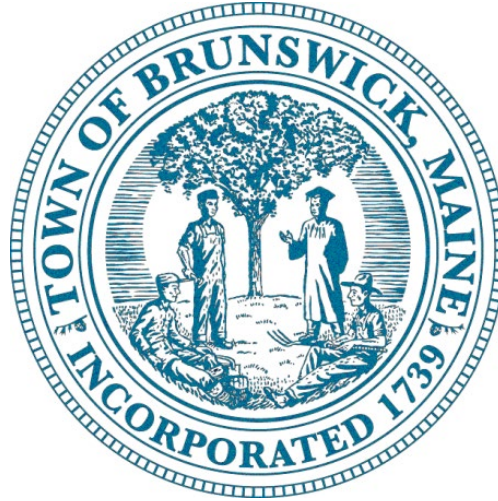


Town of Brunswick, Maine



2022–23 Budget and 2023–2027 Capital Improvement Program Public Hearing

May 2, 2022

Town of Brunswick, Maine
Revenue, Expenditure and Tax Comparison
Manager's Proposed Budget for July 1, 2022 - June 30, 2023

	Adopted 2021-22	Department 2022-23	Department Increase (Decrease)	Department Increase (Decrease)	Manager 2022-23	Manager Increase (Decrease)	Manager Increase (Decrease)
<u>Revenues & Other Sources</u>							
Municipal (1)	11,482,111	12,014,811	532,700	4.64%	12,989,383	1,507,272	13.13%
School (2)	13,694,665	18,202,836	4,508,171	32.92%	18,202,836	4,508,171	32.92%
County	0	0	0	0.00%	0	0	0.00%
	25,176,776	30,217,647	5,040,871	20.02%	31,192,219	6,015,443	23.89%

Expenditures & Other Uses

Municipal	30,444,466	33,085,391	2,640,925	8.67%	33,251,708	2,807,242	9.22%
School	43,651,333	49,547,061	5,895,728	13.51%	49,547,061	5,895,728	13.51%
County	1,664,113	1,713,824	49,711	2.99%	1,713,824	49,711	2.99%
	75,759,912	84,346,276	8,586,364	11.33%	84,512,593	8,752,681	11.55%

Net From Property Taxes

Municipal	18,962,355	21,070,580	2,108,225	11.12%	20,262,325	1,299,970	6.86%
School	29,956,668	31,344,225	1,387,557	4.63%	31,344,225	1,387,557	4.63%
County	1,664,113	1,713,824	49,711	2.99%	1,713,824	49,711	2.99%
	50,583,136	54,128,629	3,545,493	7.01%	53,320,374	2,737,238	5.41%

<u>Tax Rate Valuation</u>	2,424,886,659	2,449,135,525	24,248,866	1.00%	2,449,135,525	24,248,866	1.00%
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Tax Rates (per 1,000)

								Manager Impact on Tax Rate
Municipal	7.82	8.60	0.78	9.97%	8.27	0.45	5.75%	2.16%
School	12.35	12.80	0.45	3.64%	12.80	0.45	3.64%	2.16%
County	0.69	0.70	0.01	1.45%	0.70	0.01	1.45%	0.05%
	20.86	22.10	1.24	5.94%	21.77	0.91	4.36%	4.36%

Manager's Proposed 2022-23 Budget (page 4)

Net Tax Increases

	Last Year	Proposed	Increase
Municipal	\$18,962,355	\$20,262,325	\$1,299,970
School	29,956,668	31,344,225	1,387,557
County	<u>1,664,113</u>	<u>1,713,824</u>	<u>49,711</u>
Total	\$50,583,136	\$53,320,374	\$2,737,238

Tax Rate Impact

	Last Year	Proposed	Increase \$	Increase %	Rate Effect*
Municipal	\$7.82	\$8.27	\$0.45	5.75%	2.16%
School	12.35	12.80	0.45	3.64%	2.16%
County	<u>0.69</u>	<u>0.70</u>	<u>0.01</u>	<u>1.45%</u>	<u>0.04%</u>
Total	\$20.86	\$21.77	\$0.91	4.36%	4.36%

*Assuming 1% increase in taxable valuation

\$508,583 = 1% Change in Tax Rate

2021-22 tax rate

Calculation of tax rate increases and associated required adjustment amount

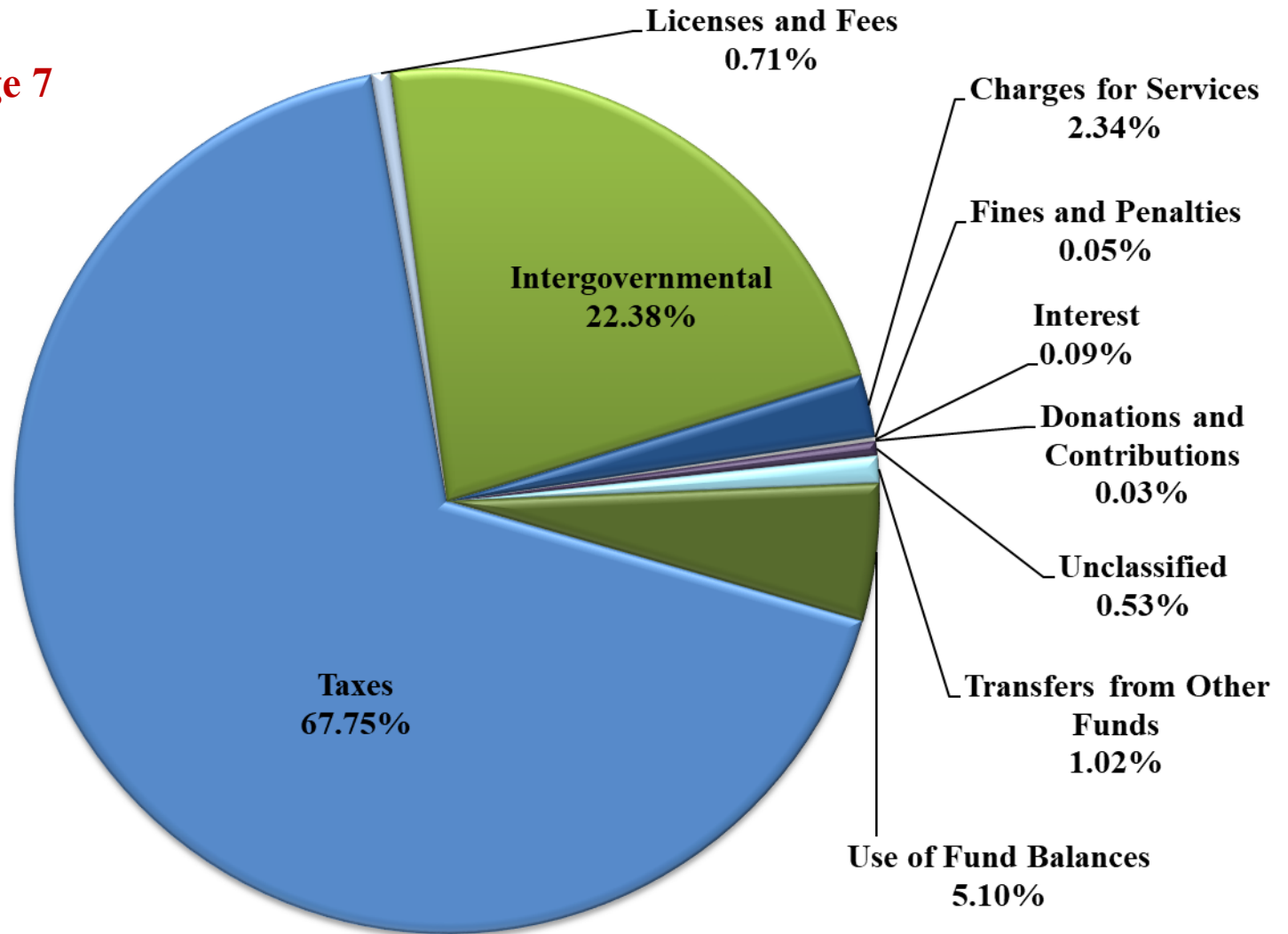
Tax rate
in proposed budget

Tax Rate Change By Percentage					
Tax Rate	Tax Rate Increase	Property Tax Raised (Tax Levy)	Reduction Required	Median Prop. Taxable Value \$200,900	Tax Increase (Decrease)
\$ 20.86	0.00%	\$ 51,088,967	\$ 2,231,407	\$ 4,190.77	\$ -
20.91	0.25%	51,216,689	2,103,684	4,201.25	10.48
20.96	0.50%	51,344,412	1,975,962	4,211.73	20.95
21.02	0.75%	51,472,134	1,848,240	4,222.20	31.43
21.07	1.00%	51,599,857	1,720,517	4,232.68	41.91
21.12	1.25%	51,727,579	1,592,795	4,243.16	52.38
21.17	1.50%	51,855,302	1,465,072	4,253.64	62.86
21.23	1.75%	51,983,024	1,337,350	4,264.11	73.34
21.28	2.00%	52,110,746	1,209,628	4,274.59	83.82
21.33	2.25%	52,238,469	1,081,905	4,285.07	94.29
21.38	2.50%	52,366,191	954,183	4,295.54	104.77
21.43	2.75%	52,493,914	826,460	4,306.02	115.25
21.49	3.00%	52,621,636	698,738	4,316.50	125.72
21.54	3.25%	52,749,358	571,015	4,326.97	136.20
21.59	3.50%	52,877,081	443,293	4,337.45	146.68
21.64	3.75%	53,004,803	315,571	4,347.93	157.15
21.69	4.00%	53,132,526	187,848	4,358.40	167.63
21.75	4.25%	53,260,248	60,126	4,368.88	178.11
21.77	4.36%	53,316,446	-	4,373.49	182.72
21.80	4.50%	53,387,971	(67,597)	4,379.36	188.58
21.85	4.75%	53,515,693	(195,319)	4,389.84	199.06
21.90	5.00%	53,643,415	(323,041)	4,400.31	209.54
21.96	5.25%	53,771,138	(450,764)	4,410.79	220.02
22.01	5.50%	53,898,860	(578,486)	4,421.27	230.49
22.06	5.75%	54,026,583	(706,209)	4,431.74	240.97
22.11	6.00%	54,154,305	(833,931)	4,442.22	251.45

Assuming 1% increase in taxable valuation,
approx. \$508,000 = 1% change in tax rate

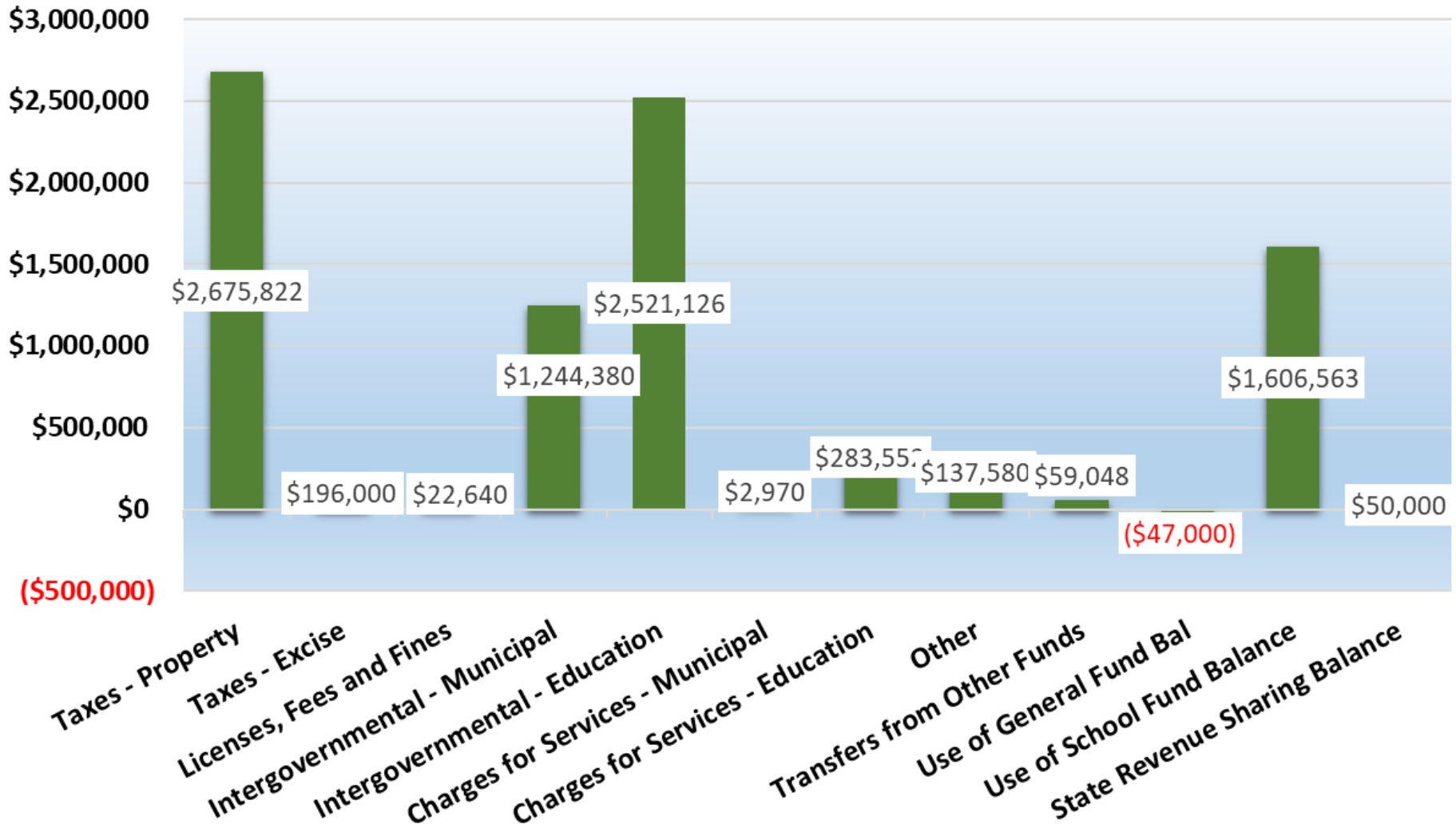
**Town of Brunswick
Manager's Proposed 2022-23 Budget
Revenues by Source**

Budget page 7



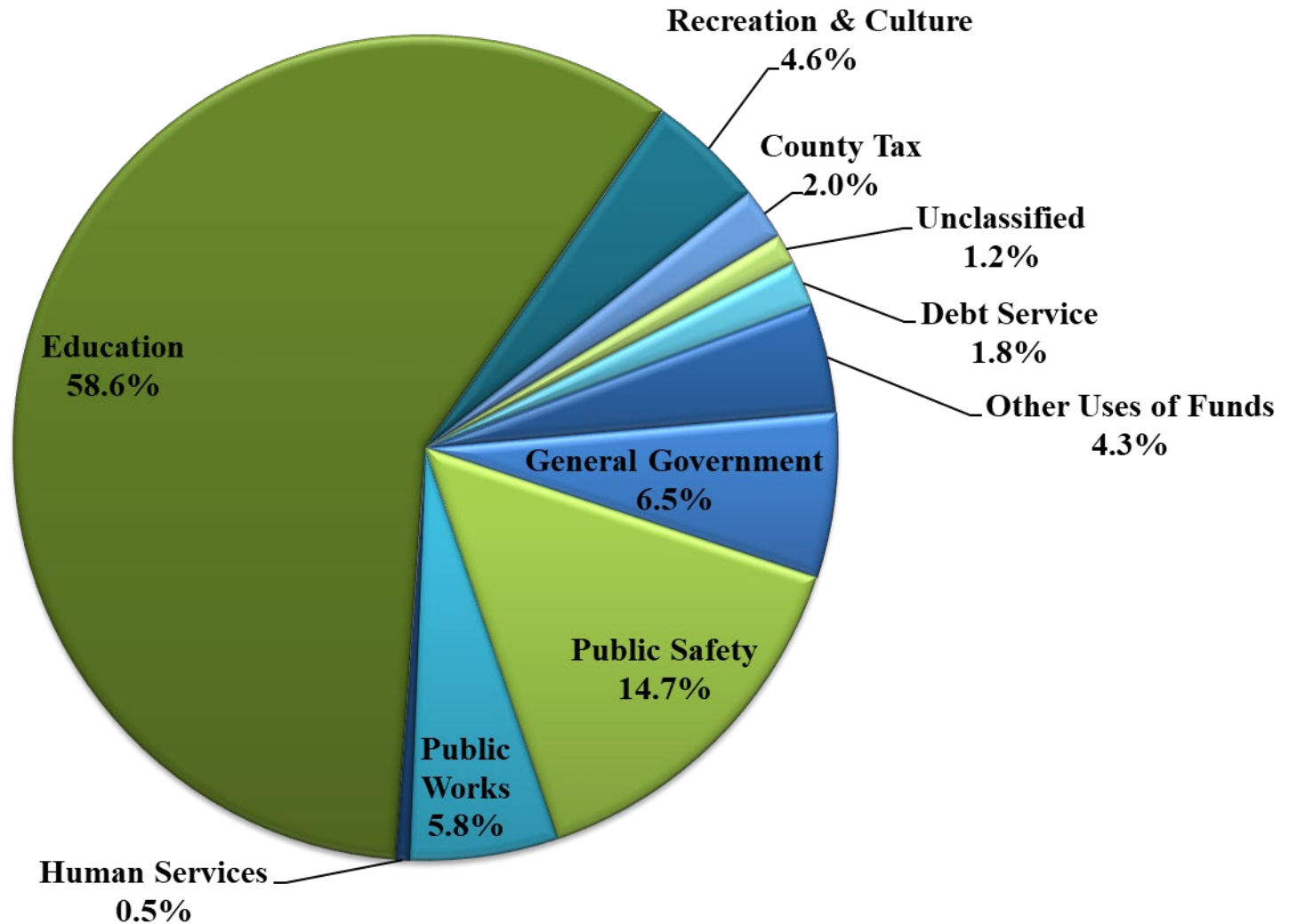
Manager's Proposed 2022-23 Budget

Revenue/Sources change from previous year - by Source

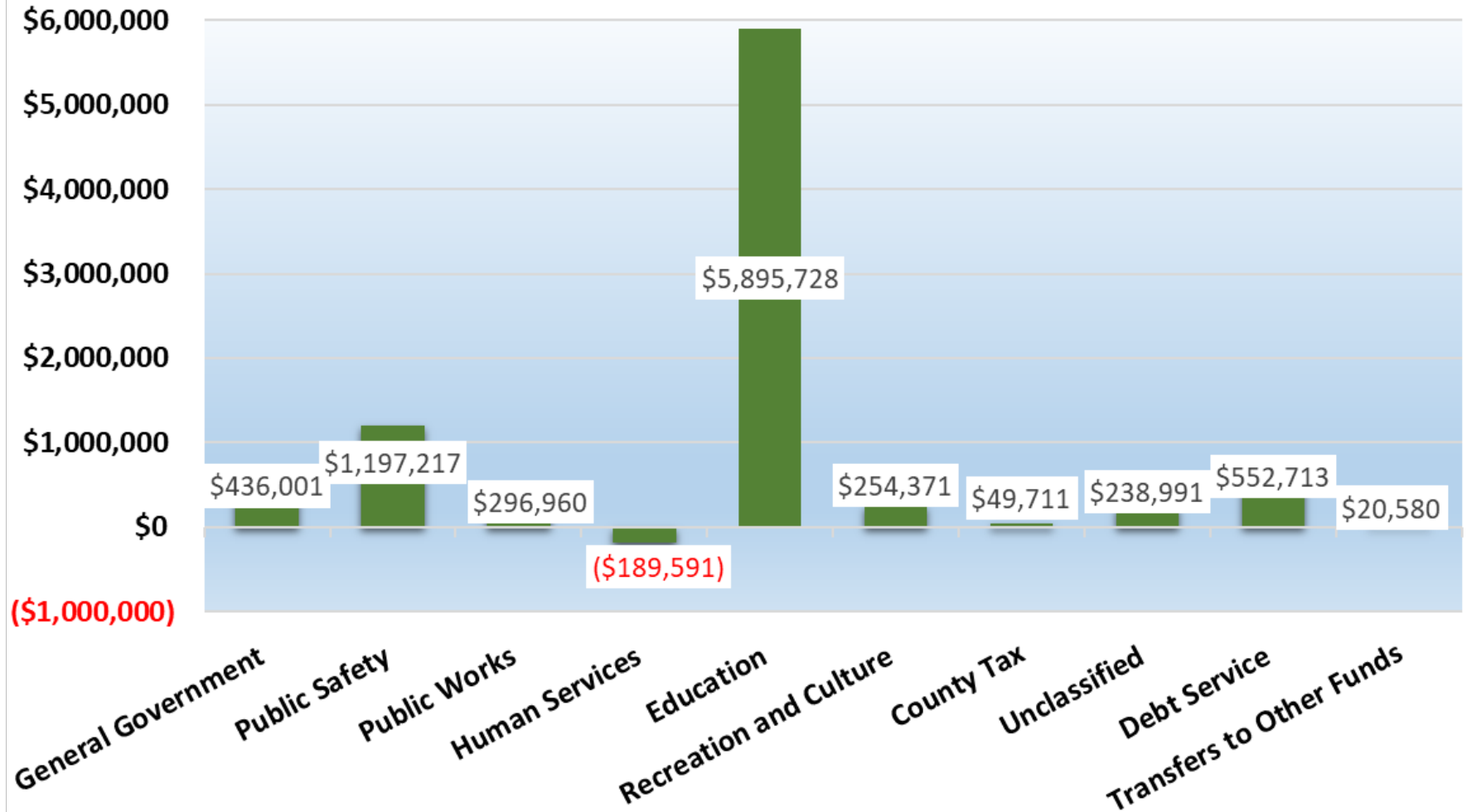


**Town of Brunswick
Manager's Proposed 2022-23 Budget
Expenditures by Function**

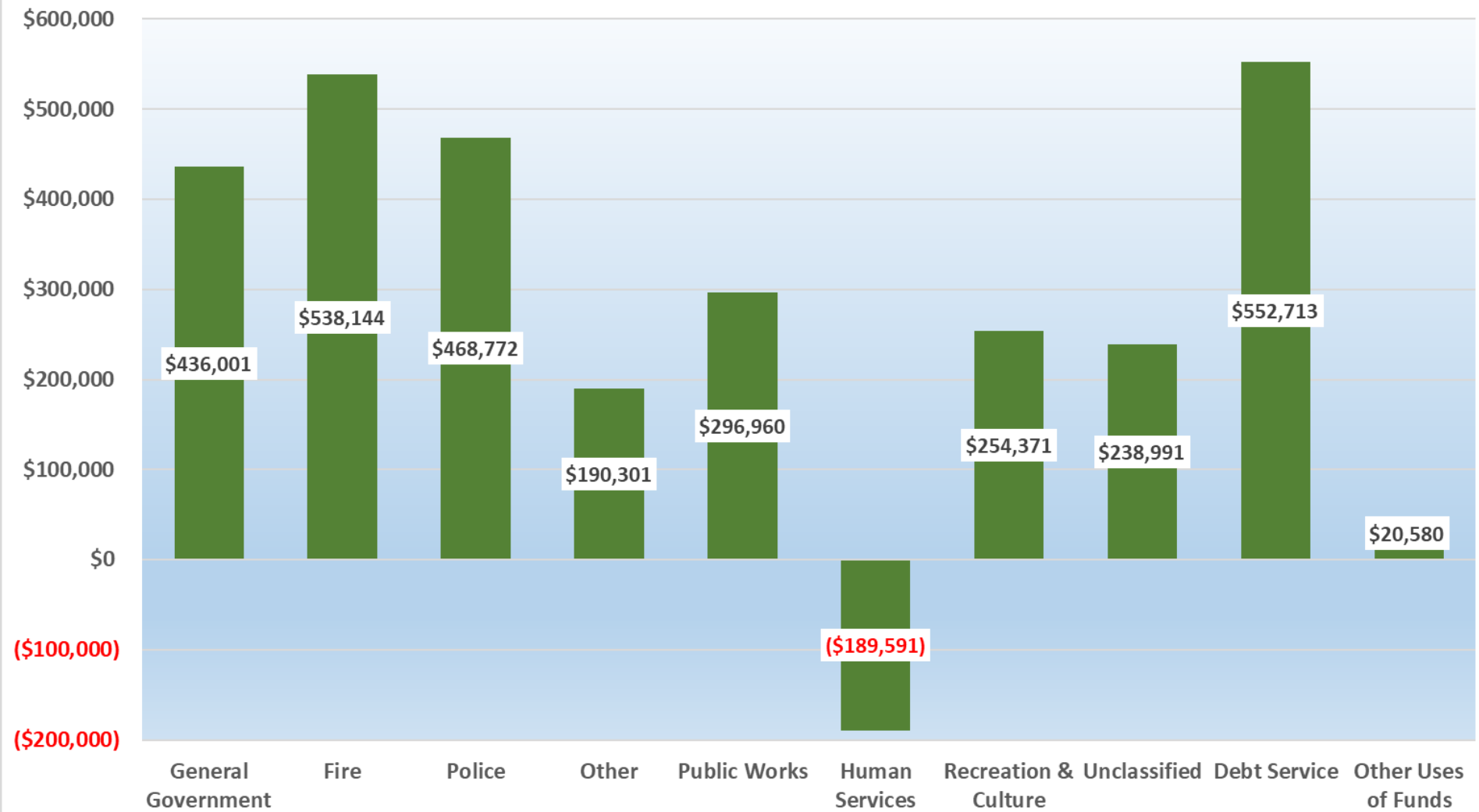
Budget page 11



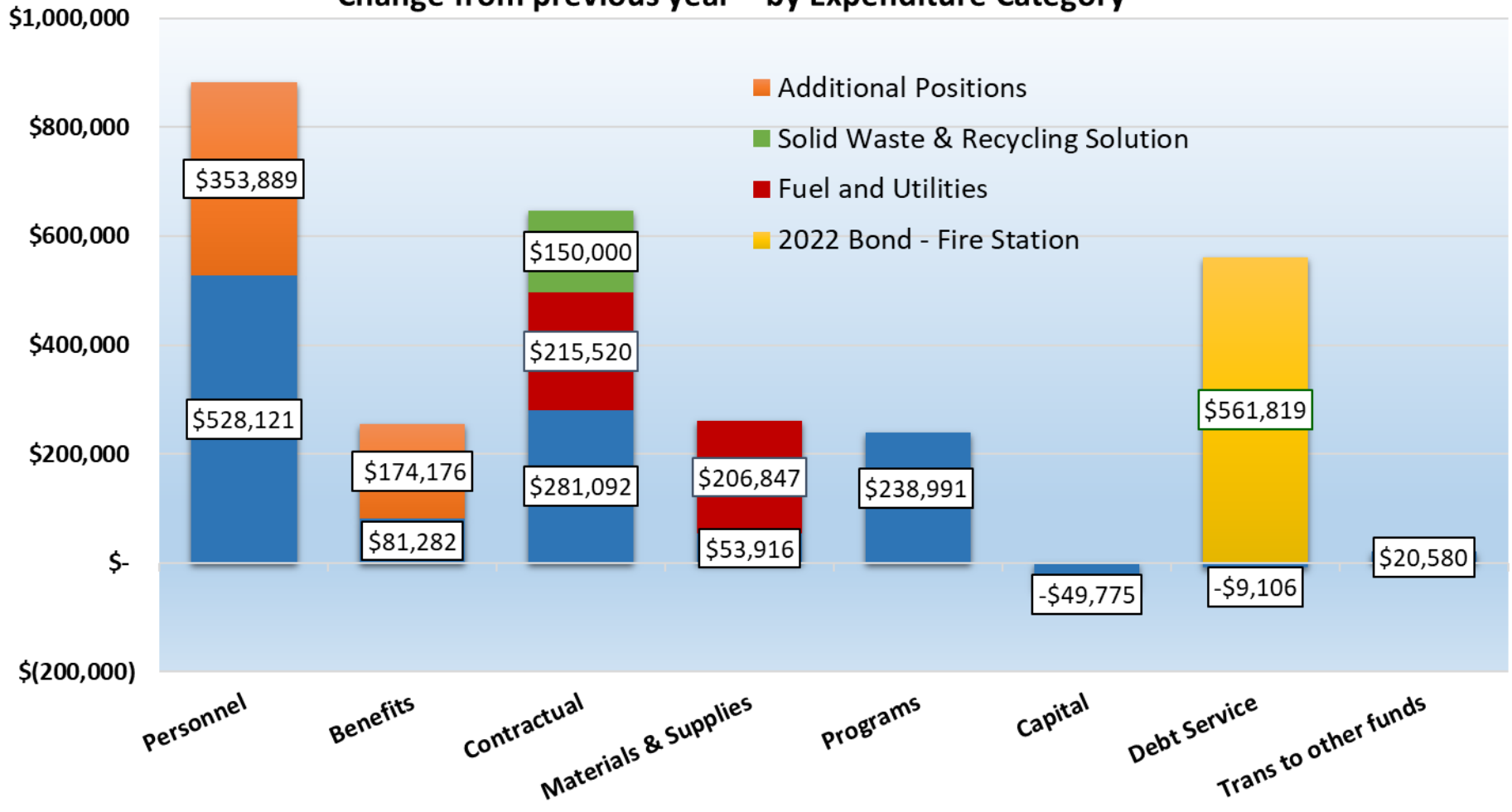
Manager's Proposed 2022-23 Budget Expenditure change from previous year - by Function



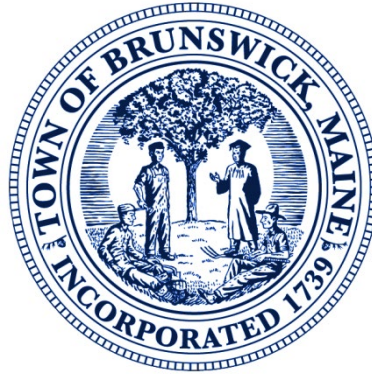
Manager's Proposed 2022-23 Budget
Expenditure change from previous year - Municipal Depts only



2022-23 Budget
Manager's Proposed Budget - Municipal Departments Only
Change from previous year - by Expenditure Category



Town of Brunswick Capital Improvement Program Fiscal years ending 2023–2027

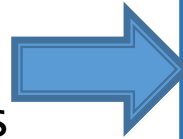


Manager's Proposed CIP
Delivered to Town Council March 10, 2022

Available on Town of Brunswick website:
www.brunswickme.org

Reminders about the CIP:

CIP – A multi-year financial plan for capital projects and acquisitions, along with proposed funding sources and estimated operational costs.



Capital Project or Acquisition

- Minimum \$100,000 cost; 5 year life

Annual Programs/Reserves

- Vehicle/Equipment Replacement
- Work Programs

Operating Costs

- \$25,000 or greater

- Sets priorities
- Promotes coordination of efforts
- Guides debt financing decisions
- Links other plans with the budget process
- **Does NOT authorize funding**



Final project funding is a separate action:

- Bond ordinances
- Capital budget & TIF budget resolutions
- Supplemental appropriations

Current Public Works Facility

Eight buildings on Industry Road:

1. Offices/repair bays/vehicle storage (16,972 sf)
2. Salt/sand shed (11,040 sf)
3. Salt/sand shed (1,134 sf) ** collapsed Nov. 6, 2019*
4. Vehicle/equipment storage (5,630 sf)
5. Equipment/tools storage (2,860 sf)
6. Materials/tires storage (2,100 sf)
7. Materials/tools storage (1,200 sf)
8. Barricades storage (768 sf)

TOTAL: 41,704 sf

\$120,000 from General Fund Balance
for needs analysis and
planning/design



Simpson's Point Access



**\$175,000 from General Fund Balance
to match Maine DOT Small Harbor
Improvement Program grant**

Frank J Wood Bridge Amenities



\$330,000 from General Fund Balance to fund Brunswick's desired improvements and amenities associated with the replacement of the Frank J. Wood Bridge

Proposed usage of TIF Revenues for Economic Development in 2022–23

▶ Credit Enhancement Agreements	\$1,123,434	CEAs & Capital Projects – one time costs
▶ Landing Drive construction (repay advance)	\$99,644	
▶ Engine 2 (repay advance)	\$100,000	
▶ MDOT MPI grant match – McKeen St	\$395,000	
▶ MDOT MPI grant match – Pleasant St intersections	\$100,000	
▶ Cedar Street Parking – Phase II	\$69,000	
▶ Cook’s Corner Revitalization projects	\$320,000	Transfer to General Fund – ongoing operating costs
▶ Public Safety vehicles	\$150,000	
▶ Paving qualified roads	\$200,000	
▶ Brunswick Downtown Association	\$95,000	
▶ Economic Development/Administration	\$120,000	
▶ Train Station operation	\$125,000	
▶ Transit–Oriented – MetroBreez	\$86,170	
▶ Transit–Oriented – Brunswick Link	<u>\$90,000</u>	
Total	\$3,073,248	

Important Dates

Date	Meeting	Item
Monday, 4/11/22	Budget Workshop	Town Manager presentation
Thursday, 4/14/22	Budget Workshop	School Dept presentation
Tuesday, 4/19/22	Town Council Meeting	Set Public Hearing
Thursday, 4/21/22	Town Council Meeting	P&R and PW presentations
Thursday, 4/28/22	Budget Workshop	Brunswick Link, School Dept, Town Manager
Monday, 5/2/22	Town Council Meeting	Public Hearing
Thursday, 5/5/22	Budget Workshop	Guidance to School and Municipal Departments
Monday, 5/9/22	School Board Meeting	
Thursday, 5/12/22	Town Council Spec Mtg	Adopt Budget & CIP
Tuesday, 6/14/22	Budget Referendum	

END