

AGENDA
Cumberland Town Council Meeting
Town Council Chambers
TUESDAY, May 26, 2020
7:00 P.M. Call to Order

I. CALL TO ORDER

II. APPROVAL OF MINUTES

April 27, 2020

III. MANAGER'S REPORT

Proclamation recognizing May as Mental Health Awareness Month

IV. PUBLIC DISCUSSION

V. LEGISLATION AND POLICY

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

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

20 – 027 To appoint Democratic and Republican Election Clerks.

VI. NEW BUSINESS

VII. ADJOURNMENT

MINUTES

Cumberland Town Council Meeting
Via Zoom: <https://zoom.us/j/98762048076>
MONDAY, April 27, 2020

6:00 P.M. WORKSHOP with Town Attorney re: solar array on Route 100

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 Turner, to accept the April 13, 2020 meeting minutes as presented.

Roll call vote: Councilor Copp, yes; Councilor Stiles, yes; Councilor Vail, yes; Councilor Gruber, yes; Councilor Edes, yes; Councilor Turner, yes; Chairman Storey-King, yes. UNANIMOUS

II. MANAGER'S REPORT

Town Manager Shane said that per Executive Order, the election will be moved to July 14th. Town Clerk, Tammy O'Donnell will explain later in the meeting under item number 20-023. We will be ready to open Town Hall when the Governor re-opens the Bureau of Motor Vehicles and ends the stay at home order.

III. PUBLIC DISCUSSION

None

IV. LEGISLATION AND POLICY

20 – 021 To authorize the Town Manager to execute an agreement between municipalities in Cumberland County to provide mutual aid.

Police Chief Rumsey explained that this document has been updated since the last one was signed, mainly due to turnover in Police Chief's in Cumberland County. It has been reviewed by the City of Westbrook's attorney, which happens to be the same as our Town Attorney.

Motion by Councilor Gruber, seconded by Councilor Copp, to authorize the Town Manager to execute an agreement between municipalities in Cumberland County to provide mutual aid.

Roll call vote: Councilor Copp, yes; Councilor Stiles, yes; Councilor Vail, yes; Councilor Gruber, yes; Councilor Edes, yes; Councilor Turner, yes; Chairman Storey-King, yes. UNANIMOUS

20 – 022 To hold a Public Hearing to consider and act on a Mass Gathering Permit for Binnie Media's Maine Ultimate Yard Sale to be held on June 13th at the Cumberland Fairgrounds. *TABLED BY APPLICANT*

Town Manager Shane explained that the applicant requested that their application be removed after this item was advertised. Staff is recommending tabling this item indefinitely.

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

Roll call vote: Councilor Copp, yes; Councilor Stiles, yes; Councilor Vail, yes; Councilor Gruber, yes; Councilor Edes, yes; Councilor Turner, yes; Chairman Storey-King, yes. UNANIMOUS

20 – 023 To consider and act on rescheduling the June 9th Municipal Election to coincide with the State Primary Election on July 14th.

Town Clerk, Tammy O'Donnell explained that the Governor has passed legislation to move the June 9th State Primary Election to July 14th and said that the Municipal Officers must vote in order to move the June 9th Municipal Election to coincide with the State Primary Election on July 14th.

Motion by Councilor Copp, seconded by Councilor Gruber, to reschedule the June 9th Municipal Election to coincide with the State Primary Election on July 14th.

Roll call vote: Councilor Copp, yes; Councilor Stiles, yes; Councilor Vail, yes; Councilor Gruber, yes; Councilor Edes, yes; Councilor Turner, yes; Chairman Storey-King, yes. UNANIMOUS

20 – 024 To set a Public Hearing date of May 11th to consider and act on forwarding to the Planning Board for a Public Hearing and recommendation, a zone change request for a solar array on Route 100.

Town Manager Shane said that this parcel is in the MUZ (mixed use zone) and the 19.5 acres that the solar array will use are the only useable acres in the entire 50 acre parcel. For him, it would be a hard sell to give that up for a solar farm when we only have 8% of our land in commercial zones. Commercial properties bring in quite a bit in tax values. This is not anything against the use, solar is a great use, but he doesn't think we want to give up an entire zone for solar panels.

Councilor Copp agreed. He is not in favor of this project and we should stop this now and tell the developer that we are not interested in this project.

Councilor Turner said that it seems obvious that the entire Council agrees with Councilor Copp. The idea of having the Planning Board go through the motions and put in the work on this just to send the Council a recommendation that we would refuse. It seems silly. We should send a clear message to the developer now.

Councilor Vail said that he would like to have a workshop in the future with the Town Planner to talk about what this parcel could be used for.

Motion by Councilor Copp, seconded by Councilor Turner, to **not** set a Public Hearing date of May 11th to consider and act on forwarding to the Planning Board for a Public Hearing and recommendation, a zone change request for a solar array on Route 100.

Roll call vote: Councilor Copp, yes; Councilor Stiles, yes; Councilor Vail, yes; Councilor Gruber, yes; Councilor Edes, yes; Councilor Turner, yes; Chairman Storey-King, yes. UNANIMOUS

V. NEW BUSINESS

Councilor Stiles – his new business is staying home and trying to stay healthy. He has some family members who are recovering from COVID-19 so he and his wife are weary.

Councilor Gruber – the food pantry served 68 families last week and the numbers are increasing. Our volunteers are simply amazing! We have been recognized by many organizations for our safe practices in distributing food.

A shout out to Councilor Copp for the use of a van for the food pantry to pick up food. Ron also assisted him last week when he had a flat tire on Route One. Thank you Ron!

Jim Guidi is doing a fundraiser for our food pantry. He is selling shirts that recognize many organizations that are contributing to our community.

He is looking into funding available through Community Development Block Grants and we have an opportunity for potential funding for our food pantry.

Councilor Copp – he hasn't been able to make his donation to the food pantry due at every Council meeting because of social distancing, but he will make it up when we are able to be back together.

Councilor Turner – he said that he appreciates the fact that Councilor Stiles is staying home and doing what he is supposed to do as far as social distancing. He is proud of Cumberland. Everybody seems to be doing the right thing.

Councilor Edes – none

Councilor Vail – he is concerned about the recent closures of meat packing plants around the country. He wants us to do an inventory of our agricultural land and proposes that we have the Lands and Conservation Commission inventory it for us. He feels that this is important to know what it would take to feed our community if need be.

Chairman Storey-King - She attended a GPCOG meeting regarding where municipalities were with their budgeting process. She is proud of our Town Manager, staff and the Finance Committee who realized early that we needed to make cuts to our budget. A lot of Towns are still working on their budgets. There was another GPCOG meeting today about regionalization around decision making. The five areas that people want to discuss further are: the mandatory use of masks, allowing construction (or not), use of parks and trails, requiring that all dogs be leashed, and the opening of municipal buildings and facilities. It was a very interesting meeting.

Town Manager Shane – we will be updating the map with the inventory of agricultural lands per the recent Comprehensive Plan. We are trying to make sure that these lands have not been developed so they can be counted as agricultural land.

The Finance Committee will meet next week to review the new budget. The new budget is approximately \$900,000 lower than it was a month ago.

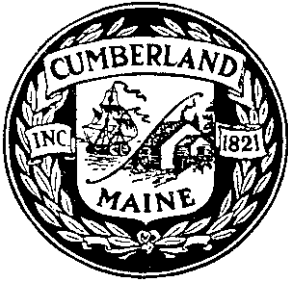
VI. ADJOURNMENT

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

Roll call vote: Councilor Copp, yes; Councilor Stiles, yes; Councilor Vail, yes; Councilor Gruber, yes; Councilor Edes, yes; Councilor Turner, yes; Chairman Storey-King, yes. UNANIMOUS

Respectfully submitted by,

Brenda L. Moore
Council Secretary



M E M O R A N D U M

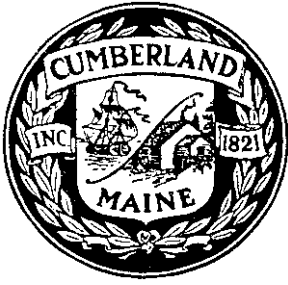
TOWN OF CUMBERLAND, MAINE
290 TUTTLE ROAD
CUMBERLAND, MAINE 04021
TEL: 207-829-2205 FAX: 829-2224

To: Town Council
From: William R. Shane, Town Manager
Date: May 21, 2020
Re: 2021 Budget

There are no proposed changes to the Budget reviewed by the Finance Committee at your last meeting.

On Tuesday night, I will be giving a brief overview of the budget and requesting you consider setting a Public Hearing date to adopt the budget on June 8, 2020. This budget buys us some time review the actual impacts the COVID- 19 virus has had on our local economy. Right now, a 15%- 20% reduction in non -property taxes revenues is a conservative number, but the best guess we have for moving forward. Any budget item that can wait to begin until January 2021 will and all funding over \$400 must seek pre-approval before initiating a purchase regardless if it has been approved in the budget. Hiring freezes will be in place. Some hiring may be necessary, if a first or second in command of a department leaves or is replaced. Those hires will have full knowledge that the position may not be around in July 1, 2021.

This budget wipes out our Capital funds. We essentially have picked People over Paving for FY 2021.



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)

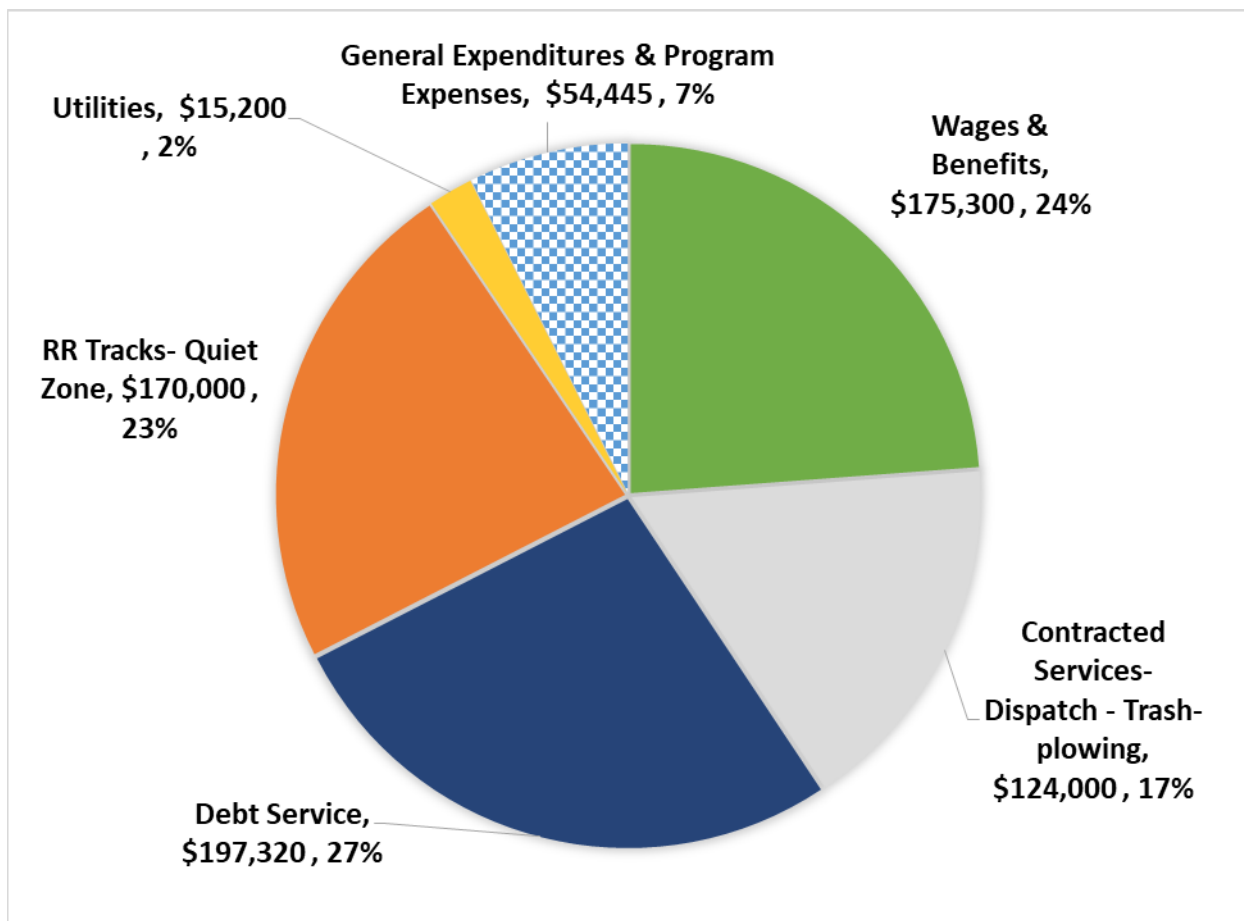
FY 23 - Add an Additional \$200,000 for Capital and add another \$1.2M Bond (10 - 15 Year)

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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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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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
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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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
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	

04/23/2020 14:18
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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	

04/23/2020 14:18
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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 **

Party	Name	Town	State	Zip
Unenrolled	Elizabeth Waldman	Cumberland	ME	04021
Unenrolled	Vilean Taggersell	Cumberland Foreside	ME	04110
Republican	Judith Gagnon	Cumberland	ME	04021
Republican	Pamela Green	Cumberland	ME	04021
Republican	Donna Berry	Cumberland	ME	04021
Republican	Christine Turner	Cumberland Foreside	ME	04110
Republican	Sharon Collin	Cumberland Foreside	ME	04110
Republican	Mary Powers	Cumberland	ME	04021
Republican	Sally Pierce	Cumberland	ME	04110
Republican	Barbara Chandler	Cumberland	ME	04021
Republican	Susan Miller	Cumberland Foreside	ME	04110
Republican	Jim Stoddard	Cumberland Foreside	ME	04110
Republican	Raelene Lewis	Cumberland	ME	04021
Republican	Jean Couillard	Cumberland	Me	04021
Republican	COL Scott Cass	Cumberland	Me	04021
Republican	Stacie Daigle	Cumberland	Me	04021
Republican	Joseph Couillard	Cumberland	Me	04021
Democrat	Elizabeth Harding	Cumberland	ME	04021
Democrat	Anneke Hohl	Cumberland Foreside	ME	04110
Democrat	Andrew Magoun	Cumberland Foreside	ME	04110
Democrat	Stacey Collins	Cumberland Foreside	ME	04110
Democrat	Elizabeth Simonds	Cumberland	ME	04021
Democrat	Julie Otte	Cumberland	ME	04021
Democrat	William Green	Cumberland	ME	04021
Democrat	Eli Rivers	Cumberland	ME	04110
Democrat	Sally Magee	Cumberland	ME	04021
Democrat	Paul Woodward	Cumberland	ME	04021
Democrat	Ritchie Dow	Cumberland	ME	04021
Democrat	Diane Snow	Cumberland	ME	04021
Democrat	Katherine Brooks	Cumberland	ME	04021
Democrat	Linda Putnam	Cumberland	ME	04021

Democrat	Sue Larrabee	Cumberland	ME	04021
Democrat	Bill Kenny	Cumberland	ME	04110
Democrat	Zoe Wyman	Cumberland	ME	04021
Democrat	Katie Mae Simpson	Cumberland	Me	04021