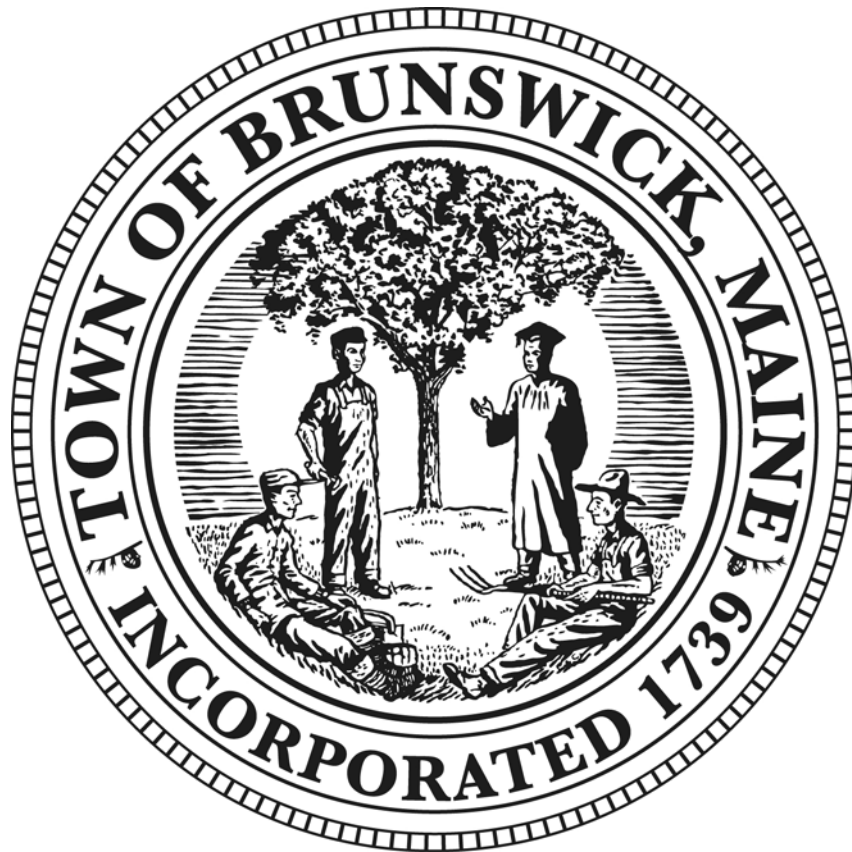


TOWN OF BRUNSWICK, MAINE



ADOPTED

BUDGET FOR FISCAL YEAR

2006 - 2007

**TOWN OF BRUNSWICK
2006 - 2007 MUNICIPAL BUDGET
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**TOWN OF BRUNSWICK
COMPARATIVE BALANCE SHEETS
GENERAL FUND
As of June 30,**

<u>ASSETS</u>	<u>2001</u>	<u>2002</u>	<u>2003</u>	<u>2004</u>	<u>2005</u>
Cash & Investments	6,137,179	8,312,997	11,114,660	13,769,992	13,949,009
Taxes Receivable	653,641	794,460	555,416	412,281	391,890
Tax Liens & Acquired Property	178,991	259,774	111,991	100,008	94,907
Accounts Receivable	385,028	436,555	469,118	355,476	1,042,381
Due From Other Funds	323,751	309,563	447,837	304,235	659,783
Advances to Other Funds	789,521	872,832	736,376	-	-
Other	-	10,916	12,527	18,914	20,164
TOTAL ASSETS	8,468,111	10,997,097	13,447,925	14,960,906	16,158,134
<u>LIABILITIES</u>					
Accounts Payable	409,233	308,747	349,230	525,234	519,057
Accrued Payroll	1,078,388	1,334,522	1,578,883	1,820,745	1,953,897
Due to Other Funds	748,351	993,257	879,668	892,619	405,720
Deferred Property Taxes	622,533	715,665	459,219	406,108	262,409
Deferred Revenues	-	103,510	80,015	77,813	96,780
Obligation for Comp. Absences	133,228	173,288	-	-	-
Other	119,130	165,372	192,293	216,288	190,736
TOTAL LIABILITIES	3,110,863	3,794,361	3,539,308	3,938,807	3,428,599
<u>FUND BALANCES</u>					
Reserved	2,186,581	3,352,492	4,049,091	2,754,269	3,344,869
Unreserved, Designated	200,000	225,000	750,000	1,208,500	958,378
Unreserved, Undesignated	2,970,668	3,625,244	5,109,526	7,059,330	8,426,288
TOTAL FUND BALANCE	5,357,249	7,202,736	9,908,617	11,022,099	12,729,535
TOTAL LIABILITIES AND FUND BALANCES	8,468,112	10,997,097	13,447,925	14,960,906	16,158,134

Note: The fund balance for the fiscal year ending June 30, 2003 was restated by \$163,441 to reflect a change in the reporting of certain accumulated vacation, sick, and other leave. The other years have been adjusted for comparative purposes.

TOWN OF BRUNSWICK
COMPARATIVE STATEMENT OF REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCES
GENERAL FUND - GAAP Basis
For the Year Ended June 30,

<u>REVENUES</u>	<u>2001</u>	<u>2002</u>	<u>2003</u>	<u>2004</u>	<u>2005</u>
Taxes	23,237,203	25,541,854	26,864,865	27,893,328	29,311,696
Licenses, Fees & Permits	257,084	261,946	293,215	476,640	387,418
Intergovernmental	13,083,351	13,741,168	14,151,784	14,345,612	15,159,964
Charges for Service	1,888,583	2,104,722	2,288,662	2,407,073	2,197,955
Interest on Investments	373,223	147,777	103,613	74,562	237,138
Other	500,765	678,372	718,861	735,883	1,011,512
TOTAL REVENUES	39,340,209	42,475,839	44,421,000	45,933,098	48,305,683
<u>EXPENDITURES</u>					
General Government	3,069,908	3,280,870	3,537,848	3,930,650	4,237,581
Public Safety	3,942,277	4,186,775	4,272,388	4,506,785	4,755,303
Public Works	3,243,672	2,718,942	2,782,237	2,364,773	2,541,889
Human Services	184,920	158,261	159,838	186,134	189,035
Education	23,145,385	24,048,292	25,052,302	26,092,558	27,753,926
Recreation & Culture	1,533,232	1,569,964	1,651,600	1,689,657	1,754,869
Debt Service	3,113,303	2,898,033	2,758,788	2,597,284	2,207,688
County Tax	804,542	872,919	985,783	1,014,763	1,007,709
Unclassified	334,215	408,066	410,539	368,009	368,198
TOTAL EXPENDITURES	39,371,454	40,142,122	41,611,323	42,750,613	44,816,198
<u>OTHER FINANCING SOURCES (USES)</u>					
Transfer from Component Unit	77,750	77,750	-	-	-
Transfers In	146,707	70,846	358,775	421,151	503,677
Proceeds from Sale of Property	100,000	-	-	-	-
Transfers Out	(1,062,675)	(636,825)	(462,571)	(2,490,154)	(2,285,726)
	(738,218)	(488,229)	(103,796)	(2,069,003)	(1,782,049)
EXCESS OF REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	(769,463)	1,845,487	2,705,881	1,113,482	1,707,436
BEGINNING FUND BALANCE	6,126,712	5,357,249	7,202,736	9,908,617	11,022,099
ENDING FUND BALANCE	5,357,249	7,202,736	9,908,617	11,022,099	12,729,535

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 State Retirement System (MSRS) for employees enrolled in the MSRS Teacher Retirement Plan. For the fiscal year ended June 30, 2005, the amount of the State contribution that must be subtracted from both GAAP revenues and GAAP expenditures is \$2,474,000. The amounts to be subtracted for the fiscal years ending June 30, 2004, 2003, 2002, and 2001 are \$2,344,000, \$2,464,000, \$2,378,000, and \$2,299,000 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 fiscal year ended in 2004, certain capital expenditures previously accounted for in the Public Works Department are accounted for in a capital improvements fund. Beginning with the fiscal year ended in 2005, activities related to the operation of the Town's solid waste landfills were recorded in an enterprise fund. They had previously been recorded as expenditures of the Public Works Department.

The fund balance for the fiscal year ending June 30, 2003 was restated by \$163,441 to reflect a change in the reporting of certain accumulated vacation, sick, and other leave. The other years have been adjusted for comparative purposes.

TOWN OF BRUNSWICK, MAINE
REVENUE, EXPENDITURE & TAX COMPARISON

	Fiscal 2005-2006	Fiscal 2006-2007	Increase (Decrease)	Percent Increase (Decrease)
<u>Revenues & Other Sources</u>				
Municipal (1)	7,378,164	7,682,250	304,086	4.12%
School (2)	14,576,594	16,699,139	2,122,545	14.56%
County	0	0	0	0.00%
	21,954,758	24,381,389	2,426,631	11.05%
<u>Expenditures & Other Uses</u>				
Municipal	17,457,390	18,332,118	874,728	5.01%
School	29,662,948	31,538,703	1,875,755	6.32%
County	977,266	998,732	21,466	2.20%
	48,097,604	50,869,553	2,771,949	5.76%
<u>Net From Property Taxes</u>				
Municipal	10,079,226	10,649,868	570,642	5.66%
School	15,086,354	14,839,564	(246,790)	(1.64%)
County	977,266	998,732	21,466	2.20%
	26,142,846	26,488,164	345,318	1.32%
<u>Taxable Valuation</u>	1,193,737,200	1,209,500,000	15,762,800	1.32%
<u>Tax Rates (per 1,000)</u>				
Municipal	8.44	8.81	0.37	4.38%
School	12.64	12.27	(0.37)	(2.93%)
County	0.82	0.83	0.01	1.22%
	21.90	21.90	0.00	0.00%
		<i>estimated</i>		
Notes:				
(1) Includes:				
General Municipal Revenues	5,023,485	5,197,250	173,765	3.46%
Allowance for Deferred Taxes	(200,000)	(200,000)	0	0.00%
Allowance for Tax Abatements	(75,000)	(75,000)	0	0.00%
Other Adjustments	(37,121)	0	37,121	(100.00%)
Use of Fund Balance	250,000	250,000	0	0.00%
State Revenue Sharing & Balance	1,975,000	2,100,000	125,000	6.33%
Homestead Exemptions	421,800	398,000	(23,800)	(5.64%)
Other Sources	20,000	12,000	(8,000)	(40.00%)
	7,378,164	7,682,250	304,086	4.12%
(2) Includes:				
General Education Revenues	13,476,594	15,599,139	2,122,545	15.75%
Education Balances	1,100,000	1,100,000	0	0.00%
	14,576,594	16,699,139	2,122,545	14.56%

2006-2007 EXPENDITURE BUDGET SUMMARY

	2004-2005 Expended	2005-2006 Budget	2005-2006 Adjustments	2005-2006 Available	2005-2006 Est Expended	2006-2007 Department	2006-2007 Manager	2006-2007 Council
<u>General Government</u>								
Administration	454,434	384,369	4,819	389,188	390,637	397,020	392,020	392,020
Personnel Department	33,634	33,307	0	33,307	38,440	53,483	53,483	53,483
Finance Department	453,649	530,463	8,358	538,821	503,381	556,863	556,863	545,863
Technology Services	122,716	146,400	9,950	156,350	110,000	178,000	173,000	173,000
Municipal Officers	82,742	86,800	0	86,800	105,248	87,670	87,670	117,670
Assessing	184,841	310,991	3,218	314,209	211,811	255,057	220,057	220,057
Codes Enforcement	128,473	142,914	2,474	145,388	143,859	147,356	144,356	144,356
Town Clerk & Elections	212,058	232,668	3,364	236,032	239,703	245,125	242,625	242,625
Planning	223,968	193,211	7,938	201,149	203,412	206,255	198,465	198,465
Natural Resources	64,553	68,491	1,041	69,532	69,250	72,547	67,350	67,350
Economic Development	80,329	81,800	1,174	82,974	78,500	129,604	134,116	134,116
Municipal Building	101,724	117,478	6,982	124,460	125,708	144,070	135,375	135,375
Risk Management	410,748	530,850	0	530,850	469,461	555,900	555,900	555,900
Employee Benefits	1,683,713	1,930,200	0	1,930,200	1,891,485	2,120,200	2,120,200	2,120,200
	4,237,582	4,789,942	49,318	4,839,260	4,580,895	5,149,150	5,081,480	5,100,480
<u>Public Safety</u>								
Fire Department	1,552,132	1,778,817	(2,144)	1,776,673	1,720,948	2,045,872	1,981,912	1,979,912
Police Department	2,737,661	2,838,341	8,391	2,846,732	2,836,204	2,949,470	2,861,637	2,859,637
Streetlights	155,491	168,200	0	168,200	168,200	176,000	176,000	176,000
Traffic Signals	11,275	10,000	0	10,000	10,800	10,200	10,200	10,200
Hydrant Rentals	296,847	304,000	0	304,000	303,500	304,000	304,000	304,000
Civil Emergency Prep.	1,897	1,900	0	1,900	1,900	2,800	2,800	2,800
	4,755,302	5,101,258	6,247	5,107,505	5,041,552	5,488,342	5,336,549	5,332,549

	2004-2005 Expended	2005-2006 Budget	2005-2006 Adjustments	2005-2006 Available	2005-2006 Est Expended	2006-2007 Department	2006-2007 Manager	2006-2007 Council
<u>Public Works</u>								
Administration	276,480	326,263	9,483	335,746	334,795	342,248	340,248	340,248
General Maintenance	475,086	531,661	29,167	560,828	538,543	544,295	539,395	556,304
Winter Maintenance	572,906	558,978	0	558,978	490,210	586,011	569,611	588,841
Refuse Collection & Disposal	637,490	636,600	0	636,600	632,189	744,600	729,600	729,600
Solid Waste Landfill	250	0	0	0	0	0	0	0
Recycling	156,605	176,579	3,750	180,329	165,990	271,074	165,074	176,152
Central Garage	423,072	472,740	2,960	475,700	471,751	556,254	534,684	545,403
	2,541,889	2,702,821	45,360	2,748,181	2,633,478	3,044,482	2,878,612	2,936,548
<u>Human Services</u>								
General Assistance	150,215	172,740	6,237	178,977	167,095	180,160	179,160	179,160
Health & Social Services	38,820	28,820	0	28,820	28,820	62,281	28,820	28,820
	189,035	201,560	6,237	207,797	195,915	242,441	207,980	207,980
<u>Education</u>								
School Department	26,600,564	29,662,948	0	29,662,948	29,387,948	31,586,703	31,586,703	31,538,703
	26,600,564	29,662,948	0	29,662,948	29,387,948	31,586,703	31,586,703	31,538,703

	2004-2005 Expended	2005-2006 Budget	2005-2006 Adjustments	2005-2006 Available	2005-2006 Est Expended	2006-2007 Department	2006-2007 Manager	2006-2007 Council
<u>Recreation & Culture</u>								
Recreation Administration	287,306	327,327	5,371	332,698	303,311	361,619	324,009	324,009
Buildings & Grounds Maintenance	454,027	537,183	10,208	547,391	510,062	575,349	571,877	570,877
Coffin Pond	45,186	57,856	0	57,856	56,967	57,155	57,155	57,155
Non-Departmental Recreation	5,000	1,500	0	1,500	1,500	0	0	0
Teen Center	0	5,000	0	5,000	5,000	10,000	5,000	5,000
People Plus Center	68,350	70,000	0	70,000	70,000	70,000	70,000	70,000
Curtis Memorial Library	895,000	921,850	0	921,850	921,850	1,067,854	982,000	982,000
	1,754,869	1,920,716	15,579	1,936,295	1,868,690	2,141,977	2,010,041	2,009,041
<u>Debt Service</u>								
Principal & Interest Payments	887,050	1,246,875	0	1,246,875	877,500	1,326,778	1,257,903	1,257,903
	887,050	1,246,875	0	1,246,875	877,500	1,326,778	1,257,903	1,257,903
<u>Unclassified</u>								
Promotion & Development	55,905	68,128	3,799	71,927	69,835	73,298	65,208	65,208
Cemetery Care	2,195	3,500	0	3,500	3,200	3,500	3,500	3,500
Assistance to St. Johns School	31,218	31,608	0	31,608	31,608	31,748	31,748	31,748
Cable TV	75,775	75,950	830	76,780	78,984	125,651	87,133	87,133
Tax Abatement Interest	27	0	0	0	70	0	0	0
Wage Adjustment Account	43,261	200,000	(60,954)	139,046	135,000	165,000	165,000	105,064
Contingency	22,975	18,977	(1,265)	17,712	15,000	20,000	20,000	20,000
Old High School	136,842	170,209	526	170,735	169,812	211,624	215,764	215,764
Industry Road Building	0	0	0	0	54,069	64,200	64,200	34,200
	368,198	568,372	(57,064)	511,308	557,578	695,021	652,553	562,617

	2004-2005 Expended	2005-2006 Budget	2005-2006 Adjustments	2005-2006 Available	2005-2006 Est Expended	2006-2007 Department	2006-2007 Manager	2006-2007 Council
<u>County Tax</u>	1,007,709	977,266	0	977,266	977,266	998,732	998,732	998,732
	1,007,709	977,266	0	977,266	977,266	998,732	998,732	998,732
Total Expenditures	42,342,198	47,171,758	65,677	47,237,435	46,120,822	50,673,626	50,010,553	49,944,553
<u>Other Uses of Funds</u>								
To Other Funds	2,285,726	925,846	852,701	1,778,547	1,778,547	932,000	925,000	925,000
Total Other Uses	2,285,726	925,846	852,701	1,778,547	1,778,547	932,000	925,000	925,000
TOTAL EXPENDITURES & OTHER USES	44,627,924	48,097,604	918,378	49,015,982	47,899,369	51,605,626	50,935,553	50,869,553
Revenues & Other Sources		19,945,079				20,135,431	22,258,389	22,258,389
Net Before SRS and Homestead		28,152,525				31,470,195	28,677,164	28,611,164
State Revenue Sharing		1,900,000				2,000,000	2,000,000	2,000,000
Homestead Exemptions		421,800				398,000	398,000	398,000
NET REQUIRED FROM PROPERTY TAXES		25,830,725				29,072,195	26,279,164	26,213,164
Plus Allowances:								
Deferred Property Taxes		200,000				200,000	200,000	200,000
Tax Abatements		75,000				75,000	75,000	75,000
Supplemental Taxes		0				0	0	0
Other		37,121				0	0	0
TOTAL FROM PROPERTY TAXES		26,142,846				29,347,195	26,554,164	26,488,164
TAXABLE VALUATION		1,193,737,200				1,209,500,000	1,209,500,000	1,209,500,000
TAX RATE		\$21.90				\$24.26 <i>(estimated)</i>	\$21.95 <i>(estimated)</i>	\$21.90 <i>(estimated)</i>

2006-2007 REVENUE BUDGET

	2004-2005 Actual	2005-2006 Budget	2005-2006 Adjustments	2005-2006 Adjusted	2005-2006 Estimated	2006-2007 Department	2006-2007 Manager	2006-2007 Council
<u>Taxes</u>								
R1110 Auto Excise Tax	2,575,808	2,560,000	0	2,560,000	2,575,000	2,560,000	2,560,000	2,560,000
R1111 Watercraft Excise Tax	24,988	25,000	0	25,000	26,000	25,000	25,000	25,000
R1105 Interest on Taxes	45,923	50,000	0	50,000	48,000	60,000	60,000	60,000
R1106 Tax Lien Costs	7,623	7,500	0	7,500	9,000	9,000	9,000	9,000
R1109 Payments In-Lieu of Taxes	178,889	150,000	0	150,000	150,000	150,000	150,000	150,000
	2,833,232	2,792,500	0	2,792,500	2,808,000	2,804,000	2,804,000	2,804,000
<u>Intergovernmental</u>								
R3135 State Tax Exemptions	40,252	40,000	0	40,000	40,000	32,000	32,000	32,000
R3111 Highway Grant Fund	207,448	200,000	0	200,000	243,000	240,000	240,000	240,000
R3131 Snowmobile Receipts	1,425	1,700	0	1,700	1,500	1,500	1,500	1,500
R3180 Gen. Asst. Reimbursement	22,032	28,000	0	28,000	29,000	28,000	28,000	28,000
R3132 Civil Emergency Preparedness	163,260	0	0	0	0	0	0	0
	434,416	269,700	0	269,700	313,500	301,500	301,500	301,500
<u>Administration</u>								
R9111 Miscellaneous	16,308	1,000	0	1,000	2,500	2,000	2,000	2,000
	16,308	1,000	0	1,000	2,500	2,000	2,000	2,000
<u>Finance Department</u>								
R4110 Auto Registration Fees	37,064	37,000	0	37,000	40,000	37,000	37,000	37,000
R4111 Boat, ATV, Snowmobile Regs.	2,509	2,000	0	2,000	2,500	2,500	2,500	2,500
R9112 Miscellaneous	25,787	1,000	0	1,000	8,500	2,500	2,500	2,500
	65,360	40,000	0	40,000	51,000	42,000	42,000	42,000

	2004-2005 Actual	2005-2006 Budget	2005-2006 Adjustments	2005-2006 Adjusted	2005-2006 Estimated	2006-2007 Department	2006-2007 Manager	2006-2007 Council
<u>Assessing</u>								
R9113 Miscellaneous	380	500	0	500	150	500	0	0
	380	500	0	500	150	500	0	0
<u>Codes Enforcement</u>								
R2121 Building Permits	62,520	70,000	0	70,000	46,000	35,000	35,000	35,000
R2122 Electrical Permits	37,837	27,000	0	27,000	20,000	16,000	16,000	16,000
R2123 Plumbing Permits	17,515	16,000	0	16,000	15,000	13,000	13,000	13,000
R2124 Zoning Board Fees	450	525	0	525	100	0	0	0
R2126 Mobile Home Permits	877	1,000	0	1,000	1,000	1,000	1,000	1,000
R2127 Institutional Permits	25,421	20,000	0	20,000	22,000	16,000	16,000	16,000
R2128 Alts/Addis Permits	13,707	5,000	0	5,000	16,000	12,000	12,000	12,000
R2129 Comm/Indus Permits	21,363	18,000	0	18,000	25,000	12,000	12,000	12,000
R2130 Multiple Dwellings	8,922	10,000	0	10,000	8,000	7,500	7,500	7,500
R2140 Accessory Structures	9,142	8,000	0	8,000	5,000	5,000	5,000	5,000
R9114 Miscellaneous	1,247	1,200	0	1,200	1,200	1,200	11,200	11,200
	199,002	176,725	0	176,725	159,300	118,700	128,700	128,700
<u>Town Clerk</u>								
R2131 Hunting & Fishing Licenses	2,628	2,660	0	2,660	2,400	2,200	2,200	2,200
R2132 Dog Licenses	2,333	2,105	0	2,105	2,200	2,072	2,000	2,000
R2133 Vital Statistics	34,851	30,000	0	30,000	40,000	33,000	33,000	33,000
R2134 General Licenses	18,445	18,425	0	18,425	15,000	15,000	15,000	15,000
R2135 Victualer Licenses	16,770	16,945	0	16,945	16,000	16,780	16,000	16,000
R2136 Shellfish Licenses	18,480	18,590	0	18,590	18,000	12,750	12,750	12,750
R2137 Neutered/Spayed Dog License	3,988	3,610	0	3,610	4,000	3,800	3,800	3,800
R2138 Passport Fees	18,960	15,000	0	15,000	14,500	12,000	12,000	12,000
R2139 Postage Fees	96	0	0	0	0	0	0	0
R4131 Advertising Fees	63	0	0	0	0	0	0	0
R9143 Unlicensed Dogs	7,875	5,500	0	5,500	5,500	5,500	5,500	5,500
R9115 Miscellaneous	1,774	2,100	0	2,100	2,200	1,750	1,750	1,750
	126,262	114,935	0	114,935	119,800	104,852	104,000	104,000

	2004-2005 Actual	2005-2006 Budget	2005-2006 Adjustments	2005-2006 Adjusted	2005-2006 Estimated	2006-2007 Department	2006-2007 Manager	2006-2007 Council
<u>Planning Department</u>								
R2141 Planning Fees	21,548	15,000	0	15,000	11,000	11,500	10,000	10,000
R9116 Miscellaneous	1,033	0	0	0	0	0	0	0
	22,581	15,000	0	15,000	11,000	11,500	10,000	10,000
<u>Fire Department</u>								
R2151 Fire Code Permits	2,060	5,000	0	5,000	1,800	5,000	1,500	1,500
R4155 Ambulance Service Fees	510,880	490,000	0	490,000	515,000	530,000	530,000	530,000
R4166 Special Detail, Fire	584	2,500	0	2,500	2,000	2,500	1,000	1,000
R9144 Fire False Alarms	4,800	4,000	0	4,000	4,000	4,000	4,000	4,000
R9117 Miscellaneous	751	500	0	500	4,000	500	0	0
	519,075	502,000	0	502,000	526,800	542,000	536,500	536,500
<u>Police Department</u>								
R9141 Parking Violations	22,960	20,000	0	20,000	15,000	16,000	16,000	16,000
R9142 Leash Law Receipts	443	600	0	600	300	600	0	0
R9140 Ordinance Fines	1,296	1,500	0	1,500	1,000	1,200	1,000	1,000
R4161 Witness Fees	6,784	8,000	0	8,000	8,000	8,000	8,000	8,000
R4163 School Resource Officer	56,000	60,585	0	60,585	60,585	60,585	63,300	63,300
R2163 Concealed Weapons Permits	425	400	0	400	400	0	0	0
R9145 False Alarm Fines	20	40	0	40	50	400	0	0
R9146 Restitution	415	0	0	0	100	0	0	0
R4165 Special Details	7,517	8,000	0	8,000	6,000	6,000	6,000	6,000
R4162 Police Reports	5,473	5,000	0	5,000	4,600	5,000	4,500	4,500
R9118 Miscellaneous	1,832	0	0	0	7,200	0	0	0
	103,165	104,125	0	104,125	103,235	97,785	98,800	98,800

	2004-2005 Actual	2005-2006 Budget	2005-2006 Adjustments	2005-2006 Adjusted	2005-2006 Estimated	2006-2007 Department	2006-2007 Manager	2006-2007 Council
<u>Public Works Department</u>								
R2171 Opening Permits	624	1,000	0	1,000	900	1,000	750	750
R4174 Labor & Materials	146	0	0	0	400	0	0	0
R6125 Solid Waste Recycling	126,343	90,000	0	90,000	115,000	90,000	90,000	90,000
R9119 Miscellaneous	8,996	0	0	0	750	0	0	0
R9120 Sanitary Miscellaneous	500	0	0	0	0	0	0	0
	136,609	91,000	0	91,000	117,050	91,000	90,750	90,750
<u>General Assistance</u>								
R6180 General Assistance Recovery	2,211	3,000	0	3,000	1,000	3,000	1,000	1,000
R9126 Human Services Misc	0	0	0	0	0	0	0	0
	2,211	3,000	0	3,000	1,000	3,000	1,000	1,000
<u>Parks and Recreation</u>								
R4187 Coffin Pond Admission	15,835	15,000	0	15,000	15,000	15,000	15,000	15,000
R9122 Recreation Misc.	1,144	0	0	0	1,500	0	0	0
	16,979	15,000	0	15,000	16,500	15,000	15,000	15,000
<u>Unclassified</u>								
R2191 CATV Fees	192,689	190,000	0	190,000	190,000	195,000	195,000	195,000
R6100 Interest on General Funds	237,138	150,000	0	150,000	450,000	290,000	290,000	290,000
R6117 Workers Comp. Reimbursement	19,418	5,000	0	5,000	15,000	10,000	10,000	10,000
R9105 Postage & Handling	3,101	3,000	0	3,000	3,000	3,000	3,000	3,000
R4140 Housing Services Fees	362,703	550,000	0	550,000	555,000	565,000	565,000	565,000
R9999 Miscellaneous	3,018	0	0	0	0	0	0	0
	818,066	898,000	0	898,000	1,213,000	1,063,000	1,063,000	1,063,000
TOTAL MUNICIPAL REVENUE	5,293,649	5,023,485	0	5,023,485	5,442,835	5,196,837	5,197,250	5,197,250

	2004-2005 Actual	2005-2006 Budget	2005-2006 Adjustments	2005-2006 Adjusted	2005-2006 Estimated	2006-2007 Department	2006-2007 Manager	2006-2007 Council
<u>Education Revenues</u>								
R3120 State School Subsidy	9,095,145	11,544,594	0	11,544,594	11,543,374	11,544,594	13,479,139	13,479,139
R3150 Federal School Subsidy	1,191,644	750,000	0	750,000	1,085,806	750,000	800,000	800,000
R4100 Tuition, etc.	1,423,270	982,000	0	982,000	1,310,000	982,000	1,120,000	1,120,000
R9130 Miscellaneous	371,015	200,000	0	200,000	220,000	200,000	200,000	200,000
TOTAL EDUCATION REVENUES	12,081,074	13,476,594	0	13,476,594	14,159,180	13,476,594	15,599,139	15,599,139
TOTAL REVENUES	17,374,723	18,500,079	0	18,500,079	19,602,015	18,673,431	20,796,389	20,796,389
<u>Other Sources</u>								
R9150 Sale of General Assets	1,510	0	0	0	4,000	0	0	0
R9153 Sale of Vehicles - Police	12,228	16,000	0	16,000	13,400	12,000	12,000	12,000
R9152 Sale of Vehicles - Fire	0	4,000	0	4,000	5,200	0	0	0
R9910 From Other Funds	503,677	0	0	0	0	0	0	0
TOTAL OTHER SOURCES	517,415	20,000	0	20,000	22,600	12,000	12,000	12,000

	2004-2005 Actual	2005-2006 Budget	2005-2006 Adjustments	2005-2006 Adjusted	2005-2006 Estimated	2006-2007 Department	2006-2007 Manager	2006-2007 Council
<u>Use of General Fund Balances</u>								
R8000 Undesignated Fund Balance	0	250,000	835,000	1,085,000	0	250,000	250,000	250,000
R8000 Encumbrances	0	0	83,378	83,378	0	0	0	0
R8101 State Revenue Sharing Balance	0	75,000	0	75,000	0	100,000	100,000	100,000
R8010 Education Balance Forward	0	1,100,000	0	1,100,000	0	1,100,000	1,100,000	1,100,000
TOTAL USE OF BALANCES	0	1,425,000	918,378	2,343,378	0	1,450,000	1,450,000	1,450,000
TOTAL REVS. O.S. & BALS.	17,892,138	19,945,079	918,378	20,863,457	19,624,615	20,135,431	22,258,389	22,258,389
<u>Property Taxes</u>								
R1101 Property Tax Commitment	25,944,514	26,142,846	0	26,142,846	26,142,846	29,347,195	26,554,164	26,488,164
R1103 Decrease/(Increase) in Deferred Tax	138,312	(200,000)	0	(200,000)	(125,000)	(200,000)	(200,000)	(200,000)
R1104 Tax Abatements	(18,392)	(75,000)	0	(75,000)	(40,000)	(75,000)	(75,000)	(75,000)
R1102 Supplemental Taxes	823	0	0	0	55,000	0	0	0
R9999 Other	8	(37,121)	0	(37,121)	(37,121)	0	0	0
	26,065,264	25,830,725	0	25,830,725	25,995,725	29,072,195	26,279,164	26,213,164
<u>State Revenue Sharing & Homestead</u>								
R3101 Revenue Sharing	1,964,758	1,900,000	0	1,900,000	2,000,000	2,000,000	2,000,000	2,000,000
R1101 Homestead	413,209	421,800	0	421,800	421,800	398,000	398,000	398,000
TOTAL REVENUE SHARING	2,377,967	2,321,800	0	2,321,800	2,421,800	2,398,000	2,398,000	2,398,000
TOTAL	46,335,369	48,097,604	918,378	49,015,982	48,042,140	51,605,626	50,935,553	50,869,553

	2004-2005 Actual	2005-2006 Budget	2005-2006 Adjustments	2005-2006 Available	Estimated 2005-2006 Expended	2006-2007 Department	2006-2007 Manager	2006-2007 Council
<u>ADMINISTRATION - 1100</u>								
PERSONNEL SERVICES								
1010 Salaries, Full-time	235,081	240,969	4,819	245,788	236,970	247,370	247,370	247,370
1050 Salaries, Temporary	4,339	0	0	0	2,000	500	500	500
1110 Overtime	612	500	0	500	1,600	500	500	500
	240,031	241,469	4,819	246,288	240,570	248,370	248,370	248,370
CONTRACTUAL SERVICES								
2021 Legal Services-Discretionary	71,627	75,000	0	75,000	65,000	75,000	75,000	75,000
2022 Legal Services-Cases	103,086	35,000	0	35,000	50,000	40,000	35,000	35,000
2090 Pro Servs - Other	10,481	5,000	0	5,000	4,500	5,000	5,000	5,000
2260 R & M Equipment	395	500	0	500	375	500	500	500
2500 Postage	1,190	1,100	0	1,100	2,200	2,200	2,200	2,200
2510 Telephone	8,837	7,000	0	7,000	5,000	6,000	6,000	6,000
2520 Advertising	0	500	0	500	100	250	250	250
2530 Printing	1,210	1,400	0	1,400	2,001	1,500	1,500	1,500
2540 Photocopies	3,703	2,800	0	2,800	4,600	3,500	3,500	3,500
2610 Travel	4,611	4,700	0	4,700	6,000	5,200	5,200	5,200
2640 Training	4,570	3,500	0	3,500	5,500	3,500	3,500	3,500
2670 Membership & Dues	1,506	2,000	0	2,000	1,676	2,000	2,000	2,000
	211,216	138,500	0	138,500	146,952	144,650	139,650	139,650
MATERIALS & SUPPLIES								
3020 Office Supplies	2,664	3,400	0	3,400	2,200	3,000	3,000	3,000
3062 Publications	523	1,000	0	1,000	915	1,000	1,000	1,000
	3,187	4,400	0	4,400	3,115	4,000	4,000	4,000
TOTAL	454,434	384,369	4,819	389,188	390,637	397,020	392,020	392,020

This account funds general administrative costs of the Town.

Full-time employees:

Town Manager	102,200
Asst. Town Manager/Personnel Director	79,169
Administrative Assistant	35,000
Human Resources Specialist	31,001
	247,370

Membership and Dues include:

ICMA/MTCMA	2,000
	2,000

	2004-2005 Actual	2005-2006 Budget	2005-2006 Adjustments	2005-2006 Available	Estimated 2005-2006 Expended	2006-2007 Department	2006-2007 Manager	2006-2007 Council
<u>PERSONNEL DEPARTMENT - 1105</u>								
CONTRACTUAL SERVICES								
2030 Pro Servs - Medical	1,861	2,000	0	2,000	3,000	2,000	2,000	2,000
2090 Professional Services	33	5,000	0	5,000	8,500	5,000	5,000	5,000
2100 Electricity	0	0	0	0	0	480	480	480
2110 Water	0	0	0	0	0	480	480	480
2120 Sewer	0	0	0	0	0	40	40	40
2260 R & M Equipment	0	250	0	250	0	250	250	250
2320 Office Rental	0	0	0	0	0	10,800	10,800	10,800
2510 Telephone	0	0	0	0	0	1,600	1,600	1,600
2520 Advertising	25,420	17,000	0	17,000	17,000	17,000	17,000	17,000
2530 Printing	0	750	0	750	750	750	750	750
2640 Training	756	1,200	0	1,200	1,200	1,200	1,200	1,200
2650 Recruiting	1,546	500	0	500	0	500	500	500
2660 Personnel Testing	848	1,000	0	1,000	2,000	1,000	1,000	1,000
2661 Background Checks	921	500	0	500	700	500	500	500
2670 Membership & Dues	145	270	0	270	270	270	270	270
	31,531	28,470	0	28,470	33,420	41,870	41,870	41,870
MATERIALS & SUPPLIES								
3020 Office Supplies	0	600	0	600	800	6,300	6,300	6,300
3060 Training Supplies	0	500	0	500	500	500	500	500
3062 Publications	295	350	0	350	350	350	350	350
3110 Heating Fuel	0	0	0	0	0	700	700	700
3150 Janitorial Supplies	0	0	0	0	0	200	200	200
	295	1,450	0	1,450	1,650	8,050	8,050	8,050
PROGRAMS								
5002 Employee Assistance	1,365	2,887	0	2,887	2,870	3,063	3,063	3,063
5105 Personnel Board	442	500	0	500	500	500	500	500
	1,807	3,387	0	3,387	3,370	3,563	3,563	3,563
TOTAL	33,634	33,307	0	33,307	38,440	53,483	53,483	53,483

	2004-2005 Actual	2005-2006 Budget	2005-2006 Adjustments	2005-2006 Available	Estimated 2005-2006 Expended	2006-2007 Department	2006-2007 Manager	2006-2007 Council
<u>FINANCE DEPARTMENT - 1110</u>								
PERSONNEL SERVICES								
1010 Salaries, Full-time	353,349	386,610	7,732	394,342	384,616	407,542	407,542	401,542
1040 Wages, Part-time	7,054	31,300	626	31,926	22,000	34,969	34,969	29,969
1110 Overtime	2,320	6,599	0	6,599	3,000	5,577	5,577	5,577
	362,724	424,509	8,358	432,867	409,616	448,088	448,088	437,088
CONTRACTUAL SERVICES								
2015 Banking Services	17,072	19,600	0	19,600	20,000	19,800	19,800	19,800
2090 Pro Servs - Other	7,402	9,089	0	9,089	8,678	9,089	9,089	9,089
2260 R & M Equipment	15,037	17,133	0	17,133	15,291	16,133	16,133	16,133
2360 Equipment Rental	674	400	0	400	410	590	590	590
2500 Postage	17,441	20,138	0	20,138	18,400	20,530	20,530	20,530
2510 Telephone	3,875	3,960	0	3,960	3,444	3,600	3,600	3,600
2530 Printing	5,926	4,549	0	4,549	4,671	7,331	7,331	7,331
2540 Photocopies	1,411	1,600	0	1,600	1,372	1,600	1,600	1,600
2610 Travel	545	1,000	0	1,000	1,290	1,000	1,000	1,000
2640 Training	8,553	11,610	0	11,610	6,691	10,610	10,610	10,610
2670 Membership & Dues	1,195	1,185	0	1,185	1,205	1,205	1,205	1,205
2871 Filing Fees	0	1,200	0	1,200	350	1,200	1,200	1,200
2880 Registry of Deeds	3,122	5,140	0	5,140	4,639	6,425	6,425	6,425
2999 Clearing Account	5	0	0	0	0	0	0	0
	82,259	96,604	0	96,604	86,441	99,113	99,113	99,113
MATERIALS & SUPPLIES								
3020 Office Supplies	3,983	3,300	0	3,300	3,060	3,300	3,300	3,300
3030 Computer Supplies	1,934	3,050	0	3,050	2,109	3,448	3,448	3,448
3062 Publications	2,750	3,000	0	3,000	2,155	2,914	2,914	2,914
	8,667	9,350	0	9,350	7,324	9,662	9,662	9,662
CAPITAL OUTLAY								
6700 Capital - Furniture & Fix	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0
TOTAL	453,649	530,463	8,358	538,821	503,381	556,863	556,863	545,863

The Finance Department is responsible for financial reporting, general accounting, treasury functions, and tax collection.

Full-time Personnel:	Finance Director	79,476
	Deputy Director	59,363
	Accounting Asst. - A/P, A/R	48,413
	Accounting Asst. - P/R	48,364
	Office Manager - Tax	44,331
	Administrative Assistant	37,937
	Assistant Tax Collector	36,127
	Assistant Tax Collector	29,737
	Accounts Clerk	27,477
		411,225
	Less Enterprise Fund	(9,683)
		401,542
Part-time Personnel:		
	Accounting Asst. .6	23,804
	Account Clerk .4	6,165
		29,969
Professional Services:		
	Tax Bill Preparation	5,283
	GFOA CAFR Review	480
	Motor Vehicle Reminders	3,306
	Pacer	20
		9,089

	2004-2005 Actual	2005-2006 Budget	2005-2006 Adjustments	2005-2006 Available	Estimated 2005-2006 Expended	2006-2007 Department	2006-2007 Manager	2006-2007 Council
<u>TECHNOLOGY SERVICES - 1115</u>								
CONTRACTUAL SERVICES								
2070 Computer Services	47,295	49,000	(8,000)	41,000	41,000	90,000	90,000	90,000
2090 Professional Services	1,508	30,000	9,950	39,950	4,500	4,500	4,500	4,500
2139 Disposal of Computers	0	0	0	0	500	0	0	0
2260 R&M Equipment	0		0	0	0	0	0	0
2516 Internet Services	0		8,000	8,000	9,000	10,000	10,000	10,000
2870 Licenses	0		0	0	0	3,500	3,500	3,500
	48,802	79,000	9,950	88,950	55,000	108,000	108,000	108,000
MATERIALS & SUPPLIES								
3030 Computer Supplies	12,833	9,000	0	9,000	0	10,000	10,000	10,000
	12,833	9,000	0	9,000	0	10,000	10,000	10,000
CAPITAL								
6600 Capital Equipment	61,081	58,400	0	58,400	55,000	60,000	55,000	55,000
	61,081	58,400	0	58,400	55,000	60,000	55,000	55,000
TOTAL	122,716	146,400	9,950	156,350	110,000	178,000	173,000	173,000

Capital Outlay - Equipment:

Computers and Equipment	55,000
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	2004-2005 Actual	2005-2006 Budget	2005-2006 Adjustments	2005-2006 Available	Estimated 2005-2006 Expended	2006-2007 Department	2006-2007 Manager	2006-2007 Council
<u>MUNICIPAL OFFICERS - 1120</u>								
PERSONNEL SERVICES								
1090 Stipends - Town Council	18,500	18,500	0	18,500	18,200	18,500	18,500	18,500
	18,500	18,500	0	18,500	18,200	18,500	18,500	18,500
CONTRACTUAL SERVICES								
2010 Audit Services	25,400	31,000	0	31,000	31,000	32,000	32,000	32,000
2090 Pro Servs - Other	6,476	3,500	0	3,500	7,000	3,500	3,500	33,500
2260 R & M Equipment	0	100	0	100	0	100	100	100
2520 Advertising	7,065	6,000	0	6,000	5,500	6,000	6,000	6,000
2530 Printing	840	4,000	0	4,000	3,000	4,000	4,000	4,000
2540 Photocopies	1,269	1,500	0	1,500	1,500	1,500	1,500	1,500
2640 Training	160	1,000	0	1,000	125	1,000	1,000	1,000
2670 Membership & Dues	19,265	19,800	0	19,800	37,023	19,570	19,570	19,570
	60,475	66,900	0	66,900	85,148	67,670	67,670	97,670
MATERIALS & SUPPLIES								
3010 General Supplies	3,767	1,400	0	1,400	1,900	1,500	1,500	1,500
	3,767	1,400	0	1,400	1,900	1,500	1,500	1,500
TOTAL	82,742	86,800	0	86,800	105,248	87,670	87,670	117,670

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.

Printing provides for printing the budget and annual report.

Photocopying includes photocopying agendas, minutes and other materials.

Membership and Dues is for MMA and Service Center Coalition.

	2004-2005 Actual	2005-2006 Budget	2005-2006 Adjustments	2005-2006 Available	Estimated 2005-2006 Expended	2006-2007 Department	2006-2007 Manager	2006-2007 Council
<u>ASSESSING - 1130</u>								
PERSONNEL SERVICES								
1010 Salaries, Full-time	159,208	160,916	3,218	164,134	164,134	173,823	173,823	173,823
1040 Wages, Part-time	0	21,400	0	21,400	0	0	0	0
1110 Overtime	2,079	8,800	0	8,800	2,800	2,800	2,800	2,800
	161,287	191,116	3,218	194,334	166,934	176,623	176,623	176,623
CONTRACTUAL SERVICES								
2090 Pro Servs - Other	6,085	85,820	0	85,820	15,570	44,550	9,550	9,550
2260 R & M Equipment	0	400	0	400	300	400	400	400
2500 Postage	2,585	3,940	0	3,940	3,800	4,350	4,350	4,350
2510 Telephone	1,108	1,212	0	1,212	1,212	1,248	1,248	1,248
2530 Printing	283	1,000	0	1,000	600	1,020	1,020	1,020
2540 Photocopies	964	1,820	0	1,820	1,000	1,440	1,440	1,440
2610 Travel	3,811	4,906	0	4,906	3,900	4,206	4,206	4,206
2640 Training	1,368	4,740	0	4,740	2,700	4,995	4,995	4,995
2670 Membership & Dues	465	515	0	515	515	540	540	540
2880 Registry of Deeds	2,661	3,480	0	3,480	3,480	3,600	3,600	3,600
	19,331	107,833	0	107,833	33,077	66,349	31,349	31,349
MATERIALS & SUPPLIES								
3020 Office Supplies	2,822	2,100	0	2,100	2,100	2,100	2,100	2,100
3030 Computer Supplies	0	9,257	0	9,257	9,000	9,160	9,160	9,160
3062 Publications	1,401	685	0	685	700	825	825	825
	4,224	12,042	0	12,042	11,800	12,085	12,085	12,085
TOTAL	184,841	310,991	3,218	314,209	211,811	255,057	220,057	220,057

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	63,505
	Asst. Assessor	46,381
	Admin Secretary	32,526
	Assess Clerk	31,411
		173,823

Professional Services:	Book Binding	350
	Declarations Mailing	3,600
	Digital Map Update	5,000
	Printing Tax Maps	600
		9,550

	2004-2005 Actual	2005-2006 Budget	2005-2006 Adjustments	2005-2006 Available	Estimated 2005-2006 Expended	2006-2007 Department	2006-2007 Manager	2006-2007 Council
<u>CODES ENFORCEMENT - 1140</u>								
PERSONNEL SERVICES								
1010 Salaries, Full-time	117,274	123,714	2,474	126,188	125,379	131,406	128,406	128,406
1040 Wages, Part-time	219	1,500	0	1,500	1,630	2,000	2,000	2,000
	117,493	125,214	2,474	127,688	127,009	133,406	130,406	130,406
CONTRACTUAL SERVICES								
2260 R & M Equipment	140	250	0	250	250	250	250	250
2500 Postage	786	750	0	750	750	750	750	750
2510 Telephone	1,467	1,500	0	1,500	1,500	1,500	1,500	1,500
2520 Advertising	648	1,000	0	1,000	500	1,000	1,000	1,000
2530 Printing	690	1,350	0	1,350	800	1,000	1,000	1,000
2540 Photocopies	755	1,050	0	1,050	1,050	1,050	1,050	1,050
2610 Travel	3,920	4,300	0	4,300	4,500	4,700	4,700	4,700
2640 Training	0	900	0	900	900	1,100	1,100	1,100
2670 Dues & Membership	150	300	0	300	300	300	300	300
	8,556	11,400	0	11,400	10,550	11,650	11,650	11,650
MATERIALS & SUPPLIES								
3020 Office Supplies	2,119	2,000	0	2,000	2,000	2,000	2,000	2,000
3062 Publications	306	300	0	300	300	300	300	300
	2,425	2,300	0	2,300	2,300	2,300	2,300	2,300
CAPITAL OUTLAY								
6600 Capital - Equipment	0	4,000	0	4,000	4,000	0	0	0
	0	4,000	0	4,000	4,000	0	0	0
TOTAL	128,473	142,914	2,474	145,388	143,859	147,356	144,356	144,356

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.

Department staff consists of:

Codes Enforcement Officer	57,322
Inspections Officer	43,298
Administrative Secretary	27,786
	128,406

	2004-2005 Actual	2005-2006 Budget	2005-2006 Adjustments	2005-2006 Available	Estimated 2005-2006 Expended	2006-2007 Department	2006-2007 Manager	2006-2007 Council
<u>TOWN CLERK & ELECTIONS - 1160</u>								
PERSONNEL SERVICES								
1010 Salaries, Full-time	155,577	157,472	3,149	160,621	164,621	175,392	175,392	175,392
1040 Wages, Part-time	20,303	29,220	215	29,435	33,100	22,745	22,745	22,745
1110 Overtime	6,908	10,329	0	10,329	8,500	8,131	8,131	8,131
	182,788	197,021	3,364	200,385	206,221	206,268	206,268	206,268
CONTRACTUAL SERVICES								
2090 Pro Servs - Other	8,028	7,033	0	7,033	7,033	10,680	8,180	8,180
2260 R & M Equipment	1,540	1,810	0	1,810	1,810	1,815	1,815	1,815
2500 Postage	5,081	5,452	0	5,452	5,452	6,733	6,733	6,733
2510 Telephone	652	900	0	900	900	900	900	900
2520 Advertising	406	1,260	0	1,260	1,260	900	900	900
2530 Printing	2,781	3,645	0	3,645	3,645	3,615	3,615	3,615
2540 Photocopies	3,470	3,415	0	3,415	3,415	3,413	3,413	3,413
2610 Travel	602	1,245	0	1,245	800	854	854	854
2640 Training	926	3,850	0	3,850	3,000	3,150	3,150	3,150
2670 Membership & Dues	431	485	0	485	485	485	485	485
2870 Shellfish License/Fees	0	0	0	0	0	0	0	0
	23,916	29,095	0	29,095	27,800	32,545	30,045	30,045
MATERIALS & SUPPLIES								
3020 Office Supplies	4,452	4,258	0	4,258	4,258	4,318	4,318	4,318
3030 Computer Supplies	740	1,970	0	1,970	1,200	1,770	1,770	1,770
3062 Publications	162	324	0	324	224	224	224	224
	5,354	6,552	0	6,552	5,682	6,312	6,312	6,312
TOTAL	212,058	232,668	3,364	236,032	239,703	245,125	242,625	242,625

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	66,215
	Deputy Clerk	39,301
	Deputy Clerk	33,867
	Assistant Clerk	32,745
	Additional Regular Time	3,264
		175,392

Part-time account funds:	Registrar of Voters	11,100
	Election Training	2,115
	Election Day (1)	9,530
		22,745

Professional Services covers:	Election Programming	2,200
	Indexing Project	4,000
	Book Binding	500
	Book Restoration	1,000
	Record Destruction	480
		8,180

	2004-2005 Actual	2005-2006 Budget	2005-2006 Adjustments	2005-2006 Available	Estimated 2005-2006 Expended	2006-2007 Department	2006-2007 Manager	2006-2007 Council
<u>PLANNING - 1190</u>								
PERSONNEL SERVICES								
1010 Salaries, Full-time	143,864	146,901	2,938	149,839	139,712	156,755	156,755	156,755
1040 Wages, Part-time	6,699	7,710	0	7,710	7,500	7,500	4,710	4,710
	150,562	154,611	2,938	157,549	147,212	164,255	161,465	161,465
CONTRACTUAL SERVICES								
2090 Pro Servs - Other	49,300	12,500	5,000	17,500	28,000	15,000	10,000	10,000
2260 R & M Equipment	70	300	0	300	300	500	500	500
2500 Postage	3,367	4,000	0	4,000	3,000	3,200	3,200	3,200
2510 Telephone	1,407	2,000	0	2,000	2,000	2,000	2,000	2,000
2520 Advertising	2,402	2,000	0	2,000	2,500	2,000	2,000	2,000
2530 Printing	615	1,000	0	1,000	1,000	1,000	1,000	1,000
2540 Photocopies	3,958	6,000	0	6,000	7,400	7,500	7,500	7,500
2610 Travel	788	500	0	500	500	500	500	500
2640 Training	2,846	4,000	0	4,000	4,000	4,000	4,000	4,000
2670 Membership & Dues	719	800	0	800	800	800	800	800
	65,472	33,100	5,000	38,100	49,500	36,500	31,500	31,500
MATERIALS & SUPPLIES								
3020 Office Supplies	7,700	5,000	0	5,000	5,000	5,000	5,000	5,000
3062 Publications	233	500	0	500	500	500	500	500
5000 Program	0	0	0	0	0	0	0	0
	7,933	5,500	0	5,500	5,500	5,500	5,500	5,500
CAPITAL OUTLAY								
6600 Capital - Equipment	0	0	0	0	1,200	0	0	0
	0	0	0	0	1,200	0	0	0
TOTAL	223,968	193,211	7,938	201,149	203,412	206,255	198,465	198,465

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

Salary account:	Director of Planning & Development	71,279
	Administrative Assistant	33,916
	Planner	51,560
		156,755

Part-time wages account:	Planning Board Recording Secretary	2,475
	Temporary Secretary	1,575
	Village Review Board Recording Secretary	660
		4,710

Professional Services account is as follows:

Miscellaneous Studies	10,000
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	2004-2005 Actual	2005-2006 Budget	2005-2006 Adjustments	2005-2006 Available	Estimated 2005-2006 Expended	2006-2007 Department	2006-2007 Manager	2006-2007 Council
<u>NATURAL RESOURCES - 1194</u>								
PERSONNEL SERVICES								
1010 Salaries, Full-time	51,757	52,041	1,041	53,082	53,000	58,697	55,000	55,000
1040 Wages, Part-time	700	1,000	0	1,000	1,000	1,000	1,000	1,000
	52,457	53,041	1,041	54,082	54,000	59,697	56,000	56,000
CONTRACTUAL SERVICES								
2090 Professional Services	6,090	4,000	0	4,000	4,000	3,500	3,500	3,500
2230 R & M Facilities	0	3,000	0	3,000	3,000	2,000	2,000	2,000
2510 Telephone	900	1,100	0	1,100	950	1,000	1,000	1,000
2610 Travel	1,298	1,000	0	1,000	950	1,000	1,000	1,000
2640 Training	370	400	0	400	400	400	400	400
2670 Membership & Dues	25	200	0	200	200	200	200	200
2870 Licenses/Fees	0	0	0	0	0	0	0	0
	8,683	9,700	0	9,700	9,500	8,100	8,100	8,100
MATERIALS & SUPPLIES								
3010 General Supplies	752	750	0	750	750	500	500	500
3020 Office Supplies	18	1,000	0	1,000	1,000	1,250	1,250	1,250
	770	1,750	0	1,750	1,750	1,750	1,750	1,750
PROGRAMS								
5113 Conservation Commission	2,644	2,000	0	2,000	2,000	1,500	1,500	1,500
	2,644	2,000	0	2,000	2,000	1,500	1,500	1,500
CAPITAL OUTLAY								
6300 Capital - Facilities	0	2,000	0	2,000	2,000	1,500	0	0
6600 Capital - Equipment	0	0	0	0	0	0	0	0
	0	2,000	0	2,000	2,000	1,500	0	0
TOTAL	64,553	68,491	1,041	69,532	69,250	72,547	67,350	67,350
Salaries, Full-time								
		Natural Resource Planner						
Professional Services Other								
		Surveys, Mapping & Sampling						

	2004-2005 Actual	2005-2006 Budget	2005-2006 Adjustments	2005-2006 Available	Estimated 2005-2006 Expended	2006-2007 Department	2006-2007 Manager	2006-2007 Council
<u>ECONOMIC DEVELOPMENT - 1195</u>								
PERSONNEL SERVICES								
1010 Salaries, Full-time	58,941	58,700	1,174	59,874	61,500	107,504	106,916	106,916
1040 Wages, Part-Time	3,347	0	0	0	0	0	0	0
	62,288	58,700	1,174	59,874	61,500	107,504	106,916	106,916
CONTRACTUAL SERVICES								
2090 Professional Services	5,000	6,000	0	6,000	3,000	6,000	6,000	6,000
2100 Electricity	326	300	0	300	300	0	0	0
2330 Rental of Facilities	4,812	5,100	0	5,100	4,800	0	5,100	5,100
2500 Postage	33	300	0	300	200	300	300	300
2510 Telephone	1,212	1,100	0	1,100	1,000	1,100	1,100	1,100
2525 Promotion	2,655	3,000	0	3,000	1,000	3,000	3,000	3,000
2530 Printing	0	1,000	0	1,000	400	1,000	1,000	1,000
2610 Travel	1,163	1,200	0	1,200	1,200	2,400	2,400	2,400
2640 Training	1,864	2,000	0	2,000	2,000	4,000	4,000	4,000
2670 Membership & Dues	325	1,000	0	1,000	1,000	1,000	1,000	1,000
	17,390	21,000	0	21,000	14,900	18,800	23,900	23,900
MATERIALS & SUPPLIES								
3020 Office Supplies	449	600	0	600	600	800	800	800
3030 Computer Supplies	202	1,500	0	1,500	1,500	2,500	2,500	2,500
	651	2,100	0	2,100	2,100	3,300	3,300	3,300
TOTAL	80,329	81,800	1,174	82,974	78,500	129,604	134,116	134,116
Salaries Full-time								
		Economic Development Director		64,416				
		Economic Development Specialist		42,500				
				106,916				

	2004-2005 Actual	2005-2006 Budget	2005-2006 Adjustments	2005-2006 Available	Estimated 2005-2006 Expended	2006-2007 Department	2006-2007 Manager	2006-2007 Council
<u>MUNICIPAL BUILDING - 1200</u>								
PERSONNEL SERVICES								
1010 Salaries, Full-time	31,010	30,376	608	30,984	30,984	32,951	32,951	32,951
1040 Wages, Part-time	12,117	12,035	241	12,276	12,276	12,035	12,035	12,035
1110 Overtime	6,973	4,819	0	4,819	6,000	8,911	8,911	8,911
	50,099	47,230	849	48,079	49,260	53,897	53,897	53,897
CONTRACTUAL SERVICES								
2090 Professional Services	2,350	6,902	0	6,902	6,902	6,452	6,452	6,452
2100 Electricity	17,307	20,000	0	20,000	20,000	20,000	20,000	20,000
2110 Water	1,033	1,000	0	1,000	1,000	1,000	1,000	1,000
2120 Sewer	880	1,560	0	1,560	1,560	1,560	1,560	1,560
2150 Custodial Services	240	2,500	0	2,500	2,500	2,500	2,500	2,500
2220 R & M Building	9,896	13,800	6,133	19,933	19,500	29,350	20,250	20,250
2260 R & M Equipment	1,249	3,850	0	3,850	3,850	3,850	3,850	3,850
2510 Telephone	1,873	2,136	0	2,136	2,136	2,136	2,136	2,136
2610 Travel	975	1,000	0	1,000	1,000	1,000	1,000	1,000
2640 Training	20	500	0	500	500	500	500	500
2670 Membership & Dues	0	50	0	50	50	50	50	50
	35,822	53,298	6,133	59,431	58,998	68,398	59,298	59,298
MATERIALS & SUPPLIES								
3010 General Supplies	1,943	3,000	0	3,000	4,000	4,000	4,000	4,000
3110 Heating Fuel	5,240	6,300	0	6,300	6,000	10,125	10,530	10,530
3150 Janitorial Supplies	6,887	4,500	0	4,500	4,500	4,500	4,500	4,500
3710 Clothing	676	950	0	950	950	950	950	950
3730 Minor Equip/Hand Tools	1,056	2,200	0	2,200	2,000	2,200	2,200	2,200
	15,802	16,950	0	16,950	17,450	21,775	22,180	22,180
CAPITAL OUTLAY								
6200 Capital - Bldg. Improvements	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0
TOTAL	101,724	117,478	6,982	124,460	125,708	144,070	135,375	135,375

The Municipal Building Account covers general expenses relating to the operation and maintenance of the municipal building and grounds. The building includes 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.		32,951
			32,951
Wages Part-time	Custodian - 20 hrs./wk.		12,035
			12,035
Heating Fuel	4,500 gallons at	2.34	10,530

	2004-2005 Actual	2005-2006 Budget	2005-2006 Adjustments	2005-2006 Available	Estimated 2005-2006 Expended	2006-2007 Department	2006-2007 Manager	2006-2007 Council
<u>RISK MANAGEMENT - 1210</u>								
1510 Unemployment Compensation	2,729	7,500	0	7,500	3,000	5,000	5,000	5,000
1520 Worker's Compensation	160,669	234,000	0	234,000	234,000	289,000	289,000	289,000
2410 Comp General Liability	88,678	95,000	0	95,000	97,208	108,000	108,000	108,000
2420 Property Insurance	14,659	15,500	0	15,500	7,525	8,500	8,500	8,500
2421 Electronic Data Process	1,183	1,500	0	1,500	1,331	1,500	1,500	1,500
2423 Boiler & Machinery	2,046	2,250	0	2,250	1,637	2,000	2,000	2,000
2424 Boat Insurance	4,545	5,500	0	5,500	4,555	5,200	5,200	5,200
2425 Fine Arts	180	1,000	0	1,000	150	200	200	200
2430 Vehicle	60,740	70,000	0	70,000	60,322	68,000	68,000	68,000
2435 Contractors Equipment	17,685	20,000	0	20,000	14,782	17,000	17,000	17,000
2440 Pub Official Liability	22,527	25,000	0	25,000	16,318	18,500	18,500	18,500
2452 Ambulance Malpractice	3,336	4,500	0	4,500	2,607	3,000	3,000	3,000
2454 Police Prof Liability	35,106	41,000	0	41,000	22,798	26,000	26,000	26,000
2475 Crime Coverage	2,364	3,100	0	3,100	2,478	3,000	3,000	3,000
2498 Miscellaneous	750	0	0	0	750	1,000	1,000	1,000
2499 Deductible Payments	0	5,000	0	5,000	0	0	0	0
5000 Program	(6,449)	0	0	0	0	0	0	0
TOTAL	410,748	530,850	0	530,850	469,461	555,900	555,900	555,900

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.

Boat Policy: This account is for coverage of the Town's airboat.

Fine Arts: Covers a small amount of 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.

Deductible Payments: Some policies require the Town to pay a deductible for each claim. Funds are allocated to cover some of these costs.

	2004-2005 Actual	2005-2006 Budget	2005-2006 Adjustments	2005-2006 Available	Estimated 2005-2006 Expended	2006-2007 Department	2006-2007 Manager	2006-2007 Council
<u>EMPLOYEE BENEFITS - 1220</u>								
1410 FICA	360,246	375,000	0	375,000	371,385	390,000	390,000	390,000
1420 Medicare	99,488	104,000	0	104,000	103,000	110,000	110,000	110,000
1430 State Retirement	100,823	115,000	0	115,000	112,000	130,000	130,000	130,000
1450 Group Health Insurance	1,021,888	1,170,000	0	1,170,000	1,130,000	1,300,000	1,300,000	1,300,000
1455 Group Health Ins Buy-Back	9,510	9,000	0	9,000	30,000	33,000	33,000	33,000
1460 Life Insurance	6,316	7,000	0	7,000	6,200	7,000	7,000	7,000
1465 Medical/Dep Care Reimb	4,423	5,200	0	5,200	4,400	5,200	5,200	5,200
1490 Deferred Compensation	133,533	142,000	0	142,000	132,000	142,000	142,000	142,000
2330 Rental of Facilities	2,832	3,000	0	3,000	2,500	3,000	3,000	3,000
5000 Program	(55,346)	0	0	0	0	0	0	0
TOTAL	1,683,713	1,930,200	0	1,930,200	1,891,485	2,120,200	2,120,200	2,120,200

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 State Retirement System: Brunswick joined 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%.

Group 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 150 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, 2006 Brunswick's rate increased by approximately 12.2%. The budget is based on an estimated increase January 1, 2007 of 15%.

Group 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.

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.

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.

TOTAL GEN. GOVT.	4,237,582	4,789,942	49,318	4,839,260	4,580,895	5,149,150	5,081,480	5,100,480
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	2004-2005 Actual	2005-2006 Budget	2005-2006 Adjustments	2005-2006 Available	Estimated 2005-2006 Expended	2006-2007 Department	2006-2007 Manager	2006-2007 Council
<u>FIRE DEPARTMENT - 2110</u>								
PERSONNEL SERVICES								
1010 Salaries, Full-time	1,092,910	1,289,857	(6,644)	1,283,213	1,207,500	1,379,712	1,379,712	1,377,712
1040 Wages, Part-time	761	0	0	0	0	3,000	3,000	3,000
1070 Call Personnel	29,999	30,600	0	30,600	30,600	31,200	31,200	31,200
1110 Overtime	28,958	41,600	0	41,600	38,000	90,000	90,000	90,000
1130 Call Back	66,900	52,000	0	52,000	72,000	50,000	50,000	50,000
1210 Sick Leave	11,338	5,685	0	5,685	8,950	17,320	17,320	17,320
1220 Holiday	44,536	50,500	0	50,500	45,500	53,900	53,900	53,900
1230 Vacation	16,353	4,475	0	4,475	2,150	2,775	2,775	2,775
1240 Comp Time	13	550	0	550	200	0	0	0
1310 Ed. Incentive Pay	14,324	20,200	0	20,200	15,000	20,600	20,600	20,600
1320 Training	8,121	10,000	0	10,000	14,000	68,600	53,600	53,600
	1,314,212	1,505,467	(6,644)	1,498,823	1,433,900	1,717,107	1,702,107	1,700,107
CONTRACTUAL SERVICES								
2030 Pro Servs - Medical	10,390	10,000	0	10,000	9,700	7,000	7,000	7,000
2090 Professional Services	100	1,500	0	1,500	3,000	1,500	1,500	1,500
2100 Electricity	5,756	8,050	0	8,050	8,800	15,600	15,600	15,600
2110 Water	438	1,530	0	1,530	800	1,600	1,600	1,600
2120 Sewer	1,071	1,675	0	1,675	1,400	2,200	2,200	2,200
2220 R & M Building	9,490	8,500	0	8,500	8,500	12,400	18,500	18,500
2240 R & M Vehicles	38,704	30,850	0	30,850	30,500	30,000	30,000	30,000
2260 R & M Equipment	7,725	12,000	0	12,000	12,000	12,550	12,550	12,550
2264 R & M Radios	4,071	3,300	0	3,300	5,000	5,175	5,175	5,175
2330 Rental of Facilities	1,680	1,320	0	1,320	1,320	1,320	0	0
2500 Postage	315	500	0	500	525	600	600	600
2510 Telephone	7,607	9,340	0	9,340	9,490	11,970	11,970	11,970
2520 Advertising	0	100	0	100	155	100	100	100
2540 Photocopies	214	200	0	200	25	50	50	50
2610 Travel	748	500	0	500	750	1,000	1,000	1,000
2640 Training	26,390	30,000	0	30,000	30,000	32,600	30,000	30,000
2670 Membership & Dues	4,021	4,510	0	4,510	4,510	5,200	5,200	5,200
	118,717	123,875	0	123,875	126,475	140,865	143,045	143,045

	2004-2005 Actual	2005-2006 Budget	2005-2006 Adjustments	2005-2006 Available	Estimated 2005-2006 Expended	2006-2007 Department	2006-2007 Manager	2006-2007 Council
<u>FIRE DEPARTMENT - 2110</u>								
(continued)								
MATERIALS & SUPPLIES								
3010 General Supplies	13,111	13,500	0	13,500	13,500	2,000	2,000	2,000
3020 Office Supplies	1,727	2,000	0	2,000	2,000	2,000	2,000	2,000
3030 Computer Supplies	6,592	5,375	0	5,375	5,375	7,200	7,200	7,200
3050 Medical Supplies	0	0	0	0	0	15,000	15,000	15,000
3110 Heating Fuel	6,587	11,450	0	11,450	11,400	12,000	12,000	12,000
3125 Natural Gas	0	0	0	0	1,000	12,000	12,000	12,000
3131 Infection Control Supplies	3,999	5,000	0	5,000	5,000	5,000	5,000	5,000
3150 Janitorial Supplies	1,885	2,500	0	2,500	2,500	2,500	2,500	2,500
3210 Diesel Fuel	0	0	0	0	0	0	15,960	15,960
3220 Gasoline	11,945	12,000	0	12,000	19,300	18,900	6,000	6,000
3230 Oil & Lubricants	127	250	0	250	200	200	200	200
3240 Tires & Tubes	4,754	3,500	0	3,500	2,700	2,500	2,500	2,500
3710 Wearing Apparel	30,980	25,000	0	25,000	25,000	30,000	27,500	27,500
3730 Minor Equip & Hand Tools	21,286	19,600	0	19,600	19,000	18,300	15,900	15,900
	102,991	100,175	0	100,175	106,975	127,600	125,760	125,760
PROGRAMS								
5210 Fire Prevention	5,698	6,700	0	6,700	6,600	6,700	5,000	5,000
	5,698	6,700	0	6,700	6,600	6,700	5,000	5,000
CAPITAL OUTLAY								
6200 Capital - Building	0	9,500	4,500	14,000	13,985	25,000	0	0
6400 Capital - Vehicles	0	14,000	0	14,000	14,013	28,600	6,000	6,000
6600 Capital - Equipment	10,513	19,100	0	19,100	19,000	0	0	0
	10,513	42,600	4,500	47,100	46,998	53,600	6,000	6,000
TOTAL	1,552,132	1,778,817	(2,144)	1,776,673	1,720,948	2,045,872	1,981,912	1,979,912

The full-time staffing of the Fire Department:	Chief	1	71,086	(1)
	Deputy Chief	1	56,086	(2)
	Deputy Chief	1	53,119	
	Captains	4	184,067	
	Lieutenants	4	167,969	
	Firefighters	22	802,100	
	Admin Assist	1	33,169	
	Clerk	2	12,116	
	Vacancy Factor		(2,000)	
		36	1,377,712	

(1) Additional Compensation is provided as Emergency Management Agency Director.

(2) Additional Compensation is provided as Health Officer.

There are also 30 Call, 12 Junior Firefighters, and 20 Hazardous Materials Team Members.

Capital is as follows:

	Replace Car 3 with Police Car		6,000
			6,000
Diesel	6,000 gallons at	2.66	15,960
Gasoline	2,400 gallons at	2.50	6,000

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 nine Paramedics who are able to perform all of the above along with the administration of certain life saving medications and other advanced skills.

	2004-2005 Actual	2005-2006 Budget	2005-2006 Adjustments	2005-2006 Available	Estimated 2005-2006 Expended	2006-2007 Department	2006-2007 Manager	2006-2007 Council
<u>POLICE DEPARTMENT - 2120</u>								
PERSONNEL SERVICES								
1010 Salaries, Full-time	1,792,636	1,898,499	116,785	2,015,284	1,910,000	1,961,704	1,911,946	1,909,946
1040 Wages, Part-time	27,667	43,640	0	43,640	38,228	46,640	46,640	46,640
1110 Overtime	114,028	85,000	0	85,000	100,000	85,000	85,000	85,000
1125 Court Time	15,697	23,000	0	23,000	19,000	20,000	20,000	20,000
1210 Sick	24,899	52,231	0	52,231	30,000	28,800	28,800	28,800
1220 Holiday	43,826	36,750	0	36,750	38,000	40,000	40,000	40,000
1230 Vacation	39,537	54,771	0	54,771	44,000	39,936	39,936	39,936
1240 Comp Time	73,232	54,820	0	54,820	65,000	58,000	58,000	58,000
1310 Education Incentive Pay	102,888	108,394	(108,394)	0	108,394	112,312	107,312	107,312
1320 Training	40,027	31,172	0	31,172	33,500	31,172	31,172	31,172
	2,274,438	2,388,277	8,391	2,396,668	2,386,122	2,423,564	2,368,806	2,366,806
CONTRACTUAL SERVICES								
2030 Pro Servs - Medical	2,683	4,000	0	4,000	2,000	4,000	4,000	4,000
2040 Pro Servs - Personnel	3,278	3,490	0	3,490	3,490	4,290	4,290	4,290
2090 Pro Servs - Other	24,960	26,907	0	26,907	25,907	26,907	26,907	26,907
2240 R & M Vehicles	34,840	45,000	0	45,000	45,000	45,000	45,000	45,000
2260 R & M Equipment	24,348	24,866	0	24,866	24,866	25,016	25,016	25,016
2264 R & M Radio	5,936	5,500	0	5,500	5,500	5,500	5,500	5,500
2330 Rental of Facilities	2,490	2,400	0	2,400	2,400	2,400	2,400	2,400
2500 Postage	2,597	3,300	0	3,300	3,300	3,300	3,300	3,300
2510 Telephone	25,602	24,528	0	24,528	24,528	24,528	24,528	24,528
2512 Teletype	1,163	1,080	0	1,080	1,080	1,080	1,080	1,080
2530 Printing	3,426	4,000	0	4,000	4,000	4,000	4,000	4,000
2540 Photocopies	4,694	5,200	0	5,200	5,200	5,200	5,200	5,200
2610 Travel	3,531	5,000	0	5,000	5,000	5,000	5,000	5,000
2640 Training	39,150	48,370	0	48,370	46,370	46,720	46,720	46,720
2670 Membership & Dues	1,459	1,785	0	1,785	1,785	1,965	1,965	1,965
2995 Miscellaneous	0	0	0	0	0	0	0	0
2998 Emergencies	0	350	0	350	350	350	350	350
	180,158	205,776	0	205,776	200,776	205,256	205,256	205,256

	2004-2005 Actual	2005-2006 Budget	2005-2006 Adjustments	2005-2006 Available	Estimated 2005-2006 Expended	2006-2007 Department	2006-2007 Manager	2006-2007 Council
<u>POLICE DEPARTMENT - 2120</u>								
<u>(continued)</u>								
MATERIALS & SUPPLIES								
3020 Office Supplies	14,911	11,600	0	11,600	12,000	13,500	13,500	13,500
3030 Computer Supplies	11,557	0	0	0	0	0	0	0
3060 Training Materials	16,735	16,605	0	16,605	16,605	19,205	19,205	19,205
3062 Publications	1,162	493	0	493	493	493	493	493
3220 Gasoline	50,047	51,750	0	51,750	56,000	77,625	86,250	86,250
3230 Oil & Lubricants	3,897	3,300	0	3,300	3,300	3,300	3,300	3,300
3240 Tires	9,448	9,500	0	9,500	9,500	13,775	13,775	13,775
3710 Wearing Apparel	45,806	51,440	0	51,440	51,440	49,915	45,915	45,915
3730 Minor Equip & Hand Tools	12,139	10,000	0	10,000	10,000	13,005	12,005	12,005
	165,701	154,688	0	154,688	159,338	190,818	194,443	194,443
CAPITAL OUTLAY								
6400 Capital - Vehicles	102,581	89,600	0	89,600	88,228	113,632	89,132	89,132
6600 Capital - Equipment	14,782	0	0	0	1,740	16,200	4,000	4,000
	117,363	89,600	0	89,600	89,968	129,832	93,132	93,132
TOTAL	2,737,661	2,838,341	8,391	2,846,732	2,836,204	2,949,470	2,861,637	2,859,637

The 2006-2007 Police budget is based upon full-time staffing as follows:

Chief	1	76,856	Patrol Officers	18	623,567
Commander/Support & Patrol	2	126,776	Community Policing Officer	1	37,232
Lieutenant/Lt. Support Services	4	175,965	Animal Control Officer	1	29,264
Detective Sergeant	1	39,152	Communications Supervisor	1	37,752
Sergeants	3	119,781	Communications Officers	8	263,626
Detective	1	38,792	Executive Secretary	1	38,740
Youth Service Officers	2	74,464	Bookkeeper / Records Clerk	2	61,722
School Resource Officers	1	37,232	Traffic Safety/Parking	2	65,171
Marine Resource Warden	1	40,976		50	1,887,068
			Longevity Pay		29,878
			Vacancy Factor		(7,000)
					1,909,946

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 2005-2006 part-time staff is:

School Crossing Guards	7	34,200
Animal Control Officer	1	1,000
Marine Resource Officer	1	11,440
		46,640

Capital Vehicles:

4 Vehicles	80,332
Retrofit Vehicles	8,800
	89,132

Capital:

Computer Software Updates	4,000
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Gasoline	34,500 gallons at	2.50	86,250
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	2004-2005 Actual	2005-2006 Budget	2005-2006 Adjustments	2005-2006 Available	Estimated 2005-2006 Expended	2006-2007 Department	2006-2007 Manager	2006-2007 Council
<u>STREET LIGHTS - 2131</u>								
2100 Electricity	153,930	168,000	0	168,000	167,000	175,000	175,000	175,000
2260 R & M Equipment (Lights)	1,561	200	0	200	1,200	1,000	1,000	1,000
TOTAL	155,491	168,200	0	168,200	168,200	176,000	176,000	176,000

This account provides funds for the electricity and repair of all street lights for which the Town is responsible.

TRAFFIC SIGNALS - 2132

2100 Electricity	4,337	5,000	0	5,000	4,800	5,000	5,000	5,000
2260 R & M Equipment (Signals)	6,938	5,000	0	5,000	6,000	5,200	5,200	5,200
TOTAL	11,275	10,000	0	10,000	10,800	10,200	10,200	10,200

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

HYDRANT RENTAL - 2133

2360 Equipment Rental	296,847	304,000	0	304,000	303,500	304,000	304,000	304,000
TOTAL	296,847	304,000	0	304,000	303,500	304,000	304,000	304,000

Brunswick is responsible for 432 hydrants providing community fire protection. The Town pays Bath Water District for 13 hydrants and the Brunswick-Topsham Water District for 419.

	2004-2005 Actual	2005-2006 Budget	2005-2006 Adjustments	2005-2006 Available	Estimated 2005-2006 Expended	2006-2007 Department	2006-2007 Manager	2006-2007 Council
<u>CIVIL EMERGENCY PREP. - 2134</u>								
5000 Program	1,897	1,900	0	1,900	1,900	2,800	2,800	2,800
TOTAL	1,897	1,900	0	1,900	1,900	2,800	2,800	2,800

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 rescue services in the event of potential disasters such as floods, hurricanes, severe winter storms, etc.

TOTAL PUBLIC SAFETY	4,755,302	5,101,258	6,247	5,107,505	5,041,552	5,488,342	5,336,549	5,332,549
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	2004-2005 Actual	2005-2006 Budget	2005-2006 Adjustments	2005-2006 Available	Estimated 2005-2006 Expended	2006-2007 Department	2006-2007 Manager	2006-2007 Council
<u>PUB. WORKS ADMIN. - 3100</u>								
PERSONNEL SERVICES								
1010 Salaries, Full-time	250,692	305,348	6,107	311,455	313,219	321,049	321,049	321,049
1110 Overtime	42	210	0	210	60	129	129	129
	250,734	305,558	6,107	311,665	313,279	321,178	321,178	321,178
CONTRACTUAL SERVICES								
2030 Medical Services	0	375	0	375	0	0	0	0
2090 Pro. Serv - Other	7,651	800	0	800	151	0	0	0
2260 R & M Equipment	2,059	3,200	0	3,200	2,550	2,700	2,700	2,700
2500 Postage	126	310	0	310	280	310	310	310
2510 Telephone	3,996	4,000	0	4,000	3,806	4,000	4,000	4,000
2540 Photocopies	2,332	2,500	0	2,500	2,391	2,500	2,500	2,500
2610 Travel	338	480	0	480	1,018	720	720	720
2640 Training	964	1,200	2,800	4,000	3,750	1,200	1,200	1,200
2670 Membership & Dues	649	840	0	840	620	840	840	840
	18,115	13,705	2,800	16,505	14,566	12,270	12,270	12,270
MATERIALS & SUPPLIES								
3020 Office Supplies	4,283	5,000	576	5,576	5,150	5,000	5,000	5,000
3075 Engineering Supplies	2,513	2,000	0	2,000	1,800	3,800	1,800	1,800
	6,797	7,000	576	7,576	6,950	8,800	6,800	6,800
CAPITAL OUTLAY								
6600 Capital - Equipment	0	0	0	0	0	0	0	0
6700 Capital - Furniture & Fixtures	834	0	0	0	0	0	0	0
	834	0	0	0	0	0	0	0
TOTAL	276,480	326,263	9,483	335,746	334,795	342,248	340,248	340,248

Full-time Employees consist of:

Town Engineer/Director	79,172
Assistant Engineer	51,037
Operations Manager	64,036
Engineering Aide	48,660
Bookkeeper	36,081
Administrative Secretary	42,063
	321,049

	2004-2005 Actual	2005-2006 Budget	2005-2006 Adjustments	2005-2006 Available	Estimated 2005-2006 Expended	2006-2007 Department	2006-2007 Manager	2006-2007 Council
<u>PUB. WORKS GEN. MAINT. - 3110</u>								
PERSONNEL SERVICES								
1010 Salaries, Full-time	254,707	281,511	0	281,511	261,700	282,675	282,675	301,184
1110 Overtime	3,737	5,200	0	5,200	3,200	5,200	5,200	5,600
	258,444	286,711	0	286,711	264,900	287,875	287,875	306,784
CONTRACTUAL SERVICES								
2090 Pro. Serv - Other	0	0	0	0	0	2,000	2,000	2,000
2170 Construction Services	31,695	33,000	9,000	42,000	52,000	42,000	40,000	40,000
2180 Painting (Traffic Lines)	22,833	43,000	20,167	63,167	63,000	56,000	54,000	54,000
2360 Rental of Equipment	21,578	22,600	0	22,600	22,000	21,600	21,600	21,600
	76,105	98,600	29,167	127,767	137,000	121,600	117,600	117,600
MATERIALS & SUPPLIES								
3010 General Supplies	7,483	8,000	0	8,000	8,000	8,600	8,600	8,600
3120 Propane	319	320	0	320	220	320	320	320
3310 Traffic Control Supplies	15,349	15,000	0	15,000	14,500	15,000	15,000	15,000
3322 Patching Material	34,268	31,000	0	31,000	28,000	31,000	31,000	31,000
3324 Bit Concrete Paving	0	0	0	0	0	0	0	0
3330 Culverts & Drainage	23,620	35,000	0	35,000	35,000	22,000	22,000	22,000
3345 Salt	0	1,700	0	1,700	1,723	1,800	1,800	1,800
3350 Gravel	42,714	39,000	0	39,000	35,000	39,000	39,000	37,000
3710 Clothing	10,406	11,630	0	11,630	9,500	11,500	11,500	11,500
3730 Minor Equip & Hand Tools	6,377	4,700	0	4,700	4,700	5,600	4,700	4,700
	140,537	146,350	0	146,350	136,643	134,820	133,920	131,920
TOTAL	475,086	531,661	29,167	560,828	538,543	544,295	539,395	556,304

General public works services for maintaining the streets, roads, storm drain systems and sidewalks are budgeted in this account.

Personnel are as follows:

Working Foremen (2)	78,555
Truck Driver (8)	255,118
Light Equip. Operator (2)	63,830
Heavy Equip. Operator (3)	104,640
Laborers (2)	55,605
	557,748

Salaries are distributed as follows:

General Maintenance	301,184
Winter Maintenance	215,291
Recycling	7,808
Solid Waste Landfill (E.F.)	33,465
	557,748

E.F. = funded in enterprise fund.

The Street Resurfacing Program is now funded through the Capital Improvement Planning process.

A list of some of the streets to be paved are as follows:

	Length (Ft.)
Columbia Ave	750
Cumberland St	960
Hacker Rd	2,800
Maquoit Rd	3,800
MacMillan Dr	600
Mere Point Rd	3,550
Miranda St	1,100
Pleasant Hill Rd	1,510
Princes Point Rd	2,400
Raymond Rd	1,400
River Road	2,400
Spring Street	600
TOTAL RESURFACING PROGRAM:	21,870

	2004-2005 Actual	2005-2006 Budget	2005-2006 Adjustments	2005-2006 Available	Estimated 2005-2006 Expended	2006-2007 Department	2006-2007 Manager	2006-2007 Council
<u>PUB. WORKS WINTER MAINT. - 3120</u>								
PERSONNEL SERVICES								
1010 Salaries, Full-time	180,210	201,228	0	201,228	196,350	202,061	202,061	215,291
1110 Overtime	101,194	94,000	0	94,000	68,000	94,000	94,000	100,000
	281,404	295,228	0	295,228	264,350	296,061	296,061	315,291
CONTRACTUAL SERVICES								
2360 Rental of Equipment	105,781	83,000	0	83,000	62,000	83,000	83,000	83,000
2620 Meals	1,421	1,050	0	1,050	850	1,050	1,050	1,050
	107,202	84,050	0	84,050	62,850	84,050	84,050	84,050
MATERIALS & SUPPLIES								
3010 General Supplies	24,503	23,000	0	23,000	21,000	27,400	23,000	23,000
3340 Winter Sand	29,668	40,500	0	40,500	32,010	41,000	41,000	41,000
3345 Salt	130,129	116,200	0	116,200	110,000	121,000	121,000	121,000
	184,300	179,700	0	179,700	163,010	189,400	185,000	185,000
CAPITAL OUTLAY								
6500 Capital - Machinery		0	0	0	0	16,500	4,500	4,500
	0	0	0	0	0	16,500	4,500	4,500
TOTAL	572,906	558,978	0	558,978	490,210	586,011	569,611	588,841

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 will 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.

	2004-2005 Actual	2005-2006 Budget	2005-2006 Adjustments	2005-2006 Available	Estimated 2005-2006 Expended	2006-2007 Department	2006-2007 Manager	2006-2007 Council
<u>REFUSE COLLECTION & DISPOSAL - 3130</u>								
CONTRACTUAL SERVICES								
2360 Rental of Equipment	203,262	195,700	0	195,700	192,437	303,700	288,700	288,700
2130 Disposal Fees	433,648	440,000	0	440,000	438,252	440,000	440,000	440,000
	636,910	635,700	0	635,700	630,689	743,700	728,700	728,700
MATERIALS & SUPPLIES								
3010 General Supplies	580	900	0	900	1,500	900	900	900
	580	900	0	900	1,500	900	900	900
TOTAL	637,490	636,600	0	636,600	632,189	744,600	729,600	729,600

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.

	2004-2005 Actual	2005-2006 Budget	2005-2006 Adjustments	2005-2006 Available	Estimated 2005-2006 Expended	2006-2007 Department	2006-2007 Manager	2006-2007 Council
<u>SOLID WASTE LANDFILL - 3140</u>								
CONTRACTUAL SERVICES								
2090 Pro Serv - Other	250	0	0	0	0	0	0	0
	250	0	0	0	0	0	0	0
TOTAL	250	0	0	0	0	0	0	0

All costs associated with the Town's landfill operations are now accounted for in an enterprise fund. Public Works is a customer of that fund and pays a per ton disposal fee for all waste the department delivers to the landfill.

	2004-2005 Actual	2005-2006 Budget	2005-2006 Adjustments	2005-2006 Available	Estimated 2005-2006 Expended	2006-2007 Department	2006-2007 Manager	2006-2007 Council
<u>RECYCLING - 3145</u>								
PERSONNEL SERVICES								
1010 Salaries, Full-time	125,793	125,456	0	125,456	117,046	118,420	118,420	128,809
1060 Wages, Temporary	2,478	7,298	0	7,298	9,000	7,329	7,329	7,808
1110 Overtime	1,575	2,100	0	2,100	2,200	2,100	2,100	2,310
	129,846	134,854	0	134,854	128,246	127,849	127,849	138,927
CONTRACTUAL SERVICES								
2100 Electricity	4,210	4,000	0	4,000	3,324	4,000	4,000	4,000
2135 Removal of Tires	2,444	5,700	0	5,700	2,600	0	0	0
2138 Removal of Special Waste	3,315	13,250	0	13,250	10,000	13,250	13,250	13,250
2220 R & M Building	4,071	900	3,750	4,650	4,500	900	900	900
2360 Rental of Equipment	242	0	0	0	350	0	0	0
2500 Postage	197	600	0	600	480	600	600	600
2525 Promotion	4,321	10,000	0	10,000	9,000	10,000	10,000	10,000
2640 Training	20	450	0	450	250	450	450	450
2670 Membership & Dues	40	75	0	75	40	75	75	75
	18,859	34,975	3,750	38,725	30,544	29,275	29,275	29,275
MATERIALS & SUPPLIES								
3010 General Supplies	673	850	0	850	800	850	850	850
3020 Office Supplies	360	700	0	700	550	500	500	500
3120 Propane Fuel	1,731	0	0	0	0	0	0	0
3370 Baling Wire	3,584	3,400	0	3,400	4,200	4,800	4,800	4,800
3710 Clothing	1,552	1,800	0	1,800	1,650	1,800	1,800	1,800
	7,900	6,750	0	6,750	7,200	7,950	7,950	7,950
CAPITAL OUTLAY								
6600 Capital - Equipment	0	0	0	0	0	106,000	0	0
	0	0	0	0	0	106,000	0	0
TOTAL	156,605	176,579	3,750	180,329	165,990	271,074	165,074	176,152

Personnel assigned to the Recycling function are as follows:

Light Equipment Operator	33,585
Truck Driver	30,700
2 Recycling Collectors	64,524
	128,809

	2004-2005 Actual	2005-2006 Budget	2005-2006 Adjustments	2005-2006 Available	Estimated 2005-2006 Expended	2006-2007 Department	2006-2007 Manager	2006-2007 Council
<u>PUB. WORKS CENT. GARAGE - 3195</u>								
PERSONNEL SERVICES								
1010 Salaries, Full-time	105,727	106,196	0	106,196	104,038	106,196	106,196	116,175
1030 Salaries, Part-time	14,320	14,289	0	14,289	14,795	15,243	15,243	15,243
1110 Overtime	9,837	7,640	0	7,640	6,423	7,640	7,640	8,380
	129,883	128,125	0	128,125	125,256	129,079	129,079	139,798
CONTRACTUAL SERVICES								
2100 Electricity	10,678	10,900	0	10,900	11,175	11,920	11,920	11,920
2110 Water	926	1,000	0	1,000	770	2,280	2,280	2,280
2120 Sewer	556	1,000	0	1,000	520	1,880	1,880	1,880
2130 Rubbish Disposal	0	0	0	0	0	1,900	1,900	1,900
2220 R & M Building	11,355	8,820	2,960	11,780	11,680	16,300	12,900	12,900
2240 R & M Vehicles	182,340	163,000	0	163,000	160,000	113,000	113,000	113,000
2260 R & M Equipment	5,595	7,400	0	7,400	6,800	5,500	5,500	5,500
2264 R & M Radios	2,240	2,000	0	2,000	2,650	2,400	2,400	2,400
2640 Training	26	575	0	575	550	575	575	575
	213,716	194,695	2,960	197,655	194,145	155,755	152,355	152,355
MATERIALS & SUPPLIES								
3010 General Supplies	1,867	2,150	0	2,150	2,040	2,150	2,150	2,150
3020 Office Supplies	947	1,350	0	1,350	1,260	1,250	1,250	1,250
3110 Heating Fuel	8,560	13,300	0	13,300	10,800	27,100	28,080	28,080
3150 Janitorial Supplies	3,855	4,600	0	4,600	4,300	4,600	4,600	4,600
3210 Diesel Fuel	54,413	70,000	0	70,000	73,287	113,000	133,000	133,000
3220 Gasoline	9,231	9,500	0	9,500	12,563	14,200	15,750	15,750
3230 Oil & Lubricants	7,616	9,700	0	9,700	9,400	9,700	9,700	9,700
3240 Tires & Tubes	21,238	23,500	0	23,500	22,800	32,500	30,500	30,500

	2004-2005 Actual	2005-2006 Budget	2005-2006 Adjustments	2005-2006 Available	Estimated 2005-2006 Expended	2006-2007 Department	2006-2007 Manager	2006-2007 Council
<u>PUB. WORKS CENT. GARAGE - 3195</u>								
3710 Clothing	1,225	1,620	0	1,620	1,500	1,620	1,620	1,620
3730 Minor Equip & Hand Tools	5,672	5,600	0	5,600	5,900	6,800	5,600	5,600
	114,625	141,320	0	141,320	143,850	212,920	232,250	232,250
PROGRAMS								
5000 Program	(40,000)	0	0	0	0	0	0	0
	(40,000)	0	0	0	0	0	0	0
CAPITAL OUTLAY								
6200 Capital - Building	0	0	0	0	0	43,500	11,000	11,000
6300 Capital - Facilities	0	0	0	0	0	0	0	0
6600 Capital - Equipment	4,848	8,600	0	8,600	8,500	15,000	10,000	10,000
	4,848	8,600	0	8,600	8,500	58,500	21,000	21,000
TOTAL	423,072	472,740	2,960	475,700	471,751	556,254	534,684	545,403
Central garage maintains all the Public Works equipment.								
Salaries of full-time employees are computed as follows:								
				Foreman	42,748			
				2 Mechanics	73,427			
					116,175			
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:								
Diesel	50,000	gallons at	2.66		133,000			
Gasoline	6,300	gallons at	2.50		15,750			
Heating Fuel	12,000	gallons at	2.34		28,080			
Capital:								
				Upgrade Times Record Storage Building	11,000			
				Install Two-Way Radio Repeater	10,000			
					21,000			
TOTAL PUBLIC WORKS	2,541,889	2,702,821	45,360	2,748,181	2,633,478	3,044,482	2,878,612	2,936,548

	2004-2005 Actual	2005-2006 Budget	2005-2006 Adjustments	2005-2006 Available	Estimated 2005-2006 Expended	2006-2007 Department	2006-2007 Manager	2006-2007 Council
<u>GENERAL ASSISTANCE - 4100</u>								
PERSONNEL SERVICES								
1010 Salaries, Full-time	84,159	85,690	1,714	87,404	87,404	93,395	93,395	93,395
1040 Wages, Part-time	1,804	1,750	0	1,750	0	1,200	1,200	1,200
	85,963	87,440	1,714	89,154	87,404	94,595	94,595	94,595
CONTRACTUAL SERVICES								
2100 Electricity	760	1,240	0	1,240	756	900	900	900
2150 Custodial Services	0	500	0	500	500	500	500	500
2220 R & M Building	3	0	0	0	437	0	0	0
2260 R & M Equipment	0	350	0	350	0	200	200	200
2320 Office Rental	11,400	11,525	0	11,525	11,525	11,950	11,950	11,950
2500 Postage	235	250	0	250	242	300	300	300
2510 Telephone	1,482	1,420	0	1,420	980	1,100	1,100	1,100
2540 Photocopies	308	300	0	300	250	300	300	300
2610 Travel	701	1,600	0	1,600	1,600	1,600	1,600	1,600
2640 Training	2,264	2,828	0	2,828	2,900	2,700	2,700	2,700
2670 Membership & Dues	85	250	0	250	250	250	250	250
2800 Grants	45,070	62,000	0	62,000	57,000	62,000	62,000	62,000
2999 Clearing Account	0	0	4,348	4,348	0	0	0	0
	62,308	82,263	4,348	86,611	76,440	81,800	81,800	81,800
MATERIALS & SUPPLIES								
3020 Office Supplies	1,344	1,600	0	1,600	1,300	1,300	1,300	1,300
3062 Publications	170	165	0	165	375	400	400	400
3110 Heating Fuel	77	644	0	644	926	1,000	1,000	1,000
3150 Janitorial Supplies	0	65	0	65	65	65	65	65
3730 Minor Equip & Hand Tools	0	0	0	0	0	0	0	0
	1,591	2,474	0	2,474	2,666	2,765	2,765	2,765
PROGRAMS								
5400 Christmas Donations	352	563	175	738	585	0	0	0
	352	563	175	738	585	0	0	0

	2004-2005 Actual	2005-2006 Budget	2005-2006 Adjustments	2005-2006 Available	Estimated 2005-2006 Expended	2006-2007 Department	2006-2007 Manager	2006-2007 Council
<u>GENERAL ASSISTANCE - 4100</u>								
(continued)								
CAPITAL OUTLAY								
6600 Capital - Equipment	0	0	0	0	0	1,000	0	0
	0	0	0	0	0	1,000	0	0
TOTAL	150,215	172,740	6,237	178,977	167,095	180,160	179,160	179,160

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.

Personnel costs:	Director	64,036
	Caseworker	29,359
		93,395

	2004-2005 Actual	2005-2006 Budget	2005-2006 Adjustments	2005-2006 Available	Estimated 2005-2006 Expended	2006-2007 Department	2006-2007 Manager	2006-2007 Council
<u>HEALTH & SOC. SERVS. - 4120</u>								
PERSONNEL SERVICES								
1010 Salaries, Full-time	2,500	2,500	0	2,500	2,500	2,500	2,500	2,500
	2,500	2,500	0	2,500	2,500	2,500	2,500	2,500
PROGRAMS								
5424 CHANS	7,680	7,680	0	7,680	7,680	7,680		7,680
5425 Independence Assoc.	8,640	8,640	0	8,640	8,640	8,640		8,640
5426 Senior Spectrum	2,000	2,000	0	2,000	2,000	17,111		2,000
5427 Jessie Albert Dental Clinic	0	0	0	0	0	0		0
5429 Family Crisis Shelter	1,000	1,000	0	1,000	1,000	1,000		1,000
5432 Elder Serv (Coastal Trans)	1,000	1,000	0	1,000	1,000	5,000		1,000
5433 Coastal Economic Dev Corp	1,000	1,000	0	1,000	1,000	3,900		1,000
5435 Bath-Brunswick Hospice	1,000	1,000	0	1,000	1,000	1,500		1,000
5436 Bath-Brunswick Child Care	0	0	0	0	0	0		0
5438 Brunswick Area Respite Prog.	1,000	1,000	0	1,000	1,000	1,000		1,000
5440 Catholic Charities Maine Home	0	0	0	0	0	0		0
5441 Midcoast Sexual Assault Center	2,000	2,000	0	2,000	2,000	2,000		2,000
5442 Midcoast Hunger Prevention	1,000	1,000	0	1,000	1,000	2,000		1,000
Sweetser	0	0	0	0	0	5,000		0
Woodfords Family Services	0	0	0	0	0	1,900		0
Center for Therapeutic Recreation	0	0	0	0	0	400		0
Kennebec Valley Mental Health	0	0	0	0	0	500		0
Northeast Combat	0	0	0	0	0	150		0
Read With Me	0	0	0	0	0	2,000		0
5443 Habitat for Humanity	10,000	0	0	0	0	0		0
Manager's Recommendation							26,320	0
	36,320	26,320	0	26,320	26,320	59,781	26,320	26,320
TOTAL	38,820	28,820	0	28,820	28,820	62,281	28,820	28,820
<p>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.</p>								
TOTAL HUMAN SERVICES	189,035	201,560	6,237	207,797	195,915	242,441	207,980	207,980

	2004-2005 Actual	2005-2006 Budget	2005-2006 Adjustments	2005-2006 Available	Estimated 2005-2006 Expended	2006-2007 Department	2006-2007 Manager	2006-2007 Council
<u>SCHOOL DEPARTMENT - 4500</u>								
PROGRAMS								
5000 Program	26,600,564	29,662,948	0	29,662,948	29,387,948	31,586,703	31,586,703	31,538,703
TOTAL	26,600,564	29,662,948	0	29,662,948	29,387,948	31,586,703	31,586,703	31,538,703

The Department of Education is administered by a nine member School Board in accordance with Article IX of the Town Charter. Details of the School budget may be obtained at the Office of the Superintendent of Schools.

The School Department budget does not include payments made by the State of Maine to the Maine State Retirement System for the Teacher Retirement plan. For the year ended June 30, 2005 those payments amounted to \$ 2,474,000.

An additional \$375,000 was transferred in 2004-05 to a capital project fund to account for the repayment of advances made for air quality improvement projects. See page 71.

TOTAL EDUCATION	26,600,564	29,662,948	0	29,662,948	29,387,948	31,586,703	31,586,703	31,538,703
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	2004-2005 Actual	2005-2006 Budget	2005-2006 Adjustments	2005-2006 Available	Estimated 2005-2006 Expended	2006-2007 Department	2006-2007 Manager	2006-2007 Council
<u>RECREATION ADMIN. - 5100</u>								
PERSONNEL SERVICES								
1010 Salaries, Full-time	235,655	251,317	5,026	256,343	256,343	312,619	275,009	275,009
1040 Wages, Part-time	26,052	17,261	345	17,606	17,606	17,788	17,788	17,788
1110 Overtime	948	1,021	0	1,021	1,021	1,108	1,108	1,108
	262,655	269,599	5,371	274,970	274,970	331,515	293,905	293,905
CONTRACTUAL SERVICES								
2030 Prof. Services - Medical	55	110	0	110	110	110	110	110
2090 Prof. Services - Other	0	30,000	0	30,000	0	0	0	0
2260 R & M Equipment	1,500	1,600	0	1,600	1,600	1,630	1,630	1,630
2500 Postage	1,902	1,900	0	1,900	1,900	2,000	2,000	2,000
2510 Telephone	2,912	3,300	0	3,300	3,600	4,800	4,800	4,800
2520 Advertising	0	600	0	600	600	600	600	600
2540 Photocopies	5,369	5,052	0	5,052	5,222	5,500	5,500	5,500
2610 Travel	1,451	1,620	0	1,620	1,620	1,620	1,620	1,620
2640 Training	3,972	4,275	0	4,275	4,275	4,275	4,275	4,275
2661 Background Checks	180	500	0	500	500	500	500	500
2670 Membership & Dues	750	780	0	780	780	780	780	780
2999 Clearing Account	0	0	0	0	0	0	0	0
	18,091	49,737	0	49,737	20,207	21,815	21,815	21,815
MATERIALS & SUPPLIES								
3020 Office Supplies	3,916	5,128	0	5,128	5,428	5,503	5,503	5,503
3030 Computer Supplies	2,645	2,863	0	2,863	2,706	2,786	2,786	2,786
	6,561	7,991	0	7,991	8,134	8,289	8,289	8,289
CAPITAL EQUIPMENT								
6600 Capital - Equipment	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0
TOTAL	287,306	327,327	5,371	332,698	303,311	361,619	324,009	324,009

Salaries of permanent employees:

Director	69,672
Deputy Director	57,909
Program Assistant	47,589
Administrative Assistant	28,864
Recreation Program Registrar	31,860
Financial Administrative Assistant	39,115
	275,009

Part-time Wages:

Program Aides	11,256
Game Room Supervisor	1,769
Saturday Office Clerk	1,523
Seasonal Therapeutic Recreation Coordinator	3,240
	17,788

	2004-2005 Actual	2005-2006 Budget	2005-2006 Adjustments	2005-2006 Available	Estimated 2005-2006 Expended	2006-2007 Department	2006-2007 Manager	2006-2007 Council
<u>REC - BUILDINGS & GROUNDS - 5105</u>								
PERSONNEL SERVICES								
1010 Salaries, Full-time	209,335	217,047	4,341	221,388	210,761	225,217	225,217	225,217
1040 Wages, Part-time	41,880	82,329	1,647	83,976	58,200	88,416	88,416	88,416
1110 Overtime	10,403	12,169	0	12,169	11,000	12,574	12,574	12,574
	261,618	311,545	5,988	317,533	279,961	326,207	326,207	326,207
CONTRACTUAL SERVICES								
2030 Pro. Servs. - Medical	150	870	0	870	415	775	775	775
2090 Pro. Servs. - Other	646	2,250	0	2,250	2,000	2,550	2,550	2,550
2100 Electricity	14,836	17,865	0	17,865	16,130	18,215	18,215	18,215
2110 Water	3,035	6,365	0	6,365	6,005	11,450	11,450	11,450
2120 Sewer	4,702	5,655	0	5,655	5,620	5,940	5,940	5,940
2130 Rubbish Removal	6,385	6,486	0	6,486	6,486	11,195	11,195	11,195
2162 Brush & Wood Disposal	0	0	0	0	0	1,400	1,400	1,400
2220 R & M Building	21,039	15,995	0	15,995	16,750	18,255	18,255	18,255
2230 R & M Facilities	9,284	16,215	4,220	20,435	22,000	13,540	13,540	13,540
2240 R & M Vehicle	8,077	14,400	0	14,400	7,700	8,300	8,300	8,300
2260 R & M Equipment	6,412	6,840	0	6,840	8,400	9,180	9,180	9,180
2360 Rental of Equipment	343	890	0	890	550	790	790	790
2510 Telephone	5,473	5,725	0	5,725	5,100	5,325	5,325	5,325
2520 Advertising	374	250	0	250	560	375	375	375
2640 Training	191	1,350	0	1,350	600	1,885	1,885	1,885
	80,949	101,156	4,220	105,376	98,316	109,175	109,175	109,175
MATERIALS & SUPPLIES								
3010 General Supplies	15,454	25,930	0	25,930	25,930	42,450	42,450	41,450
3062 Publications	72	100	0	100	90	100	100	100
3110 Heating Fuel	7,367	11,690	0	11,690	13,300	15,963	15,210	15,210
3150 Janitorial Supplies	2,562	2,650	0	2,650	2,650	2,710	2,710	2,710
3120 Propane	0	0	0	0	0	0	954	954
3210 Diesel	0	0	0	0	0	0	2,766	2,766
3220 Gasoline	8,758	10,147	0	10,147	13,800	12,239	13,600	13,600
3520 Plants & Flowers	2,471	2,750	0	2,750	2,750	3,250	3,250	3,250
3710 Clothing	6,120	7,650	0	7,650	7,400	7,680	7,680	7,680
3730 Minor Equip & Hand Tools	1,258	7,800	0	7,800	8,000	7,510	3,910	3,910
	44,062	68,717	0	68,717	73,920	91,902	92,630	91,630

	2004-2005 Actual	2005-2006 Budget	2005-2006 Adjustments	2005-2006 Available	Estimated 2005-2006 Expended	2006-2007 Department	2006-2007 Manager	2006-2007 Council
<u>BUILDINGS & GROUNDS - 5105</u>								
(continued)								
PROGRAMS								
5122 250th Park	348	500	0	500	0	500	500	500
5571 Sawyer Park	435	840	0	840	440	840	840	840
5572 Sr. Citizens Garden	123	325	0	325	325	325	325	325
5577 Public Tree Program	30,303	30,000	0	30,000	28,000	30,000	28,000	28,000
	31,210	31,665	0	31,665	28,765	31,665	29,665	29,665
CAPITAL EQUIPMENT								
6200 Capital - Building	11,921	0	0	0	0	16,400	14,200	14,200
6300 Capital - Facilities	22,732	8,500	0	8,500	8,500	0	0	0
6400 Capital - Vehicles	0	0	0	0	5,000	0	0	0
6600 Capital - Equipment	1,537	15,600	0	15,600	15,600	0	0	0
	36,189	24,100	0	24,100	29,100	16,400	14,200	14,200
TOTAL	454,027	537,183	10,208	547,391	510,062	575,349	571,877	570,877

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	53,037
Parks Foreman	48,992
Maintenance Workers	123,188
	225,217

Capital Outlay:

Replace Flat Roof	14,200
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Part-time Wages:

Maintenance Workers	61,116
Park Rangers (May - October)	27,300
	88,416

Heating Fuel	6,500 gallons at	2.34	15,210
Propane	600 gallons at	1.59	954
Diesel	1,040 gallons at	2.66	2,766
Gasoline	5,440 gallons at	2.50	13,600

	2004-2005 Actual	2005-2006 Budget	2005-2006 Adjustments	2005-2006 Available	Estimated 2005-2006 Expended	2006-2007 Department	2006-2007 Manager	2006-2007 Council
<u>COFFIN POND - 5110</u>								
PERSONNEL SERVICES								
1040 Part-time Wages	29,556	33,326	0	33,326	31,877	32,724	32,724	32,724
	29,556	33,326	0	33,326	31,877	32,724	32,724	32,724
CONTRACTUAL SERVICES								
2030 Medical Services	0	480	0	480	480	480	480	480
2060 Engineering Services	0	0	0	0	0	0	0	0
2090 Professional Services	382	1,810	0	1,810	1,810	1,810	1,810	1,810
2100 Electricity	2,225	3,000	0	3,000	2,500	2,800	2,800	2,800
2110 Water	2,964	4,500	0	4,500	3,200	4,200	4,200	4,200
2120 Sewer	504	515	0	515	515	515	515	515
2130 Rubbish Removal	395	400	0	400	400	400	400	400
2230 R & M Facilities	1,026	2,480	0	2,480	5,300	3,080	3,080	3,080
2510 Telephone	511	650	0	650	500	600	600	600
2520 Advertising	869	1,500	0	1,500	1,500	1,500	1,500	1,500
2640 Training	660	385	0	385	385	420	420	420
	9,537	15,720	0	15,720	16,590	15,805	15,805	15,805
MATERIALS & SUPPLIES								
3010 General Supplies	2,102	2,600	0	2,600	2,600	2,600	2,600	2,600
3610 Chlorine	3,992	6,210	0	6,210	5,900	6,026	6,026	6,026
	6,094	8,810	0	8,810	8,500	8,626	8,626	8,626
TOTAL	45,186	57,856	0	57,856	56,967	57,155	57,155	57,155

Expenses incurred in maintaining and operating Coffin Pond Recreation Area are covered by this account. These figures are based on a ten week program.

Salaries of part-time employees are as follows:

Director	5,452
Lifeguards (5)	19,751
Gate Attendants	3,812
Maintenance	0
Concession Workers	3,709
	32,724

The budget is partially offset by revenues generated by gate receipts, membership and concession income. Gate receipts and memberships are estimated at \$15,000.

	2004-2005 Actual	2005-2006 Budget	2005-2006 Adjustments	2005-2006 Available	Estimated 2005-2006 Expended	2006-2007 Department	2006-2007 Manager	2006-2007 Council
<u>NON-DEPARTMENTAL RECREATION FUNDING REQUESTS</u>								
5204 Youth Hockey	3,500	0	0	0	0	0	0	0
5205 Babe Ruth Baseball	1,500	1,500	0	1,500	1,500	0	0	0
TOTAL	5,000	1,500	0	1,500	1,500	0	0	0

RECREATION PROGRAMS SUBSIDY

Recreation Programs are budgeted in a Special Revenue Fund and are funded through a combination of user fees and an appropriation from the General Fund. The General Fund Appropriation is shown in account 9910-9910 on page 71.

	2004-2005 Actual	2005-2006 Budget	2005-2006 Adjustments	2005-2006 Available	Estimated 2005-2006 Expended	2006-2007 Department	2006-2007 Manager	2006-2007 Council
<u>TEEN CENTER - 5301</u>								
PROGRAMS								
2800 Grants	0	5,000	0	5,000	5,000	10,000	5,000	5,000
5000 Program	0	0	0	0	0	0	0	0
	0	5,000	0	5,000	5,000	10,000	5,000	5,000
TOTAL	0	5,000	0	5,000	5,000	10,000	5,000	5,000

PEOPLE PLUS CENTER - 5311

PROGRAMS								
2220 R & M Building	3,350	0	0	0	0	0	0	0
2800 Grants	65,000	70,000	0	70,000	70,000	70,000	70,000	70,000
5000 Program	0	0	0	0	0	0	0	0
	68,350	70,000	0	70,000	70,000	70,000	70,000	70,000
TOTAL	68,350	70,000	0	70,000	70,000	70,000	70,000	70,000

PUBLIC LIBRARY - 5400

PROGRAMS								
2800 Grants	895,000	921,850	0	921,850	921,850	1,067,854	982,000	982,000
5000 Program	0	0	0	0	0	0	0	0
TOTAL	895,000	921,850	0	921,850	921,850	1,067,854	982,000	982,000

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	1,754,869	1,920,716	15,579	1,936,295	1,868,690	2,141,977	2,010,041	2,009,041
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	2004-2005 Actual	2005-2006 Budget	2005-2006 Adjustments	2005-2006 Available	Estimated 2005-2006 Expended	2006-2007 Department	2006-2007 Manager	2006-2007 Council
<u>DEBT SERVICE</u>								
2000 CIP G/O BONDS - 6459								
2710 Principal	980,000	980,000	0	980,000	980,000	980,000	980,000	980,000
Less Enterprise Fund Portion	(255,000)	(255,000)	0	(255,000)	(255,000)	(255,000)	(255,000)	(255,000)
2720 Interest	200,000	151,000	0	151,000	151,000	102,153	102,153	102,153
Less Enterprise Fund Portion	(38,250)	(25,500)	0	(25,500)	(25,500)	(12,750)	(12,750)	(12,750)
2730 Agents Fee	300	0	0	0	0	0	0	0
	887,050	850,500	0	850,500	850,500	814,403	814,403	814,403
2003 HIGH SCHOOL REFUNDING BONDS - 6461								
2710 Principal	0	1,035,000	0	1,035,000	1,035,000	1,015,000	1,015,000	1,015,000
Less School Portion	0	(1,035,000)	0	(1,035,000)	(1,035,000)	(1,015,000)	(1,015,000)	(1,015,000)
2720 Interest	0	239,751	0	239,751	239,751	217,919	217,919	217,919
Less School Portion	0	(239,751)	0	(239,751)	(239,751)	(217,919)	(217,919)	(217,919)
2730 Agent Fees	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0
2006 CIP G/O BONDS - 6462								
2710 Principal	0	188,750	0	188,750	0	268,750	205,000	205,000
2720 Interest	0	207,625	0	207,625	27,000	243,625	238,500	238,500
	0	396,375	0	396,375	27,000	512,375	443,500	443,500
TOTAL DEBT SERVICE	887,050	1,246,875	0	1,246,875	877,500	1,326,778	1,257,903	1,257,903

	2004-2005 Actual	2005-2006 Budget	2005-2006 Adjustments	2005-2006 Available	Estimated 2005-2006 Expended	2006-2007 Department	2006-2007 Manager	2006-2007 Council
<u>PROMOTION AND DEVELOPMENT - 9101</u>								
5701 Chamber of Commerce	5,600	5,600	0	5,600	5,600	5,600	5,600	5,600
5702 Memorial Day	3,427	6,000	13,269	19,269	7,707	6,000	6,000	6,000
5703 July 4th	820	800	0	800	800	800	800	800
5704 MCBDP	31,758	31,758	0	31,758	31,758	31,758	31,758	31,758
5705 Pejepscot Historical Society	2,900	2,900	0	2,900	2,900	5,990	2,900	2,900
5708 Downtown Brunswick Association	2,500	2,500	0	2,500	2,500	2,500	2,500	2,500
5709 Midcoast REACH	5,000	5,000	0	5,000	5,000	10,000	5,000	5,000
5711 Maine State Music Theater	3,300	3,500	0	3,500	3,500	3,500	3,500	3,500
5712 Growstown School	600	600	0	600	600	600	600	600
5713 Town Commons	0	9,470	(9,470)	0	9,470	6,550	6,550	6,550
TOTAL	55,905	68,128	3,799	71,927	69,835	73,298	65,208	65,208

CEMETERY CARE - 4600

5000 Program	2,195	3,500	0	3,500	3,200	3,500	3,500	3,500
TOTAL	2,195	3,500	0	3,500	3,200	3,500	3,500	3,500

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.

	2004-2005 Actual	2005-2006 Budget	2005-2006 Adjustments	2005-2006 Available	Estimated 2005-2006 Expended	2006-2007 Department	2006-2007 Manager	2006-2007 Council
<u>ST. JOHN'S ASST. - 4590</u>								
2030 Medical Services	4,524	6,000	0	6,000	6,000	6,140	6,140	6,140
2610 Travel	20,000	20,000	0	20,000	20,000	20,000	20,000	20,000
3065 Textbooks	6,694	5,608	0	5,608	5,608	5,608	5,608	5,608
TOTAL	31,218	31,608	0	31,608	31,608	31,748	31,748	31,748
<u>CABLE TV - 6120</u>								
PERSONNEL SERVICES								
1010 Salaries, Full-time	40,020	41,500	830	42,330	42,330	77,851	46,333	46,333
1040 Wages, Part-time	6,309	12,300	0	12,300	12,300	15,000	15,000	15,000
1050 Salaries, Temporary	326	0	0	0	0	0	0	0
	46,655	53,800	830	54,630	54,630	92,851	61,333	61,333
CONTRACTUAL SERVICES								
2260 R & M Equipment	890	2,000	0	2,000	1,500	2,500	2,500	2,500
2510 Telephone	348	500	0	500	500	500	500	500
2610 Travel	130	1,000	0	1,000	1,000	1,000	1,000	1,000
2640 Training	998	4,000	0	4,000	4,000	4,000	4,000	4,000
2670 Membership & Dues	275	800	0	800	1,575	1,300	1,300	1,300
	2,641	8,300	0	8,300	8,575	9,300	9,300	9,300
MATERIALS & SUPPLIES								
3010 General Supplies	538	2,000	0	2,000	2,000	2,500	2,500	2,500
3730 Minor Equip & Hand Tools	2,511	4,850	0	4,850	4,850	14,000	7,000	7,000
	3,049	6,850	0	6,850	6,850	16,500	9,500	9,500
CAPITAL OUTLAY								
6600 Capital - Equipment	23,430	7,000	0	7,000	8,929	7,000	7,000	7,000
	23,430	7,000	0	7,000	8,929	7,000	7,000	7,000
TOTAL	75,775	75,950	830	76,780	78,984	125,651	87,133	87,133
Salaries Full-time:								
	Cable TV Coordinator		46,333					
			46,333					

	2004-2005 Actual	2005-2006 Budget	2005-2006 Adjustments	2005-2006 Available	Estimated 2005-2006 Expended	2006-2007 Department	2006-2007 Manager	2006-2007 Council
<u>TAX ABATEMENT INTEREST - 9109</u>								
2720 Interest	27	0	0	0	70	0	0	0
TOTAL	27	0	0	0	70	0	0	0
<u>WAGE ADJUSTMENT ACCOUNT - 9111</u>								
1995 Salary & Fringe Adjustments	43,261	200,000	(60,954)	139,046	135,000	165,000	165,000	105,064
TOTAL	43,261	200,000	(60,954)	139,046	135,000	165,000	165,000	105,064
<u>CONTINGENCY - 9125</u>								
5000 Program	6,572	18,977	(1,265)	17,712	15,000	20,000	20,000	20,000
5120 Boundary Line Settlement	16,403	0	0	0	0	0	0	0
TOTAL	22,975	18,977	(1,265)	17,712	15,000	20,000	20,000	20,000

	2004-2005 Actual	2005-2006 Budget	2005-2006 Adjustments	2005-2006 Available	Estimated 2005-2006 Expended	2006-2007 Department	2006-2007 Manager	2006-2007 Council
<u>OLD HIGH SCHOOL - 9130</u>								
PERSONNEL SERVICES								
1010 Salaries, Full-time	25,153	26,293	526	26,819	27,322	28,727	28,727	28,727
1040 Salaries, Part-time	0	4,635	0	4,635	4,635	4,775	4,775	4,775
1110 Overtime	2,116	2,546	0	2,546	2,300	2,782	2,782	2,782
	27,269	33,474	526	34,000	34,257	36,284	36,284	36,284
CONTRACTUAL SERVICES								
2030 Prof Services Medical	30	30	0	30	30	30	30	30
2090 Professional Services	0	500	0	500	0	0	0	0
2100 Electricity	12,332	14,000	0	14,000	12,500	14,000	14,000	14,000
2110 Water	2,158	2,700	0	2,700	2,300	2,500	2,500	2,500
2120 Sewer	3,232	3,910	0	3,910	3,400	3,700	3,700	3,700
2220 R & M Building	31,561	45,000	0	45,000	35,000	45,000	45,000	45,000
2230 R & M Facilities	109	150	0	150	150	150	150	150
2260 R & M Equipment	65	150	0	150	250	375	375	375
2510 Telephone	3,223	3,720	0	3,720	3,400	3,720	3,720	3,720
	52,710	70,160	0	70,160	57,030	69,475	69,475	69,475
MATERIALS & SUPPLIES								
3010 General Supplies	332	375	0	375	375	580	580	580
3110 Heating Fuel	55,189	64,400	0	64,400	76,500	103,500	107,640	107,640
3150 Janitorial Supplies	733	725	0	725	725	710	710	710
3710 Clothing	595	650	0	650	650	650	650	650
3730 Minor Equip & Hand	14	425	0	425	275	425	425	425
	56,863	66,575	0	66,575	78,525	105,865	110,005	110,005
TOTAL	136,842	170,209	526	170,735	169,812	211,624	215,764	215,764

Full Time Wages:	Custodial Worker	28,727
		28,727
Part Time Wages:	Gym Supervisor	4,775
Heating Fuel	46,000 gallons at 2.34	107,640

	2004-2005 Actual	2005-2006 Budget	2005-2006 Adjustments	2005-2006 Available	Estimated 2005-2006 Expended	2006-2007 Department	2006-2007 Manager	2006-2007 Council
<u>INDUSTRY ROAD BUILDING - 9132</u>								
CONTRACTUAL SERVICES								
2100 Electricity	0	0	0	0	5,000	5,000	5,000	5,000
2110 Water	0	0	0	0	1,000	1,000	1,000	1,000
2120 Sewer	0	0	0	0	200	200	200	200
2220 R & M Building	0	0	0	0	8,000	8,000	8,000	3,000
2999 Misc.	0	0	0	0	14,869	0	0	0
	0	0	0	0	29,069	14,200	14,200	9,200
MATERIALS & SUPPLIES								
3010 General Supplies	0	0	0	0	0	0	0	0
3110 Heating Fuel	0	0	0	0	25,000	50,000	50,000	25,000
	0	0	0	0	25,000	50,000	50,000	25,000
TOTAL	0	0	0	0	54,069	64,200	64,200	34,200
TOTAL UNCLASSIFIED	368,198	568,372	(57,064)	511,308	557,578	695,021	652,553	562,617

	2004-2005 Actual	2005-2006 Budget	2005-2006 Adjustments	2005-2006 Available	Estimated 2005-2006 Expended	2006-2007 Department	2006-2007 Manager	2006-2007 Council
<u>COUNTY TAX - 9150</u>								
2900 Assessment	1,007,709	977,266	0	977,266	977,266	998,732	998,732	998,732
TOTAL	1,007,709	977,266	0	977,266	977,266	998,732	998,732	998,732
TOTAL EXPENDITURES	42,342,198	47,171,758	65,677	47,237,435	46,120,822	50,673,626	50,010,553	49,944,553

OTHER GENERAL FUND USES

<u>Transfers to Other Funds</u>								
9910 Special Revenue - Rec.	7,000	7,846	0	7,846	7,846	7,000	0	0
9910 Special Revenue - Other	30,226	0	0	0	0	0	0	0
9910 Capital Projects - Municipal	1,873,500	918,000	342,701	1,260,701	1,260,701	925,000	925,000	925,000
9910 Capital Projects - Education	375,000	0	510,000	510,000	510,000	0	0	0
TOTAL	2,285,726	925,846	852,701	1,778,547	1,778,547	932,000	925,000	925,000

Transfers to Recreation Programs indicates the General Fund Subsidy provided to Recreation Programs accounted for in a Special Revenue Fund.

Transfers to Special Revenue - Other indicates transfers for grants and other activities accounted for in Special Revenue Funds.

Transfers to Capital Projects - Municipal indicates the General Fund transfers to certain Capital Projects.

Street Resurfacing Program	350,000	0	350,000	350,000	360,000	390,000	390,000
Bailey Lane	90,000	0	90,000	90,000	0	0	0
McIntosh Street	50,000	0	50,000	50,000	0	0	0
Harding Road	60,000	0	60,000	60,000	0	0	0
Sidewalk Program	90,000	0	90,000	90,000	90,000	100,000	100,000
Public Works Equipment Replacement	220,000	0	220,000	224,957	275,000	235,000	235,000
Edwards Field Irrigation	40,000	0	40,000	40,000	0	0	0
Lighted Crosswalks (1/3)	18,000	0	18,000	18,000	0	0	0
Beech Drive	0	0	0	0	200,000	200,000	200,000
	918,000	0	918,000	922,957	925,000	925,000	925,000

GRAND TOTALS	44,627,924	48,097,604	918,378	49,015,982	47,899,369	51,605,626	50,935,553	50,869,553
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