

Town of Falmouth, Maine Proposed FY2021 – 2022 Budget



Base Case Assumptions

- ▶ July 1, 2021 2.5% COLA
- ▶ Fill open positions July 1, 2021
 - Executive Assistant
 - PW Plow Operator
 - Open Police Officer
 - 2nd Parks Maintenance position
- ▶ Union Contracts
 - Assume 2.5% COLA
- ▶ Health Insurance
 - No rate increase January 2021, 8% rate increase January 2022
- ▶ Workers Comp
 - Large increase due to full-time FF/EMT additions
- ▶ Assume non-property tax revenues increase 6% over FY2021

Base Case Assumptions

- ▶ Restore \$155K of the \$260K FY2021 Budget Cuts
 - Social Services (\$25K)
 - Legal (\$15K)
 - Communications Professional Services (\$3K)
 - Invasives (\$15K)
 - Highland Lake Remediation (\$10K)
 - Computer Replacement (\$24K)
 - Fire Department operating expense reductions (\$25K)
 - Library Contribution (\$20K)
 - Education/Professional Development
- ▶ Implement Capital Restoration Plan
- ▶ Base Case Expenditures = \$15,660K, \$9,261K property tax requirement
- ▶ Town mil rate = \$3.90 a \$.59 or 17.9% increase

Tier One Adjustments

- ▶ Purchase Tank 4 with a 3-year capital lease (\$150K)
- ▶ Reduce Open Space Appropriation (\$100K)
- ▶ Eliminate/Delay Body Cameras (\$125K)
- ▶ Fill Executive Assistant January 2022 (\$25K)
- ▶ Fill PW Plow Truck Operator January 2022 (\$30K)
- ▶ Total Reductions = (\$430K), mil rate = \$3.71
 - \$.41 or 12.5% increase

Tier Two Adjustments

- ▶ Reduce Open Space Appropriation (\$100K)
- ▶ Delay a portion of Trail Signage – Falmouth Rd. (30K)
- ▶ Defer Community Center locker rooms (\$45K)
- ▶ Total Reductions = (\$175K), mil rate = \$3.64
 - \$.34 or 10.3% increase

Tier Three Adjustments

- ▶ Defer Non-Union COLA to January 2022 (50K)
- ▶ Total Reduction = (\$50K) mil rate = \$3.62
 - \$.32 or 9.7% increase