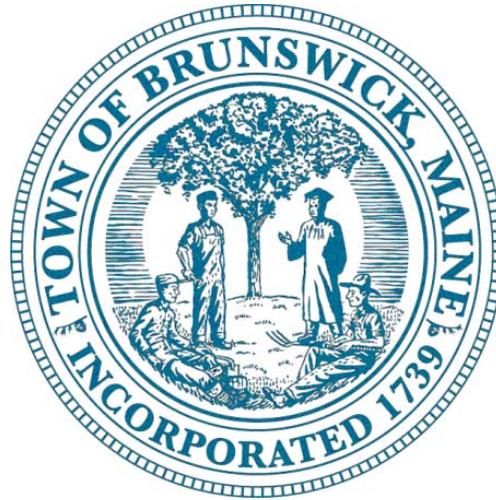


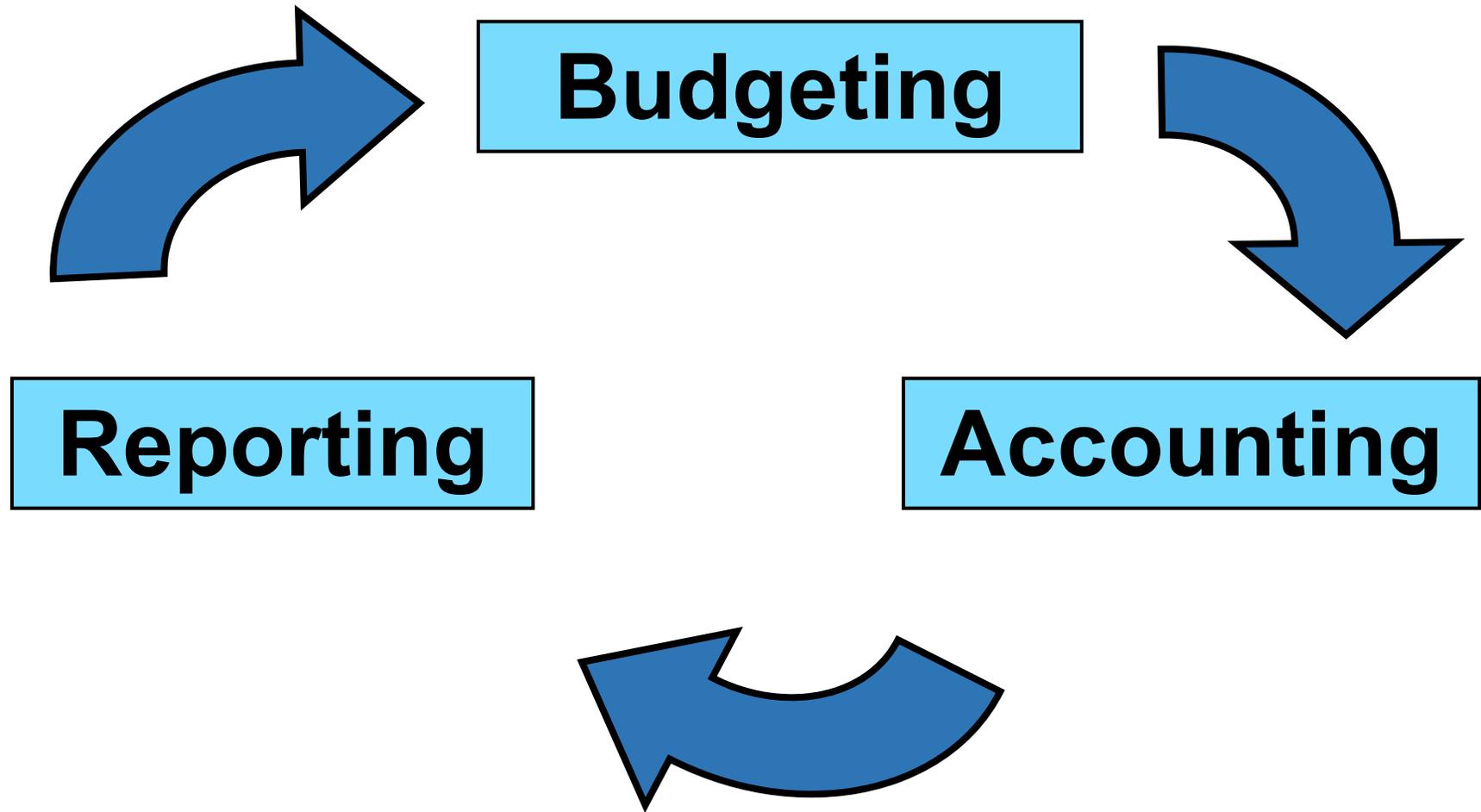
# Town of Brunswick, Maine



## 2019–20 Budget Presentation of Department Requests Municipal Departments Only

March 7, 2019

# The Finance Cycle



# Municipal Budget Development

## Last Year

- Council Target
- Budget to Target
- Items Left Out

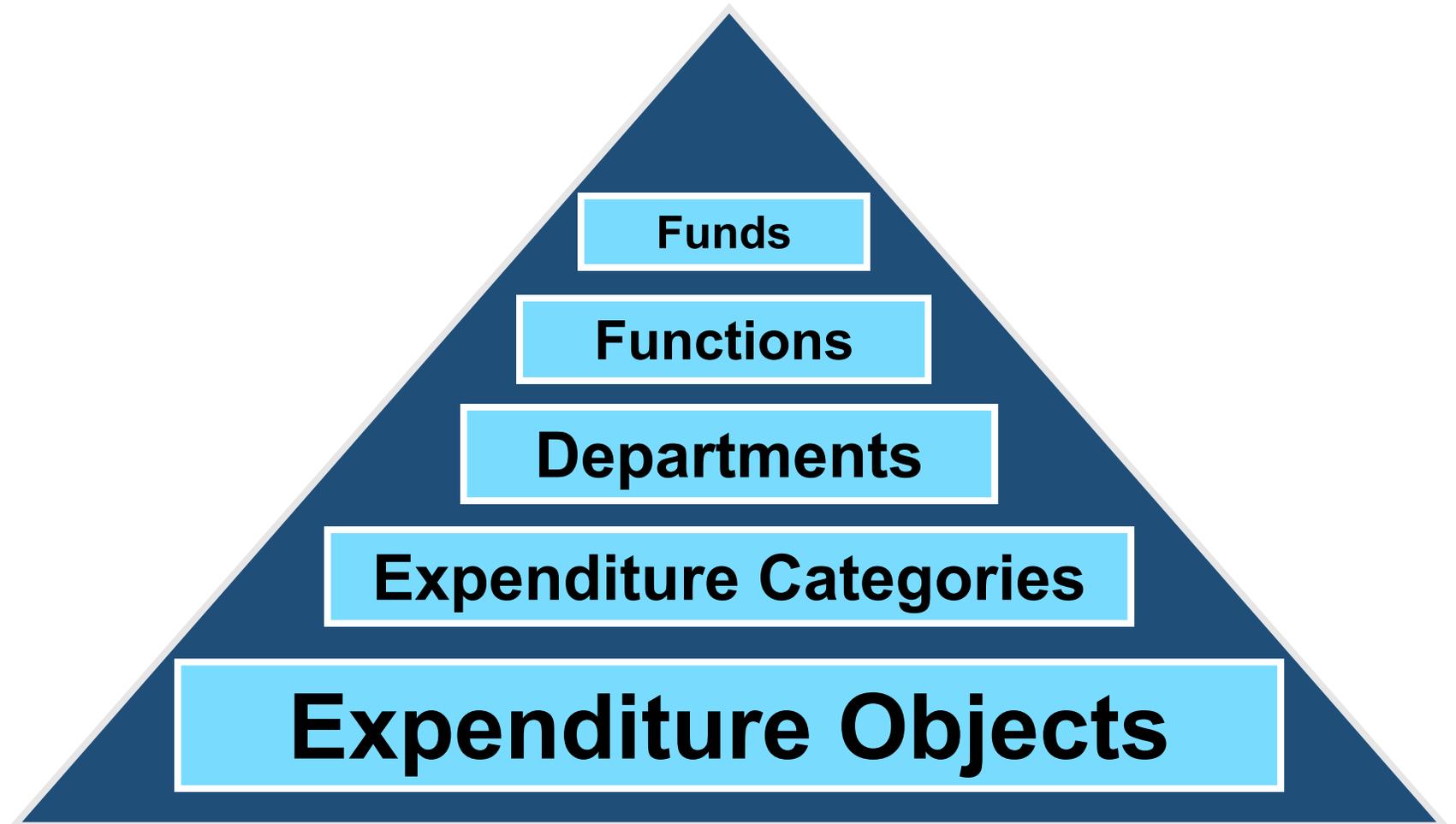
## This Year

- Needs Based
- Target ??
- Items to be Removed

**Department Budget Presentations  
Under Different Assumptions**



# Expenditure Classification



# Municipal Dept Expenditure Requests – by Function

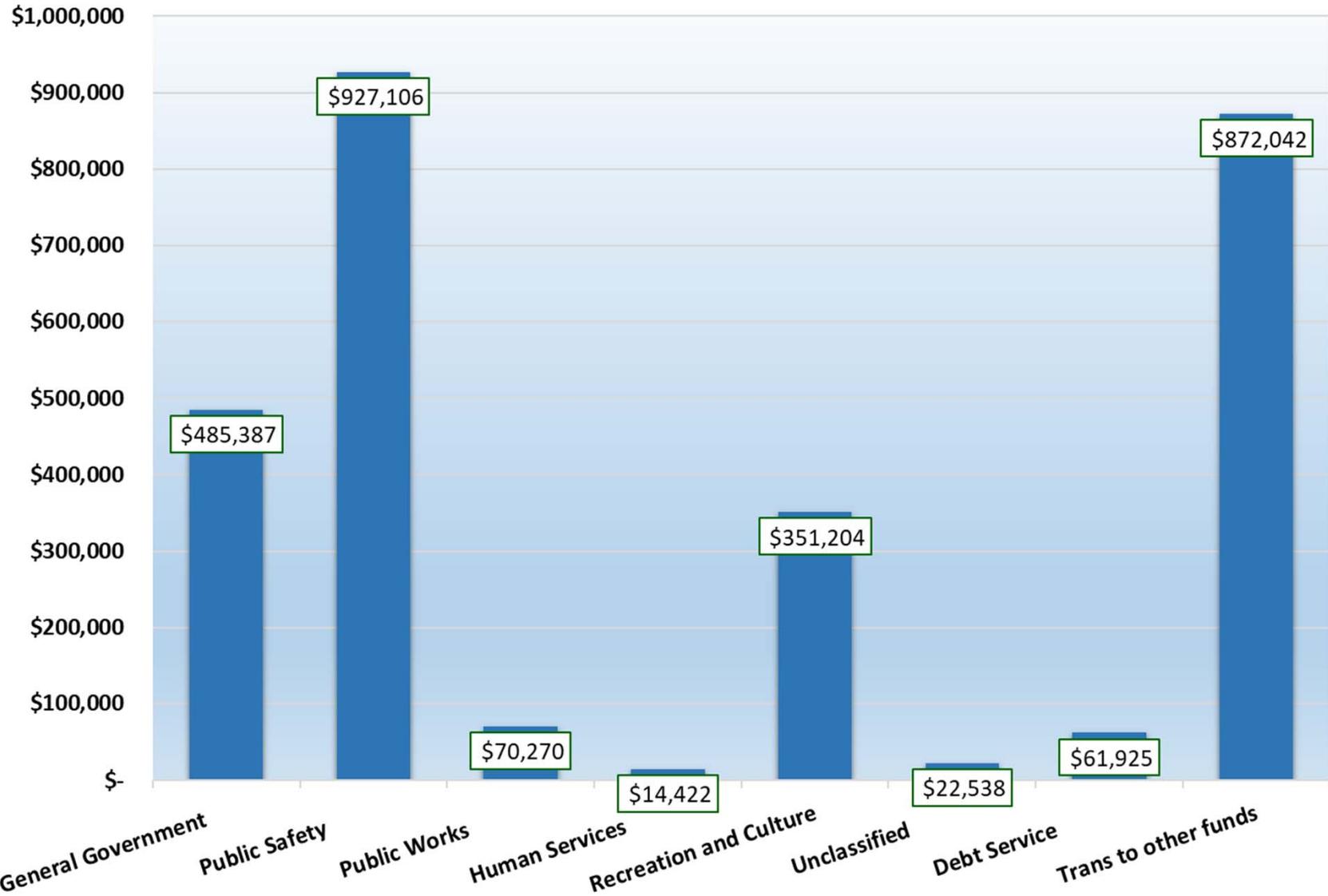
	<b>2018-19</b>	<b>2019-20</b>	
	<b><u>Budget</u></b>	<b><u>Dept Request</u></b>	<b><u>Increase</u></b>
General Government	\$ 4,004,947	\$ 4,490,334	\$ 485,387
Public Safety			
Fire	3,558,336	4,041,560	483,224
Police	5,038,319	5,530,558	492,239
Other	968,939	920,582	(48,357)
Public Works	4,165,022	4,235,292	70,270
Human Services	183,825	198,247	14,422
Recreation & Culture	3,197,541	3,548,745	351,204
Unclassified	478,502	501,040	22,538
Debt Service	992,458	1,054,383	61,925
Other Uses of Funds	<u>1,700,958</u>	<u>2,573,000</u>	<u>872,042</u>
	<b>\$ 24,288,847</b>	<b>\$ 27,093,741</b>	<b>\$ 2,804,894</b>

# 2019-20 Budget Municipal Department Requests

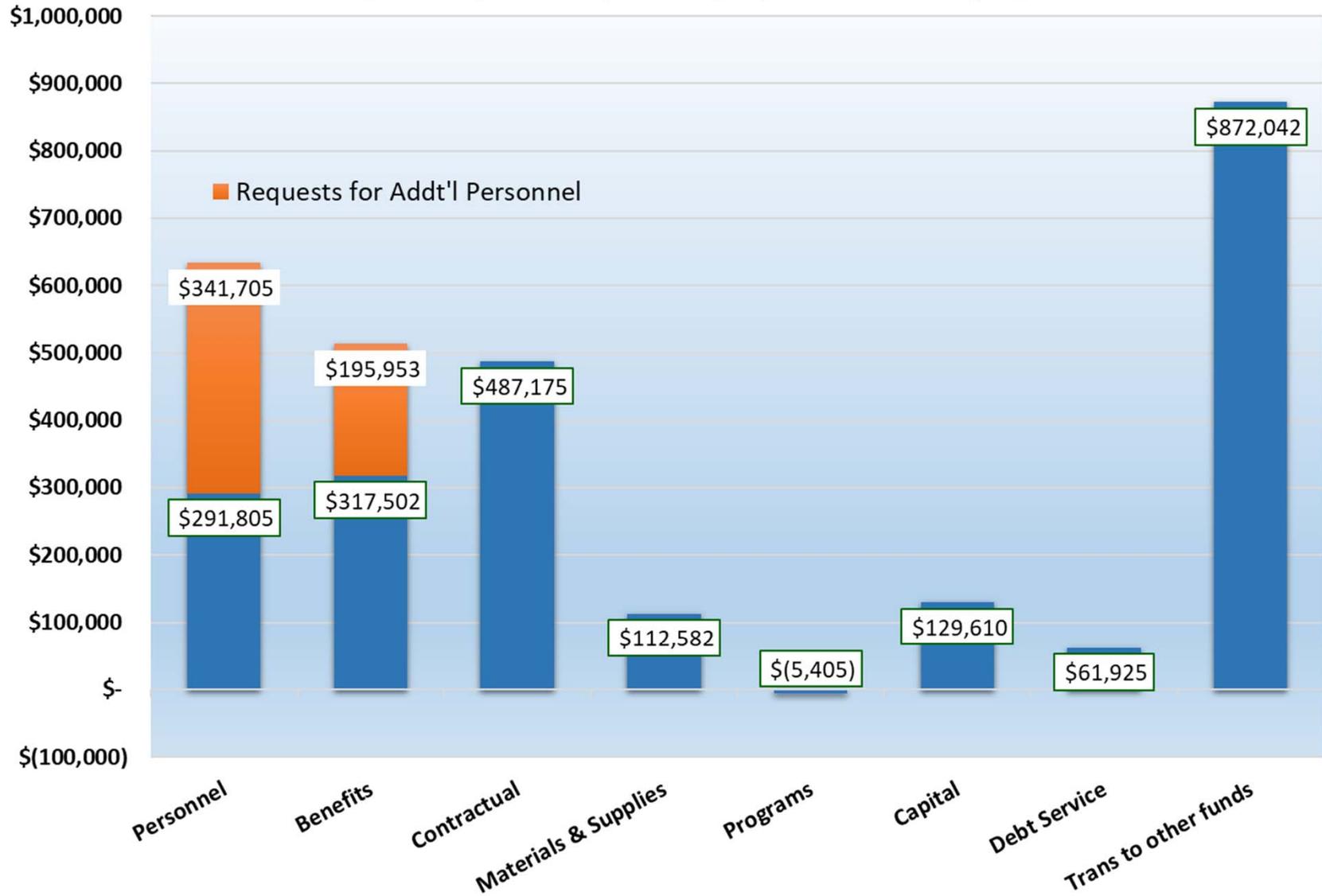
	18-19 Actual Budget	19-20 Department	Change	% change
<b>Non-Property Tax Revenues &amp; Sources</b>				
Revenues	6,213,175	6,498,948	285,773	4.60%
Allowance for Deferred Taxes & Abatements	(275,000)	(275,000)	-	0.00%
Adjustments for rounding	(8,607)	-	8,607	
Other Sources	600,000	628,600	28,600	4.77%
State Revenue Sharing	1,138,850	1,300,000	161,150	14.15%
Uses of Fund Balance	500,000	500,000	-	0.00%
Use of State Revenue Sharing Balance	100,000	-	(100,000)	N/A
<b>Total Revenues &amp; Sources</b>	<b>8,268,418</b>	<b>8,652,548</b>	<b>384,130</b>	<b>4.65%</b>
<b>Expenditures &amp; Transfers Out</b>				
Expenditures	22,587,889	24,520,741	1,932,852	8.56%
Transfers Out	1,700,958	2,573,000	872,042	51.27%
<b>Total Expenditures &amp; Transfers Out</b>	<b>24,288,847</b>	<b>27,093,741</b>	<b>2,804,894</b>	<b>11.55%</b>
Municipal net from prop tax	16,020,429	18,441,193	2,420,764	
Total net from prop tax	43,066,339			
Budgeted valuation	2,276,233,559	2,276,233,559	-	
Municipal Rate (per \$1000)	\$7.04	\$8.10	\$1.06	
Total Rate (per \$1000)	\$18.92			

Estimated Municipal Depts impact on 2019-20 Tax Rate

**2019-20 Budget  
Municipal Department Requests  
Change from previous year - by Expenditure Function**



**2019-20 Budget  
Municipal Department Requests  
Change from previous year - by Expenditure Category**



# Department Personnel Requests

- ▶ Town Clerk – additional hours
  - Wages \$8,634
  - Benefits \$14,124
- ▶ Fire Dept – four firefighters, one inspector
  - Wages \$235,003
  - Benefits \$125,144
- ▶ Police Dept – one officer, one dispatcher
  - Wages \$92,146
  - Benefits \$55,717
- ▶ Engineering – New in General Government  
Removed from Public Works

## Contractual Services

- 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

# Major drivers of category increases in department budget requests

## Contractual Services

- Recycling – \$137,774
- Library – \$113,865
- Fire Suppression (Hydrants) – \$56,500
- Planning Professional Services – \$28,000

## Transfers to other funds

- Road resurfacing and/or rehabilitation – \$750,000
- IT/Cable TV Equipment Reserve – \$100,000

## Materials & Supplies

- PW de-icing materials – \$66,175

## Capital

- PW de-icing equipment – \$60,000
- Parks Furbish trails & Fitzgerald road – \$69,210

# 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

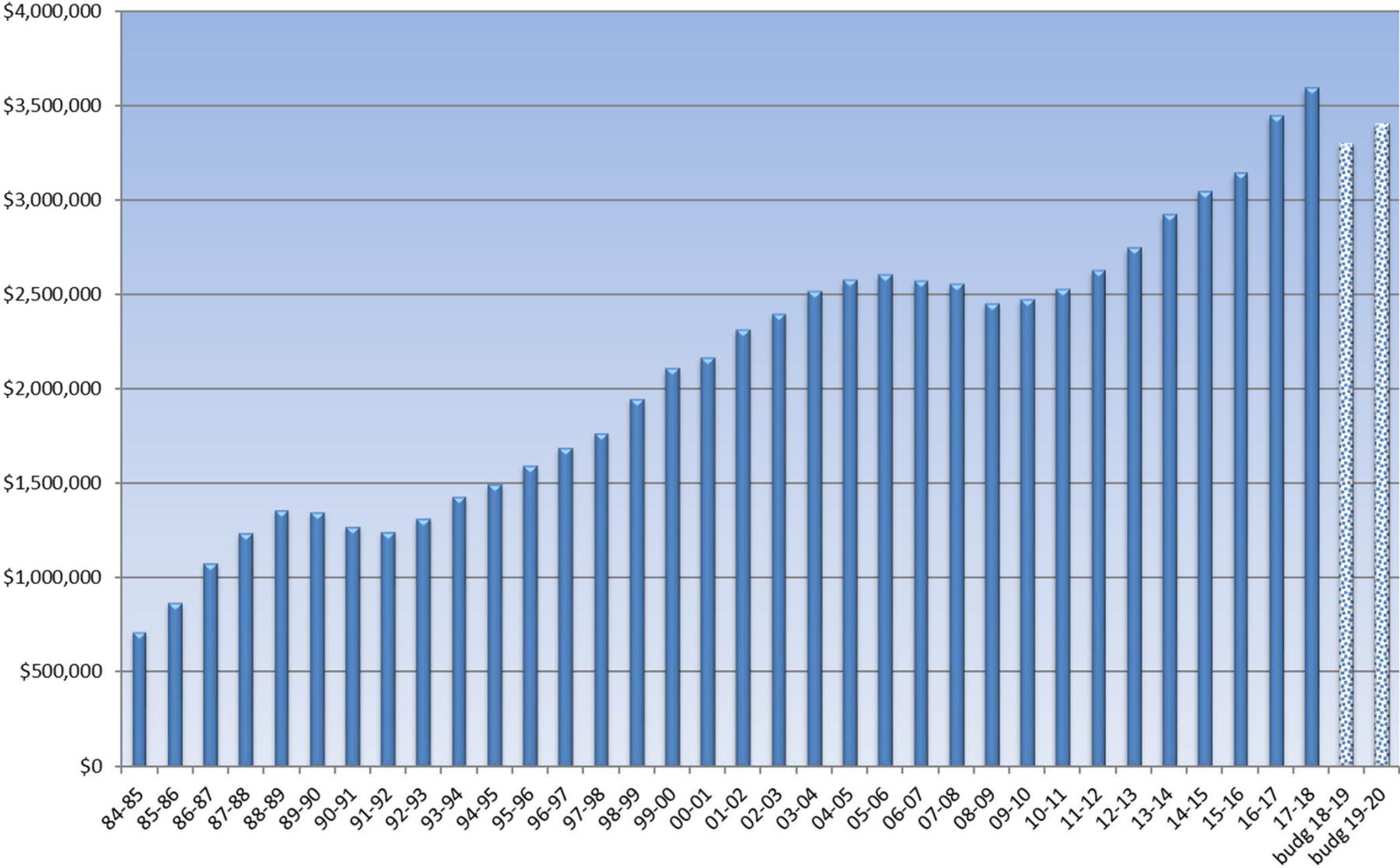


# Revenues and Other Sources

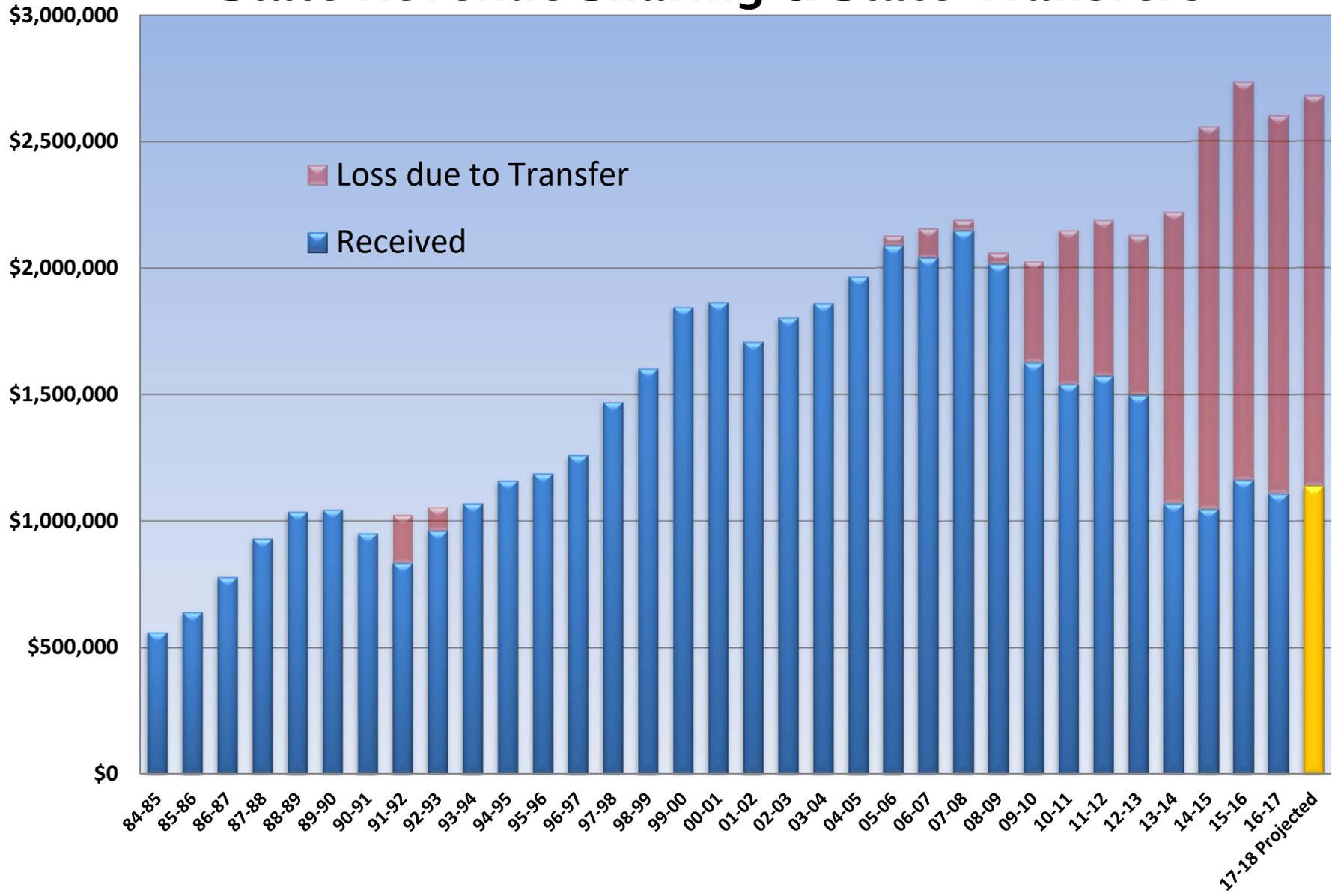
- ▶ Property Taxes
- ▶ Other Municipal Revenues/Sources
  - Taxes (largest is excise tax)
  - State Revenue Sharing
  - Unassigned Fund Balance
  - Other Sources



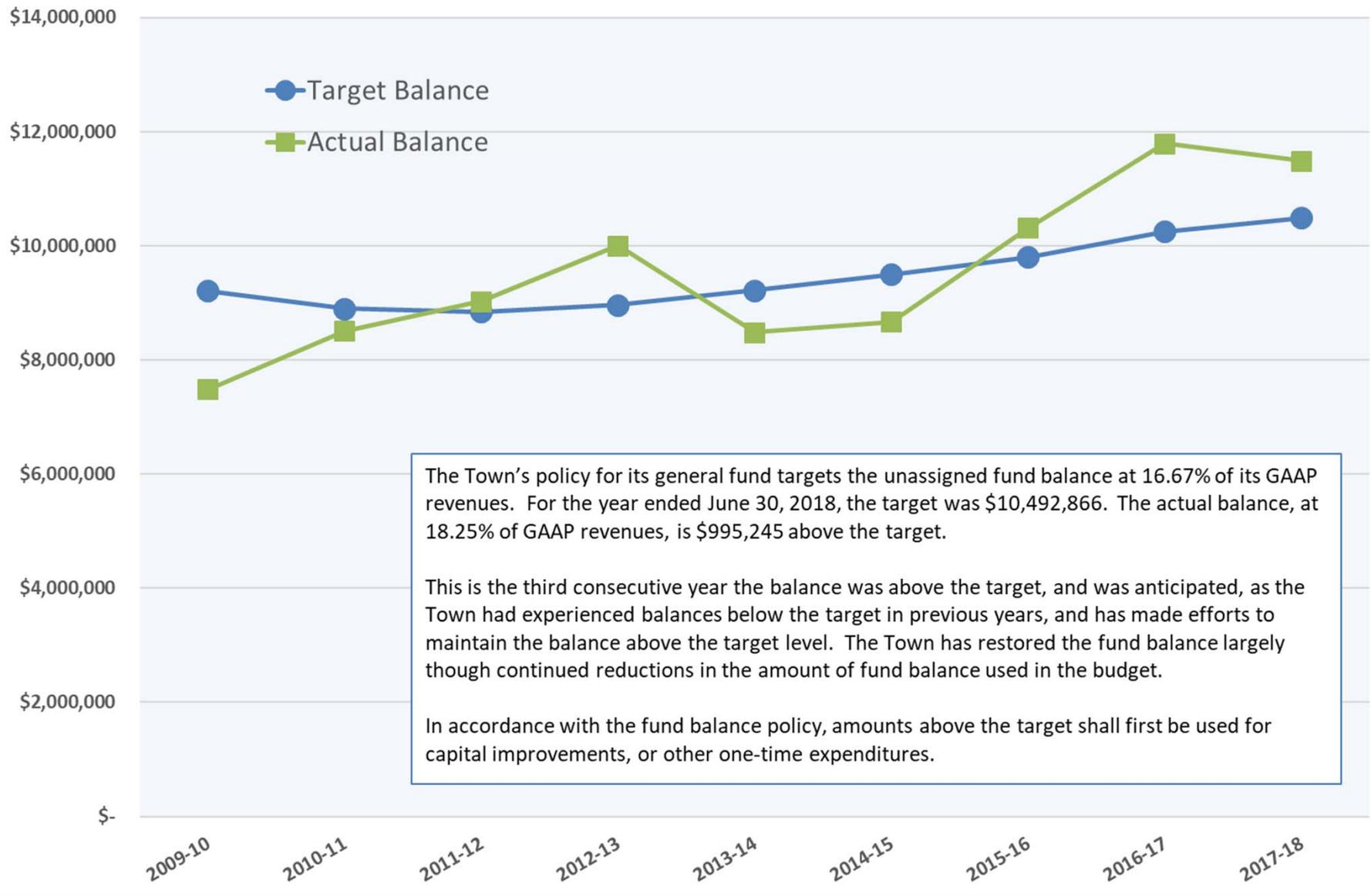
# Town of Brunswick Excise Taxes



# Town of Brunswick State Revenue Sharing & State Transfers



## Town of Brunswick Unassigned Fund Balances as of EOY - June 30



**2019–20 Budget and 2020–2024 CIP  
Upcoming Meetings/Workshops/Presentations:**

- Thursday, 3/7/19 – Manager’s presentation on Budget & CIP, Fire Dept
  - Thursday, 3/14/19 – Bruns Explorer, PW & Engineering, Planning
  - Thursday, 3/21/19 – BDA, CM Library, Town Clerk, Parks & Rec Dept
  - Thursday, 3/28/19 – People Plus, Finance Dept and Police Dept
  - Thursday, 4/4/19 – Manager’s Budget
  - Thursday, 4/11/19 – Budget/CIP workshop
  - Tuesday, 4/16/19 – set Public Hearing
  - Thursday, 4/18/19 – Budget/CIP workshop
  - Thursday, 4/25/19 – Budget/CIP workshop
  - Thursday, 5/2/19 – Budget/CIP Public Hearing
  - Thursday, 5/9/19 – Budget/CIP workshop
  - Monday, 5/13/19 – Budget/CIP adoption
  - Tuesday, 6/11/19 – School budget referendum
- 

END

