

AGENDA
Cumberland Town Council Meeting
Town Council Chambers

MONDAY, October 28, 2019

6:30 P.M. Workshop with United Way re: FY'20 Non-Profit Budget Allocations

7:00 P.M. Call to Order

I. CALL TO ORDER

II. APPROVAL OF MINUTES

October 14, 2019

October 16, 2019 Special Meeting

III. MANAGER'S REPORT

IV. PUBLIC DISCUSSION

V. LEGISLATION AND POLICY

19 – 124 To appoint Elizabeth Manning as Assistant Library Director.

19 – 125 To hear a report from the Finance Director re: End of Year and 1st Quarter Financials.

19 – 126 To hold a Public Hearing to consider and act on a Graveyard/Junkyard permit for Cumberland Salvage.

19 – 127 To hold a Public Hearing to consider and act on amendments to Chapter 48 (Coastal Waters) of the Cumberland Code, as recommended by the Ordinance Committee.

19 – 128 To hold a Public Hearing to consider and act on amendments to Chapter 84 Fees and Fines), Section 12 (Moorings) of the Cumberland Code, as recommended by the Ordinance Committee.

19 – 129 To consider and act on a request from the Yarmouth Water District for a right of first refusal on the sand pit in North Yarmouth.

19 – 130 To amend the Power Purchase Agreement with Revision Energy investors, as recommended by the Finance Committee.

VI. NEW BUSINESS

Joint meeting with Cumberland Town Council, North Yarmouth Select Board and MSAD 51 Board of Directors on November 7th from 6:00 to 8:00 p.m. at the Wescustogo Hall & Community Center in North Yarmouth.

VII. BUDGET REPORT

VIII. ADJOURNMENT

MINUTES

Cumberland Town Council Meeting
Town Council Chambers

MONDAY, October 14, 2019

6:30 P.M. Ordinance Committee Meeting

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 Stiles, to accept the September 9, 2019 meeting minutes as presented.

VOTE: 7-0 UNANIMOUS

II. MANAGER'S REPORT

The demolition of the rear section of the Historical Society building is complete and the move is scheduled for the week of November 19th.

Paving on Forest Lake Road should be completed tomorrow, weather permitting. Valley Road should be completed by the end of next week.

The Ocean View trail is nearly completed. The Trails Committee have been working on removing roots and other trip hazards. The new trail will connect Tuttle Road to Val Halla and the Crossing Brook neighborhood.

Absentee voting is now available during normal business hours at Town Hall.

The 2018 Town Report won Maine Municipal Association's Supreme Award. Thank you to Communications Director, Eliza Porter for a job well done.

The Lands & Conservation Commission has chosen a new Town Forester. Paul Larrivee will replace Integrated Forest Management as our Town Forester.

The 4-H auction at the Cumberland Fair was a huge success. From the donations received, we were able to purchase 4 pigs and 2 steer for the Food Pantry. Over 90 families will benefit from this. Thank you to Bill Stiles for his tireless effort in collecting money every year for this very worthy cause.

The Finance Committee will meet this Wednesday to discuss the Power Purchase Agreement for our solar array and significant positive impacts of new State laws, end of year and 1st quarter financials, and fundraising for the Library/Historical Society expansion project.

We celebrated our employee appreciation day recently and the following employees reached milestone anniversaries: 5 years – Kelly Greenlee (Library), Brendan Sweeney (Public Works) and Jonathan Labrie (Parks Department). 20 years – Fire Chief, Dan Small. 25 years – Police Department Administrative Assistant, Jean Duchesneau.

III. PUBLIC DISCUSSION

None

IV. LEGISLATION AND POLICY

19 – 117 To hold a Public Hearing to consider and act on the 2020 Shellfish License allocations, as recommended by the Shellfish Conservation Commission.

Chairman of the Shellfish Conservation Commission, Mike Brown explained that the Commission met and voted unanimously to keep the 2020 shellfish license allocations the same as last year:

Unlimited resident recreational licenses, 25 non-resident recreational licenses, 8 monthly resident licenses, 2 monthly non-resident licenses, 1 resident commercial license and 1 non-resident commercial licenses.

Councilor Edes asked Mr. Brown to give an update on the conditions of the clam flats in Cumberland.

Mr. Brown responded that for the past 5-6 years, water quality and non-point pollution was a problem, and the clam flats were closed. Through some stormwater upgrades along Route 88 and a lot of effort, we were able to get the clam flats reopened. However, the shellfish stock had plummeted. Seed spat (small seed clams) has been increasing and it typically takes approximately 1 ½ to 2 years for seed spat to mature, but this is hopeful and by all appearances, the flats will rebound.

Chairman Storey-King opened the Public Hearing.

Public discussion: none

Chairman Storey-King closed the Public Hearing.

Motion by Councilor Gruber, seconded by Councilor Edes, to approve the 2020 Shellfish License allocations, as recommended by the Shellfish Conservation Commission.

VOTE: 7-0 UNANIMOUS

19 – 118 To hold a Public Hearing to adopt the Maine Municipal Association Model General Assistance Ordinance and Appendices A-D for the period of October 1, 2019 through September 30, 2020.

Town Manager Shane explained that these are guidelines that Maine Municipal Association prepares for all Maine towns and we use these guidelines to administer our General Assistance program.

Chairman Storey-King opened the Public Hearing.

Public discussion: none

Chairman Storey-King closed the Public Hearing.

Motion by Councilor Stiles, seconded by Councilor Turner, to adopt the Maine Municipal Association Model General Assistance Ordinance and Appendices A-D for the period of October 1, 2019 through September 30, 2020.

VOTE: 7-0 UNANIMOUS

19 – 119 To appoint members to vacant boards and committees.

Motion by Councilor Copp, seconded by Councilor Gruber, to appoint Lee McKim-Buffinton to the Planning Board, Peter Lacy to the Board of Adjustments and Appeals, and Shaun Alfreds to the Board of Assessment Review.

VOTE: 7-0 UNANIMOUS

19 – 120 To authorize the Town Manager to accept an anonymous donation and issue a gift letter for \$50,000 to the food pantry and heating fuel assistance fund and \$10,000 to the school lunch program.

Town Manager Shane said that this family has come forward with a very generous donation every year for the past 17 years that he has been here. This year, they donated \$25,000 to the Food Pantry, \$25,000 to our benevolent heating fuel fund and \$10,000 to the school lunch program. These are very generous, amazing people who care deeply about our community.

Motion by Councilor Gruber, seconded by Councilor Vail, to authorize the Town Manager to accept an anonymous donation and issue a gift letter for \$50,000 to the food pantry and heating fuel assistance fund and \$10,000 to the school lunch program.

VOTE: 7-0 UNANIMOUS

19 – 121 To set a Public Hearing date of October 28th to consider and act on a Graveyard/Junkyard permit for Cumberland Salvage.

Motion by Councilor Turner, seconded by Councilor Edes, to set a Public Hearing date of October 28th to consider and act on a Graveyard/Junkyard permit for Cumberland Salvage.

VOTE: 7-0 UNANIMOUS

19 – 122 To set a Public Hearing date of October 28th to consider and act on amendments to Chapter 48 (Coastal Waters) of the Cumberland Code, as recommended by the Ordinance Committee.

Motion by Councilor Edes, seconded by Councilor Gruber, to set a Public Hearing date of October 28th to consider and act on amendments to Chapter 48 (Coastal Waters) of the Cumberland Code, as recommended by the Ordinance Committee.

VOTE: 7-0 UNANIMOUS

19 – 123 To set a Public Hearing date of October 28th to consider and act on amendments to Chapter 84 Fees and Fines), Section 12 (Moorings) of the Cumberland Code, as recommended by the Ordinance Committee.

Motion by Councilor Stiles, seconded by Councilor Turner, to set a Public Hearing date of October 28th to consider and act on amendments to Chapter 84 Fees and Fines), Section 12 (Moorings) of the Cumberland Code, as recommended by the Ordinance Committee.

VOTE: 7-0 UNANIMOUS

V. **NEW BUSINESS**
Councilor Vail – none

Councilor Gruber – the annual Food Pantry board meeting was held last week. Since we opened the Food Pantry, 18,367 volunteer hours have occurred. A total of 549 individuals have volunteered over the years, which represents 7% of our community.

We will be submitting an application for a new refrigerator unit to supplement the one unit that we had donated to us when we opened.

Thank-you again to my friend who made another wonderful donation that was accepted earlier this evening.

Special thanks to the 4-H and Councilor Stiles for making our walk-in freezer packed with meat products for the Food Pantry.

Our annual Aging in Place Community Service Day provided assistance to a number of senior residents in Cumberland and North Yarmouth.

The Annual AIP Forum will be held on Saturday, November 9th at the Performing Arts Center.

Asylum families now have housing in neighboring communities. A special thanks to the Cumberland Congregational Church for taking on this mission, and a special thanks to the organizer and leader, Sally Bancroft.

Yesterday, “Uber Gruber” did his last Uber drive for a family going to church. The family was very appreciative once again.

Town Employee Recognition Event was held last Thursday and was a lot of fun had by all.

The Lands and Conservation Commission will be presenting to the Town Council their goals and objectives soon so that these can be included in the upcoming budget preparations.

Councilor Edes – he thanked Councilor Stiles for all his hard work with his efforts to collect for the 4-H auction every year.

Councilor Stiles – the 4-H auction was another success this year. He is starting right away to begin his efforts to collect for next year’s auction. If the residents of Cumberland and North Yarmouth donate \$10 we can collect the goal of \$10,000 to benefit the Food Pantry. He reminded those who hunt that they can also donate game meat to the Food Pantry.

Chairman Storey-King – congratulations to the Greely Golf Team who came in second place in the State.

Happy 60th anniversary to her parents, Harland and Carol Storey.

Councilor Copp – none

- VI. EXECUTIVE SESSION** pursuant to Title 36 M.R.S.A. Section 841(2) to consider and act on an application for tax abatement based on hardship.
Motion by Councilor Stiles, seconded by Councilor Copp, to recess to Executive Session, pursuant to Title 36 M.R.S.A. Section 841(2) to consider and act on an application for tax abatement based on hardship.
VOTE: 7-0 UNANIMOUS
TIME: 7:48 P.M.

Reconvene to regular session at 8:18 P.M.

Motion by Councilor Vail, seconded by Councilor Stiles, to table consideration of application for tax abatement based on hardship until more information can be obtained.
VOTE: 7-0 UNANIMOUS

- VII. ADJOURNMENT**
Motion by Councilor Gruber, seconded by Councilor Copp, to adjourn.
VOTE: 7-0 UNANIMOUS
TIME: 8:18 P.M.

Respectfully submitted by,

Brenda L. Moore
Council Secretary

AGENDA
SPECIAL MEETING
Cumberland Town Council
Town Council Chambers
WEDNESDAY, October 16, 2019

5:30 P.M. Call to Order

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

Excused: Councilor Edes

I. APPROVAL OF MINUTES

None

II. MANAGER'S REPORT

None

III. PUBLIC DISCUSSION

None

IV. LEGISLATION AND POLICY

None

V. EXECUTIVE SESSION pursuant to Title 36 M.R.S.A. Section 841(2) to consider and act on an application for tax abatement based on hardship.

Motion by Councilor Stiles, seconded by Councilor Copp, to recess to Executive Session pursuant to Title 36 M.R.S.A. Section 841(2) to consider and act on an application for tax abatement based on hardship.

VOTE: 6-0 UNANIMOUS

TIME: 5:32 P.M.

Reconvene to regular session at 5:49 P.M.

Motion by Councilor Stiles, seconded by Councilor Copp, to deny the abatement request as presented, as the Town Council believes the owner has the means to pay the property taxes.

VOTE: 6-0 UNANIMOUS

VI. ADJOURNMENT

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

VOTE: 6-0 UNANIMOUS

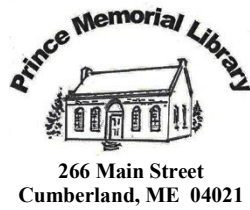
TIME: 5:49 P.M.

Respectfully submitted by,

Brenda L. Moore
Council Secretary

ITEM 19-124

To appoint Elizabeth Manning as Assistant Library Director



To: Brenda Moore, Executive Assistant
From: Thomas C. Bennett, Library Director
Date: October 21, 2019
Re: Elizabeth Manning

Elizabeth Manning has been promoted to the position of Assistant Library Director. I would like the opportunity to introduce Elizabeth to the Town Council and explain to the councilors her elevated role with the Town of Cumberland.

ITEM 19-125

To hear a report from the Finance Director re: End of Year and
1st Quarter Financials



Town of Cumberland

FY2019 Final Results

General Fund

FY2019 Revenues & Expenditures

	FY19 Budget	FY19 Actual	Over (Under) Budget
TOTAL REVENUES	\$ 5,080,358	\$ 5,569,308	\$ 488,950
			<i>Over Budget</i>
Controllable Expenses	\$ 8,432,295	\$ 8,548,105	\$ 115,810
Fixed Expenses	\$ 21,525,079	\$ 21,522,017	\$ (3,062)
TOTAL EXPENSES	\$29,957,374	\$30,070,122	\$ 112,748

General Fund

FY2019 Selected Revenues

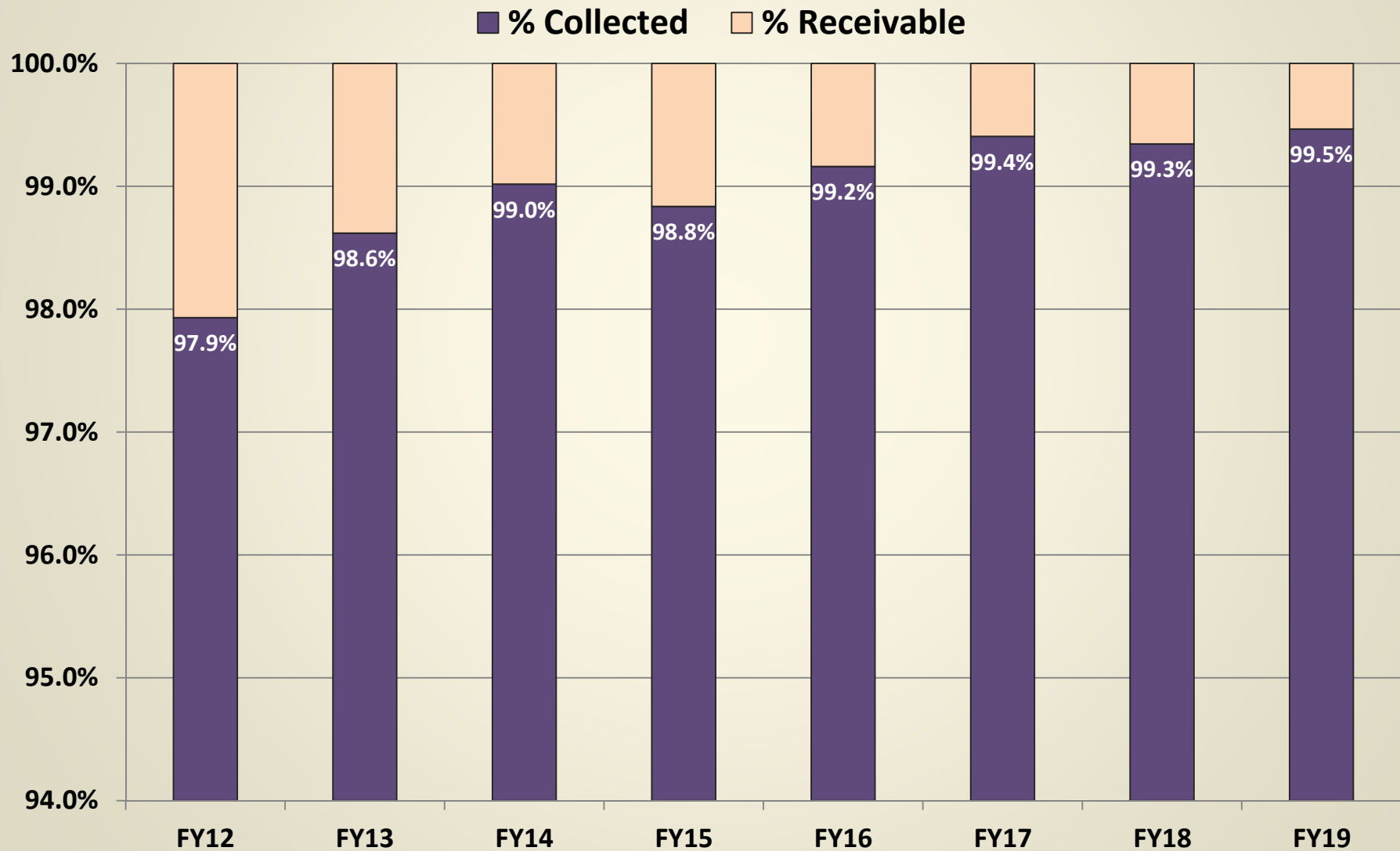
	FY19 Budget	FY19 Actual	Over (Under) Budget	FY19 %	FY18 %
Excise Tax	\$ 1,964,000	\$ 2,146,834	\$ 182,834	9.3%	25.1%
State Revenue Sharing	\$ 453,207	\$ 468,849	\$ 15,642	3.5%	1.1%
Permits & Impact Fees	\$ 177,174	\$ 191,868	\$ 14,694	8.3%	10.8%
EMS Billing	\$ 172,600	\$ 180,581	\$ 7,981	4.6%	-6.3%
Val Halla - Golf Revenues	\$ 572,921	\$ 569,946	\$ (2,975)	-0.5%	-5.5%
Recreation	\$ 818,116	\$ 1,040,272	\$ 222,156	27.2%	22.9%

General Fund

FY2019 Selected Expenses

	FY19 Budget	FY19 Actual	Over (Under) Budget	FY19 %	FY18 %
Police	\$ 1,408,565	\$ 1,367,289	\$ (41,276)	-2.9%	-0.6%
Fire	\$ 986,342	\$ 962,014	\$ (24,328)	-2.5%	6.3%
Public Services	\$ 1,985,742	\$ 1,981,046	\$ (4,696)	-0.2%	4.5%
Val Halla Golf Club	\$ 759,782	\$ 789,671	\$ 29,889	3.9%	0.6%
Recreation	\$ 1,030,498	\$ 1,112,919	\$ 82,421	8.0%	8.0%

Tax Collections in First Year



Current Balance

Actual Balance @ 6/30/2019	\$ 2,729,584
	<i>9% of Revenues</i>
July & August Operating Costs	\$ (1,320,000)
July & August Revenues	\$ 900,000
July & August School Assessment	\$ (3,156,292)
Balance before September Property Tax Receipts	\$ (846,708)

Questions?



Town of Cumberland
FY2019 Year to Date Revenues

Through June 30, 2019

Description	FY2018 YTD		FY 2019 YTD vs Budget		
	Actual	FY18%	Budget	Actual	FY19%
Excise Tax	\$ 2,101,824	125.1%	\$ 1,950,000	\$ 2,146,834	110.1%
Boat Excise Tax	\$ 18,402	184.0%	\$ 14,000	\$ 16,044	114.6%
Change in Deferred Taxes	\$ (66,129)	0.0%	\$ -	\$ (21,912)	0.0%
Outer Island Taxes	\$ 43,774	109.4%	\$ 42,000	\$ 44,041	104.9%
PILOT	\$ 30,688	109.6%	\$ 31,000	\$ 31,918	103.0%
Tax Revenues	\$ 2,128,559	121.1%	\$ 2,037,000	\$ 2,216,925	108.8%
Hunting & Fishing Licenses	\$ 489	81.5%	\$ 541	\$ 481	88.9%
Marriage Licenses	\$ 2,091	110.1%	\$ 2,436	\$ 2,504	102.8%
Birth Certificates	\$ 1,667	456.7%	\$ 1,361	\$ 1,491	109.6%
Death Certificates	\$ 1,391	139.1%	\$ 1,713	\$ 1,994	116.4%
Clerk Licenses	\$ 4,615	102.6%	\$ 4,608	\$ 5,170	112.2%
Shellfish Licenses	\$ 594	39.6%	\$ -	\$ 663	0.0%
Conservation Fees	\$ 146	58.4%	\$ -	\$ 177	0.0%
Snowmobile Reg	\$ 201	100.5%	\$ -	\$ 223	0.0%
Auto Reg. Fees	\$ 22,030	104.9%	\$ 21,406	\$ 21,763	101.7%
Boat Reg. Fees	\$ 706	141.2%	\$ 1,098	\$ 681	62.0%
Building Permits	\$ 68,660	98.1%	\$ 75,000	\$ 74,055	98.7%
Electrical Permits	\$ 25,610	142.3%	\$ 21,634	\$ 22,441	103.7%
Plumbing Permits	\$ 18,252	101.4%	\$ 18,789	\$ 15,056	80.1%
Other Permits	\$ 1,000	66.7%	\$ 1,751	\$ 976	55.7%
ATV Reg. Fees	\$ 94	0.0%	\$ 37	\$ 122	329.7%
Miscellaneous Revenue	\$ -	0.0%	\$ -	\$ 1,350	0.0%
Application Fees	\$ 1,450	145.0%	\$ 1,300	\$ 4,150	319.2%
Dog Revenues	\$ 1,999	66.6%	\$ 2,800	\$ 937	33.5%
Commercial Haulers License	\$ 500	166.7%	\$ 500	\$ 500	100.0%
Licenses & Permits	\$ 151,495	105.5%	\$ 154,974	\$ 154,734	99.8%
State Revenue Sharing	\$ 458,304	101.1%	\$ 453,207	\$ 468,849	103.5%
Park Fee Sharing	\$ -	0.0%	\$ 10,055	\$ -	0.0%
DOT Block Grant	\$ 69,136	109.7%	\$ 69,136	\$ 68,644	99.3%
North Yarmouth Recreation Shar	\$ 33,376	100.0%	\$ 35,000	\$ 18,920	54.1%
North Yarmouth Library Share	\$ 155,424	100.0%	\$ 160,000	\$ 160,072	100.0%
North Yarmouth Channel 2	\$ 737	25.0%	\$ -	\$ -	0.0%
Intergovernmental Revenues	\$ 716,977	100.3%	\$ 727,398	\$ 716,485	98.5%
Interest & Penalties	\$ 24,352	81.2%	\$ 30,000	\$ 31,902	106.3%
Over/Short	\$ (1,207)		\$ 100	\$ 442	442.0%
Growth Permits	\$ 3,000	150.0%	\$ 2,000	\$ 2,400	120.0%
Board of Appeals	\$ 300	300.0%	\$ -	\$ 100	0.0%
Misc. Revenue	\$ 33,518	95.8%	\$ 25,000	\$ 40,746	163.0%
Staff Review Fee	\$ 23,333	233.3%	\$ 14,117	\$ 11,250	79.7%
Mooring Fees	\$ 4,100	410.0%	\$ 1,500	\$ 4,388	292.5%
Private Ways	\$ 200	50.0%	\$ 400	\$ 1,000	250.0%
Impact Fees	\$ 59,616	119.2%	\$ 60,000	\$ 79,340	132.2%
Other Revenues	\$ 147,212	114.5%	\$ 133,117	\$ 171,568	128.9%
Police Issued Permits	\$ 2,329	66.5%	\$ 2,000	\$ 2,212	110.6%
State Grant	\$ -	0.0%	\$ -	\$ 1,195	0.0%
Police Insurance Reports	\$ 562	112.4%	\$ 500	\$ 446	89.2%
Misc Police Rev	\$ 318	63.6%	\$ 648	\$ 811	125.2%
Parking Tickets	\$ 615	615.0%	\$ 100	\$ 375	375.0%
Police Outside Detail	\$ 32,738	163.7%	\$ 30,000	\$ 33,297	111.0%
Animal Control Revenue	\$ 3,003	200.2%	\$ 1,800	\$ 2,983	165.7%
MSAD #51 SRO Reimbursement	\$ 48,000	100.0%	\$ 49,000	\$ 49,000	100.0%
Court Reimbursement	\$ 3,247	216.5%	\$ 2,200	\$ 1,209	55.0%
Police Department	\$ 90,812	120.1%	\$ 86,248	\$ 91,528	106.1%

Description	FY2018 YTD		FY 2019 YTD vs Budget		
	Actual	FY18%	Budget	Actual	FY19%
Misc. Revenue	\$ 450	450.0%	\$ 100	\$ -	0.0%
Fire Outside Details	\$ 20,036	133.6%	\$ 18,000	\$ 18,120	100.7%
Rescue Billing	\$ 157,139	101.4%	\$ 160,000	\$ 180,581	112.9%
Non-Emergency Transports	\$ 6,865	34.3%	\$ 12,000	\$ -	0.0%
Paramedic Intercepts	\$ 300	60.0%	\$ 600	\$ -	0.0%
Fire Department	\$ 184,790	97.0%	\$ 190,700	\$ 198,701	104.2%
Misc Revenue	\$ 615	123.0%	\$ 500	\$ 23,707	4741.4%
Outside Details	\$ -	0.0%	\$ 2,000	\$ 1,234	61.7%
Park Field Usage Fees	\$ 9,774	97.7%	\$ 10,000	\$ 7,644	76.4%
Park Staffing Fees	\$ 1,912	0.0%	\$ -	\$ -	0.0%
Bags/Universal Waste	\$ 254,555	97.9%	\$ 286,015	\$ 314,056	109.8%
Brush Passes	\$ 10,200	0.0%	\$ 8,277	\$ 10,730	129.6%
Twin Brooks Donations	\$ 143	0.0%	\$ 92	\$ -	0.0%
Public Services	\$ 277,199	102.5%	\$ 306,884	\$ 357,371	116.5%
PILOT	\$ 3,000	100.0%	\$ 8,000	\$ -	0.0%
Soda Sales	\$ 2,860	143.0%	\$ 2,500	\$ 2,605	104.2%
Rental Income	\$ 25,091	103.7%	\$ 14,000	\$ 23,152	165.4%
Cell Tower Land Lease	\$ 21,600	108.0%	\$ 24,000	\$ 21,600	90.0%
Val Halla Other	\$ 52,551	106.8%	\$ 48,500	\$ 47,357	97.6%
Over/Short	\$ 5	0.0%	\$ -	\$ (250)	0.0%
Golf Memberships	\$ 225,086	97.4%	\$ 230,000	\$ 220,646	95.9%
Greens Fees	\$ 131,917	99.7%	\$ 120,000	\$ 132,083	110.1%
Golf Cart Rentals	\$ 93,134	96.0%	\$ 88,000	\$ 76,800	87.3%
Practice Range	\$ 9,798	84.9%	\$ 10,000	\$ 5,282	52.8%
Program Revenues	\$ 78,587	131.9%	\$ 56,529	\$ 69,028	122.1%
Advertising Sales	\$ 16,390	59.7%	\$ 23,392	\$ 19,632	83.9%
Outing/Tournament Golf	\$ 43,998	58.2%	\$ 45,000	\$ 46,725	103.8%
VH Donations	\$ 845	0.0%	\$ -	\$ -	0.0%
Val Halla Golf	\$ 599,760	94.5%	\$ 572,921	\$ 569,946	99.5%
After School Programs	\$ 304,583	141.8%	\$ 214,836	\$ 315,865	147.0%
Youth Enrichment Programs	\$ 155,269	143.0%	\$ 108,607	\$ 173,051	159.3%
Youth Sports Programs	\$ 108,076	116.1%	\$ 93,052	\$ 122,224	131.4%
Skiing Programs	\$ 49,561	110.1%	\$ 45,020	\$ 52,049	115.6%
Day Camps	\$ 205,066	113.8%	\$ 180,160	\$ 205,425	114.0%
Swimming Programs	\$ 28,319	52.4%	\$ 54,052	\$ 26,468	49.0%
Adult Enrichment	\$ 41,567	105.2%	\$ 39,515	\$ 38,503	97.4%
Adult Fitness	\$ 62,142	164.6%	\$ 37,743	\$ 61,279	162.4%
Special Events/Trips	\$ 6,293	0.0%	\$ 2,243	\$ 5,764	257.0%
Recreation Programs	\$ 3,209	46.0%	\$ 6,971	\$ 2,098	30.1%
Soccer revenue	\$ 29,280	144.6%	\$ 20,245	\$ 23,562	116.4%
Rec Ultimate Frisbee	\$ 12,318	78.6%	\$ 15,672	\$ 14,279	91.1%
CPR/First Aid Revenue	\$ 50	0.0%	\$ -	\$ (295)	0.0%
Recreation	\$ 1,005,733	122.9%	\$ 818,116	\$ 1,040,272	127.2%
Library Fines	\$ 3,314	94.7%	\$ 3,500	\$ 3,222	92.1%
Misc. Library Revenue	\$ 1,254	0.0%	\$ 1,000	\$ 1,199	119.9%
Library	\$ 4,568	130.5%	\$ 4,500	\$ 4,421	98.2%
TOTAL REVENUES	\$ 5,359,656	112.0%	\$ 5,080,358	\$ 5,569,308	109.6%

Selected Revenue Lines	Actual	FY18%	Budget	Actual	FY19%
Excise Tax	\$ 2,101,824	125.1%	\$ 1,950,000	\$ 2,146,834	110.1%
State Revenue Sharing	\$ 458,304	101.1%	\$ 453,207	\$ 468,849	103.5%
Permits & Impact Fees	\$ 175,138	110.8%	\$ 177,423	\$ 193,292	108.9%
EMS Billing	\$ 164,004	93.7%	\$ 172,000	\$ 180,581	105.0%
Recreation-After School Program	\$ 304,583	141.8%	\$ 214,836	\$ 315,865	147.0%
Recreation-All Other Revenues	\$ 701,150	116.2%	\$ 603,280	\$ 724,407	120.1%
Val Halla Golf Revenues	\$ 599,760	94.5%	\$ 572,921	\$ 569,946	99.5%
Val Halla Rents etc	\$ 52,551	106.8%	\$ 48,500	\$ 47,357	97.6%

	FY 2018 YTD		FY 2019 YTD vs Budget		
	Actual	FY18%	Budget	Actual	FY19%
Administration	\$ 618,872	108.3%	\$ 588,736	\$ 628,525	106.8%
Assessor	\$ 95,385	111.4%	\$ 96,036	\$ 109,158	113.7%
Town Clerk/Tax Collector	\$ 214,723	108.9%	\$ 247,295	\$ 246,663	99.7%
Technology	\$ 212,556	110.3%	\$ 202,151	\$ 210,955	104.4%
Elections	\$ 13,976	106.7%	\$ 16,026	\$ 10,828	67.6%
Planning	\$ 62,423	94.8%	\$ 71,630	\$ 63,159	88.2%
Legal	\$ 59,053	138.9%	\$ 47,500	\$ 63,449	133.6%
General Administration	\$ 1,276,988	109.3%	\$ 1,269,374	\$ 1,332,737	105.0%
Police	\$ 1,350,866	99.4%	\$ 1,408,565	\$ 1,367,289	97.1%
Fire	\$ 930,190	106.3%	\$ 986,342	\$ 962,014	97.5%
Code Enforcement	\$ 136,336	98.3%	\$ 132,952	\$ 142,020	106.8%
Harbor Master	\$ 6,058	new	\$ 11,650	\$ 5,746	49.3%
Animal Control	\$ 32,632	103.7%	\$ 31,108	\$ 30,711	98.7%
Public Safety	\$ 2,456,082	101.8%	\$ 2,570,617	\$ 2,507,780	97.6%
Public Works	\$ 1,171,553	105.2%	\$ 1,168,478	\$ 1,129,455	96.7%
Waste Disposal	\$ 505,919	101.6%	\$ 512,350	\$ 524,667	102.4%
Parks	\$ 298,141	106.8%	\$ 292,754	\$ 313,321	107.0%
West Cumberland Hall	\$ 6,294	109.0%	\$ 7,202	\$ 6,184	85.9%
Historical Soc Bldg	\$ 5,821	117.4%	\$ 4,958	\$ 7,419	149.6%
Public Services	\$ 1,987,728	104.5%	\$ 1,985,742	\$ 1,981,046	99.8%
ValHalla - Clubhouse	\$ 36,267	101.3%	\$ 26,485	\$ 35,776	135.1%
ValHalla - Course	\$ 470,688	99.2%	\$ 489,882	\$ 484,838	99.0%
ValHalla - Pro Shop	\$ 232,683	103.5%	\$ 243,415	\$ 269,057	110.5%
Val Halla	\$ 739,638	100.6%	\$ 759,782	\$ 789,671	103.9%
Recreation	\$ 994,028	108.0%	\$ 1,030,498	\$ 1,112,919	108.0%
Library	\$ 449,610	102.8%	\$ 494,236	\$ 491,453	99.4%
General Assistance	\$ 27,784	79.4%	\$ 35,000	\$ 31,100	88.9%
Health Services	\$ 13,875	100.0%	\$ 13,875	\$ 13,875	100.0%
Cemetery Association	\$ 31,165	116.7%	\$ 26,700	\$ 28,450	106.6%
Conservation Commission	\$ 5,217	87.0%	\$ 5,000	\$ 6,212	124.2%
Fire Hydrants	\$ 76,381	107.9%	\$ 75,624	\$ 80,355	106.3%
Street Lighting	\$ 43,693	101.6%	\$ 45,000	\$ 37,248	82.8%
Contingent	\$ 8,365	83.7%	\$ 10,000	\$ 9,340	93.4%
Municipal Building	\$ 102,006	128.1%	\$ 90,847	\$ 102,248	112.5%
Abatements	\$ 23,069	115.3%	\$ 20,000	\$ 23,671	118.4%
Other Expenses	\$ 331,555	108.7%	\$ 322,046	\$ 332,499	103.2%
Controllable Expenses	\$ 8,235,629	104.5%	\$ 8,432,295	\$ 8,548,105	101.4%
Debt Service	\$ 962,673	99.2%	\$ 970,000	\$ 969,023	99.9%
Insurance	\$ 318,755	96.1%	\$ 286,554	\$ 284,469	99.3%
MSAD #51	\$ 17,208,107	100.0%	\$ 18,690,271	\$ 18,690,271	100.0%
County Tax	\$ 813,904	100.0%	\$ 878,954	\$ 878,954	100.0%
Capital Imp. Plan	\$ 693,000	100.0%	\$ 699,300	\$ 699,300	100.0%
Fixed Expenses	\$ 19,996,439	99.9%	\$ 21,525,079	\$ 21,522,017	100.0%
Total Expenses	\$ 28,232,068	101.2%	\$ 29,957,374	\$ 30,070,122	100.4%
Controllable Expenses	\$ 8,235,629	104.5%	\$ 8,432,295	\$ 8,548,105	101.4%
Fixed Expenses	\$ 19,996,439	99.9%	\$ 21,525,079	\$ 21,522,017	100.0%
Total Expenses	\$ 28,232,068	101.2%	\$ 29,957,374	\$ 30,070,122	100.4%



Town of Cumberland

FY2020 Q1 Results

General Fund

FY2020 Q1 Overview

	FY20 Budget	FY20 YTD Actual	FY20 %	FY19 %
TOTAL REVENUES	\$ 5,246,134	\$ 1,355,895	25.8%	26.8%
Controllable Expenses	\$ 8,826,793	\$ 2,289,804	25.9%	25.6%
Fixed Expenses	\$ 21,846,172	\$ 5,699,045	26.1%	25.9%
TOTAL EXPENSES	\$30,672,965	\$ 7,988,849	26.0%	25.8%

General Fund

FY20 Q1 Selected Revenues

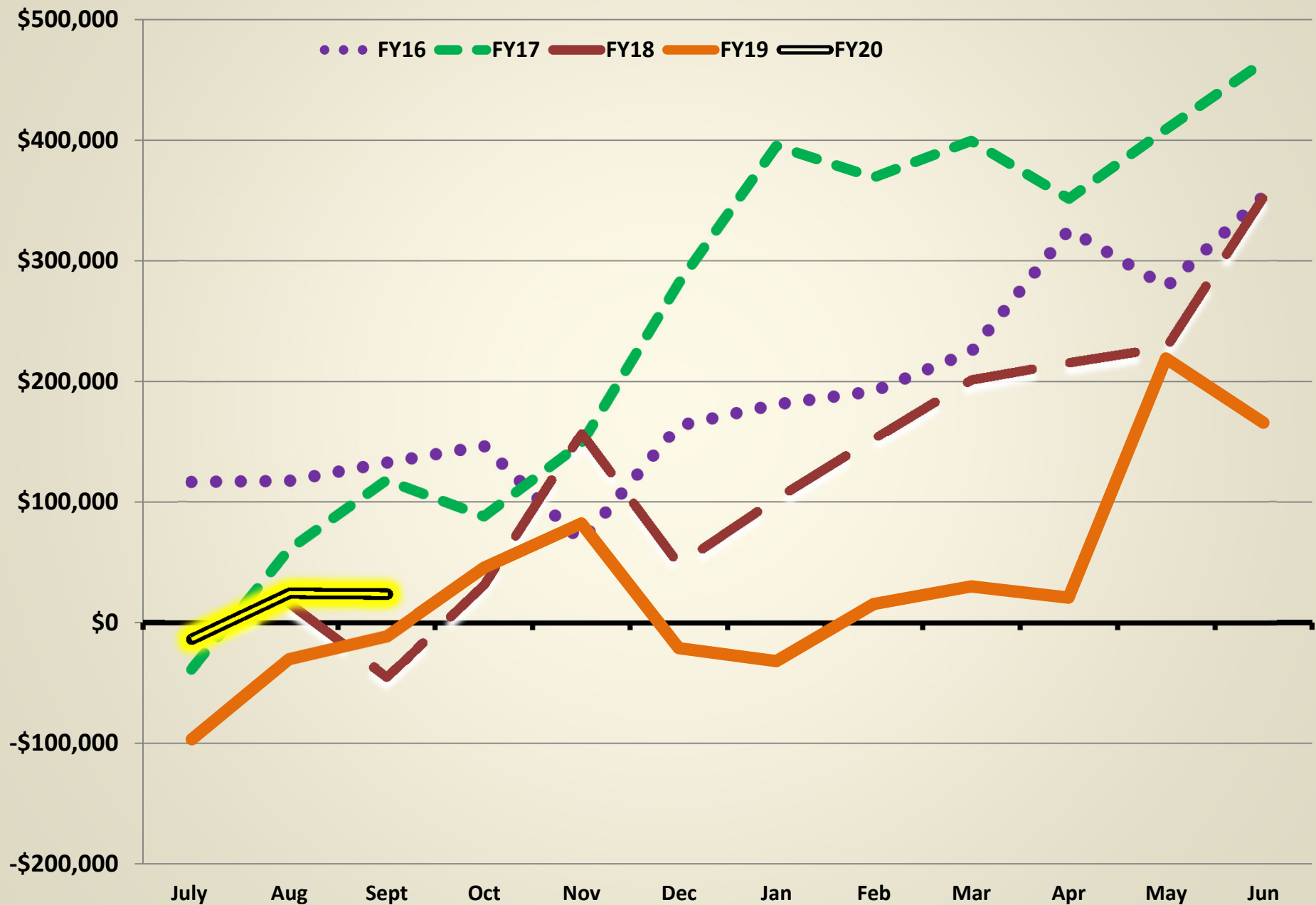
	FY20 Budget	FY20 YTD Actual	FY20 %	FY19 %
Excise Tax	\$ 1,950,000	\$ 649,248	33.3%	31.3%
State Revenue Sharing	\$ 603,207	\$ 180,251	29.9%	25.2%
Permits & Impact Fees	\$ 177,174	\$ 42,373	23.9%	23.1%
EMS Billing	\$ 160,000	\$ 15,362	9.6%	21.0%
Val Halla - Golf Revenues	\$ 572,921	\$ 216,159	37.7%	38.8%
Recreation - After School	\$ 269,836	\$ 54,549	20.2%	18.0%
Recreation - All Other	\$ 648,280	\$ 171,470	26.4%	26.5%

General Fund

FY2020 Q1 Selected Expenses

	FY20 Budget	FY20 YTD Actual	FY20 %	FY19 %
Police	\$ 1,412,547	\$ 323,991	22.9%	21.8%
Fire	\$ 1,032,324	\$ 229,866	22.3%	21.8%
Public Services	\$ 2,127,425	\$ 413,519	19.4%	22.0%
Val Halla Golf Club	\$ 761,933	\$ 311,927	40.9%	40.7%
Recreation	\$ 1,048,508	\$ 337,493	32.2%	33.0%

Est. \$ Spent Over (Under) Budget



Questions?



Town of Cumberland
FY2020 Year to Date Revenues

Through September 30, 2019

Description	FY2019 YTD		FY 2020 YTD vs Budget		
	Actual	FY19%	Budget	Actual	FY20%
Excise Tax	\$ 609,705	31.3%	\$ 1,950,000	\$ 649,248	33.3%
Boat Excise Tax	\$ 2,279	16.3%	\$ 14,000	\$ 2,413	17.2%
Outer Island Taxes	\$ -	0.0%	\$ 42,000	\$ -	0.0%
PILOT	\$ 15,959	51.5%	\$ 31,000	\$ -	0.0%
Tax Revenues	\$ 627,943	30.8%	\$ 2,037,000	\$ 651,661	32.0%
Hunting & Fishing Licenses	\$ 113	20.9%	\$ 541	\$ 67	12.4%
Marriage Licenses	\$ 1,145	47.0%	\$ 2,436	\$ 1,031	42.3%
Birth Certificates	\$ 465	34.2%	\$ 1,361	\$ 411	30.2%
Death Certificates	\$ 477	27.8%	\$ 1,713	\$ 593	34.6%
Clerk Licenses	\$ 2,050	44.5%	\$ 4,608	\$ 920	20.0%
Shellfish Licenses	\$ 36	0.0%	\$ -	\$ 14	0.0%
Conservation Fees	\$ 14	0.0%	\$ -	\$ 6	0.0%
Auto Reg. Fees	\$ 6,322	29.5%	\$ 21,406	\$ 6,938	32.4%
Boat Reg. Fees	\$ 131	11.9%	\$ 1,098	\$ 152	13.8%
Building Permits	\$ 17,459	23.3%	\$ 75,000	\$ 18,301	24.4%
Electrical Permits	\$ 5,194	24.0%	\$ 21,634	\$ 5,835	27.0%
Plumbing Permits	\$ 2,790	14.8%	\$ 18,789	\$ 3,720	19.8%
Other Permits	\$ 452	25.8%	\$ 1,751	\$ 141	8.1%
ATV Reg. Fees	\$ 52	0.0%	\$ 37	\$ 44	118.9%
Application Fees	\$ 350	26.9%	\$ 1,300	\$ 200	15.4%
Dog Revenues	\$ 32	1.1%	\$ 2,800	\$ 41	1.5%
Commercial Haulers License	\$ -	0.0%	\$ 500	\$ -	0.0%
Licenses & Permits	\$ 37,082	23.9%	\$ 154,974	\$ 38,414	24.8%
State Revenue Sharing	\$ 114,012	25.2%	\$ 603,207	\$ 180,251	29.9%
DOT Block Grant	\$ -	0.0%	\$ 68,000	\$ -	0.0%
North Yarmouth Recreation Shar	\$ -	0.0%	\$ (3,485)	\$ -	0.0%
North Yarmouth Library Share	\$ -	0.0%	\$ 169,361	\$ -	0.0%
Intergovernmental Revenues	\$ 114,012	15.7%	\$ 837,083	\$ 180,251	21.5%
Interest & Penalties	\$ 1,419	4.7%	\$ 30,000	\$ 2,006	6.7%
Over/Short	\$ (415)	-415.0%	\$ 100	\$ (2,122)	0.0%
Growth Permits	\$ 500	25.0%	\$ 2,000	\$ 600	30.0%
Board of Appeals	\$ 100	0.0%	\$ -	\$ 100	0.0%
Misc. Revenue	\$ 577	2.3%	\$ 25,000	\$ 31	0.1%
Staff Review Fee	\$ 1,250	8.9%	\$ 14,117	\$ 1,200	8.5%
Mooring Fees	\$ 150	10.0%	\$ 1,500	\$ 980	65.3%
Private Ways	\$ 200	50.0%	\$ 400	\$ -	0.0%
Impact Fees	\$ 15,078	25.1%	\$ 60,000	\$ 13,917	23.2%
Other Revenues	\$ 18,859	14.2%	\$ 133,117	\$ 16,712	12.6%
Police Issued Permits	\$ 850	42.5%	\$ 2,000	\$ 452	22.6%
Police Insurance Reports	\$ 110	22.0%	\$ 500	\$ 130	26.0%
Misc Police Rev	\$ 18	2.8%	\$ 648	\$ 147	22.7%
Parking Tickets	\$ -	0.0%	\$ 100	\$ 175	175.0%
Police Outside Detail	\$ -	0.0%	\$ 22,491	\$ -	0.0%
Animal Control Revenue	\$ 113	6.3%	\$ 1,800	\$ 224	12.4%
Court Reimbursement	\$ (671)	-30.5%	\$ 2,200	\$ 1,835	83.4%
Police Department	\$ 420	0.7%	\$ 29,739	\$ 2,963	10.0%
Fire Outside Details	\$ -	0.0%	\$ 18,000	\$ 98	0.5%
Rescue Billing	\$ 36,169	22.6%	\$ 160,000	\$ 15,362	9.6%
Non-Emergency Transports	\$ -	0.0%	\$ 12,000	\$ -	0.0%
Paramedic Intercepts	\$ -	0.0%	\$ 600	\$ -	0.0%
Fire Department	\$ 36,169	20.9%	\$ 190,700	\$ 15,460	8.1%
Misc Revenue	\$ 3,093	618.6%	\$ 20,500	\$ 3,817	18.6%
Park Field Usage Fees	\$ -	0.0%	\$ 10,000	\$ 360	3.6%
Bags/Universal Waste	\$ 78,345	27.4%	\$ 286,015	\$ (12,223)	-4.3%
Brush Passes	\$ 1,146	0.0%	\$ 8,277	\$ 1,025	12.4%
Twin Brooks Donations	\$ -	0.0%	\$ 92	\$ -	0.0%
Public Services	\$ 82,584	27.1%	\$ 324,884	\$ (7,021)	-2.2%

Town of Cumberland
FY2020 Year to Date Revenues

Through September 30, 2019

Description	FY2019 YTD		FY 2020 YTD vs Budget		
	Actual	FY19%	Budget	Actual	FY20%
PILOT	\$ -	0.0%	\$ 5,000	\$ -	0.0%
Soda Sales	\$ 1,706	68.2%	\$ 2,500	\$ 1,387	55.5%
Rental Income	\$ 3,323	23.7%	\$ 14,000	\$ 6,750	48.2%
Cell Tower Land Lease	\$ 5,400	22.5%	\$ 21,600	\$ 5,400	25.0%
Val Halla Other	\$ 10,429	21.5%	\$ 43,100	\$ 13,537	31.4%
Over/Short	\$ 5	0.0%	\$ -	\$ (503)	0.0%
Golf Memberships	\$ 18,381	8.0%	\$ 230,000	\$ 22,571	9.8%
Greens Fees	\$ 72,409	60.3%	\$ 120,000	\$ 60,408	50.3%
Golf Cart Rentals	\$ 40,231	45.7%	\$ 88,000	\$ 36,633	41.6%
Practice Range	\$ 4,539	45.4%	\$ 10,000	\$ 395	4.0%
Program Revenues	\$ 41,410	73.3%	\$ 56,529	\$ 42,284	74.8%
Advertising Sales	\$ 5,600	23.9%	\$ 23,392	\$ -	0.0%
Outing/Tournament Golf	\$ 39,528	87.8%	\$ 45,000	\$ 54,371	120.8%
Val Halla Golf	\$ 222,103	38.8%	\$ 572,921	\$ 216,159	37.7%
After School Programs	\$ 38,733	18.0%	\$ 269,836	\$ 54,549	20.2%
Youth Enrichment Programs	\$ 39,682	36.5%	\$ 148,607	\$ 49,317	33.2%
Youth Sports Programs	\$ 31,220	33.6%	\$ 93,052	\$ 30,978	33.3%
Skiing Programs	\$ -	0.0%	\$ 45,020	\$ -	0.0%
Day Camps	\$ 29,101	16.2%	\$ 180,160	\$ 29,549	16.4%
Swimming Programs	\$ 7,462	13.8%	\$ 54,052	\$ 7,345	13.6%
Adult Enrichment	\$ 8,467	21.4%	\$ 39,515	\$ 8,322	21.1%
Adult Fitness	\$ 22,968	60.9%	\$ 42,743	\$ 21,235	49.7%
Special Events/Trips	\$ 365	0.0%	\$ 2,243	\$ 449	20.0%
Recreation Programs	\$ 2,150	30.8%	\$ 6,971	\$ 3,805	54.6%
Soccer revenue	\$ 18,175	89.8%	\$ 20,245	\$ 20,090	99.2%
Rec Ultimate Frisbee	\$ -	0.0%	\$ 15,672	\$ -	0.0%
CPR/First Aid Revenue	\$ -	0.0%	\$ -	\$ 380	0.0%
Recreation	\$ 198,323	24.2%	\$ 918,116	\$ 226,019	24.6%
Library Fines	\$ 544	15.5%	\$ 3,500	\$ 1,363	38.9%
Misc. Library Revenue	\$ 331	0.0%	\$ 1,000	\$ 377	37.7%
Library	\$ 875	19.4%	\$ 4,500	\$ 1,740	38.7%
TOTAL REVENUES	\$ 1,348,799	26.8%	\$ 5,246,134	\$ 1,355,895	25.8%

Selected Revenue Lines	Actual	FY19%	Budget	Actual	FY20%
Excise Tax	\$ 609,705	31.3%	\$ 1,950,000	\$ 649,248	33.3%
State Revenue Sharing	\$ 114,012	25.2%	\$ 603,207	\$ 180,251	29.9%
Permits & Impact Fees	\$ 41,021	23.1%	\$ 177,423	\$ 42,373	124.4%
EMS Billing	\$ 36,169	21.0%	\$ 172,000	\$ 15,362	9.6%
Recreation-After School Program	\$ 38,733	18.0%	\$ 269,836	\$ 54,549	20.2%
Recreation-All Other Revenues	\$ 159,590	26.5%	\$ 648,280	\$ 171,470	4.4%
Val Halla Golf Revenus	\$ 222,103	38.8%	\$ 572,921	\$ 216,159	37.7%
Val Halla Rents etc	\$ 10,429	21.5%	\$ 43,100	\$ 13,537	31.4%

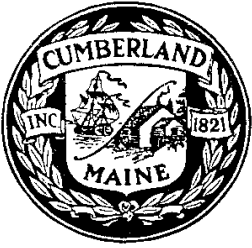
Town of Cumberland
FY2020 Year to Date Expenses

Through September 30 2019

	<i>FY2019 YTD</i>		<i>FY 2020 YTD vs Budget</i>		
	Actual	FY19%	Budget	Actual	FY20%
Administration	\$ 159,606	27.1%	\$ 621,818	\$ 159,889	25.7%
Assessor	\$ 22,618	23.6%	\$ 102,534	\$ 24,169	23.6%
Town Clerk/Tax Collector	\$ 55,521	22.5%	\$ 265,989	\$ 66,033	24.8%
Technology	\$ 51,085	25.3%	\$ 212,517	\$ 88,342	41.6%
Elections	\$ 391	2.4%	\$ 16,026	\$ 26	0.2%
Planning	\$ 14,061	19.6%	\$ 73,802	\$ 14,195	19.2%
Legal	\$ 4,964	10.5%	\$ 47,500	\$ 12,927	27.2%
General Administration	\$ 308,246	24.3%	\$ 1,340,186	\$ 365,581	27.3%
Police	\$ 300,331	21.8%	\$ 1,412,547	\$ 323,991	22.9%
Fire	\$ 210,890	21.8%	\$ 1,032,324	\$ 229,866	22.3%
Code Enforcement	\$ 31,315	23.6%	\$ 140,977	\$ 33,926	24.1%
Harbor Master	\$ 2,280	19.6%	\$ 12,000	\$ 8,260	68.8%
Animal Control	\$ 12,071	38.8%	\$ 32,875	\$ 20,316	61.8%
Public Safety	\$ 556,887	22.1%	\$ 2,630,723	\$ 616,360	23.4%
Public Works	\$ 208,144	17.8%	\$ 1,236,087	\$ 191,387	15.5%
Waste Disposal	\$ 112,788	22.0%	\$ 565,635	\$ 121,853	21.5%
Parks	\$ 112,002	38.3%	\$ 311,112	\$ 98,531	31.7%
West Cumberland Hall	\$ 550	7.6%	\$ 7,427	\$ 1,169	15.7%
Historical Soc Bldg	\$ 2,272	45.8%	\$ 7,164	\$ 579	8.1%
Public Services	\$ 435,756	22.0%	\$ 2,127,425	\$ 413,519	19.4%
ValHalla - Clubhouse	\$ 15,473	58.4%	\$ 27,100	\$ 8,914	32.9%
ValHalla - Course	\$ 187,618	38.3%	\$ 509,259	\$ 190,546	37.4%
ValHalla - Pro Shop	\$ 105,990	43.5%	\$ 225,574	\$ 112,468	49.9%
Val Halla	\$ 309,081	40.7%	\$ 761,933	\$ 311,927	40.9%
Recreation	\$ 328,019	33.0%	\$ 1,048,508	\$ 337,493	32.2%
Aging in Place	\$ 3,799	10.1%	\$ 86,793	\$ 3,431	4.0%
Recreation	\$ 331,818	32.2%	\$ 1,135,301	\$ 340,924	30.0%
Library	\$ 112,281	22.7%	\$ 497,303	\$ 120,433	24.2%
General Assistance	\$ 6,361	18.2%	\$ 35,000	\$ 10,193	29.1%
Health Services	\$ 10,894	78.5%	\$ 17,875	\$ 14,894	83.3%
Cemetery Association	\$ 27,575	103.3%	\$ 26,700	\$ 26,700	100.0%
Conservation Commission	\$ 4,122	82.4%	\$ 13,000	\$ 1,279	9.8%
Fire Hydrants	\$ 12,967	17.1%	\$ 78,924	\$ 20,499	26.0%
Street Lighting	\$ 3,133	7.0%	\$ 45,000	\$ 6,893	15.3%
Contingent	\$ -	0.0%	\$ 10,000	\$ 2,000	20.0%
Municipal Building	\$ 24,218	26.7%	\$ 104,523	\$ 20,355	19.5%
Abatements	\$ 1,265	6.3%	\$ 2,900	\$ 18,248	629.2%
Other Expenses	\$ 90,535	28.1%	\$ 333,922	\$ 121,061	36.3%
Controllable Expenses	\$ 2,144,604	25.6%	\$ 8,826,793	\$ 2,289,804	25.9%
Debt Service	\$ 10,631	1.1%	\$ 995,000	\$ (5,592)	-0.6%
Insurance	\$ 192,326	67.1%	\$ 263,400	\$ 199,137	75.6%
MSAD #51	\$ 4,672,568	25.0%	\$ 18,937,757	\$ 4,734,439	25.0%
County Tax	\$ -	0.0%	\$ 878,954	\$ -	0.0%
Capital Imp. Plan	\$ 699,300	100.0%	\$ 771,061	\$ 771,061	100.0%
Fixed Expenses	\$ 5,574,825	25.9%	\$ 21,846,172	\$ 5,699,045	26.1%
Total Expenses	\$ 7,719,429	25.8%	\$ 30,672,965	\$ 7,988,849	26.0%

ITEM 19-126

To hold a Public Hearing to consider and act on a
Graveyard/Junkyard permit for Cumberland Salvage



MEMORANDUM CODE ENFORCEMENT OFFICE

To: Cumberland Town Council
From: William C. Longley Jr. CEO
Subject: Cumberland Salvage, Inc. application for an Automobile Recycling Business at
40 Blackstrap Road (Tax Map R07, Lot 60)
Date: 9-23-19
CC: William Shane, Town Manager
Tammy O'Donnell, Town Clerk

I recently toured the facility known as Cumberland Salvage. As noted during previous inspections, the area appears to be adequately fenced and screened from public streets and also a larger earthen berm has been installed along the boundary with a residential subdivision called Foxes Gore. Additionally, the operation continues to be neat and organized.

Based upon my observations, I would recommend approval of the Annual Junkyard permit, reserving the right to inspect as needed.

Town of Cumberland Maine

APPLICATION FOR AUTOMOBILE GRAVEYARD/JUNKYARD PERMIT

MUNICIPAL OFFICE USE ONLY

Tentative Date of Hearing _____

Application Received _____

Time of Hearing _____ Permit No. _____

Place of Hearing _____ Fee Paid \$ _____

Notifications sent by Mail Date 9/12/19

To the City/Town Cumberland County Cumberland Maine

I/We Cumberland Salvage Inc + Gerald E Copp Jr hereby make application (in quadruplicate) for a permit to establish, operate, maintain an Automobile Graveyard, Automobile Recycling Business and/or Junkyard at the following described location and in accordance with the provisions of Title 30-A, Sections 3751 to 3760, Chapter 183.

Answer all questions in full.

1. Give location of Automobile Graveyard and/or Junkyard

40 Blackstrap Rd, Cumberland, ME

2. Is this application made by or for a company, partnership, corporation, individual?

Corporation

3. Is this property leased? NO Property owned by

Gerald E Copp Jr

Address:

38 Blackstrap Rd, Cumberland, ME

4. How is "yard" screened? - Fence? (Type) wood stockade Height 7'

Trees? (Type) _____ Embankment? ___ Gully? ___ Hill? ___ Other?

Buildings

5. How far is edge of "yard" from center of highway? 130 feet.

6. Can junk be seen from any part of highway? Yes ___ No ✓

7. Was Junkyard Law, Requirements and Fees explained to you? Yes ✓ No ___

8. Is any portion of this "yard" on public property? Yes ___ No ✓

9. Is "yard" within 300 feet of a Public Park, Public Playground, Public Bathing Beach, School, Church or Cemetery? Yes ___ No ✓

10. When was "yard" established? Lot 61 1971
Lot 62 1934 By Whom?
Jerald + Clifton Copp

11. When was last permit issued? 2018 To Whom?
Jerald E Copp Sr

The undersigned certifies that the above information is true and correct to the best of his/her knowledge and that he/she is the owner or agent of the property or that he/she has been duly authorized by the owner to make this application and to receive the permit under the law.

Signed by: 

For: Cumberland Salvage Inc
Name of Company, Corporation,
Partnership, Individual

Address 40 Blackstrap Rd, Cumberland, ME 04021

Tax Map No. R7 Lot No. Parts of
Lots 60 + 61 Zone _____

1 copy of Application to City/Town

1 copy of Application to Applicant

1 copy of Application to Department of Transportation, Augusta

1 copy of Application to Bureau of Motor Vehicles,

Make complete sketch of "yard." Show footage of all sides and location in relationship to adjacent properties. Show distance (in feet) from edge of "yard" to center of highway. Fill in Route Number or Local Road Name, Name of nearest City/Town in each direction, distance from nearest intersection, bridge or other known reference point.

SITE PLAN

Circle Correct Direction: N S E W

Name:

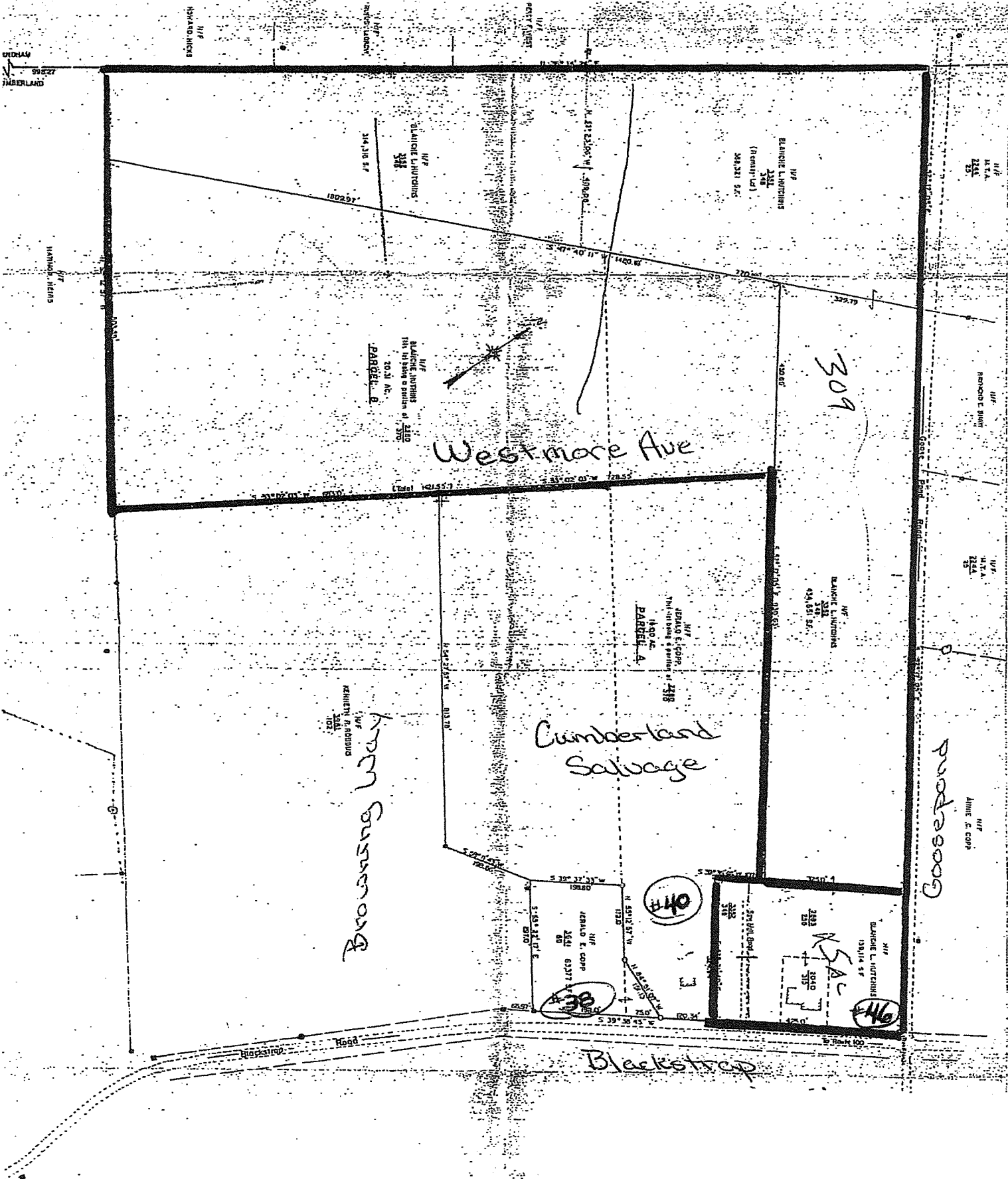
Cumberland Salvage Inc

Address:

40 Blackstrap Rd

Cumberland, ME 04021

see attached



UTAH
99227
HARBERLAND

1/4
HARBERLAND

1/4
HARBERLAND

1/4
HARBERLAND

1/4
BLANCHE L. HITCHINS
231
318
(Remainder)
28,231 S.F.

1/4
BLANCHE L. HITCHINS
231
318
(Remainder)
28,231 S.F.

1/4
REMOND C. HINN
231
318
(Remainder)
28,231 S.F.

1/4
BLANCHE L. HITCHINS
231
318
(Remainder)
28,231 S.F.

1/4
ANNIE S. COFF
231
318
(Remainder)
28,231 S.F.

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BLANCHE L. HITCHINS
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(Remainder)
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BLANCHE L. HITCHINS
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(Remainder)
28,231 S.F.

1/4
JESSE E. COFF
231
318
(Remainder)
28,231 S.F.

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BLANCHE L. HITCHINS
231
318
(Remainder)
28,231 S.F.

1/4
KATHLEEN A. HODGINS
231
318
(Remainder)
28,231 S.F.

1/4
BLANCHE L. HITCHINS
231
318
(Remainder)
28,231 S.F.

Blacktop Road

Goosepond

Westmore Ave

Cumberland Salvage

Browning Way

38

40

46

Cumberland Salvage Inc.

40 Blackstrap Road
W. Cumberland, ME 04021

Jerald E Copp Jr, President

September 11, 2019

Dear _____:

We are notifying you pursuant to M.R.S.A. Title 30-A, Section 3754, that we have filed our application for a renewal of our Automobile Graveyard/Junkyard Permit with the Cumberland Town Clerk. We understand that the Town Council will hold a public hearing on our renewal application at its meeting Monday, October 28, 2019, at 7:00 pm. Please find a copy of our renewal application attached.

Sincerely,

Jerald E Copp Jr.

Jerald E Copp Jr.
President

Enclosures

ITEM 19-127

To hold a Public Hearing to consider and act on amendments to
Chapter 48 (Coastal Waters) of the Cumberland Code, as
recommended by the Ordinance Committee

Chapter 48 COASTAL WATERS

§ 48-1. General provisions.

- A. Purpose. The Coastal Waters Ordinance is hereby established to regulate marine activities within the coastal and tidal waters of the Town, to ensure the safety of persons and property, promote availability and the safety of valuable public resources, and to create a fair and efficient framework for the administration of the same.
- B. Authority. This chapter is adopted pursuant to the authority granted by Title 38, Chapter 1, of the Maine Revised Statutes Annotated, as amended, and pursuant to the Town's home rule authority under the Constitution of Maine, Article VIII, Part 2, and 30-A M.R.S.A. § 3002, as amended.
- C. Applicability. The provisions of this chapter apply to all coastal and tidal waters located within the boundaries of the Town.
- D. Conflict. Nothing contained herein may be construed to conflict with the lawful jurisdiction of the United States government with respect to the enforcement of navigation, shipping, or anchorage and associated laws of the United States or any laws or regulations of the State of Maine.

§ 48-2. Definitions.

As used in this chapter, the following terms mean:

APPROVED MOORING SERVICE

A mooring service, including sole proprietorships and other persons, which has provided an in-force certificate of insurance to the Harbormaster verifying that the mooring service has a minimum of \$1,000,000.00 of commercial general liability and lists the Town as an additional insured.

CANOE

A personal watercraft that is subject to the same rules as a kayak in this chapter.

COASTAL AND TIDAL WATERS PLAN (PLAN)

A plan adopted by the Town Council designating the coastal and tidal waters of the Town and describing and showing the locations of mooring areas and channels for the passage of watercraft. This Plan may include mooring plans.

COMMERCIAL WATERCRAFT

Any type of watercraft used in a business or trade.

DERELICT OR ABANDONED WATERCRAFT

A watercraft that is given up by its master or owner with the intent to never again claim a right or interest in it.

DINGHY

A punt, skiff, tender or similar watercraft, 12 feet or less in length, used solely as transportation to or from a watercraft on a mooring. Each dinghy must be clearly marked so that the mooring registration number and owner's name are clearly visible from the floats in letters at

least two inches high. Dinghies may be outfitted with an outboard motor of 10 hp or less.

KAYAK

A small, narrow personal watercraft which is pointed at both ends and propelled solely by a paddle.

MOORING

A fixed anchor to which a watercraft can be made fast.

MOORING PLAN

A plan adopted by the Town Council as part of the Coastal and Tidal Waters Plan designating specific locations for moorings within a mooring area and establishing limits on the numbers of moorings allowed within a mooring area.

MOORING SERVICE

A business engaged in installing and inspecting moorings using qualified mooring inspectors.

PADDLEBOARD

A large buoyant board used for recreation that is generally propelled by a standing rider using a paddle. A paddleboard is deemed to be a personal watercraft ~~the same~~ and subject to the same rules as a kayak in this chapter.

PARCEL OF LAND

- A. For persons taking title to shorefront property on or after January 1, 1987, a lot the area of which is the larger of the minimum buildable lot size in the Town or 20,000 square feet, but in either case including 100 feet of shoreline frontage; or
- B. For persons who owned shore rights of at least 100 feet of frontage prior to January 1, 1987, a lot of any size.

PERMIT YEAR

The permit year is from January 1 through December 31.

PERSON

Includes the singular and plural, and including any individual, firm or corporation, association, club, partnership or society.

PERSONAL WATERCRAFT

A canoe, kayak or paddleboard.

QUALIFIED MOORING INSPECTOR

An approved mooring service that satisfies the Harbormaster as to its qualifications to inspect the condition and size of a mooring. Qualifications will be judged by past experience in installing and inspecting moorings, and familiarity with moorings to include the size and kind of tackle needed for the safe mooring of different size vessels.

RECORDS MANAGEMENT

The sections of the Maine State Archive Manual pertaining to records generated or controlled by the Town.

REGISTERED DINGHY

A dinghy owned or used by either a mooring holder in the Broad Cove Reserve mooring field or a transient mooring renter.

RESIDENT

A property owner or any person who occupies a dwelling within the Town for more than 180 days.

RIPARIAN OWNER

A person who owns the shore rights to a parcel of land abutting the coastal or tidal waters of the Town.

TOWN

The Town of Cumberland, Maine.

WATERCRAFT

Any type of vessel, boat, barge, float or craft, other than a seaplane or personal watercraft, used or capable of being used as a means of transportation on water.

§ 48-3. Coastal Waters Commission.

- A. Establishing policy. The Cumberland Coastal Waters Commission exists for the general purpose of evaluating public usage of and access to the coastal and tidal waters under the jurisdiction of the Town and planning for the future use of those waters; to advise the Town Council on policy matters and proposed regulations concerning the Town's coastal and tidal waters; to plan and implement improvements in conjunction with state and federal authorities; to supervise the enforcement of Town rules and regulations by the Harbormaster; and to sit as a board of appeals to hear appeals as provided by this chapter from any person aggrieved by a decision, act, or failure to act of the Harbormaster. The Commission may recommend to the Town Council a mooring plan for any area in which moorings are allowed under this chapter. The Commission will regularly inform the Town Council and other boards, committees, or officials of the Town of its activities.
- B. Organization.
 - (1) The Coastal Waters Commission consists of at least five members appointed by the Town Council. Each Commissioner must be a resident of the Town and will serve without compensation.
 - (2) Neither a Town Councilor nor their spouse may be a member of the Commission.
 - (3) Any question of whether a particular issue involves a conflict of interest sufficient to disqualify a member from voting on that issue will be decided by a majority vote of the members, excluding the member who

- (4) is being challenged; in the event of a tie vote on the question of whether a member should be disqualified from voting on the issue, the member will be disqualified from voting on the issue.
- (5) The Town Council may dismiss a member of the Commission for cause before the member's term expires. A Commissioner will forfeit membership on the Commission for failure to attend three consecutive regular meetings of the Commission without being excused by the Commission. The Chairman of the Commission will notify the Town Council Chairman of the forfeiture of office.
- (6) The term of office of a member is three years, except the initial appointments which are as follows: two members for three-year terms, two members for two-year terms, and one member for a one-year term.
- (7) The Commission will annually elect a Chairman and Vice Chairman from its membership and may create and fill such other offices as it may determine. Officers will serve one-year terms and are eligible for reelection.

C. Procedure.

- (1) The Chairman will call meetings of the Commission. The Chairman will also call meetings of the Commission when requested to do so by a majority of the members or by the Town Council. A quorum of the Commission necessary to conduct an official Commission meeting consists of at least three members. The Chairman will preside at all meetings of the Commission and will be the official spokesman of the Commission. In the absence of the Chairman, the Vice Chairman will assume these duties.
- (2) The Commission must maintain a permanent record of all Commission meetings and all correspondence. The Commission is responsible for maintaining those records which are required as a part of the various proceedings which may be brought before the Commission. All records to be maintained or prepared by the Commission are public records and must be filed in the Town Clerk's office and may be inspected at reasonable times.
- (3) In any appeal under § 48-11, the following procedures apply:
 - (a) The Commission may receive any oral or documentary evidence but will provide as a matter of policy for the exclusion of irrelevant, immaterial, or unduly repetitious evidence. Every party has the right to present their case or defense by oral or documentary evidence, to submit rebuttal evidence and to conduct any cross-examination required for a full and true disclosure of the facts;
 - (b) The transcript of testimony, if any, and exhibits, together with all papers and requests filed in the proceeding, constitutes the record. All decisions become a part of the record and must include a statement of findings and conclusions, as well as the

reasons or basis therefor, upon all the material issues of fact, law, or discretion presented in the appropriate order, relief or denial of relief. Notice of any decision will be mailed or hand-delivered to the petitioner, any representative or agent, and the Town Council within seven days of the Commission's decision;

(c) The Commission may reconsider any decision reached under this section within 30 days of its decision. The Commission may conduct additional hearings and receive additional evidence and testimony as provided in this section; and

(d) An appeal may be taken from any order, relief or denial of the Coastal Waters Commission by procedure as outlined in § 48-11 of this chapter.

D. Jurisdiction. The Coastal Waters Commission will hear appeals as provided for by § 48-11 of this chapter. For purposes of 38 M.R.S.A. § 9, as amended, the Coastal Waters Commission is entrusted with harbor management.

§ 48-4. Harbormaster.

- A. The Harbormaster will be appointed by the Town Manager annually. The Harbormaster's duties and responsibilities are as prescribed by 38 M.R.S.A. § 1 et seq. and by the provisions of this chapter. The Town Council may establish the Harbormaster's compensation, and the Harbormaster may be removed for cause in accordance with 38 M.R.S.A. § 1.
- B. The Harbormaster will regularly attend the meetings of the Coastal Waters Commission and inform the Commission of their activities as well as provide such information as may be requested by the Commission in the execution of its duties.

§ 48-5. Dockage time limit.

Other than **registered** dinghies, all watercraft which tie up to the Broad Cove Reserve floats must be tied to the south **or east** side of the floats. No person may tie up any watercraft to Town public facilities for more than 30 minutes except with special prior permission from the Harbormaster. The penalty for violating the time limit is prescribed in § 84-12 **DE**.

§ 48-6. Dinghy dockage.

- A. No dinghy may tie up to any Town facility such as a wharf or float without permission of the Harbormaster, except for those owned or used by a mooring holder as described below. **All dinghies will be tied with rope from bow to float, not parallel to the float.**
- B. Any dinghy owned or used by a holder in the Town mooring field must be tied to the north **or west** side of Broad Cove Reserve floats in an area designated for dinghy dockage. **Each dinghy must be clearly marked so that the mooring registration number and owner's name are clearly visible from the floats in letters at least two inches high. Dinghies may be outfitted with an outboard motor of 10 hp or less. A Town-issued registration sticker must**

be clearly displayed on the outside front third of the dinghy.

- C. No watercraft exceeding 12 feet in length or equipped with an outboard motor exceeding 10 hp may tie up to the north or west side of the Broad Cove Reserve floats. All motors must be stored in the raised position when tied to the floats. The penalty for inappropriately tying to the floats is as prescribed in § 84-12DE.

§ 48-7. Kayak/paddleboard Personal watercraft storage.

- A. General. The Town may provide facilities at Broad Cove Reserve for the storage of kayaks and paddleboards personal watercraft. Such storage, if provided, will be governed by the following:

- (1) Kayak and paddleboard Personal watercraft storage space will be awarded to only residents by an annual lottery managed by the Clerk's office. The lottery will be held on the first Thursday of April of each year. Notification must be made by the last Thursday of March of each year to the Clerk's office, by use of the required process, of the applicant's desire to be included in the lottery. No more than two individuals from the same household will be eligible to apply for or be awarded storage space.

- (2) No more than two personal watercraft will be stored in each storage space.

- (3) Applicants awarded storage space must pay the annual fee as specified in § 84-12GH. An applicant who does not pay the annual fee within 30 days will forfeit the storage space, and the space will be awarded to the next applicant on the list.

- (4) Kayaks and paddleboards Personal watercraft stored at Town facilities are required to display a current registration sticker along the port side of the kayak or canoe, or port side or top front of the paddleboard.

- (5) Maximum length for a kayak or paddleboard personal watercraft stored at Town facilities is 20 feet.

- (6) Kayak and paddleboard Personal watercraft owners are responsible for removal by November October 1. Failure to timely remove the kayak or paddleboard personal watercraft will result in the inability to rent during the next calendar year.

- (7) Each owner will ensure that the kayak or paddleboard personal watercraft is reasonably secured and locked in its assigned rack space and will not pose a risk to others.

- ~~(8)~~ Each owner will ensure their rack space is clean and tidy at all times. No property other than one kayak or paddleboard two personal watercraft will be stored left on, in, around or by the assigned rack space. at any time.

- ~~(9)~~ Each rack storage space will be used for one registered kayak or paddleboard.

- (9) Kayaks and paddleboards Personal watercraft stored at Town facilities are stored at the owner's risk. The Town accepts no responsibility for loss of or damages to any kayak or paddleboard personal watercraft.

- (10) Violation of any portion of this section will result in immediate revocation of storage privileges, and will subject the owner to a fee as specified in § 84-12-HI.

§ 48-8. Moorings.

A. General. No person may place or establish a mooring in the coastal and tidal waters of the Town except within designated mooring areas as described in and shown on the Coastal and Tidal Waters Plan; provided, however, that:

- (1) A riparian owner who is the master or owner of a watercraft may be assigned a mooring fronting their land even though the mooring is not within a mooring area shown on the Plan, so long as the mooring does not encroach upon the natural channel or channels established in the Coastal and Tidal Waters Plan and provided that the riparian owner annually registers the mooring as provided in Subsection B of this section.
- (2) A riparian owner using a mooring or moorings fronting their land but not located within the mooring areas shown and described in the Plan of the Town as of the effective date of this chapter and Plan may be allowed to continue to use up to three such moorings at the same location, so long as the moorings do not encroach upon the natural channel or channels established in the Plan and provided the riparian owner informs the Harbormaster of the mooring location within one year from the effective date of this chapter and annually registers the moorings as provided by Subsection B of this section.
- (3) A property owner with a right-of-way (ROW) to the water is accorded the same rights and restrictions accorded to a riparian owner under Subsection A(1) and (2) above, except that the mooring(s) may be placed as conveniently as possible in front of the ROW and must not interfere with the reasonable placement or moorings allowed for riparian owners. Furthermore, should space be insufficient to meet demands, the number of moorings allowed for a ROW property owner in front of the ROW may be reduced to one.
- (4) The Town may permit a contractor to establish up to two moorings within the mooring field. These moorings are reserved for the contractor's exclusive use from January 1st until June 1st and from October 1st until December 31st for the purpose of tending town and privately owned floats and moorings. From June 1st until September 30th, the Town may use the floats as rental or transient moorings. The annual mooring fee is waived for these floats. The daily rental fee is established at 84-12-C.

B. Assignment and location of moorings.

- (1) No person may moor a watercraft in any part of the coastal and tidal waters of the Town without first annually registering the watercraft and obtaining a mooring assignment specifying the location of the mooring.
- (2) No owner or master of any watercraft may permit their watercraft to be docked or moored in such a manner as to obstruct the free passage of other watercraft going to or from any wharf, pier, or other mooring in

the Town.

- (3) Any mooring assignment in the coastal and tidal waters of the Town is governed by the following guidelines:
- (a) Application for a mooring must be made by March 15 of each year unless an applicant shows good cause why they could not apply by that date (as, for example, a person who acquires a boat or becomes a resident after March 15). A mooring assignment will be valid until December 31. Any renewal application made after March 15 will be subject to a late fee established by the Town Council and listed in § 84-12 ~~FG~~. A person previously holding a mooring permit in the Broad Cove mooring field who fails to renew the mooring by March 15 loses the right to renew and must apply for a new mooring.
 - (b) All persons applying for and receiving a mooring assignment must pay to the Town a fee as established by order of the Town Council. See § 84-12A and B.
 - (c) If a person with an assigned mooring changes watercraft during the permit year, they must submit information regarding the change to the Harbormaster through approved means for review. If the characteristics of the mooring (block, chain, pennant) must be modified to accommodate the new watercraft, the notification should be made in advance of the change. If the mooring location needs to change, the notification and Harbormaster approval MUST precede any change. No new fees will be charged. The Harbormaster should be consulted if there are any questions.
 - (d) Notwithstanding any other provision of this chapter, any person using a mooring located within the mooring areas shown and described in the Plan of the Town as of the effective date of this chapter and Plan will be allowed to continue to use that mooring at the same location, so long as the mooring does not encroach upon the natural channel or channels established in the Plan, and provided that such person informs the Harbormaster of the location of the mooring within one year from the effective date of this chapter and annually registers the mooring as provided by this Subsection B.
- (4) In the event more mooring applications for the Broad Cove Reserve mooring field are received than there are available spaces, the Harbormaster may maintain a waiting list of all applicants who have not been assigned a mooring. Further, if a plan is amended and that revised plan provides for fewer moorings, the moorings available under the revised plan must be assigned to persons who had registered moorings at the time of amendment of the plan under this allocation system, except as otherwise provided by this chapter. Persons may add their names to the waiting list using the required process. This procedure must be posted in the Town Hall, and the waiting list must be a public document under the Freedom of Access Law. The waiting list must be maintained in chronological order of application, and any vacant space must be assigned to the first person on the waiting list, in accordance with the following

priorities:

- (a) A riparian owner who is the owner or master of a watercraft and who is applying for a mooring assignment must receive the first vacancy available, and the mooring must be located fronting their property, provided that such location does not encroach upon the natural channel or channels established by the Plan. No more than one mooring may be assigned to any shorefront parcel of land under this priority, but this limitation may not prevent a riparian owner from receiving additional mooring assignments under this allocation system.
- (b) A homeowners' association member who has recorded rights to the shore through a deed, subdivision plan, or homeowners' association document.
- (c) A property owner with a ROW to the water is accorded the same rights and restrictions accorded to a riparian owner, except that the mooring(s) may be placed as conveniently as possible in front of the ROW and must not interfere with the reasonable placement of moorings allowed for riparian owners.
- (d) Any other resident or property owner of the Town.
- (e) Any person who does not meet the requirements of Subsection B(4)(a) through (d) above; however, if a waiting list is created, the next vacant space must be assigned to the first nonresident on the waiting list in accordance with the following priority:
 - [1] If the principal use of the vessel is noncommercial and less than 10% of the assigned moorings in the mooring area are currently assigned to persons fitting this description, then to the first such person on the waiting list.
 - [2] If the principal use of the vessel is commercial and less than 10% of the assigned moorings in the mooring area are currently assigned to persons fitting this description, then to the first such person on the waiting list.
 - [3] If both nonresident noncommercial and nonresident commercial assignments are below 10% of the moorings and there are both types of applicants on the waiting list, the available space must be assigned to the first applicant in the category that is farthest below 10%.
- [5] The Harbormaster must maintain a record of each mooring assignment, including the location of assignment as well as the application information required by this chapter. These records must be retained as required by the state's records management process.
- [6] Mooring assignments are not transferable, and assignments must not be rented unless approved by the Harbormaster.
- [7] The Town reserves the right to reassign moorings each year to better use available space.

- C. Moorings. Moorings must consist of appropriately sized mushroom anchors, granite blocks, or helix moorings, connected to a surface buoy by a chain of appropriate size and length for the vessel, depth of water, and exposure to weather. Concrete blocks, engine blocks, and other "objects of convenience" are not allowed. The surface float must consist of a white mooring ball on which the name of the watercraft owner or master and mooring registration number is painted with at least three-inch-tall letters and numbers in a contrasting color. A pennant of suitable diameter and length completes the mooring assembly. Guidance for selecting the sizes of materials can be obtained from the Town website or from approved mooring services listed on the Town website.
- D. Inspections.
- (1) An approved mooring service must inspect and be satisfied that each mooring is in safe condition before it is placed in the mooring area.
 - (2) Each mooring must be inspected every two years by a qualified mooring inspector. A list of qualified mooring inspectors may be obtained by contacting the Harbormaster. Inspection results must be reported to the Harbormaster within five working days and all deficiencies repaired within 30 days of the inspection.
 - (3) The Harbormaster will, in accordance with Maine Revised Statutes, Chapter 5, Section 95-B, Local Government Records, maintain a file on each mooring, including the dates of inspection and the approved mooring service that inspected it.
- E. Winter spars. Winter spars cannot be installed before September 15 and must be attached by December 1 each year. They must be removed and replaced with the white ball by June 1.
- F. Removal of moorings. An owner who discontinues the use of a mooring is responsible for removing the mooring from the marine environment. The Town has the right to remove and dispose of any mooring, including unsafe, abandoned, unregistered, improperly identified and objects of convenience moorings at the owner's expense. The penalty for failing to remove and dispose of any mooring is described in § 84-12EF. Disposition of any proceeds from removed moorings is governed by State Abandoned Property Law.
- G. An applicant receiving a mooring assignment within Broad Cove Reserve, effective on or after May 1, 2017, must install the mooring. Should a mooring not be installed by July 1, the applicant forfeits the mooring and may apply again in three years. A fee must be paid to cover the administrative expense of managing the reassignment process. The reassignment fee is specified in § 84-12ED.
- H. Mooring services rules and regulations.
- (1) No person may install or inspect moorings or offer to install or inspect moorings for hire within the coastal and tidal waters of the

Town without first qualifying the mooring service with the Harbormaster.

- (2) Mooring services operating within the mooring area must adhere to the following rules:
 - (a) Mooring buoys must comply with the requirements of § 48-8 before being set or reset.
 - (b) A certificate of insurance indicating the coverages detailed in § 48-2 (approved mooring service), must be provided to the Harbormaster annually.
 - (c) Approval of the Harbormaster must be obtained at least two working days prior to setting, hauling out, relocating or adjusting any mooring. The mooring service must provide the Harbormaster with the location by GPS coordinates before and after the action for which approval is sought.
 - (d) Moorings for which the service is responsible must be adjusted within two days after notification by the Harbormaster.
 - (e) All new moorings must be registered and pass a complete mooring inspection prior to use.
 - (f) Each mooring service must inspect the moorings it services at least once every two years.

§ 48-9. Derelict, abandoned or sinking watercraft.

- A. No person may bring into or maintain in the coastal and tidal waters of the Town any derelict watercraft:
 - (1) That had not been home-ported at a Town mooring immediately prior to such damaged state. The sole exception will be for crew safety. Upon arrival, the Harbormaster must be immediately notified of the watercraft's seaworthy status.
 - (2) For salvage or abandon any watercraft in the coastal and tidal waters of the Town.
- B. The Harbormaster must notify the master or owner of a derelict or abandoned watercraft, that the watercraft must be removed within seven days. If the master or owner has not removed it within that time, the Harbormaster is authorized to remove the watercraft at the master's or owner's expense. However, in the event the Harbormaster determines the watercraft causes or threatens to cause property damage, pollution, or is a hazard to navigation, then removal must be by the fastest means available. The Harbormaster is authorized to remove the watercraft at the master's or owner's expense.
- C. If any watercraft is polluting, hazardous to navigation, or in danger of sinking, the Harbormaster may authorize a private contractor to mitigate the damage to or from the watercraft at the owner's or master's expense.
- D. The owner or master must pay all reasonable costs associated with mitigating

loss or damages from a derelict, abandoned or sinking watercraft within 60 days of invoicing. Failure to make full and timely payment will result in the immediate loss of all mooring privileges and continued loss for two years after the debt is paid in full.

§ 48-10. Enforcement; violations and penalties.

- A. The Harbormaster is to enforce the provisions of this chapter and of Title 38, Chapter 1, of the Maine Revised Statutes Annotated, as amended. If the Harbormaster finds any provisions of this chapter or statute being violated, the Harbormaster must notify the person responsible for said violation, either verbally or in writing, indicating the nature of the violation or ordering the action necessary to correct it. The Harbormaster must maintain a written record of such notices. In the event the violation causes or threatens to cause property damage, then notification of the violation must be by the fastest means available. In this case, if contact with the mooring or boat owner or corrective action cannot be made within 24 hours after such notice, the Harbormaster is authorized to take whatever corrective action is necessary, the expense and risk for which will be borne by the boat owner.
- B. Violation of any provisions of this chapter is a civil violation. This chapter is enforceable by the Harbormaster or any law enforcement officer of the Town, County of Cumberland, or State of Maine with jurisdiction in the Town. This chapter will be enforced through a civil action in the District Court, and the Town may seek one or more of the following: injunctive relief, money damages not exceeding the sum of \$200 for each violation along with attorney fees and costs pursuant to 30-A M.R.S.A. § 4452, as amended. Each day a violation exists constitutes a separate violation.
- C. The Harbormaster must terminate the mooring assignments of any person who violates this chapter two or more times within a permit year.
- D. A person may elect to pay a waiver fee of the minimum penalty specified in 84-12 in lieu of appearing in court to answer the citation. Such payment must be received by the office of the Town Clerk no later than five business days prior to the assigned court date. Upon receipt of such payment by the Town Clerk, the Harbormaster shall cause the citation to be dismissed.

§ 48-11. Appeals.

- A. Any persons aggrieved directly or indirectly by an action or failure to act of the Harbormaster may appeal such action or failure to act to the Coastal Waters Commission. In deciding any appeal, the Commission may hear and approve, with modifications or conditions, or disapprove the action or failure from which the appeal is made.
- B. Such appeals must be made in writing to the Coastal Waters Commission within five calendar days of the action or failure to act from which the appeal is taken. The application must state with specificity the action or failure to act from which the appeal is taken and the reason for the appeal. The appeal will be considered by the Coastal Waters Commission at its next regular meeting.
- C. Any action or failure to act by the Harbormaster concerning the location

of moorings or boats, as a result of which location there is immediate danger to lives or property, will not be stayed pending appeal.

- D. An appeal may be taken by any party from any order, relief or denial by the Coastal Waters Commission under Subsection A above, within 30 days after the decision is rendered, to the Superior Court in accordance with Rule 80B of the Maine Rules of Civil Procedure.

ITEM 19-128

To hold a Public Hearing to consider and act on amendments to
Chapter 84 Fees and Fines), Section 12 (Moorings) of the
Cumberland Code, as recommended by the Ordinance Committee

§ 84-12. Moorings. [Amended 12-14-2015]

A. Resident: \$50.

B. Nonresident: \$250.

C. Daily rental for transient mooring: \$20.

D. Reassignment fee: \$250. **[Added 1-23-2017; amended 2-11-2019]**

E. Dinghy dockage and time limit fee: \$50. **[Added 3-26-2018; amended 2-11-2019]**

F. Mooring removal minimum fee: \$250 plus any added costs incurred by the Town for removing, storing and disposing of the mooring. **[Added 3-26-2018]**

G. Late mooring renewal/application fee: \$50. **[Added 2-11-2019]**

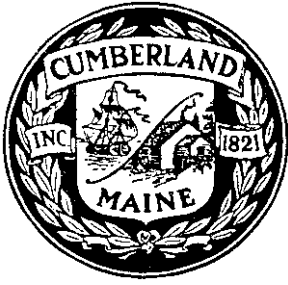
H. ~~Kayak~~ Personal watercraft rack storage fee: \$50 per craft. **[Added 2-11-2019]**

I. Violation of § 48-7, ~~Kayak~~ Personal watercraft storage, fee: \$50. **[Added 2-11-2019]**

J. Violation of any provision of Chapter 48 not listed above, fee: \$100

ITEM 19-129

To consider and act on a request from the Yarmouth Water District
for a right of first refusal on the sand pit in North Yarmouth



M E M O R A N D U M

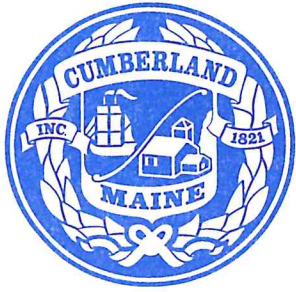
TOWN OF CUMBERLAND, MAINE
290 TUTTLE ROAD
CUMBERLAND, MAINE 04021
TEL: 207-829-2205 FAX: 829-2224

To: Town Council
From: William R. Shane, Town Manager
Date: October 17, 2019
Re: 19- 129 YWD Request ROFR

The Yarmouth Water District (YWD) has requested a right of first refusal (ROFR) for our land in North Yarmouth.

I have not officially listed the property for sale yet, but your direction to me was if the original request for a land swap failed that we would sell to the highest bidder.

Since two similar properties recently sold on Goose Pond Road for about \$225,000. I would expect the land to yield a similar return.



TOWN OF CUMBERLAND, MAINE

290 Tuttle Road

Cumberland, Maine 04021

Telephone (207) 829-5559 • Fax (207) 829-2214

September 3, 2019

Re: Land swap consideration

Dear Yarmouth Water District Trustees,

The Cumberland Town Council has requested your formal consideration of and reply to a proposal to trade ownership of our property in North Yarmouth (Tax Map 005, Lot 005) located off Sweetser Road for your property in Cumberland (Tax Map R04, Lot 42) located adjacent to our golf course off Greely Road, formerly a Portland Water District water pump station. Our property in North Yarmouth is approximately 10 acres in size and was used as a supply for daily cover for our landfill in the 1980's. Today, we haul occasional loads of sand for our golf course or road projects from our North Yarmouth property.

I understand from discussions with Bob McKinnon that the former PWD well site in Cumberland is part of your 10-year capital plan for perhaps reactivation as a water supply.

The Town of Cumberland would not require any elaborate study or series of meetings to move forward with the sale of our North Yarmouth property, but we do wish to give the District the opportunity for a land swap if this fits into your future plans.

Thank you in advance for your consideration and past cooperation with projects impacting both our interests.

Sincerely,

William R. Shane, P.E.
Town Manager

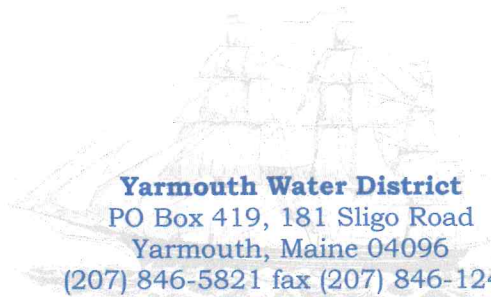
Cc: Town Council

Cumberland Lands & Conservation Commission

Bob McKinnon, Superintendent Yarmouth Water District

Natalie Burns, Esq.

Alyssa Tibbetts, Esq.



Yarmouth Water District
PO Box 419, 181 Sligo Road
Yarmouth, Maine 04096
(207) 846-5821 fax (207) 846-1240

Robert N. MacKinnon, Jr.
Superintendent

Irving C. Felker, Jr.
Chairman, Board of Trustees

October 2, 2019

Mr. William Shane, P.E.,
Town Manager, Town of Cumberland
290 Tuttle Road
Cumberland, Maine 04021

RE: Land Swap Proposal, 9/3/19

Dear Bill,

The Board received your inquiry letter regarding the Cumberland Well Field property, but did not meet in September, hence the delay in a response. As we had discussed, the District purchased the two wells from the Portland Water District with the intent of using those sources in the future. The 2018 update of the District's Master Plan recommends the preliminary work of bringing those sources on line, which has been started. While the District is not interested in selling or swapping the well properties, it is very much interested in purchasing the Town's sand pit in North Yarmouth. The sand pit is located on the aquifers that transmit water to these wells. The close proximity of this property to the wells and the geology of the parcel make this an important parcel for protecting the quality of the aquifer. We would like to formally request that the District be granted the right of first refusal when the town decides to sell this property.

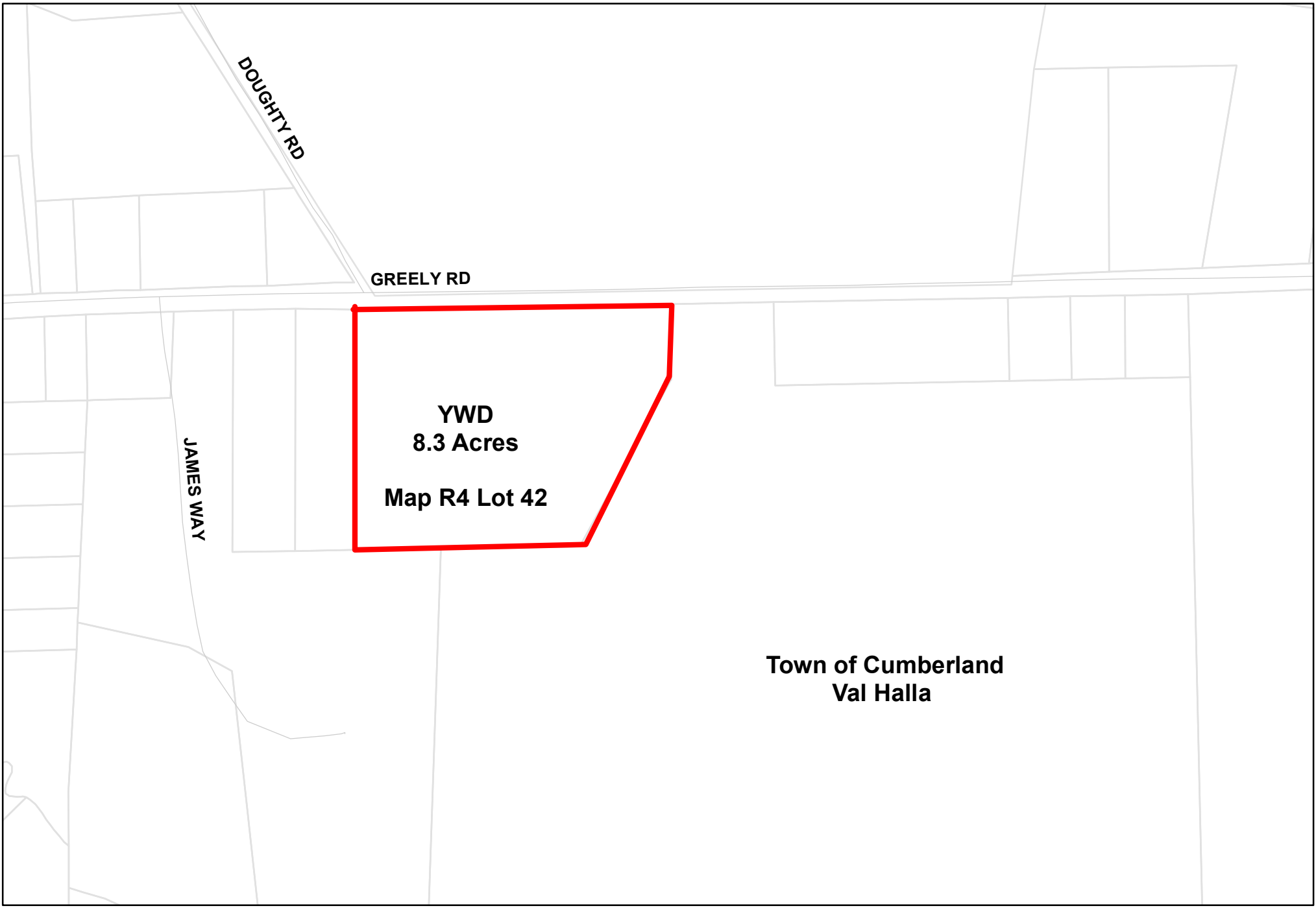
Sincerely,



Bob MacKinnon

Superintendent, Yarmouth Water District

cc: YWD Board of Trustees



GREELY RD

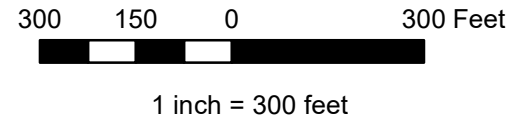
DOUGHTY RD

JAMES WAY

YWD
8.3 Acres
Map R4 Lot 42

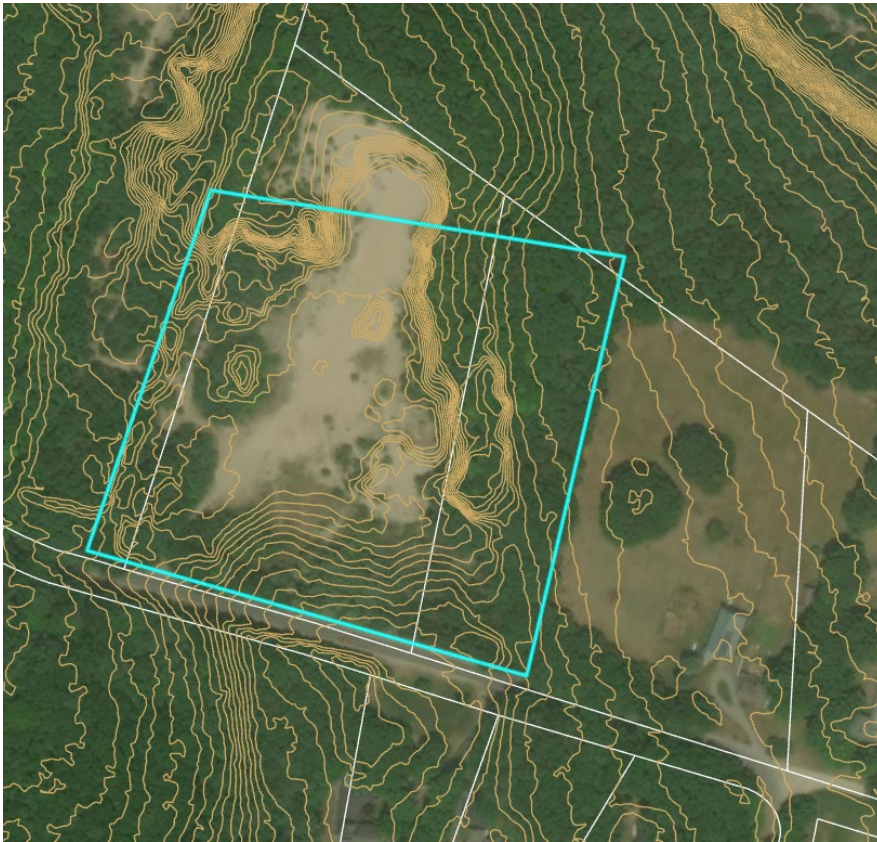
Town of Cumberland
Val Halla

YWD Land - Greely Road 2019



From: [Judy Colby-George](#)
To: [William Shane](#)
Subject: Re: FW: [External] NY Gravel Pit Deed and Tax Card
Date: Tuesday, October 15, 2019 3:06:49 PM
Attachments: [image001.png](#)
[image002.png](#)
[image003.png](#)
[image004.png](#)
[image.png](#)

So, I looked at the deed and roughly put it in since there are no actual directions, but the shape would clearly be different than what is in the current tax parcels. The new shape is about 8.5 acres but the open area even if I include the area outside the polygon is still less than 2 acres. Want me to do more?



Judy Colby-George, GISP
Spatial Alternatives
117 West Main St
Yarmouth, ME 04096
207-846-2355
207-837-0158 (cell)
www.spatialalternatives.com

On Tue, Oct 15, 2019 at 2:02 PM William Shane <wshane@cumberlandmaine.com> wrote:

Deed- roughly even calculates over 9 acres.

2730
Know all Men by these Presents,

That WE, MARION B. SMALL of Cumberland, in the County of Cumberland and State of Maine, OENA I. GORDEN of Portland, in said County of Cumberland, and HARRY O. IRVING of Melbourne Beach, in the County of Brevard and State of Florida,

in consideration of one dollar and other valuable consideration

paid by TOWN OF CUMBERLAND, a Municipal Corporation in said County of Cumberland,

~~and for and to the use of the said~~

the receipt whereof we do hereby acknowledge, do hereby give, grant, bargain, sell and convey, unto the said

Town of Cumberland, its successors ~~heirs~~ and assigns forever,

a certain lot or parcel of land situated in North Yarmouth in the County of Cumberland and State of Maine on the easterly side of Rangeway Road or Sweetser Road, so called, bounded and described as follows:

Beginning on said easterly side of said Rangeway Road at the most southerly corner of land formerly of Sidney Leighton; thence easterly by said Leighton land a distance of five hundred fifty-nine and five-tenths (559.5) feet, more or less, to land conveyed by Francis E. Baston to the Maine Central Railroad Company by deed dated January 30, 1926, and recorded in the Cumberland County Registry of Deeds in Book 1223, Page 453; thence southerly by said land of Maine Central Railroad Company a distance of six hundred fifteen and six-tenths (615.6) feet, more or less, to land conveyed by these Grantors to Heber H. Cleveland et al by deed dated January 22, 1964, and recorded in said Registry of Deeds in Book 2801, Page 127; thence westerly along said Cleveland land a distance of six hundred twenty-one and five-tenths (621.5) feet, more or less, to said Rangeway Road; thence northerly along said Rangeway Road a distance of six hundred sixty-one and one-tenth (661.1) feet, more or less, to the point of beginning, containing ten acres, more or less, and being a portion of the premises conveyed to said Francis E. Baston by George H. Baston by Warranty Deed dated February 24, 1917 and recorded in said Registry of Deeds in Book 988, Page 123.

The Grantors herein derive their title to said premises under the Will of said Francis E. Baston, duly proved and allowed in the Cumberland County Probate Court, Docket #59189.

To have and to hold the aforegranted and bargained premises ²⁹⁹
with all the privileges and appurtenances thereof to the said
Town of Cumberland, its successors

and
~~xxxx~~ and assigns, to its ~~xxx~~ their use and behoof forever.
And we do COVENANT with the said Grantee, its successors ~~xxxx~~
and assigns, that we are lawfully seized in fee of the premises
that they are free of all encumbrances:

that we have good right to sell and convey the same to the said
Grantee to hold as aforesaid; and that we and our heirs shall
and will WARRANT and DEFEND the same to the said Grantee, its
successors
~~xxxx~~ and assigns forever, against the lawful claims and demands
of all persons.

In Witness Whereof, WE, the said Grantors and MAURICE
W. SMALL, husband of the said Marion B. Small, MERLE C. GORDEN,
husband of the said OENA I. GORDEN, and IDA M. IRVING, wife of the
said Harry O. Irving,
~~xxx~~

joining in this deed as Grantors, and relinquishing and conveying
all rights by descent and all other rights in the above described
premises, have hereunto set our hands and seals this Ninth
day of February in the year of our Lord one thousand nine
hundred and seventy-six.

Signed, Sealed and Delivered
in presence of
Donald S. Smith to
the Gordens
Elizabeth K. Hall for Small
Ida M. Irving

Oena I. Gordon
Merle C. Gordon
Marion B. Small
Maurice W. Small
Harry O. Irving
Ida M. Irving

State of Maine,
Cumberland

February 9, 1976 .

Personally appeared the above named Oena I. Gordon
~~Maurice W. Small~~
and acknowledged the above
instrument to be her free act and deed.

FEB 13 1976

REGISTRY OF DEEDS, CUMBERLAND COUNTY, MAINE
Received at 9:56 AM and recorded in
BOOK 3804 PAGE 298

Before me
Donald S. Smith
Justice of the Peace.
Notary Public.
Attorney At Law.
Margaret L. Parker Acting Register

0 GRAVEL PIT OFF SWEETSER RD

Location

0 GRAVEL PIT OFF SWEETSER RD

Mblu

005/ / 005/ /

Acct#

679

Owner

CUMBERLAND, TOWN OF

Assessment

\$12,100

Appraisal

\$12,100

PID

679

Building Count

1

Current Value

Appraisal			
Valuation Year	Improvements	Land	Total
2017	\$0	\$12,100	\$12,100
Assessment			
Valuation Year	Improvements	Land	Total
2017	\$0	\$12,100	\$12,100

Owner of Record

Owner

CUMBERLAND, TOWN OF

Sale Price

\$0

Co-Owner

Certificate

Address

290 TUTTLE RD
CUMBERLAND, ME 04021

Book & Page

Sale Date

Ownership History

Ownership History				
Owner	Sale Price	Certificate	Book & Page	Sale Date
CUMBERLAND, TOWN OF	\$0			

Building Information

Building 1 : Section 1

Year Built:

Living Area:

0

Replacement Cost:

\$0

Building Percent Good:

Replacement Cost Less Depreciation:

\$0

Building Attributes

Field	Description
Style	Vacant Land
Model	
Grade:	
Stories:	
Occupancy	
Exterior Wall 1	
Exterior Wall 2	
Roof Structure:	
Roof Cover	
Interior Wall 1	
Interior Wall 2	
Interior Flr 1	
Interior Flr 2	
Heat Fuel	
Heat Type:	
AC Type:	
Total Bedrooms:	
Total Bthrms:	
Total Half Baths:	
Total Xtra Fixtrs:	
Total Rooms:	
Bath Style:	
Kitchen Style:	
MHP	
FBM Area	

Building Photo



(http://images.vgsi.com/photos/NorthYarmouthMEPhotos//default

Building Layout

(http://images.vgsi.com/photos/NorthYarmouthMEPhotos//Sketcl

Building Sub-Areas (sq ft)	Legend
No Data for Building Sub-Areas	

Extra Features

Extra Features	Legend
No Data for Extra Features	

Land

Land Use

Use Code	903V
Description	MUNICIPAL MDL-00
Zone	
Neighborhood	50
Alt Land Appr	No
Category	

Land Line Valuation

Size (Acres)	10
Frontage	
Depth	
Assessed Value	\$12,100
Appraised Value	\$12,100

Outbuildings

Outbuildings		Legend
No Data for Outbuildings		

Valuation History

Appraisal			
Valuation Year	Improvements	Land	Total
2018	\$0	\$12,100	\$12,100
2017	\$0	\$10,800	\$10,800
2016	\$0	\$10,100	\$10,100

Assessment			
Valuation Year	Improvements	Land	Total
2018	\$0	\$12,100	\$12,100
2017	\$0	\$10,800	\$10,800
2016	\$0	\$10,100	\$10,100

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ITEM 19-130

To amend the Power Purchase Agreement with Revision Energy
investors, as recommended by the Finance Committee



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: October 17, 2019
Re: 19 -130 Amend the Power Purchase Agreement

The Finance Committee met with Revision and the Cumberland Climate Action Team to discuss amending the Power Purchase Agreement (PPA) for the new Solar Farm at Drowne Road. The amendment is necessary to align with the new laws scheduled to be in effect with new regulations by this December.

The new laws have given the Town a significant windfall in revenues for the PPA. The Town is set to receive an additional \$20,000 to \$25,000 in credits that can be applied to our existing power bills. The Finance Committee recommends sharing some of the new windfall with our investors. The recommendation is to share 15% of the windfall (which is expected to be \$ 00.04 to \$ 00.05). The Town would receive the bulk of the windfall and when the solar field is purchased from the investment group, the Town would receive the entire windfall. The investors agreed to delay powering up the Solar Field so that the Town could benefit from the new solar laws. It was ready to be energized in September and has since been delayed to December.

I would recommend accepting the recommendation of the Finance Committee and direct the Town Manager to amend the PPA consistent with that recommendation.

William Shane

Subject: FW: Solar field - Energizing - Possible NEW PPA Agreement
Attachments: PPA Cash Flow for Town of Cumberland Landfill- original pricing.pdf; PPA Cash Flow for Town of Cumberland Landfill- updated pricing and C&I NM.pdf

From: Nick Sampson [mailto:nick@revisionenergy.com]
Sent: Thursday, September 26, 2019 4:09 PM
To: William Shane <wshane@cumberlandmaine.com>; Denny Gallaudet <denny.gallaudet@gmail.com>; Chris Bolduc <cbolduc@cumberlandmaine.com>; Eric Fitz <ehfitz@gmail.com>; Thomas Gruber <tgruber@maine.rr.com>; William Stiles <wstiles1@maine.rr.com>; Bob Vail <vailgeneral1@aol.com>; Helene DiBartolomeo <Hdibartolomeo@cumberlandmaine.com>
Cc: Brenda Moore <bmoore@cumberlandmaine.com>
Subject: [External] Re: Solar field - Energizing - Possible NEW PPA Agreement

Hi Bill,

I'm terribly sorry if my last message came across as threatening or disrespectful in anyway. If it did, please know that this was fully a result of my poor messaging and not representative of the feelings or position of the investors or ReVision. My goal was to provide an explanation of why we don't expect the investors to be interested in the proposed one-time payment, and I did not mean to strike a more severe tone. ReVision and I have thoroughly enjoyed working with you and all other members of the Town on this exciting project and I sincerely apologize if my previous email made you believe anything different.

I really appreciate you giving me the opportunity to clarify my email, as well as your request for clarification. We completely understand that you and the Finance Committee need to make a decision that's best for all Cumberland residents. If you'd like to organize a phone call to further discuss any of this before the next meeting with the Finance Committees and Climate Action Team, I'd be more than happy to hop on a call at anytime.

In the meantime, I've included my responses to your questions below.

- **What did the Investors do to assist in the new legislation that allowed for this windfall?**

Some of the investors were not involved in the new legislation that allowed for this windfall. However, one was deeply involved in the group of solar advocates, municipalities and other organizations, pushing for improved legislation at the state level for the past 5 years plus, and in drafting/editing this specific bill. If I alluded to the investors making this windfall possible for the Town of Cumberland, I didn't mean so much with the new legislation but rather with giving the Town the option to delay commissioning until December 2019 in order to guarantee the new C&I Net Metering credit being available. Since when the system is turned on, once it's complete, is up to the investors, we had to go through them to see if we could delay commissioning.

- **What is the actual windfall for the town? We know \$0.05 is the number – we are working on actual KWH now.**

I've attached two pdfs which compare the savings opportunity of the original PPA pricing and traditional Net Metering, to the new C&I Net Metering rate and the proposed PPA pricing. As you'll see, the savings opportunity to the Town in year 1 goes from -\$4,427 to \$18,956, so an increase of over \$23,000 in year 1. Additionally, if you plan to purchase the system in year 6, the payback period after the point of purchase goes from 9 years to 5 years. Finally, the savings opportunity in year 25 increases from \$732,000 to \$1.6 million (more than doubles!) under the buyout scenario.

- **What is the added benefit the investors will receive in additional revenues from adding ALL Town accounts to the grid including senior housing (30 residential units)? Because it is no longer just 9 accounts its actually may max out the production of the solar array something that wasn't in the original model.**

The benefit to the investors is based on what the PPA rate is, rather than the accounts that the Town includes in the Net Metering agreement, and the Town's offset rate. So, adjusting the accounts won't have any impact on the investors. Something came to mind regarding the senior housing accounts which I overlooked during our last meeting and which I've addressed below.

- **What is the long term impact to the town should we not exercise our option to purchase the array- a higher PPA cost does mean higher electrical costs for us- correct? If that is the case and we don't exercise until year 10 say, would the easy math be \$.01 per KW for 5 years?**

Under the proposed rate increase, the PPA payment that the Town would make in year 1 would increase from \$57,557 to \$63,249. If you didn't buyout until year 10, the total PPA payments from the Town during this period would increase from \$604,788 to \$664,602. It's important to keep in mind that while the PPA rate goes up the savings to the Town increase by much more, as you can see in the attached cash flow. The investors would like to include language in the PPA that would reduce the PPA rate by 1 cent/kWh to its original level if at any point the new C&I Net Metering rate is not available to the Town.

As I mentioned above, I realized that it might not make financial sense to add the senior housing accounts to the landfill's Net Metering agreement. This sounds like a great plan and an amazing benefit to these senior housing residents. However, if those accounts are under the residential rate class with CMP, there's a chance that they would not be eligible for the new C&I Net Metering program, and including them in the landfill's Net Metering agreement would mean that the entire agreement would have to be under traditional Net Metering which would have a lower value to the Town. This will be determined during the PUC rulemaking process so isn't final but I wanted to make sure to point it out now. I'm sorry that I overlooked this during our meeting and would be happy to further discuss with you at anytime. Please keep in mind that I'd also be more than happy to review the electricity use/costs on these senior housing bills to see if adding them to the landfill's agreement would actually create any issues with the new Net Metering program and the Town's savings opportunity.

Thank you again, Bill, for giving me the opportunity to clarify my last message. I look forward to meeting again soon and continuing to work together on a favorable solution for both the Town and the impact investors.

Best,

Nick

PPA Rate Schedule & Savings- Town of Cumberland

Project Design	
Annual Generation (kWh)	632,491
System Size in kW (DC)	463.70
System Size in kW (AC)	360.00
Annual Output Derate	0.5%
Purchase Option	\$1,050,373

Project Income	
Year 1 Net Metering Rate	\$0.0840
Utility Escalator	2.5%
Y1 REC Volume	632
REC Price (\$/MWh)	\$15
REC Term (years)	10
REC De-Escalator	5%
Tariff Rate (\$/kWh)	\$0.000
Tariff Term (years)	0

Project Incentives	
State	ME
Grant/Rebate	\$0
RECs Flow to	Investor

Operating Expenses	
Inverter Replacement	\$27,822
Insurance	\$0
Insurance De-Escalator	0.0%
O&M	\$2,305
O&M Escalator	0.0%
Land Lease (\$/kW)	\$0.00
Land Lease Escalator	2%
Property Tax	\$0
Property Tax Escalator	5%

PPA Assumptions	
ReVision Offer Type	Custom
EPP	\$0
Year 1 PPA Rate	\$0.091
PPA Escalator %	2.0%
Year Escalator Takes Effect	3
Year 7 Premium	\$0.00
Buyout Estimate	\$630,224
Buyout Year	6

Buyout Terms	
Buyout Method	Cash
Buyout Estimate	\$630,224
Interest Rate	
Loan Term	

Year	Generation (kWh)	Utility \$/kWh	Avoided Utility Cost	REC Revenue	Operating Expenses	PPA Rate per kWh	PPA Rate	Annual Revenue	Cumulative Revenue	Buyout Payment	Annual Revenue	Cumulative Revenue
1	632,491	\$0.0840	\$53,129	\$0	\$0	\$0.0910	\$57,557	(\$4,427)	(\$4,427)	\$0	(\$4,427)	(\$4,427)
2	629,329	\$0.0861	\$54,185	\$0	\$0	\$0.0910	\$57,269	(\$3,084)	(\$7,511)	\$0	(\$3,084)	(\$7,511)
3	626,182	\$0.0883	\$55,262	\$0	\$0	\$0.0928	\$58,122	(\$2,860)	(\$10,371)	\$0	(\$2,860)	(\$10,371)
4	623,051	\$0.0905	\$56,360	\$0	\$0	\$0.0947	\$58,988	(\$2,628)	(\$12,999)	\$0	(\$2,628)	(\$12,999)
5	619,936	\$0.0927	\$57,481	\$0	\$0	\$0.0966	\$59,867	(\$2,387)	(\$15,386)	\$0	(\$2,387)	(\$15,386)
6	616,836	\$0.0950	\$58,623	\$6,659	(\$2,305)	\$0.0985	\$60,759	(\$2,136)	(\$17,522)	(\$630,224)	(\$567,246)	(\$582,632)
7	613,752	\$0.0974	\$59,788	\$6,267	(\$2,305)	\$0.1005	\$61,664	(\$1,876)	(\$19,398)	\$0	\$63,751	(\$518,881)
8	610,683	\$0.0998	\$60,976	\$5,897	(\$2,305)	\$0.1025	\$62,583	(\$1,607)	(\$21,005)	\$0	\$64,569	(\$454,312)
9	607,630	\$0.1023	\$62,188	\$5,547	(\$2,305)	\$0.1045	\$63,516	(\$1,327)	(\$22,332)	\$0	\$65,430	(\$388,882)
10	604,592	\$0.1049	\$63,424	\$5,216	(\$2,305)	\$0.1066	\$64,462	(\$1,038)	(\$23,370)	\$0	\$66,335	(\$322,547)
11	601,569	\$0.1075	\$64,685	\$0	(\$2,305)	\$0.1088	\$65,423	(\$738)	(\$24,108)	\$0	\$62,380	(\$260,167)
12	598,561	\$0.1102	\$65,971	\$0	(\$2,305)	\$0.1109	\$66,397	(\$427)	(\$24,535)	\$0	\$63,666	(\$196,501)
13	595,568	\$0.1130	\$67,282	\$0	(\$2,305)	\$0.1131	\$67,387	(\$105)	(\$24,640)	\$0	\$64,977	(\$131,524)
14	592,590	\$0.1158	\$68,619	\$0	(\$2,305)	\$0.1154	\$68,391	\$228	(\$24,412)	\$0	\$66,314	(\$65,210)
15	589,627	\$0.1187	\$69,983	\$0	(\$2,305)	\$0.1177	\$69,410	\$573	(\$23,839)	\$0	\$67,678	\$2,468
16	586,679	\$0.1217	\$71,374	\$0	(\$2,305)	\$0.1201	\$70,444	\$930	(\$22,909)	\$0	\$69,069	\$71,537
17	583,746	\$0.1247	\$72,792	\$0	(\$2,305)	\$0.1225	\$71,494	\$1,299	(\$21,611)	\$0	\$70,487	\$142,024
18	580,827	\$0.1278	\$74,239	\$0	(\$2,305)	\$0.1249	\$72,559	\$1,680	(\$19,931)	\$0	\$71,934	\$213,958
19	577,923	\$0.1310	\$75,714	\$0	(\$2,305)	\$0.1274	\$73,640	\$2,074	(\$17,856)	\$0	\$73,410	\$287,368
20	575,033	\$0.1343	\$77,219	\$0	(\$2,305)	\$0.1300	\$74,737	\$2,482	(\$15,374)	\$0	\$74,914	\$362,283
21	572,158	\$0.1376	\$78,754	\$0	(\$30,127)	\$0.1326	\$75,851	\$2,903	(\$12,471)	\$0	\$48,627	\$410,910
22	569,297	\$0.1411	\$80,319	\$0	(\$2,305)	\$0.1352	\$76,981	\$3,338	(\$9,133)	\$0	\$78,014	\$488,924
23	566,451	\$0.1446	\$81,916	\$0	(\$2,305)	\$0.1379	\$78,128	\$3,787	(\$5,345)	\$0	\$79,611	\$568,535
24	563,618	\$0.1482	\$83,544	\$0	(\$2,305)	\$0.1407	\$79,292	\$4,251	(\$1,094)	\$0	\$81,239	\$649,774
25	560,800	\$0.1519	\$85,204	\$0	(\$2,305)	\$0.1435	\$80,474	\$4,730	\$3,636	\$0	\$82,899	\$732,673
26	557,996	\$0.1557	\$86,898	\$0	(\$2,305)	\$0.1464	\$81,673	\$5,225	\$8,861	\$0	\$84,593	\$817,266
27	555,206	\$0.1596	\$88,625	\$0	(\$2,305)	\$0.1493	\$82,890	\$5,735	\$14,596	\$0	\$86,320	\$903,586
28	552,430	\$0.1636	\$90,386	\$0	(\$2,305)	\$0.1523	\$84,125	\$6,261	\$20,858	\$0	\$88,081	\$991,667
29	549,668	\$0.1677	\$92,182	\$0	(\$2,305)	\$0.1553	\$85,378	\$6,804	\$27,662	\$0	\$89,878	\$1,081,544
30	546,920	\$0.1719	\$94,015	\$0	(\$2,305)	\$0.1584	\$86,650	\$7,364	\$35,026	\$0	\$91,710	\$1,173,254
31	544,185	\$0.1762	\$95,883	\$0	(\$2,305)	\$0.1616	\$87,941	\$7,942	\$42,968	\$0	\$93,578	\$1,266,832
32	541,464	\$0.1806	\$97,789	\$0	(\$2,305)	\$0.1648	\$89,252	\$8,537	\$51,505	\$0	\$95,484	\$1,362,316
33	538,757	\$0.1851	\$99,732	\$0	(\$2,305)	\$0.1681	\$90,582	\$9,151	\$60,656	\$0	\$97,428	\$1,459,744
34	536,063	\$0.1897	\$101,714	\$0	(\$2,305)	\$0.1715	\$91,931	\$9,783	\$70,439	\$0	\$99,410	\$1,559,154
35	533,383	\$0.1945	\$103,736	\$0	(\$2,305)	\$0.1749	\$93,301	\$10,435	\$80,874	\$0	\$101,431	\$1,660,585
36	530,716	\$0.1993	\$105,798	\$0	(\$2,305)	\$0.1784	\$94,691	\$11,107	\$91,981	\$0	\$103,493	\$1,764,078
37	528,062	\$0.2043	\$107,901	\$0	(\$2,305)	\$0.1820	\$96,102	\$11,799	\$103,779	\$0	\$105,596	\$1,869,674
38	525,422	\$0.2094	\$110,045	\$0	(\$2,305)	\$0.1856	\$97,534	\$12,511	\$116,290	\$0	\$107,740	\$1,977,414
39	522,795	\$0.2147	\$112,232	\$0	(\$2,305)	\$0.1893	\$98,987	\$13,245	\$129,535	\$0	\$109,927	\$2,087,341
40	520,181	\$0.2200	\$114,463	\$0	(\$2,305)	\$0.1931	\$100,462	\$14,001	\$143,536	\$0	\$112,158	\$2,199,499

PPA Rate Schedule & Savings- Town of Cumberland (C&I NM and New PPA Rate)

Project Design	
Annual Generation (kWh)	632,491
System Size in kW (DC)	463.70
System Size in kW (AC)	360.00
Annual Output Derate	0.5%
Purchase Option	\$1,050,373

Project Income	
Year 1 Net Metering Rate	\$0.1300
Utility Escalator	2.5%
Y1 REC Volume	632
REC Price (\$/MWh)	\$15
REC Term (years)	10
REC De-Escalator	5%
Tariff Rate (\$/kWh)	\$0.000
Tariff Term (years)	0

Project Incentives	
State	ME
Grant/Rebate	\$0
RECs Flow to	Investor

Operating Expenses	
Inverter Replacement	\$27,822
Insurance	\$0
Insurance De-Escalator	0.0%
O&M	\$2,305
O&M Escalator	0.0%
Land Lease (\$/kW)	\$0.00
Land Lease Escalator	2%
Property Tax	\$0
Property Tax Escalator	5%

PPA Assumptions	
ReVision Offer Type	Custom
EPP	\$0
Year 1 PPA Rate	\$0.100
PPA Escalator %	2.0%
Year Escalator Takes Effect	3
Year 7 Premium	\$0.00
Buyout Estimate	\$630,224
Buyout Year	6

Buyout Terms	
Buyout Method	Cash
Buyout Estimate	\$630,224
Interest Rate	
Loan Term	

Year	Generation (kWh)	Utility \$/kWh		Avoided Utility Cost	REC Revenue	Operating Expenses	PPA Rate per kWh	PPA Rate	Term PPA		PPA w/ Early Buyout		
									Annual Revenue	Cumulative Revenue	Buyout Payment	Annual Revenue	Cumulative Revenue
1	632,491	\$0.1300	\$82,205	\$0	\$0	\$0	\$0.1000	\$63,249	\$18,956	\$18,956	\$0	\$18,956	\$18,956
2	629,329	\$0.1332	\$83,839	\$0	\$0	\$0	\$0.1000	\$62,933	\$20,906	\$39,862	\$0	\$20,906	\$39,862
3	626,182	\$0.1365	\$85,505	\$0	\$0	\$0	\$0.1020	\$63,871	\$21,634	\$61,496	\$0	\$21,634	\$61,496
4	623,051	\$0.1400	\$87,204	\$0	\$0	\$0	\$0.1040	\$64,822	\$22,382	\$83,878	\$0	\$22,382	\$83,878
5	619,936	\$0.1435	\$88,938	\$0	\$0	\$0	\$0.1061	\$65,788	\$23,149	\$107,028	\$0	\$23,149	\$107,028
6	616,836	\$0.1470	\$90,705	\$6,659	(\$2,305)	\$0.1082	\$66,768	\$23,937	\$130,965	(\$630,224)	(\$535,164)	(\$428,137)	
7	613,752	\$0.1507	\$92,508	\$6,267	(\$2,305)	\$0.1104	\$67,763	\$24,745	\$155,709	\$0	\$96,471	(\$331,666)	
8	610,683	\$0.1545	\$94,347	\$5,897	(\$2,305)	\$0.1126	\$68,773	\$25,574	\$181,283	\$0	\$97,939	(\$233,727)	
9	607,630	\$0.1584	\$96,222	\$5,547	(\$2,305)	\$0.1149	\$69,798	\$26,424	\$207,707	\$0	\$99,464	(\$134,264)	
10	604,592	\$0.1623	\$98,134	\$5,216	(\$2,305)	\$0.1172	\$70,838	\$27,297	\$235,004	\$0	\$101,045	(\$33,219)	
11	601,569	\$0.1664	\$100,085	\$0	(\$2,305)	\$0.1195	\$71,893	\$28,192	\$263,195	\$0	\$97,780	\$64,561	
12	598,561	\$0.1705	\$102,074	\$0	(\$2,305)	\$0.1219	\$72,964	\$29,109	\$292,305	\$0	\$99,769	\$164,330	
13	595,568	\$0.1748	\$104,102	\$0	(\$2,305)	\$0.1243	\$74,051	\$30,051	\$322,356	\$0	\$101,798	\$266,128	
14	592,590	\$0.1792	\$106,171	\$0	(\$2,305)	\$0.1268	\$75,155	\$31,017	\$353,373	\$0	\$103,867	\$369,994	
15	589,627	\$0.1836	\$108,282	\$0	(\$2,305)	\$0.1294	\$76,275	\$32,007	\$385,380	\$0	\$105,977	\$475,971	
16	586,679	\$0.1882	\$110,434	\$0	(\$2,305)	\$0.1319	\$77,411	\$33,023	\$418,402	\$0	\$108,129	\$584,100	
17	583,746	\$0.1929	\$112,629	\$0	(\$2,305)	\$0.1346	\$78,564	\$34,064	\$452,466	\$0	\$110,324	\$694,424	
18	580,827	\$0.1978	\$114,867	\$0	(\$2,305)	\$0.1373	\$79,735	\$35,132	\$487,598	\$0	\$112,562	\$806,986	
19	577,923	\$0.2027	\$117,150	\$0	(\$2,305)	\$0.1400	\$80,923	\$36,227	\$523,825	\$0	\$114,845	\$921,831	
20	575,033	\$0.2078	\$119,478	\$0	(\$2,305)	\$0.1428	\$82,129	\$37,350	\$561,175	\$0	\$117,174	\$1,039,005	
21	572,158	\$0.2130	\$121,853	\$0	(\$30,127)	\$0.1457	\$83,353	\$38,500	\$599,675	\$0	\$91,726	\$1,130,731	
22	569,297	\$0.2183	\$124,275	\$0	(\$2,305)	\$0.1486	\$84,595	\$39,680	\$639,355	\$0	\$121,970	\$1,252,701	
23	566,451	\$0.2238	\$126,745	\$0	(\$2,305)	\$0.1516	\$85,855	\$40,890	\$680,245	\$0	\$124,440	\$1,377,141	
24	563,618	\$0.2293	\$129,264	\$0	(\$2,305)	\$0.1546	\$87,134	\$42,130	\$722,375	\$0	\$126,959	\$1,504,100	
25	560,800	\$0.2351	\$131,833	\$0	(\$2,305)	\$0.1577	\$88,433	\$43,400	\$765,775	\$0	\$129,528	\$1,633,629	
26	557,996	\$0.2410	\$134,453	\$0	(\$2,305)	\$0.1608	\$89,750	\$44,703	\$810,478	\$0	\$132,148	\$1,765,777	
27	555,206	\$0.2470	\$137,125	\$0	(\$2,305)	\$0.1641	\$91,087	\$46,038	\$856,516	\$0	\$134,821	\$1,900,598	
28	552,430	\$0.2532	\$139,851	\$0	(\$2,305)	\$0.1673	\$92,445	\$47,406	\$903,922	\$0	\$137,546	\$2,038,144	
29	549,668	\$0.2595	\$142,630	\$0	(\$2,305)	\$0.1707	\$93,822	\$48,808	\$952,731	\$0	\$140,326	\$2,178,469	
30	546,920	\$0.2660	\$145,465	\$0	(\$2,305)	\$0.1741	\$95,220	\$50,245	\$1,002,976	\$0	\$143,160	\$2,321,630	
31	544,185	\$0.2726	\$148,356	\$0	(\$2,305)	\$0.1776	\$96,639	\$51,717	\$1,054,693	\$0	\$146,051	\$2,467,681	
32	541,464	\$0.2794	\$151,305	\$0	(\$2,305)	\$0.1811	\$98,079	\$53,226	\$1,107,919	\$0	\$149,000	\$2,616,681	
33	538,757	\$0.2864	\$154,312	\$0	(\$2,305)	\$0.1848	\$99,540	\$54,772	\$1,162,691	\$0	\$152,007	\$2,768,688	
34	536,063	\$0.2936	\$157,379	\$0	(\$2,305)	\$0.1885	\$101,023	\$56,356	\$1,219,047	\$0	\$155,074	\$2,923,762	
35	533,383	\$0.3009	\$160,507	\$0	(\$2,305)	\$0.1922	\$102,529	\$57,978	\$1,277,025	\$0	\$158,202	\$3,081,965	
36	530,716	\$0.3084	\$163,697	\$0	(\$2,305)	\$0.1961	\$104,056	\$59,641	\$1,336,666	\$0	\$161,392	\$3,243,357	
37	528,062	\$0.3162	\$166,950	\$0	(\$2,305)	\$0.2000	\$105,607	\$61,344	\$1,398,010	\$0	\$164,646	\$3,408,002	
38	525,422	\$0.3241	\$170,269	\$0	(\$2,305)	\$0.2040	\$107,180	\$63,088	\$1,461,098	\$0	\$167,964	\$3,575,966	
39	522,795	\$0.3322	\$173,653	\$0	(\$2,305)	\$0.2081	\$108,777	\$64,875	\$1,525,973	\$0	\$171,348	\$3,747,314	
40	520,181	\$0.3405	\$177,104	\$0	(\$2,305)	\$0.2122	\$110,398	\$66,706	\$1,592,679	\$0	\$174,799	\$3,922,113	

REVENUES

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TOWN OF CUMBERLAND HISTORICAL ACTUALS COMPARISON REPORT

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FOR PERIOD 04 OF 2020

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					
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0011 0303 Motor Vehicle Excise Tax	-685,580.30	-761,768.41	-802,144.35	-791,265.71	-1,950,000.00
0011 0304 Boat Excise Tax	-1,868.20	-2,840.74	-2,360.00	-2,424.70	-14,000.00
0011 0325 Supplemental Taxes	-2,770.35	.00	.00	.00	.00
0011 0328 Outer Islands Property Tax	-21,676.03	-21,887.03	-22,020.50	-23,513.74	-42,000.00
0011 0329 Payment in Lieu of Taxes	-14,902.00	-15,344.00	-15,959.00	-16,061.48	-31,000.00
TOTAL Other Tax Revenues	-726,796.88	-801,840.18	-842,483.85	-833,265.63	-2,037,000.00
0012 License & Permit Revenues					
<hr/>					
0012 0311 Hunting/Fishing Lic Agent Fees	-93.75	-94.50	-143.50	-74.25	-541.00
0012 0312 Marriage Lic & Vital Records	-1,149.66	-1,123.00	-1,468.40	-1,344.00	-2,436.00
0012 0313 Birth Certificates	-599.20	-637.80	-647.20	-472.40	-1,361.00
0012 0314 Death Certificates	-620.40	-673.20	-817.80	-592.80	-1,713.00
0012 0315 Clerk Licenses	-240.00	-820.00	-2,135.00	-970.00	-4,608.00
0012 0316 Shellfish Licenses	-14.28	-36.06	-35.70	-14.28	.00
0012 0317 Conservation Fees	-5.72	-13.94	-14.30	-5.72	.00
0012 0334 Snowmobile Reg. Agent Fees	-10.00	-4.00	-12.00	.00	.00
0012 0361 Motor Vehicle Reg. Agent Fees	-7,155.00	-7,884.00	-8,100.00	-9,040.00	-21,406.00
0012 0362 Boat Reg. Agent Fees	-121.00	-115.00	-135.00	-156.00	-1,098.00
0012 0366 Building Permits	-66,715.23	-27,109.47	-28,791.90	-23,477.96	-75,000.00
0012 0367 Electrical Permits	-7,160.90	-12,478.55	-6,777.90	-7,567.65	-21,634.00
0012 0368 Plumbing Permits	-7,040.00	-10,007.50	-4,597.50	-4,932.50	-18,789.00
0012 0369 Other Permits	-892.00	-247.00	-558.00	-261.00	-1,751.00
0012 0383 ATV Reg. Agent Fees	.00	-34.00	-59.00	-48.00	-37.00
0012 0398 Application Fee	.00	-600.00	-450.00	-200.00	-1,300.00
0012 0401 Dog Reg. Clerk Fees	-286.00	-221.00	-308.00	-95.00	-2,800.00
0012 0404 Commercial Haulers License	-100.00	.00	.00	.00	-500.00
TOTAL License & Permit Revenue	-92,203.14	-62,099.02	-55,051.20	-49,251.56	-154,974.00
0013 Intergovernmental Revenues					
<hr/>					
0013 0331 State Revenue Sharing	-142,051.32	-156,238.73	-161,465.11	-180,251.36	-503,207.00
0013 0335 DOT Block Grant	.00	.00	.00	.00	-68,000.00
0013 0341 North Yarmouth Recreation Shar	-10,934.00	-8,344.00	-4,730.00	.00	3,485.00

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**TOWN OF CUMBERLAND
HISTORICAL ACTUALS COMPARISON REPORT**
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FOR PERIOD 04 OF 2020

ACCOUNTS FOR:	PRIOR YR3	PRIOR YR2	LAST YR	CURRENT YR	CY REV
001 General Fund	ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET
0013 0342 North Yarmouth Library Share	-36,100.00	-38,856.00	-40,018.00	.00	-169,361.00
0013 0347 North Yarmouth Channel 2	-668.00	-737.00	.00	.00	.00
0013 0348 ACO Sharing Payments	.00	.00	.00	-7,725.00	.00
TOTAL Intergovernmental Revenue	-189,753.32	-204,175.73	-206,213.11	-187,976.36	-737,083.00
0015 Other Revenues					
0015 0305 Interest & Penalties	-4,650.46	-2,985.78	-5,322.18	-2,341.68	-30,000.00
0015 0306 Over/Short	-72.62	590.44	6,465.27	600.24	-100.00
0015 0364 Growth Permits	-11,900.00	-1,400.00	-1,100.00	-800.00	-2,000.00
0015 0365 Board of Appeals	.00	-200.00	-100.00	-100.00	.00
0015 0379 Investment Earnings	-74.05	.00	.00	.00	.00
0015 0390 Misc. Revenue	-1,279.21	-33,757.60	-593.80	-656.41	-25,000.00
0015 0399 Staff Review Fee	-1,000.00	-4,800.00	-2,900.00	-1,350.00	-14,117.00
0015 0403 Mooring Fees	-300.00	-1,100.00	-150.02	-1,280.00	-1,500.00
0015 0410 Private Ways	-200.00	-200.00	-400.00	.00	-400.00
0015 0432 Workers Compensation Dividend	-3,294.00	.00	.00	.00	.00
0015 0508 Impact Fees	-136,634.40	-27,808.20	-28,723.80	-21,539.00	-60,000.00
TOTAL Other Revenues	-159,404.74	-71,661.14	-32,824.53	-27,466.85	-133,117.00
0021 Police Related Revenues					
0021 0351 Police Issued Permits	-602.00	-497.00	-1,070.00	-524.00	-2,000.00
0021 0353 Police Insurance Reports	-120.00	-200.00	-130.00	-180.00	-500.00
0021 0390 Miscellaneous Police Revenue	-30.00	-206.05	-24.00	-147.00	-648.00
0021 0427 Parking Tickets	.00	-200.00	.00	-250.00	-100.00
0021 0431 Outside Detail	-3,436.08	121.02	737.52	.00	.00
0021 0536 Dog Licenses ACO Revenue	-394.00	-695.00	-657.00	-330.00	-1,800.00
0021 0540 MSAD #51 SRO Reimbursement	.00	.00	-24,500.00	.00	.00
0021 0546 Court Reimbursements	.00	-50.00	46.00	-1,834.56	-2,200.00
TOTAL Police Related Revenues	-4,582.08	-1,727.03	-25,597.48	-3,265.56	-7,248.00
0022 Fire Related Revenues					
0022 0390 Misc. Revenue	-2.50	-300.00	.00	.00	-100.00

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HISTORICAL ACTUALS COMPARISON REPORT

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FOR PERIOD 04 OF 2020

ACCOUNTS FOR: 001 General Fund	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
0022 0431 Outside Details	-1,610.00	-310.25	.00	.00	.00
0022 0504 Rescue Billing	-59,263.47	-45,553.85	-57,180.06	-19,028.69	-160,000.00
0022 0505 Non Emergency Transports	-32,576.60	-6,377.67	.00	.00	-12,000.00
0022 0507 Paramedic Intercepts	.00	.00	.00	.00	-600.00
TOTAL Fire Related Revenues	-93,452.57	-52,541.77	-57,180.06	-19,028.69	-172,700.00
0031 Public Services Revenues					
0031 0390 Misc. Revenue	-78.00	-117.00	-3,109.00	-3,826.00	-20,500.00
0031 0391 Field Usage Fees	-1,910.00	-1,440.00	-360.00	-2,806.80	-10,000.00
0031 0431 Outside Details	.00	720.00	.00	.00	.00
0031 0517 Bags/Universal Waste	-81,136.00	-111,432.50	-109,382.50	-22,185.00	-286,015.00
0031 0539 Brush Passes	-1,306.00	-1,276.00	-1,428.00	-1,226.00	-8,277.00
0031 0617 Twin Brooks Donations	.00	-18.00	.00	.00	-92.00
TOTAL Public Services Revenues	-84,430.00	-113,563.50	-114,279.50	-30,043.80	-324,884.00
0035 VH Other Revenues					
0035 0329 Payment in Lieu of Taxes	.00	.00	.00	-4,000.00	-5,000.00
0035 0378 Soda Sales	-1,683.69	-1,597.50	-2,016.60	-1,549.40	-2,500.00
0035 0560 Rental Income	-11,589.47	-2,790.51	-8,948.23	-6,750.00	-14,000.00
0035 0565 Cell Tower Land Lease	-7,200.00	-7,200.00	-9,000.00	-7,200.00	-21,600.00
TOTAL VH Other Revenues	-20,473.16	-11,588.01	-19,964.83	-19,499.40	-43,100.00
0037 VH Golf Revenues					
0037 0306 Over/Short	-9.62	2.78	-6.89	505.29	.00
0037 0357 Golf Memberships	-93,026.38	-92,057.00	-115,856.40	-93,968.60	-230,000.00
0037 0358 Greens Fees	-66,046.70	-77,062.20	-87,668.14	-68,250.24	-120,000.00
0037 0359 Golf Cart Rentals	-47,071.49	-56,718.09	-47,232.18	-42,484.75	-88,000.00
0037 0416 Practice Range	-5,271.75	-6,256.50	-4,911.75	-703.75	-10,000.00
0037 0417 VH Program Revenues	-19,655.00	-27,491.52	-46,365.70	-42,284.00	-56,529.00
0037 0419 Advertising Sales	-450.00	-800.00	-5,600.00	.00	-23,392.00
0037 0522 Outing Golf	-56,391.43	-36,180.00	-41,978.43	-61,791.00	-45,000.00
0037 0617 Donations Received	.00	-745.00	.00	.00	.00

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**TOWN OF CUMBERLAND
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FOR PERIOD 04 OF 2020

ACCOUNTS FOR:	PRIOR YR3	PRIOR YR2	LAST YR	CURRENT YR	CY REV
001 General Fund	ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET
<hr/>					
TOTAL VH Golf Revenues	-287,922.37	-297,307.53	-349,619.49	-308,977.05	-572,921.00
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0041 Recreation Related Revenues					
<hr/>					
0041 0440 41100 After School Programs	-72,468.43	-78,429.50	-77,655.27	-89,376.00	-269,836.00
0041 0441 41110 Youth Enrichment Programs	-24,942.51	-37,077.60	-44,611.60	-52,702.00	-148,607.00
0041 0442 41120 Youth Sports Programs	-31,459.00	-33,769.50	-41,258.75	-40,020.00	-93,052.00
0041 0443 41130 Skiing Programs	-22,350.00	-20,315.00	-41,949.00	-45,999.00	-45,020.00
0041 0444 41140 Day Camps	-44,802.05	-33,700.18	-29,100.65	-29,548.93	-180,160.00
0041 0445 41150 Swimming Programs	-6,331.00	-6,736.00	-8,762.29	-7,345.00	-54,052.00
0041 0446 41160 Adult Enrichment Revenue	-10,279.50	-10,810.04	-9,416.17	-9,492.29	-39,515.00
0041 0447 41170 Adult Fitness Revenue	-26,395.10	-21,785.34	-23,893.13	-22,240.70	-42,743.00
0041 0448 41190 Special Events/Trips Reven	-954.00	-1,169.00	-665.00	-489.00	-2,243.00
0041 0449 41190 Recreation Programs	-2,089.00	-1,890.00	-400.00	-3,805.00	-6,971.00
0041 0570 41190 Rec Soccer Revenue	-11,760.00	-16,120.00	-18,175.00	-20,190.00	-20,245.00
0041 0571 41190 Rec Ultimate Frisbee Reven	.00	.00	.00	.00	-15,672.00
0041 0606 41190 CPR/First Aid Revenues	-300.00	-50.00	-550.00	-490.00	.00
TOTAL Recreation Related Reven	-254,130.59	-261,852.16	-296,436.86	-321,697.92	-918,116.00
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0045 Library Related Revenues					
<hr/>					
0045 0392 Library Fines	-1,209.13	-1,083.71	-999.15	-1,836.09	-3,500.00
0045 0394 Misc. Library Revenue	-800.10	-368.50	-435.80	-453.60	-1,000.00
TOTAL Library Related Revenues	-2,009.23	-1,452.21	-1,434.95	-2,289.69	-4,500.00
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0211 Police- Salaries & Bens					
<hr/>					
0211 0431 Outside Details	.00	.00	-552.84	48.95	-22,491.00
TOTAL Police- Salaries & Bens	.00	.00	-552.84	48.95	-22,491.00
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0221 Fire- Salaries & Benefits					
<hr/>					
0221 0431 Outside Details	.00	.00	338.00	-1,787.55	-18,000.00
TOTAL Fire- Salaries & Benefits	.00	.00	338.00	-1,787.55	-18,000.00

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**TOWN OF CUMBERLAND
 HISTORICAL ACTUALS COMPARISON REPORT**

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FOR PERIOD 04 OF 2020

ACCOUNTS FOR:
 001 **General Fund**

**PRIOR YR3
 ACTUALS**

**PRIOR YR2
 ACTUALS**

**LAST YR
 ACTUALS**

**CURRENT YR
 ACTUALS**

**CY REV
 BUDGET**

TOTAL General Fund	-1,915,158.08	-1,879,808.28	-2,001,300.70	-1,804,501.11	-5,146,134.00
TOTAL REVENUES	-1,915,158.08	-1,879,808.28	-2,001,300.70	-1,804,501.11	-5,146,134.00
GRAND TOTAL	-1,915,158.08	-1,879,808.28	-2,001,300.70	-1,804,501.11	-5,146,134.00

EXPENSES

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TOWN OF CUMBERLAND HISTORICAL ACTUALS COMPARISON REPORT

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FOR PERIOD 04 OF 2020

ACCOUNTS FOR: 001 General Fund	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
<hr/>					
10 General Government					
<hr/>					
130 Administration	225,602.69	224,212.36	228,326.53	221,381.43	621,818.00
140 Assessor	25,646.36	22,710.59	38,874.42	31,997.17	102,534.00
150 Town Clerk	63,011.05	61,606.13	81,387.12	87,377.34	265,989.00
160 Technology	95,819.68	100,925.29	92,061.91	96,291.17	212,517.00
165 Elections	1,936.76	118.42	1,858.61	25.50	16,026.00
170 Planning	19,472.68	20,471.14	21,141.87	19,055.06	73,802.00
190 Legal	10,653.50	22,224.85	13,265.40	12,927.35	47,500.00
TOTAL General Government	442,142.72	452,268.78	476,915.86	469,055.02	1,340,186.00
20 Public Safety					
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210 Police	431,769.84	384,099.41	452,586.66	442,396.04	1,412,547.00
220 Fire	305,970.58	280,279.77	315,470.91	308,739.48	1,032,323.91
240 Code Enforcement	28,138.63	44,990.01	46,265.56	45,419.82	140,977.00
250 Harbor Master	.00	2,116.09	2,647.39	9,099.61	12,000.00
260 Animal Control	14,794.99	14,439.54	14,647.52	24,941.48	32,875.00
TOTAL Public Safety	780,674.04	725,924.82	831,618.04	830,596.43	2,630,722.91
30 Public Services					
<hr/>					
310 Public Works	280,321.81	254,446.89	298,243.55	251,758.48	1,236,087.00
320 Waste Disposal	120,465.56	125,416.78	157,254.91	166,630.74	565,635.00
430 Parks	112,060.97	138,019.37	151,972.96	122,500.15	311,112.00
440 West Cumberland Rec	963.89	763.65	750.48	1,168.73	7,427.00
470 Historical Society Building	592.23	663.93	2,591.77	1,050.39	7,164.00
TOTAL Public Services	514,404.46	519,310.62	610,813.67	543,108.49	2,127,425.00
37 Val Halla Golf Club					
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350 Valhalla-Club	16,221.04	16,560.89	17,503.66	9,451.51	27,100.00
360 Valhalla-Course	222,538.91	219,770.77	251,113.95	212,745.27	509,259.00

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**TOWN OF CUMBERLAND
HISTORICAL ACTUALS COMPARISON REPORT**

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FOR PERIOD 04 OF 2020

ACCOUNTS FOR:	PRIOR YR3	PRIOR YR2	LAST YR	CURRENT YR	CY REV
001 General Fund	ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET
370 Valhalla-Pro Shop	132,403.40	138,392.22	177,984.78	130,623.56	225,574.00
TOTAL Val Halla Golf Club	371,163.35	374,723.88	446,602.39	352,820.34	761,933.00
40 Recreation					
410 Recreation	337,897.07	369,563.64	417,179.87	431,044.50	1,048,508.00
420 Aging in Place	.00	.00	5,080.79	4,894.95	86,793.00
TOTAL Recreation	337,897.07	369,563.64	422,260.66	435,939.45	1,135,301.00
45 Library					
450 Library	129,481.11	127,766.79	162,953.44	154,247.05	497,303.00
TOTAL Library	129,481.11	127,766.79	162,953.44	154,247.05	497,303.00
90 Other					
580 General Assistance	7,230.21	20,116.44	9,838.35	13,026.63	35,000.00
590 Health Services	11,192.40	11,192.40	11,341.45	15,192.40	17,875.00
620 Cemetery Association	27,925.00	26,700.00	28,450.00	26,700.00	26,700.00
630 Conservation	2,750.00	2,176.04	4,122.45	1,279.29	13,000.00
800 Fire Hydrants	21,367.86	25,252.32	25,806.17	20,632.12	78,924.00
810 Street Lighting	10,902.73	13,770.49	9,775.31	10,274.49	45,000.00
830 Contingent	3,432.74	.00	-247.20	2,000.00	10,000.00
840 Municipal Building	24,374.58	21,964.63	32,396.49	22,389.51	104,523.00
850 Abatements	29,466.48	19,800.27	2,633.89	20,965.43	2,900.00
TOTAL Other	138,642.00	140,972.59	124,116.91	132,459.87	333,922.00
96 Fixed Expenses					
650 Debt Service	564,582.17	692,833.99	528,987.24	361,209.26	995,000.00
750 Insurance	147,620.60	157,855.26	213,839.23	220,200.64	263,400.00
910 Capital Reserves	1,038,598.00	693,000.00	699,300.00	771,061.00	771,061.00
TOTAL Fixed Expenses	1,750,800.77	1,543,689.25	1,442,126.47	1,352,470.90	2,029,461.00

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**TOWN OF CUMBERLAND
 HISTORICAL ACTUALS COMPARISON REPORT**

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FOR PERIOD 04 OF 2020

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	5,353,491.36	5,736,035.76	6,230,090.28	6,312,585.64	18,937,756.87
890 County Tax	775,374.00	813,904.00	878,954.00	910,761.00	878,954.00
TOTAL Assessments	6,128,865.36	6,549,939.76	7,109,044.28	7,223,346.64	19,816,710.87
TOTAL General Fund	10,594,070.88	10,804,160.13	11,626,451.72	11,494,044.19	30,672,964.78
TOTAL EXPENSES	10,594,070.88	10,804,160.13	11,626,451.72	11,494,044.19	30,672,964.78
GRAND TOTAL	10,594,070.88	10,804,160.13	11,626,451.72	11,494,044.19	30,672,964.78