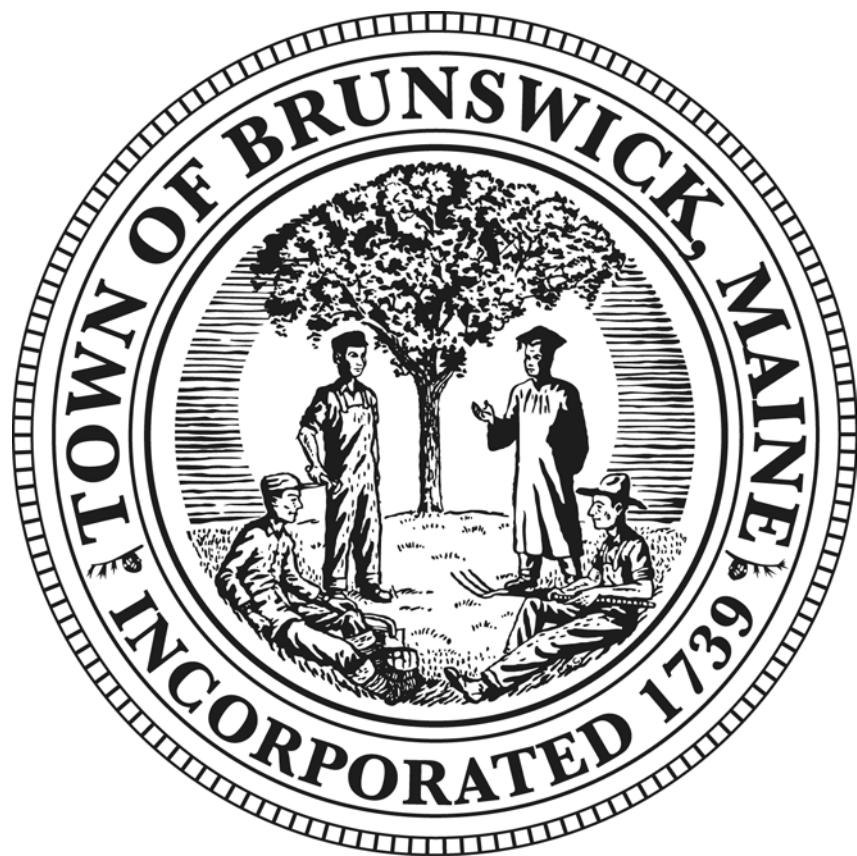


# **TOWN OF BRUNSWICK, MAINE**



**ADOPTED**

**BUDGET FOR FISCAL YEAR**

**2006 - 2007**

**TOWN OF BRUNSWICK**  
**2006 - 2007 MUNICIPAL BUDGET**  
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| 65          | Debt Service   | 6400                  |
| 30          | Economic Development   | 1195                  |
| 34          | Employee Benefits  | 1220                  |
| 17          | Finance Department   | 1110                  |
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| 53          | General Assistance   | 4100                  |
| 55          | Health & Social Services   | 4120                  |
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| 56          | School Department  | 4500                  |
| 41          | Streetlights   | 2131                  |
| 19          | Technology Services  | 1115                  |
| 25          | Town Clerk & Elections   | 1160                  |
| 41          | Traffic Signals  | 2132                  |
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**TOWN OF BRUNSWICK**  
**COMPARATIVE BALANCE SHEETS**  
**GENERAL FUND**  
**As of June 30,**

| <b>ASSETS</b>                                  | <b>2001</b>      | <b>2002</b>       | <b>2003</b>       | <b>2004</b>       | <b>2005</b>       |
|--|------------------|-------------------|-------------------|-------------------|-------------------|
| 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            |
| <b>TOTAL ASSETS</b>                            | <b>8,468,111</b> | <b>10,997,097</b> | <b>13,447,925</b> | <b>14,960,906</b> | <b>16,158,134</b> |
| <b>LIABILITIES</b>                             |                  |                   |                   |                   |                   |
| 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           |
| <b>TOTAL LIABILITIES</b>                       | <b>3,110,863</b> | <b>3,794,361</b>  | <b>3,539,308</b>  | <b>3,938,807</b>  | <b>3,428,599</b>  |
| <b>FUND BALANCES</b>                           |                  |                   |                   |                   |                   |
| 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         |
| <b>TOTAL FUND BALANCE</b>                      | <b>5,357,249</b> | <b>7,202,736</b>  | <b>9,908,617</b>  | <b>11,022,099</b> | <b>12,729,535</b> |
| <b>TOTAL LIABILITIES<br/>AND FUND BALANCES</b> | <b>8,468,112</b> | <b>10,997,097</b> | <b>13,447,925</b> | <b>14,960,906</b> | <b>16,158,134</b> |

**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,**

| <b><u>REVENUES</u></b>  | <b><u>2001</u></b> | <b><u>2002</u></b> | <b><u>2003</u></b> | <b><u>2004</u></b> | <b><u>2005</u></b> |
|---|--------------------|--------------------|--------------------|--------------------|--------------------|
| 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          |
| <b>TOTAL REVENUES</b>   | <b>39,340,209</b>  | <b>42,475,839</b>  | <b>44,421,000</b>  | <b>45,933,098</b>  | <b>48,305,683</b>  |
| <b><u>EXPENDITURES</u></b>  | <b><u>2001</u></b> | <b><u>2002</u></b> | <b><u>2003</u></b> | <b><u>2004</u></b> | <b><u>2005</u></b> |
| 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            |
| <b>TOTAL EXPENDITURES</b>   | <b>39,371,454</b>  | <b>40,142,122</b>  | <b>41,611,323</b>  | <b>42,750,613</b>  | <b>44,816,198</b>  |
| <b><u>OTHER FINANCING SOURCES (USES)</u></b>  |                    |                    |                    |                    |                    |
| 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)        |
|   | <b>(738,218)</b>   | <b>(488,229)</b>   | <b>(103,796)</b>   | <b>(2,069,003)</b> | <b>(1,782,049)</b> |
| <b><u>EXCESS OF REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES</u></b> |                    |                    |                    |                    |                    |
| AND OTHER USES  | (769,463)          | 1,845,487          | 2,705,881          | 1,113,482          | 1,707,436          |
| <b>BEGINNING FUND BALANCE</b>   | <b>6,126,712</b>   | <b>5,357,249</b>   | <b>7,202,736</b>   | <b>9,908,617</b>   | <b>11,022,099</b>  |
| <b>ENDING FUND BALANCE</b>  | <b>5,357,249</b>   | <b>7,202,736</b>   | <b>9,908,617</b>   | <b>11,022,099</b>  | <b>12,729,535</b>  |

**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<br>2005-2006  | Fiscal<br>2006-2007  | Increase<br>(Decrease) | Percent<br>Increase<br>(Decrease) |
|---|----------------------|----------------------|------------------------|-----------------------------------|
| <b><u>Revenues &amp; Other Sources</u></b>  |                      |                      |                        |                                   |
| 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%                             |
|   | <b>21,954,758</b>    | <b>24,381,389</b>    | <b>2,426,631</b>       | <b>11.05%</b>                     |
| <b><u>Expenditures &amp; Other Uses</u></b> |                      |                      |                        |                                   |
| 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%                             |
|   | <b>48,097,604</b>    | <b>50,869,553</b>    | <b>2,771,949</b>       | <b>5.76%</b>                      |
| <b><u>Net From Property Taxes</u></b>       |                      |                      |                        |                                   |
| 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%                             |
|   | <b>26,142,846</b>    | <b>26,488,164</b>    | <b>345,318</b>         | <b>1.32%</b>                      |
| <b><u>Taxable Valuation</u></b>             | <b>1,193,737,200</b> | <b>1,209,500,000</b> | <b>15,762,800</b>      | <b>1.32%</b>                      |
| <b><u>Tax Rates (per 1,000)</u></b>         |                      |                      |                        |                                   |
| 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%                             |
|   | <b>21.90</b>         | <b>21.90</b>         | <b>0.00</b>            | <b>0.00%</b>                      |
|   |                      | <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%)                          |
|   | <b>7,378,164</b>     | <b>7,682,250</b>     | <b>304,086</b>         | <b>4.12%</b>                      |
| (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%                             |
|   | <b>14,576,594</b>    | <b>16,699,139</b>    | <b>2,122,545</b>       | <b>14.56%</b>                     |

**2006-2007 EXPENDITURE BUDGET SUMMARY**

|                                  | <b>2004-2005<br/>Expended</b> | <b>2005-2006<br/>Budget</b> | <b>2005-2006<br/>Adjustments</b> | <b>2005-2006<br/>Available</b> | <b>2005-2006<br/>Est Expended</b> | <b>2006-2007<br/>Department</b> | <b>2006-2007<br/>Manager</b> | <b>2006-2007<br/>Council</b> |
|----------------------------------|-------------------------------|-----------------------------|----------------------------------|--------------------------------|-----------------------------------|---------------------------------|------------------------------|------------------------------|
| <b><u>General Government</u></b> |                               |                             |                                  |                                |                                   |                                 |                              |                              |
| 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                    |
|                                  | <b>4,237,582</b>              | <b>4,789,942</b>            | <b>49,318</b>                    | <b>4,839,260</b>               | <b>4,580,895</b>                  | <b>5,149,150</b>                | <b>5,081,480</b>             | <b>5,100,480</b>             |

**Public Safety**

|                       |                  |                  |              |                  |                  |                  |                  |                  |
|-----------------------|------------------|------------------|--------------|------------------|------------------|------------------|------------------|------------------|
| 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            |
|                       | <b>4,755,302</b> | <b>5,101,258</b> | <b>6,247</b> | <b>5,107,505</b> | <b>5,041,552</b> | <b>5,488,342</b> | <b>5,336,549</b> | <b>5,332,549</b> |

|  | <b>2004-2005<br/>Expended</b> | <b>2005-2006<br/>Budget</b> | <b>2005-2006<br/>Adjustments</b> | <b>2005-2006<br/>Available</b> | <b>2005-2006<br/>Est Expended</b> | <b>2006-2007<br/>Department</b> | <b>2006-2007<br/>Manager</b> | <b>2006-2007<br/>Council</b> |
|--|-------------------------------|-----------------------------|----------------------------------|--------------------------------|-----------------------------------|---------------------------------|------------------------------|------------------------------|
|--|-------------------------------|-----------------------------|----------------------------------|--------------------------------|-----------------------------------|---------------------------------|------------------------------|------------------------------|

### Public Works

|                              |                  |                  |               |                  |                  |                  |                  |                  |
|------------------------------|------------------|------------------|---------------|------------------|------------------|------------------|------------------|------------------|
| 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          |
|                              | <b>2,541,889</b> | <b>2,702,821</b> | <b>45,360</b> | <b>2,748,181</b> | <b>2,633,478</b> | <b>3,044,482</b> | <b>2,878,612</b> | <b>2,936,548</b> |

### Human Services

|                          |                |                |              |                |                |                |                |                |
|--------------------------|----------------|----------------|--------------|----------------|----------------|----------------|----------------|----------------|
| 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         |
|                          | <b>189,035</b> | <b>201,560</b> | <b>6,237</b> | <b>207,797</b> | <b>195,915</b> | <b>242,441</b> | <b>207,980</b> | <b>207,980</b> |

### Education

|                   |                   |                   |          |                   |                   |                   |                   |                   |
|-------------------|-------------------|-------------------|----------|-------------------|-------------------|-------------------|-------------------|-------------------|
| School Department | 26,600,564        | 29,662,948        | 0        | 29,662,948        | 29,387,948        | 31,586,703        | 31,586,703        | 31,538,703        |
|                   | <b>26,600,564</b> | <b>29,662,948</b> | <b>0</b> | <b>29,662,948</b> | <b>29,387,948</b> | <b>31,586,703</b> | <b>31,586,703</b> | <b>31,538,703</b> |

|  | 2004-2005<br>Expended | 2005-2006<br>Budget | 2005-2006<br>Adjustments | 2005-2006<br>Available | 2005-2006<br>Est Expended | 2006-2007<br>Department | 2006-2007<br>Manager | 2006-2007<br>Council |
|--|-----------------------|---------------------|--------------------------|------------------------|---------------------------|-------------------------|----------------------|----------------------|
| <b><u>Recreation &amp; Culture</u></b> |                       |                     |                          |                        |                           |                         |                      |                      |
| 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              |
|  | <b>1,754,869</b>      | <b>1,920,716</b>    | <b>15,579</b>            | <b>1,936,295</b>       | <b>1,868,690</b>          | <b>2,141,977</b>        | <b>2,010,041</b>     | <b>2,009,041</b>     |
| <b><u>Debt Service</u></b>             |                       |                     |                          |                        |                           |                         |                      |                      |
| Principal & Interest Payments          | 887,050               | 1,246,875           | 0                        | 1,246,875              | 877,500                   | 1,326,778               | 1,257,903            | 1,257,903            |
|  | <b>887,050</b>        | <b>1,246,875</b>    | <b>0</b>                 | <b>1,246,875</b>       | <b>877,500</b>            | <b>1,326,778</b>        | <b>1,257,903</b>     | <b>1,257,903</b>     |
| <b><u>Unclassified</u></b>             |                       |                     |                          |                        |                           |                         |                      |                      |
| 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               |
|  | <b>368,198</b>        | <b>568,372</b>      | <b>(57,064)</b>          | <b>511,308</b>         | <b>557,578</b>            | <b>695,021</b>          | <b>652,553</b>       | <b>562,617</b>       |

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

**2006-2007 REVENUE BUDGET**

|                                    | 2004-2005<br>Actual | 2005-2006<br>Budget | 2005-2006<br>Adjustments | 2005-2006<br>Adjusted | 2005-2006<br>Estimated | 2006-2007<br>Department | 2006-2007<br>Manager | 2006-2007<br>Council |
|------------------------------------|---------------------|---------------------|--------------------------|-----------------------|------------------------|-------------------------|----------------------|----------------------|
| <b><u>Taxes</u></b>                |                     |                     |                          |                       |                        |                         |                      |                      |
| 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              |
|                                    | <b>2,833,232</b>    | <b>2,792,500</b>    | <b>0</b>                 | <b>2,792,500</b>      | <b>2,808,000</b>       | <b>2,804,000</b>        | <b>2,804,000</b>     | <b>2,804,000</b>     |
| <b><u>Intergovernmental</u></b>    |                     |                     |                          |                       |                        |                         |                      |                      |
| 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                    |
|                                    | <b>434,416</b>      | <b>269,700</b>      | <b>0</b>                 | <b>269,700</b>        | <b>313,500</b>         | <b>301,500</b>          | <b>301,500</b>       | <b>301,500</b>       |
| <b><u>Administration</u></b>       |                     |                     |                          |                       |                        |                         |                      |                      |
| R9111 Miscellaneous                | 16,308              | 1,000               | 0                        | 1,000                 | 2,500                  | 2,000                   | 2,000                | 2,000                |
|                                    | <b>16,308</b>       | <b>1,000</b>        | <b>0</b>                 | <b>1,000</b>          | <b>2,500</b>           | <b>2,000</b>            | <b>2,000</b>         | <b>2,000</b>         |
| <b><u>Finance Department</u></b>   |                     |                     |                          |                       |                        |                         |                      |                      |
| 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                |
|                                    | <b>65,360</b>       | <b>40,000</b>       | <b>0</b>                 | <b>40,000</b>         | <b>51,000</b>          | <b>42,000</b>           | <b>42,000</b>        | <b>42,000</b>        |

|                                   | 2004-2005<br>Actual | 2005-2006<br>Budget | 2005-2006<br>Adjustments | 2005-2006<br>Adjusted | 2005-2006<br>Estimated | 2006-2007<br>Department | 2006-2007<br>Manager | 2006-2007<br>Council |
|-----------------------------------|---------------------|---------------------|--------------------------|-----------------------|------------------------|-------------------------|----------------------|----------------------|
| <b><u>Assessing</u></b>           |                     |                     |                          |                       |                        |                         |                      |                      |
| R9113 Miscellaneous               | 380                 | 500                 | 0                        | 500                   | 150                    | 500                     | 0                    | 0                    |
|                                   | <b>380</b>          | <b>500</b>          | <b>0</b>                 | <b>500</b>            | <b>150</b>             | <b>500</b>              | <b>0</b>             | <b>0</b>             |
| <b><u>Codes Enforcement</u></b>   |                     |                     |                          |                       |                        |                         |                      |                      |
| 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/Adds 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               |
|                                   | <b>199,002</b>      | <b>176,725</b>      | <b>0</b>                 | <b>176,725</b>        | <b>159,300</b>         | <b>118,700</b>          | <b>128,700</b>       | <b>128,700</b>       |
| <b><u>Town Clerk</u></b>          |                     |                     |                          |                       |                        |                         |                      |                      |
| 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                |
|                                   | <b>126,262</b>      | <b>114,935</b>      | <b>0</b>                 | <b>114,935</b>        | <b>119,800</b>         | <b>104,852</b>          | <b>104,000</b>       | <b>104,000</b>       |

|                                   | 2004-2005<br>Actual | 2005-2006<br>Budget | 2005-2006<br>Adjustments | 2005-2006<br>Adjusted | 2005-2006<br>Estimated | 2006-2007<br>Department | 2006-2007<br>Manager | 2006-2007<br>Council |
|-----------------------------------|---------------------|---------------------|--------------------------|-----------------------|------------------------|-------------------------|----------------------|----------------------|
| <b><u>Planning Department</u></b> |                     |                     |                          |                       |                        |                         |                      |                      |
| 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                    |
|                                   | <b>22,581</b>       | <b>15,000</b>       | <b>0</b>                 | <b>15,000</b>         | <b>11,000</b>          | <b>11,500</b>           | <b>10,000</b>        | <b>10,000</b>        |
| <b><u>Fire Department</u></b>     |                     |                     |                          |                       |                        |                         |                      |                      |
| 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                    |
|                                   | <b>519,075</b>      | <b>502,000</b>      | <b>0</b>                 | <b>502,000</b>        | <b>526,800</b>         | <b>542,000</b>          | <b>536,500</b>       | <b>536,500</b>       |
| <b><u>Police Department</u></b>   |                     |                     |                          |                       |                        |                         |                      |                      |
| 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                    |
|                                   | <b>103,165</b>      | <b>104,125</b>      | <b>0</b>                 | <b>104,125</b>        | <b>103,235</b>         | <b>97,785</b>           | <b>98,800</b>        | <b>98,800</b>        |

|                                       | 2004-2005<br>Actual | 2005-2006<br>Budget | 2005-2006<br>Adjustments | 2005-2006<br>Adjusted | 2005-2006<br>Estimated | 2006-2007<br>Department | 2006-2007<br>Manager | 2006-2007<br>Council |
|---------------------------------------|---------------------|---------------------|--------------------------|-----------------------|------------------------|-------------------------|----------------------|----------------------|
| <b><u>Public Works Department</u></b> |                     |                     |                          |                       |                        |                         |                      |                      |
| 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                    |
|                                       | <b>136,609</b>      | <b>91,000</b>       | <b>0</b>                 | <b>91,000</b>         | <b>117,050</b>         | <b>91,000</b>           | <b>90,750</b>        | <b>90,750</b>        |
| <b><u>General Assistance</u></b>      |                     |                     |                          |                       |                        |                         |                      |                      |
| 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                    |
|                                       | <b>2,211</b>        | <b>3,000</b>        | <b>0</b>                 | <b>3,000</b>          | <b>1,000</b>           | <b>3,000</b>            | <b>1,000</b>         | <b>1,000</b>         |
| <b><u>Parks and Recreation</u></b>    |                     |                     |                          |                       |                        |                         |                      |                      |
| 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                    |
|                                       | <b>16,979</b>       | <b>15,000</b>       | <b>0</b>                 | <b>15,000</b>         | <b>16,500</b>          | <b>15,000</b>           | <b>15,000</b>        | <b>15,000</b>        |
| <b><u>Unclassified</u></b>            |                     |                     |                          |                       |                        |                         |                      |                      |
| 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                    |
|                                       | <b>818,066</b>      | <b>898,000</b>      | <b>0</b>                 | <b>898,000</b>        | <b>1,213,000</b>       | <b>1,063,000</b>        | <b>1,063,000</b>     | <b>1,063,000</b>     |
| <b>TOTAL MUNICIPAL REVENUE</b>        | <b>5,293,649</b>    | <b>5,023,485</b>    | <b>0</b>                 | <b>5,023,485</b>      | <b>5,442,835</b>       | <b>5,196,837</b>        | <b>5,197,250</b>     | <b>5,197,250</b>     |

|                                  | 2004-2005<br>Actual | 2005-2006<br>Budget | 2005-2006<br>Adjustments | 2005-2006<br>Adjusted | 2005-2006<br>Estimated | 2006-2007<br>Department | 2006-2007<br>Manager | 2006-2007<br>Council |
|----------------------------------|---------------------|---------------------|--------------------------|-----------------------|------------------------|-------------------------|----------------------|----------------------|
| <b><u>Education Revenues</u></b> |                     |                     |                          |                       |                        |                         |                      |                      |
| 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              |
| <b>TOTAL EDUCATION REVENUES</b>  | <b>12,081,074</b>   | <b>13,476,594</b>   | <b>0</b>                 | <b>13,476,594</b>     | <b>14,159,180</b>      | <b>13,476,594</b>       | <b>15,599,139</b>    | <b>15,599,139</b>    |
| <b>TOTAL REVENUES</b>            | <b>17,374,723</b>   | <b>18,500,079</b>   | <b>0</b>                 | <b>18,500,079</b>     | <b>19,602,015</b>      | <b>18,673,431</b>       | <b>20,796,389</b>    | <b>20,796,389</b>    |
| <b><u>Other Sources</u></b>      |                     |                     |                          |                       |                        |                         |                      |                      |
| 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                    |
| <b>TOTAL OTHER SOURCES</b>       | <b>517,415</b>      | <b>20,000</b>       | <b>0</b>                 | <b>20,000</b>         | <b>22,600</b>          | <b>12,000</b>           | <b>12,000</b>        | <b>12,000</b>        |

|   | 2004-2005<br>Actual | 2005-2006<br>Budget | 2005-2006<br>Adjustments | 2005-2006<br>Adjusted | 2005-2006<br>Estimated | 2006-2007<br>Department | 2006-2007<br>Manager | 2006-2007<br>Council |
|---|---------------------|---------------------|--------------------------|-----------------------|------------------------|-------------------------|----------------------|----------------------|
| <b><u>Use of General Fund Balances</u></b>          |                     |                     |                          |                       |                        |                         |                      |                      |
| 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            |
| <b>TOTAL USE OF BALANCES</b>                        | <b>0</b>            | <b>1,425,000</b>    | <b>918,378</b>           | <b>2,343,378</b>      | <b>0</b>               | <b>1,450,000</b>        | <b>1,450,000</b>     | <b>1,450,000</b>     |
| <b>TOTAL REVS. O.S. &amp; BALS.</b>                 | <b>17,892,138</b>   | <b>19,945,079</b>   | <b>918,378</b>           | <b>20,863,457</b>     | <b>19,624,615</b>      | <b>20,135,431</b>       | <b>22,258,389</b>    | <b>22,258,389</b>    |
| <b><u>Property Taxes</u></b>                        |                     |                     |                          |                       |                        |                         |                      |                      |
| 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                    |
|   | <b>26,065,264</b>   | <b>25,830,725</b>   | <b>0</b>                 | <b>25,830,725</b>     | <b>25,995,725</b>      | <b>29,072,195</b>       | <b>26,279,164</b>    | <b>26,213,164</b>    |
| <b><u>State Revenue Sharing &amp; Homestead</u></b> |                     |                     |                          |                       |                        |                         |                      |                      |
| 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              |
| <b>TOTAL REVENUE SHARING</b>                        | <b>2,377,967</b>    | <b>2,321,800</b>    | <b>0</b>                 | <b>2,321,800</b>      | <b>2,421,800</b>       | <b>2,398,000</b>        | <b>2,398,000</b>     | <b>2,398,000</b>     |
| <b>TOTAL</b>  | <b>46,335,369</b>   | <b>48,097,604</b>   | <b>918,378</b>           | <b>49,015,982</b>     | <b>48,042,140</b>      | <b>51,605,626</b>       | <b>50,935,553</b>    | <b>50,869,553</b>    |

|                                     | 2004-2005<br>Actual | 2005-2006<br>Budget | 2005-2006<br>Adjustments | 2005-2006<br>Available | Estimated<br>2005-2006<br>Expended | 2006-2007<br>Department | 2006-2007<br>Manager | 2006-2007<br>Council |
|-------------------------------------|---------------------|---------------------|--------------------------|------------------------|------------------------------------|-------------------------|----------------------|----------------------|
| <b><u>ADMINISTRATION - 1100</u></b> |                     |                     |                          |                        |                                    |                         |                      |                      |
| <b>PERSONNEL SERVICES</b>           |                     |                     |                          |                        |                                    |                         |                      |                      |
| 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                  |
|                                     | <b>240,031</b>      | <b>241,469</b>      | <b>4,819</b>             | <b>246,288</b>         | <b>240,570</b>                     | <b>248,370</b>          | <b>248,370</b>       | <b>248,370</b>       |
| <b>CONTRACTUAL SERVICES</b>         |                     |                     |                          |                        |                                    |                         |                      |                      |
| 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                |
|                                     | <b>211,216</b>      | <b>138,500</b>      | <b>0</b>                 | <b>138,500</b>         | <b>146,952</b>                     | <b>144,650</b>          | <b>139,650</b>       | <b>139,650</b>       |
| <b>MATERIALS &amp; SUPPLIES</b>     |                     |                     |                          |                        |                                    |                         |                      |                      |
| 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                |
|                                     | <b>3,187</b>        | <b>4,400</b>        | <b>0</b>                 | <b>4,400</b>           | <b>3,115</b>                       | <b>4,000</b>            | <b>4,000</b>         | <b>4,000</b>         |
| <b>TOTAL</b>                        | <b>454,434</b>      | <b>384,369</b>      | <b>4,819</b>             | <b>389,188</b>         | <b>390,637</b>                     | <b>397,020</b>          | <b>392,020</b>       | <b>392,020</b>       |

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         |
|                                       | <b>247,370</b> |

Membership and Dues include:

|            |              |
|------------|--------------|
| ICMA/MTCMA | 2,000        |
|            | <b>2,000</b> |

| 2004-2005<br>Actual | 2005-2006<br>Budget | 2005-2006<br>Adjustments | 2005-2006<br>Available | Estimated<br>2005-2006<br>Expended | 2006-2007<br>Department | 2006-2007<br>Manager | 2006-2007<br>Council |
|---------------------|---------------------|--------------------------|------------------------|------------------------------------|-------------------------|----------------------|----------------------|
|---------------------|---------------------|--------------------------|------------------------|------------------------------------|-------------------------|----------------------|----------------------|

### PERSONNEL DEPARTMENT - 1105

#### **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           |
|                            | <b>31,531</b> | <b>28,470</b> | <b>0</b> | <b>28,470</b> | <b>33,420</b> | <b>41,870</b> | <b>41,870</b> | <b>41,870</b> |

#### **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          |
|                          | <b>295</b> | <b>1,450</b> | <b>0</b> | <b>1,450</b> | <b>1,650</b> | <b>8,050</b> | <b>8,050</b> | <b>8,050</b> |

#### **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          |
|                          | <b>1,807</b> | <b>3,387</b> | <b>0</b> | <b>3,387</b> | <b>3,370</b> | <b>3,563</b> | <b>3,563</b> | <b>3,563</b> |

|              |               |               |          |               |               |               |               |               |
|--------------|---------------|---------------|----------|---------------|---------------|---------------|---------------|---------------|
| <b>TOTAL</b> | <b>33,634</b> | <b>33,307</b> | <b>0</b> | <b>33,307</b> | <b>38,440</b> | <b>53,483</b> | <b>53,483</b> | <b>53,483</b> |
|--------------|---------------|---------------|----------|---------------|---------------|---------------|---------------|---------------|

|   | 2004-2005<br>Actual | 2005-2006<br>Budget | 2005-2006<br>Adjustments | 2005-2006<br>Available | Estimated<br>2005-2006<br>Expended | 2006-2007<br>Department | 2006-2007<br>Manager | 2006-2007<br>Council |
|---|---------------------|---------------------|--------------------------|------------------------|------------------------------------|-------------------------|----------------------|----------------------|
| <b><u>FINANCE DEPARTMENT - 1110</u></b> |                     |                     |                          |                        |                                    |                         |                      |                      |
| <b>PERSONNEL SERVICES</b>               |                     |                     |                          |                        |                                    |                         |                      |                      |
| 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                |
|   | <b>362,724</b>      | <b>424,509</b>      | <b>8,358</b>             | <b>432,867</b>         | <b>409,616</b>                     | <b>448,088</b>          | <b>448,088</b>       | <b>437,088</b>       |
| <b>CONTRACTUAL SERVICES</b>             |                     |                     |                          |                        |                                    |                         |                      |                      |
| 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                    |
|   | <b>82,259</b>       | <b>96,604</b>       | <b>0</b>                 | <b>96,604</b>          | <b>86,441</b>                      | <b>99,113</b>           | <b>99,113</b>        | <b>99,113</b>        |
| <b>MATERIALS &amp; SUPPLIES</b>         |                     |                     |                          |                        |                                    |                         |                      |                      |
| 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                |
|   | <b>8,667</b>        | <b>9,350</b>        | <b>0</b>                 | <b>9,350</b>           | <b>7,324</b>                       | <b>9,662</b>            | <b>9,662</b>         | <b>9,662</b>         |
| <b>CAPITAL OUTLAY</b>                   |                     |                     |                          |                        |                                    |                         |                      |                      |
| 6700 Capital - Furniture & Fix          | 0                   | 0                   | 0                        | 0                      | 0                                  | 0                       | 0                    | 0                    |
|   | <b>0</b>            | <b>0</b>            | <b>0</b>                 | <b>0</b>               | <b>0</b>                           | <b>0</b>                | <b>0</b>             | <b>0</b>             |
| <b>TOTAL</b>                            | <b>453,649</b>      | <b>530,463</b>      | <b>8,358</b>             | <b>538,821</b>         | <b>503,381</b>                     | <b>556,863</b>          | <b>556,863</b>       | <b>545,863</b>       |

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         |
|                        |                             | <b>411,225</b> |
|                        | Less Enterprise Fund        | (9,683)        |
|                        |                             | <b>401,542</b> |
| Part-time Personnel:   |                             |                |
|                        | Accounting Asst. .6         | 23,804         |
|                        | Account Clerk .4            | 6,165          |
|                        |                             | <b>29,969</b>  |
| Professional Services: | Tax Bill Preparation        | 5,283          |
|                        | GFOA CAFR Review            | 480            |
|                        | Motor Vehicle Reminders     | 3,306          |
|                        | Pacer                       | 20             |
|                        |                             | <b>9,089</b>   |

|  | 2004-2005<br>Actual | 2005-2006<br>Budget | 2005-2006<br>Adjustments | 2005-2006<br>Available | Estimated<br>2005-2006<br>Expended | 2006-2007<br>Department | 2006-2007<br>Manager | 2006-2007<br>Council |
|--|---------------------|---------------------|--------------------------|------------------------|------------------------------------|-------------------------|----------------------|----------------------|
| <b><u>TECHNOLOGY SERVICES - 1115</u></b> |                     |                     |                          |                        |                                    |                         |                      |                      |
| <b>CONTRACTUAL SERVICES</b>              |                     |                     |                          |                        |                                    |                         |                      |                      |
| 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                |
|  | <b>48,802</b>       | <b>79,000</b>       | <b>9,950</b>             | <b>88,950</b>          | <b>55,000</b>                      | <b>108,000</b>          | <b>108,000</b>       | <b>108,000</b>       |
| <b>MATERIALS &amp; SUPPLIES</b>          |                     |                     |                          |                        |                                    |                         |                      |                      |
| 3030 Computer Supplies                   | 12,833              | 9,000               | 0                        | 9,000                  | 0                                  | 10,000                  | 10,000               | 10,000               |
|  | <b>12,833</b>       | <b>9,000</b>        | <b>0</b>                 | <b>9,000</b>           | <b>0</b>                           | <b>10,000</b>           | <b>10,000</b>        | <b>10,000</b>        |
| <b>CAPITAL</b>                           |                     |                     |                          |                        |                                    |                         |                      |                      |
| 6600 Capital Equipment                   | 61,081              | 58,400              | 0                        | 58,400                 | 55,000                             | 60,000                  | 55,000               | 55,000               |
|  | <b>61,081</b>       | <b>58,400</b>       | <b>0</b>                 | <b>58,400</b>          | <b>55,000</b>                      | <b>60,000</b>           | <b>55,000</b>        | <b>55,000</b>        |
| <b>TOTAL</b>                             | <b>122,716</b>      | <b>146,400</b>      | <b>9,950</b>             | <b>156,350</b>         | <b>110,000</b>                     | <b>178,000</b>          | <b>173,000</b>       | <b>173,000</b>       |

Capital Outlay - Equipment:  
Computers and Equipment **55,000**

|   | 2004-2005<br>Actual | 2005-2006<br>Budget | 2005-2006<br>Adjustments | 2005-2006<br>Available | Estimated<br>2005-2006<br>Expended | 2006-2007<br>Department | 2006-2007<br>Manager | 2006-2007<br>Council |
|---|---------------------|---------------------|--------------------------|------------------------|------------------------------------|-------------------------|----------------------|----------------------|
| <b><u>MUNICIPAL OFFICERS - 1120</u></b> |                     |                     |                          |                        |                                    |                         |                      |                      |
| <b>PERSONNEL SERVICES</b>               |                     |                     |                          |                        |                                    |                         |                      |                      |
| 1090 Stipends - Town Council            | 18,500              | 18,500              | 0                        | 18,500                 | 18,200                             | 18,500                  | 18,500               | 18,500               |
|   | <b>18,500</b>       | <b>18,500</b>       | <b>0</b>                 | <b>18,500</b>          | <b>18,200</b>                      | <b>18,500</b>           | <b>18,500</b>        | <b>18,500</b>        |
| <b>CONTRACTUAL SERVICES</b>             |                     |                     |                          |                        |                                    |                         |                      |                      |
| 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               |
|   | <b>60,475</b>       | <b>66,900</b>       | <b>0</b>                 | <b>66,900</b>          | <b>85,148</b>                      | <b>67,670</b>           | <b>67,670</b>        | <b>97,670</b>        |
| <b>MATERIALS &amp; SUPPLIES</b>         |                     |                     |                          |                        |                                    |                         |                      |                      |
| 3010 General Supplies                   | 3,767               | 1,400               | 0                        | 1,400                  | 1,900                              | 1,500                   | 1,500                | 1,500                |
|   | <b>3,767</b>        | <b>1,400</b>        | <b>0</b>                 | <b>1,400</b>           | <b>1,900</b>                       | <b>1,500</b>            | <b>1,500</b>         | <b>1,500</b>         |
| <b>TOTAL</b>                            | <b>82,742</b>       | <b>86,800</b>       | <b>0</b>                 | <b>86,800</b>          | <b>105,248</b>                     | <b>87,670</b>           | <b>87,670</b>        | <b>117,670</b>       |

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<br>Actual | 2005-2006<br>Budget | 2005-2006<br>Adjustments | 2005-2006<br>Available | Estimated<br>2005-2006<br>Expended | 2006-2007<br>Department | 2006-2007<br>Manager | 2006-2007<br>Council |
|---------------------------------|---------------------|---------------------|--------------------------|------------------------|------------------------------------|-------------------------|----------------------|----------------------|
| <b><u>ASSESSING - 1130</u></b>  |                     |                     |                          |                        |                                    |                         |                      |                      |
| <b>PERSONNEL SERVICES</b>       |                     |                     |                          |                        |                                    |                         |                      |                      |
| 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                |
|                                 | <b>161,287</b>      | <b>191,116</b>      | <b>3,218</b>             | <b>194,334</b>         | <b>166,934</b>                     | <b>176,623</b>          | <b>176,623</b>       | <b>176,623</b>       |
| <b>CONTRACTUAL SERVICES</b>     |                     |                     |                          |                        |                                    |                         |                      |                      |
| 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                |
|                                 | <b>19,331</b>       | <b>107,833</b>      | <b>0</b>                 | <b>107,833</b>         | <b>33,077</b>                      | <b>66,349</b>           | <b>31,349</b>        | <b>31,349</b>        |
| <b>MATERIALS &amp; SUPPLIES</b> |                     |                     |                          |                        |                                    |                         |                      |                      |
| 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                  |
|                                 | <b>4,224</b>        | <b>12,042</b>       | <b>0</b>                 | <b>12,042</b>          | <b>11,800</b>                      | <b>12,085</b>           | <b>12,085</b>        | <b>12,085</b>        |
| <b>TOTAL</b>                    | <b>184,841</b>      | <b>310,991</b>      | <b>3,218</b>             | <b>314,209</b>         | <b>211,811</b>                     | <b>255,057</b>          | <b>220,057</b>       | <b>220,057</b>       |

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         |  |
|                    | <b>173,823</b> |  |

|                        |              |  |
|------------------------|--------------|--|
| Professional Services: |              |  |
| Book Binding           | 350          |  |
| Declarations Mailing   | 3,600        |  |
| Digital Map Update     | 5,000        |  |
| Printing Tax Maps      | 600          |  |
|                        | <b>9,550</b> |  |

|  | 2004-2005<br>Actual | 2005-2006<br>Budget | 2005-2006<br>Adjustments | 2005-2006<br>Available | Estimated<br>2005-2006<br>Expended | 2006-2007<br>Department | 2006-2007<br>Manager | 2006-2007<br>Council |
|--|---------------------|---------------------|--------------------------|------------------------|------------------------------------|-------------------------|----------------------|----------------------|
| <b><u>CODES ENFORCEMENT - 1140</u></b> |                     |                     |                          |                        |                                    |                         |                      |                      |
| <b>PERSONNEL SERVICES</b>              |                     |                     |                          |                        |                                    |                         |                      |                      |
| 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                |
|  | <b>117,493</b>      | <b>125,214</b>      | <b>2,474</b>             | <b>127,688</b>         | <b>127,009</b>                     | <b>133,406</b>          | <b>130,406</b>       | <b>130,406</b>       |
| <b>CONTRACTUAL SERVICES</b>            |                     |                     |                          |                        |                                    |                         |                      |                      |
| 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                  |
|  | <b>8,556</b>        | <b>11,400</b>       | <b>0</b>                 | <b>11,400</b>          | <b>10,550</b>                      | <b>11,650</b>           | <b>11,650</b>        | <b>11,650</b>        |
| <b>MATERIALS &amp; SUPPLIES</b>        |                     |                     |                          |                        |                                    |                         |                      |                      |
| 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                  |
|  | <b>2,425</b>        | <b>2,300</b>        | <b>0</b>                 | <b>2,300</b>           | <b>2,300</b>                       | <b>2,300</b>            | <b>2,300</b>         | <b>2,300</b>         |
| <b>CAPITAL OUTLAY</b>                  |                     |                     |                          |                        |                                    |                         |                      |                      |
| 6600 Capital - Equipment               | 0                   | 4,000               | 0                        | 4,000                  | 4,000                              | 0                       | 0                    | 0                    |
|  | <b>0</b>            | <b>4,000</b>        | <b>0</b>                 | <b>4,000</b>           | <b>4,000</b>                       | <b>0</b>                | <b>0</b>             | <b>0</b>             |
| <b>TOTAL</b>                           | <b>128,473</b>      | <b>142,914</b>      | <b>2,474</b>             | <b>145,388</b>         | <b>143,859</b>                     | <b>147,356</b>          | <b>144,356</b>       | <b>144,356</b>       |

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         |
|                           | <b>128,406</b> |

|   | 2004-2005<br>Actual | 2005-2006<br>Budget | 2005-2006<br>Adjustments | 2005-2006<br>Available | Estimated<br>2005-2006<br>Expended | 2006-2007<br>Department | 2006-2007<br>Manager | 2006-2007<br>Council |
|---|---------------------|---------------------|--------------------------|------------------------|------------------------------------|-------------------------|----------------------|----------------------|
| <b><u>TOWN CLERK &amp; ELECTIONS - 1160</u></b> |                     |                     |                          |                        |                                    |                         |                      |                      |
| <b>PERSONNEL SERVICES</b>                       |                     |                     |                          |                        |                                    |                         |                      |                      |
| 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                |
|   | <b>182,788</b>      | <b>197,021</b>      | <b>3,364</b>             | <b>200,385</b>         | <b>206,221</b>                     | <b>206,268</b>          | <b>206,268</b>       | <b>206,268</b>       |
| <b>CONTRACTUAL SERVICES</b>                     |                     |                     |                          |                        |                                    |                         |                      |                      |
| 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                    |
|   | <b>23,916</b>       | <b>29,095</b>       | <b>0</b>                 | <b>29,095</b>          | <b>27,800</b>                      | <b>32,545</b>           | <b>30,045</b>        | <b>30,045</b>        |
| <b>MATERIALS &amp; SUPPLIES</b>                 |                     |                     |                          |                        |                                    |                         |                      |                      |
| 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                  |
|   | <b>5,354</b>        | <b>6,552</b>        | <b>0</b>                 | <b>6,552</b>           | <b>5,682</b>                       | <b>6,312</b>            | <b>6,312</b>         | <b>6,312</b>         |
| <b>TOTAL</b>                                    | <b>212,058</b>      | <b>232,668</b>      | <b>3,364</b>             | <b>236,032</b>         | <b>239,703</b>                     | <b>245,125</b>          | <b>242,625</b>       | <b>242,625</b>       |

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          |
|                         | <b>175,392</b> |

Part-time account funds:

|                     |               |
|---------------------|---------------|
| Registrar of Voters | 11,100        |
| Election Training   | 2,115         |
| Election Day (1)    | 9,530         |
|                     | <b>22,745</b> |

Professional Services covers:

|                      |              |
|----------------------|--------------|
| Election Programming | 2,200        |
| Indexing Project     | 4,000        |
| Book Binding         | 500          |
| Book Restoration     | 1,000        |
| Record Destruction   | 480          |
|                      | <b>8,180</b> |

|                                 | 2004-2005<br>Actual | 2005-2006<br>Budget | 2005-2006<br>Adjustments | 2005-2006<br>Available | Estimated<br>2005-2006<br>Expended | 2006-2007<br>Department | 2006-2007<br>Manager | 2006-2007<br>Council |
|---------------------------------|---------------------|---------------------|--------------------------|------------------------|------------------------------------|-------------------------|----------------------|----------------------|
| <b><u>PLANNING - 1190</u></b>   |                     |                     |                          |                        |                                    |                         |                      |                      |
| <b>PERSONNEL SERVICES</b>       |                     |                     |                          |                        |                                    |                         |                      |                      |
| 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                |
|                                 | <b>150,562</b>      | <b>154,611</b>      | <b>2,938</b>             | <b>157,549</b>         | <b>147,212</b>                     | <b>164,255</b>          | <b>161,465</b>       | <b>161,465</b>       |
| <b>CONTRACTUAL SERVICES</b>     |                     |                     |                          |                        |                                    |                         |                      |                      |
| 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                  |
|                                 | <b>65,472</b>       | <b>33,100</b>       | <b>5,000</b>             | <b>38,100</b>          | <b>49,500</b>                      | <b>36,500</b>           | <b>31,500</b>        | <b>31,500</b>        |
| <b>MATERIALS &amp; SUPPLIES</b> |                     |                     |                          |                        |                                    |                         |                      |                      |
| 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                    |
|                                 | <b>7,933</b>        | <b>5,500</b>        | <b>0</b>                 | <b>5,500</b>           | <b>5,500</b>                       | <b>5,500</b>            | <b>5,500</b>         | <b>5,500</b>         |
| <b>CAPITAL OUTLAY</b>           |                     |                     |                          |                        |                                    |                         |                      |                      |
| 6600 Capital - Equipment        | 0                   | 0                   | 0                        | 0                      | 1,200                              | 0                       | 0                    | 0                    |
|                                 | <b>0</b>            | <b>0</b>            | <b>0</b>                 | <b>0</b>               | <b>1,200</b>                       | <b>0</b>                | <b>0</b>             | <b>0</b>             |
| <b>TOTAL</b>                    | <b>223,968</b>      | <b>193,211</b>      | <b>7,938</b>             | <b>201,149</b>         | <b>203,412</b>                     | <b>206,255</b>          | <b>198,465</b>       | <b>198,465</b>       |

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         |
|                 |                                    | <b>156,755</b> |

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

Professional Services account is as follows:

|                       |               |
|-----------------------|---------------|
| Miscellaneous Studies | <b>10,000</b> |
|-----------------------|---------------|

|                                 | 2004-2005<br>Actual | 2005-2006<br>Budget | 2005-2006<br>Adjustments | 2005-2006<br>Available | Estimated<br>2005-2006<br>Expended | 2006-2007<br>Department | 2006-2007<br>Manager | 2006-2007<br>Council |
|---------------------------------|---------------------|---------------------|--------------------------|------------------------|------------------------------------|-------------------------|----------------------|----------------------|
| <b>NATURAL RESOURCES - 1194</b> |                     |                     |                          |                        |                                    |                         |                      |                      |
| <b>PERSONNEL SERVICES</b>       |                     |                     |                          |                        |                                    |                         |                      |                      |
| 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                |
|                                 | <b>52,457</b>       | <b>53,041</b>       | <b>1,041</b>             | <b>54,082</b>          | <b>54,000</b>                      | <b>59,697</b>           | <b>56,000</b>        | <b>56,000</b>        |
| <b>CONTRACTUAL SERVICES</b>     |                     |                     |                          |                        |                                    |                         |                      |                      |
| 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                    |
|                                 | <b>8,683</b>        | <b>9,700</b>        | <b>0</b>                 | <b>9,700</b>           | <b>9,500</b>                       | <b>8,100</b>            | <b>8,100</b>         | <b>8,100</b>         |
| <b>MATERIALS &amp; SUPPLIES</b> |                     |                     |                          |                        |                                    |                         |                      |                      |
| 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                |
|                                 | <b>770</b>          | <b>1,750</b>        | <b>0</b>                 | <b>1,750</b>           | <b>1,750</b>                       | <b>1,750</b>            | <b>1,750</b>         | <b>1,750</b>         |
| <b>PROGRAMS</b>                 |                     |                     |                          |                        |                                    |                         |                      |                      |
| 5113 Conservation Commission    | 2,644               | 2,000               | 0                        | 2,000                  | 2,000                              | 1,500                   | 1,500                | 1,500                |
|                                 | <b>2,644</b>        | <b>2,000</b>        | <b>0</b>                 | <b>2,000</b>           | <b>2,000</b>                       | <b>1,500</b>            | <b>1,500</b>         | <b>1,500</b>         |
| <b>CAPITAL OUTLAY</b>           |                     |                     |                          |                        |                                    |                         |                      |                      |
| 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                    |
|                                 | <b>0</b>            | <b>2,000</b>        | <b>0</b>                 | <b>2,000</b>           | <b>2,000</b>                       | <b>1,500</b>            | <b>0</b>             | <b>0</b>             |
| <b>TOTAL</b>                    | <b>64,553</b>       | <b>68,491</b>       | <b>1,041</b>             | <b>69,532</b>          | <b>69,250</b>                      | <b>72,547</b>           | <b>67,350</b>        | <b>67,350</b>        |

|                             |                             |               |
|-----------------------------|-----------------------------|---------------|
| Salaries, Full-time         | Natural Resource Planner    | <b>55,000</b> |
| Professional Services Other | Surveys, Mapping & Sampling | <b>3,500</b>  |

|   | 2004-2005<br>Actual | 2005-2006<br>Budget | 2005-2006<br>Adjustments | 2005-2006<br>Available | Estimated<br>2005-2006<br>Expended | 2006-2007<br>Department | 2006-2007<br>Manager | 2006-2007<br>Council |
|---|---------------------|---------------------|--------------------------|------------------------|------------------------------------|-------------------------|----------------------|----------------------|
| <b><u>ECONOMIC DEVELOPMENT - 1195</u></b> |                     |                     |                          |                        |                                    |                         |                      |                      |
| <b>PERSONNEL SERVICES</b>                 |                     |                     |                          |                        |                                    |                         |                      |                      |
| 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                    |
|   | <b>62,288</b>       | <b>58,700</b>       | <b>1,174</b>             | <b>59,874</b>          | <b>61,500</b>                      | <b>107,504</b>          | <b>106,916</b>       | <b>106,916</b>       |
| <b>CONTRACTUAL SERVICES</b>               |                     |                     |                          |                        |                                    |                         |                      |                      |
| 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                |
|   | <b>17,390</b>       | <b>21,000</b>       | <b>0</b>                 | <b>21,000</b>          | <b>14,900</b>                      | <b>18,800</b>           | <b>23,900</b>        | <b>23,900</b>        |
| <b>MATERIALS &amp; SUPPLIES</b>           |                     |                     |                          |                        |                                    |                         |                      |                      |
| 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                |
|   | <b>651</b>          | <b>2,100</b>        | <b>0</b>                 | <b>2,100</b>           | <b>2,100</b>                       | <b>3,300</b>            | <b>3,300</b>         | <b>3,300</b>         |
| <b>TOTAL</b>                              | <b>80,329</b>       | <b>81,800</b>       | <b>1,174</b>             | <b>82,974</b>          | <b>78,500</b>                      | <b>129,604</b>          | <b>134,116</b>       | <b>134,116</b>       |

|                    |                                 |                |
|--------------------|---------------------------------|----------------|
| Salaries Full-time | Economic Development Director   | 64,416         |
|                    | Economic Development Specialist | 42,500         |
|                    |                                 | <b>106,916</b> |

|   | 2004-2005<br>Actual | 2005-2006<br>Budget | 2005-2006<br>Adjustments | 2005-2006<br>Available | Estimated<br>2005-2006<br>Expended | 2006-2007<br>Department | 2006-2007<br>Manager | 2006-2007<br>Council |
|---|---------------------|---------------------|--------------------------|------------------------|------------------------------------|-------------------------|----------------------|----------------------|
| <b><u>MUNICIPAL BUILDING - 1200</u></b> |                     |                     |                          |                        |                                    |                         |                      |                      |
| <b>PERSONNEL SERVICES</b>               |                     |                     |                          |                        |                                    |                         |                      |                      |
| 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                |
|   | <b>50,099</b>       | <b>47,230</b>       | <b>849</b>               | <b>48,079</b>          | <b>49,260</b>                      | <b>53,897</b>           | <b>53,897</b>        | <b>53,897</b>        |
| <b>CONTRACTUAL SERVICES</b>             |                     |                     |                          |                        |                                    |                         |                      |                      |
| 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                   |
|   | <b>35,822</b>       | <b>53,298</b>       | <b>6,133</b>             | <b>59,431</b>          | <b>58,998</b>                      | <b>68,398</b>           | <b>59,298</b>        | <b>59,298</b>        |
| <b>MATERIALS &amp; SUPPLIES</b>         |                     |                     |                          |                        |                                    |                         |                      |                      |
| 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                |
|   | <b>15,802</b>       | <b>16,950</b>       | <b>0</b>                 | <b>16,950</b>          | <b>17,450</b>                      | <b>21,775</b>           | <b>22,180</b>        | <b>22,180</b>        |
| <b>CAPITAL OUTLAY</b>                   |                     |                     |                          |                        |                                    |                         |                      |                      |
| 6200 Capital - Bldg. Improvements       | 0                   | 0                   | 0                        | 0                      | 0                                  | 0                       | 0                    | 0                    |
|   | <b>0</b>            | <b>0</b>            | <b>0</b>                 | <b>0</b>               | <b>0</b>                           | <b>0</b>                | <b>0</b>             | <b>0</b>             |
| <b>TOTAL</b>                            | <b>101,724</b>      | <b>117,478</b>      | <b>6,982</b>             | <b>124,460</b>         | <b>125,708</b>                     | <b>144,070</b>          | <b>135,375</b>       | <b>135,375</b>       |

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           |
|                         | <b>32,951</b>    |
| Wages Part-time         | 12,035           |
|                         | <b>12,035</b>    |
| Heating Fuel            | 4,500 gallons at |
|                         | 2.34             |
|                         | <b>10,530</b>    |

|                                      | 2004-2005<br>Actual | 2005-2006<br>Budget | 2005-2006<br>Adjustments | 2005-2006<br>Available | Estimated<br>2005-2006<br>Expended | 2006-2007<br>Department | 2006-2007<br>Manager | 2006-2007<br>Council |
|--------------------------------------|---------------------|---------------------|--------------------------|------------------------|------------------------------------|-------------------------|----------------------|----------------------|
| <b><u>RISK MANAGEMENT - 1210</u></b> |                     |                     |                          |                        |                                    |                         |                      |                      |
| 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                    |
| <b>TOTAL</b>                         | <b>410,748</b>      | <b>530,850</b>      | <b>0</b>                 | <b>530,850</b>         | <b>469,461</b>                     | <b>555,900</b>          | <b>555,900</b>       | <b>555,900</b>       |

**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<br>Actual | 2005-2006<br>Budget | 2005-2006<br>Adjustments | 2005-2006<br>Available | Estimated<br>2005-2006<br>Expended | 2006-2007<br>Department | 2006-2007<br>Manager | 2006-2007<br>Council |
|--|---------------------|---------------------|--------------------------|------------------------|------------------------------------|-------------------------|----------------------|----------------------|
| <b><u>EMPLOYEE BENEFITS - 1220</u></b> |                     |                     |                          |                        |                                    |                         |                      |                      |
| 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                    |
| <b>TOTAL</b>                           | <b>1,683,713</b>    | <b>1,930,200</b>    | <b>0</b>                 | <b>1,930,200</b>       | <b>1,891,485</b>                   | <b>2,120,200</b>        | <b>2,120,200</b>     | <b>2,120,200</b>     |

**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.

|                         |                  |                  |               |                  |                  |                  |                  |                  |
|-------------------------|------------------|------------------|---------------|------------------|------------------|------------------|------------------|------------------|
| <b>TOTAL GEN. GOVT.</b> | <b>4,237,582</b> | <b>4,789,942</b> | <b>49,318</b> | <b>4,839,260</b> | <b>4,580,895</b> | <b>5,149,150</b> | <b>5,081,480</b> | <b>5,100,480</b> |
|-------------------------|------------------|------------------|---------------|------------------|------------------|------------------|------------------|------------------|

|                                      | 2004-2005<br>Actual | 2005-2006<br>Budget | 2005-2006<br>Adjustments | 2005-2006<br>Available | Estimated<br>2005-2006<br>Expended | 2006-2007<br>Department | 2006-2007<br>Manager | 2006-2007<br>Council |
|--------------------------------------|---------------------|---------------------|--------------------------|------------------------|------------------------------------|-------------------------|----------------------|----------------------|
| <b><u>FIRE DEPARTMENT - 2110</u></b> |                     |                     |                          |                        |                                    |                         |                      |                      |
| <b>PERSONNEL SERVICES</b>            |                     |                     |                          |                        |                                    |                         |                      |                      |
| 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               |
|                                      | <b>1,314,212</b>    | <b>1,505,467</b>    | <b>(6,644)</b>           | <b>1,498,823</b>       | <b>1,433,900</b>                   | <b>1,717,107</b>        | <b>1,702,107</b>     | <b>1,700,107</b>     |
| <b>CONTRACTUAL SERVICES</b>          |                     |                     |                          |                        |                                    |                         |                      |                      |
| 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                |
|                                      | <b>118,717</b>      | <b>123,875</b>      | <b>0</b>                 | <b>123,875</b>         | <b>126,475</b>                     | <b>140,865</b>          | <b>143,045</b>       | <b>143,045</b>       |

|                                      | 2004-2005<br>Actual | 2005-2006<br>Budget | 2005-2006<br>Adjustments | 2005-2006<br>Available | Estimated<br>2005-2006<br>Expended | 2006-2007<br>Department | 2006-2007<br>Manager | 2006-2007<br>Council |
|--------------------------------------|---------------------|---------------------|--------------------------|------------------------|------------------------------------|-------------------------|----------------------|----------------------|
| <b><u>FIRE DEPARTMENT - 2110</u></b> |                     |                     |                          |                        |                                    |                         |                      |                      |
| (continued)                          |                     |                     |                          |                        |                                    |                         |                      |                      |
| <b>MATERIALS &amp; SUPPLIES</b>      |                     |                     |                          |                        |                                    |                         |                      |                      |
| 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               |
|                                      | <b>102,991</b>      | <b>100,175</b>      | <b>0</b>                 | <b>100,175</b>         | <b>106,975</b>                     | <b>127,600</b>          | <b>125,760</b>       | <b>125,760</b>       |
| <b>PROGRAMS</b>                      |                     |                     |                          |                        |                                    |                         |                      |                      |
| 5210 Fire Prevention                 | 5,698               | 6,700               | 0                        | 6,700                  | 6,600                              | 6,700                   | 5,000                | 5,000                |
|                                      | <b>5,698</b>        | <b>6,700</b>        | <b>0</b>                 | <b>6,700</b>           | <b>6,600</b>                       | <b>6,700</b>            | <b>5,000</b>         | <b>5,000</b>         |
| <b>CAPITAL OUTLAY</b>                |                     |                     |                          |                        |                                    |                         |                      |                      |
| 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                    |
|                                      | <b>10,513</b>       | <b>42,600</b>       | <b>4,500</b>             | <b>47,100</b>          | <b>46,998</b>                      | <b>53,600</b>           | <b>6,000</b>         | <b>6,000</b>         |
| <b>TOTAL</b>                         | <b>1,552,132</b>    | <b>1,778,817</b>    | <b>(2,144)</b>           | <b>1,776,673</b>       | <b>1,720,948</b>                   | <b>2,045,872</b>        | <b>1,981,912</b>     | <b>1,979,912</b>     |

|  |                |           |                  |     |
|--|----------------|-----------|------------------|-----|
| 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)          |     |
|  |                | <b>36</b> | <b>1,377,712</b> |     |

(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        |               |
|                               |                  | <b>6,000</b> |               |
| Diesel                        | 6,000 gallons at | 2.66         | <b>15,960</b> |
| Gasoline                      | 2,400 gallons at | 2.50         | <b>6,000</b>  |

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<br>Actual | 2005-2006<br>Budget | 2005-2006<br>Adjustments | 2005-2006<br>Available | Estimated<br>2005-2006<br>Expended | 2006-2007<br>Department | 2006-2007<br>Manager | 2006-2007<br>Council |
|---------------------|---------------------|--------------------------|------------------------|------------------------------------|-------------------------|----------------------|----------------------|
|---------------------|---------------------|--------------------------|------------------------|------------------------------------|-------------------------|----------------------|----------------------|

### POLICE DEPARTMENT - 2120

#### 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           |
|                              | <b>2,274,438</b> | <b>2,388,277</b> | <b>8,391</b> | <b>2,396,668</b> | <b>2,386,122</b> | <b>2,423,564</b> | <b>2,368,806</b> | <b>2,366,806</b> |

#### 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            |
|                            | <b>180,158</b> | <b>205,776</b> | <b>0</b> | <b>205,776</b> | <b>200,776</b> | <b>205,256</b> | <b>205,256</b> | <b>205,256</b> |

| 2004-2005<br>Actual | 2005-2006<br>Budget | 2005-2006<br>Adjustments | 2005-2006<br>Available | Estimated<br>2005-2006<br>Expended | 2006-2007<br>Department | 2006-2007<br>Manager | 2006-2007<br>Council |
|---------------------|---------------------|--------------------------|------------------------|------------------------------------|-------------------------|----------------------|----------------------|
|---------------------|---------------------|--------------------------|------------------------|------------------------------------|-------------------------|----------------------|----------------------|

**POLICE DEPARTMENT - 2120**  
**(continued)**

**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         |
|                               | <b>165,701</b> | <b>154,688</b> | <b>0</b> | <b>154,688</b> | <b>159,338</b> | <b>190,818</b> | <b>194,443</b> | <b>194,443</b> |

**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         |
|                          | <b>117,363</b> | <b>89,600</b> | <b>0</b> | <b>89,600</b> | <b>89,968</b> | <b>129,832</b> | <b>93,132</b> | <b>93,132</b> |

|              |                  |                  |              |                  |                  |                  |                  |                  |
|--------------|------------------|------------------|--------------|------------------|------------------|------------------|------------------|------------------|
| <b>TOTAL</b> | <b>2,737,661</b> | <b>2,838,341</b> | <b>8,391</b> | <b>2,846,732</b> | <b>2,836,204</b> | <b>2,949,470</b> | <b>2,861,637</b> | <b>2,859,637</b> |
|--------------|------------------|------------------|--------------|------------------|------------------|------------------|------------------|------------------|

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 |                            |           |                  |
| Detective Sergeant              | 1 | 39,152  | Animal Control Officer     | 1         | 29,264           |
| Sergeants                       | 3 | 119,781 | Communications Supervisor  | 1         | 37,752           |
| Detective                       | 1 | 38,792  | Communications Officers    | 8         | 263,626          |
| Youth Service Officers          | 2 | 74,464  | Executive Secretary        | 1         | 38,740           |
| School Resource Officers        | 1 | 37,232  | Bookkeeper / Records Clerk | 2         | 61,722           |
| Marine Resource Warden          | 1 | 40,976  | Traffic Safety/Parking     | 2         | 65,171           |
|                                 |   |         |                            | <b>50</b> | <b>1,887,068</b> |
|                                 |   |         | Longevity Pay              |           | 29,878           |
|                                 |   |         | Vacancy Factor             |           | (7,000)          |
|                                 |   |         |                            |           | <b>1,909,946</b> |

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        |
|                         |   | <b>46,640</b> |

Capital Vehicles:

|                   |               |
|-------------------|---------------|
| 4 Vehicles        | 80,332        |
| Retrofit Vehicles | 8,800         |
|                   | <b>89,132</b> |

Capital:

|                           |              |
|---------------------------|--------------|
| Computer Software Updates | <b>4,000</b> |
|---------------------------|--------------|

|          |                   |      |               |
|----------|-------------------|------|---------------|
| Gasoline | 34,500 gallons at | 2.50 | <b>86,250</b> |
|----------|-------------------|------|---------------|

|                                    | 2004-2005<br>Actual | 2005-2006<br>Budget | 2005-2006<br>Adjustments | 2005-2006<br>Available | Estimated<br>2005-2006<br>Expended | 2006-2007<br>Department | 2006-2007<br>Manager | 2006-2007<br>Council |
|------------------------------------|---------------------|---------------------|--------------------------|------------------------|------------------------------------|-------------------------|----------------------|----------------------|
| <b><u>STREET LIGHTS - 2131</u></b> |                     |                     |                          |                        |                                    |                         |                      |                      |
| 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                |
| <b>TOTAL</b>                       | <b>155,491</b>      | <b>168,200</b>      | <b>0</b>                 | <b>168,200</b>         | <b>168,200</b>                     | <b>176,000</b>          | <b>176,000</b>       | <b>176,000</b>       |

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         |
| <b>TOTAL</b>                   | <b>11,275</b> | <b>10,000</b> | <b>0</b> | <b>10,000</b> | <b>10,800</b> | <b>10,200</b> | <b>10,200</b> | <b>10,200</b> |

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        |
| <b>TOTAL</b>          | <b>296,847</b> | <b>304,000</b> | <b>0</b> | <b>304,000</b> | <b>303,500</b> | <b>304,000</b> | <b>304,000</b> | <b>304,000</b> |

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<br>Actual | 2005-2006<br>Budget | 2005-2006<br>Adjustments | 2005-2006<br>Available | Estimated<br>2005-2006<br>Expended | 2006-2007<br>Department | 2006-2007<br>Manager | 2006-2007<br>Council |
|---|---------------------|---------------------|--------------------------|------------------------|------------------------------------|-------------------------|----------------------|----------------------|
| <b><u>CIVIL EMERGENCY PREP. - 2134</u></b>  |                     |                     |                          |                        |                                    |                         |                      |                      |
| 5000 Program  | 1,897               | 1,900               | 0                        | 1,900                  | 1,900                              | 2,800                   | 2,800                | 2,800                |
| <b>TOTAL</b>  | <b>1,897</b>        | <b>1,900</b>        | <b>0</b>                 | <b>1,900</b>           | <b>1,900</b>                       | <b>2,800</b>            | <b>2,800</b>         | <b>2,800</b>         |
| 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. |                     |                     |                          |                        |                                    |                         |                      |                      |
| <b>TOTAL PUBLIC SAFETY</b>  | <b>4,755,302</b>    | <b>5,101,258</b>    | <b>6,247</b>             | <b>5,107,505</b>       | <b>5,041,552</b>                   | <b>5,488,342</b>        | <b>5,336,549</b>     | <b>5,332,549</b>     |

|  | 2004-2005<br>Actual | 2005-2006<br>Budget | 2005-2006<br>Adjustments | 2005-2006<br>Available | Estimated<br>2005-2006<br>Expended | 2006-2007<br>Department | 2006-2007<br>Manager | 2006-2007<br>Council |
|--|---------------------|---------------------|--------------------------|------------------------|------------------------------------|-------------------------|----------------------|----------------------|
| <b><u>PUB. WORKS ADMIN. - 3100</u></b> |                     |                     |                          |                        |                                    |                         |                      |                      |
| <b>PERSONNEL SERVICES</b>              |                     |                     |                          |                        |                                    |                         |                      |                      |
| 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                  |
|  | <b>250,734</b>      | <b>305,558</b>      | <b>6,107</b>             | <b>311,665</b>         | <b>313,279</b>                     | <b>321,178</b>          | <b>321,178</b>       | <b>321,178</b>       |
| <b>CONTRACTUAL SERVICES</b>            |                     |                     |                          |                        |                                    |                         |                      |                      |
| 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                  |
|  | <b>18,115</b>       | <b>13,705</b>       | <b>2,800</b>             | <b>16,505</b>          | <b>14,566</b>                      | <b>12,270</b>           | <b>12,270</b>        | <b>12,270</b>        |
| <b>MATERIALS &amp; SUPPLIES</b>        |                     |                     |                          |                        |                                    |                         |                      |                      |
| 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                |
|  | <b>6,797</b>        | <b>7,000</b>        | <b>576</b>               | <b>7,576</b>           | <b>6,950</b>                       | <b>8,800</b>            | <b>6,800</b>         | <b>6,800</b>         |
| <b>CAPITAL OUTLAY</b>                  |                     |                     |                          |                        |                                    |                         |                      |                      |
| 6600 Capital - Equipment               | 0                   | 0                   | 0                        | 0                      | 0                                  | 0                       | 0                    | 0                    |
| 6700 Capital - Furniture & Fixtures    | 834                 | 0                   | 0                        | 0                      | 0                                  | 0                       | 0                    | 0                    |
|  | <b>834</b>          | <b>0</b>            | <b>0</b>                 | <b>0</b>               | <b>0</b>                           | <b>0</b>                | <b>0</b>             | <b>0</b>             |
| <b>TOTAL</b>                           | <b>276,480</b>      | <b>326,263</b>      | <b>9,483</b>             | <b>335,746</b>         | <b>334,795</b>                     | <b>342,248</b>          | <b>340,248</b>       | <b>340,248</b>       |

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         |
|                          | <b>321,049</b> |

|   | 2004-2005<br>Actual | 2005-2006<br>Budget | 2005-2006<br>Adjustments | 2005-2006<br>Available | Estimated<br>2005-2006<br>Expended | 2006-2007<br>Department | 2006-2007<br>Manager | 2006-2007<br>Council |
|---|---------------------|---------------------|--------------------------|------------------------|------------------------------------|-------------------------|----------------------|----------------------|
| <b><u>PUB. WORKS GEN. MAINT. - 3110</u></b> |                     |                     |                          |                        |                                    |                         |                      |                      |
| <b>PERSONNEL SERVICES</b>                   |                     |                     |                          |                        |                                    |                         |                      |                      |
| 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                |
|   | <b>258,444</b>      | <b>286,711</b>      | <b>0</b>                 | <b>286,711</b>         | <b>264,900</b>                     | <b>287,875</b>          | <b>287,875</b>       | <b>306,784</b>       |
| <b>CONTRACTUAL SERVICES</b>                 |                     |                     |                          |                        |                                    |                         |                      |                      |
| 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               |
|   | <b>76,105</b>       | <b>98,600</b>       | <b>29,167</b>            | <b>127,767</b>         | <b>137,000</b>                     | <b>121,600</b>          | <b>117,600</b>       | <b>117,600</b>       |
| <b>MATERIALS &amp; SUPPLIES</b>             |                     |                     |                          |                        |                                    |                         |                      |                      |
| 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                |
|   | <b>140,537</b>      | <b>146,350</b>      | <b>0</b>                 | <b>146,350</b>         | <b>136,643</b>                     | <b>134,820</b>          | <b>133,920</b>       | <b>131,920</b>       |
| <b>TOTAL</b>                                | <b>475,086</b>      | <b>531,661</b>      | <b>29,167</b>            | <b>560,828</b>         | <b>538,543</b>                     | <b>544,295</b>          | <b>539,395</b>       | <b>556,304</b>       |

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         |
|                           | <b>557,748</b> |

Salaries are distributed as follows:

|                             |                |
|-----------------------------|----------------|
| General Maintenance         | 301,184        |
| Winter Maintenance          | 215,291        |
| Recycling                   | 7,808          |
| Solid Waste Landfill (E.F.) | 33,465         |
|                             | <b>557,748</b> |

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           |
| <b>TOTAL RESURFACING PROGRAM:</b> | <b>21,870</b> |

|   | 2004-2005<br>Actual | 2005-2006<br>Budget | 2005-2006<br>Adjustments | 2005-2006<br>Available | Estimated<br>2005-2006<br>Expended | 2006-2007<br>Department | 2006-2007<br>Manager | 2006-2007<br>Council |
|---|---------------------|---------------------|--------------------------|------------------------|------------------------------------|-------------------------|----------------------|----------------------|
| <b><u>PUB. WORKS WINTER MAINT. - 3120</u></b> |                     |                     |                          |                        |                                    |                         |                      |                      |
| <b>PERSONNEL SERVICES</b>                     |                     |                     |                          |                        |                                    |                         |                      |                      |
| 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              |
|   | <b>281,404</b>      | <b>295,228</b>      | <b>0</b>                 | <b>295,228</b>         | <b>264,350</b>                     | <b>296,061</b>          | <b>296,061</b>       | <b>315,291</b>       |
| <b>CONTRACTUAL SERVICES</b>                   |                     |                     |                          |                        |                                    |                         |                      |                      |
| 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                |
|   | <b>107,202</b>      | <b>84,050</b>       | <b>0</b>                 | <b>84,050</b>          | <b>62,850</b>                      | <b>84,050</b>           | <b>84,050</b>        | <b>84,050</b>        |
| <b>MATERIALS &amp; SUPPLIES</b>               |                     |                     |                          |                        |                                    |                         |                      |                      |
| 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              |
|   | <b>184,300</b>      | <b>179,700</b>      | <b>0</b>                 | <b>179,700</b>         | <b>163,010</b>                     | <b>189,400</b>          | <b>185,000</b>       | <b>185,000</b>       |
| <b>CAPITAL OUTLAY</b>                         |                     |                     |                          |                        |                                    |                         |                      |                      |
| 6500 Capital - Machinery                      |                     | 0                   | 0                        | 0                      | 0                                  | 16,500                  | 4,500                | 4,500                |
|   | <b>0</b>            | <b>0</b>            | <b>0</b>                 | <b>0</b>               | <b>0</b>                           | <b>16,500</b>           | <b>4,500</b>         | <b>4,500</b>         |
| <b>TOTAL</b>                                  | <b>572,906</b>      | <b>558,978</b>      | <b>0</b>                 | <b>558,978</b>         | <b>490,210</b>                     | <b>586,011</b>          | <b>569,611</b>       | <b>588,841</b>       |

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<br>Actual | 2005-2006<br>Budget | 2005-2006<br>Adjustments | 2005-2006<br>Available | Estimated<br>2005-2006<br>Expended | 2006-2007<br>Department | 2006-2007<br>Manager | 2006-2007<br>Council |
|---------------------|---------------------|--------------------------|------------------------|------------------------------------|-------------------------|----------------------|----------------------|
|---------------------|---------------------|--------------------------|------------------------|------------------------------------|-------------------------|----------------------|----------------------|

### REFUSE COLLECTION & DISPOSAL - 3130

#### **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        |
|                          | <b>636,910</b> | <b>635,700</b> | <b>0</b> | <b>635,700</b> | <b>630,689</b> | <b>743,700</b> | <b>728,700</b> | <b>728,700</b> |

#### **MATERIALS & SUPPLIES**

|                       |                |                |          |                |                |                |                |                |
|-----------------------|----------------|----------------|----------|----------------|----------------|----------------|----------------|----------------|
| 3010 General Supplies | 580            | 900            | 0        | 900            | 1,500          | 900            | 900            | 900            |
|                       | <b>580</b>     | <b>900</b>     | <b>0</b> | <b>900</b>     | <b>1,500</b>   | <b>900</b>     | <b>900</b>     | <b>900</b>     |
| <b>TOTAL</b>          | <b>637,490</b> | <b>636,600</b> | <b>0</b> | <b>636,600</b> | <b>632,189</b> | <b>744,600</b> | <b>729,600</b> | <b>729,600</b> |

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<br>Actual | 2005-2006<br>Budget | 2005-2006<br>Adjustments | 2005-2006<br>Available | Estimated<br>2005-2006<br>Expended | 2006-2007<br>Department | 2006-2007<br>Manager | 2006-2007<br>Council |
|---------------------|---------------------|--------------------------|------------------------|------------------------------------|-------------------------|----------------------|----------------------|
|---------------------|---------------------|--------------------------|------------------------|------------------------------------|-------------------------|----------------------|----------------------|

### SOLID WASTE LANDFILL - 3140

#### CONTRACTUAL SERVICES

|                       |            |          |          |          |          |          |          |          |
|-----------------------|------------|----------|----------|----------|----------|----------|----------|----------|
| 2090 Pro Serv - Other | 250        | 0        | 0        | 0        | 0        | 0        | 0        | 0        |
|                       | <b>250</b> | <b>0</b> |
| <b>TOTAL</b>          | <b>250</b> | <b>0</b> |

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<br>Actual | 2005-2006<br>Budget | 2005-2006<br>Adjustments | 2005-2006<br>Available | Estimated<br>2005-2006<br>Expended | 2006-2007<br>Department | 2006-2007<br>Manager | 2006-2007<br>Council |
|---------------------------------|---------------------|---------------------|--------------------------|------------------------|------------------------------------|-------------------------|----------------------|----------------------|
| <b><u>RECYCLING - 3145</u></b>  |                     |                     |                          |                        |                                    |                         |                      |                      |
| <b>PERSONNEL SERVICES</b>       |                     |                     |                          |                        |                                    |                         |                      |                      |
| 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                |
|                                 | <b>129,846</b>      | <b>134,854</b>      | <b>0</b>                 | <b>134,854</b>         | <b>128,246</b>                     | <b>127,849</b>          | <b>127,849</b>       | <b>138,927</b>       |
| <b>CONTRACTUAL SERVICES</b>     |                     |                     |                          |                        |                                    |                         |                      |                      |
| 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                   |
|                                 | <b>18,859</b>       | <b>34,975</b>       | <b>3,750</b>             | <b>38,725</b>          | <b>30,544</b>                      | <b>29,275</b>           | <b>29,275</b>        | <b>29,275</b>        |
| <b>MATERIALS &amp; SUPPLIES</b> |                     |                     |                          |                        |                                    |                         |                      |                      |
| 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                |
|                                 | <b>7,900</b>        | <b>6,750</b>        | <b>0</b>                 | <b>6,750</b>           | <b>7,200</b>                       | <b>7,950</b>            | <b>7,950</b>         | <b>7,950</b>         |
| <b>CAPITAL OUTLAY</b>           |                     |                     |                          |                        |                                    |                         |                      |                      |
| 6600 Capital - Equipment        | 0                   | 0                   | 0                        | 0                      | 0                                  | 106,000                 | 0                    | 0                    |
|                                 | <b>0</b>            | <b>0</b>            | <b>0</b>                 | <b>0</b>               | <b>0</b>                           | <b>106,000</b>          | <b>0</b>             | <b>0</b>             |
| <b>TOTAL</b>                    | <b>156,605</b>      | <b>176,579</b>      | <b>3,750</b>             | <b>180,329</b>         | <b>165,990</b>                     | <b>271,074</b>          | <b>165,074</b>       | <b>176,152</b>       |

Personnel assigned to the Recycling function are as follows:

|                          |                |
|--------------------------|----------------|
| Light Equipment Operator | 33,585         |
| Truck Driver             | 30,700         |
| 2 Recycling Collectors   | 64,524         |
|                          | <b>128,809</b> |

| 2004-2005<br>Actual | 2005-2006<br>Budget | 2005-2006<br>Adjustments | 2005-2006<br>Available | Estimated<br>2005-2006<br>Expended | 2006-2007<br>Department | 2006-2007<br>Manager | 2006-2007<br>Council |
|---------------------|---------------------|--------------------------|------------------------|------------------------------------|-------------------------|----------------------|----------------------|
|---------------------|---------------------|--------------------------|------------------------|------------------------------------|-------------------------|----------------------|----------------------|

### PUB. WORKS CENT. GARAGE - 3195

#### 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          |
|                          | <b>129,883</b> | <b>128,125</b> | <b>0</b> | <b>128,125</b> | <b>125,256</b> | <b>129,079</b> | <b>129,079</b> | <b>139,798</b> |

#### 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            |
|                       | <b>213,716</b> | <b>194,695</b> | <b>2,960</b> | <b>197,655</b> | <b>194,145</b> | <b>155,755</b> | <b>152,355</b> | <b>152,355</b> |

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

|   | 2004-2005<br>Actual | 2005-2006<br>Budget | 2005-2006<br>Adjustments | 2005-2006<br>Available | Estimated<br>2005-2006<br>Expended | 2006-2007<br>Department | 2006-2007<br>Manager | 2006-2007<br>Council |
|---|---------------------|---------------------|--------------------------|------------------------|------------------------------------|-------------------------|----------------------|----------------------|
| <b><u>GENERAL ASSISTANCE - 4100</u></b> |                     |                     |                          |                        |                                    |                         |                      |                      |
| <b>PERSONNEL SERVICES</b>               |                     |                     |                          |                        |                                    |                         |                      |                      |
| 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                |
|   | <b>85,963</b>       | <b>87,440</b>       | <b>1,714</b>             | <b>89,154</b>          | <b>87,404</b>                      | <b>94,595</b>           | <b>94,595</b>        | <b>94,595</b>        |
| <b>CONTRACTUAL SERVICES</b>             |                     |                     |                          |                        |                                    |                         |                      |                      |
| 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                    |
|   | <b>62,308</b>       | <b>82,263</b>       | <b>4,348</b>             | <b>86,611</b>          | <b>76,440</b>                      | <b>81,800</b>           | <b>81,800</b>        | <b>81,800</b>        |
| <b>MATERIALS &amp; SUPPLIES</b>         |                     |                     |                          |                        |                                    |                         |                      |                      |
| 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                    |
|   | <b>1,591</b>        | <b>2,474</b>        | <b>0</b>                 | <b>2,474</b>           | <b>2,666</b>                       | <b>2,765</b>            | <b>2,765</b>         | <b>2,765</b>         |
| <b>PROGRAMS</b>                         |                     |                     |                          |                        |                                    |                         |                      |                      |
| 5400 Christmas Donations                | 352                 | 563                 | 175                      | 738                    | 585                                | 0                       | 0                    | 0                    |
|   | <b>352</b>          | <b>563</b>          | <b>175</b>               | <b>738</b>             | <b>585</b>                         | <b>0</b>                | <b>0</b>             | <b>0</b>             |

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

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        |
|                  |            | <b>93,395</b> |

|  | 2004-2005<br>Actual | 2005-2006<br>Budget | 2005-2006<br>Adjustments | 2005-2006<br>Available | Estimated<br>2005-2006<br>Expended | 2006-2007<br>Department | 2006-2007<br>Manager | 2006-2007<br>Council |
|--|---------------------|---------------------|--------------------------|------------------------|------------------------------------|-------------------------|----------------------|----------------------|
| <b><u>HEALTH &amp; SOC. SERVS. - 4120</u></b>                |                     |                     |                          |                        |                                    |                         |                      |                      |
| <b>PERSONNEL SERVICES</b>                                    |                     |                     |                          |                        |                                    |                         |                      |                      |
| 1010 Salaries, Full-time                                     | 2,500               | 2,500               | 0                        | 2,500                  | 2,500                              | 2,500                   | 2,500                | 2,500                |
|  | <b>2,500</b>        | <b>2,500</b>        | <b>0</b>                 | <b>2,500</b>           | <b>2,500</b>                       | <b>2,500</b>            | <b>2,500</b>         | <b>2,500</b>         |
| <b>PROGRAMS</b>  |                     |                     |                          |                        |                                    |                         |                      |                      |
| 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<br>Sweetser                  | 1,000               | 1,000               | 0                        | 1,000                  | 1,000                              | 2,000                   |                      | 1,000                |
| Woodfords Family Services                                    | 0                   | 0                   | 0                        | 0                      | 0                                  | 5,000                   |                      | 0                    |
| Center for Therapeutic Recreation                            | 0                   | 0                   | 0                        | 0                      | 0                                  | 1,900                   |                      | 0                    |
| Kennebec Valley Mental Health                                | 0                   | 0                   | 0                        | 0                      | 0                                  | 400                     |                      | 0                    |
| Northeast Combat   | 0                   | 0                   | 0                        | 0                      | 0                                  | 500                     |                      | 0                    |
| Read With Me   | 0                   | 0                   | 0                        | 0                      | 0                                  | 150                     |                      | 0                    |
| 5443 Habitat for Humanity<br><b>Manager's Recommendation</b> | 10,000              | 0                   | 0                        | 0                      | 0                                  | 0                       | 2,000                | 0                    |
|  | <b>36,320</b>       | <b>26,320</b>       | <b>0</b>                 | <b>26,320</b>          | <b>26,320</b>                      | <b>59,781</b>           | <b>26,320</b>        | <b>26,320</b>        |
| <b>TOTAL</b>   | <b>38,820</b>       | <b>28,820</b>       | <b>0</b>                 | <b>28,820</b>          | <b>28,820</b>                      | <b>62,281</b>           | <b>28,820</b>        | <b>28,820</b>        |

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.

|                             |                |                |              |                |                |                |                |                |
|-----------------------------|----------------|----------------|--------------|----------------|----------------|----------------|----------------|----------------|
| <b>TOTAL HUMAN SERVICES</b> | <b>189,035</b> | <b>201,560</b> | <b>6,237</b> | <b>207,797</b> | <b>195,915</b> | <b>242,441</b> | <b>207,980</b> | <b>207,980</b> |
|-----------------------------|----------------|----------------|--------------|----------------|----------------|----------------|----------------|----------------|

| 2004-2005<br>Actual | 2005-2006<br>Budget | 2005-2006<br>Adjustments | 2005-2006<br>Available | Estimated<br>2005-2006<br>Expended | 2006-2007<br>Department | 2006-2007<br>Manager | 2006-2007<br>Council |
|---------------------|---------------------|--------------------------|------------------------|------------------------------------|-------------------------|----------------------|----------------------|
|---------------------|---------------------|--------------------------|------------------------|------------------------------------|-------------------------|----------------------|----------------------|

### **SCHOOL DEPARTMENT - 4500**

#### **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        |
| <b>TOTAL</b> | <b>26,600,564</b> | <b>29,662,948</b> | <b>0</b> | <b>29,662,948</b> | <b>29,387,948</b> | <b>31,586,703</b> | <b>31,586,703</b> | <b>31,538,703</b> |

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.

|                        |                   |                   |          |                   |                   |                   |                   |                   |
|------------------------|-------------------|-------------------|----------|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>TOTAL EDUCATION</b> | <b>26,600,564</b> | <b>29,662,948</b> | <b>0</b> | <b>29,662,948</b> | <b>29,387,948</b> | <b>31,586,703</b> | <b>31,586,703</b> | <b>31,538,703</b> |
|------------------------|-------------------|-------------------|----------|-------------------|-------------------|-------------------|-------------------|-------------------|

|  | 2004-2005<br>Actual | 2005-2006<br>Budget | 2005-2006<br>Adjustments | 2005-2006<br>Available | Estimated<br>2005-2006<br>Expended | 2006-2007<br>Department | 2006-2007<br>Manager | 2006-2007<br>Council |
|--|---------------------|---------------------|--------------------------|------------------------|------------------------------------|-------------------------|----------------------|----------------------|
| <b><u>RECREATION ADMIN. - 5100</u></b> |                     |                     |                          |                        |                                    |                         |                      |                      |
| <b>PERSONNEL SERVICES</b>              |                     |                     |                          |                        |                                    |                         |                      |                      |
| 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                |
|  | <b>262,655</b>      | <b>269,599</b>      | <b>5,371</b>             | <b>274,970</b>         | <b>274,970</b>                     | <b>331,515</b>          | <b>293,905</b>       | <b>293,905</b>       |
| <b>CONTRACTUAL SERVICES</b>            |                     |                     |                          |                        |                                    |                         |                      |                      |
| 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                    |
|  | <b>18,091</b>       | <b>49,737</b>       | <b>0</b>                 | <b>49,737</b>          | <b>20,207</b>                      | <b>21,815</b>           | <b>21,815</b>        | <b>21,815</b>        |
| <b>MATERIALS &amp; SUPPLIES</b>        |                     |                     |                          |                        |                                    |                         |                      |                      |
| 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                |
|  | <b>6,561</b>        | <b>7,991</b>        | <b>0</b>                 | <b>7,991</b>           | <b>8,134</b>                       | <b>8,289</b>            | <b>8,289</b>         | <b>8,289</b>         |
| <b>CAPITAL EQUIPMENT</b>               |                     |                     |                          |                        |                                    |                         |                      |                      |
| 6600 Capital - Equipment               | 0                   | 0                   | 0                        | 0                      | 0                                  | 0                       | 0                    | 0                    |
|  | <b>0</b>            | <b>0</b>            | <b>0</b>                 | <b>0</b>               | <b>0</b>                           | <b>0</b>                | <b>0</b>             | <b>0</b>             |
| <b>TOTAL</b>                           | <b>287,306</b>      | <b>327,327</b>      | <b>5,371</b>             | <b>332,698</b>         | <b>303,311</b>                     | <b>361,619</b>          | <b>324,009</b>       | <b>324,009</b>       |

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         |
|                                    | <b>275,009</b> |

Part-time Wages:

|   |               |
|---|---------------|
| Program Aides                               | 11,256        |
| Game Room Supervisor                        | 1,769         |
| Saturday Office Clerk                       | 1,523         |
| Seasonal Therapeutic Recreation Coordinator | 3,240         |
|   | <b>17,788</b> |

|  | 2004-2005<br>Actual | 2005-2006<br>Budget | 2005-2006<br>Adjustments | 2005-2006<br>Available | Estimated<br>2005-2006<br>Expended | 2006-2007<br>Department | 2006-2007<br>Manager | 2006-2007<br>Council |
|--|---------------------|---------------------|--------------------------|------------------------|------------------------------------|-------------------------|----------------------|----------------------|
| <b><u>REC - BUILDINGS &amp; GROUNDS - 5105</u></b> |                     |                     |                          |                        |                                    |                         |                      |                      |
| <b>PERSONNEL SERVICES</b>                          |                     |                     |                          |                        |                                    |                         |                      |                      |
| 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               |
|  | <b>261,618</b>      | <b>311,545</b>      | <b>5,988</b>             | <b>317,533</b>         | <b>279,961</b>                     | <b>326,207</b>          | <b>326,207</b>       | <b>326,207</b>       |
| <b>CONTRACTUAL SERVICES</b>                        |                     |                     |                          |                        |                                    |                         |                      |                      |
| 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                |
|  | <b>80,949</b>       | <b>101,156</b>      | <b>4,220</b>             | <b>105,376</b>         | <b>98,316</b>                      | <b>109,175</b>          | <b>109,175</b>       | <b>109,175</b>       |
| <b>MATERIALS &amp; SUPPLIES</b>                    |                     |                     |                          |                        |                                    |                         |                      |                      |
| 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                |
|  | <b>44,062</b>       | <b>68,717</b>       | <b>0</b>                 | <b>68,717</b>          | <b>73,920</b>                      | <b>91,902</b>           | <b>92,630</b>        | <b>91,630</b>        |

|  | 2004-2005<br>Actual | 2005-2006<br>Budget | 2005-2006<br>Adjustments | 2005-2006<br>Available | Estimated<br>2005-2006<br>Expended | 2006-2007<br>Department | 2006-2007<br>Manager | 2006-2007<br>Council |
|--|---------------------|---------------------|--------------------------|------------------------|------------------------------------|-------------------------|----------------------|----------------------|
| <b><u>BUILDINGS &amp; GROUNDS - 5105</u></b> |                     |                     |                          |                        |                                    |                         |                      |                      |
| (continued)                                  |                     |                     |                          |                        |                                    |                         |                      |                      |
| <b>PROGRAMS</b>                              |                     |                     |                          |                        |                                    |                         |                      |                      |
| 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               |
|  | <b>31,210</b>       | <b>31,665</b>       | <b>0</b>                 | <b>31,665</b>          | <b>28,765</b>                      | <b>31,665</b>           | <b>29,665</b>        | <b>29,665</b>        |
| <b>CAPITAL EQUIPMENT</b>                     |                     |                     |                          |                        |                                    |                         |                      |                      |
| 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                    |
|  | <b>36,189</b>       | <b>24,100</b>       | <b>0</b>                 | <b>24,100</b>          | <b>29,100</b>                      | <b>16,400</b>           | <b>14,200</b>        | <b>14,200</b>        |
| <b>TOTAL</b>                                 | <b>454,027</b>      | <b>537,183</b>      | <b>10,208</b>            | <b>547,391</b>         | <b>510,062</b>                     | <b>575,349</b>          | <b>571,877</b>       | <b>570,877</b>       |

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         | Capital Outlay:   |               |
| Parks Foreman              | 48,992         | Replace Flat Roof | <b>14,200</b> |
| Maintenance Workers        | 123,188        |                   |               |
|                            | <b>225,217</b> |                   |               |

Part-time Wages:

|                              |               |
|------------------------------|---------------|
| Maintenance Workers          | 61,116        |
| Park Rangers (May - October) | 27,300        |
|                              | <b>88,416</b> |

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

|                                  | 2004-2005<br>Actual | 2005-2006<br>Budget | 2005-2006<br>Adjustments | 2005-2006<br>Available | Estimated<br>2005-2006<br>Expended | 2006-2007<br>Department | 2006-2007<br>Manager | 2006-2007<br>Council |
|----------------------------------|---------------------|---------------------|--------------------------|------------------------|------------------------------------|-------------------------|----------------------|----------------------|
| <b><u>COFFIN POND - 5110</u></b> |                     |                     |                          |                        |                                    |                         |                      |                      |
| <b>PERSONNEL SERVICES</b>        |                     |                     |                          |                        |                                    |                         |                      |                      |
| 1040 Part-time Wages             | 29,556              | 33,326              | 0                        | 33,326                 | 31,877                             | 32,724                  | 32,724               | 32,724               |
|                                  | <b>29,556</b>       | <b>33,326</b>       | <b>0</b>                 | <b>33,326</b>          | <b>31,877</b>                      | <b>32,724</b>           | <b>32,724</b>        | <b>32,724</b>        |
| <b>CONTRACTUAL SERVICES</b>      |                     |                     |                          |                        |                                    |                         |                      |                      |
| 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                  |
|                                  | <b>9,537</b>        | <b>15,720</b>       | <b>0</b>                 | <b>15,720</b>          | <b>16,590</b>                      | <b>15,805</b>           | <b>15,805</b>        | <b>15,805</b>        |
| <b>MATERIALS &amp; SUPPLIES</b>  |                     |                     |                          |                        |                                    |                         |                      |                      |
| 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                |
|                                  | <b>6,094</b>        | <b>8,810</b>        | <b>0</b>                 | <b>8,810</b>           | <b>8,500</b>                       | <b>8,626</b>            | <b>8,626</b>         | <b>8,626</b>         |
| <b>TOTAL</b>                     |                     |                     |                          |                        |                                    |                         |                      |                      |
|                                  | <b>45,186</b>       | <b>57,856</b>       | <b>0</b>                 | <b>57,856</b>          | <b>56,967</b>                      | <b>57,155</b>           | <b>57,155</b>        | <b>57,155</b>        |

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         |
|                    | <b>32,724</b> |

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<br>Actual | 2005-2006<br>Budget | 2005-2006<br>Adjustments | 2005-2006<br>Available | Estimated<br>2005-2006<br>Expended | 2006-2007<br>Department | 2006-2007<br>Manager | 2006-2007<br>Council |
|---------------------|---------------------|--------------------------|------------------------|------------------------------------|-------------------------|----------------------|----------------------|
|---------------------|---------------------|--------------------------|------------------------|------------------------------------|-------------------------|----------------------|----------------------|

#### NON-DEPARTMENTAL RECREATION FUNDING REQUESTS

|                         |              |              |          |              |              |          |          |
|-------------------------|--------------|--------------|----------|--------------|--------------|----------|----------|
| 5204 Youth Hockey       | 3,500        | 0            | 0        | 0            | 0            | 0        | 0        |
| 5205 Babe Ruth Baseball | 1,500        | 1,500        | 0        | 1,500        | 1,500        | 0        | 0        |
| <b>TOTAL</b>            | <b>5,000</b> | <b>1,500</b> | <b>0</b> | <b>1,500</b> | <b>1,500</b> | <b>0</b> | <b>0</b> |

#### 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<br>Actual | 2005-2006<br>Budget | 2005-2006<br>Adjustments | 2005-2006<br>Available | Estimated<br>2005-2006<br>Expended | 2006-2007<br>Department | 2006-2007<br>Manager | 2006-2007<br>Council |
|----------------------------------|---------------------|---------------------|--------------------------|------------------------|------------------------------------|-------------------------|----------------------|----------------------|
| <b><u>TEEN CENTER - 5301</u></b> |                     |                     |                          |                        |                                    |                         |                      |                      |
| <b>PROGRAMS</b>                  |                     |                     |                          |                        |                                    |                         |                      |                      |
| 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                    |
|                                  | <b>0</b>            | <b>5,000</b>        | <b>0</b>                 | <b>5,000</b>           | <b>5,000</b>                       | <b>10,000</b>           | <b>5,000</b>         | <b>5,000</b>         |
| <b>TOTAL</b>                     | <b>0</b>            | <b>5,000</b>        | <b>0</b>                 | <b>5,000</b>           | <b>5,000</b>                       | <b>10,000</b>           | <b>5,000</b>         | <b>5,000</b>         |

### PEOPLE PLUS CENTER - 5311

|                     | 2004-2005<br>Actual | 2005-2006<br>Budget | 2005-2006<br>Adjustments | 2005-2006<br>Available | Estimated<br>2005-2006<br>Expended | 2006-2007<br>Department | 2006-2007<br>Manager | 2006-2007<br>Council |
|---------------------|---------------------|---------------------|--------------------------|------------------------|------------------------------------|-------------------------|----------------------|----------------------|
| <b>PROGRAMS</b>     |                     |                     |                          |                        |                                    |                         |                      |                      |
| 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                    |
|                     | <b>68,350</b>       | <b>70,000</b>       | <b>0</b>                 | <b>70,000</b>          | <b>70,000</b>                      | <b>70,000</b>           | <b>70,000</b>        | <b>70,000</b>        |
| <b>TOTAL</b>        | <b>68,350</b>       | <b>70,000</b>       | <b>0</b>                 | <b>70,000</b>          | <b>70,000</b>                      | <b>70,000</b>           | <b>70,000</b>        | <b>70,000</b>        |

### PUBLIC LIBRARY - 5400

|                 | 2004-2005<br>Actual | 2005-2006<br>Budget | 2005-2006<br>Adjustments | 2005-2006<br>Available | Estimated<br>2005-2006<br>Expended | 2006-2007<br>Department | 2006-2007<br>Manager | 2006-2007<br>Council |
|-----------------|---------------------|---------------------|--------------------------|------------------------|------------------------------------|-------------------------|----------------------|----------------------|
| <b>PROGRAMS</b> |                     |                     |                          |                        |                                    |                         |                      |                      |
| 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                    |
| <b>TOTAL</b>    | <b>895,000</b>      | <b>921,850</b>      | <b>0</b>                 | <b>921,850</b>         | <b>921,850</b>                     | <b>1,067,854</b>        | <b>982,000</b>       | <b>982,000</b>       |

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.

|                                       |                  |                  |               |                  |                  |                  |                  |                  |
|---------------------------------------|------------------|------------------|---------------|------------------|------------------|------------------|------------------|------------------|
| <b>TOTAL RECREATION &amp; CULTURE</b> | <b>1,754,869</b> | <b>1,920,716</b> | <b>15,579</b> | <b>1,936,295</b> | <b>1,868,690</b> | <b>2,141,977</b> | <b>2,010,041</b> | <b>2,009,041</b> |
|---------------------------------------|------------------|------------------|---------------|------------------|------------------|------------------|------------------|------------------|

|  | 2004-2005<br>Actual | 2005-2006<br>Budget | 2005-2006<br>Adjustments | 2005-2006<br>Available | Estimated<br>2005-2006<br>Expended | 2006-2007<br>Department | 2006-2007<br>Manager | 2006-2007<br>Council |
|--|---------------------|---------------------|--------------------------|------------------------|------------------------------------|-------------------------|----------------------|----------------------|
| <b><u>DEBT SERVICE</u></b>                     |                     |                     |                          |                        |                                    |                         |                      |                      |
| <b>2000 CIP G/O BONDS - 6459</b>               |                     |                     |                          |                        |                                    |                         |                      |                      |
| 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                    |
|  | <b>887,050</b>      | <b>850,500</b>      | <b>0</b>                 | <b>850,500</b>         | <b>850,500</b>                     | <b>814,403</b>          | <b>814,403</b>       | <b>814,403</b>       |
| <b>2003 HIGH SCHOOL REFUNDING BONDS - 6461</b> |                     |                     |                          |                        |                                    |                         |                      |                      |
| 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                    |
|  | <b>0</b>            | <b>0</b>            | <b>0</b>                 | <b>0</b>               | <b>0</b>                           | <b>0</b>                | <b>0</b>             | <b>0</b>             |
| <b>2006 CIP G/O BONDS - 6462</b>               |                     |                     |                          |                        |                                    |                         |                      |                      |
| 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              |
|  | <b>0</b>            | <b>396,375</b>      | <b>0</b>                 | <b>396,375</b>         | <b>27,000</b>                      | <b>512,375</b>          | <b>443,500</b>       | <b>443,500</b>       |
| <b>TOTAL DEBT SERVICE</b>                      | <b>887,050</b>      | <b>1,246,875</b>    | <b>0</b>                 | <b>1,246,875</b>       | <b>877,500</b>                     | <b>1,326,778</b>        | <b>1,257,903</b>     | <b>1,257,903</b>     |

| 2004-2005<br>Actual | 2005-2006<br>Budget | 2005-2006<br>Adjustments | 2005-2006<br>Available | Estimated<br>2005-2006<br>Expended | 2006-2007<br>Department | 2006-2007<br>Manager | 2006-2007<br>Council |
|---------------------|---------------------|--------------------------|------------------------|------------------------------------|-------------------------|----------------------|----------------------|
|---------------------|---------------------|--------------------------|------------------------|------------------------------------|-------------------------|----------------------|----------------------|

#### PROMOTION AND DEVELOPMENT - 9101

|                                     |               |               |              |               |               |               |               |
|-------------------------------------|---------------|---------------|--------------|---------------|---------------|---------------|---------------|
| 5701 Chamber of Commerce            | 5,600         | 5,600         | 0            | 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         |
| 5703 July 4th                       | 820           | 800           | 0            | 800           | 800           | 800           | 800           |
| 5704 MCBDP                          | 31,758        | 31,758        | 0            | 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         |
| 5708 Downtown Brunswick Association | 2,500         | 2,500         | 0            | 2,500         | 2,500         | 2,500         | 2,500         |
| 5709 Midcoast REACH                 | 5,000         | 5,000         | 0            | 5,000         | 5,000         | 10,000        | 5,000         |
| 5711 Maine State Music Theater      | 3,300         | 3,500         | 0            | 3,500         | 3,500         | 3,500         | 3,500         |
| 5712 Growstown School               | 600           | 600           | 0            | 600           | 600           | 600           | 600           |
| 5713 Town Commons                   | 0             | 9,470         | (9,470)      | 0             | 9,470         | 6,550         | 6,550         |
| <b>TOTAL</b>                        | <b>55,905</b> | <b>68,128</b> | <b>3,799</b> | <b>71,927</b> | <b>69,835</b> | <b>73,298</b> | <b>65,208</b> |

#### CEMETERY CARE - 4600

|              |              |              |          |              |              |              |              |
|--------------|--------------|--------------|----------|--------------|--------------|--------------|--------------|
| 5000 Program | 2,195        | 3,500        | 0        | 3,500        | 3,200        | 3,500        | 3,500        |
| <b>TOTAL</b> | <b>2,195</b> | <b>3,500</b> | <b>0</b> | <b>3,500</b> | <b>3,200</b> | <b>3,500</b> | <b>3,500</b> |

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<br>Actual  | 2005-2006<br>Budget | 2005-2006<br>Adjustments | 2005-2006<br>Available | Estimated<br>2005-2006<br>Expended | 2006-2007<br>Department | 2006-2007<br>Manager | 2006-2007<br>Council |
|---------------------------------------|----------------------|---------------------|--------------------------|------------------------|------------------------------------|-------------------------|----------------------|----------------------|
| <b><u>ST. JOHN'S ASST. - 4590</u></b> |                      |                     |                          |                        |                                    |                         |                      |                      |
| 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                |
| <b>TOTAL</b>                          | <b>31,218</b>        | <b>31,608</b>       | <b>0</b>                 | <b>31,608</b>          | <b>31,608</b>                      | <b>31,748</b>           | <b>31,748</b>        | <b>31,748</b>        |
| <b><u>CABLE TV - 6120</u></b>         |                      |                     |                          |                        |                                    |                         |                      |                      |
| <b>PERSONNEL SERVICES</b>             |                      |                     |                          |                        |                                    |                         |                      |                      |
| 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                    |
|                                       | <b>46,655</b>        | <b>53,800</b>       | <b>830</b>               | <b>54,630</b>          | <b>54,630</b>                      | <b>92,851</b>           | <b>61,333</b>        | <b>61,333</b>        |
| <b>CONTRACTUAL SERVICES</b>           |                      |                     |                          |                        |                                    |                         |                      |                      |
| 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                |
|                                       | <b>2,641</b>         | <b>8,300</b>        | <b>0</b>                 | <b>8,300</b>           | <b>8,575</b>                       | <b>9,300</b>            | <b>9,300</b>         | <b>9,300</b>         |
| <b>MATERIALS &amp; SUPPLIES</b>       |                      |                     |                          |                        |                                    |                         |                      |                      |
| 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                |
|                                       | <b>3,049</b>         | <b>6,850</b>        | <b>0</b>                 | <b>6,850</b>           | <b>6,850</b>                       | <b>16,500</b>           | <b>9,500</b>         | <b>9,500</b>         |
| <b>CAPITAL OUTLAY</b>                 |                      |                     |                          |                        |                                    |                         |                      |                      |
| 6600 Capital - Equipment              | 23,430               | 7,000               | 0                        | 7,000                  | 8,929                              | 7,000                   | 7,000                | 7,000                |
|                                       | <b>23,430</b>        | <b>7,000</b>        | <b>0</b>                 | <b>7,000</b>           | <b>8,929</b>                       | <b>7,000</b>            | <b>7,000</b>         | <b>7,000</b>         |
| <b>TOTAL</b>                          | <b>75,775</b>        | <b>75,950</b>       | <b>830</b>               | <b>76,780</b>          | <b>78,984</b>                      | <b>125,651</b>          | <b>87,133</b>        | <b>87,133</b>        |
| Salaries Full-time:                   | Cable TV Coordinator |                     |                          | 46,333                 |                                    |                         |                      |                      |
|                                       |                      |                     |                          | <b>46,333</b>          |                                    |                         |                      |                      |

| 2004-2005<br>Actual | 2005-2006<br>Budget | 2005-2006<br>Adjustments | 2005-2006<br>Available | Estimated<br>2005-2006<br>Expended | 2006-2007<br>Department | 2006-2007<br>Manager | 2006-2007<br>Council |
|---------------------|---------------------|--------------------------|------------------------|------------------------------------|-------------------------|----------------------|----------------------|
|---------------------|---------------------|--------------------------|------------------------|------------------------------------|-------------------------|----------------------|----------------------|

#### **TAX ABATEMENT INTEREST - 9109**

|               |           |          |          |          |           |          |          |          |
|---------------|-----------|----------|----------|----------|-----------|----------|----------|----------|
| 2720 Interest | 27        | 0        | 0        | 0        | 70        | 0        | 0        | 0        |
| <b>TOTAL</b>  | <b>27</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>70</b> | <b>0</b> | <b>0</b> | <b>0</b> |

#### **WAGE ADJUSTMENT ACCOUNT - 9111**

|                                  |               |                |                 |                |                |                |                |                |
|----------------------------------|---------------|----------------|-----------------|----------------|----------------|----------------|----------------|----------------|
| 1995 Salary & Fringe Adjustments | 43,261        | 200,000        | (60,954)        | 139,046        | 135,000        | 165,000        | 165,000        | 105,064        |
| <b>TOTAL</b>                     | <b>43,261</b> | <b>200,000</b> | <b>(60,954)</b> | <b>139,046</b> | <b>135,000</b> | <b>165,000</b> | <b>165,000</b> | <b>105,064</b> |

#### **CONTINGENCY - 9125**

|                               |               |               |                |               |               |               |               |               |
|-------------------------------|---------------|---------------|----------------|---------------|---------------|---------------|---------------|---------------|
| 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             |
| <b>TOTAL</b>                  | <b>22,975</b> | <b>18,977</b> | <b>(1,265)</b> | <b>17,712</b> | <b>15,000</b> | <b>20,000</b> | <b>20,000</b> | <b>20,000</b> |

|                                      | 2004-2005<br>Actual | 2005-2006<br>Budget | 2005-2006<br>Adjustments | 2005-2006<br>Available | Estimated<br>2005-2006<br>Expended | 2006-2007<br>Department | 2006-2007<br>Manager | 2006-2007<br>Council |
|--------------------------------------|---------------------|---------------------|--------------------------|------------------------|------------------------------------|-------------------------|----------------------|----------------------|
| <b><u>OLD HIGH SCHOOL - 9130</u></b> |                     |                     |                          |                        |                                    |                         |                      |                      |
| <b>PERSONNEL SERVICES</b>            |                     |                     |                          |                        |                                    |                         |                      |                      |
| 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                |
|                                      | <b>27,269</b>       | <b>33,474</b>       | <b>526</b>               | <b>34,000</b>          | <b>34,257</b>                      | <b>36,284</b>           | <b>36,284</b>        | <b>36,284</b>        |
| <b>CONTRACTUAL SERVICES</b>          |                     |                     |                          |                        |                                    |                         |                      |                      |
| 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                |
|                                      | <b>52,710</b>       | <b>70,160</b>       | <b>0</b>                 | <b>70,160</b>          | <b>57,030</b>                      | <b>69,475</b>           | <b>69,475</b>        | <b>69,475</b>        |
| <b>MATERIALS &amp; SUPPLIES</b>      |                     |                     |                          |                        |                                    |                         |                      |                      |
| 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                  |
|                                      | <b>56,863</b>       | <b>66,575</b>       | <b>0</b>                 | <b>66,575</b>          | <b>78,525</b>                      | <b>105,865</b>          | <b>110,005</b>       | <b>110,005</b>       |
| <b>TOTAL</b>                         | <b>136,842</b>      | <b>170,209</b>      | <b>526</b>               | <b>170,735</b>         | <b>169,812</b>                     | <b>211,624</b>          | <b>215,764</b>       | <b>215,764</b>       |

|                  |                   |                |
|------------------|-------------------|----------------|
| Full Time Wages: | Custodial Worker  | 28,727         |
|                  |                   | <b>28,727</b>  |
| Part Time Wages: | Gym Supervisor    | 4,775          |
| Heating Fuel     | 46,000 gallons at | 2.34           |
|                  |                   | <b>107,640</b> |

|   | 2004-2005<br>Actual | 2005-2006<br>Budget | 2005-2006<br>Adjustments | 2005-2006<br>Available | Estimated<br>2005-2006<br>Expended | 2006-2007<br>Department | 2006-2007<br>Manager | 2006-2007<br>Council |
|---|---------------------|---------------------|--------------------------|------------------------|------------------------------------|-------------------------|----------------------|----------------------|
| <b><u>INDUSTRY ROAD BUILDING - 9132</u></b> |                     |                     |                          |                        |                                    |                         |                      |                      |
| <b>CONTRACTUAL SERVICES</b>                 |                     |                     |                          |                        |                                    |                         |                      |                      |
| 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                    |
|   | <b>0</b>            | <b>0</b>            | <b>0</b>                 | <b>0</b>               | <b>29,069</b>                      | <b>14,200</b>           | <b>14,200</b>        | <b>9,200</b>         |
| <b>MATERIALS &amp; SUPPLIES</b>             |                     |                     |                          |                        |                                    |                         |                      |                      |
| 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               |
|   | <b>0</b>            | <b>0</b>            | <b>0</b>                 | <b>0</b>               | <b>25,000</b>                      | <b>50,000</b>           | <b>50,000</b>        | <b>25,000</b>        |
| <b>TOTAL</b>                                | <b>0</b>            | <b>0</b>            | <b>0</b>                 | <b>0</b>               | <b>54,069</b>                      | <b>64,200</b>           | <b>64,200</b>        | <b>34,200</b>        |
| <b>TOTAL UNCLASSIFIED</b>                   | <b>368,198</b>      | <b>568,372</b>      | <b>(57,064)</b>          | <b>511,308</b>         | <b>557,578</b>                     | <b>695,021</b>          | <b>652,553</b>       | <b>562,617</b>       |

|  | 2004-2005<br>Actual | 2005-2006<br>Budget | 2005-2006<br>Adjustments | 2005-2006<br>Available | Estimated<br>2005-2006<br>Expended | 2006-2007<br>Department | 2006-2007<br>Manager | 2006-2007<br>Council |
|--|---------------------|---------------------|--------------------------|------------------------|------------------------------------|-------------------------|----------------------|----------------------|
| <b><u>COUNTY TAX - 9150</u></b>  |                     |                     |                          |                        |                                    |                         |                      |                      |
| 2900 Assessment  | 1,007,709           | 977,266             | 0                        | 977,266                | 977,266                            | 998,732                 | 998,732              | 998,732              |
| <b>TOTAL</b>   | <b>1,007,709</b>    | <b>977,266</b>      | <b>0</b>                 | <b>977,266</b>         | <b>977,266</b>                     | <b>998,732</b>          | <b>998,732</b>       | <b>998,732</b>       |
| <b>TOTAL EXPENDITURES</b>  | <b>42,342,198</b>   | <b>47,171,758</b>   | <b>65,677</b>            | <b>47,237,435</b>      | <b>46,120,822</b>                  | <b>50,673,626</b>       | <b>50,010,553</b>    | <b>49,944,553</b>    |
| <b><u>OTHER GENERAL FUND USES</u></b>  |                     |                     |                          |                        |                                    |                         |                      |                      |
| Transfers to Other Funds   |                     |                     |                          |                        |                                    |                         |                      |                      |
| 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                    |
| <b>TOTAL</b>   | <b>2,285,726</b>    | <b>925,846</b>      | <b>852,701</b>           | <b>1,778,547</b>       | <b>1,778,547</b>                   | <b>932,000</b>          | <b>925,000</b>       | <b>925,000</b>       |
| 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              | 390,000              |
| Bailey Lane  | 90,000              | 0                   | 90,000                   | 90,000                 | 0                                  | 0                       | 0                    | 0                    |
| McIntosh Street  | 50,000              | 0                   | 50,000                   | 50,000                 | 0                                  | 0                       | 0                    | 0                    |
| Harding Road   | 60,000              | 0                   | 60,000                   | 60,000                 | 0                                  | 0                       | 0                    | 0                    |
| Sidewalk Program   | 90,000              | 0                   | 90,000                   | 90,000                 | 90,000                             | 100,000                 | 100,000              | 100,000              |
| Public Works Equipment Replacement   | 220,000             | 0                   | 220,000                  | 224,957                | 275,000                            | 235,000                 | 235,000              | 235,000              |
| Edwards Field Irrigation   | 40,000              | 0                   | 40,000                   | 40,000                 | 0                                  | 0                       | 0                    | 0                    |
| Lighted Crosswalks (1/3)   | 18,000              | 0                   | 18,000                   | 18,000                 | 0                                  | 0                       | 0                    | 0                    |
| Beech Drive  | 0                   | 0                   | 0                        | 0                      | 200,000                            | 200,000                 | 200,000              | 200,000              |
|  | <b>918,000</b>      | <b>0</b>            | <b>918,000</b>           | <b>922,957</b>         | <b>925,000</b>                     | <b>925,000</b>          | <b>925,000</b>       | <b>925,000</b>       |
| <b>GRAND TOTALS</b>  | <b>44,627,924</b>   | <b>48,097,604</b>   | <b>918,378</b>           | <b>49,015,982</b>      | <b>47,899,369</b>                  | <b>51,605,626</b>       | <b>50,935,553</b>    | <b>50,869,553</b>    |