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TOWN OF CUMBERLAND
NEXT YEAR BUDGET HISTORICAL COMPARISON

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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
130	Administration							
0131 1000	FT Wages	325,887.42	358,952.63	312,267.38	215,565.66	350,560.00	378,273.00	7.9%
0131 1110	Elect Wage	14,400.00	14,400.00	14,400.00	7,200.00	14,400.00	14,400.00	.0%
0131 1165	Travel Sti	3,726.25	3,560.18	4,033.40	2,512.50	3,648.00	3,648.00	.0%
0131 1210	Health Ins	55,451.95	58,266.76	57,762.13	31,837.05	76,654.00	60,882.00	-20.6%
0131 1220	Fica	26,647.32	29,570.79	24,948.63	17,450.47	27,919.00	30,040.00	7.6%
0131 1230	ICMA	29,436.94	32,665.47	35,243.29	34,637.02	36,905.00	39,878.00	8.1%
0131 1240	Life & Dis	3,049.91	2,408.59	2,953.87	1,607.72	2,509.00	2,693.00	7.3%
0131 1250	L-T Care	1,007.69	1,142.48	996.98	718.96	1,074.00	1,188.00	10.6%
0131 1260	MePERS	17,069.64	16,170.05	17,765.35	10,814.21	23,549.00	18,736.00	-20.4%
0132 2030	Telephone	977.28	349.34	388.40	430.40	984.00	984.00	.0%
0133 3010	Advert	5,694.09	4,960.90	5,821.00	4,214.58	7,000.00	7,000.00	.0%
0133 3075	Bank Fees	834.25	140.89	1,534.10	1,757.81	.00	.00	.0%
0133 3140	Memb Dues	1,710.71	1,710.25	2,130.50	1,644.66	1,795.00	1,795.00	.0%
0133 3160	Misc Exp	2,135.65	744.00	1,021.00	585.99	3,500.00	3,500.00	.0%
0133 3180	Copier Mnt	23,946.30	11,373.80	12,767.59	2,263.61	16,436.00	16,436.00	.0%
0133 3210	Postage	17,340.04	18,184.64	14,918.09	10,163.23	15,760.00	15,760.00	.0%
0133 3220	Printing	6,319.44	6,319.44	5,623.44	2,657.60	6,000.00	6,000.00	.0%
0133 3300	Off Supp	12,931.56	14,026.51	7,316.21	6,802.24	15,000.00	15,000.00	.0%
0133 3330	Travel Exp	2,008.10	1,940.22	516.20	22.65	2,500.00	2,500.00	.0%
0133 3450	Counc Proj	9,079.34	50.42	1,439.14	2,594.92	.00	.00	.0%
0133 3455	Dep Head T	10,545.47	9,807.57	804.00	1,527.54	8,000.00	11,000.00	37.5%
0133 3530	Muni Fees	22,772.00	28,212.30	23,053.00	25,057.00	27,300.00	28,899.00	5.9%
0135 5010	Auditors	20,000.00	21,750.00	19,250.00	18,000.00	22,000.00	22,000.00	.0%
0135 5240	Training	1,585.45	2,760.06	1,373.00	310.00	1,250.00	1,250.00	.0%
TOTAL Administration		614,556.80	639,467.29	568,326.70	400,375.82	664,743.00	681,862.00	2.6%

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TOWN OF CUMBERLAND
NEXT YEAR BUDGET HISTORICAL COMPARISON

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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
140	Assessor							
0141 1000	FT Wages	71,454.37	70,460.23	69,653.99	44,388.00	72,131.00	76,458.00	6.0%
0141 1165	Travel Sti	646.87	1,045.15	1,580.37	984.45	1,575.00	1,575.00	.0%
0141 1210	Health Ins	16,182.86	17,072.82	20,076.77	12,848.78	21,648.00	22,464.00	3.8%
0141 1220	Fica	5,650.79	5,560.84	5,495.68	3,509.84	5,518.00	5,849.00	6.0%
0141 1230	ICMA	6,977.49	5,644.19	8,343.82	7,916.20	8,656.00	9,175.00	6.0%
0141 1240	Life & Dis	661.03	553.92	564.72	363.46	537.00	595.00	10.8%
0141 1250	L-T Care	231.02	259.66	251.96	156.72	252.00	252.00	.0%
0143 3140	Memb Dues	230.00	310.00	330.00	335.00	300.00	335.00	11.7%
0143 3250	Reg of Dee	681.00	690.00	822.00	471.00	800.00	800.00	.0%
0143 3300	Off Supp	402.69	223.89	872.55	22.29	400.00	400.00	.0%
0143 3330	Travel Exp	428.00	.00	.00	.00	600.00	600.00	.0%
0143 3390	Assess Map	5,200.00	4,895.00	4,887.50	.00	5,700.00	5,700.00	.0%
0145 5240	Training	411.70	40.00	30.00	814.00	750.00	750.00	.0%
TOTAL Assessor		109,157.82	106,755.70	112,909.36	71,809.74	118,867.00	124,953.00	5.1%

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NEXT YEAR BUDGET HISTORICAL COMPARISON

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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
150	Town Clerk							
0151 1000	FT Wages	162,049.61	168,210.85	156,148.63	101,573.02	185,780.00	211,636.00	13.9%
0151 1010	PT Wages	4,693.50	.00	.00	210.00	.00	.00	.0%
0151 1020	Overtime	.00	31.60	127.81	.00	.00	.00	.0%
0151 1165	Stipend	.00	.00	.00	150.00	.00	.00	.0%
0151 1210	Health Ins	32,078.57	38,338.04	37,099.44	34,292.95	52,721.00	68,104.00	29.2%
0151 1220	Fica	14,469.24	14,348.29	13,796.07	8,099.24	14,212.00	16,190.00	13.9%
0151 1230	ICMA	8,595.50	9,297.11	8,224.41	3,959.18	10,222.00	8,941.00	-12.5%
0151 1240	Life & Dis	1,371.25	1,119.08	1,177.57	795.20	1,357.00	1,486.00	9.5%
0151 1250	L-T Care	514.73	521.54	578.74	359.28	693.00	750.00	8.2%
0151 1260	MePERS	3,451.42	3,635.08	3,927.14	5,095.37	4,492.00	12,989.00	189.2%
0152 2030	Telephone	1,308.10	1,207.78	1,339.78	900.20	1,350.00	2,900.00	114.8%
0153 3010	Advert	956.00	1,364.80	1,873.00	985.00	1,200.00	1,000.00	-16.7%
0153 3140	Memb Dues	570.00	705.00	717.00	721.00	650.00	650.00	.0%
0153 3160	Misc Exp	417.75	76.87	17.00	.00	.00	.00	.0%
0153 3210	Postage	51.00	.00	.00	.00	.00	.00	.0%
0153 3240	Pubs	171.00	.00	.00	.00	.00	.00	.0%
0153 3250	Reg of Dee	1,693.00	539.00	669.00	496.00	2,000.00	2,000.00	.0%
0153 3300	Off Supp	2,526.09	3,215.87	3,704.27	942.30	3,000.00	3,000.00	.0%
0153 3330	Travel Exp	1,383.91	732.74	117.70	175.00	1,500.00	1,500.00	.0%
0153 3490	Codificate	7,427.35	4,901.38	6,206.01	7,232.17	4,000.00	4,000.00	.0%
0153 3500	Recs Rest	892.84	5,660.00	.00	4,000.00	4,000.00	4,000.00	.0%
0153 3570	Tax Lien	876.00	1,807.00	456.00	.00	2,000.00	4,000.00	100.0%
0155 5240	Training	1,166.02	1,482.00	155.00	652.27	2,000.00	2,800.00	40.0%
TOTAL Town Clerk		246,662.88	257,194.03	236,334.57	170,638.18	291,177.00	345,946.00	18.8%

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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
160	Technology							
0161 1000	FT Wages	55,700.88	34,101.42	.00	.00	.00	.00	.0%
0161 1010	PT Wages	2,203.50	1,253.07	2,057.23	885.00	2,262.00	2,610.00	15.4%
0161 1165	Travel Sti	984.00	389.50	.00	.00	.00	.00	.0%
0161 1210	Health Ins	4,099.92	1,622.88	86.10	58.01	.00	.00	.0%
0161 1220	Fica	4,832.88	2,866.38	156.27	67.26	173.00	200.00	15.6%
0161 1240	Life & Dis	598.80	184.80	2.50	1.46	.00	.00	.0%
0161 1250	L-T Care	163.44	68.10	1.02	.59	.00	.00	.0%
0161 1260	MePERS	5,845.49	3,614.75	35.20	28.04	.00	.00	.0%
0162 2030	Telephone	662.09	374.42	.00	.00	.00	.00	.0%
0162 2040	Internet	5,505.52	8,104.33	7,700.00	4,104.83	6,924.00	6,924.00	.0%
0163 3040	Equip Main	1,638.80	1,263.44	3,452.50	23.96	2,000.00	2,000.00	.0%
0163 3090	License	92,484.20	138,457.02	85,533.97	54,559.53	71,890.00	80,334.00	11.7%
0163 3140	Memb Dues	598.18	.00	.00	.00	.00	.00	.0%
0163 3300	Off Supp	-3.71	438.23	.00	.00	.00	.00	.0%
0163 3360	Website	2,497.99	21.17	2,205.00	.00	702.00	.00	-100.0%
0165 5000	Cont Serv	.00	47,476.73	213,963.08	133,009.42	196,662.00	196,662.00	.0%
0165 5060	NetwkMaint	30,370.50	19,693.75	.00	.00	.00	.00	.0%
0165 5240	Training	2,772.46	640.00	.00	.00	.00	.00	.0%
TOTAL Technology		210,954.94	260,569.99	315,192.87	192,738.10	280,613.00	288,730.00	2.9%

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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
165	Elections							
01651 1000	FT Wages	384.87	.00	.00	11,939.41	19,402.00	20,566.00	6.0%
01651 1010	PT Wages	1,785.50	1,719.50	3,299.27	998.20	2,500.00	2,550.00	2.0%
01651 1210	Health Ins	185.85	.00	.00	3,204.99	.00	4,049.00	.0%
01651 1220	Fica	163.53	131.61	252.19	1,034.17	1,675.00	1,768.00	5.6%
01651 1230	ICMA	12.75	.00	.00	835.76	.00	1,440.00	.0%
01651 1240	Life & Dis	3.64	.00	.00	98.72	.00	161.00	.0%
01651 1250	L-T Care	1.55	.00	.00	24.75	.00	40.00	.0%
01651 1260	MePERS Ret	21.30	.00	.00	.00	.00	.00	.0%
01653 3010	Advert	1,480.00	1,351.00	2,430.00	613.00	1,500.00	1,500.00	.0%
01653 3220	Printing	.00	.00	.00	.00	750.00	750.00	.0%
01653 3300	Off Supp	2,711.45	3,600.34	3,187.86	773.72	2,500.00	2,500.00	.0%
01653 3330	Travel Exp	.00	.00	.00	.00	300.00	300.00	.0%
01655 5220	Prog/Elect	4,417.28	5,200.49	5,150.63	1,110.00	5,600.00	5,600.00	.0%
01655 5240	Training	-340.00	.00	.00	.00	900.00	900.00	.0%
TOTAL Elections		10,827.72	12,002.94	14,319.95	20,632.72	35,127.00	42,124.00	19.9%

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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
170	Planning							
0171 1000	FT Wages	40,194.12	40,371.08	40,426.60	27,172.06	48,740.00	52,494.00	7.7%
0171 1165	Stipend	.00	.00	.00	56.25	.00	450.00	.0%
0171 1210	Health Ins	10,294.56	10,940.10	10,516.33	8,211.96	10,771.00	12,455.00	15.6%
0171 1220	Fica	3,077.37	3,076.11	2,850.48	2,018.56	3,694.00	4,016.00	8.7%
0171 1230	ICMA	2,805.68	2,793.46	2,798.29	1,886.36	3,380.00	3,643.00	7.8%
0171 1240	Life & Dis	436.07	372.20	386.65	219.81	361.00	334.00	-7.5%
0171 1250	L-T Care	164.82	169.28	163.96	104.96	164.00	164.00	.0%
0173 3010	Advert	3,561.64	1,653.22	2,210.95	1,137.79	4,000.00	4,000.00	.0%
0173 3140	Memb Dues	300.00	756.00	300.00	300.00	750.00	750.00	.0%
0173 3160	Misc Exp	680.00	.00	35.30	.00	200.00	200.00	.0%
0173 3220	Printing	.00	101.84	.00	.00	300.00	300.00	.0%
0173 3240	Pubs	.00	.00	.00	.00	100.00	100.00	.0%
0173 3300	Off Supp	1,104.34	730.17	433.98	325.05	800.00	800.00	.0%
0173 3330	Travel Exp	265.44	.00	.00	143.36	500.00	500.00	.0%
0175 5240	Training	275.00	50.00	45.00	90.00	275.00	275.00	.0%
TOTAL Planning		63,159.04	61,013.46	60,167.54	41,666.16	74,035.00	80,481.00	8.7%

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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
190	Legal							
0195 5500	Lgl-Ass	1,782.50	478.21	500.00	.00	1,500.00	1,500.00	.0%
0195 5520	Lgl-CE	9,513.14	11,060.49	1,116.29	148.83	2,000.00	2,000.00	.0%
0195 5530	Lgl-F&R	.00	1,802.16	.00	717.50	500.00	500.00	.0%
0195 5540	Lgl-GA	24,701.41	40,671.90	46,496.63	15,815.99	20,000.00	20,000.00	.0%
0195 5545	Legal HR	237.50	.00	2,500.00	292.37	10,000.00	10,000.00	.0%
0195 5560	Lgl-Plan	14,873.98	2,636.37	5,118.79	2,854.31	4,500.00	4,500.00	.0%
0195 5580	Lgl-Pol	.00	394.53	6,112.99	1,402.24	4,000.00	4,000.00	.0%
0195 5590	Lgl TC	12,340.00	1,883.87	759.51	1,257.42	5,000.00	5,000.00	.0%
TOTAL Legal		63,448.53	58,927.53	62,604.21	22,488.66	47,500.00	47,500.00	.0%

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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
210	Police							
0211 0431	OutsideDet	-33,297.21	-22,049.52	-5,029.75	-25,265.64	-26,741.00	-26,404.00	-1.3%
0211 1000	FT Wages	707,882.21	765,459.73	692,446.07	454,924.49	798,605.00	890,678.00	11.5%
0211 1020	Overtime	73,197.75	47,645.64	85,711.95	53,620.60	82,758.00	85,147.00	2.9%
0211 1022	Hol Pay	20,947.01	25,121.61	20,506.39	17,666.18	28,671.00	29,453.00	2.7%
0211 1100	Court Pay	8,911.97	6,731.15	5,244.62	1,338.36	10,608.00	11,506.00	8.5%
0211 1120	Details	29,338.04	19,924.27	4,768.20	22,770.00	26,741.00	26,404.00	-1.3%
0211 1165	Stipend	.00	1,200.00	6,414.00	7,905.00	6,600.00	9,400.00	42.4%
0211 1210	Health Ins	129,752.08	147,861.78	163,640.97	100,767.77	183,182.00	186,094.00	1.6%
0211 1220	Fica	63,144.88	64,255.10	60,014.47	42,041.48	72,475.00	79,804.00	10.1%
0211 1230	ICMA	24.97	1,389.25	5,321.49	7,985.31	5,498.00	6,010.00	9.3%
0211 1240	Life & Dis	7,244.84	6,151.50	6,068.82	3,649.71	5,550.00	6,612.00	19.1%
0211 1250	L-T Care	1,648.77	1,626.38	1,512.72	916.35	1,549.00	1,690.00	9.1%
0211 1260	MePERS	86,893.69	99,968.92	96,952.84	68,364.39	120,352.00	132,575.00	10.2%
0211 1499	Shared ee	.00	-49,000.00	-49,000.00	-13,000.00	-52,000.00	-54,600.00	5.0%
0212 2010	Gasoline	23,032.21	21,848.37	16,886.90	14,241.62	23,100.00	25,633.00	11.0%
0212 2030	Telephone	5,096.98	4,896.20	5,253.17	2,988.83	6,128.00	6,128.00	.0%
0213 3040	Equip Main	11,395.47	8,286.31	13,413.45	4,599.36	13,197.00	13,197.00	.0%
0213 3140	Memb Dues	1,395.00	1,402.50	1,200.00	610.00	2,245.00	2,883.00	28.4%
0213 3160	Misc Exp	3,687.09	3,208.60	1,714.23	1,560.31	4,202.00	4,442.00	5.7%
0213 3180	Copier Mnt	.00	.00	.00	593.73	.00	.00	.0%
0213 3300	Off Supp	5,007.21	5,362.58	3,552.08	3,737.79	5,768.00	5,768.00	.0%
0213 3330	Travel Exp	18.00	.00	20.30	157.66	250.00	250.00	.0%
0213 3350	Unif & Clo	9,130.48	10,204.76	12,755.04	9,240.15	21,004.00	14,424.00	-31.3%
0213 3440	Comm Polic	408.03	1,154.64	1,308.01	3,053.16	3,000.00	3,000.00	.0%
0215 5000	Cont Serv	139,340.02	145,642.14	150,213.55	104,535.78	158,403.00	200,676.00	26.7%
0215 5070	Crim Inves	1,001.26	1,157.24	1,386.66	150.00	1,490.00	1,490.00	.0%
0215 5170	Maint Ags	8,232.68	8,944.24	9,003.80	1,275.00	9,418.00	9,579.00	1.7%
0215 5240	Training	13,849.31	25,036.75	6,916.80	4,898.09	15,630.00	12,860.00	-17.7%
0216 6110	Radio	2,469.98	2,904.54	3,493.98	1,918.88	3,500.00	3,500.00	.0%
0216 6120	Safe Equip	4,244.12	6,523.78	7,129.57	6,926.31	7,618.00	6,901.00	-9.4%
0216 6130	Tires	5,573.18	5,561.38	3,383.64	1,210.99	6,972.00	4,839.00	-30.6%
0216 6160	Ammo	4,421.46	6,188.73	6,308.43	6,252.00	6,444.00	6,895.00	7.0%
TOTAL Police		1,333,991.48	1,374,608.57	1,338,512.40	911,633.66	1,552,217.00	1,706,834.00	10.0%

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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
220	Fire							
0221 0431	OutsideDet	-18,120.12	-16,333.40	-4,000.00	-47,184.00	-18,000.00	-18,000.00	.0%
0221 1000	FT Wages	210,598.52	266,828.83	276,327.89	189,225.90	274,569.00	404,548.00	47.3%
0221 1020	Overtime	8,366.10	8,171.02	23,407.86	34,468.33	15,480.00	159,519.00	930.5%
0221 1121	StationPay	62,547.22	31,959.85	43,143.08	21,281.38	55,000.00	55,000.00	.0%
0221 1124	Call Pay	51,326.33	52,361.34	43,922.22	29,129.77	62,000.00	62,000.00	.0%
0221 1126	Duty Off	7,400.00	7,600.00	6,800.00	5,600.00	6,800.00	6,800.00	.0%
0221 1128	Per Diem	247,734.90	234,034.56	208,650.66	100,382.70	233,689.00	10,000.00	-95.7%
0221 1135	Stipend	.00	.00	.00	.00	900.00	900.00	.0%
0221 1160	Spec Det	18,965.50	15,727.55	6,505.39	34,194.58	18,000.00	18,000.00	.0%
0221 1162	Town EMA	1,610.62	.00	.00	.00	1,500.00	2,010.00	34.0%
0221 1165	Stipend	.00	26.63	903.00	37.50	.00	.00	.0%
0221 1166	MD Stipend	.00	2,500.00	2,500.00	.00	2,500.00	5,000.00	100.0%
0221 1210	Health Ins	55,614.39	77,044.67	98,670.19	52,421.72	109,121.00	130,174.00	19.3%
0221 1220	Fica	46,823.53	47,912.81	46,316.11	31,774.66	48,546.00	52,102.00	7.3%
0221 1230	ICMA	6,921.99	8,358.01	9,010.11	6,803.95	10,187.00	6,353.00	-37.6%
0221 1240	Life & Dis	1,979.30	1,943.83	2,108.28	1,362.22	2,054.00	3,101.00	51.0%
0221 1250	L-T Care	754.50	845.04	840.93	557.10	859.00	1,106.00	28.8%
0221 1260	MePERS	6,027.27	11,549.43	13,118.25	12,210.06	12,047.00	60,265.00	400.2%
0222 2000	Electric	23,210.30	14,071.50	21,000.00	23,100.00	23,100.00	25,410.00	10.0%
0222 2010	Gasoline	7,226.86	5,620.62	5,752.75	5,728.23	7,200.00	8,113.00	12.7%
0222 2020	Heat Fuel	13,686.03	11,603.70	9,337.07	4,174.62	13,500.00	14,850.00	10.0%
0222 2030	Telephone	19,191.87	20,027.52	18,916.47	10,704.56	22,176.00	17,436.00	-21.4%
0222 2040	Internet	5,003.14	3,331.41	4,228.17	2,497.18	4,332.00	4,765.00	10.0%
0222 2060	Water/Sew	2,680.68	2,201.96	2,274.12	1,372.85	2,800.00	3,080.00	10.0%
0222 2080	Diesel	5,484.68	4,735.00	4,672.19	5,454.43	6,000.00	6,600.00	10.0%
0223 3040	Equip Main	40,993.05	56,965.57	36,838.88	11,446.24	38,300.00	38,300.00	.0%
0223 3140	Memb Dues	1,283.00	1,568.00	1,793.00	1,818.00	2,000.00	2,000.00	.0%
0223 3160	Misc Exp	3,757.15	3,395.78	2,722.20	260.44	3,500.00	3,500.00	.0%
0223 3202	Janit Supp	1,915.05	1,681.46	3,976.27	1,995.37	3,000.00	3,000.00	.0%
0223 3300	Off Supp	2,404.77	2,051.08	2,331.95	483.05	2,500.00	2,500.00	.0%
0223 3330	Travel Exp	27.00	.00	.00	.00	500.00	500.00	.0%
0223 3350	Unif & Clo	5,629.33	3,511.41	4,597.84	3,837.49	6,500.00	15,620.00	140.3%
0223 3510	Fire Prev	964.01	529.46	370.00	.00	1,000.00	1,000.00	.0%
0223 3540	OSHA	.00	.00	110.80	.00	500.00	500.00	.0%
0223 3590	Para Int	300.00	300.00	600.00	1,200.00	600.00	600.00	.0%
0223 4000	Build Main	8,950.78	9,324.51	20,086.89	4,522.01	8,200.00	9,200.00	12.2%
0225 5000	Cont Serv	30,687.77	29,581.39	29,646.29	20,623.66	32,260.00	34,285.00	6.3%
0225 5080	EMS Coord	1,289.00	1,280.00	1,280.00	1,000.00	1,289.00	1,289.00	.0%
0225 5170	Maint Ags	18,425.56	19,698.16	19,936.49	8,970.96	22,162.00	25,057.00	13.1%
0225 5240	Training	10,950.05	12,161.51	8,399.29	4,148.01	11,550.00	11,550.00	.0%
0226 6110	Radio	3,277.85	2,717.19	3,183.23	2,361.89	4,700.00	4,700.00	.0%
0226 6200	Fire Equip	6,489.91	3,412.37	9,908.16	1,501.85	3,500.00	3,500.00	.0%
0226 6220	Breathe Ap	791.70	1,000.00	2,999.92	1,722.82	3,165.00	3,165.00	.0%
0226 6240	Med Supp	18,117.99	16,722.49	14,761.36	6,890.88	17,000.00	18,000.00	5.9%
0226 6245	Meds/Hosp	2,606.17	2,459.89	2,362.00	242.91	2,000.00	2,000.00	.0%
TOTAL Fire		943,893.75	980,482.15	1,010,309.31	598,323.32	1,078,586.00	1,219,398.00	13.1%

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TOWN OF CUMBERLAND
NEXT YEAR BUDGET HISTORICAL COMPARISON

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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
240	Code Enforcement							
0241 1000	FT Wages	78,787.01	77,297.59	77,571.07	49,289.29	80,382.00	85,206.00	6.0%
0241 1010	PT Wages	20,386.94	18,348.69	23,870.11	14,380.36	21,030.00	21,030.00	.0%
0241 1165	Stipend	5,507.81	5,674.34	5,643.87	3,515.70	5,625.00	5,625.00	.0%
0241 1210	Health Ins	19,386.79	19,743.54	23,220.37	14,723.46	23,836.00	24,706.00	3.6%
0241 1220	Fica	7,420.83	7,296.41	7,671.15	4,823.45	7,758.00	8,127.00	4.8%
0241 1230	ICMA	896.52	1,008.91	1,024.89	676.84	992.00	1,051.00	5.9%
0241 1240	Life & Dis	852.68	635.23	647.27	412.44	600.00	605.00	.8%
0241 1250	L-T Care	374.05	367.40	358.86	222.55	353.00	610.00	72.8%
0241 1260	MePERS	6,874.07	6,806.81	6,947.86	4,604.49	7,482.00	8,002.00	7.0%
0243 3140	Memb Dues	70.00	35.00	35.00	35.00	100.00	100.00	.0%
0243 3240	Pubs	.00	286.21	.00	384.90	400.00	400.00	.0%
0243 3300	Off Supp	414.34	370.43	282.89	102.81	600.00	600.00	.0%
0243 3330	Travel Exp	187.63	171.78	678.19	.00	1,300.00	650.00	-50.0%
0245 5090	Engineer	.00	.00	.00	7,611.48	.00	.00	.0%
0245 5240	Training	861.42	405.00	110.00	75.00	400.00	400.00	.0%
TOTAL Code Enforcement		142,020.09	138,447.34	148,061.53	100,857.77	150,858.00	157,112.00	4.1%

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TOWN OF CUMBERLAND
NEXT YEAR BUDGET HISTORICAL COMPARISON

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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
250	Harbor Master							
0251 1020	Overtime	1,317.85	2,993.91	491.56	504.60	3,000.00	1,656.00	-44.8%
0251 1210	Health Ins	127.11	586.51	171.25	126.05	.00	.00	.0%
0251 1220	Fica	99.13	218.65	34.37	36.09	230.00	127.00	-44.8%
0251 1240	Life & Dis	7.72	18.60	3.20	2.37	.00	.00	.0%
0251 1250	L-T Care	1.81	4.68	.79	.56	.00	.00	.0%
0251 1260	MePERS Ret	159.98	383.22	63.41	69.23	.00	.00	.0%
0253 3160	Misc Exp	.00	1,524.63	192.00	.00	3,300.00	3,300.00	.0%
0253 4010	Equip Rent	718.12	351.79	.00	945.25	2,250.00	2,250.00	.0%
0253 5000	Cont Serv	2,000.00	7,297.49	15,599.56	10,135.00	12,400.00	12,400.00	.0%
0253 5240	Training	1,314.25	1,075.00	385.00	1,260.00	1,300.00	1,300.00	.0%
TOTAL Harbor Master		5,745.97	14,454.48	16,941.14	13,079.15	22,480.00	21,033.00	-6.4%

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TOWN OF CUMBERLAND
NEXT YEAR BUDGET HISTORICAL COMPARISON

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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
260 Animal Control							
0261 1000 FT Wages	.00	20,102.34	40,253.59	25,651.20	41,685.00	47,734.00	14.5%
0261 1020 Overtime	.00	173.43	173.44	.00	.00	.00	.0%
0261 1210 Health Ins	185.02	5,755.03	10,032.91	6,407.55	10,713.00	11,102.00	3.6%
0261 1220 Fica	1,505.51	1,943.18	2,949.86	1,865.50	3,189.00	3,652.00	14.5%
0261 1240 Life & Dis	.00	208.09	323.15	212.74	322.00	347.00	7.8%
0261 1250 L-T Care	.00	255.56	385.28	240.00	384.00	384.00	.0%
0261 1260 MePERS	61.28	2,778.18	4,372.39	2,898.56	4,710.00	5,442.00	15.5%
0261 1280 Work Comp	.00	.00	.00	.00	.00	840.00	.0%
0261 1499 Shared ee	.00	-7,835.19	-63,086.95	-12,734.25	-51,870.00	-54,274.00	4.6%
0262 2010 Gasoline	1,824.85	1,581.96	2,344.06	1,512.17	6,000.00	4,125.00	-31.3%
0262 2030 Telephone	237.80	348.70	499.18	290.01	600.00	600.00	.0%
0263 3040 Equip Main	394.82	.00	186.16	609.00	2,250.00	2,250.00	.0%
0263 3160 Misc Exp	153.35	290.63	558.20	324.48	1,800.00	1,800.00	.0%
0263 3290 Shelter	6,489.90	6,489.90	7,211.00	7,211.00	7,711.00	8,973.00	16.4%
0263 3300 Off Supp	.00	143.55	.00	.00	450.00	450.00	.0%
0263 3350 Unif & Clo	129.95	271.85	.00	359.75	600.00	600.00	.0%
0263 3410 Cap Outlay	.00	.00	7,000.00	7,000.00	7,000.00	7,000.00	.0%
0265 5240 Training	25.00	.00	.00	35.00	635.00	635.00	.0%
TOTAL Animal Control	11,007.48	32,507.21	13,202.27	41,882.71	36,179.00	41,660.00	15.1%

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TOWN OF CUMBERLAND
NEXT YEAR BUDGET HISTORICAL COMPARISON

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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
310 Public Works							
0311 0431 OutsideDet	.00	.00	.00	-1,054.43	.00	.00	.0%
0311 1000 FT Wages	440,405.23	455,330.40	449,403.73	305,209.47	489,729.00	559,400.00	14.2%
0311 1010 PT Wages	7,599.52	3,164.41	956.40	897.96	4,001.00	4,241.00	6.0%
0311 1020 Overtime	67,529.37	53,188.32	38,106.92	32,156.70	96,033.00	95,271.00	-.8%
0311 1210 Health Ins	135,924.83	149,129.69	158,437.63	106,255.76	173,201.00	196,781.00	13.6%
0311 1220 Fica	39,490.06	39,734.18	36,158.76	25,621.97	45,117.00	50,407.00	11.7%
0311 1230 ICMA	7,596.30	8,038.58	6,143.21	5,020.88	8,735.00	8,096.00	-7.3%
0311 1240 Life & Dis	4,501.01	3,646.72	3,516.53	2,571.00	2,976.00	4,411.00	48.2%
0311 1250 L-T Care	1,795.55	1,979.75	1,666.65	1,035.67	1,977.00	1,720.00	-13.0%
0311 1260 MePERS	24,371.48	27,441.18	30,555.97	23,881.78	43,499.00	52,248.00	20.1%
0312 2000 Electric	9,090.27	6,857.41	9,000.00	9,900.00	9,900.00	10,890.00	10.0%
0312 2010 Gasoline	5,086.97	4,742.94	3,882.10	3,597.43	5,000.00	6,000.00	20.0%
0312 2020 Heat Fuel	10,719.84	7,515.53	6,904.01	4,727.16	12,000.00	12,000.00	.0%
0312 2030 Telephone	2,432.34	2,242.96	1,886.28	1,330.41	2,400.00	3,420.00	42.5%
0312 2040 Internet	793.46	670.39	599.88	439.87	700.00	800.00	14.3%
0312 2060 Water/Sew	959.30	1,002.36	1,528.34	1,663.52	3,000.00	3,000.00	.0%
0312 2080 Diesel	36,272.91	31,093.04	25,014.98	26,304.36	35,000.00	38,500.00	10.0%
0313 3040 Equip Main	6,020.52	5,575.92	3,857.76	4,129.77	6,786.00	8,908.00	31.3%
0313 3160 Misc Exp	3,516.99	3,409.69	4,248.67	2,727.31	4,000.00	4,000.00	.0%
0313 3202 Janit Supp	749.26	527.63	2,284.10	2,141.54	2,200.00	2,200.00	.0%
0313 3300 Off Supp	561.35	783.96	204.45	198.99	700.00	700.00	.0%
0313 3350 Unif & Clo	2,426.11	2,640.42	162.38	519.96	7,600.00	7,600.00	.0%
0313 3350 BRAIM Unif & Clo	89.99	.00	164.99	.00	.00	.00	.0%
0313 3350 BURRD Unif & Clo	783.81	569.90	836.87	174.69	.00	.00	.0%
0313 3350 COPPB Unif & Clo	258.42	.00	.00	.00	.00	.00	.0%
0313 3350 GOOSP Unif & Clo	230.04	539.16	731.46	193.55	.00	.00	.0%
0313 3350 GOOST Unif & Clo	117.80	272.00	716.75	.00	.00	.00	.0%
0313 3350 SWEEB Unif & Clo	40.49	218.96	660.55	418.77	.00	.00	.0%
0313 3350 YOUND Unif & Clo	.00	.00	855.82	700.17	.00	.00	.0%
0313 3410 Cap Outlay	.00	.00	891.04	1,200.00	1,500.00	1,500.00	.0%
0313 4000 Build Main	11,093.98	5,744.07	7,523.58	3,774.74	4,800.00	4,800.00	.0%
0313 4010 Equip Rent	240.00	161.50	300.00	600.00	500.00	500.00	.0%
0313 4675 Mailbox Rp	524.01	415.85	376.58	239.62	600.00	600.00	.0%
0315 5000 Contr Svc	30,918.50	34,736.50	26,748.50	19,603.00	44,400.00	44,400.00	.0%
0315 5230 Striping	22,312.55	18,768.61	34,305.64	22,981.10	29,181.00	37,270.00	27.7%
0315 5240 Training	1,931.75	1,907.60	594.04	906.28	2,000.00	2,000.00	.0%
0316 4600 Cold Patch	6,194.95	2,943.81	2,622.41	2,737.28	5,070.00	4,426.00	-12.7%
0316 4605 Drains	12,033.68	5,951.34	8,121.61	6,669.00	7,000.00	7,000.00	.0%
0316 4610 Iron & Ste	15,251.10	12,603.24	15,401.35	10,915.36	28,200.00	28,200.00	.0%
0316 4620 Lube Supp	3,994.59	6,440.23	3,649.61	5,351.12	6,000.00	6,000.00	.0%
0316 4630 Road Mat	2,399.08	3,591.03	4,713.98	6,372.82	5,000.00	5,000.00	.0%
0316 4640 Road Salt	119,677.63	104,074.53	97,858.94	68,079.24	115,000.00	115,000.00	.0%
0316 4645 St Signs	7,714.07	3,840.03	6,701.18	7,088.01	5,900.00	5,900.00	.0%
0316 4650 Welding	3,219.11	3,214.17	2,397.96	5,129.09	5,000.00	5,000.00	.0%
0316 6010 Tools	3,162.14	2,956.55	1,164.60	1,658.19	3,000.00	3,000.00	.0%
0316 6030 Misc Equip	535.60	.00	314.30	89.89	1,000.00	1,000.00	.0%
0316 6070 Hardware	1,942.50	2,091.25	2,479.12	5,589.85	2,250.00	2,250.00	.0%
0316 6110 Radio	3,002.08	1,545.82	3,390.02	2,721.47	3,000.00	3,000.00	.0%

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TOWN OF CUMBERLAND
NEXT YEAR BUDGET HISTORICAL COMPARISON

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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								
0316 6120	Safe Equip	2,891.35	4,182.21	3,306.74	3,263.12	4,000.00	4,000.00	.0%
0316 6140	Veh Parts	71,053.09	83,349.93	83,654.05	72,700.16	75,000.00	75,000.00	.0%
TOTAL Public Works		1,129,454.98	1,108,833.77	1,095,000.44	808,433.60	1,302,955.00	1,426,439.00	9.5%

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TOWN OF CUMBERLAND
NEXT YEAR BUDGET HISTORICAL COMPARISON

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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
320 Waste Disposal							
0321 1010 PT Wages	.00	.00	112.00	.00	.00	9,699.00	.0%
0321 1020 Overtime	3,860.98	2,944.56	1,740.34	3,768.85	13,733.00	7,461.00	-45.7%
0321 1210 Health Ins	1,247.23	1,036.82	548.22	1,496.79	.00	.00	.0%
0321 1220 Fica	288.03	213.04	134.81	237.66	1,051.00	1,313.00	24.9%
0321 1230 ICMA	129.06	28.21	10.34	.00	.00	.00	.0%
0321 1240 Life & Dis	27.73	23.32	12.05	25.13	.00	.00	.0%
0321 1250 L-T Care	10.96	13.15	5.57	16.89	.00	.00	.0%
0321 1260 MePERS	184.55	237.39	122.96	414.49	.00	.00	.0%
0323 3010 Advert	.00	.00	1,788.35	.00	600.00	600.00	.0%
0323 3160 Misc Exp	35,044.44	41,959.05	47,204.51	54,284.45	59,711.00	76,573.00	28.2%
0323 4677 Mowing	937.50	900.00	.00	.00	2,100.00	.00	-100.0%
0325 4660 Solid Wst	355,963.64	361,029.17	369,529.52	205,594.52	388,709.00	443,153.00	14.0%
0325 5120 Oth Waste	5,662.27	5,363.00	842.54	14,487.90	6,200.00	16,550.00	166.9%
0325 5150 Lfill Mon	5,744.47	5,681.00	3,631.88	5,352.13	8,400.00	7,650.00	-8.9%
0325 5250 Ecomaine	115,566.53	158,968.50	170,909.88	104,770.95	156,955.00	161,905.00	3.2%
TOTAL Waste Disposal	524,667.39	578,397.21	596,592.97	390,449.76	637,459.00	724,904.00	13.7%

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TOWN OF CUMBERLAND
NEXT YEAR BUDGET HISTORICAL COMPARISON
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bgnyrpts
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
350	Valhalla-Club							
0352 2000	Electric	21,045.87	4,047.38	9,000.00	9,900.00	9,900.00	10,890.00	10.0%
0352 2040	Internet	3,735.52	3,269.05	2,738.97	73.68	1,891.00	1,891.00	.0%
0352 2060	Wat/Sewer	4,492.20	4,445.89	4,656.39	3,470.85	6,000.00	6,000.00	.0%
0353 3202	Janit Supp	.00	.00	.00	.00	1,000.00	1,000.00	.0%
0353 4000	Build Main	3,892.22	5,732.11	6,686.58	3,382.14	5,000.00	5,000.00	.0%
0353 4020	B&F Alarm	1,200.00	600.00	1,414.50	360.00	450.00	450.00	.0%
0353 8030	COGS Soda	1,409.91	1,398.43	1,954.49	1,204.59	2,000.00	2,000.00	.0%
TOTAL Valhalla-Club		35,775.72	19,492.86	26,450.93	18,391.26	26,241.00	27,231.00	3.8%

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TOWN OF CUMBERLAND
NEXT YEAR BUDGET HISTORICAL COMPARISON

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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
360	Valhalla-Course							
0361 1000	FT Wages	96,936.78	138,209.54	138,313.77	83,001.24	136,040.00	151,915.00	11.7%
0361 1010	PT Wages	69,961.28	51,639.14	54,177.82	38,634.99	61,790.00	78,087.00	26.4%
0361 1020	Overtime	68.70	1,269.91	1,140.42	1,360.82	1,000.00	1,180.00	18.0%
0361 1210	Health Ins	40,141.18	43,710.49	48,504.70	28,451.29	52,741.00	54,601.00	3.5%
0361 1220	Fica	12,618.11	14,618.73	14,464.44	9,721.92	15,134.00	17,595.00	16.3%
0361 1230	ICMA	5,104.13	7,236.65	5,745.71	4,345.09	5,385.00	8,108.00	50.6%
0361 1240	Life & Dis	1,102.56	1,066.49	1,091.82	642.84	1,021.00	1,179.00	15.5%
0361 1250	L-T Care	269.43	359.24	341.02	188.01	326.00	326.00	.0%
0361 1260	MePERS	3,988.33	3,781.50	3,455.52	2,364.75	3,702.00	4,114.00	11.1%
0362 2000	Electric	14,598.91	11,110.41	12,100.00	13,310.00	13,310.00	14,641.00	10.0%
0362 2010	Gasoline	6,849.72	5,089.62	5,810.44	5,471.14	6,648.00	7,261.00	9.2%
0362 2020	Heat Fuel	1,327.37	418.78	734.44	.00	1,165.00	1,000.00	-14.2%
0362 2040	Internet	1,061.45	1,924.67	2,099.64	1,224.79	1,260.00	2,100.00	66.7%
0362 2060	Wat/Sewer	1,315.00	2,694.64	1,703.22	760.00	1,760.00	1,710.00	-2.8%
0362 2080	Diesel	6,264.66	8,081.94	5,279.80	5,774.16	8,220.00	8,220.00	.0%
0363 3040	Equip Main	29,495.88	27,524.28	37,667.21	24,853.55	25,000.00	30,000.00	20.0%
0363 3080	LandScape	1,252.44	1,058.10	1,401.86	504.58	1,500.00	1,500.00	.0%
0363 3090	License	674.00	2,799.00	2,632.00	849.00	2,213.00	2,213.00	.0%
0363 3140	Memb Dues	1,730.00	2,098.69	915.00	985.00	1,575.00	1,745.00	10.8%
0363 3300	Off Supp	709.04	305.48	508.98	.00	1,000.00	1,000.00	.0%
0363 3330	Travel Exp	1,042.06	656.53	267.67	1,028.46	1,000.00	1,000.00	.0%
0363 3350	Unif & Clo	1,800.06	3,151.02	2,778.89	2,037.43	4,250.00	4,310.00	1.4%
0363 3350 DOUMI	Unif & Clo	159.95	123.24	181.03	.00	.00	.00	.0%
0363 3350 WESCW	Unif & Clo	99.98	140.00	49.94	.00	.00	.00	.0%
0363 3610	LT Lease	79,182.40	92,114.84	107,900.16	72,913.15	100,748.00	96,522.00	-4.2%
0363 3611	Cart Contr	4,015.00	.00	2,400.00	.00	2,400.00	2,400.00	.0%
0363 3630	Course Sup	11,251.83	10,002.57	13,801.45	29,107.34	13,000.00	13,000.00	.0%
0363 4000	Build Main	3,829.34	4,402.24	3,697.55	1,022.27	4,000.00	4,000.00	.0%
0363 4010	Equip Rent	800.00	940.00	1,400.00	700.00	800.00	800.00	.0%
0363 4300	Chemical	34,250.45	35,974.76	34,407.82	41,197.79	35,241.00	39,981.00	13.5%
0363 4310	Fertilize	13,700.65	14,623.04	14,331.06	12,871.40	14,483.00	19,233.00	32.8%
0363 4320	Irrigate	6,191.70	6,023.26	9,272.99	7,657.79	6,000.00	6,300.00	5.0%
0363 4340	Seed/Soil	11,028.60	10,706.12	13,991.44	9,962.84	11,000.00	13,353.00	21.4%
0363 4620	Lube Supp	1,622.04	1,217.16	87.48	577.36	1,200.00	1,200.00	.0%
0365 5000	Cont Serv	13,934.62	21,830.22	20,620.09	900.00	18,337.00	20,737.00	13.1%
0365 5240	Training	907.84	330.00	997.72	400.00	1,500.00	1,500.00	.0%
0366 6030	Misc Equip	3,519.02	4,374.52	2,464.56	.00	3,000.00	3,000.00	.0%
0366 6120	Safe Equip	1,985.44	1,705.86	2,589.56	330.33	2,150.00	2,150.00	.0%
TOTAL Valhalla-Course		484,789.95	533,312.68	569,327.22	403,149.33	559,899.00	617,981.00	10.4%

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TOWN OF CUMBERLAND
NEXT YEAR BUDGET HISTORICAL COMPARISON

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bgnyrpts

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							
0371 1000	FT Wages	32,715.12	27,025.56	26,318.68	18,437.11	26,715.00	41,276.00	54.5%
0371 1010	PT Wages	54,575.69	47,990.68	49,464.90	26,617.06	50,600.00	50,450.00	-.3%
0371 1020	Overtime	.00	37.13	178.83	1,696.00	.00	1,500.00	.0%
0371 1023	Outside	31,427.25	35,884.03	36,984.43	20,141.98	40,150.00	36,125.00	-10.0%
0371 1024	Programs	26,133.37	24,443.53	27,601.66	24,770.83	30,338.00	34,166.00	12.6%
0371 1210	Health Ins	2,262.96	558.46	193.90	6,747.81	5,154.00	15,726.00	205.1%
0371 1220	Fica	11,352.96	10,413.66	10,751.03	6,934.30	11,307.00	12,509.00	10.6%
0371 1230	ICMA	2,567.78	-8.46	.00	.00	.00	.00	.0%
0371 1240	Life & Dis	252.22	165.53	224.12	141.49	199.00	240.00	20.6%
0371 1250	L-T Care	67.29	79.89	61.40	37.54	61.00	61.00	.0%
0371 1260	MePERS Ret	867.60	2,733.02	2,798.01	2,051.61	3,019.00	3,806.00	26.1%
0372 2030	Telephone	2,456.53	1,317.18	1,447.37	963.68	1,440.00	1,452.00	.8%
0373 3010	Advert	10,342.42	6,412.29	6,031.29	2,684.16	9,500.00	8,890.00	-6.4%
0373 3100	CC Charg	17,614.61	17,105.28	24,720.86	12,812.54	15,218.00	19,311.00	26.9%
0373 3140	Memb Dues	400.00	.00	.00	.00	.00	.00	.0%
0373 3300	Off Supp	875.40	374.27	1,004.60	.00	600.00	750.00	25.0%
0373 3660	Pract Rang	3,968.81	.00	959.38	1,993.68	2,750.00	2,750.00	.0%
0373 4000	Build Main	.00	157.86	.00	.00	600.00	1,000.00	66.7%
0373 4200	Sprt Pr Ex	53,027.00	18,030.05	22,801.09	14,680.00	25,500.00	32,250.00	26.5%
0373 4205	Tourn Catr	18,150.43	18,193.57	550.00	4,771.00	13,000.00	10,400.00	-20.0%
0375 6300	Computer	.00	.00	1,560.00	740.00	4,200.00	4,440.00	5.7%
	TOTAL Valhalla-Pro Shop	269,057.44	210,913.53	213,651.55	146,220.79	240,351.00	277,102.00	15.3%

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TOWN OF CUMBERLAND
NEXT YEAR BUDGET HISTORICAL COMPARISON

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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
410	Recreation							
0411 1000 41000	FT Wages	224,488.68	242,390.42	167,636.41	129,321.22	191,000.00	231,026.00	21.0%
0411 1010	PT Wages	.00	-1,344.00	.00	.00	.00	.00	.0%
0411 1010 41000	PT Wages	15,509.88	15,780.41	20,733.77	13,963.70	27,224.00	24,504.00	-10.0%
0411 1010 41100	PT Wages	.00	.00	.00	303.75	.00	.00	.0%
0411 1010 41110	PT Wages	42,972.17	36,229.60	5,891.66	10,359.50	32,034.00	25,210.00	-21.3%
0411 1010 41120	PT Wages	27,940.55	19,755.25	9,531.50	5,700.00	20,709.00	15,000.00	-27.6%
0411 1010 41130	PT Wages	.00	.00	.00	800.00	.00	.00	.0%
0411 1010 41140	PT Wages	74,200.79	69,237.73	55,570.64	85,982.39	79,257.00	91,832.00	15.9%
0411 1010 41150	PT Wages	47,390.68	36,248.42	20,522.00	16,522.75	26,636.00	35,518.00	33.3%
0411 1010 41160	PT Wages	13,502.65	5,004.68	4,235.00	265.00	11,119.00	7,000.00	-37.0%
0411 1010 41170	PT Wages	26,074.72	18,871.21	9,503.65	8,650.96	19,190.00	19,950.00	4.0%
0411 1010 41190	PT Wages	1,750.00	.00	.00	.00	.00	.00	.0%
0411 1020 41140	Overtime	1,960.42	245.41	1,184.48	1,623.26	1,509.00	1,509.00	.0%
0411 1165 41000	Travel Sti	1,346.25	907.88	903.00	562.50	900.00	900.00	.0%
0411 1170 41100	ASP	117,981.72	102,041.55	156,555.05	66,751.58	107,489.00	136,213.00	26.7%
0411 1210 41000	Health Ins	48,792.83	54,322.37	36,882.12	42,154.12	67,112.00	75,478.00	12.5%
0411 1210 41100	Health Ins	9,887.83	7,839.82	18,718.40	7,386.88	15,182.00	15,726.00	3.6%
0411 1210 41140	Health Ins	.00	.00	.00	2,269.13	.00	.00	.0%
0411 1220	Fica	.00	-102.82	.00	.00	.00	.00	.0%
0411 1220 41000	Fica	19,780.67	20,318.45	14,202.05	10,681.27	16,694.00	19,548.00	17.1%
0411 1220 41100	Fica	9,060.06	7,819.54	11,992.24	5,112.00	8,223.00	10,420.00	26.7%
0411 1220 41110	Fica	3,287.46	2,771.60	450.73	406.94	2,451.00	1,929.00	-21.3%
0411 1220 41120	Fica	2,120.37	1,511.32	729.16	436.05	1,584.00	1,148.00	-27.5%
0411 1220 41130	Fica	.00	.00	.00	61.20	.00	.00	.0%
0411 1220 41140	Fica	5,843.47	5,315.53	4,341.78	7,106.88	6,063.00	6,628.00	9.3%
0411 1220 41150	Fica	3,625.87	2,773.13	1,570.05	1,264.06	4,003.00	2,717.00	-32.1%
0411 1220 41160	Fica	1,032.99	382.87	323.98	20.27	851.00	536.00	-37.0%
0411 1220 41170	Fica	1,994.75	1,443.66	727.02	661.75	1,468.00	1,526.00	4.0%
0411 1220 41190	Fica	133.88	.00	.00	.00	.00	.00	.0%
0411 1230 41000	ICMA	10,196.80	8,147.02	8,984.07	7,737.80	11,244.00	8,069.00	-28.2%
0411 1230 41100	ICMA	1,347.59	1,051.56	2,272.27	637.94	.00	.00	.0%
0411 1230 41140	ICMA	.00	.00	.00	526.56	.00	.00	.0%
0411 1240 41000	Life & Dis	2,097.54	1,513.99	1,449.02	979.81	1,499.00	1,308.00	-12.7%
0411 1240 41100	Life & Dis	292.17	111.21	158.25	67.97	.00	.00	.0%
0411 1240 41140	Life & Dis	.00	.00	.00	20.18	.00	.00	.0%
0411 1250 41000	L-T Care	732.53	836.72	596.35	373.93	706.00	586.00	-17.0%
0411 1250 41100	L-T Care	103.60	77.43	108.54	42.17	.00	.00	.0%
0411 1250 41140	L-T Care	.00	.00	.00	13.11	.00	.00	.0%
0411 1260 41000	MePERS	10,496.30	15,403.72	12,899.32	8,868.89	14,375.00	25,017.00	74.0%
0411 1260 41100	MePERS	1,335.74	1,064.66	.00	.00	.00	.00	.0%
0411 1400 41150	Contr ee	16,381.36	16,944.94	17,511.16	18,049.07	21,500.00	19,000.00	-11.6%
0412 2000 41000	Electric	356.09	556.86	400.00	560.00	560.00	560.00	.0%
0412 2030 41000	Telephone	1,240.03	1,217.11	1,742.17	891.93	1,800.00	1,800.00	.0%
0413 3010 41000	Advert	15,688.42	12,003.95	4,158.78	208.87	17,748.00	8,900.00	-49.9%
0413 3100 41000	CrCard Fee	35,820.55	24,506.86	29,898.10	13,052.50	15,000.00	28,000.00	86.7%
0413 3140 41000	Memb Dues	325.00	190.00	175.00	350.00	615.00	615.00	.0%
0413 3300 41000	Off Supp	1,200.93	697.33	254.69	635.29	1,245.00	800.00	-35.7%
0413 3330 41140	Travel Exp	10,779.91	9,353.42	.00	8,861.78	11,800.00	12,500.00	5.9%

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TOWN OF CUMBERLAND
NEXT YEAR BUDGET HISTORICAL COMPARISON

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bgnyrpts

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
0413 3670 41000	Tennis Ct	1,868.49	500.00	10,000.00	.00	.00	600.00	.0%
0413 4100 41160	AdultEnric	9,365.46	7,402.22	.00	.00	7,155.00	4,143.00	-42.1%
0413 4105 41170	AdultFit	102.98	.00	.00	.00	.00	.00	.0%
0413 4110 41190	Spec Event	5,498.65	3,063.87	.00	.00	5,500.00	3,700.00	-32.7%
0413 4130 41140	Camp Trips	25,227.40	23,669.67	412.00	12,628.94	15,660.00	22,098.00	41.1%
0413 4140 41140	Camp Exp	10,812.25	3,622.94	7,664.83	8,719.21	4,400.00	7,500.00	70.5%
0413 4145 41100	After Sch	19,563.97	10,229.22	5,729.05	10,965.75	19,980.00	16,105.00	-19.4%
0413 4150 41190	Misc Rec	2,035.50	2,776.25	.00	.00	500.00	500.00	.0%
0413 4155 41110	Enrich Exp	17,819.09	17,343.20	8,460.00	21,469.00	18,429.00	19,920.00	8.1%
0413 4159 41140	Summer enr	15,129.50	19,980.00	16,509.00	32,668.00	13,000.00	38,275.00	194.4%
0413 4170 41130	Ski Exp	40,521.81	44,569.10	6,312.27	17,267.95	41,612.00	29,607.00	-28.8%
0413 4180 41120	Sprt Cmp E	11,189.00	6,132.00	.00	.00	.00	.00	.0%
0413 4190 41120	Sprt Lg Ex	7,780.00	4,720.00	.00	2,489.36	4,735.00	3,000.00	-36.6%
0413 4200 41120	Sprt Pr Ex	59,350.29	33,753.96	13,971.41	45,916.25	40,752.00	56,578.00	38.8%
0413 4210 41150	Swim Inst	.00	114.00	480.00	.00	750.00	750.00	.0%
0413 4410 41190	Rec Soccer	6,970.19	10,831.82	5,759.36	10,024.47	9,729.00	11,100.00	14.1%
0413 4413 41190	FrisbeeExp	11,135.61	5,530.50	6,290.00	.00	9,800.00	10,110.00	3.2%
0415 5240 41000	Training	361.25	4,368.64	416.23	57.88	1,500.00	1,500.00	.0%
0416 6000 41000	Comp Equip	3,410.55	.00	.00	.00	.00	.00	.0%
0416 6090 41000	Rec Equip	674.46	1,855.97	478.12	659.90	1,000.00	1,000.00	.0%
0416 6300 41000	Software	30,234.92	24,498.07	27,649.51	13,788.05	22,000.00	25,500.00	15.9%
TOTAL Recreation		1,088,124.62	968,402.24	732,944.19	656,899.72	955,292.00	1,083,459.00	13.4%

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TOWN OF CUMBERLAND
NEXT YEAR BUDGET HISTORICAL COMPARISON

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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
420 Aging in Place							
0420 1000 FT Wages	3,645.88	5,871.91	3,446.14	5,434.98	16,685.00	16,960.00	1.6%
0420 1010 PT Wages	3,441.69	5,230.25	6,393.54	4,198.70	.00	.00	.0%
0420 1180 Prem Pay	.00	.00	.00	52,100.00	.00	.00	.0%
0420 1210 Health Ins	304.58	347.55	349.48	1,161.19	12,412.00	6,940.00	-44.1%
0420 1220 Fica	568.29	899.20	825.03	4,651.44	1,276.00	1,297.00	1.6%
0420 1230 ICMA	255.16	410.98	348.74	356.32	1,168.00	1,187.00	1.6%
0420 1240 Life & Dis	31.69	43.15	31.73	31.45	118.00	69.00	-41.5%
0420 1250 L-T Care	20.28	35.76	25.91	14.53	125.00	73.00	-41.6%
0420 1260 MePERS Ret	.00	.00	.00	460.44	.00	.00	.0%
0420 1400 Contr ee	6,999.98	.00	.00	.00	.00	.00	.0%
0420 2030 Telephone	1,257.56	1,384.69	1,388.82	806.63	2,532.00	2,532.00	.0%
0420 3010 Advert	1,621.70	629.73	.00	.00	1,500.00	1,500.00	.0%
0420 3060 Ins Prem	.00	830.00	.00	925.00	850.00	850.00	.0%
0420 3140 Memb Dues	.00	.00	.00	250.00	50.00	50.00	.0%
0420 3160 Misc Exp	714.10	741.20	224.00	1,197.36	2,000.00	2,000.00	.0%
0420 3210 Postage	.00	.00	.00	.00	500.00	500.00	.0%
0420 3220 Printing	1,812.77	624.25	.00	.00	2,000.00	2,000.00	.0%
0420 3300 Off Supp	86.62	55.81	.00	141.38	100.00	100.00	.0%
0420 3330 Travel Exp	305.50	.00	.00	.00	300.00	300.00	.0%
0420 3410 Cap Outlay	330.00	.00	.00	.00	.00	.00	.0%
0420 4110 Forum	743.80	1,094.54	.00	349.19	4,000.00	4,000.00	.0%
0420 4155 Misc Prgrm	2,296.30	50,599.57	55,000.00	.00	55,000.00	.00	-100.0%
0420 4645 St Signs	98.00	.00	.00	.00	200.00	200.00	.0%
0420 5160 Legal	60.00	.00	.00	.00	.00	.00	.0%
0420 5240 Training	200.00	.00	70.00	.00	400.00	400.00	.0%
0420 6300 Computer	.00	.00	.00	.00	500.00	500.00	.0%
TOTAL Aging in Place	24,793.90	68,798.59	68,103.39	72,078.61	101,716.00	41,458.00	-59.2%

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wshane

TOWN OF CUMBERLAND
NEXT YEAR BUDGET HISTORICAL COMPARISON

P 22
bgnyrpts

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
430	Parks							
0431 1000	FT Wages	107,847.64	110,469.78	127,562.68	83,805.00	114,639.00	123,812.00	8.0%
0431 1010	PT Wages	43,389.85	25,474.99	20,177.20	12,956.00	32,068.00	33,640.00	4.9%
0431 1020	Overtime	3,037.75	2,199.15	757.31	2,828.73	2,000.00	2,238.00	11.9%
0431 1165	Stipend	900.00	907.88	903.00	562.50	900.00	900.00	.0%
0431 1210	Health Ins	46,586.94	47,020.76	62,768.50	38,615.81	56,043.00	56,372.00	.6%
0431 1220	Fica	11,279.08	9,805.75	10,508.60	7,006.11	11,376.00	12,216.00	7.4%
0431 1230	ICMA	2,148.54	1,182.33	1,494.62	1,135.52	951.00	.00	-100.0%
0431 1240	Life & Dis	939.67	838.00	1,018.00	650.71	845.00	967.00	14.4%
0431 1250	L-T Care	349.84	336.20	431.75	258.68	386.00	394.00	2.1%
0431 1260	MePERS	7,277.58	7,380.96	6,891.22	4,909.80	7,986.00	11,585.00	45.1%
0432 2000	Electric	3,028.85	2,473.28	2,500.00	2,750.00	2,750.00	3,025.00	10.0%
0432 2010	Gasoline	1,506.37	2,177.14	873.82	359.77	1,750.00	1,925.00	10.0%
0432 2030	Telephone	289.04	.00	.00	280.09	528.00	528.00	.0%
0432 2060	Water/Sew	12,149.27	8,141.01	25,940.99	9,865.79	14,000.00	14,000.00	.0%
0432 2080	Diesel	7,425.25	5,211.89	4,905.63	4,097.58	7,920.00	7,920.00	.0%
0433 3040	Equip Main	10,852.89	12,953.40	15,991.88	10,130.00	10,000.00	10,000.00	.0%
0433 3160	Misc Exp	808.69	614.66	1,404.10	1.99	500.00	500.00	.0%
0433 3340	Safety	.00	.00	135.63	.00	1,000.00	1,000.00	.0%
0433 3350	Uniforms	404.08	1,606.12	367.94	.00	3,400.00	3,400.00	.0%
0433 3350 BOSAT	Unif & Clo	407.03	632.96	465.33	399.96	.00	.00	.0%
0433 3350 LABRJ	Unif & Clo	304.98	508.44	592.39	120.23	.00	.00	.0%
0433 3350 SMITF	Unif & Clo	693.39	487.70	444.75	426.48	.00	.00	.0%
0433 3350 VOGER	Unif & Clo	.00	604.21	723.98	97.73	.00	.00	.0%
0433 4000	Build Main	771.54	2,701.33	2,025.11	627.23	2,000.00	2,000.00	.0%
0433 4120	Ath Fields	23,066.42	15,454.00	27,038.53	6,459.29	25,000.00	26,400.00	5.6%
0433 4160	Park Infra	15,174.91	23,829.20	24,866.67	10,424.19	19,365.00	20,122.00	3.9%
0433 4320	Irrigate	11,377.13	11,337.33	9,564.05	2,850.00	9,120.00	9,120.00	.0%
0435 5240	Training	.00	320.00	.00	.00	450.00	450.00	.0%
0436 6000	Equipment	1,304.63	1,134.31	1,823.43	1,445.84	2,500.00	2,500.00	.0%
TOTAL Parks		313,321.36	295,802.78	352,177.11	203,065.03	327,477.00	345,014.00	5.4%

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TOWN OF CUMBERLAND
NEXT YEAR BUDGET HISTORICAL COMPARISON

P 23
bgnyrpts

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
440	West Cumberland Rec							
0442 2000	Electric	1,433.51	761.65	1,400.00	1,540.00	1,540.00	1,694.00	10.0%
0442 2020	Heat Fuel	3,375.24	3,696.81	2,573.47	1,266.95	4,400.00	4,400.00	.0%
0442 2030	Telephone	552.88	516.20	570.46	382.04	554.00	576.00	4.0%
0443 3160	Misc Exp	23.14	150.00	.00	77.85	250.00	250.00	.0%
0443 4000	Build Main	799.26	840.62	724.08	959.75	2,000.00	2,000.00	.0%
TOTAL West Cumberland Rec		6,184.03	5,965.28	5,268.01	4,226.59	8,744.00	8,920.00	2.0%

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TOWN OF CUMBERLAND
NEXT YEAR BUDGET HISTORICAL COMPARISON

P 24
bgnyrpts

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
450	Library							
0451 1000	FT Wages	218,191.51	242,164.23	235,215.41	147,172.19	238,937.00	266,168.00	11.4%
0451 1010	PT Wages	49,640.10	51,085.95	43,222.31	32,514.19	58,398.00	88,140.00	50.9%
0451 1030	Sub	.00	567.11	14,618.97	6,356.85	7,000.00	11,000.00	57.1%
0451 1210	Health Ins	71,433.75	74,750.92	81,300.38	53,022.22	90,840.00	77,813.00	-14.3%
0451 1220	Fica	21,607.39	23,388.64	22,109.32	14,390.04	23,344.00	27,946.00	19.7%
0451 1230	ICMA	12,221.37	13,510.64	13,524.51	8,589.33	13,304.00	15,414.00	15.9%
0451 1240	Life & Dis	2,554.26	1,708.85	1,805.16	1,150.69	1,663.00	1,899.00	14.2%
0451 1250	L-T Care	1,323.40	1,252.27	1,222.39	756.68	1,222.00	1,222.00	.0%
0451 1260	MePERS Ret	3,381.58	3,991.43	4,059.76	2,765.00	4,392.00	5,240.00	19.3%
0452 2000	Electric	6,997.06	4,784.31	7,200.00	7,920.00	7,920.00	8,712.00	10.0%
0452 2020	Heat Fuel	11,364.39	8,338.70	7,383.10	3,745.90	12,100.00	9,000.00	-25.6%
0452 2030	Telephone	3,723.14	3,776.27	4,187.68	2,550.73	3,102.00	4,200.00	35.4%
0452 2040	Internet	1,739.76	1,859.76	1,991.70	1,014.86	1,914.00	2,000.00	4.5%
0452 2060	Water/Sew	319.55	551.67	879.00	564.58	1,184.00	1,184.00	.0%
0453 3040	Equip Main	6,098.62	4,403.30	4,239.47	2,727.90	3,900.00	3,900.00	.0%
0453 3140	Memb Dues	1,355.88	967.00	967.00	525.00	967.00	967.00	.0%
0453 3160	Misc Exp	1,404.72	1,807.85	202.90	1,472.43	1,400.00	1,400.00	.0%
0453 3202	Janit Supp	891.02	452.90	601.94	662.65	1,000.00	1,000.00	.0%
0453 3210	Postage	367.59	160.19	149.24	13.51	300.00	300.00	.0%
0453 3300	Off Supp	5,923.06	6,286.16	4,814.01	3,385.99	5,500.00	5,500.00	.0%
0453 3330	Travel Exp	729.46	487.78	210.17	.00	800.00	800.00	.0%
0453 3410	Cap Outlay	4,558.83	2,720.74	.00	2,408.79	3,500.00	3,500.00	.0%
0453 4000	Build Main	6,839.55	3,144.81	4,146.40	1,023.34	6,000.00	6,000.00	.0%
0453 4500	Bindery	.00	215.00	68.30	135.00	100.00	100.00	.0%
0455 5000	Cont Serv	10,192.00	10,300.00	10,000.00	7,225.23	10,816.00	11,284.00	4.3%
0455 5050	Comp Maint	3,904.22	2,867.43	2,912.21	2,585.62	4,320.00	4,320.00	.0%
0455 5240	Training	1,276.25	3,418.10	2,358.00	1,488.00	2,500.00	2,500.00	.0%
0456 6000	Equipment	2,983.59	2,887.66	801.46	359.92	2,500.00	2,500.00	.0%
0456 6060	Generator	.00	542.14	1,783.01	473.04	1,175.00	1,212.00	3.1%
0457 7000	Books	40,431.28	35,862.70	37,139.52	21,806.34	40,000.00	40,000.00	.0%
TOTAL Library		491,453.33	508,254.51	509,113.32	328,806.02	550,098.00	605,221.00	10.0%

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TOWN OF CUMBERLAND
NEXT YEAR BUDGET HISTORICAL COMPARISON

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bgnyrpts

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
470	Historical Society Building							
0472 2000	Electric	746.24	132.93	.00	1,000.00	1,000.00	1,000.00	.0%
0472 2020	Heat Fuel	3,621.19	115.51	.00	370.51	3,291.00	3,291.00	.0%
0472 2040	Internet	814.76	252.94	.00	.00	960.00	960.00	.0%
0472 2060	Water/Sew	113.22	36.15	.00	.00	113.00	113.00	.0%
0473 3160	Misc Exp	1,987.05	236.57	.00	41.96	4,000.00	4,000.00	.0%
0473 4000	Build Main	136.50	3,561.20	204.00	254.71	2,000.00	2,000.00	.0%
TOTAL Historical Society Bui		7,418.96	4,335.30	204.00	1,667.18	11,364.00	11,364.00	.0%

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TOWN OF CUMBERLAND
NEXT YEAR BUDGET HISTORICAL COMPARISON

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bgnyrpts

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
580 General Assistance							
0581 1000 FT Wages	.00	.00	.00	.00	.00	7,894.00	.0%
0581 1210 Health Ins	.00	.00	.00	.00	.00	2,470.00	.0%
0581 1220 Fica	.00	.00	.00	.00	.00	604.00	.0%
0581 1240 Life & Dis	.00	.00	.00	.00	.00	59.00	.0%
0581 1250 L-T Care	.00	.00	.00	.00	.00	44.00	.0%
0581 1260 MePERS Ret	.00	.00	.00	.00	.00	900.00	.0%
0581 1400 Contr ee	13,728.00	15,108.00	14,160.00	6,912.00	12,000.00	.00	-100.0%
0583 0339 GA Reimb	-26,929.83	-36,973.58	-21,183.43	-1,448.57	.00	.00	.0%
0583 0617 Donate	.00	.00	.00	-1,200.00	.00	.00	.0%
0583 3160 Misc Exp	364.50	.00	131.00	.00	23,000.00	23,000.00	.0%
0583 4401 Housing	33,569.20	35,872.80	20,577.00	5,075.00	.00	.00	.0%
0583 4402 Temp House	.00	.00	1,652.00	.00	.00	.00	.0%
0583 4403 Food (GA)	3,626.69	10,012.64	3,984.22	424.88	.00	.00	.0%
0583 4411 FuelAssist	6,741.61	6,122.16	3,330.81	638.42	.00	.00	.0%
TOTAL General Assistance	31,100.17	30,142.02	22,651.60	10,401.73	35,000.00	34,971.00	-.1%

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TOWN OF CUMBERLAND
NEXT YEAR BUDGET HISTORICAL COMPARISON

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bgnyrpts

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
590	Health Services							
0591 1165	Stipend	.00	.00	.00	.00	3,600.00	3,600.00	.0%
0591 1220	Fica	275.34	259.45	93.09	169.44	275.00	275.00	.0%
TOTAL Health Services		275.34	259.45	93.09	169.44	3,875.00	3,875.00	.0%

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TOWN OF CUMBERLAND
NEXT YEAR BUDGET HISTORICAL COMPARISON

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bgnyrpts

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
620	Cemetery Association							
0623 3160	Misc Exp	.00	.00	875.00	.00	.00	.00	.0%
0623 3550	NonProfit	26,700.00	26,700.00	26,700.00	26,700.00	26,700.00	28,035.00	5.0%
0623 5000	Cont Serv	1,750.00	.00	.00	.00	.00	.00	.0%
TOTAL Cemetery Association		28,450.00	26,700.00	27,575.00	26,700.00	26,700.00	28,035.00	5.0%

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TOWN OF CUMBERLAND
NEXT YEAR BUDGET HISTORICAL COMPARISON

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bgnyrpts

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
630	Conservation							
0633 3160	Misc Exp	5,212.20	2,143.61	17,131.41	18,326.81	20,000.00	20,000.00	.0%
0633 3550	NonProfit	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
TOTAL Conservation		6,212.20	3,143.61	18,131.41	19,326.81	21,000.00	21,000.00	.0%

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TOWN OF CUMBERLAND
NEXT YEAR BUDGET HISTORICAL COMPARISON

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bgnyrpts

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
650	Debt Service							
0650 6500	Bond Int	364,016.35	402,665.78	551,470.72	266,075.25	529,318.00	486,727.00	-8.0%
0650 6510	Bond Princ	680,832.00	707,778.00	814,626.00	238,733.00	1,199,983.00	1,210,997.00	.9%
0650 6531	MSAD Lease	.00	.00	.00	.00	-160,000.00	-160,000.00	.0%
0650 6550	Tan Int	.00	22,279.45	.00	.00	23,000.00	.00	-100.0%
0650 8115	DSR Transf	-75,825.00	-79,324.00	-210,000.00	-330,000.00	-330,000.00	-257,791.00	-21.9%
TOTAL Debt Service		969,023.35	1,053,399.23	1,156,096.72	174,808.25	1,262,301.00	1,279,933.00	1.4%

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TOWN OF CUMBERLAND
NEXT YEAR BUDGET HISTORICAL COMPARISON

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bgnyrpts

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
750	Insurance							
0751 1210	Health Ins	3,015.50	3,578.20	21,323.62	2,474.45	3,264.00	3,264.00	.0%
0751 1260	MePERS	1,033.20	976.63	842.76	414.24	984.00	984.00	.0%
0751 1270	Unemploy	621.91	-1,418.88	4,509.15	315.55	1,000.00	1,000.00	.0%
0751 1280	Work Comp	75,409.00	70,651.50	86,791.38	81,385.00	107,700.00	116,765.00	8.4%
0751 1285	RHSA	20,167.43	20,275.93	22,117.98	38,475.08	22,000.00	35,000.00	59.1%
0751 8115	HR Resrv	50,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	.0%
0753 3060	Ins Prem	93,929.42	106,974.84	117,717.85	127,010.00	119,671.00	132,090.00	10.4%
0753 3370	Wellness	39,692.10	45,688.71	40,474.35	25,497.78	40,000.00	40,000.00	.0%
TOTAL Insurance		283,868.56	271,726.93	318,777.09	300,572.10	319,619.00	354,103.00	10.8%

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TOWN OF CUMBERLAND
NEXT YEAR BUDGET HISTORICAL COMPARISON

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bgnyrpts

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
800	Fire Hydrants							
0802_2060	Water/Sew	80,355.12	82,011.56	84,100.34	49,570.18	83,500.00	87,675.00	5.0%
	TOTAL Fire Hydrants	80,355.12	82,011.56	84,100.34	49,570.18	83,500.00	87,675.00	5.0%

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TOWN OF CUMBERLAND
NEXT YEAR BUDGET HISTORICAL COMPARISON

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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
810	Street Lighting							
0812 2000	Electric	37,248.35	41,046.73	45,000.00	45,000.00	45,000.00	49,500.00	10.0%
	TOTAL Street Lighting	37,248.35	41,046.73	45,000.00	45,000.00	45,000.00	49,500.00	10.0%

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TOWN OF CUMBERLAND
NEXT YEAR BUDGET HISTORICAL COMPARISON

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bgnyrpts

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
830	Contingent							
0831 1000	FT Wages	.00	.00	14,056.87	17,793.51	.00	.00	.0%
0831 1210	Health Ins	.00	.00	400.54	485.08	.00	.00	.0%
0831 1220	Fica	.00	.00	1,070.41	1,354.95	.00	.00	.0%
0831 1240	Life & Dis	.00	.00	7.58	9.60	.00	.00	.0%
0831 1250	L-T Care	.00	.00	4.07	5.15	.00	.00	.0%
0833 3160	Misc Exp	6,347.49	2,133.60	7,550.68	2,799.96	10,000.00	10,000.00	.0%
0833 5000	Cont Serv	2,992.19	.00	.00	2,661.04	.00	.00	.0%
0833 5240	Training	.00	2,000.00	.00	.00	.00	.00	.0%
0833 6300	Computer	.00	.00	.00	24.99	.00	.00	.0%
TOTAL Contingent		9,339.68	4,133.60	23,090.15	25,134.28	10,000.00	10,000.00	.0%

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TOWN OF CUMBERLAND
NEXT YEAR BUDGET HISTORICAL COMPARISON

P 35
bgnyrpts

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
840	Municipal Building							
0841 1000	FT Wages	8,664.39	9,943.33	9,503.01	6,015.60	9,769.00	19,459.00	99.2%
0841 1020	Overtime	.00	120.41	315.05	299.38	.00	.00	.0%
0841 1210	Health Ins	4,233.40	4,549.26	5,289.32	3,364.09	5,687.00	10,324.00	81.5%
0841 1220	Fica	603.01	692.51	658.38	424.32	747.00	1,489.00	99.3%
0841 1230	ICMA	.00	.00	563.60	586.00	.00	.00	.0%
0841 1240	Life & Dis	78.30	68.45	112.50	48.40	67.00	117.00	74.6%
0841 1250	L-T Care	28.51	28.66	27.51	17.00	28.00	49.00	75.0%
0841 1260	MePERS	909.27	1,067.34	1,054.47	713.57	1,104.00	2,218.00	100.9%
0842 2000	Electric	20,099.66	16,366.71	25,000.00	27,500.00	27,500.00	30,250.00	10.0%
0842 2020	Heat Fuel	11,935.64	9,048.26	11,950.90	6,171.50	10,514.00	12,362.00	17.6%
0842 2030	Telephone	19,941.38	21,253.64	21,987.47	13,238.40	20,928.00	20,928.00	.0%
0842 2040	Internet	1,764.64	742.75	232.20	142.56	.00	.00	.0%
0842 2060	Water/Sew	3,664.45	3,301.78	3,743.26	1,689.18	4,200.00	4,200.00	.0%
0843 3030	Elevator	1,749.67	2,035.88	1,627.76	1,672.02	1,925.00	1,925.00	.0%
0843 3040	Equip Main	1,229.19	848.74	266.00	243.50	1,000.00	1,000.00	.0%
0843 3050	HVAC	8,249.68	2,853.51	6,958.55	2,316.62	7,000.00	7,000.00	.0%
0843 3110	Lights	2,041.41	1,627.29	2,292.90	2,588.82	2,500.00	2,500.00	.0%
0843 3160	Misc Exp	1,552.63	1,637.70	623.00	162.05	800.00	800.00	.0%
0843 3170	Off Furn	1,806.96	29.38	.00	209.99	1,000.00	1,000.00	.0%
0843 3202	Janit Supp	2,384.44	2,965.97	2,358.17	1,489.68	3,000.00	3,000.00	.0%
0843 3260	Rugs	732.70	496.85	657.19	261.10	793.00	793.00	.0%
0843 3310	Sprinkler	1,150.00	765.00	949.32	445.00	800.00	800.00	.0%
0843 3330	Travel Exp	.00	.00	.00	.00	500.00	.00	-100.0%
0843 3480	Ext Maint	2,300.71	73.00	55.00	41.40	2,000.00	2,000.00	.0%
0843 4000	Build Main	834.96	1,499.18	1,390.87	1,399.30	2,000.00	2,000.00	.0%
0843 4005	Build Sec	847.50	1,102.92	2,196.25	1,561.36	1,000.00	1,000.00	.0%
0843 4320	Irrigate	.00	.00	270.00	.00	600.00	600.00	.0%
0845 5000	Cont Serv	.00	.00	.00	29,400.00	.00	.00	.0%
0845 5100	Grounds	3,255.47	980.32	1,402.01	342.00	3,000.00	3,000.00	.0%
0845 5200	Painting	50.33	119.86	.00	.00	.00	.00	.0%
0846 6060	Generator	2,139.87	1,002.24	1,222.57	482.41	1,375.00	1,420.00	3.3%
	TOTAL Municipal Building	102,248.17	85,220.94	102,707.26	102,825.25	109,837.00	130,234.00	18.6%

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TOWN OF CUMBERLAND
NEXT YEAR BUDGET HISTORICAL COMPARISON

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bgnyrpts

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
850	Abatements							
0850_3555	Abatements	23,670.91	38,816.52	10,625.06	9,605.08	1.00	1.00	.0%
	TOTAL Abatements	23,670.91	38,816.52	10,625.06	9,605.08	1.00	1.00	.0%

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TOWN OF CUMBERLAND
NEXT YEAR BUDGET HISTORICAL COMPARISON

P 37
bgnyrpts

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
910	Capital Reserves							
0910 3445	Build Resv	50,000.00	50,000.00	.00	50,000.00	50,000.00	50,000.00	.0%
0910 3460	Env Reserv	32,000.00	32,000.00	32,000.00	32,000.00	32,000.00	32,000.00	.0%
0910 3470	Equip Rsrv	467,300.00	489,256.00	.00	418,000.00	418,000.00	509,500.00	21.9%
0910 8115	Road Pave	150,000.00	199,805.00	148,000.00	.00	.00	.00	.0%
TOTAL Capital Reserves		699,300.00	771,061.00	180,000.00	500,000.00	500,000.00	591,500.00	18.3%
TOTAL General Fund		10,401,560.03	10,646,601.03	10,054,562.70	6,883,627.00	11,490,811.00	12,517,553.00	8.9%
GRAND TOTAL		10,401,560.03	10,646,601.03	10,054,562.70	6,883,627.00	11,490,811.00	12,517,553.00	8.9%

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