

04/10/2018 11:13
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**TOWN OF CUMBERLAND
NEXT YEAR BUDGET HISTORICAL COMPARISON**

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PROJECTION: 19001 FY2019 General Fund Expenditure Budget

FOR PERIOD 99

ACCOUNTS FOR:

General Fund	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
Administration	533,111.27	611,711.29	604,129.45	486,456.14	571,347.00	588,736.00	3.0%
Assessor	84,556.51	97,596.59	94,199.02	67,796.30	85,625.00	96,036.00	12.2%
Town Clerk	199,346.94	228,136.72	216,205.97	160,811.83	197,180.00	247,295.00	25.4%
Technology	163,860.82	167,767.11	193,054.32	184,355.46	192,757.00	202,151.00	4.9%
Elections	15,520.02	7,967.70	12,457.22	3,746.05	13,103.00	16,026.00	22.3%
Planning	58,365.26	73,727.32	68,491.72	48,828.95	65,850.00	71,630.00	8.8%
Legal	48,015.96	50,461.63	69,113.60	40,573.72	42,500.00	47,500.00	11.8%
Police	1,198,297.50	1,350,919.74	1,327,712.51	1,040,831.10	1,358,525.00	1,378,565.00	1.5%
Fire	863,067.51	891,645.61	952,610.94	715,341.63	874,775.00	968,342.00	10.7%
Code Enforcement	96,802.16	110,891.95	108,004.12	105,788.32	138,705.00	132,952.00	-4.1%
Harbor Master	.00	.00	105.49	4,170.13	10,000.00	11,650.00	16.5%
Animal Control	28,467.75	31,971.83	30,566.81	26,638.32	31,473.00	31,108.00	-1.2%
Public Works	979,592.76	991,019.10	1,171,911.82	993,491.12	1,113,973.00	1,166,478.00	4.7%
Waste Disposal	503,269.15	501,471.73	482,100.91	354,617.66	497,785.00	512,350.00	2.9%
Valhalla-Club	.00	42,733.01	38,097.97	28,147.44	35,804.00	26,485.00	-26.0%
Valhalla-Course	.00	459,833.49	455,998.03	342,281.05	474,665.00	489,882.00	3.2%
Valhalla-Pro Shop	.00	227,906.99	227,183.42	175,400.30	224,719.00	243,415.00	8.3%
Recreation	751,979.52	867,136.94	934,703.80	758,742.90	920,638.00	993,045.00	7.9%
Aging in Place	.00	.00	.00	.00	.00	37,453.00	.0%
Parks	227,485.88	243,376.86	224,321.53	207,877.19	279,153.00	292,754.00	4.9%
West Cumberland Rec	6,215.87	4,031.07	6,536.09	4,682.91	5,775.00	7,202.00	24.7%
Library	387,611.99	415,406.30	426,212.04	337,091.68	437,550.00	494,236.00	13.0%
Historical Society Bui	2,011.60	2,732.45	3,977.49	4,088.42	4,958.00	4,958.00	.0%
General Assistance	32,907.95	24,094.92	36,344.93	23,611.23	35,000.00	35,000.00	.0%
Health Services	10,389.14	13,432.73	13,875.30	12,981.00	13,875.00	13,875.00	.0%

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TOWN OF CUMBERLAND
NEXT YEAR BUDGET HISTORICAL COMPARISON

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bgnyrpts **2**

PROJECTION: 19001 FY2019 General Fund Expenditure Budget

FOR PERIOD 99

ACCOUNTS FOR:

General Fund	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
Cemetery Association	22,907.00	41,217.04	27,925.00	26,700.00	26,700.00	26,700.00	.0%
Conservation	2,902.51	6,046.68	4,733.73	3,216.29	6,000.00	5,000.00	-16.7%
Debt Service	766,386.42	835,125.86	947,757.40	743,437.17	970,000.00	970,000.00	.0%
Insurance	199,398.61	232,492.01	222,340.91	200,444.26	331,827.00	286,554.00	-13.6%
Fire Hydrants	61,709.77	62,288.45	64,565.79	56,941.01	70,800.00	75,624.00	6.8%
Street Lighting	45,485.41	43,345.21	43,373.02	33,113.07	43,000.00	45,000.00	4.7%
Contingent	7,076.60	1,298.92	13,622.01	.00	10,000.00	10,000.00	.0%
Municipal Building	157,688.05	84,322.37	83,873.62	70,218.04	79,609.00	90,847.00	14.1%
Abatements	73,135.64	80,422.80	42,825.52	22,945.35	20,000.00	20,000.00	.0%
Capital Reserves	1,323,868.00	1,181,500.00	1,038,598.00	693,000.00	693,000.00	699,300.00	.9%
TOTAL General Fund	8,851,433.57	9,984,032.42	10,187,529.50	7,978,366.04	9,876,671.00	10,338,149.00	4.7%
GRAND TOTAL	8,851,433.57	9,984,032.42	10,187,529.50	7,978,366.04	9,876,671.00	10,338,149.00	4.7%

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NEXT YEAR BUDGET HISTORICAL COMPARISON

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bgnyrpts **1**

PROJECTION: 19001 FY2019 General Fund Expenditure Budget

FOR PERIOD 99

ACCOUNTS FOR:

General Fund		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
130	Administration							
0131 1000	FT Wages	309,745.85	345,515.66	327,505.97	275,432.48	309,143.00	305,530.00	-1.2%
0131 1010	PT Wages	229.63	.00	2,371.00	1,250.50	.00	12,740.00	.0%
0131 1020	Overtime	10.69	.00	286.41	175.02	.00	.00	.0%
0131 1110	Elect Wage	14,400.00	14,400.00	14,400.00	10,700.00	14,400.00	14,400.00	.0%
0131 1165	Travel Sti	3,880.00	2,690.00	2,500.00	1,930.00	4,020.00	4,020.00	.0%
0131 1210	Health Ins	32,399.91	48,920.88	62,438.67	50,135.37	71,017.00	59,545.00	-16.2%
0131 1220	Fica	24,203.35	28,036.44	25,429.06	20,830.45	24,751.00	25,449.00	2.8%
0131 1230	ICMA	14,345.68	25,709.78	20,655.36	17,245.77	27,459.00	27,552.00	.3%
0131 1240	Life & Dis	1,952.68	2,138.02	2,048.48	1,815.16	1,756.00	2,046.00	16.5%
0131 1250	L-T Care	380.25	577.40	415.29	653.53	536.00	753.00	40.5%
0131 1260	MePERS	15,621.18	16,127.82	18,628.27	11,009.20	5,635.00	16,038.00	184.6%
0132 2030	Telephone	1,849.40	1,766.68	2,539.06	1,090.30	2,100.00	.00	-100.0%
0133 3010	Advert	7,161.03	7,178.19	6,545.88	5,424.50	6,000.00	7,000.00	16.7%
0133 3075	Bank Fees	30.00	.00	.00	.00	1,200.00	.00	-100.0%
0133 3140	Memb Dues	830.00	1,420.00	1,318.00	1,477.52	1,175.00	1,420.00	20.9%
0133 3160	Misc Exp	3,699.79	10,175.60	3,389.28	1,087.18	1,500.00	3,500.00	133.3%
0133 3180	Copier Mnt	17,585.65	18,132.95	15,629.91	15,188.80	18,060.00	15,780.00	-12.6%
0133 3210	Postage	15,880.59	15,612.91	17,883.05	10,651.46	18,000.00	18,000.00	.0%
0133 3220	Printing	3,712.46	3,839.52	8,606.96	5,906.22	3,500.00	6,000.00	71.4%
0133 3300	Off Supp	14,413.33	17,377.81	14,952.47	10,735.26	12,000.00	15,000.00	25.0%
0133 3330	Travel Exp	2,391.14	2,123.50	2,248.31	1,772.49	1,700.00	2,500.00	47.1%
0133 3450	Counc Proj	2,968.63	2,676.88	3,290.87	2,423.08	.00	.00	.0%
0133 3455	Dep Head T	8,459.72	5,483.07	11,575.32	5,591.51	8,000.00	8,000.00	.0%
0133 3530	Muni Fees	17,246.15	17,131.00	17,763.50	18,174.00	20,145.00	24,213.00	20.2%
0135 5010	Auditors	18,500.00	23,100.00	20,700.00	14,700.00	18,000.00	18,000.00	.0%
0135 5240	Training	1,214.16	1,577.18	1,008.33	1,056.34	1,250.00	1,250.00	.0%
TOTAL Administration		533,111.27	611,711.29	604,129.45	486,456.14	571,347.00	588,736.00	3.0%

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TOWN OF CUMBERLAND
NEXT YEAR BUDGET HISTORICAL COMPARISON

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PROJECTION: 19001 FY2019 General Fund Expenditure Budget

FOR PERIOD 99

ACCOUNTS FOR:

General Fund		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
140	Assessor							
0141 1000	FT Wages	13,312.85	16,106.53	41,754.89	35,217.92	53,529.00	65,790.00	22.9%
0141 1165	Travel Sti	.00	.00	.00	.00	.00	900.00	.0%
0141 1210	Health Ins	564.67	1,498.58	6,339.73	8,703.12	9,559.00	9,754.00	2.0%
0141 1220	Fica	1,170.08	1,136.56	3,343.91	2,834.62	4,095.00	5,033.00	22.9%
0141 1230	ICMA	942.09	703.56	741.59	1,968.09	3,039.00	4,605.00	51.5%
0141 1240	Life & Dis	97.47	60.85	2.07	57.65	73.00	388.00	431.5%
0141 1250	L-T Care	82.65	61.96	173.67	33.83	74.00	180.00	143.2%
0141 1260	MePERS	.00	37.30	2,998.58	616.17	1,021.00	.00	-100.0%
0141 1400	Contr ee	62,735.40	66,227.88	51,832.68	22,483.55	18,305.00	.00	-100.0%
0141 1499	Shared ee	.00	.00	-27,370.97	-5,270.84	-10,975.00	.00	-100.0%
0142 2030	Telephone	408.81	399.46	439.68	217.69	.00	1,344.00	.0%
0143 3140	Memb Dues	8.00	.00	30.00	232.00	205.00	292.00	42.4%
0143 3250	Reg of Dee	.00	313.00	1,080.00	511.00	500.00	1,100.00	120.0%
0143 3300	Off Supp	66.49	750.91	1,005.41	23.51	200.00	300.00	50.0%
0143 3330	Travel Exp	.00	.00	268.74	167.99	300.00	600.00	100.0%
0143 3390	Assess Map	5,168.00	2,300.00	9,185.40	.00	5,200.00	5,000.00	-3.8%
0145 5000	Cont Serv	.00	8,000.00	.00	.00	.00	.00	.0%
0145 5240	Training	.00	.00	2,373.64	.00	500.00	750.00	50.0%
TOTAL Assessor		84,556.51	97,596.59	94,199.02	67,796.30	85,625.00	96,036.00	12.2%

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TOWN OF CUMBERLAND
NEXT YEAR BUDGET HISTORICAL COMPARISON

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PROJECTION: 19001 FY2019 General Fund Expenditure Budget

FOR PERIOD 99

ACCOUNTS FOR:

General Fund		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
150	Town Clerk							
0151 1000	FT Wages	148,028.79	163,990.41	150,804.59	105,946.18	137,722.00	138,971.00	.9%
0151 1010	PT Wages	.00	.00	.00	7,055.00	.00	27,040.00	.0%
0151 1020	Overtime	.00	.00	28.24	.00	.00	.00	.0%
0151 1210	Health Ins	16,505.14	21,415.65	23,837.14	15,632.13	17,732.00	34,599.00	95.1%
0151 1220	Fica	11,741.78	13,794.55	11,838.81	9,302.30	10,536.00	12,700.00	20.5%
0151 1230	ICMA	7,499.66	9,212.85	6,811.15	5,183.80	8,990.00	6,531.00	-27.4%
0151 1240	Life & Dis	1,026.72	1,120.03	1,114.32	728.62	1,002.00	1,017.00	1.5%
0151 1250	L-T Care	401.18	656.03	585.97	441.73	428.00	615.00	43.7%
0151 1260	MePERS	.00	.00	1,372.63	761.30	.00	3,822.00	.0%
0152 2030	Telephone	3,295.74	3,140.68	3,470.19	2,167.02	2,900.00	2,900.00	.0%
0153 3010	Advert	900.00	679.00	411.85	756.75	1,000.00	1,000.00	.0%
0153 3140	Memb Dues	370.00	452.00	705.00	385.00	620.00	650.00	4.8%
0153 3160	Misc Exp	.00	.00	.00	367.57	.00	.00	.0%
0153 3240	Pubs	.00	40.00	.00	184.00	150.00	.00	-100.0%
0153 3250	Reg of Dee	1,368.00	1,976.00	1,349.00	945.00	2,000.00	2,000.00	.0%
0153 3300	Off Supp	1,849.49	2,697.42	4,102.08	2,279.80	2,000.00	2,250.00	12.5%
0153 3330	Travel Exp	585.61	729.62	1,069.71	761.69	950.00	1,000.00	5.3%
0153 3490	Codificate	2,153.39	4,731.43	5,535.26	6,419.00	3,000.00	4,000.00	33.3%
0153 3500	Recs Rest	.00	1,365.00	.00	.00	4,000.00	4,000.00	.0%
0153 3570	Tax Lien	2,404.16	1,027.00	1,913.90	.00	2,200.00	2,200.00	.0%
0155 5240	Training	1,217.28	1,109.05	1,256.13	1,494.94	1,950.00	2,000.00	2.6%
TOTAL Town Clerk		199,346.94	228,136.72	216,205.97	160,811.83	197,180.00	247,295.00	25.4%

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TOWN OF CUMBERLAND
NEXT YEAR BUDGET HISTORICAL COMPARISON

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bgnyrpts 4

PROJECTION: 19001 FY2019 General Fund Expenditure Budget

FOR PERIOD 99

ACCOUNTS FOR:

General Fund		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
160	Technology							
0161 1000	FT Wages	51,677.96	55,159.57	54,084.67	42,913.60	54,580.00	55,672.00	2.0%
0161 1010	PT Wages	2,214.00	1,924.00	2,158.00	1,397.50	2,262.00	2,262.00	.0%
0161 1165	Travel Sti	1,200.00	1,281.25	650.00	.00	1,200.00	1,200.00	.0%
0161 1210	Health Ins	1,827.17	1,791.08	1,891.86	3,245.77	2,250.00	4,100.00	82.2%
0161 1220	Fica	4,370.09	4,808.71	4,497.00	3,643.59	4,348.00	4,432.00	1.9%
0161 1240	Life & Dis	364.66	366.54	427.91	332.30	624.00	624.00	.0%
0161 1250	L-T Care	183.38	131.79	114.45	121.90	221.00	221.00	.0%
0161 1260	MePERS	3,530.68	4,008.62	4,685.62	4,240.40	5,513.00	5,846.00	6.0%
0162 2030	Telephone	665.27	684.59	665.79	340.90	660.00	660.00	.0%
0162 2040	Internet	2,759.88	2,989.86	1,842.40	1,391.28	2,880.00	2,880.00	.0%
0163 3040	Equip Main	1,821.06	1,814.42	2,332.67	521.24	2,000.00	2,000.00	.0%
0163 3090	License	50,797.49	52,033.08	63,039.15	94,532.66	82,866.00	85,259.00	2.9%
0163 3140	Memb Dues	.00	.00	.00	.00	250.00	250.00	.0%
0163 3300	Off Supp	925.27	949.52	351.13	273.51	500.00	500.00	.0%
0163 3360	Website	1,650.88	1,738.99	3,247.88	2,796.11	2,970.00	2,870.00	-3.4%
0165 5060	NetwkMaint	20,161.75	21,674.25	28,566.75	26,026.01	26,833.00	30,575.00	13.9%
0165 5240	Training	3,121.73	1,124.76	2,740.00	.00	2,800.00	2,800.00	.0%
0166 6300	Computer	16,589.55	15,286.08	21,759.04	2,578.69	.00	.00	.0%
	TOTAL Technology	163,860.82	167,767.11	193,054.32	184,355.46	192,757.00	202,151.00	4.9%

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TOWN OF CUMBERLAND
NEXT YEAR BUDGET HISTORICAL COMPARISON

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bgnyrpts
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PROJECTION: 19001 FY2019 General Fund Expenditure Budget

FOR PERIOD 99

ACCOUNTS FOR:

General Fund		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
165	Elections							
01651 1010	PT Wages	1,461.25	1,322.50	2,041.25	921.25	2,000.00	2,300.00	15.0%
01651 1220	Fica	111.82	101.19	156.19	70.50	153.00	176.00	15.0%
01653 3010	Advert	1,896.75	975.50	1,617.67	1,085.05	1,500.00	1,500.00	.0%
01653 3220	Printing	.00	120.00	.00	155.25	750.00	750.00	.0%
01653 3300	Off Supp	4,263.07	2,044.35	2,674.44	240.00	2,500.00	2,500.00	.0%
01653 3330	Travel Exp	.00	136.77	.00	.00	300.00	300.00	.0%
01655 5220	Prog/Elect	7,787.13	2,645.62	5,797.67	1,274.00	5,000.00	7,600.00	52.0%
01655 5240	Training	.00	621.77	170.00	.00	900.00	900.00	.0%
TOTAL Elections		15,520.02	7,967.70	12,457.22	3,746.05	13,103.00	16,026.00	22.3%

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TOWN OF CUMBERLAND
NEXT YEAR BUDGET HISTORICAL COMPARISON

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PROJECTION: 19001 FY2019 General Fund Expenditure Budget

FOR PERIOD 99

ACCOUNTS FOR:

General Fund		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
170	Planning							
0171 1000	FT Wages	42,992.37	49,451.52	44,112.10	30,809.73	43,752.00	45,185.00	3.3%
0171 1210	Health Ins	3,865.95	5,080.17	9,674.66	7,599.02	8,567.00	10,456.00	22.0%
0171 1220	Fica	3,495.28	3,852.35	3,432.10	2,394.66	3,347.00	3,457.00	3.3%
0171 1230	ICMA	3,056.17	3,202.13	2,836.17	2,149.63	3,063.00	3,163.00	3.3%
0171 1240	Life & Dis	269.59	293.93	282.52	272.30	808.00	327.00	-59.5%
0171 1250	L-T Care	143.34	145.26	129.97	122.28	333.00	164.00	-50.8%
0171 1400	Contr ee	335.40	1,171.61	.00	.00	.00	.00	.0%
0172 2030	Telephone	414.51	396.26	426.12	285.68	360.00	428.00	18.9%
0173 3010	Advert	1,505.49	6,252.12	4,775.04	3,573.16	3,000.00	6,000.00	100.0%
0173 3140	Memb Dues	653.00	778.00	738.00	300.00	420.00	450.00	7.1%
0173 3160	Misc Exp	3.88	20.00	140.00	212.24	200.00	200.00	.0%
0173 3220	Printing	756.00	.00	.00	.00	300.00	300.00	.0%
0173 3240	Pubs	.00	.00	.00	73.78	200.00	200.00	.0%
0173 3300	Off Supp	750.20	467.19	1,007.86	701.50	700.00	800.00	14.3%
0173 3330	Travel Exp	17.08	469.69	78.18	199.97	600.00	500.00	-16.7%
0175 5000	Cont Serv	.00	.00	800.00	.00	.00	.00	.0%
0175 5240	Training	107.00	2,147.09	59.00	135.00	200.00	.00	-100.0%
TOTAL Planning		58,365.26	73,727.32	68,491.72	48,828.95	65,850.00	71,630.00	8.8%

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TOWN OF CUMBERLAND
NEXT YEAR BUDGET HISTORICAL COMPARISON

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PROJECTION: 19001 FY2019 General Fund Expenditure Budget

FOR PERIOD 99

ACCOUNTS FOR:

General Fund		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
190	Legal							
0195 5500	Lgl-Ass	807.50	1,531.25	175.00	.00	1,500.00	1,500.00	.0%
0195 5520	Lgl-CE	2,087.50	11,167.80	15,887.50	5,937.50	2,000.00	2,000.00	.0%
0195 5530	Lgl-F&R	595.00	.00	306.25	95.00	500.00	500.00	.0%
0195 5540	Lgl-GA	19,929.46	13,851.33	20,043.85	7,703.72	20,000.00	20,000.00	.0%
0195 5545	Legal HR	5,368.00	9,762.50	16,679.75	1,662.50	5,000.00	10,000.00	100.0%
0195 5560	Lgl-Plan	12,686.25	10,062.50	12,643.75	22,562.50	4,500.00	4,500.00	.0%
0195 5580	Lgl-Pol	3,964.75	393.75	831.25	1,425.00	4,000.00	4,000.00	.0%
0195 5590	Lgl TC	2,577.50	3,692.50	2,546.25	1,187.50	5,000.00	5,000.00	.0%
TOTAL Legal		48,015.96	50,461.63	69,113.60	40,573.72	42,500.00	47,500.00	11.8%

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TOWN OF CUMBERLAND
NEXT YEAR BUDGET HISTORICAL COMPARISON

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bgnyrpts

PROJECTION: 19001 FY2019 General Fund Expenditure Budget

FOR PERIOD 99

ACCOUNTS FOR:

General Fund		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
210	Police							
0211 0431	OutsideDet	.00	.00	.00	.00	.00	-30,000.00	.0%
0211 1000	FT Wages	671,816.03	691,492.90	732,530.30	550,852.07	678,355.00	731,871.00	7.9%
0211 1010	PT Wages	.00	868.05	8,444.17	153.54	4,080.00	.00	-100.0%
0211 1020	Overtime	52,515.80	52,557.43	50,985.22	57,811.61	56,248.00	67,926.00	20.8%
0211 1020 STORM	Overtime	.00	.00	.00	1,050.50	.00	.00	.0%
0211 1022	Hol Pay	16,036.88	10,615.62	10,438.54	8,453.25	19,230.00	13,013.00	-32.3%
0211 1100	Court Pay	2,998.83	5,141.02	7,026.35	5,065.13	5,000.00	7,061.00	41.2%
0211 1120	Details	28,369.05	23,134.42	26,386.02	24,288.00	30,000.00	30,000.00	.0%
0211 1210	Health Ins	114,256.40	129,784.14	172,316.50	104,889.92	188,374.00	141,920.00	-24.7%
0211 1210 STORM	Health Ins	.00	.00	.00	210.50	.00	.00	.0%
0211 1220	Fica	58,393.43	61,728.64	62,014.54	48,509.19	60,662.00	65,077.00	7.3%
0211 1220 STORM	Fica	.00	.00	.00	77.41	.00	.00	.0%
0211 1230	ICMA	4,528.81	1,744.37	3.67	.00	.00	.00	.0%
0211 1240	Life & Dis	4,540.78	4,273.58	5,280.13	3,634.76	4,464.00	4,532.00	1.5%
0211 1250	L-T Care	1,211.57	1,405.54	1,255.19	1,159.08	1,373.00	1,745.00	27.1%
0211 1250 STORM	L-T Care	.00	.00	.00	1.96	.00	.00	.0%
0211 1260	MePERS	52,126.55	119,639.04	69,793.94	55,230.44	66,244.00	95,071.00	43.5%
0211 1260 STORM	MePERS Ret	.00	.00	.00	96.08	.00	.00	.0%
0211 1499	Shared ee	-46,000.00	-46,000.00	-48,000.00	.00	.00	.00	.0%
0212 2000	Electric	.00	.00	19.30	181.82	240.00	240.00	.0%
0212 2010	Gasoline	31,346.33	19,310.83	18,117.56	14,590.84	25,000.00	22,000.00	-12.0%
0212 2030	Telephone	3,978.32	4,791.17	6,047.22	4,329.99	4,624.00	6,544.00	41.5%
0213 3040	Equip Main	15,255.10	17,417.39	8,500.54	6,989.75	12,128.00	12,128.00	.0%
0213 3140	Memb Dues	455.00	421.25	806.25	1,075.00	1,291.00	1,291.00	.0%
0213 3160	Misc Exp	3,047.90	48,312.83	5,606.77	2,035.98	2,000.00	3,900.00	95.0%
0213 3300	Off Supp	3,047.37	6,130.99	2,947.04	2,787.83	4,760.00	5,100.00	7.1%
0213 3330	Travel Exp	.00	.00	504.00	.00	250.00	250.00	.0%
0213 3350	Unif & Clo	2,921.17	16,327.21	10,455.60	8,617.05	11,192.00	11,620.00	3.8%
0213 3440	Comm Polic	691.95	3,673.51	1,505.76	195.95	2,500.00	2,500.00	.0%
0215 5000	Cont Serv	143,431.57	131,780.15	132,474.39	103,188.62	142,142.00	143,024.00	.6%
0215 5070	Crim Inves	432.72	1,079.84	902.17	627.70	1,220.00	1,260.00	3.3%
0215 5170	Maint Ags	8,208.00	9,214.00	12,618.10	8,197.35	8,090.00	8,865.00	9.6%
0215 5240	Training	11,413.02	17,191.99	15,870.07	13,226.69	12,880.00	13,940.00	8.2%
0216 6110	Radio	3,915.84	10,248.76	2,965.20	3,503.00	3,500.00	3,500.00	.0%
0216 6120	Safe Equip	1,750.31	2,350.77	3,547.35	3,133.29	2,993.00	3,902.00	30.4%
0216 6130	Tires	2,182.67	2,694.94	3,533.47	3,358.90	5,935.00	5,825.00	-1.9%
0216 6160	Ammo	5,426.10	3,589.36	2,817.15	3,307.90	3,750.00	4,460.00	18.9%
TOTAL Police		1,198,297.50	1,350,919.74	1,327,712.51	1,040,831.10	1,358,525.00	1,378,565.00	1.5%

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TOWN OF CUMBERLAND
NEXT YEAR BUDGET HISTORICAL COMPARISON

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PROJECTION: 19001 FY2019 General Fund Expenditure Budget

FOR PERIOD 99

ACCOUNTS FOR:

General Fund		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
220	Fire							
0221 0431	OutsideDet	.00	.00	.00	.00	.00	-18,000.00	.0%
0221 1000	FT Wages	189,693.26	174,659.24	185,957.93	120,202.59	149,410.00	210,558.00	40.9%
0221 1020	Overtime	491.67	.00	.00	1,377.00	.00	14,875.00	.0%
0221 1121	StationPay	42,944.74	47,251.18	57,412.53	50,861.43	50,000.00	55,000.00	10.0%
0221 1124	Call Pay	51,501.05	42,830.56	69,910.44	49,347.84	50,000.00	60,000.00	20.0%
0221 1126	Duty Off	6,250.00	6,480.00	.00	6,800.00	6,875.00	7,400.00	7.6%
0221 1128	Per Diem	248,087.28	255,463.40	267,010.78	223,534.04	292,518.00	271,614.00	-7.1%
0221 1135	Stipend	.00	.00	960.00	668.00	.00	.00	.0%
0221 1160	Spec Det	20,244.82	19,681.07	20,184.11	29,591.52	18,000.00	18,000.00	.0%
0221 1161	NET	36,340.72	29,500.00	24,400.00	6,100.00	20,000.00	10,000.00	-50.0%
0221 1162	Town EMA	3,360.90	3,355.75	3,357.07	2,512.57	3,000.00	1,500.00	-50.0%
0221 1210	Health Ins	49,802.04	48,203.45	45,438.81	29,196.03	42,257.00	46,906.00	11.0%
0221 1220	Fica	45,981.52	47,376.48	48,879.07	37,835.23	41,287.00	49,644.00	20.2%
0221 1230	ICMA	6,261.32	7,479.20	7,347.83	4,237.14	5,304.00	5,328.00	.5%
0221 1240	Life & Dis	1,278.13	1,213.68	1,095.06	912.00	1,253.00	1,085.00	-13.4%
0221 1250	L-T Care	384.49	372.06	292.35	343.95	391.00	406.00	3.8%
0221 1260	MePERS	5,288.65	3,521.35	3,548.57	3,438.32	3,286.00	8,744.00	166.1%
0222 2000	Electric	12,436.29	11,200.78	11,581.36	5,569.14	11,000.00	21,000.00	90.9%
0222 2010	Gasoline	5,443.12	4,532.03	3,431.40	4,280.36	4,934.00	4,250.00	-13.9%
0222 2020	Heat Fuel	13,357.89	7,724.80	10,774.01	6,212.18	8,000.00	10,000.00	25.0%
0222 2030	Telephone	11,524.10	14,124.60	12,647.46	11,065.50	11,453.00	12,531.00	9.4%
0222 2040	Internet	1,765.97	1,284.88	2,175.65	1,681.71	1,760.00	3,240.00	84.1%
0222 2060	Water/Sew	2,221.51	2,023.79	1,862.41	747.71	2,022.00	2,224.00	10.0%
0222 2080	Diesel	14,041.18	8,103.63	9,859.80	6,194.75	11,295.00	9,067.00	-19.7%
0223 3040	Equip Main	31,972.19	47,588.48	58,478.76	29,943.33	35,000.00	50,000.00	42.9%
0223 3140	Memb Dues	1,396.00	929.00	1,456.00	1,818.00	1,000.00	1,500.00	50.0%
0223 3160	Misc Exp	3,874.15	7,158.89	2,792.25	1,256.66	3,500.00	3,500.00	.0%
0223 3202	Janit Supp	285.86	292.01	967.02	319.86	500.00	3,000.00	500.0%
0223 3300	Off Supp	1,469.22	2,440.93	1,700.69	825.27	2,500.00	2,500.00	.0%
0223 3330	Travel Exp	33.09	94.45	166.81	4.00	500.00	500.00	.0%
0223 3350	Unif & Clo	3,647.46	6,104.56	5,865.67	2,511.21	6,500.00	6,500.00	.0%
0223 3510	Fire Prev	1,435.31	481.05	1,404.43	537.63	1,000.00	1,000.00	.0%
0223 3540	OSHA	160.85	2,214.24	44.12	.00	250.00	500.00	100.0%
0223 3590	Para Int	900.00	.00	300.00	.00	600.00	600.00	.0%
0223 4000	Build Main	6,991.68	7,983.42	13,441.61	4,203.01	3,000.00	5,000.00	66.7%
0225 5000	Cont Serv	2,681.99	29,696.15	32,396.16	22,972.66	30,146.00	26,936.00	-10.6%
0225 5080	EMS Coord	1,418.20	1,589.00	1,289.00	1,009.00	1,500.00	1,500.00	.0%
0225 5170	Maint Ags	17,706.14	15,158.35	12,310.65	18,671.11	19,059.00	21,484.00	12.7%
0225 5240	Training	6,044.46	10,496.57	12,993.32	3,583.28	11,850.00	11,750.00	-.8%
0226 6110	Radio	2,630.39	828.60	520.89	3,811.54	3,125.00	3,200.00	2.4%
0226 6200	Fire Equip	3,947.78	4,634.51	3,553.82	4,321.99	3,500.00	3,500.00	.0%
0226 6220	Breathe Ap	502.30	308.67	746.60	5,014.05	3,200.00	1,000.00	-68.8%
0226 6240	Med Supp	7,269.79	17,264.80	14,056.50	11,830.02	14,000.00	14,000.00	.0%
0226 6245	Meds/Hosp	.00	.00	.00	.00	.00	5,000.00	.0%
TOTAL Fire		863,067.51	891,645.61	952,610.94	715,341.63	874,775.00	968,342.00	10.7%

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TOWN OF CUMBERLAND
NEXT YEAR BUDGET HISTORICAL COMPARISON

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bgnyrpts

PROJECTION: 19001 FY2019 General Fund Expenditure Budget

FOR PERIOD 99

ACCOUNTS FOR:

General Fund		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
240	Code Enforcement							
0241 1000	FT Wages	11,609.67	15,493.97	33,622.39	60,932.88	72,620.00	75,220.00	3.6%
0241 1010	PT Wages	8,747.80	23,813.50	25,214.96	17,954.97	15,905.00	15,140.00	-4.8%
0241 1165	Stipend	.00	.00	.00	234.37	6,600.00	5,625.00	-14.8%
0241 1210	Health Ins	1,160.59	2,115.42	8,725.31	13,791.69	24,137.00	18,366.00	-23.9%
0241 1220	Fica	1,543.62	2,956.71	4,399.58	5,776.59	6,772.00	6,913.00	2.1%
0241 1230	ICMA	760.06	686.19	758.62	688.38	910.00	928.00	2.0%
0241 1240	Life & Dis	85.84	73.47	14.70	470.40	100.00	551.00	451.0%
0241 1250	L-T Care	73.91	65.38	109.39	265.33	389.00	353.00	-9.3%
0241 1260	MePERS	.00	.00	1,931.62	4,719.80	6,022.00	6,506.00	8.0%
0241 1400	Contr ee	71,692.52	63,065.80	31,735.52	.00	.00	.00	.0%
0242 2030	Telephone	441.23	414.77	465.43	238.98	450.00	450.00	.0%
0243 3010	Advert	.00	173.18	.00	.00	.00	.00	.0%
0243 3140	Memb Dues	185.00	205.00	190.00	70.00	400.00	200.00	-50.0%
0243 3240	Pubs	.00	322.21	60.00	.00	600.00	800.00	33.3%
0243 3300	Off Supp	191.92	750.73	101.60	509.93	800.00	800.00	.0%
0243 3330	Travel Exp	.00	455.62	.00	15.00	2,400.00	500.00	-79.2%
0245 5240	Training	310.00	300.00	675.00	120.00	600.00	600.00	.0%
	TOTAL Code Enforcement	96,802.16	110,891.95	108,004.12	105,788.32	138,705.00	132,952.00	-4.1%

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TOWN OF CUMBERLAND
NEXT YEAR BUDGET HISTORICAL COMPARISON

P 11
bgnyrpts

PROJECTION: 19001 FY2019 General Fund Expenditure Budget

FOR PERIOD 99

ACCOUNTS FOR:

General Fund		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
250	Harbor Master							
0251 1010	PT Wages	.00	.00	.00	155.62	.00	.00	.0%
0251 1020	Overtime	.00	.00	.00	1,174.89	3,900.00	4,500.00	15.4%
0251 1210	Health Ins	.00	.00	.00	220.37	.00	.00	.0%
0251 1220	Fica	.00	.00	.00	97.92	.00	.00	.0%
0251 1240	Life & Dis	.00	.00	.00	2.36	.00	.00	.0%
0251 1250	L-T Care	.00	.00	.00	2.19	.00	.00	.0%
0251 1260	MePERS Ret	.00	.00	.00	99.75	.00	.00	.0%
0253 3160	Misc Exp	.00	.00	.00	.00	.00	1,300.00	.0%
0253 4010	Equip Rent	.00	.00	.00	351.33	.00	1,900.00	.0%
0253 5000	Cont Serv	.00	.00	.00	1,150.00	.00	3,200.00	.0%
0253 5240	Training	.00	.00	.00	475.00	.00	750.00	.0%
0253 6000	Equipment	.00	.00	105.49	440.70	6,100.00	.00	-100.0%
TOTAL Harbor Master		.00	.00	105.49	4,170.13	10,000.00	11,650.00	16.5%

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TOWN OF CUMBERLAND
NEXT YEAR BUDGET HISTORICAL COMPARISON

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bgnyrpts

PROJECTION: 19001 FY2019 General Fund Expenditure Budget

FOR PERIOD 99

ACCOUNTS FOR:

General Fund		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
260	Animal Control							
0261 1010	PT Wages	21,258.77	20,678.93	18,528.31	16,243.97	18,015.00	18,015.00	.0%
0261 1100	Court Pay	.00	.00	.00	.00	100.00	.00	-100.0%
0261 1220	Fica	1,478.70	1,654.25	1,417.40	1,242.73	1,403.00	1,403.00	.0%
0261 1280	Work Comp	399.71	.00	.00	.00	265.00	.00	-100.0%
0262 2010	Gasoline	1,893.47	1,172.21	1,395.91	1,783.00	2,000.00	2,000.00	.0%
0262 2030	Telephone	501.71	505.09	472.18	355.02	540.00	540.00	.0%
0263 3040	Equip Main	668.38	130.69	1,166.00	.00	1,000.00	1,000.00	.0%
0263 3160	Misc Exp	185.77	95.91	454.61	35.00	350.00	350.00	.0%
0263 3290	Shelter	110.54	6,199.38	6,489.90	6,489.90	7,000.00	7,000.00	.0%
0263 3300	Off Supp	220.56	.00	.00	.00	200.00	200.00	.0%
0263 3350	Unif & Clo	1,045.00	431.75	642.50	438.70	400.00	400.00	.0%
0265 5240	Training	705.14	1,103.62	.00	50.00	200.00	200.00	.0%
TOTAL Animal Control		28,467.75	31,971.83	30,566.81	26,638.32	31,473.00	31,108.00	-1.2%

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TOWN OF CUMBERLAND
NEXT YEAR BUDGET HISTORICAL COMPARISON

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bgnyrpts

PROJECTION: 19001 FY2019 General Fund Expenditure Budget

FOR PERIOD 99

ACCOUNTS FOR:

General Fund	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
310 Public Works							
0311 0431 OutsideDet	.00	.00	.00	.00	.00	-2,000.00	.0%
0311 1000 FT Wages	367,020.93	413,458.77	466,744.93	345,063.09	442,398.00	455,694.00	3.0%
0311 1010 PT Wages	4,127.60	7,481.78	6,899.58	8,190.41	7,986.00	9,725.00	21.8%
0311 1020 Overtime	65,569.26	34,943.28	69,880.20	70,136.20	74,390.00	78,486.00	5.5%
0311 1020 STORM Overtime	.00	.00	.00	4,679.27	.00	.00	.0%
0311 1210 Health Ins	82,086.78	122,187.12	154,702.12	112,318.01	151,435.00	149,543.00	-1.2%
0311 1210 STORM Health Ins	.00	.00	.00	990.18	.00	.00	.0%
0311 1220 Fica	31,340.57	35,784.63	41,075.20	32,041.78	40,145.00	41,609.00	3.6%
0311 1220 STORM Fica	.00	.00	.00	411.50	.00	.00	.0%
0311 1230 ICMA	3,541.56	6,298.73	8,220.72	5,975.86	8,566.00	8,889.00	3.8%
0311 1240 Life & Dis	2,365.89	2,463.17	3,581.47	2,497.19	3,125.00	2,903.00	-7.1%
0311 1250 L-T Care	996.79	1,290.43	1,503.25	1,429.38	1,384.00	1,860.00	34.4%
0311 1250 STORM L-T Care	.00	.00	.00	12.03	.00	.00	.0%
0311 1260 MePERS	16,792.32	19,957.40	20,074.29	18,334.47	20,264.00	25,866.00	27.6%
0311 1260 STORM MePERS Ret	.00	.00	.00	267.82	.00	.00	.0%
0312 2000 Electric	9,726.73	6,493.98	8,650.28	7,766.25	7,000.00	8,000.00	14.3%
0312 2010 Gasoline	1,979.24	1,510.32	1,880.88	1,226.35	2,000.00	2,000.00	.0%
0312 2020 Heat Fuel	9,541.21	5,566.60	9,131.67	10,353.83	6,775.00	7,332.00	8.2%
0312 2030 Telephone	2,840.75	2,601.07	2,730.09	2,060.85	2,700.00	2,700.00	.0%
0312 2040 Internet	552.91	662.93	599.88	449.91	600.00	600.00	.0%
0312 2060 Water/Sew	1,875.60	1,121.18	1,142.62	894.66	1,575.00	1,575.00	.0%
0312 2080 Diesel	48,782.54	29,542.60	33,629.77	29,959.54	40,000.00	35,000.00	-12.5%
0313 3040 Equip Main	1,681.40	6,174.29	3,376.37	3,241.74	5,286.00	5,286.00	.0%
0313 3140 Memb Dues	.00	.00	.00	196.00	.00	.00	.0%
0313 3160 Misc Exp	3,196.44	5,660.06	5,695.48	2,770.74	4,000.00	4,000.00	.0%
0313 3202 Janit Supp	658.37	874.01	1,399.55	415.34	700.00	700.00	.0%
0313 3300 Off Supp	613.64	1,075.56	392.51	638.85	700.00	700.00	.0%
0313 3350 Unif & Clo	13,633.18	14,422.17	16,742.55	5,798.68	14,734.00	12,200.00	-17.2%
0313 3350 BRAIM Unif & Clo	.00	.00	.00	584.99	.00	.00	.0%
0313 3350 BURRD Unif & Clo	.00	.00	.00	760.98	.00	.00	.0%
0313 3350 COPPB Unif & Clo	.00	.00	.00	493.50	.00	.00	.0%
0313 3350 GOOSP Unif & Clo	.00	.00	.00	384.92	.00	.00	.0%
0313 3350 GOOST Unif & Clo	.00	.00	.00	495.00	.00	.00	.0%
0313 3350 SWEEB Unif & Clo	.00	.00	.00	747.00	.00	.00	.0%
0313 3410 Cap Outlay	.00	849.50	.00	1,450.00	1,500.00	1,500.00	.0%
0313 4000 Build Main	6,566.74	6,495.55	1,387.02	5,507.49	4,800.00	4,800.00	.0%
0313 4010 Equip Rent	2,301.80	916.13	.00	22.10	500.00	500.00	.0%
0313 4675 Mailbox Rp	1,074.87	241.22	819.22	287.60	600.00	600.00	.0%
0315 5000 Contr Svc	28,771.54	11,824.00	44,925.00	34,068.00	30,600.00	31,200.00	2.0%
0315 5230 Striping	4,325.00	22,068.32	20,382.21	20,302.28	24,100.00	24,100.00	.0%
0315 5240 Training	2,108.24	2,571.81	1,877.06	784.40	2,000.00	2,000.00	.0%
0316 4600 Cold Patch	3,339.00	3,553.54	2,798.88	3,541.57	3,960.00	3,960.00	.0%
0316 4605 Drains	5,988.44	6,709.36	3,661.04	7,293.50	7,000.00	7,000.00	.0%
0316 4610 Iron & Ste	18,706.20	8,941.09	9,538.87	12,970.63	15,000.00	15,000.00	.0%
0316 4620 Lube Supp	7,679.52	5,301.22	3,678.49	4,010.38	6,000.00	6,000.00	.0%
0316 4630 Road Mat	6,637.85	4,738.28	5,925.85	2,091.20	5,000.00	5,000.00	.0%
0316 4640 Road Salt	128,623.23	98,822.37	118,095.50	135,438.41	100,000.00	115,000.00	15.0%
0316 4645 St Signs	5,754.83	6,325.00	8,350.53	2,387.90	5,900.00	5,900.00	.0%

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TOWN OF CUMBERLAND
NEXT YEAR BUDGET HISTORICAL COMPARISON

P 14
bgnyrpts

PROJECTION: 19001 FY2019 General Fund Expenditure Budget

FOR PERIOD 99

ACCOUNTS FOR:

		PRIOR FY3	PRIOR FY2	LAST FY1	CY	CY REV	PROJECTION	PCT
		ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	LEVEL 4	CHANGE
General Fund								
0316 4650	Welding	2,154.95	3,991.43	2,707.26	4,268.73	3,000.00	3,000.00	.0%
0316 6010	Tools	2,906.34	2,501.54	2,506.10	3,966.87	3,000.00	3,000.00	.0%
0316 6030	Misc Equip	219.00	749.90	662.14	189.39	1,000.00	1,000.00	.0%
0316 6070	Hardware	1,635.98	3,015.92	2,712.63	2,759.36	2,250.00	2,250.00	.0%
0316 6110	Radio	2,684.79	2,731.96	4,710.93	1,592.17	3,000.00	3,000.00	.0%
0316 6120	Safe Equip	4,095.59	5,152.89	3,592.83	4,420.28	4,000.00	4,000.00	.0%
0316 6140	Veh Parts	75,095.14	73,947.99	75,356.85	74,552.54	55,000.00	75,000.00	36.4%
TOTAL Public Works		979,592.76	991,019.10	1,171,911.82	993,491.12	1,113,973.00	1,166,478.00	4.7%

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TOWN OF CUMBERLAND
NEXT YEAR BUDGET HISTORICAL COMPARISON

P 15
bgnyrpts

PROJECTION: 19001 FY2019 General Fund Expenditure Budget

FOR PERIOD 99

ACCOUNTS FOR:

General Fund	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
320 Waste Disposal							
0321 1010 PT Wages	.00	.00	343.00	65.00	.00	.00	.0%
0321 1020 Overtime	3,673.32	3,155.25	5,440.54	2,104.75	5,912.00	5,999.00	1.5%
0321 1210 Health Ins	432.88	444.38	1,400.13	570.68	.00	.00	.0%
0321 1220 Fica	290.82	249.93	436.37	158.86	452.00	459.00	1.5%
0321 1230 ICMA	62.29	32.87	117.81	.00	.00	.00	.0%
0321 1240 Life & Dis	21.74	14.52	42.46	6.98	.00	.00	.0%
0321 1250 L-T Care	7.95	9.37	12.77	5.69	.00	.00	.0%
0321 1260 MePERS	178.75	188.46	219.32	96.87	.00	.00	.0%
0323 3010 Advert	.00	.00	496.00	.00	600.00	600.00	.0%
0323 3160 Misc Exp	30,901.95	25,167.35	19,264.73	30,749.97	25,146.00	31,000.00	23.3%
0323 4677 Mowing	.00	1,400.00	.00	.00	2,100.00	2,100.00	.0%
0325 4660 Solid Wst	329,358.69	340,490.32	337,146.50	229,965.04	344,708.00	353,325.00	2.5%
0325 5120 Oth Waste	37,936.50	3,096.10	15,436.56	3,092.79	6,817.00	6,817.00	.0%
0325 5150 Lfill Mon	.00	6,177.68	5,223.33	3,480.07	6,300.00	6,300.00	.0%
0325 5250 Ecomaine	100,404.26	103,045.50	96,521.39	84,320.96	105,750.00	105,750.00	.0%
0325 8115 BudgTransf	.00	18,000.00	.00	.00	.00	.00	.0%
TOTAL Waste Disposal	503,269.15	501,471.73	482,100.91	354,617.66	497,785.00	512,350.00	2.9%

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TOWN OF CUMBERLAND
NEXT YEAR BUDGET HISTORICAL COMPARISON

P 16
bgnyrpts

PROJECTION: 19001 FY2019 General Fund Expenditure Budget

FOR PERIOD 99

ACCOUNTS FOR:

General Fund		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
350	Valhalla-Club							
0352 2000	Electric	.00	20,316.39	22,233.40	14,784.84	18,600.00	9,000.00	-51.6%
0352 2040	Internet	.00	3,160.90	3,750.45	2,946.25	3,354.00	3,635.00	8.4%
0352 2060	Wat/Sewer	.00	5,912.48	4,982.63	3,549.66	6,000.00	6,000.00	.0%
0353 3202	Janit Supp	.00	426.85	.00	310.48	1,000.00	1,000.00	.0%
0353 4000	Build Main	.00	11,618.64	4,447.90	5,850.17	5,000.00	5,000.00	.0%
0353 4020	B&F Alarm	.00	.00	600.00	.00	450.00	450.00	.0%
0353 8030	COGS Soda	.00	1,297.75	2,083.59	706.04	1,400.00	1,400.00	.0%
TOTAL Valhalla-Club		.00	42,733.01	38,097.97	28,147.44	35,804.00	26,485.00	-26.0%

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TOWN OF CUMBERLAND
NEXT YEAR BUDGET HISTORICAL COMPARISON

P 17
bgnyrpts

PROJECTION: 19001 FY2019 General Fund Expenditure Budget

FOR PERIOD 99

ACCOUNTS FOR:

General Fund		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
360	Valhalla-Course							
0361 1000	FT Wages	.00	96,867.15	90,419.40	70,351.88	91,207.00	94,057.00	3.1%
0361 1010	PT Wages	.00	81,026.15	73,064.98	51,293.25	82,304.00	86,616.00	5.2%
0361 1020	Overtime	.00	152.26	1,227.77	.00	2,500.00	.00	-100.0%
0361 1210	Health Ins	.00	25,442.71	29,949.16	24,469.50	34,338.00	36,801.00	7.2%
0361 1220	Fica	.00	14,950.63	12,499.06	9,229.70	13,274.00	13,821.00	4.1%
0361 1230	ICMA	.00	3,513.16	3,746.20	3,324.00	3,847.00	4,436.00	15.3%
0361 1240	Life & Dis	.00	915.96	667.58	510.98	589.00	713.00	21.1%
0361 1250	L-T Care	.00	240.86	150.20	160.17	174.00	234.00	34.5%
0361 1260	MePERS	.00	1,512.80	2,402.00	2,299.20	2,687.00	3,223.00	19.9%
0362 2000	Electric	.00	14,197.69	9,607.43	12,395.43	12,000.00	12,000.00	.0%
0362 2010	Gasoline	.00	4,322.73	5,033.42	4,240.38	6,000.00	6,648.00	10.8%
0362 2020	Heat Fuel	.00	346.91	531.44	355.63	500.00	750.00	50.0%
0362 2040	Internet	.00	805.35	1,199.94	816.53	1,260.00	1,260.00	.0%
0362 2060	Wat/Sewer	.00	2,297.64	1,567.50	814.28	1,710.00	1,710.00	.0%
0362 2080	Diesel	.00	4,182.05	4,226.84	3,881.99	5,000.00	5,000.00	.0%
0363 3040	Equip Main	.00	27,261.54	25,790.82	15,525.02	21,000.00	25,000.00	19.0%
0363 3080	LandScape	.00	1,869.51	1,743.35	42.96	1,500.00	1,500.00	.0%
0363 3090	License	.00	175.00	.00	.00	140.00	1,400.00	900.0%
0363 3140	Memb Dues	.00	1,130.00	1,970.00	1,180.00	1,575.00	1,575.00	.0%
0363 3300	Off Supp	.00	440.50	1,410.38	2,130.44	1,000.00	1,000.00	.0%
0363 3330	Travel Exp	.00	1,116.27	659.66	628.90	1,000.00	1,000.00	.0%
0363 3350	Unif & Clo	.00	4,062.62	4,142.21	1,937.00	4,234.00	4,000.00	-5.5%
0363 3350 DOUMI	Unif & Clo	.00	.00	.00	395.90	.00	.00	.0%
0363 3350 WESCW	Unif & Clo	.00	.00	.00	287.44	.00	.00	.0%
0363 3610	LT Lease	.00	67,805.87	71,906.36	57,441.00	75,216.00	75,216.00	.0%
0363 3611	Cart Contr	.00	3,747.38	3,843.75	143.56	2,665.00	2,665.00	.0%
0363 3630	Course Sup	.00	13,270.35	15,534.62	11,639.90	13,000.00	13,000.00	.0%
0363 4000	Build Main	.00	5,082.44	11,343.52	4,331.39	4,000.00	4,000.00	.0%
0363 4010	Equip Rent	.00	400.00	500.00	800.00	750.00	800.00	6.7%
0363 4300	Chemical	.00	27,447.90	27,469.19	30,107.45	29,500.00	33,487.00	13.5%
0363 4310	Fertilize	.00	17,615.98	14,140.14	12,665.09	16,976.00	13,263.00	-21.9%
0363 4320	Irrigate	.00	5,151.60	4,971.96	5,153.29	5,000.00	5,000.00	.0%
0363 4340	Seed/Soil	.00	11,249.34	10,431.87	8,433.88	11,000.00	10,988.00	-.1%
0363 4620	Lube Supp	.00	1,171.26	1,187.33	1,218.71	1,200.00	1,200.00	.0%
0365 5000	Cont Serv	.00	13,540.00	14,902.25	.00	20,869.00	20,869.00	.0%
0365 5090	Engineer	.00	496.97	.00	.00	.00	.00	.0%
0365 5240	Training	.00	1,236.95	1,021.04	348.99	1,500.00	1,500.00	.0%
0366 6030	Misc Equip	.00	3,918.22	4,341.10	1,928.69	3,000.00	3,000.00	.0%
0366 6120	Safe Equip	.00	869.74	2,395.56	1,798.52	2,150.00	2,150.00	.0%
TOTAL Valhalla-Course		.00	459,833.49	455,998.03	342,281.05	474,665.00	489,882.00	3.2%

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TOWN OF CUMBERLAND
NEXT YEAR BUDGET HISTORICAL COMPARISON

P 18
bgnyrpts

PROJECTION: 19001 FY2019 General Fund Expenditure Budget

FOR PERIOD 99

ACCOUNTS FOR:

General Fund		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
370	Valhalla-Pro Shop							
0371 1000	FT Wages	.00	26,903.17	30,367.93	22,330.44	27,231.00	28,260.00	3.8%
0371 1010	PT Wages	.00	46,215.13	43,711.26	28,802.00	49,921.00	53,701.00	7.6%
0371 1023	Outside	.00	32,180.20	30,879.48	20,237.90	38,376.00	42,200.00	10.0%
0371 1024	Programs	.00	12,746.32	16,206.05	15,475.50	18,831.00	20,700.00	9.9%
0371 1210	Health Ins	.00	2,305.99	2,187.59	2,486.47	3,010.00	5,775.00	91.9%
0371 1220	Fica	.00	10,107.43	9,473.29	6,883.79	10,279.00	11,082.00	7.8%
0371 1230	ICMA	.00	2,038.95	2,179.51	2,748.91	1,906.00	4,890.00	156.6%
0371 1240	Life & Dis	.00	177.72	206.18	165.52	182.00	199.00	9.3%
0371 1250	L-T Care	.00	23.56	23.82	36.26	174.00	105.00	-39.7%
0372 2030	Telephone	.00	2,478.93	2,691.91	2,273.10	2,200.00	2,200.00	.0%
0373 3010	Advert	.00	13,482.39	15,050.94	3,973.92	11,000.00	13,000.00	18.2%
0373 3100	CC Charg	.00	10,968.53	14,428.24	9,729.98	13,750.00	10,750.00	-21.8%
0373 3140	Memb Dues	.00	800.00	400.00	400.00	360.00	400.00	11.1%
0373 3160	Misc Exp	.00	1,047.36	1,762.66	1,134.45	.00	.00	.0%
0373 3300	Off Supp	.00	690.04	690.42	566.92	750.00	750.00	.0%
0373 3660	Pract Rang	.00	3,199.46	2,924.46	1,937.00	3,650.00	3,650.00	.0%
0373 4000	Build Main	.00	1,117.82	448.03	478.73	1,000.00	1,000.00	.0%
0373 4200	Sprt Pr Ex	.00	36,974.50	37,703.20	39,038.00	29,953.00	29,953.00	.0%
0373 4205	Tourn Catr	.00	24,449.49	14,313.45	13,549.43	12,146.00	10,000.00	-17.7%
0375 6300	Computer	.00	.00	1,535.00	3,151.98	.00	4,800.00	.0%
TOTAL Valhalla-Pro Shop		.00	227,906.99	227,183.42	175,400.30	224,719.00	243,415.00	8.3%

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TOWN OF CUMBERLAND
NEXT YEAR BUDGET HISTORICAL COMPARISON

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bgnyrpts

PROJECTION: 19001 FY2019 General Fund Expenditure Budget

FOR PERIOD 99

ACCOUNTS FOR:

General Fund		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
410	Recreation							
0411 1000 41000	FT Wages	168,882.33	203,141.81	206,467.17	163,837.31	218,666.00	226,113.00	3.4%
0411 1000 41140	FT Wages	.00	.00	.00	1,449.00	.00	.00	.0%
0411 1010	PT Wages	140,728.04	160,494.75	.00	.00	196,353.00	223,876.00	14.0%
0411 1010 41000	PT Wages	.00	.00	15,040.00	11,633.50	.00	.00	.0%
0411 1010 41100	PT Wages	.00	120.00	924.89	.00	.00	.00	.0%
0411 1010 41110	PT Wages	.00	.00	32,982.57	24,993.80	.00	.00	.0%
0411 1010 41120	PT Wages	.00	2,120.32	29,111.77	27,248.65	.00	.00	.0%
0411 1010 41140	PT Wages	.00	7,458.78	54,702.84	56,886.87	.00	.00	.0%
0411 1010 41150	PT Wages	.00	3,250.36	29,420.30	22,717.64	.00	.00	.0%
0411 1010 41160	PT Wages	.00	564.90	16,900.25	13,748.60	.00	.00	.0%
0411 1010 41170	PT Wages	.00	-402.25	42,356.25	22,895.07	.00	.00	.0%
0411 1010 41190	PT Wages	.00	.00	.00	1,087.19	.00	.00	.0%
0411 1020 41000	Overtime	722.63	704.46	292.88	57.60	.00	.00	.0%
0411 1020 41140	Overtime	.00	79.20	444.38	1,845.17	.00	.00	.0%
0411 1165 41000	Travel Sti	1,882.78	1,813.57	1,790.78	738.75	1,800.00	1,800.00	.0%
0411 1170	ASP	80,544.33	75,214.90	.00	.00	89,527.00	98,624.00	10.2%
0411 1170 41100	ASP	.00	1,214.69	86,419.45	72,840.43	.00	.00	.0%
0411 1210 41000	Health Ins	36,324.40	41,708.30	39,212.38	32,483.57	56,615.00	61,146.00	8.0%
0411 1210 41100	Health Ins	.00	.00	8,782.74	6,920.46	.00	.00	.0%
0411 1210 41140	Health Ins	.00	.00	.00	759.43	.00	.00	.0%
0411 1220	Fica	32,655.20	36,468.64	.00	.00	38,598.00	41,969.00	8.7%
0411 1220 41000	Fica	.00	.00	17,604.00	14,535.40	.00	.00	.0%
0411 1220 41100	Fica	.00	102.11	6,612.89	5,504.22	.00	.00	.0%
0411 1220 41110	Fica	.00	.00	2,523.19	1,912.05	.00	.00	.0%
0411 1220 41120	Fica	.00	162.21	2,244.51	2,084.54	.00	.00	.0%
0411 1220 41140	Fica	.00	576.70	4,218.84	4,596.61	.00	.00	.0%
0411 1220 41150	Fica	.00	248.67	2,251.18	1,738.11	.00	.00	.0%
0411 1220 41160	Fica	.00	43.22	1,292.89	1,051.80	.00	.00	.0%
0411 1220 41170	Fica	.00	59.58	3,240.36	1,751.43	.00	.00	.0%
0411 1220 41190	Fica	.00	.00	.00	83.17	.00	.00	.0%
0411 1230 41000	ICMA	11,625.76	13,959.55	12,113.06	9,255.90	9,540.00	9,792.00	2.6%
0411 1230 41100	ICMA	.00	.00	1,221.88	978.30	.00	.00	.0%
0411 1230 41140	ICMA	.00	.00	.00	101.43	.00	.00	.0%
0411 1240 41000	Life & Dis	1,541.68	1,529.60	1,572.21	1,216.37	1,680.00	1,827.00	8.8%
0411 1240 41100	Life & Dis	.00	.00	230.11	175.95	.00	.00	.0%
0411 1250 41000	L-T Care	411.37	492.98	431.70	468.42	738.00	895.00	21.3%
0411 1250 41100	L-T Care	.00	.00	75.50	75.54	.00	.00	.0%
0411 1250 41140	L-T Care	.00	.00	.00	4.92	.00	.00	.0%
0411 1260 41000	MePERS	5,951.14	7,316.72	6,541.89	5,425.07	8,986.00	9,173.00	2.1%
0411 1260 41100	MePERS	.00	21.52	803.26	739.12	.00	.00	.0%
0411 1400 41150	Contr ee	16,738.04	13,451.63	20,386.94	.00	14,500.00	20,000.00	37.9%
0412 2000 41000	Electric	326.98	380.01	387.69	301.95	400.00	400.00	.0%
0412 2030 41000	Telephone	1,166.24	1,107.77	1,809.14	1,696.15	1,166.00	1,166.00	.0%
0413 3010 41000	Advert	14,134.33	14,565.95	14,899.52	10,403.08	14,500.00	14,500.00	.0%
0413 3100 41000	Lic/CC	37,036.45	42,518.35	26,844.40	20,632.33	21,167.00	27,000.00	27.6%
0413 3140 41000	Memb Dues	615.00	290.00	175.00	325.00	615.00	615.00	.0%
0413 3160 41000	Misc Exp	614.96	324.23	437.59	187.49	.00	.00	.0%
0413 3300 41000	Off Supp	1,477.60	1,258.55	433.38	538.25	1,245.00	1,245.00	.0%

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TOWN OF CUMBERLAND
NEXT YEAR BUDGET HISTORICAL COMPARISON

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bgnyrpts

PROJECTION: 19001 FY2019 General Fund Expenditure Budget

FOR PERIOD 99

ACCOUNTS FOR:

General Fund	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
0413 3330 41140 Travel Exp	302.48	9,733.70	10,241.03	10,470.05	10,721.00	12,000.00	11.9%
0413 3670 41000 Tennis Ct	6,846.81	3,563.55	3,314.00	.00	6,000.00	6,000.00	.0%
0413 4100 41160 AdultEnric	.00	23,504.48	9,001.23	8,759.98	23,504.00	18,000.00	-23.4%
0413 4105 41170 AdultFit	.00	5,337.31	561.25	.00	1,775.00	500.00	-71.8%
0413 4110 41190 Spec Event	6,611.85	4,680.35	4,113.59	2,246.02	4,000.00	4,000.00	.0%
0413 4130 41140 Camp Trips	31,950.08	20,813.56	22,413.32	18,302.89	18,429.00	20,000.00	8.5%
0413 4140 41140 Camp Exp	7,704.10	7,262.37	6,607.74	2,992.12	4,000.00	6,000.00	50.0%
0413 4145 41100 After Sch	22,008.07	19,326.73	14,469.44	10,076.66	21,000.00	20,000.00	-4.8%
0413 4150 41190 Misc Rec	2,066.13	2,339.24	3,237.00	1,984.00	500.00	500.00	.0%
0413 4155 41110 Enrich Exp	22,979.60	29,326.71	33,789.44	14,185.45	22,980.00	23,000.00	.1%
0413 4159 41140 Summer enr	.00	.00	2,400.00	16,862.00	.00	.00	.0%
0413 4170 41130 Ski Exp	36,200.50	34,820.00	36,545.00	37,876.56	37,562.00	39,250.00	4.5%
0413 4180 41120 Sprt Cmp E	13,015.00	8,496.00	10,679.00	8,703.00	11,349.00	11,349.00	.0%
0413 4190 41120 Sprt Lg Ex	7,752.44	4,680.00	6,490.00	6,050.00	4,735.00	4,735.00	.0%
0413 4200 41120 Sprt Pr Ex	28,548.54	40,123.09	33,819.33	36,394.11	28,549.00	38,000.00	33.1%
0413 4210 41150 Swim Inst	515.32	572.08	242.42	.00	600.00	750.00	25.0%
0413 4220 41120 Team Uni	.00	.00	.00	3,751.50	.00	.00	.0%
0413 4410 41190 Rec Soccer	8,788.26	5,667.37	9,649.12	2,967.79	7,918.00	8,000.00	1.0%
0413 4413 41190 FrisbeeExp	.00	10,766.84	9,607.95	4,719.90	10,970.00	10,970.00	.0%
0415 5240 41000 Training	2,629.22	2,440.42	3,165.00	1,311.00	3,000.00	3,000.00	.0%
0416 6000 41000 Comp Eqp	.00	.00	.00	3,572.38	6,500.00	6,500.00	.0%
0416 6090 41000 Rec Equip	681.86	1,321.36	898.61	.00	1,100.00	1,000.00	-9.1%
0416 6300 41000 Software	.00	.00	23,259.55	19,591.85	19,350.00	19,350.00	.0%
TOTAL Recreation	751,979.52	867,136.94	934,703.80	758,742.90	920,638.00	993,045.00	7.9%

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TOWN OF CUMBERLAND
NEXT YEAR BUDGET HISTORICAL COMPARISON

P 21
bgnyrpts

PROJECTION: 19001 FY2019 General Fund Expenditure Budget

FOR PERIOD 99

ACCOUNTS FOR:

General Fund	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
420 Aging in Place							
0420 1400 Contr ee	.00	.00	.00	.00	.00	14,000.00	.0%
0420 2030 Telephone	.00	.00	.00	.00	.00	2,532.00	.0%
0420 3010 Advert	.00	.00	.00	.00	.00	1,200.00	.0%
0420 3060 Ins Prem	.00	.00	.00	.00	.00	2,165.00	.0%
0420 3140 Memb Dues	.00	.00	.00	.00	.00	50.00	.0%
0420 3160 Misc Exp	.00	.00	.00	.00	.00	3,400.00	.0%
0420 3210 Postage	.00	.00	.00	.00	.00	650.00	.0%
0420 3220 Printing	.00	.00	.00	.00	.00	2,000.00	.0%
0420 3300 Off Supp	.00	.00	.00	.00	.00	100.00	.0%
0420 3330 Travel Exp	.00	.00	.00	.00	.00	300.00	.0%
0420 3410 Cap Outlay	.00	.00	.00	.00	.00	2,700.00	.0%
0420 4110 Forum	.00	.00	.00	.00	.00	5,016.00	.0%
0420 4155 Misc Prgrm	.00	.00	.00	.00	.00	2,325.00	.0%
0420 4645 St Signs	.00	.00	.00	.00	.00	50.00	.0%
0420 5240 Training	.00	.00	.00	.00	.00	400.00	.0%
0420 6300 Computer	.00	.00	.00	.00	.00	565.00	.0%
TOTAL Aging in Place	.00	.00	.00	.00	.00	37,453.00	.0%

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TOWN OF CUMBERLAND
NEXT YEAR BUDGET HISTORICAL COMPARISON

P 22
bgnyrpts

PROJECTION: 19001 FY2019 General Fund Expenditure Budget

FOR PERIOD 99

ACCOUNTS FOR:

General Fund		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
430	Parks							
0431 1000	FT Wages	101,321.67	97,717.13	83,997.09	73,270.13	99,803.00	107,038.00	7.2%
0431 1010	PT Wages	331.96	8,092.40	15,446.30	19,976.98	25,640.00	30,940.00	20.7%
0431 1020	Overtime	2,842.03	1,100.69	1,478.34	1,885.18	1,000.00	1,000.00	.0%
0431 1020 STORM	Overtime	.00	.00	.00	73.50	.00	.00	.0%
0431 1210	Health Ins	30,988.77	32,044.11	29,067.96	29,408.99	39,974.00	39,736.00	-.6%
0431 1210 STORM	Health Ins	.00	.00	.00	31.24	.00	.00	.0%
0431 1220	Fica	8,024.79	8,505.32	7,398.79	6,905.39	8,192.00	10,555.00	28.8%
0431 1220 STORM	Fica	.00	.00	.00	5.05	.00	.00	.0%
0431 1230	ICMA	1,548.69	1,290.69	672.09	1,111.60	1,441.00	1,499.00	4.0%
0431 1240	Life & Dis	535.04	603.39	484.19	478.54	539.00	583.00	8.2%
0431 1250	L-T Care	188.36	210.43	156.44	212.29	187.00	266.00	42.2%
0431 1250 STORM	L-T Care	.00	.00	.00	.19	.00	.00	.0%
0431 1260	MePERS	4,098.11	4,600.09	3,349.43	3,755.11	5,619.00	6,659.00	18.5%
0431 1260 STORM	MePERS Ret	.00	.00	.00	4.61	.00	.00	.0%
0432 2000	Electric	2,747.97	2,246.59	3,060.85	2,860.25	2,500.00	2,500.00	.0%
0432 2010	Gasoline	1,819.28	1,193.33	1,483.63	777.43	8,170.00	8,315.00	1.8%
0432 2030	Telephone	.00	.00	.00	.00	500.00	528.00	5.6%
0432 2060	Water/Sew	14,151.94	13,124.04	14,359.67	11,908.45	13,143.00	14,000.00	6.5%
0432 2080	Diesel	9,042.68	6,652.76	4,690.87	4,239.33	.00	.00	.0%
0433 3040	Equip Main	7,721.72	11,387.44	7,267.46	5,084.26	7,000.00	8,000.00	14.3%
0433 3160	Misc Exp	214.02	86.75	168.97	933.47	.00	500.00	.0%
0433 3340	Uniforms	.00	1,017.15	1,183.38	.00	812.00	1,000.00	23.2%
0433 3350	Safety	387.00	.00	19.99	287.98	1,253.00	1,250.00	-.2%
0433 3350 BOSAT	Unif & Clo	.00	.00	.00	286.96	.00	.00	.0%
0433 3350 LABRJ	Unif & Clo	.00	.00	.00	695.49	.00	.00	.0%
0433 3350 SMITE	Unif & Clo	.00	.00	.00	708.75	.00	.00	.0%
0433 3610	Eq Lease	.00	.00	.00	1,800.00	.00	.00	.0%
0433 4000	Build Main	1,826.65	1,218.16	1,160.59	231.22	2,000.00	2,000.00	.0%
0433 4120	Ath Fields	19,856.56	30,959.07	23,442.50	22,412.65	30,000.00	25,000.00	-16.7%
0433 4160	Park Infra	8,680.34	10,224.81	16,811.73	15,019.87	20,360.00	20,365.00	.0%
0433 4320	Irrigate	9,971.88	7,889.18	7,960.93	2,973.66	8,070.00	8,070.00	.0%
0435 5240	Training	280.00	327.20	.00	.00	450.00	450.00	.0%
0436 6000	Equipment	906.42	2,886.13	660.33	538.62	2,500.00	2,500.00	.0%
TOTAL Parks		227,485.88	243,376.86	224,321.53	207,877.19	279,153.00	292,754.00	4.9%

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TOWN OF CUMBERLAND
NEXT YEAR BUDGET HISTORICAL COMPARISON

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bgnyrpts

PROJECTION: 19001 FY2019 General Fund Expenditure Budget

FOR PERIOD 99

ACCOUNTS FOR:

General Fund		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
440	West Cumberland Rec							
0442 2000	Electric	782.66	1,028.20	1,232.45	901.26	1,000.00	1,400.00	40.0%
0442 2020	Heat Fuel	4,142.65	1,385.68	3,564.53	1,886.20	2,000.00	3,000.00	50.0%
0442 2030	Telephone	538.32	509.21	553.52	460.37	525.00	552.00	5.1%
0443 3160	Misc Exp	116.16	53.40	671.95	180.00	250.00	250.00	.0%
0443 4000	Build Main	636.08	1,054.58	513.64	1,255.08	2,000.00	2,000.00	.0%
TOTAL West Cumberland Rec		6,215.87	4,031.07	6,536.09	4,682.91	5,775.00	7,202.00	24.7%

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TOWN OF CUMBERLAND
NEXT YEAR BUDGET HISTORICAL COMPARISON

P 24
bgnyrpts

PROJECTION: 19001 FY2019 General Fund Expenditure Budget

FOR PERIOD 99

ACCOUNTS FOR:

General Fund		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
450	Library							
0451 1000	FT Wages	157,963.50	161,036.69	162,092.70	137,508.62	164,500.00	239,434.00	45.6%
0451 1010	PT Wages	54,275.96	61,182.36	64,978.82	45,445.01	68,744.00	27,040.00	-60.7%
0451 1020	Overtime	.00	.00	.00	60.21	.00	.00	.0%
0451 1210	Health Ins	55,700.24	66,725.02	75,287.65	56,699.22	82,297.00	89,500.00	8.8%
0451 1220	Fica	16,372.36	17,876.38	17,331.85	14,810.90	17,843.00	20,385.00	14.2%
0451 1230	ICMA	10,783.78	11,843.99	11,284.34	9,017.41	11,515.00	14,904.00	29.4%
0451 1240	Life & Dis	1,058.90	1,105.89	1,483.72	1,122.31	1,114.00	1,391.00	24.9%
0451 1250	L-T Care	579.52	693.47	695.60	770.16	698.00	1,409.00	101.9%
0451 1260	MePERS Ret	.00	.00	.00	979.05	.00	2,785.00	.0%
0452 2000	Electric	6,519.05	7,088.98	7,919.79	5,248.02	7,539.00	7,800.00	3.5%
0452 2020	Heat Fuel	10,245.06	7,583.82	8,766.64	6,970.26	7,000.00	9,200.00	31.4%
0452 2030	Telephone	1,604.96	1,530.46	1,669.40	2,097.64	1,400.00	3,100.00	121.4%
0452 2040	Internet	.00	.00	.00	.00	.00	1,680.00	.0%
0452 2060	Water/Sew	200.92	223.00	252.28	199.26	276.00	276.00	.0%
0453 3040	Equip Main	1,746.37	3,997.09	3,532.00	4,320.67	3,620.00	3,620.00	.0%
0453 3140	Memb Dues	615.00	859.00	888.00	897.00	900.00	900.00	.0%
0453 3160	Misc Exp	1,300.72	1,672.89	1,329.21	1,210.19	900.00	1,400.00	55.6%
0453 3202	Janit Supp	1,034.11	1,077.21	843.62	933.75	1,000.00	1,000.00	.0%
0453 3210	Postage	557.93	436.50	205.99	285.34	300.00	300.00	.0%
0453 3300	Off Supp	5,388.24	4,909.03	4,604.72	4,269.39	4,800.00	4,800.00	.0%
0453 3330	Travel Exp	1,712.97	699.51	118.55	144.43	800.00	800.00	.0%
0453 3410	Cap Outlay	3,299.59	3,999.74	3,831.18	2,890.50	3,500.00	3,500.00	.0%
0453 4000	Build Main	5,025.74	5,664.30	6,052.09	6,762.00	6,000.00	6,000.00	.0%
0453 4500	Bindery	.00	475.00	150.00	175.00	100.00	100.00	.0%
0455 5000	Cont Serv	8,984.00	9,568.00	9,956.00	7,518.00	9,984.00	10,192.00	2.1%
0455 5050	Comp Maint	3,543.86	2,367.91	5,593.40	1,040.97	4,320.00	4,320.00	.0%
0455 5240	Training	1,612.95	3,243.16	240.99	123.00	1,300.00	1,300.00	.0%
0456 6000	Equipment	1,552.00	1,558.69	2,174.44	1,308.35	2,000.00	2,000.00	.0%
0456 6060	Generator	.00	.00	.00	420.00	.00	.00	.0%
0457 7000	Books	35,934.26	37,988.21	34,929.06	23,865.02	35,100.00	35,100.00	.0%
TOTAL Library		387,611.99	415,406.30	426,212.04	337,091.68	437,550.00	494,236.00	13.0%

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TOWN OF CUMBERLAND
NEXT YEAR BUDGET HISTORICAL COMPARISON

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bgnyrpts

PROJECTION: 19001 FY2019 General Fund Expenditure Budget

FOR PERIOD 99

ACCOUNTS FOR:

General Fund		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
470	Historical Society Building							
0472 2000	Electric	.00	673.70	537.15	489.21	650.00	650.00	.0%
0472 2020	Heat Fuel	.00	1,908.50	2,797.98	2,233.27	2,000.00	2,000.00	.0%
0472 2060	Water/Sew	.00	105.25	180.84	81.99	108.00	108.00	.0%
0473 3160	Misc Exp	.00	.00	.00	1,239.72	1,200.00	1,200.00	.0%
0473 4000	Build Main	2,011.60	45.00	461.52	44.23	1,000.00	1,000.00	.0%
TOTAL Historical Society Bui		2,011.60	2,732.45	3,977.49	4,088.42	4,958.00	4,958.00	.0%

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TOWN OF CUMBERLAND
NEXT YEAR BUDGET HISTORICAL COMPARISON

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bgnyrpts

PROJECTION: 19001 FY2019 General Fund Expenditure Budget

FOR PERIOD 99

ACCOUNTS FOR:

General Fund		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
580	General Assistance							
0581 1400	Contr ee	12,720.00	12,504.00	14,163.00	9,024.00	12,000.00	12,000.00	.0%
0583 0339	GA Reimb	-16,147.20	-32,871.81	-23,404.12	-18,473.35	.00	.00	.0%
0583 3160	Misc Exp	.00	.00	.00	.00	23,000.00	23,000.00	.0%
0583 4401	Housing	25,195.03	31,677.28	32,824.68	27,322.00	.00	.00	.0%
0583 4402	Temp House	3,078.06	4,074.84	.00	.00	.00	.00	.0%
0583 4403	Food (GA)	3,442.61	3,663.92	5,189.58	4,132.96	.00	.00	.0%
0583 4404	Prescript	.00	.00	.00	44.51	.00	.00	.0%
0583 4409	GA Other	800.00	.00	.00	.00	.00	.00	.0%
0583 4411	FuelAssist	3,819.45	5,046.69	7,571.79	1,561.11	.00	.00	.0%
TOTAL General Assistance		32,907.95	24,094.92	36,344.93	23,611.23	35,000.00	35,000.00	.0%

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TOWN OF CUMBERLAND
NEXT YEAR BUDGET HISTORICAL COMPARISON

P 27
bgnyrpts

PROJECTION: 19001 FY2019 General Fund Expenditure Budget

FOR PERIOD 99

ACCOUNTS FOR:

General Fund		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
590	Health Services							
0591 1010	PT Wages	3,599.96	3,641.50	3,599.96	2,769.20	3,600.00	3,600.00	.0%
0591 1220	Fica	289.18	291.23	275.34	211.80	275.00	275.00	.0%
0593 3550	N-Prof	6,500.00	9,500.00	10,000.00	10,000.00	10,000.00	10,000.00	.0%
TOTAL Health Services		10,389.14	13,432.73	13,875.30	12,981.00	13,875.00	13,875.00	.0%

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TOWN OF CUMBERLAND
NEXT YEAR BUDGET HISTORICAL COMPARISON

P 28
bgnyrpts

PROJECTION: 19001 FY2019 General Fund Expenditure Budget

FOR PERIOD 99

ACCOUNTS FOR:

General Fund		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
620	Cemetery Association							
0623 3160	Misc Exp	407.00	.00	.00	.00	.00	.00	.0%
0623 3550	NonProfit	22,500.00	26,700.00	26,700.00	26,700.00	26,700.00	26,700.00	.0%
0623 5000	Cont Serv	.00	14,517.04	.00	.00	.00	.00	.0%
0623 6300	Computer	.00	.00	1,225.00	.00	.00	.00	.0%
TOTAL Cemetery Association		22,907.00	41,217.04	27,925.00	26,700.00	26,700.00	26,700.00	.0%

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TOWN OF CUMBERLAND
NEXT YEAR BUDGET HISTORICAL COMPARISON

P 29
bgnyrpts

PROJECTION: 19001 FY2019 General Fund Expenditure Budget

FOR PERIOD 99

ACCOUNTS FOR:

General Fund		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
630	Conservation							
0633 3160	Misc Exp	535.56	4,046.68	2,733.73	1,216.29	4,000.00	4,000.00	.0%
0633 3550	NonProfit	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	1,000.00	-50.0%
0633 3714	Shell Test	366.95	.00	.00	.00	.00	.00	.0%
TOTAL Conservation		2,902.51	6,046.68	4,733.73	3,216.29	6,000.00	5,000.00	-16.7%

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TOWN OF CUMBERLAND
NEXT YEAR BUDGET HISTORICAL COMPARISON

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bgnyrpts

PROJECTION: 19001 FY2019 General Fund Expenditure Budget

FOR PERIOD 99

ACCOUNTS FOR:

General Fund		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
650	Debt Service							
0650 6500	Bond Int	224,166.42	293,603.86	268,469.77	266,550.17	408,113.00	364,993.00	-10.6%
0650 6510	Bond Princ	507,380.00	511,094.00	574,846.00	409,416.00	494,416.00	680,832.00	37.7%
0650 6530	Lease Pay	34,840.00	23,471.00	23,909.63	.00	.00	.00	.0%
0650 8120	DSR Transf	.00	6,957.00	80,532.00	67,471.00	67,471.00	-75,825.00	-212.4%
TOTAL Debt Service		766,386.42	835,125.86	947,757.40	743,437.17	970,000.00	970,000.00	.0%

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TOWN OF CUMBERLAND
NEXT YEAR BUDGET HISTORICAL COMPARISON

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PROJECTION: 19001 FY2019 General Fund Expenditure Budget

FOR PERIOD 99

ACCOUNTS FOR:

General Fund		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
750	Insurance							
0751 1210	Health Ins	2,802.16	13,977.86	9,789.94	2,526.00	.00	.00	.0%
0751 1220	Fica	47.68	269.07	22.12	.00	.00	.00	.0%
0751 1230	ICMA	50.75	39.92	.00	.00	.00	.00	.0%
0751 1240	Life & Dis	2.50	33.33	2.14	.00	.00	.00	.0%
0751 1250	L-T Care	1.28	6.91	.49	.00	.00	.00	.0%
0751 1260	MePERS	985.29	1,069.42	898.33	811.53	.00	.00	.0%
0751 1270	Unemploy	179.04	.00	.00	.00	5,000.00	5,000.00	.0%
0751 1280	Work Comp	67,007.24	76,079.50	75,767.00	69,596.00	75,000.00	78,000.00	4.0%
0751 1285	RHSA	16,393.00	19,304.00	16,378.43	19,156.31	25,500.00	22,000.00	-13.7%
0751 8125	HR Resrv	.00	.00	.00	.00	100,000.00	50,000.00	-50.0%
0753 3060	Ins Prem	79,157.30	84,714.88	82,185.00	84,927.17	88,327.00	93,554.00	5.9%
0753 3370	Wellness	32,772.37	36,997.12	37,297.46	23,427.25	38,000.00	38,000.00	.0%
TOTAL Insurance		199,398.61	232,492.01	222,340.91	200,444.26	331,827.00	286,554.00	-13.6%

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TOWN OF CUMBERLAND
NEXT YEAR BUDGET HISTORICAL COMPARISON

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PROJECTION: 19001 FY2019 General Fund Expenditure Budget

FOR PERIOD 99

ACCOUNTS FOR:

General Fund		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
800	Fire Hydrants							
0802_2060	Water/Sew	61,709.77	62,288.45	64,565.79	56,941.01	70,800.00	75,624.00	6.8%
	TOTAL Fire Hydrants	61,709.77	62,288.45	64,565.79	56,941.01	70,800.00	75,624.00	6.8%

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TOWN OF CUMBERLAND
NEXT YEAR BUDGET HISTORICAL COMPARISON

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PROJECTION: 19001 FY2019 General Fund Expenditure Budget

FOR PERIOD 99

ACCOUNTS FOR:

General Fund		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
810	Street Lighting							
0812 2000	Electric	45,485.41	43,345.21	43,373.02	33,113.07	43,000.00	45,000.00	4.7%
	TOTAL Street Lighting	45,485.41	43,345.21	43,373.02	33,113.07	43,000.00	45,000.00	4.7%

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TOWN OF CUMBERLAND
NEXT YEAR BUDGET HISTORICAL COMPARISON

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bgnyrpts

PROJECTION: 19001 FY2019 General Fund Expenditure Budget

FOR PERIOD 99

ACCOUNTS FOR:

General Fund		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
830	Contingent							
0833 3160	Misc Exp	.00	348.92	1,825.34	.00	10,000.00	10,000.00	.0%
0833 4000	Build Main	2,211.60	.00	.00	.00	.00	.00	.0%
0833 5000	Cont Serv	.00	.00	6,266.67	.00	.00	.00	.0%
0833 6300	Computer	4,865.00	950.00	5,530.00	.00	.00	.00	.0%
TOTAL Contingent		7,076.60	1,298.92	13,622.01	.00	10,000.00	10,000.00	.0%

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TOWN OF CUMBERLAND
NEXT YEAR BUDGET HISTORICAL COMPARISON

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PROJECTION: 19001 FY2019 General Fund Expenditure Budget

FOR PERIOD 99

ACCOUNTS FOR:

General Fund		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
840	Municipal Building							
0841 1000	FT Wages	74,612.62	9,252.54	9,865.43	6,434.79	8,168.00	8,334.00	2.0%
0841 1020	Overtime	.00	7.08	701.87	503.79	.00	.00	.0%
0841 1210	Health Ins	12,009.07	4,378.38	5,005.65	3,147.54	4,327.00	4,354.00	.6%
0841 1220	Fica	6,246.90	701.13	765.02	492.97	625.00	638.00	2.1%
0841 1230	ICMA	10,460.85	.00	.00	.00	.00	.00	.0%
0841 1240	Life & Dis	487.36	59.30	71.26	44.30	70.00	53.00	-24.3%
0841 1250	L-T Care	65.96	23.69	24.04	27.61	25.00	42.00	68.0%
0841 1260	MePERS	.00	858.42	963.27	685.64	825.00	875.00	6.1%
0842 2000	Electric	19,474.06	24,874.75	25,049.27	18,440.02	26,000.00	26,000.00	.0%
0842 2020	Heat Fuel	15,392.74	6,989.53	8,714.11	8,120.02	10,015.00	10,300.00	2.8%
0842 2030	Telephone	2,135.65	3,643.55	2,561.70	7,556.50	1,600.00	1,600.00	.0%
0842 2040	Internet	.00	.00	.00	.00	.00	7,200.00	.0%
0842 2060	Water/Sew	1,057.77	3,710.52	4,936.12	3,568.66	3,303.00	4,800.00	45.3%
0843 3030	Elevator	2,238.48	1,785.02	2,021.11	1,795.77	1,600.00	1,600.00	.0%
0843 3040	Equip Main	990.99	576.99	900.00	542.75	1,000.00	1,000.00	.0%
0843 3050	HVAC	2,664.38	6,976.96	8,243.53	5,228.23	3,000.00	7,000.00	133.3%
0843 3110	Lights	1,912.68	2,167.48	524.95	577.89	2,500.00	2,500.00	.0%
0843 3160	Misc Exp	440.84	757.37	864.53	720.26	800.00	800.00	.0%
0843 3170	Off Furn	53.00	2,065.43	1,853.60	383.88	1,000.00	1,000.00	.0%
0843 3202	Janit Supp	2,217.63	2,012.58	3,073.50	2,726.97	2,000.00	3,000.00	50.0%
0843 3260	Rugs	787.93	747.55	.00	223.70	851.00	851.00	.0%
0843 3310	Sprinkler	215.00	650.00	852.16	775.00	500.00	500.00	.0%
0843 3330	Travel Exp	559.84	858.05	584.75	.00	500.00	500.00	.0%
0843 3480	Ext Maint	911.65	1,603.50	1,515.00	1,673.00	2,000.00	2,000.00	.0%
0843 4000	Build Main	.00	3,498.00	173.97	.00	.00	.00	.0%
0843 4005	Build Sec	760.98	1,186.36	814.00	586.75	1,000.00	1,000.00	.0%
0843 4320	Irrigate	.00	.00	326.25	493.43	600.00	600.00	.0%
0845 5100	Grounds	1,823.13	3,437.18	2,189.13	2,875.00	3,000.00	3,000.00	.0%
0845 5200	Painting	168.54	740.23	47.95	1,379.00	3,000.00	.00	-100.0%
0846 6060	Generator	.00	760.78	1,231.45	1,214.57	1,300.00	1,300.00	.0%
	TOTAL Municipal Building	157,688.05	84,322.37	83,873.62	70,218.04	79,609.00	90,847.00	14.1%

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TOWN OF CUMBERLAND
NEXT YEAR BUDGET HISTORICAL COMPARISON

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bgnyrpts

PROJECTION: 19001 FY2019 General Fund Expenditure Budget

FOR PERIOD 99

ACCOUNTS FOR:

General Fund		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
850	Abatements							
0850_3555	Abatements	73,135.64	80,422.80	42,825.52	22,945.35	20,000.00	20,000.00	.0%
	TOTAL Abatements	73,135.64	80,422.80	42,825.52	22,945.35	20,000.00	20,000.00	.0%

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TOWN OF CUMBERLAND
NEXT YEAR BUDGET HISTORICAL COMPARISON

P 37
bgnyrpts

PROJECTION: 19001 FY2019 General Fund Expenditure Budget

FOR PERIOD 99

ACCOUNTS FOR:

General Fund		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
910	Capital Reserves							
0910 3445	Build Resv	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	.0%
0910 3460	Env Reserv	32,000.00	32,000.00	32,000.00	32,000.00	32,000.00	32,000.00	.0%
0910 3470	Equip Rsrv	354,500.00	354,500.00	353,500.00	336,000.00	336,000.00	467,300.00	39.1%
0910 8115	Road Pave	887,368.00	745,000.00	603,098.00	275,000.00	275,000.00	150,000.00	-45.5%
TOTAL Capital Reserves		1,323,868.00	1,181,500.00	1,038,598.00	693,000.00	693,000.00	699,300.00	.9%
TOTAL General Fund		8,851,433.57	9,984,032.42	10,187,529.50	7,978,366.04	9,876,671.00	10,338,149.00	4.7%
GRAND TOTAL		8,851,433.57	9,984,032.42	10,187,529.50	7,978,366.04	9,876,671.00	10,338,149.00	4.7%

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