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

**P**  
**bgnyrpts**<sup>1</sup>

**PROJECTION: 22001 FY2022 General Fund Budget**

**FOR PERIOD 99**

**ACCOUNTS FOR:**

| General Fund              |                | PRIOR FY3<br>ACTUALS | PRIOR FY2<br>ACTUALS | LAST FY1<br>ACTUALS | CY<br>ACTUALS | CY REV<br>BUDGET | PROJECTION<br>LEVEL 3 | PCT<br>CHANGE |
|---------------------------|----------------|----------------------|----------------------|---------------------|---------------|------------------|-----------------------|---------------|
| 130                       | Administration |                      |                      |                     |               |                  |                       |               |
| <a href="#">0131 1000</a> | FT Wages       | 346,859.93           | 325,887.42           | 358,952.63          | 194,798.90    | 325,408.00       | 350,560.00            | 7.7%          |
| <a href="#">0131 1010</a> | PT Wages       | 2,196.50             | 13,968.66            | 10,368.55           | 498.75        | .00              | .00                   | .0%           |
| <a href="#">0131 1110</a> | Elect Wage     | 14,300.00            | 14,400.00            | 14,400.00           | 7,200.00      | 14,400.00        | 14,400.00             | .0%           |
| <a href="#">0131 1165</a> | Travel Sti     | 2,545.00             | 3,726.25             | 3,560.18            | 2,680.00      | 4,020.00         | 3,648.00              | -9.3%         |
| <a href="#">0131 1210</a> | Health Ins     | 61,363.65            | 55,451.95            | 58,266.76           | 38,062.02     | 68,797.00        | 76,654.00             | 11.4%         |
| <a href="#">0131 1220</a> | Fica           | 26,656.76            | 26,647.32            | 29,570.79           | 15,495.92     | 25,995.00        | 27,919.00             | 7.4%          |
| <a href="#">0131 1230</a> | ICMA           | 18,050.75            | 29,436.94            | 32,665.47           | 31,019.81     | 27,663.00        | 36,905.00             | 33.4%         |
| <a href="#">0131 1240</a> | Life & Dis     | 2,156.20             | 3,049.91             | 2,408.59            | 1,374.64      | 2,517.00         | 2,509.00              | -.3%          |
| <a href="#">0131 1250</a> | L-T Care       | 813.33               | 1,007.69             | 1,142.48            | 612.71        | 998.00           | 1,074.00              | 7.6%          |
| <a href="#">0131 1260</a> | MePERS         | 13,904.75            | 17,069.64            | 16,170.05           | 12,287.08     | 20,921.00        | 23,549.00             | 12.6%         |
| <a href="#">0132 2030</a> | Telephone      | 1,183.81             | 977.28               | 349.34              | 258.17        | 984.00           | 984.00                | .0%           |
| <a href="#">0133 3010</a> | Advert         | 7,356.65             | 5,694.09             | 4,960.90            | 3,602.00      | 7,000.00         | 7,000.00              | .0%           |
| <a href="#">0133 3075</a> | Bank Fees      | .00                  | 834.25               | 140.89              | 527.13        | .00              | .00                   | .0%           |
| <a href="#">0133 3140</a> | Memb Dues      | 1,727.52             | 1,710.71             | 1,710.25            | 1,156.50      | 1,795.00         | 1,795.00              | .0%           |
| <a href="#">0133 3160</a> | Misc Exp       | 1,175.12             | 2,135.65             | 744.00              | 561.00        | 3,500.00         | 3,500.00              | .0%           |
| <a href="#">0133 3180</a> | Copier Mnt     | 15,461.59            | 23,946.30            | 11,373.80           | 2,674.42      | 16,436.00        | 16,436.00             | .0%           |
| <a href="#">0133 3210</a> | Postage        | 15,301.38            | 17,340.04            | 18,184.64           | 8,144.76      | 15,760.00        | 15,760.00             | .0%           |
| <a href="#">0133 3220</a> | Printing       | 5,906.22             | 6,319.44             | 6,319.44            | 4,488.54      | 6,000.00         | 6,000.00              | .0%           |
| <a href="#">0133 3300</a> | Off Supp       | 14,079.47            | 12,931.56            | 14,026.51           | 4,561.39      | 15,000.00        | 15,000.00             | .0%           |
| <a href="#">0133 3330</a> | Travel Exp     | 2,368.00             | 2,008.10             | 1,940.22            | 354.44        | 2,500.00         | 2,500.00              | .0%           |
| <a href="#">0133 3450</a> | Counc Proj     | 5,250.41             | 9,079.34             | 50.42               | 483.96        | .00              | .00                   | .0%           |
| <a href="#">0133 3455</a> | Dep Head T     | 18,130.10            | 10,545.47            | 9,807.57            | 605.00        | 8,000.00         | 8,000.00              | .0%           |
| <a href="#">0133 3530</a> | Muni Fees      | 18,174.00            | 22,772.00            | 28,212.30           | 23,050.00     | 27,300.00        | 27,300.00             | .0%           |
| <a href="#">0135 5010</a> | Auditors       | 20,200.00            | 20,000.00            | 21,750.00           | 14,750.00     | 20,000.00        | 22,000.00             | 10.0%         |
| <a href="#">0135 5240</a> | Training       | 3,090.20             | 1,585.45             | 2,760.06            | 1,248.00      | 1,250.00         | 1,250.00              | .0%           |
| TOTAL Administration      |                | 618,251.34           | 628,525.46           | 649,835.84          | 370,495.14    | 616,244.00       | 664,743.00            | 7.9%          |

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

**P**  
**bgnyrpts**<sup>2</sup>

**PROJECTION: 22001 FY2022 General Fund Budget**

**FOR PERIOD 99**

**ACCOUNTS FOR:**

| General Fund              |            | PRIOR FY3<br>ACTUALS | PRIOR FY2<br>ACTUALS | LAST FY1<br>ACTUALS | CY<br>ACTUALS | CY REV<br>BUDGET | PROJECTION<br>LEVEL 3 | PCT<br>CHANGE |
|---------------------------|------------|----------------------|----------------------|---------------------|---------------|------------------|-----------------------|---------------|
| 140                       | Assessor   |                      |                      |                     |               |                  |                       |               |
| <a href="#">0141 1000</a> | FT Wages   | 55,768.88            | 71,454.37            | 70,460.23           | 45,348.34     | 69,356.00        | 72,131.00             | 4.0%          |
| <a href="#">0141 1165</a> | Travel Sti | -103.13              | 646.87               | 1,045.15            | 1,050.08      | 1,575.00         | 1,575.00              | .0%           |
| <a href="#">0141 1210</a> | Health Ins | 13,210.12            | 16,182.86            | 17,072.82           | 12,777.92     | 19,261.00        | 21,648.00             | 12.4%         |
| <a href="#">0141 1220</a> | Fica       | 4,447.46             | 5,650.79             | 5,560.84            | 3,580.32      | 5,306.00         | 5,518.00              | 4.0%          |
| <a href="#">0141 1230</a> | ICMA       | 3,448.20             | 6,977.49             | 5,644.19            | 6,642.41      | 7,855.00         | 8,656.00              | 10.2%         |
| <a href="#">0141 1240</a> | Life & Dis | 57.67                | 661.03               | 553.92              | 358.40        | 388.00           | 537.00                | 38.4%         |
| <a href="#">0141 1250</a> | L-T Care   | 33.88                | 231.02               | 259.66              | 168.00        | 180.00           | 252.00                | 40.0%         |
| <a href="#">0143 3140</a> | Memb Dues  | 232.00               | 230.00               | 310.00              | 70.00         | 300.00           | 300.00                | .0%           |
| <a href="#">0143 3250</a> | Reg of Dee | 787.00               | 681.00               | 690.00              | 526.00        | 800.00           | 800.00                | .0%           |
| <a href="#">0143 3300</a> | Off Supp   | 165.87               | 402.69               | 223.89              | 543.05        | 400.00           | 400.00                | .0%           |
| <a href="#">0143 3330</a> | Travel Exp | 167.99               | 428.00               | .00                 | .00           | 600.00           | 600.00                | .0%           |
| <a href="#">0143 3390</a> | Assess Map | .00                  | 5,200.00             | 4,895.00            | .00           | 5,700.00         | 5,700.00              | .0%           |
| <a href="#">0145 5240</a> | Training   | 200.00               | 411.70               | 40.00               | 30.00         | 750.00           | 750.00                | .0%           |
| TOTAL Assessor            |            | 78,415.94            | 109,157.82           | 106,755.70          | 71,094.52     | 112,471.00       | 118,867.00            | 5.7%          |

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

**P**  
**bgnyrpts** **3**

**PROJECTION: 22001 FY2022 General Fund Budget**

**FOR PERIOD 99**

**ACCOUNTS FOR:**

| General Fund              |            | PRIOR FY3<br>ACTUALS | PRIOR FY2<br>ACTUALS | LAST FY1<br>ACTUALS | CY<br>ACTUALS | CY REV<br>BUDGET | PROJECTION<br>LEVEL 3 | PCT<br>CHANGE |
|---------------------------|------------|----------------------|----------------------|---------------------|---------------|------------------|-----------------------|---------------|
| 150                       | Town Clerk |                      |                      |                     |               |                  |                       |               |
| <a href="#">0151 1000</a> | FT Wages   | 137,308.25           | 162,049.61           | 168,210.85          | 94,991.72     | 180,582.00       | 185,780.00            | 2.9%          |
| <a href="#">0151 1210</a> | Health Ins | 20,279.67            | 32,078.57            | 38,338.04           | 21,160.46     | 43,281.00        | 52,721.00             | 21.8%         |
| <a href="#">0151 1220</a> | Fica       | 12,433.67            | 14,469.24            | 14,348.29           | 8,566.72      | 13,815.00        | 14,212.00             | 2.9%          |
| <a href="#">0151 1230</a> | ICMA       | 6,665.57             | 8,595.50             | 9,297.11            | 4,912.48      | 9,424.00         | 10,222.00             | 8.5%          |
| <a href="#">0151 1240</a> | Life & Dis | 850.82               | 1,371.25             | 1,119.08            | 618.67        | 1,306.00         | 1,357.00              | 3.9%          |
| <a href="#">0151 1250</a> | L-T Care   | 552.78               | 514.73               | 521.54              | 352.65        | 855.00           | 693.00                | -18.9%        |
| <a href="#">0151 1260</a> | MePERS     | 1,665.57             | 3,451.42             | 3,635.08            | 2,614.52      | 4,242.00         | 4,492.00              | 5.9%          |
| <a href="#">0152 2030</a> | Telephone  | 2,494.67             | 1,308.10             | 1,207.78            | 889.26        | 1,332.00         | 1,350.00              | 1.4%          |
| <a href="#">0153 3010</a> | Advert     | 756.75               | 956.00               | 1,364.80            | 1,544.00      | 1,200.00         | 1,200.00              | .0%           |
| <a href="#">0153 3140</a> | Memb Dues  | 520.00               | 570.00               | 705.00              | 717.00        | 650.00           | 650.00                | .0%           |
| <a href="#">0153 3160</a> | Misc Exp   | 367.57               | 417.75               | 76.87               | 2.00          | .00              | .00                   | .0%           |
| <a href="#">0153 3250</a> | Reg of Dee | 1,969.00             | 1,693.00             | 539.00              | 629.00        | 2,000.00         | 2,000.00              | .0%           |
| <a href="#">0153 3300</a> | Off Supp   | 3,270.64             | 2,526.09             | 3,215.87            | 2,352.34      | 3,000.00         | 3,000.00              | .0%           |
| <a href="#">0153 3330</a> | Travel Exp | 1,024.62             | 1,383.91             | 732.74              | 117.70        | 1,500.00         | 1,500.00              | .0%           |
| <a href="#">0153 3490</a> | Codificate | 8,832.05             | 7,427.35             | 4,901.38            | 2,857.87      | 4,000.00         | 4,000.00              | .0%           |
| <a href="#">0153 3500</a> | Recs Rest  | .00                  | 892.84               | 5,660.00            | .00           | 4,000.00         | 4,000.00              | .0%           |
| <a href="#">0153 3570</a> | Tax Lien   | 770.00               | 876.00               | 1,807.00            | .00           | 2,000.00         | 2,000.00              | .0%           |
| <a href="#">0155 5240</a> | Training   | 1,970.73             | 1,166.02             | 1,482.00            | 35.00         | 2,000.00         | 2,000.00              | .0%           |
| TOTAL Town Clerk          |            | 201,732.36           | 241,747.38           | 257,162.43          | 142,361.39    | 275,187.00       | 291,177.00            | 5.8%          |

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

**P**  
**4**  
**bgnyrpts**

**PROJECTION: 22001 FY2022 General Fund Budget**

**FOR PERIOD 99**

**ACCOUNTS FOR:**

| General Fund              |            | PRIOR FY3<br>ACTUALS | PRIOR FY2<br>ACTUALS | LAST FY1<br>ACTUALS | CY<br>ACTUALS | CY REV<br>BUDGET | PROJECTION<br>LEVEL 3 | PCT<br>CHANGE |
|---------------------------|------------|----------------------|----------------------|---------------------|---------------|------------------|-----------------------|---------------|
| 160                       | Technology |                      |                      |                     |               |                  |                       |               |
| <a href="#">0161 1000</a> | FT Wages   | 55,714.47            | 55,700.88            | 34,101.42           | .00           | .00              | .00                   | .0%           |
| <a href="#">0161 1010</a> | PT Wages   | 1,852.50             | 2,203.50             | 1,253.07            | 953.50        | 2,262.00         | 2,262.00              | .0%           |
| <a href="#">0161 1165</a> | Travel Sti | 20.50                | 984.00               | 389.50              | .00           | .00              | .00                   | .0%           |
| <a href="#">0161 1210</a> | Health Ins | 4,099.92             | 4,099.92             | 1,622.88            | .00           | .00              | .00                   | .0%           |
| <a href="#">0161 1220</a> | Fica       | 4,724.58             | 4,832.88             | 2,866.38            | 72.99         | 173.00           | 173.00                | .0%           |
| <a href="#">0161 1240</a> | Life & Dis | 398.76               | 598.80               | 184.80              | .00           | .00              | .00                   | .0%           |
| <a href="#">0161 1250</a> | L-T Care   | 155.95               | 163.44               | 68.10               | .00           | .00              | .00                   | .0%           |
| <a href="#">0161 1260</a> | MePERS     | 5,514.64             | 5,845.49             | 3,614.75            | .00           | .00              | .00                   | .0%           |
| <a href="#">0162 2030</a> | Telephone  | 514.93               | 662.09               | 374.42              | .00           | .00              | .00                   | .0%           |
| <a href="#">0162 2040</a> | Internet   | 3,160.26             | 5,505.52             | 8,104.33            | 4,599.22      | 7,908.00         | 6,924.00              | -12.4%        |
| <a href="#">0163 3040</a> | Equip Main | 901.97               | 1,638.80             | 1,263.44            | 589.16        | 2,000.00         | 2,000.00              | .0%           |
| <a href="#">0163 3090</a> | License    | 104,214.98           | 92,484.20            | 138,457.02          | 52,714.04     | 100,640.00       | 71,890.00             | -28.6%        |
| <a href="#">0163 3140</a> | Memb Dues  | 50.00                | 598.18               | .00                 | .00           | .00              | .00                   | .0%           |
| <a href="#">0163 3300</a> | Off Supp   | 314.21               | -3.71                | 438.23              | .00           | .00              | .00                   | .0%           |
| <a href="#">0163 3360</a> | Website    | 3,027.11             | 2,497.99             | 21.17               | 2,205.00      | 2,802.00         | 702.00                | -74.9%        |
| <a href="#">0165 5000</a> | Cont Serv  | .00                  | .00                  | 47,476.73           | 149,066.45    | 96,732.00        | 196,662.00            | 103.3%        |
| <a href="#">0165 5060</a> | NetwkMaint | 27,887.26            | 30,370.50            | 19,693.75           | .00           | .00              | .00                   | .0%           |
| <a href="#">0165 5240</a> | Training   | .00                  | 2,772.46             | 640.00              | .00           | .00              | .00                   | .0%           |
| TOTAL Technology          |            | 212,552.04           | 210,954.94           | 260,569.99          | 210,200.36    | 212,517.00       | 280,613.00            | 32.0%         |

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

**P**  
**bgnyrpts**  
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**PROJECTION: 22001 FY2022 General Fund Budget**

**FOR PERIOD 99**

**ACCOUNTS FOR:**

| General Fund               |            | PRIOR FY3<br>ACTUALS | PRIOR FY2<br>ACTUALS | LAST FY1<br>ACTUALS | CY<br>ACTUALS | CY REV<br>BUDGET | PROJECTION<br>LEVEL 3 | PCT<br>CHANGE |
|----------------------------|------------|----------------------|----------------------|---------------------|---------------|------------------|-----------------------|---------------|
| 165                        | Elections  |                      |                      |                     |               |                  |                       |               |
| <a href="#">01651 1000</a> | FT Wages   | .00                  | 384.87               | .00                 | .00           | .00              | 19,402.00             | .0%           |
| <a href="#">01651 1010</a> | PT Wages   | 1,706.25             | 1,785.50             | 1,719.50            | 2,500.00      | 2,500.00         | 2,500.00              | .0%           |
| <a href="#">01651 1220</a> | Fica       | 169.09               | 163.53               | 131.61              | 191.00        | 191.00           | 1,675.00              | 777.0%        |
| <a href="#">01653 3010</a> | Advert     | 1,589.02             | 1,480.00             | 1,351.00            | 1,082.00      | 1,500.00         | 1,500.00              | .0%           |
| <a href="#">01653 3220</a> | Printing   | 155.25               | .00                  | .00                 | .00           | 750.00           | 750.00                | .0%           |
| <a href="#">01653 3300</a> | Off Supp   | -317.05              | 2,711.45             | 3,600.34            | 2,500.00      | 2,500.00         | 2,500.00              | .0%           |
| <a href="#">01653 3330</a> | Travel Exp | .00                  | .00                  | .00                 | .00           | 300.00           | 300.00                | .0%           |
| <a href="#">01655 5220</a> | Prog/Elect | 4,600.48             | 4,417.28             | 5,200.49            | 1,122.39      | 5,600.00         | 5,600.00              | .0%           |
| <a href="#">01655 5240</a> | Training   | .00                  | -340.00              | .00                 | .00           | 900.00           | 900.00                | .0%           |
| TOTAL Elections            |            | 7,903.04             | 10,602.63            | 12,002.94           | 7,395.39      | 14,241.00        | 35,127.00             | 146.7%        |

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

**P**  
**bgnyrpts** **6**

**PROJECTION: 22001 FY2022 General Fund Budget**

**FOR PERIOD 99**

**ACCOUNTS FOR:**

| General Fund              |            | PRIOR FY3<br>ACTUALS | PRIOR FY2<br>ACTUALS | LAST FY1<br>ACTUALS | CY<br>ACTUALS | CY REV<br>BUDGET | PROJECTION<br>LEVEL 3 | PCT<br>CHANGE |
|---------------------------|------------|----------------------|----------------------|---------------------|---------------|------------------|-----------------------|---------------|
| 170                       | Planning   |                      |                      |                     |               |                  |                       |               |
| <a href="#">0171 1000</a> | FT Wages   | 39,693.92            | 40,194.12            | 40,371.08           | 25,898.14     | 46,883.00        | 48,740.00             | 4.0%          |
| <a href="#">0171 1210</a> | Health Ins | 9,705.96             | 10,294.56            | 10,940.10           | 6,405.55      | 12,036.00        | 10,771.00             | -10.5%        |
| <a href="#">0171 1220</a> | Fica       | 3,092.00             | 3,077.37             | 3,076.11            | 1,793.32      | 3,552.00         | 3,694.00              | 4.0%          |
| <a href="#">0171 1230</a> | ICMA       | 2,771.38             | 2,805.68             | 2,793.46            | 1,791.92      | 3,250.00         | 3,380.00              | 4.0%          |
| <a href="#">0171 1240</a> | Life & Dis | 327.01               | 436.07               | 372.20              | 240.48        | 327.00           | 361.00                | 10.4%         |
| <a href="#">0171 1250</a> | L-T Care   | 156.64               | 164.82               | 169.28              | 109.21        | 164.00           | 164.00                | .0%           |
| <a href="#">0173 3010</a> | Advert     | 3,968.44             | 3,561.64             | 1,653.22            | 97.70         | 4,000.00         | 4,000.00              | .0%           |
| <a href="#">0173 3140</a> | Memb Dues  | 703.00               | 300.00               | 756.00              | 300.00        | 750.00           | 750.00                | .0%           |
| <a href="#">0173 3160</a> | Misc Exp   | 212.24               | 680.00               | .00                 | .00           | 200.00           | 200.00                | .0%           |
| <a href="#">0173 3220</a> | Printing   | .00                  | .00                  | 101.84              | .00           | 300.00           | 300.00                | .0%           |
| <a href="#">0173 3240</a> | Pubs       | 84.32                | .00                  | .00                 | .00           | 100.00           | 100.00                | .0%           |
| <a href="#">0173 3300</a> | Off Supp   | 1,092.22             | 1,104.34             | 730.17              | 263.15        | 800.00           | 800.00                | .0%           |
| <a href="#">0173 3330</a> | Travel Exp | 199.97               | 265.44               | .00                 | .00           | 500.00           | 500.00                | .0%           |
| <a href="#">0175 5240</a> | Training   | 135.00               | 275.00               | 50.00               | 45.00         | 275.00           | 275.00                | .0%           |
| TOTAL Planning            |            | 62,142.10            | 63,159.04            | 61,013.46           | 36,944.47     | 73,137.00        | 74,035.00             | 1.2%          |

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

**P**  
**7**  
**bgnyrpts**

**PROJECTION: 22001 FY2022 General Fund Budget**

**FOR PERIOD 99**

**ACCOUNTS FOR:**

| General Fund              |          | PRIOR FY3<br>ACTUALS | PRIOR FY2<br>ACTUALS | LAST FY1<br>ACTUALS | CY<br>ACTUALS | CY REV<br>BUDGET | PROJECTION<br>LEVEL 3 | PCT<br>CHANGE |
|---------------------------|----------|----------------------|----------------------|---------------------|---------------|------------------|-----------------------|---------------|
| 190                       | Legal    |                      |                      |                     |               |                  |                       |               |
| <a href="#">0195 5500</a> | Lgl-Ass  | .00                  | 1,782.50             | 478.21              | .00           | 1,500.00         | 1,500.00              | .0%           |
| <a href="#">0195 5520</a> | Lgl-CE   | 8,122.50             | 9,513.14             | 11,060.49           | 612.44        | 2,000.00         | 2,000.00              | .0%           |
| <a href="#">0195 5530</a> | Lgl-F&R  | 95.00                | .00                  | 1,802.16            | .00           | 500.00           | 500.00                | .0%           |
| <a href="#">0195 5540</a> | Lgl-GA   | 15,694.56            | 24,701.41            | 40,671.90           | 36,446.47     | 20,000.00        | 20,000.00             | .0%           |
| <a href="#">0195 5545</a> | Legal HR | 2,707.50             | 237.50               | .00                 | .00           | 10,000.00        | 10,000.00             | .0%           |
| <a href="#">0195 5560</a> | Lgl-Plan | 27,977.50            | 14,873.98            | 2,636.37            | 665.23        | 4,500.00         | 4,500.00              | .0%           |
| <a href="#">0195 5580</a> | Lgl-Pol  | 1,966.50             | .00                  | 394.53              | 1,886.00      | 4,000.00         | 4,000.00              | .0%           |
| <a href="#">0195 5590</a> | Lgl TC   | 2,489.00             | 12,340.00            | 1,883.87            | 359.51        | 5,000.00         | 5,000.00              | .0%           |
| TOTAL Legal               |          | 59,052.56            | 63,448.53            | 58,927.53           | 39,969.65     | 47,500.00        | 47,500.00             | .0%           |

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

**P**  
**bgnyrpts**  
**8**

**PROJECTION: 22001 FY2022 General Fund Budget**

**FOR PERIOD 99**

**ACCOUNTS FOR:**

| General Fund                         | PRIOR FY3<br>ACTUALS | PRIOR FY2<br>ACTUALS | LAST FY1<br>ACTUALS | CY<br>ACTUALS     | CY REV<br>BUDGET    | PROJECTION<br>LEVEL 3 | PCT<br>CHANGE |
|--------------------------------------|----------------------|----------------------|---------------------|-------------------|---------------------|-----------------------|---------------|
| 210 Police                           |                      |                      |                     |                   |                     |                       |               |
| <a href="#">0211 0431</a> OutsideDet | .00                  | -33,297.21           | -22,049.52          | -2,948.76         | -21,998.00          | -26,741.00            | 21.6%         |
| <a href="#">0211 1000</a> FT Wages   | 718,175.38           | 707,882.21           | 765,459.73          | 478,215.45        | 782,759.00          | 798,605.00            | 2.0%          |
| <a href="#">0211 1020</a> Overtime   | 74,742.06            | 73,197.75            | 47,645.64           | 51,192.13         | 76,527.00           | 82,758.00             | 8.1%          |
| <a href="#">0211 1022</a> Hol Pay    | 12,160.92            | 20,947.01            | 25,121.61           | 15,663.59         | 13,590.00           | 28,671.00             | 111.0%        |
| <a href="#">0211 1100</a> Court Pay  | 7,380.62             | 8,911.97             | 6,731.15            | 3,121.62          | 9,744.00            | 10,608.00             | 8.9%          |
| <a href="#">0211 1120</a> Details    | 29,222.88            | 29,338.04            | 19,924.27           | 2,643.62          | 21,998.00           | 26,741.00             | 21.6%         |
| <a href="#">0211 1165</a> Stipend    | 225.00               | .00                  | 1,200.00            | .00               | 6,600.00            | 6,600.00              | .0%           |
| <a href="#">0211 1210</a> Health Ins | 131,715.48           | 129,752.08           | 147,861.78          | 108,378.85        | 163,869.00          | 183,182.00            | 11.8%         |
| <a href="#">0211 1220</a> Fica       | 63,268.46            | 63,144.88            | 64,255.10           | 40,648.63         | 69,203.00           | 72,475.00             | 4.7%          |
| <a href="#">0211 1230</a> ICMA       | .00                  | 24.97                | 1,389.25            | 3,463.69          | 5,286.00            | 5,498.00              | 4.0%          |
| <a href="#">0211 1240</a> Life & Dis | 4,334.42             | 7,244.84             | 6,151.50            | 3,705.68          | 4,532.00            | 5,550.00              | 22.5%         |
| <a href="#">0211 1250</a> L-T Care   | 1,522.07             | 1,648.77             | 1,626.38            | 1,033.54          | 1,745.00            | 1,549.00              | -11.2%        |
| <a href="#">0211 1260</a> MePERS     | 71,594.15            | 86,893.69            | 99,968.92           | 65,613.19         | 109,496.00          | 120,352.00            | 9.9%          |
| <a href="#">0211 1499</a> Shared ee  | .00                  | .00                  | -49,000.00          | -24,500.00        | -49,000.00          | -52,000.00            | 6.1%          |
| <a href="#">0212 2010</a> Gasoline   | 21,956.57            | 23,032.21            | 21,848.37           | 8,582.46          | 26,250.00           | 23,100.00             | -12.0%        |
| <a href="#">0212 2030</a> Telephone  | 5,184.86             | 5,096.98             | 4,896.20            | 3,174.90          | 6,240.00            | 6,128.00              | -1.8%         |
| <a href="#">0213 3040</a> Equip Main | 11,123.65            | 11,395.47            | 8,286.31            | 7,608.66          | 13,197.00           | 13,197.00             | .0%           |
| <a href="#">0213 3140</a> Memb Dues  | 1,075.00             | 1,395.00             | 1,402.50            | 530.00            | 2,245.00            | 2,245.00              | .0%           |
| <a href="#">0213 3160</a> Misc Exp   | 3,249.91             | 3,687.09             | 3,208.60            | 1,125.42          | 4,080.00            | 4,202.00              | 3.0%          |
| <a href="#">0213 3300</a> Off Supp   | 3,952.76             | 5,007.21             | 5,362.58            | 1,372.70          | 5,600.00            | 5,768.00              | 3.0%          |
| <a href="#">0213 3330</a> Travel Exp | 219.12               | 18.00                | .00                 | .00               | 250.00              | 250.00                | .0%           |
| <a href="#">0213 3350</a> Unif & Clo | 10,272.46            | 9,130.48             | 10,204.76           | 3,760.06          | 14,000.00           | 21,004.00             | 50.0%         |
| <a href="#">0213 3440</a> Comm Polic | 2,411.88             | 408.03               | 1,154.64            | 690.00            | 3,000.00            | 3,000.00              | .0%           |
| <a href="#">0215 5000</a> Cont Serv  | 136,741.54           | 139,340.02           | 145,642.14          | 98,870.73         | 153,680.00          | 158,403.00            | 3.1%          |
| <a href="#">0215 5070</a> Crim Inves | 1,220.00             | 1,001.26             | 1,157.24            | 611.89            | 1,530.00            | 1,490.00              | -2.6%         |
| <a href="#">0215 5170</a> Maint Ags  | 8,197.35             | 8,232.68             | 8,944.24            | 1,275.00          | 9,736.00            | 9,418.00              | -3.3%         |
| <a href="#">0215 5240</a> Training   | 13,764.14            | 13,849.31            | 25,036.75           | 2,848.50          | 15,630.00           | 15,630.00             | .0%           |
| <a href="#">0216 6110</a> Radio      | 3,755.95             | 2,469.98             | 2,904.54            | 1,503.27          | 3,500.00            | 3,500.00              | .0%           |
| <a href="#">0216 6120</a> Safe Equip | 3,730.07             | 4,244.12             | 6,523.78            | 2,844.69          | 6,189.00            | 7,618.00              | 23.1%         |
| <a href="#">0216 6130</a> Tires      | 5,756.26             | 5,573.18             | 5,561.38            | 3,383.64          | 6,972.00            | 6,972.00              | .0%           |
| <a href="#">0216 6160</a> Ammo       | 4,178.62             | 4,421.46             | 6,188.73            | 52.00             | 6,304.00            | 6,444.00              | 2.2%          |
| <b>TOTAL Police</b>                  | <b>1,351,131.58</b>  | <b>1,333,991.48</b>  | <b>1,374,608.57</b> | <b>884,465.15</b> | <b>1,472,754.00</b> | <b>1,552,217.00</b>   | <b>5.4%</b>   |



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

**P**  
**bgnyrpts**  
**9**

**PROJECTION: 22001 FY2022 General Fund Budget**

**FOR PERIOD 99**

**ACCOUNTS FOR:**

| General Fund              |            | PRIOR FY3<br>ACTUALS | PRIOR FY2<br>ACTUALS | LAST FY1<br>ACTUALS | CY<br>ACTUALS | CY REV<br>BUDGET | PROJECTION<br>LEVEL 3 | PCT<br>CHANGE |
|---------------------------|------------|----------------------|----------------------|---------------------|---------------|------------------|-----------------------|---------------|
| 220                       | Fire       |                      |                      |                     |               |                  |                       |               |
| <a href="#">0221 0431</a> | OutsideDet | .00                  | -18,120.12           | -16,333.40          | .00           | -18,000.00       | -18,000.00            | .0%           |
| <a href="#">0221 1000</a> | FT Wages   | 167,373.33           | 210,598.52           | 266,828.83          | 173,642.98    | 264,008.00       | 274,569.00            | 4.0%          |
| <a href="#">0221 1020</a> | Overtime   | 1,603.31             | 8,366.10             | 8,171.02            | 14,051.91     | 15,480.00        | 15,480.00             | .0%           |
| <a href="#">0221 1121</a> | StationPay | 58,693.01            | 62,547.22            | 31,959.85           | 23,949.02     | 56,500.00        | 55,000.00             | -2.7%         |
| <a href="#">0221 1124</a> | Call Pay   | 56,888.12            | 51,326.33            | 52,361.34           | 28,045.72     | 62,000.00        | 62,000.00             | .0%           |
| <a href="#">0221 1126</a> | Duty Off   | 6,800.00             | 7,400.00             | 7,600.00            | 6,800.00      | 6,800.00         | 6,800.00              | .0%           |
| <a href="#">0221 1128</a> | Per Diem   | 293,733.54           | 247,734.90           | 234,034.56          | 141,879.28    | 263,354.00       | 185,901.00            | -29.4%        |
| <a href="#">0221 1135</a> | Stipend    | 668.00               | .00                  | .00                 | .00           | 900.00           | 900.00                | .0%           |
| <a href="#">0221 1160</a> | Spec Det   | 30,135.99            | 18,965.50            | 15,727.55           | 707.63        | 18,000.00        | 18,000.00             | .0%           |
| <a href="#">0221 1162</a> | Town EMA   | 3,294.69             | 1,610.62             | .00                 | .00           | 1,500.00         | 1,500.00              | .0%           |
| <a href="#">0221 1166</a> | MD Stipend | .00                  | .00                  | 2,500.00            | .00           | 2,500.00         | 2,500.00              | .0%           |
| <a href="#">0221 1210</a> | Health Ins | 39,890.69            | 55,614.39            | 77,044.67           | 63,222.48     | 88,501.00        | 109,121.00            | 23.3%         |
| <a href="#">0221 1220</a> | Fica       | 46,660.95            | 46,823.53            | 47,912.81           | 29,635.40     | 50,291.00        | 44,890.00             | -10.7%        |
| <a href="#">0221 1230</a> | ICMA       | 5,871.29             | 6,921.99             | 8,358.01            | 5,764.44      | 9,320.00         | 10,187.00             | 9.3%          |
| <a href="#">0221 1240</a> | Life & Dis | 1,095.57             | 1,979.30             | 1,943.83            | 1,285.07      | 2,017.00         | 2,054.00              | 1.8%          |
| <a href="#">0221 1250</a> | L-T Care   | 524.10               | 754.50               | 845.04              | 548.11        | 889.00           | 859.00                | -3.4%         |
| <a href="#">0221 1260</a> | MePERS     | 4,364.94             | 6,027.27             | 11,549.43           | 7,998.53      | 11,071.00        | 12,047.00             | 8.8%          |
| <a href="#">0222 2000</a> | Electric   | 8,605.28             | 23,210.30            | 14,071.50           | 21,000.00     | 21,000.00        | 23,100.00             | 10.0%         |
| <a href="#">0222 2010</a> | Gasoline   | 6,749.85             | 7,226.86             | 5,620.62            | 2,602.63      | 7,200.00         | 7,200.00              | .0%           |
| <a href="#">0222 2020</a> | Heat Fuel  | 9,904.76             | 13,686.03            | 11,603.70           | 5,337.73      | 14,000.00        | 13,500.00             | -3.6%         |
| <a href="#">0222 2030</a> | Telephone  | 16,822.67            | 19,191.87            | 20,027.52           | 11,687.20     | 18,600.00        | 22,176.00             | 19.2%         |
| <a href="#">0222 2040</a> | Internet   | 2,753.01             | 5,003.14             | 3,331.41            | 2,599.45      | 4,332.00         | 4,332.00              | .0%           |
| <a href="#">0222 2060</a> | Water/Sew  | 1,190.25             | 2,680.68             | 2,201.96            | 1,286.63      | 2,700.00         | 2,800.00              | 3.7%          |
| <a href="#">0222 2080</a> | Diesel     | 7,924.52             | 5,484.68             | 4,735.00            | 2,290.93      | 6,998.00         | 6,000.00              | -14.3%        |
| <a href="#">0223 3040</a> | Equip Main | 37,524.06            | 40,993.05            | 55,189.57           | 17,212.12     | 37,000.00        | 38,300.00             | 3.5%          |
| <a href="#">0223 3140</a> | Memb Dues  | 1,858.00             | 1,283.00             | 1,568.00            | 1,635.00      | 2,000.00         | 2,000.00              | .0%           |
| <a href="#">0223 3160</a> | Misc Exp   | 2,745.64             | 3,757.15             | 3,395.78            | 575.03        | 3,500.00         | 3,500.00              | .0%           |
| <a href="#">0223 3202</a> | Janit Supp | 1,465.39             | 1,915.05             | 1,681.46            | 1,147.81      | 3,000.00         | 3,000.00              | .0%           |
| <a href="#">0223 3300</a> | Off Supp   | 2,984.28             | 2,404.77             | 2,051.08            | 875.99        | 2,500.00         | 2,500.00              | .0%           |
| <a href="#">0223 3330</a> | Travel Exp | 4.95                 | 27.00                | .00                 | .00           | 500.00           | 500.00                | .0%           |
| <a href="#">0223 3350</a> | Unif & Clo | 4,775.31             | 5,629.33             | 3,511.41            | 901.92        | 6,500.00         | 6,500.00              | .0%           |
| <a href="#">0223 3510</a> | Fire Prev  | 537.63               | 964.01               | 529.46              | .00           | 1,000.00         | 1,000.00              | .0%           |
| <a href="#">0223 3540</a> | OSHA       | .00                  | .00                  | .00                 | 110.80        | 500.00           | 500.00                | .0%           |
| <a href="#">0223 3590</a> | Para Int   | .00                  | 300.00               | 300.00              | 600.00        | 600.00           | 600.00                | .0%           |
| <a href="#">0223 4000</a> | Build Main | 5,433.33             | 8,950.78             | 9,324.51            | 5,940.62      | 8,200.00         | 8,200.00              | .0%           |
| <a href="#">0225 5000</a> | Cont Serv  | 30,030.01            | 30,687.77            | 29,581.39           | 19,385.56     | 31,085.00        | 32,260.00             | 3.8%          |
| <a href="#">0225 5080</a> | EMS Coord  | 1,289.00             | 1,289.00             | 1,280.00            | 1,000.00      | 1,289.00         | 1,289.00              | .0%           |
| <a href="#">0225 5170</a> | Maint Ags  | 18,953.11            | 18,425.56            | 19,698.16           | 12,520.70     | 24,777.00        | 22,162.00             | -10.6%        |
| <a href="#">0225 5240</a> | Training   | 9,965.75             | 10,950.05            | 12,161.51           | 5,214.92      | 12,550.00        | 11,550.00             | -8.0%         |
| <a href="#">0226 6110</a> | Radio      | 5,313.80             | 3,277.85             | 2,717.19            | 576.13        | 3,500.00         | 4,700.00              | 34.3%         |
| <a href="#">0226 6200</a> | Fire Equip | 5,774.40             | 6,489.91             | 3,412.37            | 581.48        | 3,500.00         | 3,500.00              | .0%           |
| <a href="#">0226 6220</a> | Breathe Ap | 5,363.05             | 791.70               | 1,000.00            | 455.00        | 1,000.00         | 3,165.00              | 216.5%        |
| <a href="#">0226 6240</a> | Med Supp   | 20,094.12            | 18,117.99            | 16,722.49           | 7,616.79      | 16,000.00        | 17,000.00             | 6.3%          |
| <a href="#">0226 6245</a> | Meds/Hosp  | .00                  | 2,606.17             | 2,459.89            | 1,008.97      | 2,000.00         | 2,000.00              | .0%           |
| TOTAL Fire                |            | 925,659.70           | 943,893.75           | 978,679.52          | 621,693.98    | 1,070,962.00     | 1,027,142.00          | -4.1%         |

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

**P**  
**10**  
**bgnrpts**

**PROJECTION: 22001 FY2022 General Fund Budget**

**FOR PERIOD 99**

**ACCOUNTS FOR:**

| General Fund              |                  | PRIOR FY3<br>ACTUALS | PRIOR FY2<br>ACTUALS | LAST FY1<br>ACTUALS | CY<br>ACTUALS | CY REV<br>BUDGET | PROJECTION<br>LEVEL 3 | PCT<br>CHANGE |
|---------------------------|------------------|----------------------|----------------------|---------------------|---------------|------------------|-----------------------|---------------|
| 240                       | Code Enforcement |                      |                      |                     |               |                  |                       |               |
| <a href="#">0241 1000</a> | FT Wages         | 77,915.62            | 78,787.01            | 77,297.59           | 50,556.19     | 77,291.00        | 80,382.00             | 4.0%          |
| <a href="#">0241 1010</a> | PT Wages         | 21,256.98            | 20,386.94            | 18,348.69           | 15,921.32     | 21,030.00        | 21,030.00             | .0%           |
| <a href="#">0241 1165</a> | Stipend          | 1,406.22             | 5,507.81             | 5,674.34            | 3,750.08      | 5,625.00         | 5,625.00              | .0%           |
| <a href="#">0241 1210</a> | Health Ins       | 17,438.74            | 19,386.79            | 19,743.54           | 14,776.29     | 21,311.00        | 23,836.00             | 11.8%         |
| <a href="#">0241 1220</a> | Fica             | 7,339.59             | 7,420.83             | 7,296.41            | 5,034.47      | 7,522.00         | 7,758.00              | 3.1%          |
| <a href="#">0241 1230</a> | ICMA             | 894.07               | 896.52               | 1,008.91            | 663.01        | 954.00           | 992.00                | 4.0%          |
| <a href="#">0241 1240</a> | Life & Dis       | 564.38               | 852.68               | 635.23              | 413.43        | 551.00           | 600.00                | 8.9%          |
| <a href="#">0241 1250</a> | L-T Care         | 339.64               | 374.05               | 367.40              | 239.15        | 353.00           | 353.00                | .0%           |
| <a href="#">0241 1260</a> | MePERS           | 6,138.10             | 6,874.07             | 6,806.81            | 4,528.05      | 6,876.00         | 7,482.00              | 8.8%          |
| <a href="#">0243 3140</a> | Memb Dues        | 70.00                | 70.00                | 35.00               | 35.00         | 100.00           | 100.00                | .0%           |
| <a href="#">0243 3240</a> | Pubs             | 682.24               | .00                  | 286.21              | .00           | 400.00           | 400.00                | .0%           |
| <a href="#">0243 3300</a> | Off Supp         | 1,055.65             | 414.34               | 370.43              | 282.89        | 600.00           | 600.00                | .0%           |
| <a href="#">0243 3330</a> | Travel Exp       | 15.00                | 187.63               | 171.78              | 387.55        | 100.00           | 1,300.00              | 1200.0%       |
| <a href="#">0245 5240</a> | Training         | 728.75               | 861.42               | 405.00              | 35.00         | 400.00           | 400.00                | .0%           |
| TOTAL Code Enforcement    |                  | 135,844.98           | 142,020.09           | 138,447.34          | 96,622.43     | 143,113.00       | 150,858.00            | 5.4%          |

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

**P 11**  
**bgnyrpts**

**PROJECTION: 22001 FY2022 General Fund Budget**

**FOR PERIOD 99**

**ACCOUNTS FOR:**

| General Fund              |               | PRIOR FY3<br>ACTUALS | PRIOR FY2<br>ACTUALS | LAST FY1<br>ACTUALS | CY<br>ACTUALS | CY REV<br>BUDGET | PROJECTION<br>LEVEL 3 | PCT<br>CHANGE |
|---------------------------|---------------|----------------------|----------------------|---------------------|---------------|------------------|-----------------------|---------------|
| 250                       | Harbor Master |                      |                      |                     |               |                  |                       |               |
| <a href="#">0251 1020</a> | Overtime      | 1,174.89             | 1,317.85             | 2,993.91            | .00           | 3,000.00         | 3,000.00              | .0%           |
| <a href="#">0251 1220</a> | Fica          | 97.92                | 99.13                | 218.65              | .00           | .00              | 230.00                | .0%           |
| <a href="#">0251 1260</a> | MePERS Ret    | 99.75                | 159.98               | 383.22              | .00           | .00              | .00                   | .0%           |
| <a href="#">0253 3160</a> | Misc Exp      | .00                  | .00                  | 1,524.63            | 192.00        | 3,300.00         | 3,300.00              | .0%           |
| <a href="#">0253 4010</a> | Equip Rent    | 698.33               | 718.12               | 351.79              | .00           | 2,250.00         | 2,250.00              | .0%           |
| <a href="#">0253 5000</a> | Cont Serv     | 1,150.00             | 2,000.00             | 7,297.49            | 13,577.76     | 15,600.00        | 12,400.00             | -20.5%        |
| <a href="#">0253 5240</a> | Training      | 890.10               | 1,314.25             | 1,075.00            | 385.00        | 1,076.00         | 1,300.00              | 20.8%         |
| TOTAL Harbor Master       |               | 4,110.99             | 5,609.33             | 13,844.69           | 14,154.76     | 25,226.00        | 22,480.00             | -10.9%        |

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

**P** 12  
**bgnyrpts**

**PROJECTION: 22001 FY2022 General Fund Budget**

**FOR PERIOD 99**

**ACCOUNTS FOR:**

| General Fund                         | PRIOR FY3<br>ACTUALS | PRIOR FY2<br>ACTUALS | LAST FY1<br>ACTUALS | CY<br>ACTUALS    | CY REV<br>BUDGET | PROJECTION<br>LEVEL 3 | PCT<br>CHANGE |
|--------------------------------------|----------------------|----------------------|---------------------|------------------|------------------|-----------------------|---------------|
| 260 Animal Control                   |                      |                      |                     |                  |                  |                       |               |
| <a href="#">0261 1000</a> FT Wages   | .00                  | .00                  | 20,102.34           | 26,207.20        | 40,082.00        | 41,685.00             | 4.0%          |
| <a href="#">0261 1020</a> Overtime   | .00                  | .00                  | 173.43              | 173.44           | .00              | .00                   | .0%           |
| <a href="#">0261 1210</a> Health Ins | .00                  | 185.02               | 5,755.03            | 6,362.40         | 10,092.00        | 10,713.00             | 6.2%          |
| <a href="#">0261 1220</a> Fica       | 1,577.38             | 1,505.51             | 1,943.18            | 1,923.51         | 3,066.00         | 3,189.00              | 4.0%          |
| <a href="#">0261 1240</a> Life & Dis | .00                  | .00                  | 208.09              | 214.72           | .00              | 322.00                | .0%           |
| <a href="#">0261 1250</a> L-T Care   | .00                  | .00                  | 255.56              | 256.00           | .00              | 384.00                | .0%           |
| <a href="#">0261 1260</a> MePERS     | .00                  | 61.28                | 2,778.18            | 2,849.07         | 4,329.00         | 4,710.00              | 8.8%          |
| <a href="#">0261 1280</a> Work Comp  | .00                  | .00                  | .00                 | .00              | .00              | 734.00                | .0%           |
| <a href="#">0261 1499</a> Shared ee  | .00                  | .00                  | -7,835.19           | -19,014.00       | -49,203.00       | -51,870.00            | 5.4%          |
| <a href="#">0262 2010</a> Gasoline   | 2,515.38             | 1,824.85             | 1,581.96            | 1,219.36         | 6,000.00         | 6,000.00              | .0%           |
| <a href="#">0262 2030</a> Telephone  | 355.02               | 237.80               | 348.70              | 291.75           | 600.00           | 600.00                | .0%           |
| <a href="#">0263 3040</a> Equip Main | 179.95               | 394.82               | .00                 | .00              | 2,250.00         | 2,250.00              | .0%           |
| <a href="#">0263 3160</a> Misc Exp   | 274.46               | 153.35               | 290.63              | 318.74           | 1,800.00         | 1,800.00              | .0%           |
| <a href="#">0263 3290</a> Shelter    | 6,489.90             | 6,489.90             | 6,489.90            | 7,211.00         | 7,711.00         | 7,711.00              | .0%           |
| <a href="#">0263 3300</a> Off Supp   | .00                  | .00                  | 143.55              | .00              | 450.00           | 450.00                | .0%           |
| <a href="#">0263 3350</a> Unif & Clo | 558.60               | 129.95               | 271.85              | .00              | 600.00           | 600.00                | .0%           |
| <a href="#">0263 3410</a> Cap Outlay | .00                  | .00                  | .00                 | 7,000.00         | 7,000.00         | 7,000.00              | .0%           |
| <a href="#">0265 5240</a> Training   | 147.01               | 25.00                | .00                 | .00              | 635.00           | 635.00                | .0%           |
| <b>TOTAL Animal Control</b>          | <b>12,097.70</b>     | <b>11,007.48</b>     | <b>32,507.21</b>    | <b>35,013.19</b> | <b>35,412.00</b> | <b>36,913.00</b>      | <b>4.2%</b>   |

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

**P** 13  
**bgnyrpts**

**PROJECTION: 22001 FY2022 General Fund Budget**

**FOR PERIOD 99**

**ACCOUNTS FOR:**

| General Fund              | PRIOR FY3<br>ACTUALS | PRIOR FY2<br>ACTUALS | LAST FY1<br>ACTUALS | CY<br>ACTUALS     | CY REV<br>BUDGET    | PROJECTION<br>LEVEL 3 | PCT<br>CHANGE |
|---------------------------|----------------------|----------------------|---------------------|-------------------|---------------------|-----------------------|---------------|
| 310 Public Works          |                      |                      |                     |                   |                     |                       |               |
| 0311 1000 FT Wages        | 441,076.15           | 440,405.23           | 455,330.40          | 299,497.98        | 494,935.00          | 489,729.00            | -1.1%         |
| 0311 1010 PT Wages        | 8,190.41             | 7,599.52             | 3,164.41            | 3,705.14          | 3,664.00            | 4,001.00              | 9.2%          |
| 0311 1020 Overtime        | 71,328.31            | 67,529.37            | 53,188.32           | 30,717.64         | 92,084.00           | 96,033.00             | 4.3%          |
| 0311 1210 Health Ins      | 138,481.60           | 135,924.83           | 149,129.69          | 104,034.26        | 173,266.00          | 173,201.00            | .0%           |
| 0311 1220 Fica            | 39,410.58            | 39,490.06            | 39,734.18           | 24,695.44         | 45,187.00           | 45,117.00             | -.2%          |
| 0311 1230 ICMA            | 7,524.74             | 7,596.30             | 8,038.58            | 4,128.79          | 8,311.00            | 8,735.00              | 5.1%          |
| 0311 1240 Life & Dis      | 2,933.81             | 4,501.01             | 3,646.72            | 2,288.31          | 2,976.00            | 2,976.00              | .0%           |
| 0311 1250 L-T Care        | 1,794.62             | 1,795.55             | 1,979.75            | 1,173.78          | 1,977.00            | 1,977.00              | .0%           |
| 0311 1260 MePERS          | 22,302.12            | 24,371.48            | 27,441.18           | 20,355.73         | 32,796.00           | 43,499.00             | 32.6%         |
| 0312 2000 Electric        | 9,614.29             | 9,090.27             | 6,857.41            | 7,575.16          | 9,000.00            | 9,900.00              | 10.0%         |
| 0312 2010 Gasoline        | 2,147.03             | 5,086.97             | 4,742.94            | 1,644.98          | 5,000.00            | 5,000.00              | .0%           |
| 0312 2020 Heat Fuel       | 11,975.63            | 10,719.84            | 7,515.53            | 2,779.79          | 9,851.00            | 12,000.00             | 21.8%         |
| 0312 2030 Telephone       | 2,672.85             | 2,432.34             | 2,242.96            | 1,186.30          | 2,400.00            | 2,400.00              | .0%           |
| 0312 2040 Internet        | 599.88               | 793.46               | 670.39              | 349.93            | 700.00              | 700.00                | .0%           |
| 0312 2060 Water/Sew       | 1,174.51             | 959.30               | 1,002.36            | 719.74            | 1,575.00            | 3,000.00              | 90.5%         |
| 0312 2080 Diesel          | 40,166.03            | 36,272.91            | 31,093.04           | 9,296.26          | 35,000.00           | 35,000.00             | .0%           |
| 0313 3040 Equip Main      | 2,473.15             | 6,020.52             | 5,575.92            | 3,155.80          | 5,286.00            | 6,786.00              | 28.4%         |
| 0313 3160 Misc Exp        | 4,994.04             | 3,516.99             | 3,409.69            | 3,230.47          | 4,000.00            | 4,000.00              | .0%           |
| 0313 3202 Janit Supp      | 601.69               | 749.26               | 527.63              | 1,547.12          | 2,200.00            | 2,200.00              | .0%           |
| 0313 3300 Off Supp        | 753.37               | 561.35               | 783.96              | 190.19            | 700.00              | 700.00                | .0%           |
| 0313 3350 Unif & Clo      | 6,123.68             | 2,426.11             | 2,640.42            | 162.38            | 7,600.00            | 7,600.00              | .0%           |
| 0313 3410 Cap Outlay      | 1,450.00             | .00                  | .00                 | 449.00            | 1,500.00            | 1,500.00              | .0%           |
| 0313 4000 Build Main      | 5,627.49             | 11,093.98            | 5,744.07            | 6,983.72          | 4,800.00            | 4,800.00              | .0%           |
| 0313 4010 Equip Rent      | 372.10               | 240.00               | 161.50              | 300.00            | 500.00              | 500.00                | .0%           |
| 0313 4675 Mailbox Rp      | 472.45               | 524.01               | 415.85              | 242.52            | 600.00              | 600.00                | .0%           |
| 0315 5000 Contr Svc       | 34,068.00            | 30,918.50            | 34,736.50           | 17,974.00         | 47,400.00           | 44,400.00             | -6.3%         |
| 0315 5230 Striping        | 26,177.28            | 22,312.55            | 18,768.61           | 29,305.64         | 24,484.00           | 29,181.00             | 19.2%         |
| 0315 5240 Training        | 1,851.04             | 1,931.75             | 1,907.60            | 594.04            | 2,000.00            | 2,000.00              | .0%           |
| 0316 4600 Cold Patch      | 4,324.72             | 6,194.95             | 2,943.81            | 950.60            | 4,771.00            | 5,070.00              | 6.3%          |
| 0316 4605 Drains          | 9,241.93             | 12,033.68            | 5,951.34            | 5,964.31          | 7,000.00            | 7,000.00              | .0%           |
| 0316 4610 Iron & Ste      | 13,220.53            | 15,251.10            | 12,603.24           | 15,401.35         | 15,000.00           | 28,200.00             | 88.0%         |
| 0316 4620 Lube Supp       | 6,390.22             | 3,994.59             | 6,440.23            | 2,664.40          | 6,000.00            | 6,000.00              | .0%           |
| 0316 4630 Road Mat        | 5,213.19             | 2,399.08             | 3,591.03            | 3,702.08          | 5,000.00            | 5,000.00              | .0%           |
| 0316 4640 Road Salt       | 136,195.57           | 119,677.63           | 104,074.53          | 48,973.21         | 115,000.00          | 115,000.00            | .0%           |
| 0316 4645 St Signs        | 4,515.35             | 7,714.07             | 3,840.03            | 4,483.93          | 5,900.00            | 5,900.00              | .0%           |
| 0316 4650 Welding         | 4,430.11             | 3,219.11             | 3,214.17            | 1,502.99          | 3,000.00            | 5,000.00              | 66.7%         |
| 0316 6010 Tools           | 3,966.87             | 3,162.14             | 2,956.55            | 585.45            | 3,000.00            | 3,000.00              | .0%           |
| 0316 6030 Misc Equip      | 566.99               | 535.60               | .00                 | .00               | 1,000.00            | 1,000.00              | .0%           |
| 0316 6070 Hardware        | 2,759.36             | 1,942.50             | 2,091.25            | 1,277.33          | 2,250.00            | 2,250.00              | .0%           |
| 0316 6110 Radio           | 1,592.17             | 3,002.08             | 1,545.82            | 1,251.93          | 3,000.00            | 3,000.00              | .0%           |
| 0316 6120 Safe Equip      | 4,464.26             | 2,891.35             | 4,182.21            | 1,674.63          | 4,000.00            | 4,000.00              | .0%           |
| 0316 6140 Veh Parts       | 76,819.81            | 71,053.09            | 83,349.93           | 60,382.10         | 75,000.00           | 75,000.00             | .0%           |
| <b>TOTAL Public Works</b> | <b>1,160,057.93</b>  | <b>1,127,934.43</b>  | <b>1,107,233.75</b> | <b>724,098.42</b> | <b>1,269,713.00</b> | <b>1,302,955.00</b>   | <b>2.6%</b>   |

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**TOWN OF CUMBERLAND**  
**NEXT YEAR BUDGET HISTORICAL COMPARISON**
**P 14**  
**bgnyrpts**
**PROJECTION: 22001 FY2022 General Fund Budget**
**FOR PERIOD 99**
**ACCOUNTS FOR:**

| General Fund              |                | PRIOR FY3<br>ACTUALS | PRIOR FY2<br>ACTUALS | LAST FY1<br>ACTUALS | CY<br>ACTUALS | CY REV<br>BUDGET | PROJECTION<br>LEVEL 3 | PCT<br>CHANGE |
|---------------------------|----------------|----------------------|----------------------|---------------------|---------------|------------------|-----------------------|---------------|
| 320                       | Waste Disposal |                      |                      |                     |               |                  |                       |               |
| <a href="#">0321 1020</a> | Overtime       | 3,645.58             | 3,860.98             | 2,944.56            | 825.59        | 6,209.00         | 13,733.00             | 121.2%        |
| <a href="#">0321 1220</a> | Fica           | 273.51               | 288.03               | 213.04              | 69.67         | 475.00           | 1,051.00              | 121.3%        |
| <a href="#">0323 3010</a> | Advert         | .00                  | .00                  | .00                 | 1,788.35      | 600.00           | 600.00                | .0%           |
| <a href="#">0323 3160</a> | Misc Exp       | 30,749.97            | 35,044.44            | 41,959.05           | 40,924.55     | 46,694.00        | 59,711.00             | 27.9%         |
| <a href="#">0323 4677</a> | Mowing         | .00                  | 937.50               | 900.00              | .00           | 2,100.00         | 2,100.00              | .0%           |
| <a href="#">0325 4660</a> | Solid Wst      | 344,867.56           | 355,963.64           | 361,029.17          | 183,660.10    | 375,045.00       | 388,709.00            | 3.6%          |
| <a href="#">0325 5120</a> | Oth Waste      | 3,248.79             | 5,662.27             | 5,363.00            | 842.54        | 5,418.00         | 6,200.00              | 14.4%         |
| <a href="#">0325 5150</a> | Lfill Mon      | 7,032.27             | 5,744.47             | 5,681.00            | 3,631.88      | 8,400.00         | 8,400.00              | .0%           |
| <a href="#">0325 5250</a> | Ecomaine       | 115,005.64           | 115,566.53           | 158,968.50          | 100,880.16    | 147,755.00       | 156,955.00            | 6.2%          |
| TOTAL Waste Disposal      |                | 504,823.32           | 523,067.86           | 577,058.32          | 332,622.84    | 592,696.00       | 637,459.00            | 7.6%          |

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

**P 15**  
**bgnyrpts**

**PROJECTION: 22001 FY2022 General Fund Budget**

**FOR PERIOD 99**

**ACCOUNTS FOR:**

| General Fund              |               | PRIOR FY3<br>ACTUALS | PRIOR FY2<br>ACTUALS | LAST FY1<br>ACTUALS | CY<br>ACTUALS | CY REV<br>BUDGET | PROJECTION<br>LEVEL 3 | PCT<br>CHANGE |
|---------------------------|---------------|----------------------|----------------------|---------------------|---------------|------------------|-----------------------|---------------|
| 350                       | Valhalla-Club |                      |                      |                     |               |                  |                       |               |
| <a href="#">0352 2000</a> | Electric      | 16,152.63            | 21,045.87            | 4,047.38            | 9,000.00      | 9,000.00         | 9,900.00              | 10.0%         |
| <a href="#">0352 2040</a> | Internet      | 4,311.66             | 3,735.52             | 3,269.05            | 1,313.06      | 3,781.00         | 1,891.00              | -50.0%        |
| <a href="#">0352 2060</a> | Wat/Sewer     | 4,644.80             | 4,492.20             | 4,445.89            | 3,034.83      | 6,000.00         | 6,000.00              | .0%           |
| <a href="#">0353 3202</a> | Janit Supp    | 310.48               | .00                  | .00                 | .00           | 1,000.00         | 1,000.00              | .0%           |
| <a href="#">0353 4000</a> | Build Main    | 8,752.20             | 3,892.22             | 5,732.11            | 4,607.88      | 5,000.00         | 5,000.00              | .0%           |
| <a href="#">0353 4020</a> | B&F Alarm     | .00                  | 1,200.00             | 600.00              | 272.00        | 450.00           | 450.00                | .0%           |
| <a href="#">0353 8030</a> | COGS Soda     | 2,095.64             | 1,409.91             | 1,398.43            | 912.37        | 2,000.00         | 2,000.00              | .0%           |
| TOTAL Valhalla-Club       |               | 36,267.41            | 35,775.72            | 19,492.86           | 19,140.14     | 27,231.00        | 26,241.00             | -3.6%         |

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

**P** 16  
**bgnyrpts**

**PROJECTION: 22001 FY2022 General Fund Budget**

**FOR PERIOD 99**

**ACCOUNTS FOR:**

| General Fund                         | PRIOR FY3<br>ACTUALS | PRIOR FY2<br>ACTUALS | LAST FY1<br>ACTUALS | CY<br>ACTUALS     | CY REV<br>BUDGET  | PROJECTION<br>LEVEL 3 | PCT<br>CHANGE |
|--------------------------------------|----------------------|----------------------|---------------------|-------------------|-------------------|-----------------------|---------------|
| 360 Valhalla-Course                  |                      |                      |                     |                   |                   |                       |               |
| <a href="#">0361 1000</a> FT Wages   | 92,762.06            | 96,936.78            | 138,209.54          | 88,881.55         | 129,591.00        | 136,040.00            | 5.0%          |
| <a href="#">0361 1010</a> PT Wages   | 76,985.20            | 69,961.28            | 51,639.14           | 33,662.91         | 57,508.00         | 61,790.00             | 7.4%          |
| <a href="#">0361 1020</a> Overtime   | .00                  | 68.70                | 1,269.91            | 1,176.59          | 500.00            | 1,000.00              | 100.0%        |
| <a href="#">0361 1210</a> Health Ins | 32,122.93            | 40,141.18            | 43,710.49           | 30,817.72         | 44,523.00         | 52,741.00             | 18.5%         |
| <a href="#">0361 1220</a> Fica       | 12,869.54            | 12,618.11            | 14,618.73           | 9,332.57          | 14,313.00         | 15,134.00             | 5.7%          |
| <a href="#">0361 1230</a> ICMA       | 4,364.53             | 5,104.13             | 7,236.65            | 3,791.62          | 6,134.00          | 5,385.00              | -12.2%        |
| <a href="#">0361 1240</a> Life & Dis | 618.24               | 1,102.56             | 1,066.49            | 678.73            | 916.00            | 1,021.00              | 11.5%         |
| <a href="#">0361 1250</a> L-T Care   | 208.92               | 269.43               | 359.24              | 227.95            | 326.00            | 326.00                | .0%           |
| <a href="#">0361 1260</a> MePERS     | 3,042.31             | 3,988.33             | 3,781.50            | 2,265.57          | 3,245.00          | 3,702.00              | 14.1%         |
| <a href="#">0362 2000</a> Electric   | 13,319.96            | 14,598.91            | 11,110.41           | 12,100.00         | 12,100.00         | 13,310.00             | 10.0%         |
| <a href="#">0362 2010</a> Gasoline   | 5,934.03             | 6,849.72             | 5,089.62            | 4,366.89          | 6,648.00          | 6,648.00              | .0%           |
| <a href="#">0362 2020</a> Heat Fuel  | 355.63               | 1,327.37             | 418.78              | 374.77            | 1,016.00          | 1,165.00              | 14.7%         |
| <a href="#">0362 2040</a> Internet   | 921.52               | 1,061.45             | 1,924.67            | 1,224.79          | 1,260.00          | 1,260.00              | .0%           |
| <a href="#">0362 2060</a> Wat/Sewer  | 1,449.99             | 1,315.00             | 2,694.64            | 983.93            | 1,760.00          | 1,760.00              | .0%           |
| <a href="#">0362 2080</a> Diesel     | 5,625.65             | 6,264.66             | 8,081.94            | 3,494.57          | 6,190.00          | 8,220.00              | 32.8%         |
| <a href="#">0363 3040</a> Equip Main | 22,425.94            | 29,495.88            | 27,524.28           | 21,590.44         | 25,000.00         | 25,000.00             | .0%           |
| <a href="#">0363 3080</a> LandScape  | 1,884.21             | 1,252.44             | 1,058.10            | 427.67            | 1,500.00          | 1,500.00              | .0%           |
| <a href="#">0363 3090</a> License    | .00                  | 674.00               | 2,799.00            | 1,444.00          | 2,213.00          | 2,213.00              | .0%           |
| <a href="#">0363 3140</a> Memb Dues  | 1,561.00             | 1,730.00             | 2,098.69            | .00               | 1,575.00          | 1,575.00              | .0%           |
| <a href="#">0363 3300</a> Off Supp   | 2,136.91             | 709.04               | 305.48              | 342.73            | 1,000.00          | 1,000.00              | .0%           |
| <a href="#">0363 3330</a> Travel Exp | 688.29               | 1,042.06             | 656.53              | 207.64            | 1,000.00          | 1,000.00              | .0%           |
| <a href="#">0363 3350</a> Unif & Clo | 2,694.64             | 1,800.06             | 3,151.02            | 1,459.96          | 4,250.00          | 4,250.00              | .0%           |
| <a href="#">0363 3610</a> LT Lease   | 74,929.06            | 79,182.40            | 92,114.84           | 71,933.44         | 80,748.00         | 80,748.00             | .0%           |
| <a href="#">0363 3611</a> Cart Contr | 3,543.56             | 4,015.00             | .00                 | .00               | 2,400.00          | 2,400.00              | .0%           |
| <a href="#">0363 3630</a> Course Sup | 15,582.60            | 11,251.83            | 10,002.57           | 5,292.21          | 13,000.00         | 13,000.00             | .0%           |
| <a href="#">0363 4000</a> Build Main | 4,495.65             | 3,829.34             | 4,402.24            | 2,647.61          | 4,000.00          | 4,000.00              | .0%           |
| <a href="#">0363 4010</a> Equip Rent | 800.00               | 800.00               | 940.00              | 1,400.00          | 800.00            | 800.00                | .0%           |
| <a href="#">0363 4300</a> Chemical   | 31,578.45            | 34,250.45            | 35,974.76           | 30,898.37         | 35,241.00         | 35,241.00             | .0%           |
| <a href="#">0363 4310</a> Fertilize  | 14,896.68            | 13,700.65            | 14,623.04           | 12,351.56         | 14,483.00         | 14,483.00             | .0%           |
| <a href="#">0363 4320</a> Irrigate   | 6,691.15             | 6,191.70             | 6,023.26            | 7,805.71          | 5,000.00          | 6,000.00              | 20.0%         |
| <a href="#">0363 4340</a> Seed/Soil  | 11,981.24            | 11,028.60            | 10,706.12           | 8,580.63          | 11,000.00         | 11,000.00             | .0%           |
| <a href="#">0363 4620</a> Lube Supp  | 1,218.71             | 1,622.04             | 1,217.16            | .00               | 1,200.00          | 1,200.00              | .0%           |
| <a href="#">0365 5000</a> Cont Serv  | 17,925.00            | 13,934.62            | 21,830.22           | 2,889.92          | 18,337.00         | 18,337.00             | .0%           |
| <a href="#">0365 5240</a> Training   | 562.99               | 907.84               | 330.00              | 147.72            | 1,500.00          | 1,500.00              | .0%           |
| <a href="#">0366 6030</a> Misc Equip | 3,146.59             | 3,519.02             | 4,374.52            | 2,464.56          | 3,000.00          | 3,000.00              | .0%           |
| <a href="#">0366 6120</a> Safe Equip | 1,999.46             | 1,985.44             | 1,705.86            | 1,418.21          | 2,150.00          | 2,150.00              | .0%           |
| <b>TOTAL Valhalla-Course</b>         | <b>471,322.64</b>    | <b>484,530.02</b>    | <b>533,049.44</b>   | <b>366,682.54</b> | <b>515,427.00</b> | <b>539,899.00</b>     | <b>4.7%</b>   |



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

**P** 17  
**bgnyrpts**

**PROJECTION: 22001 FY2022 General Fund Budget**

**FOR PERIOD 99**

**ACCOUNTS FOR:**

| General Fund              |                                | PRIOR FY3<br>ACTUALS | PRIOR FY2<br>ACTUALS | LAST FY1<br>ACTUALS | CY<br>ACTUALS     | CY REV<br>BUDGET  | PROJECTION<br>LEVEL 3 | PCT<br>CHANGE |
|---------------------------|--------------------------------|----------------------|----------------------|---------------------|-------------------|-------------------|-----------------------|---------------|
| 370                       | Valhalla-Pro Shop              |                      |                      |                     |                   |                   |                       |               |
| <a href="#">0371 1000</a> | FT Wages                       | 28,754.52            | 32,715.12            | 27,025.56           | 17,095.67         | 25,688.00         | 26,715.00             | 4.0%          |
| <a href="#">0371 1010</a> | PT Wages                       | 46,601.52            | 54,575.69            | 47,990.68           | 34,147.13         | 58,391.00         | 50,600.00             | -13.3%        |
| <a href="#">0371 1023</a> | Outside                        | 31,983.41            | 31,427.25            | 35,884.03           | 27,415.00         | 36,391.00         | 40,150.00             | 10.3%         |
| <a href="#">0371 1024</a> | Programs                       | 20,479.90            | 26,133.37            | 24,443.53           | 21,450.63         | 30,914.00         | 30,338.00             | -1.9%         |
| <a href="#">0371 1210</a> | Health Ins                     | 3,087.50             | 2,262.96             | 558.46              | .00               | 1,250.00          | 5,154.00              | 312.3%        |
| <a href="#">0371 1220</a> | Fica                           | 10,081.14            | 11,352.96            | 10,413.66           | 7,661.78          | 11,581.00         | 11,307.00             | -2.4%         |
| <a href="#">0371 1240</a> | Life & Dis                     | 198.42               | 252.22               | 165.53              | 132.65            | 296.00            | 199.00                | -32.8%        |
| <a href="#">0371 1250</a> | L-T Care                       | 56.56                | 67.29                | 79.89               | 40.80             | 115.00            | 61.00                 | -47.0%        |
| <a href="#">0371 1260</a> | MePERS Ret                     | .00                  | 867.60               | 2,733.02            | 1,813.90          | 2,774.00          | 3,019.00              | 8.8%          |
| <a href="#">0372 2030</a> | Telephone                      | 2,948.30             | 2,456.53             | 1,317.18            | 961.80            | 1,440.00          | 1,440.00              | .0%           |
| <a href="#">0373 3010</a> | Advert                         | 6,984.91             | 10,342.42            | 6,412.29            | 4,288.25          | 12,240.00         | 9,500.00              | -22.4%        |
| <a href="#">0373 3100</a> | CC Charg                       | 11,031.90            | 17,614.61            | 17,105.28           | 11,337.54         | 13,697.00         | 15,218.00             | 11.1%         |
| <a href="#">0373 3300</a> | Off Supp                       | 2,229.76             | 875.40               | 374.27              | .00               | 600.00            | 600.00                | .0%           |
| <a href="#">0373 3660</a> | Pract Rang                     | 1,937.00             | 3,968.81             | .00                 | .00               | 2,750.00          | 2,750.00              | .0%           |
| <a href="#">0373 4000</a> | Build Main                     | 478.73               | .00                  | 157.86              | .00               | 720.00            | 600.00                | -16.7%        |
| <a href="#">0373 4200</a> | Sprt Pr Ex                     | 40,850.00            | 53,027.00            | 18,030.05           | 9,981.00          | 20,800.00         | 25,500.00             | 22.6%         |
| <a href="#">0373 4205</a> | Tourn Catr                     | 18,325.43            | 18,150.43            | 18,193.57           | 550.00            | 18,000.00         | 13,000.00             | -27.8%        |
| <a href="#">0375 6300</a> | Computer                       | 3,151.98             | .00                  | .00                 | .00               | .00               | 4,200.00              | .0%           |
|                           | <b>TOTAL Valhalla-Pro Shop</b> | <b>229,180.98</b>    | <b>266,089.66</b>    | <b>210,884.86</b>   | <b>136,876.15</b> | <b>237,647.00</b> | <b>240,351.00</b>     | <b>1.1%</b>   |

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TOWN OF CUMBERLAND  
NEXT YEAR BUDGET HISTORICAL COMPARISON

P 18  
bgnrpts

PROJECTION: 22001 FY2022 General Fund Budget

FOR PERIOD 99

ACCOUNTS FOR:

| General Fund                    |            | PRIOR FY3<br>ACTUALS | PRIOR FY2<br>ACTUALS | LAST FY1<br>ACTUALS | CY<br>ACTUALS | CY REV<br>BUDGET | PROJECTION<br>LEVEL 3 | PCT<br>CHANGE |
|---------------------------------|------------|----------------------|----------------------|---------------------|---------------|------------------|-----------------------|---------------|
| 410                             | Recreation |                      |                      |                     |               |                  |                       |               |
| <a href="#">0411 1000 41000</a> | FT Wages   | 211,086.07           | 224,488.68           | 242,390.42          | 121,844.64    | 211,277.00       | 191,000.00            | -9.6%         |
| <a href="#">0411 1010 41000</a> | PT Wages   | 15,720.45            | 15,509.88            | 15,780.41           | 11,997.56     | 16,138.00        | 27,224.00             | 68.7%         |
| <a href="#">0411 1010 41110</a> | PT Wages   | 35,043.30            | 42,972.17            | 36,229.60           | 3,084.00      | 32,755.00        | 32,034.00             | -2.2%         |
| <a href="#">0411 1010 41120</a> | PT Wages   | 35,791.82            | 27,940.55            | 19,755.25           | 3,413.50      | 22,553.00        | 20,709.00             | -8.2%         |
| <a href="#">0411 1010 41140</a> | PT Wages   | 59,107.57            | 74,200.79            | 69,237.73           | 48,020.95     | .00              | 79,257.00             | .0%           |
| <a href="#">0411 1010 41150</a> | PT Wages   | 32,126.52            | 47,390.68            | 36,248.42           | 12,143.90     | 36,896.00        | 26,636.00             | -27.8%        |
| <a href="#">0411 1010 41160</a> | PT Wages   | 15,239.60            | 13,502.65            | 5,004.68            | .00           | 1,359.00         | 11,119.00             | 718.2%        |
| <a href="#">0411 1010 41170</a> | PT Wages   | 30,412.15            | 26,074.72            | 18,871.21           | 5,684.92      | 25,041.00        | 19,190.00             | -23.4%        |
| <a href="#">0411 1020 41140</a> | Overtime   | 2,069.10             | 1,960.42             | 245.41              | 1,077.83      | 1,509.00         | 1,509.00              | .0%           |
| <a href="#">0411 1165 41000</a> | Travel Sti | 1,057.50             | 1,346.25             | 907.88              | 600.00        | 1,650.00         | 900.00                | -45.5%        |
| <a href="#">0411 1170 41100</a> | ASP        | 102,060.27           | 117,981.72           | 102,041.55          | 90,399.43     | 112,160.00       | 107,489.00            | -4.2%         |
| <a href="#">0411 1210 41000</a> | Health Ins | 41,011.47            | 48,792.83            | 54,322.37           | 30,493.07     | 70,437.00        | 67,112.00             | -4.7%         |
| <a href="#">0411 1210 41100</a> | Health Ins | 9,182.56             | 9,887.83             | 7,839.82            | 10,423.23     | .00              | 15,182.00             | .0%           |
| <a href="#">0411 1220 41000</a> | Fica       | 18,751.78            | 19,780.67            | 20,318.45           | 10,128.88     | 25,147.00        | 16,694.00             | -33.6%        |
| <a href="#">0411 1220 41100</a> | Fica       | 7,718.36             | 9,060.06             | 7,819.54            | 6,924.04      | 1,131.00         | 8,223.00              | 627.1%        |
| <a href="#">0411 1220 41110</a> | Fica       | 2,680.85             | 3,287.46             | 2,771.60            | 235.94        | 2,506.00         | 2,451.00              | -2.2%         |
| <a href="#">0411 1220 41120</a> | Fica       | 2,738.09             | 2,120.37             | 1,511.32            | 261.14        | 1,725.00         | 1,584.00              | -8.2%         |
| <a href="#">0411 1220 41140</a> | Fica       | 4,783.55             | 5,843.47             | 5,315.53            | 3,756.07      | 375.00           | 6,063.00              | 1516.8%       |
| <a href="#">0411 1220 41150</a> | Fica       | 2,457.98             | 3,625.87             | 2,773.13            | 929.11        | 2,822.00         | 4,003.00              | 41.8%         |
| <a href="#">0411 1220 41160</a> | Fica       | 1,165.84             | 1,032.99             | 382.87              | .00           | 1,040.00         | 851.00                | -18.2%        |
| <a href="#">0411 1220 41170</a> | Fica       | 2,326.52             | 1,994.75             | 1,443.66            | 434.90        | 1,915.00         | 1,468.00              | -23.3%        |
| <a href="#">0411 1230 41000</a> | ICMA       | 11,137.16            | 10,196.80            | 8,147.02            | 6,412.01      | 7,922.00         | 11,244.00             | 41.9%         |
| <a href="#">0411 1240 41000</a> | Life & Dis | 1,452.21             | 2,097.54             | 1,513.99            | 880.90        | 1,716.00         | 1,499.00              | -12.6%        |
| <a href="#">0411 1250 41000</a> | L-T Care   | 617.98               | 732.53               | 836.72              | 458.80        | 813.00           | 706.00                | -13.2%        |
| <a href="#">0411 1260 41000</a> | MePERS     | 6,969.52             | 10,496.30            | 15,403.72           | 8,374.25      | 15,069.00        | 14,375.00             | -4.6%         |
| <a href="#">0411 1400 41150</a> | Contr ee   | 15,965.67            | 16,381.36            | 16,944.94           | 17,511.16     | 21,500.00        | 21,500.00             | .0%           |
| <a href="#">0412 2000 41000</a> | Electric   | 394.37               | 356.09               | 556.86              | 400.00        | 400.00           | 560.00                | 40.0%         |
| <a href="#">0412 2030 41000</a> | Telephone  | 1,899.67             | 1,240.03             | 1,217.11            | 997.93        | 1,260.00         | 1,800.00              | 42.9%         |
| <a href="#">0413 3010 41000</a> | Advert     | 14,635.22            | 15,688.42            | 12,003.95           | .00           | 17,748.00        | 17,748.00             | .0%           |
| <a href="#">0413 3100 41000</a> | CrCard Fee | 35,902.70            | 35,820.55            | 24,506.86           | 9,672.75      | 35,054.00        | 15,000.00             | -57.2%        |
| <a href="#">0413 3140 41000</a> | Memb Dues  | 325.00               | 325.00               | 190.00              | 175.00        | 615.00           | 615.00                | .0%           |
| <a href="#">0413 3300 41000</a> | Off Supp   | 591.82               | 1,200.93             | 697.33              | 191.15        | 1,245.00         | 1,245.00              | .0%           |
| <a href="#">0413 3330 41140</a> | Travel Exp | 10,973.50            | 10,779.91            | 9,353.42            | .00           | 11,800.00        | 11,800.00             | .0%           |
| <a href="#">0413 3670 41000</a> | Tennis Ct  | 207.09               | 1,868.49             | 500.00              | 10,000.00     | 10,000.00        | .00                   | -100.0%       |
| <a href="#">0413 4100 41160</a> | AdultEnric | 13,385.18            | 9,365.46             | 7,402.22            | .00           | 10,155.00        | 7,155.00              | -29.5%        |
| <a href="#">0413 4110 41190</a> | Spec Event | 2,905.83             | 5,498.65             | 3,063.87            | .00           | 4,031.00         | 5,500.00              | 36.4%         |
| <a href="#">0413 4130 41140</a> | Camp Trips | 22,515.89            | 25,227.40            | 23,669.67           | 412.00        | 1,443.00         | 15,660.00             | 985.2%        |
| <a href="#">0413 4140 41140</a> | Camp Exp   | 8,988.56             | 10,812.25            | 3,622.94            | 3,309.15      | 2,102.00         | 4,400.00              | 109.3%        |
| <a href="#">0413 4145 41100</a> | After Sch  | 17,367.85            | 19,563.97            | 10,229.22           | 3,766.20      | 24,980.00        | 19,980.00             | -20.0%        |
| <a href="#">0413 4150 41190</a> | Misc Rec   | 1,984.00             | 2,035.50             | 2,776.25            | .00           | 500.00           | 500.00                | .0%           |
| <a href="#">0413 4155 41110</a> | Enrich Exp | 20,282.67            | 17,819.09            | 17,343.20           | 3,892.00      | 18,245.00        | 18,429.00             | 1.0%          |
| <a href="#">0413 4159 41140</a> | Summer enr | 20,862.00            | 15,129.50            | 19,980.00           | 16,509.00     | .00              | 13,000.00             | .0%           |
| <a href="#">0413 4170 41130</a> | Ski Exp    | 37,876.56            | 40,521.81            | 44,569.10           | 6,289.00      | 41,612.00        | 41,612.00             | .0%           |
| <a href="#">0413 4190 41120</a> | Sprt Lg Ex | 6,050.00             | 7,780.00             | 4,720.00            | .00           | 4,735.00         | 4,735.00              | .0%           |
| <a href="#">0413 4200 41120</a> | Sprt Pr Ex | 42,581.92            | 59,350.29            | 33,753.96           | 9,031.15      | 32,174.00        | 40,752.00             | 26.7%         |
| <a href="#">0413 4210 41150</a> | Swim Inst  | 275.40               | .00                  | 114.00              | .00           | 750.00           | 750.00                | .0%           |
| <a href="#">0413 4410 41190</a> | Rec Soccer | 2,967.79             | 6,970.19             | 10,831.82           | 5,759.36      | 9,729.00         | 9,729.00              | .0%           |
| <a href="#">0413 4413 41190</a> | FrisbeeExp | 8,746.80             | 11,135.61            | 5,530.50            | .00           | 9,800.00         | 9,800.00              | .0%           |

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

**P** 19  
**bgnyrpts**

**PROJECTION: 22001 FY2022 General Fund Budget**

**FOR PERIOD 99**

**ACCOUNTS FOR:**

|                                 |            | <b>PRIOR FY3</b>  | <b>PRIOR FY2</b>    | <b>LAST FY1</b>   | <b>CY</b>         | <b>CY REV</b>     | <b>PROJECTION</b> | <b>PCT</b>    |
|---------------------------------|------------|-------------------|---------------------|-------------------|-------------------|-------------------|-------------------|---------------|
|                                 |            | <b>ACTUALS</b>    | <b>ACTUALS</b>      | <b>ACTUALS</b>    | <b>ACTUALS</b>    | <b>BUDGET</b>     | <b>LEVEL 3</b>    | <b>CHANGE</b> |
| <b>General Fund</b>             |            |                   |                     |                   |                   |                   |                   |               |
| <a href="#">0415 5240 41000</a> | Training   | 1,455.97          | 361.25              | 4,368.64          | 416.23            | 9,204.00          | 1,500.00          | -83.7%        |
| <a href="#">0416 6000 41000</a> | Comp Equip | 3,572.38          | 3,410.55            | .00               | .00               | 4,000.00          | .00               | -100.0%       |
| <a href="#">0416 6090 41000</a> | Rec Equip  | 329.08            | 674.46              | 1,855.97          | 252.13            | 5,080.00          | 1,000.00          | -80.3%        |
| <a href="#">0416 6300 41000</a> | Software   | 31,939.81         | 30,234.92           | 24,498.07         | 10,575.82         | 32,000.00         | 22,000.00         | -31.3%        |
| <b>TOTAL Recreation</b>         |            | <b>977,690.95</b> | <b>1,071,869.66</b> | <b>961,412.20</b> | <b>477,139.10</b> | <b>904,118.00</b> | <b>955,292.00</b> | <b>5.7%</b>   |

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

**P** 20  
**bgnyrpts**

**PROJECTION: 22001 FY2022 General Fund Budget**

**FOR PERIOD 99**

**ACCOUNTS FOR:**

| General Fund                         | PRIOR FY3<br>ACTUALS | PRIOR FY2<br>ACTUALS | LAST FY1<br>ACTUALS | CY<br>ACTUALS    | CY REV<br>BUDGET | PROJECTION<br>LEVEL 3 | PCT<br>CHANGE |
|--------------------------------------|----------------------|----------------------|---------------------|------------------|------------------|-----------------------|---------------|
| 420 Aging in Place                   |                      |                      |                     |                  |                  |                       |               |
| <a href="#">0420 1000</a> FT Wages   | .00                  | 3,645.88             | 5,871.91            | 2,179.18         | 6,282.00         | 16,685.00             | 165.6%        |
| <a href="#">0420 1010</a> PT Wages   | .00                  | 3,441.69             | 5,230.25            | 3,451.47         | 5,805.00         | .00                   | -100.0%       |
| <a href="#">0420 1210</a> Health Ins | .00                  | 304.58               | 347.55              | 219.72           | 300.00           | 12,412.00             | 4037.3%       |
| <a href="#">0420 1220</a> Fica       | .00                  | 568.29               | 899.20              | 455.64           | 885.00           | 1,276.00              | 44.2%         |
| <a href="#">0420 1230</a> ICMA       | .00                  | 255.16               | 410.98              | 152.53           | 440.00           | 1,168.00              | 165.5%        |
| <a href="#">0420 1240</a> Life & Dis | .00                  | 31.69                | 43.15               | 18.56            | 111.00           | 118.00                | 6.3%          |
| <a href="#">0420 1250</a> L-T Care   | .00                  | 20.28                | 35.76               | 15.39            | 35.00            | 125.00                | 257.1%        |
| <a href="#">0420 2030</a> Telephone  | .00                  | 1,257.56             | 1,384.69            | 812.03           | 2,532.00         | 2,532.00              | .0%           |
| <a href="#">0420 3010</a> Advert     | .00                  | 1,621.70             | 629.73              | .00              | 1,500.00         | 1,500.00              | .0%           |
| <a href="#">0420 3060</a> Ins Prem   | .00                  | .00                  | 830.00              | .00              | 2,165.00         | 850.00                | -60.7%        |
| <a href="#">0420 3140</a> Memb Dues  | .00                  | .00                  | .00                 | .00              | 50.00            | 50.00                 | .0%           |
| <a href="#">0420 3160</a> Misc Exp   | .00                  | 714.10               | 741.20              | 140.00           | 2,000.00         | 2,000.00              | .0%           |
| <a href="#">0420 3210</a> Postage    | .00                  | .00                  | .00                 | .00              | 500.00           | 500.00                | .0%           |
| <a href="#">0420 3220</a> Printing   | .00                  | 1,812.77             | 624.25              | .00              | 2,000.00         | 2,000.00              | .0%           |
| <a href="#">0420 3300</a> Off Supp   | .00                  | 86.62                | 55.81               | .00              | 100.00           | 100.00                | .0%           |
| <a href="#">0420 3330</a> Travel Exp | .00                  | 305.50               | .00                 | .00              | 300.00           | 300.00                | .0%           |
| <a href="#">0420 4110</a> Forum      | 185.50               | 743.80               | 1,094.54            | .00              | 4,000.00         | 4,000.00              | .0%           |
| <a href="#">0420 4155</a> Misc Prgrm | .00                  | 2,296.30             | 50,599.57           | 55,000.00        | 55,000.00        | 55,000.00             | .0%           |
| <a href="#">0420 4645</a> St Signs   | .00                  | 98.00                | .00                 | .00              | 200.00           | 200.00                | .0%           |
| <a href="#">0420 5240</a> Training   | .00                  | 200.00               | .00                 | 35.00            | 400.00           | 400.00                | .0%           |
| <a href="#">0420 6300</a> Computer   | .00                  | .00                  | .00                 | .00              | 500.00           | 500.00                | .0%           |
| <b>TOTAL Aging in Place</b>          | <b>185.50</b>        | <b>17,403.92</b>     | <b>68,798.59</b>    | <b>62,479.52</b> | <b>85,105.00</b> | <b>101,716.00</b>     | <b>19.5%</b>  |

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

**P** 21  
**bgnrpts**

**PROJECTION: 22001 FY2022 General Fund Budget**

**FOR PERIOD 99**

**ACCOUNTS FOR:**

| General Fund                    |            | PRIOR FY3<br>ACTUALS | PRIOR FY2<br>ACTUALS | LAST FY1<br>ACTUALS | CY<br>ACTUALS | CY REV<br>BUDGET | PROJECTION<br>LEVEL 3 | PCT<br>CHANGE |
|---------------------------------|------------|----------------------|----------------------|---------------------|---------------|------------------|-----------------------|---------------|
| 430                             | Parks      |                      |                      |                     |               |                  |                       |               |
| <a href="#">0431 1000</a>       | FT Wages   | 103,962.64           | 107,847.64           | 110,469.78          | 77,211.18     | 109,920.00       | 114,639.00            | 4.3%          |
| <a href="#">0431 1010</a>       | PT Wages   | 31,495.34            | 43,389.85            | 25,474.99           | 15,311.75     | 31,256.00        | 32,068.00             | 2.6%          |
| <a href="#">0431 1020</a>       | Overtime   | 3,010.58             | 3,037.75             | 2,199.15            | 378.21        | 1,000.00         | 2,000.00              | 100.0%        |
| <a href="#">0431 1165</a>       | Stipend    | 18.75                | 900.00               | 907.88              | 600.00        | .00              | 900.00                | .0%           |
| <a href="#">0431 1210</a>       | Health Ins | 40,235.20            | 46,586.94            | 47,020.76           | 36,284.73     | 56,880.00        | 56,043.00             | -1.5%         |
| <a href="#">0431 1220</a>       | Fica       | 10,095.36            | 11,279.08            | 9,805.75            | 6,598.90      | 10,800.00        | 11,376.00             | 5.3%          |
| <a href="#">0431 1230</a>       | ICMA       | 1,669.47             | 2,148.54             | 1,182.33            | 981.55        | 889.00           | 951.00                | 7.0%          |
| <a href="#">0431 1240</a>       | Life & Dis | 634.05               | 939.67               | 838.00              | 577.00        | 648.00           | 845.00                | 30.4%         |
| <a href="#">0431 1250</a>       | L-T Care   | 303.46               | 349.84               | 336.20              | 245.10        | 266.00           | 386.00                | 45.1%         |
| <a href="#">0431 1260</a>       | MePERS     | 5,239.64             | 7,277.58             | 7,380.96            | 4,611.31      | 9,363.00         | 7,986.00              | -14.7%        |
| <a href="#">0432 2000</a>       | Electric   | 3,724.72             | 3,028.85             | 2,473.28            | 2,500.00      | 2,500.00         | 2,750.00              | 10.0%         |
| <a href="#">0432 2010</a>       | Gasoline   | 1,458.13             | 1,506.37             | 2,177.14            | 454.31        | 1,750.00         | 1,750.00              | .0%           |
| <a href="#">0432 2030</a>       | Telephone  | .00                  | 289.04               | .00                 | .00           | 528.00           | 528.00                | .0%           |
| <a href="#">0432 2060</a>       | Water/Sew  | 14,809.18            | 12,149.27            | 8,141.01            | 20,644.73     | 14,000.00        | 14,000.00             | .0%           |
| <a href="#">0432 2080</a>       | Diesel     | 5,792.56             | 7,425.25             | 5,211.89            | 2,071.85      | 7,920.00         | 7,920.00              | .0%           |
| <a href="#">0433 3040</a>       | Equip Main | 7,897.07             | 10,852.89            | 12,953.40           | 7,429.44      | 8,000.00         | 10,000.00             | 25.0%         |
| <a href="#">0433 3160</a>       | Misc Exp   | 2,822.54             | 808.69               | 614.66              | 1,294.88      | 500.00           | 500.00                | .0%           |
| <a href="#">0433 3340</a>       | Safety     | 1,231.40             | .00                  | .00                 | .00           | 1,000.00         | 1,000.00              | .0%           |
| <a href="#">0433 3350</a>       | Uniforms   | 287.98               | 404.08               | 1,606.12            | 179.98        | 3,400.00         | 3,400.00              | .0%           |
| <a href="#">0433 3350 BOSAT</a> | Unif & Clo | 286.96               | 407.03               | 632.96              | 465.33        | .00              | .00                   | .0%           |
| <a href="#">0433 3350 LABRJ</a> | Unif & Clo | 1,015.41             | 304.98               | 508.44              | 99.82         | .00              | .00                   | .0%           |
| <a href="#">0433 3350 SMITF</a> | Unif & Clo | 821.93               | 693.39               | 487.70              | 347.45        | .00              | .00                   | .0%           |
| <a href="#">0433 3350 VOGER</a> | Unif & Clo | .00                  | .00                  | 604.21              | 314.36        | .00              | .00                   | .0%           |
| <a href="#">0433 4000</a>       | Build Main | 275.47               | 771.54               | 2,701.33            | 1,095.88      | 2,000.00         | 2,000.00              | .0%           |
| <a href="#">0433 4120</a>       | Ath Fields | 28,969.60            | 23,066.42            | 15,454.00           | 20,037.05     | 25,000.00        | 25,000.00             | .0%           |
| <a href="#">0433 4160</a>       | Park Infra | 20,266.28            | 15,174.91            | 23,829.20           | 16,170.18     | 18,665.00        | 19,365.00             | 3.8%          |
| <a href="#">0433 4320</a>       | Irrigate   | 9,199.48             | 11,377.13            | 11,337.33           | 3,746.99      | 9,120.00         | 9,120.00              | .0%           |
| <a href="#">0435 5240</a>       | Training   | .00                  | .00                  | 320.00              | .00           | 450.00           | 450.00                | .0%           |
| <a href="#">0436 6000</a>       | Equipment  | 1,111.92             | 1,304.63             | 1,134.31            | 777.20        | 2,500.00         | 2,500.00              | .0%           |
| TOTAL Parks                     |            | 296,635.12           | 313,321.36           | 295,802.78          | 220,429.18    | 318,355.00       | 327,477.00            | 2.9%          |

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

**P 22**  
**bgnyrpts**

**PROJECTION: 22001 FY2022 General Fund Budget**

**FOR PERIOD 99**

**ACCOUNTS FOR:**

| General Fund              |                     | PRIOR FY3<br>ACTUALS | PRIOR FY2<br>ACTUALS | LAST FY1<br>ACTUALS | CY<br>ACTUALS | CY REV<br>BUDGET | PROJECTION<br>LEVEL 3 | PCT<br>CHANGE |
|---------------------------|---------------------|----------------------|----------------------|---------------------|---------------|------------------|-----------------------|---------------|
| 440                       | West Cumberland Rec |                      |                      |                     |               |                  |                       |               |
| <a href="#">0442 2000</a> | Electric            | 1,209.62             | 1,433.51             | 761.65              | 1,400.00      | 1,400.00         | 1,540.00              | 10.0%         |
| <a href="#">0442 2020</a> | Heat Fuel           | 2,834.94             | 3,375.24             | 3,696.81            | 1,400.38      | 4,000.00         | 4,400.00              | 10.0%         |
| <a href="#">0442 2030</a> | Telephone           | 598.24               | 552.88               | 516.20              | 379.20        | 554.00           | 554.00                | .0%           |
| <a href="#">0443 3160</a> | Misc Exp            | 180.00               | 23.14                | 150.00              | .00           | 250.00           | 250.00                | .0%           |
| <a href="#">0443 4000</a> | Build Main          | 1,471.56             | 799.26               | 840.62              | 223.75        | 2,000.00         | 2,000.00              | .0%           |
| TOTAL West Cumberland Rec |                     | 6,294.36             | 6,184.03             | 5,965.28            | 3,403.33      | 8,204.00         | 8,744.00              | 6.6%          |

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

**P** 23  
**bgnyrpts**

**PROJECTION: 22001 FY2022 General Fund Budget**

**FOR PERIOD 99**

**ACCOUNTS FOR:**

| General Fund              |            | PRIOR FY3<br>ACTUALS | PRIOR FY2<br>ACTUALS | LAST FY1<br>ACTUALS | CY<br>ACTUALS | CY REV<br>BUDGET | PROJECTION<br>LEVEL 3 | PCT<br>CHANGE |
|---------------------------|------------|----------------------|----------------------|---------------------|---------------|------------------|-----------------------|---------------|
| 450                       | Library    |                      |                      |                     |               |                  |                       |               |
| <a href="#">0451 1000</a> | FT Wages   | 182,035.93           | 218,191.51           | 242,164.23          | 150,219.37    | 239,758.00       | 238,937.00            | -.3%          |
| <a href="#">0451 1010</a> | PT Wages   | 55,869.65            | 49,640.10            | 51,085.95           | 27,238.60     | 48,984.00        | 51,024.00             | 4.2%          |
| <a href="#">0451 1030</a> | Sub        | .00                  | .00                  | 567.11              | 9,813.75      | 4,000.00         | 7,000.00              | 75.0%         |
| <a href="#">0451 1210</a> | Health Ins | 73,314.84            | 71,433.75            | 74,750.92           | 51,392.49     | 78,337.00        | 90,840.00             | 16.0%         |
| <a href="#">0451 1220</a> | Fica       | 19,262.82            | 21,607.39            | 23,388.64           | 14,341.01     | 22,395.00        | 22,718.00             | 1.4%          |
| <a href="#">0451 1230</a> | ICMA       | 11,874.12            | 12,221.37            | 13,510.64           | 8,804.81      | 13,466.00        | 13,304.00             | -1.2%         |
| <a href="#">0451 1240</a> | Life & Dis | 1,325.41             | 2,554.26             | 1,708.85            | 1,107.49      | 1,391.00         | 1,663.00              | 19.6%         |
| <a href="#">0451 1250</a> | L-T Care   | 1,024.66             | 1,323.40             | 1,252.27            | 812.28        | 1,409.00         | 1,222.00              | -13.3%        |
| <a href="#">0451 1260</a> | MePERS Ret | 1,579.86             | 3,381.58             | 3,991.43            | 2,639.25      | 4,037.00         | 4,392.00              | 8.8%          |
| <a href="#">0452 2000</a> | Electric   | 7,009.82             | 6,997.06             | 4,784.31            | 7,200.00      | 7,200.00         | 7,920.00              | 10.0%         |
| <a href="#">0452 2020</a> | Heat Fuel  | 10,033.21            | 11,364.39            | 8,338.70            | 4,295.15      | 11,000.00        | 12,100.00             | 10.0%         |
| <a href="#">0452 2030</a> | Telephone  | 3,407.99             | 3,723.14             | 3,776.27            | 2,486.35      | 2,820.00         | 3,102.00              | 10.0%         |
| <a href="#">0452 2040</a> | Internet   | 577.02               | 1,739.76             | 1,859.76            | 777.22        | 1,740.00         | 1,914.00              | 10.0%         |
| <a href="#">0452 2060</a> | Water/Sew  | 257.34               | 319.55               | 551.67              | 535.38        | 1,076.00         | 1,184.00              | 10.0%         |
| <a href="#">0453 3040</a> | Equip Main | 5,310.90             | 6,098.62             | 4,403.30            | 1,843.25      | 3,700.00         | 3,900.00              | 5.4%          |
| <a href="#">0453 3140</a> | Memb Dues  | 932.00               | 1,355.88             | 967.00              | 350.00        | 907.00           | 967.00                | 6.6%          |
| <a href="#">0453 3160</a> | Misc Exp   | 1,358.32             | 1,404.72             | 1,807.85            | 64.40         | 1,400.00         | 1,400.00              | .0%           |
| <a href="#">0453 3202</a> | Janit Supp | 1,146.56             | 891.02               | 452.90              | 390.70        | 1,000.00         | 1,000.00              | .0%           |
| <a href="#">0453 3210</a> | Postage    | 344.85               | 367.59               | 160.19              | 63.85         | 300.00           | 300.00                | .0%           |
| <a href="#">0453 3300</a> | Off Supp   | 5,368.36             | 5,923.06             | 6,286.16            | 3,220.76      | 4,800.00         | 5,500.00              | 14.6%         |
| <a href="#">0453 3330</a> | Travel Exp | 423.33               | 729.46               | 487.78              | 89.32         | 800.00           | 800.00                | .0%           |
| <a href="#">0453 3410</a> | Cap Outlay | 8,160.50             | 4,558.83             | 2,720.74            | .00           | 3,500.00         | 3,500.00              | .0%           |
| <a href="#">0453 4000</a> | Build Main | 7,471.69             | 6,839.55             | 3,144.81            | 1,262.03      | 6,000.00         | 6,000.00              | .0%           |
| <a href="#">0453 4500</a> | Bindery    | 175.00               | .00                  | 215.00              | 30.00         | 100.00           | 100.00                | .0%           |
| <a href="#">0455 5000</a> | Cont Serv  | 10,014.00            | 10,192.00            | 10,300.00           | 6,400.00      | 10,660.00        | 10,816.00             | 1.5%          |
| <a href="#">0455 5050</a> | Comp Maint | 1,285.86             | 3,904.22             | 2,867.43            | 1,815.59      | 4,320.00         | 4,320.00              | .0%           |
| <a href="#">0455 5240</a> | Training   | 1,351.55             | 1,276.25             | 3,418.10            | 1,171.00      | 1,300.00         | 2,500.00              | 92.3%         |
| <a href="#">0456 6000</a> | Equipment  | 1,829.63             | 2,983.59             | 2,887.66            | 119.98        | 2,000.00         | 2,500.00              | 25.0%         |
| <a href="#">0456 6060</a> | Generator  | 420.00               | .00                  | 542.14              | 1,783.01      | 600.00           | 1,175.00              | 95.8%         |
| <a href="#">0457 7000</a> | Books      | 37,028.21            | 40,431.28            | 35,862.70           | 20,201.72     | 37,000.00        | 40,000.00             | 8.1%          |
| TOTAL Library             |            | 450,193.43           | 491,453.33           | 508,254.51          | 320,468.76    | 516,000.00       | 542,098.00            | 5.1%          |

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

**P 24**  
**bgnyrpts**

**PROJECTION: 22001 FY2022 General Fund Budget**

**FOR PERIOD 99**

**ACCOUNTS FOR:**

| General Fund                 |                             | PRIOR FY3<br>ACTUALS | PRIOR FY2<br>ACTUALS | LAST FY1<br>ACTUALS | CY<br>ACTUALS | CY REV<br>BUDGET | PROJECTION<br>LEVEL 3 | PCT<br>CHANGE |
|------------------------------|-----------------------------|----------------------|----------------------|---------------------|---------------|------------------|-----------------------|---------------|
| 470                          | Historical Society Building |                      |                      |                     |               |                  |                       |               |
| <a href="#">0472 2000</a>    | Electric                    | 629.54               | 746.24               | 132.93              | .00           | 600.00           | 1,000.00              | 66.7%         |
| <a href="#">0472 2020</a>    | Heat Fuel                   | 3,069.27             | 3,621.19             | 115.51              | .00           | 3,291.00         | 3,291.00              | .0%           |
| <a href="#">0472 2040</a>    | Internet                    | .00                  | 814.76               | 252.94              | .00           | 960.00           | 960.00                | .0%           |
| <a href="#">0472 2060</a>    | Water/Sew                   | 109.68               | 113.22               | 36.15               | .00           | 113.00           | 113.00                | .0%           |
| <a href="#">0473 3160</a>    | Misc Exp                    | 1,058.64             | 1,987.05             | 236.57              | .00           | 2,000.00         | 4,000.00              | 100.0%        |
| <a href="#">0473 4000</a>    | Build Main                  | 954.09               | 136.50               | 3,561.20            | 186.00        | 2,000.00         | 2,000.00              | .0%           |
| TOTAL Historical Society Bui |                             | 5,821.22             | 7,418.96             | 4,335.30            | 186.00        | 8,964.00         | 11,364.00             | 26.8%         |



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

**P 25**  
**bgnyrpts**

**PROJECTION: 22001 FY2022 General Fund Budget**

**FOR PERIOD 99**

**ACCOUNTS FOR:**

| General Fund              |                    | PRIOR FY3<br>ACTUALS | PRIOR FY2<br>ACTUALS | LAST FY1<br>ACTUALS | CY<br>ACTUALS | CY REV<br>BUDGET | PROJECTION<br>LEVEL 3 | PCT<br>CHANGE |
|---------------------------|--------------------|----------------------|----------------------|---------------------|---------------|------------------|-----------------------|---------------|
| 580                       | General Assistance |                      |                      |                     |               |                  |                       |               |
| <a href="#">0581 1400</a> | Contr ee           | 12,912.00            | 13,728.00            | 15,108.00           | 7,824.00      | 12,000.00        | 12,000.00             | .0%           |
| <a href="#">0583 0339</a> | GA Reimb           | -28,457.21           | -26,929.83           | -36,973.58          | -10,875.40    | .00              | .00                   | .0%           |
| <a href="#">0583 3160</a> | Misc Exp           | .00                  | 364.50               | .00                 | 131.00        | 23,000.00        | 23,000.00             | .0%           |
| <a href="#">0583 4401</a> | Housing            | 36,151.00            | 33,569.20            | 35,872.80           | 17,677.00     | .00              | .00                   | .0%           |
| <a href="#">0583 4402</a> | Temp House         | .00                  | .00                  | .00                 | 1,652.00      | .00              | .00                   | .0%           |
| <a href="#">0583 4403</a> | Food (GA)          | 4,611.94             | 3,626.69             | 10,012.64           | 1,777.06      | .00              | .00                   | .0%           |
| <a href="#">0583 4411</a> | FuelAssist         | 2,566.05             | 6,741.61             | 6,122.16            | 1,413.63      | .00              | .00                   | .0%           |
| TOTAL General Assistance  |                    | 27,783.78            | 31,100.17            | 30,142.02           | 19,599.29     | 35,000.00        | 35,000.00             | .0%           |

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

**P 26**  
**bgnyrpts**

**PROJECTION: 22001 FY2022 General Fund Budget**

**FOR PERIOD 99**

**ACCOUNTS FOR:**

| General Fund              |                 | PRIOR FY3<br>ACTUALS | PRIOR FY2<br>ACTUALS | LAST FY1<br>ACTUALS | CY<br>ACTUALS | CY REV<br>BUDGET | PROJECTION<br>LEVEL 3 | PCT<br>CHANGE |
|---------------------------|-----------------|----------------------|----------------------|---------------------|---------------|------------------|-----------------------|---------------|
| 590                       | Health Services |                      |                      |                     |               |                  |                       |               |
| <a href="#">0591 1010</a> | PT Wages        | 3,599.96             | 3,599.96             | 3,392.27            | .00           | 3,600.00         | .00                   | -100.0%       |
| <a href="#">0591 1165</a> | Stipend         | .00                  | .00                  | .00                 | .00           | .00              | 3,600.00              | .0%           |
| <a href="#">0591 1220</a> | Fica            | 275.34               | 275.34               | 259.45              | .00           | 275.00           | 275.00                | .0%           |
| <a href="#">0593 3550</a> | N-Prof          | 10,000.00            | 10,000.00            | 14,000.00           | .00           | .00              | .00                   | .0%           |
| TOTAL Health Services     |                 | 13,875.30            | 13,875.30            | 17,651.72           | .00           | 3,875.00         | 3,875.00              | .0%           |

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

**P 28**  
**bgnyrpts**

**PROJECTION: 22001 FY2022 General Fund Budget**

**FOR PERIOD 99**

**ACCOUNTS FOR:**

| General Fund              |              | PRIOR FY3<br>ACTUALS | PRIOR FY2<br>ACTUALS | LAST FY1<br>ACTUALS | CY<br>ACTUALS | CY REV<br>BUDGET | PROJECTION<br>LEVEL 3 | PCT<br>CHANGE |
|---------------------------|--------------|----------------------|----------------------|---------------------|---------------|------------------|-----------------------|---------------|
| 630                       | Conservation |                      |                      |                     |               |                  |                       |               |
| <a href="#">0633 3160</a> | Misc Exp     | 3,216.99             | 5,212.20             | 2,143.61            | 8,489.57      | 12,000.00        | 20,000.00             | 66.7%         |
| <a href="#">0633 3550</a> | NonProfit    | 2,000.00             | 1,000.00             | 1,000.00            | 1,000.00      | 1,000.00         | 1,000.00              | .0%           |
| TOTAL Conservation        |              | 5,216.99             | 6,212.20             | 3,143.61            | 9,489.57      | 13,000.00        | 21,000.00             | 61.5%         |

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

**P 29**  
**bgnyrpts**

**PROJECTION: 22001 FY2022 General Fund Budget**

**FOR PERIOD 99**

**ACCOUNTS FOR:**

| General Fund              |              | PRIOR FY3<br>ACTUALS | PRIOR FY2<br>ACTUALS | LAST FY1<br>ACTUALS | CY<br>ACTUALS | CY REV<br>BUDGET | PROJECTION<br>LEVEL 3 | PCT<br>CHANGE |
|---------------------------|--------------|----------------------|----------------------|---------------------|---------------|------------------|-----------------------|---------------|
| 650                       | Debt Service |                      |                      |                     |               |                  |                       |               |
| <a href="#">0650 6500</a> | Bond Int     | 400,786.17           | 364,016.35           | 402,665.78          | 277,204.47    | 552,694.00       | 529,318.00            | -4.2%         |
| <a href="#">0650 6510</a> | Bond Princ   | 494,416.00           | 680,832.00           | 707,778.00          | 233,376.00    | 814,626.00       | 1,199,983.00          | 47.3%         |
| <a href="#">0650 6531</a> | MSAD Lease   | .00                  | .00                  | .00                 | .00           | .00              | -160,000.00           | .0%           |
| <a href="#">0650 6550</a> | Tan Int      | .00                  | .00                  | 22,279.45           | .00           | .00              | 23,000.00             | .0%           |
| <a href="#">0650 8115</a> | DSR Transf   | 67,471.00            | -75,825.00           | -79,324.00          | -210,000.00   | -210,000.00      | -330,000.00           | 57.1%         |
| TOTAL Debt Service        |              | 962,673.17           | 969,023.35           | 1,053,399.23        | 300,580.47    | 1,157,320.00     | 1,262,301.00          | 9.1%          |

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

**P 30**  
**bgnyrpts**

**PROJECTION: 22001 FY2022 General Fund Budget**

**FOR PERIOD 99**

**ACCOUNTS FOR:**

| General Fund              |            | PRIOR FY3<br>ACTUALS | PRIOR FY2<br>ACTUALS | LAST FY1<br>ACTUALS | CY<br>ACTUALS | CY REV<br>BUDGET | PROJECTION<br>LEVEL 3 | PCT<br>CHANGE |
|---------------------------|------------|----------------------|----------------------|---------------------|---------------|------------------|-----------------------|---------------|
| 750                       | Insurance  |                      |                      |                     |               |                  |                       |               |
| <a href="#">0751 1210</a> | Health Ins | 3,255.75             | 3,015.50             | 3,578.20            | 2,474.45      | 3,264.00         | 3,264.00              | .0%           |
| <a href="#">0751 1260</a> | MePERS     | 1,082.04             | 1,033.20             | 976.63              | 491.61        | 984.00           | 984.00                | .0%           |
| <a href="#">0751 1270</a> | Unemploy   | .00                  | 621.91               | -1,418.88           | 4,699.23      | 1,000.00         | 1,000.00              | .0%           |
| <a href="#">0751 1280</a> | Work Comp  | 71,881.00            | 75,409.00            | 70,651.50           | 63,388.38     | 78,000.00        | 107,700.00            | 38.1%         |
| <a href="#">0751 1285</a> | RHSA       | 19,156.31            | 20,167.43            | 20,275.93           | 22,117.98     | 22,000.00        | 22,000.00             | .0%           |
| <a href="#">0751 8115</a> | HR Resrv   | 100,000.00           | 50,000.00            | 25,000.00           | 25,000.00     | 25,000.00        | 25,000.00             | .0%           |
| <a href="#">0753 3060</a> | Ins Prem   | 87,011.17            | 93,929.42            | 106,974.84          | 113,487.00    | 107,575.00       | 119,671.00            | 11.2%         |
| <a href="#">0753 3370</a> | Wellness   | 36,368.82            | 39,692.10            | 45,688.71           | 28,502.97     | 40,000.00        | 40,000.00             | .0%           |
| TOTAL Insurance           |            | 318,755.09           | 283,868.56           | 271,726.93          | 260,161.62    | 277,823.00       | 319,619.00            | 15.0%         |

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

**P 31**  
**bgnyrpts**

**PROJECTION: 22001 FY2022 General Fund Budget**

**FOR PERIOD 99**

**ACCOUNTS FOR:**

| General Fund              |                     | PRIOR FY3<br>ACTUALS | PRIOR FY2<br>ACTUALS | LAST FY1<br>ACTUALS | CY<br>ACTUALS | CY REV<br>BUDGET | PROJECTION<br>LEVEL 3 | PCT<br>CHANGE |
|---------------------------|---------------------|----------------------|----------------------|---------------------|---------------|------------------|-----------------------|---------------|
| 800                       | Fire Hydrants       |                      |                      |                     |               |                  |                       |               |
| <a href="#">0802_2060</a> | Water/Sew           | 76,381.42            | 80,355.12            | 82,011.56           | 48,840.87     | 81,686.00        | 83,500.00             | 2.2%          |
|                           | TOTAL Fire Hydrants | 76,381.42            | 80,355.12            | 82,011.56           | 48,840.87     | 81,686.00        | 83,500.00             | 2.2%          |

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

**P 32**  
**bgnyrpts**

**PROJECTION: 22001 FY2022 General Fund Budget**

**FOR PERIOD 99**

**ACCOUNTS FOR:**

| General Fund              |                       | PRIOR FY3<br>ACTUALS | PRIOR FY2<br>ACTUALS | LAST FY1<br>ACTUALS | CY<br>ACTUALS | CY REV<br>BUDGET | PROJECTION<br>LEVEL 3 | PCT<br>CHANGE |
|---------------------------|-----------------------|----------------------|----------------------|---------------------|---------------|------------------|-----------------------|---------------|
| 810                       | Street Lighting       |                      |                      |                     |               |                  |                       |               |
| <a href="#">0812 2000</a> | Electric              | 43,693.00            | 37,248.35            | 41,046.73           | 45,000.00     | 45,000.00        | 45,000.00             | .0%           |
|                           | TOTAL Street Lighting | 43,693.00            | 37,248.35            | 41,046.73           | 45,000.00     | 45,000.00        | 45,000.00             | .0%           |



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

**P 33**  
**bgnyrpts**

**PROJECTION: 22001 FY2022 General Fund Budget**

**FOR PERIOD 99**

**ACCOUNTS FOR:**

| General Fund              |            | PRIOR FY3<br>ACTUALS | PRIOR FY2<br>ACTUALS | LAST FY1<br>ACTUALS | CY<br>ACTUALS | CY REV<br>BUDGET | PROJECTION<br>LEVEL 3 | PCT<br>CHANGE |
|---------------------------|------------|----------------------|----------------------|---------------------|---------------|------------------|-----------------------|---------------|
| 830                       | Contingent |                      |                      |                     |               |                  |                       |               |
| <a href="#">0833 3160</a> | Misc Exp   | .00                  | 6,347.49             | 2,133.60            | 7,486.37      | 100,000.00       | 10,000.00             | -90.0%        |
| TOTAL Contingent          |            | .00                  | 6,347.49             | 2,133.60            | 7,486.37      | 100,000.00       | 10,000.00             | -90.0%        |

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

**P 34**  
**bgnyrpts**

**PROJECTION: 22001 FY2022 General Fund Budget**

**FOR PERIOD 99**

**ACCOUNTS FOR:**

| General Fund              |                    | PRIOR FY3<br>ACTUALS | PRIOR FY2<br>ACTUALS | LAST FY1<br>ACTUALS | CY<br>ACTUALS | CY REV<br>BUDGET | PROJECTION<br>LEVEL 3 | PCT<br>CHANGE |
|---------------------------|--------------------|----------------------|----------------------|---------------------|---------------|------------------|-----------------------|---------------|
| 840                       | Municipal Building |                      |                      |                     |               |                  |                       |               |
| <a href="#">0841 1000</a> | FT Wages           | 8,326.35             | 8,664.39             | 9,943.33            | 6,141.75      | 9,393.00         | 9,769.00              | 4.0%          |
| <a href="#">0841 1210</a> | Health Ins         | 3,969.57             | 4,233.40             | 4,549.26            | 3,334.57      | 5,348.00         | 5,687.00              | 6.3%          |
| <a href="#">0841 1220</a> | Fica               | 632.35               | 603.01               | 692.51              | 427.83        | 719.00           | 747.00                | 3.9%          |
| <a href="#">0841 1240</a> | Life & Dis         | 53.16                | 78.30                | 68.45               | 43.38         | 53.00            | 67.00                 | 26.4%         |
| <a href="#">0841 1250</a> | L-T Care           | 36.22                | 28.51                | 28.66               | 18.17         | 42.00            | 28.00                 | -33.3%        |
| <a href="#">0841 1260</a> | MePERS             | 882.94               | 909.27               | 1,067.34            | 685.27        | 986.00           | 1,104.00              | 12.0%         |
| <a href="#">0842 2000</a> | Electric           | 23,467.19            | 20,099.66            | 16,366.71           | 25,000.00     | 25,000.00        | 27,500.00             | 10.0%         |
| <a href="#">0842 2020</a> | Heat Fuel          | 11,006.74            | 11,935.64            | 9,048.26            | 6,146.72      | 11,636.00        | 10,514.00             | -9.6%         |
| <a href="#">0842 2030</a> | Telephone          | 14,376.16            | 19,941.38            | 21,253.64           | 12,857.19     | 20,928.00        | 20,928.00             | .0%           |
| <a href="#">0842 2060</a> | Water/Sew          | 4,840.32             | 3,664.45             | 3,301.78            | 2,465.58      | 4,200.00         | 4,200.00              | .0%           |
| <a href="#">0843 3030</a> | Elevator           | 1,986.77             | 1,749.67             | 2,035.88            | 1,502.76      | 1,880.00         | 1,925.00              | 2.4%          |
| <a href="#">0843 3040</a> | Equip Main         | 542.75               | 1,229.19             | 848.74              | 266.00        | 1,000.00         | 1,000.00              | .0%           |
| <a href="#">0843 3050</a> | HVAC               | 10,639.73            | 8,249.68             | 2,853.51            | 4,239.19      | 7,000.00         | 7,000.00              | .0%           |
| <a href="#">0843 3110</a> | Lights             | 892.61               | 2,041.41             | 1,627.29            | 578.15        | 2,500.00         | 2,500.00              | .0%           |
| <a href="#">0843 3160</a> | Misc Exp           | 1,904.16             | 1,552.63             | 1,637.70            | 392.46        | 800.00           | 800.00                | .0%           |
| <a href="#">0843 3170</a> | Off Furn           | 797.85               | 1,806.96             | 29.38               | .00           | 1,000.00         | 1,000.00              | .0%           |
| <a href="#">0843 3202</a> | Janit Supp         | 3,213.84             | 2,384.44             | 2,965.97            | 1,067.98      | 3,000.00         | 3,000.00              | .0%           |
| <a href="#">0843 3260</a> | Rugs               | 523.70               | 732.70               | 496.85              | 369.98        | 775.00           | 793.00                | 2.3%          |
| <a href="#">0843 3310</a> | Sprinkler          | 915.00               | 1,150.00             | 765.00              | 764.32        | 500.00           | 800.00                | 60.0%         |
| <a href="#">0843 3330</a> | Travel Exp         | .00                  | .00                  | .00                 | .00           | 500.00           | 500.00                | .0%           |
| <a href="#">0843 3480</a> | Ext Maint          | 2,570.63             | 2,300.71             | 73.00               | 55.00         | .00              | 2,000.00              | .0%           |
| <a href="#">0843 4000</a> | Build Main         | .00                  | 834.96               | 1,499.18            | 1,421.62      | 2,000.00         | 2,000.00              | .0%           |
| <a href="#">0843 4005</a> | Build Sec          | 586.75               | 847.50               | 1,102.92            | 51.50         | 1,000.00         | 1,000.00              | .0%           |
| <a href="#">0843 4320</a> | Irrigate           | 493.43               | .00                  | .00                 | 270.00        | 600.00           | 600.00                | .0%           |
| <a href="#">0845 5100</a> | Grounds            | 3,520.87             | 3,255.47             | 980.32              | 691.55        | 3,000.00         | 3,000.00              | .0%           |
| <a href="#">0846 6060</a> | Generator          | 1,214.57             | 2,139.87             | 1,002.24            | 329.98        | 1,300.00         | 1,375.00              | 5.8%          |
| TOTAL Municipal Building  |                    | 97,393.66            | 100,433.20           | 84,237.92           | 69,120.95     | 105,160.00       | 109,837.00            | 4.4%          |

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

**P** 35  
**bgnyrpts**

**PROJECTION: 22001 FY2022 General Fund Budget**

**FOR PERIOD 99**

**ACCOUNTS FOR:**

| General Fund              |                  | PRIOR FY3<br>ACTUALS | PRIOR FY2<br>ACTUALS | LAST FY1<br>ACTUALS | CY<br>ACTUALS | CY REV<br>BUDGET | PROJECTION<br>LEVEL 3 | PCT<br>CHANGE |
|---------------------------|------------------|----------------------|----------------------|---------------------|---------------|------------------|-----------------------|---------------|
| 850                       | Abatements       |                      |                      |                     |               |                  |                       |               |
| <a href="#">0850_3555</a> | Abatements       | 23,069.43            | 23,670.91            | 38,816.52           | 5,327.14      | 1.00             | 1.00                  | .0%           |
|                           | TOTAL Abatements | 23,069.43            | 23,670.91            | 38,816.52           | 5,327.14      | 1.00             | 1.00                  | .0%           |

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**TOWN OF CUMBERLAND**  
**NEXT YEAR BUDGET HISTORICAL COMPARISON**
**P 36**  
**bgnyrpts**
**PROJECTION: 22001 FY2022 General Fund Budget**
**FOR PERIOD 99**
**ACCOUNTS FOR:**

| General Fund              |                  | PRIOR FY3<br>ACTUALS | PRIOR FY2<br>ACTUALS | LAST FY1<br>ACTUALS | CY<br>ACTUALS | CY REV<br>BUDGET | PROJECTION<br>LEVEL 3 | PCT<br>CHANGE |
|---------------------------|------------------|----------------------|----------------------|---------------------|---------------|------------------|-----------------------|---------------|
| 910                       | Capital Reserves |                      |                      |                     |               |                  |                       |               |
| <a href="#">0910 3445</a> | Build Resv       | 50,000.00            | 50,000.00            | 50,000.00           | .00           | .00              | 50,000.00             | .0%           |
| <a href="#">0910 3460</a> | Env Reserv       | 32,000.00            | 32,000.00            | 32,000.00           | 32,000.00     | 32,000.00        | 32,000.00             | .0%           |
| <a href="#">0910 3470</a> | Equip Rsrv       | 336,000.00           | 467,300.00           | 489,256.00          | .00           | .00              | 244,000.00            | .0%           |
| <a href="#">0910 8115</a> | Road Pave        | 275,000.00           | 150,000.00           | 199,805.00          | 148,000.00    | 148,000.00       | 174,000.00            | 17.6%         |
| TOTAL Capital Reserves    |                  | 693,000.00           | 699,300.00           | 771,061.00          | 180,000.00    | 180,000.00       | 500,000.00            | 177.8%        |
| TOTAL General Fund        |                  | 10,095,909.03        | 10,387,301.53        | 10,658,713.95       | 6,166,242.69  | 10,607,789.00    | 11,412,101.00         | 7.6%          |
| GRAND TOTAL               |                  | 10,095,909.03        | 10,387,301.53        | 10,658,713.95       | 6,166,242.69  | 10,607,789.00    | 11,412,101.00         | 7.6%          |

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