

02/08/2024
 17:12:22

 TOWN OF CUMBERLAND
 HISTORICAL ACTUALS COMPARISON REPORT

 PAGE 1
 glactrpt

FOR PERIOD 07 OF 2024

	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
001 General Fund					
000 Department Not Assigned	.00	.00	.00	10.42	.00
130 Administration	339,952.58	358,003.53	386,848.21	398,045.51	695,656.00
140 Assessor	63,096.94	64,624.35	66,333.58	72,039.46	131,009.00
150 Town Clerk	124,428.80	142,502.02	200,675.17	177,744.35	388,610.00
160 Technology	194,433.92	175,947.09	183,038.60	232,708.59	281,348.00
165 Elections	5,666.78	19,147.91	27,039.89	28,147.96	51,997.00
170 Planning	32,651.35	38,280.67	41,827.16	41,236.65	79,062.00
190 Legal	36,945.90	22,488.66	15,384.38	19,858.57	47,500.00
210 Police	812,768.28	837,674.31	939,822.55	1,051,239.35	1,912,107.00
220 Fire	567,715.42	578,692.40	638,930.30	791,075.35	1,300,358.00
240 Code Enforcement	85,877.58	90,454.27	88,445.24	98,981.55	164,147.00
250 Harbor Master	14,039.76	13,116.05	8,968.26	18,289.91	23,139.00
260 Animal Control	49,685.46	50,396.64	54,356.14	38,165.14	99,710.00
310 Public Works	643,429.09	696,638.91	728,099.39	795,238.90	1,443,821.00
320 Waste Disposal	332,255.45	387,371.24	427,858.39	453,631.43	770,240.00
350 Valhalla-Recreation Ctr	18,550.40	18,253.26	39,914.41	17,717.33	48,999.00
360 Valhalla-Course	349,507.50	380,048.50	399,740.75	394,071.06	643,058.00
370 Valhalla-Pro Shop	136,692.25	133,649.21	179,318.42	176,452.88	355,364.00
410 Recreation	436,933.49	609,177.30	790,535.45	972,460.45	1,310,082.00
420 Active Living 55+	61,800.75	70,545.24	25,693.87	46,674.55	134,321.00
430 Parks	208,740.68	187,293.88	244,183.65	187,484.75	423,414.00
440 West Cumberland Rec	2,953.42	4,179.19	4,765.52	2,107.09	9,360.00
450 Library	282,360.26	299,354.79	349,767.11	462,197.69	773,989.00
470 Historical Society Building	186.00	1,625.22	5,991.00	1,557.41	11,753.00
580 General Assistance	18,006.56	10,372.47	3,332.80	36,824.87	35,000.00
590 Health Services	.00	2,118.00	2,107.56	2,246.40	3,875.00
620 Cemetery Association	26,700.00	26,700.00	28,035.00	29,437.00	29,437.00
630 Conservation	4,601.97	20,359.10	41,037.40	71,045.96	80,000.00
650 Debt Service	300,580.47	174,808.25	229,343.11	703,280.56	1,279,933.00
750 Insurance	291,510.37	301,173.05	429,821.46	451,229.19	448,557.00
800 Fire Hydrants	48,707.37	49,424.68	51,773.77	60,542.45	92,059.00
810 Street Lighting	45,000.00	45,000.00	49,500.00	.00	49,500.00
830 Contingent	58,023.51	9,780.61	2,427.55	.00	10,000.00
840 Municipal Building	65,826.34	100,213.32	76,578.01	55,915.10	135,182.00
850 Abatements	5,327.14	9,605.08	25,004.56	302,505.78	1.00
860 MSAD #51	11,727,802.22	12,128,716.95	12,746,836.33	7,701,293.21	23,103,879.00
890 County Tax	938,569.00	963,505.00	1,009,811.00	1,189,045.00	1,189,811.00
910 Capital Reserves	180,000.00	500,000.00	591,500.00	13,700.00	591,500.00
999 Finance/GAAP entries	.00	21.94	.00	669.65	.00
TOTAL General Fund	18,511,327.01	19,521,263.09	21,134,645.99	17,094,871.52	38,147,778.00
TOTAL EXPENSES	18,511,327.01	19,521,263.09	21,134,645.99	17,094,871.52	38,147,778.00

REVENUES

02/08/2024
17:15:45

TOWN OF CUMBERLAND HISTORICAL ACTUALS COMPARISON REPORT

PAGE 1
glactrpt

FOR PERIOD 07 OF 2024

	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
001 General Fund					
010 Property Taxes					
0010 0326 Tax Commitment	-26,258,074.17	-26,990,461.42	-31,274,639.97	-33,332,984.81	33,332,981.00
0010 0327 Homestead State Reimb	-563,093.00	-506,462.00	-566,914.00	-715,279.40	.00
TOTAL Property Taxes	-26,821,167.17	-27,496,923.42	-31,841,553.97	-34,048,264.21	33,332,981.00
011 Other Tax Revenues					
0011 0303 Motor Vehicle Excise Tax	-1,438,580.94	-1,355,450.72	-1,377,424.09	-1,434,963.40	-2,003,000.00
0011 0304 IFW Excise Tax	-4,639.80	-3,487.50	-3,697.30	-3,949.00	-17,000.00
0011 0325 Supplemental Taxes	.00	.00	.00	-7,606.00	.00
0011 0328 Outer Islands Property Tax	-22,947.69	.00	-22,947.68	-22,947.68	-45,900.00
0011 0329 Payment in Lieu of Taxes	-18,903.00	-19,039.50	-19,483.50	-20,132.50	-38,967.00
TOTAL Other Tax Revenues	-1,485,071.43	-1,377,977.72	-1,423,552.57	-1,489,598.58	-2,104,867.00
012 Licenses & Permits					
0012 0311 IFW Agent Fee	-203.75	-759.18	-179.00	-862.55	-541.00
0012 0312 Marriage Lic & Vital Records	-1,897.40	-1,908.00	-1,830.80	-1,188.60	-2,400.00
0012 0313 Birth Certificates	-823.80	-1,182.80	-1,079.00	-730.80	-1,400.00
0012 0314 Death Certificates	-1,044.00	-537.00	-1,243.40	-941.40	-1,500.00
0012 0315 Clerk Licenses	-1,230.00	-1,964.64	-1,750.00	-1,344.00	-4,608.00
0012 0316 Shellfish Licenses	-592.74	-660.57	-549.69	-1,229.06	-600.00
0012 0317 Conservation Fees	-127.26	-139.43	-120.31	-16.44	-100.00
0012 0334 Snowmobile Reg. Agent Fees	-186.00	-198.00	-158.00	.00	.00
0012 0361 Motor Vehicle Reg. Agent Fees	-19,504.00	-18,792.00	-19,001.00	-18,706.00	-21,406.00
0012 0362 Boat Reg. Agent Fees	-183.00	-144.25	-115.00	.00	-500.00
0012 0366 Building Permits	-77,992.46	-86,731.43	-112,707.59	-80,978.28	-75,000.00
0012 0367 Electrical Permits	-21,072.22	-17,648.21	-25,530.76	-21,657.41	-21,500.00
0012 0368 Plumbing Permits	-14,087.50	-13,463.75	-14,236.25	-20,997.50	-18,800.00
0012 0369 Other Permits	-387.00	-1,321.00	-241.00	-134.00	-1,750.00
0012 0383 ATV Reg. Agent Fees	-59.00	-48.00	-117.00	.00	-60.00
0012 0390 Misc. Revenue	-100.00	-80.00	-100.00	.00	.00

02/08/2024
 17:15:46

 TOWN OF CUMBERLAND
 HISTORICAL ACTUALS COMPARISON REPORT

 PAGE 2
 glactrpt

FOR PERIOD 07 OF 2024

	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
0012 0398 Application Fee	-450.00	-1,100.00	-1,650.00	-1,000.00	-1,300.00
0012 0401 Dog Reg. Clerk Fees	-571.00	-701.00	-1,137.00	-524.55	-900.00
0012 0404 Commercial Haulers License	-100.00	.00	.00	-100.00	-500.00
TOTAL Licenses & Permits	-140,611.13	-147,379.26	-181,745.80	-150,410.59	-152,865.00
013 Intergovernmental Revenues					
0013 0331 State Revenue Sharing	-572,601.74	-871,523.91	-1,054,081.70	-1,065,174.61	-1,700,000.00
0013 0335 Local Rd Asst Prog	-66,876.00	-72,636.00	-72,216.00	-142,248.00	-110,000.00
0013 0341 North Yarmouth Recreation Shar	-4,546.00	-32,304.00	-20,264.00	.00	-30,945.00
0013 0342 North Yarmouth Library Share	-45,848.25	-48,108.75	-47,539.00	.00	-214,905.00
0013 0390 Misc. Revenue	.00	-3,850.00	.00	.00	.00
TOTAL Intergovernmental Revenue	-689,871.99	-1,028,422.66	-1,194,100.70	-1,207,422.61	-2,055,850.00
015 Other Revenues					
0015 0305 Interest & Penalties	-8,787.29	-5,132.71	-5,521.75	-5,283.79	-20,000.00
0015 0306 Over/Short	466.18	-595.55	280.00	803.93	-100.00
0015 0364 Growth Permits	-2,400.00	-1,700.00	-4,900.00	-700.00	-2,000.00
0015 0365 Board of Appeals	.00	.00	-100.00	.00	.00
0015 0390 Misc. Revenue	-32,218.66	-43,284.55	-44,237.89	-49,365.69	-25,000.00
0015 0399 Staff Review Fee	-4,350.00	-3,500.00	-6,300.00	-4,100.00	-9,700.00
0015 0403 Mooring Fees	-126.00	-1,434.00	-826.00	-1,540.00	-5,000.00
0015 0410 Private Ways	-200.00	.00	-400.00	-400.00	-400.00
0015 0508 Impact Fees	-66,085.60	-73,049.20	-113,304.80	-34,813.80	-75,000.00
TOTAL Other Revenues	-113,701.37	-128,696.01	-175,310.44	-95,399.35	-137,200.00
210 Police					
0021 0337 State Grant revenue	-951.30	.00	.00	.00	.00
0021 0351 Police Issued Permits	-630.00	-302.00	-3,037.00	-480.00	-2,000.00
0021 0353 Police Insurance Reports	-240.00	-672.00	-262.00	-178.00	-500.00
0021 0390 Miscellaneous Police Revenue	-51.00	-95.00	-860.00	-2,240.00	-648.00
0021 0427 Parking Tickets	-175.00	-25.00	.00	-25.00	-100.00
0021 0536 Dog Licenses ACO Revenue	-1,223.00	-1,390.00	-2,028.00	-1,045.00	-1,800.00

02/08/2024
17:15:48

TOWN OF CUMBERLAND
HISTORICAL ACTUALS COMPARISON REPORT

PAGE 3
glactrpt

FOR PERIOD 07 OF 2024

	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
220 Fire					
0021 0546 Court Reimbursements	-119.02	-932.88	-972.08	-150.00	-2,200.00
0021 0620 Federal Grant revenue	.00	.00	-1,252.79	.00	.00
0211 0431 Outside Details	-2,765.25	-26,161.32	-16,980.60	-23,964.64	-19,080.00
TOTAL Police	-6,154.57	-29,578.20	-25,392.47	-28,082.64	-26,328.00
260 Animal Control					
0022 0504 Rescue Billing	-66,473.55	-86,269.13	-93,302.36	-64,931.55	-160,000.00
0022 0507 Paramedic Intercepts	-300.00	.00	.00	.00	.00
0022 0617 Donations Received	-4,295.00	.00	.00	-2,000.00	.00
0022 0617 COVID Donations Received	8.99	.00	.00	.00	.00
0221 0431 Outside Details	.00	-47,562.00	-55,008.44	-68,291.77	-18,000.00
TOTAL Fire	-71,059.56	-133,831.13	-148,310.80	-135,223.32	-178,000.00
310 Public works					
0031 0390 Misc. Revenue	-3,545.00	-28.00	.00	.00	-20,500.00
0031 0391 Field Usage Fees	.00	-60.00	-3,518.40	-4,124.80	-5,000.00
0031 0517 Bags/Universal waste	-142,565.00	-83,915.00	-134,191.66	-95,169.00	-295,015.00
0031 0539 Brush Passes	-6,209.00	-2,954.00	-2,722.00	-3,042.00	-8,200.00
0031 0617 Twin Brooks Donations	-1,885.00	-2,908.60	-505.00	-500.00	.00
0311 0431 Outside Details	.00	-1,054.43	-1,788.14	-2,117.68	.00
TOTAL Public works	-154,204.00	-90,920.03	-142,725.20	-104,953.48	-328,715.00
350 valhalla-Recreation Ctr					
0035 0378 Soda Sales	-2,085.40	-2,745.00	-3,175.00	-2,990.54	.00

02/08/2024
17:15:48

TOWN OF CUMBERLAND
HISTORICAL ACTUALS COMPARISON REPORT

PAGE 4
glactrpt

FOR PERIOD 07 OF 2024

	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
0035 0560 Rental Income	-6,750.00	-7,500.00	-6,750.00	-5,042.00	.00
0035 0565 Cell Tower Land Lease	-13,410.00	-12,420.00	-14,490.00	-4,140.00	.00
TOTAL Valhalla-Recreation Ctr	-22,245.40	-22,665.00	-24,415.00	-12,172.54	.00
370 valhalla-Pro Shop					
0037 0306 Over/Short	-3.89	-.64	-13.85	-28.00	.00
0037 0357 Golf Memberships	-123,701.55	-175,161.10	-254,711.76	-254,442.36	-410,932.00
0037 0358 Greens Fees	-125,666.61	-146,279.50	-199,901.50	-169,667.50	-303,919.00
0037 0359 Golf Cart Rentals	-72,911.19	-87,765.00	-108,611.00	-88,062.50	-147,593.00
0037 0378 Soda Sales	.00	.00	.00	.00	-2,500.00
0037 0416 Practice Range	-6,478.97	-4,888.00	-7,023.00	-213.00	-9,436.00
0037 0417 VH Program Revenues	-90,755.63	-80,230.00	-98,388.00	-99,657.80	-94,100.00
0037 0419 Advertising Sales	.00	.00	-1,200.00	-2,400.00	-24,600.00
0037 0522 Outing Golf	-36,038.00	-64,708.00	-70,166.00	-70,292.55	-65,500.00
0037 0560 Rental Income	.00	.00	.00	.00	-9,000.00
0037 0565 Cell Tower Lease	.00	.00	.00	-8,280.00	-24,840.00
0037 0617 Donations Received	.00	.00	-240.00	.00	.00
TOTAL Valhalla-Pro Shop	-455,555.84	-559,032.24	-740,255.11	-693,043.71	-1,092,420.00
410 Recreation					
0041 0440 41100 After School Programs	-183,256.00	-188,793.00	-188,670.00	-223,597.50	-345,000.00
0041 0441 41110 Youth Enrichment Programs	-15,734.50	-140,981.50	-101,029.10	-121,268.50	-115,000.00
0041 0441 41180 Youth Summer Enrichment Re	.00	.00	-101,715.25	-134,900.50	-101,000.00
0041 0442 41120 Youth Sports Programs	-7,372.50	-93,841.75	-153,308.50	-166,169.50	-163,000.00
0041 0443 41130 Skiing Programs	-13,802.50	-25,255.00	-29,076.00	-34,039.00	-47,000.00
0041 0444 41140 Day Camps	-71,445.50	-211,997.90	-314,842.00	-369,581.00	-314,000.00
0041 0445 41150 Swimming Programs	-1,040.00	-4,790.00	-60,213.00	-70,188.09	-65,000.00
0041 0446 41160 Adult Enrichment Revenue	-7,525.00	-13,416.40	-19,140.20	-17,173.50	-22,000.00
0041 0447 41170 Adult Fitness Revenue	-16,188.00	-36,447.00	-42,484.00	-55,476.00	-42,000.00
0041 0448 41190 Special Events/Trips Reven	.00	-3,461.00	-2,650.00	-6,208.00	-7,200.00
0041 0449 41190 Recreation Programs	.00	.00	.00	-100.00	-1,995.00
0041 0570 41190 Rec Soccer Revenue	-9,123.00	-29,782.00	-37,421.00	-40,082.00	-38,000.00
0041 0571 41190 Rec Ultimate Frisbee Reven	.00	-1,215.00	-3,435.00	-3,480.00	-14,100.00
0041 0606 41190 CPR/First Aid Revenues	-165.00	-15.00	-1,205.00	-2,770.00	-350.00
TOTAL Recreation	-325,652.00	-749,995.55	-1,055,189.05	-1,245,033.59	-1,275,645.00

440 West Cumberland Rec

02/08/2024
17:15:48

TOWN OF CUMBERLAND
HISTORICAL ACTUALS COMPARISON REPORT

PAGE 5
glactrpt

FOR PERIOD 07 OF 2024

	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
0044 0377 Hall Rental	.00	-405.00	-850.00	-1,945.00	.00
TOTAL West Cumberland Rec	.00	-405.00	-850.00	-1,945.00	.00
450 Library					
0045 0392 Library Fines	-613.59	-49.15	.00	.00	.00
0045 0394 Misc. Library Revenue	-428.67	-141.52	-533.10	-706.84	.00
TOTAL Library	-1,042.26	-190.67	-533.10	-706.84	.00
TOTAL General Fund	-30,305,463.67	-31,778,751.14	-36,967,502.96	-39,212,256.46	25,924,262.00
TOTAL REVENUES	-30,305,463.67	-31,778,751.14	-36,967,502.96	-39,212,256.46	25,924,262.00
106 Senior Tax Rebate Fund					
580 General Assistance					
106000 0340 SMAA Local Grant Revenue	.00	.00	.00	-4,500.00	.00
TOTAL General Assistance	.00	.00	.00	-4,500.00	.00
TOTAL Senior Tax Rebate Fund	.00	.00	.00	-4,500.00	.00
TOTAL REVENUES	.00	.00	.00	-4,500.00	.00
107 Food Bank					
580 General Assistance					
107000 0379 Investment Earnings	-2,467.89	-306.91	.00	.00	.00
107000 0615 Food Pantry 4H	-3,540.00	-821.00	-1,483.10	-1,100.00	-4,000.00
107000 0617 Donations Received	-134,826.77	-138,828.51	-54,378.75	-53,038.97	-100,000.00
TOTAL General Assistance	-140,834.66	-139,956.42	-55,861.85	-54,138.97	-104,000.00
TOTAL Food Bank	-140,834.66	-139,956.42	-55,861.85	-54,138.97	-104,000.00
TOTAL REVENUES	-140,834.66	-139,956.42	-55,861.85	-54,138.97	-104,000.00

02/08/2024
17:15:48

TOWN OF CUMBERLAND
HISTORICAL ACTUALS COMPARISON REPORT

PAGE 6
glactrpt

FOR PERIOD 07 OF 2024

	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
108 Fuel Assistance Fund					
580 General Assistance					
108000 0617 Donations Received	-25,000.00	-1,650.00	-200,800.00	-150,000.00	.00
TOTAL General Assistance	-25,000.00	-1,650.00	-200,800.00	-150,000.00	.00
TOTAL Fuel Assistance Fund	-25,000.00	-1,650.00	-200,800.00	-150,000.00	.00
TOTAL REVENUES	-25,000.00	-1,650.00	-200,800.00	-150,000.00	.00
201 Misc Restricted Funds					
130 Administration					
201130 0390 SRBK1 Misc. Revenue	.00	-158.00	-31.60	.00	.00
TOTAL Administration	.00	-158.00	-31.60	.00	.00
410 Recreation					
201410 0617 SRKID Donations Received	.00	-2,500.00	-5,970.00	-5,655.00	.00
TOTAL Recreation	.00	-2,500.00	-5,970.00	-5,655.00	.00
TOTAL Misc Restricted Funds	.00	-2,658.00	-6,001.60	-5,655.00	.00
TOTAL REVENUES	.00	-2,658.00	-6,001.60	-5,655.00	.00
204 Land Acquisition					
310 Public Works					
204000 0382 Sale of Assets	-87,999.90	.00	-36,000.00	-72,000.00	.00

02/08/2024
 17:15:48

 TOWN OF CUMBERLAND
 HISTORICAL ACTUALS COMPARISON REPORT

 PAGE 7
 glactrpt

FOR PERIOD 07 OF 2024

	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
204000 0390 Misc. Revenue	-3,591.00	-36,000.00	.00	.00	.00
204000 0617 Donations Received	-108,775.07	.00	.00	.00	.00
TOTAL Public Works	-200,365.97	-36,000.00	-36,000.00	-72,000.00	.00
TOTAL Land Acquisition	-200,365.97	-36,000.00	-36,000.00	-72,000.00	.00
TOTAL REVENUES	-200,365.97	-36,000.00	-36,000.00	-72,000.00	.00
205 Land & Conservation					
130 Administration					
205000 0337 RPCAG State Grant revenue	.00	.00	-50,000.00	.00	.00
205000 0617 Donations Received	.00	.00	.00	-300.00	.00
TOTAL Administration	.00	.00	-50,000.00	-300.00	.00
TOTAL Land & Conservation	.00	.00	-50,000.00	-300.00	.00
TOTAL REVENUES	.00	.00	-50,000.00	-300.00	.00
216 TIF Districts					
175 Economic Development					
216175 0390 Misc. Revenue	2,000.00	.00	.00	.00	.00
TOTAL Economic Development	2,000.00	.00	.00	.00	.00
T01 TIF 1 Rt 1 North					
216T01 0326 Tax Commitment TIF 1	-850,084.00	-864,286.00	.00	.00	-3,048,231.00
TOTAL TIF 1 Rt 1 North	-850,084.00	-864,286.00	.00	.00	-3,048,231.00
T02 TIF 2 Rt 1 South					
216T02 0326 Tax Commitment TIF 2	-224,544.00	-227,261.00	.00	.00	.00

02/08/2024
 17:15:48

 TOWN OF CUMBERLAND
 HISTORICAL ACTUALS COMPARISON REPORT

 PAGE 8
 glactrpt

FOR PERIOD 07 OF 2024

	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
TOTAL TIF 2 Rt 1 South	-224,544.00	-227,261.00	.00	.00	.00
T03 TIF 3 Cumberland Forsd Village					
216T03 0326 Tax Commitment TIF 3	-654,366.00	-670,841.00	.00	.00	.00
TOTAL TIF 3 Cumberland Forsd V	-654,366.00	-670,841.00	.00	.00	.00
T04 TIF 4 Rt 100 South VCC					
216T04 0326 Tax Commitment TIF 4	-224,123.00	-229,943.00	.00	.00	.00
TOTAL TIF 4 Rt 100 South VCC	-224,123.00	-229,943.00	.00	.00	.00
T05 TIF 5 Rt 100 North VOC1					
216T05 0326 Tax Commitment TIF 5	-176,565.00	-244,337.00	.00	.00	.00
TOTAL TIF 5 Rt 100 North VOC1	-176,565.00	-244,337.00	.00	.00	.00
T06 TIF 6 Natural Gas East					
216T06 0326 Tax Commitment TIF 6	-147,849.00	-149,302.00	.00	.00	.00
TOTAL TIF 6 Natural Gas East	-147,849.00	-149,302.00	.00	.00	.00
T07 TIF 7 Natural Gas West					
216T07 0326 Tax Commitment TIF 7	-148,111.00	-149,374.00	.00	.00	.00
TOTAL TIF 7 Natural Gas West	-148,111.00	-149,374.00	.00	.00	.00
T08 TIF 8 Tuttle					
216T08 0326 Tax Commitment TIF 8	-58,582.00	-114,921.00	.00	.00	.00

02/08/2024
17:15:48

TOWN OF CUMBERLAND
HISTORICAL ACTUALS COMPARISON REPORT

PAGE 9
glactrpt

FOR PERIOD 07 OF 2024

	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
TOTAL TIF 8 Tuttle	-58,582.00	-114,921.00	.00	.00	.00
TOTAL TIF Districts	-2,482,224.00	-2,650,265.00	.00	.00	-3,048,231.00
TOTAL REVENUES	-2,482,224.00	-2,650,265.00	.00	.00	-3,048,231.00
237 Elections Fund					
165 Elections					
237165 0619 Non-profit Grant	-155,000.00	.00	.00	.00	.00
TOTAL Elections	-155,000.00	.00	.00	.00	.00
TOTAL Elections Fund	-155,000.00	.00	.00	.00	.00
TOTAL REVENUES	-155,000.00	.00	.00	.00	.00
248 Fire Fund					
220 Fire					
248220 0606 AHA Revenues	-7,303.26	-8,700.00	-8,740.50	-8,380.25	.00
248220 0617 Donations Received	.00	-100.00	.00	.00	.00
248220 0617 DONAT Donations - FD	.00	.00	-200.00	.00	.00
TOTAL Fire	-7,303.26	-8,800.00	-8,940.50	-8,380.25	.00
TOTAL Fire Fund	-7,303.26	-8,800.00	-8,940.50	-8,380.25	.00
TOTAL REVENUES	-7,303.26	-8,800.00	-8,940.50	-8,380.25	.00
250 American Rescue Plan Act Funds					
000 Department Not Assigned					
250130 0337 State Grant revenue	.00	-433,950.84	-651,781.52	.00	.00

02/08/2024
 17:15:48

 TOWN OF CUMBERLAND
 HISTORICAL ACTUALS COMPARISON REPORT

 PAGE 10
 glactrpt

FOR PERIOD 07 OF 2024

	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
TOTAL Department Not Assigned	.00	-433,950.84	-651,781.52	.00	.00
450 Library					
250450 0337 State Grant revenue	.00	-3,000.00	.00	.00	.00
TOTAL Library	.00	-3,000.00	.00	.00	.00
TOTAL American Rescue Plan Act	.00	-436,950.84	-651,781.52	.00	.00
TOTAL REVENUES	.00	-436,950.84	-651,781.52	.00	.00
253 PD Community Policing Fund					
210 Police					
253210 0338 PDHOM Federal Grants	.00	-12,000.00	.00	.00	.00
253210 0390 Misc. Revenue	-160.00	-285.00	-205.00	-15.00	.00
253210 0617 Donations Received	2,011.48	-3,325.00	-3,925.00	-3,600.00	.00
TOTAL Police	1,851.48	-15,610.00	-4,130.00	-3,615.00	.00
TOTAL PD Community Policing Fu	1,851.48	-15,610.00	-4,130.00	-3,615.00	.00
TOTAL REVENUES	1,851.48	-15,610.00	-4,130.00	-3,615.00	.00
254 CIP Reserve-Equipment					
130 Administration					
254130 0379 Investment Earnings	-11,520.70	-7,069.10	-79,178.09	-160,192.17	.00
254130 0390 Compost revenues - equip purch	.00	.00	-11,778.00	.00	.00
TOTAL Administration	-11,520.70	-7,069.10	-90,956.09	-160,192.17	.00
210 Police					
254210 0337 State Grant revenue	.00	.00	-3,000.00	.00	.00

02/08/2024
17:15:48

TOWN OF CUMBERLAND
HISTORICAL ACTUALS COMPARISON REPORT

PAGE 11
glactrpt

FOR PERIOD 07 OF 2024

	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
254210 0340 PDJAG Local Grant Revenue	.00	.00	.00	-586.00	.00
TOTAL Police	.00	.00	-3,000.00	-586.00	.00
310 Public Works					
254310 0382 Sale of Assets	.00	-37,305.00	.00	-7,749.00	.00
TOTAL Public Works	.00	-37,305.00	.00	-7,749.00	.00
TOTAL CIP Reserve-Equipment	-11,520.70	-44,374.10	-93,956.09	-168,527.17	.00
TOTAL REVENUES	-11,520.70	-44,374.10	-93,956.09	-168,527.17	.00
255 Fuel Fund					
310 Public Works					
255000 0610 Department Revenue	-33,017.98	-58,191.72	-64,883.36	-35,676.40	.00
255000 0612 MSAD 52 Revenue	-16,202.54	-31,124.62	-58,649.60	-74,900.99	.00
TOTAL Public Works	-49,220.52	-89,316.34	-123,532.96	-110,577.39	.00
TOTAL Fuel Fund	-49,220.52	-89,316.34	-123,532.96	-110,577.39	.00
TOTAL REVENUES	-49,220.52	-89,316.34	-123,532.96	-110,577.39	.00
259 CIP Reserve-Town Buildings					
310 Public Works					
259000 0390 Misc. Revenue	-154.00	9,883.85	23,115.93	.00	.00
259000 0393 Merchandise sales	-3,693.30	-10,701.15	.00	.00	.00
TOTAL Public Works	-3,847.30	-817.30	23,115.93	.00	.00
TOTAL CIP Reserve-Town Buildin	-3,847.30	-817.30	23,115.93	.00	.00
TOTAL REVENUES	-3,847.30	-817.30	23,115.93	.00	.00
265 CIP Reserve-Streetlights					

02/08/2024
17:15:48

TOWN OF CUMBERLAND
HISTORICAL ACTUALS COMPARISON REPORT

PAGE 12
glactrpt

FOR PERIOD 07 OF 2024

	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
310 Public Works					
265000 0390 Misc. Revenue	.00	-8,170.00	.00	.00	.00
TOTAL Public Works	.00	-8,170.00	.00	.00	.00
TOTAL CIP Reserve-Streetlights	.00	-8,170.00	.00	.00	.00
TOTAL REVENUES	.00	-8,170.00	.00	.00	.00
410 Sewer Fund					
390 Sewer					
4105 0343 Portland Water District Revenue	-670,216.83	-672,892.65	-673,171.27	-693,111.68	.00
4105 0344 Town Sewer Revenue	-9,427.19	.00	.00	.00	.00
4105 0345 Sewer Connections Permits	-950.00	-750.00	-23,200.00	-600.00	.00
4105 0346 Sewer Misc. Revenue	-6,000.00	-2,000.00	-550.00	-6,500.00	.00
TOTAL Sewer	-686,594.02	-675,642.65	-696,921.27	-700,211.68	.00
TOTAL Sewer Fund	-686,594.02	-675,642.65	-696,921.27	-700,211.68	.00
TOTAL REVENUES	-686,594.02	-675,642.65	-696,921.27	-700,211.68	.00
420 Senior Housing					
930 Senior Housing					
420930 0381 Building Rentals	-199,787.60	-197,536.33	-217,386.04	-211,762.67	-349,574.00
TOTAL Senior Housing	-199,787.60	-197,536.33	-217,386.04	-211,762.67	-349,574.00
TOTAL Senior Housing	-199,787.60	-197,536.33	-217,386.04	-211,762.67	-349,574.00
TOTAL REVENUES	-199,787.60	-197,536.33	-217,386.04	-211,762.67	-349,574.00
507 Jonathan Derrah Scholarship					
860 MSAD #51					
507000 0617 Donations Received	.00	.00	.00	-100.00	.00

02/08/2024
 17:15:48

 TOWN OF CUMBERLAND
 HISTORICAL ACTUALS COMPARISON REPORT

 PAGE 13
 glactrpt

FOR PERIOD 07 OF 2024

	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
TOTAL MSAD #51	.00	.00	.00	-100.00	.00
TOTAL Jonathan Derrah Scholars	.00	.00	.00	-100.00	.00
TOTAL REVENUES	.00	.00	.00	-100.00	.00
600 Library Fund					
450 Library					
600450 0337 ISLND State Grant revenue	.00	.00	5,526.24	.00	.00
600450 0337 SUGDN SUGDEN GRANT	.00	.00	-4,479.08	.00	.00
600450 0379 Investment Earnings	.00	-303.24	-320.71	-159.60	.00
600450 0390 Misc. Revenue	-3,953.40	-7,836.32	-3,337.12	-5,783.37	.00
600450 0562 Passports	-1,661.00	-10,863.40	-16,125.76	-19,795.00	.00
600450 0617 Donations Received	-1,500.00	.00	.00	.00	.00
TOTAL Library	-7,114.40	-19,002.96	-18,736.43	-25,737.97	.00
TOTAL Library Fund	-7,114.40	-19,002.96	-18,736.43	-25,737.97	.00
TOTAL REVENUES	-7,114.40	-19,002.96	-18,736.43	-25,737.97	.00
GRAND TOTAL	-34,272,424.62	-36,105,501.08	-39,108,435.29	-40,727,762.56	22,422,457.00