

FY 2013
First Quarter
Expenses & Revenues

Recreation

Library

Animal Control - TV 2

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TOWN OF CUMBERLAND
HISTORICAL ACTUALS COMPARISON REPORT

FOR PERIOD 03 OF 2013

ACCOUNTS FOR: 410 Recreation	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
0411 Recreation- Salaries & Bens					
0411 1000 Full Time Wages	35,840.52	48,896.22	38,285.17	50,074.75	164,342.00
0411 1010 Part Time Wages	90,599.91	78,887.07	72,401.40	83,364.62	126,012.00
0411 1020 Overtime	.00	.00	.00	253.13	.00
0411 1165 Travel Stipend	.00	.00	.00	484.54	.00
0411 1170 After School Programs	.00	.00	.00	4,861.00	41,000.00
0411 1210 Health Insurance	2,038.37	3,953.78	3,882.00	8,035.80	33,252.00
0411 1220 FICA	9,771.29	9,805.64	8,828.86	10,664.49	26,877.00
0411 1230 ICMA	2,186.37	1,500.06	1,715.82	2,403.75	10,771.00
0411 1240 Life Ins & Long Term Disabilit	161.82	156.45	114.08	2,247.22	860.00
0411 1250 Long Term Care Ins	69.48	60.00	42.00	67.96	303.00
0411 1260 MSRS Retire Life Ins	.00	490.57	-106.27	.00	.00
TOTAL Recreation- Salaries & B	140,667.76	143,749.79	128,828.80	160,457.26	403,417.00
0412 Recreation- Utilities					
0412 2000 Electricity	73.98	151.32	67.38	88.29	363.00
0412 2030 Telephone	647.37	362.76	164.29	167.87	995.00
TOTAL Recreation- Utilities	721.35	514.08	231.67	256.16	1,358.00
0413 Recreation- General Expnses					
0413 3010 Advertising	2,971.22	2,473.64	660.00	4,096.71	14,252.00
0413 3100 Credit Card Charges	557.42	1,479.18	421.67	1,142.51	1,848.00
0413 3140 Membership Dues	125.00	.00	.00	.00	300.00
0413 3300 Office Supplies	871.59	1,406.76	74.85	125.73	1,436.00
0413 3320 Transportation Fees	.00	8.00	.00	.00	.00
0413 3330 Travel Expenses	.00	.00	92.82	73.43	2,000.00
0413 3670 Tennis Courts	575.00	.00	.00	.00	6,000.00
0413 4110 Arts/Special Events	104.00	150.00	.00	.00	1,250.00
0413 4130 Camp Field Trips	11,508.01	7,920.25	11,959.80	10,786.37	12,050.00
0413 4140 Camp Supplies/Expenses	6,113.97	1,979.79	2,657.18	3,013.94	4,477.00
0413 4145 After School Program Expenses	.00	.00	550.13	741.38	9,000.00
0413 4150 Misc Recreation Programs	.00	25.00	2,806.01	375.00	5,000.00
0413 4155 Enrichment Program Expenses	1,615.00	4,400.00	3,533.00	14,832.30	9,931.00
0413 4156 Early Release Programs	1,805.00	2,948.79	2,737.00	.00	15,629.00
0413 4158 Health & Fitness	.00	.00	.00	.00	3,000.00

TOWN OF CUMBERLAND
HISTORICAL ACTUALS COMPARISON REPORT

FOR PERIOD 03 OF 2013

ACCOUNTS FOR: 410 Recreation	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
0413 4159 Summer Enrichment	5,400.00	2,400.00	.00	.00	.00
0413 4170 Ski Program Expense	.00	.00	60.00	.00	34,240.00
0413 4180 Sport Camp Expenses	26,941.92	32,465.00	1,879.00	1,106.77	15,185.00
0413 4190 Sport League Fees	140.00	595.00	.00	.00	6,709.00
0413 4200 Sport Program Expenses	453.00	425.00	9,757.96	2,747.25	4,974.00
0413 4210 Swim Instructor Training	8.00	.00	.00	287.44	500.00
0413 4220 Team Uniforms & T-Shirts	102.80	658.93	.00	141.98	3,817.00
0413 4410 Rec Soccer Expenses	.00	6,167.45	8,158.99	3,121.80	10,778.00
TOTAL Recreation- General Expn	59,291.93	65,502.79	45,348.41	41,592.61	162,376.00
0415 Recreation- Contract Services					
0415 5000 Contracted Services	4,449.12	959.80	.00	.00	.00
0415 5240 Training	.00	.00	.00	40.00	250.00
TOTAL Recreation- Contract Ser	4,449.12	959.80	.00	40.00	250.00
0416 Recreation- Equipment					
0416 6090 Recreation Equipment	1,467.07	75.00	.00	.00	3,600.00
0416 6300 Computer Software/Hardware	630.00	.00	.00	.00	.00
TOTAL Recreation- Equipment	2,097.07	75.00	.00	.00	3,600.00
TOTAL Recreation	207,227.23	210,801.46	174,408.88	202,346.03	571,001.00
TOTAL EXPENSES	207,227.23	210,801.46	174,408.88	202,346.03	571,001.00
GRAND TOTAL	207,227.23	210,801.46	174,408.88	202,346.03	571,001.00

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HISTORICAL ACTUALS COMPARISON REPORT

FOR PERIOD 03 OF 2013

ACCOUNTS FOR: 001	General Fund	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
0041 Recreation Related Revenues						
0041 0341	North Yarmouth Recreation Shar	.00	.00	-18,135.50	.00	-50,353.00
0041 0370	Recreation Programs	.00	.00	-1,160.00	-149.00	-10,579.00
0041 0371	Fall Recreation Revenue	-30,311.00	-30,128.00	-29,314.37	-29,378.65	-48,552.00
0041 0372	Winter Recreation Revenue	-75.00	.00	-456.56	-487.27	-69,563.00
0041 0373	Spring Recreation Revenue	.00	.00	-847.01	-325.70	-27,000.00
0041 0374	Summer Recreation Revenue	-28,583.00	-30,325.10	-29,724.68	-34,723.78	-204,370.00
0041 0375	MSAD #51 Recreation Revenue	.00	.00	.00	.00	-10,000.00
0041 0385	After School Programs	.00	.00	-14,967.00	-15,842.50	-122,236.00
0041 0570	Rec Soccer Revenue	.00	.00	.00	-1,690.00	.00
TOTAL Recreation Related Revenues						
TOTAL General Fund		-58,969.00	-60,453.10	-94,605.12	-82,596.90	-542,653.00
TOTAL REVENUES		-58,969.00	-60,453.10	-94,605.12	-82,596.90	-542,653.00
GRAND TOTAL		-58,969.00	-60,453.10	-94,605.12	-82,596.90	-542,653.00

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FOR PERIOD 03 OF 2013

ACCOUNTS FOR: 001	General Fund	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
0451 Library- Salaries & Benefits						
0451 1000 Full Time Wages		32,962.61	34,024.78	34,699.88	36,915.14	134,924.00
0451 1010 Part Time Wages		20,623.87	18,285.27	17,161.34	20,308.61	68,440.00
0451 1210 Health Insurance		10,868.26	10,458.43	10,429.53	10,294.67	44,825.00
0451 1220 FICA		3,900.18	3,820.74	3,781.01	4,220.72	15,556.00
0451 1230 ICMA		17,407.86	2,340.50	2,401.00	2,462.55	9,445.00
0451 1240 Life Ins & Long Term Disabilit		249.93	249.85	331.95	256.76	1,010.00
0451 1250 Long Term Care Ins		184.62	184.18	183.75	176.70	521.00
TOTAL Library- Salaries & Bene		86,197.33	69,363.75	68,988.46	74,635.15	274,721.00
0452 Library- Utilities						
0452 2000 Electricity		1,923.20	2,675.68	1,659.79	1,497.76	9,900.00
0452 2020 Heating Fuel		47.45	205.41	453.76	.00	12,098.00
0452 2030 Telephone		295.54	205.69	208.01	206.18	1,932.00
0452 2060 Water/Sewer		48.84	46.50	35.60	39.86	250.00
TOTAL Library- Utilities		2,315.03	3,133.28	2,357.16	1,743.80	24,180.00
0453 Library- General Expenses						
0453 3010 Advertising		94.95	.00	.00	.00	.00
0453 3040 Equipment Maintenance		400.75	712.75	412.75	788.75	2,800.00
0453 3140 Membership Dues		175.00	.00	130.00	.00	845.00
0453 3160 Misc Expenses		376.70	443.99	346.77	42.40	1,400.00
0453 3202 Janitorial Supplies		146.42	121.85	279.40	503.66	1,100.00
0453 3210 Postage		308.90	79.89	230.76	282.96	1,200.00
0453 3300 Office Supplies		773.02	601.89	806.08	764.49	4,500.00
0453 3330 Travel Expenses		105.85	16.30	.00	.00	950.00
0453 3410 Capital Outlay		3,294.98	3,959.27	1,357.26	.00	4,000.00
0453 4000 Building Maintenance		2,066.10	642.00	841.61	680.05	6,000.00
0453 4010 Equipment Rental		519.75	519.75	.00	.00	.00
0453 4500 Bindery		.00	.00	.00	.00	400.00
TOTAL Library- General Expense		8,262.42	7,097.69	4,404.63	3,062.31	23,195.00
0455 Library- Contracted Services						
0455 5000 Contracted Services		2,170.00	1,980.00	2,040.00	1,750.00	8,970.00

FOR PERIOD 03 OF 2013

ACCOUNTS FOR: 001	General Fund	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
0455 5050 Computer Maintenance		799.00	2,102.75	799.00	1,149.00	2,500.00
0455 5240 Training		.00	.00	100.00	.00	1,500.00
TOTAL Library- Contracted Serv		2,969.00	4,082.75	2,939.00	2,899.00	12,970.00
0456 Library- Equipment						
0456 6000 Equipment & Tools		2,027.47	271.39	.00	.00	2,200.00
TOTAL Library- Equipment		2,027.47	271.39	.00	.00	2,200.00
0457 Library- Books						
0457 7000 Book/Mag/Av		28.00	7,027.05	5,911.82	5,357.10	35,100.00
0457 7010 Adult Fiction		934.84	.00	.00	.00	.00
0457 7020 Audio Visual		969.31	340.92	.00	.00	.00
0457 7030 Juvenile		1,060.38	-7.40	.00	.00	.00
0457 7040 Large Print		582.28	.00	.00	.00	.00
0457 7060 Periodicals		208.00	.00	.00	.00	.00
0457 7070 Reference		907.32	.00	.00	.00	.00
0457 7080 Young Adult		325.28	.00	.00	.00	.00
TOTAL Library- Books		5,015.41	7,360.57	5,911.82	5,357.10	35,100.00
TOTAL General Fund		106,786.66	91,309.43	84,601.07	87,697.36	372,366.00
TOTAL EXPENSES		106,786.66	91,309.43	84,601.07	87,697.36	372,366.00
GRAND TOTAL		106,786.66	91,309.43	84,601.07	87,697.36	372,366.00

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TOWN OF CUMBERLAND
HISTORICAL ACTUALS COMPARISON REPORT

FOR PERIOD 04 OF 2013

ACCOUNTS FOR: 001	General Fund	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
450 Library						
0045 0342	North Yarmouth Library Share	-69,364.50	.00	-35,124.25	.00	-131,276.00
0045 0392	Library Fines	-3,169.30	-2,304.95	-1,283.02	-1,066.85	-3,500.00
0045 0393	Library Interest Income	-54.00	-27.00	-85.92	-91.42	.00
0045 0394	Misc. Library Revenue	-379.30	-557.20	-500.00	-347.80	-1,000.00
TOTAL Library		-72,967.10	-2,889.15	-36,993.19	-1,506.07	-135,776.00
TOTAL General Fund		-16,951,345.93	-17,870,663.60	-18,628,598.16	-19,554,588.24	-22,368,294.00
TOTAL REVENUES		-16,951,345.93	-17,870,663.60	-18,628,598.16	-19,554,588.24	-22,368,294.00
GRAND TOTAL		-16,951,345.93	-17,870,663.60	-18,628,598.16	-19,554,588.24	-22,368,294.00

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FOR PERIOD 04 OF 2013

ACCOUNTS FOR: 001	General Fund	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
210 Police						
0021 0347	North Yarmouth Channel 2	-950.00	.00	.00	.00	-2,000.00
0021 0348	North Yarmouth ACO Charges	-1,200.00	-1,275.00	-865.00	-600.00	-3,500.00
0021 0351	Police Issued Permits	-869.00	-1,207.00	-1,186.00	-1,645.00	-3,500.00
0021 0353	Police Insurance Reports	-210.00	-80.00	-200.00	-128.00	-500.00
0021 0427	PARKING TICKETS	.00	-105.00	-90.00	-50.00	-100.00
0021 0428	POLICE OUTSIDE DETAIL	-3,153.31	-11,366.73	-4,579.13	-1,292.16	-22,000.00
0021 0536	ANIMAL CONTROL OFF REVENUE	-348.00	-317.75	-172.00	41.40	-2,500.00
0021 0546	Court Reimbursements	-425.72	-1,833.44	-748.80	-215.00	-3,500.00
0021 0547	Miscellaneous Police Revenue	-1,455.24	-57.00	-118.75	-1,230.87	-500.00
TOTAL Police		-8,611.27	-16,241.92	-7,959.68	-5,119.63	-38,100.00