

BUDGET REPORT

REVENUES

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TOWN OF CUMBERLAND HISTORICAL ACTUALS COMPARISON REPORT

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FOR PERIOD 12 OF 2018

ACCOUNTS FOR: 001 General Fund	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
0011 Other Tax Revenues					
0011 0303 Motor Vehicle Excise Tax	-1,679,725.35	-1,839,285.88	-1,943,428.95	-2,037,226.01	-1,680,000.00
0011 0304 Boat Excise Tax	-13,548.80	-16,862.30	-16,021.70	-16,496.34	-10,000.00
0011 0325 Supplemental Taxes	.00	-51,067.34	-14,130.35	.00	.00
0011 0328 Outer Islands Property Tax	-41,866.88	-39,889.25	-43,352.06	-43,774.06	-40,000.00
0011 0329 Payment in Lieu of Taxes	-28,656.00	-29,608.00	-29,804.00	-30,688.00	-28,000.00
TOTAL Other Tax Revenues	-1,763,797.03	-1,976,712.77	-2,046,737.06	-2,128,184.41	-1,758,000.00
0012 License & Permit Revenues					
0012 0311 Hunting/Fishing Lic Agent Fees	-614.50	-512.25	-495.03	-466.50	-600.00
0012 0312 Marriage Lic & Vital Records	-2,604.80	-2,341.80	-2,361.86	-2,000.00	-1,900.00
0012 0313 Birth Certificates	-1,358.60	-1,276.20	-1,447.00	-1,648.60	-365.00
0012 0314 Death Certificates	-1,737.20	-1,554.60	-1,848.13	-1,355.60	-1,000.00
0012 0315 Clerk Licenses	-4,260.00	-6,020.00	-3,545.00	-4,105.00	-4,500.00
0012 0316 Shellfish Licenses	-1,854.28	-553.44	-729.69	-565.28	-1,500.00
0012 0317 Conservation Fees	-480.72	-121.56	-150.31	-134.72	-250.00
0012 0334 Snowmobile Reg. Agent Fees	-217.00	-183.00	-241.00	-201.00	-200.00
0012 0361 Motor Vehicle Reg. Agent Fees	-21,207.00	-21,562.00	-21,448.00	-21,371.00	-21,000.00
0012 0362 Boat Reg. Agent Fees	-1,960.40	-675.00	-660.00	-659.00	-500.00
0012 0366 Building Permits	-78,584.60	-92,281.87	-120,409.01	-66,533.26	-70,000.00
0012 0367 Electrical Permits	-18,490.35	-19,001.85	-27,410.83	-25,130.10	-18,000.00
0012 0368 Plumbing Permits	-20,054.25	-14,955.00	-21,357.50	-17,465.00	-18,000.00
0012 0369 Other Permits	-1,750.00	-1,600.00	-1,902.00	-911.00	-1,500.00
0012 0383 ATV Reg. Agent Fees	-20.00	-30.00	-60.72	-83.00	.00
0012 0398 Application Fee	-1,411.12	-1,597.23	-800.00	-1,450.00	-1,000.00
0012 0401 Dog Reg. Clerk Fees	-2,776.00	-3,307.50	-2,422.00	-936.00	-3,000.00
0012 0404 Commercial Haulers License	-300.00	-600.00	-600.00	-500.00	-300.00
TOTAL License & Permit Revenue	-159,680.82	-168,173.30	-207,888.08	-145,515.06	-143,615.00
0013 Intergovernmental Revenues					
0013 0331 State Revenue Sharing	-421,154.70	-428,937.71	-415,633.17	-398,690.58	-453,207.00
0013 0332 Park Fee Sharing	-11,407.89	-8,133.33	-10,624.80	.00	-7,080.00
0013 0335 DOT Block Grant	-62,592.00	-63,232.00	-68,012.00	-69,136.00	-63,000.00

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**TOWN OF CUMBERLAND
HISTORICAL ACTUALS COMPARISON REPORT**

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FOR PERIOD 12 OF 2018

ACCOUNTS FOR:	PRIOR YR3	PRIOR YR2	LAST YR	CURRENT YR	CY REV
001 General Fund	ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET
0013 0337 State Grant revenue	-29,042.00	.00	.00	.00	.00
0013 0341 North Yarmouth Recreation Shar	-35,904.00	-7,288.00	-43,685.00	-25,032.00	-33,376.00
0013 0342 North Yarmouth Library Share	-141,380.00	-145,952.00	-144,349.00	-116,568.00	-155,425.00
0013 0347 North Yarmouth Channel 2	-2,545.00	-2,548.00	-2,774.00	-737.00	-2,948.00
0013 0348 ACO Sharing Payments	-12,644.00	-12,644.00	-10,039.34	.00	.00
0013 0397 Windham-Fire & Rescue	-3,900.00	.00	.00	.00	.00
TOTAL Intergovernmental Revenue	-720,569.59	-668,735.04	-695,117.31	-610,163.58	-715,036.00
0015 Other Revenues					
0015 0305 Interest & Penalties	-42,479.12	-39,164.85	-31,385.94	-24,419.86	-30,000.00
0015 0306 Over/Short	-705.82	73.18	103.54	1,219.47	-100.00
0015 0364 Growth Permits	-3,400.00	-4,100.00	-13,600.00	-2,900.00	-2,000.00
0015 0365 Board of Appeals	.00	500.00	.00	-300.00	-100.00
0015 0379 Investment Earnings	-5,776.01	-6,162.01	-349.64	.00	.00
0015 0382 Sale of Assets	-8,300.00	-7,599.00	.00	.00	.00
0015 0390 Misc. Revenue	-40,522.04	-51,294.27	-38,903.69	-35,011.27	-35,000.00
0015 0399 Staff Review Fee	-15,847.88	-15,827.77	-10,675.00	-20,832.50	-10,000.00
0015 0402 Cable TV Revenue	-114,620.19	-111,418.32	-116,809.64	.00	.00
0015 0403 Mooring Fees	-775.00	-1,935.00	-3,700.00	-4,100.13	-1,000.00
0015 0410 Private Ways	-600.00	-1,400.00	-200.00	-200.00	-400.00
0015 0432 Workers Compensation Dividend	-26,586.80	-10,803.37	-13,558.82	.00	.00
0015 0508 Impact Fees	-64,568.25	-112,953.50	-184,440.79	-55,721.40	-50,000.00
0015 0513 Assessing Records	-80.00	.00	.00	.00	.00
TOTAL Other Revenues	-324,261.11	-363,084.91	-413,519.98	-142,265.69	-128,600.00
0021 Police Related Revenues					
0021 0337 State Grant revenue	-1,835.74	.00	.00	.00	.00
0021 0351 Police Issued Permits	-4,403.00	-3,667.00	-2,839.00	-2,329.00	-3,500.00
0021 0353 Police Insurance Reports	-530.00	-545.00	-456.00	-562.00	-500.00
0021 0390 Miscellaneous Police Revenue	-877.40	-938.00	-128.00	-318.15	-500.00
0021 0427 Parking Tickets	.00	.00	-111.00	-615.00	-100.00
0021 0431 Outside Detail	-27,635.73	-28,804.28	-32,566.00	-28,157.42	-20,000.00
0021 0536 Dog Licenses ACO Revenue	-1,864.00	-1,695.00	-1,970.00	-3,003.00	-1,500.00
0021 0540 MSAD #51 SRO Reimbursement	.00	.00	.00	-48,000.00	-48,000.00
0021 0546 Court Reimbursements	-1,262.88	-2,933.04	-2,409.72	-2,225.56	-1,500.00
0021 0620 Federal Grant revenue	-30,206.00	-25,000.00	.00	.00	.00

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TOWN OF CUMBERLAND
HISTORICAL ACTUALS COMPARISON REPORT

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FOR PERIOD 12 OF 2018

ACCOUNTS FOR:
001 General Fund

PRIOR YR3
ACTUALS

PRIOR YR2
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TOTAL Police Related Revenues	-68,614.75	-63,582.32	-40,479.72	-85,210.13	-75,600.00
0022 Fire Related Revenues					
0022 0390 Misc. Revenue	-785.00	-60.00	-77.50	-450.00	-100.00
0022 0431 Outside Details	-20,210.33	-18,700.35	-21,132.19	-19,698.25	-15,000.00
0022 0504 Rescue Billing	-199,920.63	-163,410.49	-154,208.48	-167,786.74	-155,000.00
0022 0505 Non Emergency Transports	-56,433.96	-73,280.64	-59,378.19	-6,865.06	-20,000.00
0022 0507 Paramedic Intercepts	-300.00	-900.00	-600.00	-300.00	-500.00
TOTAL Fire Related Revenues	-277,649.92	-256,351.48	-235,396.36	-195,100.05	-190,600.00
0031 Public Services Revenues					
0031 0390 Misc. Revenue	-31,960.00	-390.00	-312.00	-586.00	-500.00
0031 0391 Field Usage Fees	-13,485.47	-13,564.12	-8,334.00	-7,416.20	-10,000.00
0031 0431 Outside Details	.00	-2,338.17	-2,265.56	-1,407.02	.00
0031 0517 Bags/Universal Waste	-279,276.00	-288,725.00	-290,043.50	-270,412.50	-260,000.00
0031 0539 Brush Passes	-7,981.00	-7,614.00	-9,237.00	-9,970.00	.00
0031 0617 Twin Brooks Donations	-177.00	-77.00	-23.00	-143.00	.00
TOTAL Public Services Revenues	-332,879.47	-312,708.29	-310,215.06	-289,934.72	-270,500.00
0035 VH Other Revenues					
0035 0329 Payment in Lieu of Taxes	.00	-2,000.00	-2,000.00	-3,000.00	-3,000.00
0035 0378 Soda Sales	.00	-2,669.12	-2,381.49	-2,499.80	-2,000.00
0035 0560 Rental Income	.00	-23,015.69	-25,841.34	-19,248.78	-24,200.00
0035 0565 Cell Tower Land Lease	.00	-14,400.00	-21,600.00	-21,600.00	-20,000.00
TOTAL VH Other Revenues	.00	-42,084.81	-51,822.83	-46,348.58	-49,200.00
0037 VH Golf Revenues					
0037 0306 Over/Short	.00	-14.78	-22.75	-4.14	.00

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**TOWN OF CUMBERLAND
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FOR PERIOD 12 OF 2018

ACCOUNTS FOR:	PRIOR YR3	PRIOR YR2	LAST YR	CURRENT YR	CY REV
001 General Fund	ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET
0037 0357 Golf Memberships	.00	-233,003.80	-230,898.00	-220,080.69	-231,126.00
0037 0358 Greens Fees	.00	-137,497.94	-116,041.92	-118,621.99	-132,332.00
0037 0359 Golf Cart Rentals	.00	-88,125.84	-85,193.13	-86,195.43	-96,976.00
0037 0416 Practice Range	.00	-10,819.00	-8,116.75	-8,840.00	-11,545.00
0037 0417 VH Program Revenues	.00	-52,018.64	-61,040.00	-70,121.02	-59,574.00
0037 0419 Advertising Sales	.00	-29,289.10	-17,495.69	-11,590.00	-27,449.00
0037 0522 Outing Golf	.00	-90,122.08	-61,758.81	-36,680.00	-75,630.00
0037 0617 Donations Received	.00	.00	.00	-845.00	.00
TOTAL VH Golf Revenues	.00	-640,891.18	-580,567.05	-552,978.27	-634,632.00
0041 Recreation Related Revenues					
0041 0371 41000 Fall Recreation Revenue	-33,787.50	-45,092.45	.00	.00	.00
0041 0372 41000 Winter Recreation Revenue	-105,890.26	-97,131.00	.00	.00	.00
0041 0373 41000 Spring Recreation Revenue	-24,852.21	-39,582.00	.00	.00	.00
0041 0374 41000 Summer Recreation Revenue	-248,416.48	-248,440.33	.00	.00	.00
0041 0440 41100 After School Programs	-198,639.20	-210,848.38	-258,014.19	-310,225.36	-214,836.00
0041 0441 41110 Youth Enrichment Programs	.00	.00	-117,240.86	-152,921.40	-108,607.00
0041 0442 41120 Youth Sports Programs	.00	.00	-96,123.95	-107,542.00	-93,052.00
0041 0443 41130 Skiing Programs	.00	.00	-45,741.28	-50,715.00	-45,020.00
0041 0444 41140 Day Camps	.00	.00	-184,832.94	-186,930.24	-180,160.00
0041 0445 41150 Swimming Programs	.00	.00	-23,803.10	-28,085.00	-54,052.00
0041 0446 41160 Adult Enrichment Revenue	.00	-38,722.10	-43,397.91	-42,070.90	-39,515.00
0041 0447 41170 Adult Fitness Revenue	.00	-59,296.75	-70,572.38	-62,352.15	-37,743.00
0041 0448 41190 Special Events/Trips Reven	.00	-2,243.00	-5,796.43	-6,674.00	-2,243.00
0041 0449 41190 Recreation Programs	-10,455.66	-8,372.00	-1,334.62	-3,074.00	-6,971.00
0041 0570 41190 Rec Soccer Revenue	-14,876.00	-15,245.00	-23,349.77	-27,123.00	-20,245.00
0041 0571 41190 Rec Ultimate Frisbee Reven	.00	-15,763.00	-13,694.97	-12,605.00	-15,672.00
0041 0606 41190 CPR/First Aid Revenues	-150.00	1,401.20	-1,010.00	-400.00	.00
TOTAL Recreation Related Reven	-637,067.31	-779,334.81	-884,912.40	-990,718.05	-818,116.00
0045 Library Related Revenues					
0045 0379 Library Interest Income	-121.23	-293.70	.00	.00	.00
0045 0392 Library Fines	-5,865.78	-4,281.45	-3,396.57	-3,095.26	-3,500.00
0045 0394 Misc. Library Revenue	-1,892.98	-1,818.29	-1,571.16	-1,151.00	.00
TOTAL Library Related Revenues	-7,879.99	-6,393.44	-4,967.73	-4,246.26	-3,500.00
TOTAL General Fund	-4,292,399.99	-5,278,052.35	-5,471,623.58	-5,190,664.80	-4,787,399.00
TOTAL REVENUES	-4,292,399.99	-5,278,052.35	-5,471,623.58	-5,190,664.80	-4,787,399.00
GRAND TOTAL	-4,292,399.99	-5,278,052.35	-5,471,623.58	-5,190,664.80	-4,787,399.00

EXPENSES

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FOR PERIOD 12 OF 2018

ACCOUNTS FOR:
001 General Fund

PRIOR YR3
ACTUALS

PRIOR YR2
ACTUALS

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ACTUALS

CY REV
BUDGET

10 General Government

130 Administration	533,111.27	611,711.29	603,647.43	589,594.55	571,347.00
140 Assessor	84,556.51	97,596.59	94,209.74	90,671.30	85,625.00
150 Town Clerk	199,346.94	228,136.72	216,522.88	205,813.44	197,180.00
160 Technology	163,860.82	167,767.11	192,988.37	201,916.34	192,757.00
165 Elections	15,520.02	7,967.70	12,376.48	11,033.50	13,103.00
170 Planning	58,365.26	73,727.32	68,575.85	60,131.89	65,850.00
190 Legal	48,015.96	50,461.63	69,113.60	45,159.95	42,500.00
TOTAL General Government	1,102,776.78	1,237,368.36	1,257,434.35	1,204,320.97	1,168,362.00

20 Public Safety

210 Police	1,198,297.50	1,350,919.74	1,326,514.27	1,286,765.00	1,358,525.00
220 Fire	863,067.51	891,645.61	954,962.29	892,185.43	874,775.00
240 Code Enforcement	96,802.16	110,891.95	105,919.08	130,387.75	138,705.00
250 Harbor Master	.00	.00	105.49	6,058.23	10,000.00
260 Animal Control	28,467.75	31,971.83	30,658.01	31,353.33	31,473.00
TOTAL Public Safety	2,186,634.92	2,385,429.13	2,418,159.14	2,346,749.74	2,413,478.00

30 Public Services

310 Public Works	978,911.06	991,019.10	1,171,825.94	1,152,821.96	1,113,973.00
320 Waste Disposal	503,269.15	501,471.73	482,145.42	469,384.04	497,785.00
430 Parks	227,485.88	243,376.86	221,338.55	279,610.50	279,153.00
440 West Cumberland Rec	6,215.87	4,031.07	6,536.09	6,013.65	5,775.00
470 Historical Society Building	2,011.60	2,732.45	3,977.49	5,519.06	4,958.00
TOTAL Public Services	1,717,893.56	1,742,631.21	1,885,823.49	1,913,349.21	1,901,644.00

37 Val Halla Golf Club

350 Valhalla-Club	.00	42,733.01	38,097.97	33,707.57	35,804.00
360 Valhalla-Course	.00	468,567.49	454,334.33	447,510.41	474,665.00

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ACCOUNTS FOR:
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PRIOR YR3
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370 Valhalla-Pro Shop	.00	219,172.99	226,534.65	214,547.19	224,719.00
TOTAL Val Halla Golf Club	.00	730,473.49	718,966.95	695,765.17	735,188.00
40 Recreation					
410 Recreation	743,333.13	867,136.94	931,074.38	923,210.96	920,638.00
TOTAL Recreation	743,333.13	867,136.94	931,074.38	923,210.96	920,638.00
45 Library					
450 Library	387,611.99	415,406.30	426,319.84	425,306.35	437,550.00
TOTAL Library	387,611.99	415,406.30	426,319.84	425,306.35	437,550.00
90 Other					
580 General Assistance	30,937.46	24,094.92	36,344.93	30,671.42	35,000.00
590 Health Services	10,389.14	13,432.73	13,875.30	13,726.25	13,875.00
620 Cemetery Association	22,907.00	41,217.04	27,925.00	30,065.00	26,700.00
630 Conservation	2,902.51	6,046.68	4,733.73	4,716.29	6,000.00
800 Fire Hydrants	61,709.77	62,288.45	64,565.79	69,587.89	70,800.00
810 Street Lighting	45,485.41	43,345.21	43,373.02	40,173.98	43,000.00
830 Contingent	7,076.60	1,298.92	13,622.01	3,715.00	10,000.00
840 Municipal Building	157,688.05	84,322.37	83,848.07	93,546.61	79,609.00
850 Abatements	75,921.38	80,422.80	42,825.52	23,069.43	20,000.00
TOTAL Other	415,017.32	356,469.12	331,113.37	309,271.87	304,984.00
98 Fixed Expenses					
650 Debt Service	766,386.42	835,125.86	947,757.40	962,673.17	970,000.00
750 Insurance	199,398.61	232,492.01	222,370.00	316,869.53	331,827.00
860 MSAD #51	14,313,305.94	15,557,050.91	16,060,474.08	17,208,107.28	17,208,107.00
890 County Tax	696,073.00	747,431.00	775,374.00	813,904.00	813,904.00

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ACCOUNTS FOR:	PRIOR YR3	PRIOR YR2	LAST YR	CURRENT YR	CY REV
001 General Fund	ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET
910 Capital Reserves	1,323,868.00	1,181,500.00	1,038,598.00	693,000.00	693,000.00
TOTAL Fixed Expenses	17,299,031.97	18,553,599.78	19,044,573.48	19,994,553.98	20,016,838.00
TOTAL General Fund	23,852,299.67	26,288,514.33	27,013,465.00	27,812,528.25	27,898,682.00
TOTAL EXPENSES	23,852,299.67	26,288,514.33	27,013,465.00	27,812,528.25	27,898,682.00
GRAND TOTAL	23,852,299.67	26,288,514.33	27,013,465.00	27,812,528.25	27,898,682.00