

ITEM

18-052

To hold a Public Hearing to consider and act on adoption of the FY2019 Municipal Budget.

TOWN OF CUMBERLAND: PROPOSED BUDGET FY 2019

Dept	MANAGER	COUNCIL	CHANGE FROM ORIGINAL BUDGET	Explanation
Administration Total	578,922	588,736	9,814	GPCOG, Health insurance
Assessor Total	95,720	96,036	316	Health insurance
Town Clerk Total	246,657	247,295	638	Health insurance
IT Total	202,151	202,151	-	
Elections Total	16,026	16,026	-	
Planning Total	71,437	71,630	193	Health insurance
Legal Total	47,500	47,500	-	
Police Total	1,368,850	1,378,565	9,715	Education incentives, health insurance
Fire Total	967,477	968,342	865	Health insurance
Code Enforcement Total	132,613	132,952	339	Health insurance
Harbor Master Total	10,000	11,650	1,650	Falmouth contract
Animal Control Total	31,108	31,108	-	
Public Works Total	1,163,719	1,166,478	2,759	Health insurance
Waste Disposal Total	512,350	512,350	-	
VH Clubhouse Total	26,485	26,485	-	
VH Course Total	489,203	489,882	679	Health insurance
VH Pro Shop Total	237,943	243,415	5,472	Benefits for new hire
Recreation Total	991,917	993,045	1,128	Health insurance
Aging in Place Total	-	37,453	37,453	New Program
Parks Total	292,021	292,754	733	Health insurance
W.Cland Rec Hall Total	7,202	7,202	-	
Library Total	489,205	494,236	5,031	Phone/internet & health insurance
Historical Soc Bldg Total	4,958	4,958	-	
General Assistance Total	35,000	35,000	-	
Health Services Total	13,875	13,875	-	
Cemetery Total	26,700	26,700	-	
Conservation Total	6,000	5,000	(1,000)	Farmers Market contribution
Debt Service Total	970,000	970,000	-	
Insurance Total	286,554	286,554	-	
Fire Hydrants Total	75,624	75,624	-	
Street Lights Total	45,000	45,000	-	
Contingent Total	10,000	10,000	-	
Municipal Bldg Total	83,627	90,847	7,220	Internet & health insurance
Abatements Total	20,000	20,000	-	
Capital Reserves Total	699,300	699,300		
Grand Total	10,255,144	10,338,149	83,005	

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TOWN OF CUMBERLAND
NEXT YEAR BUDGET HISTORICAL COMPARISON



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PROJECTION: 19001 FY2019 General Fund Expenditure Budget

FOR PERIOD 99

ACCOUNTS FOR:

General Fund	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
Administration	533,111.27	611,711.29	604,129.45	486,456.14	571,347.00	588,736.00	3.0%
Assessor	84,556.51	97,596.59	94,199.02	67,796.30	85,625.00	96,036.00	12.2%
Town Clerk	199,346.94	228,136.72	216,205.97	160,811.83	197,180.00	247,295.00	25.4%
Technology	163,860.82	167,767.11	193,054.32	185,574.78	192,757.00	202,151.00	4.9%
Elections	15,520.02	7,967.70	12,457.22	3,746.05	13,103.00	16,026.00	22.3%
Planning	58,365.26	73,727.32	68,491.72	48,828.95	65,850.00	71,630.00	8.8%
Legal	48,015.96	50,461.63	69,113.60	40,573.72	42,500.00	47,500.00	11.8%
Police	1,198,297.50	1,350,919.74	1,327,712.51	1,040,831.10	1,358,525.00	1,378,565.00	1.5%
Fire	863,067.51	891,645.61	952,610.94	715,341.63	874,775.00	968,342.00	10.7%
Code Enforcement	96,802.16	110,891.95	108,004.12	105,788.32	138,705.00	132,952.00	-4.1%
Harbor Master	.00	.00	105.49	4,170.13	10,000.00	11,650.00	16.5%
Animal Control	28,467.75	31,971.83	30,566.81	26,638.32	31,473.00	31,108.00	-1.2%
Public Works	979,592.76	991,019.10	1,171,911.82	993,508.64	1,113,973.00	1,166,478.00	4.7%
Waste Disposal	503,269.15	501,471.73	482,100.91	354,617.66	497,785.00	512,350.00	2.9%
Valhalla-Club	.00	42,733.01	38,097.97	28,147.44	35,804.00	26,485.00	-26.0%
Valhalla-Course	.00	459,833.49	455,998.03	342,281.05	474,665.00	489,882.00	3.2%
Valhalla-Pro Shop	.00	227,906.99	227,183.42	175,400.30	224,719.00	243,415.00	8.3%
Recreation	751,979.52	867,136.94	934,703.80	758,742.90	920,638.00	993,045.00	7.9%
Aging in Place	.00	.00	.00	.00	.00	37,453.00	.0%
Parks	227,485.88	243,376.86	224,321.53	207,877.19	279,153.00	292,754.00	4.9%
West Cumberland Rec	6,215.87	4,031.07	6,536.09	4,682.91	5,775.00	7,202.00	24.7%
Library	387,611.99	415,406.30	426,212.04	337,091.68	437,550.00	494,236.00	13.0%
Historical Society Bui	2,011.60	2,732.45	3,977.49	4,088.42	4,958.00	4,958.00	.0%
General Assistance	32,907.95	24,094.92	36,344.93	23,611.23	35,000.00	35,000.00	.0%
Health Services	10,389.14	13,432.73	13,875.30	12,981.00	13,875.00	13,875.00	.0%

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TOWN OF CUMBERLAND
NEXT YEAR BUDGET HISTORICAL COMPARISON



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PROJECTION: 19001 FY2019 General Fund Expenditure Budget

FOR PERIOD 99

ACCOUNTS FOR:

General Fund	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
Cemetery Association	22,907.00	41,217.04	27,925.00	26,700.00	26,700.00	26,700.00	.0%
Conservation	2,902.51	6,046.68	4,733.73	3,216.29	6,000.00	5,000.00	-16.7%
Debt Service	766,386.42	835,125.86	947,757.40	743,437.17	970,000.00	970,000.00	.0%
Insurance	199,398.61	232,492.01	222,340.91	200,444.26	331,827.00	286,554.00	-13.6%
Fire Hydrants	61,709.77	62,288.45	64,565.79	56,941.01	70,800.00	75,624.00	6.8%
Street Lighting	45,485.41	43,345.21	43,373.02	33,113.07	43,000.00	45,000.00	4.7%
Contingent	7,076.60	1,298.92	13,622.01	.00	10,000.00	10,000.00	.0%
Municipal Building	157,688.05	84,322.37	83,873.62	70,218.04	79,609.00	90,847.00	14.1%
Abatements	73,135.64	80,422.80	42,825.52	22,945.35	20,000.00	20,000.00	.0%
Capital Reserves	1,323,868.00	1,181,500.00	1,038,598.00	693,000.00	693,000.00	699,300.00	.9%
TOTAL General Fund	8,851,433.57	9,984,032.42	10,187,529.50	7,979,602.88	9,876,671.00	10,338,149.00	4.7%
GRAND TOTAL	8,851,433.57	9,984,032.42	10,187,529.50	7,979,602.88	9,876,671.00	10,338,149.00	4.7%

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TOWN OF CUMBERLAND
NEXT YEAR BUDGET HISTORICAL COMPARISON

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PROJECTION: 19003 FY2019 General Fund Revenues 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 4	PCT CHANGE
0011	Tax Revenues							
0011 0303	MV Excise	-1,679,725.35	-1,839,285.88	-1,943,428.95	-1,573,283.42	-1,680,000.00	-1,950,000.00	16.1%
0011 0304	Boat Excis	-13,756.20	-16,862.30	-16,021.70	-5,210.94	-10,000.00	-14,000.00	40.0%
0011 0328	Outer Isle	-41,866.88	-39,889.25	-43,352.06	-21,887.03	-40,000.00	-42,000.00	5.0%
0011 0329	PILOT	-28,656.00	-29,608.00	-29,804.00	-17,844.00	-28,000.00	-31,000.00	10.7%
	TOTAL Tax Revenues	-1,764,004.43	-1,925,645.43	-2,032,606.71	-1,618,225.39	-1,758,000.00	-2,037,000.00	15.9%
0012	License & Permit Revenues							
0012 0311	H/Fsh Agnt	-614.50	-512.25	-495.03	-306.50	-600.00	-541.00	-9.8%
0012 0312	ML+VR	-2,604.80	-2,341.80	-2,361.86	-1,554.60	-1,900.00	-2,436.00	28.2%
0012 0313	Birth Cert	-1,358.60	-1,276.20	-1,447.00	-1,232.00	-365.00	-1,361.00	272.9%
0012 0314	Death Cert	-1,737.20	-1,554.60	-1,848.13	-1,294.20	-1,000.00	-1,713.00	71.3%
0012 0315	Clerk Lic	-4,260.00	-6,020.00	-3,545.00	-3,380.00	-4,500.00	-4,608.00	2.4%
0012 0316	Shellf Lic	-1,854.28	-553.44	-729.69	-370.89	-1,500.00	.00	-100.0%
0012 0317	Consv Fees	-480.72	-121.56	-150.31	-69.11	-250.00	.00	-100.0%
0012 0334	Snowm Agnt	-217.00	-183.00	-241.00	-201.00	-200.00	.00	-100.0%
0012 0361	MV Agnt	-21,207.00	-21,562.00	-21,448.00	-15,627.00	-21,000.00	-21,406.00	1.9%
0012 0362	Boat Agnt	-1,960.40	-675.00	-660.00	-202.00	-500.00	-1,098.00	119.6%
0012 0366	Build Perm	-78,584.60	-92,281.87	-120,409.01	-49,389.79	-70,000.00	-75,000.00	7.1%
0012 0367	Elect Perm	-18,490.35	-19,001.85	-27,410.83	-21,454.85	-18,000.00	-21,634.00	20.2%
0012 0368	Plumb Perm	-20,054.25	-14,955.00	-21,357.50	-14,620.00	-18,000.00	-18,789.00	4.4%
0012 0369	Oth Perm	-1,750.00	-1,600.00	-1,902.00	-446.00	-1,500.00	-1,751.00	16.7%
0012 0383	ATV Agnt	-20.00	-30.00	-60.72	-42.00	.00	-37.00	.0%
0012 0398	Appl Fee	-1,411.12	-1,597.23	-800.00	-1,450.00	-1,000.00	-1,300.00	30.0%
0012 0401	Dog Clerk	-2,776.00	-3,307.50	-2,422.00	-886.00	-3,000.00	-2,800.00	-6.7%
0012 0404	Commil Haul	-300.00	-600.00	-600.00	.00	-300.00	-500.00	66.7%
	TOTAL License & Permit Reven	-159,680.82	-168,173.30	-207,888.08	-112,525.94	-143,615.00	-154,974.00	7.9%
0013	Intergovernmental Revenues							
0013 0327	Homestead	-190,404.00	-191,612.00	-279,127.88	-286,191.00	.00	.00	.0%
0013 0331	Rev Shring	-421,154.70	-428,937.71	-415,633.17	-308,566.37	-453,207.00	-453,207.00	.0%
0013 0332	Prk Fee Sh	-11,407.89	-8,133.33	-10,624.80	.00	-7,080.00	-10,055.00	42.0%
0013 0335	DOT Grant	-62,592.00	-63,232.00	-68,012.00	-69,136.00	-63,000.00	-69,136.00	9.7%
0013 0337	ME Grants	-29,042.00	.00	.00	.00	.00	.00	.0%
0013 0341	NoYarm Rec	-35,904.00	-7,288.00	-43,685.00	-16,688.00	-33,376.00	-35,000.00	4.9%
0013 0342	NoYarm Lib	-141,380.00	-145,952.00	-144,349.00	-77,712.00	-155,425.00	-160,000.00	2.9%
0013 0347	NoYarm Ch2	-2,545.00	-2,548.00	-2,774.00	-737.00	-2,948.00	.00	-100.0%
0013 0348	ACO Share	-12,644.00	-12,644.00	-10,039.34	.00	.00	.00	.0%
0013 0397	Windham	-3,900.00	.00	.00	.00	.00	.00	.0%
	TOTAL Intergovernmental Reve	-910,973.59	-860,347.04	-974,245.19	-759,030.37	-715,036.00	-727,398.00	1.7%
0015	Other Revenues							
0015 0305	Int & Pen	-42,479.12	-39,164.85	-31,385.94	-11,900.80	-30,000.00	-30,000.00	.0%

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TOWN OF CUMBERLAND
NEXT YEAR BUDGET HISTORICAL COMPARISON

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PROJECTION: 19003 FY2019 General Fund Revenues 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 4	PCT CHANGE
0015 0306	Ov/Short	-760.33	73.18	103.54	881.26	-100.00	-100.00	.0%
0015 0364	Growth Per	-3,400.00	-4,100.00	-13,600.00	-2,300.00	-2,000.00	-2,000.00	.0%
0015 0365	Brd of App	.00	-500.00	.00	-200.00	-100.00	.00	-100.0%
0015 0372	Invst Earn	-5,776.01	-6,162.01	-349.64	.00	.00	.00	.0%
0015 0382	Sale of As	-3,300.00	-7,599.00	.00	.00	.00	.00	.0%
0015 0390	Misc Rev	-49,476.00	-51,294.27	-89,693.19	-34,886.73	-35,000.00	-25,000.00	-28.6%
0015 0392	Staff Revw	-15,847.88	-15,827.77	-10,675.00	-18,500.00	-10,000.00	-14,117.00	41.2%
0015 0402	Cable Rev	-114,620.19	-111,418.32	-116,809.64	.00	.00	.00	.0%
0015 0403	Mooring Fe	-775.00	-1,935.00	-3,700.00	-1,700.04	-1,000.00	-1,500.00	50.0%
0015 0410	Priv Ways	-600.00	-1,400.00	-200.00	-200.00	-400.00	-400.00	.0%
0015 0432	WC Divdend	-26,586.80	-10,803.37	-13,558.82	.00	.00	.00	.0%
0015 0508	Impact Fee	-64,568.25	-112,953.50	-184,440.79	-42,378.00	-50,000.00	-60,000.00	20.0%
0015 0513	Assess Rcd	-80.00	.00	.00	.00	.00	.00	.0%
TOTAL Other Revenues		-328,269.58	-363,084.91	-464,309.48	-111,184.31	-128,600.00	-133,117.00	3.5%
0021	Police Related Revenues							
0021 0337	ME Grants	-1,835.74	.00	.00	.00	.00	.00	.0%
0021 0351	PD Permit	-4,403.00	-3,667.00	-2,839.00	-1,097.00	-3,500.00	-2,000.00	-42.9%
0021 0353	PD InsRept	-530.00	-545.00	-456.00	-432.00	-500.00	-500.00	.0%
0021 0390	MiscPolice	-877.40	-938.00	-128.00	-309.15	-500.00	-648.00	29.6%
0021 0427	Parkng Tix	.00	.00	-111.00	-565.00	-100.00	-100.00	.0%
0021 0431	Outsd Detl	-27,635.73	-28,804.28	-32,566.00	-25,436.74	-20,000.00	.00	-100.0%
0021 0536	DogTwn/ACO	-1,864.00	-1,695.00	-1,970.00	-2,598.00	-1,500.00	-1,800.00	20.0%
0021 0540	SRO Reimb	.00	.00	.00	-24,000.00	-48,000.00	-49,000.00	2.1%
0021 0546	Court Reim	-1,262.88	-2,933.04	-2,409.72	-1,543.04	-1,500.00	-2,200.00	46.7%
0021 0620	Fed Grants	-30,206.00	-25,000.00	.00	.00	.00	.00	.0%
TOTAL Police Related Revenue		-68,614.75	-63,582.32	-40,479.72	-55,980.93	-75,600.00	-56,248.00	-25.6%
0022	Fire Related Revenues							
0022 0390	Misc Rev	-785.00	-60.00	-77.50	-450.00	-100.00	-100.00	.0%
0022 0431	Outsd Detl	-20,210.33	-18,700.35	-21,132.19	-19,698.25	-15,000.00	.00	-100.0%
0022 0504	Resc Bill	-199,920.63	-163,410.49	-154,208.48	-118,231.71	-155,000.00	-160,000.00	3.2%
0022 0505	NETrans	-56,433.96	-73,280.64	-59,378.19	-6,765.06	-20,000.00	-12,000.00	-40.0%
0022 0507	Para Inter	-300.00	-900.00	-600.00	-300.00	-500.00	-600.00	20.0%
TOTAL Fire Related Revenues		-277,649.92	-256,351.48	-235,396.36	-145,445.02	-190,600.00	-172,700.00	-9.4%
0031	Public Services Revenues							
0031 0390	Misc Rev	-31,960.00	-390.00	-312.00	-300.00	-500.00	-500.00	.0%
0031 0391	FieldUsage	-13,485.47	-13,564.12	-8,334.00	-7,416.20	-10,000.00	-10,000.00	.0%
0031 0431	OutsideDet	.00	-2,338.17	-2,265.56	-1,407.02	.00	.00	.0%
0031 0517	Bag/Uni Ws	-279,276.00	-288,725.00	-290,043.50	-226,080.00	-260,000.00	-286,015.00	10.0%
0031 0539	Brush Pass	-7,981.00	-7,614.00	-9,237.00	-3,050.00	.00	-8,277.00	.0%
0031 0617	TB Donate	-177.00	-77.00	-23.00	-118.00	.00	-92.00	.0%
TOTAL Public Services Revenu		-332,879.47	-312,708.29	-310,215.06	-238,371.22	-270,500.00	-304,884.00	12.7%

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TOWN OF CUMBERLAND
NEXT YEAR BUDGET HISTORICAL COMPARISON

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PROJECTION: 19003 FY2019 General Fund Revenues 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 4	PCT CHANGE
0035	VH Other Revenues							
0035 0329	PILOT	.00	-2,000.00	-2,000.00	.00	-3,000.00	-8,000.00	166.7%
0035 0378	Soda Sales	.00	-2,669.12	-2,381.49	-1,644.50	-2,000.00	-2,500.00	25.0%
0035 0560	Rent Inc	.00	-23,015.69	-25,841.34	-15,461.16	-24,200.00	-14,000.00	-42.1%
0035 0565	Cell Tower	.00	-14,400.00	-21,600.00	-16,200.00	-20,000.00	-24,000.00	20.0%
	TOTAL VH Other Revenues	.00	-42,084.81	-51,822.83	-33,305.66	-49,200.00	-48,500.00	-1.4%
0037	VH Golf Revenues							
0037 0306	Ov/Short	.00	-14.78	-22.75	.75	.00	.00	.0%
0037 0357	Golf Memb	.00	-233,003.80	-230,898.00	-114,102.50	-231,126.00	-230,000.00	-.5%
0037 0358	Greens Fee	.00	-137,497.94	-116,041.92	-87,265.95	-132,332.00	-120,000.00	-9.3%
0037 0359	Golf Carts	.00	-88,125.84	-85,193.13	-68,166.71	-96,976.00	-88,000.00	-9.3%
0037 0416	Pract Rang	.00	-10,819.00	-8,116.75	-7,191.50	-11,545.00	-10,000.00	-13.4%
0037 0417	VHPrograms	.00	-52,018.64	-61,040.00	-34,455.52	-59,574.00	-56,529.00	-5.1%
0037 0419	Ad Sales	.00	-29,289.10	-17,495.69	-800.00	-27,449.00	-23,392.00	-14.8%
0037 0522	Outing Gol	.00	-90,122.08	-61,758.81	-36,180.00	-75,630.00	-45,000.00	-40.5%
0037 0617	Donate	.00	.00	.00	-845.00	.00	.00	.0%
	TOTAL VH Golf Revenues	.00	-640,891.18	-580,567.05	-349,006.43	-634,632.00	-572,921.00	-9.7%
0041	Recreation Related Revenues							
0041 0371 41000	Fall Rec R	-33,787.50	-45,092.45	.00	.00	.00	.00	.0%
0041 0372 41000	Win Rec Re	-105,890.26	-97,131.00	.00	.00	.00	.00	.0%
0041 0373 41000	Spr Rec Re	-24,852.21	-39,582.00	.00	.00	.00	.00	.0%
0041 0374 41000	Sum Rec Re	-248,416.48	-248,440.33	.00	.00	.00	.00	.0%
0041 0440 41100	After Schl	-198,639.20	-210,848.38	-258,014.19	-235,492.50	-214,836.00	-214,836.00	.0%
0041 0441 41110	Yth Enrch	.00	.00	-117,240.86	-87,552.90	-108,607.00	-108,607.00	.0%
0041 0442 41120	Yth Sprts	.00	.00	-96,123.95	-67,087.00	-93,052.00	-93,052.00	.0%
0041 0443 41130	Skiing	.00	.00	-45,741.28	-50,715.00	-45,020.00	-45,020.00	.0%
0041 0444 41140	Day Camps	.00	.00	-184,832.94	-33,746.43	-180,160.00	-180,160.00	.0%
0041 0445 41150	Swimming	.00	.00	-23,803.10	-21,930.00	-54,052.00	-54,052.00	.0%
0041 0446 41160	AdultEnric	.00	-38,722.10	-43,397.91	-35,389.70	-39,515.00	-39,515.00	.0%
0041 0447 41170	AdultFit	.00	-59,296.75	-70,572.38	-46,333.34	-37,743.00	-37,743.00	.0%
0041 0448 41190	Spec Rev	.00	-2,243.00	-5,796.43	-4,379.00	-2,243.00	-2,243.00	.0%
0041 0449 41190	Rec Progs	-10,455.66	-8,372.00	-1,334.62	-3,014.00	-6,971.00	-6,971.00	.0%
0041 0570 41190	Soccer Rev	-14,876.00	-15,245.00	-23,349.77	-16,240.00	-20,245.00	-20,245.00	.0%
0041 0571 41190	FrisbeeRev	.00	-15,763.00	-13,694.97	-9,975.00	-15,672.00	-15,672.00	.0%
0041 0606 41190	CPR 1stAid	-150.00	1,401.20	-1,010.00	.00	.00	.00	.0%
	TOTAL Recreation Related Rev	-637,067.31	-779,334.81	-884,912.40	-611,854.87	-818,116.00	-818,116.00	.0%
0045	Library Related Revenues							
0045 0379	Lib Int In	-121.23	-293.70	.00	.00	.00	.00	.0%
0045 0392	Lib Fines	-5,865.78	-4,281.45	-3,396.57	-2,498.33	-3,500.00	-3,500.00	.0%
0045 0394	Misc Lib	-1,892.98	-1,818.29	-1,571.16	-955.50	.00	-1,000.00	.0%

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TOWN OF CUMBERLAND
NEXT YEAR BUDGET HISTORICAL COMPARISON

P 4
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PROJECTION: 19003 FY2019 General Fund Revenues 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 4	PCT CHANGE
TOTAL Library Related Revenue	-7,879.99	-6,393.44	-4,967.73	-3,453.83	-3,500.00	-4,500.00	28.6%
TOTAL General Fund	-4,487,019.86	-5,418,597.01	-5,787,410.61	-4,038,383.97	-4,787,399.00	-5,030,358.00	5.1%
GRAND TOTAL	-4,487,019.86	-5,418,597.01	-5,787,410.61	-4,038,383.97	-4,787,399.00	-5,030,358.00	5.1%

** END OF REPORT - Generated by Heather Perreault **