

02/13/2022 14:52
wshane

TOWN OF CUMBERLAND
NEXT YEAR BUDGET HISTORICAL COMPARISON

P
bgnyrpts **1**

PROJECTION: 23001 FY2023 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	-2,146,834.02	-2,040,442.63	-2,417,941.26	-1,416,466.25	-2,003,000.00	-2,003,000.00	.0%
0011	0304	Boat Excis	-16,043.70	-16,697.40	-21,832.99	-3,515.90	-17,000.00	-17,000.00	.0%
0011	0324	Def Tax	21,911.96	-34,883.00	-1,141.00	.00	.00	.00	.0%
0011	0325	Supp Taxes	.00	-38,940.00	-14,315.72	.00	.00	.00	.0%
0011	0328	Outer Isle	-44,041.00	-47,027.48	-45,895.38	.00	-46,000.00	-46,000.00	.0%
0011	0329	PILOT	-31,918.00	-32,122.96	-37,806.00	-19,039.50	-33,000.00	-33,000.00	.0%
TOTAL Other Tax Revenues		-2,216,924.76	-2,210,113.47	-2,538,932.35	-1,439,021.65	-2,099,000.00	-2,099,000.00	.0%	
012	Licenses & Permits								
0012	0311	H/Fsh Agnt	-481.25	-320.75	-389.00	-767.18	-541.00	-541.00	.0%
0012	0312	ML+VR	-2,503.80	-2,119.20	-2,605.80	-1,921.00	-2,400.00	-2,400.00	.0%
0012	0313	Birth Cert	-1,491.40	-1,398.60	-1,457.80	-1,201.40	-1,400.00	-1,400.00	.0%
0012	0314	Death Cert	-1,994.00	-1,344.20	-1,608.60	-537.00	-1,500.00	-1,500.00	.0%
0012	0315	Clerk Lic	-5,170.00	-1,810.00	-2,055.00	-2,420.00	-4,608.00	-4,608.00	.0%
0012	0316	Shellf Lic	-662.95	-679.61	-984.30	-684.37	-600.00	-600.00	.0%
0012	0317	Consv Fees	-177.05	-150.39	-255.70	-145.63	-100.00	-100.00	.0%
0012	0334	Snowm Agnt	-223.00	-225.00	-268.00	-225.00	.00	.00	.0%
0012	0361	MV Agnt	-21,763.00	-25,319.00	-40,554.10	-19,596.00	-21,406.00	-21,406.00	.0%
0012	0362	Boat Agnt	-681.00	-529.50	-752.00	-146.25	-500.00	-500.00	.0%
0012	0366	Build Perm	-74,055.25	-75,552.82	-133,107.92	-97,940.63	-75,000.00	-75,000.00	.0%
0012	0367	Elect Perm	-22,440.55	-19,894.35	-33,379.21	-18,222.21	-21,634.00	-21,634.00	.0%
0012	0368	Plumb Perm	-15,056.00	-15,457.50	-27,156.25	-14,026.25	-18,789.00	-18,789.00	.0%
0012	0369	Oth Perm	-976.00	-586.00	-623.00	-1,321.00	-1,751.00	-1,751.00	.0%
0012	0383	ATV Agnt	-122.00	-99.00	-160.00	-48.00	-60.00	-60.00	.0%
0012	0390	Misc Rev	-1,350.00	-1,900.00	-2,250.00	-80.00	.00	.00	.0%
0012	0398	Appl Fee	-4,150.00	-1,550.00	-3,800.00	-1,100.00	-1,300.00	-1,300.00	.0%
0012	0401	Dog Clerk	-937.00	-839.00	-735.00	-733.00	-900.00	-900.00	.0%
0012	0404	Comm1 Haul	-500.00	-400.00	-600.00	.00	-500.00	-500.00	.0%
TOTAL Licenses & Permits		-154,734.25	-150,174.92	-252,741.68	-161,114.92	-152,989.00	-152,989.00	.0%	
013	Intergovernmental Revenues								
0013	0331	Rev Shring	-468,848.55	-746,067.28	-1,033,071.69	-871,523.91	-825,000.00	-1,200,000.00	45.5%
0013	0335	LRAP	-68,644.00	-71,480.00	-66,876.00	-72,636.00	-67,000.00	-67,000.00	.0%
0013	0338	Fed Grant	.00	.00	-13,262.44	.00	.00	.00	.0%
0013	0341	NoYarm Rec	-18,920.00	3,485.00	-18,184.00	-32,304.00	-129,216.00	-82,230.00	-36.4%
0013	0342	NoYarm Lib	-160,072.00	-169,360.92	-183,393.00	-48,108.75	-192,435.00	-192,900.00	.2%
0013	0390	Misc Rev	.00	.00	.00	-5,898.75	.00	.00	.0%
TOTAL Intergovernmental Reve		-716,484.55	-983,423.20	-1,314,787.13	-1,030,471.41	-1,213,651.00	-1,542,130.00	27.1%	
015	Other Revenues								
0015	0305	Int & Pen	-31,902.49	-46,433.49	-29,330.23	-5,251.23	-30,000.00	-30,000.00	.0%
0015	0306	Ov/Short	-442.16	-1,791.40	622.90	-3,912.38	-100.00	-100.00	.0%

02/13/2022 14:52
wshane

TOWN OF CUMBERLAND
NEXT YEAR BUDGET HISTORICAL COMPARISON

P
bgnyrpts ²

PROJECTION: 23001 FY2023 General Fund Budget

FOR PERIOD 99

ACCOUNTS FOR:

		PRIOR FY3	PRIOR FY2	LAST FY1	CY	CY REV	PROJECTION	PCT
		ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	LEVEL 3	CHANGE
General Fund								
0015 0364	Growth Per	-2,400.00	-2,600.00	-3,500.00	-1,700.00	-2,000.00	-2,000.00	.0%
0015 0365	Brd of App	-100.00	-200.00	-100.00	.00	.00	.00	.0%
0015 0390	Misc Rev	-40,746.09	-32,125.83	-33,594.26	-44,140.87	-25,000.00	-25,000.00	.0%
0015 0399	Staff Revw	-11,250.00	-9,725.00	-11,450.00	-3,650.00	-9,700.00	-9,700.00	.0%
0015 0403	Mooring Fe	-4,387.92	-7,706.00	-6,728.00	-1,434.00	-5,000.00	-5,000.00	.0%
0015 0410	Priv Ways	-1,000.00	.00	-400.00	.00	-400.00	-400.00	.0%
0015 0508	Impact Fee	-79,340.10	-71,624.00	-102,408.60	-73,049.20	-60,000.00	-60,000.00	.0%
TOTAL Other Revenues		-171,568.76	-172,205.72	-186,888.19	-133,137.68	-132,200.00	-132,200.00	.0%
210 Police								
0021 0351	PD Permit	-2,212.00	-9,814.00	-1,150.00	-302.00	-2,000.00	-2,000.00	.0%
0021 0353	PD InsRept	-446.00	-430.00	-460.00	-722.00	-500.00	-500.00	.0%
0021 0390	MiscPolice	-811.25	-216.00	-51.00	-125.00	-648.00	-648.00	.0%
0021 0427	Parkng Tix	-375.00	-700.00	-200.00	-25.00	-100.00	-100.00	.0%
0021 0536	DogTwn/ACO	-2,983.00	-3,109.00	-1,549.00	-1,462.00	-1,800.00	-1,800.00	.0%
0021 0546	Court Reim	-1,209.32	-5,146.72	-3,172.38	-932.88	-2,200.00	-2,200.00	.0%
TOTAL Police		-8,036.57	-19,415.72	-6,582.38	-3,568.88	-7,248.00	-7,248.00	.0%
220 Fire								
0022 0390	Misc Rev	.00	-15.00	-15.00	.00	.00	.00	.0%
0022 0431	Outsd Detl	.00	-103.76	.00	.00	.00	.00	.0%
0022 0504	Resc Bill	-180,580.79	-178,854.64	-155,859.99	-87,675.35	-160,000.00	-160,000.00	.0%
0022 0507	Para Inter	.00	.00	-300.00	.00	.00	.00	.0%
0022 0617	Donate	.00	-1,392.26	592.53	.00	.00	.00	.0%
TOTAL Fire		-180,580.79	-180,365.66	-155,582.46	-87,675.35	-160,000.00	-160,000.00	.0%
310 Public Works								
0031 0390	Misc Rev	-23,706.60	-26,626.07	-25,801.57	-28.00	-20,500.00	-20,500.00	.0%
0031 0391	FieldUsage	-7,643.80	-4,031.80	-1,860.00	-60.00	-5,000.00	-5,000.00	.0%
0031 0431	OutsideDet	-1,234.03	-852.16	.00	.00	.00	.00	.0%
0031 0517	Bag/Uni Ws	-314,056.35	-365,367.50	-415,846.50	-84,382.50	-295,015.00	-295,015.00	.0%
0031 0539	Brush Pass	-10,730.00	-6,541.00	-26,028.00	-3,034.00	-8,277.00	-8,277.00	.0%
0031 0617	TB Donate	.00	-100.00	-25.00	-2,908.60	.00	.00	.0%
TOTAL Public Works		-357,370.78	-403,518.53	-469,561.07	-90,413.10	-328,792.00	-328,792.00	.0%
350 Valhalla-Club								
0035 0329	PILOT	.00	-4,000.00	.00	.00	.00	.00	.0%
0035 0378	Soda Sales	-2,604.60	-2,141.80	-3,584.89	-2,745.00	-2,500.00	-2,500.00	.0%
0035 0560	Rent Inc	-23,151.91	-6,750.00	-8,250.00	-7,500.00	-14,000.00	-9,000.00	-35.7%
0035 0565	Cell Tower	-21,600.00	-21,600.00	-23,760.00	-16,560.00	-24,840.00	-24,840.00	.0%
TOTAL Valhalla-Club		-47,356.51	-34,491.80	-35,594.89	-26,805.00	-41,340.00	-36,340.00	-12.1%

02/13/2022 14:52
wshane

TOWN OF CUMBERLAND
NEXT YEAR BUDGET HISTORICAL COMPARISON

P
bgnyrpts **3**

PROJECTION: 23001 FY2023 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
370	Valhalla-Pro Shop							
0037 0306	Ov/Short	250.38	506.73	485.99	-.64	.00	.00	.0%
0037 0357	Golf Memb	-220,646.15	-214,046.93	-330,189.80	-175,161.10	-235,542.00	-315,094.00	33.8%
0037 0358	Greens Fee	-132,082.98	-148,690.19	-239,931.13	-146,279.50	-179,737.00	-241,174.00	34.2%
0037 0359	Golf Carts	-76,800.09	-85,424.93	-133,937.44	-87,765.00	-92,257.00	-124,391.00	34.8%
0037 0416	Pract Rang	-5,281.75	-2,263.25	-9,757.97	-4,888.00	-8,860.00	-9,006.00	1.6%
0037 0417	VHPrograms	-69,027.70	-60,589.00	-70,536.63	-80,230.00	-70,500.00	-86,100.00	22.1%
0037 0419	Ad Sales	-19,631.50	-6,500.00	-17,000.00	.00	-22,500.00	-24,600.00	9.3%
0037 0522	Outing Gol	-46,725.43	-66,487.00	-47,529.00	-64,708.00	-48,290.00	-55,775.00	15.5%
	TOTAL Valhalla-Pro Shop	-569,945.22	-583,494.57	-848,395.98	-559,032.24	-657,686.00	-856,140.00	30.2%
410	Recreation							
0041 0440 41100	After Schl	-315,864.87	-201,863.50	-320,526.50	-204,409.00	-272,000.00	-320,000.00	17.6%
0041 0441 41110	Yth Enrch	-173,051.23	-137,177.82	-22,287.50	-141,408.50	-175,000.00	-165,000.00	-5.7%
0041 0442 41120	Yth Sprts	-122,223.96	-78,307.00	-16,083.50	-94,680.75	-115,000.00	-127,000.00	10.4%
0041 0443 41130	Skiing	-52,049.32	-57,274.00	-14,282.50	-25,255.00	-45,020.00	-41,510.00	-7.8%
0041 0444 41140	Day Camps	-205,424.63	-30,108.43	-72,644.50	-211,997.90	-165,000.00	-215,000.00	30.3%
0041 0445 41150	Swimming	-26,468.45	-20,141.00	-1,155.00	-5,015.00	-21,250.00	-50,200.00	136.2%
0041 0446 41160	AdultEnric	-38,503.05	-19,749.40	-15,195.00	-14,271.40	-31,715.00	-15,000.00	-52.7%
0041 0447 41170	AdultFit	-61,279.49	-47,140.20	-38,416.00	-36,447.00	-45,000.00	-29,000.00	-35.6%
0041 0448 41190	Spec Rev	-5,763.61	-4,415.00	.00	-5,346.00	-5,000.00	-7,200.00	44.0%
0041 0449 41190	Rec Progs	-2,098.49	-6,104.28	.00	.00	-1,995.00	-1,995.00	.0%
0041 0570 41190	Soccer Rev	-23,561.67	-25,317.00	-9,123.00	-29,782.00	-23,000.00	-28,300.00	23.0%
0041 0571 41190	FrisbeeRev	-14,279.33	-12,035.00	-6,545.00	-3,265.00	-14,000.00	-14,100.00	.7%
0041 0606 41190	CPR 1stAid	295.00	-630.00	-300.00	-15.00	-250.00	-250.00	.0%
	TOTAL Recreation	-1,040,273.10	-640,262.63	-516,558.50	-771,892.55	-914,230.00	-1,014,555.00	11.0%
440	West Cumberland Rec							
0044 0377	Hall Rent	.00	.00	.00	-555.00	.00	.00	.0%
	TOTAL West Cumberland Rec	.00	.00	.00	-555.00	.00	.00	.0%
	TOTAL General Fund	-5,463,275.29	-5,377,466.22	-6,325,624.63	-4,303,687.78	-5,707,136.00	-6,329,394.00	10.9%
	GRAND TOTAL	-5,463,275.29	-5,377,466.22	-6,325,624.63	-4,303,687.78	-5,707,136.00	-6,329,394.00	10.9%

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