

AGENDA
Cumberland Town Council Meeting
Town Council Chambers
MONDAY, September 10, 2018
6:00 P.M. Workshop
7:30 P.M. Call to Order

6:00 P.M. WORKSHOP re: Railroad Quiet Zones

I. CALL TO ORDER

II. APPROVAL OF MINUTES

August 27, 2018

III. MANAGER'S REPORT

Swearing in of Police Officer, Jacob Lachance

IV. PUBLIC DISCUSSION

V. LEGISLATION AND POLICY

18 – 118 To hear a report from the Finance Director re: end of FY'18 financials.

18 – 119 To consider and act on a Mass Gathering Permit for the Maine Principals Association Regional Cross Country Championship to be held on October 20th from 9:00 a.m. to 4:00 p.m. at Twin Brook.

VI. NEW BUSINESS

Budget Report

VII. EXECUTIVE SESSION pursuant to 1 M.R.S.A., § 405(6)(C) re: real property.

VIII. ADJOURNMENT

MINUTES

Cumberland Town Council Meeting
Town Council Chambers

MONDAY, August 27, 2018

7:00 P.M. Call to Order

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

I. APPROVAL OF MINUTES

Motion by Councilor Gruber, seconded by Councilor Turner, to accept the August 13, 2018 meeting minutes as presented.

VOTE: 7-0 UNANIMOUS

II. MANAGER'S REPORT

Town Manager Shane reported that the culvert project on Mill Road is almost completed. The road will be repaved tomorrow and the guard rail replaced next week.

There are dedicated left turn lanes at the Main Street intersection now. This will hopefully alleviate a lot of the traffic back up problems during the morning traffic.

Final paving of Middle Road is scheduled for the month of September.

The repairs of the "S" turns on Skillin Road will begin tomorrow. This is the section of road that typically heaves during the winter months.

Demolition of the pier at Broad Cove Reserve will begin tomorrow and will take approximately 2 weeks. The contractor will return in November to install the pilings and the new pier will be floated in from Rockland and installed a couple of months later.

We have submitted our speed limit reduction requests to MDOT and they have responded to say that they are approximately 8 to 12 months behind. They hope to have a response to our requests on Route One and Blackstrap Road by the end of the year and Orchard Road and Blanchard Road Extension by spring.

III. PUBLIC DISCUSSION

Teri Maloney-Kelly of Maloney's Ridge Way said that she had a glorious day in Cumberland today. It began with a cup of coffee at home and it was quiet. That is a real blessing for West Cumberland residents (because of the gravel pit noise). She went to visit a resident as part of her volunteering with the Aging in Place Committee. Then, she went to the beach at Broad Cove Reserve for the first time. She urged residents to volunteer their time because she is concerned about our Town in the future. We should be trying to get new people involved in serving on Town committees including the Town Council.

Sally Brown of Greely Road said that she is here this evening to speak on behalf of the Cumberland residents who live near the 4 railroad crossings and are affected by the train whistle noise. When growing up on the land that she presently lives on, there were trains, but there were fewer and the whistles were quieter. Now, Greely Road, Tuttle Road, lower Main Street and Murfield Roads are faced with 7 daily Amtrak runs, and apparently more runs are planned in the future. These trains are in addition to regular freight trains who make a total of 17 to 19 trips in a 24 hour period. The train whistles have continued to

get louder and longer. Most freight trains seem to be respectful of whistle blowing, but it seems that both freight trains and Amtrak trains are blowing their whistles far ahead of the whistle blowing signs and the whistles are lasting for longer periods of time. Recently, the track renovations, which have included clear cutting everything right up to the fence that used to shield nearby residents from the noise, leave them with whistles that are significantly louder and produces vibrations in their homes. She said that she would like the Town Council to consider implementing quiet zones and perhaps forming a committee with at least one resident from each crossing and Town officials to research these concerns. The Towns of Freeport, Yarmouth, Falmouth and part of Portland have instituted quiet zones. With the recent upgrade to the crossing arms and signals, it is now unnecessary to have both crossing arms and train whistles in Cumberland?

Chairman Copp said that at their next meeting on September 10th the Town Council will hold a workshop with residents to discuss their concerns.

Suzanne Jones of Murfield Road asked if it was a possibility that after the workshop, a committee could be established to look into these concerns based on data and not opinions.

Chairman Copp responded that a committee can be formed and this can be discussed in more detail at the workshop.

IV. LEGISLATION AND POLICY

18 – 112 To hold a Public Hearing to consider and act on setting sewer user fees for FY2019.

Town Manager Shane said that he is recommending a 2% increase in sewer user fees. This increase is a result of a capital project over the next two years that the Town of Falmouth has planned for the pump station that we own 30% of. The improvements are significant and will cost 3 to 5 million dollars.

Chairman Copp opened the Public Hearing.

Public discussion: Dottie Spaulding of Greely Road said that her sewer fees keep going every year. She lives alone and her bill is \$70 per month.

Town Manager Shane said that the Town can help her with information on getting a sub-meter that will separate her outdoor spigot water use and save her some money.

Chairman Copp closed the Public Hearing.

Motion by Councilor Gruber, seconded by Councilor Bingham, to authorize a 2% increase in sewer user fees for FY2019.

VOTE: 7-0 UNANIMOUS

18 – 113 To hold a Public Hearing to authorize the issuance of Senior Property Tax Assistance Program payments.

Town Manager Shane said that Town staff and Councilors Gruber and Stiles met with over 150 of our senior residents last week and assisted them with their applications. This year, we will be issuing almost \$75,000 in senior property tax rebates.

Councilor Gruber also thanked Aging in Place Committee Chairman, Brian Cashin, for helping.

Chairman Copp opened the Public Hearing.

Public discussion: none

Chairman Copp closed the Public Hearing.

Motion by Councilor Gruber, seconded by Councilor Storey-King, to authorize the issuance of Senior Property Tax Assistance Program payments.

VOTE: 7-0 UNANIMOUS

18 – 114 To hold a Public Hearing to consider and act on forwarding to the Planning Board for a Public Hearing and recommendation, amendments to Chapter 315 (Zoning), Section 38 (Animals) of the Cumberland Code, as recommended by the Ordinance Committee.

Town Manager Shane explained that this ordinance requires animals remain in the RR1 and RR2 zones where larger lots exist and not in the MDR Zone on ½ acre lots.

Chairman Copp opened the Public Hearing.

Public discussion: none

Chairman Copp closed the Public Hearing.

Motion by Councilor Storey-King, seconded by Councilor Edes, to forward to the Planning Board for a Public Hearing and recommendation, amendments to Chapter 315 (Zoning), Section 38 (Animals) of the Cumberland Code, as recommended by the Ordinance Committee.

VOTE: 7-0 UNANIMOUS

18 – 115 To hold a Public Hearing to consider and act on a Mass Gathering Permit Maine's Ultimate Yard Sale to be held on September 8th (rain date September 9th) from 9:00 a.m. to 2:00 p.m. at the Cumberland Fairgrounds.

Town Manager Shane said that the paperwork is in order and staff has met with Mike Timmons of the Cumberland Farmer's Club on this and next two items and they are recommending approval. Mr. Timmons is here if the Council has any questions for him in regard to these events.

Chairman Copp opened the Public Hearing.

Public discussion: none

Chairman Copp closed the Public Hearing.

Motion by Councilor Stiles, seconded by Councilor Turner, to approve the Mass Gathering Permit Maine's Ultimate Yard Sale to be held on September 8th (rain date September 9th) from 9:00 a.m. to 2:00 p.m. at the Cumberland Fairgrounds.

VOTE: 7-0 UNANIMOUS

18 – 116 To hold a Public Hearing to consider and act on a Mass Gathering Permit for the Cumberland County Fair to be held from September 23rd – September 30th at the Cumberland Fairgrounds.

Town Manager Shane said that the paperwork is in order and staff is recommending approval

Chairman Copp opened the Public Hearing.

Public discussion: none

Chairman Copp closed the Public Hearing.

Motion by Councilor Stiles, seconded by Councilor Turner, to approve the Mass Gathering Permit for the Cumberland County Fair to be held from September 23rd – September 30th at the Cumberland Fairgrounds.

VOTE: 7-0 UNANIMOUS

18 – 117 To hold a Public Hearing to consider and act on a Mass Gathering Permit for the Vintage Bazaar New England to be held on October 6th from 8:30 a.m. to 4:00 p.m. and October 7th from 10:00 a.m. to 4:00 p.m. at the Cumberland Fairgrounds.

Town Manager Shane said that the paperwork is in order and staff is recommending approval.

Chairman Copp opened the Public Hearing.

Public discussion: none

Chairman Copp closed the Public Hearing.

Motion by Councilor Stiles, seconded by Councilor Turner, to approve the Mass Gathering Permit for the Vintage Bazaar New England to be held on October 6th from 8:30 a.m. to 4:00 p.m. and October 7th from 10:00 a.m. to 4:00 p.m. at the Cumberland Fairgrounds.

VOTE: 7-0 UNANIMOUS

18 – 118 To consider and act on an application for a Non-Profit Temporary Victualer's License for North Yarmouth Congregational Church Men's Club for FY2019.

Town Manager Shane explained that this is a no fee permit to allow this non-profit group to have a food booth at the Cumberland Fair.

Chairman Copp asked for any public comment.

No public comment.

Motion by Councilor Bingham, seconded by Councilor Stiles, to approve the application for a Non-Profit Temporary Victualer's License for North Yarmouth Congregational Church Men's Club for FY2019.

VOTE: 7-0 UNANIMOUS

V. NEW BUSINESS

Councilor Bingham – none

Councilor Gruber – none

Councilor Edes – none

Councilor Storey-King – She warned the public that there are scammers out there who contacted her parents recently from someone claiming to be police and told her mother that one of her grandchildren was in jail and needed money for bail. Her mother almost fell for the scam. There have been some senior citizens who have fallen it and have not been able to get their money back. The Attorney General and the State Police are aware of this scam.

Chairman Copp – Martha Pettengill passed away recently. He knew her as the lunch lady at Greely and she was the sweetest lady there ever was. Condolences to her family.

Councilor Stiles – He reminded the public that we are getting close to Cumberland Fair time and he continues his efforts to collect money for the 4-H auction to benefit the food pantry.

He is happy to announce that he recently found out that he is going to have another greatgrandchild.

Councilor Turner – The senior property tax assistance program is a wonderful program and he wants people to realize that when we help one group of citizens, another group of citizens is picking up the slack and we need to be conscience of that. He feels that we may have made a mistake when setting up the stipulation that someone has to have lived in Town for 10 years to qualify. If someone moves into Town at age 59 and pays taxes for 10 years, is that enough time to receive the benefit of this program? He is not sure it should be.

Town Manager Shane – Our longtime Public Works Administrative Assistant, Laura Neleski lost her husband Bill to cancer recently. Through his cancer battle, Laura has been an amazing mom, an amazing wife and an amazing person. They are a great family and Bill's memorial service was a wonderful, well attended event. We all extend our condolences to the Neleski family.

He met with the Superintendent and Business Manager of MSAD 51 last week to discuss the future of the Town garage. North Yarmouth no longer has any presence of the S.A.D. and moving the bus garage to North Yarmouth could be an option that they want to keep open. More information on moving the Town garage will be forthcoming.

- VI. EXECUTIVE SESSION** pursuant to 1 M.R.S.A., § 405(6)(C) re: real property.
Motion by Councilor Stiles, seconded by Councilor Bingham, to recess to Executive Session pursuant to 1 M.R.S.A., § 405(6)(C) re: real property.
VOTE: 7-0 UNANIMOUS
TIME: 8:09 P.M.

Reconvene to regular session at 8:21 P.M.

- VII. ADJOURNMENT**
Motion by Councilor Stiles, seconded by Councilor Gruber, to adjourn.
VOTE: 7-0 UNANIMOUS
TIME: 8:21 P.M.

Respectfully submitted by,

Brenda L. Moore
Council Secretary



TOWN OF CUMBERLAND
MASS GATHERING EVENT PUBLIC SAFETY SIGN-OFF

Date of event October 20, 2018

Name of event MPA Regional Cross Country Championship

Location of event Twin Brook

Estimated attendance 1,500

Police Chief recommendation for event coverage: 2 officers @ 61.50/hr

Police event coverage cost: \$ 861.00

Fire Chief recommendation for event coverage: 2 EMT's @ 26.00/hr

Fire Department event coverage cost: \$ 364.00

Total safety cost for event coverage: \$ 1,225.00

***This is a cost estimate based on the numbers you provided. If the event changes & additional staff is required, costs will increase.**

Event Coordinator Signature: Peter Bingham

MEMORANDUM

To: William Shane, Town Manager

From: Tamara O'Donnell, Town Clerk

Re: Maine Principals Association State Cross Country Meet

Date: September 5, 2018

I held a meeting at 8:00 a.m., on Wednesday, September 5, 2018, with Peter Bingham, Assistant Recreation Director.

I have reviewed in detail the requirements of the Mass Gathering Ordinance. As in the past, the application fee has been waived for the M.S.A.D. However, all additional town personnel required to staff these events will be reimbursed. The following represents our mutual understanding:

- This event is sponsored by Maine Principals Association and MSAD #51 and will be held on October 20, 2018 (Regionals).
- There will be approximately 500 to 600 runners. There will also be approximately another 800 spectators.
- The event will start at approximately 09:00 a.m. and end at approximately 4:00 p.m.
- This is a high school boys and girls cross country running event.
- The concession booth will be open and operated by the Lions Club.
- There will be 6 additional porta potties will be available during this event.
- There will be 3 police officers on duty for this event.
- Spectators will be shuttled during these events. Cumberland Police will be on duty to direct traffic flow.
- Refuse containers will be available at the site. Public Services Director Chris Bolduc stated that there are a sufficient number at the site now to handle this event. Event staff will monitor trash and empty as needed and at the close of the event. There will be a staff person from Public Services on site at this event.
- Cumberland EMS will be on site, with 2 staff members. There will also be 2 Certified Athletic trainers on site and a medical tent set up at the finish area.
- EMS/Park/Race Director will have direct communications via radio and/or cell phone. Race personnel will have radio communications.
- Each school has designated a coach/race official or supervisor and a state representative will be on site.
- Contact person for this event will be Dave Shapiro, Greely Athletic Director. He can be reached at 829-4809.

Approximate fees for this event as follows:

Police	-	\$1,476.00
Fire	-	\$ 364.00
Recreation	-	\$1,750.00

- Insurance certificate forthcoming.

I believe we have covered all areas related to the Mass Gatherings. There has been a concerted effort by the Recreation Department to avoid any parking issues. I appreciate the cooperation of all parties involved. I wish all participants success in their races. Thank you.

TOWN OF CUMBERLAND

Publication Dates: _____
Publication Names: _____
Date Filed: _____
Fee Received: _____
Date Ordinance Received: _____
Issued: _____
Denied: _____

Mass Gathering Application-Minor Large Outdoor Event (500-4,999 persons)

This application must be filed with the Town Clerk not less than 60 days before the date of the event.
Application must be accompanied by a non-refundable fee of \$250.00.

Name of Applicant: Maine Principals' Association
Address of Applicant: 50 Industrial Drive, Augusta, ME 04330
Name of Event: MPA Regional Cross Country Championship
Facility where the event will be held: Twin Brook
Is the facility owned by the applicant: _____ yes; ☒ no, (if no, attach a copy of the contract with
The owner which allows use of property)
Name of promoter (if different from above): _____
Telephone number: (207) 622-0217 ext. 141
Date of Event: 10/20/18 Time (start and finish times): 9:00-4:00
Number of tickets available: _____
Expected attendance: 1,500 including participants and spectators
Description of event: South Regional Cross Country Championship

Will any food vendors be serving at the event: ☒ yes, _____ no, (if yes, how many, and
what types) Greely Sports Boosters

Will any alcohol vendors be serving at the event? _____ yes, ☒ no (if yes, list name and attach
A copy of the vendors license to sell alcohol, describe what alcohol will be served) _____

Describe the three most recent outdoor performances of the group, performer, or event being proposed. Include location, date(s), number in attendance, promoter or sponsoring person or organization.

1. _____
2. _____
3. _____

Description of facility:

- A. Seating capacity: _____ permanent; _____ temporary
- B. Other seating capacity: _____ festival; _____ standing room only (sq. ft.)
- C. Number of toilets available: 6-8 permanent; ✓ portable
- D. Number of parking spaces available: _____ on-site; _____ off-site
- E. Are all parking lots lighted (applicable only if event runs into evening hours: _____ yes; _____ no, if no, which lots are not lighted _____)
- F. Source of potable water: Yes
- G. Refuse containers available, number and size: _____
- H. Name of refuse disposal company (attach a copy of the agreement to pick up refuse) _____
- I. When will refuse be picked up? _____

Public Safety:

- J. Describe first aid facilities: Athletic trainers will be assigned by the WPA
- K. Describe emergency facilities: _____
- L. Describe communication facilities: _____
- M. Number of certified police officers: _____
- N. Other security personnel (include company name and qualification): _____
- O. Describe fire personnel: _____

Other:

- P. Name of liability insurance National Casualty Insurance
Amount of coverage \$1,000,000; amount of property insurance \$300,000
- Q. Preferred type of performance guarantee (i.e. escrow account, irrevocable letter of credit)

Michael Burr
Authorized Signature

On _____ (date), I received a copy of the Cumberland Mass Gathering Ordinance.

Authorized Signature

09/05/2018
13:28:10

TOWN OF CUMBERLAND
HISTORICAL ACTUALS COMPARISON REPORT

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FOR PERIOD 12 OF 2018

ACCOUNTS FOR: 001 General Fund	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
<hr/>					
10 General Government					
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130 Administration	533,111.27	611,711.29	603,647.43	618,871.79	571,347.00
140 Assessor	84,556.51	97,596.59	94,209.74	95,385.43	85,625.00
150 Town Clerk	199,346.94	228,136.72	216,522.88	214,723.00	197,180.00
160 Technology	163,860.82	167,767.11	192,988.37	212,556.07	192,757.00
165 Elections	15,520.02	7,967.70	12,376.48	13,976.40	13,103.00
170 Planning	58,365.26	73,727.32	68,575.85	62,423.48	65,850.00
190 Legal	48,015.96	50,461.63	69,113.60	59,052.56	42,500.00
TOTAL General Government	1,102,776.78	1,237,368.36	1,257,434.35	1,276,988.73	1,168,362.00
20 Public Safety					
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210 Police	1,198,297.50	1,350,919.74	1,326,514.27	1,350,866.32	1,358,525.00
220 Fire	863,067.51	891,645.61	954,962.29	930,189.59	874,775.00
240 Code Enforcement	96,802.16	110,891.95	105,919.08	136,336.13	138,705.00
250 Harbor Master	.00	.00	105.49	6,058.23	10,000.00
260 Animal Control	28,467.75	31,971.83	30,658.01	32,632.30	31,473.00
TOTAL Public Safety	2,186,634.92	2,385,429.13	2,418,159.14	2,456,082.57	2,413,478.00
30 Public Services					
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310 Public Works	978,911.06	991,019.10	1,171,825.94	1,171,553.28	1,113,973.00
320 Waste Disposal	503,269.15	501,471.73	482,145.42	505,919.34	497,785.00
430 Parks	227,485.88	243,376.86	221,338.55	298,141.16	279,153.00
440 West Cumberland Rec	6,215.87	4,031.07	6,536.09	6,294.36	5,775.00
470 Historical Society Building	2,011.60	2,732.45	3,977.49	5,821.22	4,958.00
TOTAL Public Services	1,717,893.56	1,742,631.21	1,885,823.49	1,987,729.36	1,901,644.00
37 Val Halla Golf Club					
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350 Valhalla-Club	.00	42,733.01	38,097.97	36,267.41	35,804.00
360 Valhalla-Course	.00	468,567.49	454,334.33	470,687.73	474,665.00

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TOWN OF CUMBERLAND
HISTORICAL ACTUALS COMPARISON REPORT

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FOR PERIOD 12 OF 2018

ACCOUNTS FOR: 001 General Fund	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
370 Valhalla-Pro Shop	.00	219,172.99	226,534.65	232,683.07	224,719.00
TOTAL Val Halla Golf Club	.00	730,473.49	718,966.95	739,638.21	735,188.00
40 Recreation					
410 Recreation	743,333.13	867,136.94	931,074.38	993,842.74	920,638.00
420 Aging in Place	.00	.00	.00	185.50	.00
TOTAL Recreation	743,333.13	867,136.94	931,074.38	994,028.24	920,638.00
45 Library					
450 Library	387,611.99	415,406.30	426,319.84	449,610.27	437,550.00
TOTAL Library	387,611.99	415,406.30	426,319.84	449,610.27	437,550.00
90 Other					
580 General Assistance	30,937.46	24,094.92	36,344.93	27,783.78	35,000.00
590 Health Services	10,389.14	13,432.73	13,875.30	13,875.30	13,875.00
620 Cemetery Association	22,907.00	41,217.04	27,925.00	31,165.00	26,700.00
630 Conservation	2,902.51	6,046.68	4,733.73	5,216.99	6,000.00
800 Fire Hydrants	61,709.77	62,288.45	64,565.79	76,381.42	70,800.00
810 Street Lighting	45,485.41	43,345.21	43,373.02	43,693.00	43,000.00
830 Contingent	7,076.60	1,298.92	13,622.01	8,365.00	10,000.00
840 Municipal Building	157,688.05	84,322.37	83,848.07	102,005.57	79,609.00
850 Abatements	75,921.38	80,422.80	42,825.52	23,069.43	20,000.00
TOTAL Other	415,017.32	356,469.12	331,113.37	331,555.49	304,984.00
98 Fixed Expenses					
650 Debt Service	766,386.42	835,125.86	947,757.40	962,673.17	970,000.00
750 Insurance	199,398.61	232,492.01	222,370.00	318,755.09	331,827.00
860 MSAD #51	14,313,305.94	15,557,050.91	16,060,474.08	17,208,107.28	17,208,107.00

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**TOWN OF CUMBERLAND
HISTORICAL ACTUALS COMPARISON REPORT**

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FOR PERIOD 12 OF 2018

ACCOUNTS FOR:		PRIOR YR3	PRIOR YR2	LAST YR	CURRENT YR	CY REV
001	General Fund	ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET
<hr/>						
890	County Tax	696,073.00	747,431.00	775,374.00	813,904.00	813,904.00
910	Capital Reserves	1,323,868.00	1,181,500.00	1,038,598.00	693,000.00	693,000.00
	TOTAL Fixed Expenses	17,299,031.97	18,553,599.78	19,044,573.48	19,996,439.54	20,016,838.00
	TOTAL General Fund	23,852,299.67	26,288,514.33	27,013,465.00	28,232,072.41	27,898,682.00
	TOTAL EXPENSES	23,852,299.67	26,288,514.33	27,013,465.00	28,232,072.41	27,898,682.00
	GRAND TOTAL	23,852,299.67	26,288,514.33	27,013,465.00	28,232,072.41	27,898,682.00

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**TOWN OF CUMBERLAND
HISTORICAL ACTUALS COMPARISON REPORT
FOR PERIOD 12 OF 2018**

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	Field #	Total	Page Break
Sequence 1	1	Y	Y
Sequence 2	2	Y	N
Sequence 3	3	Y	N
Sequence 4	0	N	N

Report title:
HISTORICAL ACTUALS COMPARISON REPORT

Report Through (P)eriod or (T)otal for years: P
Fiscal Year/Period for reports: 2018/12
Print totals only: Y
Suppress zero balance accounts: Y
Print revenue as credit: Y
Print Full or Short description: F
Print Full GL account: N
Sort by Full GL account: N
Multiyear view: D

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13:26:22

**TOWN OF CUMBERLAND
HISTORICAL ACTUALS COMPARISON REPORT**
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FOR PERIOD 12 OF 2018

ACCOUNTS FOR:	PRIOR YR3	PRIOR YR2	LAST YR	CURRENT YR	CY REV
001 General Fund	ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET
<hr/>					
0011 Other Tax Revenues					
<hr/>					
0011 0303 Motor Vehicle Excise Tax	-1,679,725.35	-1,839,285.88	-1,943,428.95	-2,101,824.00	-1,680,000.00
0011 0304 Boat Excise Tax	-13,548.80	-16,862.30	-16,021.70	-18,402.19	-10,000.00
0011 0325 Supplemental Taxes	.00	-51,067.34	-14,130.35	.00	.00
0011 0328 Outer Islands Property Tax	-41,866.88	-39,889.25	-43,352.06	-43,774.06	-40,000.00
0011 0329 Payment in Lieu of Taxes	-28,656.00	-29,608.00	-29,804.00	-30,688.00	-28,000.00
TOTAL Other Tax Revenues	-1,763,797.03	-1,976,712.77	-2,046,737.06	-2,194,688.25	-1,758,000.00
0012 License & Permit Revenues					
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0012 0311 Hunting/Fishing Lic Agent Fees	-614.50	-512.25	-495.03	-488.50	-600.00
0012 0312 Marriage Lic & Vital Records	-2,604.80	-2,341.80	-2,361.86	-2,090.60	-1,900.00
0012 0313 Birth Certificates	-1,358.60	-1,276.20	-1,447.00	-1,667.20	-365.00
0012 0314 Death Certificates	-1,737.20	-1,554.60	-1,848.13	-1,391.00	-1,000.00
0012 0315 Clerk Licenses	-4,260.00	-6,020.00	-3,545.00	-4,615.00	-4,500.00
0012 0316 Shellfish Licenses	-1,854.28	-553.44	-729.69	-593.85	-1,500.00
0012 0317 Conservation Fees	-480.72	-121.56	-150.31	-146.15	-250.00
0012 0334 Snowmobile Reg. Agent Fees	-217.00	-183.00	-241.00	-201.00	-200.00
0012 0361 Motor Vehicle Reg. Agent Fees	-21,207.00	-21,562.00	-21,448.00	-22,030.00	-21,000.00
0012 0362 Boat Reg. Agent Fees	-1,960.40	-675.00	-660.00	-706.00	-500.00
0012 0366 Building Permits	-78,584.60	-92,281.87	-120,409.01	-68,660.01	-70,000.00
0012 0367 Electrical Permits	-18,490.35	-19,001.85	-27,410.83	-25,610.10	-18,000.00
0012 0368 Plumbing Permits	-20,054.25	-14,955.00	-21,357.50	-18,252.50	-18,000.00
0012 0369 Other Permits	-1,750.00	-1,600.00	-1,902.00	-1,000.00	-1,500.00
0012 0383 ATV Reg. Agent Fees	-20.00	-30.00	-60.72	-94.00	.00
0012 0398 Application Fee	-1,411.12	-1,597.23	-800.00	-1,450.00	-1,000.00
0012 0401 Dog Reg. Clerk Fees	-2,776.00	-3,307.50	-2,422.00	-1,999.00	-3,000.00
0012 0404 Commercial Haulers License	-300.00	-600.00	-600.00	-500.00	-300.00
TOTAL License & Permit Revenue	-159,680.82	-168,173.30	-207,888.08	-151,494.91	-143,615.00
0013 Intergovernmental Revenues					
<hr/>					
0013 0331 State Revenue Sharing	-421,154.70	-428,937.71	-415,633.17	-458,304.35	-453,207.00
0013 0332 Park Fee Sharing	-11,407.89	-8,133.33	-10,624.80	.00	-7,080.00
0013 0335 DOT Block Grant	-62,592.00	-63,232.00	-68,012.00	-69,136.00	-63,000.00

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ACCOUNTS FOR:	PRIOR YR3	PRIOR YR2	LAST YR	CURRENT YR	CY REV
001 General Fund	ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET
0013 0337 State Grant revenue	-29,042.00	.00	.00	.00	.00
0013 0341 North Yarmouth Recreation Shar	-35,904.00	-7,288.00	-43,685.00	-33,376.00	-33,376.00
0013 0342 North Yarmouth Library Share	-141,380.00	-145,952.00	-144,349.00	-155,424.00	-155,425.00
0013 0347 North Yarmouth Channel 2	-2,545.00	-2,548.00	-2,774.00	-737.00	-2,948.00
0013 0348 ACO Sharing Payments	-12,644.00	-12,644.00	-10,039.34	.00	.00
0013 0397 Windham-Fire & Rescue	-3,900.00	.00	.00	.00	.00
TOTAL Intergovernmental Revenue	-720,569.59	-668,735.04	-695,117.31	-716,977.35	-715,036.00
0015 Other Revenues					
0015 0305 Interest & Penalties	-42,479.12	-39,164.85	-31,385.94	-24,351.71	-30,000.00
0015 0306 Over/Short	-705.82	73.18	103.54	1,207.02	-100.00
0015 0364 Growth Permits	-3,400.00	-4,100.00	-13,600.00	-3,000.00	-2,000.00
0015 0365 Board of Appeals	.00	-500.00	.00	-300.00	-100.00
0015 0379 Investment Earnings	-5,776.01	-6,162.01	-349.64	.00	.00
0015 0382 Sale of Assets	-8,300.00	-7,599.00	.00	.00	.00
0015 0390 Misc. Revenue	-40,522.04	-51,294.27	-38,903.69	-33,518.02	-35,000.00
0015 0399 Staff Review Fee	-15,847.88	-15,827.77	-10,675.00	-23,332.50	-10,000.00
0015 0402 Cable TV Revenue	-114,620.19	-111,418.32	-116,809.64	.00	.00
0015 0403 Mooring Fees	-775.00	-1,935.00	-3,700.00	-4,100.13	-1,000.00
0015 0410 Private Ways	-600.00	-1,400.00	-200.00	-200.00	-400.00
0015 0432 Workers Compensation Dividend	-26,586.80	-10,803.37	-13,558.82	.00	.00
0015 0508 Impact Fees	-64,568.25	-112,953.50	-184,440.79	-59,616.20	-50,000.00
0015 0513 Assessing Records	-80.00	.00	.00	.00	.00
TOTAL Other Revenues	-324,261.11	-363,084.91	-413,519.98	-147,211.54	-128,600.00
0021 Police Related Revenues					
0021 0337 State Grant revenue	-1,835.74	.00	.00	.00	.00
0021 0351 Police Issued Permits	-4,403.00	-3,667.00	-2,839.00	-2,329.00	-3,500.00
0021 0353 Police Insurance Reports	-530.00	-545.00	-456.00	-562.00	-500.00
0021 0390 Miscellaneous Police Revenue	-877.40	-938.00	-128.00	-318.15	-500.00
0021 0427 Parking Tickets	.00	.00	-111.00	-615.00	-100.00
0021 0431 Outside Detail	-27,635.73	-28,804.28	-32,566.00	-32,737.68	-20,000.00
0021 0536 Dog Licenses ACO Revenue	-1,864.00	-1,695.00	-1,970.00	-3,003.00	-1,500.00
0021 0540 MSAD #51 SRO Reimbursement	.00	.00	.00	-48,000.00	-48,000.00
0021 0546 Court Reimbursements	-1,262.88	-2,933.04	-2,409.72	-3,246.56	-1,500.00
0021 0620 Federal Grant revenue	-30,206.00	-25,000.00	.00	.00	.00

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ACCOUNTS FOR:	PRIOR YR3	PRIOR YR2	LAST YR	CURRENT YR	CY REV
001 General Fund	ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET
TOTAL Police Related Revenues	-68,614.75	-63,582.32	-40,479.72	-90,811.39	-75,600.00
0022 Fire Related Revenues					
0022 0390 Misc. Revenue	-785.00	-60.00	-77.50	-450.00	-100.00
0022 0431 Outside Details	-20,210.33	-18,700.35	-21,132.19	-20,036.25	-15,000.00
0022 0504 Rescue Billing	-199,920.63	-163,410.49	-154,208.48	-157,138.83	-155,000.00
0022 0505 Non Emergency Transports	-56,433.96	-73,280.64	-59,378.19	-6,865.06	-20,000.00
0022 0507 Paramedic Intercepts	-300.00	-900.00	-600.00	-300.00	-500.00
TOTAL Fire Related Revenues	-277,649.92	-256,351.48	-235,396.36	-184,790.14	-190,600.00
0031 Public Services Revenues					
0031 0390 Misc. Revenue	-31,960.00	-390.00	-312.00	-615.00	-500.00
0031 0391 Field Usage Fees	-13,485.47	-13,564.12	-8,334.00	-9,774.40	-10,000.00
0031 0431 Outside Details	.00	-2,338.17	-2,265.56	-1,912.00	.00
0031 0517 Bags/Universal Waste	-279,276.00	-288,725.00	-290,043.50	-254,555.00	-260,000.00
0031 0539 Brush Passes	-7,981.00	-7,614.00	-9,237.00	-10,200.00	.00
0031 0617 Twin Brooks Donations	-177.00	-77.00	-23.00	-143.00	.00
TOTAL Public Services Revenues	-332,879.47	-312,708.29	-310,215.06	-277,199.40	-270,500.00
0035 VH Other Revenues					
0035 0329 Payment in Lieu of Taxes	.00	-2,000.00	-2,000.00	-3,000.00	-3,000.00
0035 0378 Soda Sales	.00	-2,669.12	-2,381.49	-2,860.30	-2,000.00
0035 0560 Rental Income	.00	-23,015.69	-25,841.34	-25,091.49	-24,200.00
0035 0565 Cell Tower Land Lease	.00	-14,400.00	-21,600.00	-21,600.00	-20,000.00
TOTAL VH Other Revenues	.00	-42,084.81	-51,822.83	-52,551.79	-49,200.00
0037 VH Golf Revenues					
0037 0306 Over/Short	.00	-14.78	-22.75	-5.43	.00

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ACCOUNTS FOR:	PRIOR YR3	PRIOR YR2	LAST YR	CURRENT YR	CY REV
001 General Fund	ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET
0037 0357 Golf Memberships	.00	-233,003.80	-230,898.00	-225,085.69	-231,126.00
0037 0358 Greens Fees	.00	-137,497.94	-116,041.92	-131,917.19	-132,332.00
0037 0359 Golf Cart Rentals	.00	-88,125.84	-85,193.13	-93,134.10	-96,976.00
0037 0416 Practice Range	.00	-10,819.00	-8,116.75	-9,798.00	-11,545.00
0037 0417 VH Program Revenues	.00	-52,018.64	-61,040.00	-78,586.57	-59,574.00
0037 0419 Advertising Sales	.00	-29,289.10	-17,495.69	-16,390.00	-27,449.00
0037 0522 Outing Golf	.00	-90,122.08	-61,758.81	-43,998.00	-75,630.00
0037 0617 Donations Received	.00	.00	.00	-845.00	.00
TOTAL VH Golf Revenues	.00	-640,891.18	-580,567.05	-599,759.98	-634,632.00
0041 Recreation Related Revenues					
0041 0371 41000 Fall Recreation Revenue	-33,787.50	-45,092.45	.00	.00	.00
0041 0372 41000 Winter Recreation Revenue	-105,890.26	-97,131.00	.00	.00	.00
0041 0373 41000 Spring Recreation Revenue	-24,852.21	-39,582.00	.00	.00	.00
0041 0374 41000 Summer Recreation Revenue	-248,416.48	-248,440.33	.00	.00	.00
0041 0440 41100 After School Programs	-198,639.20	-210,848.38	-258,014.19	-304,583.25	-214,836.00
0041 0441 41110 Youth Enrichment Programs	.00	.00	-117,240.86	-155,269.23	-108,607.00
0041 0442 41120 Youth Sports Programs	.00	.00	-96,123.95	-108,076.27	-93,052.00
0041 0443 41130 Skiing Programs	.00	.00	-45,741.28	-49,560.85	-45,020.00
0041 0444 41140 Day Camps	.00	.00	-184,832.94	-205,066.36	-180,160.00
0041 0445 41150 Swimming Programs	.00	.00	-23,803.10	-28,319.02	-54,052.00
0041 0446 41160 Adult Enrichment Revenue	.00	-38,722.10	-43,397.91	-41,566.98	-39,515.00
0041 0447 41170 Adult Fitness Revenue	.00	-59,296.75	-70,572.38	-62,142.14	-37,743.00
0041 0448 41190 Special Events/Trips Reven	.00	-2,243.00	-5,796.43	-6,292.58	-2,243.00
0041 0449 41190 Recreation Programs	-10,455.66	-8,372.00	-1,334.62	-3,209.26	-6,971.00
0041 0570 41190 Rec Soccer Revenue	-14,876.00	-15,245.00	-23,349.77	-29,279.99	-20,245.00
0041 0571 41190 Rec Ultimate Frisbee Reven	.00	-15,763.00	-13,694.97	-12,318.14	-15,672.00
0041 0606 41190 CPR/First Aid Revenues	-150.00	1,401.20	-1,010.00	-50.00	.00
TOTAL Recreation Related Reven	-637,067.31	-779,334.81	-884,912.40	-1,005,734.07	-818,116.00
0045 Library Related Revenues					
0045 0379 Library Interest Income	-121.23	-293.70	.00	.00	.00
0045 0392 Library Fines	-5,865.78	-4,281.45	-3,396.57	-3,314.26	-3,500.00
0045 0394 Misc. Library Revenue	-1,892.98	-1,818.29	-1,571.16	-1,253.90	.00
TOTAL Library Related Revenues	-7,879.99	-6,393.44	-4,967.73	-4,568.16	-3,500.00
TOTAL General Fund	-4,292,399.99	-5,278,052.35	-5,471,623.58	-5,425,786.98	-4,787,399.00
TOTAL REVENUES	-4,292,399.99	-5,278,052.35	-5,471,623.58	-5,425,786.98	-4,787,399.00
GRAND TOTAL	-4,292,399.99	-5,278,052.35	-5,471,623.58	-5,425,786.98	-4,787,399.00

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Report title:
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Report Through (P)eriod or (T)otal for years: P
Fiscal Year/Period for reports: 2018/12
Print totals only: N
Suppress zero balance accounts: Y
Print revenue as credit: Y
Print Full or Short description: F
Print Full GL account: N
Sort by Full GL account: N
Multiyear view: D