

02/23/2021 10:34
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TOWN OF CUMBERLAND
NEXT YEAR BUDGET HISTORICAL COMPARISON

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PROJECTION: 22001 FY2022 General Fund Budget

FOR PERIOD 99

ACCOUNTS FOR:

General Fund		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE	
011	Other Tax Revenues								
0011	0303	MV Excise	-2,101,824.00	-2,146,834.02	-2,040,442.63	-1,557,540.98	-1,735,000.00	-1,975,000.00	13.8%
0011	0304	Boat Excis	-18,402.19	-16,043.70	-16,697.40	-4,298.60	-14,000.00	-17,000.00	21.4%
0011	0324	Def Tax	66,128.74	21,911.96	-34,883.00	.00	.00	.00	.0%
0011	0325	Supp Taxes	.00	.00	-38,940.00	.00	.00	.00	.0%
0011	0328	Outer Isle	-43,774.06	-44,041.00	-47,027.48	-22,947.69	-46,000.00	-46,000.00	.0%
0011	0329	PILOT	-30,688.00	-31,918.00	-32,122.96	-18,903.00	-33,000.00	-33,000.00	.0%
	TOTAL Other Tax Revenues	-2,128,559.51	-2,216,924.76	-2,210,113.47	-1,603,690.27	-1,828,000.00	-2,071,000.00	13.3%	
012	Licenses & Permits								
0012	0311	H/Fsh Agnt	-488.50	-481.25	-320.75	-240.00	-541.00	-541.00	.0%
0012	0312	ML+VR	-2,090.60	-2,503.80	-2,119.20	-1,916.00	-2,436.00	-2,400.00	-1.5%
0012	0313	Birth Cert	-1,667.20	-1,491.40	-1,398.60	-898.20	-1,361.00	-1,400.00	2.9%
0012	0314	Death Cert	-1,391.00	-1,994.00	-1,344.20	-1,116.60	-1,713.00	-1,500.00	-12.4%
0012	0315	Clerk Lic	-4,615.00	-5,170.00	-1,810.00	-1,270.00	-4,608.00	-4,608.00	.0%
0012	0316	Shellf Lic	-593.85	-662.95	-679.61	-629.63	.00	-600.00	.0%
0012	0317	Consv Fees	-146.15	-177.05	-150.39	-140.37	.00	-100.00	.0%
0012	0334	Snowm Agnt	-201.00	-223.00	-225.00	-257.00	.00	.00	.0%
0012	0361	MV Agnt	-22,030.00	-21,763.00	-25,319.00	-21,077.00	-21,406.00	-21,406.00	.0%
0012	0362	Boat Agnt	-706.00	-681.00	-529.50	-186.00	-1,098.00	-500.00	-54.5%
0012	0366	Build Perm	-68,660.01	-74,055.25	-75,552.82	-84,939.95	-75,000.00	-75,000.00	.0%
0012	0367	Elect Perm	-25,610.10	-22,440.55	-19,894.35	-23,132.66	-21,634.00	-21,634.00	.0%
0012	0368	Plumb Perm	-18,252.50	-15,056.00	-15,457.50	-15,725.00	-18,789.00	-18,789.00	.0%
0012	0369	Oth Perm	-1,000.00	-976.00	-586.00	-401.00	-1,751.00	-1,751.00	.0%
0012	0383	ATV Agnt	-94.00	-122.00	-99.00	-59.00	-37.00	-60.00	62.2%
0012	0390	Misc Rev	.00	-1,350.00	-1,900.00	-100.00	.00	.00	.0%
0012	0398	Appl Fee	-1,450.00	-4,150.00	-1,550.00	-450.00	-1,300.00	-1,300.00	.0%
0012	0401	Dog Clerk	-1,999.00	-937.00	-839.00	-607.00	-2,800.00	-900.00	-67.9%
0012	0404	Comm1 Haul	-500.00	-500.00	-400.00	-100.00	-500.00	-500.00	.0%
	TOTAL Licenses & Permits	-151,494.91	-154,734.25	-150,174.92	-153,245.41	-154,974.00	-152,989.00	-1.3%	
013	Intergovernmental Revenues								
0013	0331	Rev Shring	-458,304.35	-468,848.55	-746,067.28	-486,008.36	-500,000.00	-825,000.00	65.0%
0013	0335	DOT Grant	-69,136.00	-68,644.00	-71,480.00	-66,876.00	-71,480.00	-67,000.00	-6.3%
0013	0341	NoYarm Rec	-33,376.00	-18,920.00	3,485.00	-4,546.00	-18,184.00	-129,216.00	610.6%
0013	0342	NoYarm Lib	-155,424.00	-160,072.00	-169,360.92	-45,848.25	-183,393.00	-192,435.00	4.9%
	TOTAL Intergovernmental Reve	-716,240.35	-716,484.55	-983,423.20	-603,278.61	-773,057.00	-1,213,651.00	57.0%	
015	Other Revenues								
0015	0305	Int & Pen	-24,351.71	-31,902.49	-46,433.49	-9,720.13	-30,000.00	-30,000.00	.0%
0015	0306	Ov/Short	1,207.02	-442.16	-1,791.40	466.18	-100.00	-100.00	.0%
0015	0364	Growth Per	-3,000.00	-2,400.00	-2,600.00	-2,600.00	-2,000.00	-2,000.00	.0%
0015	0365	Brd of App	-300.00	-100.00	-200.00	.00	.00	.00	.0%

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PROJECTION: 22001 FY2022 General Fund Budget

FOR PERIOD 99

ACCOUNTS FOR:

		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE
General Fund								
0015 0390	Misc Rev	-33,518.02	-40,746.09	-32,125.83	-32,363.66	-25,000.00	-25,000.00	.0%
0015 0399	Staff Revw	-23,332.50	-11,250.00	-9,725.00	-4,350.00	-14,117.00	-9,700.00	-31.3%
0015 0403	Mooring Fe	-4,100.13	-4,387.92	-7,706.00	-126.00	-1,500.00	-5,000.00	233.3%
0015 0410	Priv Ways	-200.00	-1,000.00	.00	-200.00	-400.00	-400.00	.0%
0015 0508	Impact Fee	-59,616.20	-79,340.10	-71,624.00	-72,046.80	-60,000.00	-60,000.00	.0%
TOTAL Other Revenues		-147,211.54	-171,568.76	-172,205.72	-120,940.41	-133,117.00	-132,200.00	-.7%
210 Police								
0021 0351	PD Permit	-2,329.00	-2,212.00	-9,814.00	-710.00	-2,000.00	-2,000.00	.0%
0021 0353	PD InsRept	-562.00	-446.00	-430.00	-250.00	-500.00	-500.00	.0%
0021 0390	MiscPolice	-318.15	-811.25	-216.00	-51.00	-648.00	-648.00	.0%
0021 0427	Parking Tix	-615.00	-375.00	-700.00	-225.00	-100.00	-100.00	.0%
0021 0536	DogTwn/ACO	-3,003.00	-2,983.00	-3,109.00	-1,289.00	-1,800.00	-1,800.00	.0%
0021 0546	Court Reim	-3,246.56	-1,209.32	-5,146.72	-119.02	-2,200.00	-2,200.00	.0%
TOTAL Police		-10,073.71	-8,036.57	-19,415.72	-2,644.02	-7,248.00	-7,248.00	.0%
220 Fire								
0022 0504	Resc Bill	-166,729.49	-180,580.79	-178,854.64	-54,942.59	-160,000.00	-160,000.00	.0%
TOTAL Fire		-166,729.49	-180,580.79	-178,854.64	-54,942.59	-160,000.00	-160,000.00	.0%
310 Public Works								
0031 0390	Misc Rev	-615.00	-23,706.60	-26,626.07	-3,557.00	-20,500.00	-20,500.00	.0%
0031 0391	FieldUsage	-9,774.40	-7,643.80	-4,031.80	.00	-5,000.00	-5,000.00	.0%
0031 0517	Bag/Uni Ws	-311,753.65	-314,056.35	-365,367.50	-80,577.50	-295,015.00	-295,015.00	.0%
0031 0539	Brush Pass	-10,200.00	-10,730.00	-6,541.00	-6,249.00	-8,277.00	-8,277.00	.0%
0031 0617	TB Donate	-143.00	.00	-100.00	-1,885.00	-92.00	.00	-100.0%
TOTAL Public Works		-332,486.05	-356,136.75	-402,666.37	-92,268.50	-328,884.00	-328,792.00	.0%
350 Valhalla-Club								
0035 0329	PILOT	-3,000.00	.00	-4,000.00	.00	-6,000.00	.00	-100.0%
0035 0378	Soda Sales	-2,860.30	-2,604.60	-2,141.80	-2,085.40	-2,500.00	-2,500.00	.0%
0035 0560	Rent Inc	-25,091.49	-23,151.91	-6,750.00	-6,750.00	-14,000.00	-14,000.00	.0%
0035 0565	Cell Tower	-21,600.00	-21,600.00	-21,600.00	-15,480.00	-21,600.00	-24,840.00	15.0%
TOTAL Valhalla-Club		-52,551.79	-47,356.51	-34,491.80	-24,315.40	-44,100.00	-41,340.00	-6.3%
370 Valhalla-Pro Shop								
0037 0357	Golf Memb	-223,335.69	-220,646.15	-214,046.93	-123,701.55	-230,000.00	-235,542.00	2.4%
0037 0358	Greens Fee	-131,917.19	-132,082.98	-148,690.19	-125,666.61	-120,000.00	-179,737.00	49.8%
0037 0359	Golf Carts	-93,134.10	-76,800.09	-85,424.93	-72,911.19	-82,000.00	-92,257.00	12.5%
0037 0416	Pract Rang	-9,798.00	-5,281.75	-2,263.25	-6,478.97	-7,000.00	-8,860.00	26.6%
0037 0417	VHPrograms	-78,586.57	-69,027.70	-60,589.00	-98,896.63	-64,715.00	-70,500.00	8.9%

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PROJECTION: 22001 FY2022 General Fund Budget

FOR PERIOD 99

ACCOUNTS FOR:

		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE
General Fund								
0037 0419	Ad Sales	-16,390.00	-19,631.50	-6,500.00	.00	-23,500.00	-22,500.00	-4.3%
0037 0522	Outing Gol	-43,998.00	-46,725.43	-66,487.00	-36,038.00	-46,430.00	-48,290.00	4.0%
TOTAL Valhalla-Pro Shop		-597,159.55	-570,195.60	-584,001.30	-463,692.95	-573,645.00	-657,686.00	14.7%
410	Recreation							
0041 0440 41100	After Schl	-304,583.25	-315,864.87	-201,863.50	-193,908.00	-270,000.00	-272,000.00	.7%
0041 0441 41110	Yth Enrch	-155,269.23	-173,051.23	-137,177.82	-16,889.50	-175,000.00	-175,000.00	.0%
0041 0442 41120	Yth Sprts	-108,076.27	-122,223.96	-78,307.00	-7,372.50	-115,000.00	-115,000.00	.0%
0041 0443 41130	Skiing	-49,560.85	-52,049.32	-57,274.00	-13,802.50	-45,020.00	-45,020.00	.0%
0041 0444 41140	Day Camps	-205,066.36	-205,424.63	-30,108.43	-71,445.50	-175,000.00	-165,000.00	-5.7%
0041 0445 41150	Swimming	-28,319.02	-26,468.45	-20,141.00	-1,120.00	-22,500.00	-21,250.00	-5.6%
0041 0446 41160	AdultEnric	-41,566.98	-38,503.05	-19,749.40	-7,975.00	-30,000.00	-31,715.00	5.7%
0041 0447 41170	AdultFit	-62,142.14	-61,279.49	-47,140.20	-19,258.00	-60,000.00	-45,000.00	-25.0%
0041 0448 41190	Spec Rev	-6,292.58	-5,763.61	-4,415.00	.00	.00	-5,000.00	.0%
0041 0449 41190	Rec Progs	-3,209.26	-2,098.49	-6,104.28	.00	.00	-1,995.00	.0%
0041 0570 41190	Soccer Rev	-29,279.99	-23,561.67	-25,317.00	-9,123.00	-23,000.00	-23,000.00	.0%
0041 0571 41190	FrisbeeRev	-12,318.14	-14,279.33	-12,035.00	-320.00	-14,000.00	-14,000.00	.0%
0041 0606 41190	CPR 1stAid	-50.00	295.00	-630.00	835.00	-250.00	-250.00	.0%
TOTAL Recreation		-1,005,734.07	-1,040,273.10	-640,262.63	-340,379.00	-929,770.00	-914,230.00	-1.7%
450	Library							
0045 0392	Lib Fines	-3,314.26	-3,221.73	-3,177.22	-636.59	-3,500.00	.00	-100.0%
0045 0394	Misc Lib	-1,253.90	-1,199.00	-995.20	-480.62	-1,000.00	.00	-100.0%
TOTAL Library		-4,568.16	-4,420.73	-4,172.42	-1,117.21	-4,500.00	.00	-100.0%
TOTAL General Fund		-5,312,809.13	-5,466,712.37	-5,379,782.19	-3,460,514.37	-4,937,295.00	-5,679,136.00	15.0%
TOTAL REVENUE		-5,312,809.13	-5,466,712.37	-5,379,782.19	-3,460,514.37	-4,937,295.00	-5,679,136.00	15.0%
TOTAL EXPENSE		.00	.00	.00	.00	.00	.00	.0%
GRAND TOTAL		-5,312,809.13	-5,466,712.37	-5,379,782.19	-3,460,514.37	-4,937,295.00	-5,679,136.00	15.0%

** END OF REPORT - Generated by Helene DiBartolomeo **