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TOWN OF CUMBERLAND  
NEXT YEAR BUDGET HISTORICAL COMPARISON

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PROJECTION: 17001 FY2017 General Fund Expenditures Budget

FOR PERIOD 99

## ACCOUNTS FOR:

| General Fund |                    | PRIOR FY3<br>ACTUALS | PRIOR FY2<br>ACTUALS | LAST FY1<br>ACTUALS | CY<br>ACTUALS | CY REV<br>BUDGET | PROJECTION<br>LEVEL 3 | PCT<br>CHANGE |
|--------------|--------------------|----------------------|----------------------|---------------------|---------------|------------------|-----------------------|---------------|
| 2000         | Electricity        |                      |                      |                     |               |                  |                       |               |
| 0222 2000    | Electric           | 9,665.71             | 10,592.43            | 12,436.29           | 6,238.12      | 10,000.00        | 10,000.00             | .0%           |
| 0312 2000    | Electric           | 9,052.01             | 9,554.55             | 9,726.73            | 4,108.05      | 9,700.00         | 9,700.00              | .0%           |
| 0352 2000    | Electric           | .00                  | .00                  | .00                 | 12,435.12     | 18,600.00        | 18,600.00             | .0%           |
| 0362 2000    | Electric           | .00                  | .00                  | .00                 | 7,253.12      | 10,000.00        | 11,000.00             | 10.0%         |
| 0412 2000    | Electric           | 595.20               | 296.94               | 326.98              | 228.75        | 400.00           | 400.00                | .0%           |
| 0432 2000    | Electric           | 2,514.61             | 2,557.71             | 2,747.97            | 1,343.63      | 2,500.00         | 2,500.00              | .0%           |
| 0442 2000    | Electric           | 1,136.87             | 859.88               | 782.66              | 536.91        | 1,000.00         | 1,000.00              | .0%           |
| 0452 2000    | Electric           | 5,678.44             | 6,723.64             | 6,519.05            | 3,856.00      | 6,500.00         | 6,500.00              | .0%           |
| 0472 2000    | Electric           | .00                  | .00                  | .00                 | 439.93        | 1,300.00         | 650.00                | -50.0%        |
| 0812 2000    | Electric           | 36,728.53            | 37,076.84            | 45,485.41           | 25,647.11     | 37,000.00        | 38,850.00             | 5.0%          |
| 0842 2000    | Electric           | 24,160.85            | 24,553.74            | 19,474.06           | 15,580.14     | 26,000.00        | 26,000.00             | .0%           |
|              | TOTAL Electricity  | 89,532.22            | 92,215.73            | 97,499.15           | 77,666.88     | 123,000.00       | 125,200.00            | 1.8%          |
| 2010         | Gasoline           |                      |                      |                     |               |                  |                       |               |
| 0212 2010    | Gasoline           | 33,138.93            | 34,798.47            | 31,346.33           | 10,919.72     | 33,440.00        | 28,000.00             | -16.3%        |
| 0222 2010    | Gasoline           | 4,045.58             | 5,000.63             | 5,443.12            | 3,183.58      | 4,000.00         | 4,583.00              | 14.6%         |
| 0262 2010    | Gasoline           | 2,613.77             | 1,516.48             | 1,893.47            | 732.50        | 3,000.00         | 2,000.00              | -33.3%        |
| 0312 2010    | Gasoline           | 3,939.88             | 2,130.35             | 1,979.24            | 841.58        | 2,170.00         | 1,750.00              | -19.4%        |
| 0362 2010    | Gasoline           | .00                  | .00                  | .00                 | 2,537.39      | 6,000.00         | 5,425.00              | -9.6%         |
| 0432 2010    | Gasoline           | 10,288.90            | 4,423.81             | 1,819.28            | 672.58        | 9,081.00         | 8,303.00              | -8.6%         |
|              | TOTAL Gasoline     | 54,027.06            | 47,869.74            | 42,481.44           | 18,887.35     | 57,691.00        | 50,061.00             | -13.2%        |
| 2020         | Heating Fuel       |                      |                      |                     |               |                  |                       |               |
| 0222 2020    | Heat Fuel          | 22,108.96            | 21,855.33            | 13,357.89           | 4,389.96      | 12,860.00        | 11,078.00             | -13.9%        |
| 0312 2020    | Heat Fuel          | 6,232.37             | 8,008.17             | 9,541.21            | 2,929.56      | 7,000.00         | 7,400.00              | 5.7%          |
| 0362 2020    | Heat Fuel          | .00                  | .00                  | .00                 | 157.36        | 1,000.00         | 500.00                | -50.0%        |
| 0442 2020    | Heat Fuel          | 4,000.00             | 3,921.68             | 4,142.65            | 118.13        | 4,000.00         | 4,000.00              | .0%           |
| 0452 2020    | Heat Fuel          | 13,724.21            | 13,996.47            | 10,245.06           | 3,068.55      | 10,000.00        | 8,000.00              | -20.0%        |
| 0472 2020    | Heat Fuel          | .00                  | .00                  | .00                 | 323.46        | .00              | 2,000.00              | .0%           |
| 0842 2020    | Heat Fuel          | 12,150.82            | 10,349.99            | 15,392.74           | 2,336.42      | 13,000.00        | 6,084.00              | -53.2%        |
|              | TOTAL Heating Fuel | 58,216.36            | 58,131.64            | 52,679.55           | 13,323.44     | 47,860.00        | 39,062.00             | -18.4%        |
| 2030         | Telephone          |                      |                      |                     |               |                  |                       |               |
| 0132 2030    | Telephone          | 2,431.41             | 1,598.14             | 1,849.40            | 1,119.23      | 2,600.00         | 2,100.00              | -19.2%        |
| 0142 2030    | Telephone          | 357.40               | 365.93               | 408.81              | 246.05        | .00              | .00                   | .0%           |
| 0152 2030    | Telephone          | 2,832.31             | 2,946.60             | 3,295.74            | 1,990.92      | 2,900.00         | 2,900.00              | .0%           |
| 0162 2030    | Telephone          | 400.17               | 599.94               | 665.27              | 420.74        | 660.00           | 660.00                | .0%           |
| 0172 2030    | Telephone          | 351.41               | 367.02               | 414.51              | 252.56        | 360.00           | 360.00                | .0%           |
| 0212 2030    | Telephone          | 3,823.81             | 3,523.58             | 3,978.32            | 3,018.75      | 4,000.00         | 4,000.00              | .0%           |
| 0222 2030    | Telephone          | 12,018.33            | 11,156.91            | 11,524.10           | 9,058.83      | 12,000.00        | 12,000.00             | .0%           |
| 0242 2030    | Telephone          | 368.01               | 387.96               | 441.23              | 267.17        | 450.00           | 450.00                | .0%           |
| 0262 2030    | Telephone          | 475.38               | 251.80               | 501.71              | 308.38        | 540.00           | 540.00                | .0%           |

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PROJECTION: 17001 FY2017 General Fund Expenditures Budget

FOR PERIOD 99

## ACCOUNTS FOR:

| General Fund              |                 | PRIOR FY3<br>ACTUALS | PRIOR FY2<br>ACTUALS | LAST FY1<br>ACTUALS | CY<br>ACTUALS | CY REV<br>BUDGET | PROJECTION<br>LEVEL 3 | PCT<br>CHANGE |
|---------------------------|-----------------|----------------------|----------------------|---------------------|---------------|------------------|-----------------------|---------------|
| <a href="#">0312 2030</a> | Telephone       | 2,877.78             | 2,740.18             | 2,840.75            | 1,668.87      | 2,700.00         | 2,700.00              | .0%           |
| <a href="#">0372 2030</a> | Telephone       | .00                  | .00                  | .00                 | 1,581.32      | 1,868.00         | 2,200.00              | 17.8%         |
| <a href="#">0412 2030</a> | Telephone       | 1,040.22             | 1,057.22             | 1,166.24            | 707.38        | 851.00           | 1,166.00              | 37.0%         |
| <a href="#">0432 2030</a> | Telephone       | 500.00               | .00                  | .00                 | .00           | 500.00           | 500.00                | .0%           |
| <a href="#">0442 2030</a> | Telephone       | 491.21               | 1,092.27             | 538.32              | 323.84        | 525.00           | 525.00                | .0%           |
| <a href="#">0452 2030</a> | Telephone       | 1,250.10             | 1,323.72             | 1,604.96            | 968.70        | 1,400.00         | 1,400.00              | .0%           |
| <a href="#">0842 2030</a> | Telephone       | 1,378.55             | 1,371.94             | 2,135.65            | 1,268.21      | 1,600.00         | 1,600.00              | .0%           |
| TOTAL Telephone           |                 | 30,596.09            | 28,783.21            | 31,365.01           | 23,200.95     | 32,954.00        | 33,101.00             | .4%           |
| 2040                      | Internet Access |                      |                      |                     |               |                  |                       |               |
| <a href="#">0162 2040</a> | Internet        | 4,374.53             | 2,759.88             | 2,759.88            | 1,609.93      | 2,760.00         | 2,880.00              | 4.3%          |
| <a href="#">0222 2040</a> | Internet        | 1,217.87             | 1,266.19             | 1,765.97            | 995.35        | 1,300.00         | 1,600.00              | 23.1%         |
| <a href="#">0312 2040</a> | Internet        | 600.63               | 410.83               | 552.91              | 400.92        | 600.00           | 600.00                | .0%           |
| <a href="#">0352 2040</a> | Internet        | .00                  | .00                  | .00                 | 747.26        | 3,000.00         | 3,000.00              | .0%           |
| <a href="#">0362 2040</a> | Internet        | .00                  | .00                  | .00                 | 1,790.96      | 750.00           | 540.00                | -28.0%        |
| TOTAL Internet Access     |                 | 6,193.03             | 4,436.90             | 5,078.76            | 5,544.42      | 8,410.00         | 8,620.00              | 2.5%          |
| 2060                      | Water/Sewer     |                      |                      |                     |               |                  |                       |               |
| <a href="#">0222 2060</a> | Water/Sew       | 1,749.92             | 1,967.22             | 2,221.51            | 1,182.04      | 1,838.00         | 1,838.00              | .0%           |
| <a href="#">0312 2060</a> | Water/Sew       | 1,104.82             | 1,217.71             | 1,875.60            | 588.91        | 1,575.00         | 1,575.00              | .0%           |
| <a href="#">0352 2060</a> | Wat/Sewer       | .00                  | .00                  | .00                 | 4,446.77      | 6,000.00         | 6,000.00              | .0%           |
| <a href="#">0362 2060</a> | Wat/Sewer       | .00                  | .00                  | .00                 | 1,140.00      | 1,596.00         | 1,676.00              | 5.0%          |
| <a href="#">0432 2060</a> | Water/Sew       | 12,186.18            | 10,952.13            | 14,151.94           | 8,693.86      | 12,600.00        | 13,143.00             | 4.3%          |
| <a href="#">0452 2060</a> | Water/Sew       | 218.30               | 187.39               | 200.92              | 129.04        | 276.00           | 276.00                | .0%           |
| <a href="#">0472 2060</a> | Water/Sew       | .00                  | .00                  | .00                 | 61.18         | 102.00           | 102.00                | .0%           |
| <a href="#">0802 2060</a> | Water/Sew       | 56,962.40            | 57,903.61            | 61,709.77           | 36,191.03     | 65,000.00        | 67,425.00             | 3.7%          |
| <a href="#">0842 2060</a> | Water/Sew       | 2,872.53             | 3,088.03             | 1,057.77            | 2,463.99      | 2,730.00         | 3,003.00              | 10.0%         |
| TOTAL Water/Sewer         |                 | 75,094.15            | 75,316.09            | 81,217.51           | 54,896.82     | 91,717.00        | 95,038.00             | 3.6%          |
| 2080                      | Diesel          |                      |                      |                     |               |                  |                       |               |
| <a href="#">0222 2080</a> | Diesel          | 12,150.11            | 14,464.68            | 14,041.18           | 4,903.03      | 12,000.00        | 10,667.00             | -11.1%        |
| <a href="#">0312 2080</a> | Diesel          | 50,893.71            | 54,224.93            | 48,782.54           | 20,080.59     | 51,300.00        | 40,000.00             | -22.0%        |
| <a href="#">0362 2080</a> | Diesel          | .00                  | .00                  | .00                 | 2,513.95      | 8,400.00         | 5,000.00              | -40.5%        |
| <a href="#">0432 2080</a> | Diesel          | .00                  | 6,336.20             | 9,042.68            | 6,188.23      | .00              | .00                   | .0%           |
| TOTAL Diesel              |                 | 63,043.82            | 75,025.81            | 71,866.40           | 33,685.80     | 71,700.00        | 55,667.00             | -22.4%        |
| TOTAL General Fund        |                 | 376,702.73           | 381,779.12           | 382,187.82          | 227,205.66    | 433,332.00       | 406,749.00            | -6.1%         |
| GRAND TOTAL               |                 | 376,702.73           | 381,779.12           | 382,187.82          | 227,205.66    | 433,332.00       | 406,749.00            | -6.1%         |

\*\* END OF REPORT - Generated by Heather Perreault \*\*

