

02/13/2018 09:39
hperreault

TOWN OF CUMBERLAND
NEXT YEAR BUDGET HISTORICAL COMPARISON

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bgnyrpts **1**

PROJECTION: 19003 FY2019 General Fund Revenues Budget Proposal

FOR PERIOD 99

ACCOUNTS FOR:

General Fund		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE
0011	Tax Revenues							
0011 0303	MV Excise	-1,679,725.35	-1,839,285.88	-1,943,428.95	-1,293,497.94	-1,680,000.00	-1,950,000.00	16.1%
0011 0304	Boat Excis	-13,756.20	-16,862.30	-16,021.70	-3,489.14	-10,000.00	-14,000.00	40.0%
0011 0324	Def Tax	-111,787.00	-112,252.11	-14,059.59	.00	.00	.00	.0%
0011 0325	Supp Taxes	.00	-51,067.34	-14,130.35	.00	.00	.00	.0%
0011 0328	Outer Isle	-41,866.88	-39,889.25	-43,352.06	-21,887.03	-40,000.00	-42,000.00	5.0%
0011 0329	PILOT	-28,656.00	-29,608.00	-29,804.00	-15,344.00	-28,000.00	-31,000.00	10.7%
	TOTAL Tax Revenues	-1,875,791.43	-2,088,964.88	-2,060,796.65	-1,334,218.11	-1,758,000.00	-2,037,000.00	15.9%
0012	License & Permit Revenues							
0012 0311	H/Fsh Agnt	-614.50	-512.25	-495.03	-254.50	-600.00	-541.00	-9.8%
0012 0312	ML+VR	-2,604.80	-2,341.80	-2,361.86	-1,381.60	-1,900.00	-2,436.00	28.2%
0012 0313	Birth Cert	-1,358.60	-1,276.20	-1,447.00	-1,057.20	-365.00	-1,361.00	272.9%
0012 0314	Death Cert	-1,737.20	-1,554.60	-1,848.13	-1,167.40	-1,000.00	-1,713.00	71.3%
0012 0315	Clerk Lic	-4,260.00	-6,020.00	-3,545.00	-1,805.00	-4,500.00	-4,608.00	2.4%
0012 0316	Shellf Lic	-1,854.28	-553.44	-729.69	-313.77	-1,500.00	.00	-100.0%
0012 0317	Consv Fees	-480.72	-121.56	-150.31	-46.23	-250.00	.00	-100.0%
0012 0334	Snowm Agnt	-217.00	-183.00	-241.00	-186.00	-200.00	.00	-100.0%
0012 0361	MV Agnt	-21,207.00	-21,562.00	-21,448.00	-12,810.00	-21,000.00	-21,406.00	1.9%
0012 0362	Boat Agnt	-1,960.40	-675.00	-660.00	-131.00	-500.00	-1,098.00	119.6%
0012 0366	Build Perm	-78,584.60	-92,281.87	-120,409.01	-39,551.94	-70,000.00	-75,000.00	7.1%
0012 0367	Elect Perm	-18,490.35	-19,001.85	-27,410.83	-17,675.00	-18,000.00	-21,634.00	20.2%
0012 0368	Plumb Perm	-20,054.25	-14,955.00	-21,357.50	-12,567.50	-18,000.00	-18,789.00	4.4%
0012 0369	Oth Perm	-1,750.00	-1,600.00	-1,902.00	-377.00	-1,500.00	-1,751.00	16.7%
0012 0383	ATV Agnt	-20.00	-30.00	-60.72	-42.00	.00	-37.00	.0%
0012 0398	Appl Fee	-1,411.12	-1,597.23	-800.00	-1,350.00	-1,000.00	-1,300.00	30.0%
0012 0401	Dog Clerk	-2,776.00	-3,307.50	-2,422.00	-854.00	-3,000.00	-2,800.00	-6.7%
0012 0404	Comm1 Haul	-300.00	-600.00	-600.00	.00	-300.00	-500.00	66.7%
	TOTAL License & Permit Reven	-159,680.82	-168,173.30	-207,888.08	-91,570.14	-143,615.00	-154,974.00	7.9%
0013	Intergovernmental Revenues							
0013 0327	Homestead	-190,404.00	-191,612.00	-279,127.88	-286,191.00	.00	.00	.0%
0013 0331	Rev Shring	-421,154.70	-428,937.71	-415,633.17	-262,567.42	-453,207.00	-453,207.00	.0%
0013 0332	Prk Fee Sh	-11,407.89	-8,133.33	-10,624.80	.00	-7,080.00	-10,055.00	42.0%
0013 0335	DOT Grant	-62,592.00	-63,232.00	-68,012.00	-69,136.00	-63,000.00	-69,136.00	9.7%
0013 0337	ME Grants	-29,042.00	.00	.00	.00	.00	.00	.0%
0013 0341	NoYarm Rec	-35,904.00	-7,288.00	-43,685.00	-16,688.00	-33,376.00	-35,000.00	4.9%
0013 0342	NoYarm Lib	-141,380.00	-145,952.00	-144,349.00	-77,712.00	-155,425.00	-160,000.00	2.9%
0013 0347	NoYarm Ch2	-2,545.00	-2,548.00	-2,774.00	-1,474.00	-2,948.00	.00	-100.0%
0013 0348	ACO Share	-12,644.00	-12,644.00	-10,039.34	.00	.00	.00	.0%
0013 0397	Windham	-3,900.00	.00	.00	.00	.00	.00	.0%
	TOTAL Intergovernmental Reve	-910,973.59	-860,347.04	-974,245.19	-713,768.42	-715,036.00	-727,398.00	1.7%
0015	Other Revenues							

02/13/2018 09:39
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P
bgnyrpts **2**

PROJECTION: 19003 FY2019 General Fund Revenues Budget Proposal

FOR PERIOD 99

ACCOUNTS FOR:

General Fund		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE
0015 0305	Int & Pen	-42,479.12	-39,164.85	-31,385.94	-9,622.75	-30,000.00	-30,000.00	.0%
0015 0306	Ov/Short	-760.33	73.18	103.54	649.75	-100.00	-100.00	.0%
0015 0364	Growth Per	-3,400.00	-4,100.00	-13,600.00	-2,000.00	-2,000.00	-2,000.00	.0%
0015 0365	Brd of App	.00	-500.00	.00	-200.00	-100.00	.00	-100.0%
0015 0379	Invst Earn	-5,776.01	-6,162.01	-349.64	.00	.00	.00	.0%
0015 0382	Sale of As	-3,300.00	-7,599.00	.00	.00	.00	.00	.0%
0015 0390	Misc Rev	-49,476.00	-51,294.27	-89,693.19	-34,813.73	-35,000.00	-25,000.00	-28.6%
0015 0399	Staff Revw	-15,847.88	-15,827.77	-10,675.00	-17,600.00	-10,000.00	-14,117.00	41.2%
0015 0402	Cable Rev	-114,620.19	-111,418.32	-116,809.64	.00	.00	.00	.0%
0015 0403	Mooring Fe	-775.00	-1,935.00	-3,700.00	-1,400.00	-1,000.00	-1,500.00	50.0%
0015 0410	Priv Ways	-600.00	-1,400.00	-200.00	-200.00	-400.00	-400.00	.0%
0015 0432	WC Divdend	-26,586.80	-10,803.37	-13,558.82	.00	.00	.00	.0%
0015 0508	Impact Fee	-64,568.25	-112,953.50	-184,440.79	-30,473.80	-50,000.00	-60,000.00	20.0%
0015 0513	Assess Rcd	-80.00	.00	.00	.00	.00	.00	.0%
TOTAL Other Revenues		-328,269.58	-363,084.91	-464,309.48	-95,660.53	-128,600.00	-133,117.00	3.5%
0021	Police Related Revenues							
0021 0337	ME Grants	-1,835.74	.00	.00	.00	.00	.00	.0%
0021 0351	PD Permit	-4,403.00	-3,667.00	-2,839.00	-912.00	-3,500.00	-2,000.00	-42.9%
0021 0353	PD InsRept	-530.00	-545.00	-456.00	-362.00	-500.00	-500.00	.0%
0021 0390	MiscPolice	-877.40	-938.00	-128.00	-303.15	-500.00	-648.00	29.6%
0021 0427	Parking Tix	.00	.00	-111.00	-565.00	-100.00	-100.00	.0%
0021 0431	Outsd Detl	-27,635.73	-28,804.28	-32,566.00	-23,361.22	-20,000.00	.00	-100.0%
0021 0536	DogTwn/ACO	-1,864.00	-1,695.00	-1,970.00	-2,121.00	-1,500.00	-1,800.00	20.0%
0021 0540	SRO Reimb	.00	.00	.00	-24,000.00	-48,000.00	-49,000.00	2.1%
0021 0546	Court Reim	-1,262.88	-2,933.04	-2,409.72	-1,143.04	-1,500.00	-2,200.00	46.7%
0021 0620	Fed Grants	-30,206.00	-25,000.00	.00	.00	.00	.00	.0%
TOTAL Police Related Revenue		-68,614.75	-63,582.32	-40,479.72	-52,767.41	-75,600.00	-56,248.00	-25.6%
0022	Fire Related Revenues							
0022 0390	Misc Rev	-785.00	-60.00	-77.50	-300.00	-100.00	-100.00	.0%
0022 0431	Outsd Detl	-20,210.33	-18,700.35	-21,132.19	-19,698.25	-15,000.00	.00	-100.0%
0022 0504	Resc Bill	-199,920.63	-163,410.49	-154,208.48	-97,333.29	-155,000.00	-160,000.00	3.2%
0022 0505	NETrans	-56,433.96	-73,280.64	-59,378.19	-6,765.06	-20,000.00	-12,000.00	-40.0%
0022 0507	Para Inter	-300.00	-900.00	-600.00	-300.00	-500.00	-600.00	20.0%
TOTAL Fire Related Revenues		-277,649.92	-256,351.48	-235,396.36	-124,396.60	-190,600.00	-172,700.00	-9.4%
0031	Public Services Revenues							
0031 0390	Misc Rev	-31,960.00	-390.00	-312.00	-234.00	-500.00	-500.00	.0%
0031 0391	FieldUsage	-13,485.47	-13,564.12	-8,334.00	-7,301.20	-10,000.00	-10,000.00	.0%
0031 0431	OutsideDet	.00	-2,338.17	-2,265.56	-1,407.02	.00	.00	.0%
0031 0517	Bag/Uni Ws	-279,276.00	-288,725.00	-290,043.50	-184,640.00	-260,000.00	-286,015.00	10.0%
0031 0539	Brush Pass	-7,981.00	-7,614.00	-9,237.00	-1,856.00	.00	-8,277.00	.0%
0031 0617	TB Donate	-177.00	-77.00	-23.00	-118.00	.00	-92.00	.0%

02/13/2018 09:39
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NEXT YEAR BUDGET HISTORICAL COMPARISON

P
bgnyrpts **3**

PROJECTION: 19003 FY2019 General Fund Revenues Budget Proposal

FOR PERIOD 99

ACCOUNTS FOR:

General Fund	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE
TOTAL Public Services Revenue	-332,879.47	-312,708.29	-310,215.06	-195,556.22	-270,500.00	-304,884.00	12.7%
0035 VH Other Revenues							
0035 0329 PILOT	.00	-2,000.00	-2,000.00	.00	-3,000.00	-8,000.00	166.7%
0035 0378 Soda Sales	.00	-2,669.12	-2,381.49	-1,644.50	-2,000.00	-2,500.00	25.0%
0035 0560 Rent Inc	.00	-23,015.69	-25,841.34	-13,227.66	-24,200.00	-14,000.00	-42.1%
0035 0565 Cell Tower	.00	-14,400.00	-21,600.00	-12,600.00	-20,000.00	-24,000.00	20.0%
TOTAL VH Other Revenues	.00	-42,084.81	-51,822.83	-27,472.16	-49,200.00	-48,500.00	-1.4%
0037 VH Golf Revenues							
0037 0306 Ov/Short	.00	-14.78	-22.75	.98	.00	.00	.00%
0037 0357 Golf Memb	.00	-233,003.80	-230,898.00	-96,858.00	-231,126.00	-230,000.00	-.5%
0037 0358 Greens Fee	.00	-137,497.94	-116,041.92	-87,265.95	-132,332.00	-120,000.00	-9.3%
0037 0359 Golf Carts	.00	-88,125.84	-85,193.13	-67,304.21	-96,976.00	-88,000.00	-9.3%
0037 0416 Pract Rang	.00	-10,819.00	-8,116.75	-7,191.50	-11,545.00	-10,000.00	-13.4%
0037 0417 VHPrograms	.00	-52,018.64	-61,040.00	-27,491.52	-59,574.00	-56,529.00	-5.1%
0037 0419 Ad Sales	.00	-29,289.10	-17,495.69	-800.00	-27,449.00	-23,392.00	-14.8%
0037 0522 Outing Gol	.00	-90,122.08	-61,758.81	-36,180.00	-75,630.00	-45,000.00	-40.5%
0037 0617 Donate	.00	.00	.00	-845.00	.00	.00	.00%
TOTAL VH Golf Revenues	.00	-640,891.18	-580,567.05	-323,935.20	-634,632.00	-572,921.00	-9.7%
0041 Recreation Related Revenues							
0041 0371 41000 Fall Rec R	-33,787.50	-45,092.45	.00	.00	.00	.00	.00%
0041 0372 41000 Win Rec Re	-105,890.26	-97,131.00	.00	.00	.00	.00	.00%
0041 0373 41000 Spr Rec Re	-24,852.21	-39,582.00	.00	.00	.00	.00	.00%
0041 0374 41000 Sum Rec Re	-248,416.48	-248,440.33	.00	.00	.00	.00	.00%
0041 0440 41100 After Schl	-198,639.20	-210,848.38	-258,014.19	-192,715.50	-214,836.00	-214,836.00	.00%
0041 0441 41110 Yth Enrch	.00	.00	-117,240.86	-75,986.60	-108,607.00	-108,607.00	.00%
0041 0442 41120 Yth Sprts	.00	.00	-96,123.95	-53,475.00	-93,052.00	-93,052.00	.00%
0041 0443 41130 Skiing	.00	.00	-45,741.28	-50,715.00	-45,020.00	-45,020.00	.00%
0041 0444 41140 Day Camps	.00	.00	-184,832.94	-33,700.18	-180,160.00	-180,160.00	.00%
0041 0445 41150 Swimming	.00	.00	-23,803.10	-18,646.00	-54,052.00	-54,052.00	.00%
0041 0446 41160 AdultEnric	.00	-38,722.10	-43,397.91	-27,238.94	-39,515.00	-39,515.00	.00%
0041 0447 41170 AdultFit	.00	-59,296.75	-70,572.38	-44,409.34	-37,743.00	-37,743.00	.00%
0041 0448 41190 Spec Rev	.00	-2,243.00	-5,796.43	-2,223.00	-2,243.00	-2,243.00	.00%
0041 0449 41190 Rec Progs	-10,455.66	-8,372.00	-1,334.62	-2,714.00	-6,971.00	-6,971.00	.00%
0041 0570 41190 Soccer Rev	-14,876.00	-15,245.00	-23,349.77	-16,190.00	-20,245.00	-20,245.00	.00%
0041 0571 41190 FrisbeeRev	.00	-15,763.00	-13,694.97	-2,760.00	-15,672.00	-15,672.00	.00%
0041 0606 41190 CPR 1stAid	-150.00	1,401.20	-1,010.00	.00	.00	.00	.00%
TOTAL Recreation Related Rev	-637,067.31	-779,334.81	-884,912.40	-520,773.56	-818,116.00	-818,116.00	.00%
0045 Library Related Revenues							
0045 0379 Lib Int In	-121.23	-293.70	.00	.00	.00	.00	.00%

02/13/2018 09:39
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NEXT YEAR BUDGET HISTORICAL COMPARISON

P
bgnyrpts

PROJECTION: 19003 FY2019 General Fund Revenues Budget Proposal

FOR PERIOD 99

ACCOUNTS FOR:

General Fund		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE
0045 0392	Lib Fines	-5,865.78	-4,281.45	-3,396.57	-1,990.68	-3,500.00	-3,500.00	.0%
0045 0394	Misc Lib	-1,892.98	-1,818.29	-1,571.16	-765.00	.00	-1,000.00	.0%
	TOTAL Library Related Revenue	-7,879.99	-6,393.44	-4,967.73	-2,755.68	-3,500.00	-4,500.00	28.6%
	TOTAL General Fund	-4,598,806.86	-5,581,916.46	-5,815,600.55	-3,482,874.03	-4,787,399.00	-5,030,358.00	5.1%
	GRAND TOTAL	-4,598,806.86	-5,581,916.46	-5,815,600.55	-3,482,874.03	-4,787,399.00	-5,030,358.00	5.1%

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