



**Town of Cumberland
Finance Committee
Council Chambers**

March 16, 2019, 8:00 AM

I. Budget FY 2020 – Welcome Councilor Peter Bingham

- A. Begin Review of Expenses from Admin until Complete
- B. Review Revenue

II. Estimated Mil Rate

Current	Proposed	\$ Increase	% Incr
\$19.70	\$19.95	\$0.25	1.27%

Overlay – \$ 155,680 all additional Revenue to Overlay
Expect Final Overlay = \$255,400 (Growth \$23.5M today – Expected \$28.5 M)
Includes \$50,000 for Senior Tax Program

III. Other Business

- A. Set Budget Public Hearing on March 25th for April 8th Public Hearing

IV. Adjournment

FY 2019 Town Council - Finance Committee

Peter Bingham – Councilor
pbinghamsr@cumberlandmaine.com

Tom Gruber – Councilor
tgruber@cumberlandmaine.com

Bill Stiles- Finance Chair
wstiles@cumberlandmaine.com

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

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PROJECTION: 20001 FY2020 General Fund Expenditure Budget Proposal

FOR PERIOD 99

ACCOUNTS FOR:

General Fund	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
Administration	611,711.29	604,129.45	618,426.36	431,789.54	588,736.00	621,818.00	5.6%
Assessor	97,596.59	94,199.02	96,402.59	76,179.47	96,036.00	102,534.00	6.8%
Town Clerk	228,136.72	216,205.97	215,491.19	168,513.06	247,295.00	265,989.00	7.6%
Technology	167,767.11	193,054.32	212,608.77	151,063.90	202,151.00	212,517.00	5.1%
Elections	7,967.70	12,457.22	13,895.66	6,022.37	16,026.00	16,026.00	.0%
Planning	73,727.32	68,491.72	62,427.78	44,627.60	71,630.00	73,802.00	3.0%
Legal	50,461.63	69,113.60	59,052.56	30,476.30	47,500.00	47,500.00	.0%
Police	1,350,919.74	1,327,712.51	1,353,564.83	911,098.30	1,378,565.00	1,390,056.00	.8%
Fire	891,645.61	952,610.94	929,309.70	646,162.99	968,342.00	1,014,323.91	4.7%
Code Enforcement	110,891.95	108,004.12	136,083.96	95,951.25	132,952.00	140,977.00	6.0%
Harbor Master	.00	105.49	6,058.23	3,961.64	11,650.00	12,000.00	3.0%
Animal Control	31,971.83	30,566.81	32,715.85	22,910.91	31,108.00	32,875.00	5.7%
Public Works	991,019.10	1,171,911.82	1,171,097.42	843,882.70	1,166,478.00	1,236,087.00	6.0%
Waste Disposal	501,471.73	482,100.91	506,020.60	356,676.98	512,350.00	565,635.00	10.4%
Valhalla-Club	42,733.01	38,097.97	36,267.41	23,184.89	26,485.00	27,100.00	2.3%
Valhalla-Course	459,833.49	455,998.03	472,737.27	346,924.74	489,882.00	509,259.00	4.0%
Valhalla-Pro Shop	227,906.99	227,183.42	234,349.52	199,649.67	243,415.00	225,574.00	-7.3%
Recreation	867,136.94	934,703.80	996,563.32	741,645.32	993,045.00	1,048,508.00	5.6%
Aging in Place	.00	.00	185.50	17,476.21	37,453.00	86,793.00	131.7%
Parks	243,376.86	224,321.53	298,549.71	222,847.29	292,754.00	311,112.00	6.3%
West Cumberland Rec	4,031.07	6,536.09	6,294.36	4,287.13	7,202.00	7,427.00	3.1%
Library	415,406.30	426,212.04	450,253.64	327,618.70	494,236.00	497,303.00	.6%
Historical Society Bui	2,732.45	3,977.49	5,821.22	5,982.53	4,958.00	7,164.00	44.5%
General Assistance	24,094.92	36,344.93	27,783.78	24,134.68	35,000.00	35,000.00	.0%
Health Services	13,432.73	13,875.30	13,875.30	12,682.90	13,875.00	17,875.00	28.8%

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

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bgnyrpts

PROJECTION: 20001 FY2020 General Fund Expenditure Budget Proposal

FOR PERIOD 99

ACCOUNTS FOR:

General Fund	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
Cemetery Association	41,217.04	27,925.00	31,165.00	28,450.00	26,700.00	26,700.00	.0%
Conservation	6,046.68	4,733.73	5,216.99	5,598.52	5,000.00	13,000.00	160.0%
Debt Service	835,125.86	947,757.40	962,673.17	528,987.24	970,000.00	995,000.00	2.6%
Insurance	232,492.01	222,340.91	318,755.09	253,374.74	286,554.00	263,400.00	-8.1%
Fire Hydrants	62,288.45	64,565.79	76,381.42	52,238.79	75,624.00	78,924.00	4.4%
Street Lighting	43,345.21	43,373.02	43,693.00	24,007.32	45,000.00	45,000.00	.0%
Contingent	1,298.92	13,622.01	8,365.00	2,907.19	10,000.00	10,000.00	.0%
Municipal Building	84,322.37	83,873.62	102,008.54	71,457.70	90,847.00	104,523.00	15.1%
Abatements	80,422.80	42,825.52	23,069.43	23,670.91	20,000.00	2,900.00	-85.5%
Capital Reserves	1,181,500.00	1,038,598.00	693,000.00	699,300.00	699,300.00	771,061.00	10.3%
TOTAL General Fund	9,984,032.42	10,187,529.50	10,220,164.17	7,405,743.48	10,338,149.00	10,815,762.91	4.6%
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0%
TOTAL EXPENSE	9,984,032.42	10,187,529.50	10,220,164.17	7,405,743.48	10,338,149.00	10,815,762.91	4.6%
GRAND TOTAL	9,984,032.42	10,187,529.50	10,220,164.17	7,405,743.48	10,338,149.00	10,815,762.91	4.6%

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TOWN OF CUMBERLAND
NEXT YEAR BUDGET HISTORICAL COMPARISON

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PROJECTION: 20001 FY2020 General Fund Expenditure Budget Proposal

FOR PERIOD 99

ACCOUNTS FOR:

General Fund		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
130	Administration							
0131 1000	FT Wages	345,515.66	327,505.97	346,859.93	219,594.46	305,530.00	330,932.00	8.3%
0131 1010	PT Wages	.00	2,371.00	2,196.50	7,388.75	12,740.00	.00	-100.0%
0131 1020	Overtime	.00	286.41	175.02	.00	.00	.00	.0%
0131 1110	Elect Wage	14,400.00	14,400.00	14,300.00	7,200.00	14,400.00	14,400.00	.0%
0131 1165	Travel Sti	2,690.00	2,500.00	2,545.00	2,710.00	4,020.00	4,020.00	.0%
0131 1210	Health Ins	48,920.88	62,438.67	61,363.65	41,357.72	59,545.00	69,511.00	16.7%
0131 1220	Fica	28,036.44	25,429.06	26,656.76	17,410.69	25,449.00	26,418.00	3.8%
0131 1230	ICMA	25,709.78	20,655.36	18,050.75	27,389.34	27,552.00	23,294.00	-15.5%
0131 1240	Life & Dis	2,138.02	2,048.48	2,156.20	1,650.26	2,046.00	2,517.00	23.0%
0131 1250	L-T Care	577.40	415.29	813.33	684.07	753.00	1,132.00	50.3%
0131 1260	MePERS	16,127.82	18,628.27	13,904.75	12,060.68	16,038.00	24,039.00	49.9%
0132 2030	Telephone	1,766.68	2,539.06	1,183.81	851.63	.00	984.00	.0%
0133 3010	Advert	7,178.19	6,545.88	7,356.65	4,146.09	7,000.00	7,000.00	.0%
0133 3075	Bank Fees	.00	.00	.00	22.00	.00	.00	.0%
0133 3140	Memb Dues	1,420.00	1,318.00	1,727.52	1,665.71	1,420.00	1,795.00	26.4%
0133 3160	Misc Exp	10,175.60	3,389.28	1,175.12	938.05	3,500.00	3,500.00	.0%
0133 3180	Copier Mnt	18,132.95	15,629.91	15,461.59	12,309.40	15,780.00	16,436.00	4.2%
0133 3210	Postage	15,612.91	17,883.05	15,301.38	11,304.95	18,000.00	15,790.00	-12.3%
0133 3220	Printing	3,839.52	8,606.96	5,906.22	6,319.44	6,000.00	6,000.00	.0%
0133 3300	Off Supp	17,377.81	14,952.47	14,079.47	7,879.14	15,000.00	15,000.00	.0%
0133 3330	Travel Exp	2,123.50	2,248.31	2,368.00	1,338.40	2,500.00	2,500.00	.0%
0133 3450	Counc Proj	2,676.88	3,290.87	5,250.41	3,203.91	.00	.00	.0%
0133 3455	Dep Head T	5,483.07	11,575.32	18,130.10	5,624.36	8,000.00	8,000.00	.0%
0133 3530	Muni Fees	17,131.00	17,763.50	18,174.00	22,772.00	24,213.00	27,300.00	12.7%
0135 5010	Auditors	23,100.00	20,700.00	20,200.00	15,000.00	18,000.00	20,000.00	11.1%
0135 5240	Training	1,577.18	1,008.33	3,090.20	968.49	1,250.00	1,250.00	.0%
TOTAL Administration		611,711.29	604,129.45	618,426.36	431,789.54	588,736.00	621,818.00	5.6%

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TOWN OF CUMBERLAND
NEXT YEAR BUDGET HISTORICAL COMPARISON

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PROJECTION: 20001 FY2020 General Fund Expenditure Budget Proposal

FOR PERIOD 99

ACCOUNTS FOR:

General Fund		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
140	Assessor							
0141 1000	FT Wages	16,106.53	41,754.89	55,768.88	47,368.21	65,790.00	69,356.00	5.4%
0141 1165	Travel Sti	.00	.00	-103.13	478.08	900.00	1,575.00	75.0%
0141 1210	Health Ins	1,498.58	6,339.73	13,210.12	11,452.90	9,754.00	10,074.00	3.3%
0141 1220	Fica	1,136.56	3,343.91	4,447.46	3,760.22	5,033.00	5,306.00	5.4%
0141 1230	ICMA	703.56	741.59	3,448.20	5,521.14	4,605.00	7,105.00	54.3%
0141 1240	Life & Dis	60.85	2.07	57.67	335.28	388.00	388.00	.0%
0141 1250	L-T Care	61.96	173.67	33.88	157.52	180.00	180.00	.0%
0141 1260	MePERS	37.30	2,998.58	556.25	.00	.00	.00	.0%
0141 1400	Contr ee	66,227.88	51,832.68	22,483.55	.00	.00	.00	.0%
0141 1499	Shared ee	.00	-27,370.97	-5,270.84	.00	.00	.00	.0%
0142 2030	Telephone	399.46	439.68	217.69	.00	1,344.00	.00	-100.0%
0143 3140	Memb Dues	.00	30.00	232.00	230.00	292.00	300.00	2.7%
0143 3250	Reg of Dee	313.00	1,080.00	787.00	479.00	1,100.00	800.00	-27.3%
0143 3300	Off Supp	750.91	1,005.41	165.87	357.42	300.00	400.00	33.3%
0143 3330	Travel Exp	.00	268.74	167.99	428.00	600.00	600.00	.0%
0143 3390	Assess Map	2,300.00	9,185.40	.00	5,200.00	5,000.00	5,700.00	14.0%
0145 5000	Cont Serv	8,000.00	.00	.00	.00	.00	.00	.0%
0145 5240	Training	.00	2,373.64	200.00	411.70	750.00	750.00	.0%
TOTAL Assessor		97,596.59	94,199.02	96,402.59	76,179.47	96,036.00	102,534.00	6.8%

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TOWN OF CUMBERLAND
NEXT YEAR BUDGET HISTORICAL COMPARISON

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PROJECTION: 20001 FY2020 General Fund Expenditure Budget Proposal

FOR PERIOD 99

ACCOUNTS FOR:

General Fund		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
150	Town Clerk							
0151 1000	FT Wages	163,990.41	150,804.59	137,308.25	112,096.34	138,971.00	180,568.00	29.9%
0151 1010	PT Wages	.00	.00	13,494.25	5,202.75	27,040.00	.00	-100.0%
0151 1020	Overtime	.00	28.24	30.00	.00	.00	.00	.0%
0151 1210	Health Ins	21,415.65	23,837.14	20,279.67	20,944.44	34,599.00	33,401.00	-3.5%
0151 1220	Fica	13,794.55	11,838.81	12,433.67	10,037.63	12,700.00	13,813.00	8.8%
0151 1230	ICMA	9,212.85	6,811.15	6,665.57	5,714.46	6,531.00	9,423.00	44.3%
0151 1240	Life & Dis	1,120.03	1,114.32	850.82	726.93	1,017.00	1,306.00	28.4%
0151 1250	L-T Care	656.03	585.97	552.78	377.57	615.00	855.00	39.0%
0151 1260	MePERS	.00	1,372.63	1,665.57	2,657.55	3,822.00	4,123.00	7.9%
0152 2030	Telephone	3,140.68	3,470.19	2,494.67	873.05	2,900.00	2,900.00	.0%
0153 3010	Advert	679.00	411.85	756.75	488.00	1,000.00	1,000.00	.0%
0153 3140	Memb Dues	452.00	705.00	520.00	520.00	650.00	650.00	.0%
0153 3160	Misc Exp	.00	.00	367.57	384.00	.00	.00	.0%
0153 3210	Postage	.00	.00	50.58	.00	.00	.00	.0%
0153 3240	Pubs	40.00	.00	184.00	92.00	.00	.00	.0%
0153 3250	Reg of Dee	1,976.00	1,349.00	1,969.00	572.00	2,000.00	2,000.00	.0%
0153 3300	Off Supp	2,697.42	4,102.08	3,270.64	2,816.19	2,250.00	2,750.00	22.2%
0153 3330	Travel Exp	729.62	1,069.71	1,024.62	677.79	1,000.00	1,000.00	.0%
0153 3490	Codificate	4,731.43	5,535.26	8,832.05	2,683.09	4,000.00	4,000.00	.0%
0153 3500	Recs Rest	1,365.00	.00	.00	803.25	4,000.00	4,000.00	.0%
0153 3570	Tax Lien	1,027.00	1,913.90	770.00	.00	2,200.00	2,200.00	.0%
0155 5240	Training	1,109.05	1,256.13	1,970.73	846.02	2,000.00	2,000.00	.0%
TOTAL Town Clerk		228,136.72	216,205.97	215,491.19	168,513.06	247,295.00	265,989.00	7.6%

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TOWN OF CUMBERLAND
NEXT YEAR BUDGET HISTORICAL COMPARISON

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bgnyrpts
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PROJECTION: 20001 FY2020 General Fund Expenditure Budget Proposal

FOR PERIOD 99

ACCOUNTS FOR:

General Fund		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
160	Technology							
0161 1000	FT Wages	55,159.57	54,084.67	55,714.47	38,541.77	55,672.00	57,202.00	2.7%
0161 1010	PT Wages	1,924.00	2,158.00	1,852.50	1,651.00	2,262.00	2,262.00	.0%
0161 1165	Travel Sti	1,281.25	650.00	20.50	697.00	1,200.00	1,200.00	.0%
0161 1210	Health Ins	1,791.08	1,891.86	4,099.92	2,904.11	4,100.00	4,100.00	.0%
0161 1220	Fica	4,808.71	4,497.00	4,724.58	3,364.48	4,432.00	4,549.00	2.6%
0161 1240	Life & Dis	366.54	427.91	398.76	313.48	624.00	624.00	.0%
0161 1250	L-T Care	131.79	114.45	155.95	115.77	221.00	221.00	.0%
0161 1260	MePERS	4,008.62	4,685.62	5,514.64	4,038.37	5,846.00	6,006.00	2.7%
0162 2030	Telephone	684.59	665.79	514.93	450.97	660.00	660.00	.0%
0162 2040	Internet	2,989.86	1,842.40	3,160.26	3,451.49	2,880.00	7,908.00	174.6%
0163 3040	Equip Main	1,814.42	2,332.67	901.97	1,482.80	2,000.00	2,000.00	.0%
0163 3090	License	52,033.08	63,039.15	104,214.98	70,443.73	85,259.00	90,640.00	6.3%
0163 3140	Memb Dues	.00	.00	50.00	598.18	250.00	.00	-100.0%
0163 3300	Off Supp	949.52	351.13	314.21	47.29	500.00	350.00	-30.0%
0163 3360	Website	1,738.99	3,247.88	3,027.11	2,485.00	2,870.00	2,802.00	-2.4%
0165 5060	NetwkMaint	21,674.25	28,566.75	27,887.26	17,706.00	30,575.00	28,993.00	-5.2%
0165 5240	Training	1,124.76	2,740.00	.00	2,772.46	2,800.00	3,000.00	7.1%
0166 6300	Computer	15,286.08	21,759.04	56.73	.00	.00	.00	.0%
TOTAL Technology		167,767.11	193,054.32	212,608.77	151,063.90	202,151.00	212,517.00	5.1%

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TOWN OF CUMBERLAND
NEXT YEAR BUDGET HISTORICAL COMPARISON

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PROJECTION: 20001 FY2020 General Fund Expenditure Budget Proposal

FOR PERIOD 99

ACCOUNTS FOR:

General Fund		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
165	Elections							
01651 1000	FT Wages	.00	.00	.00	384.87	.00	.00	.0%
01651 1010	PT Wages	1,322.50	2,041.25	1,706.25	955.00	2,300.00	2,300.00	.0%
01651 1020	Overtime	.00	.00	518.22	.00	.00	.00	.0%
01651 1210	Health Ins	.00	.00	92.18	185.85	.00	.00	.0%
01651 1220	Fica	101.19	156.19	169.09	99.93	176.00	176.00	.0%
01651 1230	ICMA	.00	.00	.00	12.75	.00	.00	.0%
01651 1240	Life & Dis	.00	.00	.00	2.89	.00	.00	.0%
01651 1250	L-T Care	.00	.00	.97	1.55	.00	.00	.0%
01651 1260	MePERS Ret	.00	.00	20.83	21.30	.00	.00	.0%
01653 3010	Advert	975.50	1,617.67	1,589.02	491.00	1,500.00	1,500.00	.0%
01653 3220	Printing	120.00	.00	155.25	.00	750.00	750.00	.0%
01653 3300	Off Supp	2,044.35	2,674.44	-317.05	2,017.22	2,500.00	2,500.00	.0%
01653 3330	Travel Exp	136.77	.00	.00	.00	300.00	300.00	.0%
01653 3410	Cap Outlay	.00	.00	5,360.42	.00	.00	.00	.0%
01655 5220	Prog/Elect	2,645.62	5,797.67	4,600.48	2,190.01	7,600.00	7,600.00	.0%
01655 5240	Training	621.77	170.00	.00	-340.00	900.00	900.00	.0%
TOTAL Elections		7,967.70	12,457.22	13,895.66	6,022.37	16,026.00	16,026.00	.0%

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TOWN OF CUMBERLAND
NEXT YEAR BUDGET HISTORICAL COMPARISON

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bgnyrpts **6**

PROJECTION: 20001 FY2020 General Fund Expenditure Budget Proposal

FOR PERIOD 99

ACCOUNTS FOR:

General Fund		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
170	Planning							
0171 1000	FT Wages	49,451.52	44,112.10	39,693.92	28,008.14	45,185.00	46,427.00	2.7%
0171 1210	Health Ins	5,080.17	9,674.66	9,705.96	7,272.20	10,456.00	10,704.00	2.4%
0171 1220	Fica	3,852.35	3,432.10	3,092.00	2,142.25	3,457.00	3,552.00	2.7%
0171 1230	ICMA	3,202.13	2,836.17	2,771.38	1,952.53	3,163.00	3,250.00	2.8%
0171 1240	Life & Dis	293.93	282.52	327.01	231.20	327.00	327.00	.0%
0171 1250	L-T Care	145.26	129.97	156.64	116.63	164.00	164.00	.0%
0171 1400	Contr ee	1,171.61	.00	.00	.00	.00	.00	.0%
0172 2030	Telephone	396.26	426.12	285.68	.00	428.00	428.00	.0%
0173 3010	Advert	6,252.12	4,775.04	3,968.44	2,763.60	6,000.00	6,000.00	.0%
0173 3140	Memb Dues	778.00	738.00	703.00	300.00	450.00	450.00	.0%
0173 3160	Misc Exp	20.00	140.00	212.24	680.00	200.00	200.00	.0%
0173 3220	Printing	.00	.00	.00	.00	300.00	300.00	.0%
0173 3240	Pubs	.00	.00	84.32	.00	200.00	200.00	.0%
0173 3300	Off Supp	467.19	1,007.86	1,092.22	812.39	800.00	800.00	.0%
0173 3330	Travel Exp	469.69	78.18	199.97	183.66	500.00	500.00	.0%
0175 5000	Cont Serv	.00	800.00	.00	.00	.00	.00	.0%
0175 5240	Training	2,147.09	59.00	135.00	165.00	.00	500.00	.0%
TOTAL Planning		73,727.32	68,491.72	62,427.78	44,627.60	71,630.00	73,802.00	3.0%

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TOWN OF CUMBERLAND
NEXT YEAR BUDGET HISTORICAL COMPARISON

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bgnyrpts
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PROJECTION: 20001 FY2020 General Fund Expenditure Budget Proposal

FOR PERIOD 99

ACCOUNTS FOR:

General Fund		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
190	Legal							
0195 5500	Lgl-Ass	1,531.25	175.00	.00	.00	1,500.00	1,500.00	.0%
0195 5520	Lgl-CE	11,167.80	15,887.50	8,122.50	9,344.14	2,000.00	2,000.00	.0%
0195 5530	Lgl-F&R	.00	306.25	95.00	.00	500.00	500.00	.0%
0195 5540	Lgl-GA	13,851.33	20,043.85	15,694.56	7,595.51	20,000.00	20,000.00	.0%
0195 5545	Legal HR	9,762.50	16,679.75	2,707.50	237.50	10,000.00	10,000.00	.0%
0195 5560	Lgl-Plan	10,062.50	12,643.75	27,977.50	11,874.15	4,500.00	4,500.00	.0%
0195 5580	Lgl-Pol	393.75	831.25	1,966.50	.00	4,000.00	4,000.00	.0%
0195 5590	Lgl TC	3,692.50	2,546.25	2,489.00	1,425.00	5,000.00	5,000.00	.0%
TOTAL Legal		50,461.63	69,113.60	59,052.56	30,476.30	47,500.00	47,500.00	.0%

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TOWN OF CUMBERLAND
NEXT YEAR BUDGET HISTORICAL COMPARISON

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PROJECTION: 20001 FY2020 General Fund Expenditure Budget Proposal

FOR PERIOD 99

ACCOUNTS FOR:

General Fund		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
210	Police							
0211 0431	OutsideDet	.00	.00	.00	-21,024.59	-30,000.00	-22,491.00	-25.0%
0211 1000	FT Wages	691,492.90	732,530.30	718,175.38	475,343.45	731,871.00	746,478.00	2.0%
0211 1010	PT Wages	868.05	8,444.17	753.54	.00	.00	.00	.0%
0211 1020	Overtime	52,557.43	50,985.22	74,742.06	51,740.82	67,926.00	72,561.00	6.8%
0211 1020 STORM	Overtime	.00	.00	1,050.50	.00	.00	.00	.0%
0211 1022	Hol Pay	10,615.62	10,438.54	12,160.92	17,245.41	13,013.00	13,500.00	3.7%
0211 1100	Court Pay	5,141.02	7,026.35	7,380.62	5,545.94	7,061.00	7,149.00	1.2%
0211 1120	Details	23,134.42	26,386.02	29,222.88	24,983.00	30,000.00	22,491.00	-25.0%
0211 1165	Stipend	.00	.00	225.00	.00	.00	7,800.00	.0%
0211 1210	Health Ins	129,784.14	172,316.50	131,715.48	90,315.57	141,920.00	143,445.00	1.1%
0211 1210 STORM	Health Ins	.00	.00	210.50	.00	.00	.00	.0%
0211 1220	Fica	61,728.64	62,014.54	63,268.46	43,257.07	65,077.00	65,958.00	1.4%
0211 1220 STORM	Fica	.00	.00	77.41	.00	.00	.00	.0%
0211 1230	ICMA	1,744.37	3.67	.00	.00	.00	.00	.0%
0211 1240	Life & Dis	4,273.58	5,280.13	4,334.42	3,705.56	4,532.00	4,532.00	.0%
0211 1240 STORM	Life & Dis	.00	.00	4.47	.00	.00	.00	.0%
0211 1250	L-T Care	1,405.54	1,255.19	1,522.07	1,129.19	1,745.00	1,745.00	.0%
0211 1250 STORM	L-T Care	.00	.00	1.96	.00	.00	.00	.0%
0211 1260	MePERS	119,639.04	69,793.94	71,594.15	56,395.09	95,071.00	107,611.00	13.2%
0211 1260 STORM	MePERS Ret	.00	.00	96.08	.00	.00	.00	.0%
0211 1499	Shared ee	-46,000.00	-48,000.00	.00	.00	.00	-49,000.00	.0%
0212 2000	Electric	.00	19.30	238.79	.00	240.00	.00	-100.0%
0212 2010	Gasoline	19,310.83	18,117.56	21,956.57	14,946.47	22,000.00	26,250.00	19.3%
0212 2030	Telephone	4,791.17	6,047.22	5,184.86	3,161.91	6,544.00	5,856.00	-10.5%
0213 3040	Equip Main	17,417.39	8,500.54	11,123.65	4,547.14	12,128.00	12,128.00	.0%
0213 3140	Memb Dues	421.25	806.25	1,075.00	1,380.00	1,291.00	2,045.00	58.4%
0213 3160	Misc Exp	48,312.83	5,606.77	3,249.91	1,095.25	3,900.00	4,080.00	4.6%
0213 3300	Off Supp	6,130.99	2,947.04	3,952.76	2,734.28	5,100.00	5,100.00	.0%
0213 3330	Travel Exp	.00	504.00	219.12	.00	250.00	250.00	.0%
0213 3350	Unif & Clo	16,327.21	10,455.60	10,272.46	6,236.49	11,620.00	14,000.00	20.5%
0213 3440	Comm Polic	3,673.51	1,505.76	2,411.88	54.08	2,500.00	2,500.00	.0%
0215 5000	Cont Serv	131,780.15	132,474.39	136,741.54	103,748.63	143,024.00	147,807.00	3.3%
0215 5070	Crim Inves	1,079.84	902.17	1,220.00	979.58	1,260.00	1,530.00	21.4%
0215 5170	Maint Ags	9,214.00	12,618.10	8,197.35	1,446.60	8,865.00	9,272.00	4.6%
0215 5240	Training	17,191.99	15,870.07	13,764.14	9,493.73	13,940.00	15,630.00	12.1%
0216 6110	Radio	10,248.76	2,965.20	3,755.95	1,049.72	3,500.00	3,500.00	.0%
0216 6120	Safe Equip	2,350.77	3,547.35	3,730.07	4,025.75	3,902.00	6,189.00	58.6%
0216 6130	Tires	2,694.94	3,533.47	5,756.26	3,140.70	5,825.00	5,836.00	.2%
0216 6160	Ammo	3,589.36	2,817.15	4,178.62	4,421.46	4,460.00	6,304.00	41.3%
TOTAL Police		1,350,919.74	1,327,712.51	1,353,564.83	911,098.30	1,378,565.00	1,390,056.00	.8%

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TOWN OF CUMBERLAND
NEXT YEAR BUDGET HISTORICAL COMPARISON

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PROJECTION: 20001 FY2020 General Fund Expenditure Budget Proposal

FOR PERIOD 99

ACCOUNTS FOR:

General Fund		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
220	Fire							
0221 0431	OutsideDet	.00	.00	.00	-15,420.32	-18,000.00	-18,000.00	.0%
0221 1000	FT Wages	174,659.24	185,957.93	167,373.33	143,345.27	210,558.00	237,000.00	12.6%
0221 1020	Overtime	.00	.00	1,603.31	6,289.54	14,875.00	15,480.00	4.1%
0221 1121	StationPay	47,251.18	57,412.53	58,693.01	37,724.98	55,000.00	55,000.00	.0%
0221 1124	Call Pay	42,830.56	69,910.44	56,888.12	34,968.85	60,000.00	62,000.00	3.3%
0221 1126	Duty Off	6,480.00	.00	6,800.00	7,400.00	7,400.00	7,600.00	2.7%
0221 1128	Per Diem	255,463.40	267,010.78	293,733.54	172,758.71	271,614.00	261,167.00	-3.8%
0221 1135	Stipend	.00	960.00	668.00	.00	.00	.00	.0%
0221 1160	Spec Det	19,681.07	20,184.11	30,135.99	17,490.00	18,000.00	18,000.00	.0%
0221 1161	NET	29,500.00	24,400.00	3,650.00	.00	10,000.00	10,000.00	.0%
0221 1162	Town EMA	3,355.75	3,357.07	3,294.69	1,675.05	1,500.00	1,500.00	.0%
0221 1210	Health Ins	48,203.45	45,438.81	39,890.69	38,684.66	46,906.00	62,355.00	32.9%
0221 1220	Fica	47,376.48	48,879.07	46,660.95	32,622.87	49,644.00	48,088.00	-3.1%
0221 1230	ICMA	7,479.20	7,347.83	5,871.29	4,847.01	5,328.00	8,398.57	57.6%
0221 1240	Life & Dis	1,213.68	1,095.06	1,095.57	1,021.50	1,085.00	2,016.96	85.9%
0221 1250	L-T Care	3,372.06	292.35	524.10	541.26	406.00	888.80	118.9%
0221 1260	MePERS	3,521.35	3,548.57	4,364.94	3,636.03	8,744.00	4,683.78	-46.4%
0222 2000	Electric	11,200.78	11,581.36	8,605.28	16,130.61	21,000.00	21,000.00	.0%
0222 2010	Gasoline	4,532.03	3,431.40	6,749.85	4,871.09	4,250.00	8,000.00	88.2%
0222 2020	Heat Fuel	7,724.80	10,774.01	9,904.76	7,526.00	10,000.00	10,000.00	.0%
0222 2030	Telephone	14,124.60	12,647.46	16,822.67	12,257.37	12,531.00	17,737.20	41.5%
0222 2040	Internet	1,284.88	2,175.65	2,753.01	3,717.48	3,240.00	3,800.00	17.3%
0222 2060	Water/Sew	2,023.79	1,862.41	1,190.25	1,880.81	2,224.00	2,700.00	21.4%
0222 2080	Diesel	8,103.63	9,859.80	7,924.52	3,628.71	9,067.00	7,000.60	-22.8%
0223 3040	Equip Main	47,588.48	58,478.76	37,524.06	26,510.78	50,000.00	50,000.00	.0%
0223 3140	Memb Dues	929.00	1,456.00	1,858.00	1,283.00	1,500.00	1,500.00	.0%
0223 3160	Misc Exp	7,158.89	2,792.25	2,745.64	1,733.28	3,500.00	3,500.00	.0%
0223 3202	Janit Supp	292.01	967.02	1,465.39	1,340.24	3,000.00	3,000.00	.0%
0223 3300	Off Supp	2,440.93	1,700.69	2,984.28	1,685.71	2,500.00	2,500.00	.0%
0223 3330	Travel Exp	94.45	166.81	4.95	27.00	500.00	500.00	.0%
0223 3350	Unif & Clo	6,104.56	5,865.67	4,775.31	4,093.12	6,500.00	6,500.00	.0%
0223 3510	Fire Prev	481.05	1,404.43	537.63	964.01	1,000.00	1,000.00	.0%
0223 3540	OSHA	2,214.24	44.12	.00	.00	500.00	500.00	.0%
0223 3590	Para Int	.00	300.00	.00	300.00	600.00	600.00	.0%
0223 4000	Build Main	7,983.42	13,441.61	5,433.33	4,629.60	5,000.00	5,000.00	.0%
0225 5000	Cont Serv	29,696.15	32,396.16	30,030.01	20,480.28	26,936.00	26,450.00	-1.8%
0225 5080	EMS Coord	1,589.00	1,289.00	1,289.00	1,009.00	1,500.00	1,509.00	.6%
0225 5170	Maint Ags	15,158.35	12,310.65	18,953.11	13,987.12	21,484.00	23,799.00	10.8%
0225 5240	Training	10,496.57	12,993.32	9,965.75	7,727.98	11,750.00	12,550.00	6.8%
0226 6110	Radio	828.60	520.89	5,313.80	2,286.46	3,200.00	3,500.00	9.4%
0226 6200	Fire Equip	4,634.51	3,553.82	5,774.40	3,992.41	3,500.00	3,500.00	.0%
0226 6220	Breathe Ap	308.67	746.60	5,363.05	781.20	1,000.00	1,000.00	.0%
0226 6240	Med Supp	17,264.80	14,056.50	20,094.12	13,336.78	14,000.00	16,000.00	14.3%
0226 6245	Meds/Hosp	.00	.00	.00	2,397.54	5,000.00	5,000.00	.0%
TOTAL Fire		891,645.61	952,610.94	929,309.70	646,162.99	968,342.00	1,014,323.91	4.7%

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TOWN OF CUMBERLAND
NEXT YEAR BUDGET HISTORICAL COMPARISON

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PROJECTION: 20001 FY2020 General Fund Expenditure Budget Proposal

FOR PERIOD 99

ACCOUNTS FOR:

General Fund		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
240	Code Enforcement							
0241 1000	FT Wages	15,493.97	33,622.39	77,915.62	53,960.47	75,220.00	77,288.00	2.7%
0241 1010	PT Wages	23,813.50	25,214.96	21,256.98	12,798.69	15,140.00	21,030.00	38.9%
0241 1165	Stipend	.00	.00	1,406.22	3,749.96	5,625.00	5,625.00	.0%
0241 1210	Health Ins	2,115.42	8,725.31	17,438.74	13,568.29	18,366.00	19,371.00	5.5%
0241 1220	Fica	2,956.71	4,399.58	7,339.59	5,034.82	6,913.00	7,521.00	8.8%
0241 1230	ICMA	686.19	758.62	894.07	618.66	928.00	953.00	2.7%
0241 1240	Life & Dis	73.47	14.70	564.38	438.21	551.00	551.00	.0%
0241 1250	L-T Care	65.38	109.39	339.64	261.40	353.00	353.00	.0%
0241 1260	MePERS	.00	1,931.62	6,138.10	4,662.98	6,506.00	6,685.00	2.8%
0241 1400	Contr ee	63,065.80	31,735.52	.00	.00	.00	.00	.0%
0242 2030	Telephone	414.77	465.43	238.98	.00	450.00	.00	-100.0%
0243 3010	Advert	173.18	.00	.00	.00	.00	.00	.0%
0243 3140	Memb Dues	205.00	190.00	70.00	70.00	200.00	100.00	-50.0%
0243 3240	Pubs	322.21	60.00	682.24	.00	800.00	400.00	-50.0%
0243 3300	Off Supp	750.73	101.60	1,055.65	387.77	800.00	600.00	-25.0%
0243 3330	Travel Exp	455.62	.00	15.00	.00	500.00	100.00	-80.0%
0245 5240	Training	300.00	675.00	728.75	400.00	600.00	400.00	-33.3%
TOTAL Code Enforcement		110,891.95	108,004.12	136,083.96	95,951.25	132,952.00	140,977.00	6.0%

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TOWN OF CUMBERLAND
NEXT YEAR BUDGET HISTORICAL COMPARISON

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bgnyrpts

PROJECTION: 20001 FY2020 General Fund Expenditure Budget Proposal

FOR PERIOD 99

ACCOUNTS FOR:

General Fund		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
250	Harbor Master							
0251 1010	PT Wages	.00	.00	155.62	.00	.00	.00	.0%
0251 1020	Overtime	.00	.00	1,174.89	217.50	4,500.00	4,500.00	.0%
0251 1210	Health Ins	.00	.00	220.37	25.62	.00	.00	.0%
0251 1220	Fica	.00	.00	97.92	16.23	.00	.00	.0%
0251 1240	Life & Dis	.00	.00	2.36	.00	.00	.00	.0%
0251 1250	L-T Care	.00	.00	2.19	.38	.00	.00	.0%
0251 1260	MePERS Ret	.00	.00	99.75	20.08	.00	.00	.0%
0253 3010	Advert	.00	.00	909.00	.00	.00	.00	.0%
0253 3160	Misc Exp	.00	.00	.00	.00	1,300.00	1,300.00	.0%
0253 4010	Equip Rent	.00	.00	698.33	367.58	1,900.00	2,250.00	18.4%
0253 5000	Cont Serv	.00	.00	1,150.00	2,000.00	3,200.00	3,200.00	.0%
0253 5240	Training	.00	.00	890.10	1,314.25	750.00	750.00	.0%
0253 6000	Equipment	.00	105.49	657.70	.00	.00	.00	.0%
TOTAL Harbor Master		.00	105.49	6,058.23	3,961.64	11,650.00	12,000.00	3.0%

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NEXT YEAR BUDGET HISTORICAL COMPARISON

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PROJECTION: 20001 FY2020 General Fund Expenditure Budget Proposal

FOR PERIOD 99

ACCOUNTS FOR:

General Fund		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
260	Animal Control							
0261 1010	PT Wages	20,678.93	18,528.31	20,618.15	13,500.00	18,015.00	19,443.00	7.9%
0261 1220	Fica	1,654.25	1,417.40	1,577.38	1,032.84	1,403.00	1,512.00	7.8%
0262 2010	Gasoline	1,172.21	1,395.91	2,515.38	1,274.11	2,000.00	2,500.00	25.0%
0262 2030	Telephone	505.09	472.18	355.02	39.92	540.00	270.00	-50.0%
0263 3040	Equip Main	130.69	1,166.00	179.95	265.84	1,000.00	1,000.00	.0%
0263 3160	Misc Exp	95.91	454.61	274.46	153.35	350.00	350.00	.0%
0263 3290	Shelter	6,199.38	6,489.90	6,489.90	6,489.90	7,000.00	7,000.00	.0%
0263 3300	Off Supp	.00	.00	.00	.00	200.00	200.00	.0%
0263 3350	Unif & Clo	431.75	642.50	558.60	129.95	400.00	400.00	.0%
0265 5240	Training	1,103.62	.00	147.01	25.00	200.00	200.00	.0%
TOTAL Animal Control		31,971.83	30,566.81	32,715.85	22,910.91	31,108.00	32,875.00	5.7%

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TOWN OF CUMBERLAND
NEXT YEAR BUDGET HISTORICAL COMPARISON

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PROJECTION: 20001 FY2020 General Fund Expenditure Budget Proposal

FOR PERIOD 99

ACCOUNTS FOR:

General Fund		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
310	Public Works							
0311 0431	OutsideDet	.00	.00	.00	.00	-2,000.00	.00	-100.0%
0311 1000	FT Wages	413,458.77	466,744.93	441,076.15	306,056.13	455,694.00	493,029.00	8.2%
0311 1010	PT Wages	7,481.78	6,899.58	8,190.41	3,123.20	9,725.00	4,997.00	-48.6%
0311 1010 STORM	PT Wages	.00	.00	851.08	.00	.00	.00	.0%
0311 1020	Overtime	34,943.28	69,880.20	71,328.31	55,855.31	78,486.00	87,505.00	11.5%
0311 1020 STORM	Overtime	.00	.00	4,679.27	.00	.00	.00	.0%
0311 1210	Health Ins	122,187.12	154,702.12	138,481.60	91,604.05	149,543.00	162,411.00	8.6%
0311 1210 STORM	Health Ins	.00	.00	990.18	.00	.00	.00	.0%
0311 1220	Fica	35,784.63	41,075.20	39,410.58	27,690.64	41,609.00	44,793.00	7.7%
0311 1220 STORM	Fica	.00	.00	411.50	.00	.00	.00	.0%
0311 1230	ICMA	6,298.73	8,220.72	7,524.74	5,058.28	8,889.00	9,132.00	2.7%
0311 1230 STORM	ICMA	.00	.00	15.91	.00	.00	.00	.0%
0311 1240	Life & Dis	2,463.17	3,581.47	2,933.81	2,316.40	2,903.00	3,052.00	5.1%
0311 1240 STORM	Life & Dis	.00	.00	36.81	.00	.00	.00	.0%
0311 1250	L-T Care	1,290.43	1,503.25	1,794.62	1,249.83	1,860.00	1,998.00	7.4%
0311 1250 STORM	L-T Care	.00	.00	12.03	.00	.00	.00	.0%
0311 1260	MePERS	19,957.40	20,074.29	22,302.12	16,512.03	25,866.00	33,066.00	27.8%
0311 1260 STORM	MePERS Ret	.00	.00	267.82	.00	.00	.00	.0%
0312 2000	Electric	6,493.98	8,650.28	9,614.29	5,705.81	8,000.00	9,000.00	12.5%
0312 2010	Gasoline	1,510.32	1,880.88	2,147.03	3,116.63	2,000.00	2,283.00	14.2%
0312 2020	Heat Fuel	5,566.60	9,131.67	11,975.63	9,429.35	7,332.00	7,566.00	3.2%
0312 2030	Telephone	2,601.07	2,730.09	2,672.85	1,632.39	2,700.00	2,400.00	-11.1%
0312 2040	Internet	662.93	599.88	599.88	559.86	600.00	600.00	.0%
0312 2060	Water/Sew	1,121.18	1,142.62	1,174.51	649.28	1,575.00	1,575.00	.0%
0312 2080	Diesel	29,542.60	33,629.77	40,166.03	27,482.85	35,000.00	35,000.00	.0%
0313 3040	Equip Main	6,174.29	3,376.37	2,473.15	3,932.76	5,286.00	5,286.00	.0%
0313 3140	Memb Dues	.00	170.00	196.00	.00	.00	.00	.0%
0313 3160	Misc Exp	5,660.06	5,695.48	4,994.04	2,755.67	4,000.00	4,000.00	.0%
0313 3202	Janit Supp	874.01	1,399.55	601.69	555.26	700.00	700.00	.0%
0313 3300	Off Supp	1,075.56	392.51	753.37	370.54	700.00	700.00	.0%
0313 3350	Unif & Clo	14,422.17	16,742.55	6,123.68	1,309.54	12,200.00	12,200.00	.0%
0313 3350 BRAIM	Unif & Clo	.00	.00	584.99	89.99	.00	.00	.0%
0313 3350 BURRD	Unif & Clo	.00	.00	760.98	783.81	.00	.00	.0%
0313 3350 COPPB	Unif & Clo	.00	.00	493.50	258.42	.00	.00	.0%
0313 3350 GOOSP	Unif & Clo	.00	.00	384.92	71.07	.00	.00	.0%
0313 3350 GOOST	Unif & Clo	.00	.00	607.50	117.80	.00	.00	.0%
0313 3350 SWEEB	Unif & Clo	.00	.00	747.00	40.49	.00	.00	.0%
0313 3410	Cap Outlay	849.50	.00	1,450.00	.00	1,500.00	1,500.00	.0%
0313 4000	Build Main	6,495.55	1,387.02	5,627.49	8,237.73	4,800.00	4,800.00	.0%
0313 4010	Equip Rent	916.13	.00	372.10	240.00	500.00	500.00	.0%
0313 4675	Mailbox Rp	241.22	819.22	472.45	224.42	600.00	600.00	.0%
0315 5000	Contr Svc	11,824.00	44,925.00	34,068.00	29,693.00	31,200.00	31,800.00	1.9%
0315 5230	Striping	22,068.32	20,382.21	26,177.28	17,012.55	24,100.00	24,484.00	1.6%
0315 5240	Training	2,571.81	1,877.06	1,851.04	575.00	2,000.00	2,000.00	.0%
0316 4600	Cold Patch	3,553.54	2,798.88	4,324.72	2,677.30	3,960.00	3,960.00	.0%
0316 4605	Drains	6,709.36	3,661.04	9,241.93	12,033.68	7,000.00	7,000.00	.0%
0316 4610	Iron & Ste	8,941.09	9,538.87	13,220.53	8,013.70	15,000.00	15,000.00	.0%
0316 4620	Lube Supp	5,301.22	3,678.49	6,390.22	3,969.59	6,000.00	6,000.00	.0%

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TOWN OF CUMBERLAND
NEXT YEAR BUDGET HISTORICAL COMPARISON

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PROJECTION: 20001 FY2020 General Fund Expenditure Budget Proposal

FOR PERIOD 99

ACCOUNTS FOR:

		PRIOR FY3	PRIOR FY2	LAST FY1	CY	CY REV	PROJECTION	PCT
		ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	LEVEL 4	CHANGE
General Fund								
0316 4630	Road Mat	4,738.28	5,925.85	5,213.19	2,756.99	5,000.00	5,000.00	.0%
0316 4640	Road Salt	98,822.37	118,095.50	136,195.57	113,631.72	115,000.00	115,000.00	.0%
0316 4645	St Signs	6,325.00	8,350.53	4,515.35	7,158.37	5,900.00	5,900.00	.0%
0316 4650	Welding	3,991.43	2,707.26	4,430.11	2,442.42	3,000.00	3,000.00	.0%
0316 6010	Tools	2,501.54	2,506.10	3,966.87	2,897.15	3,000.00	3,000.00	.0%
0316 6030	Misc Equip	749.90	662.14	566.99	535.60	1,000.00	1,000.00	.0%
0316 6070	Hardware	3,015.92	2,712.63	2,759.36	1,925.81	2,250.00	2,250.00	.0%
0316 6110	Radio	2,731.96	4,710.93	1,592.17	2,749.33	3,000.00	3,000.00	.0%
0316 6120	Safe Equip	5,152.89	3,592.83	4,464.26	2,623.39	4,000.00	4,000.00	.0%
0316 6140	Veh Parts	73,947.99	75,356.85	76,819.81	56,157.56	75,000.00	75,000.00	.0%
TOTAL Public Works		991,019.10	1,171,911.82	1,171,097.42	843,882.70	1,166,478.00	1,236,087.00	6.0%

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TOWN OF CUMBERLAND
NEXT YEAR BUDGET HISTORICAL COMPARISON

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bgnyrpts

PROJECTION: 20001 FY2020 General Fund Expenditure Budget Proposal

FOR PERIOD 99

ACCOUNTS FOR:

General Fund	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
320 Waste Disposal							
0321 1010 PT Wages	.00	343.00	65.00	.00	.00	.00	.0%
0321 1020 Overtime	3,155.25	5,440.54	3,645.58	2,487.54	5,999.00	6,209.00	3.5%
0321 1210 Health Ins	444.38	1,400.13	903.68	775.82	.00	.00	.0%
0321 1220 Fica	249.93	436.37	273.51	185.19	459.00	475.00	3.5%
0321 1230 ICMA	32.87	117.81	.00	65.94	.00	.00	.0%
0321 1240 Life & Dis	14.52	42.46	11.67	11.35	.00	.00	.0%
0321 1250 L-T Care	9.37	12.77	8.95	7.07	.00	.00	.0%
0321 1260 MePERS	188.46	219.32	207.98	128.51	.00	.00	.0%
0323 3010 Advert	.00	496.00	.00	.00	600.00	600.00	.0%
0323 3160 Misc Exp	25,167.35	19,264.73	30,749.97	31,931.64	31,000.00	33,154.00	6.9%
0323 4677 Mowing	1,400.00	.00	.00	937.50	2,100.00	2,100.00	.0%
0325 4660 Solid Wst	340,490.32	337,146.50	344,867.56	235,710.16	353,325.00	365,691.00	3.5%
0325 5120 Oth Waste	3,096.10	15,436.56	3,248.79	11,644.89	6,817.00	5,418.00	-20.5%
0325 5150 Lfill Mon	6,177.68	5,223.33	7,032.27	3,633.35	6,300.00	8,400.00	33.3%
0325 5250 Ecomaine	103,045.50	96,521.39	115,005.64	69,158.02	105,750.00	143,588.00	35.8%
0325 8115 BudgTransf	18,000.00	.00	.00	.00	.00	.00	.0%
TOTAL Waste Disposal	501,471.73	482,100.91	506,020.60	356,676.98	512,350.00	565,635.00	10.4%

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TOWN OF CUMBERLAND
NEXT YEAR BUDGET HISTORICAL COMPARISON

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bgnyrpts

PROJECTION: 20001 FY2020 General Fund Expenditure Budget Proposal

FOR PERIOD 99

ACCOUNTS FOR:

General Fund		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
350	Valhalla-Club							
0352 2000	Electric	20,316.39	22,233.40	16,152.63	16,425.28	9,000.00	9,000.00	.0%
0352 2040	Internet	3,160.90	3,750.45	4,311.66	1,674.79	3,635.00	3,650.00	.4%
0352 2060	Wat/Sewer	5,912.48	4,982.63	4,644.80	2,501.99	6,000.00	6,000.00	.0%
0353 3202	Janit Supp	426.85	.00	310.48	.00	1,000.00	1,000.00	.0%
0353 4000	Build Main	11,618.64	4,447.90	8,752.20	1,712.53	5,000.00	5,000.00	.0%
0353 4020	B&F Alarm	.00	600.00	.00	600.00	450.00	450.00	.0%
0353 8030	COGS Soda	1,297.75	2,083.59	2,095.64	270.30	1,400.00	2,000.00	42.9%
TOTAL Valhalla-Club		42,733.01	38,097.97	36,267.41	23,184.89	26,485.00	27,100.00	2.3%

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TOWN OF CUMBERLAND
NEXT YEAR BUDGET HISTORICAL COMPARISON

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bgnyrpts

PROJECTION: 20001 FY2020 General Fund Expenditure Budget Proposal

FOR PERIOD 99

ACCOUNTS FOR:

General Fund		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
360	Valhalla-Course							
0361 1000	FT Wages	96,867.15	90,419.40	92,762.06	65,316.45	94,057.00	135,272.00	43.8%
0361 1010	PT Wages	81,026.15	73,064.98	76,985.20	51,420.25	86,616.00	56,192.00	-35.1%
0361 1020	Overtime	152.26	1,227.77	.00	.00	.00	.00	.0%
0361 1210	Health Ins	25,442.71	29,949.16	32,122.93	29,907.48	36,801.00	41,279.00	12.2%
0361 1220	Fica	14,950.63	12,499.06	12,869.54	8,794.28	13,821.00	14,647.00	6.0%
0361 1230	ICMA	3,513.16	3,746.20	4,364.53	3,511.02	4,436.00	5,908.00	33.2%
0361 1240	Life & Dis	915.96	667.58	618.24	594.75	713.00	833.00	16.8%
0361 1250	L-T Care	240.86	150.20	208.92	193.59	234.00	305.00	30.3%
0361 1260	MePERS	1,512.80	2,402.00	3,042.31	3,034.64	3,223.00	3,342.00	3.7%
0362 2000	Electric	14,197.69	9,607.43	13,319.96	11,937.66	12,000.00	12,100.00	.8%
0362 2010	Gasoline	4,322.73	5,033.42	5,934.03	5,021.69	6,648.00	6,648.00	.0%
0362 2020	Heat Fuel	346.91	531.44	355.63	944.02	750.00	874.00	16.5%
0362 2040	Internet	805.35	1,199.94	921.52	848.05	1,260.00	1,260.00	.0%
0362 2060	Wat/Sewer	2,297.64	1,567.50	1,449.99	915.00	1,710.00	1,760.00	2.9%
0362 2080	Diesel	4,182.05	4,226.84	5,625.65	5,168.74	5,000.00	6,190.00	23.8%
0363 3040	Equip Main	27,261.54	25,790.82	22,425.94	17,857.56	25,000.00	25,000.00	.0%
0363 3080	LandScape	1,869.51	1,743.35	1,884.21	436.01	1,500.00	1,500.00	.0%
0363 3090	License	175.00	.00	.00	674.00	1,400.00	1,400.00	.0%
0363 3140	Memb Dues	1,130.00	1,970.00	1,561.00	885.00	1,575.00	1,575.00	.0%
0363 3160	Misc Exp	.00	.00	224.30	.00	.00	.00	.0%
0363 3300	Off Supp	440.50	1,410.38	2,136.91	1,420.81	1,000.00	1,000.00	.0%
0363 3330	Travel Exp	1,116.27	659.66	688.29	290.30	1,000.00	1,000.00	.0%
0363 3350	Unif & Clo	4,062.62	4,142.21	2,694.64	1,368.24	4,000.00	4,250.00	6.3%
0363 3350 DOUMI	Unif & Clo	.00	.00	459.90	159.95	.00	.00	.0%
0363 3350 WESCW	Unif & Clo	.00	.00	730.43	99.98	.00	.00	.0%
0363 3610	LT Lease	67,805.87	71,906.36	74,929.06	59,128.34	75,216.00	75,216.00	.0%
0363 3611	Cart Contr	3,747.38	3,843.75	3,543.56	215.00	2,665.00	2,665.00	.0%
0363 3630	Course Sup	13,270.35	15,534.62	15,582.60	7,990.28	13,000.00	13,000.00	.0%
0363 4000	Build Main	5,082.44	11,343.52	4,495.65	3,387.77	4,000.00	4,000.00	.0%
0363 4010	Equip Rent	400.00	500.00	800.00	800.00	800.00	800.00	.0%
0363 4300	Chemical	27,447.90	27,469.19	31,578.45	32,972.44	33,487.00	35,241.00	5.2%
0363 4310	Fertilize	17,615.98	14,140.14	14,896.68	11,411.70	13,263.00	14,483.00	9.2%
0363 4320	Irrigate	5,151.60	4,971.96	6,691.15	4,213.27	5,000.00	5,000.00	.0%
0363 4340	Seed/Soil	11,249.34	10,431.87	11,981.24	4,252.55	10,988.00	11,000.00	.1%
0363 4620	Lube Supp	1,171.26	1,187.33	1,218.71	1,622.04	1,200.00	1,200.00	.0%
0365 5000	Cont Serv	13,540.00	14,902.25	17,925.00	4,447.58	20,869.00	17,669.00	-15.3%
0365 5090	Engineer	496.97	.00	.00	.00	.00	.00	.0%
0365 5240	Training	1,236.95	1,021.04	562.99	433.74	1,500.00	1,500.00	.0%
0366 6030	Misc Equip	3,918.22	4,341.10	3,146.59	3,909.94	3,000.00	3,000.00	.0%
0366 6120	Safe Equip	869.74	2,395.56	1,999.46	1,340.62	2,150.00	2,150.00	.0%
TOTAL Valhalla-Course		459,833.49	455,998.03	472,737.27	346,924.74	489,882.00	509,259.00	4.0%

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TOWN OF CUMBERLAND
NEXT YEAR BUDGET HISTORICAL COMPARISON

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bgnyrpts

PROJECTION: 20001 FY2020 General Fund Expenditure Budget Proposal

FOR PERIOD 99

ACCOUNTS FOR:

General Fund		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
370	Valhalla-Pro Shop							
0371 1000	FT Wages	26,903.17	30,367.93	28,754.52	21,645.94	28,260.00	25,000.00	-11.5%
0371 1010	PT Wages	46,215.13	43,711.26	46,601.52	35,813.50	53,701.00	59,888.00	11.5%
0371 1023	Outside	32,180.20	30,879.48	31,983.41	23,012.50	42,200.00	37,154.00	-12.0%
0371 1024	Programs	12,746.32	16,206.05	20,479.90	22,683.25	20,700.00	31,828.00	53.8%
0371 1210	Health Ins	2,305.99	2,187.59	3,087.50	1,752.93	5,775.00	1,250.00	-78.4%
0371 1220	Fica	10,107.43	9,473.29	10,081.14	8,119.68	11,082.00	11,771.00	6.2%
0371 1230	ICMA	2,038.95	2,179.51	3,195.24	2,397.77	4,890.00	.00	-100.0%
0371 1240	Life & Dis	177.72	206.18	198.42	166.59	199.00	.00	-100.0%
0371 1250	L-T Care	23.56	23.82	56.56	54.55	105.00	.00	-100.0%
0372 2030	Telephone	2,478.93	2,691.91	2,948.30	1,794.03	2,200.00	2,712.00	23.3%
0373 3010	Advert	13,482.39	15,050.94	6,984.91	5,860.15	13,000.00	13,350.00	2.7%
0373 3100	CC Charg	10,968.53	14,428.24	10,909.24	3,956.14	10,750.00	10,750.00	.0%
0373 3140	Memb Dues	800.00	400.00	805.00	400.00	400.00	400.00	.0%
0373 3160	Misc Exp	1,047.36	1,762.66	1,112.00	.00	.00	.00	.0%
0373 3210	Postage	.00	.00	20.20	.00	.00	.00	.0%
0373 3300	Off Supp	690.04	690.42	2,229.76	385.40	750.00	750.00	.0%
0373 3660	Pract Rang	3,199.46	2,924.46	1,937.00	3,968.81	3,650.00	3,750.00	2.7%
0373 4000	Build Main	1,117.82	448.03	478.73	.00	1,000.00	3,500.00	250.0%
0373 4200	Sprt Pr Ex	36,974.50	37,703.20	40,850.00	50,453.00	29,953.00	11,539.00	-61.5%
0373 4205	Tourn Catr	24,449.49	14,313.45	18,325.43	17,185.43	10,000.00	9,532.00	-4.7%
0375 5240	Training	.00	.00	158.76	.00	.00	.00	.0%
0375 6300	Computer	.00	1,535.00	3,151.98	.00	4,800.00	2,400.00	-50.0%
	TOTAL Valhalla-Pro Shop	227,906.99	227,183.42	234,349.52	199,649.67	243,415.00	225,574.00	-7.3%

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TOWN OF CUMBERLAND
NEXT YEAR BUDGET HISTORICAL COMPARISON

P 19
bgnyrpts

PROJECTION: 20001 FY2020 General Fund Expenditure Budget Proposal

FOR PERIOD 99

ACCOUNTS FOR:

General Fund		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
410	Recreation							
0411 1000 41000	FT Wages	203,141.81	206,467.17	211,086.07	159,156.89	226,113.00	215,356.00	-4.8%
0411 1000 41140	FT Wages	.00	.00	1,449.00	.00	.00	.00	.0%
0411 1010	PT Wages	160,494.75	.00	.00	.00	223,876.00	.00	-100.0%
0411 1010 41000	PT Wages	.00	15,040.00	15,720.45	9,330.02	.00	18,503.00	.0%
0411 1010 41100	PT Wages	120.00	924.89	.00	.00	.00	.00	.0%
0411 1010 41110	PT Wages	.00	32,982.57	35,043.30	31,336.17	.00	52,820.00	.0%
0411 1010 41120	PT Wages	2,120.32	29,111.77	35,791.82	17,741.75	.00	32,203.00	.0%
0411 1010 41140	PT Wages	7,458.78	54,702.84	59,107.57	64,061.43	.00	72,124.00	.0%
0411 1010 41150	PT Wages	3,250.36	29,420.30	32,126.52	32,457.17	.00	48,367.00	.0%
0411 1010 41160	PT Wages	564.90	16,900.25	15,239.60	3,093.30	.00	14,610.00	.0%
0411 1010 41170	PT Wages	-402.25	42,356.25	30,412.15	15,707.55	.00	27,653.00	.0%
0411 1010 41190	PT Wages	.00	.00	1,087.19	750.00	.00	.00	.0%
0411 1020 41000	Overtime	704.46	292.88	57.60	.00	.00	.00	.0%
0411 1020 41140	Overtime	79.20	444.38	2,069.10	1,938.93	.00	2,000.00	.0%
0411 1165 41000	Travel Sti	1,813.57	1,790.78	1,057.50	1,057.50	1,800.00	1,800.00	.0%
0411 1170	ASP	75,214.90	.00	.00	.00	98,624.00	107,477.00	9.0%
0411 1170 41100	ASP	1,214.69	86,419.45	102,060.27	70,972.45	.00	.00	.0%
0411 1210 41000	Health Ins	41,708.30	39,212.38	41,011.47	34,799.99	61,146.00	60,979.00	-.3%
0411 1210 41100	Health Ins	.00	8,782.74	9,182.56	6,652.61	.00	.00	.0%
0411 1210 41140	Health Ins	.00	.00	759.43	.00	.00	.00	.0%
0411 1220	Fica	36,468.64	.00	.00	.00	41,969.00	.00	-100.0%
0411 1220 41000	Fica	.00	17,604.00	18,751.78	14,014.33	.00	17,890.00	.0%
0411 1220 41100	Fica	102.11	6,612.89	7,718.36	5,451.06	.00	8,222.00	.0%
0411 1220 41110	Fica	.00	2,523.19	2,680.85	2,397.28	.00	4,041.00	.0%
0411 1220 41120	Fica	162.21	2,244.51	2,738.09	1,357.28	.00	2,464.00	.0%
0411 1220 41140	Fica	576.70	4,218.84	4,783.55	5,049.04	.00	5,518.00	.0%
0411 1220 41150	Fica	248.67	2,251.18	2,457.98	2,483.29	.00	3,700.00	.0%
0411 1220 41160	Fica	43.22	1,292.89	1,165.84	236.64	.00	1,118.00	.0%
0411 1220 41170	Fica	59.58	3,240.36	2,326.52	1,201.64	.00	2,115.00	.0%
0411 1220 41190	Fica	.00	.00	83.17	57.38	.00	.00	.0%
0411 1230 41000	ICMA	13,959.55	12,113.06	11,137.16	8,802.04	9,792.00	7,166.00	-26.8%
0411 1230 41100	ICMA	.00	1,221.88	1,326.66	887.65	.00	.00	.0%
0411 1230 41140	ICMA	.00	.00	101.43	.00	.00	.00	.0%
0411 1240 41000	Life & Dis	1,529.60	1,572.21	1,452.21	1,172.39	1,827.00	1,716.00	-6.1%
0411 1240 41100	Life & Dis	.00	230.11	218.49	142.60	.00	.00	.0%
0411 1250 41000	L-T Care	492.98	431.70	617.98	544.89	895.00	813.00	-9.2%
0411 1250 41100	L-T Care	.00	75.50	102.03	68.55	.00	.00	.0%
0411 1250 41140	L-T Care	.00	.00	4.92	.00	.00	.00	.0%
0411 1260 41000	MePERS	7,316.72	6,541.89	6,969.52	5,858.31	9,173.00	11,863.00	29.3%
0411 1260 41100	MePERS	21.52	803.26	1,040.46	768.19	.00	.00	.0%
0411 1400 41150	Contr ee	13,451.63	20,386.94	15,965.67	.00	20,000.00	21,500.00	7.5%
0412 2000 41000	Electric	380.01	387.69	394.37	233.71	400.00	400.00	.0%
0412 2030 41000	Telephone	1,107.77	1,809.14	1,899.67	831.65	1,166.00	1,260.00	8.1%
0413 3010 41000	Advert	14,565.95	14,899.52	14,635.22	11,247.15	14,500.00	15,900.00	9.7%
0413 3100 41000	CrCard Fee	42,518.35	26,844.40	35,902.70	19,251.66	27,000.00	35,245.00	30.5%
0413 3140 41000	Memb Dues	290.00	175.00	325.00	325.00	615.00	615.00	.0%
0413 3160 41000	Misc Exp	324.23	437.59	187.49	.00	.00	.00	.0%
0413 3300 41000	Off Supp	1,258.55	433.38	591.82	852.31	1,245.00	1,245.00	.0%

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TOWN OF CUMBERLAND
NEXT YEAR BUDGET HISTORICAL COMPARISON

P 20
bgnyrpts

PROJECTION: 20001 FY2020 General Fund Expenditure Budget Proposal

FOR PERIOD 99

ACCOUNTS FOR:

General Fund		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
0413 3330 41140	Travel Exp	9,733.70	10,241.03	10,973.50	10,564.30	12,000.00	12,000.00	.0%
0413 3670 41000	Tennis Ct	3,563.55	314.00	207.09	1,868.49	6,000.00	.00	-100.0%
0413 4100 41160	AdultEnric	23,504.48	9,001.23	13,385.18	5,947.32	18,000.00	13,755.00	-23.6%
0413 4105 41170	AdultFit	5,337.31	561.25	.00	.00	500.00	.00	-100.0%
0413 4110 41190	Spec Event	4,680.35	4,113.59	2,905.83	3,891.11	4,000.00	3,000.00	-25.0%
0413 4130 41140	Camp Trips	20,813.56	22,413.32	22,515.89	20,667.90	20,000.00	22,310.00	11.6%
0413 4140 41140	Camp Exp	7,262.37	6,607.74	8,988.56	2,302.14	6,000.00	6,000.00	.0%
0413 4145 41100	After Sch	19,326.73	14,469.44	17,367.85	10,486.54	20,000.00	20,000.00	.0%
0413 4150 41190	Misc Rec	2,339.24	3,237.00	1,984.00	2,035.50	500.00	500.00	.0%
0413 4155 41110	Enrich Exp	29,326.71	33,789.44	20,282.67	11,268.03	23,000.00	21,164.00	-8.0%
0413 4159 41140	Summer enr	.00	2,400.00	20,862.00	15,129.50	.00	.00	.0%
0413 4170 41130	Ski Exp	34,820.00	36,545.00	37,876.56	40,477.00	39,250.00	37,877.00	-3.5%
0413 4180 41120	Sprt Cmp E	8,496.00	10,679.00	8,703.00	11,189.00	11,349.00	11,300.00	-.4%
0413 4190 41120	Sprt Lg Ex	4,680.00	6,490.00	6,050.00	.00	4,735.00	4,735.00	.0%
0413 4200 41120	Sprt Pr Ex	40,123.09	33,819.33	42,581.92	39,351.60	38,000.00	37,810.00	-.5%
0413 4210 41150	Swim Inst	572.08	242.42	275.40	.00	750.00	750.00	.0%
0413 4220 41120	Team Uni	.00	.00	3,751.50	.00	.00	.00	.0%
0413 4410 41190	Rec Soccer	5,667.37	9,649.12	2,967.79	6,970.19	8,000.00	7,970.00	-.4%
0413 4413 41190	FrisbeeExp	10,766.84	9,607.95	8,746.80	6,471.50	10,970.00	9,800.00	-10.7%
0415 5240 41000	Training	2,440.42	3,165.00	1,455.97	.00	3,000.00	3,000.00	.0%
0416 6000 41000	Comp Eqp	.00	.00	3,572.38	2,864.57	6,500.00	4,000.00	-38.5%
0416 6090 41000	Rec Equip	1,321.36	898.61	329.08	196.00	1,000.00	4,500.00	350.0%
0416 6300 41000	Software	.00	23,259.55	31,939.81	17,674.83	19,350.00	31,354.00	62.0%
TOTAL Recreation		867,136.94	934,703.80	996,563.32	741,645.32	993,045.00	1,048,508.00	5.6%

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TOWN OF CUMBERLAND
NEXT YEAR BUDGET HISTORICAL COMPARISON

P 21
bgnyrpts

PROJECTION: 20001 FY2020 General Fund Expenditure Budget Proposal

FOR PERIOD 99

ACCOUNTS FOR:

General Fund	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
420 Aging in Place							
0420 1000 FT Wages	.00	.00	.00	1,646.40	.00	6,283.00	.0%
0420 1010 PT Wages	.00	.00	.00	1,460.84	.00	5,286.00	.0%
0420 1210 Health Ins	.00	.00	.00	148.75	.00	300.00	.0%
0420 1220 Fica	.00	.00	.00	249.75	.00	885.00	.0%
0420 1230 ICMA	.00	.00	.00	115.22	.00	440.00	.0%
0420 1240 Life & Dis	.00	.00	.00	11.69	.00	111.00	.0%
0420 1250 L-T Care	.00	.00	.00	10.15	.00	35.00	.0%
0420 1400 Contr ee	.00	.00	.00	6,999.98	14,000.00	.00	-100.0%
0420 2030 Telephone	.00	.00	.00	951.22	2,532.00	2,532.00	.0%
0420 3010 Advert	.00	.00	.00	1,621.70	1,200.00	1,200.00	.0%
0420 3060 Ins Prem	.00	.00	.00	.00	2,165.00	2,165.00	.0%
0420 3140 Memb Dues	.00	.00	.00	.00	50.00	50.00	.0%
0420 3160 Misc Exp	.00	.00	.00	140.00	3,400.00	3,400.00	.0%
0420 3210 Postage	.00	.00	.00	.00	650.00	650.00	.0%
0420 3220 Printing	.00	.00	.00	1,812.77	2,000.00	2,000.00	.0%
0420 3300 Off Supp	.00	.00	.00	86.62	100.00	100.00	.0%
0420 3330 Travel Exp	.00	.00	.00	305.50	300.00	300.00	.0%
0420 3410 Cap Outlay	.00	.00	.00	.00	2,700.00	2,700.00	.0%
0420 4110 Forum	.00	.00	185.50	.00	5,016.00	5,016.00	.0%
0420 4155 Misc Prgrm	.00	.00	.00	1,617.62	2,325.00	52,325.00	2150.5%
0420 4645 St Signs	.00	.00	.00	98.00	50.00	50.00	.0%
0420 5240 Training	.00	.00	.00	200.00	400.00	400.00	.0%
0420 6300 Computer	.00	.00	.00	.00	565.00	565.00	.0%
TOTAL Aging in Place	.00	.00	185.50	17,476.21	37,453.00	86,793.00	131.7%

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TOWN OF CUMBERLAND
NEXT YEAR BUDGET HISTORICAL COMPARISON

P 22
bgnyrpts

PROJECTION: 20001 FY2020 General Fund Expenditure Budget Proposal

FOR PERIOD 99

ACCOUNTS FOR:

General Fund		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
430	Parks							
0431 1000	FT Wages	97,717.13	83,997.09	103,962.64	78,629.09	107,038.00	132,158.00	23.5%
0431 1010	PT Wages	8,092.40	15,446.30	31,495.34	31,572.08	30,940.00	7,560.00	-75.6%
0431 1020	Overtime	1,100.69	1,478.34	3,010.58	2,932.93	1,000.00	1,000.00	.0%
0431 1020 STORM	Overtime	.00	.00	73.50	.00	.00	.00	.0%
0431 1165	Stipend	.00	.00	18.75	637.50	.00	.00	.0%
0431 1210	Health Ins	32,044.11	29,067.96	40,235.20	35,115.39	39,736.00	53,739.00	35.2%
0431 1210 STORM	Health Ins	.00	.00	31.24	.00	.00	.00	.0%
0431 1220	Fica	8,505.32	7,398.79	10,095.36	8,241.76	10,555.00	10,688.00	1.3%
0431 1220 STORM	Fica	.00	.00	5.05	.00	.00	.00	.0%
0431 1230	ICMA	1,290.69	672.09	1,669.47	1,542.17	1,499.00	1,556.00	3.8%
0431 1240	Life & Dis	603.39	484.19	634.05	489.83	583.00	583.00	.0%
0431 1250	L-T Care	210.43	156.44	303.46	270.68	266.00	266.00	.0%
0431 1250 STORM	L-T Care	.00	.00	.19	.00	.00	.00	.0%
0431 1260	MePERS	4,600.09	3,349.43	5,239.64	5,101.96	6,659.00	9,353.00	40.5%
0431 1260 STORM	MePERS Ret	.00	.00	4.61	.00	.00	.00	.0%
0432 2000	Electric	2,246.59	3,060.85	3,724.72	2,142.65	2,500.00	2,500.00	.0%
0432 2010	Gasoline	1,193.33	1,483.63	1,458.13	926.39	8,315.00	1,575.00	-81.1%
0432 2030	Telephone	.00	.00	.00	.00	528.00	528.00	.0%
0432 2060	Water/Sew	13,124.04	14,359.67	14,809.18	9,679.10	14,000.00	14,000.00	.0%
0432 2080	Diesel	6,652.76	4,690.87	5,792.56	5,717.01	.00	6,476.00	.0%
0433 3040	Equip Main	11,387.44	7,267.46	7,897.07	7,793.14	8,000.00	8,000.00	.0%
0433 3160	Misc Exp	86.75	168.97	2,822.54	670.81	500.00	500.00	.0%
0433 3340	Uniforms	1,017.15	1,183.38	1,231.40	.00	1,000.00	1,000.00	.0%
0433 3350	Safety	.00	19.99	287.98	397.13	1,250.00	1,250.00	.0%
0433 3350 BOSAT	Unif & Clo	.00	.00	286.96	632.02	.00	.00	.0%
0433 3350 LABRJ	Unif & Clo	.00	.00	1,015.41	304.98	.00	.00	.0%
0433 3350 SMITE	Unif & Clo	.00	.00	821.93	265.98	.00	.00	.0%
0433 3610	Eq Lease	.00	.00	1,800.00	.00	.00	.00	.0%
0433 4000	Build Main	1,218.16	1,160.59	275.47	356.84	2,000.00	2,000.00	.0%
0433 4120	Ath Fields	30,959.07	23,442.50	28,969.60	14,133.72	25,000.00	25,000.00	.0%
0433 4160	Park Infra	10,224.81	16,811.73	20,266.28	9,693.93	20,365.00	20,360.00	.0%
0433 4320	Irrigate	7,889.18	7,960.93	9,199.48	4,303.56	8,070.00	8,070.00	.0%
0435 5240	Training	327.20	.00	.00	.00	450.00	450.00	.0%
0436 6000	Equipment	2,886.13	660.33	1,111.92	1,296.64	2,500.00	2,500.00	.0%
TOTAL Parks		243,376.86	224,321.53	298,549.71	222,847.29	292,754.00	311,112.00	6.3%

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TOWN OF CUMBERLAND
NEXT YEAR BUDGET HISTORICAL COMPARISON

P 23
bgnyrpts

PROJECTION: 20001 FY2020 General Fund Expenditure Budget Proposal

FOR PERIOD 99

ACCOUNTS FOR:

General Fund		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
440	West Cumberland Rec							
0442 2000	Electric	1,028.20	1,232.45	1,209.62	1,094.39	1,400.00	1,400.00	.0%
0442 2020	Heat Fuel	1,385.68	3,564.53	2,834.94	2,234.41	3,000.00	3,223.00	7.4%
0442 2030	Telephone	509.21	553.52	598.24	368.69	552.00	554.00	.4%
0443 3160	Misc Exp	53.40	671.95	180.00	23.14	250.00	250.00	.0%
0443 4000	Build Main	1,054.58	513.64	1,471.56	566.50	2,000.00	2,000.00	.0%
TOTAL West Cumberland Rec		4,031.07	6,536.09	6,294.36	4,287.13	7,202.00	7,427.00	3.1%

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TOWN OF CUMBERLAND
NEXT YEAR BUDGET HISTORICAL COMPARISON

P 24
bgnyrpts

PROJECTION: 20001 FY2020 General Fund Expenditure Budget Proposal

FOR PERIOD 99

ACCOUNTS FOR:

General Fund		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
450	Library							
0451 1000	FT Wages	161,036.69	162,092.70	182,035.93	149,662.58	239,434.00	234,142.00	-2.2%
0451 1010	PT Wages	61,182.36	64,978.82	55,869.65	34,515.50	27,040.00	49,156.00	81.8%
0451 1020	Overtime	.00	.00	60.21	.00	.00	.00	.0%
0451 1210	Health Ins	66,725.02	75,287.65	73,314.84	50,820.26	89,500.00	72,574.00	-18.9%
0451 1220	Fica	17,876.38	17,331.85	19,262.82	14,857.24	20,385.00	21,672.00	6.3%
0451 1230	ICMA	11,843.99	11,284.34	11,874.12	8,331.74	14,904.00	12,905.00	-13.4%
0451 1240	Life & Dis	1,105.89	1,483.72	1,325.41	1,406.54	1,391.00	1,391.00	.0%
0451 1250	L-T Care	693.47	695.60	1,024.66	916.20	1,409.00	1,409.00	.0%
0451 1260	MePERS Ret	.00	.00	1,579.86	2,343.27	2,785.00	4,177.00	50.0%
0452 2000	Electric	7,088.98	7,919.79	7,009.82	4,266.37	7,800.00	7,800.00	.0%
0452 2020	Heat Fuel	7,583.82	8,766.64	10,033.21	7,008.87	9,200.00	11,000.00	19.6%
0452 2030	Telephone	1,530.46	1,669.40	3,407.99	2,481.90	3,100.00	2,820.00	-9.0%
0452 2040	Internet	.00	.00	577.02	1,159.84	1,680.00	1,740.00	3.6%
0452 2060	Water/Sew	223.00	252.28	257.34	196.74	276.00	290.00	5.1%
0453 3040	Equip Main	3,997.09	3,532.00	5,310.90	2,861.07	3,620.00	3,700.00	2.2%
0453 3140	Memb Dues	859.00	888.00	932.00	488.88	900.00	907.00	.8%
0453 3160	Misc Exp	1,672.89	1,329.21	1,358.32	622.73	1,400.00	1,400.00	.0%
0453 3202	Janit Supp	1,077.21	843.62	1,146.56	485.55	1,000.00	1,000.00	.0%
0453 3210	Postage	436.50	205.99	344.85	150.87	300.00	300.00	.0%
0453 3300	Off Supp	4,909.03	4,604.72	5,368.36	3,948.14	4,800.00	4,800.00	.0%
0453 3330	Travel Exp	699.51	118.55	423.33	558.05	800.00	800.00	.0%
0453 3410	Cap Outlay	3,999.74	3,831.18	8,160.50	4,558.83	3,500.00	3,500.00	.0%
0453 4000	Build Main	5,664.30	6,052.09	7,471.69	6,020.58	6,000.00	6,000.00	.0%
0453 4500	Bindery	475.00	150.00	175.00	.00	100.00	100.00	.0%
0455 5000	Cont Serv	9,568.00	9,956.00	10,014.00	6,860.00	10,192.00	10,400.00	2.0%
0455 5050	Comp Maint	2,367.91	5,593.40	1,285.86	948.95	4,320.00	4,320.00	.0%
0455 5240	Training	3,243.16	240.99	1,351.55	742.04	1,300.00	1,300.00	.0%
0456 6000	Equipment	1,558.69	2,174.44	1,829.63	2,071.71	2,000.00	2,000.00	.0%
0456 6060	Generator	.00	.00	420.00	.00	.00	600.00	.0%
0457 7000	Books	37,988.21	34,929.06	37,028.21	19,334.25	35,100.00	35,100.00	.0%
TOTAL Library		415,406.30	426,212.04	450,253.64	327,618.70	494,236.00	497,303.00	.6%

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TOWN OF CUMBERLAND
NEXT YEAR BUDGET HISTORICAL COMPARISON

P 25
bgnyrpts

PROJECTION: 20001 FY2020 General Fund Expenditure Budget Proposal

FOR PERIOD 99

ACCOUNTS FOR:

General Fund		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
470	Historical Society Building							
0472 2000	Electric	673.70	537.15	629.54	519.62	650.00	600.00	-7.7%
0472 2020	Heat Fuel	1,908.50	2,797.98	3,069.27	2,784.34	2,000.00	3,291.00	64.6%
0472 2040	Internet	.00	.00	.00	584.82	.00	960.00	.0%
0472 2060	Water/Sew	105.25	180.84	109.68	75.20	108.00	113.00	4.6%
0473 3160	Misc Exp	.00	.00	1,058.64	1,987.05	1,200.00	1,200.00	.0%
0473 4000	Build Main	45.00	461.52	954.09	31.50	1,000.00	1,000.00	.0%
TOTAL Historical Society Bui		2,732.45	3,977.49	5,821.22	5,982.53	4,958.00	7,164.00	44.5%

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TOWN OF CUMBERLAND
NEXT YEAR BUDGET HISTORICAL COMPARISON

P 26
bgnyrpts

PROJECTION: 20001 FY2020 General Fund Expenditure Budget Proposal

FOR PERIOD 99

ACCOUNTS FOR:

General Fund		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
580	General Assistance							
0581 1400	Contr ee	12,504.00	14,163.00	12,912.00	8,520.00	12,000.00	12,000.00	.0%
0583 0339	GA Reimb	-32,871.81	-23,404.12	-28,457.21	-12,340.07	.00	.00	.0%
0583 3160	Misc Exp	.00	.00	.00	.00	23,000.00	23,000.00	.0%
0583 4401	Housing	31,677.28	32,824.68	36,151.00	21,819.00	.00	.00	.0%
0583 4402	Temp House	4,074.84	.00	.00	.00	.00	.00	.0%
0583 4403	Food (GA)	3,663.92	5,189.58	4,611.94	1,511.99	.00	.00	.0%
0583 4411	FuelAssist	5,046.69	7,571.79	2,566.05	4,623.76	.00	.00	.0%
TOTAL General Assistance		24,094.92	36,344.93	27,783.78	24,134.68	35,000.00	35,000.00	.0%

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TOWN OF CUMBERLAND
NEXT YEAR BUDGET HISTORICAL COMPARISON

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PROJECTION: 20001 FY2020 General Fund Expenditure Budget Proposal

FOR PERIOD 99

ACCOUNTS FOR:

General Fund		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
590	Health Services							
0591 1010	PT Wages	3,641.50	3,599.96	3,599.96	2,492.28	3,600.00	3,600.00	.0%
0591 1220	Fica	291.23	275.34	275.34	190.62	275.00	275.00	.0%
0593 3550	N-Prof	9,500.00	10,000.00	10,000.00	10,000.00	10,000.00	14,000.00	40.0%
TOTAL Health Services		13,432.73	13,875.30	13,875.30	12,682.90	13,875.00	17,875.00	28.8%

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TOWN OF CUMBERLAND
NEXT YEAR BUDGET HISTORICAL COMPARISON

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PROJECTION: 20001 FY2020 General Fund Expenditure Budget Proposal

FOR PERIOD 99

ACCOUNTS FOR:

General Fund		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
620	Cemetery Association							
0623 3550	NonProfit	26,700.00	26,700.00	26,700.00	26,700.00	26,700.00	26,700.00	.0%
0623 5000	Cont Serv	14,517.04	.00	4,465.00	1,750.00	.00	.00	.0%
0623 6300	Computer	.00	1,225.00	.00	.00	.00	.00	.0%
TOTAL Cemetery Association		41,217.04	27,925.00	31,165.00	28,450.00	26,700.00	26,700.00	.0%

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TOWN OF CUMBERLAND
NEXT YEAR BUDGET HISTORICAL COMPARISON

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PROJECTION: 20001 FY2020 General Fund Expenditure Budget Proposal

FOR PERIOD 99

ACCOUNTS FOR:

General Fund		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
630	Conservation							
0633 3160	Misc Exp	4,046.68	2,733.73	3,216.99	4,598.52	4,000.00	12,000.00	200.0%
0633 3550	NonProfit	2,000.00	2,000.00	2,000.00	1,000.00	1,000.00	1,000.00	.0%
TOTAL Conservation		6,046.68	4,733.73	5,216.99	5,598.52	5,000.00	13,000.00	160.0%

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TOWN OF CUMBERLAND
NEXT YEAR BUDGET HISTORICAL COMPARISON

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PROJECTION: 20001 FY2020 General Fund Expenditure Budget Proposal

FOR PERIOD 99

ACCOUNTS FOR:

General Fund		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
650	Debt Service							
0650 6500	Bond Int	293,603.86	268,469.77	400,786.17	185,230.24	364,993.00	346,546.00	-5.1%
0650 6510	Bond Princ	511,094.00	574,846.00	494,416.00	419,582.00	680,832.00	707,778.00	4.0%
0650 6530	Lease Pay	23,471.00	23,909.63	.00	.00	.00	.00	.0%
0650 6550	Tan Int	.00	.00	.00	.00	.00	20,000.00	.0%
0650 8115	DSR Transf	6,957.00	80,532.00	67,471.00	-75,825.00	-75,825.00	-79,324.00	4.6%
TOTAL Debt Service		835,125.86	947,757.40	962,673.17	528,987.24	970,000.00	995,000.00	2.6%

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TOWN OF CUMBERLAND
NEXT YEAR BUDGET HISTORICAL COMPARISON

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PROJECTION: 20001 FY2020 General Fund Expenditure Budget Proposal

FOR PERIOD 99

ACCOUNTS FOR:

General Fund		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
750	Insurance							
0751 1210	Health Ins	13,977.86	9,789.94	3,255.75	2,301.50	.00	.00	.0%
0751 1220	Fica	269.07	22.12	.00	.00	.00	.00	.0%
0751 1230	ICMA	39.92	.00	.00	.00	.00	.00	.0%
0751 1240	Life & Dis	33.33	2.14	.00	.00	.00	.00	.0%
0751 1250	L-T Care	6.91	.49	.00	.00	.00	.00	.0%
0751 1260	MePERS	1,069.42	898.33	1,082.04	688.80	.00	.00	.0%
0751 1270	Unemploy	.00	.00	.00	.00	5,000.00	1,000.00	-80.0%
0751 1280	Work Comp	76,079.50	75,767.00	71,881.00	61,079.50	78,000.00	78,000.00	.0%
0751 1285	RHSA	19,304.00	16,378.43	19,156.31	20,167.43	22,000.00	22,000.00	.0%
0751 8115	HR Resrv	.00	.00	100,000.00	50,000.00	50,000.00	25,000.00	-50.0%
0753 1220	Fica	.00	.00	.00	600.26	.00	.00	.0%
0753 3060	Ins Prem	84,714.88	82,185.00	87,011.17	91,610.42	93,554.00	99,400.00	6.2%
0753 3370	Wellness	36,997.12	37,297.46	36,368.82	26,926.83	38,000.00	38,000.00	.0%
TOTAL Insurance		232,492.01	222,340.91	318,755.09	253,374.74	286,554.00	263,400.00	-8.1%

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NEXT YEAR BUDGET HISTORICAL COMPARISON

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PROJECTION: 20001 FY2020 General Fund Expenditure Budget Proposal

FOR PERIOD 99

ACCOUNTS FOR:

General Fund		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
800	Fire Hydrants							
0802_2060	Water/Sew	62,288.45	64,565.79	76,381.42	52,238.79	75,624.00	78,924.00	4.4%
	TOTAL Fire Hydrants	62,288.45	64,565.79	76,381.42	52,238.79	75,624.00	78,924.00	4.4%

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TOWN OF CUMBERLAND
NEXT YEAR BUDGET HISTORICAL COMPARISON

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PROJECTION: 20001 FY2020 General Fund Expenditure Budget Proposal

FOR PERIOD 99

ACCOUNTS FOR:

General Fund		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
810	Street Lighting							
0812 2000	Electric	43,345.21	43,373.02	43,693.00	24,007.32	45,000.00	45,000.00	.0%
	TOTAL Street Lighting	43,345.21	43,373.02	43,693.00	24,007.32	45,000.00	45,000.00	.0%

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TOWN OF CUMBERLAND
NEXT YEAR BUDGET HISTORICAL COMPARISON

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bgnyrpts

PROJECTION: 20001 FY2020 General Fund Expenditure Budget Proposal

FOR PERIOD 99

ACCOUNTS FOR:

General Fund		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
830	Contingent							
0833 3160	Misc Exp	348.92	1,825.34	.00	.00	10,000.00	10,000.00	.0%
0833 3350	Unif & Clo	.00	.00	4,402.80	.00	.00	.00	.0%
0833 5000	Cont Serv	.00	6,266.67	247.20	2,907.19	.00	.00	.0%
0833 6300	Computer	950.00	5,530.00	3,715.00	.00	.00	.00	.0%
TOTAL Contingent		1,298.92	13,622.01	8,365.00	2,907.19	10,000.00	10,000.00	.0%

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TOWN OF CUMBERLAND
NEXT YEAR BUDGET HISTORICAL COMPARISON

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PROJECTION: 20001 FY2020 General Fund Expenditure Budget Proposal

FOR PERIOD 99

ACCOUNTS FOR:

General Fund		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
840	Municipal Building							
0841 1000	FT Wages	9,252.54	9,865.43	8,326.35	5,980.99	8,334.00	9,394.00	12.7%
0841 1020	Overtime	7.08	701.87	565.66	.00	.00	.00	.0%
0841 1210	Health Ins	4,378.38	5,005.65	3,969.57	2,972.03	4,354.00	4,673.00	7.3%
0841 1220	Fica	701.13	765.02	632.35	415.74	638.00	719.00	12.7%
0841 1240	Life & Dis	59.30	71.26	53.16	38.45	53.00	53.00	.0%
0841 1250	L-T Care	23.69	24.04	36.22	20.39	42.00	42.00	.0%
0841 1260	MePERS	858.42	963.27	882.94	626.69	875.00	986.00	12.7%
0842 2000	Electric	24,874.75	25,049.27	23,467.19	13,917.38	26,000.00	26,000.00	.0%
0842 2020	Heat Fuel	6,989.53	8,714.11	11,006.74	9,588.64	10,300.00	11,061.00	7.4%
0842 2030	Telephone	3,643.55	2,561.70	14,376.16	13,155.30	1,600.00	20,220.00	1163.8%
0842 2040	Internet	.00	.00	.00	1,731.00	7,200.00	.00	-100.0%
0842 2060	Water/Sew	3,710.52	4,936.12	4,840.32	2,617.62	4,800.00	4,800.00	.0%
0843 3030	Elevator	1,785.02	2,021.11	1,986.77	.00	1,600.00	1,600.00	.0%
0843 3040	Equip Main	576.99	900.00	542.75	830.98	1,000.00	1,000.00	.0%
0843 3050	HVAC	6,976.96	8,243.53	10,639.73	7,116.61	7,000.00	7,000.00	.0%
0843 3110	Lights	2,167.48	524.95	892.61	1,375.03	2,500.00	2,500.00	.0%
0843 3160	Misc Exp	757.37	864.53	1,904.16	1,365.67	800.00	800.00	.0%
0843 3170	Off Furn	2,065.43	1,853.60	797.85	870.99	1,000.00	1,000.00	.0%
0843 3202	Janit Supp	2,012.58	3,073.50	3,213.84	1,824.22	3,000.00	3,000.00	.0%
0843 3260	Rugs	747.55	.00	523.70	477.20	851.00	775.00	-8.9%
0843 3310	Sprinkler	650.00	852.16	915.00	1,065.00	500.00	500.00	.0%
0843 3330	Travel Exp	858.05	584.75	.00	.00	500.00	500.00	.0%
0843 3480	Ext Maint	1,603.50	1,515.00	2,570.63	2,300.71	2,000.00	2,000.00	.0%
0843 4000	Build Main	3,498.00	173.97	.00	632.94	.00	.00	.0%
0843 4005	Build Sec	1,186.36	814.00	586.75	549.00	1,000.00	1,000.00	.0%
0843 4320	Irrigate	.00	326.25	493.43	.00	600.00	600.00	.0%
0845 5100	Grounds	3,437.18	2,189.13	3,520.87	1,543.62	3,000.00	3,000.00	.0%
0845 5200	Painting	740.23	47.95	4,049.22	.00	.00	.00	.0%
0846 6060	Generator	760.78	1,231.45	1,214.57	441.50	1,300.00	1,300.00	.0%
TOTAL Municipal Building		84,322.37	83,873.62	102,008.54	71,457.70	90,847.00	104,523.00	15.1%

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TOWN OF CUMBERLAND
NEXT YEAR BUDGET HISTORICAL COMPARISON

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bgnyrpts

PROJECTION: 20001 FY2020 General Fund Expenditure Budget Proposal

FOR PERIOD 99

ACCOUNTS FOR:

General Fund		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
850	Abatements							
0850_3555	Abatements	80,422.80	42,825.52	23,069.43	23,670.91	20,000.00	2,900.00	-85.5%
	TOTAL Abatements	80,422.80	42,825.52	23,069.43	23,670.91	20,000.00	2,900.00	-85.5%

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TOWN OF CUMBERLAND
NEXT YEAR BUDGET HISTORICAL COMPARISON

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PROJECTION: 20001 FY2020 General Fund Expenditure Budget Proposal

FOR PERIOD 99

ACCOUNTS FOR:

General Fund		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
910	Capital Reserves							
0910 3445	Build Resv	50,000.00	50,000.00	50,000.00	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	354,500.00	353,500.00	336,000.00	467,300.00	467,300.00	489,256.00	4.7%
0910 8115	Road Pave	745,000.00	603,098.00	275,000.00	150,000.00	150,000.00	199,805.00	33.2%
TOTAL Capital Reserves		1,181,500.00	1,038,598.00	693,000.00	699,300.00	699,300.00	771,061.00	10.3%
TOTAL General Fund		9,984,032.42	10,187,529.50	10,220,164.17	7,405,743.48	10,338,149.00	10,815,762.91	4.6%
TOTAL REVENUE		.00	.00	.00	.00	.00	.00	.0%
TOTAL EXPENSE		9,984,032.42	10,187,529.50	10,220,164.17	7,405,743.48	10,338,149.00	10,815,762.91	4.6%
GRAND TOTAL		9,984,032.42	10,187,529.50	10,220,164.17	7,405,743.48	10,338,149.00	10,815,762.91	4.6%

** END OF REPORT - Generated by William Shane **