

AGENDA
Cumberland Town Council Meeting
Town Council Chambers
MONDAY, June 8, 2020
6:00 P.M. Ordinance Committee Meeting
7:00 P.M. Call to Order

I. CALL TO ORDER

II. APPROVAL OF MINUTES

May 26, 2020

III. MANAGER'S REPORT

- Report from Police Chief re: press release statement from the Cumberland Police Department related to the recent events in Minneapolis
- Update on Public Works facility project

IV. PUBLIC DISCUSSION

V. LEGISLATION AND POLICY

20 – 028 To accept a \$6,000 award from Project Canopy for the inventory at Knight's Pond Preserve.

20 – 029 To hear a report from the Town Clerk re: voting.

20 – 030 To hold a Public Hearing to consider and act on approval of annual Victualer's Licenses for non-profit organizations for the period of July 1, 2020 – June 30, 2021.

20 – 031 To hold a Public Hearing to consider and act on adoption of the FY2021 Municipal Budget.

20 – 032 To set a Public Hearing date of June 22nd to consider and act on accepting a

portion of Red Mill Way as a public road as recommended by the Lands & Conservation Commission. **TABLED**

VI. NEW BUSINESS

VII. EXECUTIVE SESSION pursuant to 1 M.R.S.A., § 405(6)(A) re: Town Manager evaluation.

VIII. ADJOURNMENT

MINUTES

Cumberland Town Council Meeting

Town Council Chambers

TUESDAY, May 26, 2020

7:00 P.M. Call to Order

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

I. APPROVAL OF MINUTES

Motion by Councilor Gruber, seconded by Councilor Edes, to accept the April 27, 2020 meeting minutes as presented.

VOTE: 7-0 UNANIMOUS

II. MANAGER'S REPORT

Chairman Storey-King read the following, proclaiming May as National Mental Health Month:

Whereas mental health is part of overall health; and

Whereas one in five adults experiences a mental health problem in any given year; and

Whereas the COVID-19 pandemic has increased the number of people experiencing feelings of anxiety and depression;

Whereas Maine's youth have the highest rate of diagnosed anxiety in the nation and the country's third highest rate of diagnosed depression among children aged 3 – 17;

Whereas we lose a young adult in Maine to suicide every 10 days, an adult every 36 hours, and 48 Maine veterans each year die by suicide;

Whereas early identification and treatment can make a difference in the successful navigation of mental illness and recovery; and

Whereas, we come together with every citizen and community in our state to help end the silence and stigma that for too long has made people feel isolated, alone and discouraged people from getting help; and

Whereas through public education and working together to raise awareness, we can help improve the lives of individuals and families affected by mental illness.

NOW, THEREFORE BE IT RESOLVED, I, SHIRLEY STOREY-KING, CHAIRMAN of THE CUMBERLAND TOWN COUNCIL do hereby proclaim May as Mental Health Month in CUMBERLAND to shine a light on mental illness and the need for long-term improvements in our mental health care system and increased access to care for all so no one feels alone.

Motion by Councilor Stiles, seconded by Councilor Gruber, to support the proclamation.

VOTE: 7-0 UNANIMOUS

Town Manager Shane shared a map of the agricultural soils in Town. The Lands and Conservation Commission will look at this information at their next meeting and start developing a plan to inventory the prime farmlands. Councilor Vail requested this information and will be involved in the Lands & Conservation Commission meetings.

We have replaced the camera system in the Council Chambers which will allow us to stream our meetings live on YouTube. Those who don't have Time Warner Cable can now watch our meetings streamed live online.

III. PUBLIC DISCUSSION

None

IV. LEGISLATION AND POLICY

20 – 025 To hear a presentation by the Town Manager re: FY2021 Municipal Budget.

Town Manager Shane presented the following:



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: Shirley Storey-King, Chairperson - Town Council
William Stiles, Chairman - Finance Committee
From: William R. Shane, Town Manager
Date: April 22, 2020
Re: Revised FY 2022 Budget

As requested by the Town Council, I have compiled an updated budget to my March 14, 2020 submission, which was being sent forward for a Public Hearing in April.

FY 2020 Budget	FY 21- March 14 th	FY 21- April 22	Difference FY 21 March to April	Difference FY 22-FY 21
\$10, 815,763	\$11,523,028	\$10, 619,212	-\$912,816	-\$196,551

The notable adjustments to the Expense Budget are as follows:

- Increase in Health Insurance of 17%
- Increase Contingency from \$10,000 to \$100,000
- Wage Adjustments – 0%
- Hiring – Frozen for FY 2021
- Decrease Debt Service by \$35,000
- Reduce Capital Reserves by \$729, 466
- Reduce Recreation Expenses \$188,430

Ron Copp, Chairman of the Town Council • 290 Tuttle Road, Cumberland, Maine 04021
Telephone (207) 829-2205 Fax (207) 829-2224

Notable Adjustments to Revenues:

- Reduce Excise Tax \$265,000
- Reduce Revenue Sharing \$200,000
- Reduced Recreation revenues by \$100,000 over original projection
- Reduced all revenues by \$617,000 over original projection

Mil Rate Today	March Mil Rate	April Mil Rate
\$19.85	\$20.70	\$20.35

An anticipated 3 year recovery will result in much more difficult decision to be made for the FY 2022 budget, but how bad and how deep cuts will need to be are unknown at this time. This budget will allow the Town Council some options in the spring of 2021. For example, the remaining money set aside for capital could be used to bond and leverage \$1M in paving and equipment funding.

Capital Funding Restoration Plan

FY 21 - \$180,000 – used for environmental and potential \$1.2M Bond (10 -15 Year)

FY 22 - Add an additional \$200,000 for Capital and add another \$1.2M Bond (10 - 15 Year)

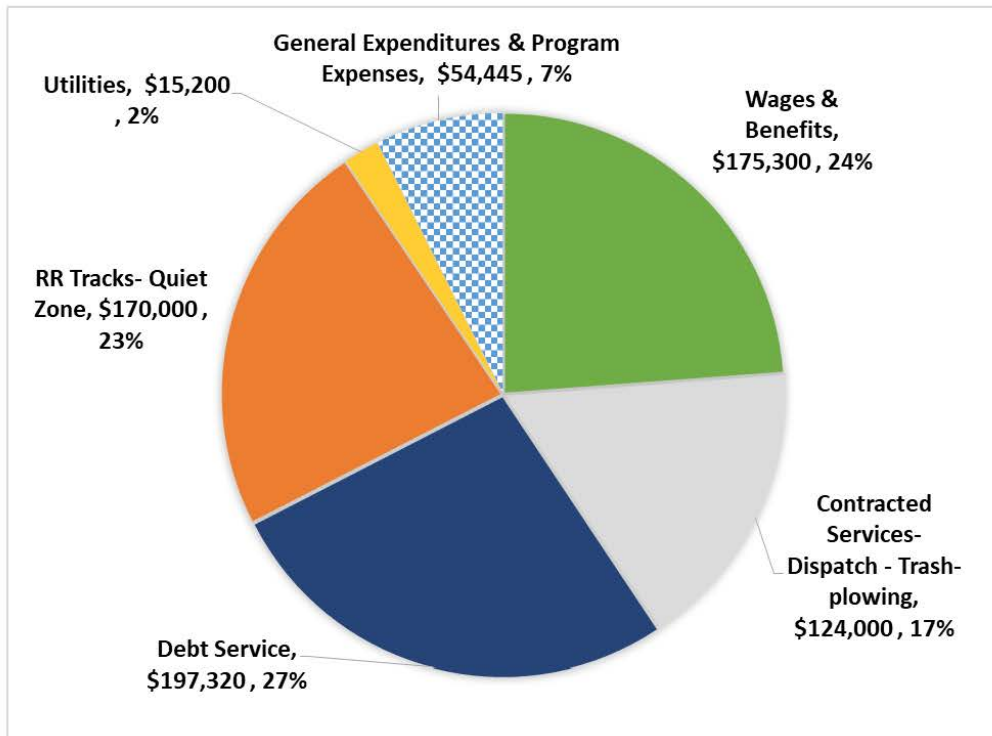
FY 23 - Add an Additional \$200,000 for Capital and add another \$1.2M Bond (10 - 15 Year)

FY 24 - Add an Additional \$200,000 to get Capital Budget to \$800,000 and pay for \$550,000 in Debt Service with TIF funds set aside for paving projects done the three previous years.

Upcoming Expenses

	FY 2022	FY 2023	FY 2024
County	\$100,000 + % ↑	\$100,000 + % ↑	\$100,000 + % ↑
Capital	\$200,000	\$200,000	\$200,000
Other Municipal	\$300,000	\$300,000	\$300,000
Mil Impact	\$00.42 .36	\$00.42-.36	\$00.42-.36
\$0 Growth	\$42 /100k of Value	\$42 /100k of Value	\$42 /100k of Value
	\$36 / 100k of Value	\$36 / 100k of Value	\$36 / 100k of Value

The Chart below represents this year's increases as submitted in the March budget proposal. There isn't much to be removed other than General Expenses and Wages (which means people).



While future conservative annual growth of \$20,000,000 per year will yeild \$400,000 in new revenues, and non property tax revenues may recover by 4% per year or \$200,000 per year, these will barely cover the increase in municipal and county increases. A school increase of 5% per year is nearly \$1,000,000 assessment increase or approximatley \$75 per / \$100,000 of value.

The above scenarios are not sustainable for any length of time. Difficult decisions will need to be made in order to provide levels of services that allow all residents to live and grow old in Cumberland. One day at a time for now. The FY 2022 budget will be much more difficult and there are truly no easy decisions left to make.

	2021 Mill Impact	2020 Mill Impact	Difference FY 21-20
School	\$14.27	\$13.46	\$0.81
County	\$0.67	\$0.65	\$0.02
Town	\$5.41	\$5.74	-\$0.33
Total	\$20.35	\$19.85	\$0.50

Current		\$19.85			
Projected		\$20.35			
				Mill Impact	
\$1,408,767,300	Value	\$20,104,804	Schools	\$14.27	70.13%
		\$938,569	County	\$0.67	3.27%
		\$7,625,042	Town	\$5.41	26.60%
		\$28,668,415		\$20.35	100.00%

\$400,000 Home Last Year

\$19.85 x 400k = 7,940

20.35 x 400k = \$8,140

***\$200 Increase - \$101.75(Homestead) = 98.25
or 1.2% increase in Tax Burden FY 2021***

Determining the Tax Rate

Mill Rate

Mill rate is also known as the millage rate. The term "millage" is derived from a Latin word millesimum, meaning thousandth, with 1 mill being equal to 1/1000th of a currency unit.

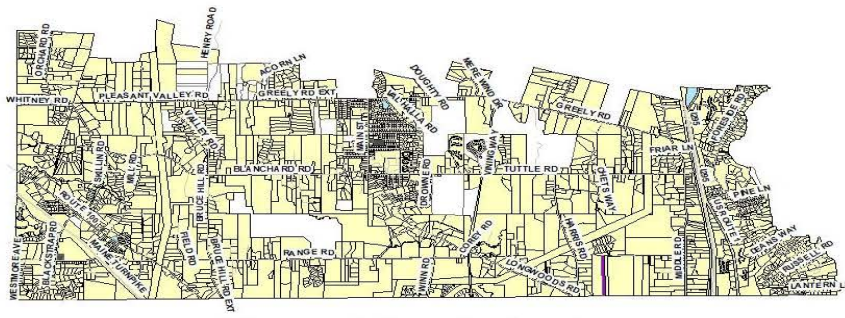
A mill rate determines the amount of property tax each homeowner is responsible for paying. This tax amount is expressed as one dollar for every \$1,000 of assessed property value; mill or per mill means per thousand. Property taxes are often expressed this way by municipalities, so it can be useful to understand how the mill rate is calculated.

The taxable value of Cumberland as of April 1, 2020 is **\$1,406,990,800**. This number will be used as our denominator in calculating the mill rate for FY 2021.

3,518 Taxable Properties

148 Exempt Properties

3,666 Total Properties



Town of Cumberland
3,800 properties
\$1.4 billion of property values

What makes up the Tax Rate for Cumberland?

Simply put, there are three elements to the tax rate:

1. MSAD 51 Annual Assessment
2. Cumberland County Tax
3. Municipal Services

Items 1 & 2 are assessments. They are bills sent to us from both the County and MSAD 51. They are known values when we are developing the Tax Rate for the upcoming year.

The Town Impact is comprised of both Non-Property tax revenues and expenses.

TOWN	\$1,406,990,800	Value		
\$ 10,619,212	Municipal Budget			
\$ 2,506,375	Tax Increment Financing			
\$ (4,937,295)	Revenues- Non-Property Tax			
\$ (704,718)	Homestead Reimbursement- \$25K exemption - @70%			
\$ (45,423)	Business Reimbursement Tax - 50% reclaimed			
\$ 157,181	Overlay			
\$ 7,595,332				

After Revenues and Expenses are netted, the impact on the mil rate for the Town is \$7.6M.

$$\text{School} \quad \frac{\$ 20,168,711}{\$1,406,990,800} \times 1000 = \$14.27$$

$$\text{County} \quad \frac{\$ 938,569}{\$1,406,990,800} \times 1000 = \$0.67$$

$$\text{Town} \quad \frac{\$ 7,595,332}{\$1,406,990,800} \times 1000 = \$ 5.41$$

Tax Rate = \$20.35 for FY 2021

Tax Rate FY 2020 = \$19.85 \$00.50 increase or 2.5%

Current		\$19.85			
Projected		\$20.35			
		Mill Impact			
\$1,408,767,300	Value	\$20,104,804	Schools	\$14.27	70.13%
		\$938,569	County	\$0.67	3.27%
		\$7,625,042	Town	\$5.41	26.60%
		\$28,668,415		\$20.35	100.00%

Past two-year mil rates

	2020 Mill Impact	2019 Mill Impact	Difference FY 20-19
School	\$13.46	\$13.77	-\$0.31
County	\$0.65	\$0.65	\$0.00
Town	\$5.74	\$5.28	\$0.46
Total	\$19.85	\$19.70	\$0.15

	2021 Mill Impact	2020 Mill Impact	Difference FY 21-20
School	\$14.27	\$13.46	\$0.81
County	\$0.67	\$0.65	\$0.02
Town	\$5.41	\$5.74	-\$0.33
Total	\$20.35	\$19.85	\$0.50

PROPERTY TAX BILL

For the Fiscal Year of 7/1/2019 to 6/30/2020

Bill Number: 20202886

	FY19%	FY20%	Rate	Amount
School	69.90%	67.81%	\$13.46	\$4,571
County	3.30%	3.27%	\$0.65	\$220
Municipal	26.80%	28.92%	\$5.74	\$1,950
Total	100.00%	100.00%	\$19.85	\$6,741

	FY 20	FY 21	Rate	Amount
Schools	67.81%	70.27%	\$14.27	\$4,846.50
County	3.27%	3.27%	\$0.67	\$226.53
Town	28.92%	26.46%	\$5.41	\$1,838.11
	100.00%	100.00%	\$20.35	\$6,911.14

State Homestead increase this year = $5,000 \times 20.35/1000 = \101.75 or Net Increase of

$\$6,911.14 - \$101.75 = \$6,809.39$ or a net increase of \$68.39 or 1%

20 – 026 To set a Public Hearing date of June 8th to consider and act on adoption of the FY2021 Municipal Budget.

Motion by Councilor Stiles, seconded by Councilor Gruber, to set a Public Hearing date of June 8th to consider and act on adoption of the FY2021 Municipal Budget.

VOTE: 7-0 UNANIMOUS

20 – 027 To appoint Democratic and Republican Election Clerks.

Motion by Councilor Stiles, seconded by Councilor Gruber, to appoint the following Democratic and Republican Election Clerks.

VOTE: 7-0

UNANIMOUS

Party	Name
Unenrolled	Elizabeth Waldman
Unenrolled	Vilean Taggersell
Republican	Judith Gagnon
Republican	Pamela Green
Republican	Donna Berry
Republican	Christine Turner
Republican	Sharon Collin
Republican	Mary Powers
Republican	Sally Pierce
Republican	Barbara Chandler
Republican	Susan Miller
Republican	Jim Stoddard
Republican	Raelene Lewis
Republican	Jean Couillard
Republican	COL Scott Cass
Republican	Stacie Daigle
Republican	Joseph Couillard
Democrat	Elizabeth Harding
Democrat	Anneke Hohl
Democrat	Andrew Magoun
Democrat	Stacey Collins
Democrat	Elizabeth Simonds
Democrat	Julie Otte
Democrat	William Green
Democrat	Eli Rivers
Democrat	Sally Magee
Democrat	Paul Woodward
Democrat	Ritchie Dow
Democrat	Diane Snow
Democrat	Katherine Brooks
Democrat	Linda Putnam
Democrat	Sue Larrabee
Democrat	Bill Kenny
Democrat	Zoe Wyman
Democrat	Katie Mae Simpson

V. **NEW BUSINESS**

Councilor Vail – our former Police Chief, Leon Planche, passed away recently. Condolences to the Planche family.

Councilor Gruber – he thanked Councilor Stiles for his speech at our virtual Memorial Day event. He did a terrific job and the video that was produced was very good. He missed our annual Memorial Day parade this year.

The relocation of the Historical Society building to the Library went very well.

The Food Pantry served over 70 families last week. Thank you to all the volunteers.

Councilor Edes – he also sent condolences to the Planche family. He knew Leon for many years and he was very near and dear to his heart. He was the type of Police Officer who was willing to give a local kid a chance. He was a good man who will be missed by many. His heart goes out to Joan and their 5 children.

Councilor Stiles – the Farmer's Club has not made the decision yet whether to cancel the fair or not. If it is cancelled, arrangements will be made for some type of 4-H auction so the kids can still auction off their animals.

There have been coy dogs spotted in the Rines Forest and his daughter and son-in-law were almost attacked by one. They were able to defer the dog by standing as high as they could and yelling at it. People should be beware of this if they are visiting Rines Forest.

He attended the Historical Society building move and it was fascinating to watch.

Chairman Storey-King – she also watched the Memorial Day festivities online and they were particularly well done.

She has received an email from a woman in Cumberland Center who is concerned about her neighbors burning items. While we do not have burn ordinances, there are laws about what is allowed to be burned. She asked the public to be mindful of their neighbors. A lot more people are at home these days and a lot more people are outside. Smoke is not something that stays in your yard.

Councilor Copp – he asked the Town Manager when absentee ballots will be available. Town Manager Shane responded June 15th.

He also sent condolences to the Planche family.

Councilor Turner – this past weekend, Broad Cove Reserve had a lot of visitors and social distancing probably wasn't as well defined as it should have been, but it was nice to see people enjoying themselves without feeling paranoid.

Town Manager Shane – Town Clerk, Tammy O'Donnell will be at the June 8th Town Council meeting to give the Council and the public more information on voting.

Thank you to Eliza Porter who put together the virtual Memorial Day presentation. She did a great job.

We are diligent in our community about our low crime rate. Chief Planche started a lot of the things that make our community great.

VI. ADJOURNMENT

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

VOTE: 7-0 UNANIMOUS

TIME: 8:25 P.M.

Respectfully submitted by,

Brenda L. Moore
Council Secretary

ITEM

20-028

To accept a \$6,000 award from Project Canopy for the inventory at
Knight's Pond Preserve

From: Denison Gallaudet <denny.gallaudet@gmail.com>

Sent: Wednesday, May 20, 2020 12:13 PM

To: Melissa Cott <mcott@maine.rr.com>; William Longley <wlongley@cumberlandmaine.com>; Linda Putnam <lhputnam@maine.rr.com>; Denny Gallaudet <denny.gallaudet@gmail.com>; Gordon Lichter <gordonl@gmail.com>; Sally Stockwell <ssstockwell@gmail.com>; Paul Larrivee <paul.larrivee@gmail.com>

Cc: Mike Schwindt <applewoodacres@hotmail.com>; Chris Cabot <chris@ccltmaine.org>; Denny Gallaudet <denny.gallaudet@gmail.com>; Jane Wilson <janegallaudetwilson@gmail.com>; Eric Fitz <ehfitz@gmail.com>; David Witherill <penbaydw@gmail.com>; Curtis, Sukie <sukiecurtis@gmail.com>; William Shane <wshane@cumberlandmaine.com>

Subject: Project Canopy award

Good afternoon

We have received a \$6,000 Project Canopy grant for our project: Forest Management Plan with Timber/Carbon Inventory.

The grant is for 100% of our request.

The funds are to defray the cost of professional services of Paul Larrivee for his work on Knight's Pond and the Rines Forest addition.

Regards

Denny Gallaudet



JANET T. MILLS
GOVERNOR

STATE OF MAINE
DEPARTMENT OF AGRICULTURE, CONSERVATION & FORESTRY
MAINE FOREST SERVICE
22 STATE HOUSE STATION
AUGUSTA, MAINE 04333

AMANDA E. BEAL
COMMISSIONER

May 11, 2020

Town of Cumberland
Denny Gallaudet
290 Tuttle Rd.
Cumberland, ME 04021

Dear Denny Gallaudet:

We are pleased to announce that you have been approved for a 2020 Project Canopy Assistance grant of \$6000 under the Project Canopy Assistance Program. Congratulations! This award is 100% of the requested amount. Project Canopy grants are made available through the U.S.D.A. Forest Service Urban and Community Forestry Program CFDA 10:675.

The grant award is contingent on the Town of Cumberland's ability to meet the following conditions:

- Ensure that Project Canopy, the USFS, and community forestry are promoted through signage, literature, and any media.
- must follow MFS WoodsWISE standards and use Stewardship Forester.

An award packet containing two copies of the project agreement and the MFS general assurances is in the mail. **Please return one copy of the signed agreement and general assurances to the Maine Forest Service.** Please note the signature page on the contract is the last page, and the General Assurances signature is on the back of this two-sided document. Please also fill in the field with your organization's DUNS number. **No work may begin on the project until both the agreement and the general assurances have been signed by both parties.** Please retain copies of all documents for your records. Any questions regarding grant terms and conditions may be addressed by contacting Jan Ames Santerre at 207-287-4987.

We look forward to working closely with you. Please let us know if we can be of further assistance.

Sincerely,

Patty Cormier

Patty Cormier
Director, Maine Forest Service

PATTY CORMIER, DIRECTOR
MAINE FOREST SERVICE
18 ELKINS LANE, HARLOW BUILDING



PHONE: (207) 287-2791

WWW.MAINEFORESTSERVICE.GOV



JANET T. MILLS
GOVERNOR

STATE OF MAINE
DEPARTMENT OF AGRICULTURE, CONSERVATION & FORESTRY
MAINE FOREST SERVICE
22 STATE HOUSE STATION
AUGUSTA, MAINE 04333

AMANDA E. BEAL
COMMISSIONER

May 12, 2020

Denny Gallaudet
Vice Chair Forestry sub-committee
Town of Cumberland
290 Tuttle Rd.
Cumberland, ME 04021

Award No.: 19-dg-209

DUNS Number:

Program: Urban and Community Forestry CFDA 10.675; Project Canopy Community Forestry Assistance Grants

Project: Forest Management Plan with Timber/Carbon Inventory

Expiration Date: 30 October 2021

Dear Denny Gallaudet,

Enclosed is an approved copy of your 2020 Project Canopy Assistance Agreement for the **Forest Management Plan with Timber/Carbon Inventory** project funded through the Urban and Community Forestry Program. This grant shall commence when both parties have signed this agreement, but not prior to **13 May 2020**. This grant shall terminate on **30 October 2021** or when all of its terms and conditions have been satisfied, which ever comes first. A recipient cannot be allowed to incur costs prior to both parties signing this agreement. This ending date should provide adequate time to complete the project. Please sign and return your concurrence letter. The approved amount for this award is **\$6000**, matched 50/50 by the Applicant. Funding is provided through the USDA Forest Service, State & Private Forestry, under the authority of the Cooperative Forestry Assistance Act of 1978, as amended, 16 U.S.C. 2101-2114.

This is an award of federal financial assistance, and as such may be subject to the Office of Management and Budget (OMB) Circular A-87, Cost Principles for State and Local Governments; Circular A-133, Audits of States, Local Governments, and Non-profit Organizations; Circular A-110, Uniform Administrative Requirements for Grants and Agreements with Institutions of Higher Education, Hospitals, and Non-profit Organizations, as implemented by United States Department of Agriculture (USDA) Uniform Federal Assistance Regulations, 7 CFR 3019; Audits of Institutions of Higher Education, Hospitals, and Non-profit Organizations, 7 CFR 3051; Government-wide Debarment and Suspension (Nonprocurement) and Government-wide Regulations for Drug-Free Workplace, 7 CFR 3017; New Restrictions on Lobbying, 7 CFR 3018; and

OMB Circular A-122, Cost Principles for Non-profit Organizations. In addition, the following administrative provisions apply:

PATTY CORMIER, DIRECTOR
MAINE FOREST SERVICE
18 ELKINS LANE, HARLOW BUILDING



PHONE: (207) 287-2791

WWW.MAINEFORESTSERVICE.GOV

- 1 - This grant program is conducted on a **reimbursement** basis.
- 2 - The Grantee will perform the work outlined in the approved 2020 Project Canopy Grant Application.
- 3 - All deliverables as outlined in 2020 Project Canopy Grant Application and required under this agreement must be delivered to the Project Canopy Director. All oral reports required under this agreement must be presented at the location requested by the Maine Forest Service (MFS).
- 4 - Rights and Obligations: This General Agreement is for federally funded grants governing the activities to be performed under this agreement, the nature of the working relationship between the MFS and the Grantee, and specific obligations of both parties. All rights and obligations of the parties to this agreement shall also be subject to and governed by the application form and original budget worksheet, each incorporated by reference herein.
- 5 - The Grantee shall complete all specified activities including submission of reports and/or other required documentation within the time periods set forth in the agreement. Failure by the Grantee to make satisfactory progress toward completion of the activities or project within the timelines specified in this agreement shall be considered a material breach and shall be grounds for immediate termination of this agreement by the MFS. The MFS has sole discretion to determine whether the Grantee is making satisfactory progress on the activities or project.
- 6 - Allowable costs are all charges necessary and reasonable to accomplish the objectives of the agreement during the grant period subject to MFS approval. The Grantee will meet with the MFS at the beginning of and throughout the grant period to discuss proposed projects and to determine which activities are reimbursable. Costs not eligible for reimbursement include, but are not limited to:
 - Salaries and wages;
 - Overhead;
 - Stipends or any kind of director's fees for urban forestry board members;
 - Out-of-state travel;
 - Construction activities or capital outlays including purchase of land, equipment (including computer hardware or anything else not previously approved as allowable costs by MFS).
- 7 - A performance of progress report shall be submitted semi-annually and within 30 days of the expiration of the grant.
 - a. The Cooperator shall constantly monitor the performance under Federal Assistance activities to assure that time schedules are being met, projected work units by time periods are being accomplished, and other performance goals are being achieved. When monitoring reveals problems, delays or adverse conditions which materially affect the Cooperator's ability to attain program objectives, prevent the meeting of time schedules and goals or preclude the attainment of project work units by established time periods, the Cooperator shall furnish to the Maine Forest Service a report outlining the circumstances and showing action taken or contemplated and any assistance needed to resolve the situation.
 - b. The Cooperator shall, by 30 days prior to the expiration of the grant, notify the Maine Forest Service if funds provided under this Agreement will not be expended.
 - c. The Cooperator shall, semi-annually and, within 30 days of the expiration of the grant, submit to the MFS performance reports for this award which:

- i. Compares actual accomplishments to the goals or targets established in the application narrative. Where outputs are quantifiable, such data should be related to cost data for computation of unit costs.
 - ii. If applicable, give reasons why established goals or targets were not achieved.
 - iii. Other pertinent information including, where appropriate, analysis and explanation of cost overruns or high unit costs, photographs, and media coverage.
- 72 - All final reports (accomplishments, request for reimbursement, financial status report) shall be due 30 calendar days after the expiration date of the grant or at the end of grant support.
- 73 - Method of Disbursement: Requests for disbursement under this agreement shall be submitted by the Grantee in one final reimbursement. A final report including invoices, copies of canceled checks, vouchers, town warrants, and proof of all match shall be included with the reimbursement forms. Invoices/warrants will include information as is necessary for the MFS to determine the exact nature of all expenditures. Each invoice will clearly indicate that it is for activities under this agreement. Requests for disbursement shall be submitted to the MFS Project Canopy Director.
- 74 - No additional requests for costs or expenses are allowable.
- 75 - Recapture Provision: In the event the Grantee fails to expend funds in accordance with any federal or state law or regulation or the provisions of this agreement, the MFS reserves the right to recapture funds in the amount equivalent to the amount of noncompliance. Repayment by the Grantee of funds under this section shall occur within 30 days of demand.
- 76 - Audit requirements for Federal award recipients are defined in OMB Circular A-133, Audits of States, Local Governments, and Non-Profit Organizations (revised June 27, 2003 and June 26, 2007). OMB Circular A-133 now requires those being audited to submit a completed data collection form (SF-SAC) with the audit reporting package to the Federal clearinghouse designated by OMB -currently the Federal Audit Clearinghouse, Bureau of the Census, 1201 E. 10th Street, Jeffersonville, TN 47132. For questions concerning the submission process or to obtain a copy of the form, you may call the Federal Audit Clearinghouse (888-222-9907). Information can also be found on the Internet at <https://harvester.census.gov/facweb/>. If a grant is closed out without an audit, the Forest Service reserves the right to disallow and recover an appropriate amount after fully considering any recommended disallowances resulting from an audit which may be conducted later.
 - a. If the audit reveals findings and questioned costs relating to Federal awards passed through from MFS, forward a copy of the audit, along with the subrecipient response and the final corrective action plan as approved by the Auditor to the MFS within nine months after the end of the audit period.
 - b. The subrecipient shall provide to MFS by August 31 of each calendar year the following:
 - i. Type of audit to be performed (Federal Single Audit Act or a local audit). If the subrecipient is exempt from federal audit requirements, MFS shall be so notified and they are still required to perform b (iii) and b (iv).
 - ii. **Auditor (s) name, address, and phone number.**
 - iii. A list of all state agencies providing federal assistance to the subrecipient.
 - iv. A listing of all financial assistance sources and the amounts provided and identified under the following categories: Federal Assistance Obtained Directly From A Federal Agency, Federal Assistance Obtained Through A State Or Local Government, and Other Financial Assistance Obtained From A State Or Local Government.

- 77 - Prior approval is required for any changes to the scope of objectives of the approved key personnel, or transfer of substantive programmatic work to another party. Until written approval is granted for a modification, the terms and conditions of the original award remain in effect. All requests that require prior approval must be made, in writing, to the Maine Forest Service no later than 30 days before the proposed change.
- 78 - Program Income: Gross income directly generated by a grant-supported activity or earned as a result of the grant during the grant period, is not allowed without prior approval from MFS.
- 79 - All Records and Receipts relating to the expenditures and match for this project must be maintained and available in a grant file for at least 3 years after the close of the grant period.
- 80 - Acknowledgements—Maine Forest Service support shall be acknowledged in any publication or audiovisuals developed as a result of this instrument - ex. *The work upon which this publication is based was funded in whole or in part through a grant awarded by the Maine Forest Service and the USDA Forest Service.*
- 81 - The Cooperator shall, upon receipt of the award, notify the media via press release or letter to the editor. All press coverage of grant projects shall be forwarded to the MFS Project Canopy Director with final grant documentation.
- 82 - Pruning Specifications:
- a. All pruning projects will adhere to the guidelines put forth in "How To Prune Trees" USDA Forest Service publication number NA-FR-01-95; available here:
<https://www.fs.usda.gov/naspf/resources/tree-care-how-prune-trees-english>
- 83 - Planting Specifications:
- i. All planting projects will adhere to the guidelines put forth in "Tree Owner's Manual for the Northeastern and Midwestern United States." Available here:
www.treeownersmanual.info
 - ii. All wire baskets will be removed.
 - iii. All trees will be planted at the trunk flare. This may mean soil excavation to locate trunk flare from the root ball.
 - iv. Planting of materials classified as invasive species by the Maine Department of Agriculture, Conservation, and Forestry are not allowed.
 - v. Planting of ash (*Fraxinus* sp.) is not allowed.
 - vi. Species planted under, near or above utility lines shall be of compatible size and form so as not to interfere with utility lines.
 - vii. Guying is not recommended.
- 84 - Planting project survival rate: Any tree planting project under the terms and conditions of this grant is required to have a 90% survival rate for three years following the planting. The MFS will make the determination through follow-up inspections. It will be the responsibility of the Grantee to supply documentation verifying the failure was not due to neglect. Failure to comply will cause the Grantee to be ineligible for Project Canopy grants for three years.
- 85 - Forest Management Plan Specifications:

- a. All forest management plans will adhere to the guidelines put forth in "Maine Forest Service Stewardship Program: Guidelines for Forest Management Plans" or
- b. Alternatively plans can adhere to the "Woodland Resource Action Plan" standards set forth under the Stewardship guidelines. Standards must be established prior to award.

86 - Debarment and Suspension (Rider D): The Cooperator/Provider shall immediately inform the Department if they or any of their principals are presently excluded, debarred, or suspended from entering into covered transactions with the federal government according to the terms of 2 CFR Part 180. Additionally, should the Cooperator/Provider or any of their principals receive a transmittal letter or other official federal notice of debarment or suspension, then they shall notify the Department without undue delay. This applies whether the exclusion, debarment, or suspension is voluntary or involuntary.

87 - Legal Authority

The cooperator/Provider shall have the legal authority to enter into this agreement, and the institutional, managerial, and financial capability to ensure proper planning, management, and completion of the project, which includes funds sufficient to pay the nonfederal share of project costs, when applicable.

24 - Non-Liability

The Department does not assume liability for any third party claims for damages arising out of this instrument.

25- Members of Congress

Pursuant to 41 U.S.C. 22, no United States member of, or United States delegate to, Congress shall be admitted to any share or part of this instrument, or benefits that may arise there from, either directly or indirectly.

26- Drug-Free Workplace

a. The Recipient agrees that it will publish a drug-free workplace statement and provide a copy to each employee who will be engaged in the performance of any project/program that receives federal funding. The statement must:

(I) Tell the employees that the unlawful manufacture, distribution, dispensing, possession, or use of a controlled substance is prohibited in its workplace;

(2) Specify the actions the recipient will take against employees for violating that prohibition; and

(3) Let each employee know that, as a condition of employment under any award he or she

(I) Must abide by the terms of the statement, and

(II) Must notify you in writing if he or she is convicted for a violation of a criminal drug statute occurring in the workplace, and must do so no more than five calendar days after the conviction.

b. The Recipient agrees that it will establish an ongoing drug-free awareness program to inform employees about:

(I) The dangers of drug abuse in the workplace;

(II) Your policy of maintaining a drug-free workplace;

(III) Any available drug counseling, rehabilitation and employee assistance programs; and

(IV) The penalties that you may impose upon them for drug abuse violations occurring in the workplace.

c. Without the Program Manager's expressed written approval, the policy statement and program must be in place as soon as possible, no later than the 30 days after the effective date of this instrument, or the completion date of this instrument, whichever occurs first.

d. The Recipient agrees to immediately notify the Program Manager if an employee is convicted of a drug violation in the workplace. The notification must be in writing, identify the employee's position title, the award/agreement number of each instrument on which the employee worked. The notification must be sent to the Program Manager within ten calendar days after the Cooperator/Provider learns of the conviction.

e. Within 30 calendar days of learning about an employee's conviction, the Recipient must either:

Program: Urban and Community Forestry CFDA 10.675; Project Canopy Community Forestry Assistance Grants
CFDA: 10.675

Title of Project: Forest Management Plan with Timber/Carbon Inventory

Award No.: 19-dg-209

DUNS:

Name: Town of Cumberland

Address: 290 Tuttle Rd., Cumberland, ME 04021

Award Amount: \$6000

Principal Place of Performance: Cumberland

Project Description: Forest management plan for addition to Rhines forest and Knight's Pond properties along with timber/carbon inventory.

Expiration Date: 30 October 2021

The financial assistance award and obligation is approved.

Patty Cormier

Patty Cormier

Director, Maine Forest Service

May 12, 2020

Date

Dore Gulland

Name of Authorized Representative

5/20/20

Date

Vice Chair Forestry Sub-Committee

Title

Remarks:

In all its programs and activities, the U.S. Department of Agriculture (USDA) prohibits discrimination on the basis of race, color, national origin, gender, religion, age, disability, political beliefs, sexual orientation, or marital or family status. (Not all prohibited bases apply to all programs.) Those with disabilities who require alternative means for communication of program information (Braille, large print, audiotape, etc.) should contact USDA's TARGET Center at (202)720-2600 (voice and TDD).

To file a complaint of discrimination, write USDA, Director, Office of Civil Rights, Room 326-W, Whitten Building, 14th and Independence Avenue, SW, Washington, DC 20250-9410 or call (202)720-5964 (voice or TDD). USDA is an equal opportunity provider and employer.

MAINE FOREST SERVICE

GENERAL ASSURANCES FOR FEDERALLY FUNDED GRANTS

Note: Some of these assurances may not be applicable to your project or program.
If you have questions, please contact the Maine Forest Service.

As the duly authorized representative of the applicant, I certify that the applicant:

1. Has the legal authority to apply for Federal assistance, and the institutional, managerial financial capability (including funds sufficient to pay the non-Federal share of project costs) to ensure proper planning, management and completion of the project described in this application.
2. Will give the awarding agency, the Comptroller General of the United States, and if appropriate, the State, through any authorized representative, access to and the right to examine all records, books, papers, or documents related to the award; and will establish a proper accounting system in accordance with generally accepted accounting standards or agency directives.
3. Will establish safeguards to prohibit employees from using their positions for a purpose that constitutes or presents the appearance of personal or organizational conflict of interest, or personal gain.
4. Will initiate and complete the work within the applicable time frame after receipt of approval of the awarding agency.
5. Will comply with the Intergovernmental Personnel Act of 1970 (42 U.S.C. §§ 4728-4763) relating to prescribed standards for merit systems for programs funded under one of the nineteen statutes or regulations specified in Appendix A of OPM's Standards for a Merit System of Personnel Administration (5 C.F.R. 900, Subpart F).
6. Will comply with all Federal statutes relating to nondiscrimination;. These include but are not limited to: (a) Title VI of the Civil Rights Act of 1964 (P.L. 88-352) which prohibits discrimination on the basis of race, color or national origin; (b) Title IX of the Education Amendments of 1972, as amended (20 U.S.C. §§ 1681-1683, and 1685-1686), which prohibits discrimination on the basis of sex; (c) Section 504 of the Rehabilitation Act of 1973, as amended (29 U.S.C. § 794), which prohibits discrimination on the basis of handicaps; (d) the Age Discrimination Act of 1975, as amended (42 U.S.C. §§ 6101-6107), which prohibits discrimination on the basis of age; (e) the Drug Abuse Office and Treatment Act of 1972 (P.L. 92-255), as amended, relating to nondiscrimination on the basis of drug abuse; (f) the Comprehensive Alcohol Abuse and Alcoholism Prevention, Treatment and Rehabilitation Act of 1970 (P.L. 91-616), as amended, relating to nondiscrimination on the basis of alcohol abuse or alcoholism; (g) §§ 523 and 527 of the Public Health Service Act of 1912 (42 U.S.C. 290 dd-3 and 290 ee-3), as amended, relating to nondiscrimination in the sale, rental or financing of housing; (i) any other nondiscrimination provisions in the specific statute(s) under which application for Federal assistance is being made; and (j) the requirements of any other nondiscrimination statute(s) which may apply to the application.
7. Will comply, or has already complied, with the requirements of Titles II and III of the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970 (P.L. 91-646) which provide for fair and equitable treatment of persons displaced or whose property is acquired as a result of Federal or federally assisted programs. These requirements apply to all interests in real property acquired for project purposes regardless of Federal participation in purchases.
8. Will comply with the provisions of the Hatch Act (5 U.S.C. §§ 1501-1508 and 7324-7328) which limit the political activities of employees whose principal employment activities are funded in whole or in part with Federal funds.
9. Will comply, as applicable, with the provisions of the Davis-Bacon Act (40 U.S.C. §§ 276a to 276a-7), the Copeland Act (40 U.S.C. § 276c and 18 U.S.C. §§ 874), and the Contract Work Hours and Safety Standards Act (40 U.S.C. §§ 327-333), regarding labor standards for federally assisted construction subagreements.
10. Will comply, if applicable, with flood insurance purchase requirements of Section 102(a) of the Flood Disaster Protection Act of 1973 (P.L. 93-234) which requires recipients in a special flood hazard area to participate in the program and to purchase flood insurance if the total cost of insurable construction and acquisition is \$10,000 or more.
11. Will comply with environmental standards which may be prescribed pursuant to the following:
(a) institution of environmental quality and control measures under the National Environmental Policy Act of 1969 (P.L. 91-190) and Executive Order (EO) 11514; (b) notification of violating facilities pursuant to EO 11738, (c) protection of wetlands pursuant to EO 11990; (d) evaluation of flood hazards in flood plains in accordance with EO 11988, (e) assurances of project consistency with the approved State management program developed under the Coastal Zone Management Act of 1972 (16 U.S.C. §§ 1451 et seq.); (f) conformity of Federal actions to State (Clean Air) Implementation Plans under Section 176(c) of the Clear Air Act of 1955, as amended (42 U.S.C. § 7401 et seq.); (g) protection of underground sources of drinking water under the Safe Drinking Water Act of

ITEM

20-030

To hold a Public Hearing to consider and act on approval of annual
Victualer's Licenses for non-profit organizations for the period of
July 1, 2020 – June 30, 2021

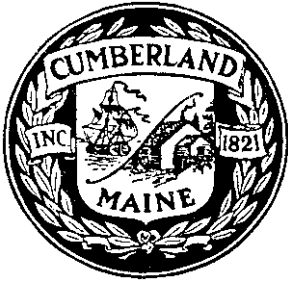
FY 2020-2021 TEMPORARY NON-PROFIT VICTULAR'S LICENSES

BUSINESS		ADDRESS	TOWN	STATE
<u>Non-Profits:</u>				
Cumberland/No. Yarmouth Lions Club	Darla Hamlin	P.O. Box 24	Cumberland	ME
Cumberland Soccer Club	Todd Dominski	P.O. Box 352	Cumberland	ME
Greely Football Boosters	C/O Steve Cary	21 Mill Ridge Road	Cumberland	ME
Suburban Little League	C/O Heath MacArthur	9 Shady Run Lane	Cumberland	ME
West Cumberland United Methodist Church	C/O Carol Myers	268 Gray Road	Cumberland	ME
4-H (William Stiles)		226 Range Road	Cumberland	ME
Tuttle Road Methodist Church	C/O Carrie Jowett	52 Tuttle Road	Cumberland	ME
Cumberland Boys Lacrosse Boosters	C/O Jonathan Becker	66 Schooner Ridge Rd	Cumberland	Fsde. ME
Cumberland Girls Lacrosse Boosters	C/O Jonathan Becker	66 Schooner Ridge Rd	Cumberland	Fsde. ME
Gray First Congregational Church	C/O Fran Hutchins	9 George Perley Rd.	Gray	Me
Cumberland Congregational Church	C/O Brenda Novak	282 Main Street P.O. Box 247	Cumberland	Me

ITEM

20-031

To hold a Public Hearing to consider and act on adoption of the
FY2021 Municipal Budget



M E M O R A N D U M

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

To: Shirley Storey-King, Chairperson - Town Council
William Stiles, Chairman - Finance Committee
From: William R. Shane, Town Manager
Date: April 22, 2020
Re: Revised FY 2022 Budget

As requested by the Town Council, I have compiled an updated budget to my March 14, 2020 submission, which was being sent forward for a Public Hearing in April.

FY 2020 Budget	FY 21- March 14th	FY 21- April 22	Difference FY 21 March to April	Difference FY 22-FY 21
\$10, 815,763	\$11,523,028	\$10, 619,212	-\$912,816	-\$196,551

The notable adjustments to the Expense Budget are as follows:

- Increase in Health Insurance of 17%
- Increase Contingency from \$10,000 to \$100,000
- Wage Adjustments – 0%
- Hiring – Frozen for FY 2021
- Decrease Debt Service by \$35,000
- Reduce Capital Reserves by \$729, 466
- Reduce Recreation Expenses \$188,430

Notable Adjustments to Revenues:

- Reduce Excise Tax \$265,000
- Reduce Revenue Sharing \$200,000
- Reduced Recreation revenues by \$100,000 over original projection
- Reduced all revenues by \$617,000 over original projection

Mil Rate Today	March Mil Rate	April Mil Rate
\$19.85	\$20.70	\$20.40

An anticipated 3 year recovery will result in much more difficult decision to be made for the FY 2022 budget, but how bad and how deep cuts will need to be are unknown at this time. This budget will allow the Town Council some options in the spring of 2021. For example, the remaining money set aside for capital could be used to bond and leverage \$1M in paving and equipment funding.

Capital Funding Restoration Plan

FY 21 - \$180,000 – used for environmental and potential \$1.2M Bond (10 -15 Year)

FY 22 - Add an additional \$200,000 for Capital and add another \$1.2M Bond (10 - 15 Year)

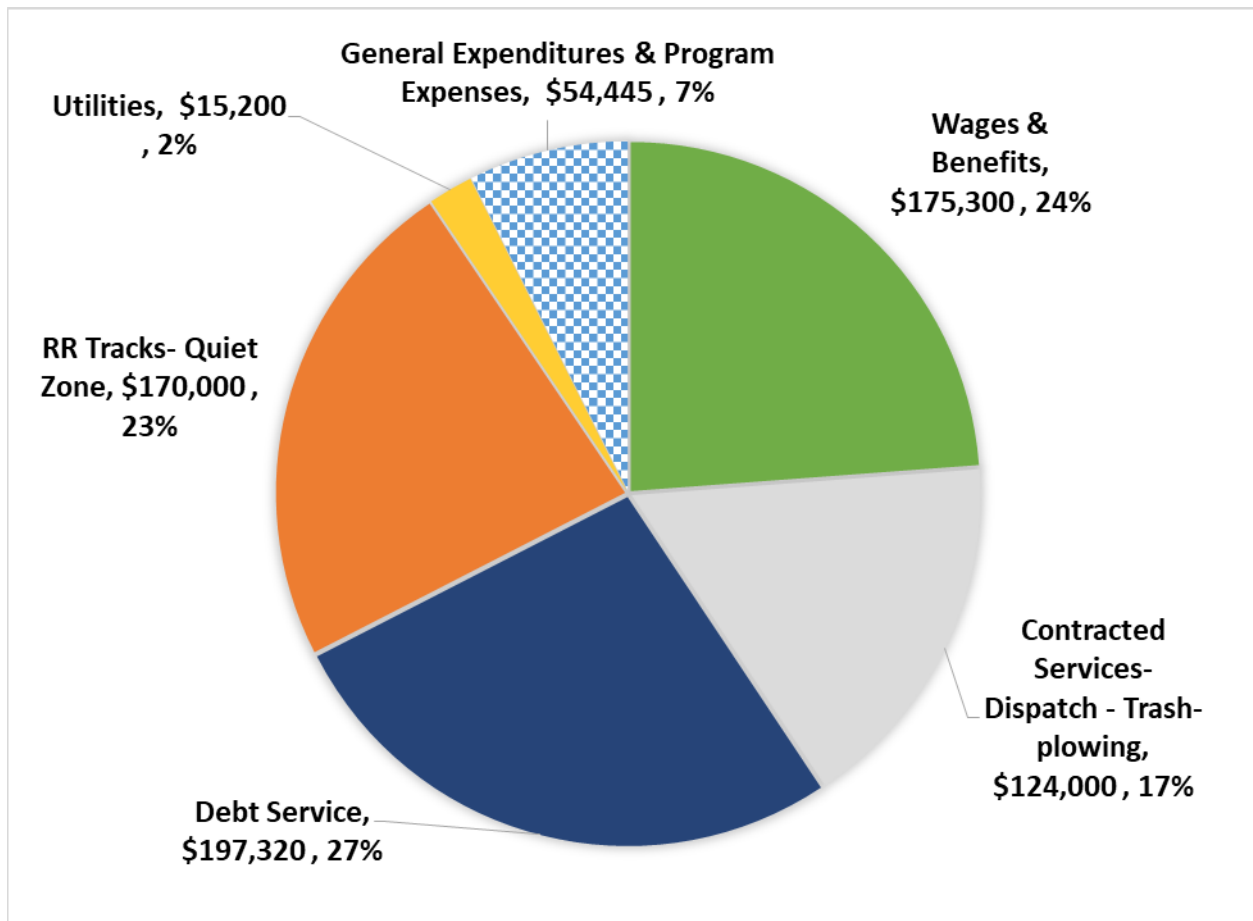
FY 23 - Add an Additional \$200,000 for Capital and add another \$1.2M Bond (10 - 15 Year)

FY 24 - Add an Additional \$200,000 to get Capital Budget to \$800,000 and pay for \$550,000 in Debt Service with TIF funds set aside for paving projects done the three previous years.

Upcoming Expenses

	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>
County	\$100,000 + % ↑	\$100,000 + % ↑	\$100,000 + % ↑
Capital	\$200,000	\$200,000	\$200,000
Other Municipal	\$300,000	\$300,000	\$300,000
Mil Impact	\$00.42	\$00.42	\$00.42
\$0 Growth	\$42 /100k of Value	\$42 /100k of Value	\$42 /100k of Value

The Chart below represents this year's increases as submitted in the March budget proposal. There isn't much to be removed other than General Expenses and Wages (which means people).



While future conservative annual growth of \$20,000,000 per year will yeild \$400,000 in new revenues, and non property tax revenues may recover by 4% per year or \$200,000 per year, these will barely cover the increase in municipal and county increases. A school increase of 5% per year is nearly \$1,000,000 assessment increase or approximatley \$75 per / \$100,000 of value.

The above scenarios are not sustainable for any length of time. Difficult decisions will need to be made in order to provide levels of services that allow all residents to live and grow old in Cumberland. One day at a time for now. The FY 2022 budget will be much more difficult and there are truly no easy decisions left to make.

	2021 Mill Impact	2020 Mill Impact	Difference FY 21-20
School	\$14.32	\$13.46	\$0.86
County	\$0.67	\$0.65	\$0.02
Town	\$5.41	\$5.74	-\$0.33
Total	\$20.40	\$19.85	\$0.55

\$400,000 Home

	2021 Mill Impact	2020 Mill Impact	Difference FY 21-20
School	\$5,729	\$5,384	\$345
County	\$267	\$260	\$7
Town	\$2,163	\$2,296	-\$133
Total	\$8,159	\$7,940	\$219

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wshane

TOWN OF CUMBERLAND
NEXT YEAR BUDGET COMPARISON REPORT

P 1
bgnyrpts

PROJECTION: 21001 FY2021 General Fund Budget Proposal

FOR PERIOD 99

ACCOUNTS FOR: General Fund	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 Dept v2	2021 Manager	2021 Council	COMMENT
Administration	628,525.46	621,818.00	621,818.00	623,706.00	616,274.00	622,375.00	
Assessor	109,157.82	102,534.00	102,534.00	113,462.00	112,471.00	113,664.00	
Town Clerk	246,662.88	265,989.00	265,989.00	279,021.00	275,187.00	278,269.00	
Technology	210,954.94	212,517.00	212,517.00	212,517.00	212,517.00	212,517.00	
Elections	10,827.72	16,026.00	16,026.00	10,641.00	14,241.00	14,241.00	
Planning	63,159.04	73,802.00	73,802.00	75,915.00	73,137.00	73,935.00	
Legal	63,448.53	47,500.00	47,500.00	47,500.00	47,500.00	47,500.00	
Police	1,333,991.48	1,390,056.00	1,390,056.00	1,471,499.00	1,472,754.00	1,476,315.00	
Fire	943,893.75	1,014,323.91	1,014,323.91	1,092,019.00	1,070,962.00	1,079,712.00	
Code Enforcement	142,020.09	140,977.00	140,977.00	144,328.00	143,113.00	144,477.00	
Harbor Master	5,745.97	12,000.00	12,000.00	25,226.00	25,226.00	25,226.00	
Animal Control	30,710.58	32,875.00	32,875.00	36,820.00	36,115.00	36,836.00	
Public Works	1,129,454.98	1,236,087.00	1,236,087.00	1,278,602.00	1,269,713.00	1,279,894.00	
Waste Disposal	524,667.39	565,635.00	565,635.00	592,696.00	592,696.00	592,696.00	
Valhalla-Club	35,775.72	27,100.00	27,100.00	27,231.00	27,231.00	27,231.00	
Valhalla-Course	484,789.95	509,259.00	509,259.00	516,885.00	515,427.00	517,660.00	
Valhalla-Pro Shop	269,057.44	225,574.00	225,574.00	245,735.00	238,467.00	245,431.00	
Recreation	1,088,124.62	1,048,508.00	1,048,508.00	1,098,448.00	914,018.00	1,096,814.00	
Aging in Place	24,793.90	86,793.00	86,793.00	85,295.00	85,105.00	85,219.00	
Parks	313,321.36	311,112.00	311,112.00	318,620.00	318,355.00	320,268.00	
West Cumberland Rec	6,184.03	7,427.00	7,427.00	8,204.00	8,204.00	8,204.00	

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wshane

TOWN OF CUMBERLAND
NEXT YEAR BUDGET COMPARISON REPORT

P 2
bgnyrpts

PROJECTION: 21001 FY2021 General Fund Budget Proposal

FOR PERIOD 99

ACCOUNTS FOR: General Fund	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 Dept v2	2021 Manager	2021 Council	COMMENT
Library	491,453.33	497,303.00	497,303.00	521,063.00	516,000.00	520,935.00	
Historical Society Bui	7,418.96	7,164.00	7,164.00	8,964.00	8,964.00	8,964.00	
General Assistance	31,100.17	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	
Health Services	13,875.30	17,875.00	17,875.00	17,875.00	3,875.00	3,875.00	
Cemetery Association	28,450.00	26,700.00	26,700.00	26,700.00	26,700.00	26,700.00	
Conservation	6,212.20	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	
Debt Service	969,023.35	995,000.00	995,000.00	1,192,320.00	1,157,320.00	1,157,320.00	
Insurance	284,468.82	263,400.00	263,400.00	277,823.00	277,823.00	277,823.00	
Fire Hydrants	80,355.12	78,924.00	78,924.00	81,686.00	81,686.00	81,686.00	
Street Lighting	37,248.35	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	
Contingent	9,339.68	10,000.00	10,000.00	10,000.00	100,000.00	10,000.00	
Municipal Building	102,248.17	104,523.00	104,523.00	105,160.00	105,160.00	105,326.00	
Abatements	23,670.91	2,900.00	2,900.00	1.00	1.00	1.00	
MSAD #51	18,690,270.84	18,690,270.84	18,937,756.87	20,457,466.00	20,168,711.00	20,168,711.00	
County Tax	878,954.00	878,954.00	910,761.00	938,569.00	938,569.00	938,569.00	
Capital Reserves	699,300.00	771,061.00	771,061.00	909,466.00	180,000.00	180,000.00	
TOTAL General Fund	30,018,656.85	30,384,987.75	30,664,280.78	32,944,463.00	31,726,522.00	31,871,394.00	
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	
TOTAL EXPENSE	30,018,656.85	30,384,987.75	30,664,280.78	32,944,463.00	31,726,522.00	31,871,394.00	
GRAND TOTAL	30,018,656.85	30,384,987.75	30,664,280.78	32,944,463.00	31,726,522.00	31,871,394.00	

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

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TOWN OF CUMBERLAND
NEXT YEAR BUDGET COMPARISON REPORT

P 1
bgnyrpts

PROJECTION: 21001 FY2021 General Fund Budget Proposal

FOR PERIOD 99

ACCOUNTS FOR: General Fund		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 Dept v2	2021 Manager	2021 Council	COMMENT
010	Property Taxes							
0010	0326 Tax Commit	24,521,615.82	.00	25,366,367.00	.00	.00	.00	
0010	0327 Homestead	490,171.00	.00	480,122.00	.00	.00	.00	
TOTAL Property Taxes		25,011,786.82	.00	25,846,489.00	.00	.00	.00	
011	Other Tax Revenues							
0011	0303 MV Excise	2,146,834.02	1,950,000.00	1,950,000.00	2,000,000.00	1,735,000.00	2,050,000.00	
0011	0304 Boat Excis	16,043.70	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	
0011	0324 Def Tax	-21,911.96	.00	.00	.00	.00	.00	
0011	0325 Supp Taxes	.00	.00	.00	.00	.00	.00	
0011	0328 Outer Isle	44,041.00	42,000.00	42,000.00	46,000.00	46,000.00	47,027.00	
0011	0329 PILOT	31,918.00	31,000.00	31,000.00	33,000.00	33,000.00	33,000.00	
TOTAL Other Tax Revenues		2,216,924.76	2,037,000.00	2,037,000.00	2,093,000.00	1,828,000.00	2,144,027.00	
012	Licenses & Permits							
0012	0311 H/Fsh Agnt	481.25	541.00	541.00	541.00	541.00	541.00	
0012	0312 ML+VR	2,503.80	2,436.00	2,436.00	2,436.00	2,436.00	2,436.00	
0012	0313 Birth Cert	1,491.40	1,361.00	1,361.00	1,361.00	1,361.00	1,361.00	
0012	0314 Death Cert	1,994.00	1,713.00	1,713.00	1,713.00	1,713.00	1,713.00	
0012	0315 Clerk Lic	5,170.00	4,608.00	4,608.00	4,608.00	4,608.00	4,608.00	
0012	0316 Shellf Lic	662.95	.00	.00	.00	.00	.00	
0012	0317 Consv Fees	177.05	.00	.00	.00	.00	.00	
0012	0334 Snowm Agnt	223.00	.00	.00	.00	.00	.00	
0012	0361 MV Agnt	21,763.00	21,406.00	21,406.00	21,406.00	21,406.00	21,406.00	
0012	0362 Boat Agnt	681.00	1,098.00	1,098.00	1,098.00	1,098.00	1,098.00	
0012	0366 Build Perm	74,055.25	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	
0012	0367 Elect Perm	22,440.55	21,634.00	21,634.00	21,634.00	21,634.00	21,634.00	
0012	0368 Plumb Perm	15,056.00	18,789.00	18,789.00	18,789.00	18,789.00	18,789.00	
0012	0369 Oth Perm	976.00	1,751.00	1,751.00	1,751.00	1,751.00	1,751.00	
0012	0383 ATV Agnt	122.00	37.00	37.00	37.00	37.00	37.00	
0012	0390 Misc Rev	1,350.00	.00	.00	.00	.00	.00	
0012	0398 Appl Fee	4,150.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	
0012	0401 Dog Clerk	937.00	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00	
0012	0404 Comm1 Haul	500.00	500.00	500.00	500.00	500.00	500.00	
TOTAL Licenses & Permits		154,734.25	154,974.00	154,974.00	154,974.00	154,974.00	154,974.00	
013	Intergovernmental Revenues							
0013	0331 Rev Shring	468,848.55	503,207.00	603,207.00	700,000.00	500,000.00	800,000.00	

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TOWN OF CUMBERLAND
NEXT YEAR BUDGET COMPARISON REPORT

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bgnryrpts

PROJECTION: 21001 FY2021 General Fund Budget Proposal

FOR PERIOD 99

ACCOUNTS FOR: General Fund			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 Dept v2	2021 Manager	2021 Council	COMMENT
0013	0335	DOT Grant	68,644.00	68,000.00	68,000.00	71,480.00	71,480.00	71,480.00	
0013	0341	NoYarm Rec	18,920.00	-3,485.00	-3,485.00	18,184.00	18,184.00	18,184.00	
0013	0342	NoYarm Lib	160,072.00	169,361.00	169,361.00	183,393.00	183,393.00	183,393.00	
TOTAL Intergovernmental Reve			716,484.55	737,083.00	837,083.00	973,057.00	773,057.00	1,073,057.00	
015	Other Revenues								
0015	0305	Int & Pen	31,902.49	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	
0015	0306	Ov/Short	442.16	100.00	100.00	100.00	100.00	100.00	
0015	0364	Growth Per	2,400.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
0015	0365	Brd of App	100.00	.00	.00	.00	.00	.00	
0015	0390	Misc Rev	40,746.09	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	
0015	0399	Staff Revw	11,250.00	14,117.00	14,117.00	14,117.00	14,117.00	14,117.00	
0015	0403	Mooring Fe	4,387.92	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	
0015	0410	Priv Ways	1,000.00	400.00	400.00	400.00	400.00	400.00	
0015	0508	Impact Fee	79,340.10	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	
TOTAL Other Revenues			171,568.76	133,117.00	133,117.00	133,117.00	133,117.00	133,117.00	
210	Police								
0021	0337	ME Grants	1,195.00	.00	.00	.00	.00	.00	
0021	0351	PD Permit	2,212.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
0021	0353	PD InsRept	446.00	500.00	500.00	500.00	500.00	500.00	
0021	0390	MiscPolice	811.25	648.00	648.00	648.00	648.00	648.00	
0021	0427	Parking Tix	375.00	100.00	100.00	100.00	100.00	100.00	
0021	0536	DogTwn/ACO	2,983.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	
0021	0540	SRO Reimb	49,000.00	.00	.00	.00	.00	.00	
0021	0546	Court Reim	1,209.32	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	
TOTAL Police			58,231.57	7,248.00	7,248.00	7,248.00	7,248.00	7,248.00	
220	Fire								
0022	0390	Misc Rev	.00	100.00	100.00	.00	.00	.00	
0022	0504	Resc Bill	180,580.79	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00	
0022	0505	NETrans	.00	12,000.00	12,000.00	.00	.00	.00	
0022	0507	Para Inter	.00	600.00	600.00	.00	.00	.00	
0022	0617	Donate	.00	.00	.00	.00	.00	.00	
TOTAL Fire			180,580.79	172,700.00	172,700.00	160,000.00	160,000.00	160,000.00	
310	Public Works								
0031	0390	Misc Rev	23,706.60	20,500.00	20,500.00	20,500.00	20,500.00	20,500.00	
0031	0391	FieldUsage	7,643.80	10,000.00	10,000.00	5,000.00	5,000.00	5,000.00	

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TOWN OF CUMBERLAND
NEXT YEAR BUDGET COMPARISON REPORT

P 3
bgnyrpts

PROJECTION: 21001 FY2021 General Fund Budget Proposal

FOR PERIOD 99

ACCOUNTS FOR: General Fund			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 Dept v2	2021 Manager	2021 Council	COMMENT
0031	0431	OutsideDet	1,234.03	.00	.00	.00	.00	.00	
0031	0517	Bag/Uni Ws	314,056.35	286,015.00	286,015.00	286,015.00	295,015.00	295,015.00	
0031	0539	Brush Pass	10,730.00	8,277.00	8,277.00	8,277.00	8,277.00	8,277.00	
0031	0617	TB Donate	.00	92.00	92.00	92.00	92.00	92.00	
TOTAL Public Works			357,370.78	324,884.00	324,884.00	319,884.00	328,884.00	328,884.00	
350	Valhalla-Club								
0035	0329	PILOT	.00	5,000.00	5,000.00	6,000.00	6,000.00	6,000.00	
0035	0378	Soda Sales	2,604.60	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	
0035	0560	Rent Inc	23,151.91	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	
0035	0565	Cell Tower	21,600.00	21,600.00	21,600.00	21,600.00	21,600.00	21,600.00	
TOTAL Valhalla-Club			47,356.51	43,100.00	43,100.00	44,100.00	44,100.00	44,100.00	
370	Valhalla-Pro Shop								
0037	0306	Ov/Short	-250.38	.00	.00	.00	.00	.00	
0037	0357	Golf Memb	220,646.15	230,000.00	230,000.00	230,000.00	230,000.00	230,000.00	
0037	0358	Greens Fee	132,082.98	120,000.00	120,000.00	120,000.00	120,000.00	120,000.00	
0037	0359	Golf Carts	76,800.09	88,000.00	88,000.00	82,000.00	82,000.00	82,000.00	
0037	0416	Pract Rang	5,281.75	10,000.00	10,000.00	7,000.00	7,000.00	7,000.00	
0037	0417	VHPrograms	69,027.70	56,529.00	56,529.00	64,715.00	64,715.00	64,715.00	
0037	0419	Ad Sales	19,631.50	23,392.00	23,392.00	23,500.00	23,500.00	23,500.00	
0037	0522	Outing Gol	46,725.43	45,000.00	45,000.00	46,430.00	46,430.00	46,430.00	
TOTAL Valhalla-Pro Shop			569,945.22	572,921.00	572,921.00	573,645.00	573,645.00	573,645.00	
410	Recreation								
0041	0440	41100 After Schl	315,864.87	269,836.00	269,836.00	320,000.00	270,000.00	320,000.00	
0041	0441	41110 Yth Enrch	173,051.23	148,607.00	148,607.00	175,000.00	175,000.00	175,000.00	
0041	0442	41120 Yth Sprts	122,223.96	93,052.00	93,052.00	115,000.00	115,000.00	115,000.00	
0041	0443	41130 Skiing	52,049.32	45,020.00	45,020.00	45,020.00	45,020.00	45,020.00	
0041	0444	41140 Day Camps	205,424.63	180,160.00	180,160.00	205,000.00	175,000.00	175,000.00	
0041	0445	41150 Swimming	26,468.45	54,052.00	54,052.00	25,000.00	22,500.00	22,500.00	
0041	0446	41160 AdultEnric	38,503.05	39,515.00	39,515.00	39,515.00	30,000.00	39,515.00	
0041	0447	41170 AdultFit	61,279.49	42,743.00	42,743.00	60,000.00	60,000.00	60,000.00	
0041	0448	41190 Spec Rev	5,763.61	2,243.00	2,243.00	5,000.00	.00	.00	
0041	0449	41190 Rec Progs	2,098.49	6,971.00	6,971.00	5,000.00	.00	.00	
0041	0570	41190 Soccer Rev	23,561.67	20,245.00	20,245.00	23,000.00	23,000.00	23,000.00	
0041	0571	41190 FrisbeeRev	14,279.33	15,672.00	15,672.00	14,000.00	14,000.00	14,000.00	
0041	0606	41190 CPR 1stAid	-295.00	.00	.00	250.00	250.00	250.00	
TOTAL Recreation			1,040,273.10	918,116.00	918,116.00	1,031,785.00	929,770.00	989,285.00	
450	Library								
0045	0392	Lib Fines	3,221.73	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	

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TOWN OF CUMBERLAND
 NEXT YEAR BUDGET COMPARISON REPORT

P 4
 bgnyrpts

PROJECTION: 21001 FY2021 General Fund Budget Proposal

FOR PERIOD 99

ACCOUNTS FOR: General Fund			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 Dept v2	2021 Manager	2021 Council	COMMENT
0045	0394	Misc Lib	1,199.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
		TOTAL Library	4,420.73	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	
		TOTAL General Fund	30,529,677.84	5,105,643.00	31,052,132.00	5,495,310.00	4,937,295.00	5,612,837.00	
		TOTAL REVENUE	30,529,677.84	5,105,643.00	31,052,132.00	5,495,310.00	4,937,295.00	5,612,837.00	
		TOTAL EXPENSE	.00	.00	.00	.00	.00	.00	
		GRAND TOTAL	30,529,677.84	5,105,643.00	31,052,132.00	5,495,310.00	4,937,295.00	5,612,837.00	

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