



**Town of Cumberland
Finance Committee Budget Meeting
Monday, March 28, 2022
6:00 – 7:00 P.M.
Council Chambers**

- I. Chebeague & Cumberland Land Trust request for funding**
- II. Capital Budget**
- III. Additional comments and/or items for follow-up**
- IV. Other Business**
Next Meetings:
 - Monday, April 4th @ 6:00 p.m.
 - Saturday, April 9th 8:00 a.m. to completion
- V. Adjournment**

FY 2022 Town Council - Finance Committee

Tom Gruber, Chairman

Allison Foster – Councilor

Mark Segrist - Councilor

Bob Vail – Councilor

TOWN OF CUMBERLAND: PROPOSED BUDGET FY2023
630 - CONSERVATION

ACCOUNT NUMBER	DESCRIPTION	FY2020 Actual	FY2021 Actual	FY 2022 Budget	FY 2023 PROPOSED	\$ Change	% Change
0633-3160	Misc Conservation Costs	\$ 2,144	\$ 17,131	\$ 20,000	\$ 20,000	\$ -	0.00%
0633-3550	Non-Profits	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	0.00%
		\$3,144	\$ 18,131	\$ 21,000	\$ 21,000	\$ -	0.00%

Miscellaneous costs

Conservation Commission - Invasives	\$ 10,000
Forester	\$ 5,000
Trails Committee Materials	\$ 5,000
	<u>\$ 20,000</u>

Non-Profit contributions

Farmers' Market annual contribution	<u>\$ 1,000</u>
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****CCLT request :**

\$40K Annual Support
\$20-30k Parking lot at Reed Property on Blanchard Rd

LLC request:

\$112k See attached request

Est Total: \$182k (not included in the budget)

Chebeague & Cumberland Land Trust (CCLT) request to the Town of Cumberland for support

Introduction:

CCLT is grateful for its strong partnership with the Town of Cumberland. Together, we have successfully protected critical landscapes and bodies of water that have proven to be beloved resources for recreation, wildlife habitat, and community pride, including Knight's Pond Preserve, Rines Forest, Greely Woods, and Broad Cove Reserve.

Ask:

CCLT respectfully requests the Town's consideration of a \$40,000 grant in 2022 towards general operational support and to expand CCLT's stewardship capacity. We propose \$20,000 for general operating support and \$20,000 for building and sustaining CCLT's stewardship capacity to care for our treasured resources.

Need for support:

Town support of CCLT's general operations would allow CCLT to continue its work protecting important lands buffering and connecting existing conserved parcels, managing existing and future conserved properties, and providing environmental education opportunities for Town residents and visitors.

With additional staff capacity to focus on stewardship priorities and related activities, CCLT will have greater capacity to manage properties and participate in the Lands & Conservation Commission meetings and applicable subcommittees. Increased staff capacity will enhance and increase communication between CCLT and the LCC and will facilitate more productive volunteer coordination and improved collaboration on conservation planning, stewardship, and community engagement programs.

The increased staff capacity will also allow for better information sharing; more consistency in our collective planning; and improved messaging, signage, and response to the needs of growing protected properties and users of those lands and resources.

CCLT's benefit to the residents of Cumberland:

Conservation

In addition to the important and obvious role of the Town, CCLT is proud of our critical role in the efforts to protect Knight's Pond Preserve, Rines Forest, Greely Woods, Broad Cove Reserve, and the Waterfall Trail. In addition to those properties, CCLT owns or holds easements on another 10 properties which encompass over 300 acres in Cumberland, and counting. The enhanced property values and reduced municipal costs associated with these properties serves the community along with the intangible benefits that come along with the public access provided to residents.

Planning for prioritization of Conservation/Open Space/Recreation/Farmland protection

CCLT has planned extensively to prioritize our conservation efforts in Cumberland, and we always consider how our work dovetails with the zoning and growth plans for the Town. We are happy to work with staff and committees on the update to the Town's Comprehensive Plan, future farmland protection priorities, key points of public access for recreation, and critical blocks and corridors of wetland protection and wildlife habitat, and other conservation priorities.

Education & Recreation

Each year, CCLT organizes popular events for the community including, but not limited to: Horseshoe Crab education at Broad Cove Reserve in June and Big Night (Frog Night) at Rines Forest in April. For over three years now, CCLT has organized the monthly “Get Out! Nature Walks”. We are also proud of the new partnership with Cumberland’s Prince Memorial Library to provide the “Nature Explorers” program for children - CCLT’s funding to pay the lead teacher of that program came from a one-year grant from Casco Bay Estuary Partnership. CCLT staff has also led a nature walk for Greely High School’s new Outing Club and will continue to be a resource for that group as well as the Greely Service Club.

CCLT's preserves provide additional opportunities for hiking, mountain biking, skiing, snowshoeing, dog walking, and snowmobiling to complement the Town-owned properties. Managing these diverse uses while safeguarding the natural integrity of the land takes considerable thought and time.

Stewardship

Each year, CCLT engages with over 60 volunteers from our community to protect lands and water, manage trails, and educate residents about the natural world. Along with managing the eight properties that we own, including four in Cumberland, an important component of our stewardship program is our role to monitor conservation easements. Currently, we hold 13 easements in Cumberland and another 10 on Chebeague Island, and the number of properties is growing.

This past year, CCLT organized 16 “Trail Crew” sessions to coordinate volunteers of all ages to conduct stewardship tasks like invasive species control, trail maintenance, bridge construction, and kiosk installation.

CCLT staff and volunteers have placed a stronger emphasis in recent years on improving signs and maps on the properties we own and many we hold easements on, often in conjunction with the Lands & Conservation Commission as we recently did with the Rines Forest trail map.

Socio-economic Benefits

Along with the environmental, social, educational, and health benefits protected lands and water provide, CCLT’s work has a positive economic impact on the Town. Cumberland is a desirable place to live based in part upon the places we have protected.

Properties adjacent to protected lands frequently have enhanced value, and protected lands require limited services compared to residential development. At the same time, the Town and region benefit from the natural goods and services provided by intact, functioning ecosystems. These lands also help Cumberland’s climate change resilience by sequestering carbon and protecting our infrastructure during increased and more frequent storms.

Summary:

The presence of an active, vibrant, and responsive land trust in our community benefits all residents of the Town, and beyond. We are grateful for the Town’s commitment to land and water protection, stewardship, and environmental education and for your consideration of this request.

Budget

	2021	2022	2022 Requested from Town of Cumberland toward 2022 expenses
CCLT operational expenses (admin/overhead, payroll, office expenses)	\$132,350	\$140,000	\$20,000
Additional stewardship staff expense (salary, insurance, taxes/fees)		\$55,000	\$20,000
Read Easement ^		\$180,000	\$0
76 Longwoods Easement *		\$133,000	\$0

^ Read Family has agreed to sell the conservation easement to CCLT for 50% of appraised value (a donation valued at \$141,500). CCLT will raise \$180,000 through private fundraising and grants.

* Alex Timpson has agreed to sell the conservation easement to MFT/CCLT for 75% of appraised value (a donation valued at \$179,500). MFT has agreed to provide 80% of the easement purchase price (\$430,800). CCLT will raise its portion through private fundraising and grants.

CAPITAL IMPROVEMENTS 910			FY 2020 Actual	FY 2021 Actual	FY 2022 Budget	FY 2023 PROPOSED	Difference \$	Difference %
0910	3445	Town Buildings Reserves	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ -	0.00%
0910	3460	Environmental Reserves	\$ 32,000	\$ 32,000	\$ 32,000	\$ 32,000	\$ -	0.00%
0910	3470	Public Svcs Equipment Reserves	\$ 327,500	\$ -	\$ 285,000	\$ 280,000	\$ (5,000)	-1.75%
0910	3470	Police Equipment Reserves	\$ 22,000	\$ -	\$ 22,000	\$ 22,000	\$ -	0.00%
0910	3470	Fire Equipment Reserves	\$ 46,500	\$ -	\$ 46,500	\$ 46,500	\$ -	0.00%
0910	3470	Police Vehicle Reserve	\$ 93,256	\$ -	\$ 49,500	\$ 110,000	\$ 60,500	122.22%
0910	3470	Fire Vehicle Reserve	\$ -	\$ -	\$ 15,000	\$ 51,000	\$ 36,000	240.00%
0910	8115	Road Paving ⁽¹⁾	\$ 199,805	\$ 148,000	\$ -	\$ -	\$ -	0.00%
		Total Capital Improvements	\$ 771,061	\$ 230,000	\$ 500,000	\$ 591,500	\$ 91,500	18.30%

Note:

(1) Road Paving to be funded with TIF and ARPA funds (total of \$1.1 m)

TOWN OF CUMBERLAND: PROPOSED BUDGET FY2023
910 - CAPITAL RESERVE TRANSFERS

Town Buildings

ACCOUNT NUMBER	DESCRIPTION	FY 2020 Actual	FY 2021 Actual	FY 2022 Budget	FY 2023 PROPOSED	\$ Change	% Change
0910-3445	Town Buildings	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ -	0.00%

Account Explanation		# of Units	Unit Price	Total
General Repairs and Maintenace to Town Buildings				\$ 50,000
				\$ -
				\$ -
		TOTAL COST		\$ 50,000

Public Works wash bay drying system - \$27,000
Roof Replacement - West Cumberland Fire Station - \$20,000

TOWN OF CUMBERLAND: PROPOSED BUDGET FY2023
910 - CAPITAL RESERVE TRANSFERS

Environmental Reserve

ACCOUNT NUMBER	DESCRIPTION	FY 2020 Actual	FY 2021 Actual	FY 2022 Budget	FY 2023 PROPOSED	\$ Change	% Change
0910-3460	Environmental Reserves	\$32,000	\$ 32,000	\$ 32,000	\$ 32,000	\$ -	0.00%

Account Explanation	# of Units	Unit Price	Total
Annual Stormwater II Testing for MDEP			\$ 32,000
Work with over 20 Towns to meet this Federal Mandate for Clean water			\$ -
			\$ -
			\$ -
TOTAL COST			\$ 32,000

TOWN OF CUMBERLAND: PROPOSED BUDGET FY2023

910 - CAPITAL RESERVE TRANSFERS

Public Svc Equipment Reserves

ACCOUNT NUMBER	DESCRIPTION	FY 2020 Actual	FY 2021 Actual	FY 2022 Budget	FY 2023 PROPOSED	\$ Change	% Change
0910-3470	Public Svc Equipment Reserves	\$ 327,500	\$ -	\$ 285,000	\$ 280,000	\$ (5,000)	-1.75%

Account Explanation	# of Units	Unit Price	Total
Public Works\Parks Equipment			\$ 230,000
John Deere Tractor Road Side Mower	1	\$ 20,000	
Toro 4700 Mower	1	\$ 40,000	
Walker Mower w/ Collection System	1	\$ 10,000	
Plow Truck 7400 International (2nd year of 3 year funding)	1	\$ 100,000	
Sweeper (Partial funding 2nd of 5 Years)	1	\$ 60,000	
Valhalla/Parks Equipment Lease	1	\$ 40,000	\$ 40,000
Public Services Equipment	1	\$ 10,000	\$ 10,000
	TOTAL COST		\$ 280,000

CAPITAL IMPROVEMENTS
Public Services Equipment Reserves
Five Year Projection

Dept	DESCRIPTION OF	Year	TRADE	Replace	REPLACE	Annual	2020	2021	2022	2023	2024
Parks	EQUIPMENT	DATE	INTERVAL	Year	COST	Depreciation					
REC-41	Walker Mower with Collection System	2023	0	New	\$20,000					\$10,000	\$10,000
REC-18	Toro 4700 Mower	2008	15	2023	\$80,000	\$5,333				\$40,000	\$40,000
U-31	Equipment Trailer Single Axle	1999	20	2019	\$5,000	\$250					
	Total Value				\$ 105,000	\$ 5,583	\$ 60,000	\$ 40,000	\$ -	\$ 50,000	\$ 50,000

Dept	DESCRIPTION OF	Year	TRADE	Replace	REPLACE	Annual	2020	2021	2022	2023	2024
Val Halla	EQUIPMENT	DATE	INTERVAL	Year	COST	Depreciation					
VH -I	Five Year Equipment Replacement	2018	5	2022	\$200,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000

Dept	DESCRIPTION OF	Year	TRADE	Replace	REPLACE	Annual	2020	2021	2022	2023	2024
Public Works	EQUIPMENT	DATE	INTERVAL	Year	COST	Depreciation					
T4-08	7400 International Plow Truck	2008	13	2021	\$190,000	\$14,615	\$60,000	\$0	\$130,000		
T7-10	7400 International Plow Truack	2010	13	2023	\$200,000	\$15,385				\$100,000	\$100,000
T9-14	7401 International Plow Truack	2014	13	2027	\$200,000						
U1-03	Komatsu WA 320-5 Loader	2002	20	2022	\$225,000	\$11,250					
U30	John Deere Tractor Roadside Mower	1979	45	2024	\$40,000	\$889				\$20,000	\$20,000
U14	FMC Sweeper	2003	18	2021	\$150,000	\$8,333			\$60,000	\$60,000	\$60,000
	Forestry Mulcher Head Excavator		20	2019	\$35,000	\$1,750					
U21-01	Trackless Sweeper / Snow-blower	2000	17	2017	\$145,000	\$8,529					
	Total Value				\$1,185,000	\$50,472	\$217,500	\$147,500	\$235,000	\$180,000	\$180,000

ACCOUNT NUMBER	Description	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 PROPOSED	\$ Diff	% Diff
0910-8115	Paving Plan & Other Roads	\$ 199,805	\$ 148,000	\$ -	\$ -	\$ -	0%

	FY 17	FY18	FY19	FY20	FY21	FY22	FY23
Paving Plan	\$605,598	\$600,000	\$50,000	\$649,805	\$298,000	\$624,000	\$400,000
Main Street - MDOT MPI	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000
Other Paving - ARP	\$147,500	\$0	\$550,000				\$250,000
Drainage - Wildwood, Long Meadow (ARP)	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$350,000
Total Costs	\$650,000	\$ 650,000	\$ 650,000	\$699,805	\$ 348,000	\$674,000	\$1,100,000
From Reserves	\$ (200,000)	\$ -	\$ (500,000)	\$ (500,000)	\$ (200,000)	\$ (500,000)	\$ (500,000)
ARPA Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (600,000)
Funding Need	\$450,000	\$ 650,000	\$ 150,000	\$ 199,805	\$ 148,000	\$174,000	\$0

FY 22 Projects

Main Street \$ 100,000

\$200,000 50/50 with PACTS

\$ 100,000

Summer 2022

Street	Beg desc	End desc	Length Miles	Pave Width	Tons	Last Pave	Planned Improve	Total Expense 2022
Birch Lane Total	Concord Circle		0.47	20.40	268.99	1995	Overlay	\$79,475.00
Concord Circle	Wildwood		0.06	18.00	49.75	1995	Overlay	\$9,820.08
Ferne Lane	Route 88		0.09	20.00	85.19	1995	Overlay	\$15,132.58
Ocean Terrace	Wildwood	Birch Ln	0.10	19.00	87.82	1996	Overlay	\$16,420.45
Pine Lane	Ocean Terr	Concord Circle	0.26	20.80	261.07	1999	Overlay	\$44,592.80
Sylvan Lane	Birch Ln	Pine Lane	0.09	19.30	39.35	1995	Overlay	\$15,300.00
Wildwood Blvd	Route 88		0.31	19.90	295.76	1996	Overlay	\$52,803.03
Long Meadows Road	Route 88		0.29	22.30	323.35	1996	Overlay	\$0.00
1411.29tons @ \$100 = \$141,129.00			1.37		1411.29			\$233,543.94

Lantern Lane	Route 88		0.25	22.40	277.10	1996	Overlay	\$42,500.00
Mary Lane	Route 88		0.35	22.00	367.85	2007	Overlay	\$59,403.41
Ole Musket Road	Route 88		0.36	22.30	393.07	1995	Overlay	\$61,200.00
Pine Ridge Road	Route 88		0.26	21.80	266.71	2000	Overlay	\$0.00
Sea Cove Road	Route 88		0.25	21.00	253.12	1995	Overlay	\$42,821.97
Stony Ridge Road Total	Route 88		0.40	21.50	407.22	1996	Overlay	\$67,291.67
Stornoway Road	Route 88		0.42	23.00	463.77	1995	Overlay	\$71,638.26
2121.61tons @ \$100 = \$212,161.00			2.58		2021.61			\$344,855.30

Total 2022: 3532.98 tons @ \$100 = \$353,290			3.67		3432.90			\$578,399.24
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Based 170k per mile

PD Capital Equipment

ACCOUNT NUMBER	DESCRIPTION	FY 2020 Actual	FY 2021 Actual	FY 2022 Budget	FY 2023 PROPOSED	\$ Change	% Change	
0910-3470	Police Capital Equipment	\$ 22,000	\$ -	\$ 22,000	\$ 22,000	\$ -	0%	
Aprx Date OR Priority of Purchase	Detailed Description / Justification				# of Units	Unit Price	Total	
Rollover \$	Portable Radios:1				1	\$ 1,750	\$ 1,750	
Rollover \$	Cruiser Mobile Radios:2				1	\$ 1,750	\$ 1,750	
Rollover \$	Handguns:3				1	\$ 700	\$ 700	
Rollover \$	Stalker Vehicle Radar Unit Replacement:4				1	\$ 1,750	\$ 1,750	
Rollover \$	Patrol Rifles:5				1	\$ 1,788	\$ 1,788	
Rollover \$	PepperBall:6				1	\$ 500	\$ 500	
Rollover \$	Lasertech LIDAR handheld speed measuring device:7				1	\$ 200	\$ 200	
Rollover \$	JAMAR covert radar unit:8				1	\$ 400	\$ 400	
Rollover \$	Higgins ID Maker:9				1	\$ 600	\$ 600	
Rollover \$	Appliances:10				1	\$ 550	\$ 550	
Rollover \$	Evidence Camera:11				1	\$ 300	\$ 300	
Rollover \$	Breaching Tools:12				1	\$ 250	\$ 250	
Rollover \$	Portable Breath Testing Devices:13				1	\$ 375	\$ 375	
Rollover \$	Emergency Services Unit Equipment Replacement:14				1	\$ 1,230	\$ 1,230	
Rollover \$	Display Screens (training Room , Spillman Displays):15				1	\$ 750	\$ 750	
Rollover \$	E-Citation (Electronic Ticketing) Equipment:16				1	\$ 500	\$ 500	
Rollover \$	Radar Speed Trailer:17				1	\$ 1,650	\$ 1,650	
Rollover \$	Firearms Trailer: 18				1	\$ 500	\$ 500	
9/1/2022	Forward Looking Infrared Radar for Cruiser:19				1	\$ 4,000	\$ 4,000	
9/1/2022	Evidence Drying Cabinet:20				1	\$ 2,457	\$ 2,457	
					Total	\$ 22,000		
	1: Estimate 14 radios at \$1,000 each, radios last approximately 8 years							
	2: Estimate 8 radios at \$1,750 each, radios last approximately 8 years							
	3: Estimate 17 pistols at \$150 each after trade in, guns last approximately 7 years, plus weapon mounted lights							
	4: Estimate 4 radar units at \$3,500 each, units last approximately 8 years							
	5: Estimate 13 rifles at \$1375 each after trade in, guns last approximately 10 years							
	6: Estimate 4 launchers at \$1000 each, units last approximately 8 years							
	7: Estimate 1 handheld unit at \$2,000 each, unit lasts approximately 10 years							
	8: Estimate 1 covert radar unit at \$4,000 each, unit lasts approximately 10 years							
	9: Estimate 1 ID Maker at \$4,000, unit lasts approximately 7 years							
	10: Replacement of appliances (stove, microwave, washer, dryer, refrigerator, dishwasher)							
	11: Estimate 1 Evidence Camera at \$1,500, approximately 5 year replacement							
	12: Replacement of breaching tools (set of 4), \$625 each, 10 year replacement							
	13: Replacement of Portable Breath Testing Devices, \$937 each, 10 year replacement							
	14: Replacement of ESU equipment (vests, helmet, communications system, thermal imager, ball							
	15: Replacement of 3 large monitors (2 Spillman monitors, 1 screen in training room), 7 year replacement							
	16: E-citation equipment for 4 cruisers, approximately \$5,000, approximately 10 year replacement							
	17: Replacement of All Traffic Solutions radar trailer, \$16,500, estimated 10 year service life							
	18: Replacement of Firearms trailer, \$5,000, estimated 10 year service life							
	19: This would outfit one cruiser with infrared tech. Service life for future capital planning TBD							
	20: This equipment allows for drying of evidence (bodily fluid stains, etc.) prior to storage. Purchase price \$6,800							

TOWN OF CUMBERLAND: PROPOSED BUDGET FY2023

910 - CAPITAL RESERVE TRANSFERS

FD Capital Equipment

ACCOUNT NUMBER	DESCRIPTION	FY 2020 Actual	FY 2021 Actual	FY 2022 Budget	FY 2023 PROPOSED	\$ Change	% Change
0910-3470	Fire Dept Capital Equipment	\$ 46,500	\$ -	\$ 46,500	\$ 46,500	\$ -	0.00%

Account Explanation	# of Units	Unit Price	Total
See FD Equipment plan			\$ 46,500
Purchasing in FY2023:			
Hose - small diameter	1	\$ 4,000	\$ 4,000
Minitor (receivers only)	10	\$ 500	\$ 5,000
Portable radios (transmit & receive)	10	\$ 750	\$ 7,500
	TOTAL COST		\$ 16,500

Item Description	Current Cost	Quantity	Replacement Year	Total Cost	Useful Life (in Yrs)	Cost per year
EMS and Fire Equipment						
SCBA (present units are NIOSH compliant but not NFPA)	\$ 7,500	21	5 in FY24 & 5 in FY25	\$ 157,500	20	\$ 7,875
SCBA Cylinders	\$ 1,000	72	Variable	\$ 72,000	15	\$ 4,800
Extrication tools - Jaws of Life & Cutter Unit	\$ 22,250	1	2033	\$ 22,250	15	\$ 1,483
Extrication tools - Other	\$ 27,750	1	2028	\$ 27,750	15	\$ 1,850
Thermal Imaging Cameras - Multi view	\$ 2,700	6	2024	\$ 16,200	10	\$ 1,620
Thermal Imaging Cameras - Single view	\$ 2,500	6	2026	\$ 15,000	10	\$ 1,500
Hose - Large Diameter	\$ 7,000	4	2028	\$ 28,000	15	\$ 1,867
Hose - Small Diameter	\$ 4,000	4	Variable	\$ 16,000	15	\$ 1,067
Cardiac Monitors (includes one in paramedicine room)	\$ 30,000	4	2025	\$ 120,000	12	\$ 10,000
Ambulance Medication Pumps	\$ 2,500	1	2022	\$ 2,500	12	\$ 208
AED's (fire, police and other town areas)	\$ 1,500	20	2025	\$ 30,000	10	\$ 3,000
Ambulance Stretchers and Stair Chairs	\$ 25,000	3	2025 (2) & 2029 (1)	\$ 75,000	12	\$ 6,250
Ambulance power load system	\$ 25,000	1	2034	\$ 25,000	12	\$ 2,083
Turnout Gear (PPE)	\$ 3,000	40	Variable (6 for FY22)	\$ 120,000	10	\$ 12,000
Multi Gas Meters	\$ 800	6	2025	\$ 4,800	5	\$ 960
Radios						
Minitor (receive only)	\$ 500	50	Variable	\$ 25,000	10	\$ 2,500
Portable (transmit and receive)	\$ 750	50	Variable	\$ 37,500	10	\$ 3,750
Vehicle Knox Box Decoders	\$ 1,000	9	2021	\$ 9,000	15	\$ 600
Other						
Multipurpose Room / EOC	\$ 5,000	1	2028	\$ 5,000	10	\$ 500
SCBA Compressor System	\$ 40,000	1	2029	\$ 40,000	25	\$ 1,600
TOTAL BY YEAR						\$ 65,513

Purchase

CIP Reserve

YE Balance

2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
	(37,500)	(37,500)	(37,500)							
										(22,250)
					(27,750)					
	(16,200)									
			(15,000)							
					(28,000)					
(4,000)			(4,000)	(4,000)		(4,000)				
		(120,000)								
		(2,025)								
		(50,000)				(25,000)				
(5,000)	(5,000)	(5,000)	(5,000)	(5,000)						
(7,500)	(7,500)	(7,500)	(7,500)	(7,500)						
					(5,000)					
						(40,000)				
(16,500)	(66,200)	(222,025)	(69,000)	(16,500)	(60,750)	(69,000)	-	-	-	(22,250)
46,500	46,500	46,500	46,500	46,500	46,500	46,500	46,500	46,500	46,500	46,500
120,037	100,337	(75,188)	(97,688)	(67,688)	(81,938)	(104,438)	(57,938)	(11,438)	35,062	59,312

TOWN OF CUMBERLAND: PROPOSED BUDGET FY2023
910 - CAPITAL RESERVE TRANSFERS

PD Vehicle Reserve

ACCOUNT NUMBER	DESCRIPTION	FY 2020 Actual	FY 2021 Actual	FY 2022 Budget	FY 2023 PROPOSED	\$ Change	% Change
0910-3470	Police Vehicle Reserve	\$ 93,256	\$ -	\$ 49,500	\$ 110,000	\$ 60,500	122.22%

Account Explanation	# of Units	Unit Price	Total
See PD Vehicle 10 year plan			\$ 110,000
Purchasing in FY2023:			
Patrol Vehicles	2	\$ 57,000	
Support Vehicle	1	\$ 50,000	
	TOTAL COST		\$ 110,000

TOWN OF CUMBERLAND: PROPOSED BUDGET FY2023
910 - CAPITAL RESERVE TRANSFERS

PD Veh Capital Plan

Police Department Vehicle Replacement Schedule - 2023

Vehicle Type / Description	Replacement Cost	Useful Life	Cost per Year												
				2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	
Patrol Vehicle #1	\$ 57,000	3	\$19,000		(\$57,000)			(\$57,000)			(\$57,000)			(\$57,000)	
Patrol Vehicle #2	\$ 57,000	3	\$19,000		(\$57,000)			(\$57,000)			(\$57,000)			(\$57,000)	
Patrol Vehicle #3	\$ 57,000	3	\$19,000			(\$57,000)			(\$57,000)			(\$57,000)			
Patrol Vehicle #4	\$ 57,000	3	\$19,000				(\$57,000)			(\$57,000)			(\$57,000)		
Support Vehicle#1	\$ 50,000	6	\$8,333	(\$50,000)							(\$50,000)				
Support Vehicle#2	\$ 50,000	6	\$8,333		(\$50,000)										
Support Vehicle#3	\$ 50,000	6	\$8,333							(\$50,000)					
Support Vehicle#4	\$ 50,000	6	\$8,333							(\$50,000)					
Total	\$ 428,000		\$109,333	Purchase	(\$50,000)	(\$164,000)	(\$57,000)	(\$57,000)	(\$114,000)	(\$57,000)	(\$157,000)	(\$164,000)	(\$57,000)	(\$57,000)	(\$114,000)
				CIP Veh Resv	\$2,300	\$110,000	\$110,000	\$110,000	\$110,000	\$110,000	\$110,000	\$110,000	\$110,000	\$110,000	\$110,000
				YE Balance	(\$47,700)	(\$101,700)	(\$48,700)	\$4,300	\$300	\$53,300	\$6,300	(\$47,700)	\$5,300	\$58,300	\$54,300

TOWN OF CUMBERLAND: PROPOSED BUDGET FY2023
910 - CAPITAL RESERVE TRANSFERS

FD Vehicle Reserve

ACCOUNT NUMBER	DESCRIPTION	FY 2020 Actual	FY 2021 Actual	FY 2022 Budget	FY 2023 PROPOSED	\$ Change	% Change
0910-3470	Fire Vehicle Reserve	\$ -	\$ -	\$ 15,000	\$ 51,000	\$ 36,000	240.00%

Account Explanation		# of Units	Unit Price	Total
See FD Vehicle 10 year plan				\$ 51,000
Purchasing in FY2023:				
TOTAL COST				\$ 51,000

Fire Department Vehicle Replacement Schedule - 2023

Unit Number	Vehicle Type / Description	Purchase Year	Replacement Year	Replacement Cost	Useful Life	Cost per Year	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	
Ambulance 108	Ambulance	2010	2022	\$ -			0	\$0										
Ambulance 106	Ambulance	2013	2025	\$ 245,000	12	\$20,417				(\$245,000)								
Ambulance 104	Ambulance	2017	2029	\$ 245,000	12	\$20,417								(\$245,000)				
Engine 101	Pumper with 1000 gallon tank	2006	2027	\$ 800,000	25	TIF BOND						Fy 27 -20 yr Old Engine Bond						
Engine 102	Pumper with 2000 gallon tank	2007	2027	\$ 800,000	25	TIF BOND						FY 27- 20 yr Old Engine Bond						
Engine 105	Pumper - <i>Decomission in 2027</i>	2002	N/A	\$ -	(\$800,000)	0	\$0											
Tower 107	Ladder truck	2020	2045	\$ 1,400,000	25	BOND											2045 Bond	
Heavy Rescue	Technical Rescue Truck - <i>Decommission in 2027</i>	2002	N/A	\$ -	(\$700,000)	0	\$0											
Chiefs Vehicle	Full size SUV	2017	2027	\$ 40,000	10	\$4,000						(\$40,000)						
Service Truck	4 wheel drive pick-up	2021	2031	\$ 60,000	10	\$6,000	(\$38,244)									(\$60,000)		
Total				\$ 3,590,000		\$50,833	Purchase	(\$38,244)	\$0	\$0	(\$245,000)	\$0	(\$40,000)	\$0	(\$245,000)	\$0	(\$60,000)	\$0
CIP Veh Resv								\$140,000	\$51,000	\$51,000	\$51,000	\$51,000	\$51,000	\$51,000	\$51,000	\$51,000	\$51,000	
YE Balance								\$101,756	\$152,756	\$203,756	\$9,756	\$60,756	\$71,756	\$122,756	(\$71,244)	(\$20,244)	(\$29,244)	\$21,756

Assessment to be made regarding the purchase of a 2,000 gallon tank truck in 2027. Necessary in non-hydranted areas of town but dependent on call company staff.

Effective 2027 we will have an engine and ambulance at the West Station and an engine, ladder truck and two ambulances at Central Station.

The two pumpers simultaneously replaced in 2027 will be designed to carry extrication and other equipment since heavy rescue will be decommissioned.