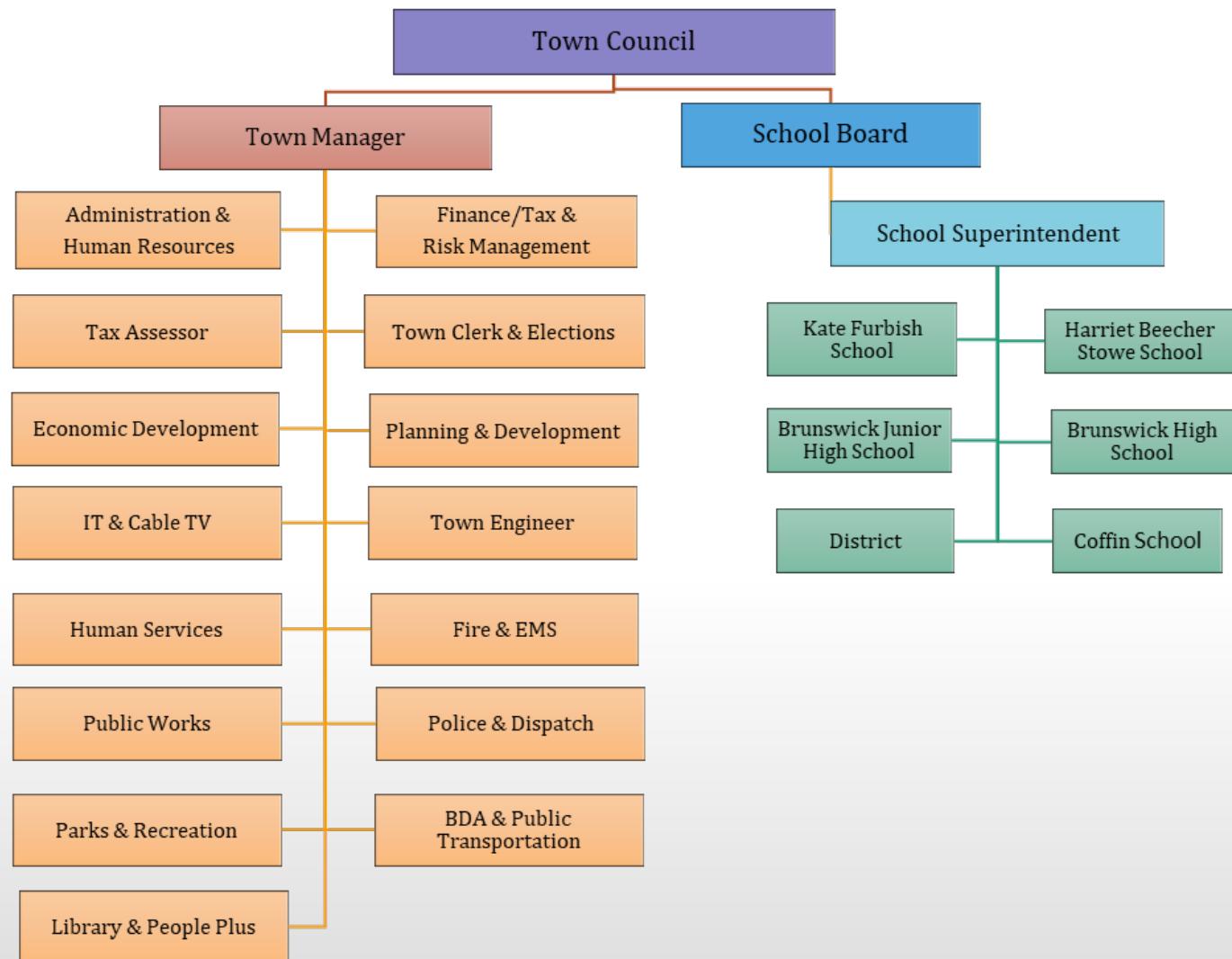


TOWN OF BRUNSWICK, MAINE

Interim Town Manager's
Preliminary 2024-25 Budget
Municipal Departments Only

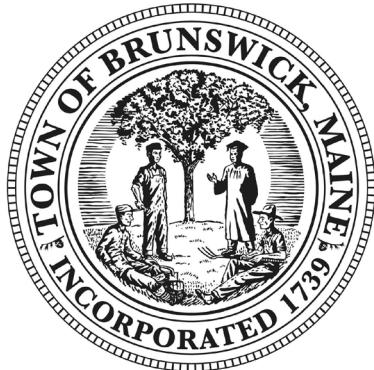
February 29, 2024

TOWN OF BRUNSWICK BUDGET DEVELOPMENT PROCESS



MANAGER'S PRELIMINARY BUDGET - OVERVIEW

TOWN OF BRUNSWICK, MAINE



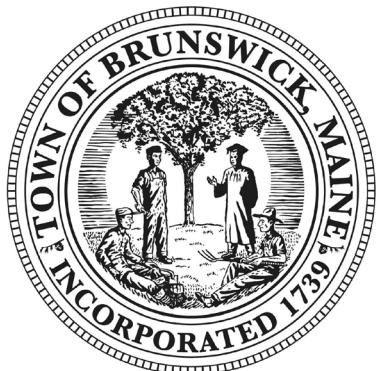
MUNICIPAL BUDGET

Interim Town Manager's Preliminary Budget
Municipal Departments Only
February 29, 2024

For the Fiscal Year
July 1, 2024 - June 30, 2025

- Includes Municipal Departments only
 - School Dept budget same as last year
 - County Tax based on County Manager recommendation
- Includes Dept requests and Manager adjustments
 - Manager increased revenues by \$150,000
 - Manager decreased expenditures by \$520,222
- Assumes no estimated valuation increase
 - 1% valuation increase = 1% on tax rate
 - Every \$590,000 budget adjustment = 1% on tax rate

TOWN OF BRUNSWICK, MAINE



MUNICIPAL BUDGET

Interim Town Manager's Preliminary Budget
Municipal Departments Only
February 29, 2024

For the Fiscal Year
July 1, 2024 - June 30, 2025

TOUR OF THE BUDGET BOOK

Four sections:

1. Introductory
Table of Contents, pages 1-2

2. Summary Financial Information
Pages 4-16

Find tax impact on
page 4

3. Detailed Financial Information
General Fund pages 18-80
Capital budget pages 81-82
TIF budgets pages 83-89

Find budget lines
for each
department here

4. Statistical Section
Pages 92-98

Find comparative
financial info,
budget and tax
trends here

2024-25 BUDGET

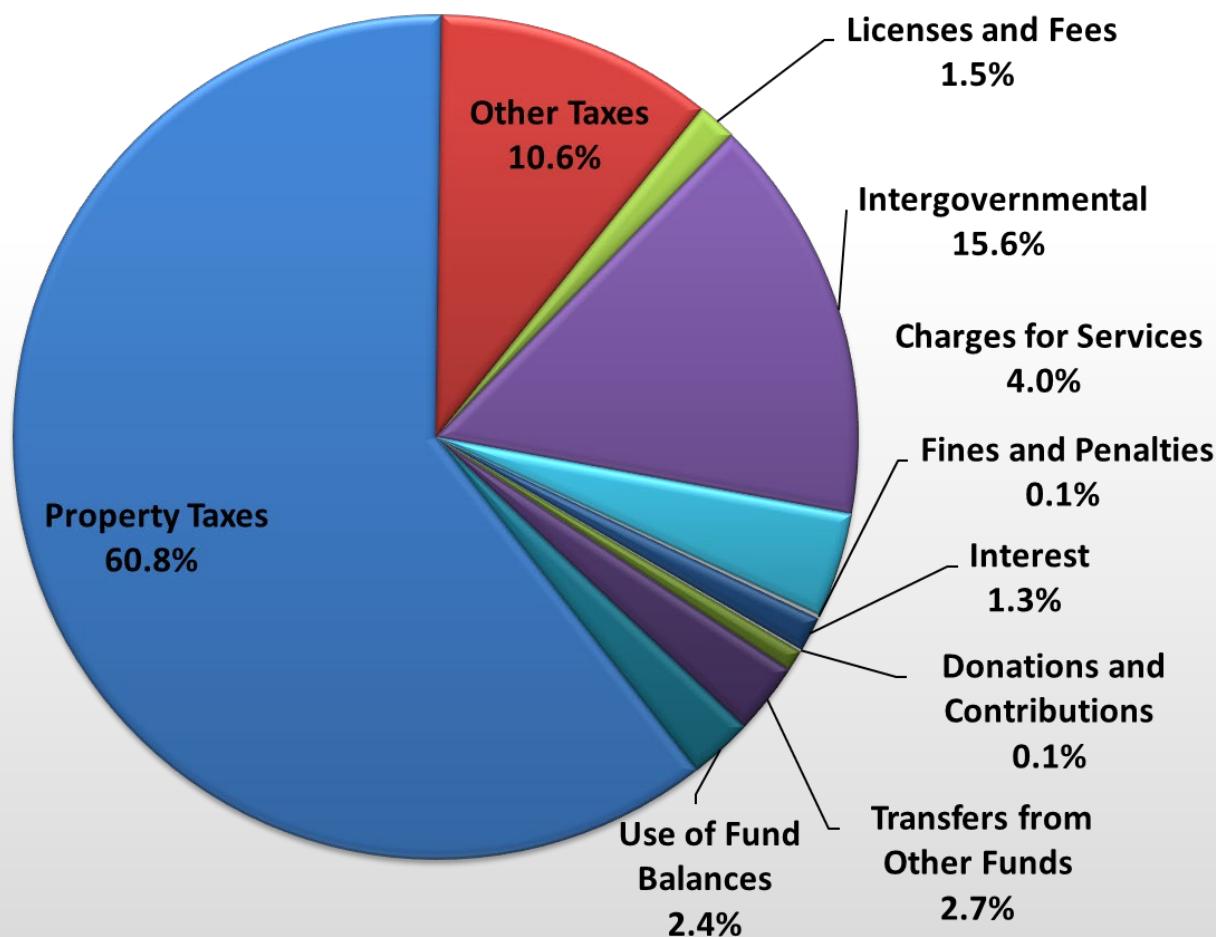
MUNICIPAL DEPARTMENTS ONLY

	2023-24 Actual Budget	2024-25 Department	Department Change	2024-25 Manager's Prelim	Mgrs Prelim Change	% change
Non-Property Tax Revenues & Sources						
Revenues	7,790,778	9,286,658	1,495,880	9,286,658	1,495,880	
Allowance for Deferred Taxes & Abatements	(275,000)	(275,000)	-	(275,000)	-	
Adjustments for rounding/overlay	119,277	4,460	(114,817)	(5,609)	(124,886)	
Other Sources (TIF revenues)	1,022,055	1,300,963	278,908	1,300,963	278,908	
State Revenue Sharing	5,166,269	5,754,834	588,565	5,754,834	588,565	
Uses of Fund Balance	660,000	660,000	-	660,000	-	
Use of State Revenue Sharing Balance	250,000	250,000	-	400,000	150,000	
Total Revenues & Sources	14,733,379	16,981,915	2,248,536	17,121,846	2,388,467	16.21%
Expenditures & Transfers Out						
Expenditures	33,478,547	37,232,733	3,754,186	36,737,191	3,258,644	
Transfers Out	3,756,760	4,049,044	292,284	4,049,044	292,284	
Total Expenditures & Transfers Out	37,235,307	41,281,777	4,046,470	40,786,235	3,550,928	9.54%
Municipal net from prop tax	22,501,928	24,299,862	1,797,934	23,664,389	1,162,461	5.17%
Total net from prop tax	58,727,671					
Budgeted valuation	2,521,583,121	2,521,583,121	-	2,521,583,121	-	0.00%
Municipal Rate (per \$1000)	\$8.93	\$9.64	\$0.71	\$9.38	\$0.45	
Total Rate (per \$1000)	\$23.29					
Estimated Municipal Depts impact on 2024-25 Tax Rate				3.05%		
					1.97%	

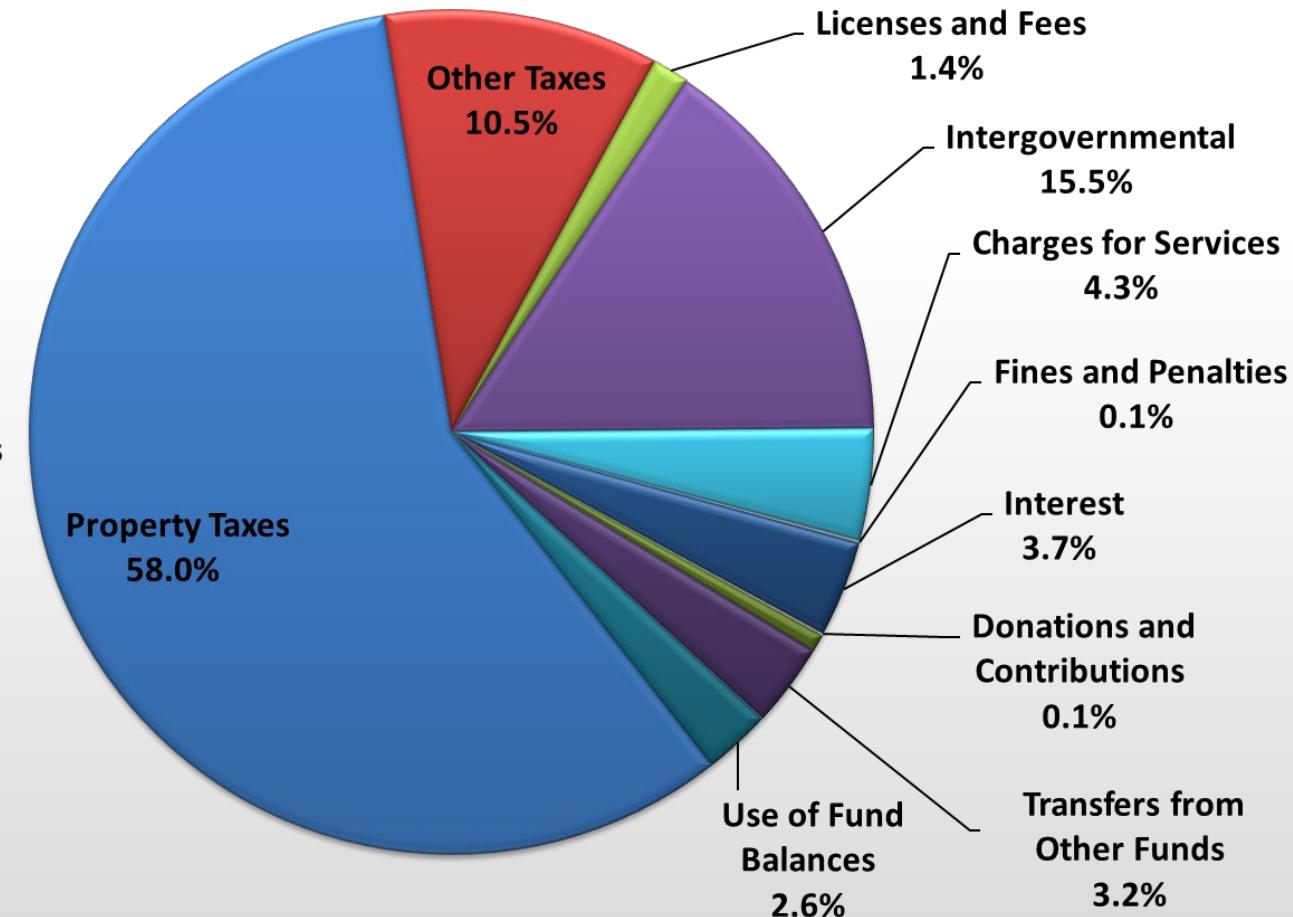
MUNICIPAL REVENUES BY SOURCE

Municipal
Depts ONLY

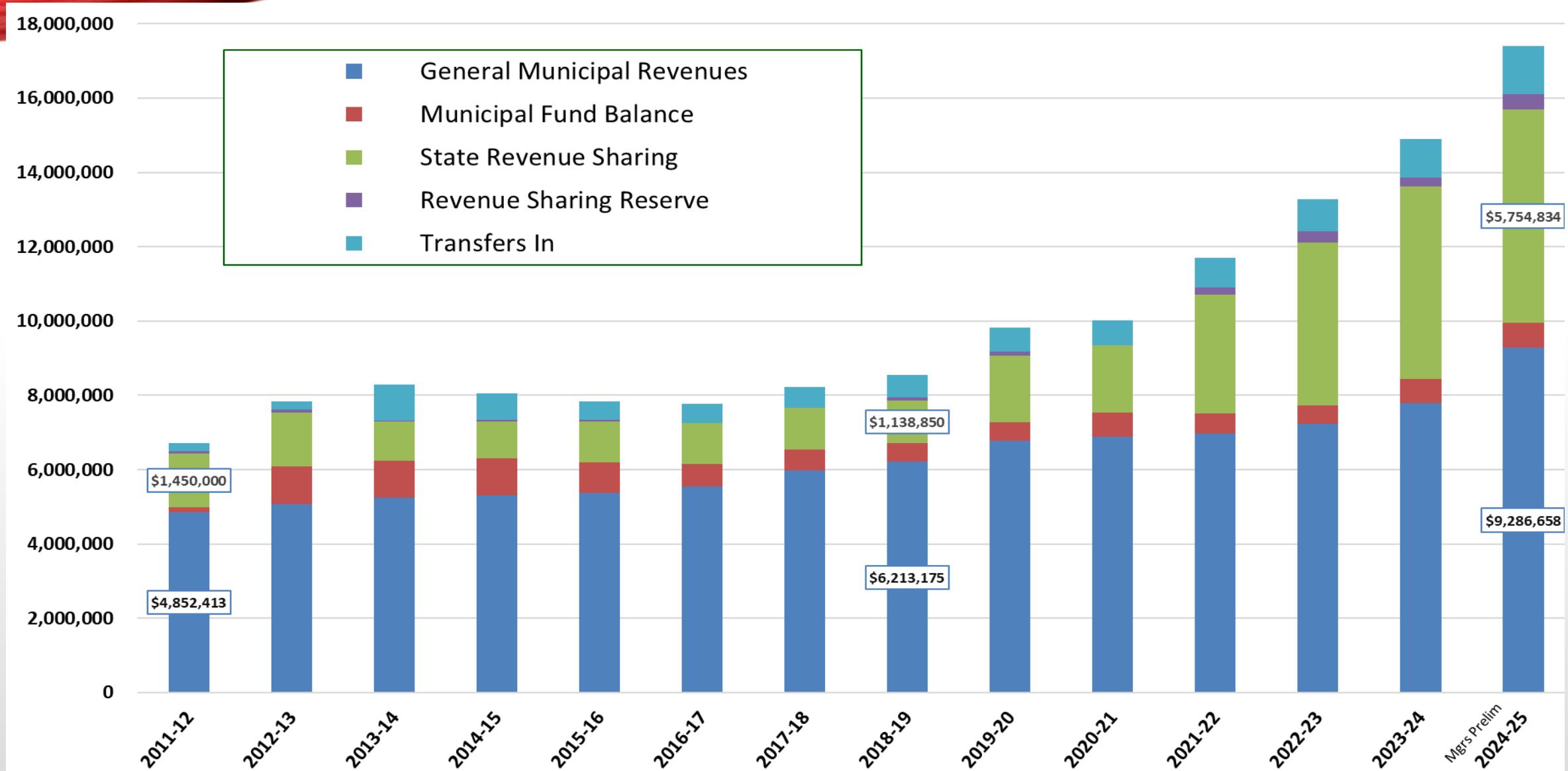
2023-24 ADOPTED BUDGET



2024-25 MANAGER'S PRELIMINARY BUDGET



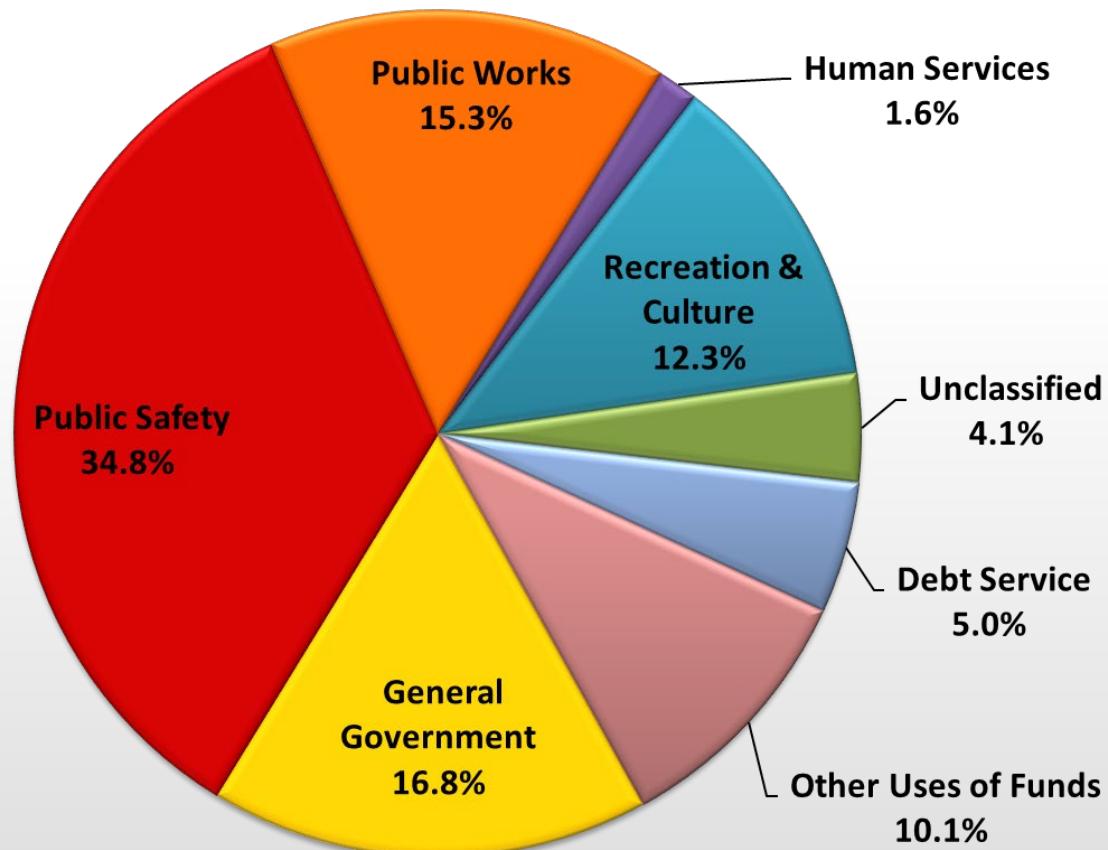
MUNICIPAL NON-PROPERTY TAX SOURCES



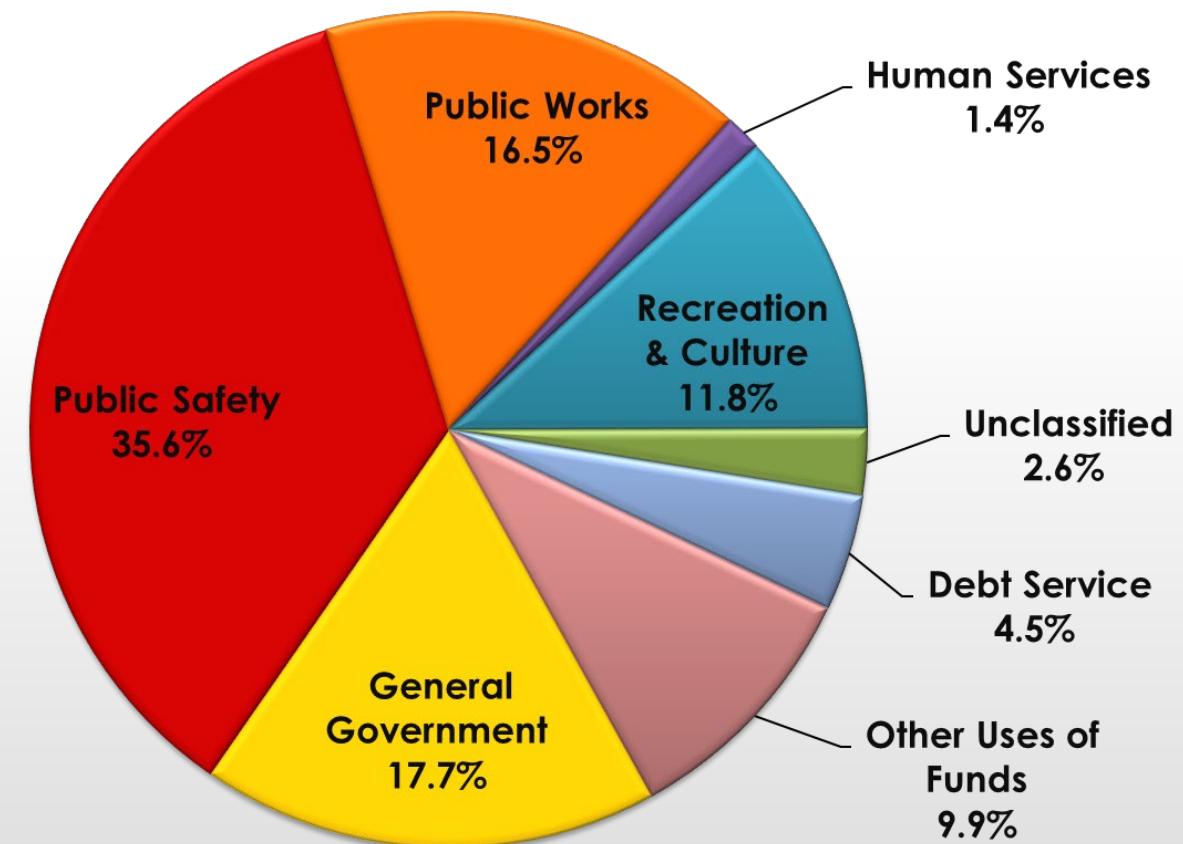
MUNICIPAL EXPENDITURES BY FUNCTION

Municipal
Depts ONLY

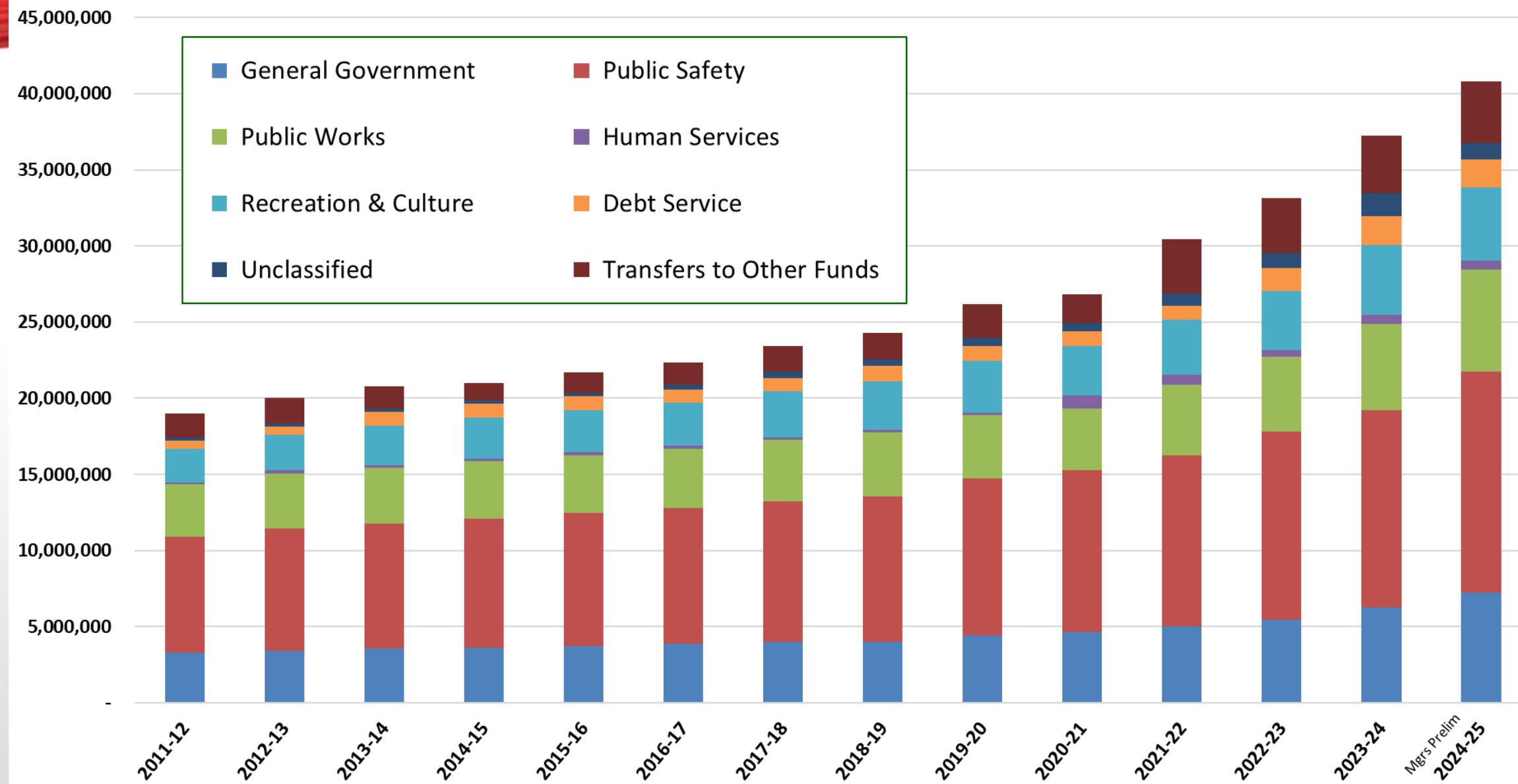
2023-24 ADOPTED BUDGET



2024-25 MANAGER'S PRELIMINARY BUDGET



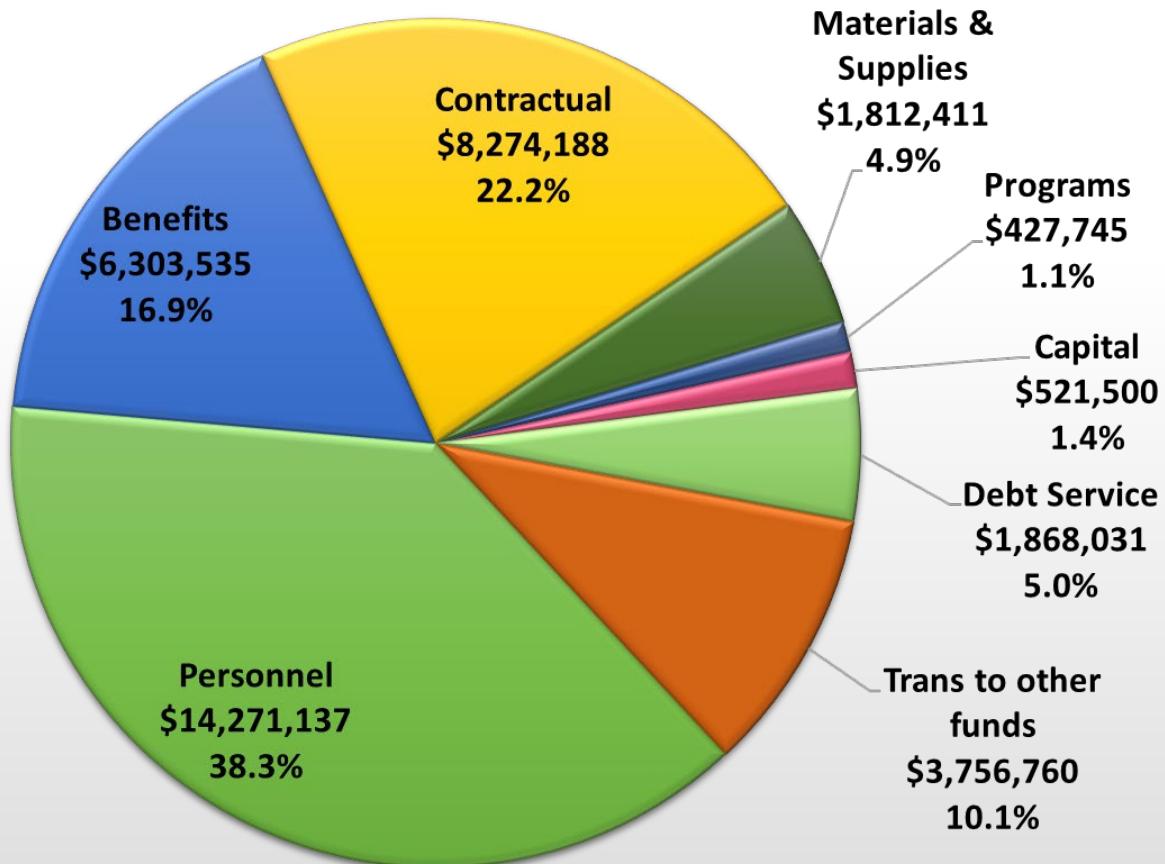
MUNICIPAL EXPENDITURE BUDGET BY FUNCTION



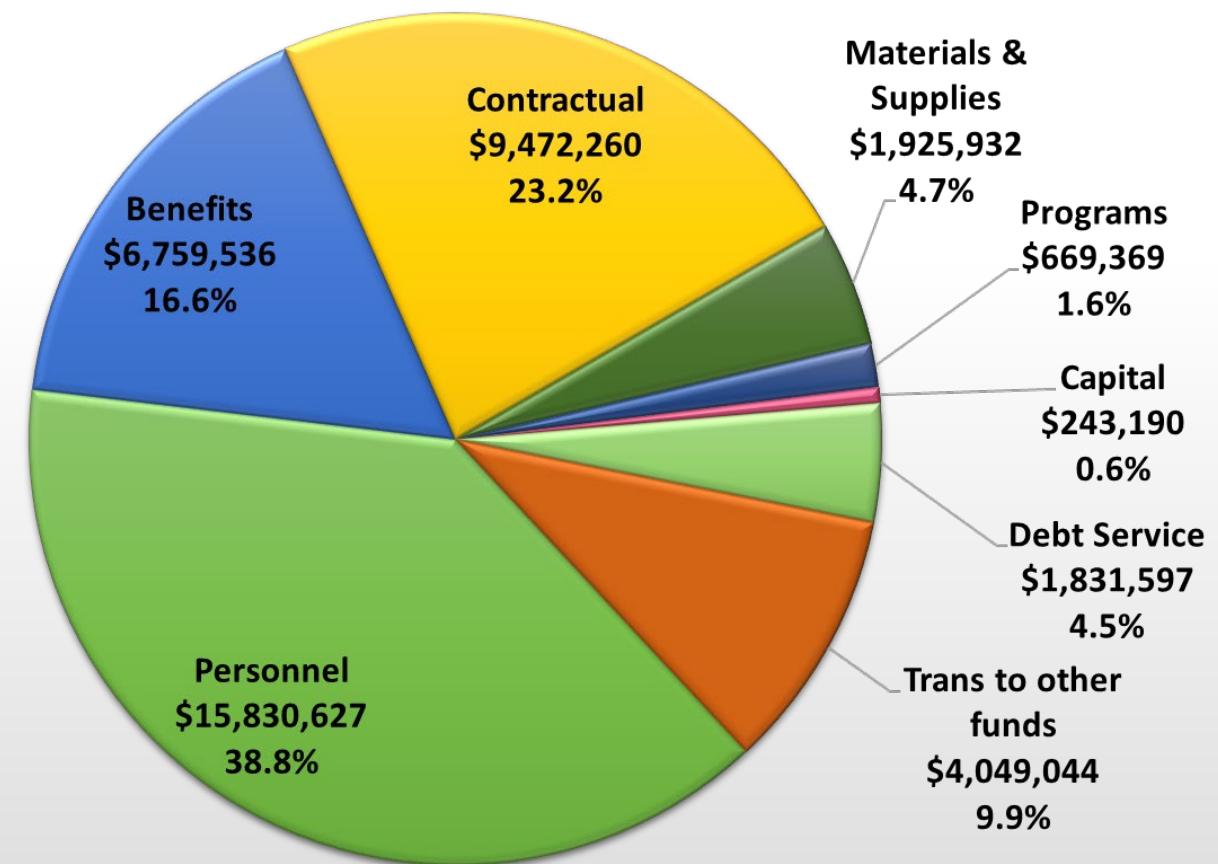
MUNICIPAL EXPENDITURES BY CATEGORY

Municipal
Depts ONLY

2023-24 ADOPTED BUDGET



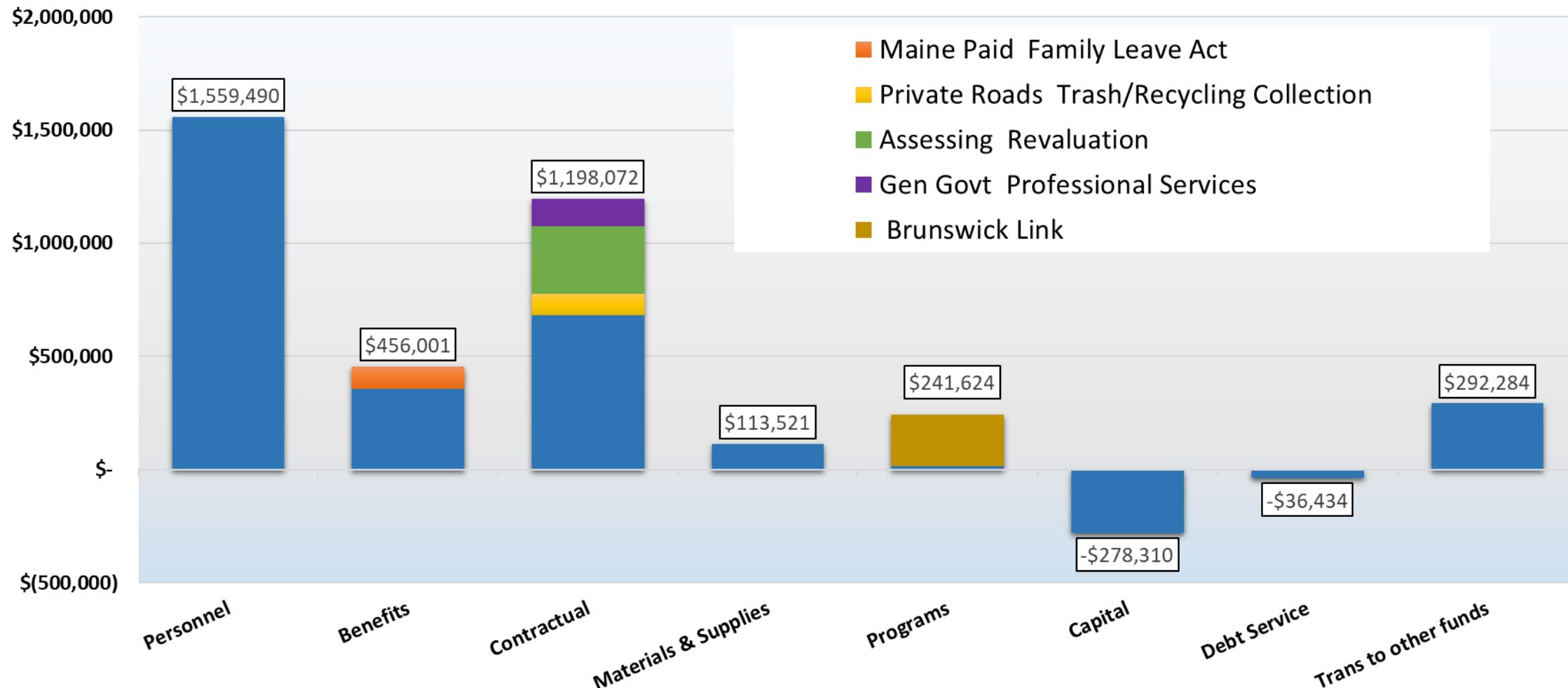
2024-25 MANAGER'S PRELIMINARY BUDGET



MAJOR DRIVERS – MUNICIPAL EXPENDITURES

2023-24 Budget → 2024-25 Budget
change by expenditure category

Municipal
Depts ONLY



MANAGER ADJUSTMENTS TO DEPARTMENT BUDGETS

TOTAL Revenue increase: \$150,000

- State Revenue Sharing Balance – to offset part of Revaluation cost

TOTAL Expenditure reductions: \$520,222

- Diesel & Gasoline – \$90,612 – based on signing fuel contract
- Planning Prof Services – \$150,000 – find alternate funding
- Fire Dept Capital Equip - \$80,000 – find alternate funding
- PW Capital Equip – \$45,990 – delay or find alternate funding
- PW Central Garage Mechanic – \$87,898 – not this year
- Rec Building – \$65,722 – fund repairs from Facilities Reserve

2024-25 BUDGET

MUNICIPAL DEPARTMENTS ONLY

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2024-25 BUDGET WORKSHOP/MEETING SCHEDULE

- Thursday, 2/29/24 – Town Mgr's Preliminary Budget, Assessing Dept
- Thursday, 3/14/24 – Budget/CIP Workshop - Clerk, Planning, Finance
- Thursday, 3/28/24 – Budget/CIP Workshop – Public Works, IT/Cable TV
- **Monday, 4/1/24 – TC meeting, receive Mgr's Budget, set Pub Hearing**
- Thursday, 4/4/24 – Budget/CIP workshop – Fire Dept, Police Dept
- Thursday, 4/11/24 – Budget/CIP Workshop – Engineer, Human Services
- **Thursday, 4/25/24 – TC meeting - Budget/CIP Public Hearing**
- Thursday, 5/2/24 – Budget/CIP workshop – EcoDev, P&R, People Plus
- Thursday, 5/9/24 – Budget/CIP workshop (if needed)
- **Thursday, 5/16/24 – TC meeting - Budget/CIP adoption**
- Tuesday, 6/11/24 – School budget referendum