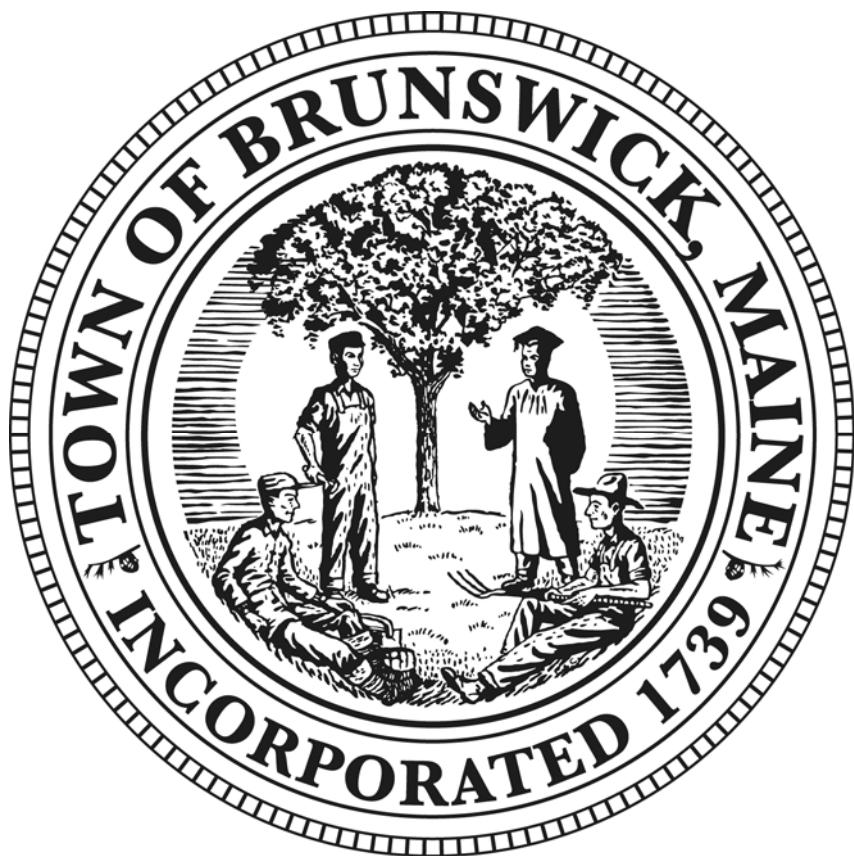


TOWN OF BRUNSWICK, MAINE



MUNICIPAL BUDGET

ADOPTED

**For the Fiscal Year
July 1, 2010 - June 30, 2011**

Town of Brunswick, Maine
Municipal Budget for July 1, 2010 - June 30, 2011
Table of Contents

Page	Account Number
1	Comparative Balance Sheets
2	Comparative Statement of Revenues Expenditures and Changes in Fund Balance
3	Revenue, Expenditure and Tax Comparison
5	Expenditure Budget - Summary
10	Revenue Budget
16	Expenditure Budget - Detail
16	Administration 11000
32	Assessing 11300
30	Cable TV 11250
79	Capital Improvements 99100
76	Cemetery Care 17020
34	Codes Enforcement 11400
76	Contingency 17040
75	County Tax 16000
78	Debt Service 18000
40	Economic Development 11950
52	Emergency Management 12340
49	Emergency Services Dispatch 12220
28	Employee Benefits 11240
19	Finance Department 11100
42	Fire Department 12100
63	General Assistance 14100
65	Health & Social Services 14120
77	High School (Spring Street) 17050
51	Hydrant Rental 12330
74	Library 15400
22	Municipal Building 11220
24	Municipal Officers 11200
67	Parks & Recreation 15000
74	People Plus Center 15310
38	Planning & Development 11900
46	Police Department 12200
75	Promotion & Development 17000
53	Public Works Department 13100
26	Risk Management 11230
75	St. John's Children Educational Assistance 17010
76	Salary, Wage & Benefits Reserve 17030
66	School Department 14500
51	Streetlights 12310
21	Technology Services 11150
74	Teen Center 15300
36	Town Clerk & Elections 11600
51	Traffic Signals 12320
79	Transfers & Other Uses 99100

Town of Brunswick, Maine
Comparative Balance Sheets
For the General Fund
As of June 30,

ASSETS	2005	2006	2007	2008	2009
Cash & Investments	13,949,009	12,747,169	14,377,547	16,978,303	17,376,206
Taxes Receivable	391,890	463,396	644,772	633,329	603,174
Tax Liens & Acquired Property	94,907	82,573	120,728	201,568	146,249
Accounts Receivable	1,042,381	379,631	393,977	381,313	505,275
Due From Other Funds	659,783	4,191,593	279,474	-	341,144
Advances to Other Funds	-	99,113	1,612,313	1,953,201	2,653,201
Other	20,164	34,120	50,509	62,772	16,101
TOTAL ASSETS	16,158,134	17,997,595	17,479,320	20,210,486	21,641,350
LIABILITIES					
Accounts Payable	519,057	529,316	648,132	610,040	671,662
Accrued Payroll	1,953,897	2,084,873	2,152,191	2,595,276	2,634,945
Due to Other Funds	405,720	1,947,284	1,204,282	1,448,889	-
Deferred Property Taxes	262,409	283,972	446,963	414,971	445,584
Deferred Revenues	96,780	110,010	120,667	117,652	108,123
Other	190,736	345,107	95,822	168,749	121,445
TOTAL LIABILITIES	3,428,599	5,300,562	4,668,057	5,355,577	3,981,759
FUND BALANCES					
Non-spendable	-	-	1,212,822	2,015,973	2,669,302
Restricted	3,344,869	3,947,433	4,365,354	5,533,084	7,436,868
Assigned	958,378	1,241,798	749,070	625,002	608,524
Unassigned	8,426,288	7,507,802	6,034,017	6,680,850	6,944,897
TOTAL FUND BALANCE	12,729,535	12,697,033	12,361,263	14,854,909	17,659,591
TOTAL LIABILITIES AND FUND BALANCES	16,158,134	17,997,595	17,029,320	20,210,486	21,641,350

Beginning with the year ended June 30, 2009, the Town utilized the fund balance categories required by Government Accounting Standards Board (GASB) Statement 54. Prior years have been restated to reflect the new categories.

Town of Brunswick, Maine
Comparative Statement of Revenues, Expenditures and
Changes in Fund Balance for the General Fund - GAAP Basis
For the Year Ended June 30,

<u>REVENUES</u>	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>
Taxes	29,311,696	29,422,333	29,621,499	30,639,619	31,435,749
Licenses, Fees & Permits	387,418	359,681	373,905	278,999	259,430
Intergovernmental	15,159,964	17,901,691	19,661,735	21,150,020	21,663,707
Charges for Service	2,197,955	2,233,264	2,237,338	2,907,365	2,802,675
Interest on Investments	237,138	480,219	709,664	613,281	170,879
Other	1,011,512	1,208,010	1,084,613	745,958	951,563
TOTAL REVENUES	48,305,683	51,605,198	53,688,754	56,335,242	57,284,003
<u>EXPENDITURES</u>	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>
General Government	4,237,581	4,407,809	4,629,489	3,427,968	3,381,591
Public Safety	4,755,303	5,109,720	5,530,307	6,922,947	6,956,987
Public Works	2,541,889	2,652,089	2,823,725	3,388,281	3,270,835
Human Services	189,035	194,494	169,445	183,258	146,587
Education	27,753,926	30,136,810	31,552,067	33,038,976	33,300,722
Recreation & Culture	1,754,869	1,841,299	1,977,777	2,130,802	2,278,565
Debt Service	2,207,688	2,152,170	2,421,855	2,017,363	1,784,225
County Tax	1,007,709	977,266	998,732	1,052,971	1,088,467
Unclassified	368,198	413,486	448,278	319,038	308,691
TOTAL EXPENDITURES	44,816,198	47,885,143	50,551,675	52,481,604	52,516,670
<u>OTHER FINANCING SOURCES (USES)</u>					
Transfers In	503,677	494	187,461	809,056	95,673
Transfers Out	(2,285,726)	(3,753,051)	(3,660,310)	(2,169,048)	(2,058,324)
	(1,782,049)	(3,752,557)	(3,472,849)	(1,359,992)	(1,962,651)
EXCESS OF REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES					
	1,707,436	(32,502)	(335,770)	2,493,646	2,804,682
BEGINNING FUND BALANCE	11,022,099	12,729,535	12,697,033	12,361,263	14,854,909
ENDING FUND BALANCE	12,729,535	12,697,033	12,361,263	14,854,909	17,659,591

Notes: This statement is produced using generally accepted accounting principals (GAAP Basis). To reconcile the GAAP basis to the basis used for budget purposes (Budget Basis), it is necessary to subtract from the GAAP basis the amount the State of Maine contributes to the Maine Public Employees Retirement System (MEPERS) for employees enrolled in the MEPERS Teacher Retirement Plan. The amounts to be subtracted from both GAPP revenues and GAAP expenditures for the fiscal years ended June 30, 2009, 2008, 2007, 2006, and 2005 are \$3,100,000, \$3,022,000, \$2,612,000, \$2,844,000, and \$2,474,000, respectively.

Certain expenditures have been reclassified for comparative purposes. Debt Service includes School obligations, which, for budget purposes, are included in the Education expenditures. Expenditures for certain school improvements are recorded as expenditures of a capital improvement fund. Beginning with the 2008 fiscal year, certain expenditures previously categorized as "General Government" have been included in other functional categories.

Town of Brunswick, Maine
Revenue, Expenditure and Tax Comparison

	Adopted 2009-10	Council 2010-11	Council Increase (Decrease)	Council Increase (Decrease)
<u>Revenues & Other Sources</u>				
Municipal (1)	7,002,879	6,780,211	(222,668)	(3.18%)
School (2)	17,982,420	17,561,970	(420,450)	(2.34%)
County	0	0	0	0.00%
	24,985,299	24,342,181	(643,118)	(2.57%)
<u>Expenditures & Other Uses</u>				
Municipal	19,220,104	18,866,939	(353,165)	(1.84%)
School	33,471,084	33,319,985	(151,099)	(0.45%)
County	1,149,612	1,171,049	21,437	1.86%
	53,840,800	53,357,973	(482,827)	(0.90%)
<u>Net From Property Taxes</u>				
Municipal	12,217,225	12,086,728	(130,497)	(1.07%)
School	15,488,664	15,758,015	269,351	1.74%
County	1,149,612	1,171,049	21,437	1.86%
	28,855,501	29,015,792	160,291	0.56%
<u>Tax Rate Valuation</u>	1,280,190,770	1,268,473,800	(11,716,970)	(0.92%)
<u>Tax Rates (per 1,000)</u>				
Municipal	9.54	9.53	(0.01)	(0.10%)
School	12.10	12.42	0.32	2.64%
County	0.90	0.92	0.02	2.22%
	22.54	22.87	0.33	1.46%

	Adopted 2009-10	Council 2010-11	Council Increase (Decrease)	Council Increase (Decrease)
<u>Property Tax Revenue Calculation</u>				
Taxable Valuation (Net of Homestead & BETE)	1,258,423,900	1,250,498,900	(7,925,000)	(0.63%)
Tax Rate per (1,000)	22.54	22.87	0.33	1.46%
Property Tax Commitment	28,364,875	28,598,910	234,035	0.83%
<u>Homestead Reimbursement Calculation</u>				
Homestead Exempt Value	34,056,200	28,269,800	(5,786,400)	(16.99%)
Homestead Reimbursement %	50.00%	50.00%	0	0.00%
Homestead Reimbursement	383,813	323,265	(60,548)	(15.78%)
<u>BETE Reimbursement</u>				
BETE Value	5,265,300	4,800,000	(465,300)	(8.84%)
BETE Reimbursement %	90.00%	80.00%	(0)	(11.11%)
BETE Reimbursement	106,812	87,821	(18,991)	(17.78%)
Total From Property Taxes	28,855,500	29,009,996	154,496	0.54%

Notes:

(1) Includes:

General Municipal Revenues	4,896,103	5,080,699	184,596	3.77%
Allowance for Deferred Taxes	(200,000)	(200,000)	0	0.00%
Allowance for Tax Abatements	(75,000)	(75,000)	0	0.00%
Supplemental Taxes	0	0	0	0.00%
Other Adjustments	44,776	0	(44,776)	(100.00%)
Use of Fund Balance	275,000	285,000	10,000	3.64%
State Revenue Sharing & Balance	1,975,000	1,425,000	(550,000)	(27.85%)
Other Sources	87,000	264,512	177,512	204.04%
	7,002,879	6,780,211	(222,668)	(3.18%)

(2) Includes:

General Education Revenues	16,482,420	14,061,970	(2,420,450)	(14.69%)
Education Balances	1,500,000	3,500,000	2,000,000	133.33%
	17,982,420	17,561,970	(420,450)	(2.34%)

Town of Brunswick, Maine
Expenditure Budget - Summary

	2008-09 Expended	2009-10 Budget	2009-10 Adjustments	2009-10 Available	2009-10 Est Expended	2010-11 Department	2010-11 Manager	2010-11 Council
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General Government

Administration	526,676	497,316	-	497,316	373,995	352,723	401,807	398,714
Finance Department	586,456	664,679	-	664,679	582,486	664,238	633,745	629,846
Technology Services	179,867	197,600	20,904	218,504	231,724	223,420	223,420	223,420
Municipal Officers	83,668	109,015	-	109,015	104,215	116,415	113,415	113,415
Municipal Building	188,057	171,450	5,880	177,330	182,301	176,478	176,478	176,338
Risk Management	438,344	445,500	-	445,500	402,478	453,958	543,958	525,446
Cable TV	92,326	99,318	-	99,318	90,811	96,955	90,155	88,540
Assessing	281,566	289,918	-	289,918	286,416	293,282	252,070	249,824
Codes Enforcement	215,302	213,741	-	213,741	217,538	218,956	168,033	167,563
Town Clerk & Elections	305,178	341,372	-	341,372	331,954	320,229	320,229	318,614
Planning	285,614	310,101	-	310,101	301,902	299,617	246,115	244,036
Economic Development	198,537	194,280	-	194,280	220,115	252,512	252,512	251,619
	3,381,591	3,534,290	26,784	3,561,074	3,325,935	3,468,783	3,421,937	3,387,375

Public Safety

Fire Department	2,597,614	2,610,381	-	2,610,381	2,587,847	2,697,482	2,653,170	2,638,877
Police Department	3,855,644	4,061,417	-	4,061,417	3,906,371	3,637,298	3,462,882	3,487,867
Emergency Services Dispatch	-	-	-	-	-	558,771	558,771	556,516
Streetlights	163,702	208,500	8,085	216,585	188,500	190,000	190,000	190,000
Traffic Signals	20,213	18,600	-	18,600	20,600	18,600	18,600	18,600
Hydrant Rentals	316,115	364,680	-	364,680	364,680	364,680	364,680	364,680
Emergency Management	3,698	4,000	-	4,000	4,064	4,000	4,000	4,000
	6,956,986	7,267,578	8,085	7,275,663	7,072,062	7,470,831	7,252,103	7,260,540

Town of Brunswick, Maine
Expenditure Budget - Summary

	2008-09 Expended	2009-10 Budget	2009-10 Adjustments	2009-10 Available	2009-10 Est Expended	2010-11 Department	2010-11 Manager	2010-11 Council
<u>Public Works</u>								
Administration	446,102	457,466	-	457,466	455,395	479,446	372,249	370,796
General Maintenance	675,488	714,297	10,655	724,952	728,996	738,258	686,667	696,667
Winter Maintenance	822,836	819,476	-	819,476	691,161	820,950	785,439	785,439
Refuse Collection & Disposal	510,121	556,588	-	556,588	556,700	585,199	585,199	585,199
Recycling	208,694	231,620	-	231,620	230,308	260,745	259,245	259,245
Central Garage	607,594	552,166	-	552,166	527,376	594,250	589,150	587,471
	3,270,835	3,331,613	10,655	3,342,268	3,189,936	3,478,848	3,277,949	3,284,817
<u>Human Services</u>								
General Assistance	143,972	144,273	-	144,273	144,088	147,252	147,252	146,525
Health & Social Services	2,615	2,611	-	2,611	2,639	2,701	2,701	2,701
	146,587	146,884	-	146,884	146,727	149,953	149,953	149,226
<u>Education</u>								
School Department	31,332,947	33,471,084	-	33,471,084	33,171,084	32,759,588	32,759,588	33,319,985
	31,332,947	33,471,084	-	33,471,084	33,171,084	32,759,588	32,759,588	33,319,985
<u>Recreation & Culture</u>								
Recreation Administration	421,736	434,601	-	434,601	433,282	444,031	383,564	382,724
Buildings & Grounds Maintenance	656,864	676,422	-	676,422	615,631	649,064	559,481	555,399
Coffin Pond	49,491	62,213	-	62,213	51,002	59,428	-	-
Teen Center	5,000	5,000	-	5,000	5,000	5,000	4,500	4,500
People Plus Center	70,206	70,000	-	70,000	70,000	70,000	63,000	63,000
Curtis Memorial Library	1,075,269	1,082,842	-	1,082,842	1,082,842	1,082,842	975,000	1,030,000
	2,278,566	2,331,078	-	2,331,078	2,257,757	2,310,365	1,985,545	2,035,623

Town of Brunswick, Maine
Expenditure Budget - Summary

	2008-09 Expended	2009-10 Budget	2009-10 Adjustments	2009-10 Available	2009-10 Est Expended	2010-11 Department	2010-11 Manager	2010-11 Council
<u>County Tax</u>	1,088,467	1,149,612	-	1,149,612	1,149,612	1,171,049	1,171,049	1,171,049
	1,088,467	1,149,612		1,149,612	1,149,612	1,171,049	1,171,049	1,171,049
<u>Unclassified</u>								
Promotion & Development	44,062	122,161	(8,500)	113,661	113,958	122,258	112,358	117,358
Assistance to St. Johns School	16,000	16,000	-	16,000	16,000	16,000	16,000	16,000
Cemetery Care	2,750	2,500	-	2,500	2,750	2,750	3,000	3,000
Tax Abatement Interest	-	-	-	-	-	-	-	-
Salary, Wage & Benefits Reserve	40,471	125,000	-	125,000	65,000	135,000	65,000	65,000
Contingency	-	1	-	1	-	15,000	-	-
Old High School	205,408	-	-	-	-	-	-	-
	308,691	265,662	(8,500)	257,162	197,708	291,008	196,358	201,358
<u>Debt Service</u>								
Principal & Interest Payments	652,000	628,000	-	628,000	628,000	284,000	284,000	284,000
	652,000	628,000		628,000	628,000	284,000	284,000	284,000
Total Expenditures	49,416,670	52,125,800	37,024	52,162,824	51,138,821	51,384,425	50,498,482	51,093,973
<u>Other Uses of Funds</u>								
To Other Funds	2,058,324	1,715,000	296,500	2,011,500	2,016,500	2,579,000	2,164,000	2,264,000
Total Other Uses	2,058,324	1,715,000	296,500	2,011,500	2,016,500	2,579,000	2,164,000	2,264,000
TOTAL EXPENDITURES & OTHER USES	51,474,994	53,840,800	333,524	54,174,324	53,155,321	53,963,425	52,662,482	53,357,973

Town of Brunswick, Maine
Expenditure Budget - Summary

	2008-09 Expended	2009-10 Budget	2009-10 Adjustments	2009-10 Available	2009-10 Est Expended	2010-11 Department	2010-11 Manager	2010-11 Council
TOTAL EXPENDITURES & OTHER USES	51,474,994	53,840,800	333,524	54,174,324	53,155,321	53,963,425	52,662,482	53,357,973
Revenues & Other Sources	23,615,896	23,415,523	333,524	23,749,047	21,271,858	22,371,784	22,346,784	23,192,181
Net Before SRS	27,859,098	30,425,277				31,591,641	30,315,698	30,165,792
State Revenue Sharing	2,014,562	1,800,000	-	1,800,000	1,575,000	1,425,000	1,425,000	1,425,000
NET REQUIRED FROM PROPERTY TAXES		28,625,277				30,166,641	28,890,698	28,740,792
Plus Allowances:								
Deferred Property Taxes		200,000			200,000	200,000	200,000	200,000
Tax Abatements		75,000			75,000	75,000	75,000	75,000
Supplemental Taxes		(44,776)			-	-	-	-
Other		-			-	-	-	-
TOTAL FROM PROPERTY TAXES		28,855,501				30,441,641	29,165,698	29,015,792
TAXABLE VALUATION	1,258,423,900				1,250,498,900	1,250,498,900	1,250,498,900	1,250,498,900
Plus State Share Homestead	17,028,100				14,134,900	14,134,900	14,134,900	14,134,900
Plus State Share BETE	4,738,770				3,840,000	3,840,000	3,840,000	3,840,000
TAX RATE VALUATION	1,280,190,770				1,268,473,800	1,268,473,800	1,268,473,800	1,268,473,800
TAX RATE		22.54				24.00 <i>(estimated)</i>	22.99 <i>(estimated)</i>	22.87 <i>(estimated)</i>
						6.48%	2.00%	1.46%

Town of Brunswick, Maine
Expenditure Budget - Summary

2008-09 Expended	2009-10 Budget	2009-10 Adjustments	2009-10 Available	2009-10 Est Expended	2010-11 Department	2010-11 Manager	2010-11 Council
REIMBURSEMENT CALCULATIONS							
Homestead Reimbursement Calculation							
Homestead Exempt Value	34,056,200			28,269,800	28,269,800	28,269,800	28,269,800
Homestead Reimbursement %	50.00%			50.00%	50.00%	50.00%	50.00%
Homestead Reimbursement	383,813			339,238	324,961	323,265	
BETE Reimbursement Calculation							
BETE Exempt Value	5,265,300			4,800,000	4,800,000	4,800,000	4,800,000
BETE Reimbursement %	90.00%			80.00%	80.00%	80.00%	80.00%
BETE Reimbursement	106,812			92,160	88,282	87,821	
Property Tax Commitment	28,364,876			30,010,244	28,752,455	28,604,706	

Town of Brunswick, Maine
Revenue Budget

		2008-09 Actual	2009-10 Budget	2009-10 Adjustments	2009-10 Adjusted	2009-10 Estimated	2010-11 Department	2010-11 Manager	2010-11 Council
<u>Taxes</u>									
111191-41110	Auto Excise Tax	2,446,611	2,325,000	-	2,325,000	2,450,000	2,375,000	2,375,000	2,375,000
111191-41111	Watercraft Excise Tax	29,006	23,000	-	23,000	25,000	24,000	24,000	24,000
111190-41105	Interest on Taxes	111,420	65,000	-	65,000	90,000	65,000	65,000	65,000
111190-41106	Tax Lien Costs	10,481	10,000	-	10,000	12,500	10,000	10,000	10,000
111190-41109	Payments In Lieu Of Taxes (PILOT)	189,013	175,000	-	175,000	185,000	185,000	185,000	185,000
		2,786,531	2,598,000	-	2,598,000	2,762,500	2,659,000	2,659,000	2,659,000
<u>Intergovernmental</u>									
131190-43102	State Tax Exemptions	25,024	10,000	-	10,000	10,000	10,000	10,000	10,000
131132-43103	Highway Grant Fund	225,332	202,500	-	202,500	173,664	170,000	170,000	170,000
131192-43106	Snowmobile Receipts	1,966	1,500	-	1,500	1,600	1,500	1,500	1,500
131142-43104	Gen. Asst. Reimbursement	29,318	20,000	-	20,000	16,000	15,000	15,000	15,000
131192-43105	Emergency Management	270,045	-	-	-	-	-	-	-
		551,685	234,000	-	234,000	201,264	196,500	196,500	196,500
<u>Administration</u>									
191011-49000	Miscellaneous	70	2,000	-	2,000	700	70	70	70
		70	2,000	-	2,000	700	70	70	70
<u>Finance Department</u>									
141111-44110	Auto Registration Fees	38,688	35,000	-	35,000	38,000	37,500	37,500	37,500
141111-44111	Boat, ATV, Snowmobile Regs.	1,770	1,700	-	1,700	1,500	1,500	1,500	1,500
191111-49000	Miscellaneous	10,681	2,500	-	2,500	3,000	2,500	2,500	2,500
		51,139	39,200	-	39,200	42,500	41,500	41,500	41,500

Town of Brunswick, Maine
Revenue Budget

		2008-09 Actual	2009-10 Budget	2009-10 Adjustments	2009-10 Adjusted	2009-10 Estimated	2010-11 Department	2010-11 Manager	2010-11 Council
<u>Assessing</u>									
191311-49000	Miscellaneous	5	-	-	-	-	-	-	-
		5	-	-	-	-	-	-	-
<u>Codes Enforcement</u>									
121411-42100	Building Permits	65,364	53,800	-	53,800	74,000	94,100	94,100	94,100
121411-42101	Electrical Permits	12,956	14,000	-	14,000	14,000	14,000	14,000	14,000
121411-42102	Plumbing Permits	9,622	8,500	-	8,500	8,500	8,500	8,500	8,500
121411-42103	Zoning Board Fees	225	300	-	300	-	-	-	-
191411-49000	Miscellaneous	1,076	500	-	500	1,770	1,500	1,500	1,500
		89,243	77,100	-	77,100	98,270	118,100	118,100	118,100
<u>Town Clerk</u>									
121611-42200	Hunting & Fishing Licenses	1,563	1,500	-	1,500	1,500	1,500	1,500	1,500
121611-42201	Dog Licenses	2,524	2,200	-	2,200	2,100	2,104	2,104	2,104
121611-42202	Vital Statistics	52,467	46,000	-	46,000	48,000	48,000	48,000	48,000
121611-42203	General Licenses	26,456	23,180	-	23,180	23,155	22,280	22,280	22,280
121611-42204	Victualer Licenses	20,005	20,625	-	20,625	19,425	19,425	19,425	19,425
121611-42205	Shellfish Licenses	19,975	21,000	-	21,000	19,925	19,925	19,925	19,925
121611-42206	Neutered/Spayed Dog License	4,396	3,620	-	3,620	3,820	3,820	3,820	3,820
121611-42207	Passport Fees	10,175	7,600	-	7,600	8,375	8,375	8,375	8,375
121611-42208	Postage Fees	-	-	-	-	-	-	-	-
121611-42209	Passport Photos	2,292	1,350	-	1,350	1,750	1,728	1,728	1,728
141611-44131	Advertising Fees	-	-	-	-	-	-	-	-
151621-45103	Unlicensed Dogs	11,150	7,950	-	7,950	7,500	7,500	7,500	7,500
191611-49000	Miscellaneous	1,835	1,500	-	1,500	1,500	1,500	1,500	1,500
		152,838	136,525	-	136,525	137,050	136,157	136,157	136,157

Town of Brunswick, Maine
Revenue Budget

		2008-09 Actual	2009-10 Budget	2009-10 Adjustments	2009-10 Adjusted	2009-10 Estimated	2010-11 Department	2010-11 Manager	2010-11 Council
<u>Planning Department</u>									
121911-42300	Planning Fees	28,378	10,000	-	10,000	10,000	10,000	10,000	10,000
191911-49000	Miscellaneous	1,375	-	-	-	10	-	-	-
		29,753	10,000	-	10,000	10,010	10,000	10,000	10,000
<u>Fire Department</u>									
122121-42400	Fire Code Permits	1,150	1,500	-	1,500	900	1,000	1,000	1,000
142121-44155	Ambulance Service Fees	731,477	675,000	-	675,000	715,000	695,000	695,000	695,000
142121-44166	Special Detail, Fire	305	1,000	-	1,000	1,300	1,000	1,000	1,000
152121-45104	Fire False Alarms	2,115	3,000	-	3,000	2,200	2,000	2,000	2,000
131122-43505	Emergency Mgmt Planning Grant	9,579	-	-	-	16,500	19,500	19,500	19,500
131122-43506	SAFER grant	-	-	-	-	26,000	34,000	34,000	34,000
192121-49000	Miscellaneous	1,385	500	-	500	500	500	500	500
		746,011	681,000	-	681,000	762,400	753,000	753,000	753,000
<u>Police Department</u>									
122221-42500	Concealed Weapons Permits	570	400	-	400	400	600	600	600
142221-44161	Witness Fees	6,521	5,000	-	5,000	4,500	4,500	4,500	4,500
142221-44162	Police Reports	3,776	3,700	-	3,700	4,100	4,100	4,100	4,100
142221-44163	School Resource Officer	68,542	69,178	-	69,178	66,304	70,272	70,272	70,272
142221-44165	Special Details	2,629	5,000	-	5,000	10,000	9,000	9,000	9,000
152221-45100	Ordinance Fines	700	1,000	-	1,000	1,400	1,400	1,400	1,400
152221-45101	Parking Violations	14,190	16,000	-	16,000	16,000	16,000	16,000	16,000
152221-45102	Leash Law Receipts	925	1,000	-	1,000	1,000	1,000	1,000	1,000
152221-45105	False Alarm Fines	980	1,500	-	1,500	2,000	500	500	500
152221-45106	Restitution	1,130	-	-	-	1,020	-	-	-
192221-49000	Miscellaneous	25,811	-	-	-	24,385	3,000	3,000	3,000
142221-44167	Dispatch Services fee	-	-	-	-	-	120,000	120,000	120,000
		125,774	102,778	-	102,778	131,109	230,372	230,372	230,372

Town of Brunswick, Maine
Revenue Budget

		2008-09 Actual	2009-10 Budget	2009-10 Adjustments	2009-10 Adjusted	2009-10 Estimated	2010-11 Department	2010-11 Manager	2010-11 Council
<u>Public Works Department</u>									
123131-42600	Opening Permits	1,312	500	-	500	800	500	500	500
143131-44174	Labor & Materials	300	-	-	-	-	-	-	-
143431-44175	Solid Waste Recycling	22,636	20,000	-	20,000	18,000	18,000	18,000	18,000
193131-49000	Miscellaneous	(333)	-	-	-	-	-	-	-
		23,915	20,500		20,500	18,800	18,500	18,500	18,500
<u>General Assistance</u>									
194141-49103	General Assistance Recovery	8,289	-	-	-	-	-	-	-
194141-49000	Human Services Misc	2	-	-	-	-	-	-	-
		8,291							
<u>Parks and Recreation</u>									
145051-44187	Coffin Pond Admission	15,188	25,000	-	25,000	18,412	25,000	-	-
195051-49000	Recreation Misc.	2	-	-	-	-	-	-	-
		15,190	25,000		25,000	18,412	25,000		
<u>Unclassified</u>									
191192-49100	CATV Fees	226,851	205,000	-	205,000	215,000	205,000	205,000	205,000
161193-46100	Interest on General Funds	170,879	150,000	-	150,000	50,000	100,000	100,000	100,000
191111-49101	Workers Comp. Reimbursement	27,759	2,000	-	2,000	-	-	-	-
191111-49103	Workers Comp. Proceeds	4,204	-	-	-	-	-	-	-
191111-49105	Postage & Handling	3,070	3,000	-	3,000	2,800	2,500	2,500	2,500
141111-44140	Housing Services Fees	603,285	610,000	-	610,000	611,415	610,000	610,000	610,000
191111-49104	P & C Reimbursement	8,287	-	-	-	-	-	-	-
191111-49210	P & C Proceeds	147	-	-	-	-	-	-	-
		1,044,482	970,000		970,000	879,215	917,500	917,500	917,500
TOTAL MUNICIPAL REVENUE		5,624,927	4,896,103		4,896,103	5,062,230	5,105,699	5,080,699	5,080,699

Town of Brunswick, Maine
Revenue Budget

		2008-09 Actual	2009-10 Budget	2009-10 Adjustments	2009-10 Adjusted	2009-10 Estimated	2010-11 Department	2010-11 Manager	2010-11 Council
<u>Education Revenues</u>									
134546-43120	State School Subsidy	14,592,502	14,738,710	-	14,738,710	13,965,137	12,296,145	12,296,145	12,856,542
134546-43121	State Adult Education Subsidy	32,553	30,000	-	30,000	34,491	31,000	31,000	31,000
134546-43150	Federal School Subsidy	1,372,405	550,000	-	550,000	885,000	361,000	361,000	361,000
144545-44100	Tuition, etc.	1,276,368	935,000	-	935,000	980,000	638,928	638,928	638,928
194545-49000	Miscellaneous	522,929	228,710	-	228,710	230,000	174,500	174,500	174,500
TOTAL EDUCATION REVENUE		17,796,757	16,482,420	-	16,482,420	16,094,628	13,501,573	13,501,573	14,061,970
TOTAL REVENUES		23,421,684	21,378,523	-	21,378,523	21,156,858	18,607,272	18,582,272	19,142,669
<u>Other Sources</u>									
191194-49150	Sale of General Assets	2,669	-	-	-	-	-	-	-
192294-49153	Sale of Vehicles - Police	22,035	12,000	-	12,000	20,000	12,000	12,000	12,000
192194-49151	Sale of Vehicles - Fire	500	-	-	-	-	-	-	-
193194-49154	Sale of Vehicles - Public Works	-	-	-	-	-	-	-	-
199994-48100	From Other Funds	95,673	-	-	-	-	127,512	127,512	127,512
171952-47000	From BDC - for Eco Dev position	73,335	75,000	-	75,000	75,000	75,000	75,000	75,000
171952-47001	From MRRA - for Eco Dev position	-	-	-	-	20,000	50,000	50,000	50,000
TOTAL OTHER SOURCES		194,212	87,000	-	87,000	115,000	264,512	264,512	264,512

Use of General Fund Balances

Town of Brunswick, Maine
Revenue Budget

		2008-09 Actual	2009-10 Budget	2009-10 Adjustments	2009-10 Adjusted	2009-10 Estimated	2010-11 Department	2010-11 Manager	2010-11 Council
181100-48000	Unassigned Fund Balance	-	275,000	288,000	563,000	-	-	-	285,000
181100-48000	Encumbrances	-	-	45,524	45,524	-	-	-	-
181100-48001	State Revenue Sharing Balance	-	175,000	-	175,000	-	-	-	-
184500-48004	Restricted Fund Balance - Education	-	1,500,000	-	1,500,000	-	3,500,000	3,500,000	3,500,000
TOTAL USE OF BALANCES		-	1,950,000	333,524	2,283,524	-	3,500,000	3,500,000	3,785,000
TOTAL REVS. O.S. & BALS.		23,615,896	23,415,523	333,524	23,749,047	21,271,858	22,371,784	22,346,784	23,192,181
<u>State Revenue Sharing</u>									
131192-43101	Revenue Sharing	2,014,562	1,800,000	-	1,800,000	1,575,000	1,425,000	1,425,000	1,425,000
111190-41101	Property Taxes	28,691,366	28,855,501	-	28,855,501	28,855,500	30,441,641	29,165,698	29,015,792
111190-41103	Decrease/(Increase) in Deferred Tax	(20,526)	(200,000)	-	(200,000)	(175,000)	(200,000)	(200,000)	(200,000)
111190-41104	Tax Abatements	(21,622)	(75,000)	-	(75,000)	(50,000)	(75,000)	(75,000)	(75,000)
111190-41102	Supplemental Taxes	-	-	-	-	10,000	-	-	-
111190-41199	Other	-	44,776	-	44,776	-	-	-	-
Subtotal		28,649,218	28,625,277	-	28,625,277	28,640,500	30,166,641	28,890,698	28,740,792
TOTAL		54,279,676	53,840,800	333,524	54,174,324	51,487,358	53,963,425	52,662,482	53,357,973

**Town of Brunswick, Maine
Expenditure Budget - Detail**

2008-09 Actual	2009-10 Budget	2009-10 Adjustments	2009-10 Available	Estimated 2009-10 Expended	2010-11 Department	2010-11 Manager	2010-11 Council
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ADMINISTRATION - 11000

PERSONNEL SERVICES

51010 Salaries, Full-time	264,217	252,877	-	252,877	183,867	189,245	224,971	221,878
51050 Salaries, Temporary	-	-	-	-	-	-	-	-
51110 Overtime	944	-	-	-	655	-	-	-
	265,161	252,877	-	252,877	184,522	189,245	224,971	221,878

EMPLOYEE BENEFITS

51410 Social Security/FICA	15,472	16,718	-	16,718	12,197	12,563	14,768	14,768
51420 Medicare	3,948	3,910	-	3,910	2,852	2,938	3,454	3,454
51430 Maine PERS	3,567	6,431	-	6,431	2,880	5,242	7,376	7,376
51450 Health Insurance	7,123	22,037	-	22,037	-	-	12,003	12,003
51455 Health Insurance Buy-back	2,955	3,931	-	3,931	3,824	4,234	4,234	4,234
51490 Deferred Compensation	7,663	10,000	-	10,000	4,175	4,951	4,951	4,951
	40,728	63,027	-	63,027	25,928	29,928	46,786	46,786

CONTRACTUAL SERVICES

52021 Legal Services-Discretionary	66,764	70,000	-	70,000	50,000	58,000	58,000	58,000
52022 Legal Services-Cases	44,484	35,000	-	35,000	35,000	25,000	25,000	25,000
52030 Pro Servs - Medical	6,191	4,500	-	4,500	3,600	4,000	4,000	4,000
52090 Pro Servs - Other	47,058	5,500	-	5,500	18,000	4,500	4,500	4,500
52100 Electricity	640	720	-	720	600	-	-	-
52110 Water	49	60	-	60	60	-	-	-
52120 Sewer	134	140	-	140	140	-	-	-
52260 R & M Equipment	56	1,020	-	1,020	200	750	750	750
52320 Office Rental	11,880	12,480	-	12,480	12,480	-	-	-
52500 Postage	578	1,000	-	1,000	800	750	750	750
52510 Telephone	2,525	2,520	-	2,520	2,200	2,640	2,640	2,640
52520 Advertising	3,349	6,500	-	6,500	3,600	4,000	4,000	4,000
52530 Printing	384	1,750	-	1,750	700	750	750	750
52540 Photocopies	1,877	1,800	-	1,800	2,000	2,000	2,000	2,000

	2008-09 Actual	2009-10 Budget	2009-10 Adjustments	2009-10 Available	Estimated 2009-10 Expended	2010-11 Department	2010-11 Manager	2010-11 Council
<u>ADMINISTRATION - 11000</u>								
(continued)								
52610 Travel	2,854	5,000	-	5,000	4,000	4,700	4,500	4,500
52640 Training	3,718	5,000	-	5,000	6,000	3,750	3,750	3,750
52650 Recruiting	15	500	-	500	-	-	-	-
52660 Personnel Testing	777	1,047	-	1,047	250	1,050	750	750
52661 Background Checks	1,505	1,400	-	1,400	1,400	1,400	1,400	1,400
52670 Membership & Dues	2,332	2,500	-	2,500	2,000	1,510	1,510	1,510
	197,170	158,437	-	158,437	143,030	114,800	114,300	114,300
MATERIALS & SUPPLIES								
53020 Office Supplies	2,869	2,000	-	2,000	1,750	2,000	2,000	2,000
53060 Training Supplies	632	500	-	500	250	250	250	250
53062 Publications	111	-	-	-	150	-	-	-
53110 Heating Oil	1,917	875	-	875	875	-	-	-
53150 Janitorial Supplies	-	100	-	100	-	-	-	-
	5,529	3,475	-	3,475	3,025	2,250	2,250	2,250
PROGRAMS								
55002 Employee Assistance	2,141	3,000	-	3,000	1,990	2,000	2,000	2,000
51460 Life Insurance (Retirees)	9,387	7,500	-	7,500	7,500	7,500	7,500	7,500
51465 Medical/Dep Care	3,739	5,500	-	5,500	5,500	3,500	3,500	3,500
52330 Rental of Parking Facilities	2,688	3,000	-	3,000	2,500	3,000	-	-
55105 Personnel Board	133	500	-	500	-	500	500	500
	18,088	19,500	-	19,500	17,490	16,500	13,500	13,500
TOTAL	526,676	497,316	-	497,316	373,995	352,723	401,807	398,714

				Estimated			
2008-09 Actual	2009-10 Budget	2009-10 Adjustments	2009-10 Available	2009-10 Expended	2010-11 Department	2010-11 Manager	2010-11 Council

This account funds general administrative and human resources costs of the Town.

Salaries, Full-time:

Town Manager	98,632	98,632	98,632
Asst. Town Manager/Personnel Director	-	-	-
Administrative Assistant	39,314	39,314	38,398
Human Resources Manager	50,568	50,568	49,576
One day calculation	731	731	731
Administrative Floater	-	35,726	34,541
	189,245	224,971	221,878

Membership and Dues include:

ICMA/MTCMA/PMA/Human Resource Mgmt	1,510	1,510	1,510
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Training:

ICMA Conference	2,500	2,500	2,500
MMA	250	250	250
Other	1,000	1,000	1,000
	3,750	3,750	3,750

Expenditures for Administration and Human Resources were previously budgeted and reported as separate items. They have been combined for this budget presentation.

The 2008-09 actual expenditures for the separate items are shown below in total:

Administration total	480,552
Human Resources total	46,124
526,676	

	2008-09 Actual	2009-10 Budget	2009-10 Adjustments	2009-10 Available	Estimated 2009-10 Expended	2010-11 Department	2010-11 Manager	2010-11 Council
<u>FINANCE DEPARTMENT - 11100</u>								
PERSONNEL SERVICES								
51010 Salaries, Full-time	382,183	439,157	-	439,157	388,494	419,528	398,680	394,781
51040 Wages, Part-time	12,648	-	-	-	10,042	-	6,000	6,000
51110 Overtime	2,991	6,000	-	6,000	984	6,000	6,000	6,000
	397,822	445,157	-	445,157	399,521	425,528	410,680	406,781
EMPLOYEE BENEFITS								
51410 Social Security/FICA	23,750	27,598	-	27,598	25,278	27,404	25,750	25,750
51420 Medicare	5,555	6,454	-	6,454	5,900	6,409	6,022	6,022
51430 Maine PERS	4,907	8,150	-	8,150	7,837	12,311	10,710	10,710
51450 Health Insurance	55,245	75,380	-	75,380	67,118	94,821	82,818	82,818
51455 Health Insurance Buy-back	6,452	6,376	-	6,376	5,100	4,788	4,788	4,788
51490 Deferred Compensation	2,975	9,608	-	9,608	3,091	4,922	4,922	4,922
	98,884	133,566	-	133,566	114,324	150,655	135,010	135,010
CONTRACTUAL SERVICES								
52015 Banking Services	3,781	15,600	-	15,600	3,589	15,600	15,600	15,600
52090 Pro Servs - Other	1,234	880	-	880	996	1,020	1,020	1,020
52260 R & M Equipment	14,357	3,875	-	3,875	2,595	3,000	3,000	3,000
52360 Equipment Rental	-	540	-	540	540	540	540	540
52500 Postage	20,571	21,258	-	21,258	22,126	22,458	22,458	22,458
52510 Telephone	2,672	3,000	-	3,000	2,617	2,760	2,760	2,760
52520 Advertising	-	-	-	-	-	-	-	-
52530 Printing	6,177	8,153	-	8,153	6,000	7,780	7,780	7,780
52540 Photocopies	3,197	2,000	-	2,000	4,082	4,200	4,200	4,200
52610 Travel	571	1,200	-	1,200	750	1,000	1,000	1,000
52640 Training	3,003	8,500	-	8,500	8,032	8,500	8,500	8,500
52670 Membership & Dues	1,360	1,705	-	1,705	1,500	1,560	1,560	1,560
52870 Licenses	-	2,723	-	2,723	2,823	3,000	3,000	3,000
52871 Filing Fees	-	800	-	800	-	500	500	500
52880 Registry of Deeds	5,382	5,400	-	5,400	5,500	6,050	6,050	6,050
52999 Clearing Account	28	-	-	-	-	-	-	-
	62,333	75,634	-	75,634	61,150	77,968	77,968	77,968

					Estimated			
	2008-09 Actual	2009-10 Budget	2009-10 Adjustments	2009-10 Available	2009-10 Expended	2010-11 Department	2010-11 Manager	2010-11 Council

FINANCE DEPARTMENT - 11100

(continued)

MATERIALS & SUPPLIES

53020 Office Supplies	4,041	3,300	-	3,300	3,100	3,300	3,300	3,300
53030 Computer Supplies	3,393	5,002	-	5,002	3,000	5,002	5,002	5,002
53062 Publications	996	2,020	-	2,020	1,391	1,785	1,785	1,785
	8,430	10,322	-	10,322	7,491	10,087	10,087	10,087

CAPITAL

56600 Capital Equipment	18,987	-	-	-	-	-	-	-
	18,987	-	-	-	-	-	-	-

TOTAL	586,456	664,679	-	664,679	582,486	664,238	633,745	629,846
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The Finance Department is responsible for financial reporting, accounting, treasury functions, and tax collection.

Salaries, Full-time:

Finance Director	87,345	87,345	87,345
Deputy Director	65,239	65,239	62,730
Accounting Asst. - A/P, A/R	52,087	52,087	52,087
Accounting Asst. - P/R	52,063	52,063	52,063
Office Manager - Tax	52,574	52,574	51,505
Assistant Tax Collector	30,287	30,287	30,176
Assistant Tax Collector	32,785	32,785	32,641
Accounts Clerk	29,978	29,978	29,912
Accounts Clerk	27,652	-	-
One day calculation	1,660	1,551	1,551
Salary vacancy factor	(6,913)	-	-
From Enterprise Fund	(5,229)	(5,229)	(5,229)
	419,528	398,680	394,781

2008-09 Actual	2009-10 Budget	2009-10 Adjustments	2009-10 Available	Estimated 2009-10 Expended	2010-11 Department	2010-11 Manager	2010-11 Council
0							
100,000	75,000	-	75,000	75,000	75,000	75,000	75,000
-	7,500	-	7,500	7,500	7,500	7,500	7,500
446	500	-	500	600	600	600	600
4,243	5,000	-	5,000	5,000	5,300	5,300	5,300
408	600	-	600	850	900	900	900
8,953	10,000	-	10,000	25,000	29,520	29,520	29,520
39,696	50,000	-	50,000	52,774	58,800	58,800	58,800
153,746	148,600	-	148,600	166,724	177,620	177,620	177,620
21,822	14,000	-	14,000	25,000	23,800	23,800	23,800
21,822	14,000	-	14,000	25,000	23,800	23,800	23,800
4,299	35,000	20,904	55,904	40,000	22,000	22,000	22,000
4,299	35,000	20,904	55,904	40,000	22,000	22,000	22,000
179,867	197,600	20,904	218,504	231,724	223,420	223,420	223,420

This account funds general information technology costs of the Town.

Capital Outlay - Equipment:

Computers and Equipment

22,000

22,000

22,000

	2008-09 Actual	2009-10 Budget	2009-10 Adjustments	2009-10 Available	Estimated 2009-10 Expended	2010-11 Department	2010-11 Manager	2010-11 Council
<u>MUNICIPAL OFFICERS - 11200</u>								
PERSONNEL SERVICES								
51090 Stipends - Town Council	18,500	18,500	-	18,500	18,500	18,500	18,500	18,500
	18,500	18,500	-	18,500	18,500	18,500	18,500	18,500
EMPLOYEE BENEFITS								
51410 Social Security/FICA	1,147	1,147	-	1,147	1,147	1,147	1,147	1,147
51420 Medicare	268	268	-	268	268	268	268	268
	1,415	1,415	-	1,415	1,415	1,415	1,415	1,415
CONTRACTUAL SERVICES								
52010 Audit Services	23,100	29,000	-	29,000	28,800	32,000	32,000	32,000
52090 Pro Servs - Other	2,614	-	-	-	6,000	8,000	5,000	5,000
52260 R & M Equipment	-	-	-	-	-	-	-	-
52330 Rental of Facilities	-	25,000	-	25,000	22,000	24,000	24,000	24,000
52520 Advertising	5,815	5,000	-	5,000	2,000	3,000	3,000	3,000
52530 Printing	105	-	-	-	-	-	-	-
52540 Photocopies	3,574	3,600	-	3,600	3,000	3,000	3,000	3,000
52640 Training	245	500	-	500	500	500	500	500
52670 Membership & Dues	22,763	23,000	-	23,000	19,000	23,000	23,000	23,000
	58,216	86,100	-	86,100	81,300	93,500	90,500	90,500
MATERIALS & SUPPLIES								
53010 General Supplies	3,965	3,000	-	3,000	3,000	3,000	3,000	3,000
	3,965	3,000	-	3,000	3,000	3,000	3,000	3,000
PROGRAMS								
55000 Program	1,572	-	-	-	-	-	-	-
	1,572	-	-	-	-	-	-	-
TOTAL	83,668	109,015	-	109,015	104,215	116,415	113,415	113,415

								Estimated		
2008-09		2009-10		2009-10		2009-10		2009-10	2010-11	
Actual		Budget		Adjustments		Available		Expended	Department	Manager

This appropriation provides for salaries and expenses of the Town Council.

Audit services pays for the audit of the basic financial statements.

Professional Services pays for the updates of the codified Town Ordinances.

Advertising pays for newspaper advertising of public hearings, board and committee appointment opportunities and other public notices as mandated by law.

Photocopying includes photocopying agendas, minutes and other materials.

Membership and Dues is for MMA and Service Center Coalition.

	2008-09 Actual	2009-10 Budget	2009-10 Adjustments	2009-10 Available	Estimated 2009-10 Expended	2010-11 Department	2010-11 Manager	2010-11 Council
<u>MUNICIPAL BUILDING - 11220</u>								
PERSONNEL SERVICES								
51010 Salaries, Full-time	34,836	35,795	-	35,795	37,127	38,716	38,716	38,576
51040 Wages, Part-time	15,049	15,145	-	15,145	15,599	15,394	15,394	15,394
51110 Overtime	12,058	9,662	-	9,662	13,204	10,517	10,517	10,517
	61,943	60,602	-	60,602	65,930	64,627	64,627	64,487
EMPLOYEE BENEFITS								
51410 Social Security/FICA	3,770	3,749	-	3,749	4,322	4,256	4,256	4,256
51420 Medicare	882	877	-	877	1,011	995	995	995
51430 Maine PERS	-	-	-	-	-	-	-	-
51450 Health Insurance	11,173	11,018	-	11,018	10,962	12,003	12,003	12,003
51455 Health Insurance Buy Back	992	983	-	983	956	1,058	1,058	1,058
51490 Deferred Compensation	2,477	2,723	-	2,723	2,822	2,954	2,954	2,954
	19,294	19,350	-	19,350	20,073	21,266	21,266	21,266
CONTRACTUAL SERVICES								
52090 Professional Services	8,073	8,024	-	8,024	8,024	7,448	7,448	7,448
52100 Electricity	30,805	28,500	-	28,500	27,500	28,500	28,500	28,500
52110 Water	973	800	-	800	1,000	1,100	1,100	1,100
52120 Sewer	1,218	1,500	-	1,500	1,500	1,500	1,500	1,500
52130 Rubbish disposal	1,151	1,248	-	1,248	1,248	1,332	1,332	1,332
52150 Custodial Services	2,353	2,400	-	2,400	2,400	3,000	3,000	3,000
52220 R & M Building	15,732	22,450	5,880	28,330	28,330	17,300	17,300	17,300
52260 R & M Equipment	1,328	3,850	-	3,850	3,850	3,850	3,850	3,850
52510 Telephone	1,054	2,055	-	2,055	2,000	2,055	2,055	2,055
52610 Travel	1,346	1,400	-	1,400	1,175	1,400	1,400	1,400
52640 Training	436	250	-	250	250	250	250	250
	64,469	72,477	5,880	78,357	77,277	67,735	67,735	67,735

	2008-09 Actual	2009-10 Budget	2009-10 Adjustments	2009-10 Available	Estimated 2009-10 Expended	2010-11 Department	2010-11 Manager	2010-11 Council
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MUNICIPAL BUILDING - 11220

(continued)

MATERIALS & SUPPLIES

53010 General Supplies	809	3,500	-	3,500	3,500	3,500	3,500	3,500
53110 Heating Oil	13,963	7,871	-	7,871	7,871	11,700	11,700	11,700
53150 Janitorial Supplies	5,620	5,000	-	5,000	5,000	5,000	5,000	5,000
53710 Clothing	514	950	-	950	950	950	950	950
53730 Minor Equip/Hand Tools	1,388	1,700	-	1,700	1,700	1,700	1,700	1,700
	22,294	19,021	-	19,021	19,021	22,850	22,850	22,850

CAPITAL OUTLAY

56200 Capital - Bldg. Improvements	7,530	-	-	-	-	-	-	-
56600 Capital - Equipment	12,527	-	-	-	-	-	-	-
	20,057	-	-	-	-	-	-	-

TOTAL	188,057	171,450	5,880	177,330	182,301	176,478	176,478	176,338
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The Municipal Building account covers general expenses relating to the operation and maintenance of the municipal building and grounds. The building is approximately 15,300 square feet and is maintained by one full-time and one part-time custodian.

The Repair and Maintenance account includes regular servicing of the elevator, boiler repairs and other minor repairs.

Salaries Full-time:

	Custodian - 40 hrs./wk.		38,562	38,562	38,422
	One day calculation		154	154	154
			38,716	38,716	38,576

Wages Part-time	Custodian - 20 hrs./wk.		15,335	15,335	15,335
	One day calculation		59	59	59
			15,394	15,394	15,394

Heating Oil	4,500 gallons at	2.60		11,700	11,700	11,700
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	2008-09 Actual	2009-10 Budget	2009-10 Adjustments	2009-10 Available	Estimated 2009-10 Expended	2010-11 Department	2010-11 Manager	2010-11 Council
<u>RISK MANAGEMENT - 11230</u>								
PERSONNEL SERVICES								
51510 Unemployment Compensation	31,922	15,000	-	15,000	40,000	50,000	140,000	121,488
51520 Worker's Compensation	205,994	230,000	-	230,000	180,000	198,000	198,000	198,000
	237,916	245,000	-	245,000	220,000	248,000	338,000	319,488
CONTRACTUAL SERVICES								
52410 Comp General Liability	57,394	60,000	(12,500)	47,500	41,206	44,296	44,296	44,296
52420 Property Insurance	10,595	15,000	-	15,000	9,255	9,949	9,949	9,949
52421 Electronic Data Process	1,599	2,000	-	2,000	1,898	2,040	2,040	2,040
52423 Boiler & Machinery	2,644	2,500	-	2,500	1,930	2,075	2,075	2,075
52424 Hull	4,419	5,000	-	5,000	4,050	4,354	4,354	4,354
52425 Fine Arts	150	200	-	200	150	161	161	161
52430 Vehicle	56,046	63,000	-	63,000	47,044	50,572	50,572	50,572
52435 Mobile Equip & Inland Marine	23,545	27,000	-	27,000	18,811	20,222	20,222	20,222
52440 Pub Official Liability	16,543	18,500	-	18,500	16,394	17,624	17,624	17,624
52452 Ambulance Malpractice	2,607	3,000	-	3,000	2,607	2,803	2,803	2,803
52454 Police Prof Liability	23,525	25,000	-	25,000	23,554	25,321	25,321	25,321
52475 Crime Coverage	2,064	2,300	-	2,300	2,064	2,219	2,219	2,219
52480 Library Insurance	-	-	12,500	12,500	12,500	13,437	13,437	13,437
52498 Miscellaneous	2,036	2,000	-	2,000	750	806	806	806
52499 Deductible	1,981	-	-	-	265	285	285	285
	205,148	225,500	-	225,500	182,478	196,164	196,164	196,164
PROGRAMS								
55000 Program	(4,720)	(25,000)	-	(25,000)	-	9,794	9,794	9,794
	(4,720)	(25,000)	-	(25,000)	-	9,794	9,794	9,794
TOTAL	438,344	445,500	-	445,500	402,478	453,958	543,958	525,446

2008-09 Actual	2009-10 Budget	2009-10 Adjustments	2009-10 Available	Estimated			2010-11 Manager	2010-11 Council
				2009-10 Expended	2010-11 Department			

Unemployment Compensation: This account pays for Brunswick's share of unemployment compensation costs. Brunswick has adopted the direct reimbursement option for meeting its responsibility under the law. Unemployment costs are based on the employees earnings.

Worker's Compensation Insurance: Worker's Compensation insurance is purchased through the Maine Municipal Association self-insured pool. Costs are based on three factors: amount of compensation, rate for each employee classification, and experience.

Comprehensive General Liability: This covers general liability exposures.

Property: This covers the Town's property.

Electronic Data Processing: This provides coverage for the Town's data processing equipment.

Boiler & Machinery: Provides coverage to boilers located in a variety of Town buildings.

Hull Policy: This account is for coverage of the Town's watercraft.

Fine Arts: Covers fine art owned by the Town.

Vehicle: Provides liability and property damage coverage for claims relating to the ownership and operation of vehicles.

Contractor's Equipment: Provides coverage generally for large construction equipment.

Public Official Liability: This account is for protection against charges of improper performance of duties.

Ambulance Malpractice: This account covers our personnel performing our ambulance service.

Police Professional Liability: This insures the Police Department and its employees for claims such as for false arrest and excessive force.

Crime Coverage: This insures against improper handling of Town funds by its employees.

	2008-09 Actual	2009-10 Budget	2009-10 Adjustments	2009-10 Available	Estimated 2009-10 Expended	2010-11 Department	2010-11 Manager	2010-11 Council
<u>EMPLOYEE BENEFITS - 11240</u>								
PERSONNEL SERVICES								
51410 FICA	379,168	405,724	-	405,724	397,992	416,815	390,575	392,784
51420 Medicare	111,667	121,294	-	121,294	119,863	123,494	117,227	117,744
51430 Maine PERS	131,028	220,876	-	220,876	233,009	324,528	310,536	293,466
51450 Health Insurance	1,189,171	1,264,587	-	1,264,587	1,185,378	1,357,422	1,309,477	1,323,571
51455 Health Ins Buy-Back	70,654	79,715	-	79,715	70,402	76,353	66,756	66,756
51460 Life Insurance	9,387	7,500	-	7,500	7,500	7,500	7,500	7,500
51465 Medical/Dep Care	3,739	5,500	-	5,500	5,500	3,500	3,500	3,500
51490 Deferred Compensation	123,212	147,315	-	147,315	118,843	123,996	116,474	134,340
	2,018,026	2,252,511	-	2,252,511	2,138,487	2,433,608	2,322,045	2,339,661
CONTRACTUAL SERVICES								
52330 Rental of Parking Facilities	2,688	3,000	-	3,000	2,500	3,000	-	-
	2,688	3,000	-	3,000	2,500	3,000	-	-
<i>Distributed to Departments</i>	(2,020,714)	(2,255,511)	-	(2,255,511)	(2,140,987)	(2,436,608)	(2,322,045)	(2,339,661)
TOTAL								

Beginning with the 2008-2009 fiscal year, most employee benefits are distributed to the various departments where the salaries and wages are budgeted. The total amount distributed is indicated above. See the department budgets .

2008-09 Actual	2009-10 Budget	2009-10 Adjustments	2009-10 Available	Estimated			2010-11 Manager	2010-11 Council
				2009-10 Expended	2010-11 Department			

Social Security and Medicare: Brunswick voted to extend Social Security benefits to eligible municipal employees in 1959. Again, in 1963, the Town voted to provide coverage for police officers; full-time firefighters are still not covered. This appropriation is to match the employee contributions. The contribution rate is 7.65% . Costs are split into two accounts to meet federal requirements: 6.2% to Social Security and 1.45% to Medicare.

Maine Public Employees Retirement System: Brunswick joined the Maine Public Employees Retirement System (formerly the Maine State Retirement System) as a participating district on July 1, 1950. The Town's contribution rate is established annually by an actuarial analysis. Employees contribute 6.5%. Effective July 1, 2009 the firefighters and police will be in new plans that provide better retirement benefits. The contribution rate for firefighters will increase to 8%.

Health Insurance: Effective May 15, 1962 the Town began contributing a portion (50%) of the premium of a special group health plan for municipal employees (Blue Cross-Blue Shield). Effective June 15, 1965 major medical coverage was added. The Town's share is 85%. The employees' share is 15%. There are approximately 133 participating employees covered. The Town purchases group health insurance through the Maine Municipal Association Employees Health Trust. The increase in the cost of health insurance fluctuates greatly from year to year. On January 1, 2010 Brunswick's rate increased by 8.93%.

Health Insurance Buy-Back: The Town provides compensation to those eligible who elect not to participate in the Health Insurance plan. Approximately 23 employees participate in Buy-Back.

Life Insurance: Brunswick adopted the Maine State Group Life Insurance Program in 1956 for the benefit of employees wishing to participate. At present, the Town pays only the cost of insurance for certain retired employees. The municipal contribution rate is determined annually on an actuarial basis.

Medical/Dependent Care: The Town offers employees the opportunity to participate in medical reimbursement and dependent care reimbursement programs. This represents administrative and other Town costs associated with these programs.

Deferred Compensation: The Town matches up to 6% for employees who contribute to the 457 Deferred Compensation Plan and who are not enrolled in the Maine State Retirement System.

Rental of Facilities: Funds are used to provide parking spaces for employees at the Municipal Center to free up parking in the Bank Street parking lot.

	2008-09 Actual	2009-10 Budget	2009-10 Adjustments	2009-10 Available	Estimated 2009-10 Expended	2010-11 Department	2010-11 Manager	2010-11 Council
<u>CABLE TV - 11250</u>								
PERSONNEL SERVICES								
51010 Salaries, Full-time	51,654	53,220	-	53,220	52,643	54,327	54,327	52,712
51040 Wages, Part-time	4,666	10,000	-	10,000	5,000	8,000	5,000	5,000
51050 Salaries, Temporary	-	-	-	-	-	-	-	-
	56,320	63,220	-	63,220	57,643	62,327	59,327	57,712
EMPLOYEE BENEFITS								
51410 Social Security/FICA	3,439	4,218	-	4,218	3,709	4,066	4,066	4,066
51420 Medicare	805	986	-	986	867	951	951	951
51430 Maine PERS	-	-	-	-	-	-	-	-
51450 Health Insurance	4,875	4,913	-	4,913	4,888	5,351	5,351	5,351
51490 Deferred Compensation	3,069	3,181	-	3,181	3,159	3,260	3,260	3,260
	12,188	13,298	-	13,298	12,623	13,628	13,628	13,628
CONTRACTUAL SERVICES								
52090 Professional Services	504	-	-	-	-	-	-	-
52260 R & M Equipment	365	2,500	-	2,500	2,500	2,500	1,500	1,500
52510 Telephone	759	900	-	900	1,400	1,500	1,200	1,200
52610 Travel	957	1,000	-	1,000	300	500	500	500
52640 Training	1,219	1,000	-	1,000	300	500	500	500
52670 Membership & Dues	720	1,000	-	1,000	645	1,000	750	750
52870 Licenses	494	5,000	-	5,000	4,000	5,000	4,500	4,500
	5,018	11,400	-	11,400	9,145	11,000	8,950	8,950
MATERIALS & SUPPLIES								
53010 General Supplies	416	2,500	-	2,500	2,500	2,500	750	750
53730 Minor Equipment	12,721	8,900	-	8,900	8,900	7,500	7,500	7,500
	13,137	11,400	-	11,400	11,400	10,000	8,250	8,250

					Estimated			
	2008-09 Actual	2009-10 Budget	2009-10 Adjustments	2009-10 Available	2009-10 Expended	2010-11 Department	2010-11 Manager	2010-11 Council
CABLE TV - 11250								
(continued)								
CAPITAL OUTLAY								
56600 Capital - Equipment	5,663	-	-	-	-	-	-	-
	5,663	-	-	-	-	-	-	-
TOTAL	92,326	99,318	-	99,318	90,811	96,955	90,155	88,540

Salaries Full-time:	Cable TV Coordinator	54,117	54,117	52,502
	One day calculation	210	210	210
		54,327	54,327	52,712

	2008-09 Actual	2009-10 Budget	2009-10 Adjustments	2009-10 Available	Estimated 2009-10 Expended	2010-11 Department	2010-11 Manager	2010-11 Council
<u>ASSESSING - 11300</u>								
PERSONNEL SERVICES								
51010 Salaries, Full-time	190,533	194,687	-	194,687	201,816	194,301	160,056	157,810
51040 Wages, Part-time	-	-	-	-	-	-	-	-
51110 Overtime	2,412	2,747	-	2,747	219	2,091	2,091	2,091
	192,945	197,434	-	197,434	202,035	196,392	162,147	159,901
EMPLOYEE BENEFITS								
51410 Social Security/FICA	11,881	12,224	-	12,224	13,040	12,856	10,733	10,733
51420 Medicare	2,779	2,859	-	2,859	3,050	3,007	2,511	2,511
51430 Maine PERS	1,054	996	-	996	2,638	3,976	1,921	1,921
51450 Health Insurance	27,089	26,950	-	26,950	23,874	24,005	24,005	24,005
51455 Health Insurance Buy-back	1,983	1,966	-	1,966	2,524	4,234	1,941	1,941
51490 Deferred Compensation	8,100	9,683	-	9,683	3,925	4,887	4,887	4,887
	52,886	54,678	-	54,678	49,051	52,965	45,998	45,998
CONTRACTUAL SERVICES								
52090 Pro Servs - Other	8,119	5,000	-	5,000	5,000	12,600	12,600	12,600
52260 R & M Equipment	-	200	-	200	-	-	-	-
52500 Postage	4,370	6,068	-	6,068	4,500	4,528	4,528	4,528
52510 Telephone	1,705	1,932	-	1,932	2,000	2,076	2,076	2,076
52530 Printing	1,270	2,295	-	2,295	2,000	2,320	2,320	2,320
52540 Photocopies	1,213	1,600	-	1,600	1,200	1,200	1,200	1,200
52610 Travel	4,625	4,806	-	4,806	4,800	4,806	4,806	4,806
52640 Training	1,377	3,200	-	3,200	3,200	3,300	3,300	3,300
52670 Membership & Dues	590	630	-	630	630	640	640	640
52870 Licenses	4,800	5,000	-	5,000	5,300	5,500	5,500	5,500
52880 Registry of Deeds	1,714	2,400	-	2,400	2,200	2,400	2,400	2,400
	29,783	33,131	-	33,131	30,830	39,370	39,370	39,370

					Estimated			
2008-09	2009-10	2009-10	2009-10	2009-10	2009-10	2010-11	2010-11	2010-11
Actual	Budget	Adjustments	Available	Expended	Department	Manager	Council	

ASSESSING - 11300

(continued)

MATERIALS & SUPPLIES

53020 Office Supplies	2,050	1,800	-	1,800	1,800	1,800	1,800	1,800
53030 Computer Supplies	3,211	2,075	-	2,075	2,000	1,950	1,950	1,950
53062 Publications	691	800	-	800	700	805	805	805
	5,952	4,675	-	4,675	4,500	4,555	4,555	4,555
TOTAL	281,566	289,918	-	289,918	286,416	293,282	252,070	249,824

This budget finances the assessing function of municipal government.

A five person Board of Assessment Review hears appeals from the decision of the Assessor.

Personnel include:	Assessor	79,051	79,051	76,805
	Asst. Assessor	44,582	44,582	44,582
	Admin Secretary	34,478	34,478	34,478
	Assessors Clerk	34,114	-	-
	Additional straight time	1,333	1,333	1,333
	One day calculation	743	612	612
		194,301	160,056	157,810

Professional Services:	Book Binding	600	600	600
	Digital map update	-	-	-
	Appraisal consulting	1,000	1,000	1,000
	Conversion consulting	1,000	1,000	1,000
	Match for OEA grant	10,000	10,000	10,000
		12,600	12,600	12,600

	2008-09 Actual	2009-10 Budget	2009-10 Adjustments	2009-10 Available	Estimated 2009-10 Expended	2010-11 Department	2010-11 Manager	2010-11 Council
<u>CODES ENFORCEMENT - 11400</u>								
PERSONNEL SERVICES								
51010 Salaries, Full-time	150,834	147,195	-	147,195	149,003	149,026	114,781	114,311
51040 Wages, Part-time	219	1,100	-	1,100	500	750	750	750
	151,053	148,295	-	148,295	149,503	149,776	115,531	115,061
EMPLOYEE BENEFITS								
51410 Social Security/FICA	9,342	9,127	-	9,127	9,730	9,816	7,693	7,693
51420 Medicare	2,185	2,135	-	2,135	2,275	2,296	1,799	1,799
51430 Maine PERS	189	-	-	-	-	-	-	-
51450 Health Insurance	33,280	33,055	-	33,055	32,887	36,008	24,005	24,005
51490 Deferred Compensation	6,867	8,767	-	8,767	7,776	8,942	6,887	6,887
	51,863	53,084	-	53,084	52,668	57,062	40,384	40,384
CONTRACTUAL SERVICES								
52240 R & M Vehicle	-	-	-	-	300	1,000	1,000	1,000
52260 R & M Equipment	-	250	-	250	250	250	250	250
52500 Postage	676	750	-	750	750	750	750	750
52510 Telephone	2,168	1,812	-	1,812	2,332	2,568	2,568	2,568
52520 Advertising	464	500	-	500	500	500	500	500
52530 Printing	618	700	-	700	250	250	250	250
52540 Photocopies	929	1,050	-	1,050	900	900	900	900
52610 Travel	3,636	4,500	-	4,500	4,500	750	750	750
52640 Training	995	700	-	700	300	700	700	700
52670 Dues & Membership	450	300	-	300	385	350	350	350
	9,936	10,562	-	10,562	10,467	8,018	8,018	8,018
MATERIALS & SUPPLIES								
53020 Office Supplies	2,055	1,500	-	1,500	1,500	1,500	1,500	1,500
53230 Gasoline	-	-	-	-	600	2,100	2,100	2,100
53062 Publications	395	300	-	300	300	500	500	500
	2,450	1,800	-	1,800	2,400	4,100	4,100	4,100

					Estimated			
	2008-09 Actual	2009-10 Budget	2009-10 Adjustments	2009-10 Available	2009-10 Expended	2010-11 Department	2010-11 Manager	2010-11 Council

CODES ENFORCEMENT - 11400

(continued)

CAPITAL OUTLAY

56400 Capital - Vehicle

TOTAL	215,302	213,741	-	213,741	217,538	218,956	168,033	167,563
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Division staff consists of:

Codes Enforcement Officer	68,399	68,399	67,929
Inspections Officer	45,933	45,933	45,933
Administrative Secretary	34,114	-	-
One day calculation	580	449	449
	149,026	114,781	114,311

Gasoline	764 gallons at	2.75	2,100	2,100
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This office enforces most of the local codes including the Zoning Ordinance, Building Code, Electrical Code and Plumbing Code. It also enforces a number of state regulations as well.

					Estimated			
2008-09	2009-10	2009-10	2009-10	2009-10	2009-10	2010-11	2010-11	2010-11
Actual	Budget	Adjustments	Available	Expended	Department	Manager	Council	

TOWN CLERK & ELECTIONS - 11600

PERSONNEL SERVICES

51010 Salaries, Full-time	192,672	200,410	-	200,410	199,494	203,272	203,272	201,657
51040 Wages, Part-time	23,441	28,571	-	28,571	28,571	15,190	15,190	15,190
51110 Overtime	8,202	12,688	-	12,688	10,170	9,609	9,609	9,609
	224,315	241,669	-	241,669	238,236	228,071	228,071	226,456

EMPLOYEE BENEFITS

51410 Social Security/FICA	12,724	14,942	-	14,942	14,965	14,356	14,356	14,356
51420 Medicare	2,976	3,494	-	3,494	3,500	3,357	3,357	3,357
51430 Maine PERS	2,605	3,758	-	3,758	4,911	7,451	7,451	7,451
51450 Health Insurance	27,089	26,950	-	26,950	26,812	29,357	29,357	29,357
51455 Health Insurance Buy-back	3,245	3,200	-	3,200	3,140	3,478	3,478	3,478
51490 Deferred Compensation	3,464	5,075	-	5,075	-	-	-	-
	52,103	57,419	-	57,419	53,328	57,999	57,999	57,999

CONTRACTUAL SERVICES

52090 Pro Servs - Other	6,667	8,650	-	8,650	6,850	6,590	6,590	6,590
52260 R & M Equipment	136	2,540	-	2,540	2,540	2,200	2,200	2,200
52500 Postage	3,265	7,517	-	7,517	7,517	5,596	5,596	5,596
52510 Telephone	721	800	-	800	800	780	780	780
52520 Advertising	318	1,100	-	1,100	1,100	900	900	900
52530 Printing	5,446	7,460	-	7,460	7,460	5,320	5,320	5,320
52540 Photocopies	3,332	4,040	-	4,040	4,040	3,720	3,720	3,720
52610 Travel	827	894	-	894	850	568	568	568
52640 Training	1,323	2,865	-	2,865	2,865	1,625	1,625	1,625
52670 Membership & Dues	550	410	-	410	410	380	380	380
	22,585	36,276	-	36,276	34,432	27,679	27,679	27,679

	2008-09 Actual	2009-10 Budget	2009-10 Adjustments	2009-10 Available	Estimated 2009-10 Expended	2010-11 Department	2010-11 Manager	2010-11 Council
<u>TOWN CLERK & ELECTIONS - 11600</u>								
(continued)								
MATERIALS & SUPPLIES								
53020 Office Supplies	5,443	4,798	-	4,798	4,798	4,570	4,570	4,570
53030 Computer Supplies	594	1,050	-	1,050	1,000	850	850	850
53062 Publications	138	160	-	160	160	1,060	1,060	1,060
	6,175	6,008	-	6,008	5,958	6,480	6,480	6,480
TOTAL	305,178	341,372	-	341,372	331,954	320,229	320,229	318,614

The Town Clerk is the recording officer of the Town and issues many types of licenses, permits and is supervisor of elections.

The office is staffed:	Town Clerk	82,370	82,370	80,755
	Deputy Clerk	42,446	42,446	42,446
	Assistant Clerk	36,719	36,719	36,719
	Assistant Clerk	36,719	36,719	36,719
	Additional Regular Time	4,249	4,249	4,249
	One day calculation	769	769	769
		203,272	203,272	201,657
Part-time account funds:	Election Preparation	3,575	3,575	3,575
	Election Training	1,845	1,845	1,845
	Election Day (2)	9,770	9,770	9,770
		15,190	15,190	15,190
Professional Services covers:	Election Programming	3,000	3,000	3,000
	Book Restoration and Binding	540	540	540
	Code Supplement	2,500	2,500	2,500
	Other	550	550	550
		6,590	6,590	6,590

	2008-09 Actual	2009-10 Budget	2009-10 Adjustments	2009-10 Available	Estimated 2009-10 Expended	2010-11 Department	2010-11 Manager	2010-11 Council
<u>PLANNING - 11900</u>								
PERSONNEL SERVICES								
51010 Salaries, Full-time	214,386	223,911	-	223,911	223,911	211,468	169,100	167,021
51040 Wages, Part-time	3,630	6,355	-	6,355	6,355	6,355	6,355	6,355
	218,016	230,266	-	230,266	230,266	217,823	175,455	173,376
EMPLOYEE BENEFITS								
51410 Social Security/FICA	13,779	14,314	-	14,314	14,550	14,025	11,398	11,398
51420 Medicare	3,223	3,348	-	3,348	3,403	3,280	2,666	2,666
51430 Maine PERS	-	-	-	-	-	-	-	-
51450 Health Insurance	14,519	9,825	-	9,825	13,823	18,385	13,034	13,034
51455 Health Insurance Buy-back	2,725	6,376	-	6,376	2,894	2,117	2,117	2,117
51490 Deferred Compensation	6,657	13,502	-	13,502	5,276	5,787	3,245	3,245
	40,903	47,365	-	47,365	39,946	43,594	32,460	32,460
CONTRACTUAL SERVICES								
52090 Pro Servs - Other	255	4,000	-	4,000	4,000	13,300	13,300	13,300
52230 R & M Facilities	-	-	-	-	-	-	-	-
52260 R & M Equipment	-	350	-	350	350	350	350	350
52500 Postage	1,729	2,500	-	2,500	2,500	2,500	2,500	2,500
52510 Telephone	3,100	3,490	-	3,490	3,490	2,800	2,800	2,800
52520 Advertising	3,141	3,000	-	3,000	3,000	3,000	3,000	3,000
52530 Printing	641	800	-	800	800	500	500	500
52540 Photocopies	2,859	3,200	-	3,200	3,200	3,200	3,200	3,200
52610 Travel	1,524	1,800	-	1,800	1,800	1,800	1,800	1,800
52640 Training	1,229	4,800	-	4,800	4,800	3,300	3,300	3,300
52670 Membership & Dues	2,054	1,200	-	1,200	1,200	1,900	1,900	1,900
	16,532	25,140	-	25,140	25,140	32,650	32,650	32,650
MATERIALS & SUPPLIES								
53010 General Supplies	599	400	-	400	400	400	400	400
53020 Office Supplies	6,660	4,500	-	4,500	4,500	4,000	4,000	4,000
53062 Publications	554	650	-	650	650	650	650	650
	7,813	5,550	-	5,550	5,550	5,050	5,050	5,050

	2008-09 Actual	2009-10 Budget	2009-10 Adjustments	2009-10 Available	Estimated 2009-10 Expended	2010-11 Department	2010-11 Manager	2010-11 Council
<u>PLANNING - 11900</u>								
(continued)								
PROGRAMS								
55000 Program	-							
55113 Conservation Commission	491	500	-	500	500	500	500	500
55114 Marine Resources Committee	1,859	1,280	-	1,280	-	-	-	-
	2,350	1,780	-	1,780	500	500	500	500
CAPITAL OUTLAY								
56400 Capital - Vehicle	-	-	-	-	500	-	-	-
	-	-	-	-	500	-	-	-
TOTAL	285,614	310,101	-	310,101	301,902	299,617	246,115	244,036

This budget funds the operation of the Planning Board and the Planning Department.

Salary account:	Director of Planning & Development	78,585	78,585	76,753
	Administrative Assistant	35,976	35,976	35,976
	Planner	53,870	53,870	53,623
	Natural Resources Planner	42,136	-	-
	One day calculation	901	669	669
		211,468	169,100	167,021
Part-time wages account:	Planning Board Recording Secretary	2,475	2,475	2,475
	Village Review Board Recording Secretary	720	720	720
	Land for Brunswick's Future Board Recording Secretary	720	720	720
	Conservation Commission Recording Secretary	720	720	720
	Marine Resources Recording Secretary	720	720	720
	Intern	1,000	1,000	1,000
		6,355	6,355	6,355
Professional Services:	Studies, Natural Resources review, etc	13,300	13,300	13,300

2008-09 Actual expenditures for Planning and Natural Resources have been combined for this budget presentation.

Planning Dept total	206,487
Natural Resources total	79,127
	285,614

	2008-09 Actual	2009-10 Budget	2009-10 Adjustments	2009-10 Available	Estimated 2009-10 Expended	2010-11 Department	2010-11 Manager	2010-11 Council
<u>ECONOMIC DEVELOPMENT - 11950</u>								
PERSONNEL SERVICES								
51010 Salaries, Full-time	136,392	132,407	-	132,407	155,891	186,596	186,596	185,703
51040 Wages, Part-Time	-	-	-	-	-	-	-	-
	136,392	132,407	-	132,407	155,891	186,596	186,596	185,703
EMPLOYEE BENEFITS								
51410 Social Security/FICA	8,567	8,210	-	8,210	10,517	12,560	12,560	12,560
51420 Medicare	2,004	1,920	-	1,920	2,460	2,938	2,938	2,938
51430 Maine PERS	-	-	-	-	-	-	-	-
51450 Health Insurance	20,136	4,912	-	4,912	9,651	17,354	17,354	17,354
51455 Health Insurance Buy-back	385	4,410	-	4,410	4,298	4,788	4,788	4,788
51490 Deferred Compensation	7,534	7,944	-	7,944	9,442	11,196	11,196	11,196
	38,626	27,396	-	27,396	36,367	48,836	48,836	48,836
CONTRACTUAL SERVICES								
52090 Professional Services	1,341	2,000	-	2,000	500	700	700	700
52100 Electricity	437	320	-	320	320	-	-	-
52110 Water	49	72	-	72	72	-	-	-
52120 Sewer	134	80	-	80	134	-	-	-
52260 R&M Equipment	-	-	-	-	-	-	-	-
52330 Rental of Facilities	11,880	12,480	-	12,480	12,480	-	-	-
52500 Postage	136	300	-	300	98	300	300	300
52510 Telephone	1,751	1,000	-	1,000	1,335	1,800	1,800	1,800
52520 Advertising	251	-	-	-	159	-	-	-
52525 Promotion	881	5,000	-	5,000	2,000	3,500	3,500	3,500
52530 Printing	538	500	-	500	500	500	500	500
52610 Travel	825	5,000	-	5,000	4,300	6,000	6,000	6,000
52640 Training	454	4,000	-	4,000	3,800	2,400	2,400	2,400
52670 Membership & Dues	1,360	750	-	750	440	680	680	680
	20,037	31,502	-	31,502	26,138	15,880	15,880	15,880

	2008-09 Actual	2009-10 Budget	2009-10 Adjustments	2009-10 Available	Estimated 2009-10 Expended	2010-11 Department	2010-11 Manager	2010-11 Council
<u>ECONOMIC DEVELOPMENT - 11950</u>								
(continued)								
MATERIALS & SUPPLIES								
53020 Office Supplies	792	1,300	-	1,300	700	800	800	800
53030 Computer Supplies	227	800	-	800	300	400	400	400
53110 Fuel	2,463	875		875	720	-	-	-
	3,482	2,975	-	2,975	1,720	1,200	1,200	1,200
TOTAL	198,537	194,280	-	194,280	220,115	252,512	252,512	251,619
Salaries Full-time								
	Economic Development Director				79,939	79,939	79,939	79,939
	Economic Development Specialist				54,602	54,602	54,602	54,602
	Special Projects Assistant				51,336	51,336	51,336	50,443
	One day calculation				719	719	719	719
					186,596	186,596	186,596	185,703
TOTAL GEN. GOVT.	3,381,591	3,534,290	26,784	3,561,074	3,325,935	3,468,783	3,421,937	3,387,375

	2008-09 Actual	2009-10 Budget	2009-10 Adjustments	2009-10 Available	Estimated 2009-10 Expended	2010-11 Department	2010-11 Manager	2010-11 Council
<u>FIRE DEPARTMENT - 12100</u>								
PERSONNEL SERVICES								
51010 Salaries, Full-time	1,519,538	1,572,515	-	1,572,515	1,574,523	1,570,003	1,558,503	1,544,210
51040 Wages, Part-time	5,339	4,000	-	4,000	4,000	13,700	11,700	11,700
51070 Call Personnel	18,813	20,000	-	20,000	18,000	18,000	18,000	18,000
51110 Overtime	187,557	125,000	-	125,000	125,000	130,000	120,000	120,000
51130 Call Back	60,767	45,000	-	45,000	45,349	45,000	40,000	40,000
51210 Sick Leave	-	11,025	-	11,025	-	-	-	-
51220 Holiday	60,497	61,000	-	61,000	58,430	61,250	61,250	61,250
51230 Vacation	-	2,500	-	2,500	-	-	-	-
51240 Compensatory Leave	-	-	-	-	-	-	-	-
51320 Training	41,259	15,000	-	15,000	15,000	10,000	10,000	10,000
	1,893,770	1,856,040	-	1,856,040	1,840,302	1,847,953	1,819,453	1,805,160
EMPLOYEE BENEFITS								
51410 Social Security/FICA	4,889	4,785	-	4,785	4,315	3,966	3,966	3,966
51420 Medicare	23,715	27,480	-	27,480	27,794	26,905	26,774	26,774
51430 Maine PERS	57,498	103,625	-	103,625	91,655	122,530	121,935	121,935
51450 Health Insurance	260,793	271,770	-	271,770	284,034	315,707	331,088	331,088
51455 Health Insurance Buy-back	24,372	26,010	-	26,010	19,390	18,648	16,531	16,531
51490 Deferred Compensation	1,503	2,505	-	2,505	2,615	2,602	2,602	2,602
	372,770	436,175	-	436,175	429,803	490,358	502,896	502,896
CONTRACTUAL SERVICES								
52030 Pro Servs - Medical	8,182	7,000	-	7,000	10,500	11,000	11,000	11,000
52090 Professional Services	200	1,000	-	1,000	400	1,000	1,000	1,000
52100 Electricity	23,255	25,800	-	25,800	22,500	23,000	23,000	23,000
52110 Water	1,598	1,850	-	1,850	1,700	1,700	1,700	1,700
52120 Sewer	937	1,300	-	1,300	960	1,000	1,000	1,000
52130 Rubbish Removal	1,100	1,250	-	1,250	1,242	1,330	1,330	1,330
52220 R & M Building	13,337	18,000	-	18,000	18,000	23,000	18,000	18,000
52240 R & M Vehicles	63,424	30,000	-	30,000	55,000	60,000	50,000	50,000
52260 R & M Equipment	15,626	20,500	-	20,500	20,500	20,500	20,500	20,500
52264 R & M Radios	4,519	6,500	-	6,500	6,500	7,500	5,000	5,000

	2008-09 Actual	2009-10 Budget	2009-10 Adjustments	2009-10 Available	Estimated 2009-10 Expended	2010-11 Department	2010-11 Manager	2010-11 Council
<u>FIRE DEPARTMENT - 12100</u>								
(continued)								
52330 Rental of Facilities	-	-	-	-	-	-	-	-
52360 Rental of Equipment	-	200	-	200	100	200	200	200
52500 Postage	659	500	-	500	500	500	450	450
52510 Telephone	7,890	8,400	-	8,400	8,350	7,700	7,700	7,700
52520 Advertising	128	-	-	-	-	-	-	-
52540 Photocopies	271	1,500	-	1,500	2,000	2,000	2,000	2,000
52610 Travel	665	500	-	500	100	500	500	500
52640 Training	27,523	28,000	-	28,000	11,000	18,000	12,000	12,000
52670 Membership & Dues	5,813	6,580	-	6,580	3,500	3,700	3,700	3,700
	175,127	158,880	-	158,880	162,852	182,630	159,080	159,080
MATERIALS & SUPPLIES								
53010 General Supplies	3,820	4,500	-	4,500	4,500	4,500	4,500	4,500
53020 Office Supplies	2,125	2,500	-	2,500	2,500	2,500	2,500	2,500
53030 Computer Supplies	6,215	8,000	-	8,000	7,000	7,000	7,000	7,000
53050 Medical Supplies	16,456	17,000	-	17,000	17,000	17,000	17,000	17,000
53110 Heating Oil	16,306	9,047	-	9,047	9,000	13,000	13,000	13,000
53120 Propane	474	413	-	413	700	563	563	563
53125 Natural Gas	9,100	12,040	-	12,040	8,850	8,428	8,428	8,428
53131 Infection Control Supplies	4,206	5,000	-	5,000	5,000	5,000	5,000	5,000
53150 Janitorial Supplies	2,981	4,000	-	4,000	4,000	4,500	4,000	4,000
53210 Diesel Fuel	26,652	16,976	-	16,976	17,700	22,800	22,800	22,800
53220 Gasoline	6,700	6,810	-	6,810	6,000	8,250	8,250	8,250
53230 Oil & Lubricants	95	200	-	200	200	-	200	200
53240 Tires & Tubes	4,579	3,500	-	3,500	3,500	12,000	12,000	12,000
53710 Wearing Apparel	31,833	29,500	-	29,500	29,500	32,000	29,500	29,500
53730 Minor Equip & Hand Tools	13,640	13,500	-	13,500	13,500	13,500	12,000	12,000
	145,182	132,986	-	132,986	128,950	151,041	146,741	146,741
PROGRAMS								
55210 Fire Prevention	4,545	4,500	-	4,500	4,500	4,500	4,000	4,000
	4,545	4,500	-	4,500	4,500	4,500	4,000	4,000

	2008-09 Actual	2009-10 Budget	2009-10 Adjustments	2009-10 Available	Estimated 2009-10 Expended	2010-11 Department	2010-11 Manager	2010-11 Council
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FIRE DEPARTMENT - 12100

(continued)

CAPITAL OUTLAY

56200 Capital - Building	6,220	8,000	-	8,000	7,740	5,500	5,500	5,500
56400 Capital - Vehicles	-	-	-	-	-	-	-	-
56600 Capital - Equipment	-	13,800	-	13,800	13,700	15,500	15,500	15,500
	6,220	21,800	-	21,800	21,440	21,000	21,000	21,000

TOTAL	2,597,614	2,610,381	-	2,610,381	2,587,847	2,697,482	2,653,170	2,638,877
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The full-time staffing of the Fire Department:	Chief	1		80,756	71,791	71,791
	Deputy Chief	1	(1)	66,628	66,628	66,001
	Deputy Chief	1		61,640	61,640	59,407
	Captains	4		192,625	192,625	192,625
	Lieutenants	4		177,197	177,197	176,722
	Firefighters	24		943,379	943,379	932,421
	Admin Assist	1		43,195	43,195	43,195
	One day calculation			4,583	4,548	4,548
	Salary vacancy factor			-	-	-
	From Emergency Management			-	(2,500)	(2,500)
				1,570,003	1,558,503	1,544,210

(1) Additional Compensation is provided as Health Officer.

The part-time staffing of the Fire Department	Clerks		7,700	7,700	7,700
	Hydrant shovelers		6,000	4,000	4,000
			13,700	11,700	11,700

Heating Oil	5,000	gallons at	2.60		13,000	13,000
Propane	225	gallons at	2.50		563	563
Natural Gas	8,600	therms at	0.98		8,428	8,428
Diesel	8,000	gallons at	2.85		22,800	22,800
Gasoline	3,000	gallons at	2.75		8,250	8,250

					Estimated			
	2008-09	2009-10	2009-10	2009-10	2009-10	2010-11	2010-11	2010-11
	Actual	Budget	Adjustments	Available	Expended	Department	Manager	Council
Capital - Building:		Overhead doors at Central Station					5,500	5,500
Capital - Equipment:		Extrication Equipment					-	13,000
		Capnography for Lifepak 12s					13,000	-
		Mobile VHF Radio Repeaters (2)					2,500	2,500
							15,500	15,500

The Fire Department handles emergency medical calls. The full-time salaries account provides additional compensation to the firefighters who also serve as emergency medical personnel. Six firefighters are licensed as Emergency Medical Technicians (EMT) and seventeen firefighters are licensed as EMT-Intermediate that enable use of the defibrillator, administering IV therapy, performing advanced airway procedures, and administering a limited number of medications. The Department has eight Paramedics who are able to perform all of the above along with the administration of certain life saving medications and other advanced skills.

	2008-09 Actual	2009-10 Budget	2009-10 Adjustments	2009-10 Available	Estimated 2009-10 Expended	2010-11 Department	2010-11 Manager	2010-11 Council
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POLICE DEPARTMENT - 12200

PERSONNEL SERVICES

51010 Salaries, Full-time	2,237,472	2,347,245	-	2,347,245	2,301,870	2,020,795	1,925,236	1,932,605
51040 Wages, Part-time	31,540	57,600	-	57,600	32,595	45,600	45,600	45,600
51110 Overtime	90,510	99,000	-	99,000	119,701	99,000	99,000	99,000
51125 Court Time	13,770	17,000	-	17,000	15,407	17,000	16,000	16,000
51210 Sick	39,442	40,464	-	40,464	36,409	49,187	32,000	32,000
51220 Holiday	46,307	48,000	-	48,000	36,082	48,000	48,000	48,000
51230 Vacation	45,092	47,510	-	47,510	66,950	54,747	42,500	42,500
51240 Comp Time	54,106	54,557	-	54,557	24,807	31,448	28,000	28,000
51310 Education Incentive Pay	-	-	-	-	-	-	-	-
51320 Training	35,089	34,600	-	34,600	22,551	34,600	30,000	30,000
	2,593,328	2,745,976	-	2,745,976	2,656,372	2,400,377	2,266,336	2,273,705

EMPLOYEE BENEFITS

51410 Social Security/FICA	157,895	170,478	-	170,478	168,447	152,428	146,536	148,745
51420 Medicare	36,928	39,870	-	39,870	39,395	35,648	34,270	34,787
51430 Maine PERS	47,432	123,239	-	123,239	104,964	122,577	116,215	119,102
51450 Health Insurance	409,865	421,565	-	421,565	398,259	361,080	355,729	367,732
51455 Health Insurance Buy-back	15,989	15,196	-	15,196	19,632	21,269	16,082	16,082
51490 Deferred Compensation	39,090	39,611	-	39,611	40,877	37,414	39,074	39,074
	707,199	809,959	-	809,959	771,574	730,416	707,906	725,522

CONTRACTUAL SERVICES

52030 Pro Servs - Medical	120	2,000	-	2,000	2,000	1,925	1,925	1,925
52040 Pro Servs - Personnel	2,000	3,500	-	3,500	3,500	2,770	2,770	2,770
52090 Pro Servs - Other	25,857	27,118	-	27,118	27,118	27,118	27,118	27,118
52240 R & M Vehicles	54,477	45,000	-	45,000	48,000	45,000	45,000	45,000
52260 R & M Equipment	25,996	30,000	-	30,000	30,000	30,000	30,000	30,000
52264 R & M Radio	3,969	5,000	-	5,000	6,000	3,000	3,000	3,000
52330 Rental of Facilities	2,200	2,100	-	2,100	2,100	2,100	2,100	2,100
52500 Postage	1,264	2,000	-	2,000	2,000	2,000	1,200	1,200
52510 Telephone	19,210	21,296	-	21,296	21,000	21,296	21,296	21,296
52512 Teletype	2,145	2,160	-	2,160	2,160	-	-	-

	2008-09 Actual	2009-10 Budget	2009-10 Adjustments	2009-10 Available	Estimated 2009-10 Expended	2010-11 Department	2010-11 Manager	2010-11 Council
<u>POLICE DEPARTMENT - 12200</u>								
(continued)								
52520 Advertising	170	-	-	-	362	-	-	-
52530 Printing	1,260	3,000	-	3,000	3,000	3,000	2,000	2,000
52540 Photocopies	4,793	5,000	-	5,000	5,000	5,000	5,000	5,000
52610 Travel	5,681	6,000	-	6,000	6,000	5,000	4,000	4,000
52640 Training	90,478	47,000	-	47,000	46,000	41,980	35,980	35,980
52670 Membership & Dues	1,561	1,915	-	1,915	1,915	1,720	1,720	1,720
52998 Emergencies	-	350	-	350	350	350	-	-
	241,181	203,439	-	203,439	206,505	192,259	183,109	183,109
MATERIALS & SUPPLIES								
53020 Office Supplies	13,266	12,000	-	12,000	12,000	9,500	8,560	8,560
53060 Training Materials	16,055	17,500	-	17,500	17,500	24,743	24,743	24,743
53062 Publications	111	240	-	240	240	240	240	240
53220 Gasoline	71,816	78,315	-	78,315	48,000	94,875	94,875	94,875
53230 Oil & Lubricants	4,181	3,500	-	3,500	3,500	3,500	3,500	3,500
53240 Tires	5,192	13,775	-	13,775	13,775	13,775	10,000	10,000
53710 Wearing Apparel	46,266	53,405	-	53,405	53,405	49,805	45,805	45,805
53730 Minor Equip & Hand Tools	7,806	9,808	-	9,808	10,000	9,308	9,308	9,308
	164,693	188,543	-	188,543	158,420	205,746	197,031	197,031
CAPITAL OUTLAY								
56200 Capital Building	-	-	-	-	-	-	-	-
56400 Capital - Vehicles	149,243	101,500	-	101,500	101,500	103,500	103,500	103,500
56600 Capital - Equipment	-	12,000	-	12,000	12,000	5,000	5,000	5,000
	149,243	113,500	-	113,500	113,500	108,500	108,500	108,500
TOTAL	3,855,644	4,061,417	-	4,061,417	3,906,371	3,637,298	3,462,882	3,487,867

	2008-09 Actual	2009-10 Budget	2009-10 Adjustments	2009-10 Available	Estimated 2009-10 Expended	2010-11 Department	2010-11 Manager	2010-11 Council
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The Police budget is based upon full-time staffing as follows:

Chief	1	87,345	Patrol Officers	18	669,242
Commander/Support & Patrol	2	141,358	Community Policing Officer	1	40,708
Lieutenant/Lt. Support Services	4	202,297	Animal Control Officer	1	35,886
Detective Sergeant	1	47,842	Executive Secretary	1	41,113
Sergeants	3	135,254	Bookkeeper / Admin. Secretary	1	34,136
Detective	1	40,708	Traffic Safety/Parking	-	-
Detective	2	81,415	Parking	1	27,825
School Resource Officers	2	81,415		40	1,711,389
Marine Resource Warden	1	44,845	Educational Incentive		123,442
			Longevity Pay		74,368
			Physical Fitness Standards		20,400
			Additional one day calculation		8,893
			Salary Vacancy Factor		(5,887)
					1,932,605

Most Police Department personnel, covered by the Town's agreement with BPBA, also receive additional compensation in the form of education incentive which is based on the number of college level course hours completed.

The part-time staff is:	School Crossing Guards	7	17,760	17,760	17,760
	Marine Resource Officer	1	27,840	27,840	27,840
			45,600	45,600	45,600
Capital Vehicles:	4 Vehicles		94,000	94,000	94,000
	Retrofit Vehicles		6,000	6,000	6,000
	Other		3,500	3,500	3,500
			103,500	103,500	103,500
Capital Equipment:	Surveillance		5,000	5,000	5,000
			5,000	5,000	5,000
Gasoline	34,500 gallons at	2.75		94,875	94,875
					94,875

For 2008-09 and 2009-10, cost associated with Emergency Services Dispatch were budgeted and reported as part of the Police Department. Beginning with the 2010-11 budget, those costs will be budgeted and accounted for independently.

					Estimated			
	2008-09 Actual	2009-10 Budget	2009-10 Adjustments	2009-10 Available	2009-10 Expended	2010-11 Department	2010-11 Manager	2010-11 Council

EMERGENCY SERVICES DISPATCH - 12220

PERSONNEL SERVICES

51010 Salaries, Full-time	-	-	-	-	-	386,010	386,010	383,755
51040 Wages, Part-time	-	-	-	-	-	-	-	-
51110 Overtime	-	-	-	-	-	3,685	3,685	3,685
	-	-	-	-	-	389,695	389,695	387,440

EMPLOYEE BENEFITS

51410 Social Security/FICA	-	-	-	-	-	23,933	23,933	23,933
51420 Medicare	-	-	-	-	-	5,597	5,597	5,597
51430 Maine PERS	-	-	-	-	-	2,571	2,571	2,571
51450 Health Insurance	-	-	-	-	-	101,372	101,372	101,372
51455 Health Insurance Buy-back	-	-	-	-	-	2,117	2,117	2,117
51490 Deferred Compensation	-	-	-	-	-	14,606	14,606	14,606
	-	-	-	-	-	150,196	150,196	150,196

CONTRACTUAL SERVICES

52030 Pro Servs - Medical	-	-	-	-	-	75	75	75
52040 Pro Servs - Personnel	-	-	-	-	-	730	730	730
52260 R & M Equipment	-	-	-	-	-	-	-	-
52264 R & M Radio	-	-	-	-	-	2,000	2,000	2,000
52510 Telephone	-	-	-	-	-	-	-	-
52512 Teletype	-	-	-	-	-	2,160	2,160	2,160
52610 Travel	-	-	-	-	-	1,000	1,000	1,000
52640 Training	-	-	-	-	-	5,420	5,420	5,420
52670 Membership & Dues	-	-	-	-	-	195	195	195
52998 Emergencies	-	-	-	-	-	-	-	-
	-	-	-	-	-	11,580	11,580	11,580

MATERIALS & SUPPLIES

53020 Office Supplies	-	-	-	-	-	2,500	2,500	2,500
53060 Training Materials	-	-	-	-	-	300	300	300
53710 Wearing Apparel	-	-	-	-	-	4,000	4,000	4,000
53730 Minor Equip & Hand Tools	-	-	-	-	-	500	500	500
	-	-	-	-	-	7,300	7,300	7,300

					Estimated			
2008-09	2009-10	2009-10	2009-10	2009-10	2009-10	2010-11	2010-11	2010-11
Actual	Budget	Adjustments	Available	Expended	Department	Manager	Council	

EMERGENCY SERVICES DISPATCH - 12220

(continued)

CAPITAL OUTLAY

56200 Capital Building	-	-	-	-	-	-	-	-
56600 Capital - Equipment	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-

TOTAL

558,771

558,771

556,516

The Emergency Services Dispatch budget is based upon full-time staffing as follows:

Communications Supervisor	1	40,055	40,055	40,055
Communications Officers	9	318,891	318,891	316,636
	10	358,946	358,946	356,691
Educational Incentive		2,731	2,731	2,731
Longevity Pay		12,792	12,792	12,792
BECOA Stipends		10,000	10,000	10,000
Additional one day calculation		1,541	1,541	1,541
		386,010	386,010	383,755

For 2008-09 and 2009-10, cost associated with Emergency Services Dispatch were budgeted and reported as part of the Police Department. Beginning with the 2010-11 budget, those costs will be budgeted and accounted for independently.

	2008-09 Actual	2009-10 Budget	2009-10 Adjustments	2009-10 Available	Estimated 2009-10 Expended	2010-11 Department	2010-11 Manager	2010-11 Council
<u>STREET LIGHTS - 12310</u>								
52100 Electricity	169,040	205,000	-	205,000	175,000	185,000	185,000	185,000
52260 R & M Equipment (Lights)	(5,338)	3,500	8,085	11,585	13,500	5,000	5,000	5,000
TOTAL	163,702	208,500	8,085	216,585	188,500	190,000	190,000	190,000

This account provides funds for the electricity and repair of all street lights for which the Town is responsible. Funding has been added in anticipation of additional lighting at Maine Street Station.

TRAFFIC SIGNALS - 12320

52100 Electricity	5,782	6,600	-	6,600	6,600	6,600	6,600	6,600
52260 R & M Equipment (Signals)	14,431	12,000	-	12,000	14,000	12,000	12,000	12,000
TOTAL	20,213	18,600	-	18,600	20,600	18,600	18,600	18,600

This account provides funds for electricity and the repair of the Town's traffic signals.

HYDRANT RENTAL - 12330

52360 Equipment Rental	316,115	364,680	-	364,680	364,680	364,680	364,680	364,680
TOTAL	316,115	364,680	-	364,680	364,680	364,680	364,680	364,680

Brunswick is responsible for 473 hydrants providing community fire protection. The Town pays Bath Water District for 13 hydrants and the Brunswick-Topsham Water District for 486 .

	2008-09 Actual	2009-10 Budget	2009-10 Adjustments	2009-10 Available	Estimated 2009-10 Expended	2010-11 Department	2010-11 Manager	2010-11 Council
<u>EMERGENCY MANAGEMENT - 12340</u>								
55000 Program	3,698	4,000	-	4,000	4,064	4,000	4,000	4,000
TOTAL	3,698	4,000	-	4,000	4,064	4,000	4,000	4,000
This appropriation is required so that the Town may meet its commitment under the State and Federal Program for Emergency Management Agency. The Fire Chief serves as the Emergency Management Director and receives additional compensation for those services from this account. The Director plans and organizes the Town's emergency services in the event of floods, severe winter storms, etc.								
TOTAL PUBLIC SAFETY	6,956,986	7,267,578	8,085	7,275,663	7,072,062	7,470,831	7,252,103	7,260,540

	2008-09 Actual	2009-10 Budget	2009-10 Adjustments	2009-10 Available	Estimated 2009-10 Expended	2010-11 Department	2010-11 Manager	2010-11 Council
<u>PUB. WORKS ADMIN. - 13100</u>								
PERSONNEL SERVICES								
51010 Salaries, Full-time	345,153	347,018	-	347,018	350,380	353,863	277,442	275,989
51110 Overtime	115	116	-	116	150	117	117	117
	345,268	347,134	-	347,134	350,530	353,980	277,559	276,106
EMPLOYEE BENEFITS								
51410 Social Security/FICA	21,652	21,507	-	21,507	22,813	23,057	18,319	18,319
51420 Medicare	5,064	5,030	-	5,030	5,335	5,392	4,284	4,284
51430 Maine PERS	1,774	2,407	-	2,407	3,007	4,422	4,422	4,422
51450 Health Insurance	33,592	41,898	-	41,898	35,610	38,989	30,744	30,744
51455 Health Insurance Buy-back	3,920	3,921	-	3,921	3,821	4,254	4,254	4,254
51490 Deferred Compensation	13,353	13,339	-	13,339	13,605	13,652	9,067	9,067
	79,355	88,102	-	88,102	84,191	89,766	71,090	71,090
CONTRACTUAL SERVICES								
52061 GIS	4,600	4,700	-	4,700	4,700	4,700	4,700	4,700
52030 Pro. Serv - Medical	-	-	-	-	-	-	900	900
52090 Pro. Serv - Other	-	-	-	-	-	-	-	-
52260 R & M Equipment	1,458	3,450	-	3,450	2,670	3,400	3,400	3,400
52500 Postage	91	180	-	180	264	180	180	180
52510 Telephone	3,739	4,240	-	4,240	3,780	3,970	3,970	3,970
52520 Advertising	-	-	-	-	-	-	-	-
52540 Photocopies	2,793	1,900	-	1,900	2,800	3,300	3,300	3,300
52610 Travel	839	360	-	360	290	180	180	180
52640 Training	1,027	950	-	950	910	1,750	1,750	1,750
52670 Membership & Dues	742	750	-	750	720	770	770	770
	15,289	16,530	-	16,530	16,134	18,250	19,150	19,150
MATERIALS & SUPPLIES								
53020 Office Supplies	3,797	3,900	-	3,900	2,740	2,650	2,650	2,650
53075 Engineering Supplies	2,393	1,800	-	1,800	1,800	1,800	1,800	1,800
	6,190	5,700	-	5,700	4,540	4,450	4,450	4,450

	2008-09 Actual	2009-10 Budget	2009-10 Adjustments	2009-10 Available	Estimated 2009-10 Expended	2010-11 Department	2010-11 Manager	2010-11 Council
PUB. WORKS ADMIN. - 13100								
(continued)								
CAPITAL OUTLAY								
56600 Capital - Equipment	-	-	-	-	-	13,000	-	-
	-	-	-	-	-	13,000	-	-
TOTAL	446,102	457,466		457,466	455,395	479,446	372,249	370,796

Full-time Employees consist of:

Town Engineer/Director	87,345	87,345	87,345
Assistant Engineer	76,125	-	-
Operations Manager	73,472	73,472	73,472
Engineering Aide	53,030	53,030	53,030
Bookkeeper	38,501	38,501	38,501
Operations Assistant	39,256	39,256	37,803
One day calculation	1,418	1,122	1,122
Salary vacancy factor	-	-	-
From Enterprise Fund	(15,284)	(15,284)	(15,284)
	353,863	277,442	275,989

	2008-09 Actual	2009-10 Budget	2009-10 Adjustments	2009-10 Available	Estimated 2009-10 Expended	2010-11 Department	2010-11 Manager	2010-11 Council
<u>PUB. WORKS GEN. MAINT. - 13110</u>								
PERSONNEL SERVICES								
51010 Salaries, Full-time	295,726	314,601	-	314,601	320,637	334,297	318,898	318,898
51110 Overtime	11,334	5,700	-	5,700	5,624	5,900	5,900	5,900
	307,060	320,301	-	320,301	326,261	340,197	324,798	324,798
EMPLOYEE BENEFITS								
51410 Social Security/FICA	18,075	19,863	-	19,863	20,602	21,583	20,628	20,628
51420 Medicare	4,227	4,645	-	4,645	4,818	5,048	4,825	4,825
51430 Maine PERS	2,621	3,217	-	3,217	3,099	4,672	3,748	3,748
51450 Health Insurance	85,819	94,430	-	94,430	86,611	86,999	80,074	80,074
51455 Health Insurance Buy-back	547	1,139	-	1,139	1,478	2,015	2,015	2,015
51490 Deferred Compensation	3,675	3,532	-	3,532	4,551	5,904	5,904	5,904
	114,964	126,826	-	126,826	121,159	126,221	117,194	117,194
CONTRACTUAL SERVICES								
52090 Pro. Serv - Other	2,151	2,000	-	2,000	2,200	2,000	2,000	2,000
52170 Construction Services	36,128	30,000	-	30,000	29,800	30,500	27,335	27,335
52180 Painting (Traffic Lines)	41,496	57,320	10,655	67,975	66,500	61,000	51,000	61,000
52360 Rental of Equipment	13,985	18,430	-	18,430	18,200	17,070	3,070	3,070
	93,760	107,750	10,655	118,405	116,700	110,570	83,405	93,405
MATERIALS & SUPPLIES								
53010 General Supplies	10,794	9,000	-	9,000	9,300	9,200	9,200	9,200
53120 Propane	389	320	-	320	280	320	320	320
53310 Traffic Control Supplies	10,654	20,000	-	20,000	16,200	18,800	18,800	18,800
53322 Patching Material	45,229	38,900	-	38,900	38,200	38,850	38,850	38,850
53330 Culverts & Drainage	40,903	35,700	-	35,700	38,100	37,000	37,000	37,000
53345 Salt	-	1,800	-	1,800	1,196	1,800	1,800	1,800
53350 Gravel	35,599	37,000	-	37,000	46,800	38,400	38,400	38,400
53710 Clothing	8,073	11,400	-	11,400	9,500	11,600	11,600	11,600
53730 Minor Equip & Hand Tools	3,264	5,300	-	5,300	5,300	5,300	5,300	5,300
	154,905	159,420	-	159,420	164,876	161,270	161,270	161,270

					Estimated			
2008-09	2009-10	2009-10	2009-10	2009-10	2009-10	2010-11	2010-11	2010-11
Actual	Budget	Adjustments	Available	Expended	Department	Manager	Council	

PUB. WORKS GEN. MAINT. - 13110

(continued)

CAPITAL OUTLAY

56600 Capital - Equipment	4,799	-	-	-	-	-	-	-
	4,799	-	-	-	-	-	-	-
TOTAL	675,488	714,297	10,655	724,952	728,996	738,258	686,667	696,667

Personnel are as follows:

Working Foremen (2)	84,644	Salaries are distributed as follows:		
Truck Driver (8.5)	280,290		General Maintenance 57.692%	318,898
Light Equip. Operator (2)	68,402		Winter Maintenance 42.308%	233,862
Heavy Equip. Operator (3)	117,235			233,862
Laborers (1)	-			
One day calculation	2,189			
Salary vacancy factor	-			
	552,760			552,760
				552,760

The streets proposed to be paved through the Capital improvement process are as follows:

Casco Rd	1000'S Plst Hill to Water Tower Dr	4,860
Cumberland St	Maine St to Union St	790
Columbia Ave	Spring St to Barrows Dr	1,260
Industry Rd	Mason St to Water St	920
Maine St	Longfellow Ave to College St	1,000
Maquoit Rd	Rossmore Rd to Woodside Rd	4,050
Park Row Upper	Maine St to Longfellow Ave	2,350
Rocky Hill Dr	All	2,375
Stone St	All	700
Water St	All	1,710
	TOTAL RESURFACING PROGRAM:	20,015

	2008-09 Actual	2009-10 Budget	2009-10 Adjustments	2009-10 Available	Estimated 2009-10 Expended	2010-11 Department	2010-11 Manager	2010-11 Council
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PUB. WORKS WINTER MAINT. - 13120

PERSONNEL SERVICES

51010 Salaries, Full-time	221,819	247,186	-	247,186	231,617	245,154	233,862	233,862
51110 Overtime	91,569	100,000	-	100,000	64,601	102,000	102,000	102,000
	313,388	347,186	-	347,186	296,218	347,154	335,862	335,862

EMPLOYEE BENEFITS

51410 Social Security/FICA	18,669	21,524	-	21,524	18,686	21,990	21,290	21,290
51420 Medicare	4,366	5,034	-	5,034	4,370	5,143	4,979	4,979
51430 Maine PERS	2,250	3,490	-	3,490	2,665	4,633	3,956	3,956
51450 Health Insurance	66,132	68,559	-	68,559	57,283	63,164	58,086	58,086
51455 Health Insurance Buy-back	736	827	-	827	1,170	1,463	1,463	1,463
51490 Deferred Compensation	3,622	3,806	-	3,806	4,001	6,053	6,053	6,053
	95,775	103,240	-	103,240	88,175	102,446	95,827	95,827

CONTRACTUAL SERVICES

52360 Rental of Equipment	156,817	132,000	-	132,000	128,000	132,000	132,000	132,000
52620 Meals	1,343	1,050	-	1,050	1,450	1,350	1,350	1,350
	158,160	133,050	-	133,050	129,450	133,350	133,350	133,350

MATERIALS & SUPPLIES

53010 General Supplies	36,851	31,000	-	31,000	25,500	27,400	27,400	27,400
53340 Winter Sand	32,568	33,000	-	33,000	31,818	33,000	21,000	21,000
53345 Salt	183,042	172,000		172,000	120,000	172,000	172,000	172,000
	252,461	236,000	-	236,000	177,318	232,400	220,400	220,400

					Estimated			
2008-09	2009-10	2009-10	2009-10	2009-10	2009-10	2010-11	2010-11	2010-11
Actual	Budget	Adjustments	Available	Expended	Department	Manager	Council	

PUB. WORKS WINTER MAINT. - 13120

(continued)

CAPITAL OUTLAY

56500 Capital - Machinery	3,052	-	-	-	-	5,600	-	-
	3,052	-	-	-	-	5,600	-	-
TOTAL	822,836	819,476	-	819,476	691,161	820,950	785,439	785,439

This account budgets for the removal of snow and ice and the spreading of sand and salt on public streets, sidewalks and parking areas. Costs may vary considerably from year to year depending on winter conditions. Expenditures in the Overtime Account depend on the number and timing of storm events during the winter. Rental of Equipment is to hire outside contractors for the East Brunswick/Jordan Avenue contract, the Meadowbrook/Parkview/Greenwood contract and to haul snow. The Town has twenty total snowplowing routes; it hires contractors for six.

					Estimated			
	2008-09 Actual	2009-10 Budget	2009-10 Adjustments	2009-10 Available	2009-10 Expended	2010-11 Department	2010-11 Manager	2010-11 Council

REFUSE COLLECTION & DISPOSAL - 13130

CONTRACTUAL SERVICES

52125 Solid Waste/Rec. Collection	243,813	275,288	-	275,288	275,000	311,899	311,899	311,899
52130 Disposal Fees	263,517	280,000	-	280,000	280,000	272,000	272,000	272,000
	507,330	555,288	-	555,288	555,000	583,899	583,899	583,899

MATERIALS & SUPPLIES

53010 General Supplies	2,791	1,300	-	1,300	1,700	1,300	1,300	1,300
	2,791	1,300	-	1,300	1,700	1,300	1,300	1,300

PROGRAMS

55000 Program	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-

TOTAL	510,121	556,588	-	556,588	556,700	585,199	585,199	585,199
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This budget reflects contracting all rubbish collection activities. This budget also includes funds to pay for solid waste disposal. The Town established an enterprise fund to account for costs associated with its landfill operations. Effective July 1, 2004, the Town became a customer of that enterprise fund and pays a per ton disposal fee for all residential waste the Public Works Department's contractor delivers to the landfill.

	2008-09 Actual	2009-10 Budget	2009-10 Adjustments	2009-10 Available	Estimated 2009-10 Expended	2010-11 Department	2010-11 Manager	2010-11 Council
<u>RECYCLING - 13140</u>								
CONTRACTUAL SERVICES								
52100 Electricity	-	-	-	-	-	-	-	-
52125 Solid Waste/Rec Collection	193,820	218,840	-	218,840	218,700	247,945	247,945	247,945
52138 Removal of Special Waste	10,590	10,000	-	10,000	9,600	10,000	10,000	10,000
52220 R & M Building	-	-	-	-	-	-	-	-
52360 Rental of Equipment	-	-	-	-	-	-	-	-
52500 Postage	146	200	-	200	128	200	200	200
52525 Promotion	4,058	2,500	-	2,500	1,800	2,500	1,000	1,000
52640 Training	-	-	-	-	-	-	-	-
52670 Membership & Dues	80	80	-	80	80	100	100	100
	208,694	231,620	-	231,620	230,308	260,745	259,245	259,245
TOTAL	208,694	231,620	-	231,620	230,308	260,745	259,245	259,245

					Estimated			
2008-09	2009-10	2009-10	2009-10	2009-10	2009-10	2010-11	2010-11	2010-11
Actual	Budget	Adjustments	Available	Expended	Department	Manager	Council	

PUB. WORKS CENT. GARAGE - 13150

PERSONNEL SERVICES

51010 Salaries, Full-time	89,205	120,069	-	120,069	99,920	120,275	120,275	118,596
51030 Salaries, Part-time	16,073	16,440	-	16,440	16,420	16,439	16,439	16,439
51110 Overtime	8,565	8,800	-	8,800	10,884	8,700	8,700	8,700
	113,843	145,309	-	145,309	127,224	145,414	145,414	143,735

EMPLOYEE BENEFITS

51410 Social Security/FICA	6,993	9,055	-	9,055	8,227	9,466	9,466	9,466
51420 Medicare	1,636	2,118	-	2,118	1,924	2,214	2,214	2,214
51430 Maine PERS	290	460	-	460	391	576	576	576
51450 Health Insurance	24,496	32,508	-	32,508	21,030	28,760	28,760	28,760
51455 Health Insurance Buy-back	1,105	1,197	-	1,197	-	-	-	-
51490 Deferred Compensation	5,520	7,254	-	7,254	5,463	7,266	7,266	7,266
	40,040	52,592	-	52,592	37,035	48,282	48,282	48,282

CONTRACTUAL SERVICES

52100 Electricity	13,678	14,400	-	14,400	12,700	14,000	14,000	14,000
52110 Water	2,072	2,400	-	2,400	1,930	2,300	2,300	2,300
52120 Sewer	714	1,120	-	1,120	640	780	780	780
52130 Rubbish Disposal	1,273	2,000	-	2,000	1,682	2,000	2,000	2,000
52220 R & M Building	10,615	14,650	-	14,650	18,200	14,790	10,890	10,890
52240 R & M Vehicles	217,837	167,500	-	167,500	198,000	167,500	167,500	167,500
52260 R & M Equipment	5,770	5,000	-	5,000	4,800	4,600	4,600	4,600
52264 R & M Radios	1,709	2,150	-	2,150	2,150	3,200	2,000	2,000
52640 Training	217	475	-	475	1,415	425	425	425
	253,885	209,695	-	209,695	241,517	209,595	204,495	204,495

MATERIALS & SUPPLIES

53010 General Supplies	2,754	2,730	-	2,730	2,400	2,750	2,750	2,750
53020 Office Supplies	465	1,250	-	1,250	950	1,250	1,250	1,250
53110 Heating Oil	38,327	22,242	-	22,242	20,500	14,820	14,820	14,820
53125 Natural Gas	-	-	-	-	-	8,884	8,884	8,884
53150 Janitorial Supplies	4,480	4,700	-	4,700	4,450	4,800	4,800	4,800
53210 Diesel Fuel	154,635	90,185	-	90,185	82,000	119,700	119,700	119,700

	2008-09 Actual	2009-10 Budget	2009-10 Adjustments	2009-10 Available	Estimated 2009-10 Expended	2010-11 Department	2010-11 Manager	2010-11 Council
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PUB. WORKS CENT. GARAGE - 13150

(continued)

53220 Gasoline	15,097	15,663	-	15,663	13,800	18,975	18,975	18,975
53230 Oil & Lubricants	7,470	9,700	-	9,700	8,400	9,700	9,700	9,700
53240 Tires & Tubes	23,654	27,100	-	27,100	18,500	27,100	27,100	27,100
53710 Clothing	2,480	3,000	-	3,000	1,800	3,180	3,180	3,180
53730 Minor Equip & Hand Tools	5,464	8,000	-	8,000	8,800	7,800	7,800	7,800
	254,826	184,570	-	184,570	161,600	218,959	218,959	218,959
PROGRAMS								
55000 Program (from enterprise fund)	(55,000)	(40,000)	-	(40,000)	(40,000)	(40,000)	(40,000)	(40,000)
	(55,000)	(40,000)	-	(40,000)	(40,000)	(40,000)	(40,000)	(40,000)
CAPITAL OUTLAY								
56200 Capital - Building	-	-	-	-	-	12,000	12,000	12,000
56600 Capital - Equipment	-	-	-	-	-	-	-	-
	-	-	-	-	-	12,000	12,000	12,000
TOTAL	607,594	552,166	-	552,166	527,376	594,250	589,150	587,471

Central garage maintains all the Public Works equipment.

Salaries of full-time employees are computed as follows:

Foreman	41,517	41,517	40,339
2 Mechanics	78,295	78,295	77,794
One day calculation	463	463	463
Salary vacancy factor	-	-	-
	120,275	120,275	118,596

Part-time - custodian for 20 hrs./wk. Temporary Wages - any additional help in the Central Garage.

The Diesel and Gasoline Accounts are based on the following:

No. 2 Oil	5,700	gallons at	2.60		14,820	14,820	14,820
Natural Gas	8,076	therms at	1.10		8,884	8,884	8,884
Diesel	42,000	gallons at	2.85		119,700	119,700	119,700
Gasoline	6,900	gallons at	2.75		18,975	18,975	18,975
TOTAL PUBLIC WORKS	3,270,835	3,331,613	10,655	3,342,268	3,189,936	3,478,848	3,277,949
							3,284,817

	2008-09 Actual	2009-10 Budget	2009-10 Adjustments	2009-10 Available	Estimated 2009-10 Expended	2010-11 Department	2010-11 Manager	2010-11 Council
<u>GENERAL ASSISTANCE - 14100</u>								
PERSONNEL SERVICES								
51010 Salaries, Full-time	57,537	58,325	-	58,325	59,534	61,610	61,610	60,883
51040 Wages, Part-time	-	-	-	-	-	-	-	-
	57,537	58,325	-	58,325	59,534	61,610	61,610	60,883
EMPLOYEE BENEFITS								
51410 Social Security/FICA	3,722	3,581	-	3,581	3,750	3,853	3,853	3,853
51420 Medicare	870	837	-	837	877	901	901	901
51430 Maine PERS	740	1,162	-	1,162	1,031	1,549	1,549	1,549
51450 Health Insurance	4,875	4,913	-	4,913	4,888	5,352	5,352	5,352
51455 Health Insurance Buy-back	578	983	-	983	948	529	529	529
51490 Deferred Compensation	-	-	-	-	-	-	-	-
	10,785	11,476	-	11,476	11,494	12,184	12,184	12,184
CONTRACTUAL SERVICES								
52100 Electricity	1,511	1,200	-	1,200	1,200	1,200	1,200	1,200
52150 Custodial Services	-	-	-	-	-	-	-	-
52220 R & M Building	-	-	-	-	-	-	-	-
52260 R & M Equipment	377	200	-	200	300	300	300	300
52320 Office Rental	11,988	11,988	-	11,988	11,988	11,988	11,988	11,988
52500 Postage	250	225	-	225	125	125	125	125
52510 Telephone	1,207	2,084	-	2,084	1,500	1,500	1,500	1,500
52540 Photocopies	175	200	-	200	200	200	200	200
52610 Travel	109	350	-	350	200	200	200	200
52640 Training	83	300	-	300	300	300	300	300
52670 Membership & Dues	60	250	-	250	120	120	120	120
52800 Grants	57,869	56,000	-	56,000	56,000	56,000	56,000	56,000
	73,629	72,797	-	72,797	71,933	71,933	71,933	71,933

	2008-09 Actual	2009-10 Budget	2009-10 Adjustments	2009-10 Available	Estimated 2009-10 Expended	2010-11 Department	2010-11 Manager	2010-11 Council
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GENERAL ASSISTANCE - 14100

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MATERIALS & SUPPLIES

53020 Office Supplies	878	700	-	700	377	700	700	700
53062 Publications	30	50	-	50	-	-	-	-
53110 Heating Oil	1,113	875	-	875	725	800	800	800
53150 Janitorial Supplies	-	50	-	50	25	25	25	25
	2,021	1,675	-	1,675	1,127	1,525	1,525	1,525

PROGRAM

55000

CAPITAL OUTLAY

56600 Capital - Equipment

TOTAL **143,972** **144,273** - **144,273** **144,088** **147,252** **147,252** **146,525**

Personnel costs:	Caseworker - Full-time	44,094	44,094	44,026
	Caseworker - Full-time, shared with Bath	30,228	30,228	29,569
	One day calculation	294	294	294
	Salary vacancy factor	-	-	-
	From City of Bath	(13,006)	(13,006)	(13,006)
		61,610	61,610	60,883

This appropriation covers the needs of all persons in Brunswick who are in need of financial relief and also covers the administrative expenses of the Town related to welfare, general assistance and human services.

Brunswick handles each case with an active referral system and a workfare program, the combination of which results in significantly lower costs for the municipality and higher levels of assistance for the clients.

					Estimated			
2008-09	2009-10	2009-10	2009-10	2009-10	2009-10	2010-11	2010-11	2010-11
Actual	Budget	Adjustments	Available	Expended	Department	Manager	Council	

HEALTH & SOC. SERVS. - 14120

PERSONNEL SERVICES

51010 Salaries, Full-time	2,500	2,500	-	2,500	2,500	2,500	2,500	2,500
	2,500	2,500	-	2,500	2,500	2,500	2,500	2,500

EMPLOYEE BENEFITS

51410 Social Security/FICA	-	-	-	-	-	-	-	-
51420 Medicare	35	36	-	36	36	36	36	36
51430 Maine PERS	80	75	-	75	103	165	165	165
51455 Health Insurance	-	-	-	-	-	-	-	-
51490 Deferred Compensation	-	-	-	-	-	-	-	-
	115	111	-	111	139	201	201	201
TOTAL	2,615	2,611	-	2,611	2,639	2,701	2,701	2,701

The Health Officer is responsible under Maine Statutes for the reporting, prevention and suppression of disease and all conditions dangerous to health. The Deputy Fire Chief serves as Health Officer and the salary budgeted here is in addition to his salary as Deputy Fire Chief. He investigates health related complaints and inspects premises of victualer's license applicants.

TOTAL HUMAN SERVICES	146,587	146,884	-	146,884	146,727	149,953	149,953	149,226
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	2008-09 Actual	2009-10 Budget	2009-10 Adjustments	2009-10 Available	Estimated 2009-10 Expended	2010-11 Department	2010-11 Manager	2010-11 Council
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The details of the School budget may be obtained at the Office of the Superintendent of Schools. The Department of Education is administered by a nine member School Board in accordance with Article IX of the Town Charter.

The School Department budget does not include payments made by the State of Maine to the Maine Public Employees Retirement System for the Teacher Retirement plan. For the year ended June 30, 2009 those payments amounted to \$3,100,000. The School Department budget includes debt service payments for the 2003 High School Refunding Bonds. For the year ended June 30, 2009 those payments were \$1,132,225.

Certain expenditures related to the School Department are reported differently in the School Department's budget, the Town's comprehensive annual financial report (CAFR) and this document. The following reconciliation is provided to explain the differences in these documents.

	2008-09 <u>Budget</u>	2008-09 <u>CAFR</u>
Reconciliations:		
Expenditures per School:	31,355,034	31,355,034
Recorded as Debt Service	-	(1,132,225)
Change in Comp. Absences	(22,087)	(22,087)
MSRS Teacher Plan	-	3,100,000
	31,332,947	33,300,722
TOTAL EDUCATION	31,332,947	33,471,084
		-
		33,471,084
		33,171,084
		32,759,588
		32,759,588
		33,319,985

	2008-09 Actual	2009-10 Budget	2009-10 Adjustments	2009-10 Available	Estimated 2009-10 Expended	2010-11 Department	2010-11 Manager	2010-11 Council
<u>RECREATION ADMIN. - 15000</u>								
PERSONNEL SERVICES								
51010 Salaries, Full-time	291,824	294,701	-	294,701	298,885	302,898	267,309	266,469
51040 Wages, Part-time	16,290	16,881	-	16,881	15,825	16,881	11,880	11,880
51110 Overtime	147	1,200	-	1,200	144	419	282	282
51520 Workers Comp								
	308,261	312,782	-	312,782	314,854	320,198	279,471	278,631
EMPLOYEE BENEFITS								
51410 Social Security/FICA	18,677	19,389	-	19,389	19,759	20,183	17,668	17,668
51420 Medicare	4,368	4,535	-	4,535	4,621	4,720	4,132	4,132
51430 Maine PERS	2,638	4,047	-	4,047	3,563	5,340	3,206	3,206
51450 Health Insurance	55,623	60,005	-	60,005	59,700	65,365	53,362	53,362
51455 Health Insurance Buy-back	2,726	1,235	-	1,235	1,228	1,361	1,361	1,361
51490 Deferred Compensation	5,970	6,784	-	6,784	6,957	3,289	3,289	3,289
	90,002	95,995	-	95,995	95,828	100,258	83,018	83,018
CONTRACTUAL SERVICES								
52030 Prof. Services - Medical	-	110	-	110	-	-	-	-
52090 Prof. Services - Other	-	-	-	-	-	-	-	-
52260 R & M Equipment	1,476	1,800	-	1,800	1,600	1,800	1,800	1,800
52500 Postage	876	1,750	-	1,750	1,600	1,650	1,650	1,650
52510 Telephone	4,270	4,550	-	4,550	3,900	4,000	3,800	3,800
52520 Advertising	442	600	-	600	300	300	300	300
52540 Photocopies	6,235	6,148	-	6,148	5,800	5,800	5,800	5,800
52610 Travel	1,461	1,620	-	1,620	1,300	1,400	1,400	1,400
52640 Training	1,811	1,700	-	1,700	1,500	1,600	-	-
52661 Background Checks	177	250	-	250	200	200	200	200
52670 Membership & Dues	775	825	-	825	800	825	825	825
	17,523	19,353	-	19,353	17,000	17,575	15,775	15,775

	2008-09 Actual	2009-10 Budget	2009-10 Adjustments	2009-10 Available	Estimated 2009-10 Expended	2010-11 Department	2010-11 Manager	2010-11 Council
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RECREATION ADMIN. - 15000

(continued)

MATERIALS & SUPPLIES

53020 Office Supplies	5,111	4,000	-	4,000	3,900	4,000	3,700	3,700
53030 Computer Supplies	839	2,471		2,471	1,700	2,000	1,600	1,600
	5,950	6,471	-	6,471	5,600	6,000	5,300	5,300
TOTAL	421,736	434,601	-	434,601	433,282	444,031	383,564	382,724

Salaries of permanent employees:

Director		79,939	79,939	79,939
Deputy Director		60,782	60,782	60,318
Program Assistant		54,602	54,602	54,602
Administrative Assistant		35,452	-	-
Recreation Program Registrar		35,623	35,623	35,623
Financial Administrative Assistant		35,327	35,327	34,951
One day calculation		1,173	1,036	1,036
Salary vacancy factor		-	-	-
		302,898	267,309	266,469

Part-time Wages:

Program Aides		11,880	11,880	11,880
Saturday Office Clerk		1,599	-	-
Seasonal Therapeutic Recreation Coordinator		3,402	-	-
Salary vacancy factor		-	-	-
		16,881	11,880	11,880

	2008-09 Actual	2009-10 Budget	2009-10 Adjustments	2009-10 Available	Estimated 2009-10 Expended	2010-11 Department	2010-11 Manager	2010-11 Council
<u>REC - BUILDINGS & GROUNDS - 15050</u>								
PERSONNEL SERVICES								
51010 Salaries, Full-time	235,870	238,880	-	238,880	226,845	239,831	210,329	206,247
51040 Wages, Part-time	59,879	84,932	-	84,932	76,724	80,185	61,753	61,753
51110 Overtime	18,600	14,973	-	14,973	15,500	17,107	17,107	17,107
	314,349	338,785	-	338,785	319,069	337,123	289,189	285,107
EMPLOYEE BENEFITS								
51410 Social Security/FICA	18,896	21,156	-	21,156	19,637	21,161	18,189	18,189
51420 Medicare	4,419	4,948	-	4,948	4,592	4,949	4,254	4,254
51430 Maine PERS	3,289	4,819	-	4,819	4,369	6,556	4,778	4,778
51450 Health Insurance	42,643	53,899	-	53,899	47,948	55,441	47,071	47,071
51455 Health Insurance Buy-back	1,943	1,965	-	1,965	-	-	-	-
51490 Deferred Compensation	-	-	-	-	1,107	4,177	4,177	4,177
	71,190	86,787	-	86,787	77,653	92,284	78,469	78,469
CONTRACTUAL SERVICES								
52030 Pro. Servs. - Medical	-	660	-	660	240	660	660	660
52090 Pro. Servs. - Other	3,366	2,327	-	2,327	1,800	1,885	1,885	1,885
52100 Electricity	18,244	15,925	-	15,925	14,304	14,800	14,800	14,800
52110 Water	9,492	12,530	-	12,530	6,513	11,000	9,500	9,500
52120 Sewer	5,524	5,050	-	5,050	4,870	5,350	5,350	5,350
52130 Rubbish Removal	14,911	16,830	-	16,830	15,089	17,041	17,041	17,041
52162 Brush & Wood Disposal	891	1,900	-	1,900	1,200	1,900	1,900	1,900
52220 R & M Building	20,202	20,925	-	20,925	20,925	21,585	18,635	18,635
52230 R & M Facilities	16,431	9,000	-	9,000	9,000	9,000	8,320	8,320
52240 R & M Vehicle	7,412	8,700	-	8,700	8,700	8,850	8,330	8,330
52260 R & M Equipment	11,844	12,045	-	12,045	12,045	12,420	12,420	12,420
52360 Rental of Equipment	389	355	-	355	355	355	355	355
52510 Telephone	5,015	5,320	-	5,320	3,450	3,930	3,930	3,930
52520 Advertising	725	475	-	475	-	-	-	-
52640 Training	75	1,945	-	1,945	600	1,945	-	-
	114,521	113,987	-	113,987	99,091	110,721	103,126	103,126

	2008-09 Actual	2009-10 Budget	2009-10 Adjustments	2009-10 Available	Estimated 2009-10 Expended	2010-11 Department	2010-11 Manager	2010-11 Council
<u>REC - BUILDINGS & GROUNDS - 15050</u>								
(continued)								
MATERIALS & SUPPLIES								
53010 General Supplies	35,444	30,000	-	30,000	24,500	30,000	27,000	27,000
53062 Publications	44	100	-	100	-	-	-	-
53110 Heating Oil	8,249	10,494	-	10,494	9,200	50	-	-
53120 Propane	492	1,760	-	1,760	1,200	1,375	1,375	1,375
53125 Natural Gas	-	-	-	-	-	9,591	9,591	9,591
53150 Janitorial Supplies	3,538	3,145	-	3,145	2,850	3,145	3,000	3,000
53210 Diesel	3,659	2,334	-	2,334	2,400	3,135	3,135	3,135
53220 Gasoline	14,089	13,280	-	13,280	15,000	17,325	17,325	17,325
53520 Plants & Flowers	3,194	3,150	-	3,150	2,650	2,750	2,750	2,750
53710 Clothing	7,287	6,500	-	6,500	6,200	6,500	4,296	4,296
53730 Minor Equip & Hand Tools	3,354	4,000	-	4,000	3,400	2,725	2,725	2,725
	79,350	74,763	-	74,763	67,400	76,596	71,197	71,197
PROGRAMS								
55570 250th Park	-	-	-	-	-	-	-	-
55571 Sawyer Park	24	-	-	-	-	-	-	-
55572 Sr. Citizens Garden	287	-	-	-	-	-	-	-
55577 Public Tree Program	19,523	20,000	-	20,000	20,000	20,000	15,000	15,000
	19,834	20,000	-	20,000	20,000	20,000	15,000	15,000
CAPITAL OUTLAY								
56200 Capital - Building	31,637	5,100	-	5,100	4,418	-	-	-
56300 Capital - Facilities	-	21,000	-	21,000	9,000	12,340	2,500	2,500
56400 Capital - Vehicles	25,983	-	-	-	3,000	-	-	-
56600 Capital - Equipment	-	16,000	-	16,000	16,000	-	-	-
	57,620	42,100	-	42,100	32,418	12,340	2,500	2,500
TOTAL	656,864	676,422	-	676,422	615,631	649,064	559,481	555,399

						Estimated		
		2008-09	2009-10	2009-10	2009-10	2010-11	2010-11	2010-11
		Actual	Budget	Adjustments	Available	Expended	Department	Manager
								Council

This appropriation provides funding for management of the field areas and physical plant under the supervision of the Recreation Department with the exception of Coffin Pond.

Full-time wages:

Parks & Facilities Manager		62,995	62,995	62,995
Parks Foreman		46,132	46,132	44,389
Maintenance Workers		129,780	100,392	98,053
One day calculation		924	810	810
Salary vacancy factor		-	-	-
		239,831	210,329	206,247

Part-time Wages:

Maintenance Workers		61,753	61,753	61,753
Park Rangers (May - October)		18,432	-	-
Mere Point Attendant		-	-	-
Salary vacancy factor		-	-	-
		80,185	61,753	61,753

Natural Gas	8,340	therms at	1.15	9,591	9,591	9,591
Propane	550	gallons at	2.50	1,375	1,375	1,375
Diesel	1,100	gallons at	2.85	3,135	3,135	3,135
Gasoline	6,300	gallons at	2.75	17,325	17,325	17,325

	2008-09 Actual	2009-10 Budget	2009-10 Adjustments	2009-10 Available	Estimated 2009-10 Expended	2010-11 Department	2010-11 Manager	2010-11 Council
<u>COFFIN POND - 15100</u>								
PERSONNEL SERVICES								
51040 Part-time Wages	28,597	34,499	-	34,499	30,000	34,620	-	-
	28,597	34,499	-	34,499	30,000	34,620	-	-
EMPLOYEE BENEFITS								
51410 Social Security/FICA	1,773	2,139	-	2,139	2,056	2,146	-	-
51420 Medicare	415	510	-	510	481	502	-	-
51430 Maine PERS	-	-	-	-	-	-	-	-
51455 Health Insurance	-	-	-	-	-	-	-	-
51490 Deferred Compensation	-	-	-	-	-	-	-	-
	2,188	2,649	-	2,649	2,537	2,648	-	-
CONTRACTUAL SERVICES								
52030 Medical Services	-	480	-	480	240	360	-	-
52090 Professional Services	170	300	-	300	175	200	-	-
52100 Electricity	2,922	3,200	-	3,200	2,400	3,000	-	-
52110 Water	5,139	4,830	-	4,830	3,500	4,800	-	-
52120 Sewer	596	840	-	840	175	350	-	-
52130 Rubbish Removal	299	550	-	550	375	400	-	-
52230 R & M Facilities	1,374	4,630	-	4,630	2,800	3,600	-	-
52510 Telephone	566	600	-	600	580	600	-	-
52520 Advertising	1,252	1,500	-	1,500	1,400	1,500	-	-
52640 Training	240	420	-	420	420	420	-	-
	12,558	17,350	-	17,350	12,065	15,230	-	-
MATERIALS & SUPPLIES								
53010 General Supplies	1,535	2,600	-	2,600	1,900	2,000	-	-
53610 Chlorine	4,613	5,115	-	5,115	4,500	4,930	-	-
	6,148	7,715	-	7,715	6,400	6,930	-	-
TOTAL	49,491	62,213	-	62,213	51,002	59,428	-	-

2008-09 Actual	2009-10 Budget	2009-10 Adjustments	2009-10 Available	Estimated			2010-11 Manager	2010-11 Council
				2009-10 Expended	2010-11 Department			

Salaries of part-time employees are as follows:

Director	5,729	-	-
Lifeguards (5)	20,752	-	-
Gate Attendants	4,125	-	-
Concession Workers	4,014	-	-
Salary vacancy factor	-	-	-
	34,620	-	-

Costs associated with the operation of the Coffin Pond Recreation Area for 2008-09 and 2009-10 were budgeted and reported in the General Fund accounts reflected above. Beginning with the 2010-11 budget, expenses and revenues related to the Coffin Pond Recreation area will no longer be budgeted or reported in the General Fund. They will be accounted for in another fund.

	2008-09 Actual	2009-10 Budget	2009-10 Adjustments	2009-10 Available	Estimated 2009-10 Expended	2010-11 Department	2010-11 Manager	2010-11 Council
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TEEN CENTER - 15300

PROGRAMS

52800 Grants	5,000	5,000	-	5,000	5,000	5,000	4,500	4,500
	5,000	5,000	-	5,000	5,000	5,000	4,500	4,500
TOTAL	5,000	5,000	-	5,000	5,000	5,000	4,500	4,500

PEOPLE PLUS CENTER - 15310

PROGRAMS

52220 R & M Building	206	-	-	-	-	-	-	-
52800 Grants	70,000	70,000	-	70,000	70,000	70,000	63,000	63,000
	70,206	70,000	-	70,000	70,000	70,000	63,000	63,000
TOTAL	70,206	70,000	-	70,000	70,000	70,000	63,000	63,000

PUBLIC LIBRARY - 15400

PROGRAMS

52800 Grants	1,075,269	1,082,842	-	1,082,842	1,082,842	1,082,842	975,000	1,030,000
TOTAL	1,075,269	1,082,842	-	1,082,842	1,082,842	1,082,842	975,000	1,030,000

The Curtis Memorial Library is managed by the Brunswick Public Library Association, a private association founded in 1883. The building that houses the library is owned by the Town of Brunswick. The amount budgeted here is the Town of Brunswick's contribution to the Association for its operations. The Town also provides funding through its insurance budget to insure the building, its contents and the library's overall operations. Additionally the Town provided a major portion of the funding for the renovation and expansion of the building.

TOTAL RECREATION & CULTURE	2,278,566	2,331,078	-	2,331,078	2,257,757	2,310,365	1,985,545	2,035,623
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	2008-09 Actual	2009-10 Budget	2009-10 Adjustments	2009-10 Available	Estimated 2009-10 Expended	2010-11 Department	2010-11 Manager	2010-11 Council
<u>COUNTY TAX - 16000</u>								
52900 Assessment	1,088,467	1,149,612	-	1,149,612	1,149,612	1,171,049	1,171,049	1,171,049
TOTAL COUNTY TAX	1,088,467	1,149,612	-	1,149,612	1,149,612	1,171,049	1,171,049	1,171,049
<u>PROMOTION AND DEVELOPMENT - 17000</u>								
55702 Memorial Day	-	6,000	(6,000)	-		6,000	5,500	5,500
55703 July 4th	-	800	-	800	800	800	700	700
55704 MCOG	31,758	31,758	-	31,758	31,758	31,758	31,758	31,758
55705 Pejepscot Historical Society	2,900	2,900	-	2,900	2,900	2,900	2,600	2,600
55708 Brunswick Downtown Association	-	50,000	-	50,000	50,000	50,000	45,000	50,000
55709 Five Rivers Arts Alliance	5,000	5,000	-	5,000	5,000	5,000	5,000	5,000
55711 Maine State Music Theater	3,500	3,500	-	3,500	3,500	3,500	3,500	3,500
55712 Growstwon School	169	203	-	203	500	300	300	300
55713 Town Commons	735	3,000	-	3,000	3,000	3,000	1,500	1,500
55714 Coastal Trans	-	16,500	-	16,500	16,500	16,500	16,500	16,500
55715 Save the Swifts	-	2,500	(2,500)	-	-	2,500	-	-
TOTAL	44,062	122,161	(8,500)	113,661	113,958	122,258	112,358	117,358
<u>ST. JOHN'S ASST. - 17010</u>								
52030 Medical Services	-	-	-	-	-	-	-	-
52610 Travel	16,000	16,000	-	16,000	16,000	16,000	16,000	16,000
53065 Textbooks	-	-	-	-	-	-	-	-
TOTAL	16,000	16,000	-	16,000	16,000	16,000	16,000	16,000

					Estimated			
	2008-09 Actual	2009-10 Budget	2009-10 Adjustments	2009-10 Available	2009-10 Expended	2010-11 Department	2010-11 Manager	2010-11 Council

CEMETERY CARE - 17020

55000 Program	2,750	2,500	-	2,500	2,750	2,750	3,000	3,000
TOTAL	2,750	2,500	-	2,500	2,750	2,750	3,000	3,000

Assistance is paid toward the maintenance of several outlying cemeteries: Harding Cemetery, Maquoit Cemetery, Merepoint Cemetery and New Meadows Cemetery. The Town also performs a small amount of direct maintenance work.

TAX ABATEMENT INTEREST - 9109

2720 Interest	-	-	-	-	-	-	-	-
TOTAL	-							

SALARY, WAGE & BENEFITS RESERVE - 17030

51995 Salary and Wage Reserve	37,982	110,000	-	110,000	55,000	120,000	50,000	50,000
51499 Benefits Reserve	2,489	15,000	-	15,000	10,000	15,000	15,000	15,000
TOTAL	40,471	125,000	-	125,000	65,000	135,000	65,000	65,000

CONTINGENCY - 17040

55000 Program	1	-	1	-	15,000	-	-	-
TOTAL	-	1	-	1	-	15,000	-	-

	2008-09 Actual	2009-10 Budget	2009-10 Adjustments	2009-10 Available	Estimated 2009-10 Expended	2010-11 Department	2010-11 Manager	2010-11 Council
<u>OLD HIGH SCHOOL - 17050</u>								
PERSONNEL SERVICES		31,665		-	-	-	-	-
EMPLOYEE BENEFITS		9,045		-	-	-	-	-
CONTRACTUAL SERVICES		34,254		-	-	-	-	-
MATERIALS & SUPPLIES		119,443		-	-	-	-	-
PROGRAMS		11,001		-	-	-	-	-
TOTAL		205,408		-	-	-	-	-
TOTAL UNCLASSIFIED	308,691	265,662	(8,500)	257,162	197,708	291,008	196,358	201,358

	2008-09 Actual	2009-10 Budget	2009-10 Adjustments	2009-10 Available	Estimated 2009-10 Expended	2010-11 Department	2010-11 Manager	2010-11 Council
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DEBT SERVICE

2000 CIP G/O BONDS - 18000

52710 Principal	320,000	320,000	-	320,000	320,000	-	-	-
52720 Interest	32,000	16,000	-	16,000	16,000	-	-	-
	352,000	336,000	-	336,000	336,000	-	-	-

2003 HIGH SCHOOL REFUNDING BONDS - 18010

52710 Principal	-	940,000	-	940,000	940,000	920,000	920,000	920,000
Less School Portion	-	(940,000)	-	(940,000)	(940,000)	(920,000)	(920,000)	(920,000)
52720 Interest	-	146,125	-	146,125	146,125	118,225	118,225	118,225
Less School Portion	-	(146,125)	-	(146,125)	(146,125)	(118,225)	(118,225)	(118,225)
	-	-	-	-	-	-	-	-

2006 CIP G/O BONDS - 18020

52710 Principal	200,000	200,000	-	200,000	200,000	200,000	200,000	200,000
52720 Interest	100,000	92,000	-	92,000	92,000	84,000	84,000	84,000
	300,000	292,000	-	292,000	292,000	284,000	284,000	284,000

2009 CIP G/O BONDS - 18030

52710 Principal	-	-	-	-	-	-	-	-
Less School Portion	-	-	-	-	-	-	-	-
52720 Interest	-	-	-	-	-	-	-	71,546
Less School Portion	-	-	-	-	-	-	-	(71,546)
	-	-	-	-	-	-	-	-

ELEMENTARY SCHOOL BONDS - 18050

52710 Principal	-	-	-	-	-	-	-	-
Less School Portion	-	-	-	-	-	-	-	-
52720 Interest	-	-	-	-	-	-	-	643,861
Less School Portion	-	-	-	-	-	-	-	(643,861)
	-	-	-	-	-	-	-	-

					Estimated			
	2008-09 Actual	2009-10 Budget	2009-10 Adjustments	2009-10 Available	2009-10 Expended	2010-11 Department	2010-11 Manager	2010-11 Council
TOTAL DEBT SERVICE	652,000	628,000	-	628,000	628,000	284,000	284,000	284,000
TOTAL EXPENDITURES	49,416,670	52,125,800	37,024	52,162,824	51,138,821	51,384,425	50,498,482	51,093,973

	2008-09 Actual	2009-10 Budget	2009-10 Adjustments	2009-10 Available	Estimated 2009-10 Expended	2010-11 Department	2010-11 Manager	2010-11 Council
<u>OTHER GENERAL FUND USES</u>								
<u>Transfers to Other Funds</u>								
59210 Special Revenue - Municipal	81,000	75,000	6,000	81,000	81,000	195,000	195,000	195,000
59400 Capital Projects - Municipal	1,857,400	1,520,000	290,500	1,810,500	1,810,500	2,179,000	1,764,000	1,864,000
59620 Enterprise - Solid Waste	60,000	120,000	-	120,000	125,000	205,000	205,000	205,000
59700 Internal Service Fund	59,924	-	-	-	-	-	-	-
TOTAL	2,058,324	1,715,000	296,500	2,011,500	2,016,500	2,579,000	2,164,000	2,264,000
Special Revenue - Municipal	Indicates transfers for grants and other activities accounted for in Special Revenue Funds.							
Industry Road Building	75,000	75,000	-	75,000	75,000	195,000	195,000	195,000
Other	6,000	-	6,000	6,000	6,000	-	-	-
	81,000	75,000	6,000	81,000	81,000	195,000	195,000	195,000
Capital Projects - Municipal:	Indicates the General Fund transfers to certain Capital Projects. See the projects proposed below.							
Street Resurfacing Program	500,000	600,000	-	600,000	600,000	600,000	500,000	600,000
Sidewalk Program	-	-	-	-	-	-	-	-
Street Reconstruction Prog	200,000	-	-	-	-	315,000	315,000	315,000
PW Equipment Replacement	190,000	190,000	-	190,000	190,000	190,000	190,000	190,000
Other Road Reconstruction	605,000	730,000	-	730,000	730,000	1,074,000	759,000	759,000
Municipal Meeting Space	-	-	55,000	55,000	55,000	-	-	-
Growstown School	-	-	15,000	15,000	15,000	-	-	-
Other Projects	362,400	-	220,500	220,500	220,500	-	-	-
	1,857,400	1,520,000	290,500	1,810,500	1,810,500	2,179,000	1,764,000	1,864,000
Enterprise Funds:	Represents a General Fund subsidy to the Enterprise Funds.							
Solid Waste Enterprise Fund	60,000	120,000	-	120,000	120,000	200,000	200,000	200,000
Train Station-Visitors Center	-	-	-	-	5,000	5,000	5,000	5,000
	60,000	120,000	-	120,000	125,000	205,000	205,000	205,000
Internal Service Fund:	Represents a General Fund subsidy to the Internal Service Fund							
Printing Services	59,924	-	-	-	-	-	-	-
	59,924	-	-	-	-	-	-	-
GRAND TOTALS	51,474,994	53,840,800	333,524	54,174,324	53,155,321	53,963,425	52,662,482	53,357,973