

AGENDA

Cumberland Town Council Meeting

Town Council Chambers

MONDAY, August 26, 2019

6:00 P.M. Ordinance Committee Meeting

6:30 P.M. Finance Committee Meeting with full Council

7:00 P.M. Call to Order

I. CALL TO ORDER

II. APPROVAL OF MINUTES

August 12, 2019

III. MANAGER'S REPORT

Proclamation in honor of the retirement of Diane Bennekamper, Minister of the Congregational Church in Cumberland

IV. PUBLIC DISCUSSION

V. LEGISLATION AND POLICY

19 – 109 To hear a presentation from Scott Simons Architects re: relocation of the Historical Society building to the Library.

19 – 110 To hold a Public Hearing to consider and act on setting sewer user fees for FY2020.

19 – 111 To authorize the issuance of Senior Property Tax Assistance Program payments.

19 – 112 To hold a Public Hearing to consider and act on relocating the sand/shalt shed to the Town owned parcel adjacent to the Town Forest, and to send to the Planning Board for Site Plan Review.

VI. NEW BUSINESS

VII. BUDGET REPORT

VIII. ADJOURNMENT

MINUTES

Cumberland Town Council Meeting
Town Council Chambers

MONDAY, August 12, 2019

6:30 P.M. Council Photos

7:00 P.M. Call to Order

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

I. APPROVAL OF MINUTES

Motion by Councilor Gruber, seconded by Councilor Edes, to accept the July 22, 2019 meeting minutes as presented.

VOTE: 7-0 UNANIMOUS

II. MANAGER'S REPORT

Repairs to the railroad tracks have begun. The Greely Road crossing has a bit of a dip since its repair and may require some additional work. He will be meeting with the railroad tomorrow at the Tuttle Road crossing to make sure that the same problem doesn't happen there.

The Senior Property Tax Program application process began today. We processed 77 applications today and meetings are scheduled all week. He thanked Councilors Stiles and Gruber who helped with the applications.

There will be two meetings coming up regarding the proposed plan to relocate the sand & salt shed to the lot adjacent to the Town Forest. The first meeting is this Wednesday at 6:00 p.m. with the direct abutters, and the second meeting is the following Wednesday (August 21st) at 6:00 p.m. for anyone in the community who would like to attend. This meeting will have a site walk component. Town Manager Shane requested that an item be added to the end of tonight's agenda to set a Public Hearing regarding the relocation of the sand/salt shed.

Motion by Councilor Stiles, seconded by Councilor Copp, to add an additional item to this agenda (item 19-108).

VOTE: 7-0 UNANIMOUS

III. PUBLIC DISCUSSION

None

IV. LEGISLATION AND POLICY

19 – 101 To hear a report from the Prince Memorial Library Advisory Board re: results of online survey and potential expansion of Prince Memorial Library.

Jill O'Conner, member of the Prince Memorial Library Advisory Board, presented the following:

Library Improvement Report

Prepared by the Working Group of the
Prince Memorial Library Advisory Board
Spring/Summer 2019

Expansion: Why Now?

With the plan to move the Cumberland Historical Society building onto the library property, the Working Group recognized an opportunity to plan for an expansion of PML. The Working Group presented its intention at a Cumberland Town Council meeting and felt a renovation/expansion was supported by that body.

The Town manager of North Yarmouth also supports a plan for expansion. The Working Group plans to present this report to the North Yarmouth Board of Selectmen.

We believe that this project will provide synergy and create a greater cultural center for both towns and better fulfill the future demands of our growing populations.

Library of the Future

How can Prince Memorial Library (PML) become a greater cultural center for the communities of Cumberland and North Yarmouth with particular emphasis on serving the growing youth and senior sectors of our population?

The Working Group conducted interviews at six comparable local libraries to obtain data for comparison and analysis. Those libraries are:

Falmouth Memorial Library
Merrill Memorial Library, Yarmouth
Baxter Memorial Library, Gorham
Thomas Memorial Library, Cape Elizabeth
Gray Public Library
Freeport Community Library

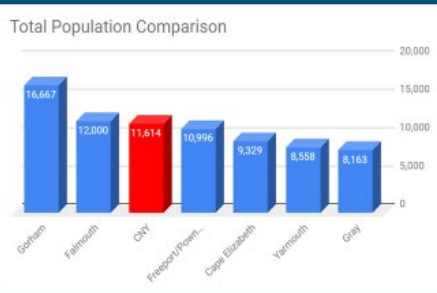
In addition, the Working Group conducted a survey to obtain input from the patrons of PML

Points for Comparison

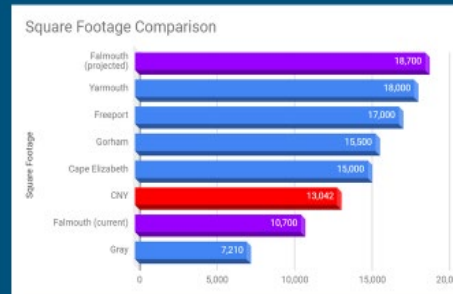
- *Population
- *Square Footage
- *Operating/Acquisitions Budgets
- *Staff Expenditures per Capita
- *Programs in the Library
- *Community Spaces

- *Survey Results
- *Children's Space
- *Interlibrary Loan Program

Total Population of the Comparison Libraries

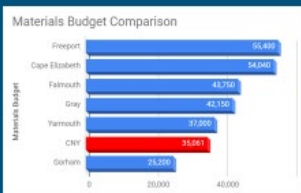


Square Footage Comparison



Budget Comparison

Total Operating Budget



Annual Budget Comparison



Materials Acquisition Budget

Comparison of Staff Expenditures per Capita

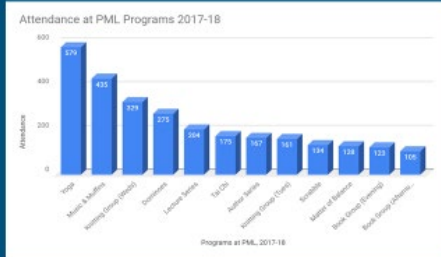
Dollars spent per citizen for their library staff and services.



Programming at Prince Memorial Library

Total number of programs: 217

Total attendance: 2366



Programming at Prince Memorial Library

Total number of programs: 222

Total attendance: 2,443



Outside Organizations using PML

Town of Cumberland Recreation
Village Green
Cumberland Community Nursery School
Cumberland Writing Group
Falmouth Writing Group
Girl Scouts (Daisy Troop; Brownie Troop)
Boy Scouts
Genealogists
MSAD 51
4-H
Brentwood Road Association
Southern Maine Agency on Aging
Cumberland Meadows Condo Association

COMMUNITY SPACE at Comparison Libraries



COMMUNITY SPACE at PML

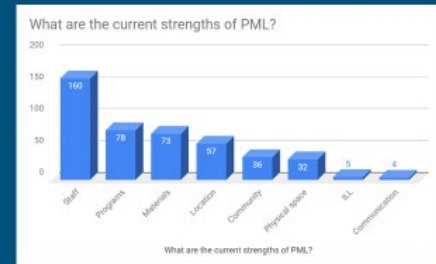
Community Room, seats 70, no independent access, kitchen access, no modern sound



Community Survey Results

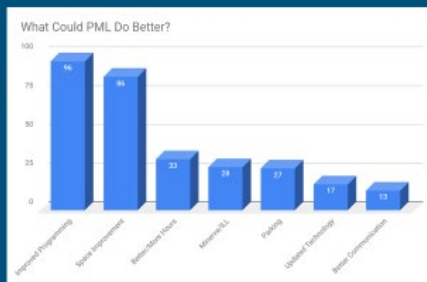
327 Respondents, 19.8% response rate (sent to the PML email list of 1600).

Current Strengths of PML



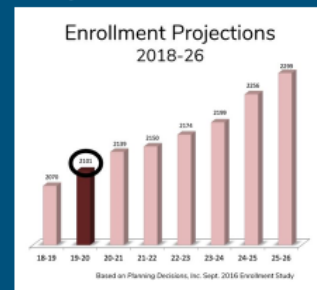
Community Survey Results

What Could PML Do Better?



School Enrollment Projections

That's a lot of new potential children's room users!



CHILDREN'S AREAS at Comparison Libraries



Freeport



Yarmouth



CHILDREN'S AREAS at Comparison Libraries



Gorham



Cape Elizabeth

CHILDREN'S AREAS at PML



No separation of the children's area from the tables for quiet study/reading.



Interlibrary Loan Activity

Minerva is a consortium of libraries in Maine that lends and borrows materials via a van delivery service. This allows access to a wider variety of materials for all library patrons.

Libraries participating in Interlibrary Loan through Minerva: 6
Libraries not participating: 1, PML



Interlibrary Loans per annum

Cape Elizabeth, 35,287
Falmouth, 27,033
Gorham, 24,707
Gray, 23,468
Freeport, 22,234
Cumberland, 467
Yarmouth, Data unavailable

Conclusion: Priorities of Expansion

According to the survey to PML patrons, the highest priorities identified coordinated with the features observed during the visits to neighboring libraries.

SPACE NEEDS

- *Dedicated children's space where the exuberance and noise level of our youngest users is honored.
- *Greater dedicated quiet reading space and access to small meeting/tutoring space.
- *Community meeting space with independent access and modern audio visual equipment.
- *A commitment by both towns to support sufficient library staff qualified to meet the increased collection and programming needs.

Conclusion: Priorities of Expansion

PROGRAMS AND SERVICES

- *Open library six days a week
- *Greater selection of adult/seniors, young adult, and children's books and programs
- *Access to non-PML materials through expanded interlibrary loan
- *Expansion of staff/budget to accommodate additional programs and services

Conclusion

The Working Group hopes this input at the planning stage of this project is helpful to inform the public, assist in the architectural design of the expansion, and gain support to improve the cultural contribution of the PML to Cumberland and North Yarmouth.

Copies of the survey are available upon request.

19 – 102 To hear a report from the Bicentennial Committee re: committee work to date and plans for Cumberland's Bicentennial celebration.

Emily Gray and Tig Filson, Co-Chairs of the Bicentennial Committee presented the following:

Cumberland, Maine Bicentennial

2021

Meet the committee

Nicole Boudle
Baily Douglass
Linda Fulda
Rhonda Grigg
Dale Hahn
Allyson Knowles
Christina Mitchell
Megan Pelsinski
Sally Pierce
Carolyn Small

What's happening

- Four meetings since February, reconvening in September
- Brainstorming sessions
- Subcommittee chairs established
- Logo contest

Meet the Co-Chairs



Tig Filson

- Cumberland resident for four years
- Mother to three year old daughter
- Conference producer & content strategist
- Bates grad & history nerd



Emily Gray

- Cumberland resident for four years
- Mother to fourth grader and kindergartener
- Website strategy & marketing pre-kids
- Excited to celebrate such a warm and active community

Logo Contest

- Inspiration to be drawn from logo submissions
- Volunteer designer working on design



The Celebrations!

Gala

March 19, 2021

Kick off event at the Performing Arts Center featuring:

- Cider Tasting, Appetizers
- First council meeting re-enactment
- Poem
- Music
- Historic quilt display



The Celebrations!

History and Education

Throughout Spring 2021

- Humans of Cumberland
- History of Cumberland: lecture series, time capsule, historic baseball game by Dirigo
- Maple Sunday
- Cemetery tours, historic house tours



The Celebrations!

Festival and Finale

Late June or early July 2021

Fun-filled day at Twin Brook including:

- Steeplechase relay
- Bake-off
- Food trucks
- Games
- Pie eating contest
- Fireworks



Thank you!

We welcome your questions and look forward to celebrating with you!

Get in touch: emiljoygray@gmail.com

brookethorpefilson@gmail.com



19 – 103 To hold a Public Hearing to consider and act on a Mass Gathering Permit for the Cumberland County Fair to be held from September 22nd – September 29th at the Cumberland Fairgrounds.

Chairman Storey-King opened the Public Hearing.

Public discussion: none

Chairman Storey-King closed the Public Hearing.

Motion by Councilor Copp, seconded by Councilor Turner, to approve the Mass Gathering Permit for the Cumberland County Fair to be held from September 22nd – September 29th at the Cumberland Fairgrounds.

VOTE: 7-0 UNANIMOUS

19 – 104 To hold a Public Hearing to consider and act on a Mass Gathering Permit Maine's Ultimate Yard Sale to be held on September 7th from 9:00 a.m. to 2:00 p.m. at the Cumberland Fairgrounds.

Chairman Storey-King opened the Public Hearing.

Public discussion: none

Chairman Storey-King closed the Public Hearing.

Motion by Councilor Stiles, seconded by Councilor Edes, to approve the Mass Gathering Permit Maine's Ultimate Yard Sale to be held on September 7th from 9:00 a.m. to 2:00 p.m. at the Cumberland Fairgrounds.

VOTE: 7-0 UNANIMOUS

19 – 105 To consider and act on setting the following household waste disposal events:

Chairman Storey-King asked for any public comment on this item.

Public comment: none

Motion by Councilor Stiles, seconded by Councilor Gruber, to set the following household waste disposal events:

- Confidential Shredding, Saturday, October 5th from 9:00 a.m. to 1:00 p.m.
- Universal Waste Collection, Saturday, October 12th from 9:00 a.m. to 1:00 p.m.
- Bulky Item Pick-up Week, October 14th through 18th

VOTE: 7-0 UNANIMOUS

19 – 106 To set a Public Hearing date of August 26th to consider and act on setting sewer user fees for FY2020.

Town Manager Shane said that there will be no increase in sewer user fees this year.

Chairman Storey-King asked for any public comment on this item.

Public comment: none

Motion by Councilor Stiles, seconded by Councilor Copp, to set a Public Hearing date of August 26th to consider and act on setting sewer user fees for FY2020.

VOTE: 7-0 UNANIMOUS

19 – 107 To authorize the assignment of the Credit Enhancement Agreement for CGM Ventures, LLC to Hardy Street, LLC.

Town Manager Shane explained that the owner Exactitude (12 Skyview Drive) is selling the building to another company, and the Credit Enhancement Agreement allows for the transfer of the agreement to the new owners, with the Town Council's authorization.

Chairman Storey-King asked for any public comment on this item
Public comment: none

Chairman Storey-King said that she would like to see legal fees included in the buyers closing package.

Motion by Councilor Copp, seconded by Councilor Stiles, to authorize the Town Manager to execute the assignment of the Credit Enhancement Agreement for CGM Ventures, LLC to Hardy Street, LLC and to collect legal fees.

VOTE: 7-0 UNANIMOUS

19 – 108 To set a Public Hearing date of August 26th to consider and act on relocating the sand/salt shed to the Town owned parcel adjacent to the Town Forest.

Motion by Councilor Stiles, seconded by Councilor Copp, to set a Public Hearing date of August 26th to consider and act on relocating the sand/salt shed to the Town owned parcel adjacent to the Town Forest.

VOTE: 7-0 UNANIMOUS

V. NEW BUSINESS

Councilor Vail – none

Councilor Gruber – thanks to all the Food Pantry volunteers, especially those that help with the food collections and help behind the scenes. We are still serving 40 families weekly.

Senior Property Tax Relief meetings started this afternoon and our senior residents are very appreciative. Special thanks to Town staff and those that volunteered with the processing.

The Lands & Conservation Commission continues to be very proactive and energized. Amazing group of volunteer citizens.

Councilor Edes – none

Councilor Stiles – the Historical Society building will be moved around October. The architects have presented a design to the Building Committee, and will make a presentation to the Town Council at the next meeting.

He thanked his fellow Town Councilors who donated to the 4-H auction and reminded the public that he needs just \$10 from each resident in order reach his goal and help the Food Pantry.

Chairman Storey-King – there will be a community meeting on August 21st at 6:00 p.m. at Town Hall regarding proposed plan to relocate the sand/salt shed and brush & compost facility adjacent to Town Forest.

She thanked the members of the Cumberland Fire/Rescue Department. Her dad was transported to the hospital recently and she knew everybody that showed up to take him to the hospital. She wanted to thank them publically for their professionalism, care, and compassion.

Councilor Copp – condolences to the Chase family on the passing of Fred Chase. Fred was a long time Falmouth resident and truly a nice guy.

Councilor Turner – he also sent condolences to the Chase family. Fred was legend and an example of what developers should be.

Town Manager Shane – Jack Mullin dropped off 50 backpacks for the children of Food Pantry patrons that were donated by John Marr again this year. John has donated backpacks to our Food Pantry for the past 5 years. We are very fortunate.

VI. ADJOURNMENT

Motion by Councilor Stiles, seconded by Councilor Copp, to adjourn.

VOTE: 7-0 UNANIMOUS

TIME: 8:16 P.M.

Respectfully submitted by,

Brenda L. Moore
Council Secretary

ITEM 19-109

To hear a presentation from Scott Simons Architects re:
relocation of the Historical Society building to the Library

Cumberland Historical Society & Prince Memorial Library Expansion Project

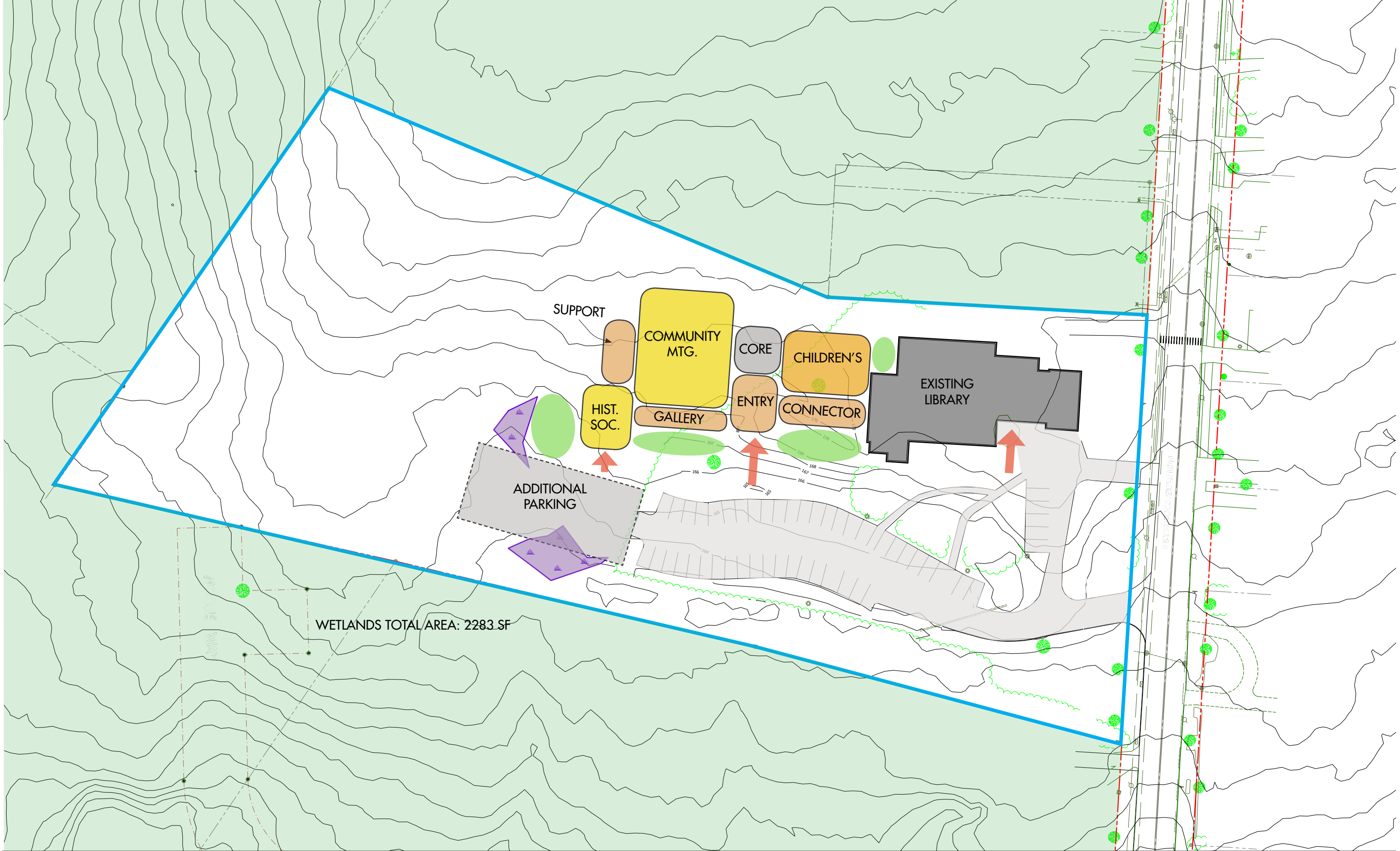


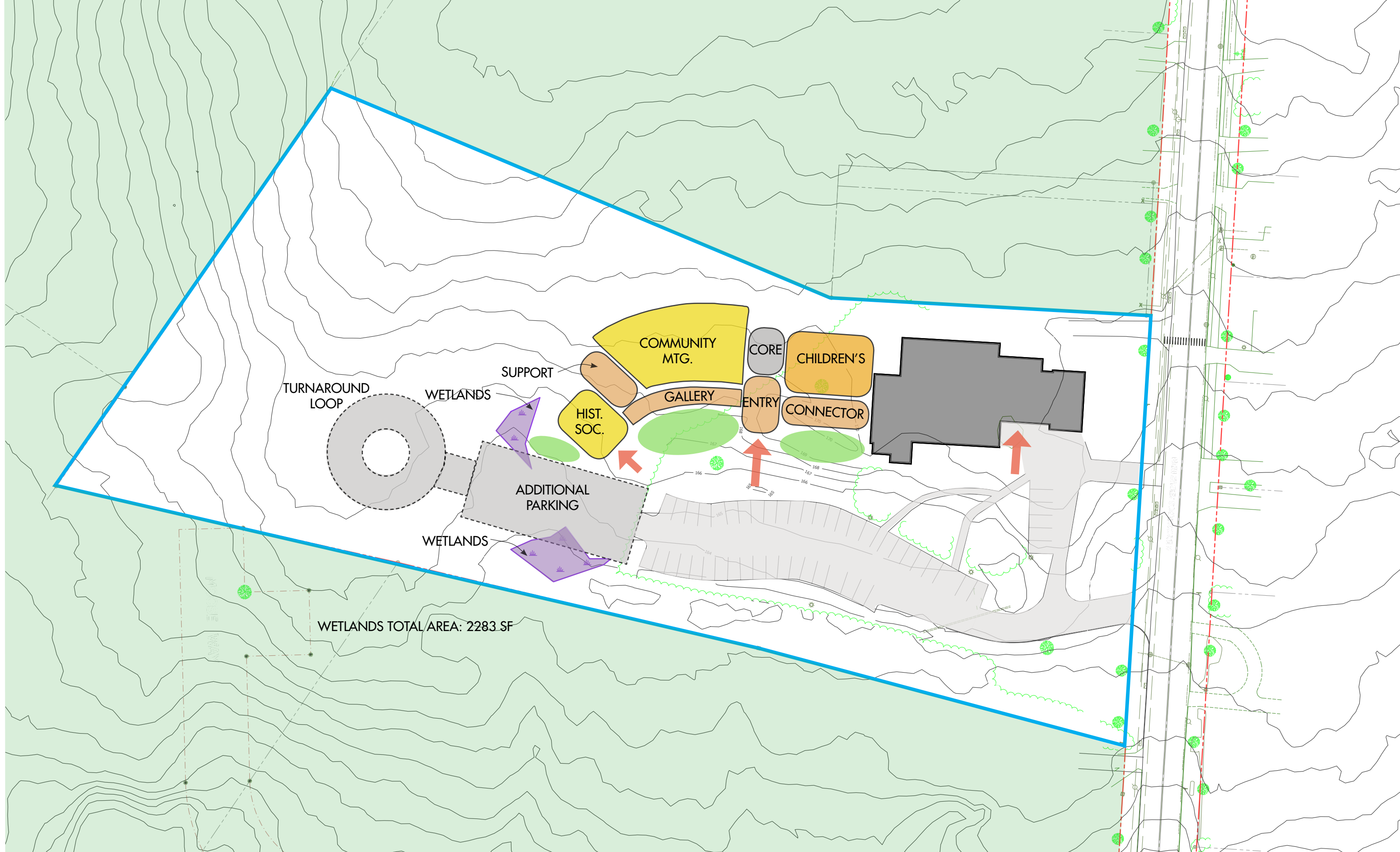
August 26, 2019
Town Council Presentation

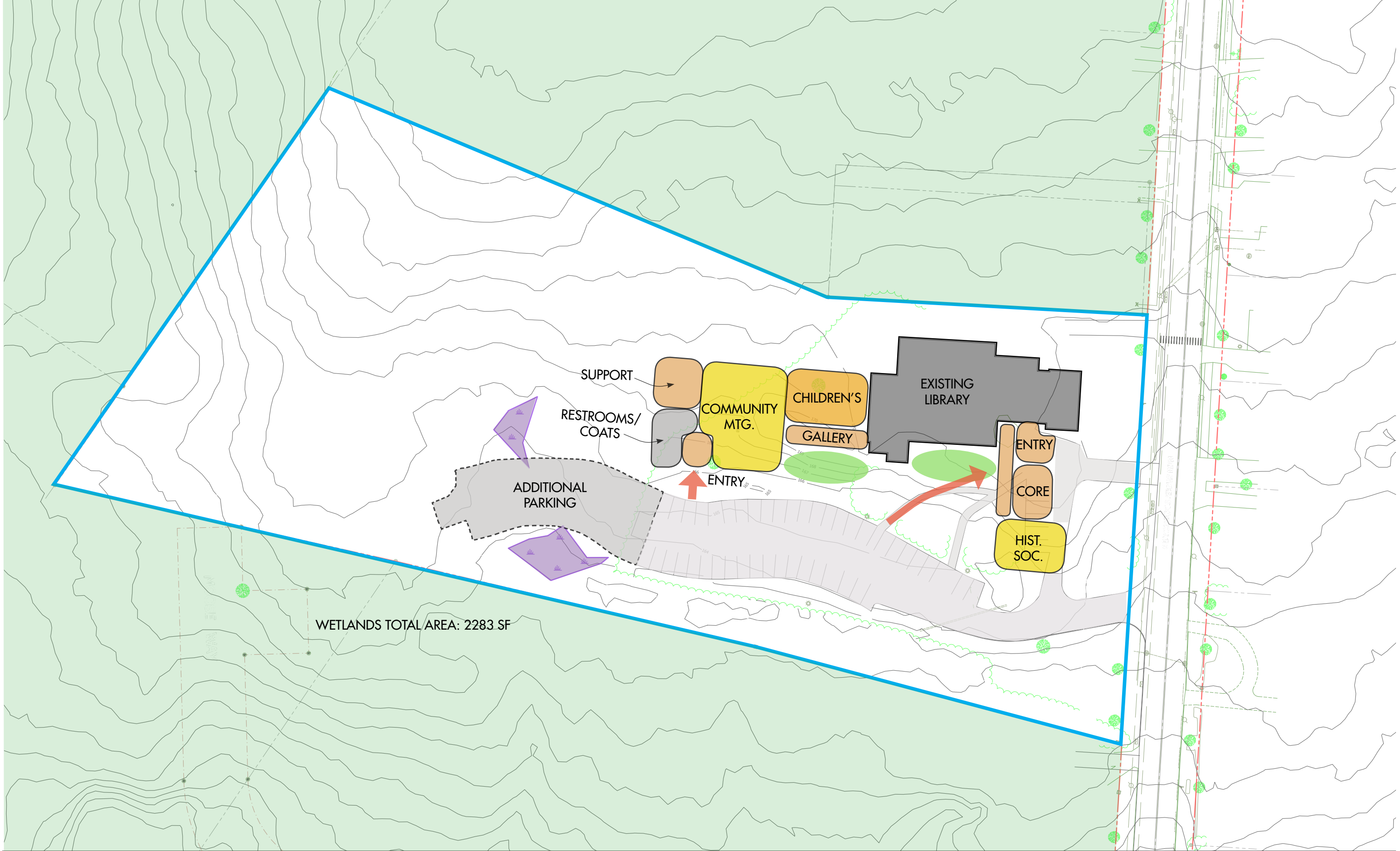


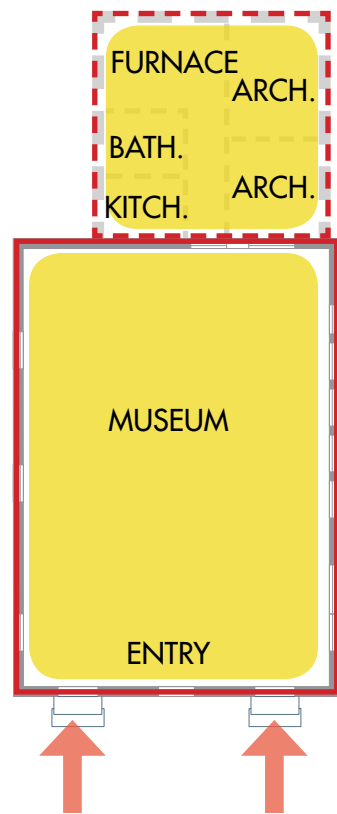






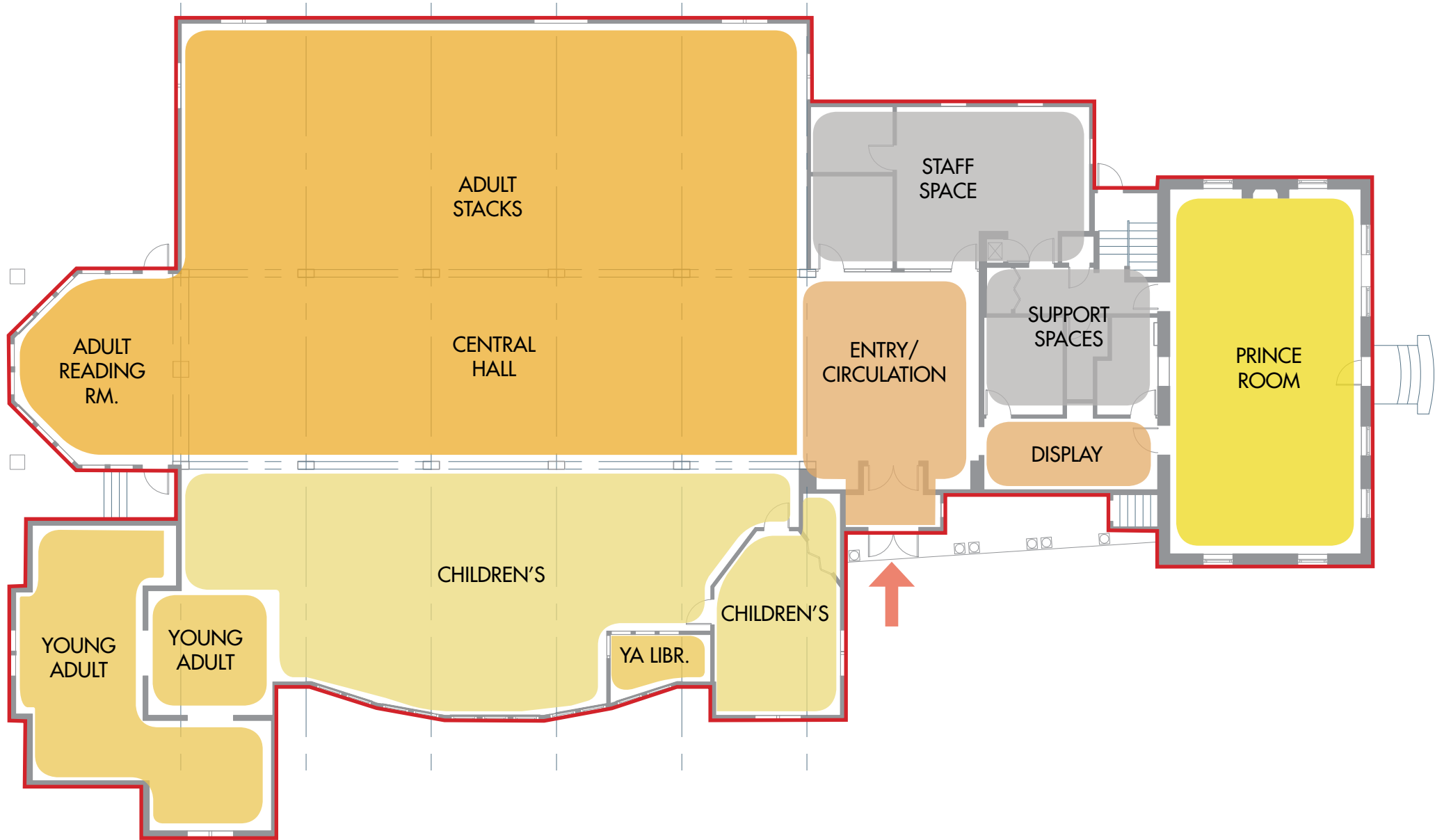






HISTORIC SOCIETY
FLOOR PLAN

~1,050 sqft



PRINCE MEMORIAL LIBRARY
FLOOR PLAN

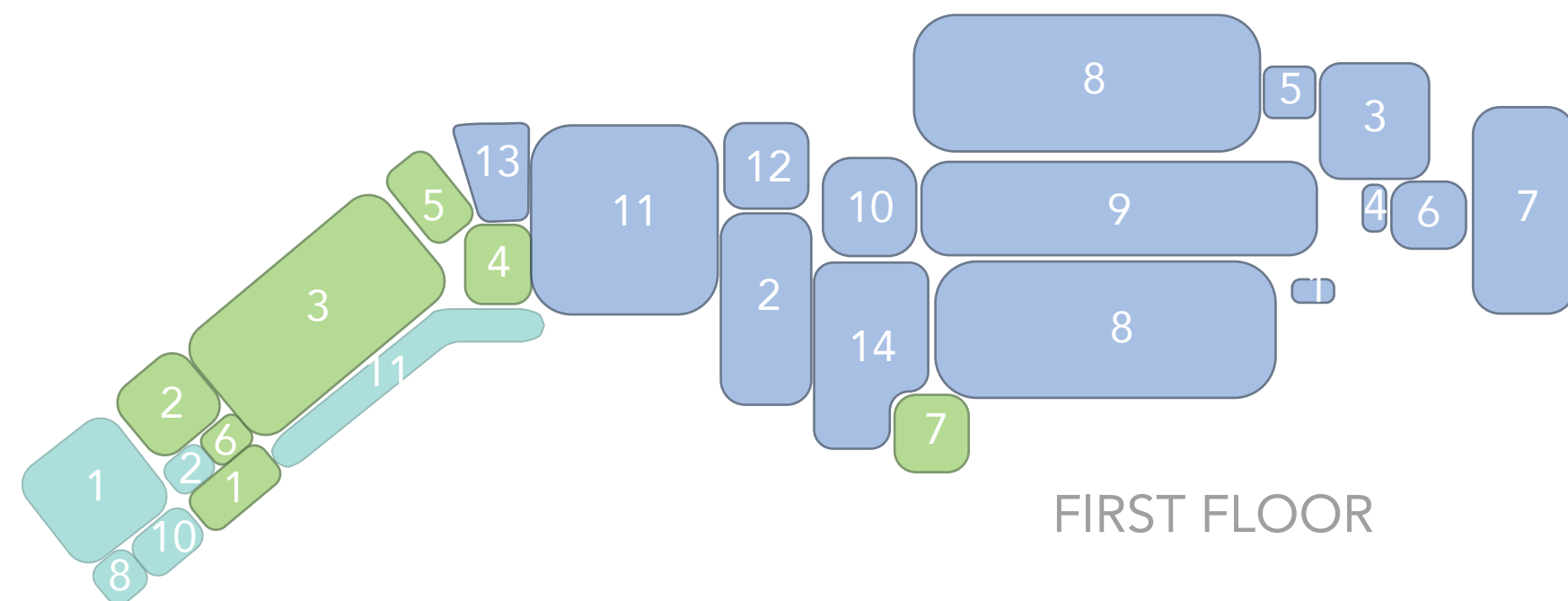
~10,800 sqft

Program Space	Existing SF	Program Increase (SF)	Proposed SF	Floor Level	Notes
Prince Memorial Library					
Entry / Vestibule	45	-	45	1	Shared space, see below
Circulation	530	300	830	1	
Staff Space	618	-	618	1	
Staff Bathroom	-	50	50	1	ADA compliant, main level access
Staff Break Room	30	90	120	1	
Restrooms	230	-	230	1	serve both CHS and PML, see below
Prince Room	1,008	-	1,008	1	
Adult Stacks	2,285	1,620	3,905	1	Adult take over existing Children's Space
Central Hall	1,628	-	1,628	1	
Adult Reading Room	420	-	420	1	
Children's Library	1,620	-	1,620	1	Relocated into expansion space
Children's Activity Area	338	-	338	1	Relocated into expansion space
Children's Craft Area	(part of Children's)	180		1	
Children's Librarian / Staff	80	120	200	1	
Young Adult	890	110	1,000	1	
Media A/V	(integrated into Coll.)	-	-	1	
Library Storage	805	200	1,005	0, 1	
Book Sale Storage	560	-	560	0	Book sale space year-round
Town Archive	(incl. in Library Storage)	-	-	0	
Mechanical	160	-		0	Shared space, see below
Subtotal:	11,247	2,670	13,577		

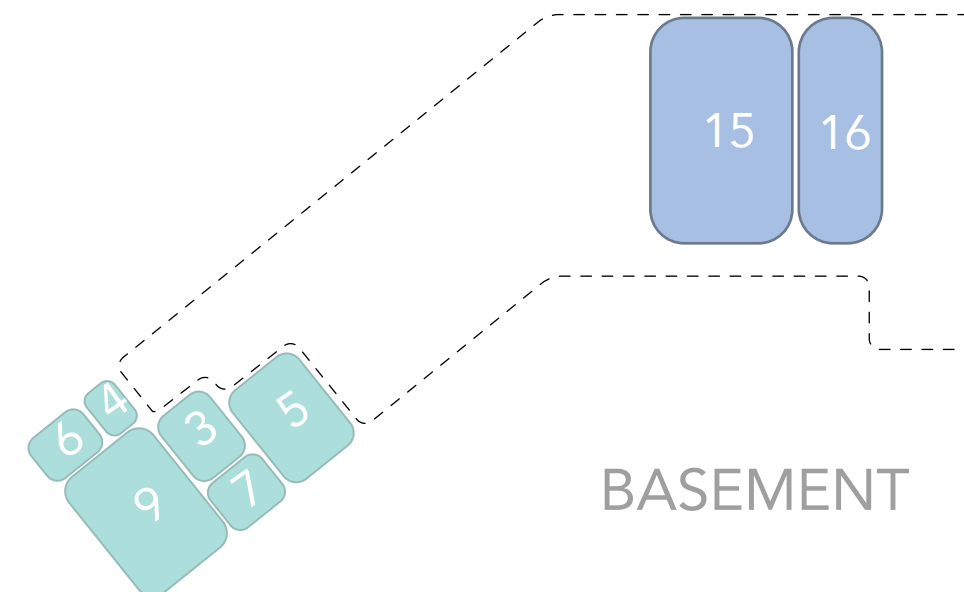
Program Space	Existing SF	Program Increase (SF)	Proposed SF	Floor Level	Notes
Cumberland Historical Society					
1853 School Shell / Main Room	580	-	580	1	Permanent collection, some rotating collection
Kitchen	30	90	120	1	Increased 30%
Textile Archive	70	110	180	0	Deep archival boxes on tall shelves, Hanging space, climate controlled. increased 30%
Toilet	30	20	50	0	ADA accessible
Mechanical	48	302	350	0	Shared mechanical space, increased 30%
Curator's Office	56	94	140	0	Includes cloak closet, desk, chairs & work space, increased 30%
Accession Room	(integrated into Main)	160	160	0	Needs computer station, shelving, table for layout, 8 X 14, increased 30%
Research Area	88	42	130	0	Computer, work space, increased 30%
Archival Storage	60	520	580	0	Climate controlled
Vestibule	160	-	160	1	Maintain 2 separate historical entries, but also ADA entry
Gallery	-	432	432	1	
Subtotal:	1,122	1,770	2,882		

Program Space	Existing SF	Program Increase (SF)	Proposed SF	Floor Level	Notes
Shared Spaces					
New Entry / Vestibule	-	200	200	1	
12 Person Meeting Room	-	300	300	1	
120 person Meeting Room	-	1,550	1,550	1	Bifold partitions to divide space, larger size for 200- (2,250 sf)
Restrooms	-	220	220	1	
Chair / Table Storage	-	150	150	1	
Warming Kitchen	-	80	80	1	
Quiet Meeting Rooms	-	240	240	1	
Subtotal:	0	2,740	2,740		
Subtotal:	12,369	7,180	19,199		

Net to Gross	1,807		3,794		approximately 20%
TOTAL GSF	14,176		22,763		



FIRST FLOOR



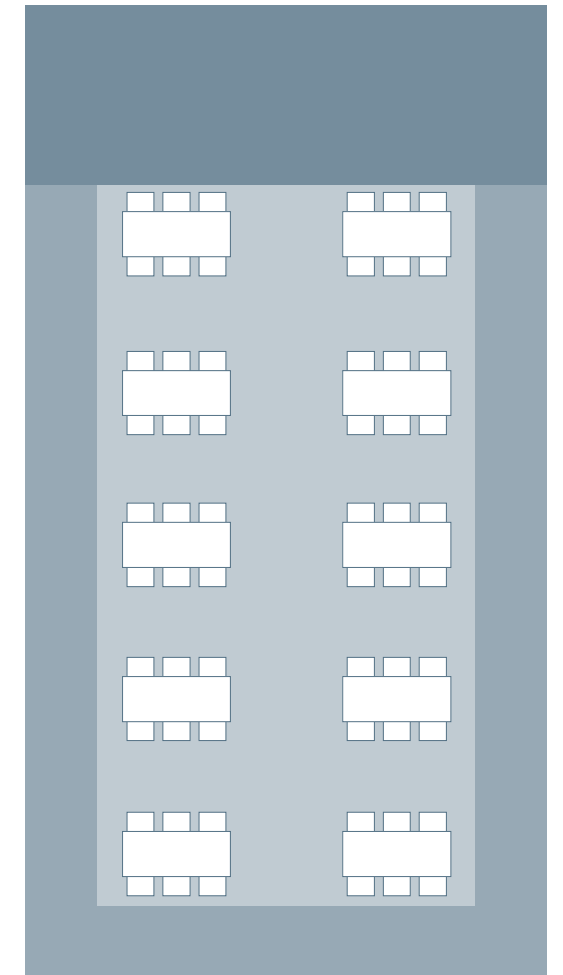
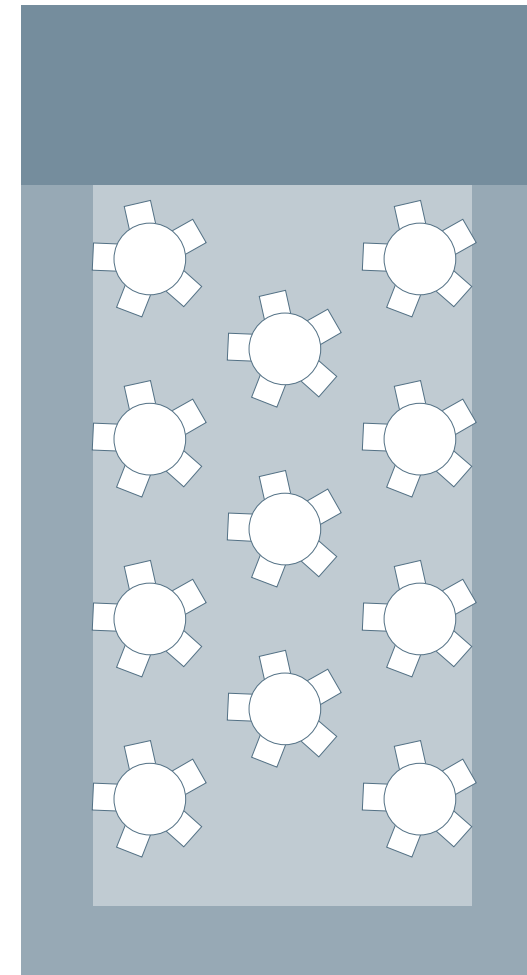
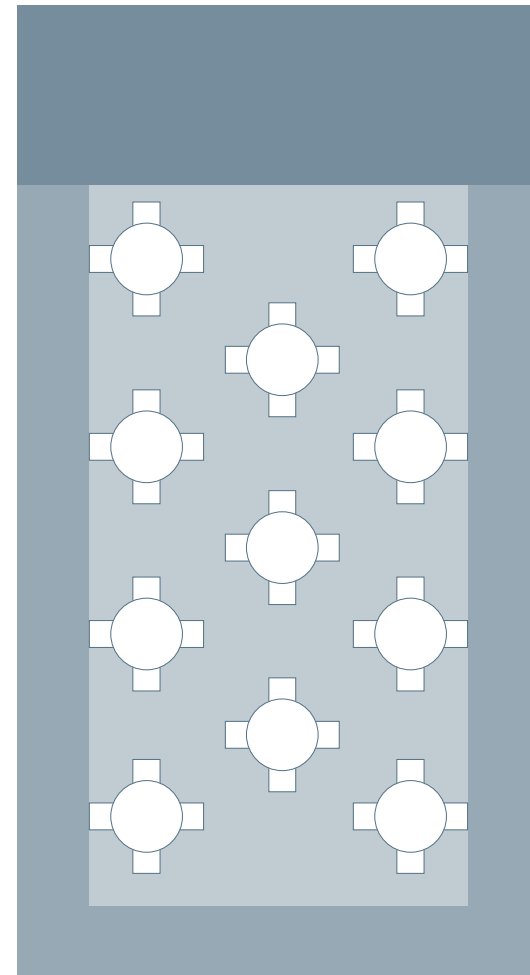
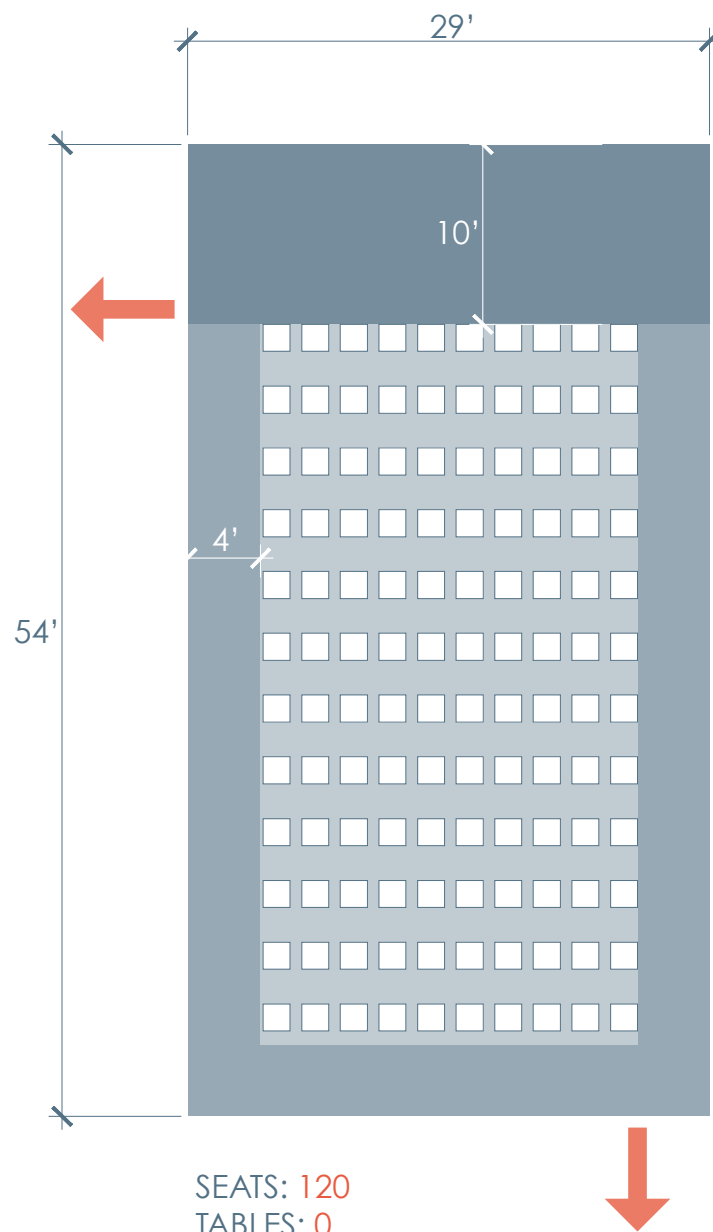
BASEMENT

- 1 ENTRY / VESTIBULE
- 2 CIRCULATION
- 3 STAFF SPACE
- 4 STAFF BATHROOM
- 5 STAFF BREAKROOM
- 6 RESTROOMS
- 7 PRINCE ROOM
- 8 ADULT STACKS

- 9 CENTRAL HALL
- 10 ADULT READING ROOM
- 11 CHILDREN'S LIBRARY
- 12 CHILDREN'S STORY AREA
- 13 CHILDREN'S LIBRARIAN / STAFF
- 14 YOUNG ADULT
- 15 LIBRARY STORAGE
- 16 BOOK SALE STORAGE

- 1 1853 SCHOOL SHELL / MAIN ROOM
- 2 KITCHEN
- 3 TEXTILE ARCHIVE
- 4 TOILET
- 5 MECHANICAL
- 6 CURATOR'S OFFICE
- 7 ACCESSION ROOM
- 8 RESEARCH AREA
- 9 ARCHIVAL STORAGE
- 10 VESTIBULE
- 11 GALLERY

- 1 NEW ENTRY / VESTIBULE
- 2 12 PERSON MEETING ROOM
- 3 120 PERSON MEETING ROOM
- 4 RESTROOMS
- 5 CHAIR / TABLE STORAGE
- 6 WARMING KITCHEN
- 7 QUIET MEETING ROOMS



AREA: 29' X 54' = 1,566 SF

OCCUPANCY: 1,566 SF / 7 SF = 223.7

REQUIRED PLUMBING FIXTURES:

Water Closet:
M: 1 F: 3

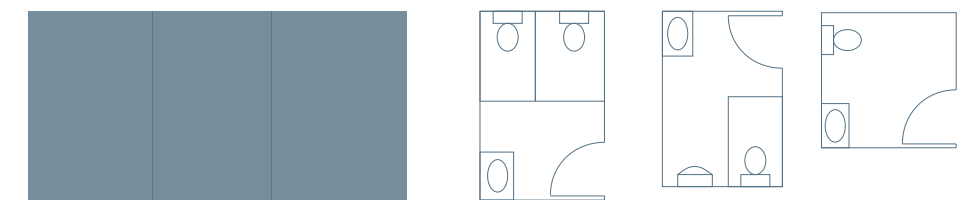
Lavatories:
M: 1 F: 1

Urinals:
M: 1

Drinking Fountains:
1

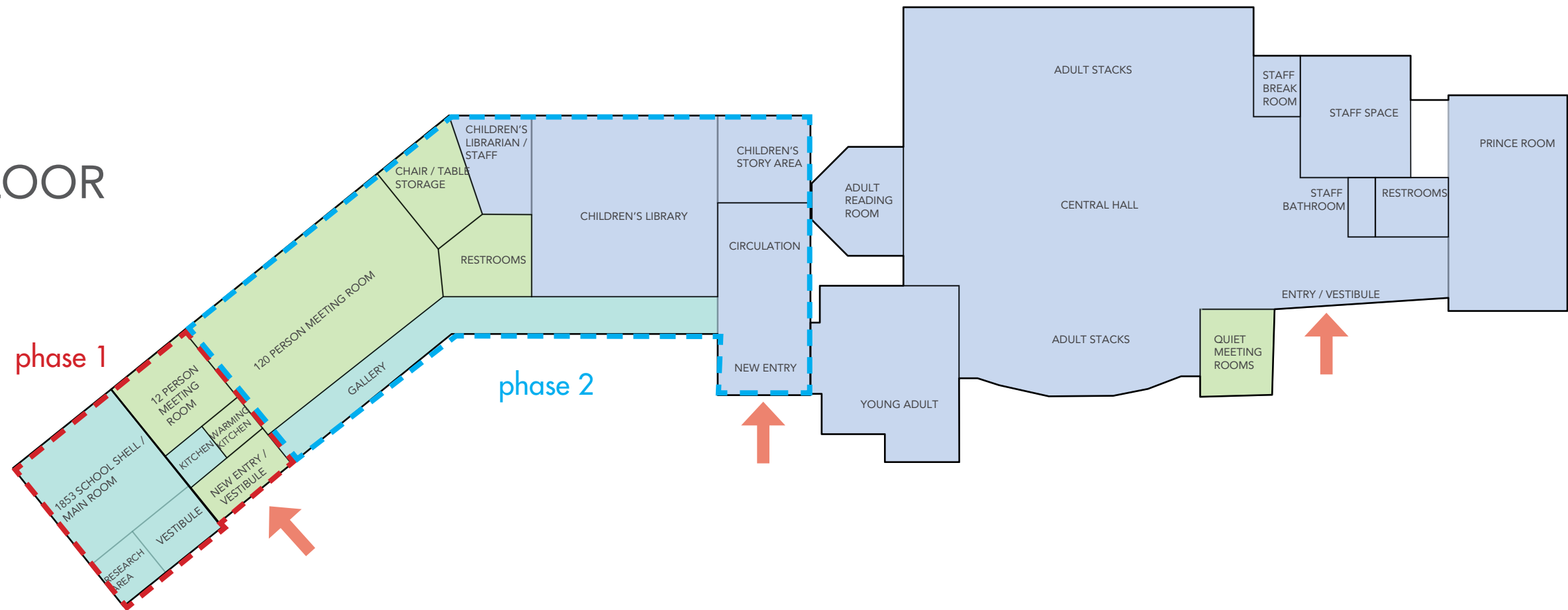
REQUIRED SPACE FOR FIXTURES:

~220 SF

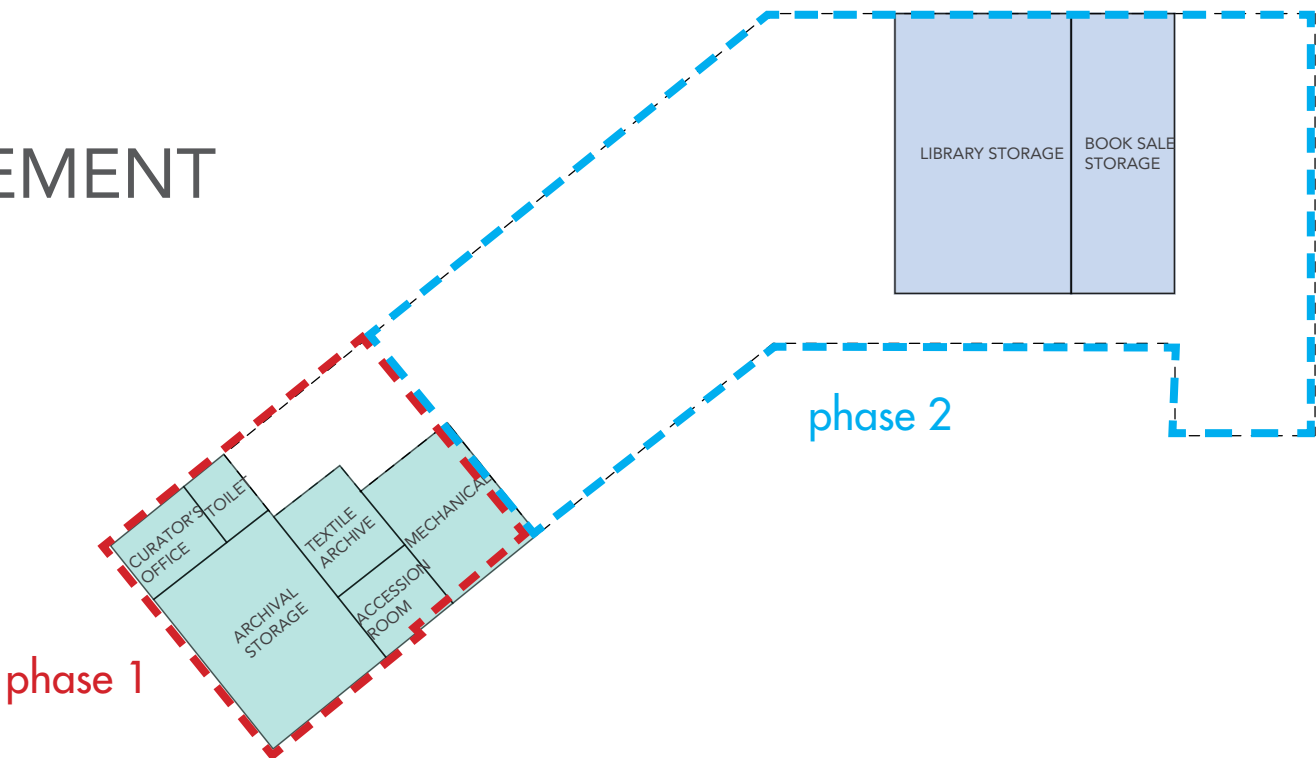




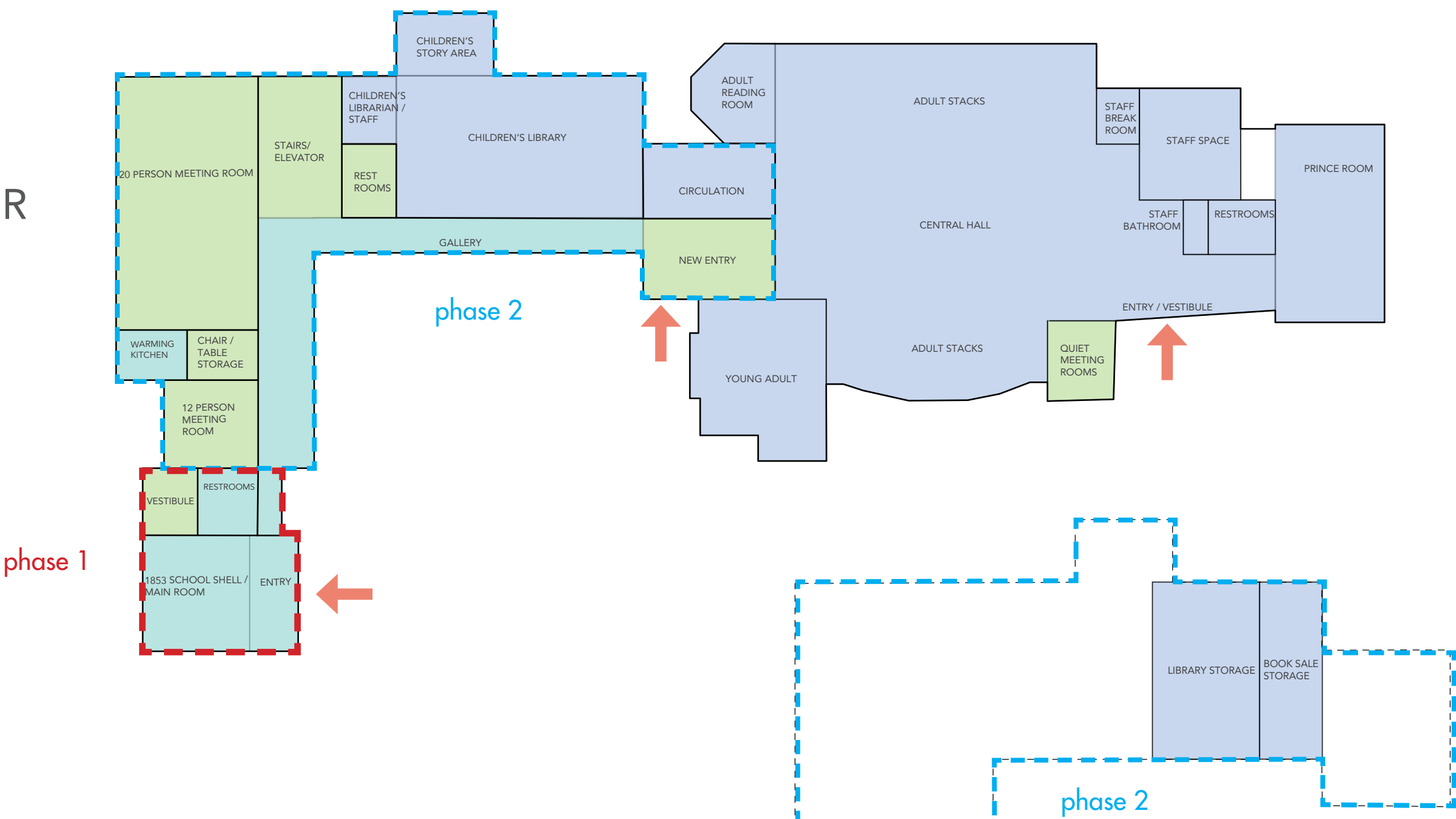
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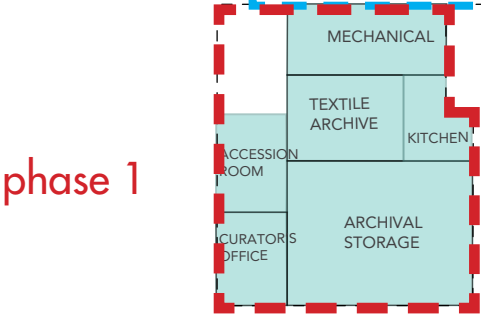
BASEMENT



FIRST FLOOR



BASEMENT



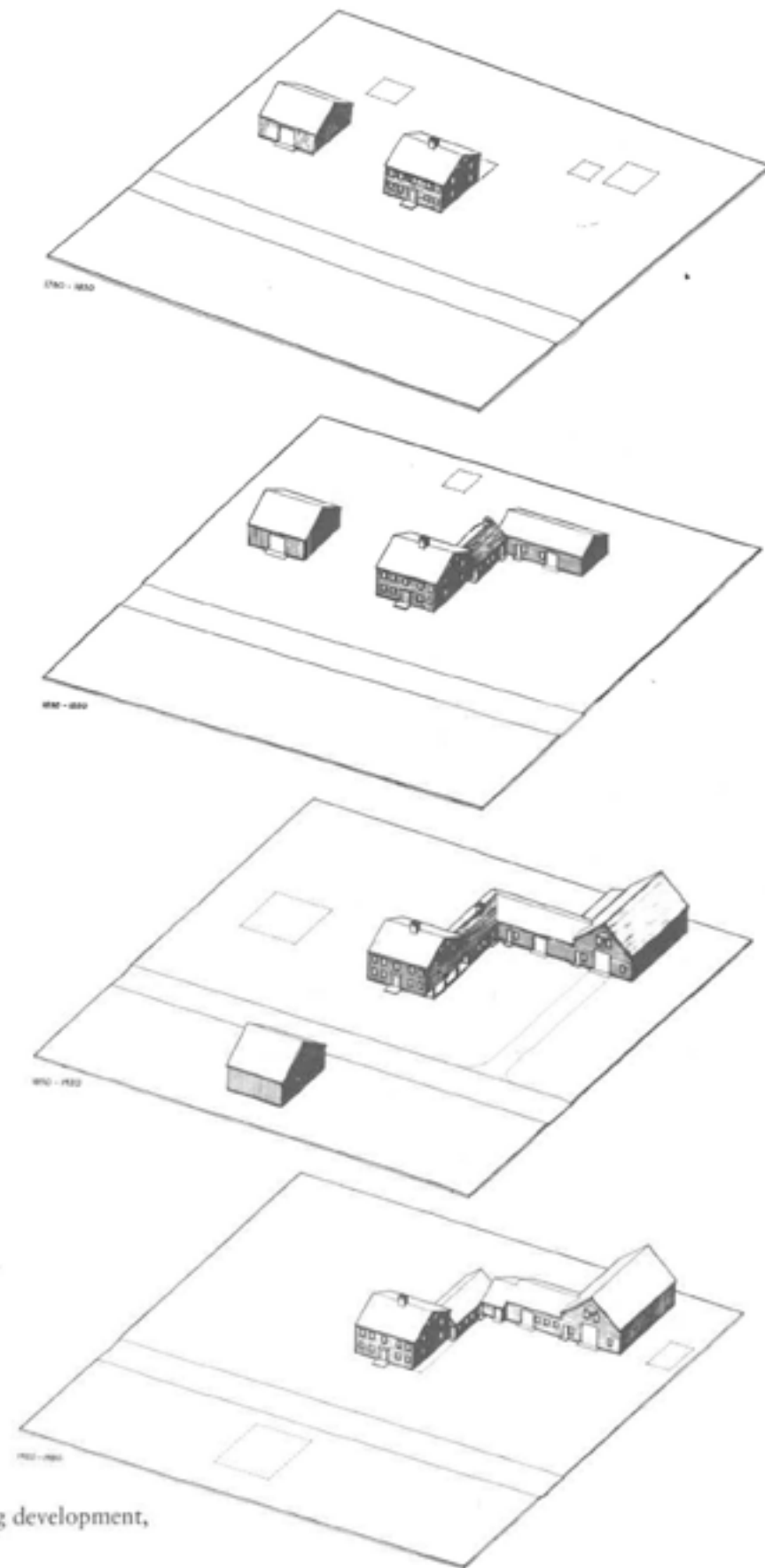


Fig. 75. Bacon Farm, building development, 1780–1980, axonometrics.

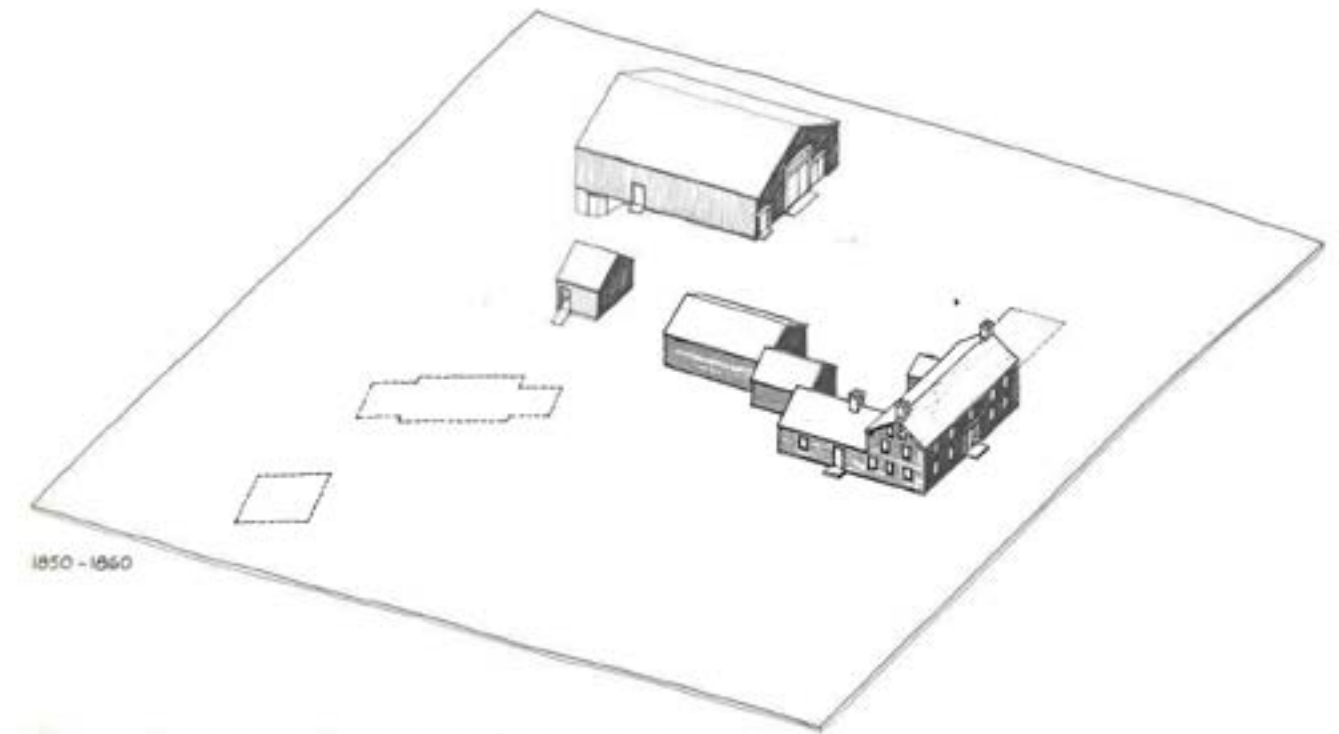


Fig. 131. Tobias Walker Farm, 1850–1860, axonometric.

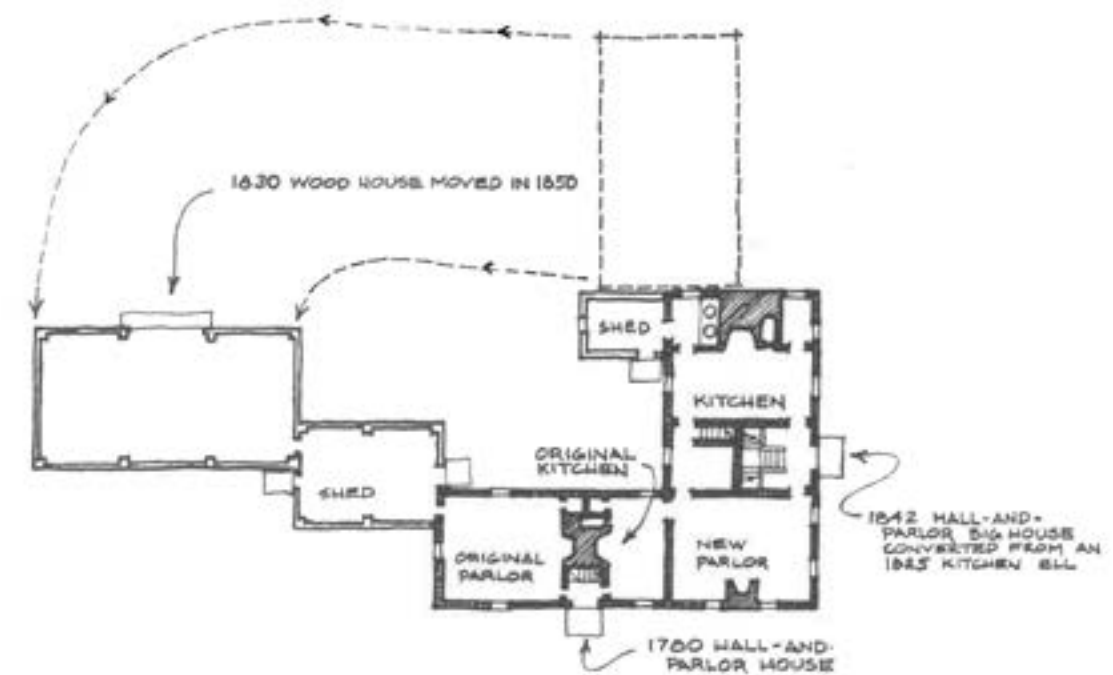
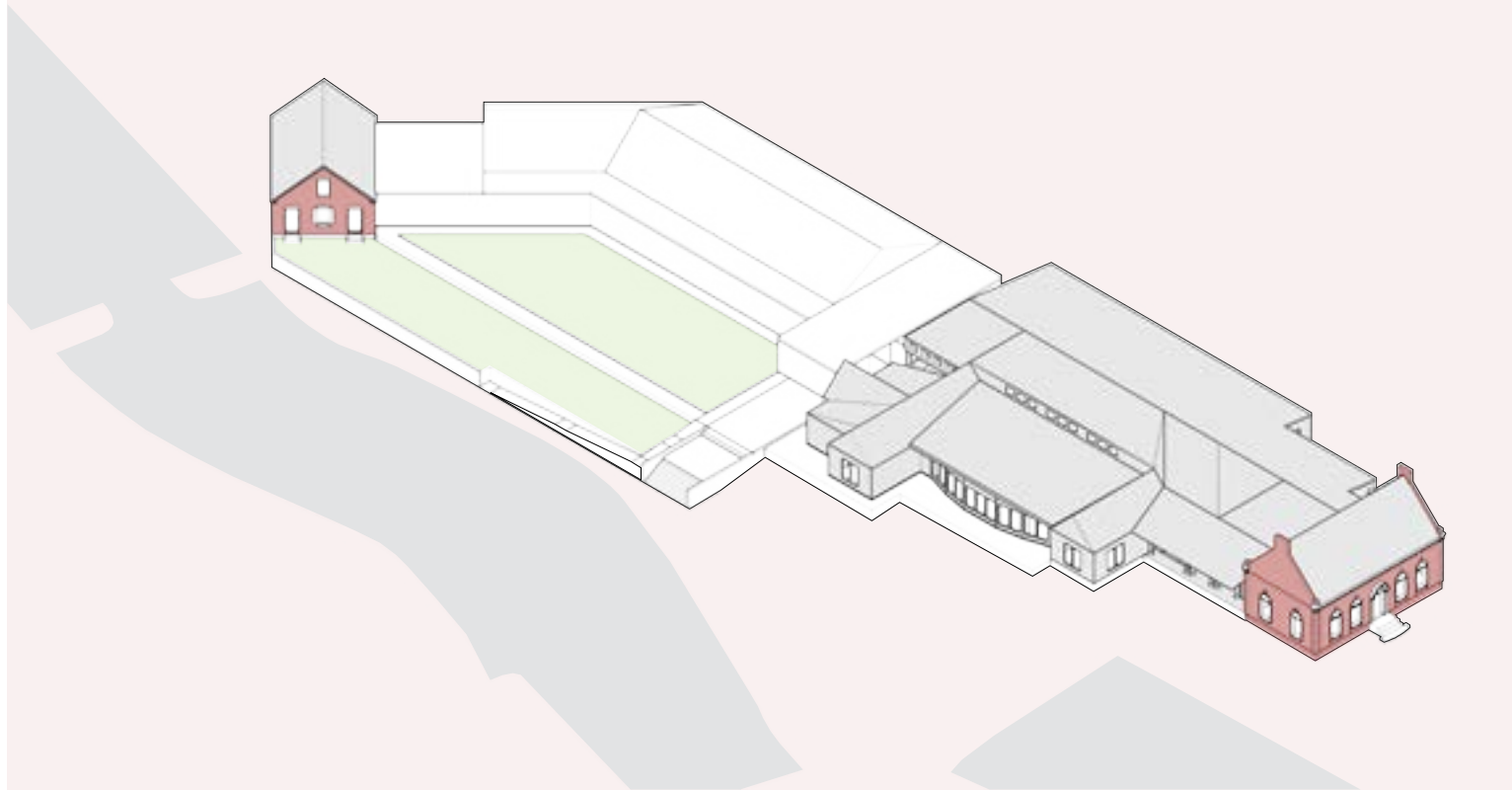
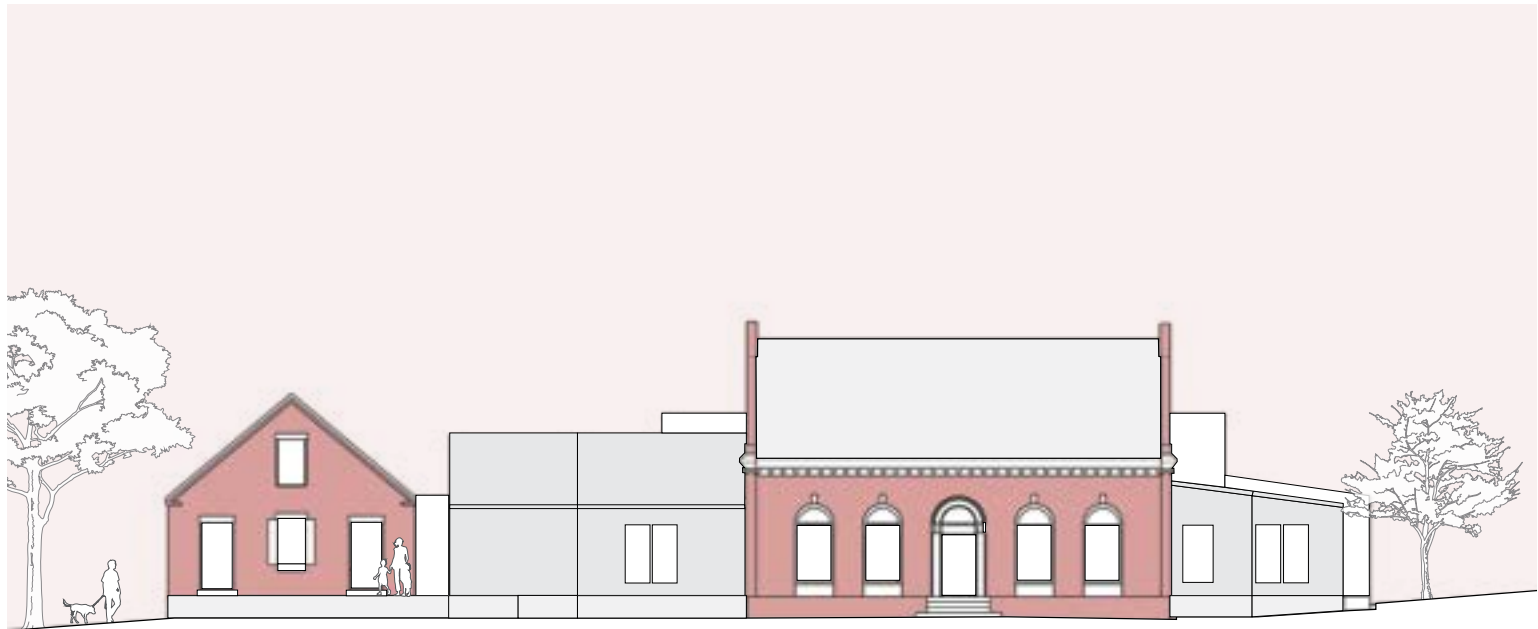
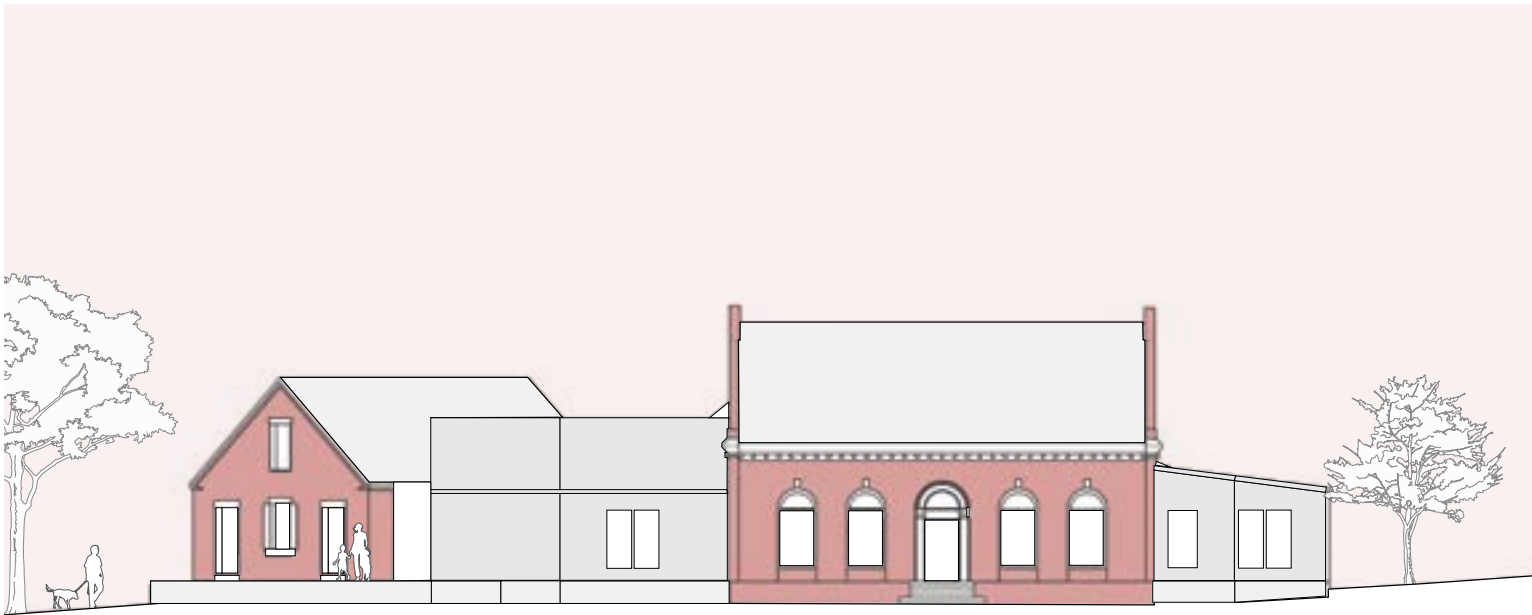
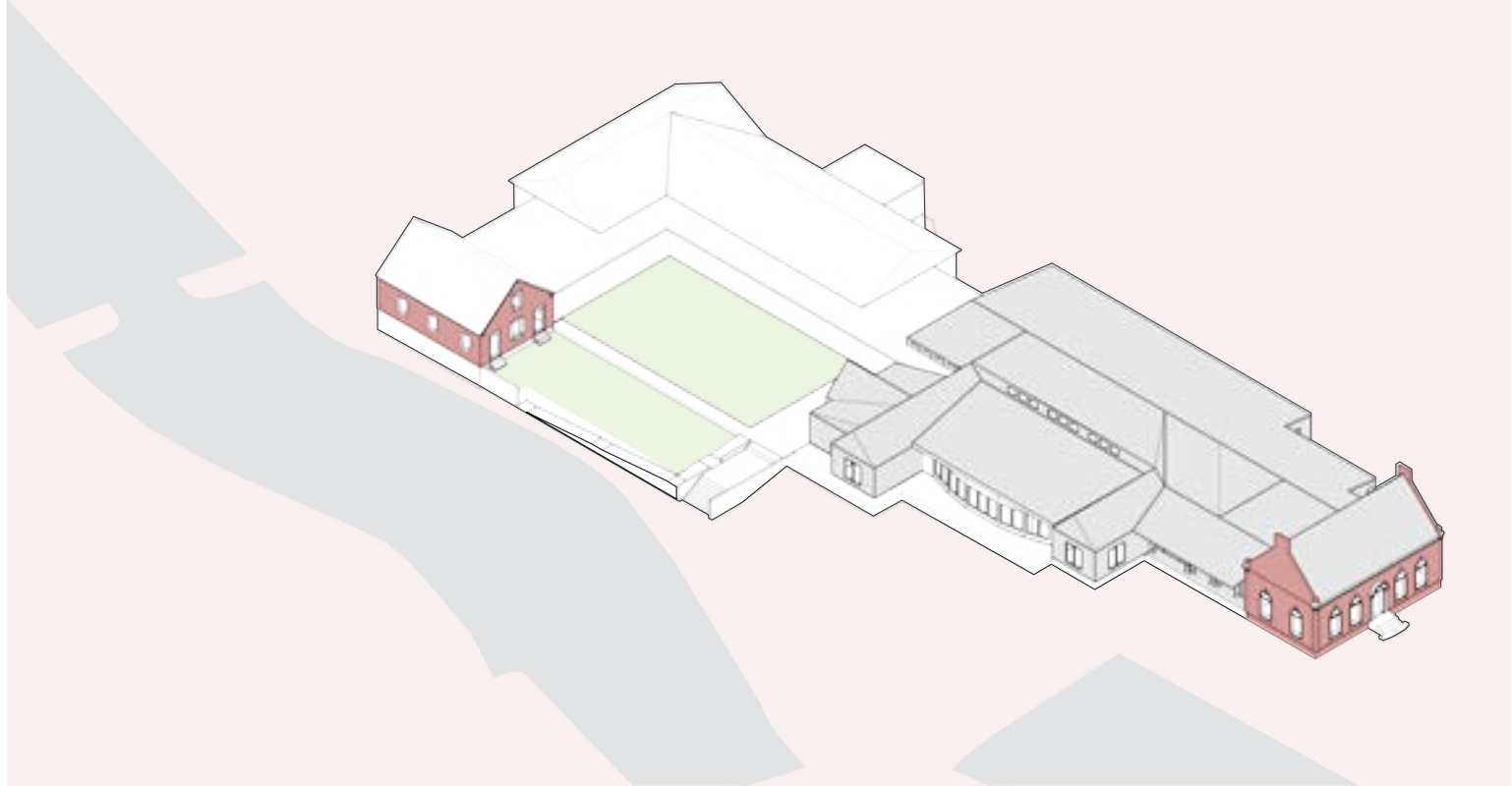


Fig. 132. Room and building arrangement, 1855. Tobias Walker Farm.

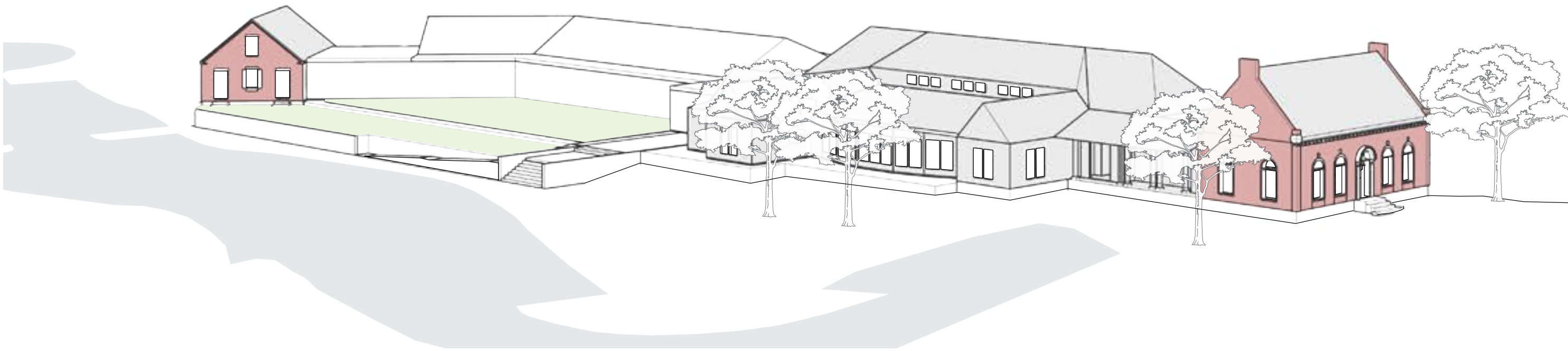
OPTION A



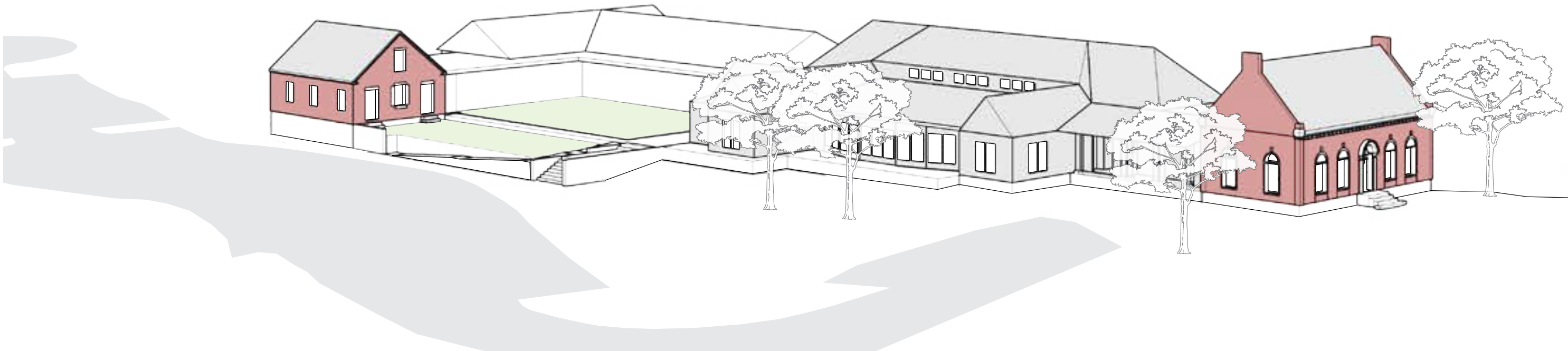
OPTION B



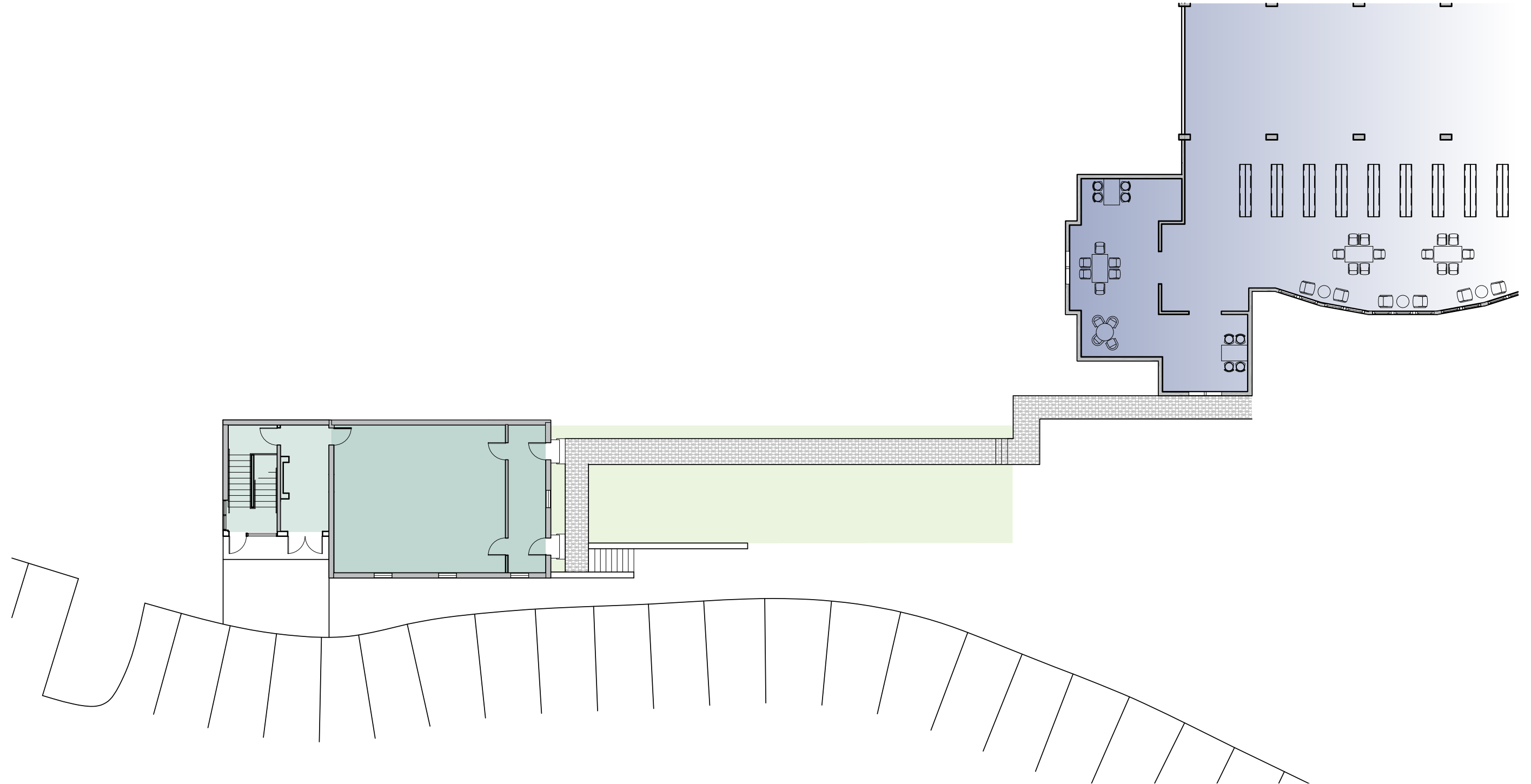
OPTION A

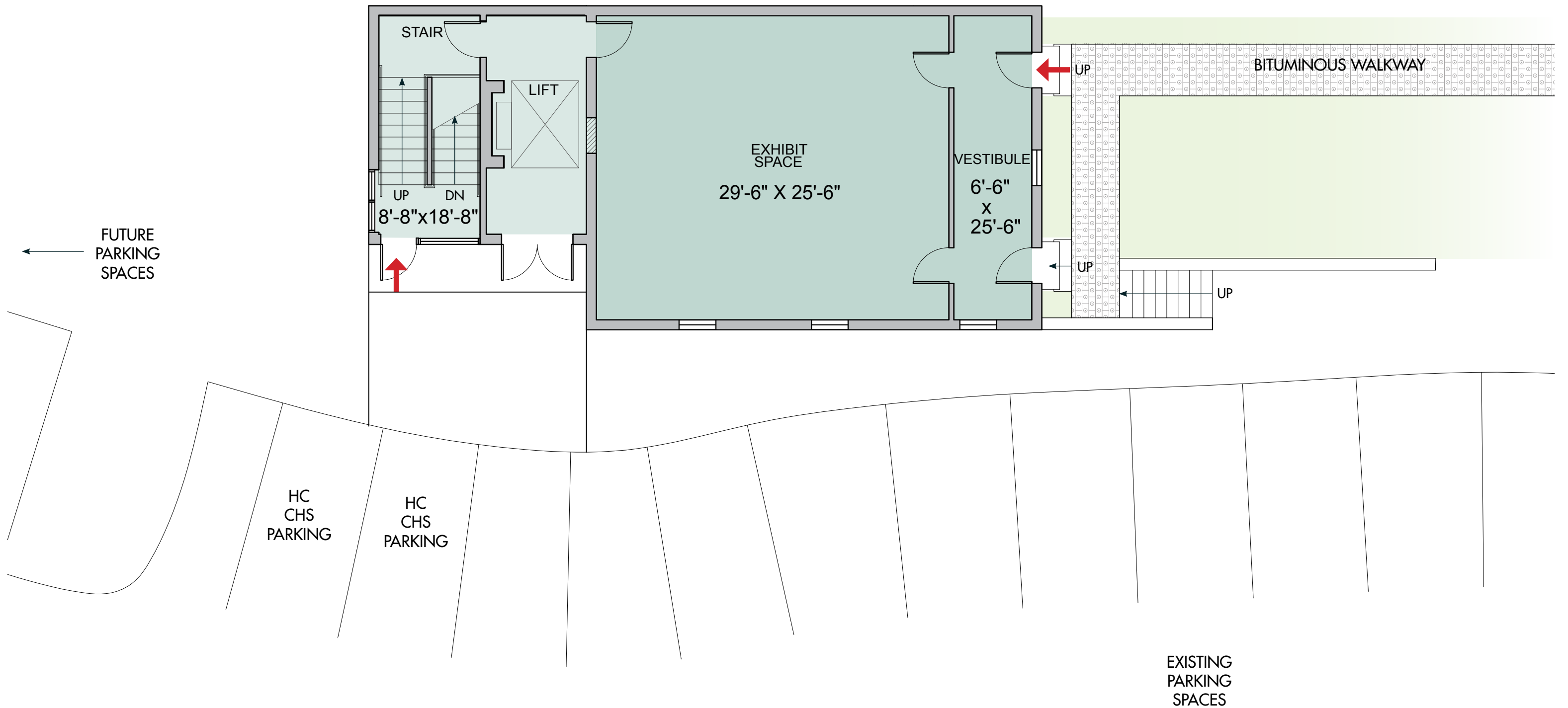


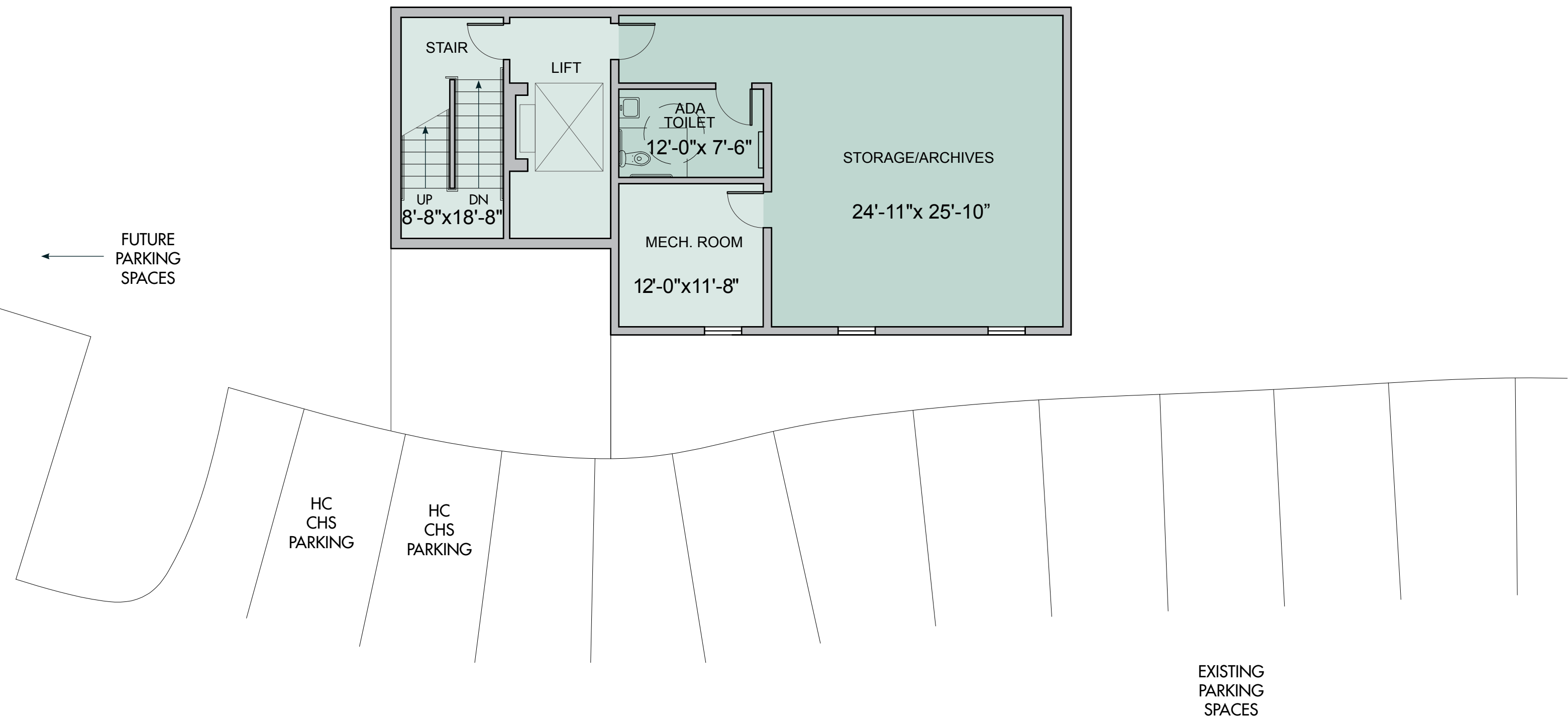
OPTION B

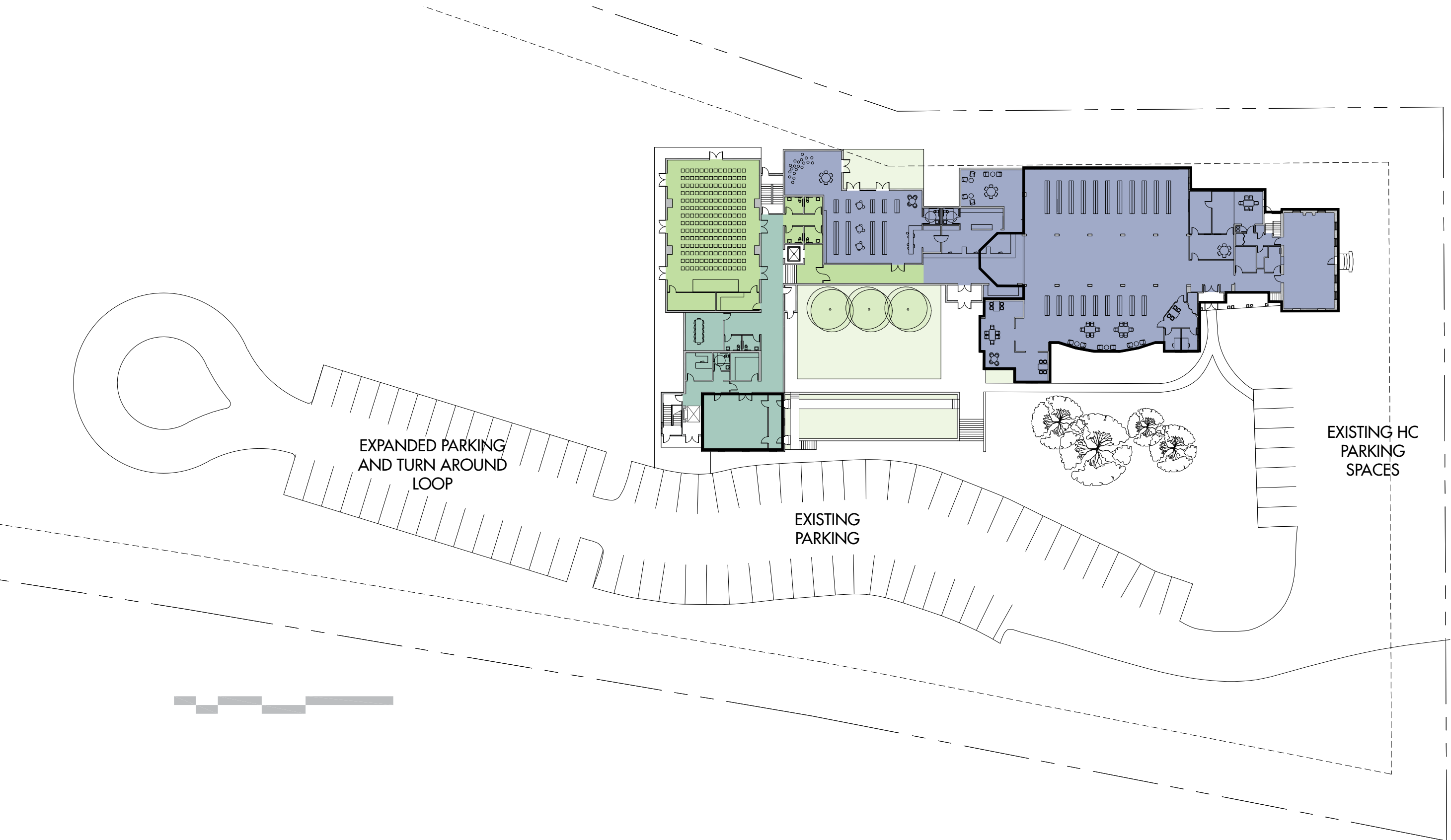


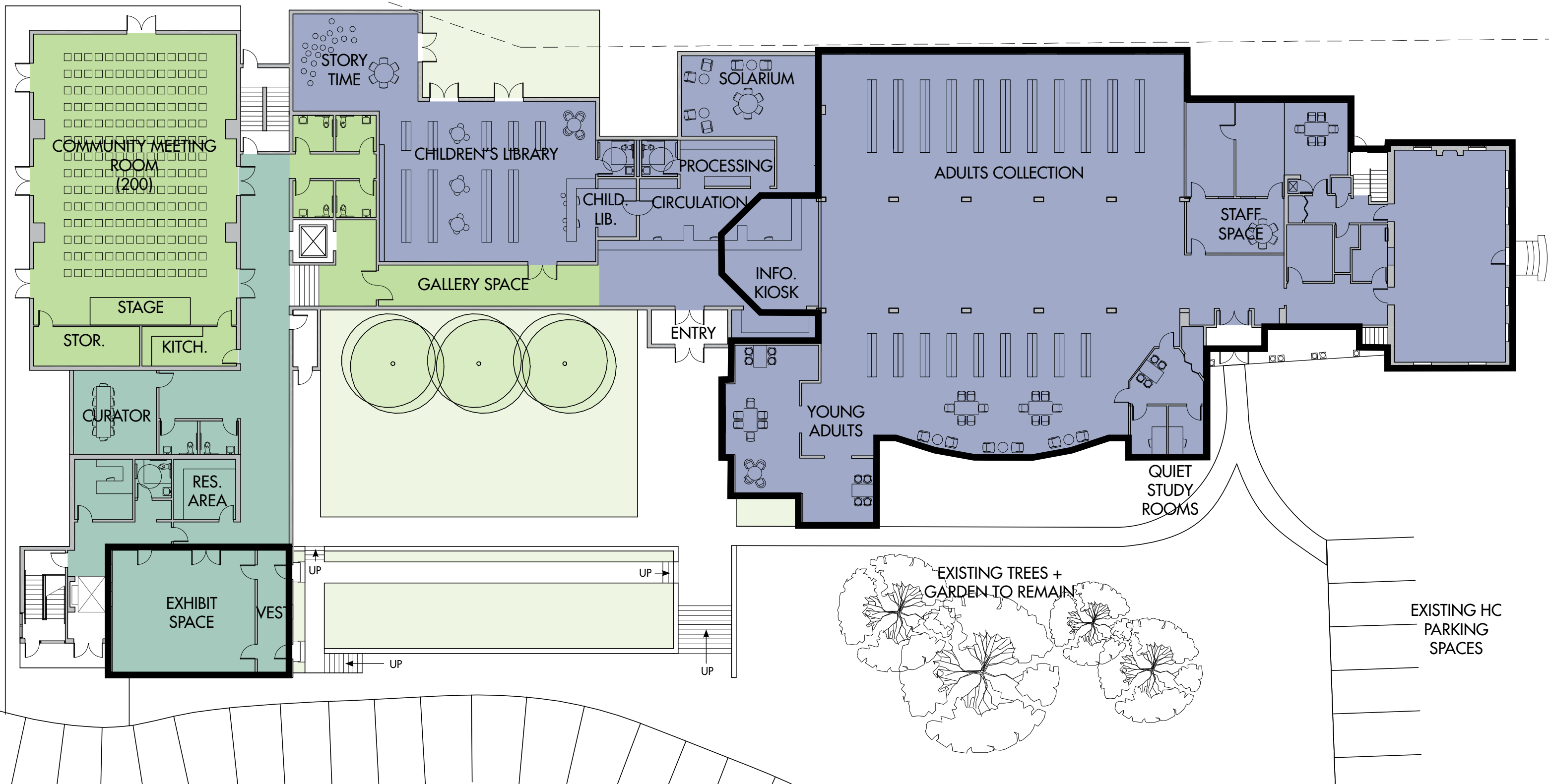


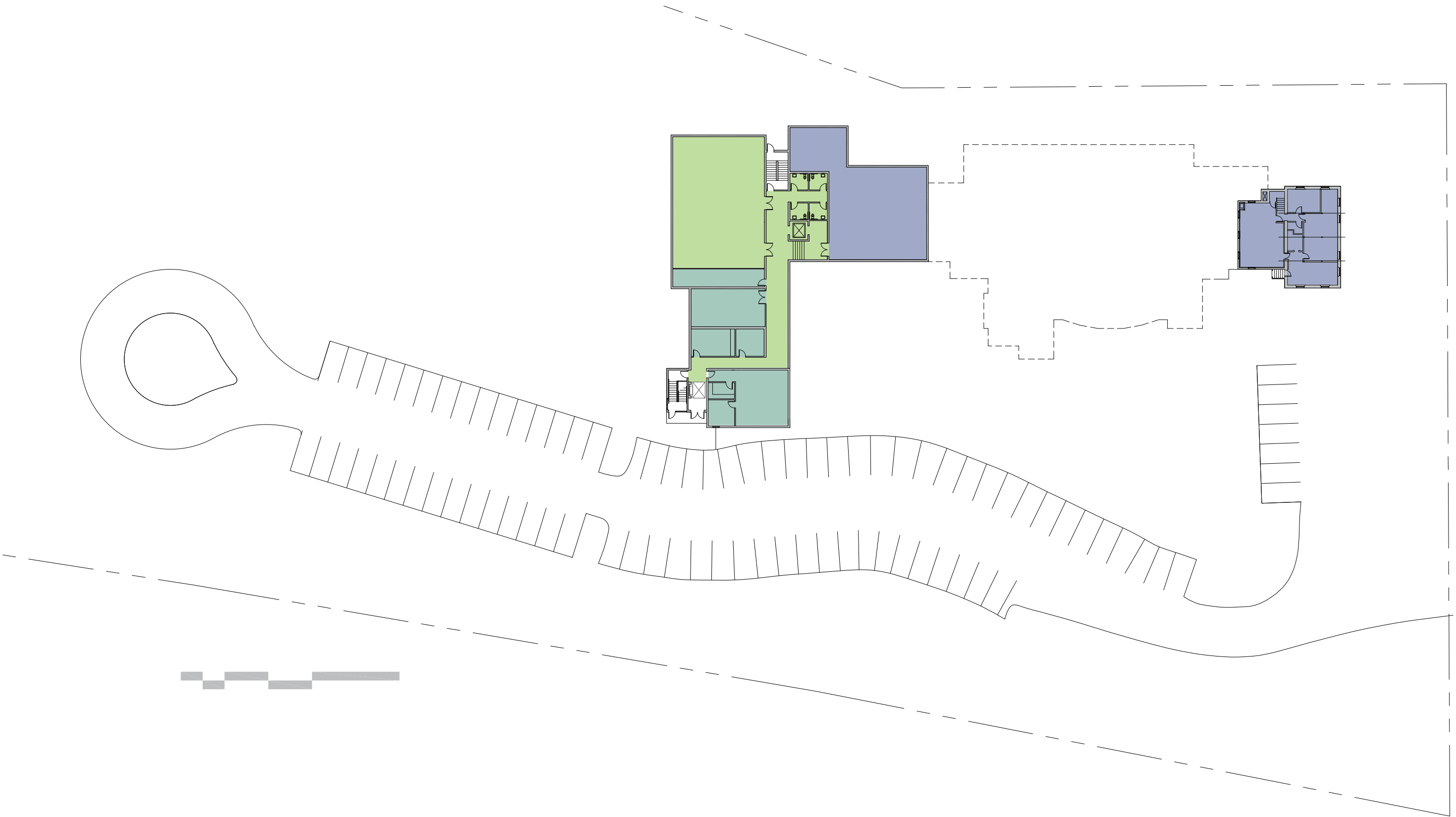


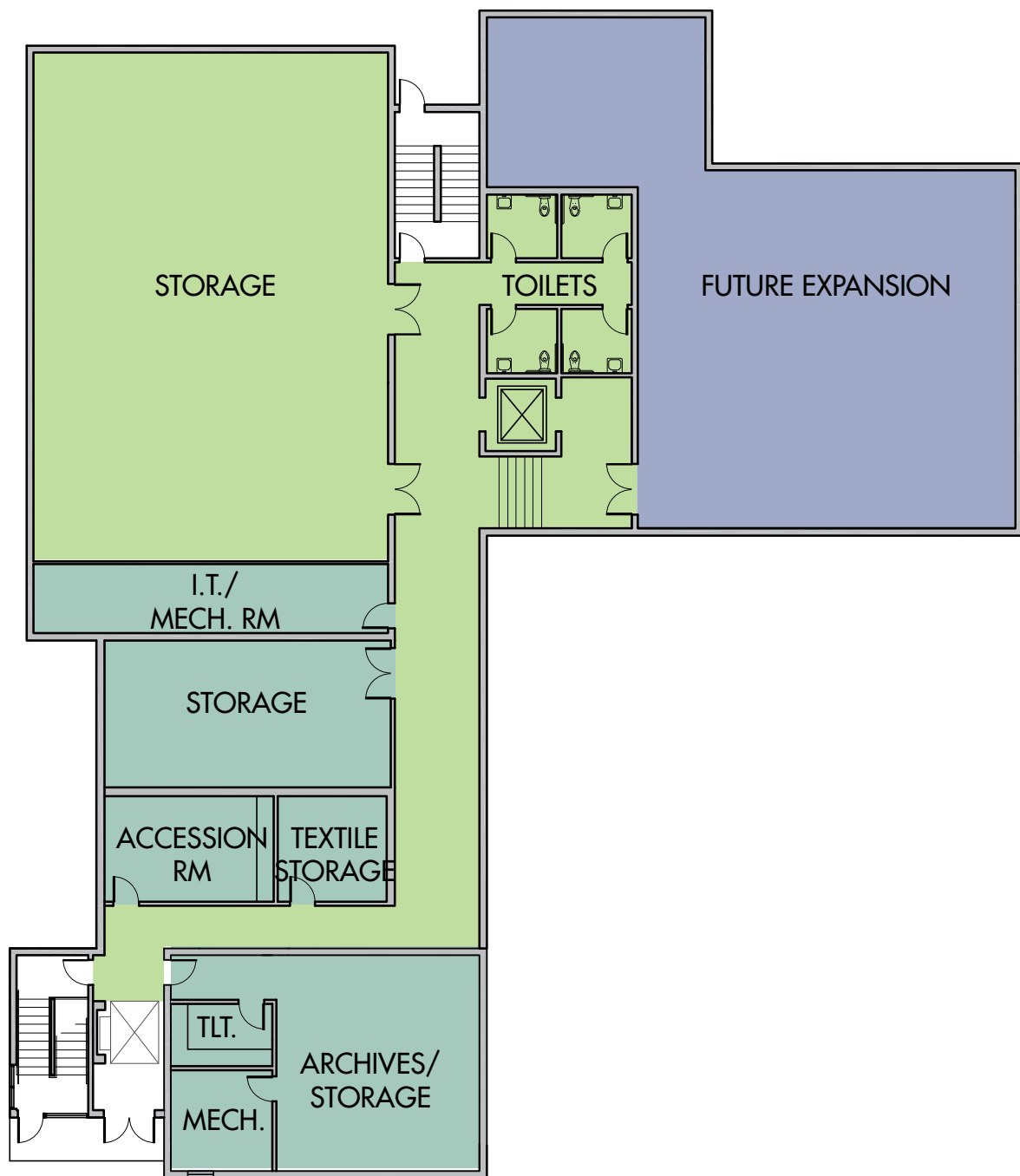




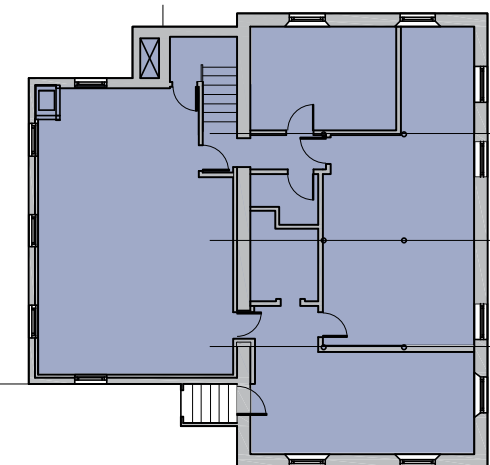








LIBRARY FOOTPRINT
(ABOVE)









Cumberland Historical Society & Prince Memorial Library Expansion Project



August 26, 2019
Town Council Presentation



ITEM 19-110

To hold a Public Hearing to consider and act on setting sewer user
fees for FY2020



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

August 20, 2019

Re: Sewer User Fee – 0% **Increase** - Proposed September 2019

Dear Town Council Members:

A Public Hearing has been set for **7:00 PM, Monday, August 26, 2019** at the Town Hall on 290 Tuttle Road to discuss the sewer user fees as proposed in the table below.

	Sept 2017	Sept. 2018	Sept. 2019
Consumption 6 HCF or 150gallons/day	6.00	6.00	6.00
Charge per HCF	\$5.29	\$5.52	\$5.52
Base Fee- Ready to Serve	\$36.92	\$36.92	\$36.92
Proposed Monthly Avg.	\$68.66	\$70.04	\$70.04
\$\$ Increase	\$0	\$1.38	\$0
% Increase	0%	2%	0%

MATH:

6 HCF (Actual water usage) x 5.52 = \$33.12 + \$36.92 base fee = \$70.04 for the Avg. water user.

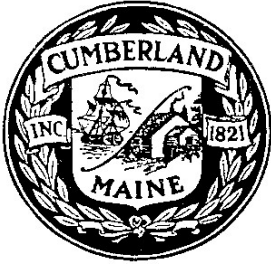
I will be recommend no increase in sewer user fees for the second time in the last three years. This is a result of the additional revenues received throughout the system. Remember this is an Enterprise Fund paid entirely by the system users and not the Taxpayers of Cumberland.

Sincerely,

William R. Shane, P.E.
Town Manager
wshane@cumberlandmaine.com

ITEM 19-111

To authorize the issuance of Senior Property Tax
Assistance Program payments



MEMORANDUM

Town of Cumberland, Maine
290 Tuttle Road
Cumberland, ME 04021
Telephone (207) 829-5559 • Fax (207) 829-2214

To: William Shane, Town Manager

From: Eliza Porter, Deputy Town Clerk

Date: August 20, 2019

Re: Senior Property Tax Assistance Program

Below are the totals from the 2019 Senior Property Tax Assistance Program. To qualify, residents had to be 70 years of age or older, have a homestead in Cumberland, have been a resident for at least 10 years, and have a combined household income that did not exceed \$75,060.

158 residents qualified for the tax assistance program and will be receiving a refund check to apply towards their FY20 property taxes. The refunds total to **\$60,204**.

	Owner	Renter
<i>Total Refund</i>	\$57,704	\$2,500
<i>Average Refund</i>	\$395.23	\$166.67
<i>Lowest Refund</i>	\$71	\$50
<i>Highest Refund</i>	\$739	\$350

ITEM 19-112

To hold a Public Hearing to consider and act on relocating the sand/shalt shed to the Town owned parcel adjacent to the Town Forest



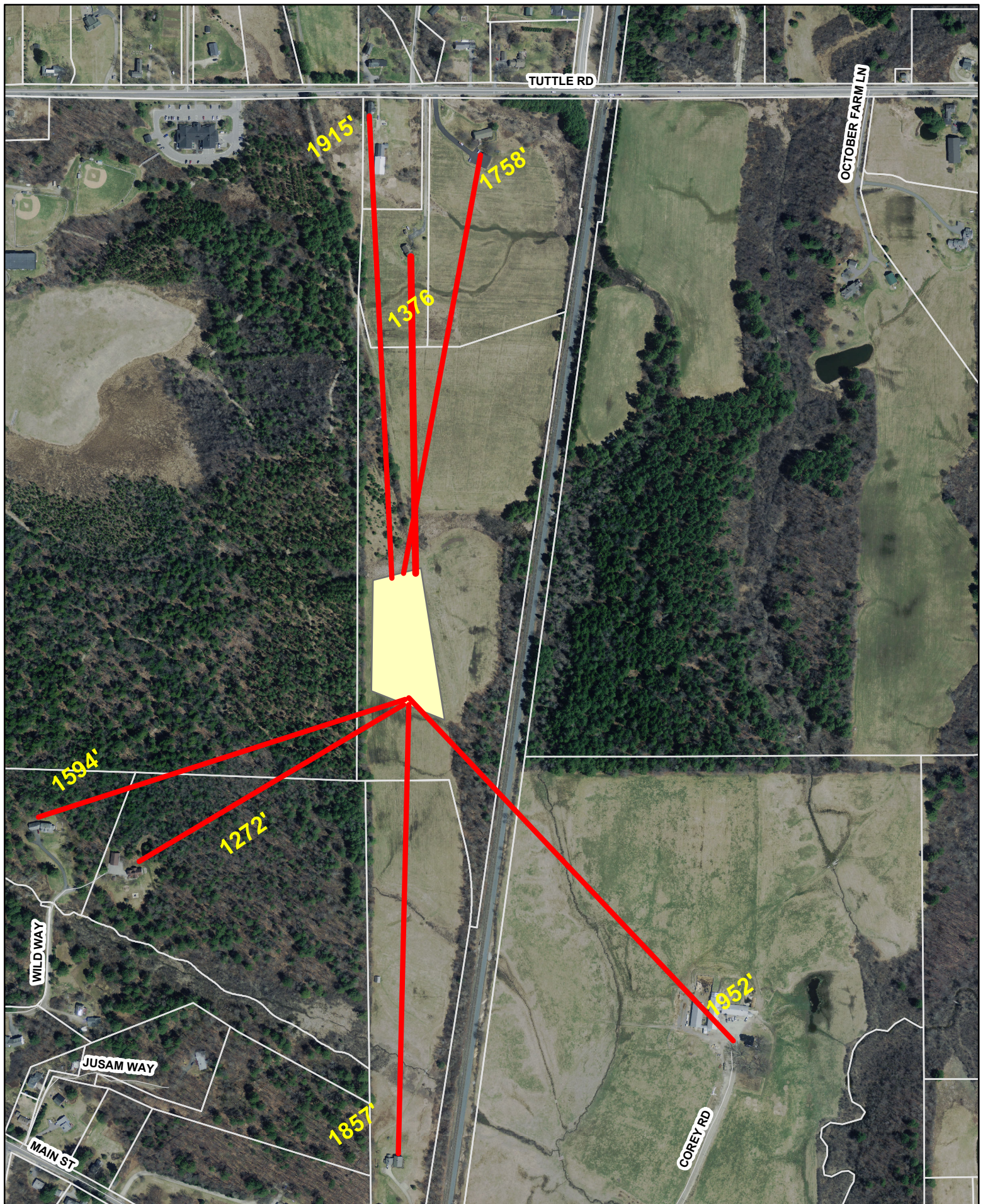
M E M O R A N D U M

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: August 21, 2019
Re: 19-112 Salt Shed to property Adjacent to Town Forest

We have now had two neighborhood meetings and need to get your authorization to move this to the Planning Board in September. I believe this will not impact the project cost, but will allow us to keep the Public Works Department on two sites in close proximity to each other. The fuel cost savings for locating here instead of Middle Road is about \$14,000 per year.

I do have video and photos that I will present Monday evening to give you a better sense of location.



Distance to homes from Salt Shed & Compost Pile



\\server\gds\TCU\Compost\Tuttle Road Relocation\AcadPlans\BASE.dwg, 8/21/2019 1:42:27 PM, sjm

BUDGET REPORT

REVENUES

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TOWN OF CUMBERLAND HISTORICAL ACTUALS COMPARISON REPORT

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FOR PERIOD 13 OF 2019

ACCOUNTS FOR: 001 General Fund	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
<hr/>					
0011 Other Tax Revenues					
<hr/>					
0011 0303 Motor Vehicle Excise Tax	-1,839,285.88	-1,943,428.95	-2,101,824.00	-2,146,834.02	-1,950,000.00
0011 0304 Boat Excise Tax	-16,862.30	-16,021.70	-18,402.19	-16,043.70	-14,000.00
0011 0324 Change in Deferred Taxes	-112,252.11	-14,059.59	66,128.74	.00	.00
0011 0325 Supplemental Taxes	-51,067.34	-14,130.35	.00	.00	.00
0011 0328 Outer Islands Property Tax	-39,889.25	-43,352.06	-43,774.06	-44,041.00	-42,000.00
0011 0329 Payment in Lieu of Taxes	-29,608.00	-29,804.00	-30,688.00	-31,918.00	-31,000.00
TOTAL Other Tax Revenues	-2,088,964.88	-2,060,796.65	-2,128,559.51	-2,238,836.72	-2,037,000.00
0012 License & Permit Revenues					
<hr/>					
0012 0311 Hunting/Fishing Lic Agent Fees	-512.25	-495.03	-488.50	-481.25	-541.00
0012 0312 Marriage Lic & Vital Records	-2,341.80	-2,361.86	-2,090.60	-2,503.80	-2,436.00
0012 0313 Birth Certificates	-1,276.20	-1,447.00	-1,667.20	-1,491.40	-1,361.00
0012 0314 Death Certificates	-1,554.60	-1,848.13	-1,391.00	-1,994.00	-1,713.00
0012 0315 Clerk Licenses	-6,020.00	-3,545.00	-4,615.00	-5,170.00	-4,608.00
0012 0316 Shellfish Licenses	-553.44	-729.69	-593.85	-662.95	.00
0012 0317 Conservation Fees	-121.56	-150.31	-146.15	-177.05	.00
0012 0334 Snowmobile Reg. Agent Fees	-183.00	-241.00	-201.00	-223.00	.00
0012 0361 Motor Vehicle Reg. Agent Fees	-21,562.00	-21,448.00	-22,030.00	-21,763.00	-21,406.00
0012 0362 Boat Reg. Agent Fees	-675.00	-660.00	-706.00	-681.00	-1,098.00
0012 0366 Building Permits	-92,281.87	-120,409.01	-68,660.01	-74,055.25	-75,000.00
0012 0367 Electrical Permits	-19,001.85	-27,410.83	-25,610.10	-22,440.55	-21,634.00
0012 0368 Plumbing Permits	-14,955.00	-21,357.50	-18,252.50	-15,056.00	-18,789.00
0012 0369 Other Permits	-1,600.00	-1,902.00	-1,000.00	-976.00	-1,751.00
0012 0383 ATV Reg. Agent Fees	-30.00	-60.72	-94.00	-122.00	-37.00
0012 0390 Misc. Revenue	.00	.00	.00	-1,350.00	.00
0012 0398 Application Fee	-1,597.23	-800.00	-1,450.00	-4,150.00	-1,300.00
0012 0401 Dog Reg. Clerk Fees	-3,307.50	-2,422.00	-1,999.00	-937.00	-2,800.00
0012 0404 Commercial Haulers License	-600.00	-600.00	-500.00	-500.00	-500.00
TOTAL License & Permit Revenue	-168,173.30	-207,888.08	-151,494.91	-154,734.25	-154,974.00
0013 Intergovernmental Revenues					
<hr/>					
0013 0331 State Revenue Sharing	-428,937.71	-415,633.17	-458,304.35	-468,848.55	-453,207.00

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**TOWN OF CUMBERLAND
HISTORICAL ACTUALS COMPARISON REPORT**
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FOR PERIOD 13 OF 2019

ACCOUNTS FOR:	PRIOR YR3	PRIOR YR2	LAST YR	CURRENT YR	CY REV
001 General Fund	ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET
0013 0332 Park Fee Sharing	-8,133.33	-10,624.80	.00	.00	-10,055.00
0013 0335 DOT Block Grant	-63,232.00	-68,012.00	-69,136.00	-68,644.00	-69,136.00
0013 0341 North Yarmouth Recreation Shar	-7,288.00	-43,685.00	-33,376.00	-18,920.00	-35,000.00
0013 0342 North Yarmouth Library Share	-145,952.00	-144,349.00	-155,424.00	-160,072.00	-160,000.00
0013 0347 North Yarmouth Channel 2	-2,548.00	-2,774.00	-737.00	.00	.00
0013 0348 ACO Sharing Payments	-12,644.00	-10,039.34	.00	.00	.00
TOTAL Intergovernmental Revenue	-668,735.04	-695,117.31	-716,977.35	-716,484.55	-727,398.00
0015 Other Revenues					
0015 0305 Interest & Penalties	-39,164.85	-31,385.94	-24,351.71	-31,902.49	-30,000.00
0015 0306 Over/Short	73.18	103.54	1,207.02	-427.45	-100.00
0015 0364 Growth Permits	-4,100.00	-13,600.00	-3,000.00	-2,400.00	-2,000.00
0015 0365 Board of Appeals	-500.00	.00	-300.00	-100.00	.00
0015 0379 Investment Earnings	-6,162.01	-349.64	.00	.00	.00
0015 0382 Sale of Assets	-7,599.00	.00	.00	.00	.00
0015 0390 Misc. Revenue	-51,294.27	-89,693.19	-33,518.02	-40,746.09	-25,000.00
0015 0399 Staff Review Fee	-15,827.77	-10,675.00	-23,332.50	-11,250.00	-14,117.00
0015 0402 Cable TV Revenue	-111,418.32	-116,809.64	.00	.00	.00
0015 0403 Mooring Fees	-1,935.00	-3,700.00	-4,100.13	-4,387.92	-1,500.00
0015 0410 Private Ways	-1,400.00	-200.00	-200.00	-1,000.00	-400.00
0015 0432 Workers Compensation Dividend	-10,803.37	-13,558.82	.00	.00	.00
0015 0508 Impact Fees	-112,953.50	-184,440.79	-59,616.20	-79,340.10	-60,000.00
TOTAL Other Revenues	-363,084.91	-464,309.48	-147,211.54	-171,554.05	-133,117.00
0021 Police Related Revenues					
0021 0337 State Grant revenue	.00	.00	.00	-1,195.00	.00
0021 0351 Police Issued Permits	-3,667.00	-2,839.00	-2,329.00	-2,212.00	-2,000.00
0021 0353 Police Insurance Reports	-545.00	-456.00	-562.00	-446.00	-500.00
0021 0390 Miscellaneous Police Revenue	-938.00	-128.00	-318.15	-811.25	-648.00
0021 0427 Parking Tickets	.00	-111.00	-615.00	-375.00	-100.00
0021 0431 Outside Detail	-28,804.28	-32,566.00	-32,737.68	737.52	.00
0021 0536 Dog Licenses ACO Revenue	-1,695.00	-1,970.00	-3,003.00	-2,983.00	-1,800.00
0021 0540 MSAD #51 SRO Reimbursement	.00	.00	-48,000.00	-49,000.00	-49,000.00
0021 0546 Court Reimbursements	-2,933.04	-2,409.72	-3,246.56	-1,209.32	-2,200.00
0021 0620 Federal Grant revenue	-25,000.00	.00	.00	.00	.00
TOTAL Police Related Revenues	-63,582.32	-40,479.72	-90,811.39	-57,494.05	-56,248.00

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TOWN OF CUMBERLAND
HISTORICAL ACTUALS COMPARISON REPORT

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FOR PERIOD 13 OF 2019

ACCOUNTS FOR:	PRIOR YR3	PRIOR YR2	LAST YR	CURRENT YR	CY REV
001 General Fund	ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET
<hr/>					
0022 Fire Related Revenues					
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0022 0390 Misc. Revenue	-60.00	-77.50	-450.00	.00	-100.00
0022 0431 Outside Details	-18,700.35	-21,132.19	-20,036.25	.00	.00
0022 0504 Rescue Billing	-163,410.49	-154,208.48	-166,729.49	-180,580.79	-160,000.00
0022 0505 Non Emergency Transports	-73,280.64	-59,378.19	-6,865.06	.00	-12,000.00
0022 0507 Paramedic Intercepts	-900.00	-600.00	-300.00	.00	-600.00
TOTAL Fire Related Revenues	-256,351.48	-235,396.36	-194,380.80	-180,580.79	-172,700.00
0031 Public Services Revenues					
<hr/>					
0031 0390 Misc. Revenue	-390.00	-312.00	-615.00	-23,706.60	-500.00
0031 0391 Field Usage Fees	-13,564.12	-8,334.00	-9,774.40	-7,643.80	-10,000.00
0031 0431 Outside Details	-2,338.17	-2,265.56	-1,912.00	-1,234.03	.00
0031 0517 Bags/Universal Waste	-288,725.00	-290,043.50	-311,753.65	-314,056.35	-286,015.00
0031 0539 Brush Passes	-7,614.00	-9,237.00	-10,200.00	-10,730.00	-8,277.00
0031 0617 Twin Brooks Donations	-77.00	-23.00	-143.00	.00	-92.00
TOTAL Public Services Revenues	-312,708.29	-310,215.06	-334,398.05	-357,370.78	-304,884.00
0035 VH Other Revenues					
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0035 0329 Payment in Lieu of Taxes	-2,000.00	-2,000.00	-3,000.00	.00	-8,000.00
0035 0378 Soda Sales	-2,669.12	-2,381.49	-2,860.30	-2,604.60	-2,500.00
0035 0560 Rental Income	-23,015.69	-25,841.34	-25,091.49	-22,026.91	-14,000.00
0035 0565 Cell Tower Land Lease	-14,400.00	-21,600.00	-21,600.00	-21,600.00	-24,000.00
TOTAL VH Other Revenues	-42,084.81	-51,822.83	-52,551.79	-46,231.51	-48,500.00
0037 VH Golf Revenues					
<hr/>					
0037 0306 Over/Short	-14.78	-22.75	-5.43	250.38	.00
0037 0357 Golf Memberships	-233,003.80	-230,898.00	-223,335.69	-220,646.15	-230,000.00
0037 0358 Greens Fees	-137,497.94	-116,041.92	-131,917.19	-132,082.98	-120,000.00
0037 0359 Golf Cart Rentals	-88,125.84	-85,193.13	-93,134.10	-76,800.09	-88,000.00

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**TOWN OF CUMBERLAND
HISTORICAL ACTUALS COMPARISON REPORT**
**PAGE 4
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FOR PERIOD 13 OF 2019

ACCOUNTS FOR:		PRIOR YR3	PRIOR YR2	LAST YR	CURRENT YR	CY REV
001	General Fund	ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET
0037 0416 Practice Range		-10,819.00	-8,116.75	-9,798.00	-5,281.75	-10,000.00
0037 0417 VH Program Revenues		-52,018.64	-61,040.00	-78,586.57	-58,925.70	-56,529.00
0037 0419 Advertising Sales		-29,289.10	-17,495.69	-16,390.00	-19,631.50	-23,392.00
0037 0522 Outing Golf		-90,122.08	-61,758.81	-43,998.00	-46,725.43	-45,000.00
0037 0617 Donations Received		.00	.00	-845.00	.00	.00
TOTAL VH Golf Revenues		-640,891.18	-580,567.05	-598,009.98	-559,843.22	-572,921.00
0041 Recreation Related Revenues						
0041 0371 41000 Fall Recreation Revenue		-45,092.45	.00	.00	.00	.00
0041 0372 41000 Winter Recreation Revenue		-97,131.00	.00	.00	.00	.00
0041 0373 41000 Spring Recreation Revenue		-39,582.00	.00	.00	.00	.00
0041 0374 41000 Summer Recreation Revenue		-248,440.33	.00	.00	.00	.00
0041 0440 41100 After School Programs		-210,848.38	-258,014.19	-304,583.25	-315,864.87	-214,836.00
0041 0441 41110 Youth Enrichment Programs		.00	-117,240.86	-155,269.23	-173,051.23	-108,607.00
0041 0442 41120 Youth Sports Programs		.00	-96,123.95	-108,076.27	-122,223.96	-93,052.00
0041 0443 41130 Skiing Programs		.00	-45,741.28	-49,560.85	-52,049.32	-45,020.00
0041 0444 41140 Day Camps		.00	-184,832.94	-205,066.36	-205,424.63	-180,160.00
0041 0445 41150 Swimming Programs		.00	-23,803.10	-28,319.02	-26,468.45	-54,052.00
0041 0446 41160 Adult Enrichment Revenue		-38,722.10	-43,397.91	-41,566.98	-38,503.05	-39,515.00
0041 0447 41170 Adult Fitness Revenue		-59,296.75	-70,572.38	-62,142.14	-61,279.49	-37,743.00
0041 0448 41190 Special Events/Trips Reven		-2,243.00	-5,796.43	-6,292.58	-5,763.61	-2,243.00
0041 0449 41190 Recreation Programs		-8,372.00	-1,334.62	-3,209.26	-2,098.49	-6,971.00
0041 0570 41190 Rec Soccer Revenue		-15,245.00	-23,349.77	-29,279.99	-23,561.67	-20,245.00
0041 0571 41190 Rec Ultimate Frisbee Reven		-15,763.00	-13,694.97	-12,318.14	-14,279.33	-15,672.00
0041 0606 41190 CPR/First Aid Revenues		1,401.20	-1,010.00	-50.00	295.00	.00
TOTAL Recreation Related Reven		-779,334.81	-884,912.40	-1,005,734.07	-1,040,273.10	-818,116.00
0045 Library Related Revenues						
0045 0379 Library Interest Income		-293.70	.00	.00	.00	.00
0045 0392 Library Fines		-4,281.45	-3,396.57	-3,314.26	-3,221.73	-3,500.00
0045 0394 Misc. Library Revenue		-1,818.29	-1,571.16	-1,253.90	-1,199.00	-1,000.00
TOTAL Library Related Revenues		-6,393.44	-4,967.73	-4,568.16	-4,420.73	-4,500.00
TOTAL General Fund		-5,390,304.46	-5,536,472.67	-5,424,697.55	-5,527,823.75	-5,030,358.00
TOTAL REVENUES		-5,390,304.46	-5,536,472.67	-5,424,697.55	-5,527,823.75	-5,030,358.00
GRAND TOTAL		-5,390,304.46	-5,536,472.67	-5,424,697.55	-5,527,823.75	-5,030,358.00

EXPENSES

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12:04:44

TOWN OF CUMBERLAND HISTORICAL ACTUALS COMPARISON REPORT

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glactrpt

FOR PERIOD 13 OF 2019

ACCOUNTS FOR:	PRIOR YR3	PRIOR YR2	LAST YR	CURRENT YR	CY REV
001 General Fund	ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET
<hr/>					
10 General Government					
<hr/>					
130 Administration	611,711.29	604,129.45	618,426.36	626,733.27	588,736.00
140 Assessor	97,596.59	94,199.02	96,402.59	108,909.27	96,036.00
150 Town Clerk	228,136.72	216,205.97	215,491.19	245,352.62	247,295.00
160 Technology	167,767.11	193,054.32	212,608.77	210,785.15	202,151.00
165 Elections	7,967.70	12,457.22	13,895.66	10,826.97	16,026.00
170 Planning	73,727.32	68,491.72	62,427.78	63,037.67	71,630.00
190 Legal	50,461.63	69,113.60	59,052.56	59,674.18	47,500.00
TOTAL General Government	1,237,368.36	1,257,651.30	1,278,304.91	1,325,319.13	1,269,374.00
20 Public Safety					
<hr/>					
210 Police	1,350,919.74	1,327,712.51	1,353,564.83	1,333,366.58	1,378,565.00
220 Fire	891,645.61	952,610.94	929,309.70	934,822.08	968,342.00
240 Code Enforcement	110,891.95	108,004.12	136,083.96	141,543.63	132,952.00
250 Harbor Master	.00	105.49	6,058.23	5,522.14	11,650.00
260 Animal Control	31,971.83	30,566.81	32,715.85	30,247.55	31,108.00
TOTAL Public Safety	2,385,429.13	2,418,999.87	2,457,732.57	2,445,501.98	2,522,617.00
30 Public Services					
<hr/>					
310 Public Works	991,019.10	1,171,911.82	1,171,097.42	1,123,264.37	1,166,478.00
320 Waste Disposal	501,471.73	482,100.91	506,020.60	524,660.01	512,350.00
430 Parks	243,376.86	224,321.53	298,549.71	313,710.40	292,754.00
440 West Cumberland Rec	4,031.07	6,536.09	6,294.36	6,184.03	7,202.00
470 Historical Society Building	2,732.45	3,977.49	5,821.22	7,418.96	4,958.00
TOTAL Public Services	1,742,631.21	1,888,847.84	1,987,783.31	1,975,237.77	1,983,742.00
37 Val Halla Golf Club					
<hr/>					
350 Valhalla-Club	42,733.01	38,097.97	36,267.41	35,775.72	26,485.00
360 Valhalla-Course	459,833.49	455,998.03	472,737.27	485,485.64	489,882.00

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**TOWN OF CUMBERLAND
HISTORICAL ACTUALS COMPARISON REPORT**

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FOR PERIOD 13 OF 2019

ACCOUNTS FOR:	PRIOR YR3	PRIOR YR2	LAST YR	CURRENT YR	CY REV
001 General Fund	ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET
370 Valhalla-Pro Shop	227,906.99	227,183.42	234,472.18	269,671.11	243,415.00
TOTAL Val Halla Golf Club	730,473.49	721,279.42	743,476.86	790,932.47	759,782.00
40 Recreation					
410 Recreation	867,136.94	934,703.80	996,563.32	1,083,794.15	993,045.00
420 Aging in Place	.00	.00	185.50	24,570.40	37,453.00
TOTAL Recreation	867,136.94	934,703.80	996,748.82	1,108,364.55	1,030,498.00
45 Library					
450 Library	415,406.30	426,212.04	450,253.64	489,706.11	494,236.00
TOTAL Library	415,406.30	426,212.04	450,253.64	489,706.11	494,236.00
90 Other					
580 General Assistance	24,094.92	36,344.93	27,783.78	31,100.17	35,000.00
590 Health Services	13,432.73	13,875.30	13,875.30	13,875.30	13,875.00
620 Cemetery Association	41,217.04	27,925.00	31,165.00	28,450.00	26,700.00
630 Conservation	6,046.68	4,733.73	5,216.99	6,212.20	5,000.00
800 Fire Hydrants	62,288.45	64,565.79	76,381.42	80,355.12	75,624.00
810 Street Lighting	43,345.21	43,373.02	43,693.00	37,248.35	45,000.00
830 Contingent	1,298.92	13,622.01	8,365.00	9,339.68	10,000.00
840 Municipal Building	84,322.37	83,873.62	102,008.54	102,202.61	90,847.00
850 Abatements	80,422.80	42,825.52	23,069.43	29,520.91	20,000.00
TOTAL Other	356,469.12	331,138.92	331,558.46	338,304.34	322,046.00
96 Fixed Expenses					
650 Debt Service	835,125.86	947,757.40	962,673.17	969,023.35	970,000.00
750 Insurance	232,492.01	222,340.91	318,755.09	284,468.82	286,554.00
910 Capital Reserves	1,181,500.00	1,038,598.00	693,000.00	699,300.00	699,300.00
TOTAL Fixed Expenses	2,249,117.87	2,208,696.31	1,974,428.26	1,952,792.17	1,955,854.00

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FOR PERIOD 13 OF 2019

ACCOUNTS FOR:	PRIOR YR3	PRIOR YR2	LAST YR	CURRENT YR	CY REV
001 General Fund	ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET
<hr/>					
98 Assessments					
<hr/>					
860 MSAD #51	15,557,050.91	16,060,474.08	17,208,107.28	18,690,270.84	18,690,270.84
890 County Tax	747,431.00	775,374.00	813,904.00	878,954.00	878,954.00
TOTAL Assessments	16,304,481.91	16,835,848.08	18,022,011.28	19,569,224.84	19,569,224.84
TOTAL General Fund	26,288,514.33	27,023,377.58	28,242,298.11	29,995,383.36	29,907,373.84
TOTAL EXPENSES	26,288,514.33	27,023,377.58	28,242,298.11	29,995,383.36	29,907,373.84
GRAND TOTAL	26,288,514.33	27,023,377.58	28,242,298.11	29,995,383.36	29,907,373.84