

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

I. CALL TO ORDER

II. APPROVAL OF MINUTES

November 11, 2019

III. MANAGER'S REPORT

Katelyn Ali – Fill-A-Bus, Fill-A-Belly Food Drive

Projects Update – Historical Society Move and Compost Pad

American Legion Post #91 Turkey Drive

IV. PUBLIC DISCUSSION

V. LEGISLATION AND POLICY

19 – 134 To appoint Elizabeth Manning as Assistant Library Director.

19 – 135 To set a Public Hearing date of December 9th to consider and act on the creation of an Institutional Use (IU) Overlay District in the Town center, as recommended by the Planning Board. **TABLED**

19 – 136 To set a Public Hearing date of December 9th to consider and act on amendments to Chapter 315 (Zoning), Section 63 (Signs), of the Cumberland Code, to permit Electronic Messaging Signs in the Institutional Use (IU) Overlay District, as recommended by the Planning Board. **TABLED**

19 – 137 To set a Public Hearing date of December 9th to consider and act on a Liquor License renewal for Cumberland House of Pizza.

19 – 138 To set a Public Hearing date of December 9th to consider and act on a Liquor License renewal for Flannel Shirt Food Company, LLC d/b/a Cumberland Food Company.

19 – 139 To set a Public Hearing date of December 9th to consider and act on Liquor License renewal for Louie's Grille.

19 – 140 To adopt Town Council resolutions for the lease/purchase of golf carts for Val Halla, as approved at the November 11, 2019 Town Council meeting.

VI. NEW BUSINESS

December 23rd meeting: Update on Comprehensive Plan with Town Planner and Town Attorney

VII. BUDGET REPORT

VIII. ADJOURNMENT

MINUTES

Cumberland Town Council Meeting

West Cumberland Hall

MONDAY, November 11, 2019

7:00 P.M. Call to Order

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

Excused: Councilor Stiles

I. APPROVAL OF MINUTES

Motion by Councilor Gruber, seconded by Councilor Copp, to accept the October 25, 2019 meeting minutes as presented.

VOTE: 6-0 UNANIMOUS

II. MANAGER'S REPORT

The moving of the historical society building has been postponed to December 10th. The reason is because materials needed for the job and equipment the moving company had reserved and counted on for this move, have been delayed. We will be proceeding with the foundation and having our surveyor lay out the walls on top of the footings to be sure the building fits. If for some reason the December date gets cancelled, it will likely have to wait until spring.

Town Manager Shane introduced Stephanie Copp, who reported that the Randy and Elvin Copp have submitted a sketch plan for a new 60 acre quarry operation in Windham, very close to the Cumberland Town line and Forest Lake. Access to the operation will be from a new access road from Goose Pond Road.

Town Manager Shane added that he and Chairman Storey-King were very successful in working with the Town of Windham in tightening up their ordinance back in April, when the Copp's submitted a similar plan. The old ordinance prohibited access to Lakeside Drive, which is the main road that goes around the lake. Most people assumed that the prohibition that Windham enacted would have ended the Copp's application. The new plan proposes a road through private property, which is owned by many landowners and referred to as the Copp heirship land in Cumberland and Windham. It will be very interesting to see how the Windham Planning Board will determine right, title and interest of that land. We will be expressing our concerns to our attorney's because the access road will be off Goose Pond Road in Cumberland.

Email from Cathy Wright of Skillin Road:

I was surprised to see in Forecaster that SAD51 is searching for a location for a Pre-K and K school. I thought they were planning to add to MIW School. Now it seems there is no room. There would be if there weren't so many people parking there. That lot is full of cars and certainly elementary age and middle school age children don't drive. Perhaps they could consider expanding there and having a rideshare lot elsewhere or perhaps relocating the Superintendent's office and expanding there. After all the ONE CAMPUS was the trend. As you ponder all this remember that their predictions of declining enrollments were off causing voters to agree to close Drowne Road and Memorial Schools. It is just as likely, they are off again. But this is all a discussion for a later time.

One of the locations you are considering for this new school appears to be by the railroad tracks on Tuttle where the new sand and compost pads are being relocated. PLEASE look at the long view. Traffic is already a nightmare at the high travel times in the morning and afternoon. You have a unique opportunity to be forward thinking and use that location for a train depot as Amtrak expands its routes. If you recall about 10 to 15 years ago, Pineland was investigating getting a train line from Portland to New Gloucester again for its workers. This is the wave of the future, and Cumberland is uniquely positioned to take advantage of it with the Tuttle Road location which could be used for an Amtrak and Breeze depot, a rideshare for commuters and school staff, as well as the final relocation of the Town Garage and reclamation of the current Town Garage location to complete Phase 3 as promised to the homeowners there. I travel 3 - 5 days a week to the Freeport Y. Frequently, in even good weather, the traffic is at a near standstill on 295 and rerouted to Route One. I used to use both those routes to get to work in Portland and it was bad in 2012 when I retired. It is an ordeal to make it to Portland these days for doctors' appointments in morning. I pity the folks that must do it each weekday. Instead of being myopic, look at the broad picture and for the future. Cumberland is a growing town for sure. There will be a need for new schools and new transportation accommodations in the not so distant future. As you contemplate what you want Cumberland to look like in 25 years when we are all gone, I think you just might make the right decision.

III. PUBLIC DISCUSSION

There was an open discussion with the Council members and those in the audience regarding the budget, taxes, and a new elementary school that may be built.

Councilor Copp excused himself and left the meeting at 7:55 P.M.

IV. LEGISLATION AND POLICY

19 – 131 To consider and act on amending the Conservation Easement to add additional land to Rines Forest.

Penny Asherman of the Chebeague and Cumberland Land Trust explained that an additional 52 acres was purchased from the Rines family. Closing on the property is coming up next week and the additional acreage will have to be added to the existing Rines Forest Conservation Easement so it can be protected in perpetuity. Rines Forest is truly a gem in our Town. The Land Trust raised \$110,000 for the purchase of this parcel as well as a \$125,000 grant from the U.S. Forestry Service, which is more than half of the purchase price.

Town Manager Shane reminded the Council that action on this item is to add the 52 acres to the Rines Forest Conservation Easement. Council approval of the purchase has already occurred.

Chairman Storey-King asked for any public comment.

No public comment.

Motion by Councilor Edes, seconded by Councilor Gruber, to amend the Conservation Easement to add additional land to Rines Forest.

VOTE: 5-0 UNANIMOUS

19 – 132 To authorize the Town Manager to enter into a 6-year lease agreement for golf carts at Val Halla.

Town Manager Shane explained that every 5 to 6 years, we enter into a new lease agreement for golf carts at Val Halla. The carts generate approximately \$25,000 of annual net revenue. This lease will be \$87,300 annually for six years and rentals and advertising have consistently exceeded \$105,000 annually. The cost of cart rentals with this new fleet will increase by approximately 10%

Chairman Storey-King asked for any public comment.
No public comment.

Motion by Councilor Gruber, seconded by Councilor Turner, to authorize the Town Manager to enter into a 6-year lease agreement for golf carts at Val Halla.
VOTE: 5-0 UNANIMOUS

19 – 133 To award the bid for construction of a new compost pad and salt shed area.

Town Manager Shane explained that last Thursday, we opened bids for the new compost pad and sand/salt shed, and Storey-Brothers was the low bidder. Staff is recommending acceptance of Storey Brothers bid of \$535,638.00. Work will have to be completed by December 31st. The DEP order states that all the material that is currently located at the Drowne Road facility must be removed by December 31st.

Chairman Storey-King asked for any public comment.
Cathy Wright asked how many acres this project will take up on the land adjacent to the Town Forest.
Town Manager Shane said that it will occupy approximately 3.5 acres toward the rear of the parcel.

Motion by Councilor Gruber, seconded by Councilor Vail, to award the bid for construction of a new compost pad and salt shed area to Storey Brothers.
VOTE: 4-0-1 (Storey-King abstained) MOTION PASSES

Councilor Copp returned at 8:30 P.M.

V. NEW BUSINESS

Councilor Vail – he would like to give some consideration to term limits to the 2 At-Large Town Council seats. He appreciates the institutional memory of long-term Council members, but he feels that some turnover would be a good thing. He is concerned about the lack of institutional memory on the School Board. School Board members typically only serve as long as their children are in school.

He would still like to have a discussion about having a nursing home in our Town such as Portland's Barron Center.

Councilor Gruber – the Aging in Place (AIP) forum was held on Saturday at the Performing Arts Center. It was very well attended. Thank you to the AIP committee for a very good job organizing the event.

The annual Fill-a-Bus, Fill-a-Belly event to provide food for the Food Pantry was another huge success. The school collected over 6,000 pounds of food for the Food Pantry.

On Election Day, we collected 6 grocery carts of food for the Food Pantry.

His very dear friend, Roger Young passed away recently. Roger and his family are all very good people and he will be missed.

Councilor Edes – condolences to the Burr family. Peter Burr passed away recently. Peter was a good man.

Councilor Copp – he had to leave the meeting this evening to help a vehicle that slid off the road. He donated the \$100 that he earned for this and donated it to the Food Pantry for Thanksgiving.

Chairman Storey-King – she attended the funeral services for Roger Young and Peter Burr. Both were from wonderful families and their services were very well attended.

Councilor Turner – none

VI. ADJOURNMENT

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

VOTE: 6-0 UNANIMOUS

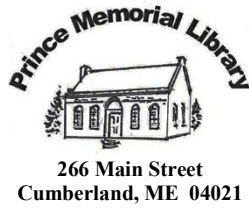
TIME: 8:54 P.M.

Respectfully submitted by,

Brenda L. Moore
Council Secretary

ITEM 19-134

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 19-140

To adopt Town Council resolutions for the lease/purchase of golf carts for Val Halla, as approved at the November 11, 2019 Town Council meeting



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: November 21, 2019
Re: Council Resolutions for 6 year lease for Val Halla Golf Carts

At your last meeting, you approved a 6 year lease for Golf cart rentals at Val Halla. In finalizing the lease documents, the new leasing company requires Council Resolutions for each component of the lease (Carts, utility vehicles and GPS units) Each of the three resolutions are identical but require your acknowledgment of the structure of the lease – hence the 3 resolutions.

The Town Attorney has reviewed the documents and will sign off on the lease after your vote on approving the three identical Resolutions. My recommendations would be to incorporate the Lease Number into 1 motion:

I move to approve the attached Council Resolutions approving the 6 year lease agreement with TCF National bank of Iowa as outlined in Lease number 008-0777338-100, 008-0777338-101 and 008-0777338-102, and as recommended by the Finance Committee.

RESOLUTION
LEASE NO. 008-0777338-100
DATED AS OF NOVEMBER 7, 2019

A resolution authorizing the negotiation, execution, and delivery of Lease No. 008-0777338-100 dated November 7, 2019 (the "Lease"), between **Town of Cumberland, 290 Tuttle Road, Cumberland, ME 04021** and **TCF National Bank, 1111 West San Marnan Dr, Suite A2 West, Waterloo, IA 50701-8926**; and prescribing other details in connection therewith.

WHEREAS, Town of Cumberland, (the "Lessee") is a political subdivision duly organized and existing pursuant to the Constitution and laws of the State of Maine; and

WHEREAS, Lessee is duly authorized by applicable law to acquire such items of personal property as are needed to carry out its governmental functions and to acquire such personal property by entering into lease-purchase agreements; and

WHEREAS, Lessee hereby finds and determines that the execution of a Lease for the purpose of leasing with the option to purchase the property designated and set forth in the Lease is appropriate and necessary to the function and operations of the Lessee; and

WHEREAS, TCF National Bank, (the "Lessor") shall act as Lessor under said Lease; and

WHEREAS, the Lease shall not constitute a general obligation indebtedness of the Lessee within the meaning of the Constitution and laws of the State;

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF Town of Cumberland:

Section 1. The Lease, in substantially the form as presently before the governing body of the Lessee , is hereby approved, and the _____ of the Lessee, is hereby authorized to negotiate, enter into, execute, and deliver the Lease and related documents in substantially the form as presently before the governing body of the Lessee, with such changes therein as shall be approved by such officer, and which Lease will be available for public inspection at the offices of Lessee.

Section 2. The Lessee shall, and the officers, agents and employees of the Lessee are hereby authorized and directed to take such further action and execute such other documents, certificates and instruments as may be necessary or desirable to carry out and comply with the intent of this Resolution, and to carry out, comply with and perform the duties of the Lessee with respect to the Lease.

Section 3. The Lessee's obligations under the Lease shall be expressly subject to annual appropriation by Lessee; and such obligations under the Lease shall not constitute a general obligation of Lessee or indebtedness of Lessee within the meaning of the Constitution and laws of the State of Maine.

Section 4. All other related contracts and agreements necessary and incidental to the Lease are hereby authorized, ratified and approved.

Section 5. This resolution shall take effect immediately upon its adoption and approval.

CERTIFIED AS TRUE AND CORRECT this ____ day of _____, 20____.

Signature of Clerk, Secretary or Assistant Secretary

Printed Name of Clerk, Secretary or Assistant Secretary

RESOLUTION
LEASE NO. 008-0777338-101
DATED AS OF NOVEMBER 7, 2019

A resolution authorizing the negotiation, execution, and delivery of Lease No. 008-0777338-101 dated November 7, 2019 (the "Lease"), between **Town of Cumberland, 290 Tuttle Road, Cumberland, ME 04021** and **TCF National Bank, 1111 West San Marnan Dr, Suite A2 West, Waterloo, IA 50701-8926**; and prescribing other details in connection therewith.

WHEREAS, Town of Cumberland, (the "Lessee") is a political subdivision duly organized and existing pursuant to the Constitution and laws of the State of Maine; and

WHEREAS, Lessee is duly authorized by applicable law to acquire such items of personal property as are needed to carry out its governmental functions and to acquire such personal property by entering into lease-purchase agreements; and

WHEREAS, Lessee hereby finds and determines that the execution of a Lease for the purpose of leasing with the option to purchase the property designated and set forth in the Lease is appropriate and necessary to the function and operations of the Lessee; and

WHEREAS, TCF National Bank, (the "Lessor") shall act as Lessor under said Lease; and

WHEREAS, the Lease shall not constitute a general obligation indebtedness of the Lessee within the meaning of the Constitution and laws of the State;

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF Town of Cumberland:

Section 1. The Lease, in substantially the form as presently before the governing body of the Lessee , is hereby approved, and the _____ of the Lessee, is hereby authorized to negotiate, enter into, execute, and deliver the Lease and related documents in substantially the form as presently before the governing body of the Lessee, with such changes therein as shall be approved by such officer, and which Lease will be available for public inspection at the offices of Lessee.

Section 2. The Lessee shall, and the officers, agents and employees of the Lessee are hereby authorized and directed to take such further action and execute such other documents, certificates and instruments as may be necessary or desirable to carry out and comply with the intent of this Resolution, and to carry out, comply with and perform the duties of the Lessee with respect to the Lease.

Section 3. The Lessee's obligations under the Lease shall be expressly subject to annual appropriation by Lessee; and such obligations under the Lease shall not constitute a general obligation of Lessee or indebtedness of Lessee within the meaning of the Constitution and laws of the State of Maine.

Section 4. All other related contracts and agreements necessary and incidental to the Lease are hereby authorized, ratified and approved.

Section 5. This resolution shall take effect immediately upon its adoption and approval.

CERTIFIED AS TRUE AND CORRECT this ____ day of _____, 20____.

Signature of Clerk, Secretary or Assistant Secretary

Printed Name of Clerk, Secretary or Assistant Secretary

RESOLUTION
LEASE NO. 008-0777338-300
DATED AS OF NOVEMBER 7, 2019

A resolution authorizing the negotiation, execution, and delivery of Lease No. 008-0777338-300 dated November 7, 2019 (the "Lease"), between **Town of Cumberland, 290 Tuttle Road, Cumberland, ME 04021** and **TCF National Bank, 1111 West San Marnan Dr, Suite A2 West, Waterloo, IA 50701-8926**; and prescribing other details in connection therewith.

WHEREAS, Town of Cumberland, (the "Lessee") is a political subdivision duly organized and existing pursuant to the Constitution and laws of the State of Maine; and

WHEREAS, Lessee is duly authorized by applicable law to acquire such items of personal property as are needed to carry out its governmental functions and to acquire such personal property by entering into lease-purchase agreements; and

WHEREAS, Lessee hereby finds and determines that the execution of a Lease for the purpose of leasing with the option to purchase the property designated and set forth in the Lease is appropriate and necessary to the function and operations of the Lessee; and

WHEREAS, TCF National Bank, (the "Lessor") shall act as Lessor under said Lease; and

WHEREAS, the Lease shall not constitute a general obligation indebtedness of the Lessee within the meaning of the Constitution and laws of the State;

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF Town of Cumberland:

Section 1. The Lease, in substantially the form as presently before the governing body of the Lessee, is hereby approved, and the _____ of the Lessee, is hereby authorized to negotiate, enter into, execute, and deliver the Lease and related documents in substantially the form as presently before the governing body of the Lessee, with such changes therein as shall be approved by such officer, and which Lease will be available for public inspection at the offices of Lessee.

Section 2. The Lessee shall, and the officers, agents and employees of the Lessee are hereby authorized and directed to take such further action and execute such other documents, certificates and instruments as may be necessary or desirable to carry out and comply with the intent of this Resolution, and to carry out, comply with and perform the duties of the Lessee with respect to the Lease.

Section 3. The Lessee's obligations under the Lease shall be expressly subject to annual appropriation by Lessee; and such obligations under the Lease shall not constitute a general obligation of Lessee or indebtedness of Lessee within the meaning of the Constitution and laws of the State of Maine.

Section 4. All other related contracts and agreements necessary and incidental to the Lease are hereby authorized, ratified and approved.

Section 5. This resolution shall take effect immediately upon its adoption and approval.

CERTIFIED AS TRUE AND CORRECT this ____ day of _____, 20____.

Signature of Clerk, Secretary or Assistant Secretary

Printed Name of Clerk, Secretary or Assistant Secretary

BUDGET REPORT

REVENUES

11/21/2019
10:38:35

TOWN OF CUMBERLAND HISTORICAL ACTUALS COMPARISON REPORT

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FOR PERIOD 05 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	-846,674.32	-951,609.73	-967,300.04	-958,890.84	-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	-14,130.35	.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	-899,250.90	-991,681.50	-1,007,639.54	-1,000,890.76	-2,037,000.00
0012 License & Permit Revenues					
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0012 0311 Hunting/Fishing Lic Agent Fees	-115.00	-117.50	-156.50	-91.25	-541.00
0012 0312 Marriage Lic & Vital Records	-1,351.86	-1,191.80	-1,552.00	-1,398.00	-2,436.00
0012 0313 Birth Certificates	-725.60	-756.80	-697.40	-548.60	-1,361.00
0012 0314 Death Certificates	-806.80	-936.20	-870.00	-868.80	-1,713.00
0012 0315 Clerk Licenses	-805.00	-895.00	-1,965.00	-1,010.00	-4,608.00
0012 0316 Shellfish Licenses	-227.42	-36.06	-35.70	-14.28	.00
0012 0317 Conservation Fees	-22.58	-13.94	-14.30	-5.72	.00
0012 0334 Snowmobile Reg. Agent Fees	-34.00	-11.00	-41.00	-15.00	.00
0012 0361 Motor Vehicle Reg. Agent Fees	-8,789.00	-9,615.00	-9,408.00	-11,502.00	-21,406.00
0012 0362 Boat Reg. Agent Fees	-121.00	-115.00	-135.00	-156.00	-1,098.00
0012 0366 Building Permits	-75,747.78	-32,934.87	-36,615.95	-34,897.76	-75,000.00
0012 0367 Electrical Permits	-10,887.55	-14,259.45	-8,740.75	-9,771.75	-21,634.00
0012 0368 Plumbing Permits	-9,500.00	-11,330.00	-7,170.00	-6,102.50	-18,789.00
0012 0369 Other Permits	-879.00	-349.00	-628.00	-300.00	-1,751.00
0012 0383 ATV Reg. Agent Fees	.00	-37.00	-64.00	-56.00	-37.00
0012 0398 Application Fee	-100.00	-1,000.00	-650.00	-200.00	-1,300.00
0012 0401 Dog Reg. Clerk Fees	-453.00	-434.00	-442.00	-181.00	-2,800.00
0012 0404 Commercial Haulers License	-100.00	.00	.00	.00	-500.00
TOTAL License & Permit Revenue	-110,665.59	-74,032.62	-69,185.60	-67,118.66	-154,974.00
0013 Intergovernmental Revenues					
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0013 0331 State Revenue Sharing	-175,033.19	-191,896.30	-198,978.14	-259,982.65	-503,207.00
0013 0335 DOT Block Grant	.00	.00	-68,644.00	.00	-68,000.00
0013 0341 North Yarmouth Recreation Shar	-10,934.00	-8,344.00	-4,730.00	871.25	3,485.00

11/21/2019
10:38:36

**TOWN OF CUMBERLAND
HISTORICAL ACTUALS COMPARISON REPORT**
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FOR PERIOD 05 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	-42,340.17	-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	-222,735.19	-239,833.30	-312,370.14	-309,176.57	-737,083.00
0015 Other Revenues					
0015 0305 Interest & Penalties	-6,618.17	-7,202.31	-8,321.16	-9,633.75	-30,000.00
0015 0306 Over/Short	-303.31	591.08	6,569.31	4.81	-100.00
0015 0364 Growth Permits	-12,000.00	-1,900.00	-1,300.00	-1,400.00	-2,000.00
0015 0365 Board of Appeals	.00	-200.00	-100.00	-200.00	.00
0015 0379 Investment Earnings	-74.05	.00	.00	.00	.00
0015 0390 Misc. Revenue	-36,438.61	-33,772.60	-31,057.95	-661.41	-25,000.00
0015 0399 Staff Review Fee	-5,000.00	-9,300.00	-3,500.00	-1,500.00	-14,117.00
0015 0403 Mooring Fees	-300.00	-1,300.00	-150.02	-1,280.00	-1,500.00
0015 0410 Private Ways	-200.00	-200.00	-600.00	.00	-400.00
0015 0432 Workers Compensation Dividend	-3,294.00	.00	.00	.00	.00
0015 0508 Impact Fees	-138,717.60	-33,055.40	-42,281.40	-45,577.00	-60,000.00
TOTAL Other Revenues	-202,945.74	-86,339.23	-80,741.22	-60,247.35	-133,117.00
0021 Police Related Revenues					
0021 0351 Police Issued Permits	-807.00	-757.00	-1,140.00	-704.00	-2,000.00
0021 0353 Police Insurance Reports	-152.00	-240.00	-160.00	-190.00	-500.00
0021 0390 Miscellaneous Police Revenue	-39.00	-273.15	-27.00	-150.00	-648.00
0021 0427 Parking Tickets	.00	-300.00	.00	-300.00	-100.00
0021 0431 Outside Detail	-23,425.54	-18,784.08	737.52	.00	.00
0021 0536 Dog Licenses ACO Revenue	-737.00	-1,111.00	-933.00	-500.00	-1,800.00
0021 0540 MSAD #51 SRO Reimbursement	.00	-24,000.00	-24,500.00	.00	.00
0021 0546 Court Reimbursements	.00	-300.00	46.00	-3,296.28	-2,200.00
TOTAL Police Related Revenues	-25,160.54	-45,765.23	-25,976.48	-5,140.28	-7,248.00
0022 Fire Related Revenues					
0022 0390 Misc. Revenue	-2.50	-300.00	.00	.00	-100.00

11/21/2019
10:38:36

TOWN OF CUMBERLAND
HISTORICAL ACTUALS COMPARISON REPORT

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FOR PERIOD 05 OF 2020

ACCOUNTS FOR:	PRIOR YR3	PRIOR YR2	LAST YR	CURRENT YR	CY REV
001 General Fund	ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET
0022 0431 Outside Details	-19,082.54	-17,742.00	.00	.00	.00
0022 0504 Rescue Billing	-71,687.57	-67,616.56	-70,480.65	-28,288.38	-160,000.00
0022 0505 Non Emergency Transports	-39,701.38	-6,392.67	.00	.00	-12,000.00
0022 0507 Paramedic Intercepts	.00	-300.00	.00	.00	-600.00
TOTAL Fire Related Revenues	-130,473.99	-92,351.23	-70,480.65	-28,288.38	-172,700.00
0031 Public Services Revenues					
0031 0390 Misc. Revenue	-78.00	-234.00	-3,116.00	-3,839.00	-20,500.00
0031 0391 Field Usage Fees	-4,774.00	-1,440.00	-4,613.20	-2,806.80	-10,000.00
0031 0431 Outside Details	-549.10	720.00	-752.95	.00	.00
0031 0517 Bags/Universal Waste	-107,391.00	-144,837.50	-133,317.50	-46,490.00	-286,015.00
0031 0539 Brush Passes	-1,621.00	-1,556.00	-1,519.00	-1,641.00	-8,277.00
0031 0617 Twin Brooks Donations	.00	-18.00	.00	.00	-92.00
TOTAL Public Services Revenues	-114,413.10	-147,365.50	-143,318.65	-54,776.80	-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	-1,724.94	-1,644.50	-2,016.60	-1,594.40	-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	-9,000.00	-9,000.00	-9,000.00	-9,000.00	-21,600.00
TOTAL VH Other Revenues	-22,314.41	-13,435.01	-19,964.83	-21,344.40	-43,100.00
0037 VH Golf Revenues					
0037 0306 Over/Short	-10.68	3.23	-6.89	506.39	.00
0037 0357 Golf Memberships	-111,665.88	-92,497.00	-115,856.40	-93,968.60	-230,000.00
0037 0358 Greens Fees	-69,412.70	-78,852.45	-87,624.14	-70,967.44	-120,000.00
0037 0359 Golf Cart Rentals	-51,364.07	-59,243.63	-46,983.36	-43,912.45	-88,000.00
0037 0416 Practice Range	-5,346.75	-6,316.50	-4,911.75	-768.25	-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	-2,250.00	-800.00	-5,600.00	.00	-23,392.00
0037 0522 Outing Golf	-56,391.43	-36,180.00	-41,978.43	-63,999.00	-45,000.00
0037 0617 Donations Received	.00	-845.00	.00	.00	.00

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ACCOUNTS FOR:				PRIOR YR3	PRIOR YR2	LAST YR	CURRENT YR	CY REV
001 General Fund				ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET
TOTAL VH Golf Revenues				-316,096.51	-302,222.87	-349,326.67	-315,393.35	-572,921.00
0041 Recreation Related Revenues								
0041	0440	41100	After School Programs	-93,997.22	-111,869.40	-112,969.09	-124,709.00	-269,836.00
0041	0441	41110	Youth Enrichment Programs	-26,147.51	-38,918.60	-47,136.60	-55,493.90	-148,607.00
0041	0442	41120	Youth Sports Programs	-37,889.00	-40,360.50	-44,248.75	-43,679.00	-93,052.00
0041	0443	41130	Skiing Programs	-35,960.00	-41,182.50	-48,994.00	-52,574.00	-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	-7,591.00	-8,736.00	-8,787.29	-8,370.00	-54,052.00
0041	0446	41160	Adult Enrichment Revenue	-11,990.50	-14,196.24	-11,585.34	-11,019.49	-39,515.00
0041	0447	41170	Adult Fitness Revenue	-26,957.10	-23,885.84	-24,398.13	-22,930.70	-42,743.00
0041	0448	41190	Special Events/Trips Reven	-1,026.00	-1,337.00	-952.00	-1,197.00	-2,243.00
0041	0449	41190	Recreation Programs	-2,595.55	-2,040.00	-675.00	-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	2,215.60	-650.00	-600.00	.00
TOTAL Recreation Related Reven				-301,015.93	-330,130.66	-347,671.85	-374,117.02	-918,116.00
0045 Library Related Revenues								
0045	0392		Library Fines	-1,544.13	-1,293.69	-1,192.60	-2,233.13	-3,500.00
0045	0394		Misc. Library Revenue	-931.10	-442.50	-465.80	-574.10	-1,000.00
TOTAL Library Related Revenues				-2,475.23	-1,736.19	-1,658.40	-2,807.23	-4,500.00
0211 Police- Salaries & Bens								
0211	0431		Outside Details	.00	.00	-16,406.23	-16,578.69	-22,491.00
TOTAL Police- Salaries & Bens				.00	.00	-16,406.23	-16,578.69	-22,491.00
0221 Fire- Salaries & Benefits								
0221	0431		Outside Details	.00	.00	-14,279.32	-14,588.94	-18,000.00
TOTAL Fire- Salaries & Benefits				.00	.00	-14,279.32	-14,588.94	-18,000.00

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ACCOUNTS FOR:
001 General Fund

**PRIOR YR3
ACTUALS**

**PRIOR YR2
ACTUALS**

**LAST YR
ACTUALS**

**CURRENT YR
ACTUALS**

**CY REV
BUDGET**

TOTAL General Fund	-2,347,547.13	-2,324,893.34	-2,459,019.58	-2,270,468.43	-5,146,134.00
TOTAL REVENUES	-2,347,547.13	-2,324,893.34	-2,459,019.58	-2,270,468.43	-5,146,134.00
GRAND TOTAL	-2,347,547.13	-2,324,893.34	-2,459,019.58	-2,270,468.43	-5,146,134.00

EXPENSES

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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	282,459.25	281,570.60	267,515.25	267,002.27	621,818.00
140 Assessor	36,347.90	27,308.50	46,819.08	38,988.39	102,534.00
150 Town Clerk	89,705.31	85,710.80	101,574.56	111,979.58	265,989.00
160 Technology	110,041.03	110,587.76	99,459.50	103,987.34	212,517.00
165 Elections	7,872.89	1,664.75	5,509.85	1,337.93	16,026.00
170 Planning	25,902.24	28,108.48	25,713.60	23,533.92	73,802.00
190 Legal	15,304.17	22,224.85	13,265.40	18,067.24	47,500.00
TOTAL General Government	567,632.79	557,175.74	559,857.24	564,896.67	1,340,186.00
20 Public Safety					
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210 Police	599,816.96	575,992.40	558,456.59	547,627.45	1,412,547.00
220 Fire	405,040.51	382,687.29	399,636.97	383,416.23	1,032,323.91
240 Code Enforcement	36,414.67	60,172.26	56,433.71	54,956.80	140,977.00
250 Harbor Master	.00	2,190.53	2,647.39	10,937.04	12,000.00
260 Animal Control	17,647.54	17,542.13	16,455.39	29,219.78	32,875.00
TOTAL Public Safety	1,058,919.68	1,038,584.61	1,033,630.05	1,026,157.30	2,630,722.91
30 Public Services					
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310 Public Works	372,470.70	367,117.89	383,182.32	338,665.66	1,236,087.00
320 Waste Disposal	193,685.09	167,598.27	202,463.16	192,061.11	565,635.00
430 Parks	134,836.67	167,688.56	174,355.63	148,216.38	311,112.00
440 West Cumberland Rec	1,086.47	1,341.93	1,438.01	1,552.65	7,427.00
470 Historical Society Building	840.86	1,439.91	2,937.01	1,348.04	7,164.00
TOTAL Public Services	702,919.79	705,186.56	764,376.13	681,843.84	2,127,425.00
37 Val Halla Golf Club					
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350 Valhalla-Club	17,865.18	19,513.27	17,862.85	9,486.46	27,100.00
360 Valhalla-Course	250,430.86	248,790.98	304,117.66	242,152.61	509,259.00

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ACCOUNTS FOR:	PRIOR YR3	PRIOR YR2	LAST YR	CURRENT YR	CY REV
001 General Fund	ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET
370 Valhalla-Pro Shop	149,421.07	158,050.11	190,754.67	144,343.92	225,574.00
TOTAL Val Halla Golf Club	417,717.11	426,354.36	512,735.18	395,982.99	761,933.00
40 Recreation					
410 Recreation	420,849.64	450,759.65	480,889.62	508,013.56	1,048,508.00
420 Aging in Place	.00	.00	9,235.54	7,128.28	86,793.00
TOTAL Recreation	420,849.64	450,759.65	490,125.16	515,141.84	1,135,301.00
45 Library					
450 Library	171,649.70	175,566.21	200,001.81	192,961.81	497,303.00
TOTAL Library	171,649.70	175,566.21	200,001.81	192,961.81	497,303.00
90 Other					
580 General Assistance	14,378.08	21,520.88	9,877.55	20,174.91	35,000.00
590 Health Services	11,639.55	11,639.55	11,639.55	15,490.50	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	1,293.27	13,000.00
800 Fire Hydrants	26,587.65	31,570.53	25,806.17	27,464.18	78,924.00
810 Street Lighting	14,572.78	13,898.72	9,881.99	13,834.50	45,000.00
830 Contingent	7,262.74	.00	-247.20	2,500.00	10,000.00
840 Municipal Building	31,745.27	32,781.49	37,699.80	29,659.70	104,523.00
850 Abatements	29,915.44	22,336.23	4,969.70	20,965.43	2,900.00
TOTAL Other	166,776.51	162,623.44	132,200.01	158,082.49	333,922.00
96 Fixed Expenses					
650 Debt Service	565,020.80	692,833.99	528,987.24	361,209.26	995,000.00
750 Insurance	149,795.59	152,679.54	217,269.58	227,186.62	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	1,753,414.39	1,538,513.53	1,445,556.82	1,359,456.88	2,029,461.00

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HISTORICAL ACTUALS COMPARISON REPORT**

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FOR PERIOD 05 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					
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860 MSAD #51	6,691,864.20	7,170,044.70	7,787,612.85	7,890,732.05	18,937,756.87
890 County Tax	775,374.00	813,904.00	878,954.00	910,761.00	878,954.00
TOTAL Assessments	7,467,238.20	7,983,948.70	8,666,566.85	8,801,493.05	19,816,710.87
TOTAL General Fund	12,727,117.81	13,038,712.80	13,805,049.25	13,696,016.87	30,672,964.78
TOTAL EXPENSES	12,727,117.81	13,038,712.80	13,805,049.25	13,696,016.87	30,672,964.78
GRAND TOTAL	12,727,117.81	13,038,712.80	13,805,049.25	13,696,016.87	30,672,964.78