

03/25/2023 09:35
wshane

TOWN OF CUMBERLAND
NEXT YEAR BUDGET HISTORICAL COMPARISON

P
bgnrpts¹

PROJECTION: 24001 FY2024 General Fund Expenditure Budget Proposal

FOR PERIOD 99

ACCOUNTS FOR:

General Fund	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE
Property Taxes	-25,946,249.99	-26,998,914.02	-27,704,752.42	-29,034,985.97	-28,455,112.70	.00	-100.0%
Other Tax Revenues	-2,210,113.47	-2,538,932.35	-2,361,555.82	-1,739,289.89	-2,099,000.00	-2,104,867.00	.3%
Licenses & Permits	-150,174.92	-252,741.68	-293,740.50	-208,520.92	-152,989.00	-152,865.00	-.1%
Intergovernmental Reve	-983,423.20	-1,314,787.13	-1,962,663.32	-1,431,551.18	-1,642,130.00	-2,055,850.00	25.2%
Other Revenues	-172,205.72	-186,888.19	-218,426.42	-193,728.22	-132,200.00	-137,200.00	3.8%
Police	-21,261.72	-7,533.68	-7,379.18	-9,021.87	-7,248.00	-7,248.00	.0%
Fire	-180,246.90	-155,267.46	-208,469.86	-115,166.84	-160,000.00	-160,000.00	.0%
Public Works	-402,666.37	-469,561.07	-428,534.36	-188,894.56	-328,792.00	-328,715.00	.0%
Valhalla-Club	-34,491.80	-35,594.89	-37,955.00	-26,485.00	-36,340.00	.00	-100.0%
Valhalla-Pro Shop	-583,494.57	-848,395.98	-998,667.27	-769,826.04	-856,140.00	-1,092,420.00	27.6%
Recreation	-640,262.63	-516,558.50	-1,003,499.35	-1,152,654.55	-1,014,555.00	-1,275,645.00	25.7%
West Cumberland Rec	.00	.00	-1,775.00	-975.00	.00	.00	.0%
Library	-4,172.42	-1,480.14	-603.14	-677.13	.00	.00	.0%
TOTAL General Fund	-31,328,763.71	-33,326,655.09	-35,228,021.64	-34,871,777.17	-34,884,506.70	-7,314,810.00	-79.0%
GRAND TOTAL	-31,328,763.71	-33,326,655.09	-35,228,021.64	-34,871,777.17	-34,884,506.70	-7,314,810.00	-79.0%

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TOWN OF CUMBERLAND
NEXT YEAR BUDGET HISTORICAL COMPARISON

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PROJECTION: 24001 FY2024 General Fund Expenditure Budget Proposal

FOR PERIOD 99

ACCOUNTS FOR:

General Fund		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE
011	Other Tax Revenues							
0011 0303	MV Excise	-2,040,442.63	-2,417,941.26	-2,260,575.65	-1,691,788.41	-2,003,000.00	-2,003,000.00	.0%
0011 0304	Boat Excis	-16,697.40	-21,832.99	-20,042.21	-5,070.30	-17,000.00	-17,000.00	.0%
0011 0324	Def Tax	-34,883.00	-1,141.00	4,249.00	.00	.00	.00	.0%
0011 0325	Supp Taxes	-38,940.00	-14,315.72	-1,212.60	.00	.00	.00	.0%
0011 0328	Outer Isle	-47,027.48	-45,895.38	-45,895.36	-22,947.68	-46,000.00	-45,900.00	-.2%
0011 0329	PILOT	-32,122.96	-37,806.00	-38,079.00	-19,483.50	-33,000.00	-38,967.00	18.1%
TOTAL Other Tax Revenues		-2,210,113.47	-2,538,932.35	-2,361,555.82	-1,739,289.89	-2,099,000.00	-2,104,867.00	.3%

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NEXT YEAR BUDGET HISTORICAL COMPARISON

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PROJECTION: 24001 FY2024 General Fund Expenditure Budget Proposal

FOR PERIOD 99

ACCOUNTS FOR:

General Fund		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE
012	Licenses & Permits							
0012 0311	H/Fsh Agnt	-320.75	-389.00	-920.18	-214.00	-541.00	-541.00	.0%
0012 0312	ML+VR	-2,119.20	-2,605.80	-2,784.00	-1,953.00	-2,400.00	-2,400.00	.0%
0012 0313	Birth Cert	-1,398.60	-1,457.80	-2,019.80	-1,268.60	-1,400.00	-1,400.00	.0%
0012 0314	Death Cert	-1,344.20	-1,608.60	-1,181.80	-1,691.00	-1,500.00	-1,500.00	.0%
0012 0315	Clerk Lic	-1,810.00	-2,055.00	-4,569.64	-1,900.00	-4,608.00	-4,608.00	.0%
0012 0316	Shellf Lic	-679.61	-984.30	-1,016.99	-723.47	-600.00	-600.00	.0%
0012 0317	Consv Fees	-150.39	-255.70	-263.01	-156.53	-100.00	-100.00	.0%
0012 0334	Snowm Agnt	-225.00	-268.00	-257.00	-181.00	.00	.00	.0%
0012 0361	MV Agnt	-25,319.00	-40,554.10	-34,356.50	-22,960.00	-21,406.00	-21,406.00	.0%
0012 0362	Boat Agnt	-529.50	-752.00	-682.25	-148.00	-500.00	-500.00	.0%
0012 0366	Build Perm	-75,552.82	-133,107.92	-174,312.86	-127,397.76	-75,000.00	-75,000.00	.0%
0012 0367	Elect Perm	-19,894.35	-33,379.21	-37,089.22	-29,337.31	-21,634.00	-21,500.00	-.6%
0012 0368	Plumb Perm	-15,457.50	-27,156.25	-27,096.25	-17,016.25	-18,789.00	-18,800.00	.1%
0012 0369	Oth Perm	-586.00	-623.00	-1,809.00	-311.00	-1,751.00	-1,750.00	-.1%
0012 0383	ATV Agnt	-99.00	-160.00	-110.00	-117.00	-60.00	-60.00	.0%
0012 0390	Misc Rev	-1,900.00	-2,250.00	-1,830.00	-100.00	.00	.00	.0%
0012 0398	Appl Fee	-1,550.00	-3,800.00	-1,850.00	-1,800.00	-1,300.00	-1,300.00	.0%
0012 0401	Dog Clerk	-839.00	-735.00	-892.00	-1,246.00	-900.00	-900.00	.0%
0012 0404	Comm1 Haul	-400.00	-600.00	-700.00	.00	-500.00	-500.00	.0%
TOTAL Licenses & Permits		-150,174.92	-252,741.68	-293,740.50	-208,520.92	-152,989.00	-152,865.00	-.1%

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NEXT YEAR BUDGET HISTORICAL COMPARISON

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PROJECTION: 24001 FY2024 General Fund Expenditure Budget Proposal

FOR PERIOD 99

ACCOUNTS FOR:

General Fund		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE
013	Intergovernmental Revenues							
0013 0331	Rev Shring	-746,067.28	-1,033,071.69	-1,554,960.53	-1,223,729.18	-1,300,000.00	-1,700,000.00	30.8%
0013 0335	LRAP	-71,480.00	-66,876.00	-72,636.00	-72,216.00	-67,000.00	-110,000.00	64.2%
0013 0338	Fed Grant	.00	-13,262.44	.00	.00	.00	.00	.0%
0013 0341	NoYarm Rec	3,485.00	-18,184.00	-129,216.00	-40,528.00	-82,230.00	-30,945.00	-62.4%
0013 0342	NoYarm Lib	-169,360.92	-183,393.00	-192,435.00	-95,078.00	-192,900.00	-214,905.00	11.4%
0013 0390	Misc Rev	.00	.00	-13,415.79	.00	.00	.00	.0%
TOTAL Intergovernmental Reve		-983,423.20	-1,314,787.13	-1,962,663.32	-1,431,551.18	-1,642,130.00	-2,055,850.00	25.2%

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PROJECTION: 24001 FY2024 General Fund Expenditure Budget Proposal

FOR PERIOD 99

ACCOUNTS FOR:

General Fund		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE
015	Other Revenues							
0015 0305	Int & Pen	-46,433.49	-29,330.23	-21,274.66	-8,184.79	-30,000.00	-20,000.00	-33.3%
0015 0306	Ov/Short	-1,791.40	622.90	944.44	336.13	-100.00	-100.00	.0%
0015 0364	Growth Per	-2,600.00	-3,500.00	-2,700.00	-5,100.00	-2,000.00	-2,000.00	.0%
0015 0365	Brd of App	-200.00	-100.00	.00	-100.00	.00	.00	.0%
0015 0390	Misc Rev	-32,125.83	-33,594.26	-54,613.40	-44,387.56	-25,000.00	-25,000.00	.0%
0015 0399	Staff Revw	-9,725.00	-11,450.00	-7,650.00	-7,250.00	-9,700.00	-9,700.00	.0%
0015 0403	Mooring Fe	-7,706.00	-6,728.00	-18,130.00	-976.00	-5,000.00	-5,000.00	.0%
0015 0410	Priv Ways	.00	-400.00	-200.00	-400.00	-400.00	-400.00	.0%
0015 0508	Impact Fee	-71,624.00	-102,408.60	-114,802.80	-127,666.00	-60,000.00	-75,000.00	25.0%
TOTAL Other Revenues		-172,205.72	-186,888.19	-218,426.42	-193,728.22	-132,200.00	-137,200.00	3.8%

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PROJECTION: 24001 FY2024 General Fund Expenditure Budget Proposal

FOR PERIOD 99

ACCOUNTS FOR:

General Fund		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE
210	Police							
0021 0337	ME Grants	-1,846.00	-951.30	.00	.00	.00	.00	.0%
0021 0351	PD Permit	-9,814.00	-1,150.00	-652.00	-3,097.00	-2,000.00	-2,000.00	.0%
0021 0353	PD InsRept	-430.00	-460.00	-980.00	-352.00	-500.00	-500.00	.0%
0021 0390	MiscPolice	-216.00	-51.00	-515.00	-950.00	-648.00	-648.00	.0%
0021 0427	Parkng Tix	-700.00	-200.00	-25.00	.00	-100.00	-100.00	.0%
0021 0536	DogTwn/ACO	-3,109.00	-1,549.00	-2,502.00	-2,398.00	-1,800.00	-1,800.00	.0%
0021 0546	Court Reim	-5,146.72	-3,172.38	-1,706.64	-972.08	-2,200.00	-2,200.00	.0%
0021 0620	Fed Grants	.00	.00	-998.54	-1,252.79	.00	.00	.0%
TOTAL Police		-21,261.72	-7,533.68	-7,379.18	-9,021.87	-7,248.00	-7,248.00	.0%

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PROJECTION: 24001 FY2024 General Fund Expenditure Budget Proposal

FOR PERIOD 99

ACCOUNTS FOR:

General Fund		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE
220	Fire							
0022 0504	Resc Bill	-178,854.64	-155,859.99	-208,469.86	-115,166.84	-160,000.00	-160,000.00	.0%
0022 0617	Donate	-1,392.26	592.53	.00	.00	.00	.00	.0%
TOTAL Fire		-180,246.90	-155,267.46	-208,469.86	-115,166.84	-160,000.00	-160,000.00	.0%

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PROJECTION: 24001 FY2024 General Fund Expenditure Budget Proposal

FOR PERIOD 99

ACCOUNTS FOR:

General Fund		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE
310	Public Works							
0031 0390	Misc Rev	-26,626.07	-25,801.57	-21,408.26	.00	-20,500.00	-20,500.00	.0%
0031 0391	FieldUsage	-4,031.80	-1,860.00	-4,696.60	-3,883.40	-5,000.00	-5,000.00	.0%
0031 0517	Bag/Uni Ws	-365,367.50	-415,846.50	-380,187.50	-180,469.16	-295,015.00	-295,015.00	.0%
0031 0539	Brush Pass	-6,541.00	-26,028.00	-21,680.00	-4,008.00	-8,277.00	-8,200.00	-.9%
0031 0617	TB Donate	-100.00	-25.00	-562.00	-534.00	.00	.00	.0%
TOTAL Public Works		-402,666.37	-469,561.07	-428,534.36	-188,894.56	-328,792.00	-328,715.00	.0%

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PROJECTION: 24001 FY2024 General Fund Expenditure Budget Proposal

FOR PERIOD 99

ACCOUNTS FOR:

General Fund		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE
350	Valhalla-Club							
0035 0329	PILOT	-4,000.00	.00	.00	.00	.00	.00	.00%
0035 0378	Soda Sales	-2,141.80	-3,584.89	-4,115.00	-3,175.00	-2,500.00	.00	-100.0%
0035 0560	Rent Inc	-6,750.00	-8,250.00	-9,000.00	-6,750.00	-9,000.00	.00	-100.0%
0035 0565	Cell Tower	-21,600.00	-23,760.00	-24,840.00	-16,560.00	-24,840.00	.00	-100.0%
TOTAL Valhalla-Club		-34,491.80	-35,594.89	-37,955.00	-26,485.00	-36,340.00	.00	-100.0%

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PROJECTION: 24001 FY2024 General Fund Expenditure Budget Proposal

FOR PERIOD 99

ACCOUNTS FOR:

General Fund		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE
370	Valhalla-Pro Shop							
0037 0306	Ov/Short	506.73	485.99	72.83	-13.85	.00	.00	.0%
0037 0357	Golf Memb	-214,046.93	-330,189.80	-410,799.60	-279,351.69	-315,094.00	-410,932.00	30.4%
0037 0358	Greens Fee	-148,690.19	-239,931.13	-269,834.40	-199,961.50	-241,174.00	-303,919.00	26.0%
0037 0359	Golf Carts	-85,424.93	-133,937.44	-147,794.10	-108,611.00	-124,391.00	-147,593.00	18.7%
0037 0378	Soda Sales	.00	.00	.00	.00	.00	-2,500.00	.0%
0037 0416	Pract Rang	-2,263.25	-9,757.97	-8,337.00	-7,023.00	-9,006.00	-9,436.00	4.8%
0037 0417	VHPrograms	-60,589.00	-70,536.63	-77,825.00	-97,989.00	-86,100.00	-94,100.00	9.3%
0037 0419	Ad Sales	-6,500.00	-17,000.00	-11,000.00	-4,400.00	-24,600.00	-24,600.00	.0%
0037 0522	Outing Gol	-66,487.00	-47,529.00	-73,150.00	-70,166.00	-55,775.00	-65,500.00	17.4%
0037 0560	Rent Inc	.00	.00	.00	.00	.00	-9,000.00	.0%
0037 0565	Cell Tower	.00	.00	.00	-2,070.00	.00	-24,840.00	.0%
0037 0617	Donate	.00	.00	.00	-240.00	.00	.00	.0%
	TOTAL Valhalla-Pro Shop	-583,494.57	-848,395.98	-998,667.27	-769,826.04	-856,140.00	-1,092,420.00	27.6%

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TOWN OF CUMBERLAND
NEXT YEAR BUDGET HISTORICAL COMPARISON

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PROJECTION: 24001 FY2024 General Fund Expenditure Budget Proposal

FOR PERIOD 99

ACCOUNTS FOR:

General Fund		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE		
410	Recreation									
0041	0440	41100	After Schl	-201,863.50	-320,526.50	-355,420.00	-250,187.00	-320,000.00	-345,000.00	7.8%
0041	0441	41110	Yth Enrch	-137,177.82	-22,287.50	-92,610.50	-110,956.10	-165,000.00	-115,000.00	-30.3%
0041	0441	41180	Yth Sum En	.00	.00	-67,595.00	-101,715.25	.00	-101,000.00	.0%
0041	0442	41120	Yth Sprts	-78,307.00	-16,083.50	-109,377.75	-165,606.00	-127,000.00	-163,000.00	28.3%
0041	0443	41130	Skiing	-57,274.00	-14,282.50	-36,940.00	-29,076.00	-41,510.00	-47,000.00	13.2%
0041	0444	41140	Day Camps	-30,108.43	-72,644.50	-203,713.90	-313,882.00	-215,000.00	-314,000.00	46.0%
0041	0445	41150	Swimming	-20,141.00	-1,155.00	5,053.80	-62,273.00	-50,200.00	-65,000.00	29.5%
0041	0446	41160	AdultEnric	-19,749.40	-15,195.00	-16,546.40	-21,377.20	-15,000.00	-22,000.00	46.7%
0041	0447	41170	AdultFit	-47,140.20	-38,416.00	-71,930.60	-43,594.00	-29,000.00	-42,000.00	44.8%
0041	0448	41190	Spec Rev	-4,415.00	.00	-8,197.00	-3,762.00	-7,200.00	-7,200.00	.0%
0041	0449	41190	Rec Progs	-6,104.28	.00	.00	.00	-1,995.00	-1,995.00	.0%
0041	0570	41190	Soccer Rev	-25,317.00	-9,123.00	-29,382.00	-37,771.00	-28,300.00	-38,000.00	34.3%
0041	0571	41190	FrisbeeRev	-12,035.00	-6,545.00	-15,030.00	-10,550.00	-14,100.00	-14,100.00	.0%
0041	0606	41190	CPR 1stAid	-630.00	-300.00	-1,810.00	-1,905.00	-250.00	-350.00	40.0%
TOTAL Recreation		-640,262.63	-516,558.50	-1,003,499.35	-1,152,654.55	-1,014,555.00	-1,275,645.00			25.7%

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TOWN OF CUMBERLAND
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PROJECTION: 24001 FY2024 General Fund Expenditure Budget Proposal

FOR PERIOD 99

ACCOUNTS FOR:

General Fund		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE
440	West Cumberland Rec							
0044 0377	Hall Rent	.00	.00	-1,775.00	-975.00	.00	.00	.0%
	TOTAL West Cumberland Rec	.00	.00	-1,775.00	-975.00	.00	.00	.0%

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PROJECTION: 24001 FY2024 General Fund Expenditure Budget Proposal

FOR PERIOD 99

ACCOUNTS FOR:

General Fund		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE
450	Library							
0045 0392	Lib Fines	-3,177.22	-747.69	-49.15	.00	.00	.00	.0%
0045 0394	Misc Lib	-995.20	-732.45	-553.99	-677.13	.00	.00	.0%
TOTAL Library		-4,172.42	-1,480.14	-603.14	-677.13	.00	.00	.0%
TOTAL General Fund		-31,328,763.71	-33,326,655.09	-35,228,021.64	-34,871,777.17	-34,884,506.70	-7,314,810.00	-79.0%
GRAND TOTAL		-31,328,763.71	-33,326,655.09	-35,228,021.64	-34,871,777.17	-34,884,506.70	-7,314,810.00	-79.0%

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