

AGENDA

Cumberland Town Council Meeting

Town Council Chambers

Monday, December 12, 2022

6:00 P.M. Workshop with the Police Chief re: State of the Police Department Report

7:00 P.M. Call to Order

I. CALL TO ORDER

II. APPROVAL OF MINUTES

November 28, 2022

III. MANAGER'S REPORT

Recognition of Eagle Scout, Andrew Bilodeau for his work with the Lands & Conservation Commission

IV. PUBLIC DISCUSSION

Public discussion is for comments on items that are not on the agenda. Comments are limited to 5 minutes per person. Rebuttal comments will be limited to 2 minutes. Public discussion topics may be brought up again under New Business for further Council discussion.

V. LEGISLATION AND POLICY

22 – 146. To appoint Jennifer Doten as Town Clerk.

22 – 147. To hear a report from the Housing Task Force. **TABLED**

22 – 148. To hear a presentation from the Recreation Director re: Recreation Capital Improvement Plan.

22 – 149. To hold a Public Hearing to consider and act on the adoption of Chapter 30 (Boards and Commissions), Article IV (Recreation Advisory Board), as recommended by the Ordinance Committee.

22 – 150. To appoint a member to the Planning Board.

22 – 151. To authorize the Town Manager to accept payment for delinquent FY'19 and a portion of FY'20 taxes in the amount of \$4,000.00 on property identified as Map R07/Lot 69.

22 – 152. To consider and act on canceling the December 26th Town Council meeting.

22 – 153. To consider and act on being a non-financial sponsor for Vet-to-Vet Maine for the Cumberland County Community Development Grant.

VI. NEW BUSINESS

Budget Report

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

VIII. ADJOURNMENT

MINUTES

Cumberland Town Council Meeting

Town Council Chambers

Monday, November 28, 2022

6:00 P.M. Finance & TIF Committee Meeting

7:00 P.M. Call to Order

Present: Councilors Copp, Edes, Filson, Foster, Segrist, Storey-King and Vail

I. APPROVAL OF MINUTES

Motion by Councilor Copp, seconded by Councilor Vail, to accept the November 14, 2022 meeting minutes as presented.

VOTE: 7-0 UNANIMOUS

II. MANAGER'S REPORT

Town Manager Shane said that prior to the Council meeting this evening, we had a Finance and TIF Committee meeting to talk about a lot of items related to the upcoming budget. As always, our budget process will begin at the staff level in early January, and he is hopeful that we can have the budget to the Finance Committee and the entire Town Council by the end of February.

III. PUBLIC DISCUSSION

No public discussion.

IV. LEGISLATION AND POLICY

22 – 144 To award engineering services for the Route 100 roundabout project to Gorrill-Palmer.

Chairman Foster explained that this is for concept design services and a feasibility study. We interviewed multiple engineering firms, and the proposal was awarded to Gorrill-Palmer. In their proposal, they highlighted six historical challenges in the area that they will address:

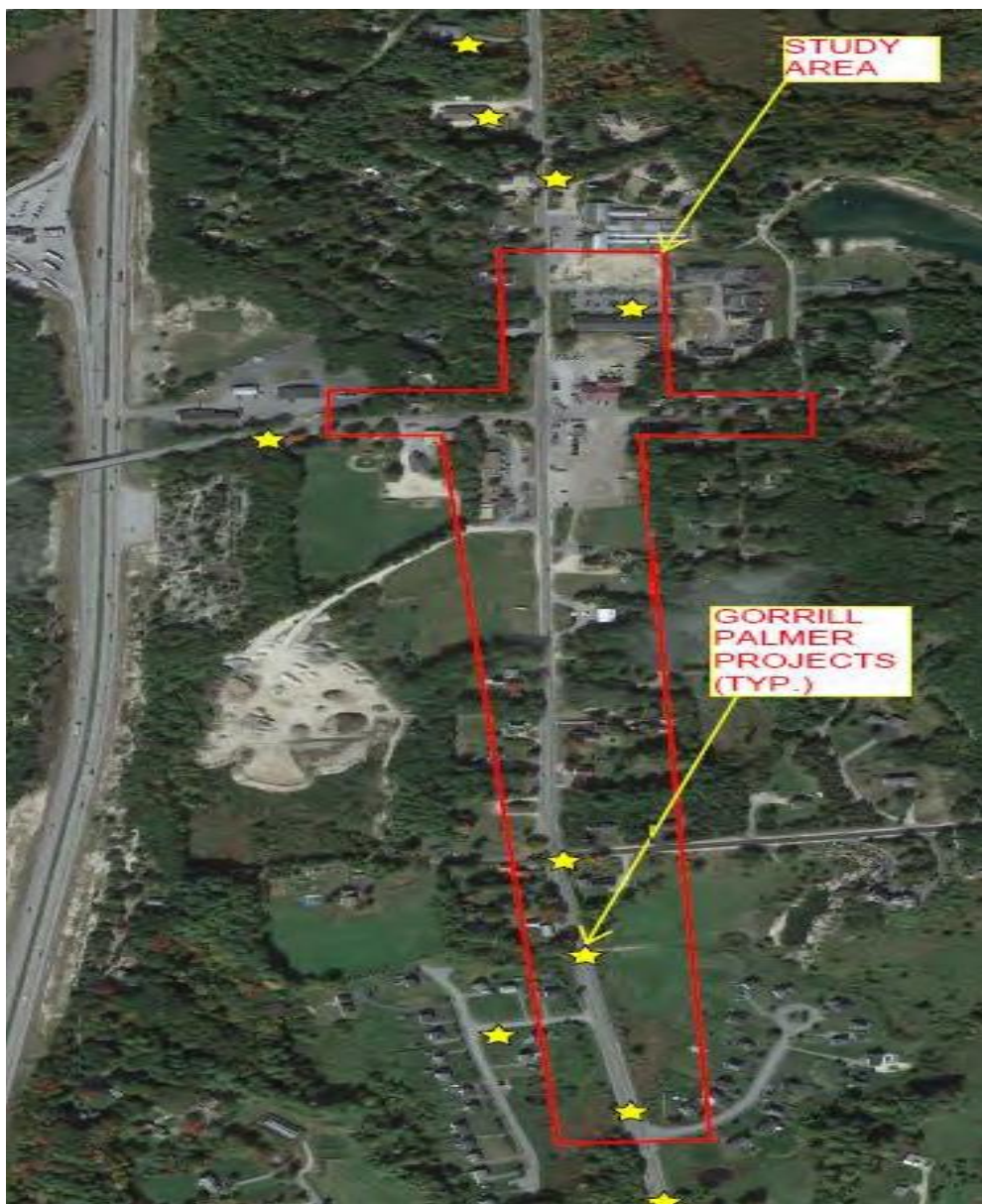
- 1) Automobile centric strip development primarily serving commuter traffic
- 2) Aging development such as the former BJ Stratton & Sons
- 3) Difficulty in attracting new commercial development from outside Cumberland
- 4) Control of speed on Route 100 and the side streets
- 5) Limitation for bicycles and pedestrians
- 6) Safety at the intersection of Route 100/Skillin Road/Blackstrap Road

The contract award is for \$120,000 and that would be split 50/50 between the Town and Maine Department of Transportation (MDOT). The Town's portion would come out of our Tax Increment Financing (TIF) funds.

Chairman Foster asked for any public comment on this item.

Teri Maloney-Kelly said that there were the 6 items listed in the proposal that Chairman Foster mentioned earlier, but has the Town set any priorities? What are the most important items? Safety of the intersection, of course, and speed control, but she would hope that pedestrian access to Route 100 would be considered.

Chairman Foster responded that those 6 items were the priority that we gave, which did include the limitations for bicycles and pedestrians in its current state. The project area is larger than just the intersection (she referred to the graphic below):



Jim Ferrar of Old Gray Road thanked the Town Council for showing the West side of Town some attention. He hopes that with all of this proposed development, that there is some mention of maintaining green space. There have been a lot of housing developments in West Cumberland, and he would like some green space to remain.

Teri Maloney-Kelly of Maloney's Ridge Way said that she does not understand why we only do sections of a road. There are a lot of people who ride bicycles on Route 100. She would like to ask the Department of Transportation to consider making Route 100 safer for pedestrians and cyclists.

Motion by Councilor Segrist, seconded by Councilor Filson, to authorize the Town Manager to sign contracts for the Route 100 feasibility study, and to authorize payment of up to \$60,000 from TIF funds to pay for the Town's portion of the study.

VOTE: 7-0 UNANIMOUS

22 – 145 To authorize the Town Manager to accept payment for delinquent FY’19 taxes in the amount of \$150.00 on property identified as Map U19/Lot 18.

Town Manager Shane explained that when a property goes into foreclosure, no tax payments can be accepted without Town Council authorization.

Chairman Foster asked for any public comment.

No public comment.

Motion by Councilor Vail, seconded by Councilor Copp, to authorize the Town Manager to accept payment for delinquent FY’19 taxes in the amount of \$150.00 on property identified as Map U19/Lot 18.

VOTE: 7-0 UNANIMOUS

V. NEW BUSINESS

Councilor Copp – as he does at every Town Council meeting, he donated \$20 to the 4-H fund that benefits the Food Pantry. His friend, Dean also donated \$20.

Councilor Filson – there was a Coastal Waters Commission meeting 2 weeks ago. They looked at the mooring waiting list and it is very long. Currently, there are 38 permitted moorings and only about 20 of them are being used. Dave Witherill will be stepping down as Chairman, and Rick Thompson will be taking his place.

A big shout out to the Fire Department for their annual tree sale. Her family went on Saturday to get their tree and her two-year-old was so excited, he fell and broke his nose. Paramedic, Natalie Ridge was there and helped with the situation. Thank you to Natalie and all of the Cumberland Fire Department staff!

Councilor Vail – he also thanked Cumberland Rescue for coming to their aid on Thanksgiving Day when his granddaughter fell and hit her head. After a trip to the hospital, she was released and is fine.

Once again, our community really stepped forward this Thanksgiving in providing for our Food Pantry. He has given this some thought and in the spirit of community and generosity, he asked the Council to consider the idea of the Town acquiring 5 trailers and finding a place to put them to be used for emergency housing. They could be used for asylum seekers, residents who experience a fire in their home, or a family tragedy. He would like to explore this idea further.

Councilor Segrist – this Thursday, the Maine Municipal Association Legislative Policy Committee will meet to finalize the top 10 agenda items that the committee will move forward. He will keep the Town Council updated on this.

In terms of emergency and affordable housing, this Wednesday evening, the Affordable Housing Task Force will meet to finalize their report to the Town Council on December 12th.

Councilor Edes – condolences to the Stewart family on the passing of Andy Stewart.

Councilor Storey-King – in regard to the Rail to Trail project, we have 43 abutters to the trail in the Town of Cumberland with no public access at all, and we will be asked to chip in to pay for it. The “wishful thinkers” are going to get this project pushed through with Federal and State dollars as well as

private fundraising. This still doesn't address our cost as a community to maintain the trail. There are a lot of concerns and unanswered questions.

The Recreation Advisory Committee approved the revision of their Board & Committee Ordinance that should be before the Town Council for approval in December.

The Library Advisory Committee met, and she is working on amending their bylaws into an ordinance. She will bring that to the Ordinance Committee when it is ready.

The Library Advisory Committee is preparing a presentation to the Town Council in January.

She urged everyone to think locally for their Holiday shopping this year. Goose Pond in West Cumberland sells ornaments, jewelry, and lots of gifts. There are also a lot of non-profit organizations to support as well. Firefighters for Kids has sent out their wish list for donations and their annual pancake breakfast with Santa is this weekend.

Thank you to the Cumberland Fire Department for the medical equipment loan program. She had to borrow a kneely-wheely and will return it when she is done with it. It's a great program.

Chairman Foster – she had the great pleasure of visiting the Historical Society on the 19th at their holiday open house. It is absolutely beautiful. Kudos to everyone that was part of that project.

Our December 12th Council will have a lot of interesting agenda items, so if you can't attend in person, you should tune in. The Housing Task Force will be making their recommendations to the Town Council, and the Recreation Department will present their Capital Improvement Plan. She will also be asking the Town Council to consider canceling the December 26th Council meeting. There is currently no Town business for the 26th.

VI. ADJOURNMENT

Motion by Councilor Vail, seconded by Councilor Storey-King, to adjourn.

VOTE: 7-0 UNANIMOUS

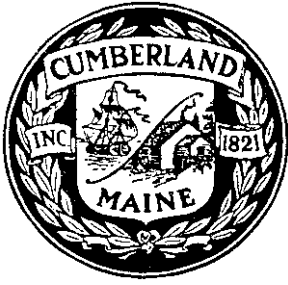
TIME: 7:53 P.M.

Respectfully submitted by,

Brenda L. Moore
Council Secretary

ITEM 22-146

To appoint Jennifer Doten as Town Clerk



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: December 8, 2022
Re: Appointment of Jennifer Doten as Town Clerk

It is with great pleasure that I recommend Jennifer Doten to be our new Town Clerk. She will be responsible for all Town Clerk duties and serve as Deputy Tax Collector. Jenn has over 20 years of Clerk experience and stellar customer service skills. I had the pleasure of working with Jenn when I was in Yarmouth, and her enthusiasm and talent will help fill a large void with the retirement of Tammy O'Donnell.

I am sure you will find Jenn a tireless professional who cares deeply about her role representing the Town as well as mentoring the assistant clerks.

ITEM

22-148

To hear a presentation from the Recreation Director re: Recreation
Capital Improvement Plan



Cumberland Recreation Department

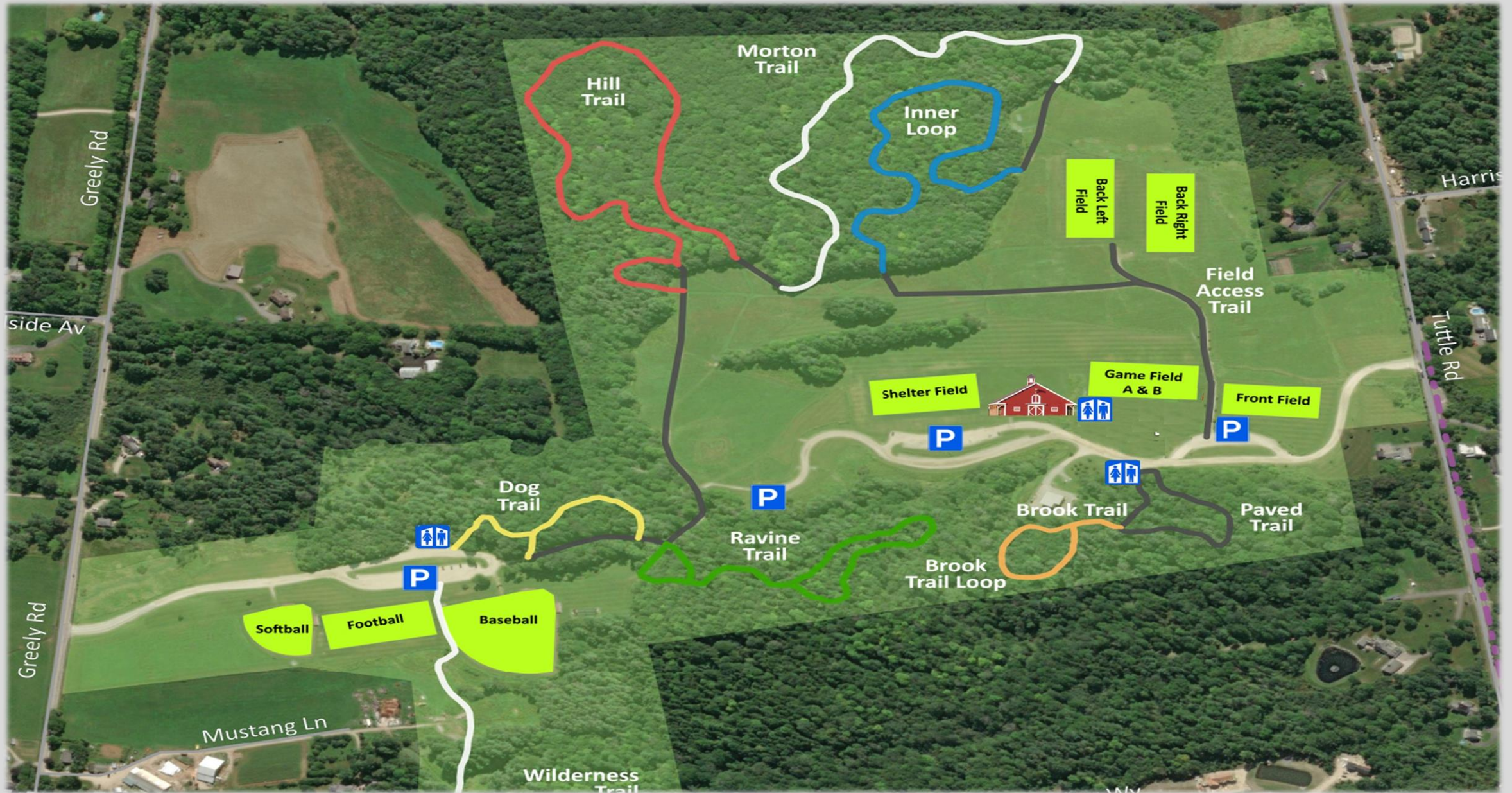
CIP Requests

Community Playground

Field Improvements & Drainage



Community Playground Proposal at Twin Brook



Community Playground at Twin Brook Proposal

- Approached by Community Members who currently leave Cumberland to visit a playgrounds in neighboring communities.
- Influx of new residents with children & grandchildren.
- There is no playground access during school hours on the Greely campus.
- The playground at MIW has been significantly reduced in size with no current plan for renovation or expansion.



Community Playground at Twin Brook Proposal

- West Cumberland Playground gets significant use during fall and spring sports seasons, as well as local residents.
- Twin Brook is ideal location for a Playground. It is widely used by the community and beyond with it being a focal point for youth sports and passive recreation. Twin Brook has an expansive footprint for playground placement.
- An existing infrastructure is close by including drinking water, permanent bathrooms and a shade structure.
- Cumberland Resident Survey identified the desire for a Community Playground.

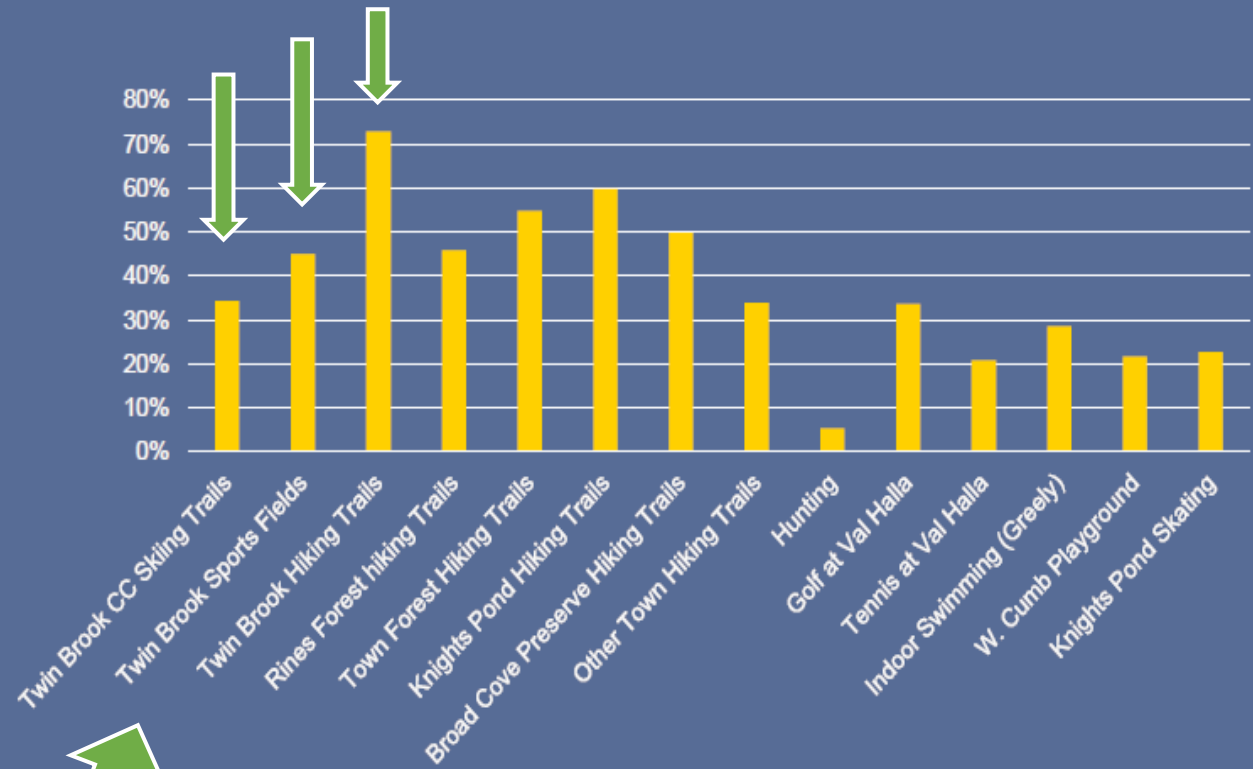


Cumberland Resident Survey Results 2022

[Link to TOC](#)

Recreation

Use of Town Facilities



Community Playground Proposal



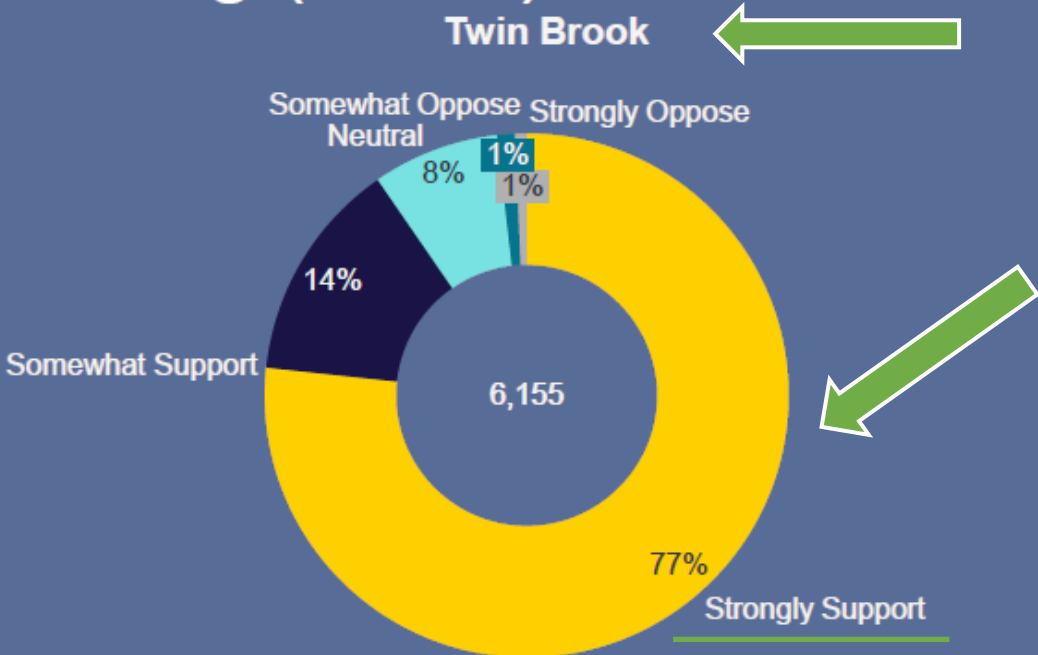
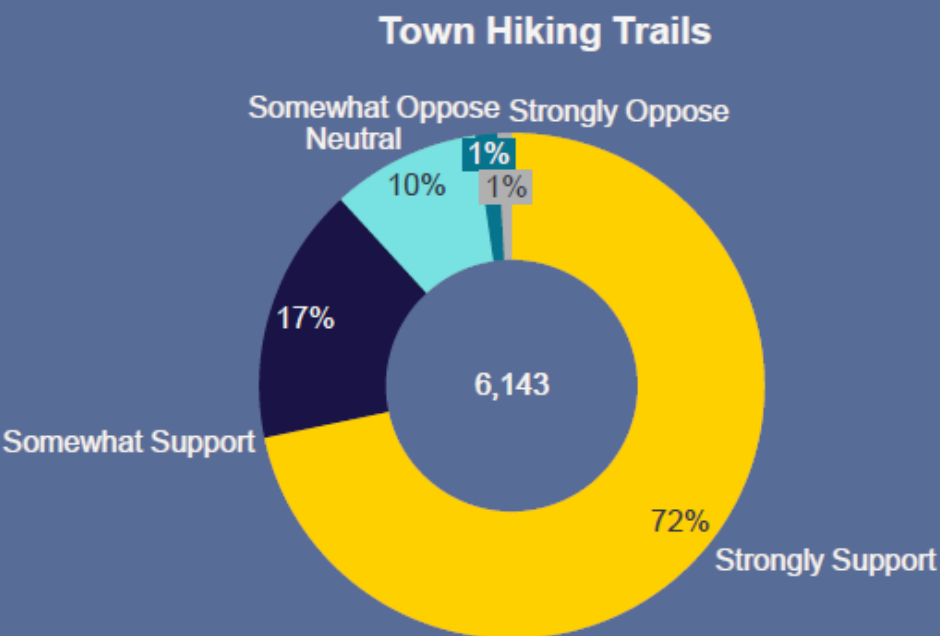
Responses reflective of weighted total

Cumberland Resident Survey Results 2022 Cont.

[Link to TOC](#)

Recreation

Support/Oppose Town Funding (1 of 3)



Community Playground Proposal

Responses reflective of weighted total. Weighted Total noted in the center of each chart.

Community Playground at Twin Brook

Potential location choice criteria:

- Proximity to Shelter Building & Restrooms
- Proximity to Fields
- Proximity to Parking Lot
- Handicap Accessible

Color Scheme: Green/Red/Brown Earth Tones

Size: 55 x 80 (with additional opportunity for future expansion)

Proposed Timeline: Installation Summer 2023

Price Breakdown:

Public works will prep, grade and prepare site. Structure quote includes factory assembly, installation and wood chips.

Structure: \$125,000

Material: \$25,000

Contingency: \$10,000

Rubber Surface (optional): \$75,000

Community Playground Sample



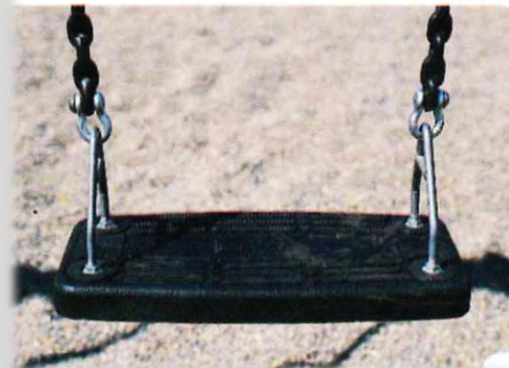


**Community Playground
Sample**

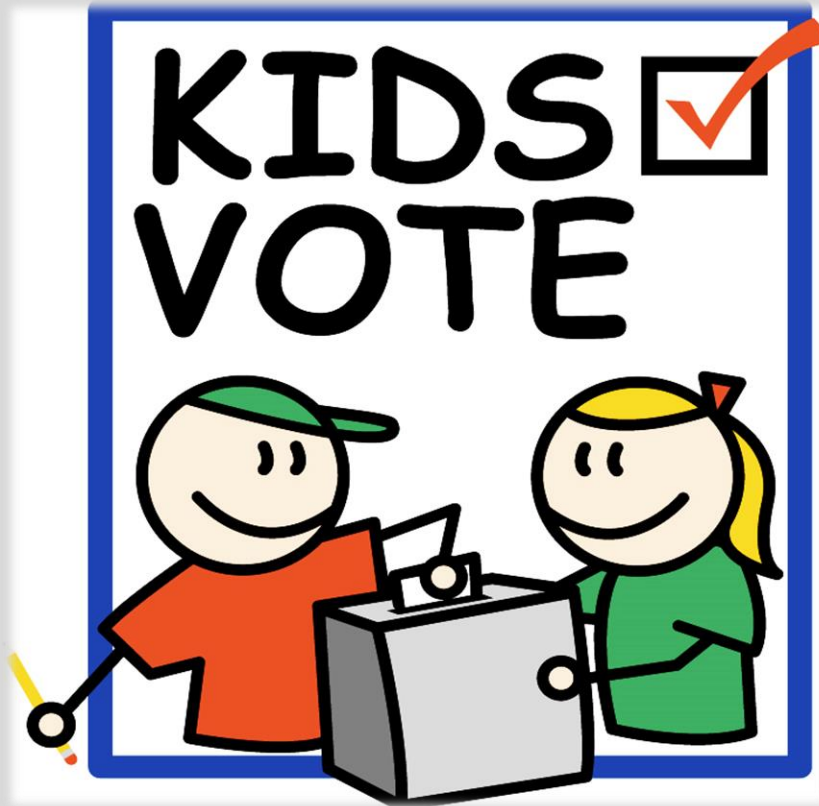
Community Playground Sample



4 Swing Set Sample



Which Playground do we choose?



We are leaving the choice to the Professionals...
We will ask the Students at MIW to VOTE!

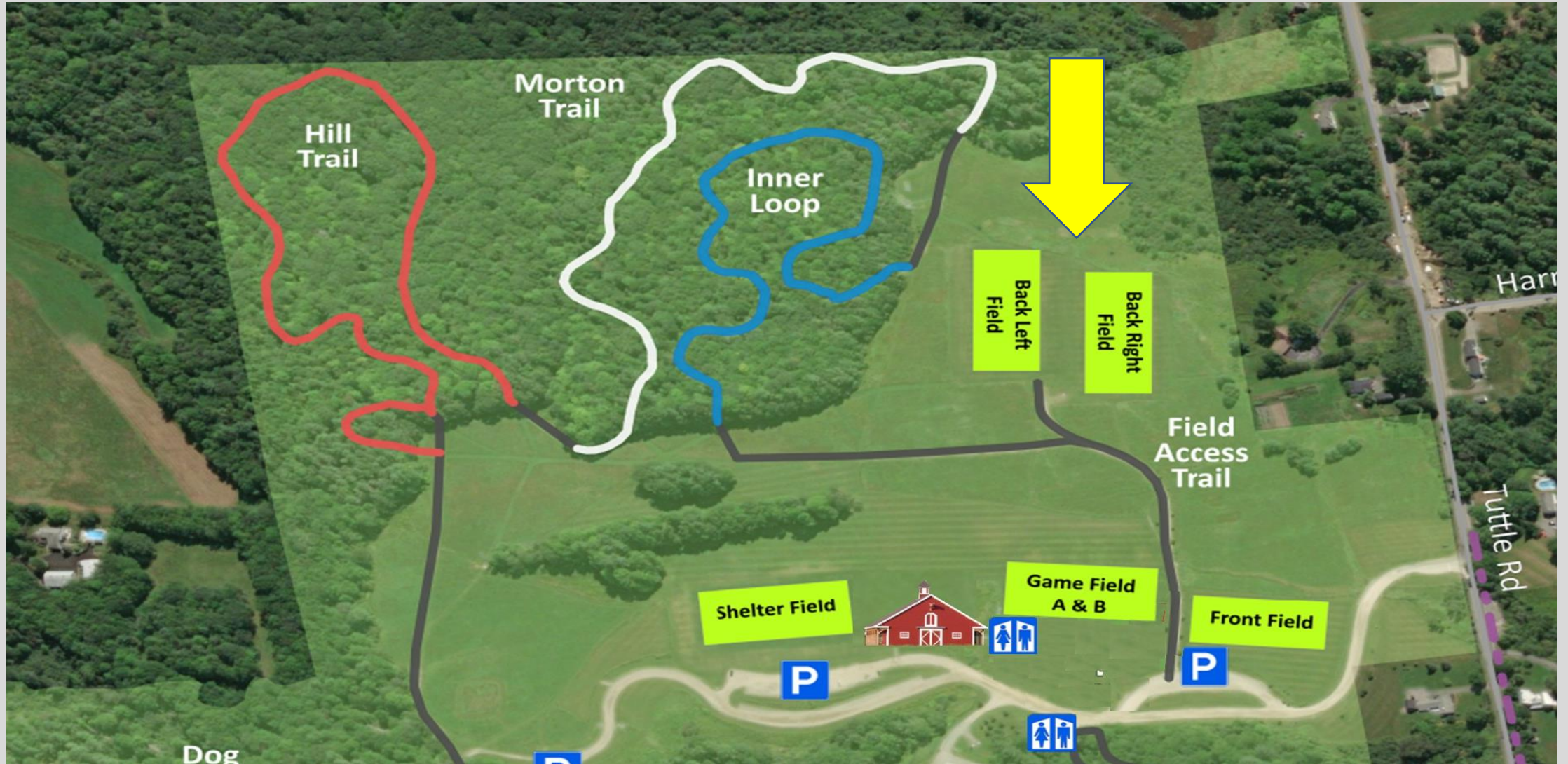
Field Improvements & Drainage



Twin Brook Back Athletic Fields

2 Full Size Fields (120' x 65' each)

Field Improvements & Drainage



Field condition after limited amount of rain



Due to drainage issues, the back two fields are often closed on average 2-3 days longer per rain event, compared to our other fields. Additional rainfall in a short period of time, only compounds the issue with drainage.

Field condition after limited amount of rain



In the Spring of 2019, we received 12.1 inches of rain between April 15 and June 15. Due to this, the two back fields were only playable 5 days out of 60 in that time period.

Funding needed for Field Improvements & Drainage

- Maintaining fields is necessary due to use and wear and tear.
- A Drainage Design Schematic is in progress.
- A large diameter drainpipe will run through the center with pipes blistering off.
- The plan is to perform the work in-house, with very little use of outside contractors resulting in less labor costs.
- Materials required: Crushed Stone, piping, drainage fabric, sand-loam mix and seed and miscellaneous materials.
- Based on prior similar projects, the cost will be approximately \$75,000.



ITEM

22-149

To hold a Public Hearing to consider and act on the adoption of Chapter 30
(Boards and Commissions), Article IV (Recreation Advisory Board),
as recommended by the Ordinance Committee

Chapter 30 Boards and Commissions

Article IV

Recreation Advisory Board

§ 30-17 Title.

This article shall be known as the "Cumberland Recreation Advisory Board Ordinance" and will be referred to herein as "this article."

§ 30-18 Creation; membership; term of office; organization. There is hereby created the Recreation Advisory Board (herein "the Board") for purposes set forth in § 30-19 of this article and for such additional purposes as the Town Council in its discretion may assign.

A. The Board consists of at least seven members appointed by the Town Council, all of whom will be residents of the Town. Appointments to the Board will be for terms of three years. The Board will annually elect a Chair, Vice Chair, and Secretary from among its members, plus such other officers as the Board, in its discretion, may determine.

B. Additionally the Board consists of at least two members who are residents of the Town of North Yarmouth and appointed by the North Yarmouth Select Board

C. There will be one non-voting ex officio representative each from the MSAD 51 Board of Directors, North Yarmouth Select Board, and the Cumberland Town Council.

D. The Recreation Director (**Board Chair?**) will establish a regular schedule of meetings and will give appropriate public notice of its meetings.

E. The Town Council and Select Board may dismiss a member of the Board for cause before the member's term expires. A member will forfeit his/her membership if he/she fails to attend three consecutive regular meetings without being excused by the Board Chair. The Board Chair will notify the Town Council Chairman of the forfeiture of office by a member.

§ 30-19 Purpose and duties. The Recreation Advisory Board will develop policies and regulations related to organized recreational programs and the associated recreational facilities in the Town of Cumberland and make recommendations to the Town Council on their implementation. The Board has the right to officially support or oppose recreation-related policies and programs in the Town. The Board also makes recommendations to the Town Council regarding the Aging-In-Place program and playgrounds on Town-owned properties. In addition, the Board must:

A. Periodically report to the Town Council regarding the condition, status, or current use of Town-owned land used for organized recreational programs.

B. Develop long-term strategies for the use of Town-owned recreational facilities used for organized events.

C. Make recommendation to the Town Council on all mass gathering permits on Town-owned recreational facilities

D. Make recommendations to the Town Council as to the receipt of gifts in the Town's name for any of the Board's purposes and administer each such gift for those purposes subject to the terms of the gift.

E. With respect to any of the properties described in Subsection A above, submit recommendations to the Town Council regarding:

- (1) The management, preservation, maintenance, or upkeep of the property.
- (2) Improvements or modifications to the property to meet the changing recreational needs of the Town.
- (3) Methods of facilitating or regulating public use of the property or access to the facilities, as may be appropriate.
- (4) Capital plans for the property.

F. When appropriate, coordinate with the Cumberland Lands and Conservation Commission on common interests and obligations.

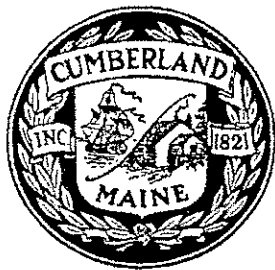
G. Submit a written summary to the Town Clerk for inclusion in the annual Town Report.

§ 30-20 Subcommittees;

A. The Board may appoint Ad Hoc Committees as needed.

ITEM 22-151

To authorize the Town Manager to accept payment for delinquent FY'19
and a portion of FY'20 taxes in the amount of \$4,000.00 on property
identified as Map R07/Lot 69



MEMORANDUM

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

To: William Shane, Town Manager
From: Tamara O'Donnell, Town Clerk
Date: December 5, 2022
Re: Payment of Delinquent Property Taxes

I have received a request for acceptance of payment in the amount of \$4,000.00, for payment of delinquent property taxes for fiscal year 2019 and partial payment of fiscal year 2020, for property located at Map R07/Lot 69. This property is in tax foreclosure and the resident is hoping to continue to make additional payments as possible.

ITEM

22-153

To consider and act on being a non-financial sponsor for Vet-to-Vet Maine
for the Cumberland County Community Development Grant

From: Susan Dudley Gold <sgold@vet2vetmaine.org>
Sent: Tuesday, December 6, 2022 4:42 PM
To: William Shane <wshane@cumberlandmaine.com>
Subject: Re: Vet to Vet Maine
Importance: High

Hi Bill,

Glad to hear you're resurrecting the AIP programs. That will be a big benefit to your older residents, I know.

We're working hard at Vet to Vet Maine to get the word out and expand the program.

Regarding Vet to Vet Maine, do you think Cumberland would be willing to be a sponsor for Vet to Vet ME for the Cumberland County Community Development grant?

It will cost the community nothing (we have a donor who will put up the necessary 20% match), but we need towns to sign on as sponsors to qualify for the grant.

We work with the sponsoring towns to publicize the program and connect with each community's veterans, signing them up as volunteers and as veterans who need a friend.

Last year we had five sponsoring towns (Scarborough, Windham, Westbrook, Gray, and Freeport). We're trying to expand our efforts this year.

The preapplication is due Dec. 14, but all I need at this point is an email from you saying the town will sponsor us. We'll need a more formal vote of the Council by Jan. 19, when the application is due.

Give me a call or shoot an email with any questions.

Best,
Sue

Susan Dudley Gold
Executive Director



VET TO VET MAINE
PO Box 1205
Biddeford, ME 04005
(207) 579-9204 (cell)

BUDGET REPORT

Revenues

12/08/2022
13:52:15

TOWN OF CUMBERLAND HISTORICAL ACTUALS COMPARISON REPORT

PAGE 1
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FOR PERIOD 06 OF 2023

ACCOUNTS FOR:	PRIOR YR3	PRIOR YR2	LAST YR	CURRENT YR	CY REV
001 General Fund	ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET
<hr/>					
0011 Other Tax Revenues					
<hr/>					
0011 0303 Motor Vehicle Excise Tax	-1,153,049.39	-1,270,188.35	-1,176,553.01	-1,056,862.78	-2,003,000.00
0011 0304 Boat Excise Tax	-2,680.70	-4,025.40	-3,097.10	-2,923.70	-17,000.00
0011 0328 Outer Islands Property Tax	-23,513.74	-22,947.69	.00	.00	-46,000.00
0011 0329 Payment in Lieu of Taxes	-16,061.48	-18,903.00	-19,039.50	-19,483.50	-33,000.00
TOTAL Other Tax Revenues	-1,195,305.31	-1,316,064.44	-1,198,689.61	-1,079,269.98	-2,099,000.00
0012 License & Permit Revenues					
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0012 0311 Hunting/Fishing Lic Agent Fees	-208.75	-167.75	-721.18	-65.75	-541.00
0012 0312 Marriage Lic & Vital Records	-1,644.80	-1,829.80	-1,743.00	-1,688.80	-2,400.00
0012 0313 Birth Certificates	-758.80	-712.20	-902.00	-833.40	-1,400.00
0012 0314 Death Certificates	-1,047.80	-919.20	-496.00	-878.00	-1,500.00
0012 0315 Clerk Licenses	-1,595.00	-1,110.00	-1,919.64	-1,095.00	-4,608.00
0012 0316 Shellfish Licenses	-121.42	-417.81	-103.53	-80.70	-600.00
0012 0317 Conservation Fees	-18.58	-62.19	-36.47	-29.30	-100.00
0012 0334 Snowmobile Reg. Agent Fees	-90.00	-137.00	-84.00	-35.00	.00
0012 0361 Motor Vehicle Reg. Agent Fees	-14,326.00	-17,413.00	-16,626.00	-14,884.00	-21,406.00
0012 0362 Boat Reg. Agent Fees	-161.00	-169.00	-135.25	-94.00	-500.00
0012 0366 Building Permits	-40,241.11	-70,876.06	-67,691.33	-58,216.67	-75,000.00
0012 0367 Electrical Permits	-12,073.00	-17,969.33	-16,058.47	-19,788.81	-21,634.00
0012 0368 Plumbing Permits	-7,672.50	-12,477.50	-9,785.00	-11,887.50	-18,789.00
0012 0369 Other Permits	-348.00	-309.00	-471.00	-177.00	-1,751.00
0012 0383 ATV Reg. Agent Fees	-64.00	-57.00	-48.00	-113.00	-60.00
0012 0390 Misc. Revenue	.00	-100.00	-80.00	-100.00	.00
0012 0398 Application Fee	-200.00	-450.00	-950.00	-1,650.00	-1,300.00
0012 0401 Dog Reg. Clerk Fees	-513.00	-419.00	-525.00	-512.00	-900.00
0012 0404 Commercial Haulers License	.00	-100.00	.00	.00	-500.00
TOTAL License & Permit Revenue	-81,083.76	-125,695.84	-118,375.87	-112,128.93	-152,989.00
0013 Intergovernmental Revenues					
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0013 0331 State Revenue Sharing	-372,567.62	-486,008.36	-748,767.76	-646,856.65	-1,300,000.00
0013 0335 Local Rd Asst Prog	-71,480.00	-66,876.00	-72,636.00	-72,216.00	-67,000.00
0013 0341 North Yarmouth Recreation Shar	871.25	-4,546.00	-32,304.00	-20,264.00	-82,230.00

12/08/2022
13:52:15

TOWN OF CUMBERLAND
HISTORICAL ACTUALS COMPARISON REPORT

PAGE 2
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FOR PERIOD 06 OF 2023

ACCOUNTS FOR:	PRIOR YR3	PRIOR YR2	LAST YR	CURRENT YR	CY REV
001 General Fund	ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET
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0013 0342 North Yarmouth Library Share	-42,340.17	-45,848.25	-48,108.75	-47,539.00	-192,900.00
0013 0348 ACO Sharing Payments	-21,496.00	.00	.00	.00	.00
0013 0390 Misc. Revenue	.00	.00	-3,850.00	.00	.00
TOTAL Intergovernmental Revenue	-507,012.54	-603,278.61	-905,666.51	-786,875.65	-1,642,130.00
 0015 Other Revenues					
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0015 0305 Interest & Penalties	-22,659.88	-8,160.34	-3,639.15	-2,969.88	-30,000.00
0015 0306 Over/Short	4.86	466.18	-8.49	-370.28	-100.00
0015 0364 Growth Permits	-1,600.00	-2,300.00	-1,000.00	-400.00	-2,000.00
0015 0365 Board of Appeals	-200.00	.00	.00	.00	.00
0015 0390 Misc. Revenue	-31,855.07	-31,205.66	-43,234.55	-44,186.80	-25,000.00
0015 0399 Staff Review Fee	-1,650.00	-3,350.00	-2,700.00	-6,300.00	-9,700.00
0015 0403 Mooring Fees	-1,568.00	-64.00	-684.00	-376.00	-5,000.00
0015 0410 Private Ways	.00	-200.00	.00	-400.00	-400.00
0015 0508 Impact Fees	-54,205.20	-62,456.80	-45,970.40	-33,265.40	-60,000.00
TOTAL Other Revenues	-113,733.29	-107,270.62	-97,236.59	-88,268.36	-132,200.00
 0021 Police Related Revenues					
<hr/>					
0021 0337 State Grant revenue	.00	-951.30	.00	.00	.00
0021 0351 Police Issued Permits	-5,169.00	-590.00	-302.00	-1,962.00	-2,000.00
0021 0353 Police Insurance Reports	-260.00	-220.00	-642.00	-172.00	-500.00
0021 0390 Miscellaneous Police Revenue	-165.00	-51.00	-65.00	-690.00	-648.00
0021 0427 Parking Tickets	-575.00	-175.00	-25.00	.00	-100.00
0021 0536 Dog Licenses ACO Revenue	-1,155.00	-927.00	-1,059.00	-859.00	-1,800.00
0021 0546 Court Reimbursements	-3,392.28	-119.02	-932.88	.00	-2,200.00
0021 0620 Federal Grant revenue	.00	.00	.00	-1,252.79	.00
TOTAL Police Related Revenues	-10,716.28	-3,033.32	-3,025.88	-4,935.79	-7,248.00
 0022 Fire Related Revenues					
<hr/>					
0022 0390 Misc. Revenue	-15.00	.00	.00	.00	.00
0022 0504 Rescue Billing	-64,837.23	-55,885.21	-76,010.16	-37,409.80	-160,000.00
0022 0507 Paramedic Intercepts	.00	-300.00	.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
0022 0617 Donations Received	-1,000.00	-4,295.00	.00	.00	.00
0022 0617 COVID Donations Received	.00	8.99	.00	.00	.00
TOTAL Fire Related Revenues	-65,852.23	-60,471.22	-76,010.16	-37,409.80	-160,000.00
0031 Public Services Revenues					
0031 0390 Misc. Revenue	-5,954.00	-3,534.00	-28.00	.00	-20,500.00
0031 0391 Field Usage Fees	-3,806.80	.00	-60.00	-2,518.40	-5,000.00
0031 0431 Outside Details	-852.16	.00	.00	.00	.00
0031 0517 Bags/Universal Waste	-114,334.00	-79,047.50	-41,980.00	-58,627.50	-295,015.00
0031 0539 Brush Passes	-1,666.00	-6,209.00	-2,713.00	-2,602.00	-8,277.00
0031 0617 Twin Brooks Donations	-100.00	.00	-2,846.60	-505.00	.00
TOTAL Public Services Revenues	-126,712.96	-88,790.50	-47,627.60	-64,252.90	-328,792.00
0035 VH Other Revenues					
0035 0329 Payment in Lieu of Taxes	-4,000.00	.00	.00	.00	.00
0035 0378 Soda Sales	-1,594.40	-2,085.40	-2,745.00	-3,175.00	-2,500.00
0035 0560 Rental Income	-6,750.00	-6,750.00	-7,500.00	-6,750.00	-9,000.00
0035 0565 Cell Tower Land Lease	-10,800.00	-11,340.00	-12,420.00	-12,420.00	-24,840.00
TOTAL VH Other Revenues	-23,144.40	-20,175.40	-22,665.00	-22,345.00	-36,340.00
0037 VH Golf Revenues					
0037 0306 Over/Short	506.39	-3.13	-.64	-13.85	.00
0037 0357 Golf Memberships	-92,268.60	-123,869.55	-175,161.10	-243,216.64	-315,094.00
0037 0358 Greens Fees	-70,967.44	-122,976.61	-146,279.50	-194,434.25	-241,174.00
0037 0359 Golf Cart Rentals	-43,912.45	-70,491.19	-87,765.00	-104,926.00	-124,391.00
0037 0416 Practice Range	-768.25	-6,358.97	-4,888.00	-6,773.00	-9,006.00
0037 0417 VH Program Revenues	-42,284.00	-50,811.63	-78,550.00	-98,388.00	-86,100.00
0037 0419 Advertising Sales	.00	.00	.00	-1,200.00	-24,600.00
0037 0522 Outing Golf	-63,999.00	-36,038.00	-64,708.00	-70,166.00	-55,775.00
0037 0617 Donations Received	.00	.00	.00	-240.00	.00
TOTAL VH Golf Revenues	-313,693.35	-410,549.08	-557,352.24	-719,357.74	-856,140.00
0041 Recreation Related Revenues					

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ACCOUNTS FOR:	PRIOR YR3	PRIOR YR2	LAST YR	CURRENT YR	CY REV
001 General Fund	ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET
0041 0440 41100 After School Programs	-165,278.50	-157,139.50	-151,953.00	-136,185.00	-320,000.00
0041 0441 41110 Youth Enrichment Programs	-102,913.07	-14,154.50	-136,039.50	-46,388.00	-165,000.00
0041 0441 41180 Youth Summer Enrichment Re	.00	.00	.00	-101,715.25	.00
0041 0442 41120 Youth Sports Programs	-48,944.00	-5,947.50	-88,454.50	-135,507.00	-127,000.00
0041 0443 41130 Skiing Programs	-56,404.00	-11,187.50	-24,235.00	-29,121.00	-41,510.00
0041 0444 41140 Day Camps	-30,108.43	-71,445.50	-211,997.90	-314,842.00	-215,000.00
0041 0445 41150 Swimming Programs	-16,536.00	-1,040.00	-4,700.00	-42,973.00	-50,200.00
0041 0446 41160 Adult Enrichment Revenue	-16,742.49	-620.00	-6,013.20	-10,823.00	-15,000.00
0041 0447 41170 Adult Fitness Revenue	-32,488.70	-12,449.00	-31,905.00	-23,900.00	-29,000.00
0041 0448 41190 Special Events/Trips Reven	-2,005.00	.00	-3,136.00	-800.00	-7,200.00
0041 0449 41190 Recreation Programs	-4,933.28	.00	.00	.00	-1,995.00
0041 0570 41190 Rec Soccer Revenue	-20,190.00	-9,123.00	-29,737.00	-37,136.00	-28,300.00
0041 0571 41190 Rec Ultimate Frisbee Reven	-870.00	.00	-535.00	.00	-14,100.00
0041 0606 41190 CPR/First Aid Revenues	-770.00	-165.00	55.00	-235.00	-250.00
TOTAL Recreation Related Reven	-498,183.47	-283,271.50	-688,651.10	-879,625.25	-1,014,555.00
0044 W Cumberland Hall Revenues					
0044 0377 Hall Rental	.00	.00	-405.00	-275.00	.00
TOTAL W Cumberland Hall Revenu	.00	.00	-405.00	-275.00	.00
0045 Library Related Revenues					
0045 0392 Library Fines	-2,626.61	-539.44	-49.15	.00	.00
0045 0394 Misc. Library Revenue	-708.70	-382.80	-93.00	-494.16	.00
TOTAL Library Related Revenues	-3,335.31	-922.24	-142.15	-494.16	.00
0211 Police- Salaries & Bens					
0211 0431 Outside Details	-19,467.78	-2,765.25	-26,161.32	-13,845.72	-26,404.00
TOTAL Police- Salaries & Bens	-19,467.78	-2,765.25	-26,161.32	-13,845.72	-26,404.00
0221 Fire- Salaries & Benefits					
0221 0431 Outside Details	-15,159.62	.00	-28,024.50	-30,491.44	-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 Fire- Salaries & Benefit	-15,159.62	.00	-28,024.50	-30,491.44	-18,000.00
0311 Public Works- Salaries & Bens					
0311 0431 Outside Details	.00	.00	-1,054.43	-925.93	.00
TOTAL Public Works- Salaries & Bens	.00	.00	-1,054.43	-925.93	.00
TOTAL General Fund	-2,973,400.30	-3,022,288.02	-3,771,087.96	-3,840,501.65	-6,473,798.00
TOTAL REVENUES	-2,973,400.30	-3,022,288.02	-3,771,087.96	-3,840,501.65	-6,473,798.00
GRAND TOTAL	-2,973,400.30	-3,022,288.02	-3,771,087.96	-3,840,501.65	-6,473,798.00

Expenses



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ACCOUNTS FOR:	PRIOR YR3	PRIOR YR2	LAST YR	CURRENT YR	CY REV
001 General Fund	ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET
130 Administration	319,520.58	285,029.43	308,407.41	304,577.81	686,862.00
140 Assessor	50,920.04	55,072.34	56,265.27	52,753.11	124,953.00
150 Town Clerk	143,313.60	104,385.08	134,217.32	159,915.52	345,946.00
160 Technology	153,155.25	193,062.53	173,453.78	128,474.44	288,730.00
165 Elections	3,941.67	4,463.78	3,050.21	20,090.34	42,124.00
170 Planning	30,822.10	28,344.39	30,926.69	32,321.27	80,481.00
190 Legal	28,327.87	32,243.90	16,002.77	13,657.00	47,500.00
210 Police	717,866.23	704,020.88	712,841.51	722,504.92	1,733,238.00
220 Fire	493,789.12	474,983.80	483,300.92	613,680.89	1,237,397.00
240 Code Enforcement	71,844.81	74,275.17	78,921.23	70,091.49	157,112.00
250 Harbor Master	12,012.04	9,869.76	7,296.05	4,408.26	21,033.00
260 Animal Control	36,299.02	25,944.99	32,638.23	32,330.85	40,820.00
310 Public Works	527,592.84	516,623.77	545,694.54	515,603.55	1,416,439.00
320 Waste Disposal	267,144.31	268,639.98	334,098.79	355,182.10	724,904.00
350 Valhalla-Club	14,936.96	5,165.36	7,823.16	18,534.90	27,231.00
360 Valhalla-Course	298,656.34	318,273.12	344,332.02	355,110.70	617,981.00
370 Valhalla-Pro Shop	151,584.44	133,735.08	129,271.47	163,382.70	277,102.00
410 Recreation	615,055.25	392,334.35	541,143.66	653,204.72	1,083,459.00
420 Aging in Place	60,642.60	61,111.87	68,545.42	15,907.80	41,458.00
430 Parks	179,634.59	188,439.91	163,843.89	196,226.04	340,014.00
440 West Cumberland Rec	2,438.45	1,101.20	1,374.96	3,058.73	8,920.00
450 Library	258,411.26	237,804.82	248,439.31	261,987.21	619,070.00
470 Historical Society Building	4,299.30	186.00	409.84	4,925.72	11,364.00
580 General Assistance	27,264.53	20,086.93	8,495.47	3,387.59	34,971.00
590 Health Services	15,937.65	.00	1,819.90	1,660.41	3,875.00
620 Cemetery Association	26,700.00	26,700.00	26,700.00	28,035.00	28,035.00
630 Conservation	1,335.21	4,786.47	18,666.39	44,894.96	80,000.00
650 Debt Service	361,209.26	300,580.47	174,808.25	289,619.86	1,279,933.00
750 Insurance	235,380.55	289,103.37	298,884.71	317,873.29	354,103.00
800 Fire Hydrants	40,994.80	41,640.08	42,336.98	36,839.02	87,675.00
810 Street Lighting	17,613.78	118.89	.00	49,500.00	49,500.00
830 Contingent	2,500.00	17,588.89	9,656.62	2,502.52	10,000.00
840 Municipal Building	39,862.43	36,695.40	62,784.88	61,587.13	130,234.00
850 Abatements	32,504.24	2,165.25	9,605.08	19,204.34	1.00
TOTAL General Fund	5,243,511.12	4,854,577.26	5,076,056.73	5,553,034.19	12,032,465.00
TOTAL EXPENSES	5,243,511.12	4,854,577.26	5,076,056.73	5,553,034.19	12,032,465.00
GRAND TOTAL	5,243,511.12	4,854,577.26	5,076,056.73	5,553,034.19	12,032,465.00