

07/31/2017 11:08
hperreault

TOWN OF CUMBERLAND
NEXT YEAR BUDGET HISTORICAL COMPARISON

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PROJECTION: 18003 FY2018 General Fund Revenues Budget Proposal

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
0011	Tax Revenues							
0011 0303	MV Excise	-1,618,960.83	-1,679,725.35	-1,839,285.88	-1,943,040.97	-1,480,000.00	-1,680,000.00	13.5%
0011 0304	Boat Excis	-14,171.20	-13,756.20	-16,862.30	-16,021.70	-10,000.00	-10,000.00	.0%
0011 0325	Supp Taxes	.00	.00	-51,067.34	-14,130.35	.00	.00	.0%
0011 0328	Outer Isle	-41,566.42	-41,866.88	-39,889.25	-43,352.06	-40,000.00	-40,000.00	.0%
0011 0329	PILOT	-23,112.00	-28,656.00	-29,608.00	-29,804.00	-28,000.00	-28,000.00	.0%
	TOTAL Tax Revenues	-1,697,810.45	-1,764,004.43	-1,976,712.77	-2,046,349.08	-1,558,000.00	-1,758,000.00	12.8%
0012	License & Permit Revenues							
0012 0311	H/Fsh Agnt	-595.91	-614.50	-512.25	-495.03	-600.00	-600.00	.0%
0012 0312	ML+VR	-1,703.40	-2,604.80	-2,341.80	-2,361.86	-1,900.00	-1,900.00	.0%
0012 0313	Birth Cert	-1,675.40	-1,358.60	-1,276.20	-1,447.00	-365.00	-365.00	.0%
0012 0314	Death Cert	-778.40	-1,737.20	-1,554.60	-1,848.13	-1,000.00	-1,000.00	.0%
0012 0315	Clerk Lic	-4,175.00	-4,260.00	-6,020.00	-3,045.00	-4,500.00	-4,500.00	.0%
0012 0316	Shellf Lic	-1,889.47	-1,854.28	-553.44	-729.69	-3,000.00	-1,500.00	-50.0%
0012 0317	Consv Fees	-536.53	-480.72	-121.56	-150.31	-500.00	-250.00	-50.0%
0012 0334	Snowm Agnt	-201.00	-217.00	-183.00	-241.00	-200.00	-200.00	.0%
0012 0361	MV Agnt	-21,545.00	-21,207.00	-21,562.00	-21,448.00	-21,000.00	-21,000.00	.0%
0012 0362	Boat Agnt	-4,529.28	-1,960.40	-675.00	-660.00	-500.00	-500.00	.0%
0012 0366	Build Perm	-77,479.74	-78,584.60	-92,281.87	-120,409.01	-70,000.00	-70,000.00	.0%
0012 0367	Elect Perm	-19,241.55	-18,490.35	-19,001.85	-27,410.83	-18,000.00	-18,000.00	.0%
0012 0368	Plumb Perm	-20,500.30	-20,054.25	-14,955.00	-21,357.50	-18,000.00	-18,000.00	.0%
0012 0369	Oth Perm	-1,475.00	-1,750.00	-1,600.00	-1,902.00	-2,500.00	-1,500.00	-40.0%
0012 0398	Appl Fee	-1,533.33	-1,411.12	-1,597.23	-800.00	-1,000.00	-1,000.00	.0%
0012 0401	Dog Clerk	-3,564.00	-2,776.00	-3,307.50	-2,422.00	-3,000.00	-3,000.00	.0%
0012 0404	Comm1 Haul	-500.00	-300.00	-600.00	-600.00	-300.00	-300.00	.0%
	TOTAL License & Permit Reven	-161,923.31	-159,660.82	-168,143.30	-207,327.36	-146,365.00	-143,615.00	-1.9%
0013	Intergovernmental Revenues							
0013 0331	Rev Shring	-424,348.04	-421,154.70	-428,937.71	-415,633.17	-395,850.00	-453,207.00	14.5%
0013 0332	Prk Fee Sh	-7,311.82	-11,407.89	-8,133.33	-10,624.80	-7,080.00	-7,080.00	.0%
0013 0335	DOT Grant	-68,440.00	-62,592.00	-63,232.00	-68,012.00	-63,000.00	-63,000.00	.0%
0013 0337	ME Grants	-6,463.29	-29,042.00	.00	.00	.00	.00	.0%
0013 0341	NoYarm Rec	-16,996.00	-35,904.00	-7,288.00	-32,768.00	-43,667.00	-33,376.00	-23.6%
0013 0342	NoYarm Lib	-132,951.00	-141,380.00	-145,952.00	-108,266.00	-144,333.00	-155,425.00	7.7%
0013 0347	NoYarm Ch2	-2,427.00	-2,545.00	-2,548.00	-2,072.00	-2,808.00	-2,948.00	5.0%
0013 0348	ACO Share	-2,475.00	-12,644.00	-12,644.00	-10,039.34	-12,644.00	.00	-100.0%
0013 0397	Windham	-3,900.00	-3,900.00	.00	.00	.00	.00	.0%
0013 0545	NY Sdw1k	-2,300.00	.00	.00	.00	.00	.00	.0%
	TOTAL Intergovernmental Reve	-667,612.15	-720,569.59	-668,735.04	-647,415.31	-669,382.00	-715,036.00	6.8%
0015	Other Revenues							
0015 0305	Int & Pen	-51,228.57	-42,479.12	-39,164.85	-31,385.94	-40,000.00	-30,000.00	-25.0%

07/31/2017 11:08
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FOR PERIOD 99

ACCOUNTS FOR:

		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
General Fund								
0015 0306	Ov/Short	-1,484.88	-760.33	73.18	103.54	-100.00	-100.00	.0%
0015 0364	Growth Per	-4,600.00	-3,400.00	-4,100.00	-13,600.00	-2,000.00	-2,000.00	.0%
0015 0365	Brd of App	-100.00	.00	-500.00	.00	-100.00	-100.00	.0%
0015 0379	Invst Earn	-246.93	-5,776.01	-6,162.01	-349.64	.00	.00	.0%
0015 0382	Sale of As	-17,393.56	-3,300.00	-7,599.00	.00	-5,000.00	.00	-100.0%
0015 0390	Misc Rev	-39,778.20	-49,476.00	-51,294.27	-37,021.86	-35,000.00	-35,000.00	.0%
0015 0399	Staff Revw	-3,516.67	-15,847.88	-15,827.77	-10,675.00	-10,000.00	-10,000.00	.0%
0015 0402	Cable Rev	-112,749.93	-114,620.19	-111,418.32	-116,809.64	-107,000.00	.00	-100.0%
0015 0403	Mooring Fe	-1,145.00	-775.00	-1,935.00	-3,700.00	-1,000.00	-1,000.00	.0%
0015 0410	Priv Ways	-600.00	-600.00	-1,400.00	-200.00	-400.00	-400.00	.0%
0015 0432	WC Divdend	-15,122.30	-26,586.80	-10,803.37	-13,558.82	.00	.00	.0%
0015 0508	Impact Fee	-75,007.15	-64,568.25	-112,953.50	-184,440.79	-50,000.00	-50,000.00	.0%
0015 0513	Assess Rcd	-50.00	-80.00	.00	.00	.00	.00	.0%
TOTAL Other Revenues		-323,023.19	-328,269.58	-363,084.91	-411,638.15	-250,600.00	-128,600.00	-48.7%
0021 Police Related Revenues								
0021 0337	ME Grants	.00	-1,835.74	.00	.00	.00	.00	.0%
0021 0351	PD Permit	-1,098.28	-4,403.00	-3,667.00	-2,839.00	-3,500.00	-3,500.00	.0%
0021 0353	PD InsRept	-568.00	-530.00	-545.00	-456.00	-500.00	-500.00	.0%
0021 0390	MiscPolice	-5,478.05	-877.40	-938.00	-128.00	-500.00	-500.00	.0%
0021 0427	Parking Tix	-10.00	.00	.00	-111.00	-100.00	-100.00	.0%
0021 0431	Outsd Detl	-31,834.92	-27,635.73	-28,804.28	-28,266.29	-30,000.00	-20,000.00	-33.3%
0021 0536	DogTwn/ACO	-2,102.00	-1,864.00	-1,695.00	-1,970.00	-2,500.00	-1,500.00	-40.0%
0021 0540	SR0 Reimb	.00	.00	.00	.00	.00	-48,000.00	.0%
0021 0546	Court Reim	-3,345.85	-1,262.88	-2,933.04	-1,453.72	-2,000.00	-1,500.00	-25.0%
0021 0620	Fed Grants	-49,276.62	-30,206.00	-25,000.00	.00	.00	.00	.0%
TOTAL Police Related Revenue		-93,713.72	-68,614.75	-63,582.32	-35,224.01	-39,100.00	-75,600.00	93.4%
0022 Fire Related Revenues								
0022 0390	Misc Rev	-7,845.00	-785.00	-60.00	-77.50	-1,000.00	-100.00	-90.0%
0022 0431	Outsd Detl	-20,007.00	-20,210.33	-18,700.35	-20,006.54	-15,000.00	-15,000.00	.0%
0022 0504	Resc Bill	-130,804.64	-199,920.63	-163,410.49	-161,067.06	-155,000.00	-155,000.00	.0%
0022 0505	NETrans	-30,447.50	-56,433.96	-73,280.64	-59,378.19	-31,200.00	-20,000.00	-35.9%
0022 0507	Para Inter	-2,700.00	-300.00	-900.00	-600.00	-500.00	-500.00	.0%
TOTAL Fire Related Revenues		-191,804.14	-277,649.92	-256,351.48	-241,129.29	-202,700.00	-190,600.00	-6.0%
0031 Public Works Related Revenues								
0031 0390	Misc Rev	-449.00	-31,960.00	-390.00	-312.00	-500.00	-500.00	.0%
0031 0517	Bag/Uni Ws	-276,109.50	-279,276.00	-288,725.00	-258,043.50	-260,000.00	-260,000.00	.0%
0031 0539	Brush Pass	-7,454.00	-7,981.00	-7,614.00	-9,237.00	-7,500.00	.00	-100.0%
TOTAL Public Works Related R		-284,012.50	-319,217.00	-296,729.00	-267,592.50	-268,000.00	-260,500.00	-2.8%
0035 VH Other Revenues								

07/31/2017 11:08
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P
3
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FOR PERIOD 99

ACCOUNTS FOR:

		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
General Fund								
0035 0329	PILOT	.00	.00	-2,000.00	-2,000.00	-2,000.00	-3,000.00	50.0%
0035 0378	Soda Sales	.00	.00	-2,669.12	-2,381.49	-2,823.00	-2,000.00	-29.2%
0035 0560	Rent Inc	.00	.00	-23,015.69	-23,240.28	-21,600.00	-24,200.00	12.0%
0035 0565	Cell Tower	.00	.00	-14,400.00	-21,600.00	-20,000.00	-20,000.00	.0%
TOTAL VH Other Revenues		.00	.00	-42,084.81	-49,221.77	-46,423.00	-49,200.00	6.0%
0037 VH Golf Revenues								
0037 0306	Ov/Short	.00	.00	-14.78	-22.75	.00	.00	.0%
0037 0357	Golf Memb	.00	.00	-233,003.80	-222,500.00	-223,938.00	-231,126.00	3.2%
0037 0358	Greens Fee	.00	.00	-137,497.94	-116,041.92	-125,311.00	-132,332.00	5.6%
0037 0359	Golf Carts	.00	.00	-88,125.84	-85,193.13	-87,853.00	-96,976.00	10.4%
0037 0416	Pract Rang	.00	.00	-10,819.00	-8,116.75	-11,545.00	-11,545.00	.0%
0037 0417	VHPrograms	.00	.00	-52,018.64	-53,312.00	-56,253.00	-59,574.00	5.9%
0037 0419	Ad Sales	.00	.00	-29,289.10	-18,095.69	-26,237.00	-27,449.00	4.6%
0037 0522	Outing Gol	.00	.00	-90,122.08	-61,642.31	-72,310.00	-75,630.00	4.6%
TOTAL VH Golf Revenues		.00	.00	-640,891.18	-564,924.55	-603,447.00	-634,632.00	5.2%
0041 Recreation Related Revenues								
0041 0371 41000	Fall Rec R	-42,962.48	-33,787.50	-45,092.45	.00	.00	.00	.0%
0041 0372 41000	Win Rec Re	-97,303.25	-105,890.26	-97,131.00	.00	.00	.00	.0%
0041 0373 41000	Spr Rec Re	-43,761.22	-24,852.21	-39,582.00	.00	.00	.00	.0%
0041 0374 41000	Sum Rec Re	-229,570.80	-248,416.48	-248,440.33	.00	.00	.00	.0%
0041 0375 41000	MSAD Rec R	-15,401.92	.00	.00	.00	.00	.00	.0%
0041 0440 41100	After Schl	-155,432.70	-198,639.20	-210,848.38	-268,136.50	-195,152.00	-214,836.00	10.1%
0041 0441 41110	Yth Enrch	.00	.00	.00	-120,904.63	-108,608.00	-108,607.00	.0%
0041 0442 41120	Yth Sprts	.00	.00	.00	-99,192.00	-86,171.00	-93,052.00	8.0%
0041 0443 41130	Skiing	.00	.00	.00	-47,545.00	-46,620.00	-45,020.00	-3.4%
0041 0444 41140	Day Camps	.00	.00	.00	-184,138.33	-141,822.00	-180,160.00	27.0%
0041 0445 41150	Swimming	.00	.00	.00	-24,617.00	-25,531.00	-54,052.00	111.7%
0041 0446 41160	AdultEnric	.00	.00	-38,722.10	-45,005.28	-35,849.00	-39,515.00	10.2%
0041 0447 41170	AdultFit	.00	.00	-59,296.75	-72,230.60	-63,216.00	-37,743.00	-40.3%
0041 0448 41190	Spec Rev	.00	.00	-2,243.00	-10,105.00	.00	-2,243.00	.0%
0041 0449 41190	Rec Progs	-33,574.05	-10,455.66	-8,372.00	-1,387.25	-8,939.00	-6,971.00	-22.0%
0041 0570 41190	Soccer Rev	-13,075.00	-14,876.00	-15,245.00	-24,125.00	-14,235.00	-20,245.00	42.2%
0041 0571 41190	FrisbeeRev	.00	.00	-15,763.00	-14,235.00	.00	-15,672.00	.0%
0041 0606 41190	CPR 1stAid	.00	-150.00	1,401.20	-1,010.00	.00	.00	.0%
TOTAL Recreation Related Rev		-631,081.42	-637,067.31	-779,334.81	-912,631.59	-726,143.00	-818,116.00	12.7%
0043 Park Revenues								
0043 0391	FieldUsage	-15,909.63	-13,485.47	-13,564.12	-5,994.00	-10,000.00	-10,000.00	.0%
0043 0431	OutsideDet	.00	.00	-2,338.17	-1,043.80	.00	.00	.0%
0043 0617	TB Donate	-177.00	-177.00	-77.00	-23.00	.00	.00	.0%
TOTAL Park Revenues		-16,086.63	-13,662.47	-15,979.29	-7,060.80	-10,000.00	-10,000.00	.0%

07/31/2017 11:08
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PROJECTION: 18003 FY2018 General Fund Revenues Budget Proposal

FOR PERIOD 99

ACCOUNTS FOR:

General Fund		PRIOR FY3	PRIOR FY2	LAST FY1	CY	CY REV	PROJECTION	PCT
0045 Library Related Revenues		ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	LEVEL 4	CHANGE
0045 0379	Lib Int In	-217.38	-121.23	-293.70	.00	-200.00	.00	-100.0%
0045 0392	Lib Fines	-4,165.59	-5,865.78	-4,281.45	-3,396.57	-3,500.00	-3,500.00	.0%
0045 0394	Misc Lib	-1,561.95	-1,892.98	-1,818.29	-1,571.16	.00	.00	.0%
TOTAL Library Related Revenu		-5,944.92	-7,879.99	-6,393.44	-4,967.73	-3,700.00	-3,500.00	-5.4%
TOTAL General Fund		-4,073,012.43	-4,296,595.86	-5,278,022.35	-5,395,482.14	-4,523,860.00	-4,787,399.00	5.8%
GRAND TOTAL		-4,073,012.43	-4,296,595.86	-5,278,022.35	-5,395,482.14	-4,523,860.00	-4,787,399.00	5.8%

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