

REVENUES

10/23/2019
10:11:02

TOWN OF CUMBERLAND
HISTORICAL ACTUALS COMPARISON REPORT

PAGE 1
glactrpt

FOR PERIOD 04 OF 2020

ACCOUNTS FOR:	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
001 General Fund					
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0011 Other Tax Revenues					
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0011 0303 Motor Vehicle Excise Tax	-685,580.30	-761,768.41	-802,144.35	-791,265.71	-1,950,000.00
0011 0304 Boat Excise Tax	-1,868.20	-2,840.74	-2,360.00	-2,424.70	-14,000.00
0011 0325 Supplemental Taxes	-2,770.35	.00	.00	.00	.00
0011 0328 Outer Islands Property Tax	-21,676.03	-21,887.03	-22,020.50	-23,513.74	-42,000.00
0011 0329 Payment in Lieu of Taxes	-14,902.00	-15,344.00	-15,959.00	-16,061.48	-31,000.00
TOTAL Other Tax Revenues	-726,796.88	-801,840.18	-842,483.85	-833,265.63	-2,037,000.00
0012 License & Permit Revenues					
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0012 0311 Hunting/Fishing Lic Agent Fees	-93.75	-94.50	-143.50	-74.25	-541.00
0012 0312 Marriage Lic & Vital Records	-1,149.66	-1,123.00	-1,468.40	-1,344.00	-2,436.00
0012 0313 Birth Certificates	-599.20	-637.80	-647.20	-472.40	-1,361.00
0012 0314 Death Certificates	-620.40	-673.20	-817.80	-592.80	-1,713.00
0012 0315 Clerk Licenses	-240.00	-820.00	-2,135.00	-970.00	-4,608.00
0012 0316 Shellfish Licenses	-14.28	-36.06	-35.70	-14.28	.00
0012 0317 Conservation Fees	-5.72	-13.94	-14.30	-5.72	.00
0012 0334 Snowmobile Reg. Agent Fees	-10.00	-4.00	-12.00	.00	.00
0012 0361 Motor Vehicle Reg. Agent Fees	-7,155.00	-7,884.00	-8,100.00	-9,040.00	-21,406.00
0012 0362 Boat Reg. Agent Fees	-121.00	-115.00	-135.00	-156.00	-1,098.00
0012 0366 Building Permits	-66,715.23	-27,109.47	-28,791.90	-23,477.96	-75,000.00
0012 0367 Electrical Permits	-7,160.90	-12,478.55	-6,777.90	-7,567.65	-21,634.00
0012 0368 Plumbing Permits	-7,040.00	-10,007.50	-4,597.50	-4,932.50	-18,789.00
0012 0369 Other Permits	-892.00	-247.00	-558.00	-261.00	-1,751.00
0012 0383 ATV Reg. Agent Fees	.00	-34.00	-59.00	-48.00	-37.00
0012 0398 Application Fee	.00	-600.00	-450.00	-200.00	-1,300.00
0012 0401 Dog Reg. Clerk Fees	-286.00	-221.00	-308.00	-95.00	-2,800.00
0012 0404 Commercial Haulers License	-100.00	.00	.00	.00	-500.00
TOTAL License & Permit Revenue	-92,203.14	-62,099.02	-55,051.20	-49,251.56	-154,974.00
0013 Intergovernmental Revenues					
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0013 0331 State Revenue Sharing	-142,051.32	-156,238.73	-161,465.11	-180,251.36	-503,207.00
0013 0335 DOT Block Grant	.00	.00	.00	.00	-68,000.00
0013 0341 North Yarmouth Recreation Shar	-10,934.00	-8,344.00	-4,730.00	.00	3,485.00

10/23/2019
10:11:02

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001 General Fund					
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0013 0342 North Yarmouth Library Share	-36,100.00	-38,856.00	-40,018.00	.00	-169,361.00
0013 0347 North Yarmouth Channel 2	-668.00	-737.00	.00	.00	.00
0013 0348 ACO Sharing Payments	.00	.00	.00	-7,725.00	.00
TOTAL Intergovernmental Revenue	-189,753.32	-204,175.73	-206,213.11	-187,976.36	-737,083.00
0015 Other Revenues					
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0015 0305 Interest & Penalties	-4,650.46	-2,985.78	-5,322.18	-2,341.68	-30,000.00
0015 0306 Over/Short	-72.62	590.44	6,465.27	600.24	-100.00
0015 0364 Growth Permits	-11,900.00	-1,400.00	-1,100.00	-800.00	-2,000.00
0015 0365 Board of Appeals	.00	-200.00	-100.00	-100.00	.00
0015 0379 Investment Earnings	-74.05	.00	.00	.00	.00
0015 0390 Misc. Revenue	-1,279.21	-33,757.60	-593.80	-656.41	-25,000.00
0015 0399 Staff Review Fee	-1,000.00	-4,800.00	-2,900.00	-1,350.00	-14,117.00
0015 0403 Mooring Fees	-300.00	-1,100.00	-150.02	-1,280.00	-1,500.00
0015 0410 Private Ways	-200.00	-200.00	-400.00	.00	-400.00
0015 0432 Workers Compensation Dividend	-3,294.00	.00	.00	.00	.00
0015 0508 Impact Fees	-136,634.40	-27,808.20	-28,723.80	-21,539.00	-60,000.00
TOTAL Other Revenues	-159,404.74	-71,661.14	-32,824.53	-27,466.85	-133,117.00
0021 Police Related Revenues					
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0021 0351 Police Issued Permits	-602.00	-497.00	-1,070.00	-524.00	-2,000.00
0021 0353 Police Insurance Reports	-120.00	-200.00	-130.00	-180.00	-500.00
0021 0390 Miscellaneous Police Revenue	-30.00	-206.05	-24.00	-147.00	-648.00
0021 0427 Parking Tickets	.00	-200.00	.00	-250.00	-100.00
0021 0431 Outside Detail	-3,436.08	121.02	737.52	.00	.00
0021 0536 Dog Licenses ACO Revenue	-394.00	-695.00	-657.00	-330.00	-1,800.00
0021 0540 MSAD #51 SRO Reimbursement	.00	.00	-24,500.00	.00	.00
0021 0546 Court Reimbursements	.00	-50.00	46.00	-1,834.56	-2,200.00
TOTAL Police Related Revenues	-4,582.08	-1,727.03	-25,597.48	-3,265.56	-7,248.00
0022 Fire Related Revenues					
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0022 0390 Misc. Revenue	-2.50	-300.00	.00	.00	-100.00

10/23/2019
10:11:02

TOWN OF CUMBERLAND
HISTORICAL ACTUALS COMPARISON REPORT

PAGE 3
glactrpt

FOR PERIOD 04 OF 2020

ACCOUNTS FOR:	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
001 General Fund					
0022 0431 Outside Details	-1,610.00	-310.25	.00	.00	.00
0022 0504 Rescue Billing	-59,263.47	-45,553.85	-57,180.06	-19,028.69	-160,000.00
0022 0505 Non Emergency Transports	-32,576.60	-6,377.67	.00	.00	-12,000.00
0022 0507 Paramedic Intercepts	.00	.00	.00	.00	-600.00
TOTAL Fire Related Revenues	-93,452.57	-52,541.77	-57,180.06	-19,028.69	-172,700.00
0031 Public Services Revenues					
0031 0390 Misc. Revenue	-78.00	-117.00	-3,109.00	-3,826.00	-20,500.00
0031 0391 Field Usage Fees	-1,910.00	-1,440.00	-360.00	-2,806.80	-10,000.00
0031 0431 Outside Details	.00	720.00	.00	.00	.00
0031 0517 Bags/Universal Waste	-81,136.00	-111,432.50	-109,382.50	-22,185.00	-286,015.00
0031 0539 Brush Passes	-1,306.00	-1,276.00	-1,428.00	-1,226.00	-8,277.00
0031 0617 Twin Brooks Donations	.00	-18.00	.00	.00	-92.00
TOTAL Public Services Revenues	-84,430.00	-113,563.50	-114,279.50	-30,043.80	-324,884.00
0035 VH Other Revenues					
0035 0329 Payment in Lieu of Taxes	.00	.00	.00	-4,000.00	-5,000.00
0035 0378 Soda Sales	-1,683.69	-1,597.50	-2,016.60	-1,549.40	-2,500.00
0035 0560 Rental Income	-11,589.47	-2,790.51	-8,948.23	-6,750.00	-14,000.00
0035 0565 Cell Tower Land Lease	-7,200.00	-7,200.00	-9,000.00	-7,200.00	-21,600.00
TOTAL VH Other Revenues	-20,473.16	-11,588.01	-19,964.83	-19,499.40	-43,100.00
0037 VH Golf Revenues					
0037 0306 Over/Short	-9.62	2.78	-6.89	505.29	.00
0037 0357 Golf Memberships	-93,026.38	-92,057.00	-115,856.40	-93,968.60	-230,000.00
0037 0358 Greens Fees	-66,046.70	-77,062.20	-87,668.14	-68,250.24	-120,000.00
0037 0359 Golf Cart Rentals	-47,071.49	-56,718.09	-47,232.18	-42,484.75	-88,000.00
0037 0416 Practice Range	-5,271.75	-6,256.50	-4,911.75	-703.75	-10,000.00
0037 0417 VH Program Revenues	-19,655.00	-27,491.52	-46,365.70	-42,284.00	-56,529.00
0037 0419 Advertising Sales	-450.00	-800.00	-5,600.00	.00	-23,392.00
0037 0522 Outing Golf	-56,391.43	-36,180.00	-41,978.43	-61,791.00	-45,000.00
0037 0617 Donations Received	.00	-745.00	.00	.00	.00

10/23/2019
10:11:02

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FOR PERIOD 04 OF 2020

ACCOUNTS FOR: 001 General Fund	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
TOTAL VH Golf Revenues	-287,922.37	-297,307.53	-349,619.49	-308,977.05	-572,921.00
<u>0041 Recreation Related Revenues</u>					
0041 0440 41100 After School Programs	-72,468.43	-78,429.50	-77,655.27	-89,376.00	-269,836.00
0041 0441 41110 Youth Enrichment Programs	-24,942.51	-37,077.60	-44,611.60	-52,702.00	-148,607.00
0041 0442 41120 Youth Sports Programs	-31,459.00	-33,769.50	-41,258.75	-40,020.00	-93,052.00
0041 0443 41130 Skiing Programs	-22,350.00	-20,315.00	-41,949.00	-45,999.00	-45,020.00
0041 0444 41140 Day Camps	-44,802.05	-33,700.18	-29,100.65	-29,548.93	-180,160.00
0041 0445 41150 Swimming Programs	-6,331.00	-6,736.00	-8,762.29	-7,345.00	-54,052.00
0041 0446 41160 Adult Enrichment Revenue	-10,279.50	-10,810.04	-9,416.17	-9,492.29	-39,515.00
0041 0447 41170 Adult Fitness Revenue	-26,395.10	-21,785.34	-23,893.13	-22,240.70	-42,743.00
0041 0448 41190 Special Events/Trips Reven	-954.00	-1,169.00	-665.00	-489.00	-2,243.00
0041 0449 41190 Recreation Programs	-2,089.00	-1,890.00	-400.00	-3,805.00	-6,971.00
0041 0570 41190 Rec Soccer Revenue	-11,760.00	-16,120.00	-18,175.00	-20,190.00	-20,245.00
0041 0571 41190 Rec Ultimate Frisbee Reven	.00	.00	.00	.00	-15,672.00
0041 0606 41190 CPR/First Aid Revenues	-300.00	-50.00	-550.00	-490.00	.00
TOTAL Recreation Related Reven	-254,130.59	-261,852.16	-296,436.86	-321,697.92	-918,116.00
<u>0045 Library Related Revenues</u>					
0045 0392 Library Fines	-1,209.13	-1,083.71	-999.15	-1,836.09	-3,500.00
0045 0394 Misc. Library Revenue	-800.10	-368.50	-435.80	-453.60	-1,000.00
TOTAL Library Related Revenues	-2,009.23	-1,452.21	-1,434.95	-2,289.69	-4,500.00
<u>0211 Police- Salaries & Bens</u>					
0211 0431 Outside Details	.00	.00	-552.84	48.95	-22,491.00
TOTAL Police- Salaries & Bens	.00	.00	-552.84	48.95	-22,491.00
<u>0221 Fire- Salaries & Benefits</u>					
0221 0431 Outside Details	.00	.00	338.00	-1,787.55	-18,000.00
TOTAL Fire- Salaries & Benefits	.00	.00	338.00	-1,787.55	-18,000.00

10/23/2019
10:11:02

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ACCOUNTS FOR: 001 General Fund	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
TOTAL General Fund	-1,915,158.08	-1,879,808.28	-2,001,300.70	-1,804,501.11	-5,146,134.00
TOTAL REVENUES	-1,915,158.08	-1,879,808.28	-2,001,300.70	-1,804,501.11	-5,146,134.00
GRAND TOTAL	-1,915,158.08	-1,879,808.28	-2,001,300.70	-1,804,501.11	-5,146,134.00

EXPENSES

10/23/2019
10:12:47

TOWN OF CUMBERLAND
HISTORICAL ACTUALS COMPARISON REPORT

PAGE 1
glactrpt

FOR PERIOD 04 OF 2020

ACCOUNTS FOR: 001 General Fund	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
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10 General Government					
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130 Administration	225,602.69	224,212.36	228,326.53	221,381.43	621,818.00
140 Assessor	25,646.36	22,710.59	38,874.42	31,997.17	102,534.00
150 Town Clerk	63,011.05	61,606.13	81,387.12	87,377.34	265,989.00
160 Technology	95,819.68	100,925.29	92,061.91	96,291.17	212,517.00
165 Elections	1,936.76	118.42	1,858.61	25.50	16,026.00
170 Planning	19,472.68	20,471.14	21,141.87	19,055.06	73,802.00
190 Legal	10,653.50	22,224.85	13,265.40	12,927.35	47,500.00
TOTAL General Government	442,142.72	452,268.78	476,915.86	469,055.02	1,340,186.00
20 Public Safety					
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210 Police	431,769.84	384,099.41	452,586.66	442,396.04	1,412,547.00
220 Fire	305,970.58	280,279.77	315,470.91	308,739.48	1,032,323.91
240 Code Enforcement	28,138.63	44,990.01	46,265.56	45,419.82	140,977.00
250 Harbor Master	.00	2,116.09	2,647.39	9,099.61	12,000.00
260 Animal Control	14,794.99	14,439.54	14,647.52	24,941.48	32,875.00
TOTAL Public Safety	780,674.04	725,924.82	831,618.04	830,596.43	2,630,722.91
30 Public Services					
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310 Public Works	280,321.81	254,446.89	298,243.55	251,758.48	1,236,087.00
320 Waste Disposal	120,465.56	125,416.78	157,254.91	166,630.74	565,635.00
430 Parks	112,060.97	138,019.37	151,972.96	122,500.15	311,112.00
440 West Cumberland Rec	963.89	763.65	750.48	1,168.73	7,427.00
470 Historical Society Building	592.23	663.93	2,591.77	1,050.39	7,164.00
TOTAL Public Services	514,404.46	519,310.62	610,813.67	543,108.49	2,127,425.00
37 Val Halla Golf Club					
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350 Valhalla-Club	16,221.04	16,560.89	17,503.66	9,451.51	27,100.00
360 Valhalla-Course	222,538.91	219,770.77	251,113.95	212,745.27	509,259.00

10/23/2019
10:12:48

TOWN OF CUMBERLAND
HISTORICAL ACTUALS COMPARISON REPORT

PAGE 2
glactrpt

FOR PERIOD 04 OF 2020

ACCOUNTS FOR:	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
001 General Fund					
370 Valhalla-Pro Shop	132,403.40	138,392.22	177,984.78	130,623.56	225,574.00
TOTAL Val Halla Golf Club	371,163.35	374,723.88	446,602.39	352,820.34	761,933.00
40 Recreation					
410 Recreation	337,897.07	369,563.64	417,179.87	431,044.50	1,048,508.00
420 Aging in Place	.00	.00	5,080.79	4,894.95	86,793.00
TOTAL Recreation	337,897.07	369,563.64	422,260.66	435,939.45	1,135,301.00
45 Library					
450 Library	129,481.11	127,766.79	162,953.44	154,247.05	497,303.00
TOTAL Library	129,481.11	127,766.79	162,953.44	154,247.05	497,303.00
90 Other					
580 General Assistance	7,230.21	20,116.44	9,838.35	13,026.63	35,000.00
590 Health Services	11,192.40	11,192.40	11,341.45	15,192.40	17,875.00
620 Cemetery Association	27,925.00	26,700.00	28,450.00	26,700.00	26,700.00
630 Conservation	2,750.00	2,176.04	4,122.45	1,279.29	13,000.00
800 Fire Hydrants	21,367.86	25,252.32	25,806.17	20,632.12	78,924.00
810 Street Lighting	10,902.73	13,770.49	9,775.31	10,274.49	45,000.00
830 Contingent	3,432.74	.00	-247.20	2,000.00	10,000.00
840 Municipal Building	24,374.58	21,964.63	32,396.49	22,389.51	104,523.00
850 Abatements	29,466.48	19,800.27	2,633.89	20,965.43	2,900.00
TOTAL Other	138,642.00	140,972.59	124,116.91	132,459.87	333,922.00
96 Fixed Expenses					
650 Debt Service	564,582.17	692,833.99	528,987.24	361,209.26	995,000.00
750 Insurance	147,620.60	157,855.26	213,839.23	220,200.64	263,400.00
910 Capital Reserves	1,038,598.00	693,000.00	699,300.00	771,061.00	771,061.00
TOTAL Fixed Expenses	1,750,800.77	1,543,689.25	1,442,126.47	1,352,470.90	2,029,461.00

10/23/2019
10:12:49

TOWN OF CUMBERLAND
HISTORICAL ACTUALS COMPARISON REPORT

FOR PERIOD 04 OF 2020

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98 Assessments					
860 MSAD #51	5,353,491.36	5,736,035.76	6,230,090.28	6,312,585.64	18,937,756.87
890 County Tax	775,374.00	813,904.00	878,954.00	910,761.00	878,954.00
TOTAL Assessments	6,128,865.36	6,549,939.76	7,109,044.28	7,223,346.64	19,816,710.87
TOTAL General Fund	10,594,070.88	10,804,160.13	11,626,451.72	11,494,044.19	30,672,964.78
TOTAL EXPENSES	10,594,070.88	10,804,160.13	11,626,451.72	11,494,044.19	30,672,964.78
GRAND TOTAL	10,594,070.88	10,804,160.13	11,626,451.72	11,494,044.19	30,672,964.78