



# Budget FY 2009

William R. Shane, Town Manager  
March 24, 2008



# Budget Schedule FY 2009

- Department Head Budgets due February 1, 2008
- Department Head meetings with Manager & Finance Director to begin February 4, 2008
- President's Day Finance Committee Budget Meeting 9AM - Feb.19, 2008
- February 28th Council presented Town Budget
- Budget Meeting Dates – Saturdays- March 8, 15
- Council Public Hearings – March 24<sup>th</sup> and April 14<sup>th</sup>
- Council Adoption April 14<sup>th</sup> or 28<sup>th</sup>

# Town Council Budget Directive November 2007

|                                    |                      |
|------------------------------------|----------------------|
| Present Year Budget                | \$ 7,998, 132        |
| 3% CPI                             | <u>\$ 8, 238,076</u> |
| Increase                           | \$ 239,944           |
| LD1 State Cap This Year            | \$ 3,743,166         |
| Last Year's CAP                    | <u>\$ 3,654,166</u>  |
| Increase                           | \$ 89,000            |
| \$ 0 Increase on Operations Budget | <b>\$7,998,132</b>   |
| Under State Budget CAP             | <b>-\$353,965</b>    |



# Changes in Town Services

## ■ Personnel Cuts

(1) Police Patrol Position - Vacant

(1) Public Works Equipment Operator - Vacant

(3) Seasonal Parks Employees - Eliminated

(1) Public Works Director - Eliminated

5 Positions = 4.5 FTE

1 FTE = \$58,000 Salary & Benefits

\$261,000 Savings

# Changes in Town Services

- Emergency Dispatch Center moved from Yarmouth to Cumberland County
- Re-organized Parks, Recreation and Public Works into the Department of Public Services
- Closed Unlicensed Brush Facility at PW
- Adding more Online Services in FY 2009

| Account | Description                | Budget       | Request    | \$\$         | %        |
|---------|----------------------------|--------------|------------|--------------|----------|
| Number  |                            | FY 2008      | FY 09      | Increase     | Change   |
| 1300    | Administration & Council   | \$ 431,428   | \$ 445,725 | \$ 14,297    | 3.31%    |
| 1400    | Assessor                   | \$ 95,427    | \$ 99,654  | \$ 4,227     | 4.43%    |
| 1500    | Treasurer / Tax Collector  | \$ 321,527   | \$ 314,949 | \$ (6,578)   | -2.05%   |
| 1600    | Technology                 | \$ 181,327   | \$ 165,276 | \$ (16,051)  | -8.85%   |
| 1650    | Elections                  | \$ 9,339     | \$ 20,600  | \$ 11,261    | 120.58%  |
| 1700    | Planning Board             | \$ 79,458    | \$ 90,702  | \$ 11,244    | 14.15%   |
| 1800    | Engineer/ Admin.           | \$ 2,000     | \$ -       | \$ (2,000)   | -100.00% |
| 1900    | Legal Services             | \$ 44,000    | \$ 42,000  | \$ (2,000)   | -4.55%   |
| 2100    | Police Department          | \$ 1,045,829 | \$ 926,862 | \$ (118,967) | -11.38%  |
| 2200    | Fire Department            | \$ 366,724   | \$ 366,715 | \$ (9)       | 0.00%    |
| 2300    | Rescue Department          | \$ 575,707   | \$ 570,374 | \$ (5,333)   | -0.93%   |
| 2400    | Code Enforcement           | \$ 90,751    | \$ 89,074  | \$ (1,677)   | -1.85%   |
| 2500    | Harbor Master/ Shellfish W | \$ -         | \$ -       | \$ -         | 0.00%    |
| 2600    | Canine Control             | \$ 40,475    | \$ 44,230  | \$ 3,755     | 9.28%    |

|  | Account | Description                           | Budget        | Request       | \$\$         | %       |
|--|---------|---------------------------------------|---------------|---------------|--------------|---------|
|  | Number  |                                       | FY 2008       | FY 09         | Increase     | Change  |
|  | 3100    | Public Works                          | \$1,037,878   | \$844,381     | \$ (193,497) | -18.64% |
|  | 3200    | Solid Waste                           | \$ 777,638    | \$ 759,440    | \$ (18,198)  | -2.34%  |
|  | 4100    | Recreation                            | \$ 472,829    | \$ 497,353    | \$ 24,524    | 5.19%   |
|  | 4300    | Recreation- Parks                     | \$ 155,458    | \$ 163,794    | \$ 8,336     | 5.36%   |
|  | 4400    | West Cumberland Rec Building          | \$ 9,514      | \$ 8,100      | \$ (1,414)   | -14.86% |
|  | 4500    | Prince Memorial Library               | \$ 368,453    | \$ 387,962    | \$ 19,509    | 5.29%   |
|  | 4600    | Chebeague Island Library - Non Profit | \$ -          | \$ -          | \$ -         | 0.00%   |
|  | 4610    | CI Recreation- In Recreation FY 04    | \$ -          | \$ -          | \$ -         | 0.00%   |
|  | 5800    | General Assistance                    | \$ 13,275     | \$ 13,180     | \$ (95)      | -0.72%  |
|  | 5900    | Health Services                       | \$ 6,031      | \$ 6,895      | \$ 864       | 14.33%  |
|  | 6200    | Cemetery Association- Non Profit      | \$ 22,300     | \$ 25,000     | \$ 2,700     | 12.11%  |
|  | 6300    | Conservation Com. & Farmer's Mrkt.    | \$ 2,000      | \$ 1,500      | \$ (500)     | -25.00% |
|  | 6400    | Rines Property Short Fall             | \$ -          | \$ -          | \$ -         | 0.00%   |
|  | 6500    | Debt Service                          | \$ 588,187    | \$ 681,419    | \$ 93,232    | 15.85%  |
|  | 7500    | Benefits & Insurance                  | \$ 162,156    | \$ 210,363    | \$ 48,207    | 29.73%  |
|  | 8000    | Fire Hydrants                         | \$ 52,000     | \$ 55,000     | \$ 3,000     | 5.77%   |
|  | 8100    | Street Lights                         | \$ 35,000     | \$ 35,000     | \$ -         | 0.00%   |
|  | 8300    | Contingent                            | \$ 20,000     | \$ 14,500     | \$ (5,500)   | -27.50% |
|  | 8400    | Municipal Building Maintenance        | \$ 92,392     | \$ 101,659    | \$ 9,267     | 10.03%  |
|  | 8500    | Abatements                            | \$8,000       | \$8,000       | \$ -         | 0.00%   |
|  | 8900    | County Tax                            | \$ 685,529    | \$ 588,870    | \$ (96,659)  | -14.10% |
|  | 9000    | Capital Improvements Program          | \$ 206,000    | \$ 420,000    | \$ 214,000   | 103.88% |
|  |         | Totals                                | \$ 7,998,632  | \$ 7,998,577  | \$ (55)      | 0.00%   |
|  | 0860    | MSAD 51                               | \$ 10,892,585 | \$ 10,892,585 | \$ -         | 0.00%   |
|  |         | Grand Total                           | \$18,891,217  | \$18,891,162  | \$ (55)      | 0.00%   |

# Budget for Public Hearing FY 09

July 1, 2008 to June 30, 2009

|      |             |               |               |         |       |
|------|-------------|---------------|---------------|---------|-------|
|      | Totals      | \$ 7,998,632  | \$ 7,998,577  | \$ (55) | 0.00% |
| 0860 | MSAD 51     | \$ 10,892,585 | \$ 10,892,585 | \$ -    | 0.00% |
|      | Grand Total | \$18,891,217  | \$18,891,162  | \$ (55) | 0.00% |

**Mil Rate Last Year     \$19.80**

**Mil Rate This Year     \$14.50**



# What's My Impact ??



House at 37% increase in value since 2002 should see no increase

|                       |           |         |         |
|-----------------------|-----------|---------|---------|
| Last Year             | \$200,000 | \$19.80 | \$3,960 |
|                       |           |         |         |
| Sept Tax Bill         | \$273,200 | \$14.50 | \$3,961 |
| 37% Increase in Value |           |         |         |

## **Cuts Since Saturday March 15, 2008 Budget Workshop**

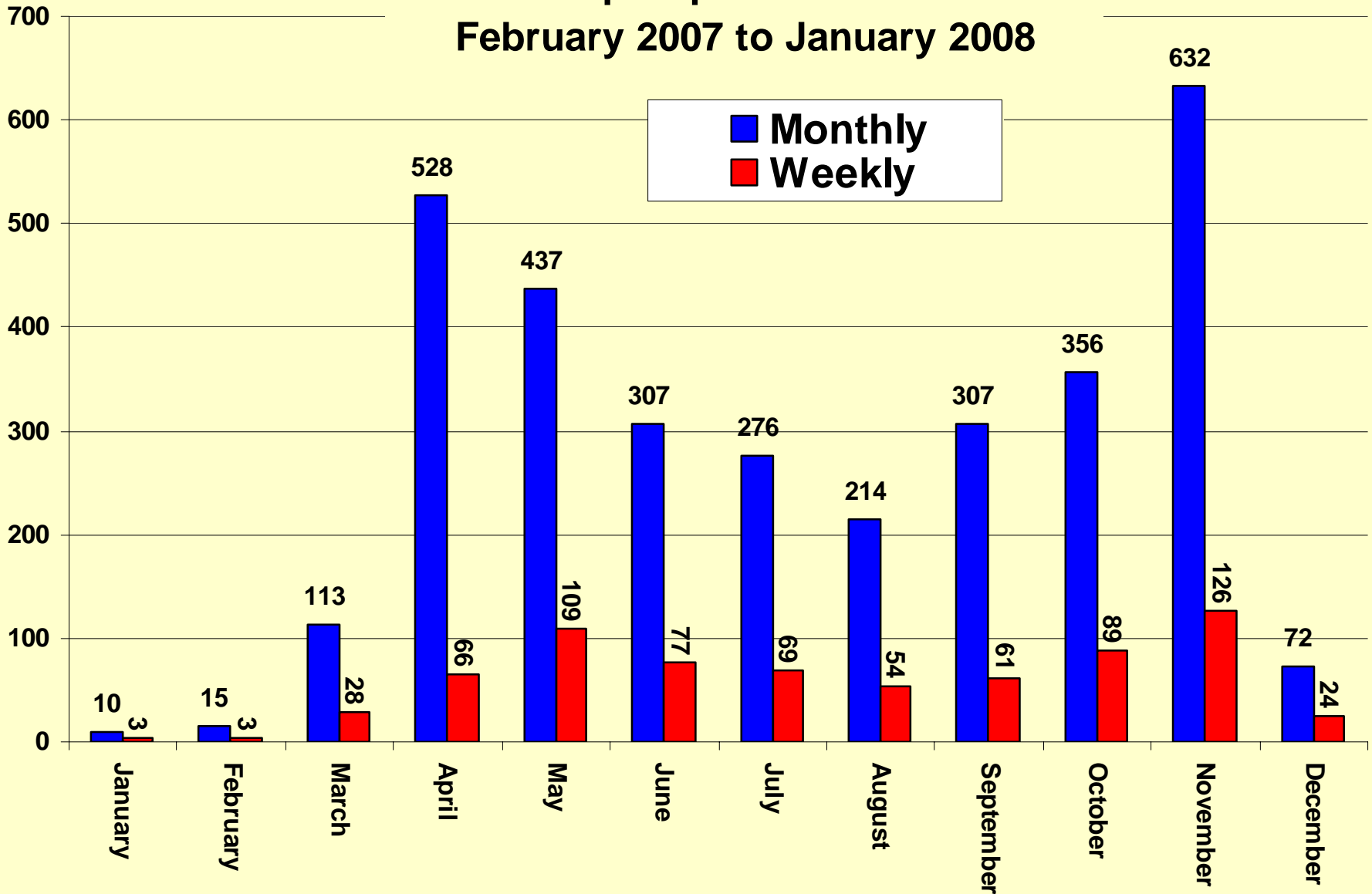
|  |                  |
|--|------------------|
|  |                  |
|  |                  |
| <b>Administration- Department Head Travel</b>              | <b>\$3,000</b>   |
| <b>Elections - Programming Equipment</b>                   | <b>\$1,325</b>   |
| <b>Publics Works- Director- Welding- Drainage- Repairs</b> | <b>\$104,691</b> |
| <b>Parks Dept. - Irrigation- Infrastructure</b>            | <b>\$15,154</b>  |
| <b>Benefits- Reduction in contingency</b>                  | <b>\$17,361</b>  |
| <b>Planning - Training</b>                                 | <b>\$1,250</b>   |
| <b>Transfer Station Closing</b>                            |                  |
| <b>Staffing - Overtime Cost</b>                            | <b>\$13,281</b>  |
| <b>Universal Waste - 250 Cars</b>                          | <b>\$14,000</b>  |
| <b>Household Hazardous Waste- Avg 95 cars</b>              | <b>\$5,000</b>   |
| <b>Leaves and Grass Clipping Removal</b>                   | <b>\$8,675</b>   |
| <b>Refrigerator Freon Removal</b>                          | <b>\$2,120</b>   |
| <b>Total FINAL Cuts</b>                                    | <b>\$185,857</b> |

# Brush Dump Trips Per Month & Week

## February 2007 to January 2008

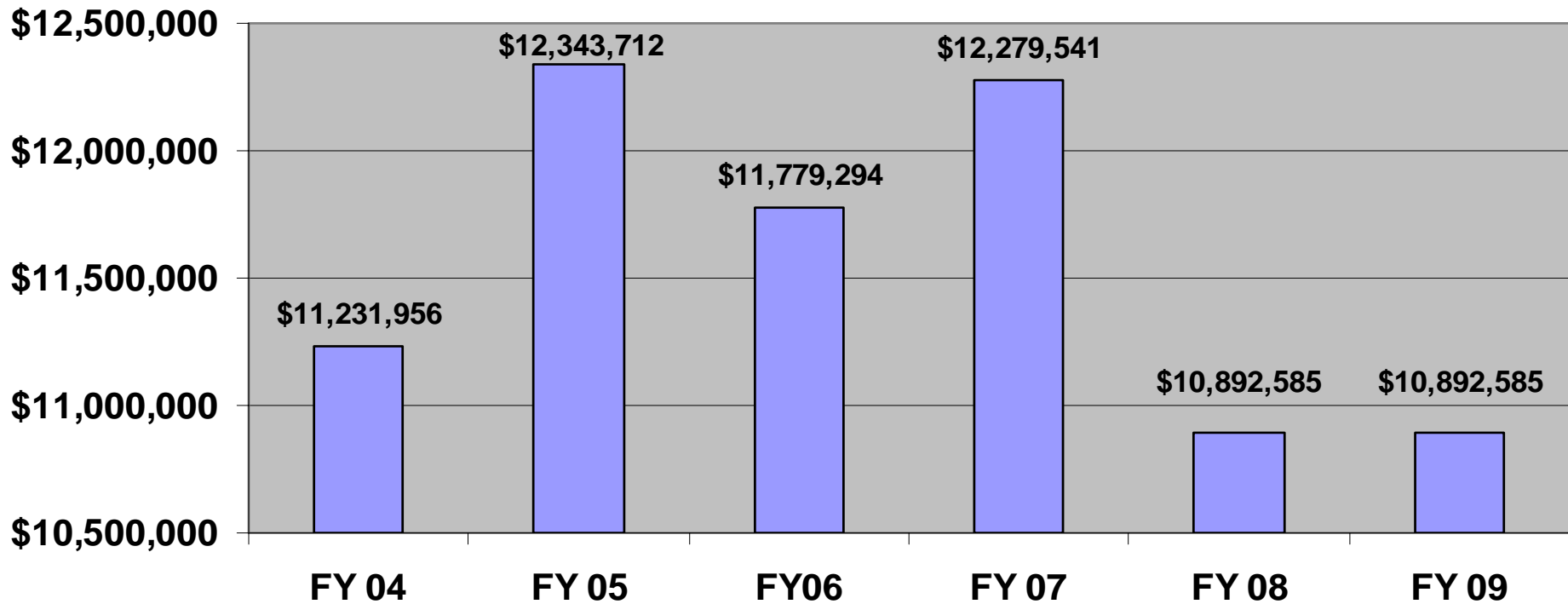
# of Cars Total- Including Repeat Trips

Monthly  
Weekly



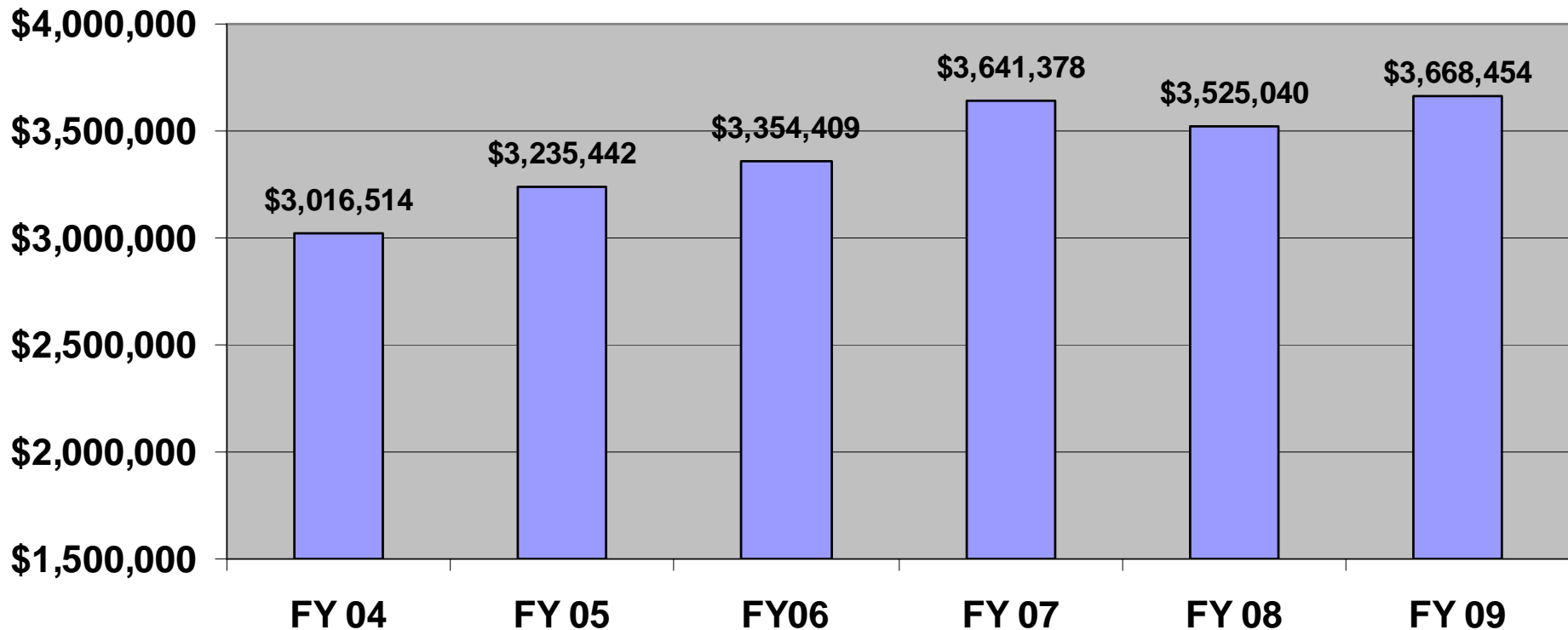
# A Look Back Over Time

## Mil Rate Impact - 00.50% Avg/Year MSAD 51 Budgets FY 04 to FY 09



# A Look Back Over Time

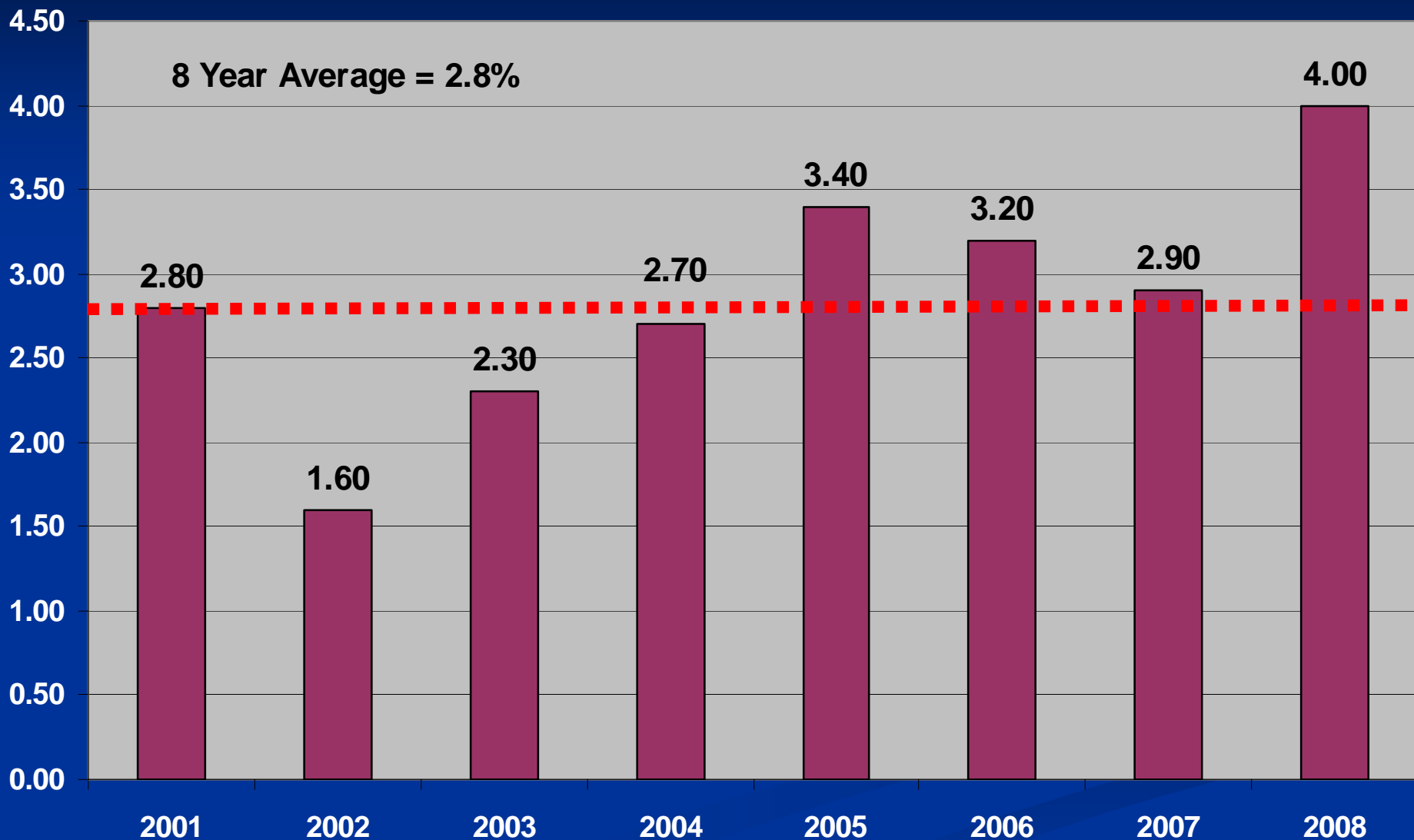
## Mil Rate Impact- Avg 3.6% Per Year Town Budgets FY 04 to FY 09





# Consumer Price Index

8 Year Average = 2.8%



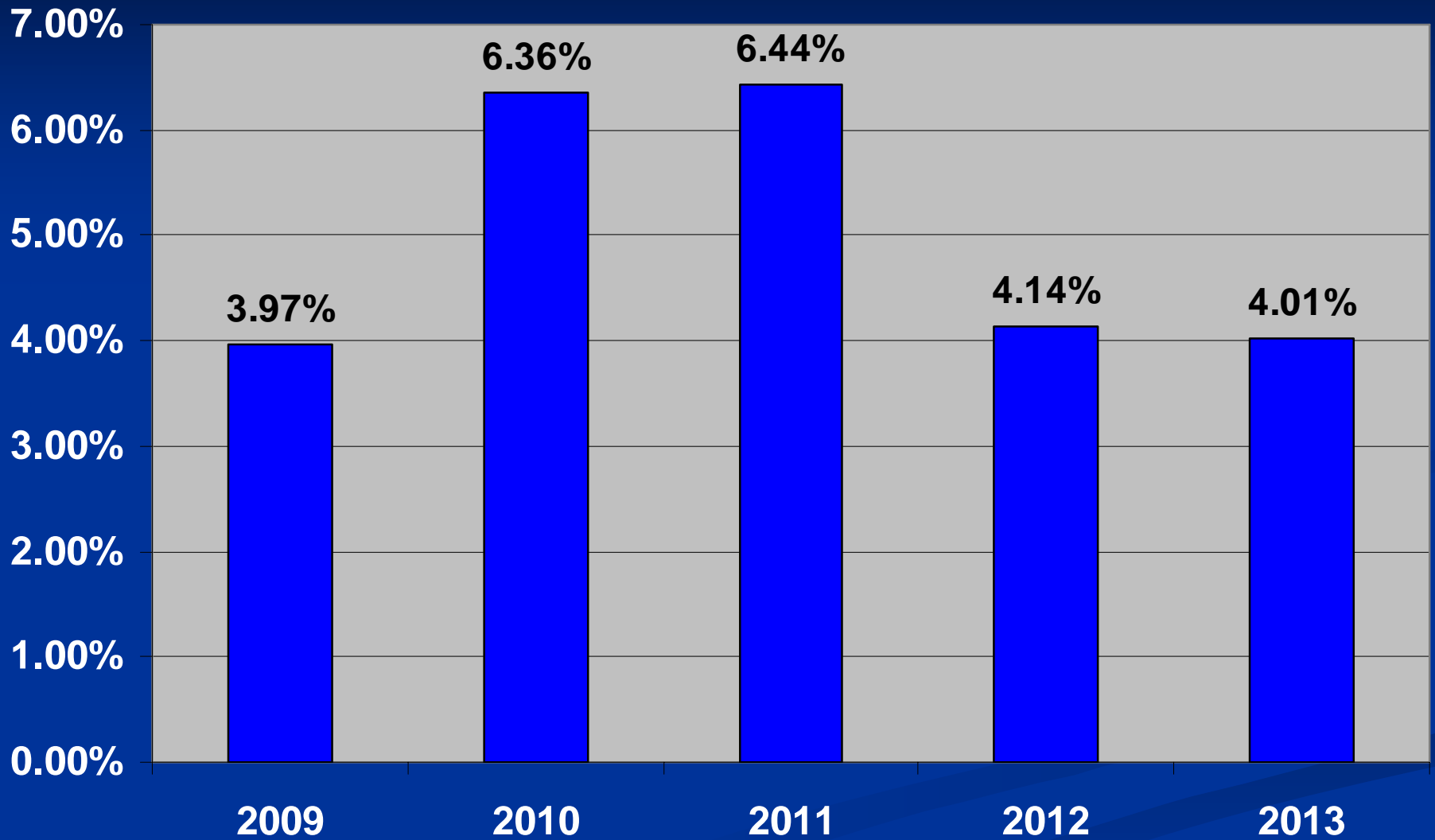
# A Look Forward

|                       | 2009            | 2010             | 2011               | 2012               | 2013             | 2014             |
|-----------------------|-----------------|------------------|--------------------|--------------------|------------------|------------------|
| Schools (3%)          | \$10,900,000    | \$11,227,000     | \$11,563,810       | \$11,910,724       | \$12,268,046     | \$12,636,087     |
| Town (3%)             | \$8,000,000     | \$8,240,000      | \$8,487,200        | \$8,741,816        | \$9,004,070      | \$9,274,193      |
| Revenues              | -\$4,000,000    | -\$4,000,000     | -\$4,000,000       | -\$4,000,000       | -\$4,000,000     | -\$4,000,000     |
| \$15 M New Value      |                 | -\$225,000       | -\$225,000         | -\$225,000         | -\$225,000       | -\$225,000       |
| General Fund Range Rd |                 | \$100,000        | \$100,000          | \$100,000          | \$100,000        | \$100,000        |
| Bonding Rt 88         |                 |                  | \$400,000          | \$400,000          | \$400,000        | \$400,000        |
| Money for Roads       |                 | \$200,000        | \$300,000          | \$400,000          | \$600,000        | \$800,000        |
| Bonding Roads -\$ 4M  |                 |                  |                    | \$480,000          | \$480,000        | \$480,000        |
| Net                   | \$14,900,000    | \$15,542,000     | \$16,626,010       | \$17,807,540       | \$18,627,117     | \$19,465,280     |
| <b>Net Increase</b>   |                 | <b>\$642,000</b> | <b>\$1,084,010</b> | <b>\$1,181,530</b> | <b>\$819,576</b> | <b>\$838,163</b> |
|                       |                 |                  |                    |                    |                  |                  |
|                       |                 |                  |                    |                    |                  |                  |
| New Value             |                 | \$15,000,000     | \$15,000,000       | \$15,000,000       | \$15,000,000     | \$15,000,000     |
| Town Value 1.1 B      | \$1,100,000,000 | \$1,115,000,000  | \$1,130,000,000    | \$1,145,000,000    | \$1,160,000,000  | \$1,175,000,000  |
| Mil Rate Increase     |                 | \$0.58           | \$0.96             | \$1.03             | \$0.71           | \$0.71           |

## Impacts of TIF Funding

Outside Range Road, Rt 1 and Rt 100 – No Impact

## **% Changes in Mil Rate Next 5 Years**



# Challenges Ahead

- Expansion of Tax Base away from Residential  
2003 Commercial 2.5 %    2008 Today 4.5 %    Goal 12%
- Improving a Deteriorating Road System  
2006 Master Plan for Roads
- Consolidation of Services with Other Communities  
Yarmouth Programs- Future with Falmouth

What's Really Important to our Community?

Budget Public Hearing II- April 14, 2008

# Council Contact Information

## TOWN COUNCIL

| First Name | Last Name   | District            | Home Phone | Email  |
|------------|-------------|---------------------|------------|--|
| Ronald     | Copp, Jr.   | West Cumberland     | 829-4191   | <a href="mailto:coppredcamp@aol.com">coppredcamp@aol.com</a>                       |
| Stephen    | Moriarty    | At Large            | 829-5095   | <a href="mailto:smoriarty@nhdlaw.com">smoriarty@nhdlaw.com</a>                     |
| Michael    | Perfetti    | At Large            | 829-2869   | <a href="mailto:michael.perfetti@gmail.com">michael.perfetti@gmail.com</a>         |
| Jeff       | Porter      | At Large            | 829-4129   | <a href="mailto:mesit5@maine.rr.com">mesit5@maine.rr.com</a>                       |
| William    | Stiles      | Cumberland Center   | 829-6679   | <a href="mailto:wstiles1@maine.rr.com">wstiles1@maine.rr.com</a>                   |
| Shirley    | Storey-King | At Large            | 829-5006   | <a href="mailto:Shirley_Storey-King@msad51.org">Shirley_Storey-King@msad51.org</a> |
| George     | Turner      | Cumberland Foreside | 781-3063   | <a href="mailto:gturner1@maine.rr.com">gturner1@maine.rr.com</a>                   |