

03/01/2011
19:18:34TOWN 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
0011 Tax Revenues					
0011 0303 Excise Tax	-921,808.65	-838,627.09	-879,418.09	-860,169.99	-1,330,446.00
0011 0304 Boat Excise Tax	-1,098.40	-4,210.10	-4,572.00	-2,922.30	-5,000.00
0011 0325 Supplemental Taxes	.00	.00	.00	-3,623.92	-11,000.00
0011 0326 Tax Commitment	-15,103,284.57	-15,102,774.98	-15,762,892.88	-16,754,464.21	-16,761,840.00
0011 0328 Outer Islands Property Tax	.00	-19,445.08	-19,367.80	-19,831.68	-40,000.00
TOTAL Tax Revenues	-16,026,191.62	-15,965,057.25	-16,666,250.77	-17,641,012.10	-18,148,286.00
0012 License & Permit Revenues					
0012 0311 Hunting & Fishing License	-31.75	-479.00	-410.25	-431.50	-500.00
0012 0312 Marriage Lic & Vital Records	-1,725.05	-2,080.00	-2,140.00	-1,909.40	-3,000.00
0012 0313 Birth Certificates	-820.00	-216.00	-120.00	-196.80	-365.00
0012 0314 Death Certificates	-295.00	-35.00	-155.00	-790.20	-500.00
0012 0315 Clerk Licenses	-1,493.50	-1,895.00	-1,615.00	-2,770.00	-3,000.00
0012 0316 Shellfish Licenses	1,685.00	-2,365.00	75.00	-2,755.00	.00
0012 0317 Conservation Fees	.00	.00	.00	-420.00	.00
0012 0334 Snowmobile Reg	-2,054.52	-2,197.66	-1,996.92	-1,850.52	-2,000.00
0012 0350 Solid Waste Permits	.00	.00	-150.00	.00	.00
0012 0361 Auto Reg. Fees	-12,886.00	-12,030.00	-12,641.00	-12,059.00	-20,000.00
0012 0362 Boat Reg. Fees	-24.00	-184.00	-205.00	-162.00	-500.00
0012 0366 Building Permits	-29,915.10	-20,978.21	-23,154.14	-19,551.50	-35,000.00
0012 0367 Electrical Permits	-9,017.40	-6,456.27	-7,207.90	-10,015.10	-12,000.00
0012 0368 Plumbing Permits	-8,625.84	-4,287.12	-5,487.50	-4,226.00	-8,000.00
0012 0369 Other Permits	-700.00	-725.00	-790.00	-1,650.00	-2,500.00
0012 0383 Agent Fees-Moses	-939.75	.00	-10.00	-6.00	.00
0012 0384 Excise Tax- Moses	-2,809.00	.00	.00	.00	.00
0012 0398 Application Fee	-100.00	-400.00	-200.00	-200.00	-500.00
0012 0401 Dog Revenue	-1,827.50	-3,527.00	-2,389.00	-2,411.00	-6,000.00
0012 0404 Commercial Haulers License	-200.00	-100.00	.00	.00	-600.00
TOTAL License & Permit Revenue	-71,779.41	-57,955.26	-58,596.71	-61,404.02	-94,465.00
0013 Intergovernmental Revenues					
0013 0327 Homestead State Reimb	-159,678.00	-161,846.54	-181,957.87	-115,976.23	.00
0013 0331 State Revenue Sharing	-487,077.01	-510,524.32	-419,304.17	-392,301.83	-500,000.00
0013 0332 Park Fee Sharing	.00	.00	.00	.00	-6,300.00

03/01/2011
19:18:34TOWN 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
0013 0335 DOT Block Grant	-61,254.00	-61,254.00	-61,254.00	-61,254.00	-65,000.00
0013 0336 State Aid to Libraries	.00	.00	.00	.00	-12,000.00
0013 0337 Other State Aid	-18,702.00	-11,300.03	.00	.00	.00
0013 0349 Chebeague County Tax Refund	-60,667.00	.00	.00	.00	.00
0013 0397 Windham-Fire & Rescue	.00	.00	.00	.00	-3,900.00
0013 0509 Regional Assessing	-10,384.63	-9,123.94	-10,556.98	-38,704.00	-17,200.00
0013 0545 North Yarm Sidewalk Plowing	-2,050.00	-2,400.00	-400.00	-750.00	.00
TOTAL Intergovernmental Revenue	-799,812.64	-756,448.83	-673,473.02	-608,986.06	-604,400.00
0014 Charges for Services					
0014 0399 Staff Review Fee	-450.00	-1,200.00	-200.00	-500.00	-1,000.00
TOTAL Charges for Services	-450.00	-1,200.00	-200.00	-500.00	-1,000.00
0015 Other Revenues					
0015 0305 Interest & Penalties	-12,617.83	-15,465.17	-21,732.17	-18,143.16	-40,000.00
0015 0306 Over/Short	50.86	.69	339.91	-3.19	-100.00
0015 0364 Growth Permits	-1,050.00	-600.00	-800.00	-600.00	-750.00
0015 0365 Board of Appeals	-400.00	-100.00	-300.00	-100.00	-500.00
0015 0379 Interest on Investment	-78,216.15	-37,337.37	-6,631.47	-1.47	-80,000.00
0015 0380 Interest On Savings	-26,847.67	-6,403.75	-3,614.99	-7,820.07	-10,000.00
0015 0381 Building Rentals	-2,470.00	-600.00	-875.00	-150.00	-825.00
0015 0382 Sale of Assets	.00	-7,065.00	-8,764.00	-25,000.00	-100,000.00
0015 0390 Misc. Revenue	-11,282.01	-19,732.45	-16,583.69	-1,269.44	-35,000.00
0015 0402 Cable TV Revenue	.00	.00	.00	-958.00	-103,000.00
0015 0403 Mooring Fees	-612.50	-95.00	-290.00	-105.00	-600.00
0015 0410 Private Ways	-600.00	-200.00	-400.00	-200.00	-800.00
0015 0418 Chebeague Island Solid Waste	-679.00	.00	.00	.00	.00
0015 0432 Workers Compensation Dividend	-2,973.00	.00	.00	.00	.00
0015 0508 Impact Fees	.00	.00	.00	.00	-40,000.00
0015 0513 Assessing Records	-75.00	-85.00	-75.00	-75.00	-100.00
0015 0514 Credit Card Handling Fee	-626.00	-488.00	-724.00	-803.00	-800.00
TOTAL Other Revenues	-138,398.30	-88,171.05	-60,450.41	-55,228.33	-412,475.00
0021 Police Related Revenues					
0021 0347 North Yarmouth Dare Share	-950.00	-950.00	-950.00	.00	-2,000.00

03/01/2011
19:18:34TOWN OF CUMBERLAND
HISTORICAL ACTUALS COMPARISON REPORTPAGE 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
0021 0348 North Yarmouth ACO Charges	-825.00	-2,175.00	-2,700.00	-2,025.00	-3,500.00
0021 0351 Police Issued Permits	-2,877.00	-2,076.00	-1,539.00	-3,657.00	-3,500.00
0021 0353 Police Insurance Reports	-415.00	-2,339.09	-380.00	-288.00	-1,500.00
0021 0427 PARKING TICKETS	-100.00	-70.00	-80.00	-360.00	-100.00
0021 0428 POLICE OUTSIDE DETAIL	-20,551.36	-16,263.50	-20,565.97	-17,682.00	-20,000.00
0021 0536 ANIMAL CONTROL OFF REVENUE	-2,848.00	-2,429.00	-1,881.00	-10,678.75	-23,500.00
0021 0546 Court Reimbursements	-1,066.25	-2,218.52	-2,139.96	-3,225.36	-3,500.00
0021 0547 Miscellaneous Police Revenue	-2,010.00	-445.24	-1,509.24	-92.00	-500.00
TOTAL Police Related Revenues	-31,642.61	-28,966.35	-31,745.17	-38,008.11	-58,100.00
0022 Fire Related Revenues					
0022 0390 Misc. Revenue	.00	-3,180.00	-2,342.00	-32,229.50	-50,000.00
0022 0431 OUTSIDE COVERAGE	.00	.00	-1,550.00	-17,497.00	.00
TOTAL Fire Related Revenues	.00	-3,180.00	-3,892.00	-49,726.50	-50,000.00
0023 Rescue Related Revenues					
0023 0504 Rescue Billing	-59,139.29	-73,987.07	-64,692.87	-78,499.15	-155,000.00
0023 0506 Regional Contribution-Rescue	-65,311.79	-69,122.58	.00	.00	.00
0023 0507 Paramedic Intercepts	-3,975.00	-250.00	.00	.00	-2,000.00
TOTAL Rescue Related Revenues	-128,426.08	-143,359.65	-64,692.87	-78,499.15	-157,000.00
0031 Public Works Related Revenues					
0031 0355 Recycling Income	-2,011.04	-624.65	-14,028.52	.00	-7,500.00
0031 0390 Misc. Revenue	-8,664.23	-500.00	.00	.00	-500.00
0031 0515 Gas Billing	-79,948.20	.00	.00	.00	.00
0031 0517 Bags/Universal Waste	-118,124.48	-113,537.57	-101,416.50	-152,024.50	-325,000.00
0031 4680 Brush Passes	.00	.00	-26.00	-5,188.00	.00
TOTAL Public Works Related Rev	-208,747.95	-114,662.22	-115,471.02	-157,212.50	-333,000.00
0041 Recreation Related Revenues					
0041 0341 North Yarmouth Recreation Shar	-30,410.00	-27,295.00	-26,616.00	-26,664.00	-53,328.00

03/01/2011
19:18:34TOWN 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
0041 0370 Recreation Programs	.00	.00	.00	-830.00	.00
0041 0371 Fall Recreation Revenue	-39,198.20	-42,561.50	-38,048.00	-41,031.25	-41,000.00
0041 0372 Winter Recreation Revenue	-81,152.00	-62,181.00	-74,307.60	-73,107.00	-63,515.00
0041 0373 Spring Recreation Revenue	-25.00	-144.00	.00	-60.00	-25,000.00
0041 0374 Summer Recreation Revenue	-22,893.75	-21,989.50	-29,912.00	-30,316.10	-192,055.00
0041 0375 MSAD #51 Recreation Revenue	.00	.00	.00	.00	-17,183.00
TOTAL Recreation Related Reven	-173,678.95	-154,171.00	-168,883.60	-172,008.35	-392,081.00
0045 Library Related Revenues					
0045 0342 North Yarmouth Library Share	-69,417.00	-68,358.00	-69,364.50	-66,783.00	-133,566.00
0045 0392 Library Fines	-1,544.12	-1,724.24	-4,414.73	-3,787.55	-2,000.00
0045 0393 Library Interest Income	-192.16	-106.80	-81.00	-38.92	.00
0045 0394 Misc. Library Revenue	-951.70	-752.10	-904.30	-825.20	-1,000.00
TOTAL Library Related Revenues	-72,104.98	-70,941.14	-74,764.53	-71,434.67	-136,566.00
0171 Planning- Salaries&Bens					
0171 0542 TIF ECONOMIC DEVELOPMENT	-45,000.00	.00	.00	.00	.00
TOTAL Planning- Salaries&Bens	-45,000.00	.00	.00	.00	.00
TOTAL General Fund	-17,696,232.54	-17,384,112.75	-17,918,420.10	-18,934,019.79	-20,387,373.00
TOTAL REVENUES	-17,696,232.54	-17,384,112.75	-17,918,420.10	-18,934,019.79	-20,387,373.00
GRAND TOTAL	-17,696,232.54	-17,384,112.75	-17,918,420.10	-18,934,019.79	-20,387,373.00



03/01/2011
19:18:34

TOWN OF CUMBERLAND
HISTORICAL ACTUALS COMPARISON REPORT

PAGE 5
glactrpt

FOR PERIOD 08 OF 2011

	Field #	Total	Page	Break
Sequence 1	1	Y		Y
Sequence 2	9	Y		N
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