

FY 2019 Town of Cumberland



April 9, 2018
Presented by
William R. Shane, P.E
Town Manager

FY 2019 Town Budget

What's New:

- Half Time Clerk's Position
- Full Time Fire Chief beginning in January 2019
- 2% COLA
- Half Time Finance Dept. Staff Reduction
- \$38,000 for AIP in Recreation Dept.

What about the New Projects?

- BCR Pier - Reserve Account - \$150,000 from Developer- \$200,000 MDOT
- Solar Farm- If approved – paid for from existing Electricity Accounts
- Main Street & Skillin Road - \$500,000 from MDOT

FY 2019 Town Budget

What's Not in the Budget:

- \$75,000 Paving Town Hall Parking Lot
- \$75,000 Library Parking Lot
- \$500,000 Paving of Town Roads
- Any additional funding to Conservation Commission or Cemeteries
- Funding for Town Garage Relocation (\$5.5 M or \$440k Debt/Yr.)

FY 2019 Town Budget – Significant Changes

Overall General Fund Change:

Motor Vehicle Excise Tax increase	\$ (279,000)
Other Revenue adjustments	36,000
Expenditure changes	461,000
Net change to General Fund:	\$ 218,000

FY 2019 Town Budget – Significant Changes

Expenditure changes:

Personnel Costs	\$ 330,000
Equipment Maintenance – Public Works/Fire	45,000
New program – Aging in Place	38,000
All other adjustments	48,000
Total Expense Increase	\$ 461,000

FY 2019 Town Budget – Significant Changes

Personnel Costs:

Cost of living adjustments (Union and non-Union)	\$ 81,000
Staffing changes (Fire, Town Clerk, Finance, Library)	94,000
Minimum wage – effect on Parks/Recreation/VH	41,000
Health insurance	(23,000)
Maine Public Retirement System	58,000

FY 2019 Town Budget – Significant Changes

Staffing Changes:

Fire Department – Chief, Office Manager, Call Pay	103,000
Fire Department – schedule reconfiguration	(64,000)
Town Clerk – added part time position	27,000
Finance – reduced full time position to part time	(22,000)
Library – staffing changes and market adjustment	50,000

FY 2019 Town Budget - Revenues

ACCOUNTS FOR:					CURRENT	PROJECTION	DOLLAR	PCT
General Fund	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	CHANGE	CHANGE
Other Tax Revenues	\$ (1,764,004)	\$ (1,925,645)	\$ (2,032,607)	\$ (1,627,891)	\$ (1,758,000)	\$ (2,037,000)	\$ (279,000)	15.90%
Licenses & Permits	\$ (159,681)	\$ (168,173)	\$ (207,888)	\$ (112,748)	\$ (143,615)	\$ (154,974)	\$ (11,359)	7.90%
Intergovernmental Reve	\$ (910,974)	\$ (860,347)	\$ (974,245)	\$ (759,030)	\$ (715,036)	\$ (727,398)	\$ (12,362)	1.70%
Other Revenues	\$ (328,270)	\$ (363,085)	\$ (464,309)	\$ (111,534)	\$ (128,600)	\$ (133,117)	\$ (4,517)	3.50%
Police	\$ (68,615)	\$ (63,582)	\$ (40,480)	\$ (56,135)	\$ (75,600)	\$ (56,248)	\$ 19,352	-25.60%
Fire	\$ (277,650)	\$ (256,351)	\$ (235,396)	\$ (145,445)	\$ (190,600)	\$ (172,700)	\$ 17,900	-9.40%
Public Works	\$ (332,879)	\$ (312,708)	\$ (310,215)	\$ (238,744)	\$ (270,500)	\$ (304,884)	\$ (34,384)	12.70%
Valhalla-Club	\$ -	\$ (42,085)	\$ (51,823)	\$ (36,306)	\$ (49,200)	\$ (48,500)	\$ 700	-1.40%
Valhalla-Pro Shop	\$ -	\$ (640,891)	\$ (580,567)	\$ (349,006)	\$ (634,632)	\$ (572,921)	\$ 61,711	-9.70%
Recreation	\$ (637,067)	\$ (779,335)	\$ (884,912)	\$ (611,855)	\$ (818,116)	\$ (818,116)	\$ -	0.00%
Library	\$ (7,880)	\$ (6,393)	\$ (4,968)	\$ (3,561)	\$ (3,500)	\$ (4,500)	\$ (1,000)	-99.90%
TOTAL	\$ (4,487,020)	\$ (5,418,597)	\$ (5,787,411)	\$ (4,052,255)	\$ (4,787,399)	\$ (5,030,358)	\$ (242,959)	5.80%

FY 2019 Town Budget - Expenses

ACCOUNTS FOR:						PROJECTION	\$	PCT
General Fund	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Change	CHANGE
Administration		\$ 611,711	\$ 604,129	\$ 486,456	\$ 571,347	\$ 588,736	\$ 17,389	3.00%
Assessor	\$ 84,557	\$ 97,597	\$ 94,199	\$ 67,796	\$ 85,625	\$ 96,036	\$ 10,411	12.20%
Town Clerk	\$ 199,347	\$ 228,137	\$ 216,206	\$ 160,812	\$ 197,180	\$ 247,295	\$ 50,115	25.40%
Technology	\$ 163,861	\$ 167,767	\$ 193,054	\$ 184,355	\$ 192,757	\$ 202,151	\$ 9,394	4.90%
Elections	\$ 15,520	\$ 7,968	\$ 12,457	\$ 3,746	\$ 13,103	\$ 16,026	\$ 2,923	22.30%
Planning	\$ 58,365	\$ 73,727	\$ 68,492	\$ 48,829	\$ 65,850	\$ 71,630	\$ 5,780	8.80%
Legal	\$ 48,016	\$ 50,462	\$ 69,114	\$ 40,574	\$ 42,500	\$ 47,500	\$ 5,000	11.80%
Police	\$ 1,198,298	\$ 1,350,920	\$ 1,327,713	\$ 1,040,831	\$ 1,358,525	\$ 1,378,565	\$ 20,040	1.50%
Fire	\$ 863,068	\$ 891,646	\$ 952,611	\$ 715,342	\$ 874,775	\$ 968,342	\$ 93,567	10.70%
Code Enforcement	\$ 96,802	\$ 110,892	\$ 108,004	\$ 105,788	\$ 138,705	\$ 132,952	\$ (5,753)	-4.10%
Harbor Master	\$ -	\$ -	\$ 105	\$ 4,170	\$ 10,000	\$ 11,650	\$ 1,650	16.50%
Animal Control	\$ 28,468	\$ 31,972	\$ 30,567	\$ 26,638	\$ 31,473	\$ 31,108	\$ (365)	-1.20%
Public Works	\$ 979,593	\$ 991,019	\$ 1,171,912	\$ 993,509	\$ 1,113,973	\$ 1,166,478	\$ 52,505	4.70%
Waste Disposal	\$ 503,269	\$ 501,472	\$ 482,101	\$ 354,618	\$ 497,785	\$ 512,350	\$ 14,565	2.90%

FY 2019 Town Budget - Expenses

ACCOUNTS FOR:						PROJECTION	\$\$	PCT
General Fund	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Change	CHANGE
Valhalla-Club	\$ -	\$ 42,733	\$ 38,098	\$ 28,147	\$ 35,804	\$ 26,485	\$ (9,319)	-26.00%
Valhalla-Course	\$ -	\$ 459,833	\$ 455,998	\$ 342,281	\$ 474,665	\$ 489,882	\$ 15,217	3.20%
Valhalla-Pro Shop	\$ -	\$ 227,907	\$ 227,183	\$ 175,400	\$ 224,719	\$ 243,415	\$ 18,696	8.30%
Recreation	\$ 751,980	\$ 867,137	\$ 934,704	\$ 758,743	\$ 920,638	\$ 993,045	\$ 72,407	7.90%
Aging in Place	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 37,453	\$ 37,453	0.00%
Parks	\$ 227,486	\$ 243,377	\$ 224,322	\$ 207,877	\$ 279,153	\$ 292,754	\$ 13,601	4.90%
West Cumberland Rec	\$ 6,216	\$ 4,031	\$ 6,536	\$ 4,683	\$ 5,775	\$ 7,202	\$ 1,427	24.70%
Library	\$ 387,612	\$ 415,406	\$ 426,212	\$ 337,092	\$ 437,550	\$ 494,236	\$ 56,686	13.00%
Historical Society Bui	\$ 2,012	\$ 2,732	\$ 3,977	\$ 4,088	\$ 4,958	\$ 4,958		0.00%
General Assistance	\$ 32,908	\$ 24,095	\$ 36,345	\$ 23,611	\$ 35,000	\$ 35,000		0.00%

FY 2019 Town Budget - Expenses

ACCOUNTS FOR:						PROJECTION	\$\$	PCT
General Fund	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Change	CHANGE
Health Services	\$ 10,389	\$ 13,433	\$ 13,875	\$ 12,981	\$ 13,875	\$ 13,875		0.00%
Cemetery Association	\$ 22,907	\$ 41,217	\$ 27,925	\$ 26,700	\$ 26,700	\$ 26,700		0.00%
Conservation	\$ 2,903	\$ 6,047	\$ 4,734	\$ 3,216	\$ 6,000	\$ 5,000	\$ (1,000)	-16.70%
Debt Service	\$ 766,386	\$ 835,126	\$ 947,757	\$ 743,437	\$ 970,000	\$ 970,000		0.00%
Insurance	\$ 199,399	\$ 232,492	\$ 222,341	\$ 200,444	\$ 331,827	\$ 286,554	\$ (45,273)	-13.60%
							\$ -	
Fire Hydrants	\$ 61,710	\$ 62,288	\$ 64,566	\$ 56,941	\$ 70,800	\$ 75,624	\$ 4,824	6.80%
Street Lighting	\$ 45,485	\$ 43,345	\$ 43,373	\$ 33,113	\$ 43,000	\$ 45,000	\$ 2,000	4.70%
Contingent	\$ 7,077	\$ 1,299	\$ 13,622	\$ -	\$ 10,000	\$ 10,000		0.00%
Municipal Building	\$ 157,688	\$ 84,322	\$ 83,874	\$ 70,218	\$ 79,609	\$ 90,847	\$ 11,238	14.10%
Abatements	\$ 73,136	\$ 80,423	\$ 42,826	\$ 22,945	\$ 20,000	\$ 20,000		0.00%
Capital Reserves	\$ 1,323,868	\$ 1,181,500	\$ 1,038,598	\$ 693,000	\$ 693,000	\$ 699,300	\$ 6,300	0.91%
TOTAL	\$ 8,851,434	\$ 9,984,032	\$ 10,187,530	\$ 7,978,384	\$ 9,876,671	\$ 10,338,149	\$ 461,478	4.70%

FY 2019 Town Budget

Tax Bill	FY 2018	FY 2019	Increase	Mil Impact	Change 2018-2019
Town	\$ 7,003,481	\$ 7,183,203	\$ 179,722	\$ 5.29	\$ 0.03
School	\$ 17,208,107	\$ 18,902,108	\$ 1,694,001	\$ 13.91	\$ 0.98
County	\$ 813,904	\$ 879,430	\$ 65,526	\$ 0.65	\$ 0.04
Tax Bill	\$ 25,025,492	\$ 26,964,741	\$ 1,939,249	\$ 19.85	\$ 1.05
Total Value of the Town \$ 1,358,143,200 1-Jul-18					
Tax Bill	FY 2018	FY 2019	Increase	Change 2018-2019	
Town	\$5.26	\$5.29	\$0.03	0.16%	
School	\$12.93	\$13.91	\$0.98	5.21%	
County	\$0.61	\$0.65	\$0.04	0.21%	
Tax Bill	\$18.80	\$19.85	\$1.05	5.59%	

FY 2019 Town Budget



	2018	2019	2019 Taxes Per \$100k	2018 Per \$100k	Increase Per \$100k	
Town	\$ 5.26	\$ 5.29	\$ 529	\$ 526	\$ 3.00	Town
School	\$ 12.93	\$ 13.91	\$ 1,391	\$ 1,293	\$ 98.00	School
County	\$ 0.61	\$ 0.65	\$ 65	\$ 61	\$ 4.00	County
	\$ 18.80	\$ 19.85	\$ 1,985	\$ 1,880	\$ 105.00	

FY 2019 Town Budget

AVG Home Value July 1, 2018 \$408,000



Increase Per \$100k		Taxable Value of Home						
			\$ 300,000	\$ 408,000	Increase	\$ 600,000	\$ 800,000	
\$ 3.00	\$ 5.29	Town	\$ 1,587	\$ 2,158	\$ 12	\$ 3,174	\$ 4,232	Town
\$ 98.00	\$ 13.91	School	\$ 4,173	\$ 5,675	\$ 400	\$ 8,346	\$ 11,128	School
\$ 4.00	\$ 0.65	County	\$ 195	\$ 265	\$ 16	\$ 390	\$ 520	County
\$ 105.00	\$ 19.85		\$ 5,955	\$ 8,099		\$ 11,910	\$ 15,880	
Increase			\$ 315	\$ 428	\$ 428	\$ 630	\$ 840	

FY 2019 Town Budget

Questions ?

Budget and this information will
be posted on the Town Website

www.cumberlandmaine.com