN	3CWD-9730 .6	0	0	0	0
<b>Total:</b>	.6	0	0	0	0

**Debt Service Interest**

Serial Bond	3CWD-9710 .7	0	0	0	0
BAN	3CWD-9730 .7	0	0	0	0
<b>Total:</b>	.7	0	0	0	0

<b>Total SW#10 Appro. Fund:</b>	0	0	0	0	0
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**Brunswick Consildated Water District Fund Estimated Revenues**

**Tax Items**

Real Property Taxes	3CWD-1001	0	0	0	0
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**Local Sources**

Service Other Gov't.	3CWD-2378	0	0	0	0
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**Use of Money & Property**

Interest & Earnings	3CWD-2401	58	0	0	0
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**Other Sources**

Transfer from General Fund		0	0	0	0
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<b>Total Est. Revenues BCWD:</b>	58	0	0	0	0
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<b>Est. Revenues + Real Taxes:</b>	58	0	0	0	0
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<b>DIFFERENCE:</b>	58	0	0	0	0
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			Actual Last Year 2021	Budget this Year as Amended 2022	Officers Tentative Budget 2023	Preliminary Budget 2023	ADOPTED 2023
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#### Sewer Fund Appropriations

##### Sewage Treatment & Disposal

Personal Service	G8130 .1	16,506	16,917	17,424	17,424	17,424
Equipment	G8130 .2					
Contractual Expenses	G8130 .4	26,608	15,863	16,011	16,011	16,011
<b>Total:</b>	G8130 .0	43,114	32,780	33,435	33,435	33,435

##### Special Items

Contingency	G1990 .4		0	0	0	0
			0	0	0	0

##### Employee Benefits

State Retirement	G9010 .8	1,849	2,026	1,485	1,485	1,485
Social Security	G9030 .8	1,259	1,049	1,080	1,080	1,080
Medicare	G9035 .8		245	253	253	253
Workmans Compensation	G9040 .8	1,911	2,500	2,500	2,500	2,500
Life Insurance	G9045 .8	53	60	60	60	60
Disability Insurance	G9055 .8	86	110	110	110	110
Hospital & Medical Insur	G9060 .8	902	2,400	2,000	2,000	2,000
<b>Total:</b>	G9035 0	6,060	8,390	7,488	7,488	7,488

##### Debt Service Principal

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

##### Debt Service Interest

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

<b>Total G Appro. Fund:</b>		49,174	41,170	40,923	40,923	40,923
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#### Sewer Estimated Revenues

##### Tax Items

Real Property Taxes	G1001	0	0	0	0	0
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##### Local Sources

Sewer Rents	G2120	43,349	40,123	40,123	40,125	40,125
Sewer Charges	G2122	0	100	100	100	100
Interest & Penalties	G2128	221	500	500	500	500

##### Miscellaneous

Gifts & Donations	G2705					
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##### Use of Money & Property

Interest & Earnings	G2401	126	447	200	200	200
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<b>Total Est. Revenues G:</b>		43,695	41,170	40,923	40,925	40,925
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##### Other Sources

Appropriated Fund Balance	G599M		0	0	0	0
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<b>Est. Revenues + Real Taxes:</b>		43,695	41,170	40,923	40,925	40,925
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	Actual Last Year 2021	Budget this Year as Amended 2022	Officers Tentative Budget 2023	Preliminary Budget 2023	ADOPTED 2023
<b>DIFFERENCE:</b>	(5,478)	0	(0)	2	2

**Special Sewer District #6 Fund Appropriations**

**Sewage Treatment & Disposal**

Personal Service	SS#6-8130 .1	30,948	31,718	32,669	32,669	32,669
Equipment	SS#6-8130 .2	0	20,000	11,709	11,709	11,709
Contractual Expenses	SS#6-8130 .4	7,137	10,000	10,000	10,000	10,000
<b>Total:</b>	SS#6-8130 .0	<b>38,085</b>	<b>61,718</b>	<b>54,378</b>	<b>54,378</b>	<b>54,378</b>

**Employee Benefits**

State Retirement	SS#6-9010 .8	1,190	1,304	956	956	956
Social Security	SS#6-9030 .8	2,360	1,966	2,025	2,025	2,025
Medicare	SS#6-9035 .8		460	474	474	474
Workmans Compensation	SS#6-9040 .8	956	1,200	1,200	1,200	1,200
Life Insurance	SS#6-9045 .8	65	70	70	70	70
Unemployment Insur	SS#6-9050 .8					
Disability Insurance	SS#6-9055 .8	43	100	100	100	100
Hospital & Medical Insur	SS#6-9060 .8	922	1,600	1,500	1,500	1,500
<b>Total:</b>	SS#6-9035 0	<b>5,536</b>	<b>6,700</b>	<b>6,325</b>	<b>6,325</b>	<b>6,325</b>

**Debt Service Principal**

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

**Debt Service Interest**

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

<b>Total SS#6 Appro. Fund:</b>	<b>43,620</b>	<b>68,418</b>	<b>60,703</b>	<b>60,703</b>	<b>60,703</b>
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**Special Sewer District #6 Fund Estimated Revenues**

**Tax Items**

Real Property Taxes	SS#6-1001	13,188	14,168	14,168	14,168	14,168
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**Local Sources**

Special Assessments	SS#6-1030					
Sewer Charges	SS#6-2122	50,852	46,035	46,035	46,035	46,035
Interest & Penalties	SS#6-2128	11				

**Use of Money & Property**

Interest & Earnings	SS#6-2401	230	500	500	500	500
<b>Total Est. Revenues SS#6:</b>		<b>51,092</b>	<b>46,535</b>	<b>46,535</b>	<b>46,535</b>	<b>46,535</b>

**Other Sources**

Appropriated Fund Balance	SS#6-599M		7,715			
<b>Est. Revenues + Real Taxes:</b>		<b>64,280</b>	<b>68,418</b>	<b>60,703</b>	<b>60,703</b>	<b>60,703</b>

	Actual Last Year 2021	Budget this Year as Amended 2022	Officers Tentative Budget 2023	Preliminary Budget 2023	ADOPTED 2023
DIFFERENCE:	20,660	0	(0)	0	0

#### Special Fire Districts #1-5 Fund Appropriations

##### Fire Protections Districts

Eagle Mills #1	SF#1-3410 .41	455,203	464,303	482,870	482,870	482,870
Sycaway #2	SF#2-3410 .42	506,710	506,710	516,779	516,779	516,779
Center Brunswick #3	SF#3-3410 .43	395,800	395,800	403,750	403,750	403,750
Mountain View #4	SF#4-3410 ##	160,500	165,500	170,500	170,500	170,500
Speigletown #5	SF#5-3410 .45	184,684	209,352	209,352	214,484	220,251
<b>Total SF#1-5 Appro. Fund:</b>		<b>1,702,897</b>	<b>1,741,665</b>	<b>1,783,251</b>	<b>1,788,383</b>	<b>1,794,150</b>

##### Employee Benefits: Service Award Program

Eagle Mills #1	SF#1-9025 .81					
Sycaway #2	SF#2-9025 .82	27,063	60,000	35,000	35,000	35,000
Center Brunswick #3	SF#3-9025 .83	23,045	37,100	37,100	37,100	37,100
Mountain View #4	SF#4-9025 .84	14,980	28,000	20,000	20,000	20,000
Speigletown #5	SF#5-9025 .85		0	0		
<b>Total:</b>	<b>.8</b>	<b>65,088</b>	<b>125,100</b>	<b>92,100</b>	<b>92,100</b>	<b>92,100</b>

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

Eagle Mills #1	SF#1-9040 .81					
Sycaway #2	SF#2-9040 .82	33,158	42,746	42,746	42,746	42,746
Center Brunswick #3	SF#3-9040 .83	19,789	25,053	25,053	25,053	25,053
Mountain View #4	SF#4-9040 .84	4,479	5,670	5,670	5,670	5,670
Speigletown #5	SF#5-9040 .85					
<b>Total:</b>	<b>.8</b>	<b>57,427</b>	<b>73,469</b>	<b>73,469</b>	<b>73,469</b>	<b>73,469</b>

##### Accounts Receivable Special Fire Districts

Sycaway #2	SF#2 380.14	0				
<b>Total SS#6 Appro. Fund:</b>		<b>1,825,412</b>	<b>1,940,234</b>	<b>1,948,820</b>	<b>1,953,952</b>	<b>1,959,719</b>

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

##### Tax Items

Eagle Mills #1	SF#1-1001 1	455,203	464,303	482,870	482,870	482,870
Sycaway #2	SF#2-1001 2	599,456	609,456	594,525	594,525	594,525
Center Brunswick #3	SF#3-1001 3	454,353	457,953	465,903	465,903	465,903
Mountain View #4	SF#4-1001 4	194,170	199,170	196,170	196,170	196,170
Speigletown #5	SF#5-1001 5	184,684	209,352	209,352	214,484	220,251
<b>Total Est. Spec. Fire Districts:</b>		<b>1,887,866</b>	<b>1,940,234</b>	<b>1,948,820</b>	<b>1,953,952</b>	<b>1,959,719</b>

##### Other Sources

Eagle Mills #1		0				
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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		
<b>DIFFERENCE:</b>		<b>62,455</b>		<b>0</b>		