

03/01/2011
19:15:47TOWN OF CUMBERLAND
HISTORICAL ACTUALS COMPARISON REPORTPAGE 1
glactrpt

FOR PERIOD 08 OF 2011

ACCOUNTS FOR: 001 General Fund	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
130 Administration					
0131 1000 Full Time Wages	171,644.01	170,580.57	180,671.88	192,241.26	250,172.00
0131 1010 Part Time Wages	993.78	2,991.65	1,716.88	878.50	.00
0131 1020 Overtime	905.80	462.99	.00	135.12	.00
0131 1110 Elected Officials Wages	7,200.00	7,200.00	7,200.00	7,700.00	14,400.00
0131 1165 Travel Stipend	.00	1,600.00	1,800.00	3,200.00	4,800.00
0131 1210 Health Insurance	26,146.72	27,584.00	22,020.29	23,589.35	41,504.00
0131 1220 FICA	12,712.85	12,270.36	13,987.38	14,347.79	19,848.00
0131 1230 ICMA	8,062.27	4,980.48	10,003.03	3,663.93	3,506.00
0131 1240 Life Ins & Long Term Disabilit	252.40	1,096.48	1,091.56	1,001.36	1,583.00
0131 1250 Long Term Care Ins	126.29	192.00	128.34	126.23	475.00
0131 1260 MSRS Retire Life Ins	.00	.00	.00	1,183.85	300.00
0132 2030 Telephone	451.35	1,469.26	1,743.29	1,664.50	2,100.00
0133 3010 Advertising	120.00	.00	.00	31.32	.00
0133 3040 Equipment Maintenance	.00	.00	.00	163.75	.00
0133 3140 Membership Dues	1,641.45	1,155.00	1,916.00	1,599.20	1,700.00
0133 3160 Misc Expenses	598.94	870.45	637.49	1,304.00	1,000.00
0133 3180 Photocopier Maintenance	5,216.95	6,279.58	5,259.08	4,816.38	7,000.00
0133 3190 Photocopy Supplies	.00	538.15	.00	.00	500.00
0133 3210 Postage	12,081.97	13,768.21	16,538.96	7,170.80	17,000.00
0133 3220 Printing	.00	7,326.00	2,991.54	3,274.91	3,500.00
0133 3240 Publications	360.08	.00	.00	.00	300.00
0133 3300 Office Supplies	5,567.59	6,758.46	7,058.67	7,360.19	8,500.00
0133 3330 Travel Expenses	1,260.36	1,162.78	1,386.19	1,086.45	1,600.00
0133 3410 Capital Outlay	3,774.64	3,774.64	3,774.64	.00	3,500.00
0133 3450 Council Projects	7,602.00	6,087.53	.00	-12.80	.00
0133 3455 Department Head Training	4,114.61	4,932.07	3,967.43	3,656.75	4,400.00
0133 3530 Municipal Fees	16,715.50	17,076.51	16,633.00	14,224.00	18,520.00
0133 3714 Shellfish Testing	.00	.00	25.00	527.00	.00
0135 5010 Auditors	16,415.00	12,965.00	17,091.60	14,399.00	15,000.00
0135 5240 Training	1,407.46	3,111.75	172.00	150.00	1,000.00
TOTAL Administration	305,372.02	316,233.92	317,814.25	309,482.84	422,208.00

03/01/2011
19:15:47TOWN OF CUMBERLAND
HISTORICAL ACTUALS COMPARISON REPORTPAGE 2
glactrpt

FOR PERIOD 08 OF 2011

ACCOUNTS FOR: 001 General Fund	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
140 Assessor					
0141 1000 Full Time Wages	52,908.66	53,777.89	55,140.23	76,296.46	46,302.00
0141 1010 Part Time Wages	.00	.00	565.00	.00	.00
0141 1020 Overtime	17.20	354.30	.00	.00	.00
0141 1165 Travel Stipend	.00	800.00	800.00	800.00	1,200.00
0141 1210 Health Insurance	13,087.69	13,006.16	10,703.58	6,688.64	16,299.00
0141 1220 FICA	4,082.99	4,265.98	4,028.95	5,807.97	3,593.00
0141 1230 ICMA	6,620.99	6,725.49	6,357.27	1,794.94	3,204.00
0141 1240 Life Ins & Long Term Disabilit	.00	505.84	561.19	494.43	292.00
0141 1250 Long Term Care Ins	159.89	160.00	156.55	154.75	153.00
0141 1260 MSRS Retire Life Ins	.00	.00	.00	574.40	.00
0142 2030 Telephone	360.18	396.64	408.35	207.05	320.00
0143 3140 Membership Dues	655.00	265.00	265.00	265.00	690.00
0143 3220 Printing	200.00	.00	.00	224.00	250.00
0143 3240 Publications	427.20	.00	.00	.00	600.00
0143 3250 Reg Of Deeds	856.25	514.50	555.00	518.00	1,150.00
0143 3300 Office Supplies	249.55	102.23	250.99	26.95	400.00
0143 3330 Travel Expenses	193.71	591.53	165.90	188.60	400.00
0143 3390 Assessing Maps	.00	4,795.00	3,340.00	.00	4,400.00
0145 5060 Computer Programming	2,200.00	.00	.00	.00	.00
0145 5240 Training	411.00	296.00	1,404.00	1,142.00	1,400.00
TOTAL Assessor	82,430.31	86,556.56	84,702.01	95,183.19	80,653.00



03/01/2011
19:15:47

TOWN OF CUMBERLAND
HISTORICAL ACTUALS COMPARISON REPORT

PAGE 3
glactrpt

FOR PERIOD 08 OF 2011

ACCOUNTS FOR: 001 General Fund	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
150 Town Clerk-HR-Tax Collector					
0151 1000 Full Time Wages	135,470.54	142,748.39	134,882.80	112,984.95	214,529.00
0151 1020 Overtime	313.70	2,909.19	103.59	566.13	500.00
0151 1210 Health Insurance	19,362.84	19,642.80	19,296.46	9,848.41	15,923.00
0151 1220 FICA	10,604.00	11,551.01	10,429.43	8,877.85	16,267.00
0151 1230 ICMA	11,281.12	8,364.45	8,485.36	5,395.96	11,256.00
0151 1240 Life Ins & Long Term Disabilit	180.56	930.88	1,013.26	721.73	1,508.00
0151 1250 Long Term Care Ins	359.84	372.80	360.47	299.54	677.00
0152 2030 Telephone	2,676.32	1,681.14	1,673.68	1,656.95	2,900.00
0153 3010 Advertising	4,775.00	3,942.42	3,975.09	4,519.23	6,500.00
0153 3140 Membership Dues	1,686.50	1,136.95	931.00	457.50	1,500.00
0153 3240 Publications	398.00	1,511.06	620.71	57.00	1,300.00
0153 3250 Reg Of Deeds	637.00	234.00	351.00	1,225.00	2,500.00
0153 3300 Office Supplies	3,331.92	3,023.45	2,796.75	2,600.97	4,250.00
0153 3330 Travel Expenses	98.20	-25.95	773.02	241.00	650.00
0153 3570 Tax Lien Work	.00	.00	.00	260.00	2,250.00
0155 5060 Computer Programming	190.00	.00	.00	.00	.00
0155 5240 Training	971.00	738.25	1,995.29	220.00	1,500.00
TOTAL Town Clerk-HR-Tax Collec	192,336.54	198,760.84	187,687.91	149,932.22	284,010.00

03/01/2011
19:15:47TOWN OF CUMBERLAND
HISTORICAL ACTUALS COMPARISON REPORTPAGE 4
glactrpt

FOR PERIOD 08 OF 2011

ACCOUNTS FOR: 001 General Fund	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
160 Technology					
0161 1000 Full Time Wages	37,220.14	38,111.52	36,705.80	37,520.02	46,485.00
0161 1010 Part Time Wages	2,139.50	2,770.00	1,335.00	1,696.00	1,980.00
0161 1165 Travel Stipend	.00	800.00	800.00	800.00	1,200.00
0161 1210 Health Insurance	3,280.24	3,318.32	2,046.60	11.95	.00
0161 1220 FICA	3,295.65	3,172.00	2,911.90	3,061.25	4,346.00
0161 1230 ICMA	2,552.03	236.79	3.41	1.93	.00
0161 1240 Life Ins & Long Term Disabilit	.00	251.60	276.77	242.70	204.00
0161 1250 Long Term Care Ins	1.48	147.20	143.21	141.58	102.00
0161 1260 MSRS Retire Life Ins	.00	.00	.00	451.40	.00
0162 2030 Telephone	266.78	360.14	350.97	234.93	408.00
0163 3040 Equipment Maintenance	1,747.85	440.75	.00	403.75	1,000.00
0163 3090 Licenses	60,487.15	64,377.52	49,933.15	55,085.99	66,280.00
0163 3140 Membership Dues	200.00	157.00	250.00	250.00	250.00
0163 3220 Printing	5,069.13	.00	.00	.00	.00
0163 3300 Office Supplies	.00	254.46	146.52	521.84	300.00
0163 3330 Travel Expenses	100.00	.00	.00	.00	.00
0163 3360 Website	100.00	1,709.40	.00	455.40	1,400.00
0163 3410 Capital Outlay	13,805.00	525.00	1,770.00	3,681.20	9,176.00
0165 5240 Training	2,540.00	2,395.00	2,841.93	2,695.00	2,500.00
0166 6300 Computer Software/Hardware	19,074.46	10,161.44	14,419.13	15,457.73	16,920.00
TOTAL Technology	151,879.41	129,188.14	113,934.39	122,712.67	152,551.00



03/01/2011
19:15:47

TOWN OF CUMBERLAND
HISTORICAL ACTUALS COMPARISON REPORT

PAGE 5
glactrpt

FOR PERIOD 08 OF 2011

ACCOUNTS FOR: 001 General Fund	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
165 Elections					
01651 1010 Part Time Wages	1,149.00	1,541.05	1,496.00	622.50	6,000.00
01651 1220 FICA	92.48	117.89	114.44	47.66	459.00
01653 3010 Advertising	1,413.75	720.00	1,582.90	640.50	1,500.00
01653 3220 Printing	.00	3,573.10	.00	.00	2,065.00
01653 3300 Office Supplies	1,364.60	9,123.05	1,114.73	1,897.12	3,000.00
01653 3330 Travel Expenses	175.88	.00	.00	171.06	.00
01655 5220 Programming/Election	840.85	859.00	1,544.41	2,345.58	4,125.00
01655 5240 Training	200.00	656.71	.00	372.11	800.00
TOTAL Elections	5,236.56	16,590.80	5,852.48	6,096.53	17,949.00



03/01/2011
19:15:47

TOWN OF CUMBERLAND
HISTORICAL ACTUALS COMPARISON REPORT

PAGE 6
glactrpt

FOR PERIOD 08 OF 2011

ACCOUNTS FOR: 001 General Fund	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
170 Planning Board					
0171 1000 Full Time Wages	37,070.54	34,408.65	30,257.41	26,935.41	39,036.00
0171 1010 Part Time Wages	.00	.00	.00	.00	10,769.00
0171 1210 Health Insurance	9,192.79	9,218.40	10,347.28	7,455.27	16,838.00
0171 1220 FICA	2,832.64	2,645.80	2,328.67	2,052.86	4,004.00
0171 1230 ICMA	2,594.19	2,669.32	2,657.97	1,834.70	3,664.00
0171 1240 Life Ins & Long Term Disabilit	.00	250.96	281.93	246.34	328.00
0171 1250 Long Term Care Ins	78.38	78.40	78.34	76.92	166.00
0172 2030 Telephone	553.53	489.55	590.30	207.71	360.00
0173 3010 Advertising	1,315.31	1,368.74	3,319.46	1,109.64	2,000.00
0173 3140 Membership Dues	.00	.00	.00	.00	250.00
0173 3160 Misc Expenses	.00	28.40	7.52	180.72	300.00
0173 3210 Postage	10.28	.00	.00	.00	.00
0173 3220 Printing	374.00	140.21	433.20	.00	400.00
0173 3240 Publications	438.10	134.20	42.95	42.95	300.00
0173 3300 Office Supplies	915.19	523.70	789.76	789.68	1,300.00
0173 3330 Travel Expenses	331.52	193.38	124.30	279.50	600.00
0173 3410 Capital Outlay	31.04	.00	.00	.00	.00
0175 5210 Planning Services	.00	.00	.00	.00	250.00
0175 5240 Training	170.00	213.00	75.00	795.00	500.00
TOTAL Planning Board	55,907.51	52,362.71	51,334.09	42,006.70	81,065.00



03/01/2011
19:15:47

TOWN OF CUMBERLAND
HISTORICAL ACTUALS COMPARISON REPORT

PAGE 7
glactrpt

FOR PERIOD 08 OF 2011

ACCOUNTS FOR:	PRIOR YR3	PRIOR YR2	LAST YR	CURRENT YR	CY REV
001 General Fund	ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET
180 Engineering					
0185 5090 Engineering	707.50	.00	.00	.00	.00
TOTAL Engineering	707.50	.00	.00	.00	.00



03/01/2011
19:15:47

TOWN OF CUMBERLAND
HISTORICAL ACTUALS COMPARISON REPORT

PAGE 8
glactrpt

FOR PERIOD 08 OF 2011

ACCOUNTS FOR: 001 General Fund	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
190 Legal					
0195 5500 Assessor	70.00	1,687.50	1,500.00	.00	1,500.00
0195 5520 Code Enforcement	3,010.00	1,895.00	7,072.50	1,858.75	3,000.00
0195 5530 Fire & Rescue	.00	350.00	9,650.00	.00	500.00
0195 5540 General Administration	13,649.70	13,135.75	19,787.66	19,820.52	25,000.00
0195 5560 Planning	9,030.71	1,130.00	1,200.00	2,493.75	5,000.00
0195 5580 Police	420.00	570.00	2,190.00	3,000.00	5,000.00
0195 5590 Other	1,578.49	.00	.00	.00	.00
01952 5510 Chebeague	1,295.00	.00	50.00	.00	.00
TOTAL Legal	29,053.90	18,768.25	41,450.16	27,173.02	40,000.00

03/01/2011
19:15:47TOWN OF CUMBERLAND
HISTORICAL ACTUALS COMPARISON REPORTPAGE 9
glactrpt

FOR PERIOD 08 OF 2011

ACCOUNTS FOR: 001 General Fund	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
210 Police					
0211 1000 Full Time Wages	347,103.17	338,306.32	359,006.05	340,848.32	508,452.00
0211 1010 Part Time Wages	2,185.00	6,580.56	3,029.21	17,786.77	7,500.00
0211 1020 Overtime	25,616.71	26,938.34	26,339.94	21,694.96	35,000.00
0211 1100 Court time	4,579.71	3,399.24	4,988.44	4,977.05	3,700.00
0211 1120 Details/Shellfish	22,536.33	20,475.00	20,925.00	11,715.00	3,952.00
0211 1210 Health Insurance	85,654.22	77,674.24	84,348.40	76,672.67	125,039.00
0211 1220 FICA	31,995.45	31,851.51	32,625.46	31,535.62	46,022.00
0211 1230 ICMA	15,793.64	8,779.52	4,297.59	4,297.49	8,487.00
0211 1240 Life Ins & Long Term Disabilit	142.80	2,301.19	2,466.47	2,111.28	3,444.00
0211 1250 Long Term Care Ins	605.07	715.20	714.49	683.26	1,119.00
0211 1260 MSRS Retire Life Ins	2,050.62	.00	.00	3,792.36	.00
0212 2010 Gasoline	16,980.11	18,824.12	16,357.99	16,149.00	27,000.00
0212 2030 Telephone	2,813.41	3,261.75	2,647.29	1,949.17	4,000.00
0213 3010 Advertising	.00	.00	.00	.00	500.00
0213 3040 Equipment Maintenance	10,418.84	5,202.71	9,597.99	5,928.60	10,200.00
0213 3140 Membership Dues	1,030.00	820.00	586.26	320.00	500.00
0213 3160 Misc Expenses	630.00	1,455.50	2,741.33	2,029.93	2,000.00
0213 3210 Postage	.00	.00	.45	.00	.00
0213 3300 Office Supplies	2,604.09	2,736.26	3,085.90	2,153.57	4,600.00
0213 3330 Travel Expenses	.00	35.00	83.25	.00	.00
0213 3350 Uniforms & Clothing	2,845.04	3,159.08	5,675.90	4,640.90	10,000.00
0213 3410 Capital Outlay	914.54	1,109.04	931.91	1,117.88	1,600.00
0213 3440 Community Policing Unit	3,250.00	4,407.58	746.46	1,225.01	3,500.00
0213 4005 Building Security	.00	29.00	1,009.45	.00	500.00
0215 5000 Contracted Services	104,510.06	76,147.07	73,586.13	63,553.30	126,684.00
0215 5070 Criminal Investigator	702.45	12.98	359.28	68.88	1,000.00
0215 5170 Maintenance Agreements	4,266.58	6,963.91	5,702.42	8,607.50	7,700.00
0215 5240 Training	6,000.28	254.42	10,333.01	2,083.76	7,500.00
0216 6030 Misc Equipment	.00	100.00	.00	-720.00	.00
0216 6110 Radio	2,502.21	2,277.38	3,190.91	2,745.68	3,060.00
0216 6120 Safety Equipment	.00	1,921.00	2,604.96	.00	2,500.00
0216 6130 Tires	934.60	2,930.12	1,271.23	2,761.97	3,500.00
0216 6160 Ammunition	454.42	2,191.95	3,497.13	2,724.40	3,000.00
TOTAL Police	699,119.35	650,859.99	682,750.30	633,454.33	962,059.00

03/01/2011
19:15:47TOWN OF CUMBERLAND
HISTORICAL ACTUALS COMPARISON REPORTPAGE 10
glactrpt

FOR PERIOD 08 OF 2011

ACCOUNTS FOR: 001 General Fund	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
220 Fire					
0221 1000 Full Time Wages	49,061.18	52,441.10	106,633.43	106,507.87	181,206.00
0221 1010 Part Time Wages	64,032.21	84,605.44	179,798.55	7,031.51	236,170.00
0221 1020 Overtime	.00	.00	.00	404.00	.00
0221 1121 Ten Pay	6,894.50	8,270.00	9,425.00	11,855.00	16,000.00
0221 1122 Min Pay	9,167.50	19,854.43	9,930.51	10,072.50	30,000.00
0221 1124 Call Pay	.00	.00	.00	35,496.72	.00
0221 1126 Duty Officer	.00	.00	.00	4,030.00	.00
0221 1128 Per Diem	.00	.00	.00	138,060.11	.00
0221 1135 Stipend	.00	.00	3,014.45	1,151.34	.00
0221 1137 Paramedic Wages	.00	.00	5,063.62	.00	.00
0221 1160 Special Details	.00	.00	780.70	12,676.27	.00
0221 1162 Town EMA	.00	.00	.00	2,189.09	.00
0221 1210 Health Insurance	6,691.10	14,431.52	31,506.94	25,879.41	42,522.00
0221 1220 FICA	9,814.95	12,335.83	23,809.23	24,955.69	36,705.00
0221 1230 ICMA	.00	.00	2,227.38	1,627.75	2,931.00
0221 1240 Life Ins & Long Term Disabilit	.00	345.28	614.60	505.37	1,116.00
0221 1250 Long Term Care Ins	47.68	97.60	187.91	180.21	523.00
0221 1260 MSRS Retire Life Ins	393.04	.00	.00	672.07	90.00
0222 2000 Electricity	5,170.70	6,086.04	7,459.75	6,930.54	12,495.00
0222 2010 Gasoline	1,694.32	1,858.02	2,564.24	2,729.47	4,325.00
0222 2020 Heating Fuel	9,730.38	7,288.92	8,121.50	9,910.17	16,931.00
0222 2030 Telephone	3,545.59	4,531.32	4,718.92	6,352.84	11,398.00
0222 2040 Internet Access	719.20	629.30	1,149.25	614.59	1,424.00
0222 2060 Water/Sewer	129.97	430.78	979.09	1,103.27	1,604.00
0222 2080 Diesel	3,801.45	5,134.75	5,355.12	5,225.91	9,500.00
0223 3040 Equipment Maintenance	12,599.74	15,961.42	20,028.33	10,824.70	27,775.00
0223 3140 Membership Dues	561.50	478.00	1,002.00	83.00	1,680.00
0223 3160 Misc Expenses	1,702.33	1,171.59	1,367.58	3,091.32	3,050.00
0223 3202 Janitorial Supplies	878.54	98.84	53.80	.00	500.00
0223 3240 Publications	.00	.00	68.00	.00	.00
0223 3300 Office Supplies	2,059.32	1,156.48	940.96	1,462.68	3,000.00
0223 3330 Travel Expenses	246.49	408.45	724.37	173.25	1,000.00
0223 3350 Uniforms & Clothing	3,470.68	1,466.41	4,096.22	3,430.54	6,500.00
0223 3510 Fire Prevention	2,029.81	1,128.77	145.47	524.61	1,150.00
0223 3540 OSHA	4,445.72	1,759.85	1,454.00	714.22	3,500.00
0223 3590 Paramedic Intercepts	.00	.00	785.00	300.00	1,000.00
0223 4000 Building Maintenance	3,599.01	4,449.88	4,544.97	7,771.22	5,500.00
0225 5080 EMS Coordinator	.00	.00	1,034.60	1,077.50	1,358.00
0225 5170 Maintenance Agreements	2,535.00	6,578.50	16,493.38	15,696.27	15,875.00
0225 5240 Training	1,768.30	3,215.38	3,974.71	9,986.35	12,000.00
0226 6110 Radio	1,201.90	672.54	1,940.25	3,614.50	2,800.00
0226 6200 Fire Fighting Equipment	3,228.80	4,444.77	5,318.24	4,157.41	3,800.00



03/01/2011
19:15:47

TOWN OF CUMBERLAND
HISTORICAL ACTUALS COMPARISON REPORT

PAGE 11
glactrpt

FOR PERIOD 08 OF 2011

ACCOUNTS FOR: 001	General Fund	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
220	Fire					
0226	6210 Fire Fighting Foam	92.94	.00	.00	.00	1,900.00
0226	6220 Breathing Apparatus	577.58	3,990.42	3,574.81	118.00	3,250.00
0226	6230 Fire Fighting Apparel	1,535.27	259.00	494.60	19.90	.00
0226	6240 Medical Supplies	.00	.00	8,215.65	7,198.46	4,500.00
0226	6241 EMS Equipment	.00	.00	2,959.80	3,861.85	3,000.00
	TOTAL Fire	213,426.70	265,580.63	482,556.93	490,267.48	708,078.00

03/01/2011
19:15:48TOWN OF CUMBERLAND
HISTORICAL ACTUALS COMPARISON REPORTPAGE 12
glactrpt

FOR PERIOD 08 OF 2011

ACCOUNTS FOR:	PRIOR YR3	PRIOR YR2	LAST YR	CURRENT YR	CY REV
001 General Fund	ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET
230 Rescue					
0231 1000 Full Time Wages	107,620.49	100,001.22	.00	.00	.00
0231 1010 Part Time Wages	76,262.58	85,841.73	.00	.00	.00
0231 1020 Overtime	4,847.66	3,472.43	.00	50.50	.00
0231 1135 Stipend	3,750.00	4,500.00	.00	.00	.00
0231 1140 Paramedic Wages	74,353.15	92,506.73	.00	.00	.00
0231 1210 Health Insurance	24,536.68	19,309.20	.00	9.12	.00
0231 1220 FICA	21,164.77	22,088.40	.00	3.94	.00
0231 1230 ICMA	6,607.09	6,234.42	.00	2.63	.00
0231 1240 Life Ins & Long Term Disabilit	151.76	638.40	.00	.61	.00
0231 1250 Long Term Care Ins	192.97	241.60	.00	.15	.00
0231 1260 MSRS Retire Life Ins	5.40	.00	.00	.00	.00
0232 2010 Gasoline	1,467.22	2,558.82	.00	.00	.00
0232 2030 Telephone	2,096.87	2,204.46	.00	.00	.00
0232 2080 Diesel	2,228.85	2,979.02	.00	.00	.00
0233 3040 Equipment Maintenance	5,508.78	8,847.23	.00	.00	.00
0233 3160 Misc Expenses	825.55	359.03	.00	.00	.00
0233 3300 Office Supplies	1,187.93	1,382.77	144.88	.00	.00
0233 3350 Uniforms & Clothing	815.61	2,504.93	.00	.00	.00
0233 3410 Capital Outlay	4,621.09	.00	.00	.00	.00
0235 5080 EMS Coordinator	1,050.80	1,040.90	.00	.00	.00
0235 5240 Training	11,679.00	3,792.02	.00	.00	.00
0236 6030 Misc Equipment	4,245.44	3,244.33	.00	.00	.00
0236 6110 Radio	740.11	.00	.00	.00	.00
0236 6240 Medical Supplies	2,502.93	3,974.96	.00	.00	.00
TOTAL Rescue	358,462.73	367,722.60	144.88	66.95	.00



03/01/2011
19:15:48

TOWN OF CUMBERLAND
HISTORICAL ACTUALS COMPARISON REPORT

PAGE 13
glactrpt

FOR PERIOD 08 OF 2011

ACCOUNTS FOR: 001 General Fund	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
240 Code Enforcement					
0241 1000 Full Time Wages	29,855.02	30,485.00	22,265.00	31,171.00	65,809.00
0241 1010 Part Time Wages	7,041.76	8,094.63	4,086.39	3,127.38	8,838.00
0241 1210 Health Insurance	.00	.00	560.08	442.40	1,491.00
0241 1220 FICA	671.59	538.53	304.44	223.38	1,433.00
0241 1230 ICMA	.00	.00	.00	.00	693.00
0241 1240 Life Ins & Long Term Disabilit	.00	.00	9.61	7.68	62.00
0241 1250 Long Term Care Ins	.00	.00	2.40	2.08	37.00
0242 2030 Telephone	215.95	220.86	218.46	214.79	450.00
0243 3010 Advertising	186.15	57.42	.00	.00	500.00
0243 3140 Membership Dues	205.00	150.00	150.00	230.00	250.00
0243 3240 Publications	.00	.00	450.25	846.54	650.00
0243 3300 Office Supplies	231.57	488.81	333.73	89.12	600.00
0243 3330 Travel Expenses	1,111.47	521.58	622.75	595.88	1,710.00
0245 5240 Training	159.27	100.00	90.00	.00	200.00
TOTAL Code Enforcement	39,677.78	40,656.83	29,093.11	36,950.25	82,723.00



03/01/2011
19:15:48

TOWN OF CUMBERLAND
HISTORICAL ACTUALS COMPARISON REPORT

PAGE 14
glactrpt

FOR PERIOD 08 OF 2011

ACCOUNTS FOR: 001 General Fund	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
260 Canine Control					
0261 1010 Part Time Wages	18,480.70	16,873.50	19,558.30	15,989.12	25,569.00
0261 1100 Court time	.00	.00	.00	542.37	.00
0261 1220 FICA	1,604.95	1,562.34	1,701.24	1,454.87	2,237.00
0261 1230 ICMA	1,238.50	1,338.58	1,283.69	1,271.04	2,047.00
0261 1250 Long Term Care Ins	91.64	96.00	91.80	90.86	300.00
0261 5190 North Yarmouth	1,260.00	1,335.00	1,395.00	1,215.00	1,500.00
0262 2010 Gasoline	1,870.19	1,833.54	1,873.57	1,432.06	3,000.00
0262 2030 Telephone	269.57	381.75	243.87	227.17	960.00
0263 3040 Equipment Maintenance	.00	1,490.28	509.32	4,199.78	350.00
0263 3160 Misc Expenses	91.76	128.42	862.01	125.03	500.00
0263 3290 Shelter	3,000.00	2,000.00	1,360.00	1,120.00	2,000.00
0263 3300 Office Supplies	105.19	.00	138.15	.00	200.00
0263 3350 Uniforms & Clothing	.00	.00	775.00	260.90	550.00
0265 5240 Training	.00	.00	.00	.00	200.00
TOTAL Canine Control	28,012.50	27,039.41	29,791.95	27,928.20	39,413.00

03/01/2011
19:15:48TOWN OF CUMBERLAND
HISTORICAL ACTUALS COMPARISON REPORTPAGE 15
glactrpt

FOR PERIOD 08 OF 2011

ACCOUNTS FOR: 001 General Fund	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
310 Public Works					
0311 1000 Full Time Wages	274,260.28	234,677.81	231,914.77	246,174.77	353,522.00
0311 1010 Part Time Wages	4,422.70	.00	596.57	2,074.00	5,710.00
0311 1020 Overtime	56,910.69	44,116.12	35,661.73	46,017.09	60,000.00
0311 1210 Health Insurance	71,783.60	66,460.76	80,674.26	69,347.54	109,222.00
0311 1220 FICA	25,611.03	20,976.67	20,862.26	22,446.69	31,969.00
0311 1230 ICMA	7,955.16	5,043.63	4,902.54	2,774.88	7,746.00
0311 1240 Life Ins & Long Term Disabilit	.00	1,622.58	1,664.65	1,512.62	2,112.00
0311 1250 Long Term Care Ins	934.16	1,037.98	895.44	837.98	1,444.00
0311 1260 MSRS Retire Life Ins	3,788.76	.00	.00	2,560.39	.00
0312 2000 Electricity	8,282.77	7,964.33	8,145.34	8,163.96	9,000.00
0312 2010 Gasoline	32,701.59	2,636.65	2,219.55	2,015.67	4,000.00
0312 2020 Heating Fuel	8,662.05	4,275.44	6,077.49	2,856.37	7,000.00
0312 2030 Telephone	2,918.58	2,119.68	1,950.08	2,283.72	2,640.00
0312 2040 Internet Access	359.60	370.86	399.92	400.67	600.00
0312 2060 Water/Sewer	567.66	519.92	717.91	1,132.71	1,200.00
0312 2080 Diesel	116,160.24	27,658.70	26,886.12	23,139.28	40,000.00
0313 3040 Equipment Maintenance	1,718.97	1,068.78	1,024.97	2,892.64	5,286.00
0313 3160 Misc Expenses	811.19	2,047.54	1,646.50	1,666.48	3,500.00
0313 3180 Photocopier Maintenance	.00	743.55	.00	.00	.00
0313 3202 Janitorial Supplies	947.93	1,116.54	909.06	579.89	1,700.00
0313 3300 Office Supplies	422.93	431.87	419.14	276.60	1,150.00
0313 3350 Uniforms & Clothing	5,088.77	4,869.99	4,630.52	6,320.09	9,200.00
0313 3410 Capital Outlay	.00	6,675.78	.00	1,244.00	1,500.00
0313 4000 Building Maintenance	2,543.74	4,422.05	7,754.62	4,052.42	4,300.00
0313 4010 Equipment Rental	3,267.88	167.40	556.02	.00	800.00
0313 4675 Mailbox Repair	37.23	217.82	108.08	.00	300.00
0313 4676 Snow Removal	.00	1,710.00	950.00	1,122.00	.00
0315 5230 Striping/Crosswalks	16,204.42	15,551.02	11,825.48	10,925.78	19,000.00
0315 5240 Training	501.50	454.00	951.25	1,273.72	1,500.00
0316 4600 Cold Patch	710.42	1,264.49	1,740.61	2,021.13	2,000.00
0316 4605 Drainage Repairs	2,515.71	6,514.66	3,648.18	12,083.28	7,000.00
0316 4610 Iron & Steel	7,310.49	10,373.59	10,523.12	5,463.92	15,000.00
0316 4620 Lubricating Supplies	1,847.79	3,367.88	3,076.79	2,624.72	6,000.00
0316 4630 Road Materials	7,307.55	2,439.01	1,515.75	3,801.20	5,000.00
0316 4640 Road Salt	96,692.76	107,544.90	80,864.38	51,274.63	87,000.00
0316 4645 Street Signs	2,743.91	3,674.91	11,357.40	4,919.19	5,899.00
0316 4650 Welding	2,345.90	2,335.63	2,545.79	2,064.79	3,000.00
0316 6010 Tools	2,851.02	2,144.34	2,474.44	2,576.02	3,000.00
0316 6030 Misc Equipment	344.05	253.89	36.77	108.91	1,000.00
0316 6070 Hardware	1,342.69	1,192.89	1,478.64	2,095.44	2,250.00
0316 6110 Radio	50.00	611.50	1,779.18	3,912.78	4,000.00
0316 6120 Safety Equipment	4,501.36	1,664.27	2,745.92	2,126.91	4,000.00

03/01/2011
19:15:48TOWN OF CUMBERLAND
HISTORICAL ACTUALS COMPARISON REPORTPAGE 16
glactrpt

FOR PERIOD 08 OF 2011

ACCOUNTS FOR: 001	General Fund	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
310	Public Works					
0316	6140 Vehicle Parts	26,721.23	28,796.15	44,117.18	35,158.44	40,000.00
	TOTAL Public Works	804,148.31	631,135.58	622,248.42	594,323.32	869,550.00

03/01/2011
19:15:48TOWN OF CUMBERLAND
HISTORICAL ACTUALS COMPARISON REPORTPAGE 17
glactrpt

FOR PERIOD 08 OF 2011

ACCOUNTS FOR: 001 General Fund	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
320 Waste Disposal					
0321 1010 Part Time Wages	55.23	.00	338.79	3,939.30	.00
0321 1020 Overtime	3,940.92	2,917.71	3,244.58	3,000.00	6,042.00
0321 1210 Health Insurance	1,067.51	.00	729.03	189.18	.00
0321 1220 FICA	304.76	219.53	268.63	298.23	462.00
0321 1230 ICMA	87.43	.00	95.41	.00	.00
0321 1240 Life Ins & Long Term Disabilit	.00	.00	23.36	.00	.00
0321 1250 Long Term Care Ins	13.63	.00	10.79	1.36	.00
0321 1260 MSRS Retire Life Ins	43.72	.00	5.52	.00	.00
03222 2090 Recycling Charges	-210.00	6,258.60	1,606.65	26.00	.00
0323 3010 Advertising	2,347.40	213.75	452.75	.00	600.00
0323 3160 Misc Expenses	1,248.16	30,015.94	25,147.50	7,005.10	29,430.00
0323 4677 Landfill Mowing	.00	1,750.00	.00	1,953.00	1,800.00
0325 4660 Solid Waste Pickup	238,983.34	252,984.56	261,368.93	213,093.66	389,418.00
0325 5020 Barging-Chebeague	525.00	.00	.00	.00	.00
0325 5110 Hauling-Chebeague	118.50	.00	.00	.00	.00
0325 5120 Hazardous Waste Collection	16,209.56	.00	1,054.80	.00	.00
0325 5150 Landfill Monitoring	.00	5,290.49	3,971.16	6,014.65	8,700.00
0325 5250 Ecomain	219,451.04	208,551.68	186,621.86	180,840.26	320,000.00
03252 5030 Cheb Wharf Trash Pickup	50.00	.00	.00	.00	.00
03252 5120 Hazardous Waste Collection	665.00	.00	.00	.00	.00
TOTAL Waste Disposal	484,901.20	508,202.26	484,939.76	416,360.74	756,452.00

03/01/2011
19:15:48TOWN OF CUMBERLAND
HISTORICAL ACTUALS COMPARISON REPORTPAGE 18
glactrpt

FOR PERIOD 08 OF 2011

ACCOUNTS FOR: 001 General Fund	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
410 Recreation					
0411 1000 Full Time Wages	100,109.50	88,757.21	82,391.77	103,906.87	99,000.00
0411 1010 Part Time Wages	107,774.27	114,305.18	106,409.90	90,327.84	125,000.00
0411 1020 Overtime	356.94	.00	.00	.00	.00
0411 1210 Health Insurance	3,748.47	3,558.04	5,205.39	8,420.77	15,389.00
0411 1220 FICA	16,267.22	16,190.19	14,671.02	14,953.64	16,735.00
0411 1230 ICMA	6,100.99	6,143.30	5,286.39	3,847.82	8,167.00
0411 1240 Life Ins & Long Term Disabilit	80.93	547.19	484.25	296.95	723.00
0411 1250 Long Term Care Ins	200.82	220.08	185.09	129.81	475.00
0411 1260 MSRS Retire Life Ins	.00	.00	.00	330.76	.00
0412 2000 Electricity	533.25	769.68	338.30	452.44	500.00
0412 2030 Telephone	1,394.07	1,255.58	1,404.83	787.75	2,000.00
0413 3010 Advertising	7,892.39	8,470.88	6,840.71	6,478.19	15,000.00
0413 3100 Credit Card Charges	2,164.81	1,650.63	557.42	2,131.14	3,000.00
0413 3140 Membership Dues	160.00	.00	125.00	125.00	200.00
0413 3160 Misc Expenses	.00	.00	.00	70.00	.00
0413 3300 Office Supplies	1,610.26	1,090.15	1,210.21	1,828.54	2,000.00
0413 3320 Transportation Fees	.00	.00	.00	60.50	5,500.00
0413 3330 Travel Expenses	425.19	1,411.31	456.78	494.16	2,800.00
0413 3670 Tennis Courts	15,000.00	6,000.00	575.00	6,000.00	6,000.00
0413 4110 Arts/Special Events	421.89	1,104.54	154.00	544.02	800.00
0413 4130 Camp Field Trips	10,478.09	11,754.95	11,508.01	8,088.25	12,000.00
0413 4140 Camp Supplies/Expenses	6,429.14	5,627.64	7,224.27	2,038.24	9,000.00
0413 4150 Misc Recreation Programs	79.20	.00	200.00	76.31	.00
0413 4155 Enrichment Program Expenses	7,401.71	2,491.80	3,376.60	6,798.60	5,000.00
0413 4156 Early Release Programs	10,148.54	14,932.25	10,374.25	9,537.04	21,000.00
0413 4158 Health & Fitness	2,610.00	6,090.00	5,430.00	1,750.00	7,000.00
0413 4159 Summer Enrichment	.00	6,507.00	5,400.00	2,400.00	6,500.00
0413 4170 Ski Program Expense	33,738.49	24,558.00	25,460.00	.00	24,000.00
0413 4180 Sport Camp Expenses	19,155.45	26,559.40	28,441.92	32,465.00	28,000.00
0413 4190 Sport League Fees	5,396.00	6,780.00	7,940.00	4,934.00	7,000.00
0413 4200 Sport Program Expenses	7,608.87	2,847.46	6,022.75	10,367.93	6,000.00
0413 4210 Swim Instructor Training	452.46	529.31	598.00	24.90	1,000.00
0413 4220 Team Uniforms & T-Shirts	3,698.83	6,246.01	3,208.44	3,051.52	7,500.00
0413 4410 Rec Soccer Expenses	.00	.00	.00	10,084.77	.00
0415 5000 Contracted Services	6,298.83	6,306.78	6,646.92	3,477.57	7,000.00
0415 5240 Training	33.00	59.98	70.00	100.00	500.00
0416 6090 Recreation Equipment	3,154.20	2,891.45	3,091.97	412.90	4,200.00
0416 6300 Computer Software/Hardware	436.78	467.16	1,727.97	64.05	1,500.00
TOTAL Recreation	381,360.59	376,123.15	353,017.16	336,857.28	450,489.00

03/01/2011
19:15:48TOWN OF CUMBERLAND
HISTORICAL ACTUALS COMPARISON REPORTPAGE 19
glactrpt

FOR PERIOD 08 OF 2011

ACCOUNTS FOR: 001 General Fund	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
430 Parks					
0431 1000 Full Time Wages	38,002.65	37,935.23	41,928.29	31,882.00	60,631.00
0431 1010 Part Time Wages	11,075.50	7,475.00	.00	1,052.13	.00
0431 1020 Overtime	2,190.48	1,729.14	3,190.14	819.33	2,002.00
0431 1210 Health Insurance	14,924.46	15,105.02	17,901.94	10,704.67	23,955.00
0431 1220 FICA	3,840.46	3,476.09	3,285.77	2,453.67	4,798.00
0431 1230 ICMA	1,338.28	857.83	533.47	269.38	1,040.00
0431 1240 Life Ins & Long Term Disabilit	.00	254.25	290.55	163.61	350.00
0431 1250 Long Term Care Ins	71.76	74.82	78.22	52.23	165.00
0431 1260 MSRS Retire Life Ins	.00	.00	.00	304.96	.00
0432 2000 Electricity	16.44	851.03	859.80	1,523.12	1,608.00
0432 2010 Gasoline	4,646.27	5,493.34	2,860.17	3,335.06	7,812.00
0432 2030 Telephone	825.97	671.63	465.32	63.04	840.00
0432 2060 Water/Sewer	3,816.69	8,046.87	11,391.07	9,030.72	10,231.00
0433 3040 Equipment Maintenance	5,518.17	8,488.10	3,036.40	6,173.45	5,686.00
0433 3160 Misc Expenses	757.19	153.06	.00	.00	.00
0433 3300 Office Supplies	.00	211.67	64.77	94.75	.00
0433 3340 Uniforms	36.75	405.46	386.96	.00	812.00
0433 3350 Uniforms & Clothing	732.30	1,030.56	1,072.55	225.00	1,253.00
0433 4000 Building Maintenance	.00	.00	745.61	1,563.63	1,000.00
0433 4120 Athletic Fields	14,921.96	26,893.96	31,399.40	24,290.04	30,000.00
0433 4160 Park Infrastructure	5,627.04	12,707.10	6,818.50	3,957.41	4,421.00
0433 4225 School Game Field	4,947.55	5,210.14	.00	.00	.00
0433 4320 Irrigation	2,095.16	4,756.17	4,967.10	5,290.76	5,588.00
0435 5240 Training	.00	259.25	640.54	.00	450.00
0436 6000 Equipment & Tools	3,157.74	2,266.98	1,688.08	600.93	3,000.00
TOTAL Parks	118,542.82	144,352.70	133,604.65	103,849.89	165,642.00



03/01/2011
19:15:48

TOWN OF CUMBERLAND
HISTORICAL ACTUALS COMPARISON REPORT

PAGE 20
glactrpt

FOR PERIOD 08 OF 2011

ACCOUNTS FOR: 001 General Fund	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
440 West Cumberland Rec					
0441 1010 Part Time Wages	1,700.00	1,500.00	1,800.00	1,400.00	2,400.00
0441 1220 FICA	130.05	114.75	137.70	107.10	200.00
0442 2000 Electricity	1,356.88	426.20	551.63	378.38	800.00
0442 2020 Heating Fuel	3,149.15	2,072.89	1,879.45	1,677.04	2,500.00
0442 2030 Telephone	265.87	262.33	266.24	267.17	450.00
0443 3160 Misc Expenses	758.90	8.25	79.23	.00	250.00
0443 4000 Building Maintenance	60.00	664.52	1,069.16	1,126.60	1,500.00
TOTAL West Cumberland Rec	7,420.85	5,048.94	5,783.41	4,956.29	8,100.00

03/01/2011
19:15:48TOWN OF CUMBERLAND
HISTORICAL ACTUALS COMPARISON REPORTPAGE 21
glactrpt

FOR PERIOD 08 OF 2011

ACCOUNTS FOR: 001 General Fund	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
450 Library					
0451 1000 Full Time Wages	104,900.11	106,936.05	80,234.40	83,340.01	134,307.00
0451 1010 Part Time Wages	34,172.51	35,039.95	44,463.51	42,736.68	58,279.00
0451 1210 Health Insurance	39,570.58	40,500.96	28,010.16	28,241.95	43,291.00
0451 1220 FICA	9,760.48	10,101.58	8,968.91	9,145.14	14,733.00
0451 1230 ICMA	5,545.58	7,559.33	20,771.31	5,658.31	9,401.00
0451 1240 Life Ins & Long Term Disabilit	231.28	794.32	749.58	663.91	843.00
0451 1250 Long Term Care Ins	594.35	689.60	492.53	489.82	480.00
0452 2000 Electricity	7,329.36	6,949.48	5,370.24	6,190.11	9,000.00
0452 2020 Heating Fuel	8,491.02	5,121.75	5,840.90	7,184.71	10,474.00
0452 2030 Telephone	896.07	1,020.06	1,032.12	722.51	1,932.00
0452 2060 Water/Sewer	133.68	131.42	112.66	108.50	250.00
0453 3010 Advertising	.00	60.00	94.95	.00	.00
0453 3040 Equipment Maintenance	1,244.50	1,342.60	4,264.70	4,221.86	2,800.00
0453 3140 Membership Dues	995.00	755.00	585.00	600.00	710.00
0453 3160 Misc Expenses	1,082.42	591.52	1,241.80	889.82	1,000.00
0453 3202 Janitorial Supplies	1,022.21	476.33	958.77	867.52	800.00
0453 3210 Postage	369.96	721.26	697.22	438.12	1,000.00
0453 3300 Office Supplies	3,117.68	3,004.40	2,473.34	1,890.98	4,500.00
0453 3330 Travel Expenses	438.24	350.35	378.13	277.16	900.00
0453 3410 Capital Outlay	2,232.16	2,155.63	3,910.80	3,959.27	4,000.00
0453 4000 Building Maintenance	2,630.90	3,466.10	6,723.68	2,421.28	6,000.00
0453 4010 Equipment Rental	1,182.46	1,386.00	1,386.00	1,386.00	2,000.00
0453 4500 Bindery	125.00	85.00	.00	80.00	500.00
0455 5000 Contracted Services	.00	.00	5,270.00	5,280.00	8,580.00
0455 5050 Computer Maintenance	1,703.58	2,056.07	1,718.98	3,102.15	2,500.00
0455 5240 Training	394.99	528.30	489.00	60.00	1,300.00
0456 6000 Equipment & Tools	1,786.64	589.53	2,062.06	348.74	2,000.00
0457 7000 Book/Mag/Av	133.87	.00	169.14	23,115.74	32,000.00
0457 7010 Adult Fiction	3,925.14	2,788.55	3,419.66	.00	.00
0457 7020 Audio Visual	3,345.72	2,793.61	2,192.83	340.92	.00
0457 7030 Juvenile	3,896.75	4,534.06	3,626.19	-7.40	.00
0457 7040 Large Print	1,714.37	1,588.11	1,764.61	.00	.00
0457 7050 Maine Collection	45.85	150.00	.00	.00	.00
0457 7060 Periodicals	2,841.84	3,620.71	3,397.00	.00	.00
0457 7070 Reference	5,632.24	4,830.34	3,932.58	.00	.00
0457 7080 Young Adult	950.76	856.69	694.72	.00	.00
TOTAL Library	252,437.30	253,574.66	247,497.48	233,753.81	353,580.00

03/01/2011
19:15:48TOWN OF CUMBERLAND
HISTORICAL ACTUALS COMPARISON REPORTPAGE 22
glactrpt

FOR PERIOD 08 OF 2011

ACCOUNTS FOR: 001 General Fund	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
580 General Assistance					
0581 1010 Part Time Wages	1,431.98	2,092.50	2,816.00	2,800.00	4,347.00
0581 1220 FICA	5.20	.00	.00	.00	.00
0583 3160 Misc Expenses	5,299.69	13,387.88	26,612.72	16,412.60	15,000.00
TOTAL General Assistance	6,736.87	15,480.38	29,428.72	19,212.60	19,347.00

03/01/2011
19:15:48TOWN OF CUMBERLAND
HISTORICAL ACTUALS COMPARISON REPORTPAGE 23
glactrpt

FOR PERIOD 08 OF 2011

ACCOUNTS FOR: 001 General Fund	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
590 Health Services					
0591 1010 Part Time Wages	5,800.00	2,380.00	2,929.28	2,929.28	4,600.00
0591 1220 FICA	443.70	182.07	224.08	224.08	352.00
0593 3330 Travel Expenses	.00	.00	.00	.00	75.00
0593 3550 Non-Profit	.00	.00	5,500.00	1,000.00	4,000.00
TOTAL Health Services	6,243.70	2,562.07	8,653.36	4,153.36	9,027.00



03/01/2011
19:15:48

TOWN OF CUMBERLAND
HISTORICAL ACTUALS COMPARISON REPORT

PAGE 24
glactrpt

FOR PERIOD 08 OF 2011

ACCOUNTS FOR:	PRIOR YR3	PRIOR YR2	LAST YR	CURRENT YR	CY REV
001 General Fund	ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET
620 Cemetary Association					
0623 3160 Misc Expenses	22,300.00	25,130.00	25,179.98	24,277.50	22,000.00
TOTAL Cemetary Association	22,300.00	25,130.00	25,179.98	24,277.50	22,000.00

03/01/2011
19:15:48TOWN OF CUMBERLAND
HISTORICAL ACTUALS COMPARISON REPORTPAGE 25
glactrpt

FOR PERIOD 08 OF 2011

ACCOUNTS FOR:	PRIOR YR3	PRIOR YR2	LAST YR	CURRENT YR	CY REV
001 General Fund	ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET
630 Conservation Commission					
0633 3160 Misc Expenses	1,000.00	1,500.00	.00	1,565.00	1,500.00
0633 3714 Shellfish Testing	.00	.00	.00	391.00	.00
TOTAL Conservation Commission	1,000.00	1,500.00	.00	1,956.00	1,500.00



03/01/2011
19:15:48

TOWN OF CUMBERLAND
HISTORICAL ACTUALS COMPARISON REPORT

PAGE 26
glactrpt

FOR PERIOD 08 OF 2011

ACCOUNTS FOR:	PRIOR YR3	PRIOR YR2	LAST YR	CURRENT YR	CY REV
001 General Fund	ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET
640 Rines Forest					
0643 3160 Misc Expenses	.00	.00	.00	.00	1,500.00
TOTAL Rines Forest	.00	.00	.00	.00	1,500.00

03/01/2011
19:15:48TOWN OF CUMBERLAND
HISTORICAL ACTUALS COMPARISON REPORTPAGE 27
glactrpt

FOR PERIOD 08 OF 2011

ACCOUNTS FOR:	PRIOR YR3	PRIOR YR2	LAST YR	CURRENT YR	CY REV
001 General Fund	ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET
650 Debt Service					
0650 6500 Bond Interest Expenses	126,549.23	126,405.64	148,257.67	172,358.45	334,481.00
0650 6510 Bond Principal	172,003.33	255,933.28	294,066.00	406,390.00	520,877.00
0650 6530 Lease Payments	.00	.00	.00	88,220.00	88,220.00
0650 6550 TAN Interest	.00	.00	.00	.00	55,000.00
TOTAL Debt Service	298,552.56	382,338.92	442,323.67	666,968.45	998,578.00



03/01/2011
19:15:48

TOWN OF CUMBERLAND
HISTORICAL ACTUALS COMPARISON REPORT

PAGE 28
glactrpt

FOR PERIOD 08 OF 2011

ACCOUNTS FOR: 001 General Fund	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
750 Insurance					
0751 1125 Insurance Incentive Pay	.00	13,125.04	15,306.54	19,247.04	23,063.00
0751 1210 Health Insurance	22,866.55	2,175.14	11,800.27	4,012.22	.00
0751 1220 FICA	2,234.16	.00	1,463.83	1,807.76	1,764.00
0751 1230 ICMA	1,164.40	.00	501.00	16,713.91	.00
0751 1240 Life Ins & Long Term Disabilit	13.83	.00	119.59	107.60	.00
0751 1250 Long Term Care Ins	69.55	.00	57.58	60.64	.00
0751 1260 MSRS Retire Life Ins	311.22	345.84	665.12	11,984.67	600.00
0751 1270 Unemployment	.00	2,000.00	.00	2,000.00	2,000.00
0751 1280 Workers Comp Ins	52,425.10	31,003.70	73,190.25	72,862.87	103,900.00
0751 1285 RHSA	.00	21,767.93	36,841.00	34,733.77	37,425.00
0753 3060 Insurance Premiums	70,076.83	89,943.78	63,764.33	65,051.47	63,500.00
0753 3370 Wellness	4,247.23	39,946.52	20,960.82	12,222.99	22,000.00
0753 3712 Fire Incident 2008	.00	8,212.50	9,577.50	630.00	.00
TOTAL Insurance	153,408.87	208,520.45	234,247.83	241,434.94	254,252.00



03/01/2011
19:15:49

TOWN OF CUMBERLAND
HISTORICAL ACTUALS COMPARISON REPORT

PAGE 29
glactrpt

FOR PERIOD 08 OF 2011

ACCOUNTS FOR:	PRIOR YR3	PRIOR YR2	LAST YR	CURRENT YR	CY REV
001 General Fund	ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET
800 Fire Hydrants					
0802 2060 Water/Sewer	33,863.64	34,163.54	34,778.07	32,073.12	59,000.00
TOTAL Fire Hydrants	33,863.64	34,163.54	34,778.07	32,073.12	59,000.00

03/01/2011
19:15:49TOWN OF CUMBERLAND
HISTORICAL ACTUALS COMPARISON REPORTPAGE 30
glactrpt

FOR PERIOD 08 OF 2011

ACCOUNTS FOR: 001 General Fund	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
810 Street Lighting					
0812 2000 Electricity	19,591.12	19,335.37	28,110.49	21,416.08	30,000.00
TOTAL Street Lighting	19,591.12	19,335.37	28,110.49	21,416.08	30,000.00

03/01/2011
19:15:49TOWN OF CUMBERLAND
HISTORICAL ACTUALS COMPARISON REPORTPAGE 31
glactrpt

FOR PERIOD 08 OF 2011

ACCOUNTS FOR:	PRIOR YR3	PRIOR YR2	LAST YR	CURRENT YR	CY REV
001 General Fund	ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET
830 Contingent					
0833 3160 Misc Expenses	2,580.25	4,259.03	35,932.22	7,710.00	10,000.00
TOTAL Contingent	2,580.25	4,259.03	35,932.22	7,710.00	10,000.00

03/01/2011
19:15:49TOWN OF CUMBERLAND
HISTORICAL ACTUALS COMPARISON REPORTPAGE 32
glactrpt

FOR PERIOD 08 OF 2011

ACCOUNTS FOR: 001 General Fund	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
840 Municipal Building					
0841 1000 Full Time Wages	11,732.09	13,585.49	36,197.74	47,535.04	68,877.00
0841 1020 Overtime	802.44	1,916.33	75.15	.00	.00
0841 1210 Health Insurance	2,011.86	2,242.72	9,570.37	10,073.39	14,972.00
0841 1220 FICA	976.79	1,204.47	2,858.90	3,787.37	5,269.00
0841 1230 ICMA	861.61	982.17	2,488.42	3,151.19	4,281.00
0841 1240 Life Ins & Long Term Disabilit	.00	76.98	277.68	277.92	432.00
0841 1250 Long Term Care Ins	109.66	122.26	104.08	54.38	90.00
0842 2000 Electricity	31,790.52	30,537.09	15,249.89	20,690.36	30,000.00
0842 2020 Heating Fuel	8,668.69	8,744.65	11,504.12	10,968.09	12,554.00
0842 2030 Telephone	790.62	3,003.60	1,981.17	493.91	1,600.00
0842 2060 Water/Sewer	2,118.77	1,907.87	6,551.07	1,899.37	2,600.00
0843 3030 Elevator	12.99	.00	.00	.00	1,600.00
0843 3040 Equipment Maintenance	158.98	220.12	72.87	18.00	600.00
0843 3050 HVAC	1,449.65	2,039.25	6,953.08	845.80	3,000.00
0843 3110 Lighting/Electrical	1,595.45	739.44	341.95	1,401.04	2,000.00
0843 3160 Misc Expenses	305.44	1,035.27	14.67	26.27	200.00
0843 3170 Office Furniture	.00	297.00	666.64	1,001.67	1,000.00
0843 3202 Janitorial Supplies	1,687.80	2,523.45	1,510.30	1,077.84	2,000.00
0843 3260 Rugs	2,263.80	2,348.80	2,551.44	1,880.75	3,000.00
0843 3310 Sprinkler Systems	140.00	140.00	70.00	302.68	300.00
0843 3350 Uniforms & Clothing	300.00	300.00	.00	300.00	300.00
0843 3480 Exterior Maintenance	765.56	113.76	171.40	149.00	500.00
0843 4005 Building Security	432.00	444.00	450.00	308.25	1,000.00
0843 4320 Irrigation	215.00	496.43	1,232.04	385.00	500.00
0845 5100 Grounds Contractual	636.65	971.66	575.00	351.50	2,500.00
0845 5200 Painting	47.73	131.59	775.00	550.00	3,000.00
0846 6060 Generator	.00	.00	424.97	.00	500.00
TOTAL Municipal Building	69,874.10	76,124.40	102,667.95	107,528.82	162,675.00

03/01/2011
19:15:49TOWN OF CUMBERLAND
HISTORICAL ACTUALS COMPARISON REPORTPAGE 33
glactrpt

FOR PERIOD 08 OF 2011

ACCOUNTS FOR:	PRIOR YR3	PRIOR YR2	LAST YR	CURRENT YR	CY REV
001 General Fund	ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET
850 Abatements					
0850 3160 Misc Expenses	20,521.05	18,322.48	.00	13,997.03	10,000.00
TOTAL Abatements	20,521.05	18,322.48	.00	13,997.03	10,000.00



03/01/2011
19:15:49

TOWN OF CUMBERLAND
HISTORICAL ACTUALS COMPARISON REPORT

PAGE 34
glactrpt

FOR PERIOD 08 OF 2011

ACCOUNTS FOR: 001 General Fund	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
860 MSAD #51					
0860 4100 Adult Education	17,374.00	17,482.00	17,193.60	.00	17,201.00
0860 6600 Local Allocation	7,251,196.76	6,888,520.88	7,264,823.46	7,875,424.64	11,813,137.00
TOTAL MSAD #51	7,268,570.76	6,906,002.88	7,282,017.06	7,875,424.64	11,830,338.00

03/01/2011
19:15:49TOWN OF CUMBERLAND
HISTORICAL ACTUALS COMPARISON REPORTPAGE 35
glactrpt

FOR PERIOD 08 OF 2011

ACCOUNTS FOR: 001 General Fund	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
890 County Tax					
0890 3160 Misc Expenses	685,529.00	588,870.00	615,032.00	600,901.00	600,901.00
TOTAL County Tax	685,529.00	588,870.00	615,032.00	600,901.00	600,901.00



03/01/2011
19:15:49

TOWN OF CUMBERLAND
HISTORICAL ACTUALS COMPARISON REPORT

PAGE 36
glactrpt

FOR PERIOD 08 OF 2011

ACCOUNTS FOR: 001 General Fund	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
910 Capital Imp. Plan					
0910 3445 Town Buildings Reserves	75,000.00	75,000.00	48,000.00	42,500.00	42,500.00
0910 3460 Environmental Reserves	11,000.00	15,000.00	32,000.00	30,000.00	30,000.00
0910 3470 Equipment Reserves	.00	164,000.00	69,000.00	182,000.00	182,000.00
0910 3520 Major Infrastructure Reserves	20,000.00	.00	200,000.00	.00	.00
0910 4635 Road Paving	100,000.00	166,000.00	183,538.00	78,985.00	78,985.00
TOTAL Capital Imp. Plan	206,000.00	420,000.00	532,538.00	333,485.00	333,485.00
TOTAL General Fund	13,005,205.80	12,791,367.49	13,245,112.69	13,581,894.25	19,817,125.00
TOTAL EXPENSES	13,005,205.80	12,791,367.49	13,245,112.69	13,581,894.25	19,817,125.00
GRAND TOTAL	13,005,205.80	12,791,367.49	13,245,112.69	13,581,894.25	19,817,125.00



03/01/2011
19:15:49

TOWN OF CUMBERLAND
HISTORICAL ACTUALS COMPARISON REPORT

PAGE 37
glactrpt

FOR PERIOD 08 OF 2011

	Field #	Total	Page	Break
Sequence 1	1	Y		Y
Sequence 2	3	Y		Y
Sequence 3	0	N		N
Sequence 4	0	N		N

Report title:
HISTORICAL ACTUALS COMPARISON REPORT

Report Through (P)eriod or (T)otal for years: P
Fiscal Year/Period for reports: 2011/ 8
Print totals only: N
Suppress zero balance accounts: Y
Print revenue as credit: Y
Print Full or Short description: F
Print Full GL account: N