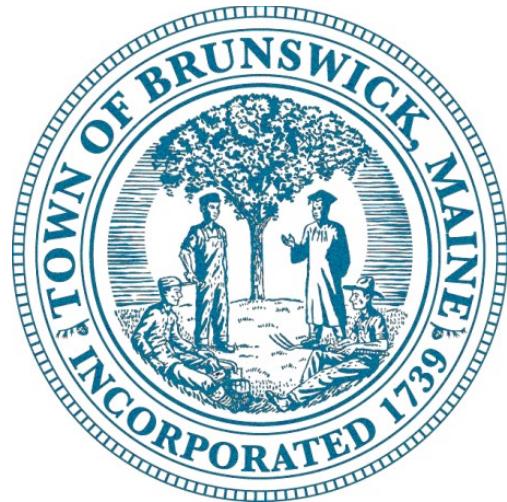


Town of Brunswick, Maine



2021-22 Budget Municipal Departments Only

March 4, 2021

2021-22 Budget

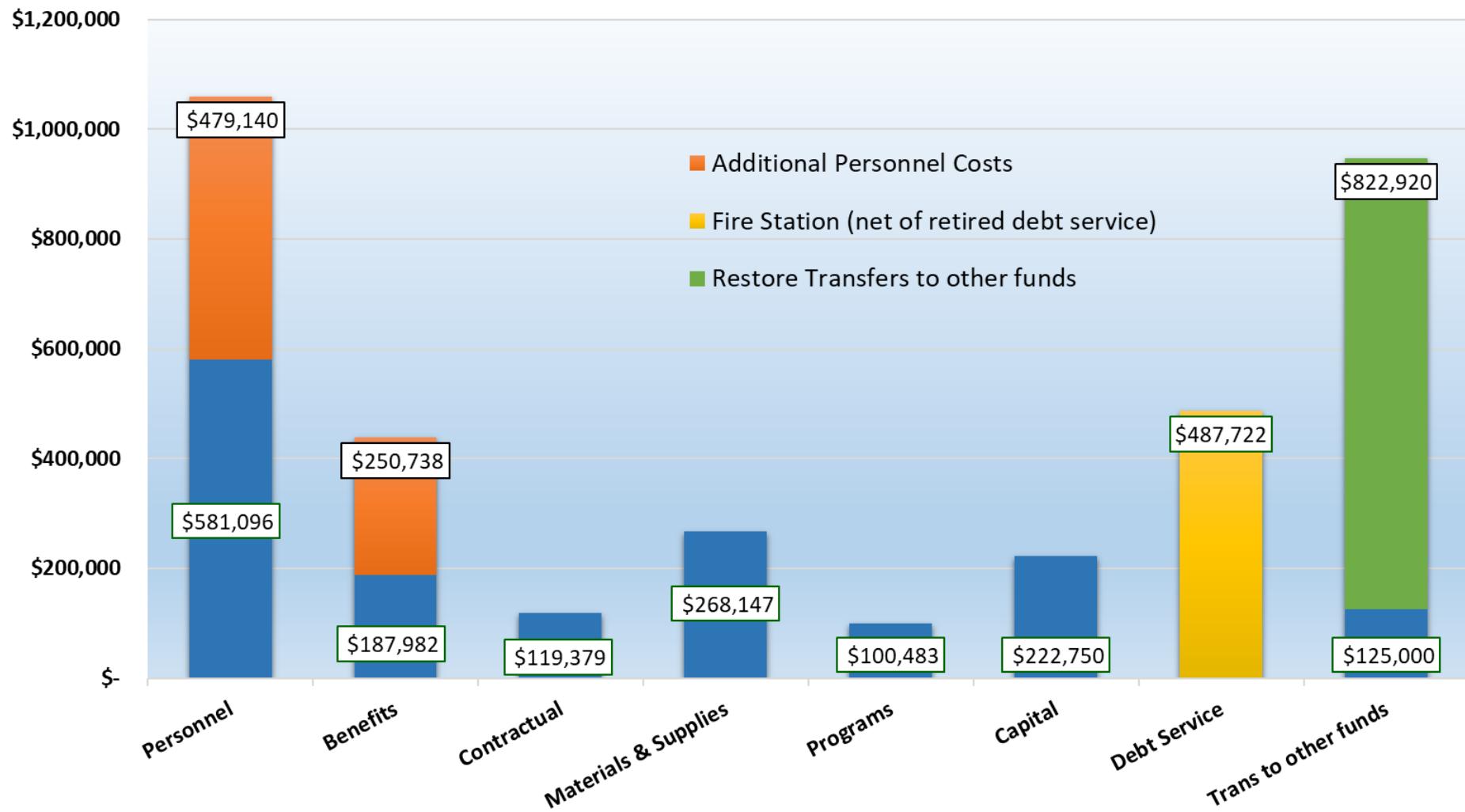
Municipal Departments' Requests

	20-21 Actual Budget	21-22 Department	Change
Non-Property Tax Revenues & Sources			
Revenues	6,892,691	6,964,711	72,020
Allowance for Deferred Taxes & Abatements	(275,000)	(275,000)	-
Adjustments for rounding/overlay	(1,429,338)	-	1,429,338
Other Sources	673,969	805,122	131,153
State Revenue Sharing	1,800,000	2,000,000	200,000
Uses of Fund Balance	650,000	500,000	(150,000)
Use of State Revenue Sharing Balance	-	-	-
Total Revenues & Sources	8,312,322	9,994,833	1,682,511
Expenditures & Transfers Out			
Expenditures	24,911,640	27,609,077	2,697,438
Transfers Out	1,888,000	2,835,920	947,920
Total Expenditures & Transfers Out	26,799,640	30,444,997	3,645,358
 Municipal net from prop tax	18,487,318	20,450,164	1,962,847
Total net from prop tax	48,363,148		
 Budgeted valuation	2,374,234,046	2,374,234,046	-
 Municipal Rate (per \$1000)	\$7.79	\$8.61	\$0.82
Total Rate (per \$1000)	\$20.37		

Estimated Municipal Depts impact on 2021-22 Tax Rate

4.08%

2021-22 Budget
Department Budget Requests - Municipal Departments Only
Change from previous year - by Expenditure Category



Major drivers of category increases in Department budget requests

Personnel & Benefits

- Fire Dept 4 firefighters – \$296,832
- Police Dept 2 officers – \$171,077
- Public Works Dept
 - Deputy Director – \$84,613
 - Adj due to landfill closure – \$83,571
- Parks & Rec Dept
 - 1 maintenance worker – \$58,907
 - Park Rangers – \$34,879

Restore Transfers to other funds

- Road Resurfacing & Sidewalks – \$445,000
- Vehicle & Equipment Reserves – \$27,920
- Facilities Reserve – \$225,000
- IT/Cable TV Equipment Reserve – \$125,000

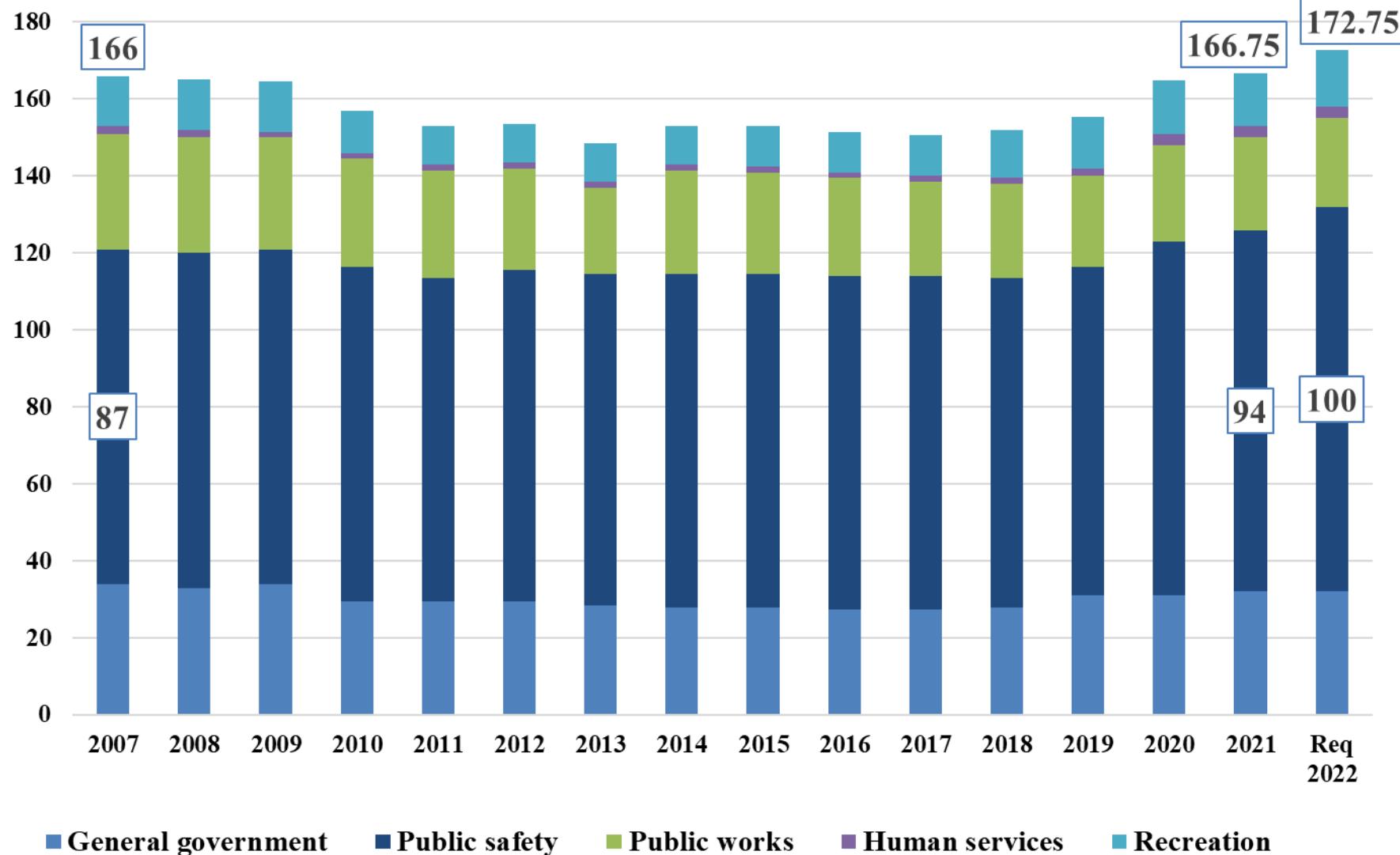
Debt Service

- 2006 bond – (\$204,000)
- 2011 bond – (\$204,015)
- Fire Station – \$947,920

Other Transfers

- Train Station/Visitors Center – \$75,000
- Property Tax Assistance Program – \$50,000

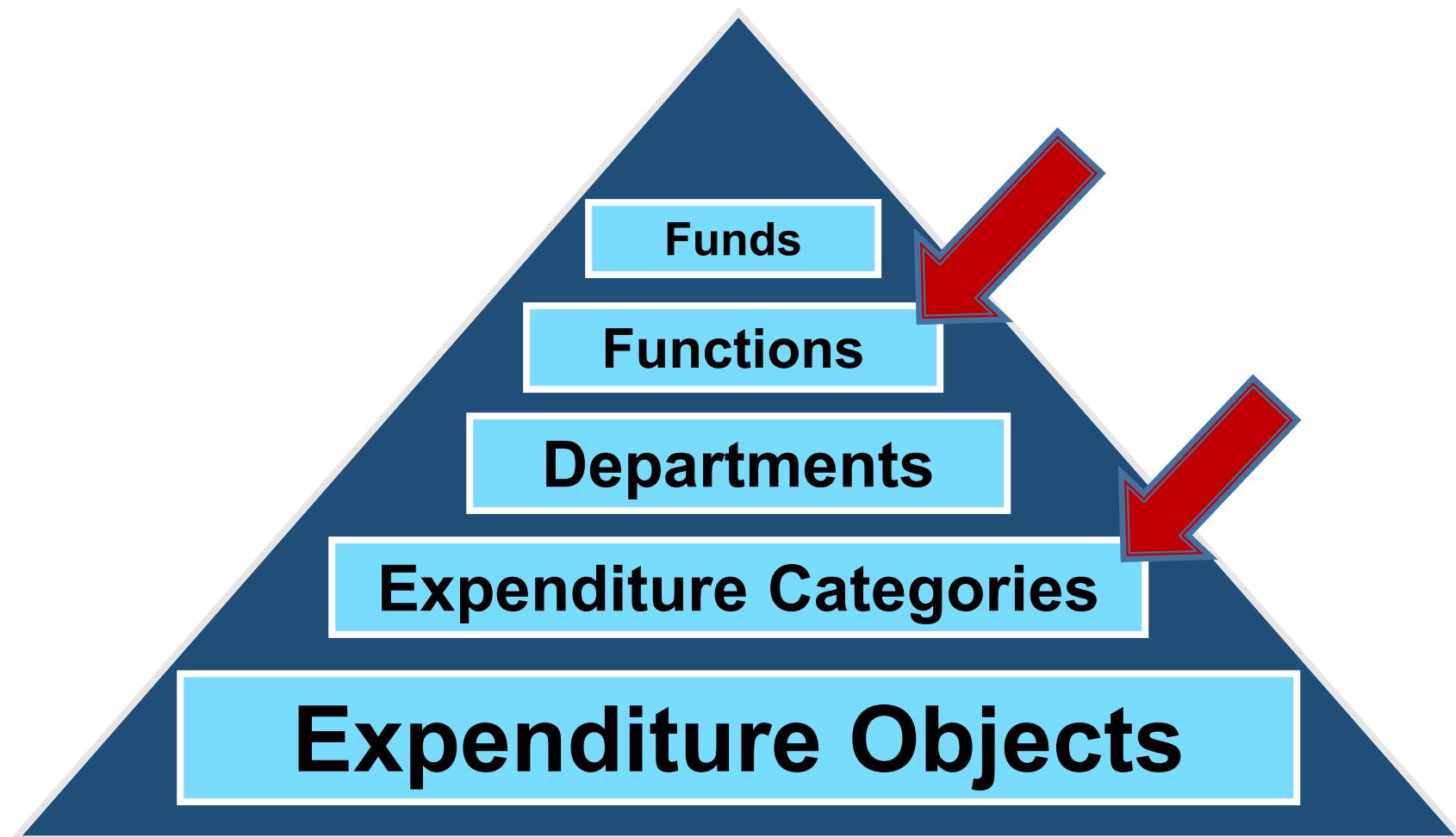
Town of Brunswick Permanent Municipal Employees by Function



TOWN OF BRUNSWICK, MAINE
Permanent Municipal Employees by Function/Program

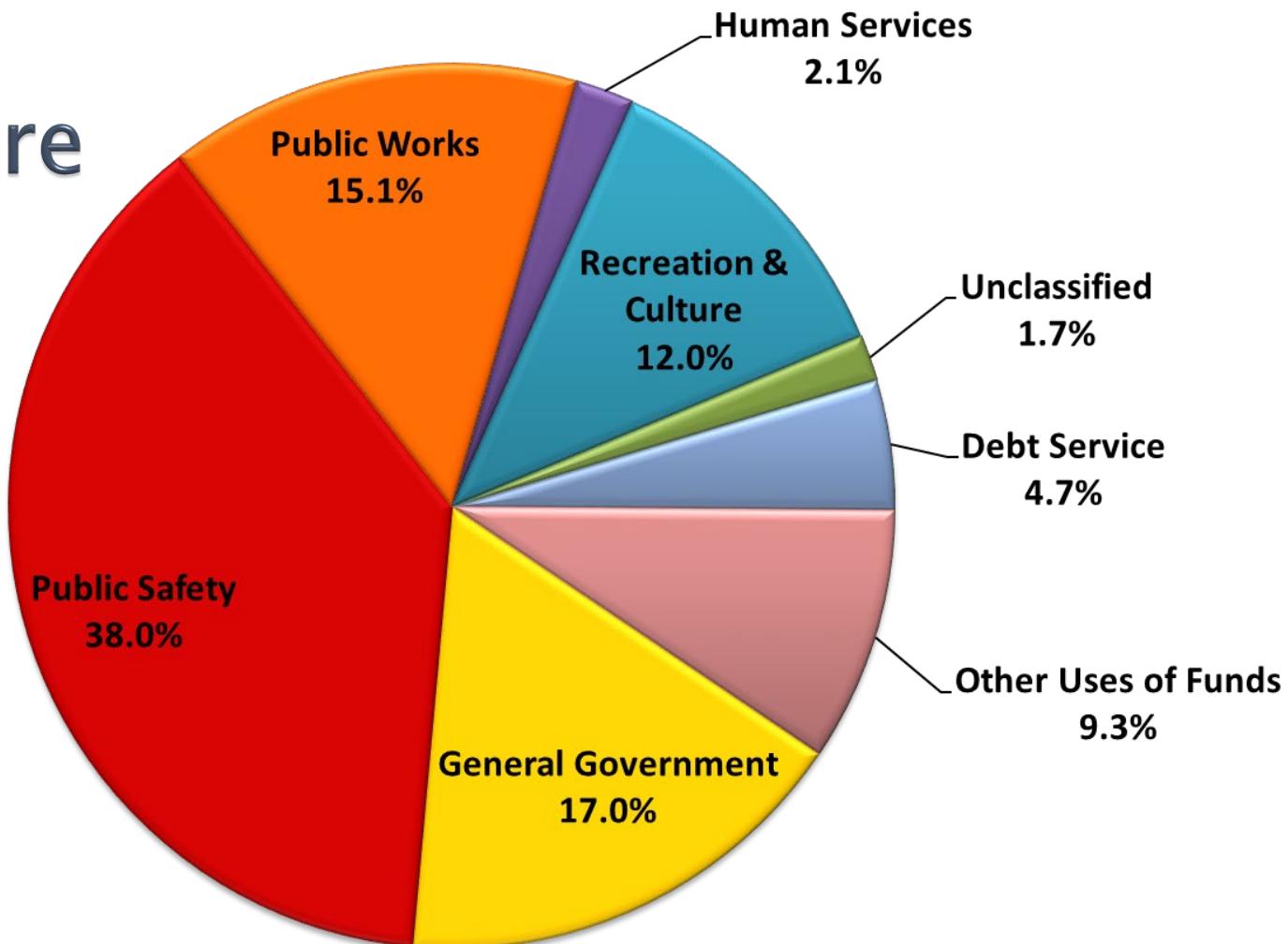
<u>Function</u>	<u>Fiscal Year</u>			<u>2022</u> <u>Budget</u> <u>Req</u>	<u>Increase</u> <u>Req</u>
	<u>2007</u>	<u>2021</u>	<u>Change</u>		
General government					
Administration	4.0	4.0	-	4.0	-
Finance	10.0	8.0	(2.0)	8.0	-
Technology	-	1.0	1.0	1.0	-
Cable TV	1.0	1.0	-	1.0	-
Assessing	4.0	3.0	(1.0)	3.0	-
Town Clerk	4.5	4.0	(0.5)	4.0	-
Engineering	-	2.0	2.0	2.0	-
Planning and Codes	6.0	6.0	-	6.0	-
Coastal Resources	1.0	1.0	-	1.0	-
Economic development	2.0	2.0	-	2.0	-
Municipal building	1.5	-	(1.5)	-	-
Public safety					
Fire department	36.0	41.0	5.0	45.0	4.0
Police department & station	42.0	42.0	-	44.0	2.0
Emergency Services Dispatch	9.0	11.0	2.0	11.0	-
Public works					
Administration	6.0	3.0	(3.0)	4.0	1.0
General maintenance	17.0	16.0	(1.0)	16.0	-
Landfill	3.5	2.5	(1.0)	-	(2.5)
Central garage	3.5	2.5	(1.0)	3.0	0.5
Human services	2.0	3.0	1.0	3.0	-
Recreation					
Administration	6.0	5.0	(1.0)	5.0	-
Buildings and grounds	7.0	8.8	1.8	9.8	1.0
Totals	166	166.75	0.8	172.8	6.0

Expenditure Classification



Town of Brunswick 2021-22 Budget Municipal Expenditures by Function

Expenditure Functions



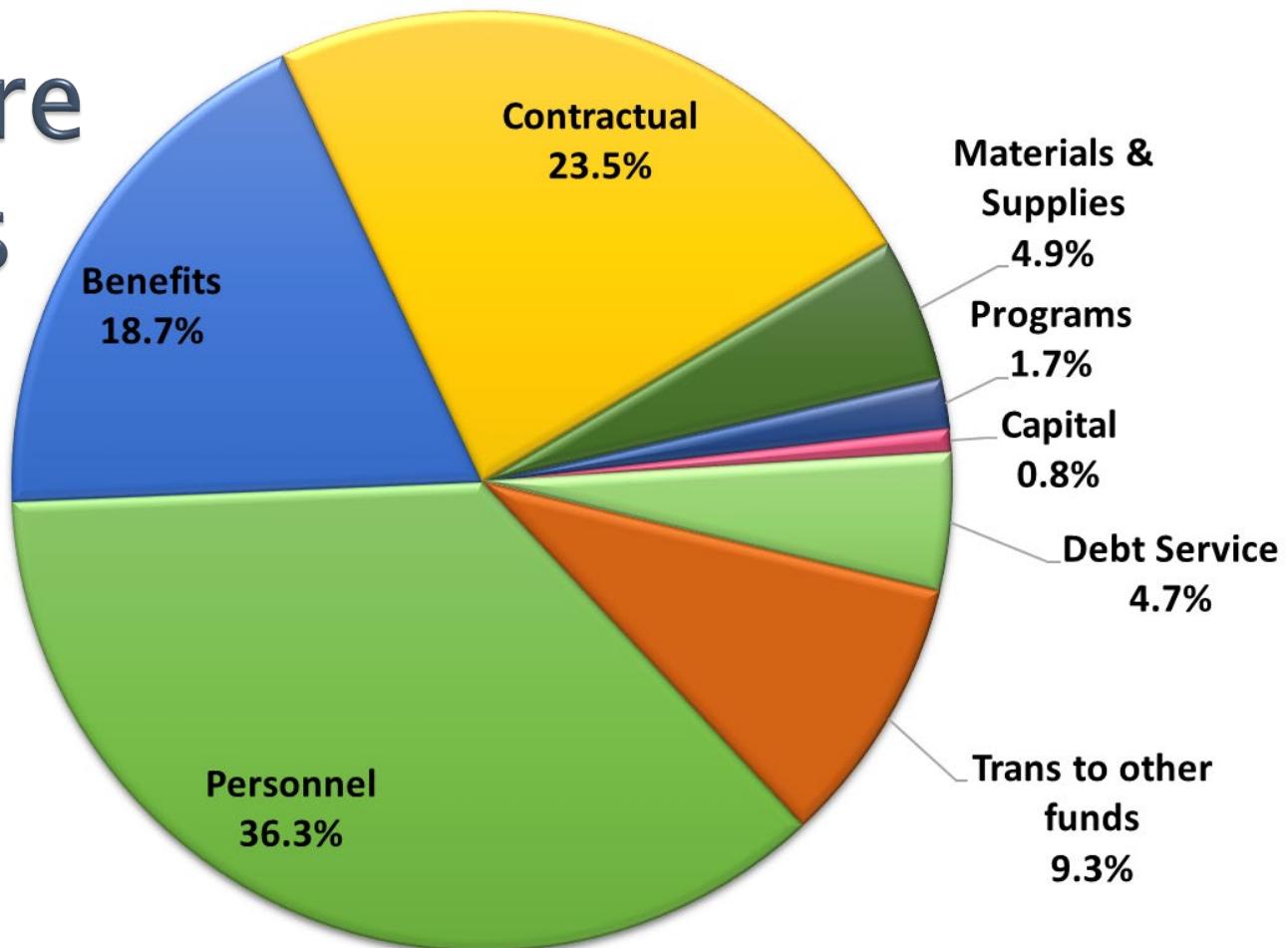
Municipal Departments

Expenditure Budget by Function

	2020-21	2021-22	2021-22
	<u>Budget</u>	<u>Department</u>	<u>Change</u>
General Government	\$4,635,248	\$5,171,011	\$535,763
Public Safety			
Fire	4,155,770	4,604,113	448,343
Police	5,524,892	5,948,316	423,424
Other	968,696	1,030,659	61,963
Public Works	4,055,985	4,577,671	521,686
Human Services	834,409	651,047	(183,362)
Recreation & Culture	3,266,794	3,667,137	400,343
Unclassified	521,409	514,379	(7,030)
Debt Service	948,437	1,436,159	487,722
Other Uses of Funds	<u>1,888,000</u>	<u>2,835,920</u>	<u>947,920</u>
	\$26,799,640	\$30,436,412	\$3,636,772

**Town of Brunswick 2021-22 Budget
Municipal Expenditures by Category**

Expenditure Categories



Contractual Services

- General Assistance
- Waste Disposal
- Contracted plowing & road construction
- Repair & Maintenance
 - Vehicles & Equipment
 - Buildings & Facilities
- Electricity/Water/Sewer
- Legal & Professional
- Insurance
- Telephone & Internet
- Postage, Printing
- Training

Materials & Supplies

- Fuel
 - Gasoline & Diesel
 - Natural Gas & Heating Oil
- Salt & Sand
- Road & storm sewer construction materials
- Office/computer supplies
- General supplies
- Minor equipment and hand tools

Revenues and Other Sources

Largest Revenues & Sources

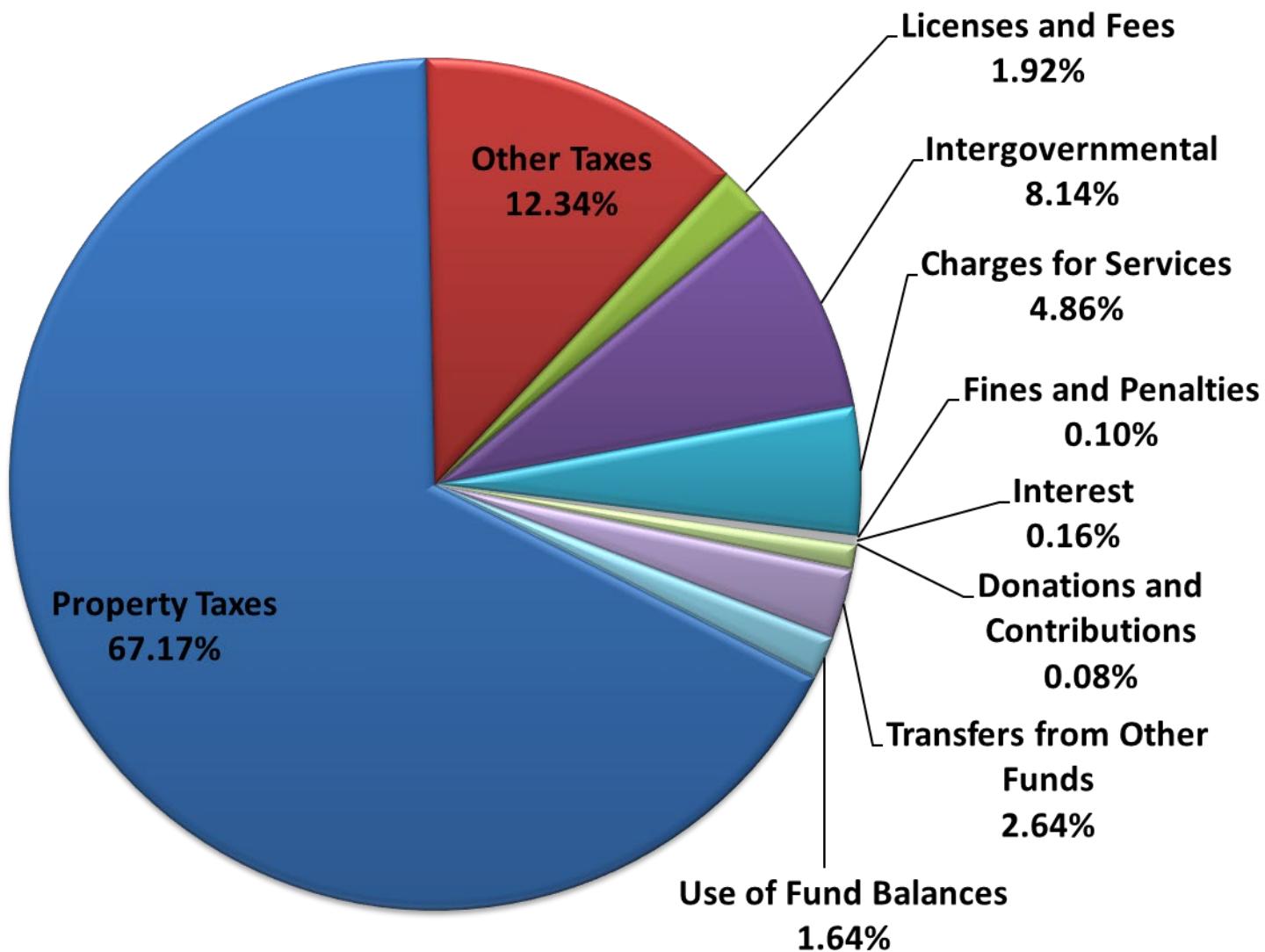
- ▶ Property Taxes
- ▶ Other Municipal Revenues/Sources
 - State Revenue Sharing
 - Excise Taxes
 - Ambulance Service Fees
 - Unassigned Fund Balance

Drivers of 2021-22 Increase

- ▶ State Revenue Sharing – \$200,000
- ▶ Ambulance Service Fees – \$100,000
- ▶ Auto Excise Taxes – \$225,000
- ▶ Planning & Codes Permits – \$45,000

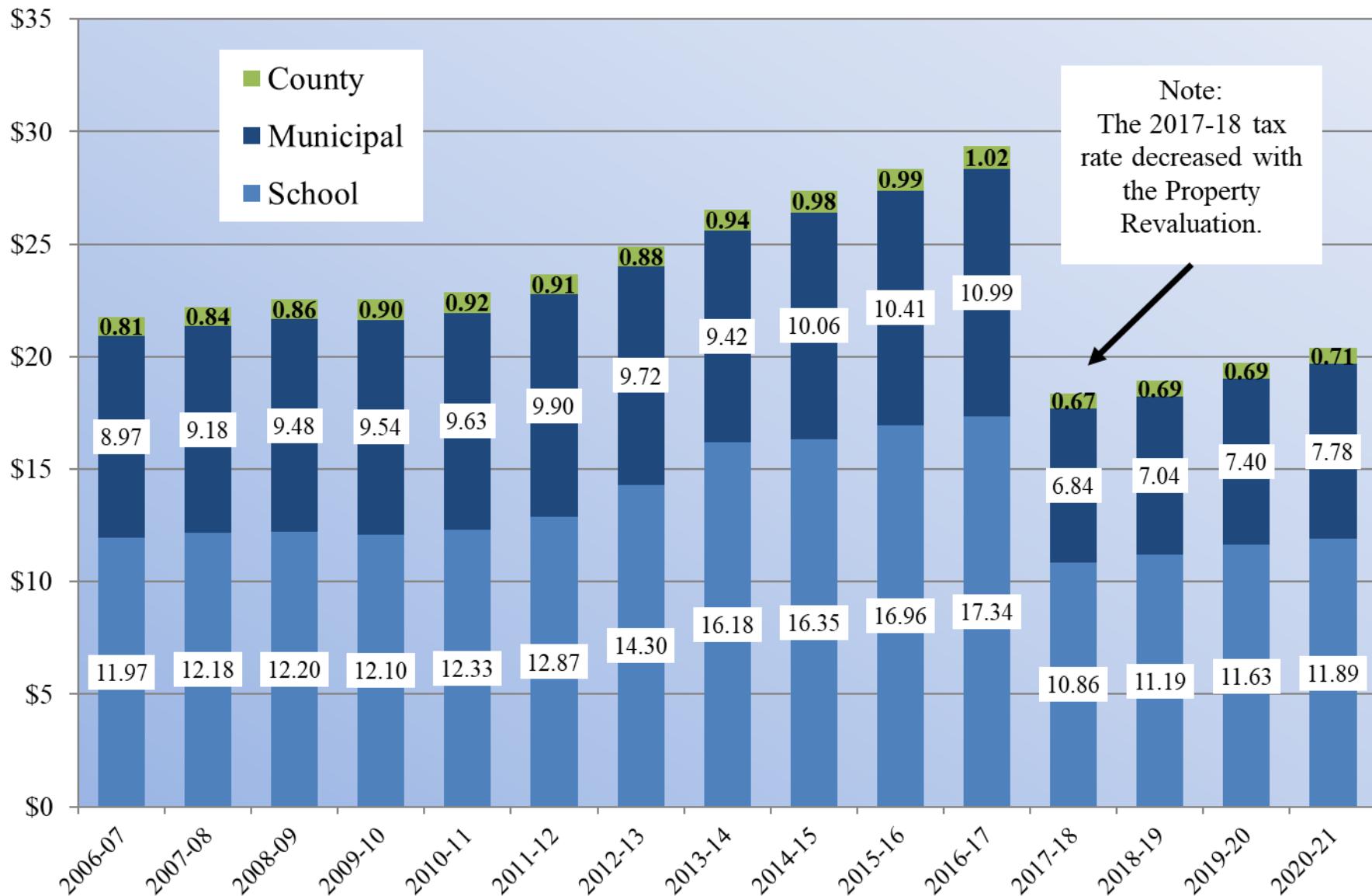
Revenue Sources

Town of Brunswick 2021-22 Budget Municipal Revenues by Source



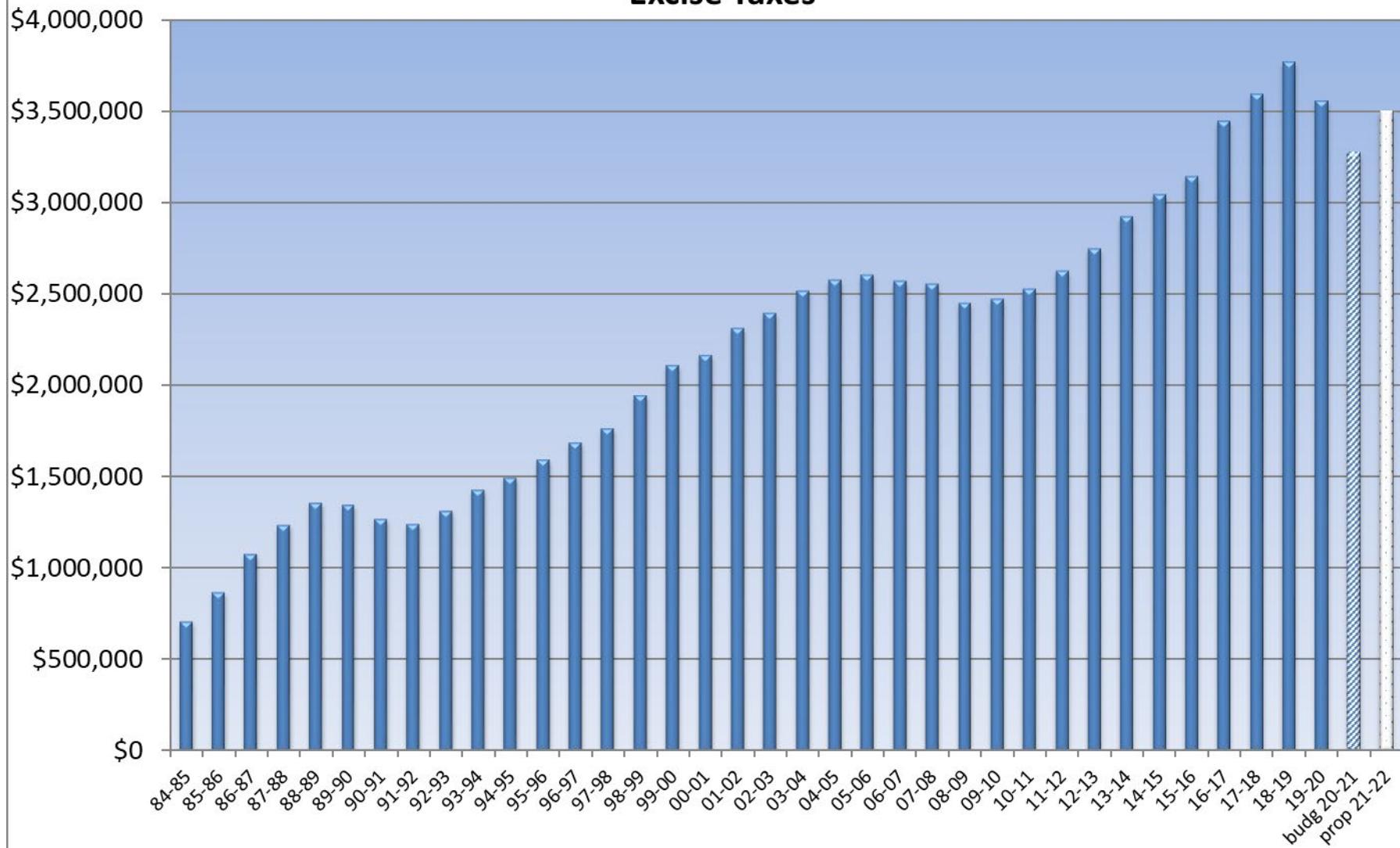
Town of Brunswick Comparative Tax Rates - Fifteen Years

Mil rate

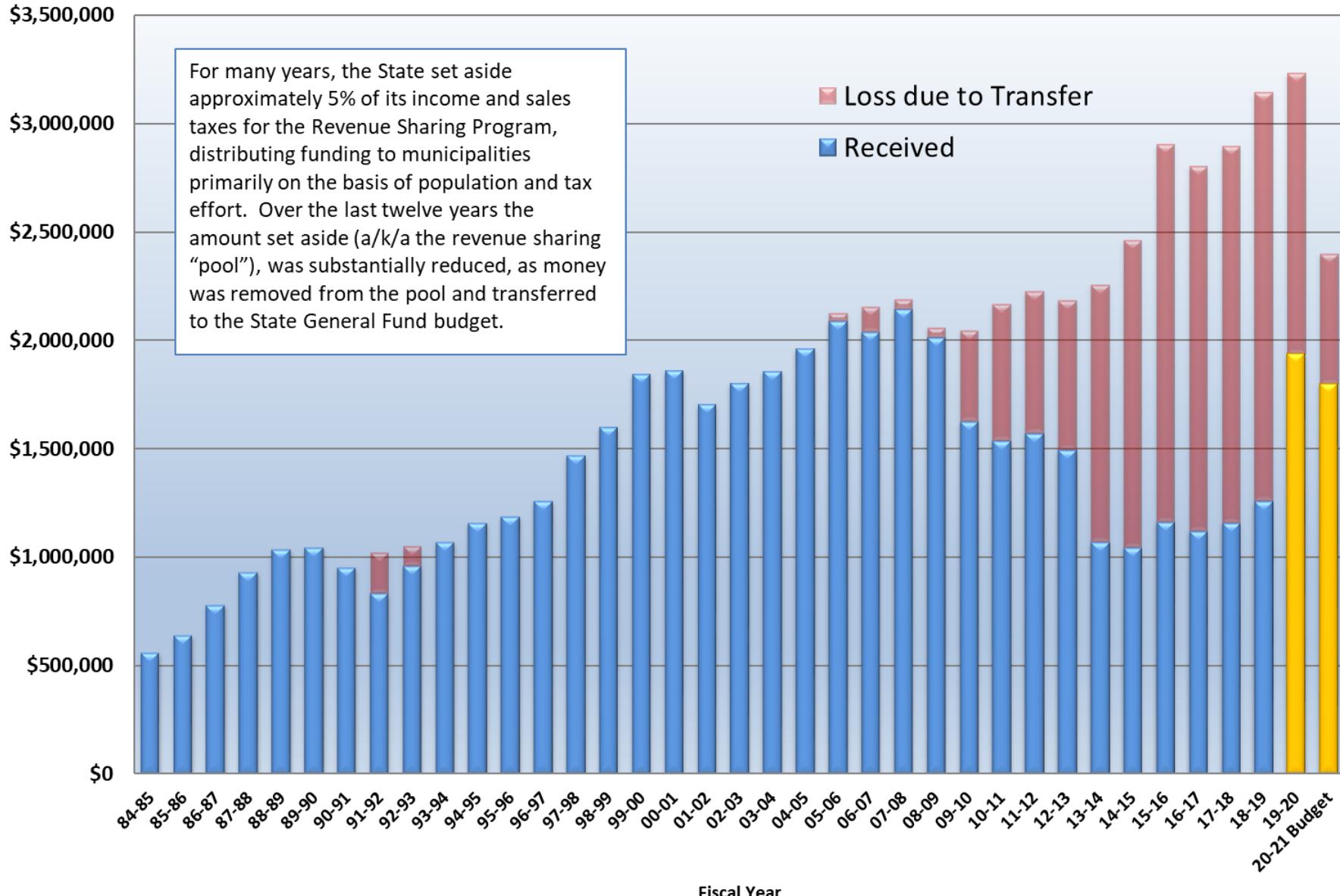


Note:
The 2017-18 tax
rate decreased with
the Property
Revaluation.

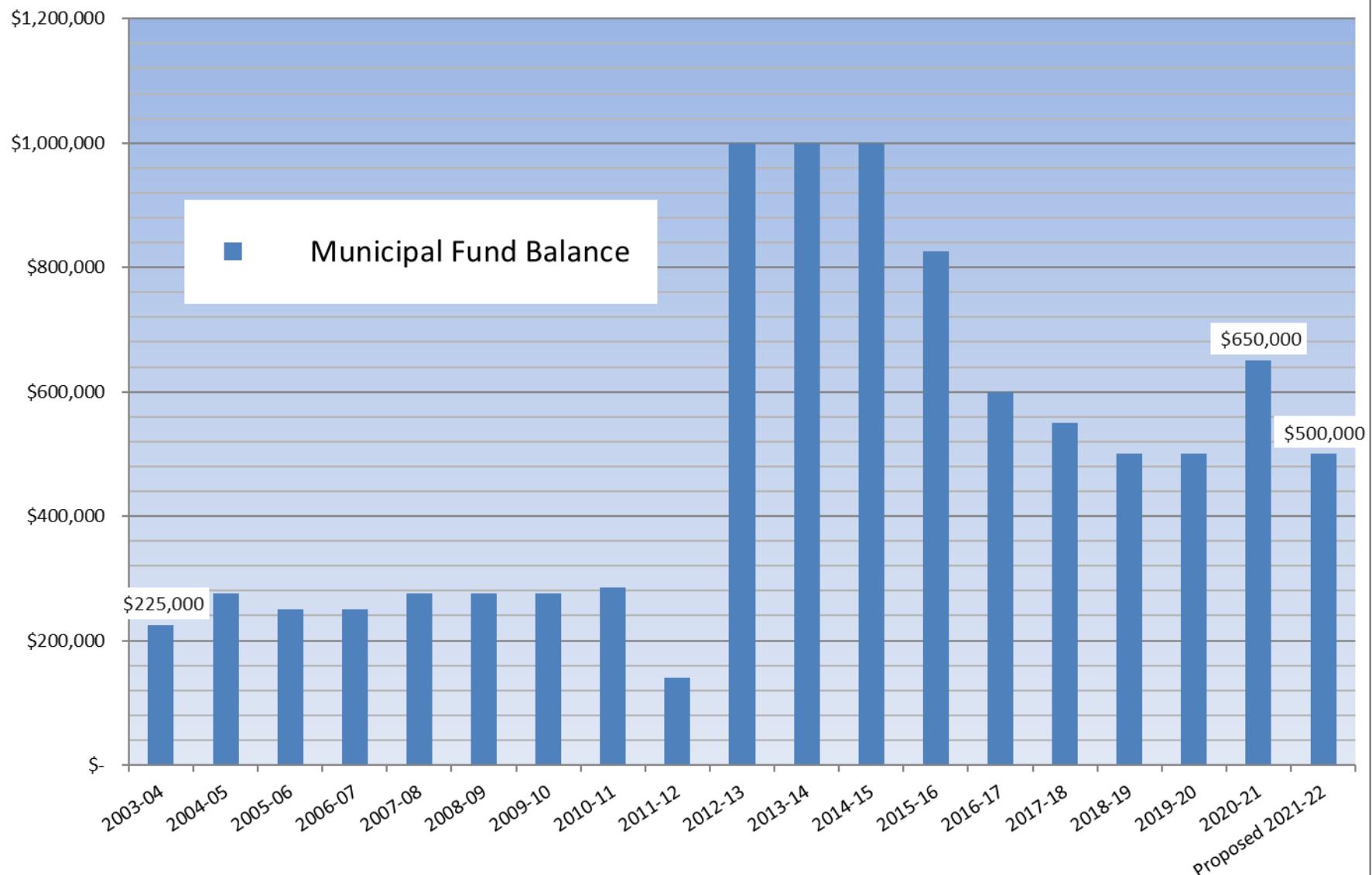
Town of Brunswick Excise Taxes



Town of Brunswick State Revenue Sharing & State Transfers



Town of Brunswick Annual Budget Use of Municipal Fund Balance



Municipal Budget Priorities

- ▶ Legally Required
- ▶ Subsidies to Enterprises
- ▶ Public Safety
- ▶ Public Works
- ▶ Infrastructure
- ▶ Vehicle/Facility Reserves
- ▶ General Government
- ▶ Parks & Recreation
- ▶ Support to Organizations
- ▶ All Other

2021–22 Budget and 2022–2026 CIP
Upcoming Meetings/Workshops/Presentations:

- Thursday, 3/4/21 – Town Manager CIP & Budget
- Thursday, 3/11/21 – People Plus, BDA, Fire Department
- Thursday, 3/18/21 – Parks & Rec Dept, Police Dept
- Thursday, 3/25/21 – CML, Public Works, Engineering, Planning Dept
- Thursday, 4/1/21 – Manager's Proposed Budget
- Monday, 4/5/21 – set Public Hearing
- Thursday, 4/8/21 – School Department
- Thursday, 4/15/21 – Budget/CIP workshop
- Thursday, 4/22/21 – Budget/CIP workshop
- Monday, 4/26/21 – Budget/CIP Public Hearing
- Thursday, 4/29/21 – Budget/CIP workshop
- Thursday, 5/6/21 – Budget/CIP workshop
- Monday, 5/10/21 – Budget/CIP workshop
- Thursday, 5/13/21 – Budget/CIP adoption
- Tuesday, 6/8/21 – School budget referendum

April & May
workshops as
needed