

AGENDA

Cumberland Town Council Meeting
Town Council Chambers
MONDAY, March 25, 2019
7:00 P.M. Call to Order

I. CALL TO ORDER

II. APPROVAL OF MINUTES

March 11, 2019

III. MANAGER'S REPORT

IV. PUBLIC DISCUSSION

V. LEGISLATION AND POLICY

- 19 – 040** To hold a Public Hearing to consider and act on sending an application to the Planning Board for a new compost, brush facility, and salt shed to be located on Greely Road near the railroad tracks.
- 19 – 041** To hold a Public Hearing to consider and act on repealing Chapter 315 (Zoning), Section 4 (Word usage and definitions), Section 18 (Village Mixed Use Zone), Section 43 (Clustered, dispersed, and traditional residential developments), Section 47 (Daycare centers and nursery schools), Section 56G (Mobile home parks - Roads), and Section 71 (Residential care facilities), of the Cumberland Code, as recommended by the Planning Board.
- 19 – 042** To consider and act authorizing the Town Manager to execute a contract with Waste Management for trash and recycling services.
- 19 – 043** To set a Public Hearing date of April 8th to consider and act on forwarding a Contract Zone Agreement amendment with Heritage Village Development Group, LLC to the Planning Board for a Public Hearing and recommendation.
- 19 – 044** To set a Public Hearing date of April 8th to consider and act on adoption of the FY2020 Municipal Budget.

VI. NEW BUSINESS

Nomination papers available now. Deadline to return them is April 15th.

VII. ADJOURNMENT

MINUTES

Cumberland Town Council Meeting
Town Council Chambers

MONDAY, March 11, 2019

5:30 P.M. Finance Committee Budget Workshop

7:00 P.M. Call to Order

Present: Councilors Bingham, Copp, Edes, Gruber, Storey-King and Turner

Excused: Councilor Stiles

I. APPROVAL OF MINUTES

Motion by Councilor Bingham, seconded by Councilor Turner, to accept the February 25, 2019 meeting minutes as presented.

VOTE: 6-0 UNANIMOUS

II. MANAGER'S REPORT

Councilor Storey-King said that every year, her 7th grade class enters Maine Municipal Association's essay contest "If I Led My Community". They have entered 4 out of the last 5 years and every year, they have had a winner. This year's winner is Lucie Noonan.

Lucie read her winning essay, "If I Led My Community".

If I lead my community, I would not make many changes. If I were a leader here, I would continue to promote our sense of community, sustain the amount of funding going into our school system, and decrease suburban development here a substantial amount. Although I already think of Cumberland as the perfect town, here are three small improvements that could be made to make it just a bit better.

One thing I would do is continue to promote our sense of community. Our community here is open to all and welcome to new individuals. When I first moved here I did not know anyone, but I quickly made many new friends and I felt more at home than ever. If I had the power to, I would promote and financially support events, such as the annual tree lighting, that gather a lot of people. I would also bring forward new ideas for community gatherings. This would help to sustain our feeling of togetherness as a town. In short, if I led my town I would continue to strengthen the bond in our community.

Equally important, if I were a leader in my town I would sustain and possibly increase the amount of funding that goes into our school system. Our school system has an extensive curriculum and makes great use of its resources. The school system uses its resources well, but they could use a bit more funding. Although some people may think that pumping cash into our school system is not needed and the money could be misused, I know and would trust that they would put the money in the right places. To reiterate, if I were a community leader I would sustain and perhaps enlarge the amount of money spent on our schools.

Lastly, if I were a leader, I would prevent the town from cutting down too many trees for increased development. Cumberland is not a large town, and I am not opposed to some expansion here. However, when the town sells beautiful, untouched land for building more houses, it makes me upset. To see trees being cut down for very little reason unsettles me a bit. If I had more power in this town, I would still allow

the town to sell land to companies to build on, but it would be less land and fewer lots. To restate, if I were a leader I would slow the development here a fair amount.

To conclude, if I led my community, I would make few changes. I would simply continue to strengthen our community by promoting events, introduce a slightly larger budget for our schools, and slow the expansion of the town by selling off fewer, smaller lots to builders. I love it here, and these changes are the only ones I could really think of as I definitely think of this town as the perfect place to live already.

Councilor Storey-King presented Lucie with a certificate and Visa gift card.

Town Manager Shane reported that he and members of the Climate Action Team met with ReVision Energy last week and they informed us that our project is in the queue and they are getting ready to order the solar panels for our solar array that will be constructed on the closed landfill site on Drowne Road. It should be up in running by the end of June. In the past, communities and organizations were allowed to generate a power purchase agreement for up to 9 CMP accounts and up to .6 megawatts of power. If the current legislative proposal passes, the 9 accounts will expand to up to 200 accounts and the .6 megawatts of power will increase to 2 megawatts of power. This is important because our school currently uses approximately 2 megawatts of power, so in the future our schools could be powered by solar energy.

The Town Council will hold its final budget workshop this Saturday at 8:00 a.m. The public is welcome to attend. The budget article that was reported in the Forecaster a few weeks ago stated that we were looking at an increase of approximately 2.5%. The Town Council has cut that in half and the budget increase is now down to 1.27%. He feels that we are bringing a very responsible budget to the finish line.

III. PUBLIC DISCUSSION

Bruce Flaherty of Augusta said that he is very involved with the Spirit of America Foundation, a volunteer recognition program. He explained that during the month of June a recipient is chosen and will be honored at a function hosted by Cumberland County Officials. He urged the Council to choose a person, program or group for their outstanding community service to be honored at their award ceremony in June.

Cathy Wright of Skillin Road thanked the Council for the service that they do for the community. Mrs. Wright announced that there would be a meeting with West Cumberland residents and Councilor's Copp and Stiles for the purpose of discussing the concerns and dreams of West Cumberland. The meeting will be held on March 21st at 6:30 p.m. at the West Cumberland Community Hall.

David Goldman of 15 Bradbury Way asked if there was an update to the methane discovery at the Public Works facility that affected a few of the homes in the Village Green neighborhood.

Town Manager Shane said that it was discovered that in one of the 3 homes affected, the foundation drain went through the landfill area, causing the methane beneath the ground surface to escape through a perforated pipe and into their basement. The pipe was cut back, capped, and a solid pipe was installed in its place. We feel that we found the source of methane in that home and the vents that were installed at Public Works seem to be working. We will continue to monitor the area on a regular basis.

IV. LEGISLATION AND POLICY

19 – 036 To appoint Peter Bingham as Recreation Director.

Town Manager Shane said that it is with extreme pleasure that he recommends for the Council's consideration, Peter Bingham as our next Recreation Director. Pete is somebody that puts everybody ahead of himself and he has been an outstanding team player in everything that he does. The After School Program that Pete developed is the most successful program that we have ever run in our Recreation department. Last year, the department more than paid for itself.

Chairman Copp asked for any public comment.

No public comment.

Motion by Councilor Gruber, seconded by Councilor Storey-King, to appoint Peter Bingham as Recreation Director.

VOTE: 5-0-1 (Bingham abstained) MOTION PASSES

19 – 037 To appoint Helene DiBartolomeo as Finance Director.

Town Manager Shane said that Helene previously worked for a school district in Florida where she had to interact closely with school officials, which is very close to what she will be doing here. Helene is a CPA and brings a lot of experience with working with budgets and capital planning.

Chairman Copp asked for any public comment.

No public comment.

Motion by Councilor Turner, seconded by Councilor Gruber, to appoint Helene DiBartolomeo as Finance Director.

VOTE: 6-0 UNANIMOUS

19 – 038 To reappoint William Longley as Code Enforcement Officer and Dan Small as alternate from April 1, 2019 to March 31, 2020.

Town Manager Shane said that this is an annual appointment and staff is recommending reappointment of both.

Chairman Copp asked for any public comment.

No public comment.

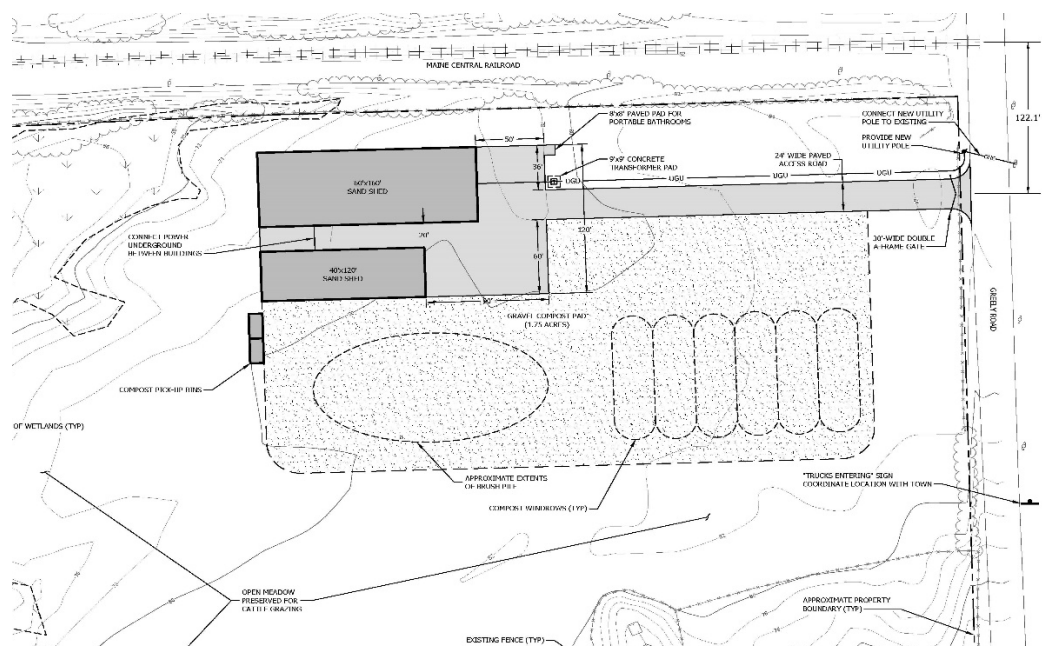
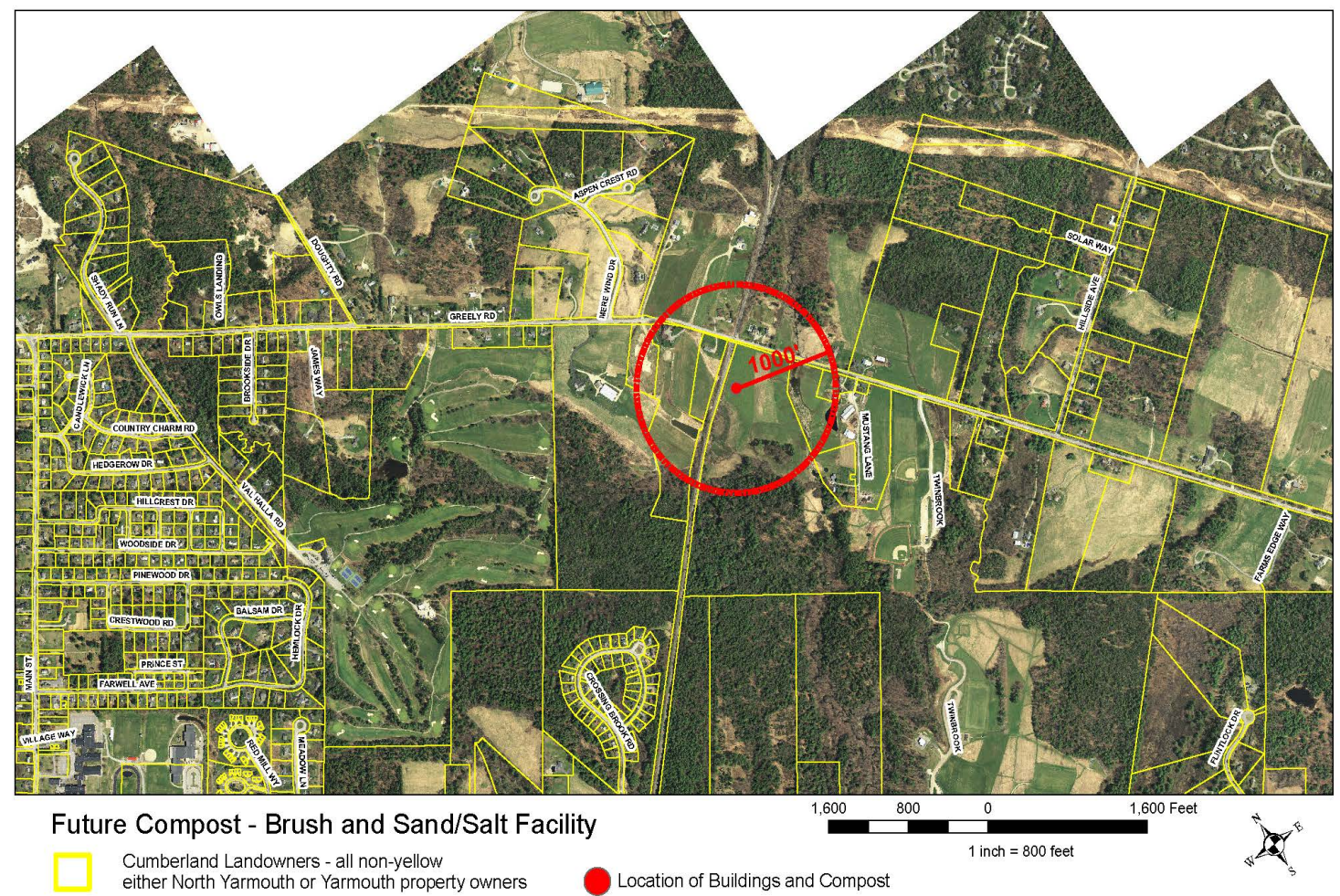
Motion by Councilor Bingham, seconded by Councilor Storey-King, to reappoint William Longley as Code Enforcement Officer and Dan Small as alternate from April 1, 2019 to March 31, 2020.

VOTE: 6-0 UNANIMOUS

19 – 039 To set a Public Hearing date of March 25th to consider and act on sending an application to the Planning Board for a new compost, brush facility and salt shed to be located on Greely Road near the railroad tracks.

Town Manager Shane referred to the map below. The section in the red circle is next to the railroad tracks on Greely Road, which is the proposed new location for the compost, brush facility and sand/salt shed. The buildings would be located approximately 400 feet back from Greely Road. This location is on the side of Twin Brook that is not used. The proposal includes a 60x100 sf sand shed and a 40x120 sf salt shed. Some of the existing frame

work from Drowne Road would be used. We would go to the Planning Board in April for approval to begin constructing the new compost pad and brush storage area.



Motion by Councilor Bingham, seconded by Councilor Gruber, to set a Public Hearing date of March 25th to consider and act on sending an application to the Planning Board for a new compost, brush facility and salt shed to be located on Greely Road near the railroad tracks.

VOTE: 6-0 UNANIMOUS

V. **NEW BUSINESS**

Councilor Bingham – none

Councilor Gruber – there was a neighborhood meeting last week with the Route One neighbors of Heritage Village in regard to their Contract Zone Agreement amendment request. There was a lot of good feedback received and it was a very productive meeting.

Councilor Edes – condolences to the Dews family on the passing of Chuck Dews. Chuck started Dews Doors and was a longtime member of the Cumberland Fire Department.

Councilor Storey-King – congratulations to Greely boys and girls basketball and Greely boys hockey who all won state titles.

She attended a meeting earlier today regarding elementary kindergarten and pre-kindergarten, school capacity and what the future might bring. One of the interesting things is that a 2009 study was 250 pupils off and another study was over 300 pupils off from today's projection.

If you see Carol Storey out and about this week, wish her a Happy Birthday. She turns 86 on Friday.

Chairman Copp – he also sent condolences to the Dews family. Chuck was a lifelong friend and a good businessman. The Dews are a good family and Chuck did many good things for this community.

Councilor Turner – Pete Wilson lost his mother this week. Doris Wilson was Mabel I. Wilson's daughter and if it hadn't been for Doris, we wouldn't have the affordable housing development on Morrison's Hill. She was a very interesting lady who was a Sergeant in the Army and worked as a military nurse. She was a good friend and he will miss her.

Town Manager Shane – this Saturday beginning at 8:00 a.m. there will be a budget workshop in the Council Chambers. The Council will be reviewing the budget one last time from beginning to end.

Nomination papers are available now in the Town Clerk's office and are due to be returned by April 15th. There are 2 Town Council and 2 School Board seats.

There will be a joint meeting with the Town Council and Planning Board to discuss a Contract Zone Agreement amendment for Heritage Village on Tuesday, March 19th at 6:00 p.m.

With a little over a minute left in the boys basketball playoff game, Coach Seaver called a time out and every senior came off the bench. Coach Seaver made sure that every senior had an opportunity to play. Coach Seaver knows what it means to be a good coach.

VI. ADJOURNMENT

Motion by Councilor Bingham, seconded by Councilor Gruber, to adjourn.

VOTE: 6-0 UNANIMOUS

TIME: 7:48 P.M.

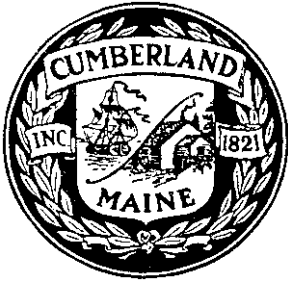
Respectfully submitted by,

Brenda L. Moore
Council Secretary

ITEM

19-040

To hold a Public Hearing to consider and act on sending an application to the Planning Board for a new compost, brush facility, and salt shed to be located on Greely Road near the railroad tracks



M E M O R A N D U M

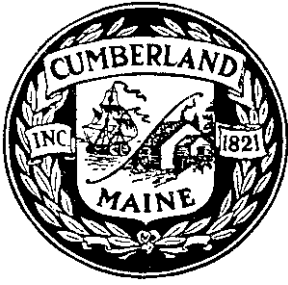
TOWN OF CUMBERLAND, MAINE
290 TUTTLE ROAD
CUMBERLAND, MAINE 04021
TEL: 207-829-2205 FAX: 829-2224

To: Town Council
From: William R. Shane, Town Manager
Date: March 20, 2019
Re: 19-040 Greely Road Site – Sand & Salt Shed

As expected, the relocation of the Sand & Salt Buildings and Compost/Brush Pad will draw a lot of opposition from the neighborhood and our Lands & Conservation Commission.

Four years of searching and developing schematics for sites around Town has brought us almost back to the beginning. There are truly no sites remaining that are financially viable or supportive of our operations. The Greely Road site is close to the center of Town, will be screened as much as practical and can serve our needs for the foreseeable future for winter maintenance and compost operations.

As this isn't a Planning Board Review, but a site selection process, I will not be able to answer all the questions. I believe the site can easily be permitted. Municipal uses are allowed in every zone in Town. The construction and permitting part can be implemented if you choose this site. Those are all the practical questions and issues. Change to any area of Town will always come with difficult choices and decisions that do impact residents. My attached presentation is intended as an overview and allow for discussion around the concept. I will do the best I can to answer all questions.



M E M O R A N D U M

TOWN OF CUMBERLAND, MAINE
290 TUTTLE ROAD
CUMBERLAND, MAINE 04021
TEL: 207-829-2205 FAX: 829-2224

To: Town Council
From: William R. Shane, Town Manager
Date: March 7, 2019
Re: 19-039 Sand Salt & Compost Area Greely Road

Attached are the conceptual layout plans for the proposed location of for the Sand/Salt and Compost/Brush area off Greely Road next to the Railroad Tracks.

The proposed project would be built in two phases as follows:

Phase I

April 2019	Planning Board Review
May- September 2019	DEP Review & approval
October 2019	Compost Pad & Brush Area Construction
November 2019	Open Brush & Compost Area

Phase II

Spring 2020	Bond Anticipation Note \$2,000,000 – Sand Salt Building
May 2020	Construction of Sand & Salt Building
Summer 2020	Opening of new building
Summer / Fall 2020	Restoration of Drowne Road Area

The Annual Cost for operations would be similar to the existing facility at Drowne Road. Sand is hauled in over the summer months, mixed with salt (10:1) and stacked inside the building. Salt is delivered via contracted tractor trailer vehicles in 20+/- Ton loads.

Hours of Operation are typically day time for stacking of Sand & Salt and for storm preparation activities. Brush Facility will be open Saturdays and typically Tuesday afternoons April 1 through Thanksgiving weekend. Compost (to be loaded) is only available on Saturdays.

Power will be brought into the site underground from Greely Road for the indoor lighting of the sand salt building during Storm Operations.

I expect the increase in costs per year for the Sand/Salt Operation will be as follows:

Power: \$2,000
Plowing: \$2,000 with Town Vehicles
Maintenance: \$ 500 - sweeping- patching – striping- All with Town Crew
Misc.: \$1,000
\$5,500 Annually + \$500 Insurance

I believe the Buildings will have a 25 year life for the cover and 50 years on the frame:

\$ 75,000 cover / 25 years = \$3,000 per year
\$200,000 framing / 50 years = \$4,000 per year
Total = \$ 7,000 per year depreciation

\$13,000 overall cost – minus \$3,500 for current Salt Shed replacement costs= **\$9,500**

Storm events over the past 5 years where Sand and or Salt were needed:

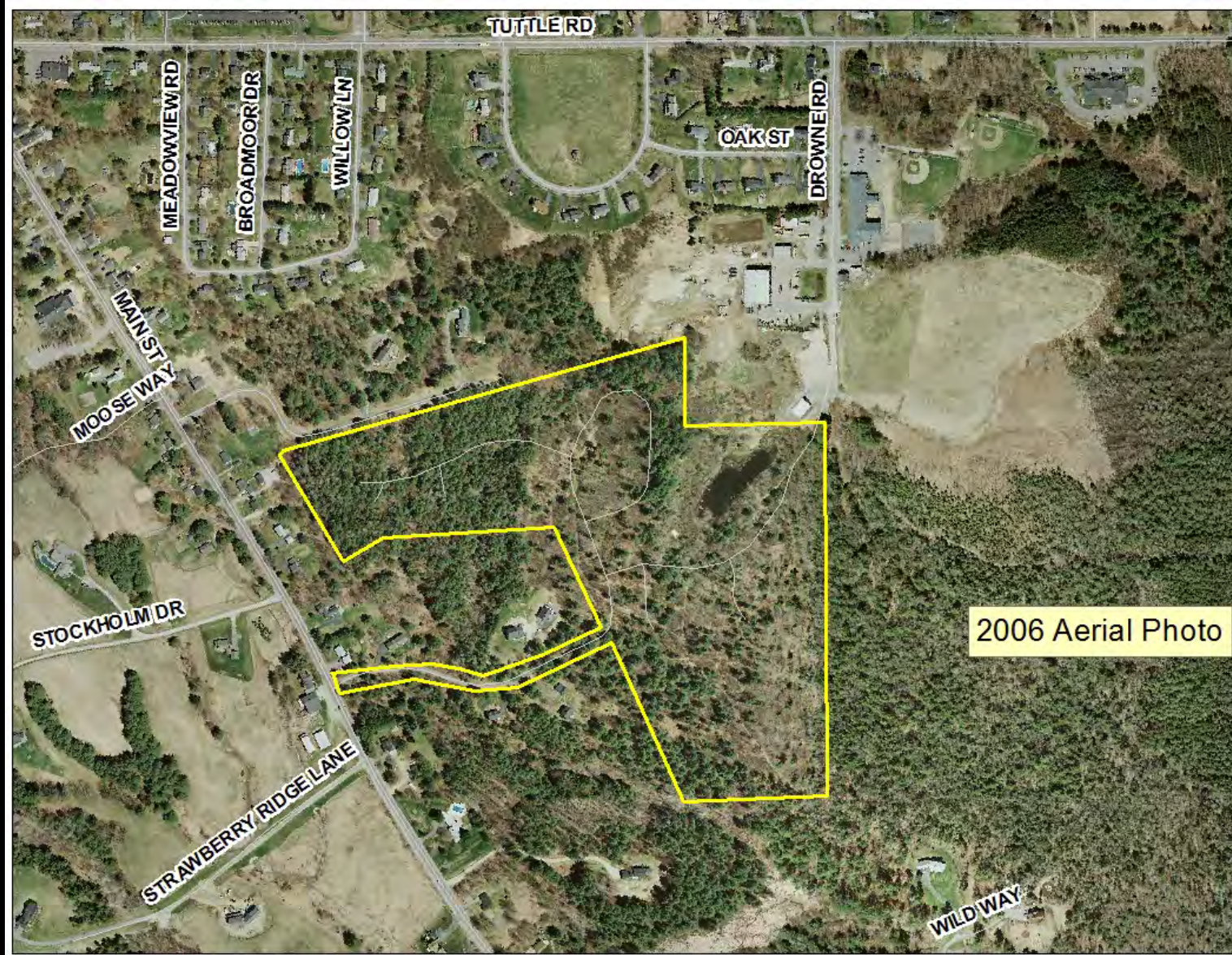
2014	2015	2016	2017	2018	2019
43	35	21	27	36	28

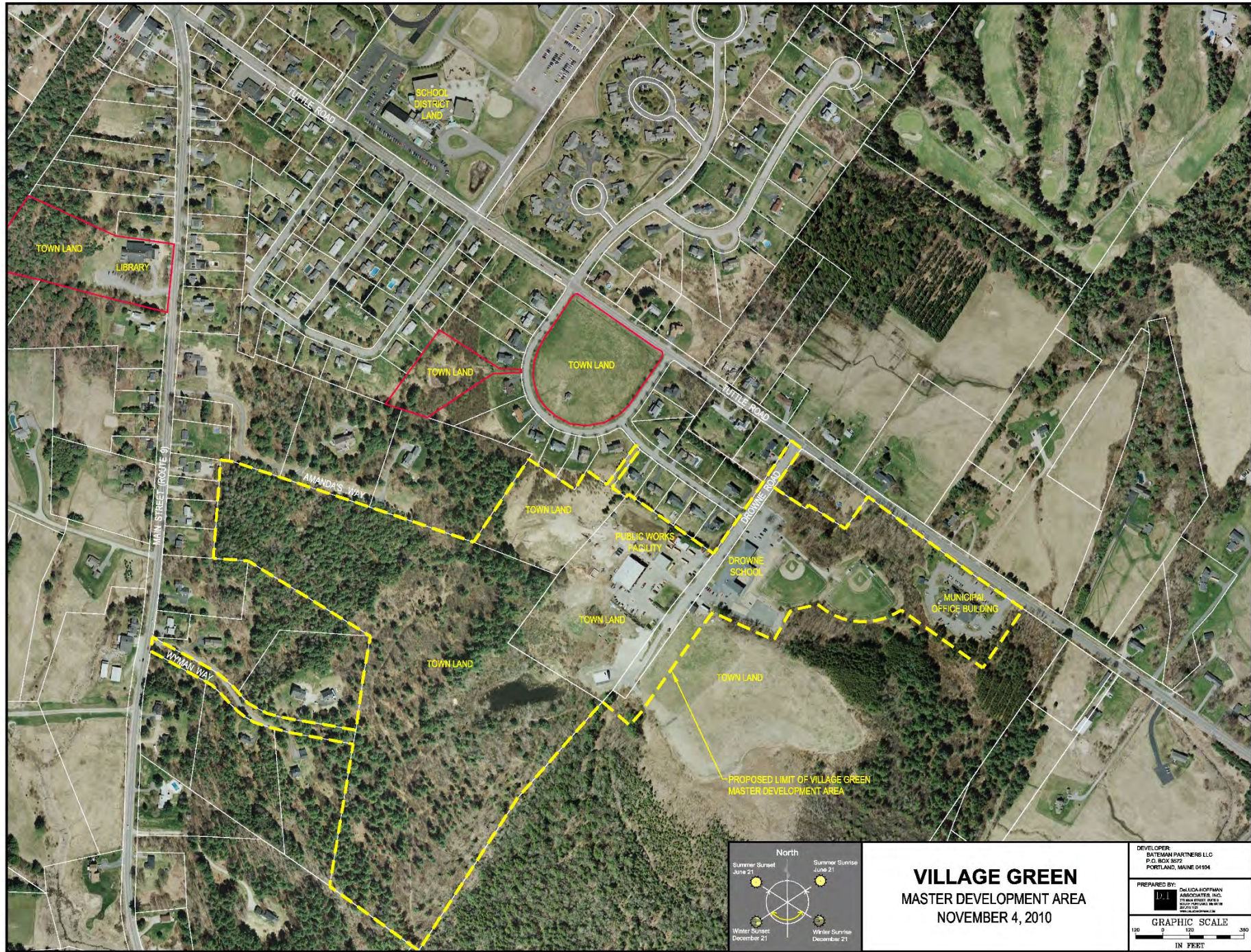
Compost & Brush Area
and
Sand / Salt Shed Relocation Meeting
Greely Road

March 25, 2019

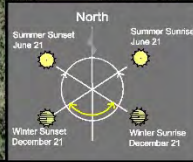
William R. Shane, P.E.
Town Manager

In 2010, the Town Council directed staff to go to RFP for a proposal to develop the Property behind the Town Garage.





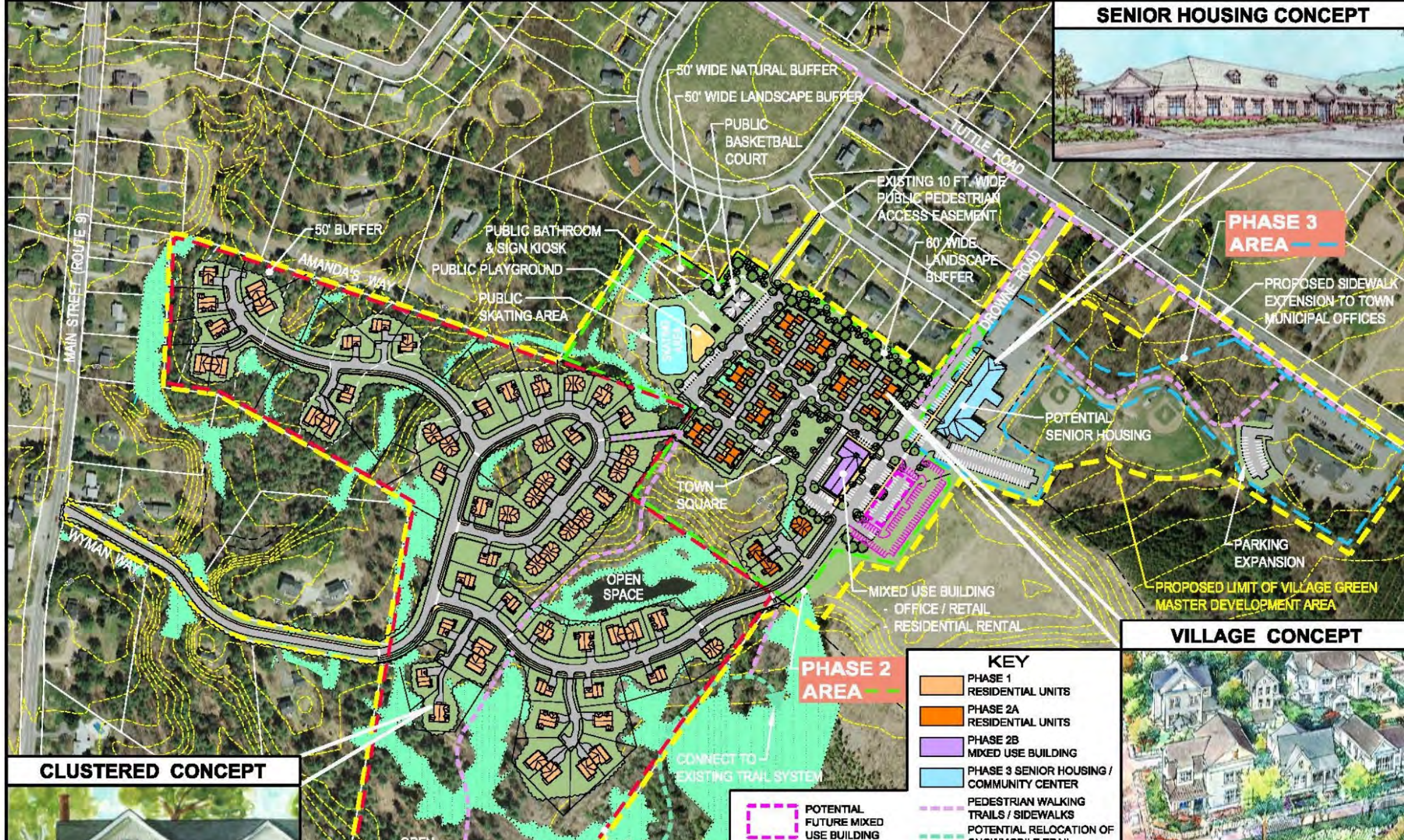
Bateman Partners of Portland, presented a multi-phased Master Plan to the Town Council and the Planning Board for the Development of the properties that included everything from Town Hall through Wyman Way including the Town Garage



VILLAGE GREEN
MASTER DEVELOPMENT AREA
NOVEMBER 4, 2010



SENIOR HOUSING CONCEPT



CLUSTERED CONCEPT



VILLAGE CONCEPT



KEY

- PHASE 1 RESIDENTIAL UNITS
- PHASE 2A RESIDENTIAL UNITS
- PHASE 2B MIXED USE BUILDING
- PHASE 3 SENIOR HOUSING / COMMUNITY CENTER
- PEDESTRIAN WALKING TRAILS / SIDEWALKS
- POTENTIAL RELOCATION OF SNOWMOBILE TRAIL
- POTENTIAL FUTURE MIXED USE BUILDING

Is there any written legal agreement to Move? Do we have to Move?

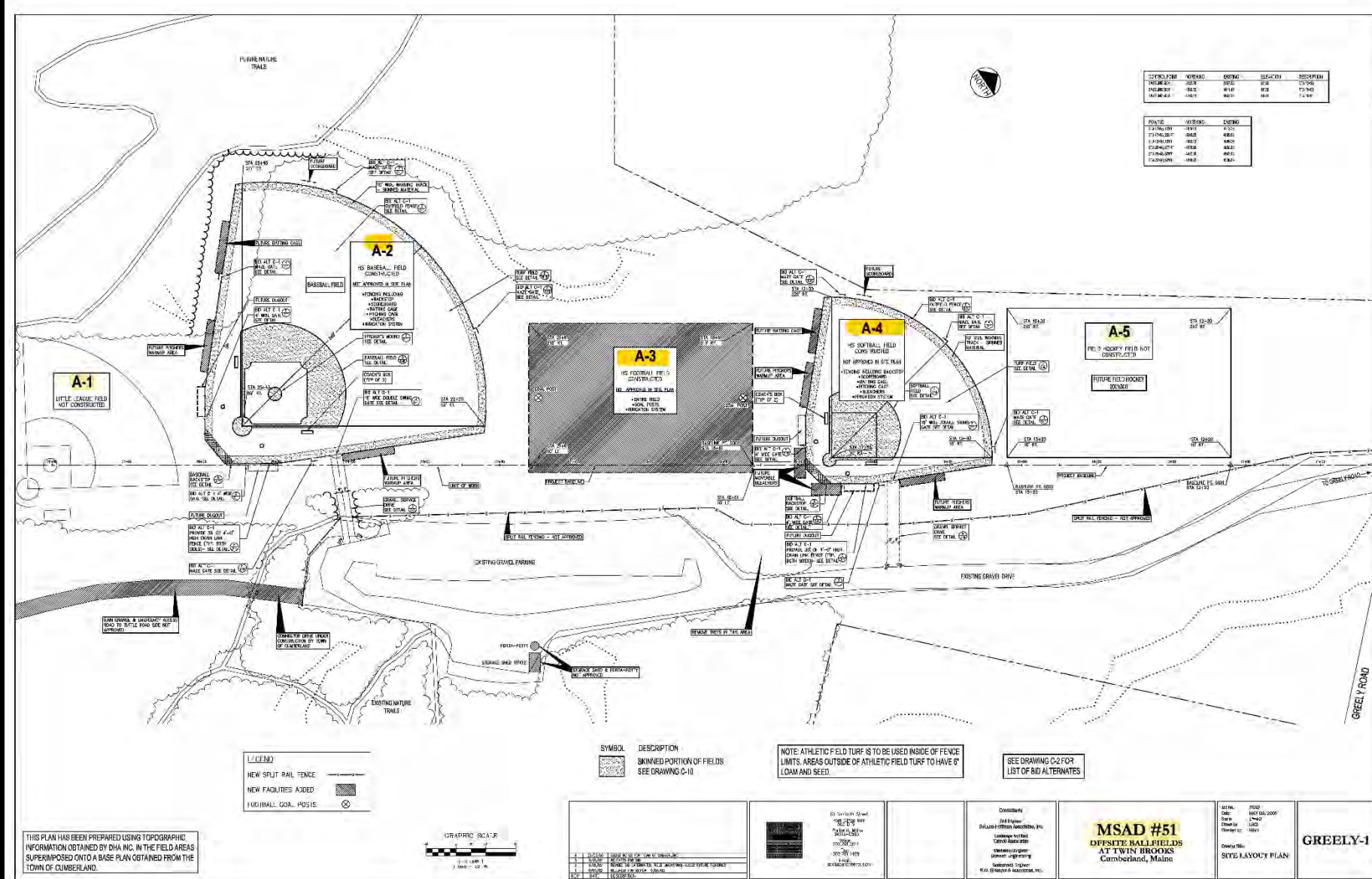
No.

Is there any written legal agreement in the deed with any restrictions for Twin Brook ?

No, except for MSAD 51 – 99 year Lease (see next slide)

What is this section of Twinbrook being used for today?

- With permission, Springbrook Farm has used this area for grazing of animals.
- They have a 10 year agreement for cutting wood in Twinbrook as part of an approved Forest Management Plan
- The Farm annually mows all sides of Twinbrook for hay – good years all the fields are cut twice. The hay is used to support the Farm.



MSAD 51 Lease Area
and MOU with Fowler's

So Why Move? Why not stay and fix the Garage?

We Are Staying at Drowne Road and will:

- Upgrade:
- HVAC
- Lighting & Electrical
- Locker Rooms
- Fuel Tanks & Canopy – possibly offsite in North Yarmouth
- Move Sand & Salt Storage – Offsite to Greely Road
- Move 2 Acre Compost & Brush Area on top of a landfill (temporarily)

\$ 3M to Stay in Place

\$240,000 / year 20 yr. Bond

vs.

\$8.6M Skillin Road

\$688,000 / \$20 yr. Bond



Town maintains \$6 Million in rolling stock equipment (\$9M replacement value)
MSAD has 24 buses and a small garage onsite.



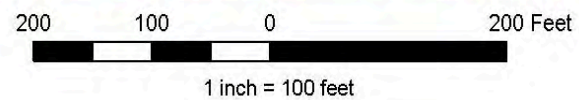


Brush Storage
&
Compost Site

Site
Expansion
Not an
Option



Existing Site Today



Sites looked at since 2014

12 Sites + Riding Club Site

- Pike- Blue Rock- now Chase Pit- Blackstrap Road
- Town Pit – Goose Pond Road
- Former Nelma Site- Tuttle Road near Town Forest
- Former Harwood /Railroad Site- Near Town Forest – Tuttle Road
- **Twin Brook – Greely Road near RR tracks**
- Tuttle Road Site near Drowne Road entrance
- Harris Road
- Greely Road near Hillside
- Longwoods Road Near Cross
- Former Anderson Equipment Site – Middle Road
- Storey Brothers- Middle Road
- Doughty Road
- Skillin Road

Rejected Due to:

- Environmental – Wetland Survey
- Inventory of Existing Utilities
- MDEP & Planning Board potential issues

Preliminary Costs

Phase 1- Less Than \$50,000 Late Summer – Fall 2019

2 Acre Gravel Brush Pad

Road into site – 400'

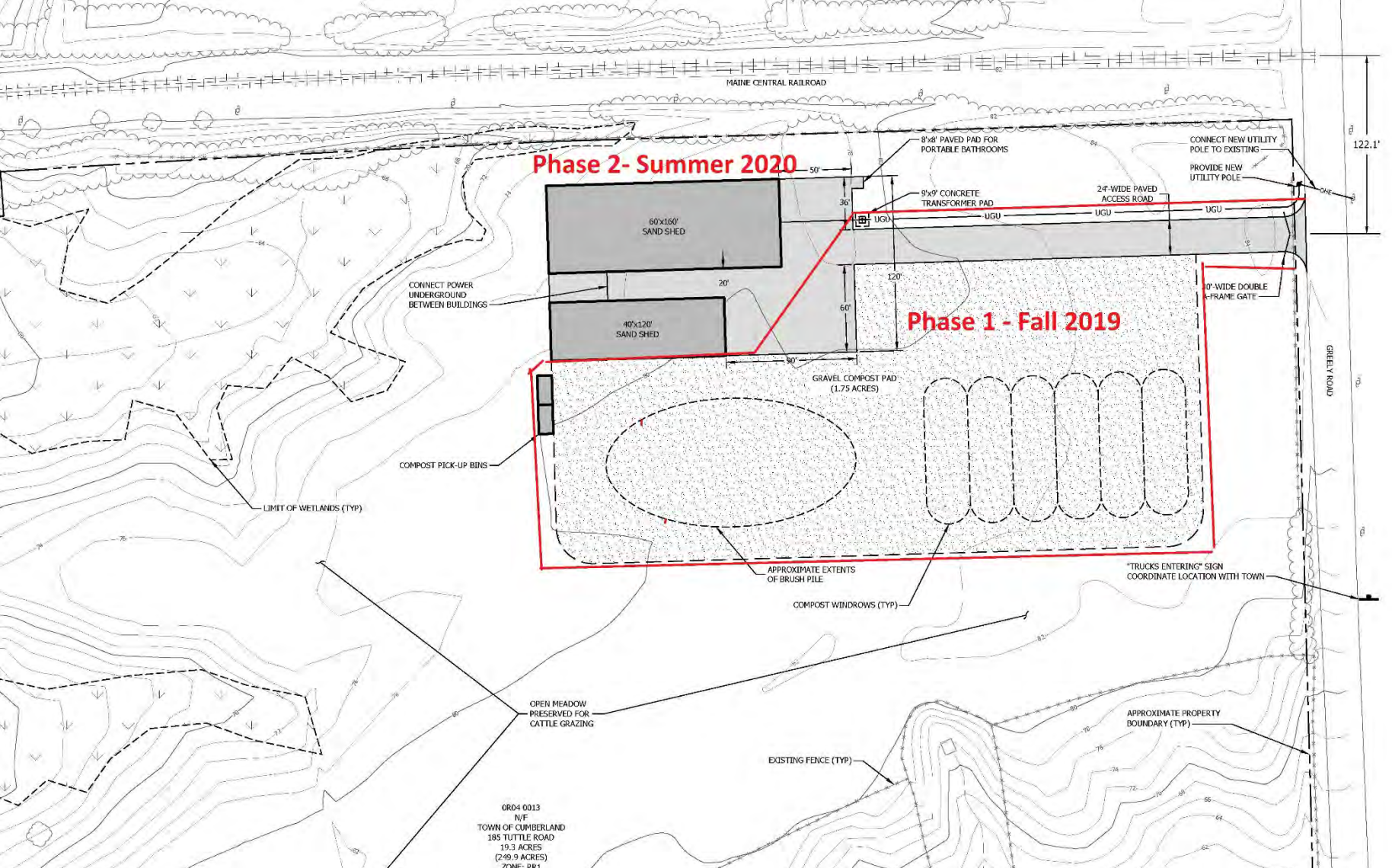
Planning Board & MDEP May 2019

Phase 2 – Sand & Salt Buildings -

Buildings - \$1 M

Paving & Site Work - \$500,000

Restoration at Garage – LT \$75,000



Phase 1 Fall 2019

- Compost & Brush Pad
- Stormwater Detention

Phase 2 Summer 2020

- Sand & Salt
- Power
- Paving

Next Steps

1. Council Approval to move to Planning Board
2. Planning Board in May
3. MDEP Approval – 3-5 months
4. Bonding for Building – Summer 2019
5. Construct Pad – Fall 2019
6. Open Brush & Compost Pad - Spring 2020
7. Build Sand & Salt Sheds Summer 2020

End Presentation

Support Materials

- **MSAD 51 Lease**
- **Fowler MOU**
- **Fowler Deed**

LEASE

This Agreement made and entered into as of the 12 day of July, 2002, by and between Town of Cumberland, a municipal corporation, of Cumberland, Cumberland County and State of Maine, (hereinafter referred to as "Lessor") and Maine School Administrative District 51, of Cumberland, Cumberland County and State of Maine (hereinafter referred to as "Lessee").

WITNESSETH:

1. Premises.

In consideration of the covenants herein contained to be performed and observed by Lessee, Lessor hereby leases to Lessee and Lessee hereby takes from Lessor, subject to the terms and conditions herein set forth, certain premises designated as athletic fields comprised of baseball fields, a softball field and multi-purpose fields together with appurtenant areas for dugouts, spectator seating and "foul territory" as shown on a Conceptual Plan for Offsite Fields Area at Twin Brooks attached hereto as Exhibit A, and such parking and access roads as may be included therein and as access thereto.

2. Terms and Commencement Date.

TO HAVE AND TO HOLD the demised premises from January 1, 2002 until December 31, 2011, but renewable annually thereafter for so long as Lessee uses said premises for its public, athletic purposes.

3. Rent.

Lessor agrees that Lessee's improvements and continuing maintenance thereof as detailed hereafter shall be deemed adequate rent for said premises..

4. Improvements.

Lessee shall construct and maintain said athletic fields at Lessee's sole expense, including all necessary access roads, parking, drainage and utility connections, all of which improvements shall be built substantially in accordance with the plans and specifications attached hereto as Exhibit B, all of which improvements shall be completed in a reasonable time frame hereafter. Lessee further agrees not to install lighting for night time play without the prior written consent of Lessor.

DA
Plan

5. Repairs and Maintenance.

Lessee agrees to perform, at its expense, as soon as reasonably possible, all repairs and maintenance to the demised premises, which said repairs and maintenance shall be coordinated with Lessor's work on other facilities at Twin Brooks and shall be done in a commensurate manner. Lessor and Lessee shall share equally the maintenance cost of joint access and parking areas, including plowing as may be required for possible winter use.

6. Compliance With Regulations.

Lessee agrees to comply promptly with all laws, ordinances, requirements and regulations of the federal, state, county, municipal and other authorities, including the Site Plan Ordinance of the Town of Cumberland, and any insurance organizations or associations required by Lessor's insurance carrier.

7. Fixtures and Equipment.

Any and all fixtures that are not part of the real estate or become affixed to the demised premises by Lessee shall remain Lessee's property and be removed by Lessee at any time at or before the end of the term hereof, provided, nevertheless, that Lessee shall repair any damage to the demised premises caused by such removal. Any permanent improvements or fixtures or personal property not removed by Lessee shall become the

property of Lessor at the end of the term without additional consideration. All fences and any permanent affixed improvement and/or buildings shall be considered permanent improvements, shall not be removed once constructed and shall become Lessor's property at the end of the term.

8. Utilities.

Lessee shall pay sewer, water, electrical, telephone, and other utilities and services applicable to the demised premises. Lessor and Lessee shall administratively agree on their respective share of any jointly billed and/or metered expense at the end of each year. Lessor shall not be liable for any interruption of the same in the demised premises.

9. Damage and Destruction.

In the event the demised premises or any part thereof shall be damaged or destroyed by fire, or ordered to be demolished by an action of any public authority in consequence of a fire, or damaged or destroyed by other casualty, this Lease shall remain in full force and effect.

10. Indemnification, Insurance and Claims of Third Parties.

Lessor shall not be responsible for any defect or change of condition in said premises, nor for any damage thereto, nor to any person, nor to goods or things contained therein due to any cause whatsoever except the act of negligence of the Lessor, and, to the extent of its insurance and/or the Maine Tort Claims Act, the Lessee will indemnify Lessor from any claims, demands, and actions arising in connection with Lessee's use of the property, or the use by any person occupying said premises during the term hereof, or by reason of any breach or non-performance of any covenant herein, or the violation of any law or regulation by the Lessee.

Lessee further agrees that it will maintain throughout the term of this Lease general liability insurance indemnifying Lessor as against all claims and demands for any personal injuries to or death of any person, and damage to or destruction or loss of property which may have or be claimed to have incurred on the demised premises in an amount not less than Four Hundred Thousand Dollars (\$400,000.00) for injury to or death of one person, One Million Dollars (\$1,000,000.00) for injury to or death of more than one person in any single accident and for not less than Twenty Five Thousand Dollars (\$25,000.00) for damages to or destruction or loss of another's property. Lessee's obligation to indemnify Lessor shall not exceed the monetary limits of Lessee's policy.

11. Subrogation.

Neither Lessor nor Lessee shall be liable to the other or any persons claiming through the other by right of subrogation or otherwise for any damage either to the demised premises, as to Lessor, or to the properties, fixtures or improvements of Lessee, as to Lessee, from fire or other casualty usually included in the so-called standard "extended coverage" endorsements as contained in fire insurance policies written in the State of Maine, whether or not said damage was caused by negligence of Lessor or Lessee, their respective servants, agents, employees or others.

12. Cancellation.

In case the Lessee fails to perform or observe any of the covenants contained herein on their part to be observed and performed for ten (10) days after notice by Lessor, the Lessor may forthwith terminate or cancel this Lease by notifying Lessee as hereinafter provided, and upon such termination or cancellation the Lessee shall be liable to the Lessor for all damages Lessor sustains by reason of Lessee's breach of covenant and of such termination or cancellation. A waiver by the Lessor of any breach or breaches by the Lessee of any one or more of the covenants or conditions hereof shall not

bar forfeiture of any other rights or remedies of the Lessor for any subsequent breach of any such or other covenants and conditions.

13. Termination.

If at any time proceedings in bankruptcy, or pursuant to any other act for the relief of debtors, shall be instituted by or against the Lessee, or if the Lessee shall compound Lessee's debts or assign over Lessee's estate or effects for payment thereof, or if any execution shall issue against the Lessee or any of Lessee's effects whatsoever insofar as said execution may relate to the demised premises, or if a receiver or trustee shall be appointed of the Lessee's property, or if this Lease shall by operation of law, devolve upon or pass to any person or persons other than Lessee personally, then and in each such cases, the Lessor may terminate this Lease forthwith by notifying Lessee as herein provided. Upon such termination all sums due and payable or to become due and payable by Lessee shall at once become due and payable.

14. Eminent Domain.

In the event all or substantially all of the demised premises are taken by an entity other than Lessor by eminent domain, this Lease shall terminate and expire as of the date of such taking.

15. Use of Premises.

It is understood that the property leased will be used only in strict accordance with local and state requirements, including, for example, the local mass gathering ordinance. It is also understood that the property is being leased for athletic and outdoor use only by the students, teachers, guests and invitees of Lessee. Lessor, acting through its Recreation Department, may, after prior consultation with the Lessee, acting through its Athletic Department, have use of the athletic fields within the demised premises at times which do not interfere with use by the Lessee, it being the intention of the parties that the

fields shall also be used by the Cumberland Recreation Department and various groups and/or programs that it sponsors or supports. In the event that the Lessor uses the athletic fields for its programs or allows such other groups to use the athletic fields, the Lessor shall first meet the Lessee's reasonable requirements for indemnification from damage claims by the provision of liability insurance, security and protection of the fields from extraordinary wear and tear.

16. Notices.

Whenever notice shall be permitted or required to be given to either party pursuant to the terms of this Lease, it shall be sent by registered or certified mail addressed to such party at such address as shall have been last designated in writing by such party to the other. Lessor's present mailing address being designated as:

290 Tuttle Road,
Cumberland, Maine 04021.

Lessee's present mailing address being designated as:

357 Tuttle Road
Cumberland Center, Maine 04021

17. Successors and Assigns.

The conditions, covenants and agreements contained in this Lease to be kept and performed by the parties hereto shall be binding upon and inure to the benefit of said respective parties, their successors and assigns, and the same shall be construed as covenants running with the land and according to the laws of the State of Maine. Wherever in this Lease reference is made to either of the parties, it shall be held to include and apply to the successors and assigns of such party as if in each case so expressed, unless the context requires otherwise and regardless of the number or gender of such party.

IN WITNESS WHEREOF, the parties hereto have executed this instrument the
day and year first above written.

SIGNED AND DELIVERED
IN THE PRESENCE OF:

TOWN OF CUMBERLAND

Madeen M. Daniels

By: [Signature]
Robert B. Benson
Town Manager

MAINE SCHOOL
ADMINISTRATIVE DISTRICT 51

Madeen M. Daniels

By: [Signature]
Print Name: SCOTT POULIN
Its Director of Finance

MEMORANDUM OF UNDERSTANDING

This Memorandum dated 8-31-05 summarizes agreements reached between M.S.A.D. No. 51 ("the District"); Kay and Greg Fowler and their family members that reside on Greely Road in the vicinity of the Twin Brooks Recreation Area ("the Fowlers"); and the Town of Cumberland (the "Town".)

The Fowlers agree that they will not oppose or seek further modification of the District's applications to the Planning Board for an amended site plan approval and to the Board of Appeals for special exception approval (if such approval is deemed necessary by Town authorities) for the land on Greely Road that the District is leasing from the Town of Cumberland for athletic fields, provided that the District and Town agree to the following modifications to the fields:

Item 1. DUG OUTS: The District will install wood or wood simulated siding on the dugouts which will be selected by the District in consultation with the Fowlers prior to the 2006 season.

Item 2. SOUND AMPLIFICATION: Amplification will be used by the District only at High School Tournament games. The District will make a reasonable attempt to notify the Fowlers and other neighbors who wish to be notified by e-mail of scheduled baseball and/or softball tournament games at which amplification is likely to be used.

Item 3. PROPERTY BOUNDARY SIGNAGE: The Town will place signs along abutting property lines to direct park users away from private property.

Item 4. LIGHTING: The District will not install any lighting on any portion of Twin Brooks without the prior written consent of the Town and compliance with Town ordinances and approvals.

Item 5. HOURS OF OPERATION: Hours of Operation by the District will be limited to the period from one-half hour before sunrise to one-half hour after sunset daily. These hours will not be expanded without appropriate Town approval.

Item 6. CLOSING OF GATES BETWEEN PARKS: The road connecting the Tuttle Road and Greely Road sides will not be open to public use, but will be available for use by authorized persons for first aid, medical, safety, law enforcement and maintenance purposes. Any change in this restriction shall require Planning Board approval.

Item 7. APPOINTMENT TO TWIN BROOK COMMITTEE: The Town Council will appoint a member of the Fowler/ Blanchard family to the Twin Brook Advisory Committee as a full voting member. The Advisory Committee has oversight of the Tuttle Road fields and properties not included in the Lease with the District. The Greely Road fields, road and parking area are under the authority and oversight of the District as defined in the 2002 Lease Agreement.

Item 8. DENNIS FOWLER BUFFER: The Town will plant a tree buffer consisting of 20 spruce trees and 10 hardwoods along the property of Dennis Fowler to screen his home from the Athletic fields. The spruce trees shall be sized in the 8'-12' range and the hardwoods 2"- 3" caliper size and planted with direction from Dennis Fowler. Any trees on the Fowler property will become the property of Dennis Fowler after planting. Dennis Fowler will provide to the Town a temporary construction easement for the purpose of entering his property and planting these trees.

Item 9. PARKING: The Recreation Director and the District's designated representative will work together to coordinate events so that competition times are staggered to allow for more efficient use of the onsite parking facilities. If events anticipate overflow parking issues, the parking areas will be better defined with signage and attendants.

Item 10. FENCING: Existing fencing may remain in place "as is" year round. The District will remove the yellow fence cap and replace it with dark green fence cap. Football posts shall be installed no sooner than July 1 and taken down by November 15 each year. The District and Town will do the work necessary to enable off-season removal of the two batting cages. The Town will remove and store the batting cage frames annually for the period between July 10 and March 15. The red mat on the backstops will be replaced with a green mat. The pitcher warm-up areas will not include any permanent fencing.

Item 11. TOWN ORDINANCES: The Town and the District shall comply with all applicable Town ordinances when making improvements or changes to the site.

Item 12. RULES FOR THE SITE: The District's facilities and property use policies shall govern use of the site by the District and other parties.

Item 13. SIGN AT PARK ENTRANCE: The Town shall install a sign at the entrance of the park of Greely Road, similar to the Tuttle road sign, designating "Twin Brook Park-Greely Road Fields."

Item 14. CONSERVATION EASEMENT: The Town Manager will recommend that the Town Council authorize a conservation easement restricting the use of the property located between the railroad tracks and the stream adjacent to Springbrook Farm (Exhibit A) to such agricultural uses as community gardens and horseback riding.

Item 15. SCORE BOARDS: The Town will remove and store the softball field scoreboard annually for the period between July 10 and March 15

Item 16. BLEACHERS: Bleachers shall be portable, and shall be stored at the end of the high school playing season. If stored on site, they shall be stored near the wooded area, near the existing storage shed or another inconspicuous location.

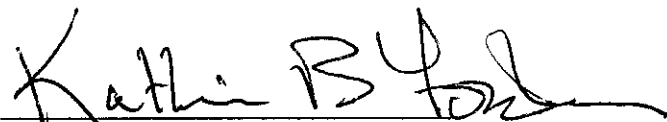
Item 17. LITTLE LEAGUE FIELD: The District and the Town agree to obtain Planning Board approval before commencing construction of the little league baseball field designated "A-1" on the site plan.

Item 18. MULTI-PURPOSE FIELD: The multi-purpose field, when constructed, will have portable goals and will not include any permanent structures or permanently installed equipment that is visible to abutters.

Item 19. CONTINGENCY: Implementation of the parties' obligations under this Agreement is contingent upon approval by the Cumberland Board of Appeals (if required) and the Cumberland Planning Board of the site plan submitted to the Cumberland Planning Board on August 16, 2005, as modified by the provisions of this Agreement. If a party believes that implementation of this Agreement has been affected by additional conditions imposed by the Planning Board or Board of Appeals, that party shall give notice to the other parties within three (3) business days after the approval so that the other parties may request reconsideration by the board.

Item 20. COOPERATION: The Fowlers agree to inform their neighbors living in the vicinity of the Greely Road Twin Brook site that they have made this agreement and that they are requesting all of them to support the agreement.

Dated:


Kay Fowler 9-1-05

Gregory Fowler
Greg Fowler

Dennis Fowler 8-2-05
Dennis Fowler

by W. O. H.
for the Town

by R. J. Hannon 8-31-05
for the District

64189

WARRANTY DEED
(Maine Statutory Short Form)

KNOW ALL PERSONS BY THESE PRESENTS, that We, Gregory Fowler and Katherine Fowler, both of Cumberland, County of Cumberland, and State of Maine, for consideration paid, grant to the Town of Cumberland, a Maine municipality, with mailing address is 12 Drowne Road, Cumberland, Maine 04021, with WARRANTY COVENANTS, the land in Cumberland, County of Cumberland, State of Maine, described as follows:

A certain parcel of land westerly of, and adjacent to, Greely Road in the Town of Cumberland, Cumberland County, Maine, more particularly described as follows:

Beginning at an iron rod set and the intersection of the westerly sideline of Greely Road and the southerly sideline of the right of way now or formerly of the Maine Central Railroad;

Thence S 23°23'43" E along said westerly sideline a distance of 563.23' to an iron rod set;

Thence S 56°53'07" W across land of the grantors a distance of 320.00' to an iron rod set;

Thence S 28°19'17" W across land of the grantors a distance of 492.64' to an iron rod set;

Thence S 26°27'25" W across land of the grantors a distance of 446.47' to an iron rod set;

Thence S 10°02'50" W across land of the grantors a distance of 295.12' to an iron rod set;

Thence S 34°08'46" E across land of the grantors a distance of 349.70' to an iron rod set;

Thence N 70°39'48" E across land of the grantors a distance of 375.12' to an iron rod set;

Thence N 51°22'37" E across land of the grantors a distance of 794.51' to an iron rod set and the westerly sideline of said road;

Thence S 23°23'43" E along said westerly sideline a distance of 666.10' to an iron rod set and land now or formerly of Stephen Smith as described in Cumberland County Registry of Deeds (CCRD), Book 10834, Page 37;

MAINE REAL ESTATE TAX PAID

Thence S 66°36'17" W along the land of said Smith a distance of 698.24' to an iron rod set;

Thence S 23°03'40" E along the land of said Smith and land now or formerly of Janet Zanichkowsky, as described in CCRD, Book 4887, Page 75, a distance of 594.19' to an iron rod set;

Thence S 23°03'40" E along the land of said Zanichkowsky a distance of 25', more or less, to the thread of a brook;

Thence westerly by the thread of said brook a distance of 1,263', more or less, to a point and land now or formerly of Eugenia Dillenback, as described in CCRD, Book 1837, Page 99;

Thence N 41°06'15" W along the land of said Dillenback a distance of 25', more or less, to an iron rod set;

Thence N 41°06'15" W along the land of said Dillenback a distance of 768.11' to a corner tree with embedded wire and land now or formerly of William and Dawn Gorman as described in CCRD, Book 11274, Page 169;

Thence N 38°33'27" W along the land of said Gorman and land now or formerly of Claire and Gregory Vining as described in CCRD, Book 6720, Page 180, and land now or formerly of Constance and Richard Sweetser as described in CCRD, Book 2845, Page 13, a distance of 1,991.76' to an iron rod set and the southerly right of way of said Railroad;

Thence Northeasterly by said right of way a distance of 2,435.5', more or less, to the point of beginning.

Said parcel contains 100 acres, more or less, according to a survey by Walt Dunlap, PLS of Cumberland, Maine, duly recorded in the Cumberland County Registry of Deeds in Plan Book 196, Page 334, to which reference may be had for further information.

The Grantors herein reserve to themselves the right for five (5) years following this deed to cut up to ~~five (5)~~ ^{ten (10)} cords of wood a year from the above described premises under the supervision of the Town's forest board and to maintain the woods roads thereon for access thereto. Grantors further reserve to themselves for three (3) years following this deed the right to maintain their existing farming operation on the above described premises and to have access to said premises by men and machinery and domestic animals for that purpose.

BK12796PG067

WITNESS our hands and seals, this 31 day of October, 1996.

WITNESS:

[Signature]

Gregory Fowler
GREGORY FOWLER
Katherine B. Fowler
KATHERINE FOWLER

STATE OF MAINE
COUNTY OF CUMBERLAND, ss.

Oct 31, 1996

Then personally appeared the above named Gregory Fowler and Katherine Fowler and acknowledged the foregoing instrument to be their free act and deed.

Before me,

[Signature]
Attorney at Law/Notary Public

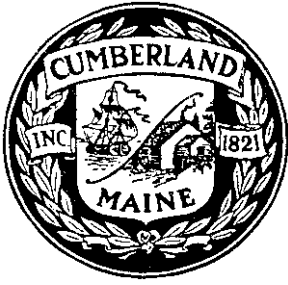
KENNETH M. COLE III

RECEIVED
RECORDED REGISTRY OF DEEDS
25 OCT 31 PM 1:37
CUMBERLAND COUNTY
John B. O'Brien

ITEM

19-041

To hold a Public Hearing to consider and act on repealing Chapter 315 (Zoning), Section 4 (Word usage and definitions), Section 18 (Village Mixed Use Zone), Section 43 (Clustered, dispersed, and traditional residential developments), Section 47 (Daycare centers and nursery schools), Section 56G (Mobile home parks - Roads), and Section 71 (Residential care facilities), of the Cumberland Code,
as recommended by the Planning Board



M E M O R A N D U M

TOWN OF CUMBERLAND, MAINE
290 TUTTLE ROAD
CUMBERLAND, MAINE 04021
TEL: 207-829-2205 FAX: 829-2224

To: Town Council
From: William R. Shane, Town Manager
Date: March 20, 2019
Re: 19-041 Misc. Zoning Amendments

With the recent overhaul of our Subdivision Ordinance and the newest addition of the Conservation Subdivision, the attached ordinances will require updating as their number sequencing now needs to be updated. I believe we will continue to stumble over additional changes that are truly non-substantive and strictly housekeeping.

I will be asking for your direction and authority to allow what I would call housekeeping adjustments to the ordinance. For example, the previous ordinance referenced Article VI for "Street design and Construction Standards". With the new updates to the Subdivision Ordinance, the new reference should be Article X. The reference to Article VI can be found in numerous Zoning Ordinances.

I would like to work with my staff to continuously update those references and allow Town Clerk Tammy O'Donnell to get the changes updated on-line through our General Code contract.

Notice of Decision

Date: March 20, 2019

To: William Shane, Town Manager

From: Carla Nixon, Town Planner

Re: Public Hearing: Recommendation to the Town Council to amend Sections 315-4, 315-18, 315-43, 315-47, 315-56(G) and 315-71 of the Zoning Ordinance.

This is to advise you that on March 19, 2019 the Planning Board conducted a Public Hearing on a recommendation to the Town Council to amend Sections 315-4, 315-18, 315-43, 315-47, 315-56(G) and 315-71 of the Zoning Ordinance. The Planning Board voted unanimously to recommend to the Town Council the proposed amendments to Sections 315-4, 315-18, 315-43, 315-47, 315-56(G) and 315-71 of the Zoning Ordinance.

Cumberland Planning Board

Paul Auclair, Board Chair

§ 315-4 **Word usage and definitions.**

CLUSTERED ~~RESIDENTIAL DEVELOPMENT SUBDIVISION~~

A type of development where building lots are smaller, with lot frontages that are shorter than those in a traditional subdivision, and are grouped on certain portions of the site that are best suited for development and other areas remain open and free from development. The homes may or may not be connected to the public sewer system.

CONSERVATION SUBDIVISION

A subdivision designed to preserve sensitive and/or valuable natural areas including, but not limited to, farmland, wetlands, steep slopes, and significant views.

~~DISPERSED RESIDENTIAL DEVELOPMENT OR SUBDIVISION~~

~~A type of development where building lots are smaller, with lot frontages that are shorter than those in a traditional subdivision, and are grouped on certain portions of the site that are best suited for development and other areas remain open and free from development.~~

TRADITIONAL ~~RESIDENTIAL DEVELOPMENT OR SUBDIVISION~~

A type of development where building lots are at least the minimum lot size for the district in which they are located. A small portion of the lot may remain open and free from development.

§ 315-18 **Village Mixed-Use Zone (V-MUZ).**

A. Purpose.

- (1) The purpose of the Village Mixed-Use Zone is to provide an area that allows for a dense, village-like development that promotes a neighborhood feel by allowing

for a mix of residential types as well as for small-scale office, commercial, retail and restaurant uses with interconnected streets, sidewalks and trails.

- (2) All development in this district shall be connected to public water and sewer. All nonresidential uses shall be subject to Chapter 229, Site Plan Review.

B. The following uses are permitted in the V-MUZ District:

- (1) Dwelling, detached.
- (2) Dwellings, duplex and multiplex, to include condominiums, apartments and senior housing.
- (3) An accessory dwelling unit as permitted in § 315-45A.
- (4) Personal services.
- (5) Business and professional offices.
- (6) Markets, maximum 5,000 square feet, with no drive-through.
- (7) Restaurants, maximum footprint of 3,000 square feet, with no drive-through and in accordance with Subsection F(3) of this section.
- (8) Retail stores, maximum footprint of 2,000 square feet per business unit.
- (9) Private schools.
- (10) Research facilities.
- (11) Municipal uses and buildings.
- (12) Sewer pumping stations, subject to the provisions of § 315-59D.
- (13) Residential care facilities, subject to § 315-71.
- (14) Commercial health and recreation facility.
- (15) Day-care centers and nursery schools for no more than 20 children, subject to the provisions of § 315-47 and site plan review.
- (16) Day-care center, adult, for no more than 20 persons, subject to site plan review or special exception as required.
- (17) Religious institutions.
- (18) Accessory structures of public utilities.
- (19) Uses and buildings accessory to those above.

C. The following uses are allowed as special exceptions in the V-MUZ District, requiring the approval of the Board of Adjustment and Appeals:

- (1) Home occupations.
- (2) Home-based occupations.
- (3) Home-based retail.
- (4) Bed-and-breakfasts.
- (5) Uses and buildings accessory to those above.

D. The following lot standards shall apply within the V-MUZ District:

- (1) Minimum lot size of 5,000 square feet, provided the minimum lot size of a lot with frontage on Tuttle Road shall be 20,000 square feet.
- (2) In the case of duplex or multiplex developments, the minimum lot area per dwelling unit shall be no less than 2,500 square feet.
- (3) There shall be no less than 50 feet of lot frontage.

E. The following minimum setbacks are required for all structures in the V-MUZ District, except that sheds and driveways are permitted to a minimum setback of eight feet from the side and rear lot lines:

- (1) Front: 15 feet.
- (2) Rear: 15 feet.

- (3) Side: 10 feet.
- F. The following performance standards shall apply within the V-MUZ District; provided, however, that the Planning Board may determine, based on the specific elements of a proposed development, that the standards be modified:
- (1) Building design. New structures within the district shall be of a New England architectural style and materials. This includes clapboard, shingle, or brick siding (composed of natural or composite materials), pitched rooflines, and neutral colors.
 - (2) Lighting. The use of exterior lighting shall be only as required for safety and to identify, during business hours only, businesses, parking areas and sidewalks. Fixtures shall be fully shielded, giving off no light above the horizontal plane. There shall be no internally illuminated signs.
 - (3) Restaurant standards. Outdoor seating is permitted but must be buffered from adjacent uses by fencing and plantings unless located between the front of the structure and the public right-of-way. Kitchen ventilation hoods will not be mounted on the front or street side of the building and will be located to minimize impact on neighboring properties.
 - (4) Road and drainage design standards. Road design as follows:
 - (a) Right-of-way width: 60 feet.
 - (b) Paved travel way width: 22 feet.
 - (c) Grass esplanade: four feet each side.
 - (d) Paved sidewalk: six feet each side.
 - (e) On-street parking when approved by Planning Board.
 - (f) All other street design standards as per Chapter 250, Subdivision of Land, § 250-326.
 - (g) Closed drainage system with curbing and catch basins.
 - (5) Parking standards. Parking shall be located to the side or rear of both residential and commercial structures. There shall be no garage doors facing the street. On-street parking may be allowed upon Planning Board approval.
 - (6) Buffering and landscaping. All uses must provide for the buffering of adjacent uses where there is a transition from one type of use to another use and for the screening of mechanical equipment and service and storage areas. The buffer may be provided by distance, landscaping, fencing, changes in grade and/or a combination of these or other techniques.
- G. Definition of market. "Market" means a retail store selling primarily food products that does not exceed 5,000 square feet.

§ 315-43 Clustered, ~~dispersed conservation~~ and traditional ~~residential development~~ subdivisions.

Clustered, conservation and traditional subdivisions shall be allowed as set forth in Chapter 250, Subdivision of Land.

A. General. In reviewing applications for major subdivision approval involving a residential development consisting of five or more single-family residences and/or duplex dwellings in the Rural Residential 1, Rural Residential 2, Rural Industrial, Medium-Density Residential, Low-Density Residential, and Island Residential Districts, the Planning Board shall be authorized to require that the residential development be designed and

constructed as a clustered residential development, a traditional residential development, or a dispersed residential development based on the standards and criteria set forth in this section, except that developments with four or fewer lots may be designed as a clustered or dispersed development upon a positive finding by the Planning Board that the intent of this section listed below can be met. Such developments are subject to Chapter 250, Subdivision of Land, § 250-7. All such residential developments shall conform to the requirements of this chapter as well as Chapter 250, Subdivision of Land, and all other applicable ordinances of the Town of Cumberland and the Town of Cumberland Comprehensive Plan. The intention of this section is to assure that residential developments are designed in such a way as to assure protection of wells and groundwater from contamination; prevent adverse impacts on existing wells on adjoining properties and on wells to be created within the new residential development; avoid septic contamination or interference within the new residential development and with respect to surrounding properties; minimize the cost of constructing and maintaining public utilities and improvements, including streets, waterlines, sewer lines, electric lines, gas lines, telephone lines, and other utilities; protect and preserve existing farms and farmland; protect areas in Resource Protection Districts; protect, preserve and improve existing recreational areas and trails; protect and preserve sensitive wildlife habitats and other natural areas; and protect and preserve public access to water bodies.

B. Clustered residential development. Clustered residential developments are residential developments in which groups or clusters of dwelling units may be located on adjoining individual building lots which may be smaller than the required minimum lot size for the zoning district in which they are located but within which land is set aside as open space, so long as the following requirements are satisfied:

(1) Minimum lot size. If the lots are connected to the public water and sewer systems, the minimum lot size for each single-family dwelling shall be 30,000 square feet and for each duplex dwelling shall be 40,000 square feet. If the lots are connected to the public water system but not the public sewer system, the minimum lot size for each single-family dwelling shall be 45,000 square feet and 60,000 square feet for each duplex. If the lots are not connected to the public water and sewer system, the minimum lot size for each single-family dwelling shall be 60,000 square feet and for each duplex dwelling shall be 80,000 square feet.

(2) Setback. Setback requirements for a clustered residential development shall be the same as those required in the zoning district in which the residential development is located.

(3) Frontage. In Rural Residential Districts 1 and 2, each lot shall have no less than 100 feet of lot frontage on a street. In all other districts each lot shall have no less than 75 feet of lot frontage on a street.

(4) Buffering. A buffer area at least 75 feet in depth shall be established between the clustered residential development and abutting tracts or parcels of land and between the clustered residential development and existing streets and roads adjoining or abutting the clustered residential development. Such buffer shall be designed to eliminate potential adverse impacts (including glare, noise, and unsightly views of service areas). Buffering shall consist of trees, landscaping, fencing, grading, or a combination of some or all of these techniques. Where possible, existing trees and vegetation shall be preserved in buffer areas.

- ~~(5) Open space. At least 25% of the total area of the tract or parcel of land being developed must be maintained as open space and not included in the individual building lots. Such open space shall consist of land which has one or more of the following characteristics:~~
- ~~(a) Active farmland or land adjoining active farmland.~~
 - ~~(b) An active trail system or which provides a link to an existing trail system.~~
 - ~~(c) Land which provides a buffer around a sensitive wildlife habitat or other natural area.~~
 - ~~(d) Land which provides physical or visual access to a water body, including the ocean, lake, pond, river, stream, or brook.~~
 - ~~(e) Land which is in resource protection.~~
 - ~~(f) Land which is suitable for active recreation.~~
 - ~~(g) Land which abuts or adjoins an existing public open space.~~
- ~~(6) Land set aside as open space may be held as common open space by the individual lot owners of the proposed residential development, and in such cases the developer shall be required to establish a homeowners' association consisting of individual lot owners which shall include the following:~~
- ~~(a) Covenants shall be included in each deed from the developer to an individual lot owner which shall require mandatory membership in the association and shall set forth the owner's rights, interests, privileges, and obligations in the association and in the common open space, including the association's responsibility and obligation to maintain the common open space and any recreational facilities located therein.~~
 - ~~(b) The association shall develop a system to levy and collect annual charges against any and all lot owners to defray expenses connected with the maintenance of common open space and recreational facilities located therein, and this system shall be set forth in the deed covenants or other legal instrument binding upon the lot owner and running with the land.~~
 - ~~(c) The developer shall be responsible for its maintenance until at least 75% of the lots have been sold to individual lot owners, after which time the association shall be responsible for such maintenance, and this requirement shall be set forth in the deed covenants or other legal instrument binding upon the lot owner and running with the land.~~
 - ~~(d) All proposed deed covenants and legal documents relating to such common open space shall be reviewed by the Town Attorney and the Planning Board and, if approved, shall be recorded in the Cumberland County Registry of Deeds and included or referred to in the deed of each lot.~~
- ~~(7) Some or all of the open space may be dedicated to the Town of Cumberland, subject to acceptance by the Town Council. Any such dedication shall be accomplished by deeds or other appropriate legal instruments acceptable to the Town Attorney.~~
- ~~(8) Some or all of the open space may be conveyed to a nonprofit, tax-exempt land trust or similar organization for conservation, passive recreation, or active recreational purposes. Any such conveyance shall be accomplished by deeds or other appropriate legal instruments acceptable to the Town Attorney.~~

~~C. Traditional residential development. Traditional residential developments are residential developments in which the dwelling units are located on individual building lots which conform to the minimum lot size for the zoning district in which they are located. A traditional residential development may but is not required to include land set aside as open space, as provided in Chapter 250, Subdivision of Land, § 250-22.~~

~~D. Dispersed residential development. Dispersed residential developments are residential developments in which the dwelling units may be located on individual building lots which may be smaller than the required minimum lot size for the zoning district in which they are located but within which land is set aside as open space, so long as the following requirements are satisfied:~~

~~(1) Minimum lot size. The minimum lot size for each single-family dwelling shall be 60,000 square feet and for each duplex dwelling shall be 80,000 square feet.~~

~~(2) Setback. Setback requirements for a dispersed residential development shall be the same as those required in the zoning district in which the residential development is located.~~

~~(3) Frontage. In Rural Residential Districts 1 and 2, each lot shall have no less than 100 feet of lot frontage on a street. In all other districts each lot shall have no less than 75 feet of lot frontage on a street.~~

~~(4) Buffering. A buffer area shall be established between the residential development and abutting tracts or parcels of land and between the residential development and existing streets and roads adjoining or abutting the residential development. Such buffer shall be designed to eliminate potential adverse impacts (including glare, noise, and unsightly views of service areas). Buffering shall consist of trees, landscaping, fencing, grading, or a combination of some or all of these techniques. Where possible, existing trees and vegetation shall be preserved in buffer areas.~~

~~(5) Open space. At least 25% of the total area of the tract or parcel of land being developed must be maintained as open space and not included in the individual building lots. Such open space shall consist of land which has one or more of the following characteristics:~~

~~(a) Active farmland or land adjoining active farmland.~~

~~(b) An active trail system or which provides a link to an existing trail system.~~

~~(c) Land which preserves and provides a buffer around a sensitive wildlife habitat or other natural area.~~

~~(d) Land which provides physical or visual access to a water body, including the ocean, lake, pond, river, stream, or brook.~~

~~(e) Land which is in resource protection.~~

~~(f) Land which is suitable for active recreation.~~

~~(g) Land which abuts or adjoins an existing public open space.~~

~~(6) Land set aside as open space may be held as common open space by the individual lot owners of the proposed residential development, and in such case the developer shall be required to establish a homeowners' association consisting of individual lot owners which shall include the following:~~

~~(a) Covenants shall be included in each deed from the developer to an individual lot owner which shall require mandatory membership in the association and shall set forth the owner's rights, interests, privileges, and~~

obligations in the association and in the common open space, including the association's responsibility and obligation to maintain the common open space and any recreational facilities located therein.

(b) The association shall develop a system to levy and collect annual charges against any and all lot owners to defray expenses connected with the maintenance of common open space and recreational facilities located therein, and this system shall be set forth in the deed covenants or other legal instrument binding upon the lot owner and running with the land.

(c) The developer shall be responsible for its maintenance until at least 75% of the lots have been sold to individual lot owners, after which time the association shall be responsible for such maintenance, and this requirement shall be set forth in the deed covenants or other legal instrument binding upon the lot owner and running with the land.

(d) All proposed deed covenants and legal documents relating to such common open space shall be reviewed by the Town Attorney and the Planning Board and, if approved, shall be recorded in the Cumberland County Registry of Deeds and included or referred to in the deed of each lot.

(7) Some or all of the open space may be dedicated to the Town of Cumberland, subject to acceptance by the Town Council. Any such dedication shall be accomplished by deeds or other appropriate legal instruments acceptable to the Town Attorney.

(8) Some or all of the open space may be conveyed to a nonprofit, tax-exempt land trust or similar organization for conservation, passive recreation, or active recreational purposes. Any such conveyance shall be accomplished by deeds or other appropriate legal instruments acceptable to the Town Attorney.

E. Net residential density. The maximum number of dwelling units permitted on the tract or parcel of land proposed for any type of residential development shall be determined by dividing the net residential acreage of the tract or parcel by the zoning district minimum lot size for the zone in which the project is located. In no event shall the number of residential units exceed the density requirement of the zoning district in which it is located.

F. Criteria to be considered. In determining whether a proposed residential development shall be constructed as a clustered residential development, a traditional residential development, or a dispersed residential development, the Planning Board shall consider the following criteria as required by 30-A M.R.S.A. § 4404 and Chapter 250, Subdivision of Land.

G. Standards for requiring clustered residential development. The Planning Board shall require that a residential development be designed as a clustered residential development if the following standards are met:

(1) The tract or parcel of land to be developed has a public water system or will be connected to the public water system, or the Planning Board determines that adequate wells can be established for each residential unit without risk of contamination or interference with existing wells or groundwater on abutting properties and wells to be located within the proposed residential development.

~~(2) The tract or parcel of land to be developed is connected to the public sewer system or will be connected to the public sewer system, or the Planning Board determines that adequate on-site septic systems can be established for each residential unit without risk of contamination or interference with existing wells, groundwater and septic systems on abutting properties and within the proposed residential development.~~

~~(3) The tract or parcel of land to be developed contains one or more of the following types of open space:~~

~~(a) Land which is active farmland or which adjoins or abuts active farmland.~~

~~(b) Land which contains an existing trail system used by the public or which can provide a link to existing trails.~~

~~(c) Land which contains or adjoins a significant wildlife habitat or other rare and irreplaceable natural area as determined by the Department of Inland Fisheries and Wildlife or the Town of Cumberland.~~

~~(d) Land which may provide physical or visual access to water bodies, including the ocean, lakes, ponds, rivers, streams, and brooks.~~

~~(e) Land which contains or adjoins a Resource Protection District as shown on the Official Zoning Map of the Town of Cumberland.~~

~~(f) Land which adjoins or abuts an existing parcel of land which constitutes public open space.~~

~~(g) Land which is suitable for active recreational activities.~~

H. Standards for requiring dispersed residential development. The Planning Board shall require that a residential development be designed as a dispersed residential development if the following standards are met:

~~(1) The Planning Board determines that adequate wells cannot be established for each residential unit in the proposed residential development without risk of contamination or interference with existing wells or wells to be established within the proposed residential development unless the wells are widely separated.~~

~~(2) The Planning Board determines that, due to the nature of soils and the configuration of the tract or parcel of land to be developed, on-site septic systems must be widely separated in order to eliminate risk of contamination and interference with wells and septic systems on adjoining properties or within the proposed residential development.~~

~~(3) The tract or parcel to be developed contains one or more of the following types of open space:~~

~~(a) Land which is active farmland or which adjoins or abuts active farmland.~~

~~(b) Land which contains an existing trail system used by the public or which can provide a link to existing trails.~~

~~(c) Land which contains or adjoins a significant wildlife habitat or other rare and irreplaceable natural area as determined by the Department of Inland Fisheries and Wildlife or the Town of Cumberland.~~

~~(d) Land which may provide physical or visual access to water bodies, including the ocean, lakes, ponds, rivers, streams, and brooks.~~

- ~~(e) Land which contains or adjoins a Resource Protection District as shown on the Official Zoning Map of the Town of Cumberland.~~
- ~~(f) Land which adjoins or abuts an existing parcel of land which constitutes public open space.~~
- ~~(g) Land which is suitable for active recreational activities.~~
- ~~I. Affordable housing developments. Notwithstanding the foregoing requirements of this section and the requirements applicable to the underlying zoning district, the Town Council may by contract zoning pursuant to § ~~315-79~~ of this chapter allow a clustered residential development of single-family residential lots that is developed as an affordable housing development in any zoning district in which residential uses are permitted and which has access to public water and sewer, subject to the following requirements:~~
- ~~(1) "Affordable housing" shall mean residential dwelling units such that the persons eligible to purchase such residential dwellings shall have annual incomes which fall within income guidelines established by the Cumberland Town Council.~~
- ~~(2) Minimum lot size: 10,000 square feet per single-family dwelling unit.~~
- ~~(3) Setback.~~
 - ~~(a) Front: 25 feet.~~
 - ~~(b) Rear: 30 feet.~~
 - ~~(c) Side: 10 feet.~~
- ~~(4) Frontage. Each lot shall have no less than 100 feet of lot frontage on a street.~~
- ~~(5) Buffering. A buffer area at least 75 feet in depth shall be established between the affordable residential development and abutting tracts or parcels of land and between the affordable residential development and existing streets and roads adjoining or abutting the affordable residential development. Such buffer shall be designed to eliminate potential adverse impacts (including glare, noise, and unsightly views of service areas). Buffering shall consist of trees, landscaping, fencing, grading, or a combination of some or all of these techniques. Where possible, existing trees and vegetation shall be preserved in buffer areas.~~
- ~~(6) Open space. At least 25% but no more than 50% of the total area of the tract or parcel of land being developed must be maintained as open space and not included in the individual building lots. Such open space shall consist of land which has one or more of the following characteristics:~~
 - ~~(a) Active farmland or land adjoining active farmland.~~
 - ~~(b) An active trail system or which provides a link to an existing trail system.~~
 - ~~(c) Land which provides a buffer around a sensitive wildlife habitat or other natural area.~~
 - ~~(d) Land which provides physical or visual access to a water body, including the ocean, lake, pond, river, stream, or brook.~~
 - ~~(e) Land which is in resource protection~~
 - ~~(f) Land which is suitable for active recreation.~~
 - ~~(g) Land which abuts or adjoins an existing public open space.~~
- ~~(7) Land set aside as open space may be held as common open space by the individual lot owners of the proposed residential development, and in such case the developer shall be required to establish a homeowners' association consisting of individual lot owners which shall include the following:~~

- ~~(a) Covenants shall be included in each deed from the developer to an individual lot owner which shall require mandatory membership in the association and shall set forth the owner's rights, interests, privileges, and obligations in the association and in the common open space, including the association's responsibility and obligation to maintain the common open space and any recreational facilities located therein.~~
- ~~(b) The association shall develop a system to levy and collect annual charges against any and all lot owners to defray expenses connected with the maintenance of common open space and recreational facilities located therein, and this system shall be set forth in the deed covenants or other legal instrument binding upon the lot owner and running with the land.~~
- ~~(c) The developer shall be responsible for its maintenance until at least 75% of the lots have been sold to individual lot owners, after which time the association shall be responsible for such maintenance, and this requirement shall be set forth in the deed covenants or other legal instrument binding upon the lot owner and running with the land.~~
- ~~(d) All proposed deed covenants and legal documents relating to such common open space shall be reviewed by the Town Attorney and the Planning Board and, if approved, shall be recorded in the Cumberland County Registry of Deeds and included or referred to in the deed of each lot.~~
- ~~(8) Some or all of the open space may be dedicated to the Town of Cumberland, subject to acceptance by the Town Council. Any such dedication shall be accomplished by deeds or other appropriate legal instruments acceptable to the Town Attorney.~~
- ~~(9) Some or all of the open space may be conveyed to a nonprofit, tax-exempt land trust or similar organization for conservation, passive recreation, or active recreational purposes. Any such conveyance shall be accomplished by deeds or other appropriate legal instruments acceptable to the Town Attorney.~~

§ 315-47 **Day-care centers and nursery schools.**

- A.** Purpose. It is the intent of these provisions to allow the location of day-care centers and nursery schools in healthy and safe environments in a manner that will not be disruptive to neighborhoods. Such uses should be considered integral components of neighborhood life.
- B.** Standards for day-care centers and nursery schools. In addition to state requirements and the requirements of any other ordinance, including the special exception and site plan review ordinances, the following standards shall apply to the review of day-care centers and nursery schools:
- (1)** No day-care center or nursery school shall be located on a lot less than 24,000 square feet in area.
- (2)** Day-care centers and nursery schools shall have at least 1,000 square feet of lot area per child received into the home, including the operator's own children under 16 years of age.

- (3) Day-care centers and nursery schools shall be subject to the provisions of § ~~250-29304~~, Sewage disposal, of Chapter ~~250~~, Subdivision of Land. At a minimum, the applicant must present the approval of the Town's Plumbing Inspector that the proposed day-care center's or nursery school's sewage disposal system can accommodate the proposed use.
- (4) There shall be a fifteen-foot setback for outdoor play areas in side and rear yards, which setback shall be enforced by fencing and/or plantings. Outdoor play areas shall not be permitted in front yards or yards adjacent to a street.
- (5) There shall be one off-street parking space for each employee and volunteer worker not living at the site, and the parking area shall be designed to provide a safe location for vehicular ingress and egress and for the loading and unloading of children.
- (6) The Planning Board and/or the Board of Adjustment and Appeals may attach additional conditions directly related to screening and buffering, hours of operation, vehicular access restrictions, off-street parking, traffic volume, wastewater disposal, and barriers and other safety devices.

§ 315-56 **Mobile home parks.**

G. Roads.

- (1) Streets within a mobile home park that are to be dedicated to the Town for acceptance as Town ways shall be designed and constructed in accordance with the standards contained in Article ~~VI-X~~ of Chapter ~~250~~, Subdivision of Land.
- (2) Streets within a mobile home park that are to be privately owned roads shall be built according to acceptable engineering standards, shall be designed by a professional engineer registered in the State of Maine, and shall meet the following design standards:
- (a) Right-of-way width: 23 feet.
- (b) Width of paved traveled way: 20 feet.
- (3) Privately owned roads within a mobile home park that intersect with public ways adjacent to the mobile home park shall meet the following standards:
- (a) The desired angle of intersection shall be 90° and the minimum angle of intersection shall be 75°.
- (b) The maximum permissible grade within 75 feet of the intersection shall be 2%.
- (c) The minimum sight distance shall be 10 feet for every mile per hour of posted speed limit on the existing public way. Sight distances shall be measured from the driver's seat of a vehicle that is 10 feet behind the curb or edge of shoulder line with the height of 3 1/2 feet above the pavement and the height of object 4 1/4 feet. Where the Planning Board finds it necessary, the mobile

home park land bordering the intersection shall be cleared of all growth and sight obstructions to achieve the required visibility.

- (d) The center line of any privately owned road within a park intersecting an existing public way shall be at least 125 feet from the center line of any other street intersecting that public street.
- (4) On-street parking shall be prohibited on privately owned roads in a mobile home park.
- (5) No mobile home park lot shall have direct vehicular access onto an existing public way.
- (6) Any mobile home park expected to generate average daily traffic of 200 trips per day or more shall have at least two street connections with existing public ways.
- (7) The Planning Board shall require a traffic impact analysis if the mobile home park will generate more than 500 trips per day.

§ 315-71 **Residential care facilities.**

Residential care facilities as defined herein shall be allowed where permitted under this chapter, subject to the following conditions:

A. Review procedures.

- (1) All residential care facilities shall be subject to approval by the Planning Board under Chapter 229, Site Plan Review. In addition, all residential care facilities, except for community living arrangements and for boarding care facilities with eight or fewer residents, must meet the submission requirements and review standards contained in Chapter 250, Subdivision of Land, under §§ ~~250-1, 250-315 or 250-16~~ and ~~250-445~~ and Articles ~~HHVII, IIVIII, VIX~~ (except for §§ ~~250-257 and 250-268~~), and ~~VIX~~ and ~~VII~~ and Appendix D; provided, however, that such subdivision submissions and review standards may be waived by the Planning Board if otherwise addressed under Chapter 229, Site Plan Review. For the purposes of this chapter, the words "residential care facility" should be substituted for "subdivision" when referring to the provisions of Chapter 250, Subdivision of Land, listed above.
- (2) Review fees. Residential care facilities subject to review under the provisions of Chapter 250, Subdivision of Land, above shall be assessed review fees as specified by order of the Town Council.

B. Density and living area. The minimum lot size of the zoning district in which the residential care facility is proposed shall apply to the facility as a whole and not to dwelling units, beds, or residents. The maximum size of a facility for a given site shall instead be limited by the requirements contained in Subsection C below and by applicable special exception, subdivision and/or site plan review standards. Residential care facilities shall in all events provide at least sufficient living area per resident to comply with applicable state licensing or certification requirements.

C. Site and building requirements.

- (1) Minimum lot size. The minimum lot size shall be that required for the zoning district in which the facility is proposed.

- (2)** Site coverage. The facility, as measured by the area of the building footprint of all structures, shall not cover more than 10% of any site's gross acreage. This limitation on site coverage applies only to structures and does not apply to drives, parking areas, walkways, and gardens.
- (3)** Open space. At least 50% of the gross site acreage shall be devoted to vegetated open space. The open space may include lawn areas, forest areas, areas with a vegetative cover, and gardens. Open space shall not include areas covered by structures, parking areas, drives, walkways, swimming pools, tennis courts, or similar improvements.
- (4)** Setbacks.
- (a)** The setbacks below shall apply to new structures upon which construction commences after the effective date of this amendment,^[2] additions thereto, additions to structures upon which construction commenced prior to the effective date of this amendment, parking areas, swimming pools, tennis courts and similar improvements.

Setback Schedule

Total Square Footage of all Structures, Existing and Proposed New Structures and any Additions, Added Together

	Greater than 10,000	5,000 to 10,000	Less than 5,000
Setback			
Front (feet)	100	75	Same as otherwise required under Article II of this chapter
Rear (feet)	75	75	
Each side (feet)	100	75	

- (b)** In cases involving expansions of or additions to existing structures which result in an increase in the square footage of a residential care facility sufficient to cause the facility as a whole to become subject to an increased setback requirement pursuant to the foregoing schedule, the existing structure, if in compliance with the applicable setback requirement at the time of its construction, shall be deemed to conform to the setback schedule. The addition or expansion shall be subject to the increased setback requirement, except that the Planning Board in a site plan review may grant approval to permit the setback requirement applicable to the original structure to apply to the addition on finding that compliance with the increased setback requirement would cause undue hardship and that the proposed addition or expansion will not result in any noise, glare, dust, fumes, stormwater runoff, air or water pollution or similar condition having a detrimental effect on adjoining properties. The Board may, as a condition of such approval, require buffering or screening sufficient to protect the privacy of residents of the facility and adjoining properties.

- (5) Height. The maximum building height shall not exceed that which is permitted for residential construction in accordance with the provisions of this chapter.
- (6) Parking. Off-street parking spaces shall be provided in the amount of a minimum of one parking space for each residential unit, except that for nursing homes one parking space for every four beds and for hospitals one for every three beds shall be provided. In addition, employee parking spaces that equal the highest number of employees on duty during any one shift shall be provided.
- (7) Buffering. Adequate landscaping and screening shall be provided in accordance with the standards for landscaping and buffering contained in Chapter 229, Site Plan Review, and, if required under Subsection A above, in the applicable sections of Chapter 250, Subdivision of Land.

D. Wastewater disposal. All proposed residential care facilities shall be subject to the submission requirements and standards contained in § 250-2934, Sewage disposal, of Chapter 250, Subdivision of Land.

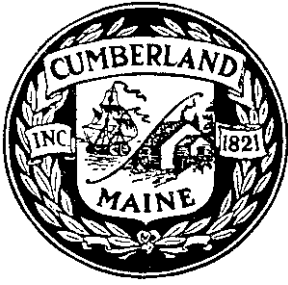
E. Occupancy guarantee and conversions. All residential care facilities shall be licensed or certified by the State of Maine and shall be restricted to occupancy by elderly, handicapped, or ill persons as specified by the license or certification. The conversion of a residential care facility to another use shall require site plan review and approval in addition to any other applicable provisions of this chapter.

F. Reserved units. A proposed residential care facility with 25 or more dwelling units or independent rooms shall be required to reserve at least 10% of its units for lower-income people. "Lower income" is defined as the full range of incomes at or below 80% of the median household income as determined by the Department of Economic and Community Development. Any applicant seeking a variance from the requirement of this subsection must, in addition to the other variance standards under this chapter, demonstrate that the Town has achieved a level of 10% or more of new residential development, including units in residential care facilities, based on the most recent five-year historical average of residential development in the Town, which meets the definition of housing for lower-income persons as defined herein.

ITEM

19-042

To consider and act authorizing the Town Manager to execute a contract with Waste Management for trash and recycling services



M E M O R A N D U M

TOWN OF CUMBERLAND, MAINE
290 TUTTLE ROAD
CUMBERLAND, MAINE 04021
TEL: 207-829-2205 FAX: 829-2224

To: Town Council
From: William R. Shane, Town Manager
Date: March 20, 2019
Re: 19-042 Waste Management

Per the direction of the Finance Committee, I have returned with a 5 year contract for renewal with Waste Management for our weekly curbside trash & recycling collection program.

Some of the changes:

- New Truck in early 2020 – side loader - 1 driver
- With New Truck- 5 Day vs 4 Day Collection (3 month notice will be given for start date)
- 3% annual Contract adjustment
- Annual Adjustment for Houses by Occupancy permits
- Biannual Adjust for Fuel Up & Down

I believe the level of service and responsive to concerns with Waste Management continue to be excellent and recommend approval of the extension. .



2000 Forest Avenue
Portland, ME 04103
Tel: (207) 797-6206
Fax: (207) 797-8129

March 19, 2019

Mr. Chris Bolduc
Assistant Town Manager
Town of Cumberland
290 Tuttle Road
Cumberland, ME 04021

RE: Solid Waste & Recyclables Collection and Transportation Agreement

Dear Mr. Bolduc:

Waste Management is pleased to provide a brief synopsis of our proposed 5-year extension beginning July 1, 2019 through June 30, 2024.

Our proposal would be to expand the collection days from 4 to 5 in order to accommodate the growth we have encountered over the past 5 years. Additionally, we will need to purchase a specialized low entry split body truck to be only driver operated in order to control the cost associated with the services provided. This change would not take place until the new vehicle arrives which can be approximately 12 months from the date the Agreement is fully executed.

The annual cost for curbside collection of Municipal Solid Waste and Single Stream Recycling shall be \$359,100 in year one to be invoiced at the monthly rate of \$30,745.00 from July 1, 2019 to December 31, 2019 and \$29,105.00 from January 1, 2020 through June 30, 2021. Included in the monthly rate are the spring and fall bulky waste pick-up and municipal dumpsters. In addition to the monthly rate, WM's proposal includes bi-annual fuel adjustment and annual house count adjustment. Annual rate adjustments for curbside collection will be fixed at 3% per year beginning July 1, 2020.

Please feel free to contact me directly should you have further questions regarding this or any other matter. We appreciate the opportunity to fulfill both your waste & recycling collection needs. Thank you.

Sincerely,
Waste Management


Peter Lachapelle

**EXTENSION AND AMENDMENT TWO
TO AGREEMENT FOR
SOLID WASTE & RECYCLABLES
COLLECTION AND TRANSPORTATION**

This Extension and Amendment (this "Amendment"), dated this ____ day of _____, 2019, is by and between Waste Management of Maine, Inc. ("Contractor") and the Town of Cumberland, Maine ("Town").

WHEREAS, the Contractor and Town entered into a Solid Waste & Recyclables Collection and Transportation Agreement on the 1st day of July 2013 (the "Agreement"); and

WHEREAS, the Agreement was first amended in 2016 (Amendment One); and

WHEREAS, the Town and Contractor are seeking to extend and amend the Agreement.

NOW, THEREFORE, in consideration of the mutual covenants, undertakings and promises set forth herein, the Town and Contractor do hereby covenant, promise and agree as follows:

1. The term of the Agreement shall be extended through June 30, 2024.
2. **Schedule of Prices**, shall be amended as follows:

Year One
(July 1, 2019 – June 30, 2020)

Curbside Collection Price: \$29,925.00 per Month

Roll-off Container 30 cy/ price per month: \$139.05 per haul

Equipment Lease Price / per month (Qty 8) 10 cy Dumpster: Included
(Qty 1) 8 cy Dumpster: Included
(Qty 1) 6 cy Dumpster: Included
(Qty 2) 4 cy Dumpster: Included
(Qty 5) 2 cy Dumpster: Included

Cost for Bulky Waste Pick-Up	Spring: Included
	Fall: Included

Rates do not include any tipping fees. The Town is responsible to pay Ecomaine directly for any tipping fees associated with solid waste or recyclable materials.

Rate Adjustments

Fees for collection of MSW, Recyclable Materials and Roll Off Container shall increase by 3% per year. Adjustments will take place on July 1 each year beginning July 1, 2020. The Annual contract price increase shall be adjusted for new stops added during the previous year. The number of new stops will be determined by the number of occupancy permits issued by the Town. The annual Contract amount will be adjusted by the current rate per unit in the Contract.

Fuel Adjustment:

Rates shall be adjusted based on changes in the fuel price over the term of the contract. The adjustment would be based on the increase or decrease of diesel fuel cost, as measured by the U.S. Department of Energy, Energy Information Administration, (website <http://tonto.eia.doe.gov/oog/info/gdu/gasdiesel.asp>) for the New England region, from the established baseline cost of \$2.70 per gallon (including taxes) of diesel fuel.

The increase or decrease, as determined above, will be applied to the volume of fuel used, which will be fixed at 703 gallons per month. Adjustments will be made bi-annually on January 1 and July 1, based on the average cost of diesel for the six months prior to adjustment (7/1/19 to 12/31/19 for 1/1/20 adjustment).

Fuel Adjustment Example:	Average Fuel Price Per DOE	= \$2.80 per Gal
	Established Baseline Fuel price	= \$2.70 per Gal
	Increase /(decrease)	= (\$0.10 per Gal)
	Fuel Adjustment (\$0.10 x 703 Gals)	= (\$70.30) per mo

In the above example the Town would pay of \$70.30 per month for the six months subsequent to the adjustment.

All terms and conditions of the Agreement, except those expressly modified by this Amendment, remain unchanged and in full force and effect.

IN WITNESS THEREOF, the parties have caused this Amendment to be executed by their respective authorized officers or agents on the date set forth below.

Town of Cumberland, Maine

Date: _____

William R. Shane, P.E.
Town Manager

Waste Management of Maine Inc.

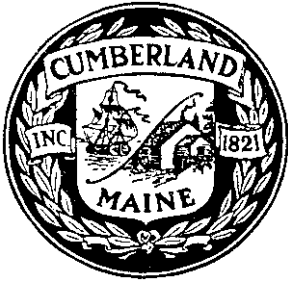
Date: _____

Christopher P. DeSantis
President

ITEM

19-043

To set a Public Hearing date of April 8th to consider and act on forwarding a Contract Zone Agreement amendment with Heritage Village Development Group, LLC to the Planning Board for a Public Hearing and recommendation



M E M O R A N D U M

TOWN OF CUMBERLAND, MAINE
290 TUTTLE ROAD
CUMBERLAND, MAINE 04021
TEL: 207-829-2205 FAX: 829-2224

To: Town Council
From: William R. Shane, Town Manager
Date: March 20, 2019
Re: 19-043 Heritage Village CZA

The Options Present by Heritage Village to date require an amendments to the CZA. With a limited appetite for change from the Town Council and a lukewarm reception from the Planning Board, I would recommend you consider tabling this action indefinitely or voting not to move forward to a Public Hearing and requesting the developer work within the parameters of the existing CZA.



Bernstein, Shur,
Sawyer & Nelson, P.A.
100 Middle Street
PO Box 9729
Portland, ME 04104-5029

T (207) 774-1200
F (207) 774-1127

Philip R. Saucier, Esq.
Shareholder
207-228-7160 direct
psaucier@bernsteinshur.com

February 4, 2019

William Shane, Town Manager
Town of Cumberland
290 Tuttle Road
Cumberland, Maine 04021

Re: Application for Amendment to Contract Zone Agreement Heritage Village Development Group, LLC (formerly Cumberland Foreside Village, LLC)

Dear Bill:

As you know our office represents Heritage Village Development Group, LLC (HVDG) and we have been working with Phil Gleason and Mohr & Seredin Landscape Architects, Inc. on the land HVDG purchased in late 2017 which is subject to the Contract Zone Agreement initially created in 2002. We appreciate your help in bringing forward this proposed amendment to the existing 2017 Agreement.

We understand that you will review this package for completeness and forward it to the Town Council for their initial review this month. We respectfully request to be included on the Town Council's February 11, 2019 agenda, if that is possible.

The proposed amendment is as discussed with you in the fall and early winter of 2018, and would make the following changes to the existing Contract Zone Agreement, among other clarifying edits:

1. Section II. A., Light manufacturing and residential care facilities are expressly included as permitted uses (rather than relaying on the underlying zoning district where they are already permitted uses).
2. Section II. B., has been revised to increase the allowable number of residential dwelling units from 150 to 300, with specific provisions set forth for the maximum number of detached, attached, 55 and older, and affordable units.
3. Section II. F., has been revised to allow retail stores on lots 1, 7, and 8 with retail store being defined by the current Cumberland Land Use Ordinance language.

4. Section III.A.1., the 5 foot driveway setback is removed for driveways shared by 2 or more residential lots.
5. Section III. A. 2., side yard setbacks for interior commercial lots have been reduced from 20 to 15 feet.
6. Section III. A. 2., the 10 foot driveway setback is removed for driveways shared by 2 or more commercial lots.
7. Section III. A. 4., the side yard setback is reduced from 25 to 15 feet for indoor warehouse and storage and wholesale distribution facilities.
8. Section III. A. 4., the rear yard setback is reduced from 25 feet to 20 feet for indoor warehouse and storage and wholesale distribution facilities.
9. Section III. B., the frontage requirement for interior commercial lots is reduced from 150 feet to 100 feet.
10. Section III. C., the requirements for interior roads, other than driveways and alleyways, serving commercial lots have been clarified to require an enclosed storm drainage system and must be constructed in accordance with the geometric design standards for commercial subdivisions found in Chapter 250 of the Cumberland Code.
11. Requirements for private ways for residential uses have been added and are set forth in the attached Exhibit G.
12. Section III. M., has added the following requirements for assisted living facilities and residential care facilities: minimum lot size of two acres; site coverage of 30%; open space of at least 20%; and maximum building height of 50 feet.
13. Exhibit A, Contract Zone Illustrative Plan, has been amended to show a 15 foot wide easement for a path and residential use areas are noted as are other clarifying edits.
14. Exhibit A-1, Legal Description, has been clarified to include changes to date.
15. Exhibit B, Estimated Schedule of Completion, has been updated.
16. Exhibit C, Design Guidelines, has been amended as follows:
 - Under Specific Design, first guideline, the following text has been removed: “The use of split-face concrete block should be used in limited quantities.”
 - Under Specific Design, third guideline, the text “should be avoided” has been replaced by “not allowed.”

- Under Specific Design, sixth guideline, in line two, the minimum roof pitch has been changed from "8 in 12" to "6 in 12."
- Under Specific Design, eighth guideline, the following text has been added to the end of the sentence "Shielded from view from the street."
- Under Specific Design, fourteenth guideline, the word "paved" has been removed in reference to the path along Route 1 since the path is no longer required to be paved per previous amendments.

Finally, reference to the approved (and amended) subdivision plan for the property has been deleted to avoid confusion with the Contract Zone Illustrative Plan.

Enclosed with this letter please find the following:

1. A draft amendment to the Contract Zone Agreement, including Exhibits A-G.
2. A check in the amount of \$2,000.00 for the deposit and application fee.

We look forward to working with you and will provide any additional information you need for your review.

Sincerely,



Philip Saucier.

Enclosures

cc: Peter Kennedy, Sole Member, Heritage Village Development Group, LLC
Stephen Mohr, Mohr & Seredin Landscape Architects, Inc.
Philip Gleason, Esq.
Alyssa Tibbetts, Esq., Jensen Baird

AMENDED AND RESTATED CONTRACT ZONING AGREEMENT
BY AND BETWEEN THE TOWN OF CUMBERLAND

AND

CUMBERLAND FORESIDE VILLAGE, LLC
HERITAGE VILLAGE
DEVELOPMENT GROUP, LLC

RELATING TO THE CUMBERLAND FORESIDE
HERITAGE VILLAGE
(formerly "HERITAGE CUMBERLAND FORESIDE VILLAGE") SUBDIVISION
ROUTE 1, CUMBERLAND, MAINE

This Amended and Restated Contract Zoning Agreement is entered into this ____ day of _____, ~~2017~~2019, by and between the Town of Cumberland, a municipal corporation (the "Town"), ~~and Cumberland Foreside Village, LLC~~ Heritage Village Development Group, LLC, a ~~Maine-Florida~~ limited liability company qualified to do conduct business in Maine ("the Developer"), pursuant to the Conditional and Contract Rezoning Provisions set forth in 30-A M.R.S.A. Section 4352 (the "Act") and Section 315-79 of the Cumberland Code, as may be amended from time to time.

WHEREAS, the Town and Peter Kennedy ("Kennedy") entered into a Contract Zoning Agreement dated September 10, 2002, which is recorded at the Cumberland County Registry of Deeds in Book 18114, Page 330 (the "Original Agreement"); and

WHEREAS, Kennedy conveyed his property which is subject to the Agreement to ~~the Developer~~ Cumberland Foreside Village, LLC ("CFV") by Deed dated December 27, 2005 and recorded at the Cumberland County Registry of Deeds in Book 23549, Page 231; and

WHEREAS, Kennedy assigned his interest in the Original Agreement to ~~the Developer~~ CFV by Assignment of Contract Zoning Agreement dated December 27, 2005 and recorded at the Cumberland County Registry of Deeds in Book 23652, Page 65; and

WHEREAS, the Town and ~~the Developer~~ CFV amended and restated the Original Agreement in its entirety in the Amended and Restated Contract Zoning Agreement dated January 31, 2007, which is recorded at the Cumberland County Registry of Deeds in Book 24825, Page 242 (the "Amended and Restated Agreement"); and

WHEREAS, the Town and ~~the Developer~~ CFV amended the Amended and Restated Agreement on October 23, 2014 by document titled First Amendment to Amended and Restated Contract Zoning Agreement (the "First Amendment"), which is recorded at the Cumberland County Registry of Deeds in Book 31899, Page 262; and

WHEREAS, the Town and ~~the Developer~~ CFV amended and restated the Original Agreement and the First Amendment in its entirety on February 27, 2015 by document titled Amended and Restated Contract Zoning Agreement, which is recorded at the

Cumberland County Registry of Deeds in Book 32162, Page 191 (the "2015 Amended and Restated Agreement"); and

WHEREAS, the Town and ~~the Developer~~CFV amended and restated the Original Agreement in its entirety in order to incorporate subsequent amendments (the Amended and Restated Agreement, the First Amendment and the 2015 Amended and Restated Agreement), and proposed additional amendments to expand the permitted residential development and revise the lot lines of the parcels consistent with the development goals of the Original Agreement, which is recorded at the Cumberland County Registry of Deeds in Book 33880, Page 87 (the "2016 Amended and Restated Agreement"); and

WHEREAS, the Town and CFV amended and restated the 2016 Amended and Restated Agreement in its entirety on May 11, 2017 in order to amend and clarify the requirements set forth herein related to the common walkway/path and the buffers along Interstate 295 and Route 1 corridors, which is recorded at the Cumberland County Registry of Deeds in Book 34000, Page 177 (the "2017 Amended and Restated Agreement"); and

WHEREAS, CFV conveyed its property which is subject to the 2017 Agreement to the Developer by Deeds dated October 10, 2017 and recorded at the Cumberland County Registry of Deeds in Book 34376, Page 330 and to David Chase (as to Lot 9A/B only) by Deed dated October 10, 2017 and recorded at the Cumberland County Registry of Deeds in Book 34376, Page 332.

WHEREAS, the Town and the Developer desire to amend and restate the ~~2016~~ 2017 Amended and Restated Agreement in its entirety in order to amend and clarify the requirements set forth herein related to ~~the common walkway/path and the buffers along the Interstate 295 and Route 1 corridors~~the development of the commercial lots; for additional residential dwelling units; to expand where retail stores can be located; and to add new standards for private roads.

NOW THEREFORE, the ~~2016-2017~~ Amended and Restated Agreement is hereby amended and restated in its entirety, as follows, it being understood that this Amended and Restated Contract Zoning Agreement supersedes and replaces the Original Agreement, the former Amended and Restated Agreement dated January 31, 2007, the First Amendment dated October 23, 2014, the 2015 Amended and Restated Contract Zoning Agreement dated February 27, 2015 ~~and~~, the 2016 Amended and Restated Contract Zoning Agreement dated April 12, 2016, and the 2017 Amended and Restated Contract Zoning Agreement dated May 11, 2017, which shall be of no further force and effect:

WHEREAS, the Property subject to this Amended and Restated Contract Zoning Agreement consists of the approximately 74.90 acre parcel of land (the "Project") located off U.S. Route One, depicted as Lots 1 – ~~9-10B~~ on **Exhibit A** (the "Plan") prepared by Mohr & Seredin dated February 5, 2019, and more particularly described in **Exhibit A-1** attached hereto; and

WHEREAS, ~~the Developer~~CFV received subdivision approval from the Cumberland Planning Board on August 16, 2016, in accordance with the subdivision plan prepared by Owen Haskell dated August 18, 2016 and recorded in the Cumberland County

Registry of Deeds in Plan Book 216, Page 335, and subsequently amended on March 21, 2017 in accordance with the subdivision plan prepared by Owen Haskell dated January 26, 2017 and recorded in the Cumberland County Registry of Deeds in Plan Book 217, Page 85 and attached hereto as ~~Exhibit B~~ (the "Subdivision Plan") and which may be further amended from time to time, such amendments to be expressly incorporated herein; and

WHEREAS, the Developer's Updated Estimated Schedule of Completion of the Project is attached hereto as **Exhibit ~~CB~~**; and

WHEREAS, in order for the Project to be financially feasible for the construction and sale of commercial buildings and residential dwelling units while meeting all applicable codes, certain amendments with respect to density, setbacks, road lengths and certain other performance standards of the Cumberland Code are required; and

WHEREAS, on March 28, 2017, the Cumberland Town Council approved the execution of this Amended and Restated Contract Zoning Agreement, subject to later compliance with Subdivision and Site Plan Standards as set forth in Chapter 229 and Chapter 250 the Cumberland Code, provided such Ordinance provisions are not in conflict with the Act.

NOW THEREFORE, pursuant to the provisions of 30-A M.R.S.A. § 4352(8) and Section 315-79 of the Cumberland Code (as may be amended from time to time), the Cumberland Town Council hereby finds that this Amended and Restated Contract Zoning Agreement:

A) is consistent with the Comprehensive Plan duly adopted by the Town of Cumberland on April 14, 2014; and

B) establishes a contract zone area consistent with the existing and permitted uses in the original zone of the area involved; and

C) only includes conditions and restrictions which relate to the physical development and future operation of the proposed development; and

D) imposes those conditions and restrictions which are necessary and appropriate for the protection of the public health, safety and general welfare of the Town of Cumberland.

The parties agree as follows:

I. Establishment of the Contract Zone:

The Town hereby agrees that the approximately 74.90 acres shown on the Plan shall be a Contract Zone pursuant to the provisions of 30-A M.R.S.A. § 4352(8) and Section 315-79 of the Cumberland Code.

II. Permitted Uses Within the Contract Zone:

The development permitted within the Contract Zone established in paragraph I above shall be as follows (Note: References to lot numbers herein shall be to those lot numbers as shown on the Plan attached hereto as **Exhibit A**, unless expressly stated otherwise):

A) All uses authorized as of the date of execution of this Amended and Restated Contract Zoning Agreement and as may be amended hereafter either as permitted uses or special exceptions in the Office Commercial South District, including ~~assisted living facilities-residential care facilities~~ and light manufacturing as defined in Section 315-4 of the Cumberland Code.

B) Up to 300 residential dwelling units, which may be either detached dwelling units (single family) or attached duplex or multiplex dwellings, with a total of 150 residential dwelling units on Lots 10A, 10B, and 150 residential dwelling units on Lots 7 and 8 as shown on the Plan; said residential development to include buffering as set forth in Section III of this Agreement. Individual house lots shall contain not less than 5,000 square feet. Multiplex dwelling units be developed for rent, lease or private sale. ~~At least one dwelling unit contained within each multiplex dwelling structure developed under this Paragraph must be occupied by a tenant that is 55 years of age or older and at least 20% (not less than nineteen) of the total dwelling units contained within all of the multiplex dwelling structures developed under this Paragraph must be occupied by a tenant that is 55 years of age or older.~~

The additional 150 residential dwelling units permitted on Lots 7 and 8 shall consist of the following types and quantities:

- a) A maximum of 40 detached single family units;
- b) A maximum of 60 attached duplex or multiplex units;
- c) A maximum of 50 residential dwelling units for occupancy by person(s) aged 55 years or older;
- d) Affordable Housing which shall be 10% of each residential type proposed listed above, for residents who meet up to 140% of the median income currently published HUD Median Family Income for the Portland, Maine HUD Metro FMR area.

C) Commercial development of not less than six (6) lots, as shown on the Plan; said commercial development to be developed with buffering from the existing adjacent residential areas of the Project as set forth in Section III of this Agreement.

D) On proposed Lot 7 only (or on any lot created by further subdivision of Lot 7), indoor warehouse and storage facilities and wholesale distribution facilities as defined in Section 315-4 of the Cumberland Code shall be permitted, provided that such facilities are set back at least 300 feet from the U.S. Route One right of way and only if no residential use is created or existing on the same lot. Indoor warehouse and storage facilities shall include enclosed buildings for the keeping of nonhazardous goods, commodities, equipment, materials or supplies in which buildings there are not any sales, manufacturing, production or repair activity, except on an incidental or occasional basis. Outdoor storage

of any goods, commodities, equipment, materials or supplies in conjunction with an indoor warehouse and storage facility shall not be permitted. If an indoor warehouse and storage facility or a wholesale distribution facility is adjacent to residential property, the buffering requirements set forth in Section III of this Agreement shall apply. Nothing in this section shall preclude the establishment of any other commercial use allowed by the terms of this Agreement.

E) A communications tower properly buffered from all residential uses in accordance with Section 315-72 of the Cumberland Code.

F) On Lots 1, 7 and 8 only, retail stores as defined in the Cumberland Zoning Ordinance (uses may include any shop or store for the retail sale of goods or personal services, excluding any drive-up service, freestanding retail stand, gasoline and motor vehicle repair service, new and used car sales and service, and trailer and mobile home sales and service).

G) Tradesmen's offices (*i.e.*, the office of a self-employed craftsman or person in a skilled trade) involving only the management of the business; interior storage of materials and goods related to the business; and outdoor storage of vehicles, equipment and material ancillary to the business provided that such items are not visible from a public way. No on-site retail sales or wholesale distribution shall be permitted as part of such use, except as otherwise permitted within the Office Commercial South District.

H) Site preparation activities including grading and aggregate processing, as defined in Section 315-4 of the Cumberland Code, which substantially alter terrain and site character shall be permitted subject to the requirements set forth herein. Site preparation activities shall be permitted by the Developer and/or his subcontractor and shall include aggregate processing of materials on site for use in conjunction with the development of the site or off-site, but shall not be permitted unless in preparation of the site for proposed or approved development. The foregoing activities shall be performed in accordance with Maine Department of Environmental Protection requirements for ledge removal and materials processing, regardless of whether such use actually requires a permit from the Maine Department of Environmental Protection. If a permit from the Maine Department of Environmental Protection is not required for the use, the Town shall have the authority to enforce these requirements. Any such activities and any other site work proposed on the site, including development permitted under the terms of this Agreement shall be subject to review and approval by the Planning Board and shall be completed pursuant to all applicable sections of the Cumberland Code including, but not limited to, Sections 315-48 and 315-49. All site preparation activities must be completed within one year of approval unless an extension is requested by the Developer from the Planning Board prior to the expiration date. The Planning Board is authorized to extend the project completion not more than two times for a period of up to six months each time. The Planning Board shall deny a request for extension if the site preparation activities are not at least 35% completed within one year from the date of approval and if an application for site plan and/or subdivision including the area for which site preparation activity was permitted has not been approved.

III. Restrictions within the Contract Zone:

A) The setback provisions within the Contract Zone shall be as follows. All setbacks shall be measured from the exterior wall of the structure and shall not include overhangs, which overhangs shall not exceed one foot on any side of the structure.

(1) setbacks for detached dwelling units:

- Front yard setback not less than 15 feet.
- Side yard setback not less than 9 feet each side;
- Rear yard setback not less than 15 feet.
- Driveway setback not less than 5 feet unless driveways are shared by 2 or more lots, in which case there are no driveway setback requirements.
- If a residential lot is adjacent to a commercial lot, there shall be a 25 foot buffer of undisturbed or replanted vegetation. The Developer shall provide for additional plantings, as approved by the Planning Board, within the 25 foot undisturbed buffer where existing conditions do not provide adequate screening between the properties.

(2) setbacks for commercial lots:

- Front yard setback not less than 25 feet.
- Side yard setback not less than 20 feet each side.
- Rear yard setback not less than 40 feet.
- Driveway setback not less than 10 feet, unless driveways are shared for access by 2 or more lots in which case there are no driveway setback requirements.
- If a commercial lot is adjacent to a residential lot, there shall be a 25 foot buffer of undisturbed or replanted vegetation. The Developer shall provide for additional plantings, as approved by the Planning Board, within the 25-foot undisturbed buffer where existing conditions do not provide adequate screening between the properties.

(3) setbacks for ~~assisted living residential care~~ facilities and duplex and multiplex dwellings:

- Front yard setback not less than 50 feet.
- Side yard setback not less than 30 feet each side.
- Rear yard setback not less than 50 feet.
- Driveway setback not less than 5 feet.
- If ~~a residential care facility~~~~an assisted living facility~~, duplex or multiplex dwelling is adjacent to a commercial lot, there shall be a 25 foot buffer of undisturbed or replanted vegetation. The Developer shall provide for additional plantings, as approved by the Planning Board, within the 25 foot undisturbed buffer where existing conditions do not provide adequate screening between the properties.
- Any building that is constructed for the sole purpose of and used exclusively in connection with the development of multiplex dwellings and located on the same lot as the multiplex dwellings, such as a community center or rental office, shall be subject to the setback requirements of this section; provided, however, that the rear setback for such building shall be not less than 25 feet.

(4) setbacks for indoor warehouse and storage and wholesale distribution facilities:

- Front yard setback not less than 25 feet.
- Side yard setback not less than ~~25~~ 15 feet each side.
- Rear yard setback not less than ~~25~~ 20 feet.
- If indoor storage and warehouse facilities or wholesale distribution facilities are adjacent to residential development, the above minimum setbacks shall be increased to 60 feet and there shall be a 75 foot undisturbed or replanted buffer on the property line between the commercial and residential uses. The Developer shall provide for additional plantings, as approved by the Planning Board, within the 75 foot undisturbed buffer where existing conditions do not provide adequate screening between the properties.

(5) A setback of not less than 100 feet shall be maintained along the entire length of the property boundary that borders the Interstate 295

highway. The setback shall be measured from the edge of the I-295 right of way and shall remain at all times undisturbed. The Town shall periodically survey this setback to ensure that it has been maintained. In the event that this area is disturbed for any reason, the Developer shall be required to prepare and submit a landscape plan to be approved by the Town Council and shall be required to complete plantings in accordance with the approved plan within a timeframe designated by the Town Council. Additional plantings consisting of evergreen trees shall be field located with Town staff. Plantings shall be at least five feet (5') tall when planted. Plantings shall be required within the portion of the setback that runs along Lot 100 the Cumberland Foreside Village Apartments, as shown on Exhibit B-A to provide a visual buffer of the multiplex dwelling units constructed on that lot.

B) The minimum frontage on the street providing access to each residential lot shall be 50 feet and for each commercial lot shall be 150 feet for lots with frontage on Route 1 and 100 feet for interior lots.

C) The length of Skyview Drive, the dead-end road serving the commercial and residential portion(s) of the Project, shall be not more than 3,000 feet, and the road right-of-way be established at 50 feet in width, with a paved width of at least 24 feet (base shall be 30 feet wide), a five foot paved sidewalk for Skyview Drive, a four foot esplanade and an enclosed drainage system if the road is public. All other roads, except for driveways and alleyways, within the interior commercial lots in the project shall be constructed with a paved width of at least 24 feet, and do not shall require an enclosed drainage system, curbing and a five foot paved sidewalk, and be constructed in accordance with the geometric design standards for commercial subdivisions found in Chapter 250 of the Cumberland Code, unless the roads are private and for residential use, in which case the roads may be constructed as set forth in Exhibit G of this Contract Zone Amendment.

D) The height restriction on all nonresidential structures and multiplex dwellings shall be 50 feet and the height restriction on all detached (single family) and duplex dwellings shall be 40 feet.

E) There shall be no other variances from the Cumberland Zoning Ordinance granted to any lot owner beyond those expressly set forth herein, unless the Town and Developer agree by written and duly authorized amendment to this Agreement.

F) This Agreement shall be subject to the Town's Impact Fee Ordinance to the extent applicable. Impact Fees shall be calculated based on the gross floor area of the total structure for each multiplex dwelling structure constructed under Section II(B) of this Agreement. The gross floor area of the multiplex dwelling structure shall be reduced by the gross floor area of any dwelling unit within that structure that is designated to be occupied by a tenant that is 55 years of age or older. The residential development permitted under Section II (B) of this Agreement shall be exempt from the requirements of the Town's Growth Management Ordinance pursuant to Section 118-6(D) of the Cumberland Code; provided, however, that the Developer shall be responsible to pay a fee of \$100 per multiplex dwelling unit in lieu of a growth permit.

G) Any commercial development or multiplex dwelling development shall be subject to the “Design Guidelines for Commercial Properties & Multiplex Dwellings” which are attached hereto as **Exhibit DC**.

H) The Route 1 buffer shown on the Plan shall be 35 feet from the Route 1 right of way. 25 feet of the Route 1 buffer shall be undisturbed vegetation and the remaining 10 feet shall be used for a common walkway/path. The common walkway/path shall be constructed within the Route 1 right of way beginning at Sky View Drive and ending at the northerly lot line of Lot 5, subject to approval by the Town, or within 25 feet of the Route 1 right of way beginning at Sky View Drive and ending at Lot 11-C of the Town of Cumberland’s Tax Map R01, shown as the “Seafax” Lot (Seafax) as shown on Exhibit ED. The common walkway/path shall be completed prior to the occupancy of any residential dwellings constructed pursuant to Section II(B). No additional buffer shall be required along Route 1 for Lot 9 as shown on **Exhibit BA**, provided that the front setback for the property as set forth in Section III(A) is met and that the setback area includes undisturbed vegetation to the greatest extent practicable and additional plantings as necessary to create a sufficient vegetated buffer within the setback.

I) Notwithstanding anything in Section III(A) above to the contrary, the building setback from Route 1 shall be 65 feet from the Route 1 right of way, except that the building setback from Route 1 on Lot 9 only shall be 25 feet from the Route 1 right of way.

J) The minimum lot size for commercial lots shall be 60,000 square feet.

K) The use of bituminous or concrete curb throughout the road network and on site plans shall be allowed at the developer’s option.

L) The parking requirements of Section 315-57 of the Cumberland Code shall apply to development under this Agreement; provided, however, that the minimum number of parking spaces required for multiplex dwellings under Section II(B) shall be two (2) spaces per dwelling unit. A landscaped berm shall be installed on the exterior perimeter of each parking area designated for the multiplex dwelling structures developed under Section II(B). Such berms shall be designed and constructed to provide screening from vehicle headlights within the parking area facing outward in both easterly and westerly directions.

M) Notwithstanding anything in the Town’s Zoning Ordinance to the contrary, residential care facilities shall be subject to the following requirements:

(1) Minimum lot size of two acres;

(2) Site coverage. The facility, as measured by the area of the building footprint of all structures, shall not cover more than 30% of any site’s gross acreage. This limitation on site coverage applies only to structures and does not apply to drives, parking areas, walkways, and gardens;

(3) Open Space. At least 20% of the gross site acreage shall be devoted to vegetated open space. The open space may include lawn areas, forest areas, areas- with a vegetative cover, and gardens. Open space shall not include areas covered by structures, parking areas, drives, walkways, swimming pools, tennis courts, or similar improvements; and

(4) Height. The maximum building height shall not exceed 50 feet.

N) A fifteen foot trail easement shall be located within Lot 8 as conceptually shown on Exhibit A with the exact easement location to be determined at the time of subdivision approval. The trail/path/walk shall be constructed by Heritage Village Development Group, LLC or it's assigns.;

IV. Miscellaneous Provisions:

A) Offsite Improvements: The Developer and the Town agree to negotiate the respective obligations of each party as it relates to ~~shall be responsible for~~ the design, engineering and construction of all offsite improvements as may be required by the owners or operators of property within the Project or as may be required by rule, regulation, law or determination of a governmental agency or utility in conjunction with the development of any Lots within the Project, ~~except that the Town shall be responsible for including~~ the widening, paving and striping of a designated portion of Route 1 as may be necessary pursuant to the plan titled "Route 1 Roadway Improvements" drafted by Gorrill-Palmer Consulting Engineers and ~~dated July 2007~~ November 15, 2016, attached hereto as **Exhibit E**, or as otherwise approved by the Town Council.;

B) Survival Clause: The terms and conditions of this Agreement shall run with the land and be binding upon and shall inure to the benefit of the respective successors, heirs and assigns of the parties hereto except as specifically set forth herein. A true copy of this Agreement shall be recorded in the Cumberland County Registry of Deeds.

C) Arbitration Clause: In the event of any dispute between the parties hereto arising out of the Town's approval of (or failure to approve) eligible and qualified purchasers, such dispute shall be submitted to arbitration pursuant to the rules and regulations of the American Arbitration Association, or such other similar arbitration tribunal as the parties may select. The decision of such arbitration panel shall be final, binding and conclusive as to all issues arbitrated therein. Any and all other disputes, claims, counterclaims, and other matters in question between the parties hereto arising out of or relating to this Agreement shall be decided by a Maine court of competent jurisdiction.

D) Further Assurances: In order to effectively and properly implement this Agreement, the parties agree to negotiate in good faith the terms and conditions of such further instruments and agreements as may be reasonably necessary from time to time to give effect to this Agreement.

E) Maine Agreement: This contract is a Maine agreement, entered into in the State of Maine and shall be governed by and enforced in accordance with the laws of the State of Maine.

F) Binding Covenants: The above-stated restrictions, provisions, and conditions are an essential part of this contract and shall run with the subject premises, shall bind the Developer, its successors and assigns with respect to the Project or any part thereof or any interest therein, and any party in possession or occupancy of said property or any part thereof, and shall inure to the benefit of and be enforceable by, the Town, by and through its duly authorized representatives. However, if all site work related to the infrastructure on the subdivision plan is not substantially completed within five (5) years from the date of this Amended and Restated Agreement, then the Town Council shall review the status of the project and shall determine whether to initiate a rezoning of the property to the current zoning classification as it exists at the time of the rezoning determination.

G) Severability: In the event any one or more clauses of this Agreement shall be held to be void or unenforceable for any reason by any court of competent jurisdiction, such clause or clauses shall be deemed to be severable and of no force or effect in such jurisdiction, and the remainder of this Agreement shall be deemed to be valid and in full force and effect, and the terms of this Agreement shall be equitably adjusted if possible so as to compensate the appropriate party for any consideration lost because of the elimination of such clause or clauses.

[SIGNATURE PAGE TO FOLLOW]

IN WITNESS WHEREOF, the parties have hereunto caused this Agreement to be executed as of the day and year first above written.

WITNESS:

TOWN OF CUMBERLAND

Name: _____

By: _____
William R. Shane
Town Manager

Name: _____

By: _____
~~David Chase~~ Peter D. Kennedy
Sole Member and Manager

State of Maine
County of Cumberland, ss.
~~2017~~2019 _____,

Then personally appeared the above-named William R. Shane in his capacity as Town Manager of the Town of Cumberland and acknowledged the foregoing instrument to be his free act and deed and the free act and deed of the Town of Cumberland.

Before me,

Notary Public
Print Name: _____
Commission Expires: _____



OWEN HASKELL, INC.

Professional Land Surveyors

390 U.S. Route 1, Unit 10 • Falmouth, ME 04105 • 207-774-0424 • FAX: 774-0511 • www.owenhaskell.com

Description
of
Amended Contract Zone 3-21-2018

A certain lot or parcel of land situated on the westerly side of U.S. Route One in the Town of Cumberland, County of Cumberland, and State of Maine bounded and described as follows:

Beginning at the intersection of the westerly sideline of said U.S. Route One and the Cumberland/Falmouth town line;

Thence, N-55°-09'-09"-W along said town line 1034.93 feet to the Easterly sideline of I-295;

Thence, Northerly by the following courses and distances along the Easterly sideline of Said I-295:

Thence, Northerly along a curve to the right having a radius of 22,668.32 feet an arc length of 595.32 feet

Thence, N-54°-46'-38"-E 100.00 feet;

Thence Northerly along a curve to the right having a radius of 22,768.32 feet an arc length of 992.02 feet;

Thence N-37°-43'-09"-E 661.39 feet;

Thence Northerly along a curve to the left having a radius of 6073.58 feet an arc length of 1206.99 feet;

Thence S-55°-06'-49"-E along land of Eleanor A. Randall 278.96 feet;

Thence N-36°-43'-05"-E along land of said Randall 396.71 feet;

Thence S-54°-17'-11"-E along land of said Randall 274.45 feet to Said U.S. Route One;

Thence Southerly along said U.S. Route One and along a curve to the right having a radius of 7092.03 feet an arc length of 774.63 feet;

Thence N-62°-15'-59"-W along land now or formally of BBW Real Estate LLC 367.24 feet;

FIFTH AMENDED
CONTRACT ZONE

Thence S-19°-34'-32"-W along land of said BBW Real Estate LLC 327.21 feet to land of the Town of Cumberland;

Thence S-51°-07'-38"-E along the common line between the land of said BBW Real Estate LLC and said Town of Cumberland 368.93 feet to said U.S. Route One;

Thence Southerly along a curve to the right having a radius of 7902.03 feet and along said U.S. Route One and arc length of 909.60 feet;

Thence S-36°-58'-14"-W along said U.S. Route One 86.37 feet;

Thence S-30°-44'-43"-W along said U.S. Route One 1737.04 feet to the point of beginning; all bearings are magnetic.

Cumberland Foreside/Heritage Village Contract Zone

Design Requirements for Commercial Properties and Multiplex Dwellings

The following design guidelines have been prepared as a part of the Contract Zone for the Cumberland Foreside/Heritage Village Subdivision. These will serve to assist in the development of the parcel in an orderly manner and will establish the design criteria to guide the development of the individual buildings on all lots used for commercial purposes or as multiplex dwellings. The overall intent of these design guidelines is to assure that the building designs are well thought through and have coordinated architectural forms, massing, materials and color ranges.

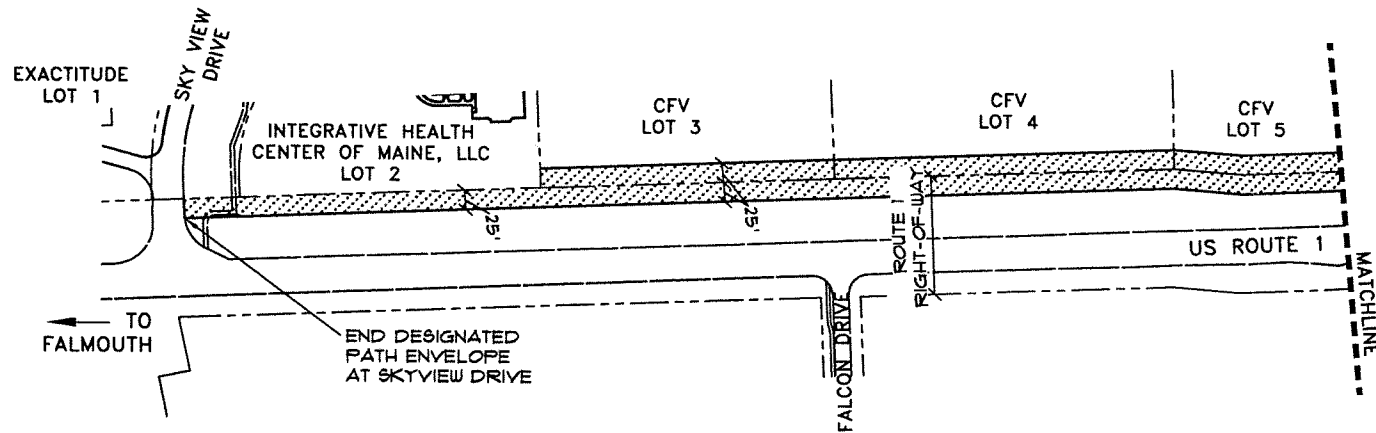
A. General Design Guidelines:

- The design for the buildings at Cumberland Foreside (CFV)/Heritage Village (HV) are to be encouraged to draw upon elements found in traditional New England vernacular architecture.
- All buildings proposed for CFV/HV should be designed by an architect registered in the State of Maine; buildings designed by Engineers are acceptable as long as the guidelines contained herein are closely followed.
- Individual building designs should have all of the elements coordinated to achieve harmony and continuity in the structure's appearance.
- Adjacent structures must be considered in the design for all new buildings. This should include scale of building, use of materials, and general building form.
- Buildings within 200 feet of US Route One, and in particular building elevations directly fronting on US Route One, need to have well designed, carefully detailed facades that have architectural interest and appeal. The existing Seafax and Exactitude structures can be referred to with regard to this guideline.

B. Specific Design:

- Exterior siding materials are encouraged to be traditional appearing building materials common to Northern New England. The use of asphalt shingles, T-111, or highly reflective siding materials is not permitted.
- The mass of larger structures needs to be broken down through the use of architectural detailing, changes in materials or other means so as to create visual interest. Main entrances to the buildings should be emphasized by architectural detailing, glazing, lighting, etc.
- Arbitrary or frequent changes in siding materials, applied embellishments, or the addition of architectural details that are not integrated into the building form or function are not allowed.
- All functional elements visible on the exterior of the structure (eg. meters, service connection, downspouts, vents, etc.) shall be treated as integral parts of, and incorporated into, the building design.
- All buildings shall provide an appropriate proportion of windows, doors or other fenestration so as to break up the building façade visible from Route 1 and any public view. The building fenestration should provide sufficient transparency to provide views to the interior of the building as functionally appropriate. Careful attention must be paid to the relative size, detailing and positioning of all openings in the building elevations.

- On small buildings, eg. those under 5,000 s.f., flat roofs should be avoided on one-story structures. Pitched roofs with traditional slopes (eg. higher than 6 in 12) are encouraged. Where the roof will be visible from adjoining public ways, the roofing materials should be selected so as to compliment the buildings façade. Preferred roofing materials shall include architectural grade asphalt shingles, standing-seam metal roofing, or natural materials.
- Color selected for the exterior surfaces of buildings should be earth-toned, or colors that are earth-tones, muted and not garish. The use of bright colors must be limited to areas where accents are desired (eg. doors, window trim, entrances, etc.).
- Where roofs are flat, parapets or other architectural elements should be used to break up a large expanse (eg. greater than 80 feet) of flat roof-line. Roof-top mounted mechanical or other equipment shall be screened/shielded from view from the street.
- Long horizontal facades of buildings (those greater than 80 feet in length) should be made more interesting through either changes in the façade plane or selection of materials to provide interest through color, shadow, non-functional windows, etc.
- Buildings with multiple entrances or uses shall be designed to be visually unified through complimentary detailing and use of materials, with no awnings allowed.
- Separate accessory structures on the same lot as a principal structure shall have consistent architectural detail so as to provide unified project design.
- Underground utility connections are required.
- Sidewalks along buildings and a trail in the I-295 buffer are required.
- A 5' walkway, with 10' of cleared space, is required within the Route 1 buffer zone as shown in Exhibit D.
- Signage shall consist of natural materials (wood, stone, etc.) and shall not be internally lit.

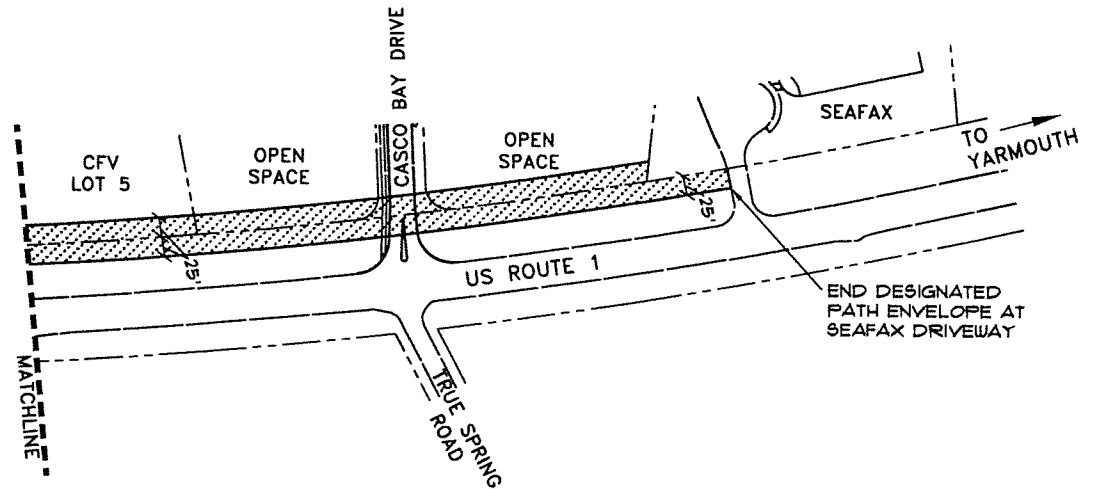


DESIGNATED PATH ENVELOPE SKYVIEW DRIVE TO LOT 5

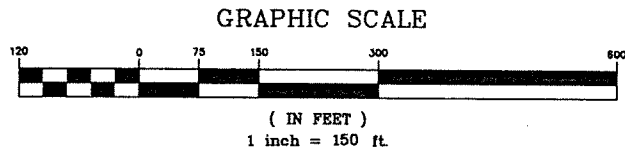
DESIGNATED PATH ENVELOPE:

25 FEET ALONG THE ROUTE ONE RIGHT-OF-WAY FROM SKYVIEW DRIVE TO SEAFAX'S DRIVEWAY.

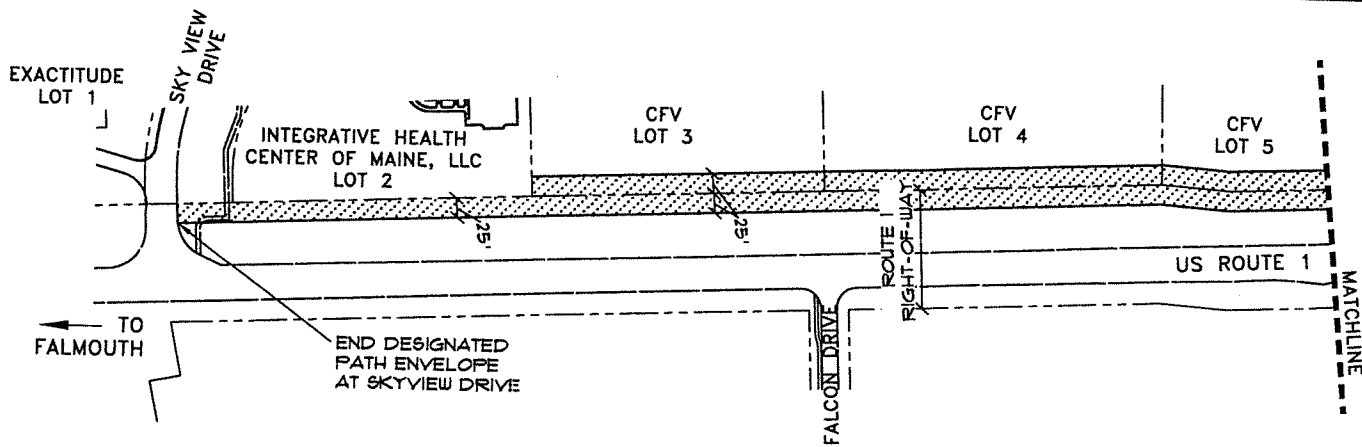
25 FEET ALONG THE ROUTE ONE RIGHT-OF-WAY OVER CUMBERLAND FORESIDE VILLAGE LOTS 3, 4, 5 AND THE CASCO BAY DRIVE RIGHT-OF-WAY AND ADJACENT OPEN SPACE OF CFV HOUSING.



DESIGNATED PATH ENVELOPE LOT 5 TO SEAFAX



FIFTH AMENDED
CONTRACT ZONE

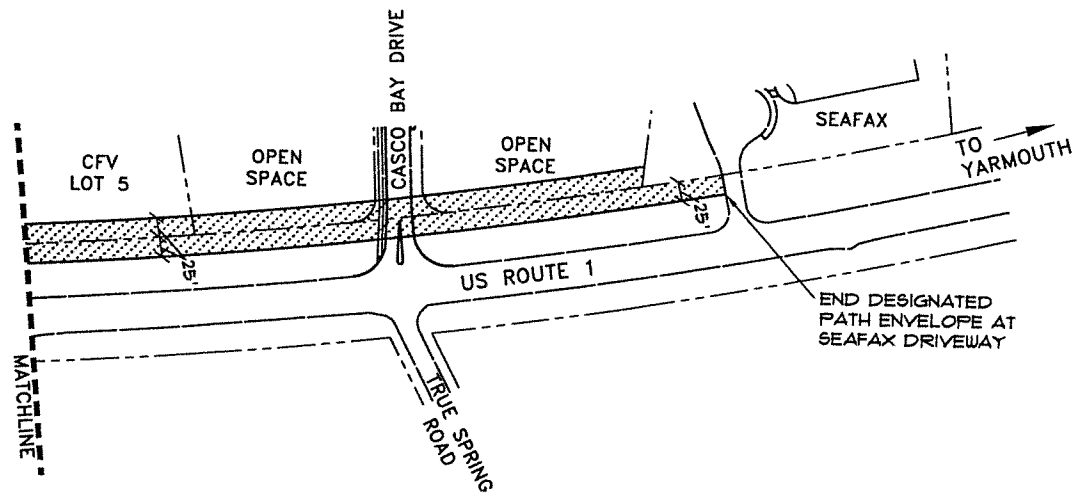


DESIGNATED PATH ENVELOPE SKYVIEW DRIVE TO LOT 5

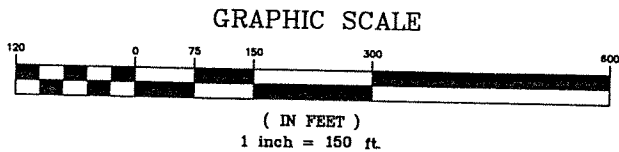
DESIGNATED PATH ENVELOPE:

25 FEET ALONG THE ROUTE ONE RIGHT-OF-WAY FROM SKYVIEW DRIVE TO SEAFAX'S DRIVEWAY.

25 FEET ALONG THE ROUTE ONE RIGHT-OF-WAY OVER CUMBERLAND FORESIDE VILLAGE LOTS 3, 4, 5 AND THE CASCO BAY DRIVE RIGHT-OF-WAY AND ADJACENT OPEN SPACE OF CFV HOUSING.



DESIGNATED PATH ENVELOPE LOT 5 TO SEAFAX



FIFTH AMENDED
CONTRACT ZONE

EXHIBIT E

F.R.A. REG. NO.	DATE	PROJECT NUMBER	SHEET NO.	TOTAL SHEETS
1	NAME	PROJECT NO. XXXX	1	8

CLASSIFIED BY/FA: _____

CONVENTIONAL SYMBOLS

EXISTING	PROPOSED	EXISTING	PROPOSED
Iron pin found		Stockade fence	
Monument found		Chain link fence	
Utility pole	104.59	Catch basin	■
Construction Baseline		Water Shutoff	
Edge of pavement		Sewer manhole	
Right of way line		Drain manhole	●
Overhead electric		Fire hydrant	
Water line		Tree	
Storm drain		Guy wire	
Underdrain		Sign	
Existing contour		Building	

NOTE:
GORRILL PALMER WILL BE CONDUCTING THE FIELD OBSERVATION/
ENGINEERING DURING CONSTRUCTION. DOUGLAS REYNOLDS, P.E. WILL
BE THE ENGINEER RESPONSIBLE FOR THE PROJECT.

NOTE:
ALL WORK CONTEMPLATED UNDER THIS CONTRACT SHALL BE GOVERNED BY AND BE IN CONFORMITY WITH THE MAINDOT STANDARD SPECIFICATIONS (REVISION OF NOVEMBER 2014), AND THE STANDARD DETAILS (REVISION OF NOVEMBER 2014) EXCEPT AS MODIFIED BY THE PLANS OR SPECIFICATION SPECIAL PROVISIONS AND ANY AND ALL CORRECTIONS, REVISIONS OR ADDITIONS ISSUED BY MAINDOT.

NOTE:
 * MAINTENANCE OF TRAFFIC PER THE MANUAL ON UNIFORM TRAFFIC CONTROL DEVICES (MUTCD 2009 EDITION).
 * CONTRACTOR SHALL USE THE B.M.P. (BEST MANAGEMENT PRACTICES FOR EROSION AND SEDIMENT CONTROL) AS A MINIMUM STANDARD.



SHEET NO.	DESCRIPTION
1	TITLE SHEET
2	GENERAL NOTES & TYPICAL SECTIONS
3-9	STRIPING PLANS
10-31	CROSS SECTIONS

CLIENT:
TOWN OF CUMBERLAND
290 TUTTLE ROAD
CUMBERLAND, ME 04021

90% PLANS
11/15/16

NOTE: THIS PLAN SET IS ISSUED FOR REVIEW PURPOSES AND SHALL NOT BE USED FOR CONSTRUCTION.

FIFTH AMENDED
CONTRACT ZONE
(FIVE SHEETS)

Rev.	Date	Revision

CLIENT REVIEW	11-15-18	DER
CLIENT REVIEW	4-26-16	DER
Issued For	Date	By

Design: JJC	Draft: LAM	Date: APRIL 2011
Checked: DCR	Scale: AS BOWEN	Job No.: 1536.03
File Name: 1536.03-CDWL8.dwg		

This plan shall not be modified without written permission from Corri Palmer (CP). Any alterations, authorized or otherwise, shall be at the user's sole risk and without liability to CP.

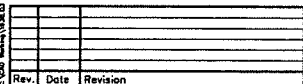


Relationships. Responsiveness. Results.
www.gorripalmar.com
207.772.2515

Drawing Name:		Title Sheet
Project:	Route 1 Roadway Improvement Project Cumberland, Me	
Client:	Town of Cumberland 290 Tuttle Road, Cumberland, Me 04021	

Drawing No.
1

Due to the fact that the company is not a public company, the company is not required to file its financial statements with the SEC.



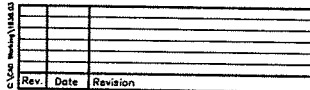
Design: DJC	Draft: LAM	Date: APRIL 2018
Checked: GJR	Screen 1" = 25'	Job No.: 1536.03
File Name: 1536.03-planno.dwg		

This plan shall not be modified without written permission from Corri Palmer (CP). Any alterations, authorized or otherwise, shall be at the user's sole risk and without liability to CP.



Drawing Name:	Striping Plan	Drawing No.	3
Project:	Route 1 Roadway Improvement Project Cumberland, Me		
Client:	Town of Cumberland		

11/19/2018 11:48 AM
C:\CSD Working\180803 Cumberland Rts 1 VPMC\0.05.03-phases.dwg



Designs	DJC	Draft	LAM	Date	APRIL 2016
Customer	DJR	Section	1" = 25'	Job No.	1536-03
File Name: 1536-03-phases.dwg					
This plan shall not be modified without written permission from Corri Palmer (CP). Any alterations, authorized or otherwise, shall be at the user's sole risk and without					



Drawing No.
4

[illegible]

Drawing No.
5

EXHIBIT G

STANDARDS FOR RESIDENTIAL USE PRIVATE ROADS IN CUMBERLAND FORESIDE VILLAGE

- A. All private roads for residential use within the Contract Zone shall be designed in accordance with the private roadway standards as contained in Article VI and Table 2 of Chapter 350 of the Cumberland Code as modified by Section 4315-18, V-MUZ District of the Cumberland Code, and as further modified below:

Standard:	Private Road:
Right-of-Way Width	30'
Roadway Pavement Width	18'
Grass Esplanade	4' (one side)
Paved Sidewalk	5' (one side)
Maximum Dead End Road Length	750'
Minimum Roadway Centerline Grade (1.0% preferred)	1.0%
Maximum Roadway Centerline Grade	10%
Minimum Centerline Radius (100' preferred)	100'
Minimum Tangent Length Between Curves of Reverse Alignment	0'
Minimum Angle of Street Intersection (90° preferred)	75°
Minimum Distance Between Street Intersections on Same Side	100'
Minimum Distance Between Street Intersections on Opposite Side	10'
Minimum Pavement Crown	¼" per foot
Minimum Slope of Gravel Shoulder	½" per foot
Minimum K Factor, Crest Vertical Curve	15
Minimum K Factor, Sag Vertical Curve	20
MPH Design Speed	25
Maximum Grade within 75' of Intersection	3%
Minimum Property Line Radius at Intersection	0'
Dead End Turn Around	Tee Turn Around 25' Length

- B. The following design standards shall apply to the Contract Zone residential use private roads:
1. The drainage system for private roads shall consist of closed drainage to the extent practicable; however, shallow under-drained swales may be used alongside roadways where no sidewalk is proposed. Where sidewalks are proposed, they shall be constructed with curb and access to the closed drain system through catch basin inlets, for example.
 2. Parking and garage doors towards the public right-of-way are permissible provided the garages are architecturally designed to not be the principal element of the structure. Parking and garage doors facing towards private roads and private drives are permissible.
 3. A minimum of two (2) street trees at 2 ½" caliper shall be planted for each residential unit adjacent to a private way.

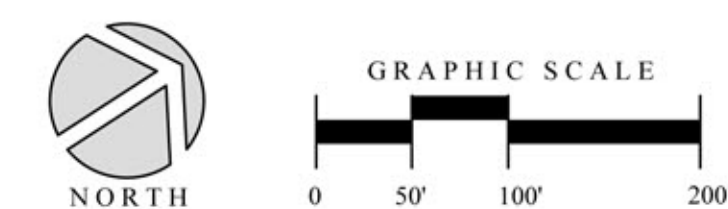
EXHIBIT G
FIFTH AMENDED
CONTRACT ZONE



Site Concept C - Residential Development

U.S. Route One, Cumberland, Maine
Heritage Village Development Group, LLC.

February 2019, Rev. March 12, 2019

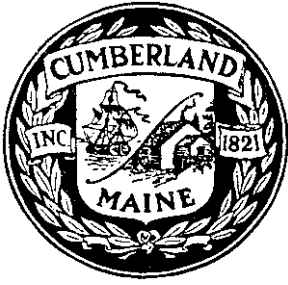


WALSH
ENGINEERING ASSOCIATES, INC.
One Kanan Dr., Suite 24 | Westbrook, Maine 04092
ph: 207.553.9888 | www.walsh-eng.com

MOHR & SEREDIN
Landscape Architects, Inc.
18 Pleasant Street, Portland, Maine 04101
ph: 1.207.871.0003
fax: 1.207.871.1419

ITEM 19-044

To set a Public Hearing date of April 8th to consider and act on adoption
of the FY2020 Municipal Budget



M E M O R A N D U M

TOWN OF CUMBERLAND, MAINE
290 TUTTLE ROAD
CUMBERLAND, MAINE 04021
TEL: 207-829-2205 FAX: 829-2224

To: Town Council
From: William R. Shane, Town Manager
Date: March 20, 2019
Re: 19-044 FY 202 Municipal Budget

The Budget will be presented on April 8, 2019 at the next Council meeting. The attached Revenue and Expense Budget represent no changes after the Saturday, March 16, 2019 Saturday morning budget workshop.

These Budgets are posted online under the Finance Department tab.

Current	Proposed	\$ Increase	% Incr
\$19.70	\$19.95	\$0.25	1.27%



**Town of Cumberland
Finance Committee
Council Chambers**

March 16, 2019, 8:00 AM

I. Budget FY 2020 – Welcome Councilor Peter Bingham

- A. Begin Review of Expenses from Admin until Complete
- B. Review Revenue

II. Estimated Mil Rate

Current	Proposed	\$ Increase	% Incr
\$19.70	\$19.95	\$0.25	1.27%

Overlay – \$ 155,680 all additional Revenue to Overlay
Expect Final Overlay = \$255,400 (Growth \$23.5M today – Expected \$28.5 M)
Includes \$50,000 for Senior Tax Program

III. Other Business

- A. Set Budget Public Hearing on March 25th for April 8th Public Hearing

IV. Adjournment

FY 2019 Town Council - Finance Committee

Peter Bingham – Councilor
pbinghamsr@cumberlandmaine.com

Tom Gruber – Councilor
tgruber@cumberlandmaine.com

Bill Stiles- Finance Chair
wstiles@cumberlandmaine.com

03/18/2019 09:23
wshane

TOWN OF CUMBERLAND
NEXT YEAR BUDGET HISTORICAL COMPARISON

P 1
bgnyrpts

PROJECTION: 20001 FY2020 General Fund Expenditure Budget Proposal

FOR PERIOD 99

ACCOUNTS FOR:

General Fund	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
Administration	611,711.29	604,129.45	618,426.36	431,789.54	588,736.00	621,818.00	5.6%
Assessor	97,596.59	94,199.02	96,402.59	76,179.47	96,036.00	102,534.00	6.8%
Town Clerk	228,136.72	216,205.97	215,491.19	168,513.06	247,295.00	265,989.00	7.6%
Technology	167,767.11	193,054.32	212,608.77	151,063.90	202,151.00	212,517.00	5.1%
Elections	7,967.70	12,457.22	13,895.66	6,022.37	16,026.00	16,026.00	.0%
Planning	73,727.32	68,491.72	62,427.78	44,627.60	71,630.00	73,802.00	3.0%
Legal	50,461.63	69,113.60	59,052.56	30,476.30	47,500.00	47,500.00	.0%
Police	1,350,919.74	1,327,712.51	1,353,564.83	911,098.30	1,378,565.00	1,390,056.00	.8%
Fire	891,645.61	952,610.94	929,309.70	646,162.99	968,342.00	1,014,323.91	4.7%
Code Enforcement	110,891.95	108,004.12	136,083.96	95,951.25	132,952.00	140,977.00	6.0%
Harbor Master	.00	105.49	6,058.23	3,961.64	11,650.00	12,000.00	3.0%
Animal Control	31,971.83	30,566.81	32,715.85	22,910.91	31,108.00	32,875.00	5.7%
Public Works	991,019.10	1,171,911.82	1,171,097.42	843,882.70	1,166,478.00	1,236,087.00	6.0%
Waste Disposal	501,471.73	482,100.91	506,020.60	356,676.98	512,350.00	565,635.00	10.4%
Valhalla-Club	42,733.01	38,097.97	36,267.41	23,184.89	26,485.00	27,100.00	2.3%
Valhalla-Course	459,833.49	455,998.03	472,737.27	346,924.74	489,882.00	509,259.00	4.0%
Valhalla-Pro Shop	227,906.99	227,183.42	234,349.52	199,649.67	243,415.00	225,574.00	-7.3%
Recreation	867,136.94	934,703.80	996,563.32	741,645.32	993,045.00	1,048,508.00	5.6%
Aging in Place	.00	.00	185.50	17,476.21	37,453.00	86,793.00	131.7%
Parks	243,376.86	224,321.53	298,549.71	222,847.29	292,754.00	311,112.00	6.3%
West Cumberland Rec	4,031.07	6,536.09	6,294.36	4,287.13	7,202.00	7,427.00	3.1%
Library	415,406.30	426,212.04	450,253.64	327,618.70	494,236.00	497,303.00	.6%
Historical Society Bui	2,732.45	3,977.49	5,821.22	5,982.53	4,958.00	7,164.00	44.5%
General Assistance	24,094.92	36,344.93	27,783.78	24,134.68	35,000.00	35,000.00	.0%
Health Services	13,432.73	13,875.30	13,875.30	12,682.90	13,875.00	17,875.00	28.8%

03/18/2019 09:23
wshane

TOWN OF CUMBERLAND
NEXT YEAR BUDGET HISTORICAL COMPARISON

P 2
bgnyrpts

PROJECTION: 20001 FY2020 General Fund Expenditure Budget Proposal

FOR PERIOD 99

ACCOUNTS FOR:

General Fund	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
Cemetery Association	41,217.04	27,925.00	31,165.00	28,450.00	26,700.00	26,700.00	.0%
Conservation	6,046.68	4,733.73	5,216.99	5,598.52	5,000.00	13,000.00	160.0%
Debt Service	835,125.86	947,757.40	962,673.17	528,987.24	970,000.00	995,000.00	2.6%
Insurance	232,492.01	222,340.91	318,755.09	253,374.74	286,554.00	263,400.00	-8.1%
Fire Hydrants	62,288.45	64,565.79	76,381.42	52,238.79	75,624.00	78,924.00	4.4%
Street Lighting	43,345.21	43,373.02	43,693.00	24,007.32	45,000.00	45,000.00	.0%
Contingent	1,298.92	13,622.01	8,365.00	2,907.19	10,000.00	10,000.00	.0%
Municipal Building	84,322.37	83,873.62	102,008.54	71,457.70	90,847.00	104,523.00	15.1%
Abatements	80,422.80	42,825.52	23,069.43	23,670.91	20,000.00	2,900.00	-85.5%
Capital Reserves	1,181,500.00	1,038,598.00	693,000.00	699,300.00	699,300.00	771,061.00	10.3%
TOTAL General Fund	9,984,032.42	10,187,529.50	10,220,164.17	7,405,743.48	10,338,149.00	10,815,762.91	4.6%
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0%
TOTAL EXPENSE	9,984,032.42	10,187,529.50	10,220,164.17	7,405,743.48	10,338,149.00	10,815,762.91	4.6%
GRAND TOTAL	9,984,032.42	10,187,529.50	10,220,164.17	7,405,743.48	10,338,149.00	10,815,762.91	4.6%

**** END OF REPORT - Generated by William Shane ****

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wshane

TOWN OF CUMBERLAND
NEXT YEAR BUDGET HISTORICAL COMPARISON

P 1
bgnyrpts

PROJECTION: 20001 FY2020 General Fund Expenditure Budget Proposal

FOR PERIOD 99

ACCOUNTS FOR:

General Fund		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
130	Administration							
0131 1000	FT Wages	345,515.66	327,505.97	346,859.93	219,594.46	305,530.00	330,932.00	8.3%
0131 1010	PT Wages	.00	2,371.00	2,196.50	7,388.75	12,740.00	.00	-100.0%
0131 1020	Overtime	.00	286.41	175.02	.00	.00	.00	.0%
0131 1110	Elect Wage	14,400.00	14,400.00	14,300.00	7,200.00	14,400.00	14,400.00	.0%
0131 1165	Travel Sti	2,690.00	2,500.00	2,545.00	2,710.00	4,020.00	4,020.00	.0%
0131 1210	Health Ins	48,920.88	62,438.67	61,363.65	41,357.72	59,545.00	69,511.00	16.7%
0131 1220	Fica	28,036.44	25,429.06	26,656.76	17,410.69	25,449.00	26,418.00	3.8%
0131 1230	ICMA	25,709.78	20,655.36	18,050.75	27,389.34	27,552.00	23,294.00	-15.5%
0131 1240	Life & Dis	2,138.02	2,048.48	2,156.20	1,650.26	2,046.00	2,517.00	23.0%
0131 1250	L-T Care	577.40	415.29	813.33	684.07	753.00	1,132.00	50.3%
0131 1260	MePERS	16,127.82	18,628.27	13,904.75	12,060.68	16,038.00	24,039.00	49.9%
0132 2030	Telephone	1,766.68	2,539.06	1,183.81	851.63	.00	984.00	.0%
0133 3010	Advert	7,178.19	6,545.88	7,356.65	4,146.09	7,000.00	7,000.00	.0%
0133 3075	Bank Fees	.00	.00	.00	22.00	.00	.00	.0%
0133 3140	Memb Dues	1,420.00	1,318.00	1,727.52	1,665.71	1,420.00	1,795.00	26.4%
0133 3160	Misc Exp	10,175.60	3,389.28	1,175.12	938.05	3,500.00	3,500.00	.0%
0133 3180	Copier Mnt	18,132.95	15,629.91	15,461.59	12,309.40	15,780.00	16,436.00	4.2%
0133 3210	Postage	15,612.91	17,883.05	15,301.38	11,304.95	18,000.00	15,790.00	-12.3%
0133 3220	Printing	3,839.52	8,606.96	5,906.22	6,319.44	6,000.00	6,000.00	.0%
0133 3300	Off Supp	17,377.81	14,952.47	14,079.47	7,879.14	15,000.00	15,000.00	.0%
0133 3330	Travel Exp	2,123.50	2,248.31	2,368.00	1,338.40	2,500.00	2,500.00	.0%
0133 3450	Counc Proj	2,676.88	3,290.87	5,250.41	3,203.91	.00	.00	.0%
0133 3455	Dep Head T	5,483.07	11,575.32	18,130.10	5,624.36	8,000.00	8,000.00	.0%
0133 3530	Muni Fees	17,131.00	17,763.50	18,174.00	22,772.00	24,213.00	27,300.00	12.7%
0135 5010	Auditors	23,100.00	20,700.00	20,200.00	15,000.00	18,000.00	20,000.00	11.1%
0135 5240	Training	1,577.18	1,008.33	3,090.20	968.49	1,250.00	1,250.00	.0%
TOTAL Administration		611,711.29	604,129.45	618,426.36	431,789.54	588,736.00	621,818.00	5.6%

03/18/2019 09:28
wshane

TOWN OF CUMBERLAND
NEXT YEAR BUDGET HISTORICAL COMPARISON

P 2
bgnyrpts

PROJECTION: 20001 FY2020 General Fund Expenditure Budget Proposal

FOR PERIOD 99

ACCOUNTS FOR:

General Fund		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
140	Assessor							
0141 1000	FT Wages	16,106.53	41,754.89	55,768.88	47,368.21	65,790.00	69,356.00	5.4%
0141 1165	Travel Sti	.00	.00	-103.13	478.08	900.00	1,575.00	75.0%
0141 1210	Health Ins	1,498.58	6,339.73	13,210.12	11,452.90	9,754.00	10,074.00	3.3%
0141 1220	Fica	1,136.56	3,343.91	4,447.46	3,760.22	5,033.00	5,306.00	5.4%
0141 1230	ICMA	703.56	741.59	3,448.20	5,521.14	4,605.00	7,105.00	54.3%
0141 1240	Life & Dis	60.85	2.07	57.67	335.28	388.00	388.00	.0%
0141 1250	L-T Care	61.96	173.67	33.88	157.52	180.00	180.00	.0%
0141 1260	MePERS	37.30	2,998.58	556.25	.00	.00	.00	.0%
0141 1400	Contr ee	66,227.88	51,832.68	22,483.55	.00	.00	.00	.0%
0141 1499	Shared ee	.00	-27,370.97	-5,270.84	.00	.00	.00	.0%
0142 2030	Telephone	399.46	439.68	217.69	.00	1,344.00	.00	-100.0%
0143 3140	Memb Dues	.00	30.00	232.00	230.00	292.00	300.00	2.7%
0143 3250	Reg of Dee	313.00	1,080.00	787.00	479.00	1,100.00	800.00	-27.3%
0143 3300	Off Supp	750.91	1,005.41	165.87	357.42	300.00	400.00	33.3%
0143 3330	Travel Exp	.00	268.74	167.99	428.00	600.00	600.00	.0%
0143 3390	Assess Map	2,300.00	9,185.40	.00	5,200.00	5,000.00	5,700.00	14.0%
0145 5000	Cont Serv	8,000.00	.00	.00	.00	.00	.00	.0%
0145 5240	Training	.00	2,373.64	200.00	411.70	750.00	750.00	.0%
TOTAL Assessor		97,596.59	94,199.02	96,402.59	76,179.47	96,036.00	102,534.00	6.8%

03/18/2019 09:28
wshane

TOWN OF CUMBERLAND
NEXT YEAR BUDGET HISTORICAL COMPARISON

P 3
bgnyrpts

PROJECTION: 20001 FY2020 General Fund Expenditure Budget Proposal

FOR PERIOD 99

ACCOUNTS FOR:

General Fund		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
150	Town Clerk							
0151 1000	FT Wages	163,990.41	150,804.59	137,308.25	112,096.34	138,971.00	180,568.00	29.9%
0151 1010	PT Wages	.00	.00	13,494.25	5,202.75	27,040.00	.00	-100.0%
0151 1020	Overtime	.00	28.24	30.00	.00	.00	.00	.0%
0151 1210	Health Ins	21,415.65	23,837.14	20,279.67	20,944.44	34,599.00	33,401.00	-3.5%
0151 1220	Fica	13,794.55	11,838.81	12,433.67	10,037.63	12,700.00	13,813.00	8.8%
0151 1230	ICMA	9,212.85	6,811.15	6,665.57	5,714.46	6,531.00	9,423.00	44.3%
0151 1240	Life & Dis	1,120.03	1,114.32	850.82	726.93	1,017.00	1,306.00	28.4%
0151 1250	L-T Care	656.03	585.97	552.78	377.57	615.00	855.00	39.0%
0151 1260	MePERS	.00	1,372.63	1,665.57	2,657.55	3,822.00	4,123.00	7.9%
0152 2030	Telephone	3,140.68	3,470.19	2,494.67	873.05	2,900.00	2,900.00	.0%
0153 3010	Advert	679.00	411.85	756.75	488.00	1,000.00	1,000.00	.0%
0153 3140	Memb Dues	452.00	705.00	520.00	520.00	650.00	650.00	.0%
0153 3160	Misc Exp	.00	.00	367.57	384.00	.00	.00	.0%
0153 3210	Postage	.00	.00	50.58	.00	.00	.00	.0%
0153 3240	Pubs	40.00	.00	184.00	92.00	.00	.00	.0%
0153 3250	Reg of Dee	1,976.00	1,349.00	1,969.00	572.00	2,000.00	2,000.00	.0%
0153 3300	Off Supp	2,697.42	4,102.08	3,270.64	2,816.19	2,250.00	2,750.00	22.2%
0153 3330	Travel Exp	729.62	1,069.71	1,024.62	677.79	1,000.00	1,000.00	.0%
0153 3490	Codificate	4,731.43	5,535.26	8,832.05	2,683.09	4,000.00	4,000.00	.0%
0153 3500	Recs Rest	1,365.00	.00	.00	803.25	4,000.00	4,000.00	.0%
0153 3570	Tax Lien	1,027.00	1,913.90	770.00	.00	2,200.00	2,200.00	.0%
0155 5240	Training	1,109.05	1,256.13	1,970.73	846.02	2,000.00	2,000.00	.0%
TOTAL Town Clerk		228,136.72	216,205.97	215,491.19	168,513.06	247,295.00	265,989.00	7.6%

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TOWN OF CUMBERLAND
NEXT YEAR BUDGET HISTORICAL COMPARISON

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bgnyrpts

PROJECTION: 20001 FY2020 General Fund Expenditure Budget Proposal

FOR PERIOD 99

ACCOUNTS FOR:

General Fund		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
160	Technology							
0161 1000	FT Wages	55,159.57	54,084.67	55,714.47	38,541.77	55,672.00	57,202.00	2.7%
0161 1010	PT Wages	1,924.00	2,158.00	1,852.50	1,651.00	2,262.00	2,262.00	.0%
0161 1165	Travel Sti	1,281.25	650.00	20.50	697.00	1,200.00	1,200.00	.0%
0161 1210	Health Ins	1,791.08	1,891.86	4,099.92	2,904.11	4,100.00	4,100.00	.0%
0161 1220	Fica	4,808.71	4,497.00	4,724.58	3,364.48	4,432.00	4,549.00	2.6%
0161 1240	Life & Dis	366.54	427.91	398.76	313.48	624.00	624.00	.0%
0161 1250	L-T Care	131.79	114.45	155.95	115.77	221.00	221.00	.0%
0161 1260	MePERS	4,008.62	4,685.62	5,514.64	4,038.37	5,846.00	6,006.00	2.7%
0162 2030	Telephone	684.59	665.79	514.93	450.97	660.00	660.00	.0%
0162 2040	Internet	2,989.86	1,842.40	3,160.26	3,451.49	2,880.00	7,908.00	174.6%
0163 3040	Equip Main	1,814.42	2,332.67	901.97	1,482.80	2,000.00	2,000.00	.0%
0163 3090	License	52,033.08	63,039.15	104,214.98	70,443.73	85,259.00	90,640.00	6.3%
0163 3140	Memb Dues	.00	.00	50.00	598.18	250.00	.00	-100.0%
0163 3300	Off Supp	949.52	351.13	314.21	47.29	500.00	350.00	-30.0%
0163 3360	Website	1,738.99	3,247.88	3,027.11	2,485.00	2,870.00	2,802.00	-2.4%
0165 5060	NetwkMaint	21,674.25	28,566.75	27,887.26	17,706.00	30,575.00	28,993.00	-5.2%
0165 5240	Training	1,124.76	2,740.00	.00	2,772.46	2,800.00	3,000.00	7.1%
0166 6300	Computer	15,286.08	21,759.04	56.73	.00	.00	.00	.0%
TOTAL Technology		167,767.11	193,054.32	212,608.77	151,063.90	202,151.00	212,517.00	5.1%

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TOWN OF CUMBERLAND
NEXT YEAR BUDGET HISTORICAL COMPARISON

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bgnyrpts

PROJECTION: 20001 FY2020 General Fund Expenditure Budget Proposal

FOR PERIOD 99

ACCOUNTS FOR:

General Fund		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
165	Elections							
01651 1000	FT Wages	.00	.00	.00	384.87	.00	.00	.0%
01651 1010	PT Wages	1,322.50	2,041.25	1,706.25	955.00	2,300.00	2,300.00	.0%
01651 1020	Overtime	.00	.00	518.22	.00	.00	.00	.0%
01651 1210	Health Ins	.00	.00	92.18	185.85	.00	.00	.0%
01651 1220	Fica	101.19	156.19	169.09	99.93	176.00	176.00	.0%
01651 1230	ICMA	.00	.00	.00	12.75	.00	.00	.0%
01651 1240	Life & Dis	.00	.00	.00	2.89	.00	.00	.0%
01651 1250	L-T Care	.00	.00	.97	1.55	.00	.00	.0%
01651 1260	MePERS Ret	.00	.00	20.83	21.30	.00	.00	.0%
01653 3010	Advert	975.50	1,617.67	1,589.02	491.00	1,500.00	1,500.00	.0%
01653 3220	Printing	120.00	.00	155.25	.00	750.00	750.00	.0%
01653 3300	Off Supp	2,044.35	2,674.44	-317.05	2,017.22	2,500.00	2,500.00	.0%
01653 3330	Travel Exp	136.77	.00	.00	.00	300.00	300.00	.0%
01653 3410	Cap Outlay	.00	.00	5,360.42	.00	.00	.00	.0%
01655 5220	Prog/Elect	2,645.62	5,797.67	4,600.48	2,190.01	7,600.00	7,600.00	.0%
01655 5240	Training	621.77	170.00	.00	-340.00	900.00	900.00	.0%
TOTAL Elections		7,967.70	12,457.22	13,895.66	6,022.37	16,026.00	16,026.00	.0%

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TOWN OF CUMBERLAND
NEXT YEAR BUDGET HISTORICAL COMPARISON

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bgnyrpts

PROJECTION: 20001 FY2020 General Fund Expenditure Budget Proposal

FOR PERIOD 99

ACCOUNTS FOR:

General Fund		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
170	Planning							
0171 1000	FT Wages	49,451.52	44,112.10	39,693.92	28,008.14	45,185.00	46,427.00	2.7%
0171 1210	Health Ins	5,080.17	9,674.66	9,705.96	7,272.20	10,456.00	10,704.00	2.4%
0171 1220	Fica	3,852.35	3,432.10	3,092.00	2,142.25	3,457.00	3,552.00	2.7%
0171 1230	ICMA	3,202.13	2,836.17	2,771.38	1,952.53	3,163.00	3,250.00	2.8%
0171 1240	Life & Dis	293.93	282.52	327.01	231.20	327.00	327.00	.0%
0171 1250	L-T Care	145.26	129.97	156.64	116.63	164.00	164.00	.0%
0171 1400	Contr ee	1,171.61	.00	.00	.00	.00	.00	.0%
0172 2030	Telephone	396.26	426.12	285.68	.00	428.00	428.00	.0%
0173 3010	Advert	6,252.12	4,775.04	3,968.44	2,763.60	6,000.00	6,000.00	.0%
0173 3140	Memb Dues	778.00	738.00	703.00	300.00	450.00	450.00	.0%
0173 3160	Misc Exp	20.00	140.00	212.24	680.00	200.00	200.00	.0%
0173 3220	Printing	.00	.00	.00	.00	300.00	300.00	.0%
0173 3240	Pubs	.00	.00	84.32	.00	200.00	200.00	.0%
0173 3300	Off Supp	467.19	1,007.86	1,092.22	812.39	800.00	800.00	.0%
0173 3330	Travel Exp	469.69	78.18	199.97	183.66	500.00	500.00	.0%
0175 5000	Cont Serv	.00	800.00	.00	.00	.00	.00	.0%
0175 5240	Training	2,147.09	59.00	135.00	165.00	.00	500.00	.0%
TOTAL Planning		73,727.32	68,491.72	62,427.78	44,627.60	71,630.00	73,802.00	3.0%

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TOWN OF CUMBERLAND
NEXT YEAR BUDGET HISTORICAL COMPARISON

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bgnyrpts

PROJECTION: 20001 FY2020 General Fund Expenditure Budget Proposal

FOR PERIOD 99

ACCOUNTS FOR:

General Fund		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
190	Legal							
0195 5500	Lgl-Ass	1,531.25	175.00	.00	.00	1,500.00	1,500.00	.0%
0195 5520	Lgl-CE	11,167.80	15,887.50	8,122.50	9,344.14	2,000.00	2,000.00	.0%
0195 5530	Lgl-F&R	.00	306.25	95.00	.00	500.00	500.00	.0%
0195 5540	Lgl-GA	13,851.33	20,043.85	15,694.56	7,595.51	20,000.00	20,000.00	.0%
0195 5545	Legal HR	9,762.50	16,679.75	2,707.50	237.50	10,000.00	10,000.00	.0%
0195 5560	Lgl-Plan	10,062.50	12,643.75	27,977.50	11,874.15	4,500.00	4,500.00	.0%
0195 5580	Lgl-Pol	393.75	831.25	1,966.50	.00	4,000.00	4,000.00	.0%
0195 5590	Lgl TC	3,692.50	2,546.25	2,489.00	1,425.00	5,000.00	5,000.00	.0%
TOTAL Legal		50,461.63	69,113.60	59,052.56	30,476.30	47,500.00	47,500.00	.0%

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TOWN OF CUMBERLAND
NEXT YEAR BUDGET HISTORICAL COMPARISON

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bgnyrpts

PROJECTION: 20001 FY2020 General Fund Expenditure Budget Proposal

FOR PERIOD 99

ACCOUNTS FOR:

General Fund		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
210	Police							
0211 0431	OutsideDet	.00	.00	.00	-21,024.59	-30,000.00	-22,491.00	-25.0%
0211 1000	FT Wages	691,492.90	732,530.30	718,175.38	475,343.45	731,871.00	746,478.00	2.0%
0211 1010	PT Wages	868.05	8,444.17	753.54	.00	.00	.00	.0%
0211 1020	Overtime	52,557.43	50,985.22	74,742.06	51,740.82	67,926.00	72,561.00	6.8%
0211 1020 STORM	Overtime	.00	.00	1,050.50	.00	.00	.00	.0%
0211 1022	Hol Pay	10,615.62	10,438.54	12,160.92	17,245.41	13,013.00	13,500.00	3.7%
0211 1100	Court Pay	5,141.02	7,026.35	7,380.62	5,545.94	7,061.00	7,149.00	1.2%
0211 1120	Details	23,134.42	26,386.02	29,222.88	24,983.00	30,000.00	22,491.00	-25.0%
0211 1165	Stipend	.00	.00	225.00	.00	.00	7,800.00	.0%
0211 1210	Health Ins	129,784.14	172,316.50	131,715.48	90,315.57	141,920.00	143,445.00	1.1%
0211 1210 STORM	Health Ins	.00	.00	210.50	.00	.00	.00	.0%
0211 1220	Fica	61,728.64	62,014.54	63,268.46	43,257.07	65,077.00	65,958.00	1.4%
0211 1220 STORM	Fica	.00	.00	77.41	.00	.00	.00	.0%
0211 1230	ICMA	1,744.37	3.67	.00	.00	.00	.00	.0%
0211 1240	Life & Dis	4,273.58	5,280.13	4,334.42	3,705.56	4,532.00	4,532.00	.0%
0211 1240 STORM	Life & Dis	.00	.00	4.47	.00	.00	.00	.0%
0211 1250	L-T Care	1,405.54	1,255.19	1,522.07	1,129.19	1,745.00	1,745.00	.0%
0211 1250 STORM	L-T Care	.00	.00	1.96	.00	.00	.00	.0%
0211 1260	MePERS	119,639.04	69,793.94	71,594.15	56,395.09	95,071.00	107,611.00	13.2%
0211 1260 STORM	MePERS Ret	.00	.00	96.08	.00	.00	.00	.0%
0211 1499	Shared ee	-46,000.00	-48,000.00	.00	.00	.00	-49,000.00	.0%
0212 2000	Electric	.00	19.30	238.79	.00	240.00	.00	-100.0%
0212 2010	Gasoline	19,310.83	18,117.56	21,956.57	14,946.47	22,000.00	26,250.00	19.3%
0212 2030	Telephone	4,791.17	6,047.22	5,184.86	3,161.91	6,544.00	5,856.00	-10.5%
0213 3040	Equip Main	17,417.39	8,500.54	11,123.65	4,547.14	12,128.00	12,128.00	.0%
0213 3140	Memb Dues	421.25	806.25	1,075.00	1,380.00	1,291.00	2,045.00	58.4%
0213 3160	Misc Exp	48,312.83	5,606.77	3,249.91	1,095.25	3,900.00	4,080.00	4.6%
0213 3300	Off Supp	6,130.99	2,947.04	3,952.76	2,734.28	5,100.00	5,100.00	.0%
0213 3330	Travel Exp	.00	504.00	219.12	.00	250.00	250.00	.0%
0213 3350	Unif & Clo	16,327.21	10,455.60	10,272.46	6,236.49	11,620.00	14,000.00	20.5%
0213 3440	Comm Polic	3,673.51	1,505.76	2,411.88	54.08	2,500.00	2,500.00	.0%
0215 5000	Cont Serv	131,780.15	132,474.39	136,741.54	103,748.63	143,024.00	147,807.00	3.3%
0215 5070	Crim Inves	1,079.84	902.17	1,220.00	979.58	1,260.00	1,530.00	21.4%
0215 5170	Maint Ags	9,214.00	12,618.10	8,197.35	1,446.60	8,865.00	9,272.00	4.6%
0215 5240	Training	17,191.99	15,870.07	13,764.14	9,493.73	13,940.00	15,630.00	12.1%
0216 6110	Radio	10,248.76	2,965.20	3,755.95	1,049.72	3,500.00	3,500.00	.0%
0216 6120	Safe Equip	2,350.77	3,547.35	3,730.07	4,025.75	3,902.00	6,189.00	58.6%
0216 6130	Tires	2,694.94	3,533.47	5,756.26	3,140.70	5,825.00	5,836.00	.2%
0216 6160	Ammo	3,589.36	2,817.15	4,178.62	4,421.46	4,460.00	6,304.00	41.3%
TOTAL Police		1,350,919.74	1,327,712.51	1,353,564.83	911,098.30	1,378,565.00	1,390,056.00	.8%

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TOWN OF CUMBERLAND
NEXT YEAR BUDGET HISTORICAL COMPARISON

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bgnyrpts

PROJECTION: 20001 FY2020 General Fund Expenditure Budget Proposal

FOR PERIOD 99

ACCOUNTS FOR:

General Fund		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
220	Fire							
0221 0431	OutsideDet	.00	.00	.00	-15,420.32	-18,000.00	-18,000.00	.0%
0221 1000	FT Wages	174,659.24	185,957.93	167,373.33	143,345.27	210,558.00	237,000.00	12.6%
0221 1020	Overtime	.00	.00	1,603.31	6,289.54	14,875.00	15,480.00	4.1%
0221 1121	StationPay	47,251.18	57,412.53	58,693.01	37,724.98	55,000.00	55,000.00	.0%
0221 1124	Call Pay	42,830.56	69,910.44	56,888.12	34,968.85	60,000.00	62,000.00	3.3%
0221 1126	Duty Off	6,480.00	.00	6,800.00	7,400.00	7,400.00	7,600.00	2.7%
0221 1128	Per Diem	255,463.40	267,010.78	293,733.54	172,758.71	271,614.00	261,167.00	-3.8%
0221 1135	Stipend	.00	960.00	668.00	.00	.00	.00	.0%
0221 1160	Spec Det	19,681.07	20,184.11	30,135.99	17,490.00	18,000.00	18,000.00	.0%
0221 1161	NET	29,500.00	24,400.00	3,650.00	.00	10,000.00	10,000.00	.0%
0221 1162	Town EMA	3,355.75	3,357.07	3,294.69	1,675.05	1,500.00	1,500.00	.0%
0221 1210	Health Ins	48,203.45	45,438.81	39,890.69	38,684.66	46,906.00	62,355.00	32.9%
0221 1220	Fica	47,376.48	48,879.07	46,660.95	32,622.87	49,644.00	48,088.00	-3.1%
0221 1230	ICMA	7,479.20	7,347.83	5,871.29	4,847.01	5,328.00	8,398.57	57.6%
0221 1240	Life & Dis	1,213.68	1,095.06	1,095.57	1,021.50	1,085.00	2,016.96	85.9%
0221 1250	L-T Care	372.06	292.35	524.10	541.26	406.00	888.80	118.9%
0221 1260	MePERS	3,521.35	3,548.57	4,364.94	3,636.03	8,744.00	4,683.78	-46.4%
0222 2000	Electric	11,200.78	11,581.36	8,605.28	16,130.61	21,000.00	21,000.00	.0%
0222 2010	Gasoline	4,532.03	3,431.40	6,749.85	4,871.09	4,250.00	8,000.00	88.2%
0222 2020	Heat Fuel	7,724.80	10,774.01	9,904.76	7,526.00	10,000.00	10,000.00	.0%
0222 2030	Telephone	14,124.60	12,647.46	16,822.67	12,257.37	12,531.00	17,737.20	41.5%
0222 2040	Internet	1,284.88	2,175.65	2,753.01	3,717.48	3,240.00	3,800.00	17.3%
0222 2060	Water/Sew	2,023.79	1,862.41	1,190.25	1,880.81	2,224.00	2,700.00	21.4%
0222 2080	Diesel	8,103.63	9,859.80	7,924.52	3,628.71	9,067.00	7,000.60	-22.8%
0223 3040	Equip Main	47,588.48	58,478.76	37,524.06	26,510.78	50,000.00	50,000.00	.0%
0223 3140	Memb Dues	929.00	1,456.00	1,858.00	1,283.00	1,500.00	1,500.00	.0%
0223 3160	Misc Exp	7,158.89	2,792.25	2,745.64	1,733.28	3,500.00	3,500.00	.0%
0223 3202	Janit Supp	292.01	967.02	1,465.39	1,340.24	3,000.00	3,000.00	.0%
0223 3300	Off Supp	2,440.93	1,700.69	2,984.28	1,685.71	2,500.00	2,500.00	.0%
0223 3330	Travel Exp	94.45	166.81	4.95	27.00	500.00	500.00	.0%
0223 3350	Unif & Clo	6,104.56	5,865.67	4,775.31	4,093.12	6,500.00	6,500.00	.0%
0223 3510	Fire Prev	481.05	1,404.43	537.63	964.01	1,000.00	1,000.00	.0%
0223 3540	OSHA	2,214.24	44.12	.00	.00	500.00	500.00	.0%
0223 3590	Para Int	.00	300.00	.00	300.00	600.00	600.00	.0%
0223 4000	Build Main	7,983.42	13,441.61	5,433.33	4,629.60	5,000.00	5,000.00	.0%
0225 5000	Cont Serv	29,696.15	32,396.16	30,030.01	20,480.28	26,936.00	26,450.00	-1.8%
0225 5080	EMS Coord	1,589.00	1,289.00	1,289.00	1,009.00	1,500.00	1,509.00	.6%
0225 5170	Maint Ags	15,158.35	12,310.65	18,953.11	13,987.12	21,484.00	23,799.00	10.8%
0225 5240	Training	10,496.57	12,993.32	9,965.75	7,727.98	11,750.00	12,550.00	6.8%
0226 6110	Radio	828.60	520.89	5,313.80	2,286.46	3,200.00	3,500.00	9.4%
0226 6200	Fire Equip	4,634.51	3,553.82	5,774.40	3,992.41	3,500.00	3,500.00	.0%
0226 6220	Breathe Ap	308.67	746.60	5,363.05	781.20	1,000.00	1,000.00	.0%
0226 6240	Med Supp	17,264.80	14,056.50	20,094.12	13,336.78	14,000.00	16,000.00	14.3%
0226 6245	Meds/Hosp	.00	.00	.00	2,397.54	5,000.00	5,000.00	.0%
TOTAL Fire		891,645.61	952,610.94	929,309.70	646,162.99	968,342.00	1,014,323.91	4.7%

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TOWN OF CUMBERLAND
NEXT YEAR BUDGET HISTORICAL COMPARISON

P 10
bgnyrpts

PROJECTION: 20001 FY2020 General Fund Expenditure Budget Proposal

FOR PERIOD 99

ACCOUNTS FOR:

General Fund		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
240	Code Enforcement							
0241 1000	FT Wages	15,493.97	33,622.39	77,915.62	53,960.47	75,220.00	77,288.00	2.7%
0241 1010	PT Wages	23,813.50	25,214.96	21,256.98	12,798.69	15,140.00	21,030.00	38.9%
0241 1165	Stipend	.00	.00	1,406.22	3,749.96	5,625.00	5,625.00	.0%
0241 1210	Health Ins	2,115.42	8,725.31	17,438.74	13,568.29	18,366.00	19,371.00	5.5%
0241 1220	Fica	2,956.71	4,399.58	7,339.59	5,034.82	6,913.00	7,521.00	8.8%
0241 1230	ICMA	686.19	758.62	894.07	618.66	928.00	953.00	2.7%
0241 1240	Life & Dis	73.47	14.70	564.38	438.21	551.00	551.00	.0%
0241 1250	L-T Care	65.38	109.39	339.64	261.40	353.00	353.00	.0%
0241 1260	MePERS	.00	1,931.62	6,138.10	4,662.98	6,506.00	6,685.00	2.8%
0241 1400	Contr ee	63,065.80	31,735.52	.00	.00	.00	.00	.0%
0242 2030	Telephone	414.77	465.43	238.98	.00	450.00	.00	-100.0%
0243 3010	Advert	173.18	.00	.00	.00	.00	.00	.0%
0243 3140	Memb Dues	205.00	190.00	70.00	70.00	200.00	100.00	-50.0%
0243 3240	Pubs	322.21	60.00	682.24	.00	800.00	400.00	-50.0%
0243 3300	Off Supp	750.73	101.60	1,055.65	387.77	800.00	600.00	-25.0%
0243 3330	Travel Exp	455.62	.00	15.00	.00	500.00	100.00	-80.0%
0245 5240	Training	300.00	675.00	728.75	400.00	600.00	400.00	-33.3%
TOTAL Code Enforcement		110,891.95	108,004.12	136,083.96	95,951.25	132,952.00	140,977.00	6.0%

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TOWN OF CUMBERLAND
NEXT YEAR BUDGET HISTORICAL COMPARISON

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bgnyrpts

PROJECTION: 20001 FY2020 General Fund Expenditure Budget Proposal

FOR PERIOD 99

ACCOUNTS FOR:

General Fund		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
250	Harbor Master							
0251 1010	PT Wages	.00	.00	155.62	.00	.00	.00	.0%
0251 1020	Overtime	.00	.00	1,174.89	217.50	4,500.00	4,500.00	.0%
0251 1210	Health Ins	.00	.00	220.37	25.62	.00	.00	.0%
0251 1220	Fica	.00	.00	97.92	16.23	.00	.00	.0%
0251 1240	Life & Dis	.00	.00	2.36	.00	.00	.00	.0%
0251 1250	L-T Care	.00	.00	2.19	.38	.00	.00	.0%
0251 1260	MePERS Ret	.00	.00	99.75	20.08	.00	.00	.0%
0253 3010	Advert	.00	.00	909.00	.00	.00	.00	.0%
0253 3160	Misc Exp	.00	.00	.00	.00	1,300.00	1,300.00	.0%
0253 4010	Equip Rent	.00	.00	698.33	367.58	1,900.00	2,250.00	18.4%
0253 5000	Cont Serv	.00	.00	1,150.00	2,000.00	3,200.00	3,200.00	.0%
0253 5240	Training	.00	.00	890.10	1,314.25	750.00	750.00	.0%
0253 6000	Equipment	.00	105.49	657.70	.00	.00	.00	.0%
TOTAL Harbor Master		.00	105.49	6,058.23	3,961.64	11,650.00	12,000.00	3.0%

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TOWN OF CUMBERLAND
NEXT YEAR BUDGET HISTORICAL COMPARISON

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PROJECTION: 20001 FY2020 General Fund Expenditure Budget Proposal

FOR PERIOD 99

ACCOUNTS FOR:

General Fund		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
260	Animal Control							
0261 1010	PT Wages	20,678.93	18,528.31	20,618.15	13,500.00	18,015.00	19,443.00	7.9%
0261 1220	Fica	1,654.25	1,417.40	1,577.38	1,032.84	1,403.00	1,512.00	7.8%
0262 2010	Gasoline	1,172.21	1,395.91	2,515.38	1,274.11	2,000.00	2,500.00	25.0%
0262 2030	Telephone	505.09	472.18	355.02	39.92	540.00	270.00	-50.0%
0263 3040	Equip Main	130.69	1,166.00	179.95	265.84	1,000.00	1,000.00	.0%
0263 3160	Misc Exp	95.91	454.61	274.46	153.35	350.00	350.00	.0%
0263 3290	Shelter	6,199.38	6,489.90	6,489.90	6,489.90	7,000.00	7,000.00	.0%
0263 3300	Off Supp	.00	.00	.00	.00	200.00	200.00	.0%
0263 3350	Unif & Clo	431.75	642.50	558.60	129.95	400.00	400.00	.0%
0265 5240	Training	1,103.62	.00	147.01	25.00	200.00	200.00	.0%
TOTAL Animal Control		31,971.83	30,566.81	32,715.85	22,910.91	31,108.00	32,875.00	5.7%

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TOWN OF CUMBERLAND
NEXT YEAR BUDGET HISTORICAL COMPARISON

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PROJECTION: 20001 FY2020 General Fund Expenditure Budget Proposal

FOR PERIOD 99

ACCOUNTS FOR:

General Fund		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
310	Public Works							
0311 0431	OutsideDet	.00	.00	.00	.00	-2,000.00	.00	-100.0%
0311 1000	FT Wages	413,458.77	466,744.93	441,076.15	306,056.13	455,694.00	493,029.00	8.2%
0311 1010	PT Wages	7,481.78	6,899.58	8,190.41	3,123.20	9,725.00	4,997.00	-48.6%
0311 1010 STORM	PT Wages	.00	.00	851.08	.00	.00	.00	.0%
0311 1020	Overtime	34,943.28	69,880.20	71,328.31	55,855.31	78,486.00	87,505.00	11.5%
0311 1020 STORM	Overtime	.00	.00	4,679.27	.00	.00	.00	.0%
0311 1210	Health Ins	122,187.12	154,702.12	138,481.60	91,604.05	149,543.00	162,411.00	8.6%
0311 1210 STORM	Health Ins	.00	.00	990.18	.00	.00	.00	.0%
0311 1220	Fica	35,784.63	41,075.20	39,410.58	27,690.64	41,609.00	44,793.00	7.7%
0311 1220 STORM	Fica	.00	.00	411.50	.00	.00	.00	.0%
0311 1230	ICMA	6,298.73	8,220.72	7,524.74	5,058.28	8,889.00	9,132.00	2.7%
0311 1230 STORM	ICMA	.00	.00	15.91	.00	.00	.00	.0%
0311 1240	Life & Dis	2,463.17	3,581.47	2,933.81	2,316.40	2,903.00	3,052.00	5.1%
0311 1240 STORM	Life & Dis	.00	.00	36.81	.00	.00	.00	.0%
0311 1250	L-T Care	1,290.43	1,503.25	1,794.62	1,249.83	1,860.00	1,998.00	7.4%
0311 1250 STORM	L-T Care	.00	.00	12.03	.00	.00	.00	.0%
0311 1260	MePERS	19,957.40	20,074.29	22,302.12	16,512.03	25,866.00	33,066.00	27.8%
0311 1260 STORM	MePERS Ret	.00	.00	267.82	.00	.00	.00	.0%
0312 2000	Electric	6,493.98	8,650.28	9,614.29	5,705.81	8,000.00	9,000.00	12.5%
0312 2010	Gasoline	1,510.32	1,880.88	2,147.03	3,116.63	2,000.00	2,283.00	14.2%
0312 2020	Heat Fuel	5,566.60	9,131.67	11,975.63	9,429.35	7,332.00	7,566.00	3.2%
0312 2030	Telephone	2,601.07	2,730.09	2,672.85	1,632.39	2,700.00	2,400.00	-11.1%
0312 2040	Internet	662.93	599.88	599.88	559.86	600.00	600.00	.0%
0312 2060	Water/Sew	1,121.18	1,142.62	1,174.51	649.28	1,575.00	1,575.00	.0%
0312 2080	Diesel	29,542.60	33,629.77	40,166.03	27,482.85	35,000.00	35,000.00	.0%
0313 3040	Equip Main	6,174.29	3,376.37	2,473.15	3,932.76	5,286.00	5,286.00	.0%
0313 3140	Memb Dues	.00	170.00	196.00	.00	.00	.00	.0%
0313 3160	Misc Exp	5,660.06	5,695.48	4,994.04	2,755.67	4,000.00	4,000.00	.0%
0313 3202	Janit Supp	874.01	1,399.55	601.69	555.26	700.00	700.00	.0%
0313 3300	Off Supp	1,075.56	392.51	753.37	370.54	700.00	700.00	.0%
0313 3350	Unif & Clo	14,422.17	16,742.55	6,123.68	1,309.54	12,200.00	12,200.00	.0%
0313 3350 BRAIM	Unif & Clo	.00	.00	584.99	89.99	.00	.00	.0%
0313 3350 BURRD	Unif & Clo	.00	.00	760.98	783.81	.00	.00	.0%
0313 3350 COPPB	Unif & Clo	.00	.00	493.50	258.42	.00	.00	.0%
0313 3350 GOOSP	Unif & Clo	.00	.00	384.92	71.07	.00	.00	.0%
0313 3350 GOOST	Unif & Clo	.00	.00	607.50	117.80	.00	.00	.0%
0313 3350 SWEEB	Unif & Clo	.00	.00	747.00	40.49	.00	.00	.0%
0313 3410	Cap Outlay	849.50	.00	1,450.00	.00	1,500.00	1,500.00	.0%
0313 4000	Buld Main	6,495.55	1,387.02	5,627.49	8,237.73	4,800.00	4,800.00	.0%
0313 4010	Equip Rent	916.13	.00	372.10	240.00	500.00	500.00	.0%
0313 4675	Mailbox Rp	241.22	819.22	472.45	224.42	600.00	600.00	.0%
0315 5000	Contr Svc	11,824.00	44,925.00	34,068.00	29,693.00	31,200.00	31,800.00	1.9%
0315 5230	Striping	22,068.32	20,382.21	26,177.28	17,012.55	24,100.00	24,484.00	1.6%
0315 5240	Training	2,571.81	1,877.06	1,851.04	575.00	2,000.00	2,000.00	.0%
0316 4600	Cold Patch	3,553.54	2,798.88	4,324.72	2,677.30	3,960.00	3,960.00	.0%
0316 4605	Drains	6,709.36	3,661.04	9,241.93	12,033.68	7,000.00	7,000.00	.0%
0316 4610	Iron & Ste	8,941.09	9,538.87	13,220.53	8,013.70	15,000.00	15,000.00	.0%
0316 4620	Lube Supp	5,301.22	3,678.49	6,390.22	3,969.59	6,000.00	6,000.00	.0%

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TOWN OF CUMBERLAND
NEXT YEAR BUDGET HISTORICAL COMPARISON

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PROJECTION: 20001 FY2020 General Fund Expenditure Budget Proposal

FOR PERIOD 99

ACCOUNTS FOR:

		PRIOR FY3	PRIOR FY2	LAST FY1	CY	CY REV	PROJECTION	PCT
		ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	LEVEL 4	CHANGE
General Fund								
0316 4630	Road Mat	4,738.28	5,925.85	5,213.19	2,756.99	5,000.00	5,000.00	.0%
0316 4640	Road Salt	98,822.37	118,095.50	136,195.57	113,631.72	115,000.00	115,000.00	.0%
0316 4645	St Signs	6,325.00	8,350.53	4,515.35	7,158.37	5,900.00	5,900.00	.0%
0316 4650	Welding	3,991.43	2,707.26	4,430.11	2,442.42	3,000.00	3,000.00	.0%
0316 6010	Tools	2,501.54	2,506.10	3,966.87	2,897.15	3,000.00	3,000.00	.0%
0316 6030	Misc Equip	749.90	662.14	566.99	535.60	1,000.00	1,000.00	.0%
0316 6070	Hardware	3,015.92	2,712.63	2,759.36	1,925.81	2,250.00	2,250.00	.0%
0316 6110	Radio	2,731.96	4,710.93	1,592.17	2,749.33	3,000.00	3,000.00	.0%
0316 6120	Safe Equip	5,152.89	3,592.83	4,464.26	2,623.39	4,000.00	4,000.00	.0%
0316 6140	Veh Parts	73,947.99	75,356.85	76,819.81	56,157.56	75,000.00	75,000.00	.0%
TOTAL Public Works		991,019.10	1,171,911.82	1,171,097.42	843,882.70	1,166,478.00	1,236,087.00	6.0%

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TOWN OF CUMBERLAND
NEXT YEAR BUDGET HISTORICAL COMPARISON

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PROJECTION: 20001 FY2020 General Fund Expenditure Budget Proposal

FOR PERIOD 99

ACCOUNTS FOR:

General Fund		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
320	Waste Disposal							
0321 1010	PT Wages	.00	343.00	65.00	.00	.00	.00	.0%
0321 1020	Overtime	3,155.25	5,440.54	3,645.58	2,487.54	5,999.00	6,209.00	3.5%
0321 1210	Health Ins	444.38	1,400.13	903.68	775.82	.00	.00	.0%
0321 1220	Fica	249.93	436.37	273.51	185.19	459.00	475.00	3.5%
0321 1230	ICMA	32.87	117.81	.00	65.94	.00	.00	.0%
0321 1240	Life & Dis	14.52	42.46	11.67	11.35	.00	.00	.0%
0321 1250	L-T Care	9.37	12.77	8.95	7.07	.00	.00	.0%
0321 1260	MePERS	188.46	219.32	207.98	128.51	.00	.00	.0%
0323 3010	Advert	.00	496.00	.00	.00	600.00	600.00	.0%
0323 3160	Misc Exp	25,167.35	19,264.73	30,749.97	31,931.64	31,000.00	33,154.00	6.9%
0323 4677	Mowing	1,400.00	.00	.00	937.50	2,100.00	2,100.00	.0%
0325 4660	Solid Wst	340,490.32	337,146.50	344,867.56	235,710.16	353,325.00	365,691.00	3.5%
0325 5120	Oth Waste	3,096.10	15,436.56	3,248.79	11,644.89	6,817.00	5,418.00	-20.5%
0325 5150	Lfill Mon	6,177.68	5,223.33	7,032.27	3,633.35	6,300.00	8,400.00	33.3%
0325 5250	Ecomaine	103,045.50	96,521.39	115,005.64	69,158.02	105,750.00	143,588.00	35.8%
0325 8115	BudgTransf	18,000.00	.00	.00	.00	.00	.00	.0%
TOTAL Waste Disposal		501,471.73	482,100.91	506,020.60	356,676.98	512,350.00	565,635.00	10.4%

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NEXT YEAR BUDGET HISTORICAL COMPARISON

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PROJECTION: 20001 FY2020 General Fund Expenditure Budget Proposal

FOR PERIOD 99

ACCOUNTS FOR:

General Fund		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
350	Valhalla-Club							
0352 2000	Electric	20,316.39	22,233.40	16,152.63	16,425.28	9,000.00	9,000.00	.0%
0352 2040	Internet	3,160.90	3,750.45	4,311.66	1,674.79	3,635.00	3,650.00	.4%
0352 2060	Wat/Sewer	5,912.48	4,982.63	4,644.80	2,501.99	6,000.00	6,000.00	.0%
0353 3202	Janit Supp	426.85	.00	310.48	.00	1,000.00	1,000.00	.0%
0353 4000	Build Main	11,618.64	4,447.90	8,752.20	1,712.53	5,000.00	5,000.00	.0%
0353 4020	B&F Alarm	.00	600.00	.00	600.00	450.00	450.00	.0%
0353 8030	COGS Soda	1,297.75	2,083.59	2,095.64	270.30	1,400.00	2,000.00	42.9%
	TOTAL Valhalla-Club	42,733.01	38,097.97	36,267.41	23,184.89	26,485.00	27,100.00	2.3%

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PROJECTION: 20001 FY2020 General Fund Expenditure Budget Proposal

FOR PERIOD 99

ACCOUNTS FOR:

General Fund		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
360	Valhalla-Course							
0361 1000	FT Wages	96,867.15	90,419.40	92,762.06	65,316.45	94,057.00	135,272.00	43.8%
0361 1010	PT Wages	81,026.15	73,064.98	76,985.20	51,420.25	86,616.00	56,192.00	-35.1%
0361 1020	Overtime	152.26	1,227.77	.00	.00	.00	.00	.0%
0361 1210	Health Ins	25,442.71	29,949.16	32,122.93	29,907.48	36,801.00	41,279.00	12.2%
0361 1220	Fica	14,950.63	12,499.06	12,869.54	8,794.28	13,821.00	14,647.00	6.0%
0361 1230	ICMA	3,513.16	3,746.20	4,364.53	3,511.02	4,436.00	5,908.00	33.2%
0361 1240	Life & Dis	915.96	667.58	618.24	594.75	713.00	833.00	16.8%
0361 1250	L-T Care	240.86	150.20	208.92	193.59	234.00	305.00	30.3%
0361 1260	MePERS	1,512.80	2,402.00	3,042.31	3,034.64	3,223.00	3,342.00	3.7%
0362 2000	Electric	14,197.69	9,607.43	13,319.96	11,937.66	12,000.00	12,100.00	.8%
0362 2010	Gasoline	4,322.73	5,033.42	5,934.03	5,021.69	6,648.00	6,648.00	.0%
0362 2020	Heat Fuel	346.91	531.44	355.63	944.02	750.00	874.00	16.5%
0362 2040	Internet	805.35	1,199.94	921.52	848.05	1,260.00	1,260.00	.0%
0362 2060	Wat/Sewer	2,297.64	1,567.50	1,449.99	915.00	1,710.00	1,760.00	2.9%
0362 2080	Diesel	4,182.05	4,226.84	5,625.65	5,168.74	5,000.00	6,190.00	23.8%
0363 3040	Equip Main	27,261.54	25,790.82	22,425.94	17,857.56	25,000.00	25,000.00	.0%
0363 3080	LandScape	1,869.51	1,743.35	1,884.21	436.01	1,500.00	1,500.00	.0%
0363 3090	License	175.00	.00	.00	674.00	1,400.00	1,400.00	.0%
0363 3140	Memb Dues	1,130.00	1,970.00	1,561.00	885.00	1,575.00	1,575.00	.0%
0363 3160	Misc Exp	.00	.00	224.30	.00	.00	.00	.0%
0363 3300	Off Supp	440.50	1,410.38	2,136.91	1,420.81	1,000.00	1,000.00	.0%
0363 3330	Travel Exp	1,116.27	659.66	688.29	290.30	1,000.00	1,000.00	.0%
0363 3350	Unif & Clo	4,062.62	4,142.21	2,694.64	1,368.24	4,000.00	4,250.00	6.3%
0363 3350 DOUMI	Unif & Clo	.00	.00	459.90	159.95	.00	.00	.0%
0363 3350 WESCW	Unif & Clo	.00	.00	730.43	99.98	.00	.00	.0%
0363 3610	LT Lease	67,805.87	71,906.36	74,929.06	59,128.34	75,216.00	75,216.00	.0%
0363 3611	Cart Contr	3,747.38	3,843.75	3,543.56	215.00	2,665.00	2,665.00	.0%
0363 3630	Course Sup	13,270.35	15,534.62	15,582.60	7,990.28	13,000.00	13,000.00	.0%
0363 4000	Build Main	5,082.44	11,343.52	4,495.65	3,387.77	4,000.00	4,000.00	.0%
0363 4010	Equip Rent	400.00	500.00	800.00	800.00	800.00	800.00	.0%
0363 4300	Chemical	27,447.90	27,469.19	31,578.45	32,972.44	33,487.00	35,241.00	5.2%
0363 4310	Fertilize	17,615.98	14,140.14	14,896.68	11,411.70	13,263.00	14,483.00	9.2%
0363 4320	Irrigate	5,151.60	4,971.96	6,691.15	4,213.27	5,000.00	5,000.00	.0%
0363 4340	Seed/Soil	11,249.34	10,431.87	11,981.24	4,252.55	10,988.00	11,000.00	.1%
0363 4620	Lube Supp	1,171.26	1,187.33	1,218.71	1,622.04	1,200.00	1,200.00	.0%
0365 5000	Cont Serv	13,540.00	14,902.25	17,925.00	4,447.58	20,869.00	17,669.00	-15.3%
0365 5090	Engineer	496.97	.00	.00	.00	.00	.00	.0%
0365 5240	Training	1,236.95	1,021.04	562.99	433.74	1,500.00	1,500.00	.0%
0366 6030	Misc Equip	3,918.22	4,341.10	3,146.59	3,909.94	3,000.00	3,000.00	.0%
0366 6120	Safe Equip	869.74	2,395.56	1,999.46	1,340.62	2,150.00	2,150.00	.0%
TOTAL Valhalla-Course		459,833.49	455,998.03	472,737.27	346,924.74	489,882.00	509,259.00	4.0%

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TOWN OF CUMBERLAND
NEXT YEAR BUDGET HISTORICAL COMPARISON

P 18
bgnyrpts

PROJECTION: 20001 FY2020 General Fund Expenditure Budget Proposal

FOR PERIOD 99

ACCOUNTS FOR:

General Fund		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
370	Valhalla-Pro Shop							
0371 1000	FT Wages	26,903.17	30,367.93	28,754.52	21,645.94	28,260.00	25,000.00	-11.5%
0371 1010	PT Wages	46,215.13	43,711.26	46,601.52	35,813.50	53,701.00	59,888.00	11.5%
0371 1023	Outside	32,180.20	30,879.48	31,983.41	23,012.50	42,200.00	37,154.00	-12.0%
0371 1024	Programs	12,746.32	16,206.05	20,479.90	22,683.25	20,700.00	31,828.00	53.8%
0371 1210	Health Ins	2,305.99	2,187.59	3,087.50	1,752.93	5,775.00	1,250.00	-78.4%
0371 1220	Fica	10,107.43	9,473.29	10,081.14	8,119.68	11,082.00	11,771.00	6.2%
0371 1230	ICMA	2,038.95	2,179.51	3,195.24	2,397.77	4,890.00	.00	-100.0%
0371 1240	Life & Dis	177.72	206.18	198.42	166.59	199.00	.00	-100.0%
0371 1250	L-T Care	23.56	23.82	56.56	54.55	105.00	.00	-100.0%
0372 2030	Telephone	2,478.93	2,691.91	2,948.30	1,794.03	2,200.00	2,712.00	23.3%
0373 3010	Advert	13,482.39	15,050.94	6,984.91	5,860.15	13,000.00	13,350.00	2.7%
0373 3100	CC Charg	10,968.53	14,428.24	10,909.24	3,956.14	10,750.00	10,750.00	.0%
0373 3140	Memb Dues	800.00	400.00	805.00	400.00	400.00	400.00	.0%
0373 3160	Misc Exp	1,047.36	1,762.66	1,112.00	.00	.00	.00	.0%
0373 3210	Postage	.00	.00	20.20	.00	.00	.00	.0%
0373 3300	Off Supp	690.04	690.42	2,229.76	385.40	750.00	750.00	.0%
0373 3660	Pract Rang	3,199.46	2,924.46	1,937.00	3,968.81	3,650.00	3,750.00	2.7%
0373 4000	Build Main	1,117.82	448.03	478.73	.00	1,000.00	3,500.00	250.0%
0373 4200	Sprt Pr Ex	36,974.50	37,703.20	40,850.00	50,453.00	29,953.00	11,539.00	-61.5%
0373 4205	Tourn Catr	24,449.49	14,313.45	18,325.43	17,185.43	10,000.00	9,532.00	-4.7%
0375 5240	Training	.00	.00	158.76	.00	.00	.00	.0%
0375 6300	Computer	.00	1,535.00	3,151.98	.00	4,800.00	2,400.00	-50.0%
TOTAL Valhalla-Pro Shop		227,906.99	227,183.42	234,349.52	199,649.67	243,415.00	225,574.00	-7.3%

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TOWN OF CUMBERLAND
NEXT YEAR BUDGET HISTORICAL COMPARISON

P 19
bgnyrpts

PROJECTION: 20001 FY2020 General Fund Expenditure Budget Proposal

FOR PERIOD 99

ACCOUNTS FOR:

General Fund		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
410	Recreation							
0411 1000 41000	FT Wages	203,141.81	206,467.17	211,086.07	159,156.89	226,113.00	215,356.00	-4.8%
0411 1000 41140	FT Wages	.00	.00	1,449.00	.00	.00	.00	.0%
0411 1010	PT Wages	160,494.75	.00	.00	.00	223,876.00	.00	-100.0%
0411 1010 41000	PT Wages	.00	15,040.00	15,720.45	9,330.02	.00	18,503.00	.0%
0411 1010 41100	PT Wages	120.00	924.89	.00	.00	.00	.00	.0%
0411 1010 41110	PT Wages	.00	32,982.57	35,043.30	31,336.17	.00	52,820.00	.0%
0411 1010 41120	PT Wages	2,120.32	29,111.77	35,791.82	17,741.75	.00	32,203.00	.0%
0411 1010 41140	PT Wages	7,458.78	54,702.84	59,107.57	64,061.43	.00	72,124.00	.0%
0411 1010 41150	PT Wages	3,250.36	29,420.30	32,126.52	32,457.17	.00	48,367.00	.0%
0411 1010 41160	PT Wages	564.90	16,900.25	15,239.60	3,093.30	.00	14,610.00	.0%
0411 1010 41170	PT Wages	-402.25	42,356.25	30,412.15	15,707.55	.00	27,653.00	.0%
0411 1010 41190	PT Wages	.00	.00	1,087.19	750.00	.00	.00	.0%
0411 1020 41000	Overtime	704.46	292.88	57.60	.00	.00	.00	.0%
0411 1020 41140	Overtime	79.20	444.38	2,069.10	1,938.93	.00	2,000.00	.0%
0411 1165 41000	Travel Sti	1,813.57	1,790.78	1,057.50	1,057.50	1,800.00	1,800.00	.0%
0411 1170	ASP	75,214.90	.00	.00	.00	98,624.00	107,477.00	9.0%
0411 1170 41100	ASP	1,214.69	86,419.45	102,060.27	70,972.45	.00	.00	.0%
0411 1210 41000	Health Ins	41,708.30	39,212.38	41,011.47	34,799.99	61,146.00	60,979.00	-.3%
0411 1210 41100	Health Ins	.00	8,782.74	9,182.56	6,652.61	.00	.00	.0%
0411 1210 41140	Health Ins	.00	.00	759.43	.00	.00	.00	.0%
0411 1220	Fica	36,468.64	.00	.00	.00	41,969.00	.00	-100.0%
0411 1220 41000	Fica	.00	17,604.00	18,751.78	14,014.33	.00	17,890.00	.0%
0411 1220 41100	Fica	102.11	6,612.89	7,718.36	5,451.06	.00	8,222.00	.0%
0411 1220 41110	Fica	.00	2,523.19	2,680.85	2,397.28	.00	4,041.00	.0%
0411 1220 41120	Fica	162.21	2,244.51	2,738.09	1,357.28	.00	2,464.00	.0%
0411 1220 41140	Fica	576.70	4,218.84	4,783.55	5,049.04	.00	5,518.00	.0%
0411 1220 41150	Fica	248.67	2,251.18	2,457.98	2,483.29	.00	3,700.00	.0%
0411 1220 41160	Fica	43.22	1,292.89	1,165.84	236.64	.00	1,118.00	.0%
0411 1220 41170	Fica	59.58	3,240.36	2,326.52	1,201.64	.00	2,115.00	.0%
0411 1220 41190	Fica	.00	.00	83.17	57.38	.00	.00	.0%
0411 1230 41000	ICMA	13,959.55	12,113.06	11,137.16	8,802.04	9,792.00	7,166.00	-26.8%
0411 1230 41100	ICMA	.00	1,221.88	1,326.66	887.65	.00	.00	.0%
0411 1230 41140	ICMA	.00	.00	101.43	.00	.00	.00	.0%
0411 1240 41000	Life & Dis	1,529.60	1,572.21	1,452.21	1,172.39	1,827.00	1,716.00	-6.1%
0411 1240 41100	Life & Dis	.00	230.11	218.49	142.60	.00	.00	.0%
0411 1250 41000	L-T Care	492.98	431.70	617.98	544.89	895.00	813.00	-9.2%
0411 1250 41100	L-T Care	.00	75.50	102.03	68.55	.00	.00	.0%
0411 1250 41140	L-T Care	.00	.00	4.92	.00	.00	.00	.0%
0411 1260 41000	MePERS	7,316.72	6,541.89	6,969.52	5,858.31	9,173.00	11,863.00	29.3%
0411 1260 41100	MePERS	21.52	803.26	1,040.46	768.19	.00	.00	.0%
0411 1400 41150	Contr ee	13,451.63	20,386.94	15,965.67	.00	20,000.00	21,500.00	7.5%
0412 2000 41000	Electric	380.01	387.69	394.37	233.71	400.00	400.00	.0%
0412 2030 41000	Telephone	1,107.77	1,809.14	1,899.67	831.65	1,166.00	1,260.00	8.1%
0413 3010 41000	Advert	14,565.95	14,899.52	14,635.22	11,247.15	14,500.00	15,900.00	9.7%
0413 3100 41000	CrCard Fee	42,518.35	26,844.40	35,902.70	19,251.66	27,000.00	35,245.00	30.5%
0413 3140 41000	Memb Dues	290.00	175.00	325.00	325.00	615.00	615.00	.0%
0413 3160 41000	Misc Exp	324.23	437.59	187.49	.00	.00	.00	.0%
0413 3300 41000	Off Supp	1,258.55	433.38	591.82	852.31	1,245.00	1,245.00	.0%

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TOWN OF CUMBERLAND
NEXT YEAR BUDGET HISTORICAL COMPARISON

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bgnyrpts

PROJECTION: 20001 FY2020 General Fund Expenditure Budget Proposal

FOR PERIOD 99

ACCOUNTS FOR:

General Fund		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
0413 3330 41140	Travel Exp	9,733.70	10,241.03	10,973.50	10,564.30	12,000.00	12,000.00	.0%
0413 3670 41000	Tennis Ct	3,563.55	314.00	207.09	1,868.49	6,000.00	.00	-100.0%
0413 4100 41160	AdultEnric	23,504.48	9,001.23	13,385.18	5,947.32	18,000.00	13,755.00	-23.6%
0413 4105 41170	AdultFit	5,337.31	561.25	.00	.00	500.00	.00	-100.0%
0413 4110 41190	Spec Event	4,680.35	4,113.59	2,905.83	3,891.11	4,000.00	3,000.00	-25.0%
0413 4130 41140	Camp Trips	20,813.56	22,413.32	22,515.89	20,667.90	20,000.00	22,310.00	11.6%
0413 4140 41140	Camp Exp	7,262.37	6,607.74	8,988.56	2,302.14	6,000.00	6,000.00	.0%
0413 4145 41100	After Sch	19,326.73	14,469.44	17,367.85	10,486.54	20,000.00	20,000.00	.0%
0413 4150 41190	Misc Rec	2,339.24	3,237.00	1,984.00	2,035.50	500.00	500.00	.0%
0413 4155 41110	Enrich Exp	29,326.71	33,789.44	20,282.67	11,268.03	23,000.00	21,164.00	-8.0%
0413 4159 41140	Summer enr	.00	2,400.00	20,862.00	15,129.50	.00	.00	.0%
0413 4170 41130	Ski Exp	34,820.00	36,545.00	37,876.56	40,477.00	39,250.00	37,877.00	-3.5%
0413 4180 41120	Sprt Cmp E	8,496.00	10,679.00	8,703.00	11,189.00	11,349.00	11,300.00	-.4%
0413 4190 41120	Sprt Lg Ex	4,680.00	6,490.00	6,050.00	.00	4,735.00	4,735.00	.0%
0413 4200 41120	Sprt Pr Ex	40,123.09	33,819.33	42,581.92	39,351.60	38,000.00	37,810.00	-.5%
0413 4210 41150	Swim Inst	572.08	242.42	275.40	.00	750.00	750.00	.0%
0413 4220 41120	Team Uni	.00	.00	3,751.50	.00	.00	.00	.0%
0413 4410 41190	Rec Soccer	5,667.37	9,649.12	2,967.79	6,970.19	8,000.00	7,970.00	-.4%
0413 4413 41190	FrisbeeExp	10,766.84	9,607.95	8,746.80	6,471.50	10,970.00	9,800.00	-10.7%
0415 5240 41000	Training	2,440.42	3,165.00	1,455.97	.00	3,000.00	3,000.00	.0%
0416 6000 41000	Comp Equip	.00	.00	3,572.38	2,864.57	6,500.00	4,000.00	-38.5%
0416 6090 41000	Rec Equip	1,321.36	898.61	329.08	196.00	1,000.00	4,500.00	350.0%
0416 6300 41000	Software	.00	23,259.55	31,939.81	17,674.83	19,350.00	31,354.00	62.0%
TOTAL Recreation		867,136.94	934,703.80	996,563.32	741,645.32	993,045.00	1,048,508.00	5.6%

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TOWN OF CUMBERLAND
NEXT YEAR BUDGET HISTORICAL COMPARISON

P 21
bgnyrpts

PROJECTION: 20001 FY2020 General Fund Expenditure Budget Proposal

FOR PERIOD 99

ACCOUNTS FOR:

General Fund		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
420	Aging in Place							
0420 1000	FT Wages	.00	.00	.00	1,646.40	.00	6,283.00	.0%
0420 1010	PT Wages	.00	.00	.00	1,460.84	.00	5,286.00	.0%
0420 1210	Health Ins	.00	.00	.00	148.75	.00	300.00	.0%
0420 1220	Fica	.00	.00	.00	249.75	.00	885.00	.0%
0420 1230	ICMA	.00	.00	.00	115.22	.00	440.00	.0%
0420 1240	Life & Dis	.00	.00	.00	11.69	.00	111.00	.0%
0420 1250	L-T Care	.00	.00	.00	10.15	.00	35.00	.0%
0420 1400	Contr ee	.00	.00	.00	6,999.98	14,000.00	.00	-100.0%
0420 2030	Telephone	.00	.00	.00	951.22	2,532.00	2,532.00	.0%
0420 3010	Advert	.00	.00	.00	1,621.70	1,200.00	1,200.00	.0%
0420 3060	Ins Prem	.00	.00	.00	.00	2,165.00	2,165.00	.0%
0420 3140	Memb Dues	.00	.00	.00	.00	50.00	50.00	.0%
0420 3160	Misc Exp	.00	.00	.00	140.00	3,400.00	3,400.00	.0%
0420 3210	Postage	.00	.00	.00	.00	650.00	650.00	.0%
0420 3220	Printing	.00	.00	.00	1,812.77	2,000.00	2,000.00	.0%
0420 3300	Off Supp	.00	.00	.00	86.62	100.00	100.00	.0%
0420 3330	Travel Exp	.00	.00	.00	305.50	300.00	300.00	.0%
0420 3410	Cap Outlay	.00	.00	.00	.00	2,700.00	2,700.00	.0%
0420 4110	Forum	.00	.00	185.50	.00	5,016.00	5,016.00	.0%
0420 4155	Misc Prgrm	.00	.00	.00	1,617.62	2,325.00	52,325.00	2150.5%
0420 4645	St Signs	.00	.00	.00	98.00	50.00	50.00	.0%
0420 5240	Training	.00	.00	.00	200.00	400.00	400.00	.0%
0420 6300	Computer	.00	.00	.00	.00	565.00	565.00	.0%
TOTAL Aging in Place		.00	.00	185.50	17,476.21	37,453.00	86,793.00	131.7%

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TOWN OF CUMBERLAND
NEXT YEAR BUDGET HISTORICAL COMPARISON

P 22
bgnyrpts

PROJECTION: 20001 FY2020 General Fund Expenditure Budget Proposal

FOR PERIOD 99

ACCOUNTS FOR:

General Fund		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
430	Parks							
0431 1000	FT Wages	97,717.13	83,997.09	103,962.64	78,629.09	107,038.00	132,158.00	23.5%
0431 1010	PT Wages	8,092.40	15,446.30	31,495.34	31,572.08	30,940.00	7,560.00	-75.6%
0431 1020	Overtime	1,100.69	1,478.34	3,010.58	2,932.93	1,000.00	1,000.00	.0%
0431 1020 STORM	Overtime	.00	.00	73.50	.00	.00	.00	.0%
0431 1165	Stipend	.00	.00	18.75	637.50	.00	.00	.0%
0431 1210	Health Ins	32,044.11	29,067.96	40,235.20	35,115.39	39,736.00	53,739.00	35.2%
0431 1210 STORM	Health Ins	.00	.00	31.24	.00	.00	.00	.0%
0431 1220	Fica	8,505.32	7,398.79	10,095.36	8,241.76	10,555.00	10,688.00	1.3%
0431 1220 STORM	Fica	.00	.00	5.05	.00	.00	.00	.0%
0431 1230	ICMA	1,290.69	672.09	1,669.47	1,542.17	1,499.00	1,556.00	3.8%
0431 1240	Life & Dis	603.39	484.19	634.05	489.83	583.00	583.00	.0%
0431 1250	L-T Care	210.43	156.44	303.46	270.68	266.00	266.00	.0%
0431 1250 STORM	L-T Care	.00	.00	.19	.00	.00	.00	.0%
0431 1260	MePERS	4,600.09	3,349.43	5,239.64	5,101.96	6,659.00	9,353.00	40.5%
0431 1260 STORM	MePERS Ret	.00	.00	4.61	.00	.00	.00	.0%
0432 2000	Electric	2,246.59	3,060.85	3,724.72	2,142.65	2,500.00	2,500.00	.0%
0432 2010	Gasoline	1,193.33	1,483.63	1,458.13	926.39	8,315.00	1,575.00	-81.1%
0432 2030	Telephone	.00	.00	.00	.00	528.00	528.00	.0%
0432 2060	Water/Sew	13,124.04	14,359.67	14,809.18	9,679.10	14,000.00	14,000.00	.0%
0432 2080	Diesel	6,652.76	4,690.87	5,792.56	5,717.01	.00	6,476.00	.0%
0433 3040	Equip Main	11,387.44	7,267.46	7,897.07	7,793.14	8,000.00	8,000.00	.0%
0433 3160	Misc Exp	86.75	168.97	2,822.54	670.81	500.00	500.00	.0%
0433 3340	Uniforms	1,017.15	1,183.38	1,231.40	.00	1,000.00	1,000.00	.0%
0433 3350	Safety	.00	19.99	287.98	397.13	1,250.00	1,250.00	.0%
0433 3350 BOSAT	Unif & Clo	.00	.00	286.96	632.02	.00	.00	.0%
0433 3350 LABRJ	Unif & Clo	.00	.00	1,015.41	304.98	.00	.00	.0%
0433 3350 SMITF	Unif & Clo	.00	.00	821.93	265.98	.00	.00	.0%
0433 3610	Eq Lease	.00	.00	1,800.00	.00	.00	.00	.0%
0433 4000	Build Main	1,218.16	1,160.59	275.47	356.84	2,000.00	2,000.00	.0%
0433 4120	Ath Fields	30,959.07	23,442.50	28,969.60	14,133.72	25,000.00	25,000.00	.0%
0433 4160	Park Infra	10,224.81	16,811.73	20,266.28	9,693.93	20,365.00	20,360.00	.0%
0433 4320	Irrigate	7,889.18	7,960.93	9,199.48	4,303.56	8,070.00	8,070.00	.0%
0435 5240	Training	327.20	.00	.00	.00	450.00	450.00	.0%
0436 6000	Equipment	2,886.13	660.33	1,111.92	1,296.64	2,500.00	2,500.00	.0%
TOTAL Parks		243,376.86	224,321.53	298,549.71	222,847.29	292,754.00	311,112.00	6.3%

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TOWN OF CUMBERLAND
NEXT YEAR BUDGET HISTORICAL COMPARISON

P 23
bgnyrpts

PROJECTION: 20001 FY2020 General Fund Expenditure Budget Proposal

FOR PERIOD 99

ACCOUNTS FOR:

General Fund		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
440	West Cumberland Rec							
0442 2000	Electric	1,028.20	1,232.45	1,209.62	1,094.39	1,400.00	1,400.00	.0%
0442 2020	Heat Fuel	1,385.68	3,564.53	2,834.94	2,234.41	3,000.00	3,223.00	7.4%
0442 2030	Telephone	509.21	553.52	598.24	368.69	552.00	554.00	.4%
0443 3160	Misc Exp	53.40	671.95	180.00	23.14	250.00	250.00	.0%
0443 4000	Build Main	1,054.58	513.64	1,471.56	566.50	2,000.00	2,000.00	.0%
	TOTAL West Cumberland Rec	4,031.07	6,536.09	6,294.36	4,287.13	7,202.00	7,427.00	3.1%

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wshane

TOWN OF CUMBERLAND
NEXT YEAR BUDGET HISTORICAL COMPARISON

P 24
bgnyrpts

PROJECTION: 20001 FY2020 General Fund Expenditure Budget Proposal

FOR PERIOD 99

ACCOUNTS FOR:

General Fund		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
450	Library							
0451 1000	FT Wages	161,036.69	162,092.70	182,035.93	149,662.58	239,434.00	234,142.00	-2.2%
0451 1010	PT Wages	61,182.36	64,978.82	55,869.65	34,515.50	27,040.00	49,156.00	81.8%
0451 1020	Overtime	.00	.00	60.21	.00	.00	.00	.0%
0451 1210	Health Ins	66,725.02	75,287.65	73,314.84	50,820.26	89,500.00	72,574.00	-18.9%
0451 1220	Fica	17,876.38	17,331.85	19,262.82	14,857.24	20,385.00	21,672.00	6.3%
0451 1230	ICMA	11,843.99	11,284.34	11,874.12	8,331.74	14,904.00	12,905.00	-13.4%
0451 1240	Life & Dis	1,105.89	1,483.72	1,325.41	1,406.54	1,391.00	1,391.00	.0%
0451 1250	L-T Care	693.47	695.60	1,024.66	916.20	1,409.00	1,409.00	.0%
0451 1260	MePERS Ret	.00	.00	1,579.86	2,343.27	2,785.00	4,177.00	50.0%
0452 2000	Electric	7,088.98	7,919.79	7,009.82	4,266.37	7,800.00	7,800.00	.0%
0452 2020	Heat Fuel	7,583.82	8,766.64	10,033.21	7,008.87	9,200.00	11,000.00	19.6%
0452 2030	Telephone	1,530.46	1,669.40	3,407.99	2,481.90	3,100.00	2,820.00	-9.0%
0452 2040	Internet	.00	.00	577.02	1,159.84	1,680.00	1,740.00	3.6%
0452 2060	Water/Sew	223.00	252.28	257.34	196.74	276.00	290.00	5.1%
0453 3040	Equip Main	3,997.09	3,532.00	5,310.90	2,861.07	3,620.00	3,700.00	2.2%
0453 3140	Memb Dues	859.00	888.00	932.00	488.88	900.00	907.00	.8%
0453 3160	Misc Exp	1,672.89	1,329.21	1,358.32	622.73	1,400.00	1,400.00	.0%
0453 3202	Janit Supp	1,077.21	843.62	1,146.56	485.55	1,000.00	1,000.00	.0%
0453 3210	Postage	436.50	205.99	344.85	150.87	300.00	300.00	.0%
0453 3300	Off Supp	4,909.03	4,604.72	5,368.36	3,948.14	4,800.00	4,800.00	.0%
0453 3330	Travel Exp	699.51	118.55	423.33	558.05	800.00	800.00	.0%
0453 3410	Cap Outlay	3,999.74	3,831.18	8,160.50	4,558.83	3,500.00	3,500.00	.0%
0453 4000	Build Main	5,664.30	6,052.09	7,471.69	6,020.58	6,000.00	6,000.00	.0%
0453 4500	Bindery	475.00	150.00	175.00	.00	100.00	100.00	.0%
0455 5000	Cont Serv	9,568.00	9,956.00	10,014.00	6,860.00	10,192.00	10,400.00	2.0%
0455 5050	Comp Maint	2,367.91	5,593.40	1,285.86	948.95	4,320.00	4,320.00	.0%
0455 5240	Training	3,243.16	240.99	1,351.55	742.04	1,300.00	1,300.00	.0%
0456 6000	Equipment	1,558.69	2,174.44	1,829.63	2,071.71	2,000.00	2,000.00	.0%
0456 6060	Generator	.00	.00	420.00	.00	.00	600.00	.0%
0457 7000	Books	37,988.21	34,929.06	37,028.21	19,334.25	35,100.00	35,100.00	.0%
TOTAL Library		415,406.30	426,212.04	450,253.64	327,618.70	494,236.00	497,303.00	.6%

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TOWN OF CUMBERLAND
NEXT YEAR BUDGET HISTORICAL COMPARISON

P 25
bgnyrpts

PROJECTION: 20001 FY2020 General Fund Expenditure Budget Proposal

FOR PERIOD 99

ACCOUNTS FOR:

General Fund		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
470	Historical Society Building							
0472 2000	Electric	673.70	537.15	629.54	519.62	650.00	600.00	-7.7%
0472 2020	Heat Fuel	1,908.50	2,797.98	3,069.27	2,784.34	2,000.00	3,291.00	64.6%
0472 2040	Internet	.00	.00	.00	584.82	.00	960.00	.0%
0472 2060	Water/Sew	105.25	180.84	109.68	75.20	108.00	113.00	4.6%
0473 3160	Misc Exp	.00	.00	1,058.64	1,987.05	1,200.00	1,200.00	.0%
0473 4000	Build Main	45.00	461.52	954.09	31.50	1,000.00	1,000.00	.0%
TOTAL Historical Society Bui		2,732.45	3,977.49	5,821.22	5,982.53	4,958.00	7,164.00	44.5%

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TOWN OF CUMBERLAND
NEXT YEAR BUDGET HISTORICAL COMPARISON

P 26
bgnyrpts

PROJECTION: 20001 FY2020 General Fund Expenditure Budget Proposal

FOR PERIOD 99

ACCOUNTS FOR:

General Fund		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
580	General Assistance							
0581 1400	Contr ee	12,504.00	14,163.00	12,912.00	8,520.00	12,000.00	12,000.00	.0%
0583 0339	GA Reimb	-32,871.81	-23,404.12	-28,457.21	-12,340.07	.00	.00	.0%
0583 3160	Misc Exp	.00	.00	.00	.00	23,000.00	23,000.00	.0%
0583 4401	Housing	31,677.28	32,824.68	36,151.00	21,819.00	.00	.00	.0%
0583 4402	Temp House	4,074.84	.00	.00	.00	.00	.00	.0%
0583 4403	Food (GA)	3,663.92	5,189.58	4,611.94	1,511.99	.00	.00	.0%
0583 4411	FuelAssist	5,046.69	7,571.79	2,566.05	4,623.76	.00	.00	.0%
	TOTAL General Assistance	24,094.92	36,344.93	27,783.78	24,134.68	35,000.00	35,000.00	.0%

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TOWN OF CUMBERLAND
NEXT YEAR BUDGET HISTORICAL COMPARISON

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bgnyrpts

PROJECTION: 20001 FY2020 General Fund Expenditure Budget Proposal

FOR PERIOD 99

ACCOUNTS FOR:

General Fund		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
590	Health Services							
0591 1010	PT Wages	3,641.50	3,599.96	3,599.96	2,492.28	3,600.00	3,600.00	.0%
0591 1220	Fica	291.23	275.34	275.34	190.62	275.00	275.00	.0%
0593 3550	N-Prof	9,500.00	10,000.00	10,000.00	10,000.00	10,000.00	14,000.00	40.0%
TOTAL Health Services		13,432.73	13,875.30	13,875.30	12,682.90	13,875.00	17,875.00	28.8%

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TOWN OF CUMBERLAND
NEXT YEAR BUDGET HISTORICAL COMPARISON

P 28
bgnyrpts

PROJECTION: 20001 FY2020 General Fund Expenditure Budget Proposal

FOR PERIOD 99

ACCOUNTS FOR:

General Fund		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
620	Cemetery Association							
0623 3550	NonProfit	26,700.00	26,700.00	26,700.00	26,700.00	26,700.00	26,700.00	.0%
0623 5000	Cont Serv	14,517.04	.00	4,465.00	1,750.00	.00	.00	.0%
0623 6300	Computer	.00	1,225.00	.00	.00	.00	.00	.0%
TOTAL Cemetery Association		41,217.04	27,925.00	31,165.00	28,450.00	26,700.00	26,700.00	.0%

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TOWN OF CUMBERLAND
NEXT YEAR BUDGET HISTORICAL COMPARISON

P 29
bgnyrpts

PROJECTION: 20001 FY2020 General Fund Expenditure Budget Proposal

FOR PERIOD 99

ACCOUNTS FOR:

General Fund		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
630	Conservation							
0633 3160	Misc Exp	4,046.68	2,733.73	3,216.99	4,598.52	4,000.00	12,000.00	200.0%
0633 3550	NonProfit	2,000.00	2,000.00	2,000.00	1,000.00	1,000.00	1,000.00	.0%
TOTAL Conservation		6,046.68	4,733.73	5,216.99	5,598.52	5,000.00	13,000.00	160.0%

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TOWN OF CUMBERLAND
NEXT YEAR BUDGET HISTORICAL COMPARISON

P 30
bgnyrpts

PROJECTION: 20001 FY2020 General Fund Expenditure Budget Proposal

FOR PERIOD 99

ACCOUNTS FOR:

General Fund		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
650	Debt Service							
0650 6500	Bond Int	293,603.86	268,469.77	400,786.17	185,230.24	364,993.00	346,546.00	-5.1%
0650 6510	Bond Princ	511,094.00	574,846.00	494,416.00	419,582.00	680,832.00	707,778.00	4.0%
0650 6530	Lease Pay	23,471.00	23,909.63	.00	.00	.00	.00	.0%
0650 6550	Tan Int	.00	.00	.00	.00	.00	20,000.00	.0%
0650 8115	DSR Transf	6,957.00	80,532.00	67,471.00	-75,825.00	-75,825.00	-79,324.00	4.6%
TOTAL Debt Service		835,125.86	947,757.40	962,673.17	528,987.24	970,000.00	995,000.00	2.6%

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TOWN OF CUMBERLAND
NEXT YEAR BUDGET HISTORICAL COMPARISON
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bgnyrpts
PROJECTION: 20001 FY2020 General Fund Expenditure Budget Proposal
FOR PERIOD 99
ACCOUNTS FOR:

General Fund		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
750	Insurance							
0751 1210	Health Ins	13,977.86	9,789.94	3,255.75	2,301.50	.00	.00	.0%
0751 1220	Fica	269.07	22.12	.00	.00	.00	.00	.0%
0751 1230	ICMA	39.92	.00	.00	.00	.00	.00	.0%
0751 1240	Life & Dis	33.33	2.14	.00	.00	.00	.00	.0%
0751 1250	L-T Care	6.91	.49	.00	.00	.00	.00	.0%
0751 1260	MePERS	1,069.42	898.33	1,082.04	688.80	.00	.00	.0%
0751 1270	Unemploy	.00	.00	.00	.00	5,000.00	1,000.00	-80.0%
0751 1280	Work Comp	76,079.50	75,767.00	71,881.00	61,079.50	78,000.00	78,000.00	.0%
0751 1285	RHSA	19,304.00	16,378.43	19,156.31	20,167.43	22,000.00	22,000.00	.0%
0751 8115	HR Resrv	.00	.00	100,000.00	50,000.00	50,000.00	25,000.00	-50.0%
0753 1220	Fica	.00	.00	.00	600.26	.00	.00	.0%
0753 3060	Ins Prem	84,714.88	82,185.00	87,011.17	91,610.42	93,554.00	99,400.00	6.2%
0753 3370	Wellness	36,997.12	37,297.46	36,368.82	26,926.83	38,000.00	38,000.00	.0%
TOTAL Insurance		232,492.01	222,340.91	318,755.09	253,374.74	286,554.00	263,400.00	-8.1%

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TOWN OF CUMBERLAND
NEXT YEAR BUDGET HISTORICAL COMPARISON

P 32
bgnyrpts

PROJECTION: 20001 FY2020 General Fund Expenditure Budget Proposal

FOR PERIOD 99

ACCOUNTS FOR:

General Fund		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
800	Fire Hydrants							
0802 2060	Water/Sew	62,288.45	64,565.79	76,381.42	52,238.79	75,624.00	78,924.00	4.4%
	TOTAL Fire Hydrants	62,288.45	64,565.79	76,381.42	52,238.79	75,624.00	78,924.00	4.4%

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TOWN OF CUMBERLAND
NEXT YEAR BUDGET HISTORICAL COMPARISON

P 33
bgnyrpts

PROJECTION: 20001 FY2020 General Fund Expenditure Budget Proposal

FOR PERIOD 99

ACCOUNTS FOR:

General Fund		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
810	Street Lighting							
0812 2000	Electric	43,345.21	43,373.02	43,693.00	24,007.32	45,000.00	45,000.00	.0%
	TOTAL Street Lighting	43,345.21	43,373.02	43,693.00	24,007.32	45,000.00	45,000.00	.0%

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TOWN OF CUMBERLAND
NEXT YEAR BUDGET HISTORICAL COMPARISON

P 34
bgnyrpts

PROJECTION: 20001 FY2020 General Fund Expenditure Budget Proposal

FOR PERIOD 99

ACCOUNTS FOR:

General Fund		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
830	Contingent							
0833 3160	Misc Exp	348.92	1,825.34	.00	.00	10,000.00	10,000.00	.0%
0833 3350	Unif & Clo	.00	.00	4,402.80	.00	.00	.00	.0%
0833 5000	Cont Serv	.00	6,266.67	247.20	2,907.19	.00	.00	.0%
0833 6300	Computer	950.00	5,530.00	3,715.00	.00	.00	.00	.0%
TOTAL Contingent		1,298.92	13,622.01	8,365.00	2,907.19	10,000.00	10,000.00	.0%

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TOWN OF CUMBERLAND
NEXT YEAR BUDGET HISTORICAL COMPARISON

P 35
bgnyrpts

PROJECTION: 20001 FY2020 General Fund Expenditure Budget Proposal

FOR PERIOD 99

ACCOUNTS FOR:

General Fund		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
840	Municipal Building							
0841 1000	FT Wages	9,252.54	9,865.43	8,326.35	5,980.99	8,334.00	9,394.00	12.7%
0841 1020	Overtime	7.08	701.87	565.66	.00	.00	.00	.0%
0841 1210	Health Ins	4,378.38	5,005.65	3,969.57	2,972.03	4,354.00	4,673.00	7.3%
0841 1220	Fica	701.13	765.02	632.35	415.74	638.00	719.00	12.7%
0841 1240	Life & Dis	59.30	71.26	53.16	38.45	53.00	53.00	.0%
0841 1250	L-T Care	23.69	24.04	36.22	20.39	42.00	42.00	.0%
0841 1260	MePERS	858.42	963.27	882.94	626.69	875.00	986.00	12.7%
0842 2000	Electric	24,874.75	25,049.27	23,467.19	13,917.38	26,000.00	26,000.00	.0%
0842 2020	Heat Fuel	6,989.53	8,714.11	11,006.74	9,588.64	10,300.00	11,061.00	7.4%
0842 2030	Telephone	3,643.55	2,561.70	14,376.16	13,155.30	1,600.00	20,220.00	1163.8%
0842 2040	Internet	.00	.00	.00	1,731.00	7,200.00	.00	-100.0%
0842 2060	Water/Sew	3,710.52	4,936.12	4,840.32	2,617.62	4,800.00	4,800.00	.0%
0843 3030	Elevator	1,785.02	2,021.11	1,986.77	.00	1,600.00	1,600.00	.0%
0843 3040	Equip Main	576.99	900.00	542.75	830.98	1,000.00	1,000.00	.0%
0843 3050	HVAC	6,976.96	8,243.53	10,639.73	7,116.61	7,000.00	7,000.00	.0%
0843 3110	Lights	2,167.48	524.95	892.61	1,375.03	2,500.00	2,500.00	.0%
0843 3160	Misc Exp	757.37	864.53	1,904.16	1,365.67	800.00	800.00	.0%
0843 3170	Off Furn	2,065.43	1,853.60	797.85	870.99	1,000.00	1,000.00	.0%
0843 3202	Janit Supp	2,012.58	3,073.50	3,213.84	1,824.22	3,000.00	3,000.00	.0%
0843 3260	Rugs	747.55	.00	523.70	477.20	851.00	775.00	-8.9%
0843 3310	Sprinkler	650.00	852.16	915.00	1,065.00	500.00	500.00	.0%
0843 3330	Travel Exp	858.05	584.75	.00	.00	500.00	500.00	.0%
0843 3480	Ext Maint	1,603.50	1,515.00	2,570.63	2,300.71	2,000.00	2,000.00	.0%
0843 4000	Build Main	3,498.00	173.97	.00	632.94	.00	.00	.0%
0843 4005	Build Sec	1,186.36	814.00	586.75	549.00	1,000.00	1,000.00	.0%
0843 4320	Irrigate	.00	326.25	493.43	.00	600.00	600.00	.0%
0845 5100	Grounds	3,437.18	2,189.13	3,520.87	1,543.62	3,000.00	3,000.00	.0%
0845 5200	Painting	740.23	47.95	4,049.22	.00	.00	.00	.0%
0846 6060	Generator	760.78	1,231.45	1,214.57	441.50	1,300.00	1,300.00	.0%
TOTAL Municipal Building		84,322.37	83,873.62	102,008.54	71,457.70	90,847.00	104,523.00	15.1%

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wshane

TOWN OF CUMBERLAND
NEXT YEAR BUDGET HISTORICAL COMPARISON

P 36
bgnyrpts

PROJECTION: 20001 FY2020 General Fund Expenditure Budget Proposal

FOR PERIOD 99

ACCOUNTS FOR:

General Fund		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
850	Abatements							
0850_3555	Abatements	80,422.80	42,825.52	23,069.43	23,670.91	20,000.00	2,900.00	-85.5%
	TOTAL Abatements	80,422.80	42,825.52	23,069.43	23,670.91	20,000.00	2,900.00	-85.5%

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TOWN OF CUMBERLAND
NEXT YEAR BUDGET HISTORICAL COMPARISON

P 37
bgnyrpts

PROJECTION: 20001 FY2020 General Fund Expenditure Budget Proposal

FOR PERIOD 99

ACCOUNTS FOR:

General Fund		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
910	Capital Reserves							
0910 3445	Build Resv	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	.0%
0910 3460	Env Reserv	32,000.00	32,000.00	32,000.00	32,000.00	32,000.00	32,000.00	.0%
0910 3470	Equip Rsrv	354,500.00	353,500.00	336,000.00	467,300.00	467,300.00	489,256.00	4.7%
0910 8115	Road Pave	745,000.00	603,098.00	275,000.00	150,000.00	150,000.00	199,805.00	33.2%
TOTAL Capital Reserves		1,181,500.00	1,038,598.00	693,000.00	699,300.00	699,300.00	771,061.00	10.3%
TOTAL General Fund		9,984,032.42	10,187,529.50	10,220,164.17	7,405,743.48	10,338,149.00	10,815,762.91	4.6%
TOTAL REVENUE		.00	.00	.00	.00	.00	.00	.0%
TOTAL EXPENSE		9,984,032.42	10,187,529.50	10,220,164.17	7,405,743.48	10,338,149.00	10,815,762.91	4.6%
GRAND TOTAL		9,984,032.42	10,187,529.50	10,220,164.17	7,405,743.48	10,338,149.00	10,815,762.91	4.6%

**** END OF REPORT - Generated by William Shane ****



**Town of Cumberland
Finance Committee
Council Chambers**

March 16, 2019, 8:00 AM

I. Budget FY 2020 – Welcome Councilor Peter Bingham

- A. Begin Review of Expenses from Admin until Complete
- B. Review Revenue

II. Estimated Mil Rate

Current	Proposed	\$ Increase	% Incr
\$19.70	\$19.95	\$0.25	1.27%

Overlay – \$ 155,680 all additional Revenue to Overlay
Expect Final Overlay = \$255,400 (Growth \$23.5M today – Expected \$28.5 M)
Includes \$50,000 for Senior Tax Program

III. Other Business

- A. Set Budget Public Hearing on March 25th for April 8th Public Hearing

IV. Adjournment

FY 2019 Town Council - Finance Committee

Peter Bingham – Councilor
pbinghamsr@cumberlandmaine.com

Tom Gruber – Councilor
tgruber@cumberlandmaine.com

Bill Stiles- Finance Chair
wstiles@cumberlandmaine.com

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TOWN OF CUMBERLAND
NEXT YEAR BUDGET HISTORICAL COMPARISON

P 1
bgnyrpts

PROJECTION: 20003 FY2020 General Fund Revenues Budget Proposal

FOR PERIOD 99

ACCOUNTS FOR:

General Fund	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
Other Tax Revenues	-2,088,964.88	-2,060,796.65	-2,128,559.51	-1,527,908.81	-2,037,000.00	-2,037,000.00	.0%
Licenses & Permits	-168,173.30	-207,888.08	-151,494.91	-107,573.70	-154,974.00	-154,974.00	.0%
Intergovernmental Reve	-668,735.04	-695,117.31	-716,977.35	-472,535.09	-727,398.00	-737,083.00	1.3%
Other Revenues	-363,084.91	-464,309.48	-147,211.54	-254,746.07	-133,117.00	-133,117.00	.0%
Police	-63,582.32	-40,479.72	-90,811.39	-54,645.00	-56,248.00	-7,248.00	-87.1%
Fire	-256,351.48	-235,396.36	-194,380.80	-97,206.30	-172,700.00	-172,700.00	.0%
Public Works	-312,708.29	-310,215.06	-334,398.05	-219,372.73	-304,884.00	-324,884.00	6.6%
Valhalla-Club	-42,084.81	-51,822.83	-52,551.79	-28,515.85	-48,500.00	-43,100.00	-11.1%
Valhalla-Pro Shop	-640,891.18	-580,567.05	-598,009.98	-376,570.06	-572,921.00	-572,921.00	.0%
Recreation	-779,334.81	-884,912.40	-1,005,734.07	-601,442.24	-818,116.00	-918,116.00	12.2%
Library	-6,393.44	-4,967.73	-4,568.16	-3,004.95	-4,500.00	-4,500.00	.0%
TOTAL General Fund	-5,390,304.46	-5,536,472.67	-5,424,697.55	-3,743,520.80	-5,030,358.00	-5,105,643.00	1.5%
TOTAL REVENUE	-5,390,304.46	-5,536,472.67	-5,424,697.55	-3,743,520.80	-5,030,358.00	-5,105,643.00	1.5%
TOTAL EXPENSE	.00	.00	.00	.00	.00	.00	.0%
GRAND TOTAL	-5,390,304.46	-5,536,472.67	-5,424,697.55	-3,743,520.80	-5,030,358.00	-5,105,643.00	1.5%

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TOWN OF CUMBERLAND
NEXT YEAR BUDGET HISTORICAL COMPARISON

P
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bgnyrpts

PROJECTION: 20003 FY2020 General Fund Revenues Budget Proposal

FOR PERIOD 99

ACCOUNTS FOR:

General Fund		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
011	Other Tax Revenues							
0011 0303	MV Excise	-1,839,285.88	-1,943,428.95	-2,101,824.00	-1,483,632.91	-1,950,000.00	-1,950,000.00	.0%
0011 0304	Boat Excis	-16,862.30	-16,021.70	-18,402.19	-3,796.40	-14,000.00	-14,000.00	.0%
0011 0324	Def Tax	-112,252.11	-14,059.59	66,128.74	.00	.00	.00	.0%
0011 0325	Supp Taxes	-51,067.34	-14,130.35	.00	.00	.00	.00	.0%
0011 0328	Outer Isle	-39,889.25	-43,352.06	-43,774.06	-22,020.50	-42,000.00	-42,000.00	.0%
0011 0329	PILOT	-29,608.00	-29,804.00	-30,688.00	-18,459.00	-31,000.00	-31,000.00	.0%
	TOTAL Other Tax Revenues	-2,088,964.88	-2,060,796.65	-2,128,559.51	-1,527,908.81	-2,037,000.00	-2,037,000.00	.0%
012	Licenses & Permits							
0012 0311	H/Fsh Agnt	-512.25	-495.03	-488.50	-293.25	-541.00	-541.00	.0%
0012 0312	ML+VR	-2,341.80	-2,361.86	-2,090.60	-1,807.60	-2,436.00	-2,436.00	.0%
0012 0313	Birth Cert	-1,276.20	-1,447.00	-1,667.20	-1,019.00	-1,361.00	-1,361.00	.0%
0012 0314	Death Cert	-1,554.60	-1,848.13	-1,391.00	-1,296.80	-1,713.00	-1,713.00	.0%
0012 0315	Clerk Lic	-6,020.00	-3,545.00	-4,615.00	-2,405.00	-4,608.00	-4,608.00	.0%
0012 0316	Shellf Lic	-553.44	-729.69	-593.85	-489.20	.00	.00	.0%
0012 0317	Consv Fees	-121.56	-150.31	-146.15	-120.80	.00	.00	.0%
0012 0334	Snowm Agnt	-183.00	-241.00	-201.00	-221.00	.00	.00	.0%
0012 0361	MV Agnt	-21,562.00	-21,448.00	-22,030.00	-14,221.00	-21,406.00	-21,406.00	.0%
0012 0362	Boat Agnt	-675.00	-660.00	-706.00	-172.00	-1,098.00	-1,098.00	.0%
0012 0366	Build Perm	-92,281.87	-120,409.01	-68,660.01	-54,898.15	-75,000.00	-75,000.00	.0%
0012 0367	Elect Perm	-19,001.85	-27,410.83	-25,610.10	-14,517.90	-21,634.00	-21,634.00	.0%
0012 0368	Plumb Perm	-14,955.00	-21,357.50	-18,252.50	-10,941.00	-18,789.00	-18,789.00	.0%
0012 0369	Oth Perm	-1,600.00	-1,902.00	-1,000.00	-730.00	-1,751.00	-1,751.00	.0%
0012 0383	ATV Agnt	-30.00	-60.72	-94.00	-69.00	-37.00	-37.00	.0%
0012 0398	Appl Fee	-1,597.23	-800.00	-1,450.00	-3,500.00	-1,300.00	-1,300.00	.0%
0012 0401	Dog Clerk	-3,307.50	-2,422.00	-1,999.00	-872.00	-2,800.00	-2,800.00	.0%
0012 0404	Comm1 Haul	-600.00	-600.00	-500.00	.00	-500.00	-500.00	.0%
	TOTAL Licenses & Permits	-168,173.30	-207,888.08	-151,494.91	-107,573.70	-154,974.00	-154,974.00	.0%
013	Intergovernmental Revenues							
0013 0331	Rev Shring	-428,937.71	-415,633.17	-458,304.35	-314,395.09	-453,207.00	-503,207.00	11.0%
0013 0332	Prk Fee Sh	-8,133.33	-10,624.80	.00	.00	-10,055.00	.00	-100.0%
0013 0335	DOT Grant	-63,232.00	-68,012.00	-69,136.00	-68,644.00	-69,136.00	-68,000.00	-1.6%
0013 0341	NoYarm Rec	-7,288.00	-43,685.00	-33,376.00	-9,460.00	-35,000.00	3,485.00	-110.0%
0013 0342	NoYarm Lib	-145,952.00	-144,349.00	-155,424.00	-80,036.00	-160,000.00	-169,361.00	5.9%
0013 0347	NoYarm Ch2	-2,548.00	-2,774.00	-737.00	.00	.00	.00	.0%
0013 0348	ACO Share	-12,644.00	-10,039.34	.00	.00	.00	.00	.0%
	TOTAL Intergovernmental Reve	-668,735.04	-695,117.31	-716,977.35	-472,535.09	-727,398.00	-737,083.00	1.3%
015	Other Revenues							
0015 0305	Int & Pen	-39,164.85	-31,385.94	-24,351.71	-13,088.64	-30,000.00	-30,000.00	.0%
0015 0306	Ov/Short	73.18	103.54	1,207.02	380.22	-100.00	-100.00	.0%

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TOWN OF CUMBERLAND
NEXT YEAR BUDGET HISTORICAL COMPARISON

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bgnyrpts

PROJECTION: 20003 FY2020 General Fund Revenues Budget Proposal

FOR PERIOD 99

ACCOUNTS FOR:

		PRIOR FY3	PRIOR FY2	LAST FY1	CY	CY REV	PROJECTION	PCT
		ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	LEVEL 4	CHANGE
General Fund								
0015 0364	Growth Per	-4,100.00	-13,600.00	-3,000.00	-2,300.00	-2,000.00	-2,000.00	.0%
0015 0365	Brd of App	-500.00	.00	-300.00	-100.00	.00	.00	.0%
0015 0379	Invst Earn	-6,162.01	-349.64	.00	.00	.00	.00	.0%
0015 0382	Sale of As	-7,599.00	.00	.00	.00	.00	.00	.0%
0015 0390	Misc Rev	-51,294.27	-89,693.19	-33,518.02	-39,999.59	-25,000.00	-25,000.00	.0%
0015 0399	Staff Revw	-15,827.77	-10,675.00	-23,332.50	-9,300.00	-14,117.00	-14,117.00	.0%
0015 0402	Cable Rev	-111,418.32	-116,809.64	.00	-128,633.84	.00	.00	.0%
0015 0403	Mooring Fe	-1,935.00	-3,700.00	-4,100.13	-2,171.92	-1,500.00	-1,500.00	.0%
0015 0410	Priv Ways	-1,400.00	-200.00	-200.00	-600.00	-400.00	-400.00	.0%
0015 0432	WC Divdend	-10,803.37	-13,558.82	.00	.00	.00	.00	.0%
0015 0508	Impact Fee	-112,953.50	-184,440.79	-59,616.20	-58,932.30	-60,000.00	-60,000.00	.0%
TOTAL Other Revenues		-363,084.91	-464,309.48	-147,211.54	-254,746.07	-133,117.00	-133,117.00	.0%
210 Police								
0021 0337	ME Grants	.00	.00	.00	-965.00	.00	.00	.0%
0021 0351	PD Permit	-3,667.00	-2,839.00	-2,329.00	-1,670.00	-2,000.00	-2,000.00	.0%
0021 0353	PD InsRept	-545.00	-456.00	-562.00	-356.00	-500.00	-500.00	.0%
0021 0390	MiscPolice	-938.00	-128.00	-318.15	-753.00	-648.00	-648.00	.0%
0021 0427	Parkng Tix	.00	-111.00	-615.00	-325.00	-100.00	-100.00	.0%
0021 0431	Outsd Detl	-28,804.28	-32,566.00	-32,737.68	.00	.00	.00	.0%
0021 0536	DogTwn/ACO	-1,695.00	-1,970.00	-3,003.00	-2,247.00	-1,800.00	-1,800.00	.0%
0021 0540	SRO Reimb	.00	.00	-48,000.00	-49,000.00	-49,000.00	.00	-100.0%
0021 0546	Court Reim	-2,933.04	-2,409.72	-3,246.56	671.00	-2,200.00	-2,200.00	.0%
0021 0620	Fed Grants	-25,000.00	.00	.00	.00	.00	.00	.0%
TOTAL Police		-63,582.32	-40,479.72	-90,811.39	-54,645.00	-56,248.00	-7,248.00	-87.1%
220 Fire								
0022 0390	Misc Rev	-60.00	-77.50	-450.00	.00	-100.00	-100.00	.0%
0022 0431	Outsd Detl	-18,700.35	-21,132.19	-20,036.25	.00	.00	.00	.0%
0022 0504	Resc Bill	-163,410.49	-154,208.48	-166,729.49	-97,206.30	-160,000.00	-160,000.00	.0%
0022 0505	NETrans	-73,280.64	-59,378.19	-6,865.06	.00	-12,000.00	-12,000.00	.0%
0022 0507	Para Inter	-900.00	-600.00	-300.00	.00	-600.00	-600.00	.0%
TOTAL Fire		-256,351.48	-235,396.36	-194,380.80	-97,206.30	-172,700.00	-172,700.00	.0%
310 Public Works								
0031 0390	Misc Rev	-390.00	-312.00	-615.00	-3,142.00	-500.00	-20,500.00	4000.0%
0031 0391	FieldUsage	-13,564.12	-8,334.00	-9,774.40	-5,383.20	-10,000.00	-10,000.00	.0%
0031 0431	OutsideDet	-2,338.17	-2,265.56	-1,912.00	-1,234.03	.00	.00	.0%
0031 0517	Bag/Uni Ws	-288,725.00	-290,043.50	-311,753.65	-207,667.50	-286,015.00	-286,015.00	.0%
0031 0539	Brush Pass	-7,614.00	-9,237.00	-10,200.00	-1,946.00	-8,277.00	-8,277.00	.0%
0031 0617	TB Donate	-77.00	-23.00	-143.00	.00	-92.00	-92.00	.0%
TOTAL Public Works		-312,708.29	-310,215.06	-334,398.05	-219,372.73	-304,884.00	-324,884.00	6.6%
350 Valhalla-Club								

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TOWN OF CUMBERLAND
NEXT YEAR BUDGET HISTORICAL COMPARISON

P 3
bgnyrpts

PROJECTION: 20003 FY2020 General Fund Revenues Budget Proposal

FOR PERIOD 99

ACCOUNTS FOR:

General Fund		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
0035 0329	PILOT	-2,000.00	-2,000.00	-3,000.00	.00	-8,000.00	-5,000.00	-37.5%
0035 0378	Soda Sales	-2,669.12	-2,381.49	-2,860.30	-2,039.60	-2,500.00	-2,500.00	.0%
0035 0560	Rent Inc	-23,015.69	-25,841.34	-25,091.49	-10,276.25	-14,000.00	-14,000.00	.0%
0035 0565	Cell Tower	-14,400.00	-21,600.00	-21,600.00	-16,200.00	-24,000.00	-21,600.00	-10.0%
TOTAL Valhalla-Club		-42,084.81	-51,822.83	-52,551.79	-28,515.85	-48,500.00	-43,100.00	-11.1%
370	Valhalla-Pro Shop							
0037 0306	Ov/Short	-14.78	-22.75	-5.43	-7.24	.00	.00	.0%
0037 0357	Golf Memb	-233,003.80	-230,898.00	-223,335.69	-118,643.40	-230,000.00	-230,000.00	.0%
0037 0358	Greens Fee	-137,497.94	-116,041.92	-131,917.19	-100,033.75	-120,000.00	-120,000.00	.0%
0037 0359	Golf Carts	-88,125.84	-85,193.13	-93,134.10	-56,108.29	-88,000.00	-88,000.00	.0%
0037 0416	Pract Rang	-10,819.00	-8,116.75	-9,798.00	-4,911.75	-10,000.00	-10,000.00	.0%
0037 0417	VHPrograms	-52,018.64	-61,040.00	-78,586.57	-49,205.70	-56,529.00	-56,529.00	.0%
0037 0419	Ad Sales	-29,289.10	-17,495.69	-16,390.00	-5,681.50	-23,392.00	-23,392.00	.0%
0037 0522	Outing Gol	-90,122.08	-61,758.81	-43,998.00	-41,978.43	-45,000.00	-45,000.00	.0%
0037 0617	Donate	.00	.00	-845.00	.00	.00	.00	.0%
TOTAL Valhalla-Pro Shop		-640,891.18	-580,567.05	-598,009.98	-376,570.06	-572,921.00	-572,921.00	.0%
410	Recreation							
0041 0371 41000	Fall Rec R	-45,092.45	.00	.00	.00	.00	.00	.0%
0041 0372 41000	Win Rec Re	-97,131.00	.00	.00	.00	.00	.00	.0%
0041 0373 41000	Spr Rec Re	-39,582.00	.00	.00	.00	.00	.00	.0%
0041 0374 41000	Sum Rec Re	-248,440.33	.00	.00	.00	.00	.00	.0%
0041 0440 41100	After Schl	-210,848.38	-258,014.19	-304,583.25	-223,283.59	-214,836.00	-269,836.00	25.6%
0041 0441 41110	Yth Enrch	.00	-117,240.86	-155,269.23	-101,993.70	-108,607.00	-148,607.00	36.8%
0041 0442 41120	Yth Sprts	.00	-96,123.95	-108,076.27	-61,411.25	-93,052.00	-93,052.00	.0%
0041 0443 41130	Skiing	.00	-45,741.28	-49,560.85	-53,362.00	-45,020.00	-45,020.00	.0%
0041 0444 41140	Day Camps	.00	-184,832.94	-205,066.36	-29,100.65	-180,160.00	-180,160.00	.0%
0041 0445 41150	Swimming	.00	-23,803.10	-28,319.02	-20,652.29	-54,052.00	-54,052.00	.0%
0041 0446 41160	AdultEnric	-38,722.10	-43,397.91	-41,566.98	-32,274.43	-39,515.00	-39,515.00	.0%
0041 0447 41170	AdultFit	-59,296.75	-70,572.38	-62,142.14	-45,229.33	-37,743.00	-42,743.00	13.2%
0041 0448 41190	Spec Rev	-2,243.00	-5,796.43	-6,292.58	-3,550.00	-2,243.00	-2,243.00	.0%
0041 0449 41190	Rec Progs	-8,372.00	-1,334.62	-3,209.26	-1,466.00	-6,971.00	-6,971.00	.0%
0041 0570 41190	Soccer Rev	-15,245.00	-23,349.77	-29,279.99	-18,175.00	-20,245.00	-20,245.00	.0%
0041 0571 41190	FrisbeeRev	-15,763.00	-13,694.97	-12,318.14	-10,949.00	-15,672.00	-15,672.00	.0%
0041 0606 41190	CPR 1stAid	1,401.20	-1,010.00	-50.00	5.00	.00	.00	.0%
TOTAL Recreation		-779,334.81	-884,912.40	-1,005,734.07	-601,442.24	-818,116.00	-918,116.00	12.2%
450	Library							
0045 0379	Lib Int In	-293.70	.00	.00	.00	.00	.00	.0%
0045 0392	Lib Fines	-4,281.45	-3,396.57	-3,314.26	-2,162.85	-3,500.00	-3,500.00	.0%
0045 0394	Misc Lib	-1,818.29	-1,571.16	-1,253.90	-842.10	-1,000.00	-1,000.00	.0%
TOTAL Library		-6,393.44	-4,967.73	-4,568.16	-3,004.95	-4,500.00	-4,500.00	.0%

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TOWN OF CUMBERLAND
NEXT YEAR BUDGET HISTORICAL COMPARISON

P 4
bgnyrpts

PROJECTION: 20003 FY2020 General Fund Revenues Budget Proposal

FOR PERIOD 99

ACCOUNTS FOR:

General Fund	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
TOTAL General Fund	-5,390,304.46	-5,536,472.67	-5,424,697.55	-3,743,520.80	-5,030,358.00	-5,105,643.00	1.5%
TOTAL REVENUE	-5,390,304.46	-5,536,472.67	-5,424,697.55	-3,743,520.80	-5,030,358.00	-5,105,643.00	1.5%
TOTAL EXPENSE	.00	.00	.00	.00	.00	.00	.0%
GRAND TOTAL	-5,390,304.46	-5,536,472.67	-5,424,697.55	-3,743,520.80	-5,030,358.00	-5,105,643.00	1.5%

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