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TOWN OF CUMBERLAND
NEXT YEAR BUDGET HISTORICAL COMPARISON

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PROJECTION: 16001 FY2016 General Fund Expenditures Budget

FOR PERIOD 99

ACCOUNTS FOR:

General Fund		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
130	Administration							
0131 1000	FT Wages	294,117.30	295,080.18	298,769.41	194,926.35	269,616.00	360,167.00	33.6%
0131 1010	PT Wages	2,802.25	3,037.00	3,869.00	.00	.00	.00	.0%
0131 1020	Overtime	17.63	120.66	327.00	10.69	.00	.00	.0%
0131 1110	Elect Wage	14,400.00	14,550.00	14,400.00	7,200.00	14,400.00	14,400.00	.0%
0131 1165	Travel Sti	4,800.00	4,800.00	4,800.00	2,280.00	3,840.00	3,840.00	.0%
0131 1210	Health Ins	43,771.56	40,268.42	32,318.31	18,725.64	32,764.00	49,162.00	50.0%
0131 1220	Fica	23,434.75	22,552.05	23,214.43	14,447.87	21,727.00	28,654.00	31.9%
0131 1230	ICMA	18,686.27	21,225.43	13,249.99	21,058.88	11,284.00	20,400.00	80.8%
0131 1240	Life & Dis	1,502.04	1,896.15	1,865.44	1,139.98	1,812.00	2,580.00	42.4%
0131 1250	L-T Care	189.43	403.99	401.59	222.25	437.00	588.00	34.6%
0131 1260	MSRS Life	600.00	.00	.00	9,541.75	14,261.00	14,261.00	.0%
0132 2030	Telephone	2,783.73	2,431.41	1,598.14	890.41	2,600.00	2,600.00	.0%
0133 3010	Advert	.00	.00	5,762.05	3,644.96	6,000.00	6,000.00	.0%
0133 3075	Bank Fees	.00	1,119.41	.00	30.00	1,200.00	1,200.00	.0%
0133 3140	Memb Dues	945.00	540.00	1,474.00	550.00	930.00	1,145.00	23.1%
0133 3160	Misc Exp	195.56	2,473.73	2,666.24	2,076.26	1,500.00	1,500.00	.0%
0133 3180	Copier Mnt	10,456.66	6,651.95	13,109.98	11,167.04	8,500.00	12,196.00	43.5%
0133 3210	Postage	17,671.49	22,061.77	15,026.25	8,386.00	19,000.00	19,000.00	.0%
0133 3220	Printing	3,415.88	3,415.88	3,494.71	3,712.46	3,500.00	3,500.00	.0%
0133 3300	Off Supp	12,849.49	12,904.18	13,406.65	7,885.41	12,000.00	12,000.00	.0%
0133 3330	Travel Exp	1,662.84	1,780.20	1,936.92	1,219.02	1,700.00	1,700.00	.0%
0133 3450	Counc Proj	1,409.82	1,030.58	1,213.30	.00	.00	.00	.0%
0133 3455	Dep Head T	6,849.89	11,180.58	5,289.46	4,488.77	10,000.00	10,000.00	.0%
0133 3530	Muni Fees	17,560.22	26,911.00	17,306.00	8,513.15	19,038.00	19,038.00	.0%
0133 3714	Shell Test	901.00	.00	.00	.00	.00	.00	.0%
0135 5010	Auditors	19,055.00	16,257.00	17,500.00	18,500.00	17,000.00	17,000.00	.0%
0135 5240	Training	2,219.04	1,286.90	1,000.00	495.56	1,250.00	1,250.00	.0%
	TOTAL Administration	502,296.85	513,978.47	493,998.87	341,112.45	474,359.00	602,181.00	26.9%



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TOWN OF CUMBERLAND
NEXT YEAR BUDGET HISTORICAL COMPARISON

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PROJECTION: 16001 FY2016 General Fund Expenditures Budget

FOR PERIOD 99

ACCOUNTS FOR:

General Fund		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
140	Assessor							
0141 1000	FT Wages	30,193.08	34,503.64	9,489.41	8,803.71	11,298.00	11,526.00	2.0%
0141 1165	Travel Sti	1,200.00	1,200.00	.00	.00	.00	.00	.0%
0141 1210	Health Ins	5,355.04	8,837.84	30.52	304.59	563.00	563.00	.0%
0141 1220	Fica	7,345.87	6,964.42	795.52	726.28	864.00	882.00	2.1%
0141 1230	ICMA	4,329.43	3,517.48	628.31	577.24	791.00	807.00	2.0%
0141 1240	Life & Dis	740.29	791.56	278.24	64.12	73.00	73.00	.0%
0141 1250	L-T Care	232.16	372.14	280.07	52.05	74.00	74.00	.0%
0141 1400	Contr ee	.00	3,200.00	58,099.88	31,535.40	62,400.00	65,520.00	5.0%
0142 2030	Telephone	358.61	357.40	365.93	196.52	.00	.00	.0%
0143 3140	Memb Dues	660.00	928.00	8.00	8.00	.00	.00	.0%
0143 3220	Printing	224.00	224.00	.00	750.00	.00	.00	.0%
0143 3250	Reg of Dee	630.00	654.00	528.00	.00	.00	.00	.0%
0143 3300	Off Supp	972.18	42.65	4,345.57	44.95	.00	.00	.0%
0143 3330	Travel Exp	300.05	.00	.00	.00	.00	.00	.0%
0143 3390	Assess Map	4,470.00	4,630.00	.00	.00	4,400.00	4,400.00	.0%
0145 5240	Training	701.95	765.90	.00	.00	.00	.00	.0%
TOTAL Assessor		57,712.66	66,989.03	74,849.45	43,062.86	80,463.00	83,845.00	4.2%



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PROJECTION: 16001 FY2016 General Fund Expenditures Budget

FOR PERIOD 99

ACCOUNTS FOR:

General Fund		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
150	Town Clerk							
0151 1000	FT Wages	142,192.65	139,597.43	146,443.04	90,401.97	152,825.00	156,739.00	2.6%
0151 1010	PT Wages	15,030.00	.00	.00	.00	.00	.00	.0%
0151 1020	Overtime	336.60	1,215.06	569.26	.00	.00	.00	.0%
0151 1210	Health Ins	10,666.32	10,672.08	10,434.23	9,547.03	11,589.00	20,238.00	74.6%
0151 1220	Fica	9,092.08	10,874.55	11,382.60	7,221.01	11,690.00	11,991.00	2.6%
0151 1230	ICMA	4,660.75	5,025.29	6,629.47	4,600.16	7,375.00	7,958.00	7.9%
0151 1240	Life & Dis	683.60	803.79	815.79	588.52	834.00	834.00	.0%
0151 1250	L-T Care	359.22	359.75	360.24	233.28	365.00	365.00	.0%
0152 2030	Telephone	2,779.21	2,832.31	2,946.60	1,585.53	2,900.00	2,900.00	.0%
0153 3010	Advert	8,961.34	11,096.77	391.00	448.00	1,000.00	1,000.00	.0%
0153 3140	Memb Dues	697.00	355.00	225.00	295.00	500.00	500.00	.0%
0153 3240	Pubs	187.00	110.25	92.00	.00	150.00	150.00	.0%
0153 3250	Reg of Dee	2,093.00	1,306.97	2,277.00	969.00	2,000.00	2,000.00	.0%
0153 3300	Off Supp	2,280.63	2,307.26	2,061.60	1,267.79	2,000.00	2,000.00	.0%
0153 3330	Travel Exp	298.38	770.14	266.66	510.15	700.00	700.00	.0%
0153 3490	Codificate	3,000.00	6,467.43	4,863.70	1,158.39	3,000.00	3,000.00	.0%
0153 3500	Recs Rest	5,000.00	1,680.26	.00	.00	5,000.00	5,000.00	.0%
0153 3570	Tax Lien	1,890.00	2,331.90	1,727.50	67.16	4,200.00	3,200.00	-23.8%
0155 5240	Training	185.00	1,765.15	1,969.36	1,072.28	1,950.00	1,950.00	.0%
TOTAL Town Clerk		210,392.78	199,571.39	193,455.05	119,965.27	208,078.00	220,525.00	6.0%



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FOR PERIOD 99

ACCOUNTS FOR:

General Fund		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
160	Technology							
0161 1000	FT Wages	48,376.90	49,188.37	50,569.62	32,178.87	51,434.00	52,462.00	2.0%
0161 1010	PT Wages	1,437.50	1,680.00	1,339.00	1,157.00	2,088.00	2,262.00	8.3%
0161 1165	Travel Sti	1,100.00	1,200.00	1,200.00	700.00	1,200.00	1,200.00	.0%
0161 1210	Health Ins	.00	.00	35.87	999.31	2,250.00	1,845.00	-18.0%
0161 1220	Fica	4,671.19	4,852.17	4,899.92	2,680.19	4,094.00	4,186.00	2.2%
0161 1240	Life & Dis	362.83	388.97	391.13	213.56	421.00	430.00	2.1%
0161 1250	L-T Care	212.05	212.30	212.28	107.63	221.00	221.00	.0%
0161 1260	MSRS Life	1,250.00	.00	.00	2,195.23	4,893.00	4,669.00	-4.6%
0162 2030	Telephone	406.34	400.17	599.94	324.78	660.00	660.00	.0%
0162 2040	Internet	.00	4,374.53	2,759.88	1,609.93	2,760.00	2,760.00	.0%
0163 3040	Equip Main	1,305.76	582.56	1,601.05	1,463.89	1,000.00	1,000.00	.0%
0163 3090	License	73,307.17	69,223.64	62,816.16	37,866.61	47,407.00	50,418.00	6.4%
0163 3140	Memb Dues	100.00	70.00	.00	.00	250.00	250.00	.0%
0163 3300	Off Supp	629.21	422.16	404.52	1,140.72	800.00	1,000.00	25.0%
0163 3360	Website	440.40	1,714.20	1,530.79	495.00	2,175.00	2,175.00	.0%
0163 3410	Cap Outlay	8,207.78	.00	.00	.00	.00	.00	.0%
0165 5060	NetwkMaint	.00	.00	18,678.51	13,159.75	22,393.00	23,073.00	3.0%
0165 5240	Training	.00	1,745.00	2,785.00	661.23	2,800.00	2,800.00	.0%
0166 6300	Computer	20,335.29	27,337.08	27,129.00	7,636.84	18,500.00	18,500.00	.0%
	TOTAL Technology	162,142.42	163,391.15	176,952.67	104,590.54	165,346.00	169,911.00	2.8%



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FOR PERIOD 99

ACCOUNTS FOR:

General Fund		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
165	Elections							
01651 1010	PT Wages	1,147.75	1,176.25	1,407.00	996.25	2,000.00	2,000.00	.0%
01651 1220	Fica	78.97	98.92	107.70	76.24	153.00	153.00	.0%
01653 3010	Advert	1,273.50	744.00	1,528.75	873.00	1,500.00	1,500.00	.0%
01653 3210	Postage	.00	.00	31.05	.00	.00	.00	.0%
01653 3220	Printing	.00	128.40	.00	.00	750.00	750.00	.0%
01653 3300	Off Supp	725.75	1,610.43	1,499.62	768.70	3,500.00	3,000.00	-14.3%
01653 3330	Travel Exp	.00	.00	.00	.00	250.00	250.00	.0%
01653 3410	Cap Outlay	.00	.00	589.00	.00	.00	.00	.0%
01655 5220	Prog/Elect	8,244.60	5,347.40	2,283.76	7,337.17	5,000.00	5,000.00	.0%
01655 5240	Training	160.00	200.91	.00	.00	800.00	800.00	.0%
TOTAL Elections		11,630.57	9,306.31	7,446.88	10,051.36	13,953.00	13,453.00	-3.6%



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NEXT YEAR BUDGET HISTORICAL COMPARISON

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PROJECTION: 16001 FY2016 General Fund Expenditures Budget

FOR PERIOD 99

ACCOUNTS FOR:

General Fund		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
170	Planning							
0171 1000	FT Wages	30,701.56	45,713.38	42,887.86	26,870.87	43,448.00	46,055.00	6.0%
0171 1210	Health Ins	1,719.95	192.51	736.11	2,232.79	5,416.00	3,412.00	-37.0%
0171 1220	Fica	4,175.70	3,654.73	3,659.92	2,169.13	3,324.00	3,523.00	6.0%
0171 1230	ICMA	3,456.95	2,824.80	2,879.10	1,895.58	3,041.00	3,224.00	6.0%
0171 1240	Life & Dis	349.20	275.27	270.07	157.96	576.00	576.00	.0%
0171 1250	L-T Care	109.20	109.66	110.20	83.19	406.00	406.00	.0%
0171 1400	Contr ee	.00	.00	.00	335.40	.00	.00	.0%
0172 2030	Telephone	350.86	351.41	367.02	201.16	360.00	360.00	.0%
0173 3010	Advert	2,454.45	4,030.10	4,555.85	450.58	2,500.00	2,500.00	.0%
0173 3140	Memb Dues	105.00	628.07	580.00	275.00	370.00	370.00	.0%
0173 3160	Misc Exp	1,136.41	.00	.00	8.75	300.00	300.00	.0%
0173 3220	Printing	197.14	.00	.00	.00	1,000.00	1,000.00	.0%
0173 3240	Pubs	557.50	.00	39.90	.00	200.00	200.00	.0%
0173 3300	Off Supp	1,566.03	621.06	793.47	578.87	1,000.00	1,000.00	.0%
0173 3330	Travel Exp	.00	427.25	52.46	.00	600.00	600.00	.0%
0175 5240	Training	35.00	.00	80.00	17.00	1,000.00	1,000.00	.0%
	TOTAL Planning	46,914.95	58,828.24	57,011.96	35,276.28	63,541.00	64,526.00	1.6%



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PROJECTION: 16001 FY2016 General Fund Expenditures Budget

FOR PERIOD 99

ACCOUNTS FOR:

General Fund		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
190	Legal							
0195 5500	LGL-Ass	.00	300.00	1,650.00	807.50	1,500.00	1,500.00	.0%
0195 5520	Lgl-CE	262.50	1,520.00	900.00	212.50	2,000.00	2,000.00	.0%
0195 5530	Lgl-F&R	.00	.00	1,149.79	595.00	500.00	500.00	.0%
0195 5540	Lgl-GA	27,975.55	24,551.33	19,560.55	13,160.63	20,000.00	30,000.00	50.0%
0195 5560	Lgl-Plan	1,350.00	4,400.00	8,500.00	3,952.50	4,500.00	4,500.00	.0%
0195 5580	Lgl-Pol	682.50	112.50	2,029.69	2,728.50	4,000.00	4,000.00	.0%
0195 5590	Lgl TC	.00	.00	.00	1,530.00	.00	.00	.0%
TOTAL Legal		30,270.55	30,883.83	33,790.03	22,986.63	32,500.00	42,500.00	30.8%



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PROJECTION: 16001 FY2016 General Fund Expenditures Budget

FOR PERIOD 99

ACCOUNTS FOR:

General Fund		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
210	Police							
0211 1000	FT Wages	527,619.43	563,855.45	653,543.42	408,267.94	664,623.00	709,110.00	6.7%
0211 1010	PT Wages	2,280.30	.00	664.80	132.96	4,080.00	4,080.00	.0%
0211 1020	Overtime	46,541.13	46,397.81	41,369.19	31,079.91	35,238.00	37,562.00	6.6%
0211 1022	Hol Pay	9,055.32	18,568.38	16,242.50	11,613.11	17,754.00	19,262.00	8.5%
0211 1100	Court Pay	6,446.76	7,156.79	4,683.37	1,913.16	7,301.00	5,000.00	-31.5%
0211 1120	Details	29,256.75	28,986.75	30,790.50	20,604.90	35,000.00	35,000.00	.0%
0211 1210	Health Ins	114,699.32	116,165.93	111,706.87	66,559.02	116,974.00	132,372.00	13.2%
0211 1220	Fica	51,000.35	52,679.73	55,906.93	36,207.58	58,413.00	62,666.00	7.3%
0211 1230	ICMA	4,795.92	4,241.82	4,380.81	2,809.51	4,471.00	5,389.00	20.5%
0211 1240	Life & Dis	3,035.88	3,778.24	4,182.12	2,619.23	4,281.00	4,281.00	.0%
0211 1250	L-T Care	1,048.68	1,208.02	1,189.56	707.35	1,270.00	1,270.00	.0%
0211 1260	MSRS Life	8,000.00	.00	.00	28,854.03	42,167.00	42,167.00	.0%
0211 1499	Shared ee	.00	.00	-44,000.00	-23,000.00	-46,000.00	-46,000.00	.0%
0212 2010	Gasoline	39,981.90	33,138.93	34,798.47	18,667.67	33,440.00	33,440.00	.0%
0212 2030	Telephone	3,877.52	3,823.81	3,523.58	1,868.44	4,000.00	4,000.00	.0%
0213 3040	Equip Main	8,446.21	6,582.69	6,190.66	7,334.27	10,200.00	10,200.00	.0%
0213 3140	Memb Dues	320.00	360.00	440.00	415.00	500.00	780.00	56.0%
0213 3160	Misc Exp	1,308.34	1,780.80	3,089.76	2,955.06	2,000.00	2,000.00	.0%
0213 3300	Off Supp	4,651.15	3,168.62	2,359.17	1,225.02	4,600.00	3,000.00	-34.8%
0213 3330	Travel Exp	33.36	.00	.00	.00	.00	1,500.00	.0%
0213 3350	Unif & Clo	5,107.11	7,303.34	7,582.27	2,551.40	11,000.00	11,000.00	.0%
0213 3410	Cap Outlay	1,107.76	11,920.26	1,176.24	670.13	.00	.00	.0%
0213 3440	Comm Polic	824.57	643.60	865.70	.00	2,500.00	2,500.00	.0%
0215 5000	Cont Serv	131,856.63	143,229.73	142,708.27	85,618.14	143,780.00	131,918.00	-8.3%
0215 5070	Crim Inves	146.01	660.57	.00	30.00	500.00	500.00	.0%
0215 5170	Maint Ags	6,478.00	7,488.00	7,988.16	1,523.00	9,000.00	8,500.00	-5.6%
0215 5240	Training	4,001.32	6,467.27	14,306.69	5,654.35	13,300.00	11,800.00	-11.3%
0216 6110	Radio	3,988.61	3,793.29	3,105.63	3,101.58	3,182.00	3,182.00	.0%
0216 6120	Safe Equip	2,182.32	2,798.63	2,180.50	417.71	2,500.00	2,716.00	8.6%
0216 6130	Tires	2,602.97	3,170.20	4,517.98	973.08	7,065.00	7,065.00	.0%
0216 6160	Ammo	1,119.05	5,940.41	2,662.00	2,833.44	3,360.00	4,000.00	19.0%
TOTAL Police		1,021,812.67	1,085,309.07	1,118,155.15	724,206.99	1,196,499.00	1,250,260.00	4.5%



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FOR PERIOD 99

ACCOUNTS FOR:

General Fund		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
220	Fire							
0221 1000	FT Wages	149,997.73	122,785.58	149,809.17	113,813.59	190,116.00	180,808.00	-4.9%
0221 1010	PT Wages	100.00	536.58	.00	.00	.00	.00	.0%
0221 1121	Train Pay	11,815.00	29,453.00	40,635.54	31,962.95	46,573.00	60,000.00	28.8%
0221 1122	Min Pay	7,271.25	.00	.00	.00	.00	.00	.0%
0221 1124	Call Pay	63,382.22	63,712.97	61,427.26	25,599.48	67,626.00	68,979.00	2.0%
0221 1126	Duty Off	5,500.00	6,750.00	6,896.75	6,250.00	5,980.00	6,375.00	6.6%
0221 1128	Per Diem	242,902.48	267,350.50	246,293.32	157,553.64	231,873.00	231,114.00	-.3%
0221 1135	Stipend	.00	196.20	596.16	.00	.00	.00	.0%
0221 1160	Spec Det	6,564.80	9,092.20	4,878.76	19,417.07	13,000.00	13,000.00	.0%
0221 1161	NET	.00	4,590.00	14,450.00	18,500.00	.00	31,200.00	.0%
0221 1162	Town EMA	3,366.05	3,360.90	3,360.89	2,060.32	.00	3,000.00	.0%
0221 1210	Health Ins	33,224.70	25,614.07	31,407.87	28,635.35	48,774.00	52,614.00	7.9%
0221 1220	Fica	35,696.81	38,408.31	40,352.88	28,859.24	41,018.00	41,379.00	.9%
0221 1230	ICMA	2,535.53	2,963.60	5,763.80	3,884.46	8,674.00	6,328.00	-27.0%
0221 1240	Life & Dis	761.02	745.45	692.24	714.53	1,063.00	797.00	-25.0%
0221 1250	L-T Care	272.65	276.95	232.59	225.01	458.00	348.00	-24.0%
0221 1260	MSRS Life	.00	.00	.00	3,236.37	1,630.00	1,630.00	.0%
0222 2000	Electric	10,403.69	9,665.71	10,592.43	7,339.58	10,000.00	11,000.00	10.0%
0222 2010	Gasoline	4,860.59	4,045.58	5,000.63	2,819.13	4,000.00	4,000.00	.0%
0222 2020	Heat Fuel	20,818.54	22,108.96	21,855.33	5,663.31	16,000.00	12,860.00	-19.6%
0222 2030	Telephone	11,404.35	12,018.33	11,156.91	6,258.12	12,000.00	12,000.00	.0%
0222 2040	Internet	1,089.29	1,217.87	1,266.19	1,335.47	1,218.00	1,300.00	6.7%
0222 2060	Water/Sew	1,933.14	1,749.92	1,967.22	1,339.98	1,750.00	1,838.00	5.0%
0222 2080	Diesel	12,600.61	12,150.11	14,464.68	8,882.71	12,000.00	12,000.00	.0%
0223 3040	Equip Main	27,997.38	31,380.80	28,610.00	7,723.41	30,000.00	30,000.00	.0%
0223 3140	Memb Dues	1,437.95	1,817.65	970.00	896.00	1,850.00	1,000.00	-45.9%
0223 3160	Misc Exp	3,156.46	3,427.06	1,694.77	2,653.87	3,000.00	3,000.00	.0%
0223 3202	Janit Supp	150.00	26.47	76.19	97.46	500.00	500.00	.0%
0223 3300	Off Supp	2,562.38	1,867.00	2,512.90	1,220.62	2,500.00	2,500.00	.0%
0223 3330	Travel Exp	148.77	141.64	399.92	33.09	1,000.00	500.00	-50.0%
0223 3350	Unif & Clo	11,639.83	6,593.31	5,694.40	3,402.71	8,000.00	8,000.00	.0%
0223 3510	Fire Prev	643.63	55.95	452.77	1,435.31	1,150.00	1,500.00	30.4%
0223 3540	OSHA	4,076.77	705.18	155.00	141.77	3,500.00	3,500.00	.0%
0223 3590	Para Int	300.00	.00	300.00	600.00	600.00	600.00	.0%
0223 4000	Build Main	8,671.85	6,657.17	7,072.09	3,973.06	6,500.00	7,000.00	7.7%
0225 5000	Cont Serv	.00	.00	.00	.00	.00	25,000.00	.0%
0225 5080	EMS Coord	1,357.50	1,198.80	1,435.80	1,138.20	1,500.00	1,500.00	.0%
0225 5170	Maint Ags	15,257.89	15,345.03	9,980.39	13,596.14	17,948.00	15,000.00	-16.4%
0225 5240	Training	13,582.76	20,731.56	12,242.54	3,042.69	12,000.00	12,000.00	.0%
0226 6110	Radio	3,382.75	3,113.32	2,287.96	2,199.39	3,000.00	3,000.00	.0%
0226 6200	Fire Equip	5,502.81	4,908.59	6,696.36	3,410.52	5,000.00	5,000.00	.0%
0226 6210	Fire Foam	.00	1,016.00	.00	.00	800.00	800.00	.0%
0226 6220	Breathe Ap	3,128.00	549.42	3,358.27	88.40	3,400.00	3,400.00	.0%
0226 6240	Med Supp	7,809.27	6,040.29	9,807.84	4,121.22	11,000.00	11,000.00	.0%
TOTAL Fire		737,306.45	744,368.03	766,847.82	524,124.17	827,001.00	887,370.00	7.3%

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TOWN OF CUMBERLAND
NEXT YEAR BUDGET HISTORICAL COMPARISON

P
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PROJECTION: 16001 FY2016 General Fund Expenditures Budget

FOR PERIOD 99

ACCOUNTS FOR:

General Fund		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
240	Code Enforcement							
0241 1000	FT Wages	64,120.00	67,531.21	12,342.80	6,669.00	11,076.00	11,526.00	4.1%
0241 1010	PT Wages	7,925.93	11,347.12	2,059.17	1,255.36	4,633.00	12,440.00	168.5%
0241 1210	Health Ins	1,585.49	638.45	605.46	652.20	563.00	563.00	.0%
0241 1220	Fica	1,050.57	1,198.74	1,137.91	650.00	1,202.00	1,833.00	52.5%
0241 1230	ICMA	737.75	791.58	775.00	455.86	775.00	807.00	4.1%
0241 1240	Life & Dis	11.40	11.92	11.76	47.09	73.00	73.00	.0%
0241 1250	L-T Care	3.12	3.12	3.12	41.81	74.00	74.00	.0%
0241 1400	Contr ee	.00	.00	64,134.00	46,006.22	69,000.00	63,217.00	-8.4%
0242 2030	Telephone	472.67	368.01	387.96	214.04	450.00	450.00	.0%
0243 3010	Advert	.00	.00	.00	.00	125.00	125.00	.0%
0243 3140	Memb Dues	225.00	185.00	210.00	185.00	400.00	400.00	.0%
0243 3240	Pubs	204.03	128.44	165.50	.00	600.00	600.00	.0%
0243 3300	Off Supp	865.13	411.27	744.28	191.92	800.00	800.00	.0%
0243 3330	Travel Exp	341.75	439.97	150.05	.00	500.00	500.00	.0%
0245 5240	Training	230.00	400.00	380.00	20.00	600.00	600.00	.0%
	TOTAL Code Enforcement	77,772.84	83,454.83	83,107.01	56,388.50	90,871.00	94,008.00	3.5%



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TOWN OF CUMBERLAND
NEXT YEAR BUDGET HISTORICAL COMPARISON

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PROJECTION: 16001 FY2016 General Fund Expenditures Budget

FOR PERIOD 99

ACCOUNTS FOR:

General Fund		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
260	Animal Control							
0261 1010	PT Wages	22,720.13	26,151.50	21,525.39	12,892.97	16,969.00	17,308.00	2.0%
0261 1100	Court Pay	.00	.00	.00	.00	100.00	100.00	.0%
0261 1220	Fica	2,093.62	2,394.20	1,465.04	863.33	1,297.00	1,349.00	4.0%
0261 1230	ICMA	1,389.16	1,709.14	539.69	.00	.00	.00	.0%
0261 1250	L-T Care	136.18	137.12	40.19	.00	.00	.00	.0%
0261 1280	Work Comp	.00	.00	.00	.00	284.00	214.00	-24.6%
0262 2010	Gasoline	3,368.51	2,613.77	1,516.48	1,261.76	3,000.00	3,000.00	.0%
0262 2030	Telephone	519.06	475.38	251.80	242.92	500.00	540.00	8.0%
0263 3040	Equip Main	1,154.25	2,109.16	778.17	649.88	2,000.00	2,000.00	.0%
0263 3160	Misc Exp	181.21	122.04	2,186.93	150.77	350.00	350.00	.0%
0263 3290	Shelter	.00	805.00	115.00	110.54	2,000.00	2,000.00	.0%
0263 3300	Off Supp	.00	.00	70.00	220.56	200.00	200.00	.0%
0263 3350	Unif & Clo	94.90	.00	1,387.27	629.70	400.00	400.00	.0%
0265 5240	Training	.00	.00	50.00	50.00	200.00	200.00	.0%
	TOTAL Animal Control	31,657.02	36,517.31	29,925.96	17,072.43	27,300.00	27,661.00	1.3%



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TOWN OF CUMBERLAND
NEXT YEAR BUDGET HISTORICAL COMPARISON

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PROJECTION: 16001 FY2016 General Fund Expenditures Budget

FOR PERIOD 99

ACCOUNTS FOR:

General Fund		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
310	Public Works							
0311 1000	FT Wages	348,633.47	398,589.46	322,367.16	225,855.28	350,690.00	363,858.00	3.8%
0311 1010	PT Wages	116.00	7,506.54	13,496.95	1,591.24	6,038.00	6,161.00	2.0%
0311 1020	Overtime	48,438.69	69,453.85	58,451.92	29,645.65	65,409.00	68,000.00	4.0%
0311 1210	Health Ins	108,671.44	115,871.49	83,484.34	45,806.64	93,408.00	95,933.00	2.7%
0311 1220	Fica	32,125.60	33,922.95	27,969.54	18,055.85	32,293.00	33,856.00	4.8%
0311 1230	ICMA	4,075.21	4,484.41	3,727.87	1,998.83	5,958.00	4,917.00	-17.5%
0311 1240	Life & Dis	2,061.13	2,655.85	2,049.11	1,342.46	2,342.00	2,448.00	4.5%
0311 1250	L-T Care	1,183.43	1,254.16	965.38	561.24	1,063.00	1,099.00	3.4%
0311 1260	MSRS Life	5,000.00	.00	.00	9,671.21	14,163.00	14,163.00	.0%
0312 2000	Electric	8,482.27	9,052.01	9,554.55	4,753.01	9,900.00	10,890.00	10.0%
0312 2010	Gasoline	6,357.91	3,939.88	2,130.35	930.27	4,750.00	2,170.00	-54.3%
0312 2020	Heat Fuel	7,134.37	6,232.37	8,008.17	2,359.12	7,000.00	7,000.00	.0%
0312 2030	Telephone	2,918.16	2,877.78	2,740.18	1,353.23	2,640.00	2,700.00	2.3%
0312 2040	Internet	599.88	600.63	410.83	352.95	600.00	600.00	.0%
0312 2060	Water/Sew	1,271.94	1,104.82	1,217.71	1,295.61	1,500.00	1,575.00	5.0%
0312 2080	Diesel	53,685.24	50,893.71	54,224.93	19,619.59	51,300.00	51,300.00	.0%
0313 3040	Equip Main	2,517.53	2,352.97	2,812.88	837.75	5,286.00	5,286.00	.0%
0313 3160	Misc Exp	4,188.02	4,555.55	3,916.90	2,393.17	4,000.00	4,000.00	.0%
0313 3202	Janit Supp	756.08	540.45	927.74	425.27	700.00	700.00	.0%
0313 3300	Off Supp	1,889.27	1,218.19	815.92	154.05	700.00	700.00	.0%
0313 3350	Unif & Clo	9,637.17	11,467.64	10,688.82	8,724.65	11,753.00	14,734.00	25.4%
0313 3410	Cap Outlay	416.90	.00	1,095.00	.00	1,500.00	1,500.00	.0%
0313 4000	Build Main	7,656.23	3,577.36	3,600.21	3,163.82	4,800.00	4,800.00	.0%
0313 4010	Equip Rent	.00	300.30	20.00	675.00	800.00	500.00	-37.5%
0313 4675	Mailbox Rp	273.09	319.60	546.29	120.66	600.00	600.00	.0%
0315 5000	Contr Svc	.00	.00	28,403.50	6,344.72	35,000.00	35,000.00	.0%
0315 5230	Striping	21,303.20	22,558.21	20,396.51	.00	22,082.00	22,210.00	.6%
0315 5240	Training	1,365.16	1,418.58	965.96	499.00	1,500.00	1,500.00	.0%
0316 4600	Cold Patch	2,124.43	3,883.95	3,674.69	1,962.80	4,000.00	4,290.00	7.3%
0316 4605	Drains	7,680.08	6,753.80	6,746.65	5,988.44	7,000.00	7,000.00	.0%
0316 4610	Iron & Ste	10,423.61	12,028.79	10,329.43	17,506.20	15,000.00	15,000.00	.0%
0316 4620	Lube Supp	4,609.61	5,208.71	6,831.49	3,145.57	6,000.00	6,000.00	.0%
0316 4630	Road Mat	7,061.09	1,546.84	2,256.09	4,007.25	5,000.00	5,000.00	.0%
0316 4640	Road Salt	90,793.89	81,120.29	128,360.20	89,136.68	95,000.00	99,000.00	4.2%
0316 4645	St Signs	3,618.65	5,505.73	3,563.02	4,500.82	5,900.00	5,900.00	.0%
0316 4650	Welding	3,343.68	3,202.55	1,644.67	1,715.63	3,000.00	3,000.00	.0%
0316 6010	Tools	2,880.82	2,890.41	2,788.25	1,647.79	3,000.00	3,000.00	.0%
0316 6030	Misc Equip	478.20	863.25	481.49	219.00	1,000.00	1,000.00	.0%
0316 6070	Hardware	1,905.59	1,895.26	3,341.64	123.76	2,250.00	2,250.00	.0%
0316 6110	Radio	550.71	1,456.44	717.62	2,684.79	3,000.00	3,000.00	.0%
0316 6120	Safe Equip	2,475.33	3,990.05	2,286.97	2,441.04	4,000.00	4,000.00	.0%
0316 6140	Veh Parts	55,893.72	56,606.96	60,282.12	58,462.94	50,000.00	50,000.00	.0%
TOTAL Public Works		874,596.80	943,701.79	898,293.05	582,072.98	941,925.00	966,640.00	2.6%

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TOWN OF CUMBERLAND
NEXT YEAR BUDGET HISTORICAL COMPARISON

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bgnyrpts

PROJECTION: 16001 FY2016 General Fund Expenditures Budget

FOR PERIOD 99

ACCOUNTS FOR:

General Fund	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
320 Waste Disposal							
0321 1010 PT Wages	.00	105.35	794.43	.00	.00	.00	.0%
0321 1020 Overtime	3,561.16	3,252.38	4,946.87	2,505.07	5,391.00	5,499.00	2.0%
0321 1210 Health Ins	546.30	793.11	663.04	276.04	.00	.00	.0%
0321 1220 Fica	259.95	250.85	426.81	191.61	412.00	421.00	2.2%
0321 1230 ICMA	27.47	25.64	54.33	31.57	.00	.00	.0%
0321 1240 Life & Dis	15.11	15.81	30.91	16.11	.00	.00	.0%
0321 1250 L-T Care	8.90	8.04	10.32	5.50	.00	.00	.0%
0321 1260 MSRS Life	.00	.00	.00	132.63	.00	.00	.0%
0323 3010 Advert	622.50	577.00	1,269.00	.00	600.00	600.00	.0%
0323 3160 Misc Exp	25,249.96	20,986.50	28,867.30	3,164.45	26,868.00	24,638.00	-8.3%
0323 4677 Mowing	.00	2,100.00	.00	.00	2,100.00	2,100.00	.0%
0325 4660 Solid Wst	330,998.23	341,875.75	318,055.18	165,712.19	326,497.00	336,300.00	3.0%
0325 5120 HazWst Col	1,923.08	.00	1,383.68	37,936.50	17,043.00	.00	-100.0%
0325 5150 Lfill Mon	4,174.73	6,266.78	3,136.44	.00	6,300.00	6,300.00	.0%
0325 5250 Ecomaine	282,247.32	241,508.12	192,256.90	51,439.47	136,560.00	127,850.00	-6.4%
03252 5120 HazWst Col	.00	.00	.00	.00	.00	42,817.00	.0%
TOTAL Waste Disposal	649,634.71	617,765.33	551,895.21	261,411.14	521,771.00	546,525.00	4.7%



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TOWN OF CUMBERLAND
NEXT YEAR BUDGET HISTORICAL COMPARISON

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bgnyrpts

PROJECTION: 16001 FY2016 General Fund Expenditures Budget

FOR PERIOD 99

ACCOUNTS FOR:

General Fund	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
350 Valhalla-Club							
0352 2000 Electric	.00	.00	.00	.00	.00	18,600.00	.0%
0352 2040 Internet	.00	.00	.00	.00	.00	3,000.00	.0%
0352 2070 Wat/Sewer	.00	.00	.00	.00	.00	6,000.00	.0%
0353 3202 Janit Supp	.00	.00	.00	.00	.00	1,000.00	.0%
0353 4000 Build Main	.00	.00	.00	.00	.00	9,000.00	.0%
0353 4020 B&F Alarm	.00	.00	.00	.00	.00	450.00	.0%
0353 8030 COGS Soda	.00	.00	.00	.00	.00	1,663.00	.0%
TOTAL Valhalla-Club	.00	.00	.00	.00	.00	39,713.00	.0%



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TOWN OF CUMBERLAND
NEXT YEAR BUDGET HISTORICAL COMPARISON

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bgnyrpts

PROJECTION: 16001 FY2016 General Fund Expenditures Budget

FOR PERIOD 99

ACCOUNTS FOR:

General Fund	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
360 Valhalla-Course							
0361 1000 FT Wages	.00	.00	.00	.00	.00	129,681.00	.0%
0361 1010 PT Wages	.00	.00	.00	.00	.00	86,304.00	.0%
0361 1210 Health Ins	.00	.00	.00	.00	.00	34,967.00	.0%
0361 1220 Fica	.00	.00	.00	.00	.00	16,523.00	.0%
0361 1230 ICMA	.00	.00	.00	.00	.00	5,892.00	.0%
0361 1240 Life & Dis	.00	.00	.00	.00	.00	861.00	.0%
0361 1250 L-T Care	.00	.00	.00	.00	.00	235.00	.0%
0361 1260 MePERS Ret	.00	.00	.00	.00	.00	3,305.00	.0%
0362 2000 Electric	.00	.00	.00	.00	.00	11,000.00	.0%
0362 2010 Gasoline	.00	.00	.00	.00	.00	6,000.00	.0%
0362 2020 Heat Fuel	.00	.00	.00	.00	.00	1,000.00	.0%
0362 2040 Internet	.00	.00	.00	.00	.00	750.00	.0%
0362 2070 Wat/Sewer	.00	.00	.00	.00	.00	1,596.00	.0%
0362 2080 Diesel	.00	.00	.00	.00	.00	8,400.00	.0%
0363 3040 Equip Main	.00	.00	.00	.00	.00	22,000.00	.0%
0363 3080 LandScape	.00	.00	.00	.00	.00	1,500.00	.0%
0363 3090 License	.00	.00	.00	.00	.00	140.00	.0%
0363 3140 Memb Dues	.00	.00	.00	.00	.00	1,335.00	.0%
0363 3300 Off Supp	.00	.00	.00	.00	.00	1,000.00	.0%
0363 3330 Travel Exp	.00	.00	.00	.00	.00	1,000.00	.0%
0363 3350 Unif & Clo	.00	.00	.00	.00	.00	3,643.00	.0%
0363 3610 LT Lease	.00	.00	.00	.00	.00	74,892.00	.0%
0363 3611 Cart Contr	.00	.00	.00	.00	.00	2,665.00	.0%
0363 3630 Course Sup	.00	.00	.00	.00	.00	13,000.00	.0%
0363 4000 Build Main	.00	.00	.00	.00	.00	4,000.00	.0%
0363 4010 Equip Rent	.00	.00	.00	.00	.00	790.00	.0%
0363 4300 Chemical	.00	.00	.00	.00	.00	25,000.00	.0%
0363 4310 Fertilize	.00	.00	.00	.00	.00	18,000.00	.0%
0363 4320 Irrigate	.00	.00	.00	.00	.00	4,500.00	.0%
0363 4340 Seed/Soil	.00	.00	.00	.00	.00	12,000.00	.0%
0363 4620 Lube Supp	.00	.00	.00	.00	.00	1,200.00	.0%
0365 5240 Training	.00	.00	.00	.00	.00	1,500.00	.0%
0366 6030 Misc Equip	.00	.00	.00	.00	.00	3,000.00	.0%
0366 6120 Safe Equip	.00	.00	.00	.00	.00	2,150.00	.0%
03665 6530 Lease Prin	.00	.00	.00	.00	.00	21,170.00	.0%
03665 6535 Oth Int Ex	.00	.00	.00	.00	.00	2,301.00	.0%
TOTAL Valhalla-Course	.00	.00	.00	.00	.00	523,300.00	.0%



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TOWN OF CUMBERLAND
NEXT YEAR BUDGET HISTORICAL COMPARISON

P 16
bgnyrpts

PROJECTION: 16001 FY2016 General Fund Expenditures Budget

FOR PERIOD 99

ACCOUNTS FOR:

General Fund	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
370 Valhalla-Pro Shop							
0371 1000 FT Wages	.00	.00	.00	.00	.00	25,542.00	.0%
0371 1010 PT Wages	.00	.00	.00	.00	.00	39,218.00	.0%
0371 1023 Outside	.00	.00	.00	.00	.00	29,692.00	.0%
0371 1024 Programs	.00	.00	.00	.00	.00	18,153.00	.0%
0371 1210 Health Ins	.00	.00	.00	.00	.00	1,836.00	.0%
0371 1220 Fica	.00	.00	.00	.00	.00	8,614.00	.0%
0371 1230 ICMA	.00	.00	.00	.00	.00	1,788.00	.0%
0371 1240 Life & Dis	.00	.00	.00	.00	.00	701.00	.0%
0371 1250 L-T Care	.00	.00	.00	.00	.00	236.00	.0%
0372 2030 Telephone	.00	.00	.00	.00	.00	1,868.00	.0%
0373 3010 Advert	.00	.00	.00	.00	.00	11,000.00	.0%
0373 3100 CC Charg	.00	.00	.00	.00	.00	13,700.00	.0%
0373 3140 Memb Dues	.00	.00	.00	.00	.00	360.00	.0%
0373 3300 Off Supp	.00	.00	.00	.00	.00	750.00	.0%
0373 3660 Pract Rang	.00	.00	.00	.00	.00	3,650.00	.0%
0373 4000 Build Main	.00	.00	.00	.00	.00	1,000.00	.0%
0373 4200 Sprt Pr Ex	.00	.00	.00	.00	.00	28,426.00	.0%
0373 4205 Tourn Catr	.00	.00	.00	.00	.00	11,500.00	.0%
TOTAL Valhalla-Pro Shop	.00	.00	.00	.00	.00	198,034.00	.0%



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TOWN OF CUMBERLAND
NEXT YEAR BUDGET HISTORICAL COMPARISON

P 17
bgnrpts

PROJECTION: 16001 FY2016 General Fund Expenditures Budget

FOR PERIOD 99

ACCOUNTS FOR:

General Fund		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
410	Recreation							
0411 1000	FT Wages	135,307.88	168,648.76	154,731.79	108,146.27	170,055.00	200,361.00	17.8%
0411 1010	PT Wages	122,375.73	126,375.90	142,791.18	101,442.77	127,386.00	145,926.00	14.6%
0411 1020	Overtime	172.50	576.20	678.55	722.63	.00	.00	.0%
0411 1165	Travel Sti	138.44	1,799.72	1,799.72	1,107.52	1,800.00	1,800.00	.0%
0411 1170	ASP	48,951.75	49,144.25	69,017.68	42,483.88	63,915.00	66,615.00	4.2%
0411 1210	Health Ins	19,883.09	39,483.03	26,063.24	20,901.49	38,376.00	41,817.00	9.0%
0411 1220	Fica	24,354.37	27,172.35	28,583.28	20,640.35	31,086.00	31,587.00	1.6%
0411 1230	ICMA	6,467.41	9,795.83	8,652.37	8,324.76	12,607.00	8,781.00	-30.3%
0411 1240	Life & Dis	366.18	1,168.14	1,031.06	910.39	769.00	1,605.00	108.7%
0411 1250	L-T Care	167.62	325.91	336.75	240.06	404.00	640.00	58.4%
0411 1260	MSRS Life	.00	.00	.00	3,639.37	3,593.00	4,113.00	14.5%
0411 1400	Contr ee	.00	.00	.00	.00	.00	12,000.00	.0%
0412 2000	Electric	397.98	595.20	296.94	191.20	296.00	296.00	.0%
0412 2030	Telephone	1,028.74	1,040.22	1,057.22	552.82	851.00	851.00	.0%
0413 3010	Advert	11,852.12	12,174.14	10,934.96	13,273.96	12,000.00	13,274.00	10.6%
0413 3100	CC Charg	2,014.50	1,552.01	24,874.86	17,945.88	20,000.00	22,537.00	12.7%
0413 3140	Memb Dues	380.00	230.00	230.00	365.00	300.00	300.00	.0%
0413 3160	Misc Exp	.00	657.78	441.17	7,562.33	.00	.00	.0%
0413 3210	Postage	.00	.00	42.95	.00	.00	.00	.0%
0413 3300	Off Supp	1,041.89	1,354.85	1,935.38	892.18	1,245.00	1,245.00	.0%
0413 3330	Travel Exp	134.45	209.85	995.03	198.80	500.00	10,721.00	2044.2%
0413 3670	Tennis Ct	6,000.00	.00	461.38	6,846.81	6,000.00	6,000.00	.0%
0413 4100	AdultEnric	.00	.00	.00	.00	.00	21,185.00	.0%
0413 4105	AdultFit	.00	.00	.00	.00	.00	22,766.00	.0%
0413 4110	Spec Event	62.40	.00	6,631.88	454.66	5,000.00	5,000.00	.0%
0413 4130	Camp Trips	16,102.15	17,856.45	18,974.99	31,587.58	16,251.00	20,866.00	28.4%
0413 4140	Camp Exp	6,685.66	7,185.34	8,917.58	3,175.07	3,739.00	3,739.00	.0%
0413 4145	After Sch	10,272.87	11,382.32	14,180.82	3,450.05	9,000.00	14,181.00	57.6%
0413 4150	Misc Rec	8,080.73	2,406.35	2,208.03	375.00	925.00	925.00	.0%
0413 4155	Enrich Exp	16,943.40	27,193.59	22,396.16	15,673.10	29,266.00	22,657.00	-22.6%
0413 4156	Early Rel	12,391.30	8,960.70	.00	.00	.00	.00	.0%
0413 4158	Health Fit	.00	.00	.00	.00	3,000.00	.00	-100.0%
0413 4170	Ski Exp	41,177.67	39,279.31	39,114.50	23,433.75	39,279.00	39,115.00	-.4%
0413 4180	Sprt Cmp E	6,104.00	14,646.02	9,541.00	9,683.00	11,541.00	11,541.00	.0%
0413 4190	Sprt Lg Ex	4,525.00	5,495.00	4,455.00	5,320.00	4,455.00	4,735.00	6.3%
0413 4200	Sprt Pr Ex	24,013.46	22,714.76	32,323.96	15,861.37	15,863.00	32,324.00	103.8%
0413 4210	Swim Inst	59.47	867.60	1,783.46	.00	500.00	.00	-100.0%
0413 4220	Team Uni	2,461.00	141.98	.00	.00	.00	.00	.0%
0413 4410	Rec Soccer	15,418.72	4,881.18	10,760.24	7,225.51	9,642.00	7,226.00	-25.1%
0415 5240	Training	521.38	910.00	3,313.08	855.00	1,200.00	1,200.00	.0%
0416 6090	Rec Equip	2,991.89	2,635.23	879.69	185.39	3,600.00	3,600.00	.0%
TOTAL Recreation		548,845.75	608,859.97	650,435.90	473,667.95	644,444.00	781,529.00	21.3%



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TOWN OF CUMBERLAND
NEXT YEAR BUDGET HISTORICAL COMPARISON

P 18
bgnyrpts

PROJECTION: 16001 FY2016 General Fund Expenditures Budget

FOR PERIOD 99

ACCOUNTS FOR:

General Fund		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
430	Parks							
0431 1000	FT Wages	75,776.02	58,738.05	80,770.96	67,729.89	89,442.00	93,536.00	4.6%
0431 1010	PT Wages	4,120.00	534.38	918.40	331.96	.00	.00	.0%
0431 1020	Overtime	706.75	79.01	1,238.78	1,845.97	1,000.00	1,000.00	.0%
0431 1210	Health Ins	20,425.00	18,135.02	24,341.29	18,193.47	34,904.00	27,472.00	-21.3%
0431 1220	Fica	4,313.18	4,044.90	6,021.51	5,351.19	6,842.00	7,156.00	4.6%
0431 1230	ICMA	.00	.00	1,047.79	1,149.60	1,010.00	1,382.00	36.8%
0431 1240	Life & Dis	194.11	227.22	381.61	348.31	468.00	679.00	45.1%
0431 1250	L-T Care	69.17	56.13	96.59	123.62	72.00	271.00	276.4%
0431 1260	MSRS Life	.00	.00	.00	2,652.60	4,093.00	4,093.00	.0%
0432 2000	Electric	1,880.60	2,514.61	2,557.71	1,365.84	2,500.00	2,750.00	10.0%
0432 2010	Gasoline	9,720.85	10,288.90	4,423.81	1,149.37	9,081.00	9,081.00	.0%
0432 2030	Telephone	510.92	500.00	.00	.00	500.00	500.00	.0%
0432 2060	Water/Sew	10,955.34	12,186.18	10,952.13	9,682.34	12,000.00	12,600.00	5.0%
0432 2080	Diesel	.00	.00	6,336.20	7,571.08	.00	.00	.0%
0433 3040	Equip Main	6,364.33	6,179.37	5,990.03	3,899.57	6,000.00	6,000.00	.0%
0433 3160	Misc Exp	219.05	.00	100.59	258.10	.00	.00	.0%
0433 3340	Uniforms	807.34	797.50	773.50	.00	812.00	812.00	.0%
0433 3350	Safety	709.46	437.88	316.82	232.00	1,253.00	1,253.00	.0%
0433 4000	Build Main	943.79	631.49	1,799.00	1,462.40	2,000.00	2,000.00	.0%
0433 4120	Ath Fields	20,359.77	24,257.37	25,204.32	17,419.64	30,000.00	30,000.00	.0%
0433 4160	Park Infra	7,029.06	7,163.53	12,197.69	4,863.41	9,390.00	10,010.00	6.6%
0433 4320	Irrigate	6,099.42	6,505.97	6,209.82	5,192.66	6,455.00	6,220.00	-3.6%
0435 5240	Training	.00	.00	140.00	280.00	450.00	450.00	.0%
0436 6000	Equipment	1,892.97	721.38	1,882.73	443.48	2,500.00	2,500.00	.0%
TOTAL Parks		173,097.13	153,998.89	193,701.28	151,546.50	220,772.00	219,765.00	-.5%



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TOWN OF CUMBERLAND
NEXT YEAR BUDGET HISTORICAL COMPARISON

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bgnyrpts

PROJECTION: 16001 FY2016 General Fund Expenditures Budget

FOR PERIOD 99

ACCOUNTS FOR:

General Fund		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
440	West Cumberland Rec							
0441 1010	PT Wages	744.28	.00	.00	.00	.00	.00	.0%
0441 1220	Fica	60.36	.00	.00	.00	.00	.00	.0%
0442 2000	Electric	797.56	1,136.87	859.88	462.93	1,000.00	1,100.00	10.0%
0442 2020	Heat Fuel	3,315.57	4,000.00	3,921.68	1,254.58	4,020.00	4,000.00	-.5%
0442 2030	Telephone	460.26	491.21	1,092.27	260.76	450.00	525.00	16.7%
0443 3160	Misc Exp	1,072.34	4.47	73.39	9.96	250.00	250.00	.0%
0443 4000	Build Main	1,203.96	477.68	396.80	16.98	2,000.00	2,000.00	.0%
	TOTAL West Cumberland Rec	7,654.33	6,110.23	6,344.02	2,005.21	7,720.00	7,875.00	2.0%



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TOWN OF CUMBERLAND
NEXT YEAR BUDGET HISTORICAL COMPARISON

P 20
bgnyrpts

PROJECTION: 16001 FY2016 General Fund Expenditures Budget

FOR PERIOD 99

ACCOUNTS FOR:

General Fund		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
450	Library							
0451 1000	FT Wages	128,582.91	113,460.90	107,371.25	95,706.88	154,289.00	156,561.00	1.5%
0451 1010	PT Wages	67,255.95	94,755.67	104,184.72	32,981.25	63,181.00	65,397.00	3.5%
0451 1210	Health Ins	41,724.50	50,090.04	60,934.01	32,404.97	49,302.00	63,172.00	28.1%
0451 1220	Fica	14,086.44	15,189.82	16,402.34	10,013.93	16,636.00	16,980.00	2.1%
0451 1230	ICMA	8,894.29	8,198.60	11,283.13	6,637.47	10,800.00	10,959.00	1.5%
0451 1240	Life & Dis	995.18	911.94	968.58	608.16	1,018.00	1,018.00	.0%
0451 1250	L-T Care	733.12	591.83	619.22	338.80	463.00	463.00	.0%
0452 2000	Electric	7,645.73	5,678.44	6,723.64	4,240.72	6,500.00	7,150.00	10.0%
0452 2020	Heat Fuel	13,385.11	13,724.21	13,996.47	5,138.18	10,000.00	10,000.00	.0%
0452 2030	Telephone	1,241.68	1,250.10	1,323.72	770.65	1,500.00	1,400.00	-6.7%
0452 2060	Water/Sew	716.40	218.30	187.39	106.46	263.00	276.00	4.9%
0453 3010	Advert	.00	.00	.00	91.50	.00	.00	.0%
0453 3040	Equip Main	2,430.27	2,339.75	2,720.83	709.68	2,800.00	2,800.00	.0%
0453 3140	Memb Dues	765.00	680.00	846.00	300.00	845.00	845.00	.0%
0453 3160	Misc Exp	1,322.33	1,060.07	1,669.71	859.73	1,200.00	1,400.00	16.7%
0453 3202	Janit Supp	1,246.03	1,457.51	588.35	610.18	1,350.00	1,200.00	-11.1%
0453 3210	Postage	1,257.14	1,128.13	831.58	138.46	1,100.00	1,000.00	-9.1%
0453 3300	Off Supp	4,280.85	4,681.43	4,087.70	2,822.75	4,500.00	4,500.00	.0%
0453 3330	Travel Exp	877.76	805.59	433.45	1,084.12	900.00	1,000.00	11.1%
0453 3410	Cap Outlay	3,871.26	2,970.00	.00	3,000.59	4,000.00	4,000.00	.0%
0453 4000	Build Main	4,477.08	6,003.52	4,927.92	4,890.74	6,000.00	6,000.00	.0%
0453 4500	Bindery	200.00	195.00	.00	.00	400.00	300.00	-25.0%
0455 5000	Cont Serv	8,840.00	9,100.00	9,152.00	5,024.00	9,360.00	9,568.00	2.2%
0455 5050	Comp Maint	1,808.80	3,349.20	2,189.70	3,184.93	2,500.00	2,500.00	.0%
0455 5240	Training	1,883.86	2,445.30	856.00	933.95	1,800.00	1,800.00	.0%
0456 6000	Equipment	2,099.95	2,083.25	1,955.47	1,552.00	1,800.00	2,000.00	11.1%
0457 7000	Books	35,049.74	36,524.60	35,775.96	21,941.26	35,100.00	35,100.00	.0%
TOTAL Library		355,671.38	378,893.20	390,029.14	236,091.36	387,607.00	407,389.00	5.1%



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TOWN OF CUMBERLAND
NEXT YEAR BUDGET HISTORICAL COMPARISON

P 21
bgnyrpts

PROJECTION: 16001 FY2016 General Fund Expenditures Budget

FOR PERIOD 99

ACCOUNTS FOR:

General Fund		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
470	Historical Society Building							
0472 2000	Electric	.00	.00	.00	.00	.00	1,300.00	.0%
0472 2060	Water/Sew	.00	.00	.00	.00	.00	102.00	.0%
0473 3160	Misc Exp	.00	.00	.00	.00	.00	200.00	.0%
0473 4000	Build Main	.00	.00	.00	.00	.00	500.00	.0%
TOTAL Historical Society Bui		.00	.00	.00	.00	.00	2,102.00	.0%



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TOWN OF CUMBERLAND
NEXT YEAR BUDGET HISTORICAL COMPARISON

P 22
bgnyrpts

PROJECTION: 16001 FY2016 General Fund Expenditures Budget

FOR PERIOD 99

ACCOUNTS FOR:

General Fund		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
580	General Assistance							
0581 1010	PT Wages	12,384.00	10,104.00	.00	.00	.00	.00	.0%
0581 1400	Contr ee	.00	.00	9,624.00	6,504.00	12,000.00	12,000.00	.0%
0583 0339	GA Reimb	.00	.00	.00	-4,545.22	.00	.00	.0%
0583 3160	Misc Exp	14,589.11	16,651.86	31.61	.00	20,000.00	23,000.00	15.0%
0583 4401	Housing	.00	.00	16,477.17	13,331.90	.00	.00	.0%
0583 4403	Food (GA)	.00	.00	2,026.72	1,877.71	.00	.00	.0%
0583 4404	Prescript	.00	.00	110.76	.00	.00	.00	.0%
0583 4407	Burials	.00	.00	.00	45.00	.00	.00	.0%
0583 4411	FuelAssist	.00	.00	7,440.15	1,460.29	.00	.00	.0%
	TOTAL General Assistance	26,973.11	26,755.86	35,710.41	18,673.68	32,000.00	35,000.00	9.4%



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TOWN OF CUMBERLAND
NEXT YEAR BUDGET HISTORICAL COMPARISON

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PROJECTION: 16001 FY2016 General Fund Expenditures Budget

FOR PERIOD 99

ACCOUNTS FOR:

General Fund		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
590	Health Services							
0591 1010	PT Wages	3,492.32	3,599.96	3,599.96	2,215.36	3,600.00	3,600.00	.0%
0591 1220	Fica	340.60	285.93	289.19	169.44	275.00	275.00	.0%
0593 3550	N-Prof	3,000.00	5,000.00	5,000.00	6,500.00	6,500.00	6,500.00	.0%
	TOTAL Health Services	6,832.92	8,885.89	8,889.15	8,884.80	10,375.00	10,375.00	.0%



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TOWN OF CUMBERLAND
NEXT YEAR BUDGET HISTORICAL COMPARISON

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PROJECTION: 16001 FY2016 General Fund Expenditures Budget

FOR PERIOD 99

ACCOUNTS FOR:

General Fund		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
620	Cemetery Association							
0623 3160	Misc Exp	22,474.36	24,537.86	26,450.00	.00	26,700.00	.00	-100.0%
0623 3550	NonProfit	.00	.00	.00	22,500.00	.00	26,700.00	.0%
TOTAL Cemetery Association		22,474.36	24,537.86	26,450.00	22,500.00	26,700.00	26,700.00	.0%



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TOWN OF CUMBERLAND
NEXT YEAR BUDGET HISTORICAL COMPARISON

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PROJECTION: 16001 FY2016 General Fund Expenditures Budget

FOR PERIOD 99

ACCOUNTS FOR:

General Fund	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
630 Conservation Commission							
0633 3160 Misc Exp	1,500.00	.00	3,410.00	163.56	6,000.00	4,000.00	-33.3%
0633 3550 NonProfit	.00	.00	.00	2,000.00	.00	2,000.00	.0%
0633 3714 Shell Test	.00	596.25	70.00	.00	.00	.00	.0%
TOTAL Conservation Commissio	1,500.00	596.25	3,480.00	2,163.56	6,000.00	6,000.00	.0%



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TOWN OF CUMBERLAND
NEXT YEAR BUDGET HISTORICAL COMPARISON

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PROJECTION: 16001 FY2016 General Fund Expenditures Budget

FOR PERIOD 99

ACCOUNTS FOR:

General Fund		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
650	Debt Service							
0650 6500	Bond Int	278,038.19	256,488.86	241,278.06	147,313.52	332,047.00	313,906.00	-5.5%
0650 6510	Bond Princ	491,014.33	504,063.33	514,117.00	412,380.00	527,380.00	511,094.00	-3.1%
0650 6530	Lease Pay	123,060.00	34,840.00	34,840.00	34,840.00	34,840.00	.00	-100.0%
0650 6550	Tan Int	13,453.28	11,961.77	.00	.00	25,000.00	.00	-100.0%
TOTAL Debt Service		905,565.80	807,353.96	790,235.06	594,533.52	919,267.00	825,000.00	-10.3%



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TOWN OF CUMBERLAND
NEXT YEAR BUDGET HISTORICAL COMPARISON

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bgnyrpts

PROJECTION: 16001 FY2016 General Fund Expenditures Budget

FOR PERIOD 99

ACCOUNTS FOR:

General Fund		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
750	Insurance							
0751 1125	Ins IncPay	30,578.33	31,312.56	33,015.64	62.50	.00	.00	.0%
0751 1210	Health Ins	14,438.35	6,365.07	1,188.61	1,663.83	.00	.00	.0%
0751 1220	Fica	2,561.59	2,750.13	3,155.01	47.68	.00	.00	.0%
0751 1230	ICMA	1,199.41	1,095.42	1,206.75	43.06	.00	.00	.0%
0751 1240	Life & Dis	148.87	579.85	267.98	.84	.00	.00	.0%
0751 1250	L-T Care	86.14	147.35	91.62	.00	.00	.00	.0%
0751 1260	MSRS Life	30,450.27	75,674.27	86,379.95	513.13	.00	.00	.0%
0751 1270	Unemploy	2,210.21	1,774.17	.00	.00	5,000.00	5,000.00	.0%
0751 1280	Work Comp	77,635.81	77,678.87	78,956.63	50,198.30	65,000.00	75,000.00	15.4%
0751 1285	RHSA	35,849.79	35,413.69	16,153.48	16,393.00	17,500.00	17,500.00	.0%
0753 3060	Ins Prem	68,754.83	72,934.43	80,495.53	78,178.30	83,999.00	83,999.00	.0%
0753 3370	Wellness	29,738.21	35,274.06	38,433.65	19,044.03	36,000.00	38,000.00	5.6%
TOTAL Insurance		293,651.81	340,999.87	339,344.85	166,144.67	207,499.00	219,499.00	5.8%



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TOWN OF CUMBERLAND
NEXT YEAR BUDGET HISTORICAL COMPARISON

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bgnyrpts

PROJECTION: 16001 FY2016 General Fund Expenditures Budget

FOR PERIOD 99

ACCOUNTS FOR:

General Fund		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
800	Fire Hydrants							
0802_2060	Water/Sew	56,419.27	56,962.40	57,903.61	35,474.19	62,000.00	65,000.00	4.8%
	TOTAL Fire Hydrants	56,419.27	56,962.40	57,903.61	35,474.19	62,000.00	65,000.00	4.8%



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TOWN OF CUMBERLAND
NEXT YEAR BUDGET HISTORICAL COMPARISON

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bgnyrpts

PROJECTION: 16001 FY2016 General Fund Expenditures Budget

FOR PERIOD 99

ACCOUNTS FOR:

General Fund		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
810	Street Lighting							
0812 2000	Electric	36,973.22	36,728.53	37,076.84	21,327.09	37,000.00	40,700.00	10.0%
	TOTAL Street Lighting	36,973.22	36,728.53	37,076.84	21,327.09	37,000.00	40,700.00	10.0%



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TOWN OF CUMBERLAND
NEXT YEAR BUDGET HISTORICAL COMPARISON

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PROJECTION: 16001 FY2016 General Fund Expenditures Budget

FOR PERIOD 99

ACCOUNTS FOR:

General Fund		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
830	Contingent							
0833 3160	Misc Exp	38,193.84	44,051.49	12,142.00	.00	25,000.00	25,000.00	.0%
0833 5240	Training	.00	.00	2,033.08	.00	.00	.00	.0%
0833 6300	Computer	.00	.00	4,937.00	.00	.00	.00	.0%
TOTAL Contingent		38,193.84	44,051.49	19,112.08	.00	25,000.00	25,000.00	.0%



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TOWN OF CUMBERLAND
NEXT YEAR BUDGET HISTORICAL COMPARISON

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PROJECTION: 16001 FY2016 General Fund Expenditures Budget

FOR PERIOD 99

ACCOUNTS FOR:

General Fund		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
840	Municipal Building							
0841 1000	FT Wages	72,223.79	79,034.05	76,219.38	50,661.52	71,200.00	8,586.00	-87.9%
0841 1210	Health Ins	16,375.14	14,961.85	18,122.54	7,011.66	12,055.00	4,201.00	-65.2%
0841 1220	Fica	5,697.89	6,247.48	6,641.54	4,061.70	5,447.00	657.00	-87.9%
0841 1230	ICMA	4,915.41	8,257.68	9,643.62	8,543.85	6,230.00	.00	-100.0%
0841 1240	Life & Dis	416.88	481.43	486.09	280.86	488.00	.00	-100.0%
0841 1250	L-T Care	81.56	81.55	81.45	38.76	82.00	.00	-100.0%
0842 2000	Electric	25,115.59	24,160.85	24,553.74	12,207.67	26,000.00	28,600.00	10.0%
0842 2020	Heat Fuel	17,106.45	12,150.82	10,349.99	5,813.39	13,020.00	13,000.00	-.2%
0842 2030	Telephone	2,697.55	1,378.55	1,371.94	776.00	1,600.00	1,600.00	.0%
0842 2060	Water/Sew	2,483.45	2,872.53	3,088.03	1,057.77	2,600.00	2,730.00	5.0%
0843 3030	Elevator	1,674.99	1,604.43	1,532.38	.00	1,600.00	1,600.00	.0%
0843 3040	Equip Main	737.27	1,086.80	419.50	.00	1,000.00	1,000.00	.0%
0843 3050	HVAC	2,437.00	2,631.59	4,790.60	2,324.38	3,000.00	3,000.00	.0%
0843 3110	Lights	2,271.88	2,719.42	1,242.34	1,587.55	2,500.00	2,500.00	.0%
0843 3160	Misc Exp	530.82	509.54	524.27	251.33	800.00	800.00	.0%
0843 3170	Off Furn	.00	293.82	3,990.85	.00	1,000.00	1,000.00	.0%
0843 3202	Janit Supp	1,797.25	2,271.45	1,591.85	920.90	2,000.00	2,000.00	.0%
0843 3260	Rugs	368.38	587.86	723.90	286.77	930.00	851.00	-8.5%
0843 3310	Sprinkler	1,549.57	641.36	280.00	140.00	500.00	500.00	.0%
0843 3330	Travel Exp	.00	.00	236.88	240.80	.00	.00	.0%
0843 3350	Unif & Clo	300.00	300.00	.00	.00	.00	.00	.0%
0843 3480	Ext Maint	1,198.15	1,485.00	1,069.00	408.67	2,000.00	2,000.00	.0%
0843 4005	Build Sec	853.95	927.75	719.00	468.00	1,000.00	1,000.00	.0%
0843 4320	Irrigate	390.00	.00	.00	.00	800.00	.00	-100.0%
0845 5100	Grnd Cont	1,640.49	2,542.50	2,642.97	666.50	2,500.00	3,000.00	20.0%
0845 5200	Painting	1,330.98	1,750.00	2,644.17	.00	3,000.00	3,000.00	.0%
0846 6060	Generator	1,328.97	697.12	1,209.06	.00	1,300.00	1,300.00	.0%
	TOTAL Municipal Building	165,523.41	169,675.43	174,175.09	97,748.08	162,652.00	82,925.00	-49.0%



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TOWN OF CUMBERLAND
NEXT YEAR BUDGET HISTORICAL COMPARISON

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bgnyrpts

PROJECTION: 16001 FY2016 General Fund Expenditures Budget

FOR PERIOD 99

ACCOUNTS FOR:

General Fund		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
850	Abatements							
0850 3160	Misc Exp	32,868.98	33,646.20	24,544.80	.00	.00	.00	.0%
0850 3555	Abatements	.00	.00	.00	63,751.82	20,000.00	20,000.00	.0%
TOTAL Abatements		32,868.98	33,646.20	24,544.80	63,751.82	20,000.00	20,000.00	.0%



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**TOWN OF CUMBERLAND
 NEXT YEAR BUDGET HISTORICAL COMPARISON**

**P 33
 bgnyrpts**

PROJECTION: 16001 FY2016 General Fund Expenditures Budget

FOR PERIOD 99

ACCOUNTS FOR:

General Fund		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
890	County Tax							
0890 3160	Misc Exp	601,242.00	623,416.00	665,675.00	696,073.00	696,073.00	747,431.00	7.4%
	TOTAL County Tax	601,242.00	623,416.00	665,675.00	696,073.00	696,073.00	747,431.00	7.4%



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TOWN OF CUMBERLAND
NEXT YEAR BUDGET HISTORICAL COMPARISON

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PROJECTION: 16001 FY2016 General Fund Expenditures Budget

FOR PERIOD 99

ACCOUNTS FOR:

General Fund		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
910	Capital Imp. Plan							
0910 3445	Build Resv	50,000.00	70,000.00	65,480.00	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	161,500.00	333,500.00	387,500.00	354,500.00	354,500.00	354,500.00	.0%
0910 4635	Road Pave	89,985.00	460,637.00	648,713.00	887,368.00	887,368.00	745,000.00	-16.0%
	TOTAL Capital Imp. Plan	333,485.00	896,137.00	1,133,693.00	1,323,868.00	1,323,868.00	1,181,500.00	-10.8%
	TOTAL General Fund	8,021,113.58	8,771,673.81	9,042,529.34	6,756,775.03	9,432,584.00	10,434,242.00	10.6%
	GRAND TOTAL	8,021,113.58	8,771,673.81	9,042,529.34	6,756,775.03	9,432,584.00	10,434,242.00	10.6%

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