

21-09A
TOWN OF CUMBERLAND, RI
PROPOSED BUDGET
FISCAL YEAR 2020/21
GENERAL FUND - REVENUE

AN ORDINANCE AMENDING THE OPERATING BUDGET FOR THE TOWN OF CUMBERLAND'S GENERAL FUND FOR FISCAL YEAR 2020/21

THE TOWN OF CUMBERLAND ORDAINS:

THE OPERATING BUDGET FOR FISCAL YEAR 2020/21 IS AS FOLLOWS:

REVENUE	ADJUSTED BUDGET FY 2019	ADJUSTED BUDGET FY 2020	ADOPTED BUDGET FY 2021	PROPOSED AMENDMENT FY 2021	PROPOSED DIFFERENCE
GENERAL REVENUE					
PROPERTY TAXES	66,560,950	67,265,935	68,999,055	68,839,594	(159,461)
REVENUE STABILIZATION FUND		-	-	-	-
LICENSES, PERMITS & FEES	1,868,341	1,751,966	1,751,966	1,642,676	(109,290)
EMS REVENUE	1,125,000	1,525,000	1,525,000	1,250,000	(275,000)
INTEREST ON TAXES	400,000	250,000	350,000	192,479	(157,521)
INVESTMENT INCOME	85,348	155,000	125,000	185,000	60,000
MISCELLANEOUS	165,260	271,000	157,600	524,472	366,872
COMMUNITY PROGRAMS INCOME	-	-	112,800	37,472	(75,328)
RECYCLING REBATE	-	-	-	-	-
WATER FUND SERVICES	75,000	85,000	85,000	85,000	-
SEWER FUND SERVICES	35,000	40,000	40,000	40,000	-
INTERFUND TAX INTEREST	35,000	45,000	45,000	-	(45,000)
HEALTHCARE RESERVES	-	-	400,000	-	(400,000)
RECORDING FEES	265,000	285,000	285,000	285,000	-
CELL TOWER REVENUE	135,000	385,000	235,000	235,000	-
PAYMENT IN LIEU OF TAXES-PILOT	51,531	51,531	51,131	50,630	(501)
IMPACT FEE REVENUE	-	-	-	-	-
BOND PREMIUM	-	-	-	-	-
POLICE DETAIL	-	135,000	135,000	135,000	-
APPROP. FROM G/F SURPLUS	1,721,152	860,576	860,576	710,576	(150,000)
TOTAL	72,522,582	73,106,008	75,158,128	74,212,899	(945,229)
LIBRARY RECEIPTS					
TOTAL	329,091	321,601	297,545	297,545	-
SCHOOL RECEIPTS					
STATE AID	20,687,833	21,628,792	20,509,459	20,509,459	-
SCHOOL MISC.	2,890,846	2,816,206	2,945,000	2,945,000	-
MASTER LEASE PROCEEDS	-	-	792,000	792,000	-
APPROP. FROM SCHOOL SURPLUS	300,000	575,000	1,828,120	1,828,120	-
TOTAL	23,878,679	25,019,998	26,074,579	26,074,579	-

STATE AID & GRANTS

INCENTIVE AID	-	-	-	-	-
GENERAL STATE AID	-	-	-	-	-
MOTOR VEHICLE PHASE OUT	1,435,030	1,753,921	2,112,960	2,112,960	-
SCHOOL HOUSING AID	1,759,028	1,984,289	1,760,793	1,760,793	-
LIBRARY HOUSING AID	216,196	31,952	31,952	31,952	-
TELEPHONE TAX	426,317	432,719	434,814	431,581	(3,233)
TOTAL	3,836,571	4,202,881	4,340,519	4,337,286	(3,233)
TOTAL REVENUE	100,566,923	102,650,488	105,870,771	104,922,309	(948,462)

#21-09A
TOWN OF CUMBERLAND, RI
PROPOSED BUDGET AMENDMENT
FISCAL YEAR 2020/21
GENERAL FUND - EXPENDITURE

GENERAL FUND (EXPENDITURE):

	ADJUSTED BUDGET FY 2019	ADJUSTED BUDGET FY 2020	ADOPTED BUDGET FY 2021	ADOPTED BUDGET WITH FRINGE	PROPOSED AMENDMENT FY 21	PROPOSED DIFFERENCE
ANIMAL CONTROL	107,068	112,012	112,012	151,591	151,438	(153)
BOARD OF CANVASSING	95,175	75,658	95,688	112,525	115,987	3,462
COURTS	68,875	52,200	52,200	99,951	98,519	(1,432)
FINANCE	527,018	583,767	557,164	836,549	787,995	(48,554)
HIGHWAY	2,369,209	2,506,944	2,506,944	3,187,396	3,221,779	34,383
HUMAN RESOURCES	74,207	87,100	87,100	116,560	109,233	(7,327)
INSPECTIONS	203,463	284,237	238,234	321,866	331,439	9,573
LIBRARY	1,682,540	1,734,118	1,724,694	1,724,694	1,726,129	1,435
MAYOR'S OFFICE	209,355	215,755	215,755	287,667	316,466	28,799
OCYL	196,115	196,762	201,762	250,762	252,880	2,118
PLANNING	203,231	218,323	205,483	259,970	289,731	29,761
PUBLIC WORKS	2,654,406	2,976,992	2,976,690	3,064,694	3,066,171	1,477
RECREATION	226,758	225,692	319,692	428,971	349,389	(79,582)
SENIOR SERVICES	222,665	243,170	239,287	318,718	256,224	(62,494)
SOLICITOR	191,480	193,218	193,218	259,208	263,275	4,067
TAX ASSESSORS	219,635	228,890	228,890	298,754	299,740	986
TOWN CLERK	240,988	249,680	245,680	331,584	328,544	(3,040)
TOWN HALL	200,585	202,157	195,957	253,684	231,219	(22,465)
TOTAL TOWN DEPARTMENTS	9,692,773	10,386,674	10,396,450	12,305,144	12,196,158	(108,986)
EMS	1,879,134	2,172,845	2,058,497	2,559,093	2,572,474	13,381
POLICE	4,306,834	4,525,940	4,525,940	5,770,437	5,676,110	(94,327)
EMERGENCY MANAGEMENT	10,191	10,191	10,191			
STRESS		10,000	10,000			
TRAFFIC CALMING	5,700	40,000	40,000			
TELECOMMUNICATIONS	414,549	414,168	414,168	595,520	592,171	(3,349)
TOTAL PUBLIC SAFETY	6,616,408	7,173,144	7,058,796	8,925,050	8,840,755	(84,295)
INFORMATION TECHNOLOGY	127,838	148,600	107,000	107,000	107,000	-
TOTAL ADMINISTRATION	127,838	148,600	107,000	107,000	107,000	-
AFLAC FLEX SPENDING MAINT. FEE						-
CPD RETIREMENT	2,263,350	2,336,675	2,336,675	2,386,761	2,508,087	121,326
EMS RETIREMENT	116,376	114,348	114,348	114,348	114,348	
OPEB TRUST	1,575,234	1,622,491	1,622,491	1,622,491	1,385,904	(236,587)
WORKERS COMP		240,000	246,000	275,000	275,000	
EMPLOYEE FRINGE	3,933,534	4,010,768	3,846,694	-		
RETIREE HEALTHCARE		-	-			-
TOTAL FRINGE	7,888,494	8,324,282	8,166,208	4,398,600	4,283,339	(115,261)
TOWN COUNCIL	80,708	108,171	138,171	139,848	139,112	(736)
TOWN OFFICERS	4,499	15,976	15,876	-	4,521	4,521
TOTAL TOWN COUNCIL	85,207	124,147	154,047	139,848	143,633	3,785
BOARD OF ASSESSMENT REVIEW		-	-	900	900	-
CONSERVATION COMMISSION		-	-			
HISTORIC DISTRICT COMMISSION	500	500	500	500	500	
PARKS AND RECREATION COMMISSION						-
PLANNING BOARD		-	-	5,500	5,500	
ZONING BOARD	16,650	16,300	16,300	16,759	16,759	-
TOTAL BOARDS AND COMMISSIONS	17,150	16,800	16,800	23,659	23,659	-

#21-09A
TOWN OF CUMBERLAND, RI
PROPOSED BUDGET AMENDMENT
FISCAL YEAR 2021/22
GENERAL FUND - EXPENDITURE

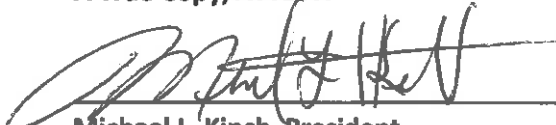
GENERAL FUND (EXPENDITURE) - CONTINUED:

EXPENDITURES	ADJUSTED BUDGET 2019	ADJUSTED BUDGET 2020	ADOPTED BUDGET 2021	ADOPTED BUDGET WITH FRINGE	PROPOSED AMENDMENT FY 21	PROPOSED DIFFERENCE
BOYS AND GIRLS CLUB	37,500	37,500	37,500	37,500	37,500	-
CUMBERLAND LAND TRUST	-	1,000	1,000	1,000	1,000	-
CUMBERLAND SCHOOL VOLUNTEERS	1,000	1,000	1,000	1,000	1,000	-
CUMBERLANDFEST	2,500	2,500	2,500	2,500	2,500	-
FRANKLIN FARM GRANT MATCH	5,000	15,000	15,000	15,000	15,000	-
HAPPY BASKETS PROGRAM	2,500	2,500	2,500	2,500	2,500	-
HOUSE OF COMPASSION	1,500	1,500	1,500	1,500	1,500	-
JAMSA MOUNTAIN BIKE	2,000	2,000	2,000	2,000	2,000	-
NORTHERN RI FOOD PANTRY	-	2,000	2,000	2,000	2,000	-
SENIOR SERVICES INC.	6,000	6,000	6,000	6,000	6,000	-
VETERANS OBSERVANCE	2,500	2,000	2,000	2,000	2,500	500
VETERANS SERVICES	1,000	2,500	2,500	2,500	2,000	(500)
MASON BUILDING	10,000	10,000	10,000	10,000	10,000	-
TOTAL COMMUNITY OUTREACH	71,500	85,500	85,500	85,500	85,500	
BUDGET RESERVES	104,582	165,000	25,000	25,000	25,000	-
BUILDING REPAIR CONTINGENCY	30,000	30,000	25,000	25,000	25,000	-
CASUALTY AND LIABILITY INSURANCE	444,510	452,000	480,000	480,000	480,000	-
CHAMBER OF COMMERCE	800	800	-	-	-	-
DEFICIT REDUCTION	-	-	-	-	-	-
ECONOMIC DEVELOPMENT/GRANT WRITER	15,000	55,000	-	-	-	-
EFFICIENCY SAVINGS	-	(659,985)	-	-	-	-
FINANCIAL SOFTWARE	-	59,590	-	-	-	-
GENERAL CONTINGENCIES	50,000	86,000	50,000	50,000	50,000	-
CAPITAL IMPROVEMENTS - LEASE, TOWN	424,703	493,704	293,618	293,618	293,618	-
POLICE CONTRACT NEGOTIATIONS	90,000	-	-	-	-	-
PROPERTY REVALUATION	-	62,000	-	-	-	-
RI LEAGUE OF CITIES AND TOWNS	14,006	14,706	-	-	-	-
LEGAL SETTLEMENTS	133,906	-	-	-	-	-
EVERGREEN LEGISLATION	-	15,000	-	-	-	-
SEVERANCE	-	100,000	100,000	100,000	100,000	-
TOTAL TOWN GENERAL EXPENSES	1,307,507	873,815	973,618	973,618	973,618	
PAYING AGENT AND ADVISOR FEES	14,100	15,000	15,000	15,000	15,000	-
SCHOOL BONDS - DEBT INTEREST	1,037,244	934,534	827,713	827,713	827,713	-
SCHOOL BONDS - DEBT PRINCIPAL	3,100,000	2,525,000	2,620,000	2,620,000	2,620,000	-
SCHOOL BONDS FROM IMPACT FEES	-	(325,000)	(155,000)	(155,000)	(155,000)	-
TAX ANTICIPATION NOTES	48,254	89,500	89,500	89,500	69,500	(20,000)
TOWN BONDS - DEBT INTEREST	362,036	314,889	757,362	757,362	817,066	59,704
TOWN BONDS - DEBT PRINCIPAL	994,500	1,149,500	1,555,000	1,555,000	1,495,296	(59,704)
TOTAL DEBT SERVICE	5,556,134	4,703,423	5,709,575	5,709,575	5,689,575	(20,000)
TOTAL TOWN	31,363,011	31,836,385	32,667,994	32,667,994	32,343,237	(324,757)
CAPITAL IMPROVEMENTS - LEASES	214,158	657,909	520,123	520,123	296,418	(223,705)
HEALTHCARE - EDUCATION	-	-	400,000	400,000	-	(400,000)
OTHER CONTRIBUTIONS - EDUCATION	23,878,679	25,019,998	26,074,579	26,074,579	26,074,579	-
TOWN CONTRIBUTION - EDUCATION	45,111,075	45,576,075	46,208,075	46,208,075	46,208,075	-
TOTAL SCHOOL DEPARTMENT	69,203,912	71,253,982	73,202,777	73,202,777	72,579,072	(623,705)
TOTAL GENERAL FUND	100,566,923	103,090,368	105,870,771	105,870,771	104,922,309	(948,462)

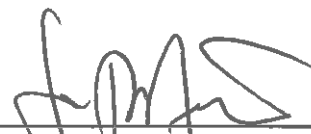
ON A MOTION BY COUNCILOR SHAW, SECONDED BY COUNCILOR MAGILL, AND IT IS UNANIMOUSLY
VOTED TO APPROVE BY A ROLL CALL VOTE. Vote 7/0.

Date Adopted: April 14, 2021

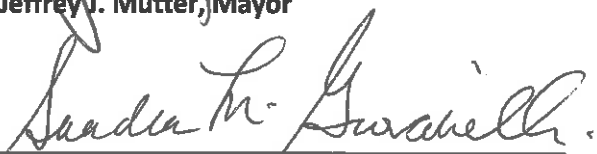
A True Copy, ATTEST:



Michael L. Kinch, President



Jeffrey J. Mutter, Mayor



Sandra M. Giovanelli, Town Clerk

21-09A
TOWN OF CUMBERLAND, RI
PROPOSED BUDGET
FISCAL YEAR 2020/21
GENERAL FUND - REVENUE

AN ORDINANCE AMENDING THE OPERATING BUDGET FOR THE TOWN OF CUMBERLAND'S GENERAL FUND FOR FISCAL YEAR 2020/21

THE TOWN OF CUMBERLAND ORDAINS:

THE OPERATING BUDGET FOR FISCAL YEAR 2020/21 IS AS FOLLOWS:

REVENUE	ADJUSTED BUDGET FY 2019	ADJUSTED BUDGET FY 2020	ADOPTED BUDGET FY 2021	PROPOSED AMENDMENT FY 2021	PROPOSED DIFFERENCE
GENERAL REVENUE					
PROPERTY TAXES	66,560,950	67,265,935	68,999,055	68,839,594	(159,461)
REVENUE STABILIZATION FUND		-	-	-	-
LICENSES, PERMITS & FEES	1,868,341	1,751,966	1,751,966	1,642,676	(109,290)
EMS REVENUE	1,125,000	1,525,000	1,525,000	1,250,000	(275,000)
INTEREST ON TAXES	400,000	250,000	350,000	192,479	(157,521)
INVESTMENT INCOME	85,348	155,000	125,000	185,000	60,000
MISCELLANEOUS	165,260	271,000	157,600	524,472	366,872
COMMUNITY PROGRAMS INCOME	-	-	112,800	37,472	(75,328)
RECYCLING REBATE	-	-	-	-	-
WATER FUND SERVICES	75,000	85,000	85,000	85,000	-
SEWER FUND SERVICES	35,000	40,000	40,000	40,000	-
INTERFUND TAX INTEREST	35,000	45,000	45,000	-	(45,000)
HEALTHCARE RESERVES	-	-	400,000	-	(400,000)
RECORDING FEES	265,000	285,000	285,000	285,000	-
CELL TOWER REVENUE	135,000	385,000	235,000	235,000	-
PAYMENT IN LIEU OF TAXES-PILOT	51,531	51,531	51,131	50,630	(501)
IMPACT FEE REVENUE	-	-	-	-	-
BOND PREMIUM	-	-	-	-	-
POLICE DETAIL	-	135,000	135,000	135,000	-
APPROP. FROM G/F SURPLUS	1,721,152	860,576	860,576	710,576	(150,000)
TOTAL	72,522,582	73,106,008	75,158,128	74,212,899	(945,229)
LIBRARY RECEIPTS					
TOTAL	329,091	321,601	297,545	297,545	-
SCHOOL RECEIPTS					
STATE AID	20,687,833	21,628,792	20,509,459	20,509,459	-
SCHOOL MISC.	2,890,846	2,816,206	2,945,000	2,945,000	-
MASTER LEASE PROCEEDS	-	-	792,000	792,000	-
APPROP. FROM SCHOOL SURPLUS	300,000	575,000	1,828,120	1,828,120	-
TOTAL	23,878,679	25,019,998	26,074,579	26,074,579	-

STATE AID & GRANTS

INCENTIVE AID	-	-	-	-	-
GENERAL STATE AID	-	-	-	-	-
MOTOR VEHICLE PHASE OUT	1,435,030	1,753,921	2,112,960	2,112,960	-
SCHOOL HOUSING AID	1,759,028	1,984,289	1,760,793	1,760,793	-
LIBRARY HOUSING AID	216,196	31,952	31,952	31,952	-
TELEPHONE TAX	426,317	432,719	434,814	431,581	(3,233)
TOTAL	3,836,571	4,202,881	4,340,519	4,337,286	(3,233)
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TOWN OF CUMBERLAND, RI
PROPOSED BUDGET AMENDMENT
FISCAL YEAR 2020/21
GENERAL FUND - EXPENDITURE

GENERAL FUND (EXPENDITURE):

	ADJUSTED BUDGET FY 2019	ADJUSTED BUDGET FY 2020	ADOPTED BUDGET FY 2021	ADOPTED BUDGET WITH FRINGE	PROPOSED AMENDMENT FY 21	PROPOSED DIFFERENCE
ANIMAL CONTROL	107,068	112,012	112,012	151,591	151,438	(153)
BOARD OF CANVASSING	95,175	75,658	95,688	112,525	115,987	3,462
COURTS	68,875	52,200	52,200	99,951	98,519	(1,432)
FINANCE	527,018	583,767	557,164	836,549	787,995	(48,554)
HIGHWAY	2,369,209	2,506,944	2,506,944	3,187,396	3,221,779	34,383
HUMAN RESOURCES	74,207	87,100	87,100	116,560	109,233	(7,327)
INSPECTIONS	203,463	284,237	238,234	321,866	331,439	9,573
LIBRARY	1,682,540	1,734,118	1,724,694	1,724,694	1,726,129	1,435
MAYOR'S OFFICE	209,355	215,755	215,755	287,667	316,466	28,799
OCYL	196,115	196,762	201,762	250,762	252,880	2,118
PLANNING	203,231	218,323	205,483	259,970	289,731	29,761
PUBLIC WORKS	2,654,406	2,976,992	2,976,690	3,064,694	3,066,171	1,477
RECREATION	226,758	225,692	319,692	428,971	349,389	(79,582)
SENIOR SERVICES	222,665	243,170	239,287	318,718	256,224	(62,494)
SOLICITOR	191,480	193,218	193,218	259,208	263,275	4,067
TAX ASSESSORS	219,635	228,890	228,890	298,754	299,740	986
TOWN CLERK	240,988	249,680	245,680	331,584	328,544	(3,040)
TOWN HALL	200,585	202,157	195,957	253,684	231,219	(22,465)
TOTAL TOWN DEPARTMENTS	9,692,773	10,386,674	10,396,450	12,305,144	12,196,158	(108,986)
EMS	1,879,134	2,172,845	2,058,497	2,559,093	2,572,474	13,381
POLICE	4,306,834	4,525,940	4,525,940	5,770,437	5,676,110	(94,327)
EMERGENCY MANAGEMENT	10,191	10,191	10,191			-
STRESS	-	10,000	10,000			-
TRAFFIC CALMING	5,700	40,000	40,000			-
TELECOMMUNICATIONS	414,549	414,168	414,168	595,520	592,171	(3,349)
TOTAL PUBLIC SAFETY	6,616,408	7,173,144	7,058,796	8,925,050	8,840,755	(84,295)
INFORMATION TECHNOLOGY	127,838	148,600	107,000	107,000	107,000	-
TOTAL ADMINISTRATION	127,838	148,600	107,000	107,000	107,000	-
AFLAC FLEX SPENDING MAINT. FEE	-	-	-	-		-
CPD RETIREMENT	2,263,350	2,336,675	2,336,675	2,386,761	2,508,087	121,326
EMS RETIREMENT	116,376	114,348	114,348	114,348	114,348	-
OPEB TRUST	1,575,234	1,622,491	1,622,491	1,622,491	1,385,904	(236,587)
WORKERS COMP	-	240,000	246,000	275,000	275,000	-
EMPLOYEE FRINGE	3,933,534	4,010,768	3,846,694	-		-
RETIREE HEALTHCARE	-	-	-	-		-
TOTAL FRINGE	7,888,494	8,324,282	8,166,208	4,398,600	4,283,339	(115,261)
TOWN COUNCIL	80,708	108,171	138,171	139,848	139,112	(736)
TOWN OFFICERS	4,499	15,976	15,876	-	4,521	4,521
TOTAL TOWN COUNCIL	85,207	124,147	154,047	139,848	143,633	3,785
BOARD OF ASSESSMENT REVIEW	-	-	-	900	900	-
CONSERVATION COMMISSION	-	-	-	-	-	-
HISTORIC DISTRICT COMMISSION	500	500	500	500	500	-
PARKS AND RECREATION COMMISSION	-	-	-	-	-	-
PLANNING BOARD	-	-	-	5,500	5,500	-
ZONING BOARD	16,650	16,300	16,300	16,759	16,759	-
TOTAL BOARDS AND COMMISSIONS	17,150	16,800	16,800	23,659	23,659	-

#21-09A
TOWN OF CUMBERLAND, RI
PROPOSED BUDGET AMENDMENT
FISCAL YEAR 2021/22
GENERAL FUND - EXPENDITURE

GENERAL FUND (EXPENDITURE) - CONTINUED:

EXPENDITURES	ADJUSTED BUDGET 2019	ADJUSTED BUDGET 2020	ADOPTED BUDGET 2021	ADOPTED BUDGET WITH FRINGE	PROPOSED AMENDMENT FY 21	PROPOSED DIFFERENCE
BOYS AND GIRLS CLUB	37,500	37,500	37,500	37,500	37,500	-
CUMBERLAND LAND TRUST	-	1,000	1,000	1,000	1,000	-
CUMBERLAND SCHOOL VOLUNTEERS	1,000	1,000	1,000	1,000	1,000	-
CUMBERLANDFEST	2,500	2,500	2,500	2,500	2,500	-
FRANKLIN FARM GRANT MATCH	5,000	15,000	15,000	15,000	15,000	-
HAPPY BASKETS PROGRAM	2,500	2,500	2,500	2,500	2,500	-
HOUSE OF COMPASSION	1,500	1,500	1,500	1,500	1,500	-
JAMSA MOUNTAIN BIKE	2,000	2,000	2,000	2,000	2,000	-
NORTHERN RI FOOD PANTRY	-	2,000	2,000	2,000	2,000	-
SENIOR SERVICES INC.	6,000	6,000	6,000	6,000	6,000	-
VETERANS OBSERVANCE	2,500	2,000	2,000	2,000	2,500	500
VETERANS SERVICES	1,000	2,500	2,500	2,500	2,000	(500)
MASON BUILDING	10,000	10,000	10,000	10,000	10,000	-
TOTAL COMMUNITY OUTREACH	71,500	85,500	85,500	85,500	85,500	-
BUDGET RESERVES	104,582	165,000	25,000	25,000	25,000	-
BUILDING REPAIR CONTINGENCY	30,000	30,000	25,000	25,000	25,000	-
CASUALTY AND LIABILITY INSURANCE	444,510	452,000	480,000	480,000	480,000	-
CHAMBER OF COMMERCE	800	800				-
DEFICIT REDUCTION	-	-	-	-		-
ECONOMIC DEVELOPMENT/GRANT WRITER	15,000	55,000				-
EFFICIENCY SAVINGS	-	(659,985)	-	-		-
FINANCIAL SOFTWARE	-	59,590				-
GENERAL CONTINGENCIES	50,000	86,000	50,000	50,000	50,000	-
CAPITAL IMPROVEMENTS - LEASE, TOWN	424,703	493,704	293,618	293,618	293,618	-
POLICE CONTRACT NEGOTIATIONS	90,000	-	-	-		-
PROPERTY REVALUATION		62,000				-
RI LEAGUE OF CITIES AND TOWNS	14,006	14,706				-
LEGAL SETTLEMENTS	133,906	-	-	-		-
EVERGREEN LEGISLATION	-	15,000	-	-	-	-
SEVERANCE	-	100,000	100,000	100,000	100,000	-
TOTAL TOWN GENERAL EXPENSES	1,307,507	873,815	973,618	973,618	973,618	-
PAYING AGENT AND ADVISOR FEES	14,100	15,000	15,000	15,000	15,000	-
SCHOOL BONDS - DEBT INTEREST	1,037,244	934,534	827,713	827,713	827,713	-
SCHOOL BONDS - DEBT PRINCIPAL	3,100,000	2,525,000	2,620,000	2,620,000	2,620,000	-
SCHOOL BONDS FROM IMPACT FEES	-	(325,000)	(155,000)	(155,000)	(155,000)	-
TAX ANTICIPATION NOTES	48,254	89,500	89,500	89,500	69,500	(20,000)
TOWN BONDS - DEBT INTEREST	362,036	314,889	757,362	757,362	817,066	59,704
TOWN BONDS - DEBT PRINCIPAL	994,500	1,149,500	1,555,000	1,555,000	1,495,296	(59,704)
TOTAL DEBT SERVICE	5,556,134	4,703,423	5,709,575	5,709,575	5,689,575	(20,000)
TOTAL TOWN	31,363,011	31,836,385	32,667,994	32,667,994	32,343,237	(324,757)
CAPITAL IMPROVEMENTS - LEASES	214,158	657,909	520,123	520,123	296,418	(223,705)
HEALTHCARE - EDUCATION	-	-	400,000	400,000	-	(400,000)
OTHER CONTRIBUTIONS - EDUCATION	23,878,679	25,019,998	26,074,579	26,074,579	26,074,579	-
TOWN CONTRIBUTION - EDUCATION	45,111,075	45,576,075	46,208,075	46,208,075	46,208,075	-
TOTAL SCHOOL DEPARTMENT	69,203,912	71,253,982	73,202,777	73,202,777	72,579,072	(623,705)
TOTAL GENERAL FUND	100,566,923	103,090,368	105,870,771	105,870,771	104,922,309	(948,462)

21-09
TOWN OF CUMBERLAND, RI
PROPOSED BUDGET
FISCAL YEAR 2020/21
GENERAL FUND - REVENUE

AN ORDINANCE AMENDING THE OPERATING BUDGET FOR THE TOWN OF CUMBERLAND'S GENERAL FUND FOR FISCAL YEAR 2020/21

THE TOWN OF CUMBERLAND ORDAINS:

THE OPERATING BUDGET FOR FISCAL YEAR 2020/21 IS AS FOLLOWS:

REVENUE	ADJUSTED BUDGET FY 2019	ADJUSTED BUDGET FY 2020	ADOPTED BUDGET FY 2021	PROPOSED AMENDMENT FY 2021	PROPOSED DIFFERENCE
GENERAL REVENUE					
PROPERTY TAXES	66,560,950	67,265,935	68,999,055	68,769,594	(229,461)
REVENUE STABILIZATION FUND		-	-	-	-
LICENSES, PERMITS & FEES	1,868,341	1,751,966	1,751,966	1,642,676	(109,290)
EMS REVENUE	1,125,000	1,525,000	1,525,000	1,250,000	(275,000)
INTEREST ON TAXES	400,000	250,000	350,000	192,479	(157,521)
INVESTMENT INCOME	85,348	155,000	125,000	185,000	60,000
MISCELLANEOUS	165,260	271,000	157,600	524,472	366,872
COMMUNITY PROGRAMS INCOME	-	-	112,800	37,472	(75,328)
RECYCLING REBATE	-	-	-	-	-
WATER FUND SERVICES	75,000	85,000	85,000	85,000	-
SEWER FUND SERVICES	35,000	40,000	40,000	40,000	-
INTERFUND TAX INTEREST	35,000	45,000	45,000	-	(45,000)
PROCEED ON LAND SALES	-	-	400,000	-	(400,000)
RECORDING FEES	265,000	285,000	285,000	285,000	-
CELL TOWER REVENUE	135,000	385,000	235,000	235,000	-
PAYMENT IN LIEU OF TAXES-PILOT	51,531	51,531	51,131	50,630	(501)
IMPACT FEE REVENUE	-	-	-	-	-
BOND PREMIUM	-	-	-	-	-
POLICE DETAIL	-	135,000	135,000	135,000	-
APPROP. FROM G/F SURPLUS	1,721,152	860,576	860,576	860,576	-
TOTAL	72,522,582	73,106,008	75,158,128	74,292,899	(865,229)
LIBRARY RECEIPTS					
TOTAL	329,091	321,601	297,545	297,545	-
SCHOOL RECEIPTS					
STATE AID	20,687,833	21,628,792	20,509,459	20,509,459	-
SCHOOL MISC.	2,890,846	2,816,206	2,945,000	2,945,000	-
MASTER LEASE PROCEEDS	-	-	792,000	792,000	-
APPROP. FROM SCHOOL SURPLUS	300,000	575,000	1,828,120	1,828,120	-
TOTAL	23,878,679	25,019,998	26,074,579	26,074,579	-

STATE AID & GRANTS

INCENTIVE AID	-	-	-	-	-
GENERAL STATE AID	-	-	-	-	-
MOTOR VEHICLE PHASE OUT	1,435,030	1,753,921	2,112,960	2,112,960	-
SCHOOL HOUSING AID	1,759,028	1,984,289	1,760,793	1,760,793	-
LIBRARY HOUSING AID	216,196	31,952	31,952	31,952	-
TELEPHONE TAX	426,317	432,719	434,814	431,581	(3,233)
TOTAL	3,836,571	4,202,881	4,340,519	4,337,286	(3,233)
TOTAL REVENUE	100,566,923	102,650,488	105,870,771	105,002,309	(868,462)

SUBS

#21-09
TOWN OF CUMBERLAND, RI
PROPOSED BUDGET AMENDMENT
FISCAL YEAR 2020/21
GENERAL FUND - EXPENDITURE

GENERAL FUND (EXPENDITURE):

	ADJUSTED BUDGET FY 2019	ADJUSTED BUDGET FY 2020	ADOPTED BUDGET FY 2021	ADOPTED BUDGET WITH FRINGE	PROPOSED AMENDMENT FY 21	PROPOSED DIFFERENCE
ANIMAL CONTROL	107,068	112,012	112,012	151,591	151,438	(153)
BOARD OF CANVASSING	95,175	75,658	95,688	112,525	115,987	3,462
COURTS	68,875	52,200	52,200	99,951	98,519	(1,432)
FINANCE	527,018	583,767	557,164	836,549	802,647	(33,902)
HIGHWAY	2,369,209	2,506,944	2,506,944	3,259,396	3,293,779	34,383
HUMAN RESOURCES	74,207	87,100	87,100	116,560	109,233	(7,327)
INSPECTIONS	203,463	284,237	238,234	321,866	331,439	9,573
LIBRARY	1,682,540	1,734,118	1,724,694	1,724,694	1,726,129	1,435
MAYOR'S OFFICE	209,355	215,755	215,755	287,667	316,466	28,799
OCYL	196,115	196,762	201,762	250,762	252,880	2,118
PLANNING	203,231	218,323	205,483	259,970	289,731	29,761
PUBLIC WORKS	2,654,406	2,976,992	2,976,690	3,064,694	3,066,171	1,477
RECREATION	226,758	225,692	319,692	356,971	277,389	(79,582)
SENIOR SERVICES	222,665	243,170	239,287	318,718	256,224	(62,494)
SOLICITOR	191,480	193,218	193,218	259,208	263,275	4,067
TAX ASSESSORS	219,635	228,890	228,890	298,754	299,740	986
TOWN CLERK	240,988	249,680	245,680	331,584	328,544	(3,040)
TOWN HALL	200,585	202,157	195,957	253,684	231,219	(22,465)
TOTAL TOWN DEPARTMENTS	9,692,773	10,386,674	10,396,450	12,305,144	12,210,810	(94,334)
EMS	1,879,134	2,172,845	2,058,497	2,559,093	2,572,474	13,381
POLICE	4,306,834	4,525,940	4,525,940	5,770,437	5,741,362	(29,075)
EMERGENCY MANAGEMENT	10,191	10,191	10,191			
STRESS		10,000	10,000			
TRAFFIC CALMING	5,700	40,000	40,000			
TELECOMMUNICATIONS	414,549	414,168	414,168	595,520	592,171	(3,349)
TOTAL PUBLIC SAFETY	6,616,408	7,173,144	7,058,796	8,925,050	8,906,007	(19,043)
INFORMATION TECHNOLOGY	127,838	148,600	107,000	107,000	107,000	-
TOTAL ADMINISTRATION	127,838	148,600	107,000	107,000	107,000	-
AFLAC FLEX SPENDING MAINT. FEE						
CPD RETIREMENT	2,263,350	2,336,675	2,336,675	2,386,761	2,508,087	121,326
EMS RETIREMENT	116,376	114,348	114,348	114,348	114,348	
OPEB TRUST	1,575,234	1,622,491	1,622,491	1,622,491	1,386,000	(236,491)
WORKERS COMP		240,000	246,000	275,000	275,000	
EMPLOYEE FRINGE	3,933,534	4,010,768	3,846,694			
RETIREE HEALTHCARE						
TOTAL FRINGE	7,888,494	8,324,282	8,166,208	4,398,600	4,283,435	(115,165)
TOWN COUNCIL	80,708	108,171	138,171	139,848	139,112	(736)
TOWN OFFICERS	4,499	15,976	15,876	-	4,521	4,521
TOTAL TOWN COUNCIL	85,207	124,147	154,047	139,848	143,633	3,785
BOARD OF ASSESSMENT REVIEW			-	900	900	
CONSERVATION COMMISSION			-			
HISTORIC DISTRICT COMMISSION	500	500	500	500	500	
PARKS AND RECREATION COMMISSION			-			
PLANNING BOARD			-	5,500	5,500	
ZONING BOARD	16,650	16,300	16,300	16,759	16,759	-
TOTAL BOARDS AND COMMISSIONS	17,150	16,800	16,800	23,659	23,659	-

#21-09
TOWN OF CUMBERLAND, RI
PROPOSED BUDGET AMENDMENT
FISCAL YEAR 2021/22
GENERAL FUND - EXPENDITURE

GENERAL FUND (EXPENDITURE) - CONTINUED:

EXPENDITURES	ADJUSTED BUDGET 2019	ADJUSTED BUDGET 2020	ADOPTED BUDGET 2021	ADOPTED BUDGET WITH FRINGE	PROPOSED AMENDMENT FY 21	PROPOSED DIFFERENCE
BOYS AND GIRLS CLUB	37,500	37,500	37,500	37,500	37,500	-
CUMBERLAND LAND TRUST	-	1,000	1,000	1,000	1,000	+
CUMBERLAND SCHOOL VOLUNTEERS	1,000	1,000	1,000	1,000	1,000	+
CUMBERLANDFEST	2,500	2,500	2,500	2,500	2,500	+
FRANKLIN FARM GRANT MATCH	5,000	15,000	15,000	15,000	15,000	+
HAPPY BASKETS PROGRAM	2,500	2,500	2,500	2,500	2,500	+
HOUSE OF COMPASSION	1,500	1,500	1,500	1,500	1,500	+
JAMSA MOUNTAIN BIKE	2,000	2,000	2,000	2,000	2,000	+
NORTHERN RI FOOD PANTRY	-	2,000	2,000	2,000	2,000	+
SENIOR SERVICES INC.	6,000	6,000	6,000	6,000	6,000	-
VETERANS OBSERVANCE	2,500	2,000	2,000	2,000	2,500	500
VETERANS SERVICES	1,000	2,500	2,500	2,500	2,000	(500)
MASON BUILDING	10,000	10,000	10,000	10,000	10,000	-
TOTAL COMMUNITY OUTREACH	71,500	85,500	85,500	85,500	85,500	-
BUDGET RESERVES	104,582	165,000	25,000	25,000	25,000	+
BUILDING REPAIR CONTINGENCY	30,000	30,000	25,000	25,000	25,000	+
CASUALTY AND LIABILITY INSURANCE	444,510	452,000	480,000	480,000	480,000	+
CHAMBER OF COMMERCE	800	800	-	-	-	+
DEFICIT REDUCTION	-	-	-	-	-	+
ECONOMIC DEVELOPMENT/GRANT WRITER	15,000	55,000	-	-	-	+
EFFICIENCY SAVINGS	-	(659,985)	-	-	-	+
FINANCIAL SOFTWARE	-	59,590	-	-	-	+
GENERAL CONTINGENCIES	50,000	86,000	50,000	50,000	50,000	+
CAPITAL IMPROVEMENTS - LEASE, TOWN	424,703	493,704	293,618	293,618	293,618	+
POLICE CONTRACT NEGOTIATIONS	90,000	-	-	-	-	+
PROPERTY REVALUATION	-	62,000	-	-	-	+
RI LEAGUE OF CITIES AND TOWNS	14,006	14,706	-	-	-	+
LEGAL SETTLEMENTS	133,906	-	-	-	-	+
EVERGREEN LEGISLATION	-	15,000	-	-	-	+
SEVERANCE	-	100,000	100,000	100,000	100,000	-
TOTAL TOWN GENERAL EXPENSES	1,307,507	873,815	973,618	973,618	973,618	+
PAYING AGENT AND ADVISOR FEES	14,100	15,000	15,000	15,000	15,000	+
SCHOOL BONDS - DEBT INTEREST	1,037,244	934,534	827,713	827,713	827,713	+
SCHOOL BONDS - DEBT PRINCIPAL	3,100,000	2,525,000	2,620,000	2,620,000	2,620,000	+
SCHOOL BONDS FROM IMPACT FEES	-	(325,000)	(155,000)	(155,000)	(155,000)	+
TAX ANTICIPATION NOTES	48,254	89,500	89,500	89,500	69,500	(20,000)
TOWN BONDS - DEBT INTEREST	362,036	314,889	757,362	757,362	757,362	-
TOWN BONDS - DEBT PRINCIPAL	994,500	1,149,500	1,555,000	1,555,000	1,555,000	-
TOTAL DEBT SERVICE	5,556,134	4,703,423	5,709,575	5,709,575	5,689,575	(20,000)
TOTAL TOWN	31,363,011	31,836,385	32,667,994	32,667,994	32,423,237	(244,757)
CAPITAL IMPROVEMENTS - LEASES	214,158	657,909	520,123	520,123	296,418	(223,705)
HEALTHCARE - EDUCATION	-	-	400,000	400,000	-	(400,000)
OTHER CONTRIBUTIONS - EDUCATION	23,878,679	25,019,998	26,074,579	26,074,579	26,074,579	-
TOWN CONTRIBUTION - EDUCATION	45,111,075	45,576,075	46,208,075	46,208,075	46,208,075	-
TOTAL SCHOOL DEPARTMENT	69,203,912	71,253,982	73,202,777	73,202,777	72,579,072	(623,705)
TOTAL GENERAL FUND	100,566,923	103,090,368	105,870,771	105,870,771	105,002,309	(868,462)

**TOWN OF CUMBERLAND, RI
PROPOSED GENERAL FUND
EXPENDITURE BUDGET
FISCAL YEAR 2020/21**

Mayor's Office - #010

as of:

New Line Item	AcntDesc	FY 2019		FY 2020		FY 2021	
		ADJUSTED	ACTUAL	ADJUSTED	ACTUAL	ADJUSTED	PROPOSED
		BUDGET	EXPENDED	BUDGET	EXPENDED	BUDGET	AMENDMENT
1-101-010-50000-10-100-1	Salaries - Mayor's Office	203,155.00	196,460.29	206,555.00	208,182.14	206,555.00	209,054.74
1-101-010-50010-10-100-1	Overtime - Mayor's Office						
1-101-010-50020-10-100-1	Longevity - Mayor's Office						
1-101-010-50050-10-100-1	Cell Phone Stipend - Mayor's Office	1,800.00	1,300.00	1,800.00	1,800.00	1,800.00	1,650.00
1-101-010-50060-10-100-1	Mileage Stipend - Mayor's Office	600.00	11.00	600.00		600.00	
1-101-010-50090-10-000-1	Retirement/Severance - Mayor's Office						
1-101-010-50100-10-100-1	MERS Defined Benefit - Mayor's Office			4,992.00	9,602.72	4,992.00	13,386.00
1-101-010-50110-10-100-1	TIAA-CREF Defined Contribution - Mayor's Office						
1-101-010-50120-10-100-1	FICA - Mayor's Office			15,801.00	15,961.24	15,801.00	15,992.69
1-101-010-50130-10-100-1	Medicare - Mayor's Office						
1-101-010-50140-10-100-1	Unemployment - Mayor's Office				-		
1-101-010-50150-10-100-1	Workers Compensation - Mayor's Office						
1-101-010-50160-10-100-1	TDI - Mayor's Office						
1-101-010-50200-10-100-1	Health Insurance ER - Mayor's Office				4,573.86		21,215.76
1-101-010-50210-10-100-1	Health Insurance EE - Mayor's Office				(1,263.12)		(4,000.00)
1-101-010-50220-10-100-1	Admin Health - Mayor's Office				292.86		-
1-101-010-50230-10-100-1	Dental ER - Mayor's Office				129.00		1,131.12
1-101-010-50240-10-100-1	Dental EE - Mayor's Office				(75.30)		(238.42)
1-101-010-50250-10-100-1	Life Insurance - Mayor's Office			1,719.00	2,057.52	1,719.00	2,574.00
1-101-010-50300-10-000-1	Advertising - Mayor's Office						
1-101-010-50330-10-000-1	Capital Leases - Mayor's Office						
1-101-010-50350-10-000-1	Dept Software & Licenses - Mayor's Office					600.00	600.00
1-101-010-50360-10-000-1	Dues & Subscriptions - Mayor's Office	700.00	429.00	700.00	597.50	700.00	700.00
1-101-010-50370-10-000-1	Education & Training - Mayor's Office		150.00		-		
1-101-010-50390-10-000-1	Furniture and Fixtures - Mayor's Office	2,500.00	2,462.98	2,500.00	3,145.46	2,500.00	2,200.00
1-101-010-50430-10-000-1	Maintenance Agreements - Mayor's Office						
1-101-010-50440-10-000-1	Mileage Reimbursement - Mayor's Office				-		
1-101-010-50450-10-000-1	Office Computer Equip - Mayor's Office			2,400.00	2,404.80	2,400.00	1,200.00
1-101-010-50460-10-000-1	Office Improvements - Mayor's Office						-

1-101-010-50470-10-000-1	Office Supplies - Mayor's Office	600.00	522.78	1,200.00	338.05	1,200.00	1,200.00
1-101-010-50500-10-000-1	Postage - Mayor's Office						
1-101-010-50501-10-000-1	Printer Lease and Maintenance - Mayor's Office						
1-101-010-50502-10-000-1	Printer Usage - Mayor's Office						
1-101-010-50510-10-000-1	Professional Services - Mayor's Office						1,000.00
1-101-010-50570-10-000-1	Office Equipment & Repairs - Mayor's Office				-		
1-101-010-50580-10-000-1	Vehicle Repair & Maintenance - Mayor's Office				363.27		
1-101-010-50640-10-000-1	Travel & Conventions - Mayor's Office				-		
1-101-010-52930-00-000-1	Economic Development Initiatives *Change to Grant Writer*	15,000.00		55,000.00	-	48,000.00	48,000.00
1-101-010-52985-00-000-1	NRI Chamber of Commerce - Mayor's Office	800.00	800.00	800.00	-	800.00	800.00
1-101-010-50670-10-000-1	Vehicle Replacement - Mayor's Office						
	Contingency				-		

TOTAL	225,155.00	202,136.05	294,067.00	248,110.00	287,667.00	316,465.89
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**TOWN OF CUMBERLAND, RI
PROPOSED GENERAL FUND
EXPENDITURE BUDGET
FISCAL YEAR 2020/21**

Town Council - #011

as of:

OLD LINE ITEM	NEW LINE ITEM		FY 2019		FY 2020		FY 2021	
			ADJUSTED BUDGET	ACTUAL EXPENDED	ADJUSTED BUDGET	ACTUAL EXPENDED	ADOPTED BUDGET	PROPOSED AMENDMENT
1-101-013-1010-10-000-1	1-101-011-50000-10-100-1	Salaries - Town Council	17,400.00	13,050.00	17,400.00	17,250.00	50,244.00	47,944.00
new	1-101-011-50100-10-100-1	MERS Defined Benefit - Town Council				-		
new	1-101-011-50110-10-100-1	TIAA-CREF Defined Contribution - Town Council						
new	1-101-011-50120-10-100-1	FICA - Town Council			1,677.00	1,665.52	1,677.00	3,667.72
new	1-101-011-50130-10-100-1	Medicare - Town Council						
new	1-101-011-50140-10-100-1	Unemployment - Town Council						
new	1-101-011-50150-10-100-1	Workers Compensation - Town Council						
new	1-101-011-50160-10-100-1	TDI - Town Council						
1-101-013-2150-10-000-1	1-101-011-50300-10-000-1	Advertising - Town Council	6,000.00	3,136.33	9,500.00	10,831.48	9,500.00	6,500.00
1-101-013-3000-10-000-1		Special Services			6,500.00	3,300.00		
new	1-101-011-50590-10-000-1	Video Recording Services - Town Council	5,000.00	4,320.00			6,500.00	5,500.00
	101-011-10-000-1	Town Council Extraordinary					250.00	500.00
1-101-013-3100-10-000-1	1-101-011-50700-10-000-1	Council Legal Services - Town Council	25,000.00	9,212.50	20,000.00	4,425.00	50,000.00	50,000.00
1-101-014-3100-10-000-1	1-101-011-50800-10-000-1	Extraordinary Legal Expense - Town Council	26,808.00	15,338.75	50,000.00	40,603.50	21,677.00	25,000.00
1-101-013-2070-10-000	NEED NEW NUMBER	Office Supplies - Town Council	500.00	4.00	250.00	-		

TOTAL	80,708	45,062	105,327	78,076	139,848	139,112
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**TOWN OF CUMBERLAND, RI
PROPOSED GENERAL FUND
EXPENDITURE BUDGET
FISCAL YEAR 2020/21**

Town Clerk's Office - #012

as of:

			FY 2019		FY 2020		FY 2021	
			ADJUSTED BUDGET	ACTUAL EXPENDED	ADJUSTED BUDGET	ACTUAL EXPENDED	ADJUSTED BUDGET	PROPOSED AMENDMENT
1-101-011-1010-10-000	1-101-012-50000-10-100-1	Salaries - Town Clerk	208,989.00	173,211.60	214,003.00	211,588.25	210,003.00	210,003.00
1-101-011-1020-10-000	1-101-012-50010-10-100-1	Overtime - Town Clerk	-	-	-	-	-	-
1-101-011-1040-10-000	1-101-012-50020-10-100-1	Longevity - Town Clerk	3,889.00	3,589.04	5,717.00	5,791.79	5,717.00	6,308.12
new	1-101-012-50020-10-100-1	Longevity - Town Clerks	-	-	-	-	-	-
1-101-011-2132-10-000	1-101-012-50050-10-100-1	Cell Phone Stipend - Town Clerk	600.00	450.00	600.00	600.00	600.00	600.00
1-101-011-4069-10-000	1-101-012-50060-10-100-1	Mileage Stipend - Town Clerk	250.00	-	150.00	-	150.00	-
new	1-101-012-50090-10-000-1	Retirement/Severance - Town Clerks	-	-	-	-	-	-
new	1-101-012-50100-10-100-1	MERS Defined Benefit - Town Clerk	-	-	25,928.00	26,018.26	25,928.00	25,933.27
new	1-101-012-50110-10-100-1	TIAA-CREF Defined Contribution - Town Clerk	-	-	-	-	-	-
1-101-011-6030-10-000	1-101-012-50120-10-100-1	FICA - Town Clerk	-	-	16,732.00	16,441.12	16,732.00	16,777.33
new	1-101-012-50130-10-100-1	Medicare - Town Clerk	-	-	-	-	-	-
1-101-011-6040-10-000	1-101-012-50140-10-100-1	Unemployment - Town Clerk	-	-	-	-	-	-
new	1-101-012-50150-10-100-1	Workers Compensation - Town Clerk	-	-	-	-	-	-
new	1-101-012-50160-10-100-1	TDI - Town Clerk	-	-	-	-	-	-
1-101-011-6060-10-000	1-101-012-50200-10-100-1	Health Insurance ER - Town Clerk	-	-	40,466.00	22,052.27	40,466.00	39,863.88
1-101-011-6060-10-100	1-101-012-50210-10-100-1	Health Insurance EE - Town Clerk	-	-	(6,000.00)	(3,000.02)	(6,000.00)	(6,000.00)
1-101-011-6062-10-000	1-101-012-50220-10-100-1	Admin Health - Town Clerk	-	-	3,638.00	2,326.32	3,638.00	-
1-101-011-6063-10-000	1-101-012-50230-10-100-1	Dental ER - Town Clerk	-	-	2,265.00	1,091.37	2,265.00	2,262.24
1-101-011-6063-10-100	1-101-012-50240-10-100-1	Dental EE - Town Clerk	-	-	(238.00)	(238.42)	(238.00)	(238.42)
1-101-011-6070-10-000	1-101-012-50250-10-100-1	Life Insurance - Town Clerk	-	-	1,433.00	1,634.97	1,433.00	2,145.00
new	1-101-012-50300-10-000-1	Advertising - Town Clerk	-	-	-	-	-	-
new	1-101-012-50330-10-000-1	Capital Leases - Town Clerk	-	-	-	-	-	-
new	1-101-012-50350-10-000-1	Dept Software & Licenses - Town Clerk	-	-	-	-	1,680.00	1,680.00
1-101-011-2180-10-000	1-101-012-50360-10-000-1	Dues & Subscriptions - Town Clerk	1,360.00	440.00	1,360.00	1,185.00	1,360.00	1,360.00
new	1-101-012-50370-10-000-1	Education & Training - Town Clerk	-	-	-	-	-	-
1-101-011-4010-10-000	1-101-012-50390-10-000-1	Furniture and Fixtures - Town Clerk	-	-	-	-	-	-
1-101-011-1060-10-000	1-101-012-50430-10-000-1	Maintenance Agreements - Town Clerk	9,650.00	9,460.88	9,600.00	8,631.54	9,600.00	9,600.00
1-101-011-4070-10-000	1-101-012-50440-10-000-1	Mileage Reimbursement - Town Clerk	-	-	-	-	-	-
1-101-011-4030-10-000	1-101-012-50450-10-000-1	Office Computer Equip - Town Clerk	2,500.00	2,462.00	1,800.00	1,800.00	3,800.00	3,800.00
4060		computer expense			2,000.00	1,630.23		
new	1-101-012-50460-10-000-1	Office Improvements - Town Clerk	-	-	-	-	-	-
1-101-011-2070-10-000	1-101-012-50470-10-000-1	Office Supplies - Town Clerk	3,250.00	1,572.46	2,950.00	2,193.66	2,950.00	2,950.00
1-101-011-2060-10-000	1-101-012-50500-10-000-1	Postage - Town Clerk	3,000.00	2,070.49	3,000.00	3,584.07	3,000.00	3,000.00
new	1-101-012-50501-10-000-1	Printer Lease and Maintenance - Town Clerks	-	-	-	-	-	-
new	1-101-012-50502-10-000-1	Printer Usage - Town Clerk	-	-	-	-	-	-
new	1-101-012-50510-10-000-1	Professional Services - Town Clerk	-	-	-	-	-	-
1-101-011-2030-10-000	1-101-012-50570-10-000-1	Office Equipment & Repairs - Town Clerk	-	-	-	-	-	-
new	1-101-012-50640-10-000-1	Travel & Conventions - Town Clerk	-	-	-	-	-	-
1-101-011-5010-10-000	1-101-012-50670-10-000-1	Codification - Town Clerk	3,000.00	3,493.91	5,000.00	6,558.82	5,000.00	5,000.00
1-101-011-4058-10-000	1-101-012-50675-10-000-1	Land Evidence Documentation - Town Clerk	4,500.00	2,477.34	3,500.00	3,433.29	3,500.00	3,500.00

TOTAL	240,988	199,228	333,904	313,323	331,584	328,544
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**TOWN OF CUMBERLAND, RI
PROPOSED GENERAL FUND
EXPENDITURE BUDGET
FISCAL YEAR 2020/21**

PROBATE AND MUNICIPAL COURTS - #013

as of:

OLD LINE ITEM	NEW LINE ITEM		FY 2019		FY 2020		FY 2021	
			ADJUSTED BUDGET	ACTUAL EXPENDED	ADJUSTED BUDGET	ACTUAL EXPENDED	ADOPTED BUDGET	PROPOSED AMENDMENT
new	1-101-013-50000-10-100-1	Salary Clerk - Courts	6,830.00	-	7,021.00	7,020.72	7,021.00	7,021.00
1-101-024-1010-20-000-1	1-101-013-50000-20-100-1	Salary Municipal Court Judge - Courts	45,465.00	48,375.13	44,425.00	44,875.28	44,425.00	44,425.00
1-101-012-1010-10-000-1	1-101-013-50000-10-100-1	Salary Probate Court Judge - Courts	8,105.00	6,456.63	8,105.00	8,167.32	8,105.00	8,105.00
1-101-012-1020-10-000-1	1-101-013-50010-10-100-1	Overtime - Courts						
new	1-101-013-50100-20-100-1	MERS Defined Benefit - Courts			5,993.00	6,003.54	5,993.00	5,977.64
new	1-101-013-50110-20-100-1	TIAA-CREF Defined Contribution - Courts						
1-101-024-6030-20-000-1	1-101-013-50120-20-100-1	FICA - Courts			4,556.00	4,881.42	4,556.00	3,398.55
new	1-101-013-50130-20-100-1	Medicare - Courts						
1-101-024-6040-20-000-1	1-101-013-50140-20-100-1	Unemployment - Courts						
new	1-101-013-50150-20-100-1	Workers Compensation - Courts						
new	1-101-013-50160-20-100-1	TDI - Courts						
1-101-024-6060-20-000-1	1-101-013-50200-20-100-1	Health Insurance ER - Courts			19,940.00	9,907.09	19,940.00	21,215.76
1-101-024-6060-20-100-1	1-101-013-50210-20-100-1	Health Insurance EE - Courts			(2,000.00)	(1,999.92)	(2,000.00)	(2,000.00)
1-101-024-6062-20-000-1	1-101-013-50220-20-100-1	Admin Health - Courts			1,819.00	1,332.24	1,819.00	-
1-101-024-6063-20-000-1	1-101-013-50230-20-100-1	Dental ER - Courts			1,132.00	691.94	1,132.00	1,131.12
1-101-024-6063-20-100-1	1-101-013-50240-20-100-1	Dental EE - Courts			(238.00)	(238.42)	(238.00)	(238.00)
1-101-024-6070-20-000-1	1-101-013-50250-20-100-1	Life Insurance - Courts			573.00	654.00	573.00	858.00
new	1-101-013-50300-20-000-1	Advertising - Courts						
new	1-101-013-50350-10-000-1	Dept Software & Licenses - Courts	6,700.00	6,572.00	6,850.00	5,938.00	6,850.00	6,850.00
1-101-024-2180-20-000-1	1-101-013-50360-20-000-1	Dues & Subscriptions - Court	150.00	136.00	150.00	77.75	150.00	150.00
new	1-101-013-50370-20-000-1	Education & Training - Courts						
new	1-101-013-50440-20-000-1	Mileage Reimbursement - Courts						
new	1-101-013-50450-20-000-1	Office Computer Equip - Courts						
1-101-024-2070-20-000-1	1-101-013-50470-20-000-1	Office Supplies - Courts	750.00	583.61	1,250.00	1,137.83	1,250.00	1,250.00
1-101-024-2060-20-000-1	1-101-013-50500-20-000-1	Postage - Courts	375.00	349.34	375.00	579.05	375.00	375.00
new	1-101-013-50640-20-000-1	Travel & Conventions - Courts						
TOTAL			68,375.00	62,472.71	99,951.00	89,027.84	99,951.00	98,519.07

**TOWN OF CUMBERLAND, RI
PROPOSED GENERAL FUND
EXPENDITURE BUDGET
FISCAL YEAR 2020/21
SOLICITOR'S OFFICE - #014**

as of:

OLD LINE ITEM	NEW LINE ITEM		FY 2019		FY 2020		FY 2021	
			ADJUSTED BUDGET	ACTUAL EXPENDED	ADJUSTED BUDGET	ACTUAL EXPENDED	ADOPTED BUDGET	PROPOSED AMENDMENT
1-101-014-1010-10-000	1-101-014-50000-10-100-1	Salaries - Solicitor's Office	103,380.00	86,823.65	162,618.00	166,868.69	162,618.00	162,618.00
1-101-014-1020-10-000	1-101-014-50010-10-100-1	Overtime - Solicitor's Office	-	-	-	-		
new	1-101-014-50020-10-100-1	Longevity - Solicitor's Office	-	-	-	-		
1-101-014-2132-10-000	1-101-014-50050-10-100-1	Cell Phone Stipend - Solicitor's Office	600.00	300.00	600.00	600.00	600.00	600.00
new	1-101-014-50060-10-100-1	Mileage Stipend - Solicitor's Office	-	-	-	-	-	
new	1-101-014-50100-10-100-1	MERS Defined Benefit - Solicitor's Office	-	-	14,799.00	13,926.54	14,799.00	19,384.04
new	1-101-014-50110-10-100-1	TIAA-CREF Defined Contribution - Solicitor's Office	-	-	-	-		
1-101-014-6030-10-000	1-101-014-50120-10-100-1	FICA - Solicitor's Office	-	-	12,440.00	12,941.70	12,440.00	12,440.26
new	1-101-014-50130-10-100-1	Medicare - Solicitor's Office	-	-	-	-		
1-101-014-6040-10-000	1-101-014-50140-10-100-1	Unemployment - Solicitor's Office	-	-	-	7,246.41		
new	1-101-014-50150-10-100-1	Workers Compensation - Solicitor's Office	-	-	-	-		
new	1-101-014-50160-10-100-1	TDI - Solicitor's Office	-	-	-	-		
1-101-014-6060-10-000	1-101-014-50200-10-100-1	Health Insurance ER - Solicitor's Office	-	-	39,879.00	21,484.36	39,879.00	42,431.52
1-101-014-6060-10-100	1-101-014-50210-10-100-1	Health Insurance EE - Solicitor's Office	-	-	(8,000.00)	(10,000.11)	(8,000.00)	(8,000.00)
1-101-014-6062-10-000	1-101-014-50220-10-100-1	Admin Health - Solicitor's Office	-	-	3,638.00	2,326.32	3,638.00	-
1-101-014-6063-10-000	1-101-014-50230-10-100-1	Dental ER - Solicitor's Office	-	-	2,265.00	1,637.49	2,265.00	2,262.04
1-101-014-6063-10-100	1-101-014-50240-10-100-1	Dental EE - Solicitor's Office	-	-	(477.00)	(458.50)	(477.00)	(476.84)
1-101-014-6070-10-000	1-101-014-50250-10-100-1	Life Insurance - Solicitor's Office	-	-	1,146.00	1,260.25	1,146.00	1,716.00
new	1-101-014-50300-10-000-1	Advertising - Solicitor's Office	-	-	-	-		
new	1-101-014-50330-10-000-1	Capital Leases - Solicitor's Office	-	-	-	-		
new	1-101-014-50350-10-000-1	Dept Software & Licenses - Solicitor's Office	-	-	-	-	300.00	300.00
1-101-014-2180-10-000	1-101-014-50360-10-000-1	Dues & Subscriptions - Solicitor's Office	500.00	196.08	1,000.00	904.85	1,000.00	1,000.00
new	1-101-014-50370-10-000-1	Education & Training - Solicitor's Office	-	-	-	-		
new	1-101-014-50390-10-000-1	Furniture and Fixtures - Solicitor's Office	-	-	-	-		
new	1-101-014-50430-10-000-1	Maintenance Agreements - Solicitor's Office	-	-	-	-		
new	1-101-014-50440-10-000-1	Mileage Reimbursement - Solicitor's Office	-	-	-	-		
new	1-101-014-50450-10-000-1	Office Computer Equip - Solicitor's Office	-	-	-	-		
new	1-101-014-50460-10-000-1	Office Improvements - Solicitor's Office	-	-	-	-		
1-101-014-2070-10-000	1-101-014-50470-10-000-1	Office Supplies - Solicitor's Office	1,000.00	728.03	1,000.00	1,033.35	1,000.00	1,000.00
new	1-101-014-50500-10-000-1	Postage - Solicitor's Office	-	-	-	-		
new	1-101-014-50502-10-000-1	Printer Usage - Solicitor's Office	-	-	-	-		
1-101-014-3000-10-000	1-101-014-50590-10-000-1	Assistant Solicitor - Solicitor's Office	60,000.00	61,126.00	-	-		
1-101-040-6535-10-000	1-101-014-56015-10-000-1	Legal Judgements/Settlements - Solicitor's Office	-	-	-	200,000.00		
new	1-101-014-50640-10-000-1	Travel & Conventions - Solicitor's Office	-	-	-	-		
1-101-014-3020-10-000	1-101-014-50805-10-000-1	Prosecution Expenses - Solicitor's Office	18,000.00	15,000.00	18,000.00	16,500.00	18,000.00	18,000.00
1-101-014-4000-10-000	1-101-014-50810-10-000-1	Insurance Claims - Solicitor's Office	4,000.00	738.84	2,000.00	1,396.09	2,000.00	2,000.00
1-101-014-3025-10-000	1-101-014-50815-10-000-1	Legal Council Zoning Board Mtg - Solicitor's Office	4,000.00	4,625.00	8,000.00	8,000.04	8,000.00	8,000.00
1-101-014-3100-10-000-1	1-101-011-50800-10-000-1	Extraordinary Legal Expense - Town Council	-		-			
TOTAL			191,480.00	169,537.60	258,908.00	445,667.48	259,208.00	263,275.02

TOWN OF CUMBERLAND, RI
PROPOSED GENERAL FUND
EXPENDITURE BUDGET
FISCAL YEAR 2020/21

PLANNING AND COMMUNITY DEVELOPMENT - #015

as of:

OLD LINE ITEM	NEW LINE ITEM		FY 2019		FY 2020		FY 2021	
			ADJUSTED BUDGET	ACTUAL EXPENDED	ADJUSTED BUDGET	ACTUAL EXPENDED	ADOPTED BUDGET	PROPOSED AMENDMENT
1-101-016-1010-10-000	1-101-015-50000-10-100-1	Salaries - Planning & Community Dev	168,764.00	135,142.54	170,203.00	165,663.30	170,203.00	179,180.00
new	1-101-015-50010-10-100-1	Overtime - Planning & Community Dev	-	-	-	-		
1-101-016-1040-10-000	1-101-015-50020-10-100-1	Longevity - Planning & Community Dev	1,587.00	1,587.00	300.00	-	300.00	300.00
1-101-016-2132-10-000	1-101-015-50050-10-100-1	Cell Phone Stipend - Planning & Community Dev	1,200.00	450.00	600.00	600.00	600.00	600.00
1-101-016-4069-10-000	1-101-015-50060-10-100-1	Mileage Stipend - Planning & Community Dev	1,800.00	1,350.00	1,800.00	1,800.00	1,800.00	1,800.00
new	1-101-015-50090-10-000-1	Retirement/Severance - Planning & Community Dev	-	-	-	-		
new	1-101-015-50100-10-100-1	MERS Defined Benefit - Planning & Community Dev	-	-	16,525.00	17,986.69	16,525.00	25,198.54
new	1-101-015-50110-10-100-1	TIAA-CREF Defined Contribution - Planning & Community Dev	-	-	-	-		
new	1-101-015-50120-10-100-1	FICA - Planning & Community Dev	-	-	13,694.00	13,202.32	13,694.00	16,850.82
new	1-101-015-50130-10-100-1	Medicare - Planning & Community Dev	-	-	-	-		
new	1-101-015-50140-10-100-1	Unemployment - Planning & Community Dev	-	-	-	-		
new	1-101-015-50150-10-100-1	Workers Compensation - Planning & Community Dev	-	-	-	-		
new	1-101-015-50160-10-100-1	TDI - Planning & Community Dev	-	-	-	-		
new	1-101-015-50200-10-100-1	Health Insurance ER - Planning & Community Dev	-	-	29,166.00	19,814.11	29,166.00	42,431.52
new	1-101-015-50210-10-100-1	Health Insurance EE - Planning & Community Dev	-	-	(6,000.00)	(7,230.95)	(6,000.00)	(8,000.00)
new	1-101-015-50220-10-100-1	Admin Health - Planning & Community Dev	-	-	3,638.00	2,377.14	3,638.00	
new	1-101-015-50230-10-100-1	Dental ER - Planning & Community Dev	-	-	1,483.00	1,347.68	1,483.00	2,262.24
new	1-101-015-50240-10-100-1	Dental EE - Planning & Community Dev	-	-	(312.00)	(430.99)	(312.00)	(476.84)
new	1-101-015-50250-10-100-1	Life Insurance - Planning & Community Dev	-	-	1,433.00	1,702.54	1,433.00	2,145.00
1-101-016-2150-10-000	1-101-015-50300-10-000-1	Advertising - Planning & Community Dev	2,500.00	2,625.30	4,000.00	1,615.24	4,000.00	4,000.00
1-101-016-4031-10-000	1-101-015-50330-10-000-1	Capital Leases - Planning & Community Dev	-	-	-	-		
new	1-101-015-50350-10-000-1	Dept Software & Licenses - Planning & Community Dev	-	-	-	-	360.00	360.00
1-101-016-2180-10-000	1-101-015-50360-10-000-1	Dues & Subscriptions - Planning & Community Dev	1,200.00	194.00	750.00	750.00	750.00	750.00
1-101-016-2170-10-000	1-101-015-50370-10-000-1	Education & Training - Planning & Community Dev	850.00	797.00	1,200.00	892.76	1,200.00	1,200.00
new	1-101-015-50390-10-000-1	Furniture and Fixtures - Planning & Community Dev	-	-	-	-		
1-101-016-1060-10-000	1-101-015-50430-10-000-1	Maintenance Agreements - Planning & Community Dev	-	-	-	-		
1-101-016-4070-10-000	1-101-015-50440-10-000-1	Mileage Reimbursement - Planning & Community Dev	-	-	-	-		
new	1-101-015-50450-10-000-1	Office Computer Equip - Planning & Community Dev	-	-	-	-		
new	1-101-015-50460-10-000-1	Office Improvements - Planning & Community Dev	-	-	-	-		
1-101-016-2070-10-000	1-101-015-50470-10-000-1	Office Supplies - Planning & Community Dev	2,600.00	1,476.83	1,800.00	1,937.08	1,800.00	1,800.00
1-101-016-2060-10-000	1-101-015-50500-10-000-1	Postage - Planning & Community Dev	2,000.00	603.72	3,000.00	1,690.95	3,000.00	3,000.00
new	1-101-015-50501-10-000-1	Printer Lease and Maintenance - Planning & Community Dev	-	-	-	-		
new	1-101-015-50502-10-000-1	Printer Usage - Planning & Community Dev	-	-	-	-		
1-101-016-2190-10-000	1-101-015-50510-10-000-1	Professional Services - Planning & Community Dev	7,000.00	3,308.00	19,840.00	10,662.25	7,000.00	7,000.00
new	1-101-015-50570-10-000-1	Office Equipment & Repairs - Planning & Community Dev	-	-	-	-		
new	1-101-015-50640-10-000-1	Travel & Conventions - Planning & Community Dev	-	-	-	-		
1-101-016-4046-10-000	1-101-015-50900-10-000-1	Comprehensive Planning - Planning & Community Dev	-	-	-	-		

**TOWN OF CUMBERLAND, RI
PROPOSED GENERAL FUND
EXPENDITURE BUDGET
FISCAL YEAR 2020/2021**

BOARD OF CANVASSERS - #016

			as of:					
			FY 2019		FY 2020		FY 2021	
			ADJUSTED BUDGET	ACTUAL EXPENDED	ADJUSTED BUDGET	ACTUAL EXPENDED	ADOPTED BUDGET	PROPOSED AMENDMENT
OLD LINE ITEM	NEW LINE ITEM							
1-101-017-1010-10-000	1-101-016-50000-10-100-1	Salaries - Board of Canvassers	48,773.00	38,112.50	45,105.00	34,574.55	40,115.00	40,040.00
1-101-017-1016-10-000	1-101-016-50005-10-100-1	Stipend: Board - Board of Canvassers	1,800.00	-	3,000.00	-	3,000.00	3,000.00
1-101-017-1020-10-000	1-101-016-50010-10-100-1	Overtime - Board of Canvassers	2,000.00	841.50	1,000.00	1,162.98	1,000.00	1,000.00
1-101-017-1040-10-000	1-101-016-50020-10-100-1	Longevity - Board of Canvassers	2,402.00	-	2,603.00	1,941.03	2,603.00	2,002.00
new	1-101-016-50100-10-100-1	MERS Defined Benefit - Board of Canvassers	-	-	5,096.00	4,134.75	5,096.00	4,590.99
new	1-101-016-50110-10-100-1	TIAA-CREF Defined Contribution - Board of Canvassers	-	-	-	-		
NEED LINE	NEED LINE	Retirement/Severance			-	-		
1-101-017-6030-10-000	1-101-016-50120-10-100-1	FICA - Board of Canvassers	-	-	3,492.00	3,727.05	3,492.00	3,445.71
new	1-101-016-50130-10-100-1	Medicare - Board of Canvassers	-	-	-	-	-	
1-101-017-6040-10-000	1-101-016-50140-10-100-1	Unemployment - Board of Canvassers	-	-	-	6.60	-	
new	1-101-016-50150-10-100-1	Workers Compensation - Board of Canvassers	-	-	-	-	-	
new	1-101-016-50160-10-100-1	TDI - Board of Canvassers	-	-	-	-	-	
1-101-017-6060-10-000	1-101-016-50200-10-100-1	Health Insurance ER - Board of Canvassers	-	-	6,792.00	11,857.09	6,792.00	18,648.12
1-101-017-6060-10-100	1-101-016-50210-10-100-1	Health Insurance EE - Board of Canvassers	-	-	(1,000.00)	(2,105.34)	(1,000.00)	(2,000.00)
1-101-017-6062-10-000	1-101-016-50220-10-100-1	Admin Health - Board of Canvassers	-	-	1,819.00	1,326.99	1,819.00	1,131.12
1-101-017-6063-10-000	1-101-016-50230-10-100-1	Dental ER - Board of Canvassers	-	-	351.00	1,323.88	351.00	
1-101-017-6063-10-100	1-101-016-50240-10-100-1	Dental EE - Board of Canvassers	-	-	-	-	-	
1-101-017-6070-10-000	1-101-016-50250-10-100-1	Life Insurance - Board of Canvassers	-	-	287.00	303.12	287.00	429.00
1-101-017-2150-10-000	1-101-016-50300-10-000-1	Advertising - Board of Canvassers	1,500.00	615.95	800.00	720.72	800.00	800.00
new	1-101-016-50330-10-000-1	Capital Leases - Board of Canvassers	-	-	-	-	-	
new	1-101-016-50350-10-000-1	Dept Software & Licenses - Board of Canvassers	-	-	-	-	-	
new	1-101-016-50360-10-000-1	Dues & Subscriptions - Board of Canvassers	-	-	-	-	-	
new	1-101-016-50370-10-000-1	Education & Training - Board of Canvassers	-	-	-	-	-	
1-101-017-4010-10-000	1-101-016-50390-10-000-1	Furniture and Fixtures - Board of Canvassers	250.00	-	750.00	-	250.00	250.00
1-101-017-4070-10-000	1-101-016-50440-10-000-1	Mileage Reimbursement - Board of Canvassers	350.00	189.84	200.00	179.38	200.00	200.00
new	1-101-016-50450-10-000-1	Office Computer Equip - Board of Canvassers	-	-	2,400.00	1,516.45	-	
1-101-017-2070-10-000	1-101-016-50470-10-000-1	Office Supplies - Board of Canvassers	1,500.00	240.87	3,000.00	2,309.43	1,500.00	2,100.00
1-101-017-2060-10-000	1-101-016-50500-10-000-1	Postage - Board of Canvassers	4,000.00	4,678.80	5,000.00	5,571.00	8,000.00	6,000.00
1-101-017-3000-10-000	1-101-016-50590-10-000-1	Misc Election Costs - Board of Canvassers	1,000.00	896.37	1,500.00	1,196.00	3,370.00	500.00
new	1-101-016-50640-10-000-1	Travel & Conventions - Board of Canvassers	-	-	-	-	-	
1-101-017-1035-10-000	1-101-016-51000-10-000-1	Stipend: Election Workers - Board of Canvassers	30,000.00	29,400.00	10,000.00	1,650.00	33,350.00	33,350.00
1-101-017-4080-10-000	1-101-016-51005-10-000-1	Rentals - Board of Canvassers	1,600.00	1,200.00	300.00	200.00	1,500.00	500.00

TOTAL	95,175.00	76,175.83	92,495.00	71,595.68	112,525.00	115,986.94
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**TOWN OF CUMBERLAND, RI
PROPOSED GENERAL FUND
EXPENDITURE BUDGET
FISCAL YEAR 2020/21**

INFORMATION TECHNOLOGY - #017

			as of:					
			FY 2019		FY 2020		FY 2021	
OLD LINE ITEM	NEW LINE ITEM		ADJUSTED BUDGET	ACTUAL EXPENDED	ADJUSTED BUDGET	ACTUAL EXPENDED	ADOPTED BUDGET	PROPOSED AMENDMENT
new	1-101-017-50000-10-100-1	Salaries - Information Technology						
new	1-101-017-50010-10-100-1	Overtime - Information Technology						
new	1-101-017-50020-10-100-1	Longevity - Information Technology						
new	1-101-017-50050-10-100-1	Cell Phone Stipend - Information Technology						
new	1-101-017-50060-10-100-1	Mileage Stipend - Information Technology						
new	1-101-017-50090-10-000-1	Retirement/Severance - Information Technology						
new	1-101-017-50100-10-100-1	MERS Defined Benefit - Information Technology						
new	1-101-017-50110-10-100-1	TIAA-CREF Defined Contribution - Information Technology						
new	1-101-017-50120-10-100-1	FICA - Information Technology						
new	1-101-017-50130-10-100-1	Medicare - Information Technology						
new	1-101-017-50140-10-100-1	Unemployment - Information Technology						
new	1-101-017-50150-10-100-1	Workers Compensation - Information Technology						
new	1-101-017-50160-10-100-1	TDI - Information Technology						
new	1-101-017-50200-10-100-1	Health Insurance ER - Information Technology						
new	1-101-017-50210-10-100-1	Health Insurance EE - Information Technology						
new	1-101-017-50220-10-100-1	Admin Health - Information Technology						
new	1-101-017-50230-10-100-1	Dental ER - Information Technology						
new	1-101-017-50240-10-100-1	Dental EE - Information Technology						
new	1-101-017-50250-10-100-1	Life Insurance - Information Technology						
new	1-101-017-50300-10-000-1	Advertising - Information Technology						
new	1-101-017-50330-10-000-1	Capital Leases - Information Technology						
new	1-101-017-50350-10-000-1	Dept Software & Licenses - Information Technology						
new	1-101-017-50360-10-000-1	Dues & Subscriptions - Information Technology						
new	1-101-017-50370-10-000-1	Education & Training - Information Technology						
new	1-101-017-50390-10-000-1	Furniture and Fixtures - Information Technology						
new	1-101-017-50430-10-000-1	Maintenance Agreements - Information Technology						
new	1-101-017-50440-10-000-1	Mileage Reimbursement - Information Technology						
new	1-101-017-50450-10-000-1	Office Computer Equip - Information Technology						
new	1-101-017-50470-10-000-1	Office Supplies - Information Technology						
new	1-101-017-50500-10-000-1	Postage - Information Technology						
new	1-101-017-50501-10-000-1	Printer Lease and Maintenance - Information Technology						
new	1-101-017-50502-10-000-1	Printer Usage - Information Technology						
new	1-101-017-50510-10-000-1	Professional Services - Information Technology						
new	1-101-017-50570-10-000-1	Office Equipment & Repairs - Information Technology	84,112.00	60,528.00				
new	1-101-017-50640-10-000-1	Travel & Conventions - Information Technology						
1-101-018-1010-10-000-1	1-101-017-51100-10-000-1	Managed Services Contract - Information Technology			85,000.00	58,162.02	55,000.00	55,000.00
1-101-018-4022-10-000-1	1-101-017-51105-10-000-1	Website Services (domains, hosting, upgrades) - Information Technology	4,000.00	-	4,000.00	3,750.00	6,100.00	6,100.00
1-101-018-4027-10-000-1	1-101-017-51110-10-000-1	Software & Licenses (servers & firewall) - Information Technology	29,511.00	33,422.99	47,600.00	34,573.45	38,850.00	38,850.00
new	1-101-017-51115-10-000-1	Hardware (servers, wires, switches) - Information Technology	10,215.00	8,364.33	12,000.00	9,065.97	7,050.00	7,050.00
TOTAL			127,838.00	102,315.32	148,600.00	105,551.44	107,000.00	107,000.00

TOWN OF CUMBERLAND, RI
PROPOSED GENERAL FUND
EXPENDITURE BUDGET
FISCAL YEAR 2020/21

MAYOR'S OFFICE OF CHILDREN, YOUTH & LEARNING - #018

as of:

OLD LINE ITEM	NEW LINE ITEM		FY 2019		FY 2020		FY 2021	
			ADJUSTED BUDGET	ACTUAL EXPENDED	ADJUSTED BUDGET	ACTUAL EXPENDED	ADOPTED BUDGET	PROPOSED AMENDMENT
1-101-019-1010-10-000	1-101-018-50000-10-100-1	Salaries - OCYL	165,609.00	134,294.47	168,129.00	162,065.33	170,129.00	171,906.00
1-101-019-1020-10-000	1-101-018-50010-10-100-1	Overtime - OCYL	-	-	-	-		
New	1-101-018-50020-10-100-1	Longevity - OCYL	-	-	-	-		
1-101-019-2132-10-000	1-101-018-50050-10-100-1	Cell Phone Stipend - OCYL	-	-	-	-		
New	1-101-018-50060-10-100-1	Mileage Stipend - OCYL	-	-	-	-		
New	1-101-018-50090-10-000-1	Retirement/Severance - OCYL	-	-	-	-		
New	1-101-018-50100-10-100-1	MERS Defined Benefit - OCYL	-	-	13,526.00	12,204.18	13,526.00	13,704.41
New	1-101-018-50110-10-100-1	TIAA-CREF Defined Contribution - OCYL	-	-	-	-		
1-101-019-6030-10-000	1-101-018-50120-10-100-1	FICA - OCYL	-	-	13,015.00	12,344.60	13,015.00	13,150.88
New	1-101-018-50130-10-100-1	Medicare - OCYL	-	-	-	-		
1-101-019-6040-10-000	1-101-018-50140-10-100-1	Unemployment - OCYL	-	-	-	-		
New	1-101-018-50150-10-100-1	Workers Compensation - OCYL	-	-	-	-		
New	1-101-018-50160-10-100-1	TDI - OCYL	-	-	-	-		
1-101-019-6060-10-000	1-101-018-50200-10-100-1	Health Insurance ER - OCYL	-	-	19,940.00	9,857.09	19,940.00	21,215.76
1-101-019-6060-10-100	1-101-018-50210-10-100-1	Health Insurance EE - OCYL	-	-	(2,000.00)	(1,999.92)	(2,000.00)	(2,000.00)
1-101-019-6062-10-000	1-101-018-50220-10-100-1	Admin Health - OCYL	-	-	1,819.00	1,332.24	1,819.00	
1-101-019-6063-10-000	1-101-018-50230-10-100-1	Dental ER - OCYL	-	-	1,132.00	1,207.11	1,132.00	1,132.00
1-101-019-6063-10-100	1-101-018-50240-10-100-1	Dental EE - OCYL	-	-	(238.00)	(238.42)	(238.00)	(238.00)
1-101-019-6070-10-000	1-101-018-50250-10-100-1	Life Insurance - OCYL	-	-	1,146.00	950.50	1,146.00	1,716.00
New	1-101-018-50300-10-000-1	Advertising - OCYL	-	-	-	-		
New	1-101-018-50330-10-000-1	Capital Leases - OCYL	-	-	-	-		
New	1-101-018-50350-10-000-1	Dept Software & Licenses - OCYL	-	-	-	-	660.00	660.00
1-101-019-2180-10-000	1-101-018-50360-10-000-1	Dues & Subscriptions - OCYL	281.00	281.00	442.00	281.00	301.00	301.00
1-101-019-2170-10-000	1-101-018-50370-10-000-1	Education & Training - OCYL	-	-	-	-	198.00	198.00
New	1-101-018-50380-10-000-1	Electricity - OCYL	-	-	-	-		
New	1-101-018-50390-10-000-1	Furniture and Fixtures - OCYL	-	-	-	-		
1-101-019-2100-10-000	1-101-018-50410-10-000-1	Heating & Cooling - OCYL	9,200.00	11,698.47	12,475.00	11,203.61	14,038.00	14,038.00
1-101-019-2090-10-000	1-101-018-50420-10-000-1	Janitorial Supplies - OCYL	6,170.00	4,063.65	5,600.00	5,465.98	6,620.00	6,620.00
New	1-101-018-50430-10-000-1	Maintenance Agreements - OCYL	-	-	-	-		
New	1-101-018-50440-10-000-1	Mileage Reimbursement - OCYL	-	-	-	-		
New	1-101-018-50450-10-000-1	Office Computer Equip - OCYL	-	-	-	-		
1-101-019-4010-10-000	1-101-018-50460-10-000-1	Office Improvements - OCYL	800.00	-	2,643.00	2,642.52	1,800.00	1,800.00
1-101-019-2070-10-000	1-101-018-50470-10-000-1	Office Supplies - OCYL	4,155.00	3,366.97	3,830.00	3,162.36	5,425.00	5,425.00
1-101-019-2060-10-000	1-101-018-50500-10-000-1	Postage - OCYL	64.00	-	50.00	47.05	50.00	50.00
New	1-101-018-50501-10-000-1	Printer Lease and Maintenance - OCYL	-	-	-	-		

New	1-101-018-50502-10-000-1	Printer Usage - OCYL	-	-	-	-		
New	1-101-018-50510-10-000-1	Professional Services - OCYL	-	-	-	-		
New	1-101-018-50550-10-000-1	Repairs Building - OCYL	-	-	-	-		
New	1-101-018-50570-10-000-1	Office Equipment & Repairs - OCYL	-	-	-	-		
1-101-019-2130-10-000	1-101-018-50620-10-000-1	Telephone - OCYL	2,475.00	1,998.62	2,885.00	2,852.47	2,941.00	2,941.00
1-101-019-2160-10-000	1-101-018-50640-10-000-1	Travel & Conventions - OCYL	518.00	419.69	708.00	64.52	260.00	260.00
New	1-101-018-50660-10-000-1	Water - OCYL	-	-	-	-		
1-101-019-3011-10-000	1-101-018-51200-10-000-1	Literacy & Math Programs - OCYL	-	-	-	-		
New	1-101-018-51940-10-000-1	Capital Improvements - OCYL	-	-	-	-		
New	1-101-018-52700-10-000-1	Building Improvements & Maintenance - OCYL	-	-	-	-		
New	1-101-018-52765-10-000-1	Sewer - OCYL	-	-	-	-		
1-101-019-6000-10-000	Program Expenses Transfer		6843	6843	0			

TOTAL	196,115.00	162,965.87	245,102.00	223,442.22	250,762.00	252,880.05
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**TOWN OF CUMBERLAND, RI
PROPOSED GENERAL FUND
EXPENDITURE BUDGET
FISCAL YEAR 2021/2022**

FINANCE - #019

as of:

OLD LINE ITEM	NEW LINE ITEM		FY 2019		FY 2020		FY 2021	
			ADJUSTED BUDGET	ACTUAL EXPENDED	ADJUSTED BUDGET	ACTUAL EXPENDED	ADOPTED BUDGET	PROPOSED AMENDMENT
1-101-020-1010-10-000	1-101-019-50000-10-100-1	Salaries - Finance	378,075.00	304,799.32	414,320.00	400,120.25	406,320.00	406,320.00
1-101-020-1020-10-000	1-101-019-50010-10-100-1	Overtime - Finance	900.00	31.68	450.00	334.07	450.00	450.00
1-101-020-1040-10-000	1-101-019-50020-10-100-1	Longevity - Finance	4,829.00	1,587.04	6,554.00	5,566.45	4,500.00	3,995.00
1-101-020-2132-10-000	1-101-019-50050-10-100-1	Cell Phone Stipend - Finance	600.00	200.00	600.00	600.00	600.00	600.00
New	1-101-019-50060-10-100-1	Mileage Stipend - Finance	-	-	-	-	-	-
New	1-101-019-50090-10-000-1	Retirement/Severance - Finance	-	-	15,000.00	-	15,000.00	-
New	1-101-019-50100-10-100-1	MERS Defined Benefit - Finance	-	-	39,738.00	39,078.97	39,738.00	45,440.06
New	1-101-019-50110-10-100-1	TIAA-CREF Defined Contribution - Finance	-	-	-	-	-	-
1-101-020-6030-10-000	1-101-019-50120-10-100-1	FICA - Finance	-	-	31,658.00	30,662.64	31,658.00	32,796.82
New	1-101-019-50130-10-100-1	Medicare - Finance	-	-	-	-	-	-
1-101-020-6040-10-000	1-101-019-50140-10-100-1	Unemployment - Finance	-	-	-	-	-	-
New	1-101-019-50150-10-100-1	Workers Compensation - Finance	-	-	-	-	-	-
New	1-101-019-50160-10-100-1	TDI - Finance	-	-	-	-	-	-
1-101-020-6060-10-000	1-101-019-50200-10-100-1	Health Insurance ER - Finance	-	-	112,369.00	60,925.87	112,369.00	82,295.40
1-101-020-6060-10-100	1-101-019-50210-10-100-1	Health Insurance EE - Finance	-	-	(17,000.00)	(14,997.28)	(17,000.00)	(14,000.00)
1-101-020-6062-10-000	1-101-019-50220-10-100-1	Admin Health - Finance	-	-	12,734.00	7,386.71	12,734.00	-
1-101-020-6063-10-000	1-101-019-50230-10-100-1	Dental ER - Finance	-	-	7,496.00	5,971.00	7,496.00	5,655.60
1-101-020-6063-10-100	1-101-019-50240-10-100-1	Dental EE - Finance	-	-	(1,214.00)	(810.20)	(1,214.00)	(736.84)
1-101-020-6070-10-000	1-101-019-50250-10-100-1	Life Insurance - Finance	-	-	3,438.00	4,281.07	3,438.00	4,719.00
New	1-101-019-50300-10-000-1	Advertising - Finance	-	-	-	-	-	-
1-101-020-1052-10-000	1-101-019-50310-10-000-1	Bank Charges - Finance	-	(91.40)	1,603.02	1,694.11	2,000.00	2,000.00
New	1-101-019-50330-10-000-1	Capital Leases - Finance	-	-	-	-	-	-
New	1-101-019-50350-10-000-1	Dept Software & Licenses - Finance	-	-	-	-	870.00	870.00
1-101-020-2180-10-000	1-101-019-50360-10-000-1	Dues & Subscriptions - Finance	445.00	30.00	490.00	560.00	600.00	600.00
1-101-020-2170-20-000	1-101-019-50370-10-000-1	Education & Training - Finance	-	-	-	-	-	-
1-101-020-4010-10-000	1-101-019-50390-10-000-1	Furniture and Fixtures - Finance	2,617.00	2,371.99	3,000.00	2,077.71	3,000.00	3,000.00
New	1-101-019-50430-10-000-1	Maintenance Agreements - Finance	-	-	-	-	-	-
New	1-101-019-50440-10-000-1	Mileage Reimbursement - Finance	-	-	-	-	-	-
New	1-101-019-50450-10-000-1	Office Computer Equip - Finance	-	-	2,400.00	606.34	3,000.00	3,000.00
New	1-101-019-50460-10-000-1	Office Improvements - Finance	-	-	-	-	-	-
1-101-020-2070-10-000	1-101-019-50470-10-000-1	Office Supplies - Finance	5,949.00	2,265.83	5,750.00	5,432.90	5,750.00	5,750.00
1-101-020-2060-10-000	1-101-019-50500-10-000-1	Postage - Finance	20,893.00	15,777.33	21,000.00	16,211.56	21,000.00	21,000.00
New	1-101-019-50501-10-000-1	Printer Lease and Maintenance - Finance	-	-	-	-	-	-
New	1-101-019-50502-10-000-1	Printer Usage - Finance	-	-	-	-	-	-
New	1-101-019-50510-10-000-1	Professional Services - Finance	-	-	-	-	-	-
New	1-101-019-50570-10-000-1	Office Equipment & Repairs - Finance	-	-	-	-	-	-
New	1-101-019-50620-10-000-1	Telephone - Finance	-	-	-	-	-	-
1-101-020-2160-10-000	1-101-019-50640-10-000-1	Travel & Conventions - Finance	880.00	517.00	600.00	-	600.00	600.00
1-101-020-1065-10-000	1-101-019-51300-10-000-1	Payroll Processing - Finance	36,300.00	29,425.89	45,000.00	43,779.66	34,344.00	34,344.00
1-101-020-5020-10-000	1-101-019-51305-10-000-1	Audit - Finance	27,000.00	24,000.00	34,000.00	30,072.92	27,000.00	27,000.00
1-101-020-6001-10-000	1-101-019-51310-10-000-1	Tax Collection Expense - Finance	25,837.00	10,973.66	24,000.00	17,632.32	24,000.00	24,000.00
1-101-020-6002-10-000	1-101-019-51315-10-000-1	Tax Bills Expense - Finance	22,693.00	-	24,000.00	19,925.64	24,000.00	24,000.00
	Need Line Item	Financial Software - Finance			59,590.00	65,400.07	59,590.00	59,590.00
1-101-040-5364-10-000	1-101-019-52990-00-000-1	RI League of Cities & Towns - Finance	14,006.00	-	14,706.00	-	14,706.00	14,706.00

TOTAL	541,024.00	391,888.34	862,282.02	742,512.78	836,549.00	787,995.04
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**TOWN OF CUMBERLAND, RI
PROPOSED GENERAL FUND
EXPENDITURE BUDGET
FISCAL YEAR 2020/21**

HUMAN RESOURCES - #020

as of:

OLD LINE ITEM	NEW LINE ITEM		FY 2019		FY 2020		FY 2021	
			ADJUSTED BUDGET	ACTUAL EXPENDED	ADJUSTED BUDGET	ACTUAL EXPENDED	ADOPTED BUDGET	PROPOSED AMENDMENT
1-101-021-1010-10-000	1-101-020-50000-10-100-1	Salaries - Human Resources	71,878.00	64,204.48	85,000.00	84,054.58	85,000.00	85,000.00
1-101-021-1020-10-000	1-101-020-50010-10-100-1	Overtime - Human Resources						
New	1-101-020-50020-10-100-1	Longevity - Human Resources						
1-101-021-2132-10-000	1-101-020-50050-10-100-1	Cell Phone Stipend - Human Resources	600.00	500.00	600.00	600.00	600.00	600.00
New	1-101-020-50060-10-100-1	Mileage Stipend - Human Resources						
New	1-101-020-50090-10-000-1	Retirement/Severance - Human Resources						
New	1-101-020-50100-10-100-1	MERS Defined Benefit - Human Resources			4,880.00	2,515.00	4,880.00	8,582.40
New	1-101-020-50110-10-100-1	TIAA-CREF Defined Contribution - Human Resources						
New	1-101-020-50120-10-100-1	FICA - Human Resources			5,204.00	5,888.79	5,204.00	6,045.08
New	1-101-020-50130-10-100-1	Medicare - Human Resources						
New	1-101-020-50140-10-100-1	Unemployment - Human Resources						
New	1-101-020-50150-10-100-1	Workers Compensation - Human Resources						
New	1-101-020-50160-10-100-1	TDI - Human Resources						
1-101-021-6060-10-000	1-101-020-50200-10-100-1	Health Insurance ER - Human Resources			19,940.00	3,115.67	19,940.00	8,221.20
1-101-021-6060-10-100	1-101-020-50210-10-100-1	Health Insurance EE - Human Resources			(4,000.00)	(631.56)	(4,000.00)	(2,000.00)
1-101-021-6062-10-000	1-101-020-50220-10-100-1	Admin Health - Human Resources			1,819.00	292.86	1,819.00	
1-101-021-6063-10-000	1-101-020-50230-10-100-1	Dental ER - Human Resources			1,132.00	238.08	1,132.00	350.16
1-101-021-6063-10-100	1-101-020-50240-10-100-1	Dental EE - Human Resources			(238.00)	(23.34)	(238.00)	(73.84)
1-101-021-6070-10-000	1-101-020-50250-10-100-1	Life Insurance - Human Resources			573.00	214.50	573.00	858.00
New	1-101-020-50300-10-000-1	Advertising - Human Resources						
New	1-101-020-50330-10-000-1	Capital Leases - Human Resources						
New	1-101-020-50350-10-000-1	Dept Software & Licenses - Human Resources					150.00	150.00
New	1-101-020-50360-10-000-1	Dues & Subscriptions - Human Resources						
1-101-021-2170-10-000	1-101-020-50370-10-000-1	Education & Training - Finance Department						
New	1-101-020-50370-10-000-1	Education & Training - Human Resources	498.00	-	500.00	-	500.00	500.00
New	1-101-020-50390-10-000-1	Furniture and Fixtures - Human Resources						
New	1-101-020-50430-10-000-1	Maintenance Agreements - Human Resources						
New	1-101-020-50440-10-000-1	Mileage Reimbursement - Human Resource						
New	1-101-020-50450-10-000-1	Office Computer Equip - Human Resources						
New	1-101-020-50460-10-000-1	Office Improvements - Human Resources						
1-101-021-2070-10-000	1-101-020-50470-10-000-1	Office Supplies - Human Resources	1,231.00	885.50	1,000.00	706.96	1,000.00	1,000.00
New	1-101-020-50500-10-000-1	Postage - Human Resources						
New	1-101-020-50501-10-000-1	Printer Lease and Maintenance - Human Resources						
New	1-101-020-50502-10-000-1	Printer Usage - Human Resources						
New	1-101-020-50510-10-000-1	Professional Services - Human Resources						
New	1-101-020-50570-10-000-1	Office Equipment & Repairs - Human Resources						

New	1-101-020-50620-10-000-1	Telephone - Human Resources						
New	1-101-020-50640-10-000-1	Travel & Conventions - Human Resources						
			TOTAL	74,207.00	65,589.98	116,410.00	96,971.54	116,560.00
								109,233.00

TOWN OF CUMBERLAND, RI
PROPOSED GENERAL FUND
EXPENDITURE BUDGET
FISCAL YEAR 2020/21
TAX ASSESSOR - #021

as of:

OLD LINE ITEM	NEW LINE ITEM		FY 2019		FY 2020		FY 2021	
			ADJUSTED BUDGET	ACTUAL EXPENDED	ADJUSTED BUDGET	ACTUAL EXPENDED	ADOPTED BUDGET	PROPOSED AMENDMENT
1-101-022-1010-10-000	1-101-021-50000-10-100-1	Salaries - Tax Assessor	197,085.00	160,449.00	197,060.00	196,518.24	197,060.00	197,809.44
New	1-101-021-50010-10-100-1	Overtime - Tax Assessor	-	-	-	-		
1-101-022-1040-10-000	1-101-021-50020-10-100-1	Longevity - Tax Assessor	300.00	300.00	2,030.00	300.00	2,030.00	2,221.92
1-101-022-2132-10-000	1-101-021-50050-10-100-1	Cell Phone Stipend - Tax Assessor	600.00	400.00	600.00	600.00	600.00	600.00
New	1-101-021-50060-10-100-1	Mileage Stipend - Tax Assessor	-	-	-	-		
New	1-101-021-50090-10-000-1	Retirement/Severance - Tax Assessor	-	-	-	-		
New	1-101-021-50100-10-100-1	MERS Defined Benefit - Tax Assessor	-	-	20,895.00	21,835.33	20,895.00	23,736.46
New	1-101-021-50110-10-100-1	TIAA-CREF Defined Contribution - Tax Assessor	-	-	-	-		
1-101-022-6030-10-000	1-101-021-50120-10-100-1	FICA - Tax Assessor	-	-	15,288.00	14,669.16	15,288.00	15,302.40
New	1-101-021-50130-10-100-1	Medicare - Tax Assessor	-	-	-	-		
1-101-022-6040-10-000	1-101-021-50140-10-100-1	Unemployment - Tax Assessor	-	-	-	-		
New	1-101-021-50150-10-100-1	Workers Compensation - Tax Assessor	-	-	-	-		
New	1-101-021-50160-10-100-1	TDI - Tax Assessor	-	-	-	-		
1-101-022-6060-10-000	1-101-021-50200-10-100-1	Health Insurance ER - Tax Assessor	-	-	32,045.00	28,752.09	32,045.00	34,096.08
1-101-022-6060-10-100	1-101-021-50210-10-100-1	Health Insurance EE - Tax Assessor	-	-	(7,000.00)	(6,230.78)	(7,000.00)	(7,000.00)
1-101-022-6062-10-000	1-101-021-50220-10-100-1	Admin Health - Tax Assessor	-	-	5,457.00	3,818.58	5,457.00	
1-101-022-6063-10-000	1-101-021-50230-10-100-1	Dental ER - Tax Assessor	-	-	1,834.00	1,432.85	1,834.00	1,834.00
1-101-022-6063-10-100	1-101-021-50240-10-100-1	Dental EE - Tax Assessor	-	-	(74.00)	(333.84)	(74.00)	(333.84)
1-101-022-6070-10-000	1-101-021-50250-10-100-1	Life Insurance - Tax Assessor	-	-	1,719.00	1,903.46	1,719.00	2,574.00
1-101-022-2150-10-000	1-101-021-50300-10-000-1	Advertising - Tax Assessor	2,000.00	1,281.00	2,000.00	1,237.25	2,000.00	2,000.00
New	1-101-021-50330-10-000-1	Capital Leases - Tax Assessor	-	-	-	-		
New	1-101-021-50350-10-000-1	Dept Software & Licenses - Tax Assessor	500.00	-	3,750.00	1,026.47	4,350.00	4,350.00
1-101-022-2180-10-000	1-101-021-50360-10-000-1	Dues & Subscriptions - Tax Assessor	1,250.00	323.00	1,250.00	765.08	1,250.00	1,250.00
1-101-022-2170-10-000	1-101-021-50370-10-000-1	Education & Training - Tax Assessor	1,000.00	280.00	1,000.00	1,265.00	1,000.00	1,000.00
1-101-022-4010-10-000	1-101-021-50390-10-000-1	Furniture and Fixtures - Tax Assessor	-	-	2,800.00	838.63		
New	1-101-021-50430-10-000-1	Maintenance Agreements - Tax Assessor	-	-	-	-		
1-101-022-2100-10-000	1-101-021-50440-10-000-1	Mileage Reimbursement - Tax Assessor	2,000.00	1,121.00	2,000.00	1,545.70	2,000.00	2,000.00
1-101-022-4030-10-000	1-101-021-50450-10-000-1	Office Computer Equip - Tax Assessor	1,780.00	1,780.00	500.00	-	500.00	500.00
New	1-101-021-50460-10-000-1	Office Improvements - Tax Assessor	-	-	-	-		
1-101-022-2070-10-000	1-101-021-50470-10-000-1	Office Supplies - Tax Assessor	720.00	796.00	787.50	351.14	2,000.00	2,000.00
1-101-022-2060-10-000	1-101-021-50500-10-000-1	Postage - Tax Assessor	1,500.00	1,038.00	1,500.00	996.60	1,500.00	1,500.00
New	1-101-021-50501-10-000-1	Printer Lease and Maintenance - Tax Assessor	-	-	-	-		
New	1-101-021-50502-10-000-1	Printer Usage - Tax Assessor	-	-	-	-		
1-101-022-2190-10-000	1-101-021-50510-10-000-1	Professional Services - Tax Assessor	-	-	-	-		
1-101-022-2030-10-000	1-101-021-50570-10-000-1	Office Equipment & Repairs - Tax Assessor	1,500.00	1,301.00	-	-	500.00	500.00
1-101-022-2160-10-000	1-101-021-50640-10-000-1	Travel & Conventions - Tax Assessor	-	-	-	-		
1-101-022-4050-10-000	1-101-021-51400-10-000-1	Mapping Software - Tax Assessor	8,500.00	-	12,712.50	12,712.50	13,800.00	13,800.00

1-101-040-4250-10-000		Property Revaluation			-	136,863.46		
1-101-022-4998-10-000	1-101-021-51405-10-000-1	Revaluation - Tax Assessor	-	-	-	(92,400.00)		

TOTAL	218,735.00	169,069.00	298,154.00	328,466.92	298,754.00	299,740.46
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**TOWN OF CUMBERLAND, RI
PROPOSED GENERAL FUND
EXPENDITURE BUDGET
FISCAL YEAR 2020/21**

CUMBERLAND POLICE DEPARTMENT - #022

as of:

OLD LINE ITEM	NEW LINE ITEM		FY 2019		FY 2020		FY 2021	
			ADJUSTED BUDGET	ACTUAL EXPENDED	ADJUSTED BUDGET	ACTUAL EXPENDED	ADOPTED BUDGET	PROPOSED AMENDMENT
1-101-023-1010-20-000	1-101-022-50000-20-100-1	Salaries - CPD	3,132,985.00	2,588,942.12	3,356,967.00	3,192,637.11	3,356,967.00	3,356,967.00
1-101-023-1020-20-000	1-101-022-50010-20-100-1	Overtime - CPD	80,000.00	25,218.35	60,000.00	17,624.75	60,000.00	60,000.00
1-101-023-1040-20-000	1-101-022-50020-20-100-1	Longevity - CPD	180,811.00	164,509.03	191,403.00	193,754.07	191,403.00	191,403.00
1-101-023-1019-20-000	1-101-022-50030-20-100-1	Holiday Pay - CPD	210,847.00	135,319.22	217,215.00	175,787.19	217,215.00	217,215.00
New	1-101-022-50040-20-100-1	Out of Rank Pay - CPD	-	-	-	-		
1-101-023-2132-20-000	1-101-022-50050-20-100-1	Cell Phone Stipend - CPD	4,000.00	2,520.00	3,780.00	3,220.00	3,360.00	3,360.00
New	1-101-022-50060-20-100-1	Mileage Stipend - CPD	-	-	-	-		
1-101-023-1048-20-000	1-101-022-50065-20-100-1	Education Stipend - CPD	8,750.00	9,000.00	8,750.00	9,000.00	8,250.00	8,250.00
1-101-023-1049-20-000	1-101-022-50070-20-100-1	Detective Stipend - CPD	1,000.00	1,000.00	1,000.00	800.00	1,000.00	1,000.00
1-101-023-1050-20-000	1-101-022-50075-20-100-1	Clothing Cleaning Allowance - CPD	94,125.00	88,500.00	98,825.00	87,925.00	96,075.00	96,075.00
1-101-023-6100-20-000	1-101-022-50080-20-100-1	Accreditation Bonus - CPD	49,000.00	44,500.00	48,000.00	45,000.00	48,000.00	48,000.00
1-101-023-1044-20-000	1-101-022-50085-20-100-1	Sick Leave - CPD	15,000.00	5,978.24	12,000.00	3,750.00	12,000.00	12,000.00
1-101-023-1043-20-000	1-101-022-50090-20-100-1	Retirement Leave Payout - CPD	-	-	100,000.00	97,740.00	100,000.00	85,000.00
New	1-101-022-50090-20-000-1	Retirement/Severance - CPD		-	-	-		
New	1-101-022-50100-20-100-1	MERS Defined Benefit - CPD	-	-	33,379.00	34,440.65	33,379.00	33,681.00
New	1-101-022-50110-20-100-1	TIAA-CREF Defined Contribution - CPD	-	-	-	-		
1-101-023-6030-20-000	1-101-022-50120-20-100-1	FICA - CPD	-	-	301,311.00	283,953.08	301,311.00	306,718.00
New	1-101-022-50130-20-100-1	Medicare - CPD	-	-	-	-		
1-101-023-6040-20-000	1-101-022-50140-20-100-1	Unemployment - CPD	-	-	-	-		
New	1-101-022-50150-20-100-1	Workers Compensation - CPD	-	-	-	-		
New	1-101-022-50160-20-100-1	TDI - CPD	-	-	-	-		
1-101-023-6060-20-000	1-101-022-50200-20-100-1	Health Insurance ER - CPD	-	-	799,910.00	1,009,658.41	799,910.00	808,424.00
1-101-023-6060-20-100	1-101-022-50210-20-100-1	Health Insurance EE - CPD	-	-	(94,000.00)	(84,166.82)	(94,000.00)	(98,000.00)
1-101-023-6062-20-000	1-101-022-50220-20-100-1	Admin Health - CPD	-	-	81,860.00	65,859.63	81,860.00	
1-101-023-6063-20-000	1-101-022-50230-20-100-1	Dental ER - CPD	-	-	43,769.00	27,659.12	43,769.00	42,535.00
1-101-023-6063-20-100	1-101-022-50240-20-100-1	Dental EE - CPD	-	-	(1,281.00)	(553.54)	(1,281.00)	(776.36)
1-101-023-6070-20-000	1-101-022-50250-20-100-1	Life Insurance - CPD	-	-	18,159.00	19,872.26	18,159.00	26,198.00
1-101-023-2150-20-000	1-101-022-50300-20-000-1	Advertising - CPD	3,500.00	1,774.25	2,500.00	1,958.90	2,500.00	2,500.00
New	1-101-022-50320-20-000-1	Cable/Internet - CPD	-	-	-	-		
New	1-101-022-50330-20-000-1	Capital Leases - CPD	-	-	-	-		
New	1-101-022-50350-20-000-1	Dept Software & Licenses - CPD	-	-	-	-	1,200.00	1,200.00
1-101-023-2180-20-000	1-101-022-50360-20-000-1	Dues & Subscriptions - CPD	3,000.00	2,291.00	2,500.00	1,666.00	2,500.00	2,500.00
1-101-023-2170-20-000	1-101-022-50370-20-000-1	Education & Training - CPD	40,000.00	23,976.17	30,000.00	15,395.67	15,000.00	15,000.00
1-101-023-2120-20-000	1-101-022-50380-20-000-1	Electricity - CPD	20,000.00	11,703.00	20,000.00	52,346.95	26,520.00	26,520.00
New	1-101-022-50390-20-000-1	Furniture and Fixtures - CPD	-	-	-	-		

1-101-023-2100-20-000	1-101-022-50400-20-000-1	Vehicle Fuel & Oil - CPD	60,000.00	43,771.00	50,000.00	65,790.17	50,000.00	50,000.00
1-101-023-2110-20-000	1-101-022-50410-20-000-1	Heating & Cooling - CPD	6,000.00	655.00	6,000.00	3,552.73		
1-101-023-2090-20-000	1-101-022-50420-20-000-1	Janitorial Supplies - CPD	9,000.00	1,118.00	4,000.00	2,196.32	4,000.00	4,000.00
New	1-101-022-50430-20-000-1	Maintenance Agreements - CPD	-	-	-	-	30,000.00	30,000.00
New	1-101-022-50440-20-000-1	Mileage Reimbursement - CPD	-	-	-	-		
New	1-101-022-50450-20-000-1	Office Computer Equip - CPD	-	-	-	-		
New	1-101-022-50460-20-000-1	Office Improvements - CPD	-	-	-	-		
1-101-023-2070-20-000	1-101-022-50470-20-000-1	Office Supplies - CPD	8,000.00	4,977.91	8,000.00	5,054.24	8,000.00	8,000.00
New	1-101-022-50500-20-000-1	Postage - CPD	-	-	-	-		
New	1-101-022-50501-20-000-1	Printer Lease and Maintenance - CPD	-	-	-	-		
New	1-101-022-50502-20-000-1	Printer Usage - CPD	-	-	-	-		
1-101-023-1080-20-000	1-101-022-50510-20-000-1	Professional Services - CPD	10,000.00	1,074.25	5,000.00	6,876.67	26,149.00	26,149.00
1-101-023-4030-20-000	1-101-022-50520-20-000-1	Radio Equipment - CPD	71,666.00	62,380.00	71,000.00	65,277.45	36,000.00	36,000.00
1-101-023-2010-20-000	1-101-022-50550-20-000-1	Repairs Building - CPD	6,500.00	3,102.00	-	5,397.01	6,000.00	6,000.00
New	1-101-022-50560-20-000-1	Repairs Equipment - CPD	-	-	-	-		
New	1-101-022-50570-20-000-1	Office Equipment & Repairs - CPD	-	-	-	-		
1-101-023-2035-20-000	1-101-022-50580-20-000-1	Vehicle Repair & Maintenance - CPD	40,000.00	19,380.28	40,000.00	39,718.28	40,000.00	40,000.00
1-101-023-2130-20-000	1-101-022-50620-20-000-1	Telephone - CPD	25,000.00	10,525.68	20,000.00	13,819.95	20,000.00	20,000.00
New	1-101-022-50640-20-000-1	Travel & Conventions - CPD	-	-	-	-		
1-101-023-2140-20-000	1-101-022-50660-20-000-1	Water - CPD	1,500.00	571.00	1,500.00	685.81	1,500.00	1,500.00
1-101-023-2055-20-000	1-101-022-50670-20-000-1	Vehicle Replacement - CPD	145,000.00	87,196.75	95,000.00	101,165.63	95,000.00	80,000.00
1-101-023-1090-20-000	1-101-022-51500-20-000-1	Accreditation Annual Fee Expense - CPD	6,650.00	6,670.00	7,500.00	8,170.00	7,500.00	7,500.00
1-101-023-2155-20-000	1-101-022-51505-20-000-1	Weapons & Ammunition - CPD	16,500.00	877.00	12,000.00	8,384.11	8,000.00	8,000.00
1-101-023-2162-20-000	1-101-022-51510-20-000-1	Ballistic Vest - CPD	3,000.00	-	3,000.00	-	3,000.00	3,000.00
1-101-023-2165-20-000	1-101-022-51515-20-000-1	Personnel Equipment - CPD	25,000.00	8,161.25	25,000.00	16,166.09	25,000.00	25,000.00
1-101-023-2175-20-000	1-101-022-51525-20-000-1	Photography & ID - CPD	15,000.00	10,899.03	15,000.00	8,053.39	15,000.00	15,000.00
1-101-023-4045-20-000	1-101-022-51535-20-000-1	Special Operations - CPD	10,000.00	2,773.00	5,000.00	3,463.10	5,000.00	5,000.00
1-101-023-6000-20-000	1-101-022-51540-20-000-1	Grant Match Funds - CPD	5,000.00	1,937.50	5,000.00	-	5,000.00	5,000.00
New	1-101-022-51940-20-000-1	Capital Improvements - CPD	-	-	-	-		
New	1-101-022-52700-20-000-1	Building Improvements & Maintenance - CPD	-	-	-	-		
New	1-101-022-52765-20-000-1	Sewer - CPD	-	-	-	-		
1-101-040-5100-20-000	1-101-022-52935-00-000-1	Emergency Management Stipend - CPD	10,191.00	7,772.00	10,191.00	4,325.00	10,191.00	10,191.00
1-101-040-5200-20-000	1-101-022-53005-00-000-1	STRESS - CPD	-	-	10,000.00	2,974.38	10,000.00	10,000.00
1-101-040-4530-20-000	1-101-022-53010-20-000-1	Traffic Calming - CPD	5,700.00	3,245.00	40,000.00	19,757.27	40,000.00	40,000.00

TOTAL	4,322,725.00	3,382,318.03	5,769,238.00	5,636,156.03	5,770,437.00	5,676,109.64
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**TOWN OF CUMBERLAND, RI
PROPOSED GENERAL FUND
EXPENDITURE BUDGET
FISCAL YEAR 2020/21**

EMERGENCY MEDICAL SERVICES - #024

as of:

OLD LINE ITEM	NEW LINE ITEM		FY 2019		FY 2020		FY 2021	
			ADJUSTED BUDGET	ACTUAL EXPENDED	ADJUSTED BUDGET	ACTUAL EXPENDED	ADOPTED BUDGET	PROPOSED AMENDMENT
1-101-025-1010-20-000	1-101-024-50000-20-100-1	Salaries - EMS	1,188,002.00	988,158.88	1,219,025.00	1,146,819.27	1,219,025.00	1,219,025.00
1-101-025-1020-20-000	1-101-024-50010-20-100-1	Overtime - EMS	220,000.00	220,819.00	220,000.00	189,712.70	220,000.00	220,000.00
1-101-025-1040-20-000	1-101-024-50020-20-100-1	Longevity - EMS	86,903.00	82,198.80	91,954.00	81,621.41	91,954.00	91,954.00
1-101-025-1019-20-000	1-101-024-50030-20-100-1	Holiday Pay - EMS	77,964.00	49,972.00	82,280.00	74,273.95	82,280.00	82,280.00
New	1-101-024-50040-20-100-1	Out of Rank Pay - EMS	-	-	-	-		
1-101-025-2132-20-000	1-101-024-50050-20-100-1	Cell Phone Stipend - EMS	600.00	450.00	600.00	600.00	600.00	600.00
New	1-101-024-50060-20-100-1	Mileage Stipend - EMS	-	-	-	-		
1-101-025-2170-20-100	1-101-024-50065-20-100-1	Education Stipend- EMS	1,000.00	1,000.00	1,000.00	500.00	4,000.00	4,000.00
1-101-025-1050-20-100	1-101-024-50075-20-100-1	Clothing Cleaning Allowance - EMS	-	9,000.00	10,500.00	8,500.00	10,000.00	10,000.00
New	1-101-024-50090-20-000-1	Retirement/Severance - EMS	-	-		-		
1-101-025-1047-00-000	1-101-024-50095-20-100-1	EMS Detail Payroll - EMS	-	11,080.00	-	7,645.92		
New	1-101-024-50100-20-100-1	MERS Defined Benefit - EMS	-	-	114,348.00	108,569.11		144,968.04
New	1-101-024-50110-20-100-1	TIAA-CREF Defined Contribution - EMS	-	-	-	-		
1-101-025-6030-20-000	1-101-024-50120-20-100-1	FICA - EMS	-	-	124,332.00	112,583.14	124,332.00	118,776.00
New	1-101-024-50130-20-100-1	Medicare - EMS	-	-	-	-		
1-101-025-6040-20-000	1-101-024-50140-20-100-1	Unemployment - EMS	-	-	-	1,932.00		
New	1-101-024-50150-20-100-1	Workers Compensation - EMS	-	-	-	-		
New	1-101-024-50160-20-100-1	TDI - EMS	-	-	-	-		
1-101-025-6060-20-000	1-101-024-50200-20-100-1	Health Insurance ER - EMS	-	-	352,778.00	217,745.85	352,778.00	360,764.00
1-101-025-6060-20-100	1-101-024-50210-20-100-1	Health Insurance EE - EMS	-	-	(42,750.00)	(41,748.24)	(42,750.00)	(43,750.00)
1-101-025-6062-20-000	1-101-024-50220-20-100-1	Admin Health - EMS	-	-	34,563.00	24,830.77	34,563.00	
1-101-025-6063-20-000	1-101-024-50230-20-100-1	Dental ER - EMS	-	-	18,039.00	20,544.66	18,039.00	16,886.16
1-101-025-6063-20-100	1-101-024-50240-20-100-1	Dental EE - EMS	-	-	-	-		
1-101-025-6070-20-000	1-101-024-50250-20-100-1	Life Insurance - EMS	-	-	11,174.00	12,337.74	11,174.00	15,873.00
New	1-101-024-50300-20-000-1	Advertising - EMS	-	-	-	-		
1-101-025-2129-20-000	1-101-024-50320-20-000-1	Cable/Internet - EMS	-	-	5,220.00	2,320.63		
New	1-101-024-50330-20-000-1	Capital Leases - EMS	-	-	-	-		
New	1-101-024-50350-20-000-1	Dept Software & Licenses - EMS	-	-	-	-	2,460.00	2,460.00
1-101-025-2180-20-000	1-101-024-50360-20-000-1	Dues & Subscriptions - EMS	2,000.00	317.78	2,000.00	1,565.00	2,000.00	2,000.00
1-101-025-2120-20-000	1-101-024-50380-20-000-1	Electricity - EMS	6,500.00	5,126.00	17,400.00	16,888.52	34,800.00	34,800.00
1-101-025-4011-20-000	1-101-024-50390-20-000-1	Furniture and Fixtures - EMS	-	-	3,000.00	3,026.58	3,000.00	3,000.00
1-101-025-2100-20-000	1-101-024-50400-20-000-1	Vehicle Fuel & Oil - EMS	28,000.00	17,345.94	28,000.00	26,956.67	28,000.00	28,000.00
1-101-025-2110-20-000	1-101-024-50410-20-000-1	Heating & Cooling - EMS	6,360.00	3,120.00	9,360.00	7,846.88	9,360.00	9,360.00
1-101-025-2090-20-000	1-101-024-50420-20-000-1	Janitorial Supplies - EMS	500.00	489.00	9,800.00	9,558.27	9,800.00	9,800.00
1-101-025-1060-20-000	1-101-024-50430-20-000-1	Maintenance Agreements - EMS	17,791.00	14,217.51	46,676.00	46,666.44	46,587.00	46,587.00
New	1-101-024-50440-20-000-1	Mileage Reimbursement - EMS	-	-	-	-		

New	1-101-024-50450-20-000-1	Office Computer Equip - EMS	-	-	-	-		
New	1-101-024-50460-20-000-1	Office Improvements - EMS	-	-	-	-		
1-101-025-2070-20-000	1-101-024-50470-20-000-1	Office Supplies - EMS	500.00	463.61	1,000.00	1,497.84	1,000.00	1,000.00
1-101-025-2080-20-000	1-101-024-50490-20-000-1	Operating Supplies - EMS	44,000.00	38,663.35	45,000.00	46,335.04	45,000.00	45,000.00
1-101-025-2060-20-000	1-101-024-50500-20-000-1	Postage - EMS	500.00	227.00	500.00	437.18	500.00	500.00
New	1-101-024-50502-20-000-1	Printer Usage - EMS	-	-	-	-		
New	1-101-024-50510-20-000-1	Professional Services - EMS	-	-	-	-		
1-101-025-4030-20-000	1-101-024-50520-20-000-1	Radio Equipment - EMS	5,000.00	4,741.89	5,000.00	4,836.73	5,000.00	5,000.00
1-101-025-2010-20-000	1-101-024-50550-20-000-1	Repairs Building - EMS	4,000.00	3,931.47	5,000.00	5,709.84	5,000.00	5,000.00
1-101-025-2020-20-000	1-101-024-50560-20-000-1	Repairs Equipment - EMS	1,500.00	1,246.00	6,100.00	5,827.82	5,000.00	5,000.00
1-101-025-2030-20-000	1-101-024-50570-20-000-1	Office Equipment & Repairs - EMS	-	-	500.00	-	500.00	500.00
1-101-025-2035-20-000	1-101-024-50580-20-000-1	Vehicle Repair & Maintenance - EMS	25,000.00	16,076.70	25,000.00	24,760.65	25,000.00	25,000.00
1-101-025-1080-20-000	1-101-024-50590-20-000-1	Special Services - EMS	1,000.00	771.00	2,500.00	2,455.38	3,000.00	3,000.00
1-101-025-2130-20-000	1-101-024-50620-20-000-1	Telephone - EMS	5,400.00	6,866.00	4,700.00	7,038.59	8,000.00	8,000.00
1-101-025-2160-20-000	1-101-024-50640-20-000-1	Travel & Conventions - EMS	1,200.00	1,200.00	1,500.00	1,778.12	1,500.00	1,500.00
1-101-025-2140-20-000	1-101-024-50660-20-000-1	Water - EMS	1,500.00	1,084.85	2,000.00	2,621.85	2,500.00	2,500.00
New	1-101-024-50670-20-000-1	Vehicle Replacement - EMS	91,264.00	91,264.00	147,282.00	253,697.60	102,000.00	-
1-101-025-1050-20-000	1-101-024-51600-20-000-1	Clothing Cleaning Expense - EMS	38,300.00	15,356.82	34,200.00	33,560.42	37,691.00	37,691.00
1-101-025-2131-20-000	1-101-024-51605-20-000-1	Cell Phone Operating Expenses - EMS	5,350.00	3,232.00	5,400.00	5,220.95	5,400.00	5,400.00
1-101-025-2170-20-000	1-101-024-51610-20-000-1	Education & Training - EMS	6,000.00	3,120.00	10,000.00	9,947.35	10,000.00	10,000.00
1-101-025-2176-20-000	1-101-024-51615-20-000-1	College Reimbursement - EMS	5,000.00	3,600.00	5,000.00	4,800.00	5,000.00	5,000.00
1-101-025-4042-20-000	1-101-024-51620-20-000-1	Personal Protective Equipment - EMS	5,000.00	4,776.95	8,000.00	8,186.48	8,000.00	8,000.00
1-101-025-4052-20-000	1-101-024-51625-20-000-1	Testing for Employment - EMS	3,000.00	-	3,000.00	290.00	2,000.00	2,000.00
New	1-101-024-51630-20-000-1	Equipment Replacement - EMS	-	-	-	-	25,000.00	25,000.00
New	1-101-024-51635-20-000-1	Point of Care (POC) Lab Expenses - EMS	-	-	-	-	-	
New	1-101-024-51940-20-000-1	Capital Improvements - EMS	-	-	-	-		
New	1-101-024-52700-20-000-1	Building Improvements & Maintenance - EMS	-	-	-	-		
New	1-101-024-52765-20-000-1	Sewer - EMS	-	-	-	-		

TOTAL	1,879,134.00	1,599,916.55	2,670,981.00	2,500,299.11	2,559,093.00	2,572,474.20
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**TOWN OF CUMBERLAND, RI
PROPOSED GENERAL FUND
EXPENDITURE BUDGET
FISCAL YEAR 2020/21**

TLELCOMMUNICATIONS - #024

as of:

OLD LINE ITEM	NEW LINE ITEM		FY 2019		FY 2020		FY 2021	
			ADJUSTED BUDGET	ACTUAL EXPENDED	ADJUSTED BUDGET	ACTUAL EXPENDED	ADOPTED BUDGET	PROPOSED AMENDMENT
1-101-026-1010-20-000	1-101-025-50000-20-100-1	Salaries - Telecommunications	328,055.00	260,700.00	328,055.00	306,323.84	328,055.00	328,055.00
1-101-026-1020-20-000	1-101-025-50010-20-100-1	Overtime - Telecommunications	32,198.00	31,649.00	32,198.00	32,198.91	32,198.00	32,198.00
1-101-026-1040-20-000	1-101-025-50020-20-100-1	Longevity - Telecommunications	18,304.00	15,446.00	19,938.00	20,271.17	19,938.00	19,938.00
1-101-026-1019-10-000	1-101-025-50030-20-100-1	Holiday Pay - Telecommunications	32,067.00	21,194.00	32,052.00	19,650.28	32,052.00	32,052.00
New	1-101-025-50040-20-100-1	Out of Rank Pay - Telecommunications						
New	1-101-025-50050-20-100-1	Cell Phone Stipend - Telecommunications						
New	1-101-025-50060-20-100-1	Mileage Stipend - Telecommunications						
1-101-026-2171-20-000	1-101-025-50065-20-100-1	Education Stipend - Telecommunications						
1-101-026-1050-20-000	1-101-025-50075-20-100-1	Clothing Cleaning Allowance - Telecommunications	1,925.00	195.00	1,925.00	444.99	1,925.00	1,925.00
New	1-101-025-50090-20-000-1	Retirement/Severance - Telecommunications						
New	1-101-025-50100-20-100-1	MERS Defined Benefit - Telecommunications			41,256.00	41,084.41	41,256.00	41,256.00
New	1-101-025-50110-20-100-1	TIAA-CREF Defined Contribution - Telecommunications						
1-101-026-6030-20-000	1-101-025-50120-20-100-1	FICA - Telecommunications			31,715.00	28,002.46	31,715.00	31,715.00
New	1-101-025-50130-20-100-1	Medicare - Telecommunications						
1-101-026-6040-20-000	1-101-025-50140-20-100-1	Unemployment - Telecommunications						
New	1-101-025-50150-20-100-1	Workers Compensation - Telecommunications						
New	1-101-025-50160-20-100-1	TDI - Telecommunications						
1-101-026-6060-20-000	1-101-025-50200-20-100-1	Health Insurance ER - Telecommunications			101,217.00	195,979.34	101,217.00	109,605.44
1-101-026-6060-20-100	1-101-025-50210-20-100-1	Health Insurance EE - Telecommunications			(14,000.00)	(12,569.99)	(14,000.00)	(14,000.00)
1-101-026-6062-20-000	1-101-025-50220-20-100-1	Admin Health - Telecommunications			12,734.00	9,693.03	12,734.00	
1-101-026-6063-20-000	1-101-025-50230-20-100-1	Dental ER - Telecommunications			6,364.00	2,668.48	6,364.00	6,364.00
1-101-026-6063-20-100	1-101-025-50240-20-100-1	Dental EE - Telecommunications			-	-		
1-101-026-6070-20-000	1-101-025-50250-20-100-1	Life Insurance - Telecommunications			2,006.00	2,174.85	2,006.00	3,003.00
New	1-101-025-50300-20-000-1	Advertising - Telecommunications						
New	1-101-025-50320-20-000-1	Cable/Internet - Telecommunications						
New	1-101-025-50330-20-000-1	Capital Leases - Telecommunications						
New	1-101-025-50350-20-000-1	Dept Software & Licenses - Telecommunications					60.00	60.00
New	1-101-025-50360-20-000-1	Dues & Subscriptions - Telecommunications						
1-101-026-2170-20-000	1-101-025-50370-20-000-1	Education & Training - Telecommunications	2,000.00	-	-			
New	1-101-025-50380-20-000-1	Electricity - Telecommunications						
New	1-101-025-50390-20-000-1	Furniture and Fixtures - Telecommunications						
New	1-101-025-50410-20-000-1	Heating & Cooling - Telecommunications						
New	1-101-025-50420-20-000-1	Janitorial Supplies - Telecommunications						
New	1-101-025-50430-20-000-1	Maintenance Agreements - Telecommunications						
New	1-101-025-50440-20-000-1	Mileage Reimbursement - Telecommunications						
New	1-101-025-50450-20-000-1	Office Computer Equip - Telecommunications						
New	1-101-025-50460-20-000-1	Office Improvements - Telecommunications						
New	1-101-025-50470-20-000-1	Office Supplies - Telecommunications						
New	1-101-025-50500-20-000-1	Postage - Telecommunications						

**TOWN OF CUMBERLAND, RI
PROPOSED GENERAL FUND
EXPENDITURE BUDGET
FISCAL YEAR 2020/21**

ANIMAL CONTROL - #026

as of:

OLD LINE ITEM	NEW LINE ITEM		FY 2019		FY 2020		FY 2021	
			ADJUSTED BUDGET	ACTUAL EXPENDED	ADJUSTED BUDGET	ACTUAL EXPENDED	ADOPTED BUDGET	PROPOSED AMENDMENT
1-101-027-1010-20-000	1-101-026-50000-20-100-1	Salaries - Animal Control	87,516.00	87,562.21	86,360.00	88,552.34	86,360.00	86,360.00
New	1-101-026-50010-20-100-1	Overtime - Animal Control	-	-	-	-		
1-101-027-1040-20-000	1-101-026-50020-20-100-1	Longevity - Animal Control	2,002.00	2,002.00	2,202.00	2,224.22	2,202.00	2,802.80
New	1-101-026-50050-20-000-1	Cell Phone Stipend - Animal Control	-	-	-	-		
New	1-101-026-50060-20-100-1	Mileage Stipend - Animal Control	-	-	-	-		
1-101-027-1050-20-000	1-101-026-50075-20-100-1	Clothing Cleaning Allowance - Animal Control	1,000.00	1,000.00	1,000.00	-	1,000.00	1,000.00
New	1-101-026-50090-20-000-1	Retirement/Severance - Animal Control	-	-	-	-		
New	1-101-026-50100-20-100-1	MERS Defined Benefit - Animal Control	-	-	5,048.00	5,128.74	5,048.00	4,678.43
New	1-101-026-50110-20-100-1	TIAA-CREF Defined Contribution - Animal Control	-	-	-	-		
1-101-027-6030-20-000	1-101-026-50120-20-100-1	FICA - Animal Control	-	-	6,846.00	6,696.76	6,846.00	6,891.71
New	1-101-026-50130-20-100-1	Medicare - Animal Control	-	-	-	-		
1-101-027-6040-20-000	1-101-026-50140-20-100-1	Unemployment - Animal Control	-	-	-	-		
New	1-101-026-50150-20-100-1	Workers Compensation - Animal Control	-	-	-	-		
New	1-101-026-50160-20-100-1	TDI - Animal Control	-	-	-	-		
1-101-027-6060-20-000	1-101-026-50200-20-100-1	Health Insurance ER - Animal Control	-	-	26,732.00	14,714.11	26,732.00	29,512.80
1-101-027-6060-20-100	1-101-026-50210-20-100-1	Health Insurance EE - Animal Control	-	-	(5,000.00)	(2,999.88)	(5,000.00)	(5,000.00)
1-101-027-6062-20-000	1-101-026-50220-20-100-1	Admin Health - Animal Control	-	-	3,638.00	1,504.08	3,638.00	
1-101-027-6063-20-000	1-101-026-50230-20-100-1	Dental ER - Animal Control	-	-	1,483.00	-	1,483.00	1,483.00
1-101-027-6070-20-100	1-101-026-50240-20-100-1	Dental EE - Animal Control	-	-	(238.00)	(238.42)	(238.00)	(238.00)
1-101-027-2150-20-000	1-101-026-50250-20-100-1	Life Insurance - Animal Control	-	-	860.00	980.99	860.00	1,287.00
1-101-027-2150-20-000	1-101-026-50300-20-000-1	Advertising - Animal Control	-	-	-	-		
New	1-101-026-50320-20-000-1	Cable/Internet - Animal Control	-	-	-	-		
New	1-101-026-50330-20-000-1	Capital Leases - Animal Control	-	-	-	-		
New	1-101-026-50350-20-000-1	Dept Software & Licenses - Animal Control	-	-	-	-	210.00	210.00
New	1-101-026-50360-20-000-1	Dues & Subscriptions - Animal Control	-	-	-	-		
1-101-027-2170-20-000	1-101-026-50370-20-000-1	Education & Training - Animal Control	-	-	-	-		
1-101-027-2120-20-000	1-101-026-50380-20-000-1	Electricity - Animal Control	-	3,413.94	3,000.00	3,976.69	3,000.00	3,000.00
1-101-027-4010-20-000	1-101-026-50390-20-000-1	Furniture and Fixtures - Animal Control	-	-	-	-		
1-101-027-2100-20-000	1-101-026-50400-20-000-1	Vehicle Fuel & Oil - Animal Control	-	1,597.85	1,800.00	89.91	1,800.00	1,800.00
1-101-027-2110-20-000	1-101-026-50410-20-000-1	Heating & Cooling - Animal Control	-	2,311.31	3,000.00	2,379.23	3,000.00	3,000.00
1-101-027-2090-20-000	1-101-026-50420-20-000-1	Janitorial Supplies - Animal Control	-	583.51	500.00	-	500.00	500.00
New	1-101-026-50430-20-000-1	Maintenance Agreements - Animal Control	-	-	-	-		
New	1-101-026-50440-20-000-1	Mileage Reimbursement - Animal Control	-	-	-	-		
New	1-101-026-50450-20-000-1	Office Computer Equip - Animal Control	-	-	-	-		
New	1-101-026-50460-20-000-1	Office Improvements - Animal Control	-	-	-	-		
New	1-101-026-50470-20-000-1	Office Supplies - Animal Control		23.67	-			
1-101-027-2060-20-000	1-101-026-50500-20-000-1	Postage - Animal Control	50.00	21.48	250.00	6.00	250.00	250.00
New	1-101-026-50501-20-000-1	Printer Lease and Maintenance - Animal Control	-	-	-	-		
New	1-101-026-50502-20-000-1	Printer Usage - Animal Control	-	-	-	-		
1-101-027-1080-20-000	1-101-026-50510-20-000-1	Professional Services - Animal Control	500.00	850.00	-	556.37		

New	1-101-026-50550-20-000-1	Repairs Building - Animal Control	-	-	-	-		
1-101-027-2020-20-000	1-101-026-50560-20-000-1	Repairs Equipment - Animal Control	-	-	-	-		
1-101-027-2030-20-000	1-101-026-50570-20-000-1	Office Equipment & Repairs - Animal Control	-	-	-	-		
1-101-027-2035-20-000	1-101-026-50580-20-000-1	Vehicle Repair & Maintenance - Animal Control	500.00	-	1,000.00	355.94	1,000.00	1,000.00
1-101-027-2130-20-000	1-101-026-50620-20-000-1	Telephone - Animal Control	2,000.00	465.40	800.00	1,004.89	800.00	800.00
New	1-101-026-50640-20-000-1	Travel & Conventions - Animal Control	-	-	-	-		
1-101-027-2140-20-000	1-101-026-50660-20-000-1	Water - Animal Control	-	37.44	100.00	-	100.00	100.00
New	1-101-026-50670-20-000-1	Vehicle Replacement - Animal Control	-	-	-	-		
1-101-027-2160-20-000	1-101-026-51705-20-000-1	Lincoln Shelter Shared Services - Animal Control	12,000.00	-	12,000.00	12,000.00	12,000.00	12,000.00
1-101-027-4021-20-000	1-101-026-51710-20-000-1	Animal Feeds - Animal Control	1,500.00	-	-	21.00	-	
New	1-101-026-51940-20-000-1	Capital Improvements - Animal Control	-	-	-	-		
New	1-101-026-52700-20-000-1	Building Improvements & Maintenance - Animal Control	-	-	-	-		
New	1-101-026-52765-20-000-1	Sewer - Animal Control	-	-	-	-		

TOTAL	107,068.00	99,868.81	151,381.00	136,952.97	151,591.00	151,437.74
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TOWN OF CUMBERLAND, RI
PROPOSED GENERAL FUND
EXPENDITURE BUDGET
FISCAL YEAR 2020/21
INSPECTIONS - #027

as of:

OLD LINE ITEM	NEW LINE ITEM		FY 2019		FY 2020		FY 2021	
			ADJUSTED BUDGET	ACTUAL EXPENDED	ADJUSTED BUDGET	ACTUAL EXPENDED	ADOPTED BUDGET	PROPOSED AMENDMENT
1-101-028-1010--	1-101-027-50000-20-100-1	Salaries - Inspections	192,631.00	157,470.00	195,907.00	164,571.49	217,907.00	217,907.00
New	1-101-027-50010-20-100-1	Overtime - Inspections	-	-	-	-		
1-101-028-1040-20-000	1-101-027-50020-20-100-1	Longevity - Inspections	2,002.00	2,002.00	2,202.00	2,224.22	2,202.00	2,802.00
1-101-028-2132-20-000	1-101-027-50050-20-100-1	Cell Phone Stipend - Inspections	2,400.00	1,800.00	2,400.00	2,400.00	2,400.00	2,400.00
1-101-028-4069-20-000	1-101-027-50060-20-100-1	Mileage Stipend - Inspections	-	4,050.00	5,400.00	5,400.00	5,400.00	5,400.00
New	1-101-027-50090-20-000-1	Retirement/Severance - Inspections	-	-	-	-		
New	1-101-027-50100-20-100-1	MERS Defined Benefit - Inspections	-	-	6,852.00	13,386.37	6,852.00	17,293.00
New	1-101-027-50110-20-100-1	TIA-ACREF Defined Contribution - Inspections	-	-	-	-		
1-101-028-6030-20-000	1-101-027-50120-20-100-1	FICA - Inspections	-	-	14,191.00	13,784.63	14,191.00	14,191.00
New	1-101-027-50130-20-100-1	Medicare - Inspections	-	-	-	-		
1-101-028-6040-20-000	1-101-027-50140-20-100-1	Unemployment - Inspections	-	-	-	-		
New	1-101-027-50150-20-100-1	Workers Compensation - Inspections	-	-	-	-		
New	1-101-027-50160-20-100-1	TDI - Inspections	-	-	-	-		
1-101-028-6060-20-000	1-101-027-50200-20-100-1	Health Insurance ER - Inspections	-	-	45,193.00	29,771.19	45,193.00	48,085.08
1-101-028-6060-20-100	1-101-027-50210-20-100-1	Health Insurance EE - Inspections	-	-	(8,000.00)	(7,999.94)	(8,000.00)	(8,000.00)
1-101-028-6062-20-000	1-101-027-50220-20-100-1	Admin Health - Inspections	-	-	5,457.00	2,833.56	5,457.00	
1-101-028-6063-20-000	1-101-027-50230-20-100-1	Dental ER - Inspections	-	-	2,616.00	2,415.70	2,616.00	2,616.00
1-101-028-6063-20-100	1-101-027-50240-20-100-1	Dental EE - Inspections	-	-	(312.00)	(476.84)	(312.00)	(312.00)
1-101-028-6070-20-000	1-101-027-50250-20-100-1	Life Insurance - Inspections	-	-	2,006.00	980.99	2,006.00	3,003.00
New	1-101-027-50300-20-000-1	Advertising - Inspections	-	-	-	-		
New	1-101-027-50330-20-000-1	Capital Leases - Inspections	-	-	-	-		
New	1-101-027-50350-20-000-1	Dept Software & Licenses - Inspections		-			15,629.00	15,729.00
1-101-028-2180-20-000	1-101-027-50360-20-000-1	Dues & Subscriptions - Inspections	500.00	333.10	500.00	100.00	500.00	500.00
1-101-028-2170-20-000	1-101-027-50370-20-000-1	Education & Training - Inspections	64.00	-	-	-		
1-101-028-4010-20-000	1-101-027-50390-20-000-1	Furniture and Fixtures - Inspections	480.00	-	1,350.00	1,327.14	800.00	800.00
1-101-028-2100-20-000	1-101-027-50400-20-000-1	Vehicle Fuel & Oil - Inspections	2,000.00	7,566.63	3,500.00	3,591.11	3,500.00	3,500.00
New	1-101-027-50410-20-000-1	Heating & Cooling - Inspections	-	-	-	-		
New	1-101-027-50430-10-000-1	Maintenance Agreements - Inspections	-	-	-	-		
1-101-028-4070-20-000	1-101-027-50440-20-000-1	Mileage Reimbursement - Inspections	-	-	-	-		
1-101-028---	1-101-027-50450-20-000-1	Office Computer Equip - Inspections	-	-	-	-		
1-101-028---	1-101-027-50460-20-000-1	Office Improvements - Inspections	-	-	-	-		
1-101-028-2070-20-000	1-101-027-50470-20-000-1	Office Supplies - Inspections	1,700.00	766.62	1,500.00	1,050.08	1,500.00	1,500.00
1-101-028-2060-20-000	1-101-027-50500-20-000-1	Postage - Inspections	250.00	33.29	100.00	47.90	100.00	100.00
New	1-101-027-50501-20-000-1	Printer Lease and Maintenance - Inspections	-	-	-	-		
New	1-101-027-50502-20-000-1	Printer Usage - Inspections	-	-	-	-		

New	1-101-027-50510-20-000-1	Professional Services - Inspections	-	-	-	-		
1-101-028-2030-20-000	1-101-027-50570-20-000-1	Office Equipment & Repairs - Inspections	-	-	-	-		
1-101-028-2035-20-000	1-101-027-50580-20-000-1	Vehicle Repair & Maintenance - Inspections	1,436.00	1,414.64	1,250.00	(46.53)	1,800.00	1,800.00
New	1-101-027-50640-20-000-1	Travel & Conventions - Inspections	-	-	-	-		
1-101-028-9991-20-000	NEED NEW LINE	Contingency/Code Enforcement			2,125.00	2,125.00	2,125.00	2,125.00
New	1-101-027-50670-20-000-1	Vehicle Replacement - Inspections	-	-	-	-		

TOWN OF CUMBERLAND, RI
PROPOSED GENERAL FUND
EXPENDITURE BUDGET
FISCAL YEAR 2020/21

PUBLIC WORKS - #028

as of:

OLD LINE ITEM	NEW LINE ITEM		FY 2019		FY 2020		FY 2021	
			ADJUSTED BUDGET	ACTUAL EXPENDED	ADJUSTED BUDGET	ACTUAL EXPENDED	ADOPTED BUDGET	PROPOSED AMENDMENT
1-101-029-1010-30-000	1-101-028-50000-30-100-1	Salaries - Public Works	193,884.00	153,497.02	202,490.00	205,289.74	202,490.00	202,490.00
New	1-101-028-50010-30-100-1	Overtime - Public Works	-	-	-	-		
1-101-029-1040-30-000	1-101-028-50020-30-100-1	Longevity - Public Works	-	-	300.00	300.00	300.00	300.00
1-101-029-2132-30-000	1-101-028-50050-30-100-1	Cell Phone Stipend - Public Works	1,200.00	900.00	1,200.00	1,200.00	1,200.00	1,200.00
1-101-029-4069-30-000	1-101-028-50060-30-100-1	Mileage Stipend - Public Works	100.00	-	-	-		
New	1-101-028-50090-30-000-1	Retirement/Severance - Public Works	-	-	-	-		
New	1-101-028-50100-30-100-1	MERS Defined Benefit - Public Works	-	-	14,675.00	18,411.20	14,675.00	17,293.75
New	1-101-028-50110-30-100-1	TIAA-CREF Defined Contribution - Public Works	-	-	-	-		
1-101-029-6030-30-000	1-101-028-50120-30-100-1	FICA - Public Works	-	-	15,513.00	13,834.52	15,513.00	15,513.00
New	1-101-028-50130-30-100-1	Medicare - Public Works	-	-	-	-		
New	1-101-028-50140-30-100-1	Unemployment - Public Works	-	-	-	-		
New	1-101-028-50150-30-100-1	Workers Compensation - Public Works	-	-	-	-		
1-101-029-6040-30-000	1-101-028-50160-30-100-1	TDI - Public Works	-	-	-	-		
1-101-029-6060-30-000	1-101-028-50200-30-100-1	Health Insurance ER - Public Works	-	-	57,406.00	31,571.20	57,406.00	61,079.00
1-101-029-6060-30-100	1-101-028-50210-30-100-1	Health Insurance EE - Public Works	-	-	(10,000.00)	(10,000.12)	(10,000.00)	(10,000.00)
1-101-029-6062-30-000	1-101-028-50220-30-100-1	Admin Health - Public Works	-	-	5,457.00	5,159.88	5,457.00	
1-101-029-6063-30-000	1-101-028-50230-30-100-1	Dental ER - Public Works	-	-	3,397.00	3,228.95	3,397.00	3,397.00
1-101-029-6063-30-100	1-101-028-50240-30-100-1	Dental EE - Public Works	-	-	(477.00)	(476.84)	(477.00)	(447.00)
1-101-029-6070-30-000	1-101-028-50250-30-100-1	Life Insurance - Public Works	-	-	1,433.00	2,193.49	1,433.00	2,145.00
1-101-027-2150-30-000	1-101-028-50300-30-000-1	Advertising - Public Works	800.00	-	1,000.00	150.35	1,000.00	1,000.00
New	1-101-028-50330-30-000-1	Capital Leases - Public Works	-	-	-	-		
New	1-101-028-50350-30-000-1	Dept Software & Licenses - Public Works	-	-	-	-	600.00	600.00
1-101-027-2180-30-000	1-101-028-50360-30-000-1	Dues & Subscriptions - Public Works	475.00	25.00	500.00	25.00	500.00	500.00
New	1-101-028-50370-30-000-1	Education & Training - Public Works	-	-	-	-		
1-101-029-4010-30-000	1-101-028-50390-30-000-1	Furniture and Fixtures - Public Works	-	-	1,950.00	1,706.11	1,950.00	1,950.00
1-101-029-2100-30-000	1-101-028-50400-30-000-1	Vehicle Fuel & Oil - Public Works	-	-	-	-		
New	1-101-028-50430-30-000-1	Maintenance Agreements - Public Works	-	-	-	-		
New	1-101-028-50440-30-000-1	Mileage Reimbursement - Public Works	-	-	-	-		
New	1-101-028-50450-30-000-1	Office Computer Equip - Public Works	-	-	-	-		
New	1-101-028-50460-30-000-1	Office Improvements - Public Works	-	-	-	-		
1-101-029-2070-30-000	1-101-028-50470-30-000-1	Office Supplies - Public Works	1,300.00	619.93	650.00	565.56	650.00	650.00
1-101-029-2080-30-000	1-101-028-50490-30-000-1	Operating Supplies - Public Works	2,000.00	1,811.65	1,900.00	1,353.14	1,900.00	1,900.00
1-101-029-2060-30-000	1-101-028-50500-30-000-1	Postage - Public Works	200.00	213.45	200.00	169.65	200.00	200.00
New	1-101-028-50501-30-000-1	Printer Lease and Maintenance - Public Works	-	-	-	-		
New	1-101-028-50502-30-000-1	Printer Usage - Public Works	-	-	-	-		
1-101-029-1080-30-000	1-101-028-50510-30-000-1	Professional Services - Public Works	4,200.00	3,100.61	7,000.00	6,309.71	7,000.00	7,000.00
1-101-029-5640-30-000	1-101-028-50530-30-000-1	Recycling - Public Works	597,000.00	460,549.68	645,500.00	641,254.28	651,100.00	651,000.00
1-101-029-5639-30-000	1-101-028-50540-30-000-1	Recycling - School Program - Public Works	7,200.00	7,200.00	7,200.00	7,200.00	7,200.00	7,200.00
1-101-029-2030-30-000	1-101-028-50560-30-000-1	Repairs Equipment - Public Works	1,425.00	924.61	801.60	801.60	500.00	500.00
New	1-101-028-50570-30-000-1	Office Equipment & Repairs - Public Works	-	-	-	-		
New	1-101-028-50580-30-000-1	Vehicle Repair & Maintenance - Public Works	-	-	-	-		
1-101-027-2160-30-000	1-101-028-50640-30-000-1	Travel & Conventions - Public Works	100.00	-	300.00	-	300.00	300.00
New	1-101-028-50670-30-000-1	Vehicle Replacement - Public Works	-	-	-	-		
1-101-029-4500-30-000	1-101-028-51800-30-000-1	Highland Ave Sidewalk Project - Public Works	-	106,610.87	-	6,791.85		
1-101-029-5060-30-000	1-101-028-51805-30-000-1	Street Lighting - Public Works	354,522.00	403,311.81	430,000.00	312,691.97	408,900.00	408,900.00
1-101-029-5080-30-000	1-101-028-51810-30-000-1	Town Utility Poles - Public Works	-	-	-	-		
1-101-029-5610-30-000	1-101-028-51815-30-000-1	RI Resource Recovery - Public Works	513,000.00	371,935.80	519,000.00	481,115.55	519,000.00	519,000.00
1-101-029-5620-30-000	1-101-028-51820-30-000-1	Narr Bay Comm - Public Works	2,000.00	3,303.79	3,300.00	4,399.56	3,300.00	3,300.00
1-101-029-5630-30-000	1-101-028-51825-30-000-1	Rubbish Collection - Public Works	975,000.00	767,542.78	1,153,700.00	1,150,680.38	1,169,200.00	1,169,200.00
New	NEW LINE ITEM	Emergency DPW Drainage Repair						
1-101-040-5372-40-000	1-101-028-52980-00-000-1	Mason Building Improvements & Maintenance - Public Works	-	-				

TOTAL	2,654,406.00	2,281,547.00	3,064,395.60	2,885,926.73	3,064,694.00	3,066,170.75
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**TOWN OF CUMBERLAND, RI
PROPOSED GENERAL FUND
EXPENDITURE BUDGET
FISCAL YEAR 2020/21**

HIGHWAY - #029

as of:

OLD LINE ITEM	NEW LINE ITEM		FY 2019		FY 2020		FY 2021	
			ADJUSTED BUDGET	ACTUAL EXPENDED	ADJUSTED BUDGET	ACTUAL EXPENDED	ADOPTED BUDGET	PROPOSED AMENDMENT
1-101-030-1010-30-000	1-101-029-50000-30-100-1	Salaries - Highway	1,507,940.00	1,221,734.00	1,504,000.00	1,510,898.37	1,504,000.00	1,530,586.60
1-101-030-1020-30-000	1-101-029-50010-30-100-1	Overtime - Highway	20,000.00	22,005.60	20,000.00	20,761.76	20,000.00	20,000.00
1-101-030-1021-30-000	1-101-029-50015-30-100-1	OT Snow Removal - Payroll - Highway	100,000.00	93,773.00	100,000.00	46,430.68	100,000.00	100,000.00
1-101-030-1040-30-000	1-101-029-50020-30-100-1	Longevity - Highway	64,757.00	53,040.00	70,000.00	59,180.29	70,000.00	65,000.00
1-101-030-2132-30-000	1-101-029-50050-30-100-1	Cell Phone Stipend - Highway	600.00	450.00	600.00	600.00	600.00	600.00
New	1-101-029-50060-30-100-1	Mileage Stipend - Highway	-	-	-	-		
New	1-101-029-50090-30-000-1	Retirement/Severance - Highway	-	-	-	-		
New	1-101-029-50100-30-100-1	MERS Defined Benefit - Highway	-	-	170,060.00	182,566.41	170,060.00	183,029.00
New	1-101-029-50110-30-100-1	TIAA-CREF Defined Contribution - Highway	-	-	-	-		
1-101-030-6030-30-000	1-101-029-50120-30-100-1	FICA - Highway	-	-	129,898.00	120,085.11	129,898.00	131,979.00
New	1-101-029-50130-30-100-1	Medicare - Highway	-	-	-	-		
1-101-030-6040-30-000	1-101-029-50140-30-100-1	Unemployment - Highway	-	-	-	-		
New	1-101-029-50150-30-100-1	Workers Compensation - Highway	-	-	-	-		
New	1-101-029-50160-30-100-1	TDI - Highway	-	-	-	-		
1-101-030-6060-30-000	1-101-029-50200-30-100-1	Health Insurance ER - Highway	-	-	436,127.00	885,090.10	436,127.00	529,949.00
1-101-030-6060-30-100	1-101-029-50210-30-100-1	Health Insurance EE - Highway	-	-	(73,000.00)	(68,607.20)	(73,000.00)	(74,000.00)
1-101-030-6062-30-000	1-101-029-50220-30-100-1	Admin Health - Highway	-	-	52,753.00	35,027.54	52,753.00	
1-101-030-6063-30-000	1-101-029-50230-30-100-1	Dental ER - Highway	-	-	28,072.00	23,638.84	28,072.00	29,167.00
1-101-030-6063-30-100	1-101-029-50240-30-100-1	Dental EE - Highway	-	-	(520.00)	(520.00)	(520.00)	(520.00)
1-101-030-6070-30-000	1-101-029-50250-30-100-1	Life Insurance - Highway	-	-	8,882.00	10,243.61	8,882.00	14,157.00
1-101-030-2150-30-000	1-101-029-50300-30-000-1	Advertising - Highway	1,000.00	451.00	1,000.00	743.47	1,000.00	1,000.00
New	1-101-029-50320-30-000-1	Cable/Internet - Highway	-	-	-	-	2,000.00	2,000.00
New	1-101-029-50330-30-000-1	Capital Leases - Highway	-	-	-	-		
New	1-101-029-50350-30-000-1	Dept Software & Licenses - Highway	-	-	-	-	180.00	180.00
1-101-030-2180-30-000	1-101-029-50360-30-000-1	Dues & Subscriptions - Highway	500.00	70.00	500.00	337.00	500.00	500.00
1-101-030-2170-30-000	1-101-029-50370-30-000-1	Education & Training - Highway	2,000.00	155.00	1,000.00	-	1,000.00	1,000.00
1-101-030-2120-30-000	1-101-029-50380-30-000-1	Electricity - Highway	13,000.00	15,471.00	13,000.00	15,737.76	13,000.00	13,000.00
1-101-030-4010-30-000	1-101-029-50390-30-000-1	Furniture and Fixtures - Highway	3,000.00	-	3,000.00	2,713.53	3,000.00	3,000.00
1-101-030-2100-30-000	1-101-029-50400-30-000-1	Vehicle Fuel & Oil - Highway	75,000.00	51,424.77	75,000.00	41,927.02	75,000.00	75,000.00
New	1-101-029-50410-30-000-1	Heating & Cooling - Highway	-	-	-	-		
1-101-030-2090-30-000	1-101-029-50420-30-000-1	Janitorial Supplies - Highway	2,000.00	1,767.05	2,500.00	2,129.17	2,500.00	2,500.00
New	1-101-029-50430-30-000-1	Maintenance Agreements - Highway	-	-	-	-		
New	1-101-029-50440-30-000-1	Mileage Reimbursement - Highway	-	-	-	-		
New	1-101-029-50450-30-000-1	Office Computer Equip - Highway	-	-	-	-		
New	1-101-029-50460-30-000-1	Office Improvements - Highway	-	-	-	-		
1-101-030-2070-30-000	1-101-029-50470-30-000-1	Office Supplies - Highway	1,500.00	571.16	1,500.00	417.49	1,500.00	1,500.00
1-101-030-2080-30-000	1-101-029-50490-30-000-1	Operating Supplies - Highway	31,000.00	26,552.11	35,000.00	28,796.87	35,000.00	35,000.00
1-101-030-2060-30-000	1-101-029-50500-30-000-1	Postage - Highway	130.00	269.98	250.00	200.40	250.00	250.00

New	1-101-029-50501-30-000-1	Printer Lease and Maintenance - Highway	-	-	-	-		
New	1-101-029-50502-30-000-1	Printer Usage - Highway	-	-	-	-		
New	1-101-029-50510-30-000-1	Professional Services - Highway	-	-	-	-		
1-101-030-2010-30-000	1-101-029-50550-30-000-1	Building Repairs - Highway	35,000.00	4,572.98	45,000.00	28,974.68	41,500.00	41,500.00
1-101-030-2020-30-000	1-101-029-50560-30-000-1	Repairs Equipment - Highway	30,000.00	21,206.79	35,000.00	25,539.69	35,000.00	35,000.00
1-101-030-2030-30-000	1-101-029-50570-30-000-1	Office Equipment & Repairs - Highway	1,000.00	339.40	1,000.00	721.00	1,000.00	1,000.00
1-101-030-2035-30-000	1-101-029-50580-30-000-1	Vehicle Repair & Maintenance - Highway	80,000.00	26,999.68	70,000.00	48,262.17	60,000.00	60,000.00
1-101-030-5021-30-000	1-101-029-50590-30-000-1	Special Projects - Highway	1,500.00	260.00	1,500.00	696.05	1,500.00	1,500.00
1-101-030-2130-30-000	1-101-029-50620-30-000-1	Telephone - Highway	6,000.00	7,233.00	7,500.00	12,066.18	7,500.00	7,500.00
New	1-101-029-50640-30-000-1	Travel & Conventions - Highway	-	-	-	-		
1-101-030-2140-30-000	1-101-029-50660-30-000-1	Water - Highway	2,500.00	2,254.00	2,500.00	3,788.04	3,500.00	3,500.00
1-101-030-4999-30-000	1-101-029-50670-30-000-1	Vehicle Replacement - Highway	-	-	-	-		
1-101-030-1070-30-000	1-101-029-51900-30-000-1	Student Employment - Highway	-	-	-	-		
1-101-030-2050-30-000	1-101-029-51905-30-000-1	Road Repair - Highway	30,000.00	16,501.13	30,000.00	15,095.13	30,000.00	30,000.00
1-101-030-2056-30-000	1-101-029-51910-30-000-1	Brush & Tree Maintenance - Highway	20,000.00	26,995.00	41,000.00	37,815.14	24,401.00	24,401.00
1-101-030-2083-30-000	1-101-029-51915-30-000-1	Snow - Private Contracting - Highway	85,000.00	84,920.00	79,000.00	34,545.00	85,000.00	85,000.00
1-101-030-2085-30-000	1-101-029-51920-30-000-1	Snow Operating Supplies - Highway	120,000.00	145,760.00	120,000.00	98,342.95	120,000.00	120,000.00
1-101-030-4053-30-000	1-101-029-51925-30-000-1	Street Signs - Highway	-	-	-	-		
1-101-030-4061-30-000	1-101-029-51930-30-000-1	Drainage Improvements - Highway	1,000.00	-	-	-		
1-101-030-4071-30-000	1-101-029-51935-30-000-1	Field Maintenance Plan Allocation - Highway	52,000.00	9,274.44	54,000.00	72,444.21		
1-101-030-4500-30-000	1-101-029-51940-30-000-1	Capital Improvements - Highway	46,000.00	18,929.40	75,000.00	60,081.49	75,000.00	75,000.00
1-101-030-5001-30-000	1-101-029-51945-30-000-1	Leased Vehicle - Highway	36,282.00	36,282.00	117,593.50	237,385.60	118,693.00	70,000.00
1-101-030-5009-30-000	1-101-029-51950-30-000-1	Litter - Highway	500.00	293.00	500.00	1,132.90	1,000.00	1,000.00
New	1-101-029-52700-30-000-1	Building Improvements & Maintenance - Highway	-	-	-	-		-
New	1-101-029-52765-30-000-1	Sewer - Highway	-	-	-	-	1,500.00	1,500.00

TOTAL	2,369,209.00	1,889,555.49	3,259,215.50	3,595,288.45	3,187,396.00	3,221,778.60
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TOWN OF CUMBERLAND, RI
PROPOSED GENERAL FUND
EXPENDITURE BUDGET
FISCAL YEAR 2020/21

TOWN SERGEANT - #029

as of:

OLD LINE ITEM	NEW LINE ITEM		FY 2019		FY 2020		FY 2021	
			ADJUSTED BUDGET	ACTUAL EXPENDED	ADJUSTED BUDGET	ACTUAL EXPENDED	ADOPTED BUDGET	PROPOSED AMENDMENT
1-101-013-6030-10-000	1-101-030-50120-10-100-1	FICA - Town Sergeant						
New	1-101-030-50130-10-100-1	Medicare - Town Sergeant						
New	1-101-030-50100-10-100-1	MERS Defined Benefit - Town Sergeant						
1-101-013-2070-10-000	1-101-030-50470-10-000-1	Office Supplies - Town Council						
1-101-013-1012-10-000	1-101-030-50000-10-100-1	Salaries - Town Sergeant	4,499.00	3,390.75	4,521.00	4,521.00		4,521.00
New	1-101-030-50160-10-100-1	TDI - Town Sergeant						
New	1-101-030-50110-10-100-1	TIAA-CREF Defined Contribution - Town Sergeant						
New	1-101-030-50140-10-100-1	Unemployment - Town Sergeant						
New	1-101-030-50150-10-100-1	Workers Compensation - Town Sergeant						
TOTAL			4,499.00	3,390.75	4,521.00	4,521.00	-	4,521.00

TOWN OF CUMBERLAND, RI
PROPOSED GENERAL FUND
EXPENDITURE BUDGET
FISCAL YEAR 2020/21

TOWN HALL MAINTENANCE - #031

as of:

OLD LINE ITEM	NEW LINE ITEM		FY 2019		FY 2020		FY 2021	
			ADJUSTED BUDGET	ACTUAL EXPENDED	ADJUSTED BUDGET	ACTUAL EXPENDED	ADOPTED BUDGET	PROPOSED AMENDMENT
1-101-032-1010-30-000	1-101-031-50000-30-100-1	Salaries - Town Hall Maintenance	94,950.00	77,325.00	94,950.00	93,132.50	94,950.00	94,950.00
1-101-032-1020-30-000	1-101-031-50010-30-100-1	Overtime - Town Hall Maintenance	9,000.00	5,210.00	8,000.00	12,442.35	8,000.00	8,000.00
1-101-032-1040-30-000	1-101-031-50020-30-100-1	Longevity - Town Hall Maintenance	6,135.00	6,134.00	6,607.00	9,978.69	6,607.00	6,607.00
1-101-032-2132-30-000	1-101-031-50050-30-100-1	Cell Phone Stipend - Town Hall Maintenance	1,200.00	750.00	1,200.00	1,150.00	1,200.00	1,200.00
New	1-101-031-50060-30-100-1	Mileage Stipend - Town Hall Maintenance	-	-	-	-		
New	1-101-031-50090-30-000-1	Retirement/Severance - Town Hall Maintenance	-	-		-		
New	1-101-031-50100-30-100-1	MERS Defined Benefit - Town Hall Maintenance	-	-	11,828.00	12,312.76	11,828.00	11,055.00
New	1-101-031-50110-30-100-1	TIAA-CREF Defined Contribution - Town Hall Maintenance	-	-	-	-		-
New	1-101-031-50120-30-100-1	FICA - Town Hall Maintenance	-	-	8,370.00	10,409.33	8,370.00	8,388.00
1-101-032-6030-30-000	1-101-031-50130-30-100-1	Medicare - Town Hall Maintenance	-	-	-	-		
1-101-032-6040-30-000	1-101-031-50140-30-100-1	Unemployment - Town Hall Maintenance	-	-	-	-		
New	1-101-031-50150-30-100-1	Workers Compensation - Town Hall Maintenance	-	-	-	-		
New	1-101-031-50160-30-100-1	TDI - Town Hall Maintenance	-	-	-	-		
1-101-032-6060-30-000	1-101-031-50200-30-100-1	Health Insurance ER - Town Hall Maintenance	-	-	35,053.00	23,714.11	35,053.00	37,296.00
1-101-032-6060-30-100	1-101-031-50210-30-100-1	Health Insurance EE - Town Hall Maintenance	-	-	(4,000.00)	(3,924.33)	(4,000.00)	(4,000.00)
1-101-032-6062-30-000	1-101-031-50220-30-100-1	Admin Health - Town Hall Maintenance	-	-	3,638.00	2,750.68	3,638.00	
1-101-032-6063-30-000	1-101-031-50230-30-100-1	Dental ER - Town Hall Maintenance	-	-	2,265.00	3,675.09	2,265.00	2,265.00
1-101-032-6063-30-100	1-101-031-50240-30-100-1	Dental EE - Town Hall Maintenance	-	-	-	-		
1-101-032-6070-30-000	1-101-031-50250-30-100-1	Life Insurance - Town Hall Maintenance	-	-	573.00	653.98	573.00	858.00
New	1-101-031-50300-30-000-1	Advertising - Town Hall Maintenance	-	-	-	-		
New	1-101-031-50320-30-000-1	Cable/Internet - Town Hall Maintenance	-	-	-	-		
New	1-101-031-50330-30-000-1	Capital Leases - Town Hall Maintenance	-	-	-	-		
New	1-101-031-50350-30-000-1	Dept Software & Licenses - Town Hall Maintenance	-	-	-	-		
New	1-101-031-50360-30-000-1	Dues & Subscriptions - Town Hall Maintenance	-	-	-	-		
New	1-101-031-50370-30-000-1	Education & Training - Town Hall Maintenance	-	-	-	-		
New	1-101-031-50380-30-000-1	Electricity - Town Hall Maintenance	-	-	-	-		
New	1-101-031-50390-30-000-1	Furniture and Fixtures - Town Hall Maintenance	-	-	-	-		
1-101-032-2100-30-000	1-101-031-50400-30-000-1	Vehicle Fuel & Oil - Town Hall Maintenance	5,000.00	3,698.60	4,800.00	5,216.37	4,800.00	4,800.00
1-101-032-2110-30-000	1-101-031-50410-30-000-1	Heating & Cooling - Town Hall Maintenance	9,000.00	11,663.86	9,100.00	9,194.33	7,500.00	7,500.00
1-101-032-2090-30-000	1-101-031-50420-30-000-1	Janitorial Supplies - Town Hall Maintenance	5,400.00	4,109.18	4,600.00	7,376.82	8,400.00	8,400.00
New	1-101-031-50430-30-000-1	Maintenance Agreements - Town Hall Maintenance	-	-	-	-		
New	1-101-031-50440-30-000-1	Mileage Reimbursement - Town Hall Maintenance	-	-	-	-		
New	1-101-031-50450-30-000-1	Office Computer Equip - Town Hall Maintenance	-	-	-	-		
New	1-101-031-50460-30-000-1	Office Improvements - Town Hall Maintenance	-	-	-	-		
New	1-101-031-50470-30-000-1	Office Supplies - Town Hall Maintenance	-	-	-	-		
New	1-101-031-50500-30-000-1	Postage - Town Hall Maintenance	-	-	-	-		
New	1-101-031-50501-30-000-1	Printer Lease and Maintenance - Town Hall Maintenance	-	-	-	-		
New	1-101-031-50502-30-000-1	Printer Usage - Town Hall Maintenance	-	-	-	-		
New	1-101-031-50510-30-000-1	Professional Services - Town Hall Maintenance	-	-	-	-		
1-101-032-2010-30-000	1-101-031-50550-30-000-1	Repairs Building - Town Hall Maintenance	8,000.00	5,151.00	3,010.00	3,156.68	10,000.00	
1-101-032-2020-30-000	1-101-031-50560-30-000-1	Repairs Equipment - Town Hall Maintenance	19,600.00	16,000.00	29,190.00	29,185.76	10,600.00	
1-101-032-2051-30-000	NEW LINE ITEM	Renovations			600.00	161.94		
New	1-101-031-50570-30-000-1	Office Equipment & Repairs - Town Hall Maintenance	-	-	-	-		
1-101-032-2035-30-000	1-101-031-50580-30-000-1	Vehicle Repair & Maintenance - Town Hall Maintenance	2,300.00	1,362.00	1,300.00	1,075.54	1,900.00	1,900.00
1-101-032-2130-30-000	1-101-031-50620-30-000-1	Telephone - Town Hall Maintenance	26,000.00	20,465.00	25,000.00	24,905.55	25,500.00	25,500.00
New	1-101-031-50640-30-000-1	Travel & Conventions - Town Hall Maintenance	-	-	-	-		
1-101-032-2140-30-000	1-101-031-50660-30-000-1	Water - Town Hall Maintenance	9,000.00	9,717.36	8,800.00	9,638.05	11,500.00	11,500.00
New	1-101-031-50670-30-000-1	Vehicle Replacement - Town Hall Maintenance	-	-	-	-		
1-101-032-2055-30-000	1-101-031-52005-30-000-1	Parking Lot Lease - Town Hall Maintenance	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
New	1-101-031-52765-30-000-1	Sewer - Town Hall Maintenance	-	-	-	-		
		Capital Improvements - Town Hall Maintenance						

TOTAL	200,585.00	166,586.00	259,884.00	261,206.20	253,684.00	231,219.00
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**TOWN OF CUMBERLAND, RI
PROPOSED GENERAL FUND
EXPENDITURE BUDGET
FISCAL YEAR 2020/21**

CUMBERLAND PUBLIC LIBRARY - #032

			as of:					
			FY 2019		FY 2020		FY 2021	
OLD LINE ITEM	NEW LINE ITEM		ADJUSTED BUDGET	ACTUAL EXPENDED	ADJUSTED BUDGET	ACTUAL EXPENDED	ADOPTED BUDGET	PROPOSED AMENDMENT
1-101-034-1010-40-000	1-101-032-50000-40-100-1	Salaries - Library	931,516.00	754,518.00	957,024.00	948,785.40	957,024.00	957,024.00
1-101-034-1020-40-000	1-101-032-50010-40-100-1	Overtime - Library	16,008.00	15,523.00	18,031.00	14,637.80	18,031.00	18,031.00
1-101-034-1040-40-000	1-101-032-50020-40-100-1	Longevity - Library	17,786.00	17,786.00	18,998.00	18,998.36	18,998.00	18,998.00
1-101-034-2132-40-000	1-101-032-50050-40-100-1	Cell Phone Stipend - Library	-	-	-	150.00		
New	1-101-032-50060-40-100-1	Mileage Stipend - Library	-	-	-	-		
New	1-101-032-50090-40-000-1	Retirement/Severance - Library	76,082.00	58,823.00	76,082.00	74,429.51	76,082.00	76,802.00
New	1-101-032-50100-40-100-1	MERS Defined Benefit - Library	-	-	-	-		
New	1-101-032-50110-40-100-1	TIAA-CREF Defined Contribution - Library	-	-	-	-		
1-101-034-6030-40-000	1-101-032-50120-40-100-1	FICA - Library	74,955.00	57,989.59	74,955.00	73,611.58	74,955.00	75,669.88
New	1-101-032-50130-40-100-1	Medicare - Library	-	-	-	-		
1-101-034-6040-40-000	1-101-032-50140-40-100-1	Unemployment - Library	-	-	-	-		
1-101-034-6015-40-000	1-101-032-50150-40-100-1	Workers Compensation - Library	6,004.00	-	6,004.00	-	6,004.00	6,004.00
New	1-101-032-50160-40-100-1	TDI - Library	-	-	-	-		
1-101-034-6060-40-000	1-101-032-50200-40-100-1	Health Insurance ER - Library	147,980.00	121,961.91	147,980.00	199,287.18	147,980.00	147,980.00
1-101-034-6060-40-100	1-101-032-50210-40-100-1	Health Insurance EE - Library	-	-	(1,307.64)	(10,999.32)		
1-101-034-6062-40-000	1-101-032-50220-40-100-1	Admin Health - Library	-	-	10,732.00	13,338.58		
1-101-034-6063-40-000	1-101-032-50230-40-100-1	Dental ER - Library	8,005.00	4,589.46	8,005.00	5,625.42	8,005.00	8,005.00
1-101-034-6063-40-100	1-101-032-50240-40-100-1	Dental EE - Library	-	-	-	(975.26)		
1-101-034-6070-40-000	1-101-032-50250-40-100-1	Life Insurance - Library	3,245.00	3,556.85	3,245.00	4,120.40	3,245.00	3,245.00
1-101-034-2150-40-000	1-101-032-50300-40-000-1	Advertising - Library	550.00	105.00	550.00	405.78	550.00	550.00
New	1-101-032-50320-40-000-1	Cable/Internet - Library	-	-	-	-		
New	1-101-032-50330-40-000-1	Capital Leases - Library	-	-	-	-		
New	1-101-032-50350-40-000-1	Dept Software & Licenses - Library	67,481.00	66,543.42	69,424.00	69,654.36	70,000.00	70,000.00
1-101-034-2180-40-000	1-101-032-50360-40-000-1	Dues & Subscriptions - Library	490.00	460.00	490.00	640.00	490.00	490.00
1-101-034-2170-40-000	1-101-032-50370-40-000-1	Education & Training - Library	950.00	332.00	950.00	-	950.00	950.00
1-101-034-2120-40-000	1-101-032-50380-40-000-1	Electricity - Library	55,000.00	61,660.00	66,000.00	77,430.50	66,000.00	66,000.00
New	1-101-032-50390-40-000-1	Furniture and Fixtures - Library	-	-	-	-		
1-101-034-2110-40-000	1-101-032-50410-40-000-1	Heating & Cooling - Library	23,000.00	20,047.00	22,000.00	22,773.00	22,000.00	22,000.00
1-101-034-2090-40-000	1-101-032-50420-40-000-1	Janitorial Supplies - Library	4,800.00	3,256.00	4,800.00	5,360.27	4,800.00	4,800.00
New	1-101-032-50430-40-000-1	Maintenance Agreements - Library	-	-	-	-		
New	1-101-032-50440-40-000-1	Mileage Reimbursement - Library	-	-	-	-		
New	1-101-032-50450-40-000-1	Office Computer Equip - Library	5,000.00	4,841.00	5,000.00	3,758.44	5,550.00	5,550.00
New	1-101-032-50460-40-000-1	Office Improvements - Library	-	-	-	-		
1-101-034-2070-40-000	1-101-032-50470-40-000-1	Office Supplies - Library	19,624.00	13,956.65	19,624.00	12,911.17	19,624.00	19,624.00
1-101-034-2060-40-000	1-101-032-50500-40-000-1	Postage - Library	750.00	711.90	750.00	803.90	750.00	750.00
New	1-101-032-50501-10-000-1	Printer Lease and Maintenance - Library	-	-	-	-		
New	1-101-032-50502-40-000-1	Printer Usage - Library	-	-	-	-		

New	1-101-032-50510-40-000-1	Professional Services - Library	-	-	-	-		
1-101-034-2010-40-000	1-101-032-50550-40-000-1	Repairs Building - Library	24,540.00	12,297.00	24,540.00	21,252.22	24,540.00	24,540.00
1-101-034-2030-40-000	1-101-032-50570-40-000-1	Office Equipment & Repairs - Library	1000	0	1000		1,000.00	1000
1-101-034-2130-40-000	1-101-032-50620-40-000-1	Telephone - Library	4,694.00	3,760.00	4,682.00	4,714.47	4,682.00	4,682.00
1-101-034-2160-40-000	1-101-032-50640-40-000-1	Travel & Conventions - Library	3,925.00	4,319.25	3,925.00	2,114.02	3,925.00	3,925.00
1-101-034-2140-40-000	1-101-032-50660-40-000-1	Water - Library	6,640.00	5,137.00	6,640.00	6,821.13	6,640.00	6,640.00
New	1-101-032-51940-40-000-1	Capital Improvements - Library	-	-	-	-		
1-101-034-2082-40-000	1-101-032-52410-40-000-1	Operating Supplies - Library	142,837.00	106,009.21	143,337.00	123,610.43	143,337.00	143,337.00
1-101-034-3010-40-000	1-101-032-52420-40-000-1	Literacy Grant - Library	-	-	-	-		
1-101-034-4051-40-000	1-101-032-52430-40-000-1	Capital Reserve Sinking Fund - Library	5,000.00	-	5,000.00	-	5,000.00	5,000.00
New	1-101-032-52700-40-000-1	Building Improvements & Maintenance - Library	-	-	-	-		
New	1-101-032-52765-40-000-1	Sewer - Library	-	-	-	-		
1-101-034-2036-40-000		Maintenance Agreements - Library	34,678.00	26,499.70	35,658.00	36,256.63	34,532.00	34,532.00
TOTAL			1,682,540.00	1,364,682.94	1,734,118.36	1,729,515.97	1,724,694.00	1,726,128.88

TOWN OF CUMBERLAND, RI
PROPOSED GENERAL FUND
EXPENDITURE BUDGET
FISCAL YEAR 2020/21
RECREATION - #033

OLD LINE ITEM	NEW LINE ITEM		as of					
			FY 2019		FY 2020		FY 2021	
			ADJUSTED BUDGET	ACTUAL EXPENDED	ADJUSTED BUDGET	ACTUAL EXPENDED	ADOPTED BUDGET	PROPOSED AMENDMENT
1-101-036-1010-40-000	1-101-033-50000-40-100-1	Salaries - Recreation	94,806.00	86,132.57	95,639.00	95,397.71	95,639.00	95,639.00
1-101-036-1013-40-300	1-101-033-50006-40-100-1	Other Programs Payroll - Recreation	-	-	-	-	15,000.00	
1-101-036-1032-40-300	1-101-033-50007-40-100-1	Winterfest Payroll - Recreation	-	-	-	-	9,000.00	
1-101-036-1070-40-300	1-101-033-50008-40-100-1	Salaries Summer Camp - Recreation	-	-	-	-	-	
New	1-101-033-50010-40-100-1	Overtime - Recreation	-	-	-	-		
1-101-036-1040-40-000	1-101-033-50020-40-100-1	Longevity - Recreation	2,002.00	2,002.00	2,603.00	2,858.80	2,603.00	2,802.80
1-101-036-2132-40-000	1-101-033-50050-40-100-1	Cell Phone Stipend - Recreation	600.00	450.00	600.00	600.00	600.00	600.00
New	1-101-033-50060-40-100-1	Mileage Stipend - Recreation	-	-	-	-		
New	1-101-033-50090-40-000-1	Retirement/Severance - Recreation	-	-	-	-		
New	1-101-033-50100-40-100-1	MERS Defined Benefit - Recreation	-	-	10,222.00	11,108.36	10,222.00	12,744.00
New	1-101-033-50110-40-100-1	TIAA-CREF Defined Contribution - Recreation	-	-	-	-		
1-101-036-6030-40-000	1-101-033-50120-40-100-1	FICA - Recreation	-	-	7,510.00	9,567.50	7,510.00	7,525.06
New	1-101-033-50130-40-100-1	Medicare - Recreation	-	-	-	-		
1-101-036-6040-40-000	1-101-033-50140-40-100-1	Unemployment - Recreation	-	-	-	-		
New	1-101-033-50150-40-100-1	Workers Compensation - Recreation	-	-	-	-		
New	1-101-033-50160-40-100-1	TDI - Recreation	-	-	-	-		
1-101-036-6060-40-000	1-101-033-50200-40-100-1	Health Insurance ER - Recreation	-	-	17,526.00	11,857.09	17,526.00	18,648.12
1-101-036-6060-40-100	1-101-033-50210-40-100-1	Health Insurance EE - Recreation	-	-	(2,000.00)	(1,999.92)	(2,000.00)	(2,000.00)
1-101-036-6062-40-000	1-101-033-50220-40-100-1	Admin Health - Recreation	-	-	1,819.00	1,332.24	1,819.00	
1-101-036-6063-40-000	1-101-033-50230-40-100-1	Dental ER - Recreation	-	-	1,132.00	-	1,132.00	1,132.00
1-101-036-6063-40-100	1-101-033-50240-40-100-1	Dental EE - Recreation	-	-	-	-		
1-101-036-6070-40-000	1-101-033-50250-40-100-1	Life Insurance - Recreation	-	-	860.00	980.99	860.00	1,716.00
New	1-101-033-50300-40-000-1	Advertising - Recreation	-	-	-	-		
New	1-101-033-50320-40-000-1	Cable/Internet - Recreation	-	-	-	-		
New	1-101-033-50330-40-000-1	Capital Leases - Recreation	-	-	-	-		
New	1-101-033-50350-40-000-1	Dept Software & Licenses - Recreation	-	-	-	-	210.00	210.00
New	1-101-033-50360-40-000-1	Dues & Subscriptions - Recreation	-	-	-	-		
New	1-101-033-50370-40-000-1	Education & Training - Recreation	-	-	-	-		-
1-101-036-2120-40-000	1-101-033-50380-40-000-1	Electricity - Recreation	18,000.00	18,371.00	21,500.00	22,360.52	23,000.00	23,000.00
New	1-101-033-50390-40-000-1	Furniture and Fixtures - Recreation	-	-	-	-		
1-101-036-2100-40-000	1-101-033-50400-40-000-1	Vehicle Fuel & Oil - Recreation	4,000.00	1,873.86	3,500.00	2,544.36	3,500.00	3,500.00
New	1-101-033-50410-40-000-1	Heating & Cooling - Recreation	-	-	-	-	1,800.00	1,800.00
1-101-036-2090-40-000	1-101-033-50420-40-000-1	Janitorial Supplies - Recreation	3,100.00	-	3,100.00	2,336.98	3,100.00	2,000.00
New	1-101-033-50430-40-000-1	Maintenance Agreements - Recreation	-	-	-	-		
New	1-101-033-50440-40-000-1	Mileage Reimbursement - Recreation	-	-	-	-		
New	1-101-033-50450-40-000-1	Office Computer Equip - Recreation	-	-	-	-	-	
New	1-101-033-50460-40-000-1	Office Improvements - Recreation	-	-	-	-		
1-101-036-2070-40-000	1-101-033-50470-40-000-1	Office Supplies - Recreation	2,500.00	1,212.20	2,500.00	1,389.08	2,500.00	2,500.00

New	1-101-033-50500-40-000-1	Postage - Recreation	-	-	-	-	-	
New	1-101-033-50501-40-000-1	Printer Lease and Maintenance - Recreation	-	-	-	-	-	
New	1-101-033-50502-40-000-1	Printer Usage - Recreation	-	-	-	-	-	
New	1-101-033-50510-40-000-1	Professional Services - Recreation	-	-	-	-	-	
New	1-101-033-50550-40-000-1	Repairs Building - Recreation	-	-	-	-	-	
New	1-101-033-50560-40-000-1	Repairs Equipment - Recreation	-	-	-	-	-	
New	1-101-033-50580-40-000-1	Vehicle Repair & Maintenance - Recreation	-	-	-	-	-	
1-101-036-2130-40-000	1-101-033-50620-40-000-1	Telephone - Recreation	2,500.00	6,373.00	6,000.00	6,019.45	6,000.00	6,000.00
New	1-101-033-50640-40-000-1	Travel & Conventions - Recreation	-	-	-	-	-	
1-101-036-2140-40-000	1-101-033-50660-40-000-1	Water - Recreation	55,000.00	43,274.00	55,000.00	30,826.06	55,000.00	55,000.00
New	1-101-033-50670-40-000-1	Vehicle Replacement - Recreation	-	-	-	-	-	
1-101-036-4500-40-300	1-101-033-51940-40-000-1	Capital Improvements - Recreation	-	-	-	-	-	
1-101-036-4100-40-350	1-101-033-52500-40-000-1	Archery Program - Recreation	-	-	-	-	-	
1-101-036-1075-40-000	1-101-033-52505-40-000-1	Athletic Programs/Equipment - Recreation	3,000.00	-	3,000.00	-	3,000.00	3,000.00
1-101-036-4100-40-310	1-101-033-52510-40-000-1	Ballfields - Recreation	-	-	-	-	-	
1-101-036-4100-40-370	1-101-033-52515-40-000-1	Baseball Camp - Recreation	-	-	-	-	-	
1-101-036-4100-40-380	1-101-033-52520-40-000-1	Basketball Clinic - Recreation	-	-	-	-	-	8,072.00
1-101-036-4100-40-410	1-101-033-52530-40-000-1	Christmas Tree Lighting - Recreation	-	-	-	-	-	
1-101-036-4100-40-440	1-101-033-52535-40-000-1	Conway Tours - Recreation	-	-	-	-	-	
1-101-036-4549-40-300	1-101-033-52540-40-000-1	Dance Program - Recreation	-	-	-	-	24,000.00	
1-101-036-4054-40-000	1-101-033-52545-40-000-1	Diamond Hill Park Maintenance - Recreation	11,000.00	9,123.00	11,000.00	14,228.00	11,000.00	11,000.00
1-101-036-4100-40-360	1-101-033-52550-40-000-1	Field Hockey - Recreation	-	-	-	-	1,500.00	
1-101-036-4014-40-000	1-101-033-52555-40-000-1	Fireworks - Recreation	15,000.00	13,500.00	16,000.00	14,800.00	19,000.00	
1-101-036-4100-40-338	1-101-033-52560-40-000-1	Golf - Recreation	-	-	-	-	-	
1-101-036-0459-40-320	1-101-033-52565-40-000-1	Halloween Fun Day - Recreation	-	-	-	-	2,500.00	500.00
1-101-036-6700-40-300	1-101-033-52570-40-000-1	Misc Program - Recreation	-	-	-	-	-	
New	1-101-033-52575-40-000-1	Monastery Grounds - Recreation	-	-	-	-	4,500.00	4,500.00
1-101-036-6700-40-310	1-101-033-52580-40-000-1	Movies in the Park - Recreation	-	-	-	-	1,000.00	
1-101-036-6700-40-320	1-101-033-52585-40-000-1	Music in the Park/Food Trucks - Recreation	-	-	-	-	-	
1-101-036-4054-40-300	1-101-033-52590-40-000-1	Other Parks Maintenance - Recreation	-	-	-	-	-	
New	1-101-033-52595-40-000-1	Porta Potty - Recreation	-	-	-	-	3,500.00	3,500.00
1-101-036-2185-40-000	1-101-033-52600-40-000-1	PWSB Lease Agreement - Recreation	-	-	-	-	-	
1-101-036-4044-40-000	1-101-033-52605-40-000-1	Special Events - Recreation	5,250.00	2,545.57	5,250.00	1,534.94	5,200.00	
1-101-036-6700-40-330	1-101-033-52610-40-000-1	Spring Festival - Recreation	-	-	-	-	4,500.00	
1-101-036-6600-40-300	1-101-033-52615-40-000-1	Summer Camp - Recreation	-	-	-	-	-	
1-101-036-5099-40-300	1-101-033-52620-40-000-1	Summer Camp Trips - Recreation	-	-	-	-	-	
1-101-036-6700-40-340	1-101-033-52625-40-000-1	Summer Track Program - Recreation	-	-	-	-	1,000.00	
1-101-036-4100-40-400	1-101-033-52630-40-000-1	Tennis - Recreation	-	-	-	-	2,800.00	
1-101-036-2116-40-300	1-101-033-52635-40-000-1	Tucker Field Turf - Recreation	-	-	-	-	9,000.00	9,000.00
1-101-036-4100-40-330	1-101-033-52640-40-000-1	Volleyball - Recreation	-	-	-	-	300.00	
1-101-036-6665-40-300	1-101-033-52645-40-000-1	WinterFest - Recreation	-	-	-	-	8,000.00	5,000.00
1-101-036-0459-40-310	1-101-033-52650-40-000-1	Wintersports - Recreation	-	-	-	-	850.00	
1-101-036-4100-40-340	1-101-033-52655-40-000-1	Wrestling - Recreation	-	-	-	-	300.00	
New	1-101-033-52700-40-000-1	Building Improvements & Maintenance - Recreation	-	-	-	-	-	
1-101-030-4071-30-000	NEED UPDATED LINE	Field Maintenance Plan Allocation - Recreation					72,000.00	72,000.00
1-101-036-3551-40-000		Trans. to recr. Special Rev. Fund	10,000.00					

TOTAL	226,758.00	184,857.20	262,761.00	227,742.16	428,971.00	349,388.98
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**TOWN OF CUMBERLAND, RI
PROPOSED GENERAL FUND
EXPENDITURE BUDGET
FISCAL YEAR 2020/21
SENIOR SERVICES - #034**

as of:

OLD LINE ITEM	NEW LINE ITEM		FY 2019		FY 2020		FY 2021	
			ADJUSTED BUDGET	ACTUAL EXPENDED	ADJUSTED BUDGET	ACTUAL EXPENDED	ADOPTED BUDGET	PROPOSED AMENDMENT
1-101-037-1010-40-000	1-101-034-50000-40-100-1	Salaries - Senior Services	162,907.00	127,996.00	162,913.00	164,833.18	162,913.00	136,830.78
1-101-037-1020-40-000	1-101-034-50010-40-100-1	Overtime - Senior Services	1,000.00	533.00	1,000.00	947.93	1,000.00	1,000.00
1-101-037-1040-40-000	1-101-034-50020-40-100-1	Longevity - Senior Services	4,158.00	2,156.00	4,574.00	5,701.33	4,574.00	4,989.35
New	1-101-034-50050-40-100-1	Cell Phone Stipend - Senior Services	600.00	450.00	600.00	600.00	600.00	600.00
New	1-101-034-50060-40-100-1	Mileage Stipend - Senior Services	-	-	-	-	-	-
New	1-101-034-50090-40-000-1	Retirement/Severance - Senior Services	-	-	-	-	-	-
New	1-101-034-50100-40-100-1	MERS Defined Benefit - Senior Services	-	-	18,940.00	19,529.56	18,940.00	15,886.27
New	1-101-034-50110-40-100-1	TIAA-CREF Defined Contribution - Senior Services	-	-	-	-	-	-
1-101-037-6030-40-000	1-101-034-50120-40-100-1	FICA - Senior Services	-	-	12,889.00	12,028.05	12,889.00	10,928.00
New	1-101-034-50130-40-100-1	Medicare - Senior Services	-	-	-	-	-	-
1-101-037-6040-40-000	1-101-034-50140-40-100-1	Unemployment - Senior Services	-	-	-	-	-	-
New	1-101-034-50150-40-100-1	Workers Compensation - Senior Services	-	-	-	-	-	-
New	1-101-034-50160-40-100-1	TDI - Senior Services	-	-	-	-	-	-
1-101-037-6060-40-000	1-101-034-50200-40-100-1	Health Insurance ER - Senior Services	-	-	42,780.00	31,751.21	42,780.00	37,296.24
1-101-037-6060-40-100	1-101-034-50210-40-100-1	Health Insurance EE - Senior Services	-	-	(6,000.00)	(5,999.76)	(6,000.00)	(6,000.00)
1-101-037-6062-40-000	1-101-034-50220-40-100-1	Admin Health - Senior Services	-	-	5,457.00	3,816.72	5,457.00	-
1-101-037-6063-40-000	1-101-034-50230-40-100-1	Dental ER - Senior Services	-	-	3,748.00	3,244.90	3,748.00	2,612.40
1-101-037-6063-40-100	1-101-034-50240-40-100-1	Dental EE - Senior Services	-	-	(312.00)	(312.26)	(312.00)	(73.84)
1-101-037-6070-40-000	1-101-034-50250-40-100-1	Life Insurance - Senior Services	-	-	1,719.00	1,834.55	1,719.00	2,145.00
1-101-037-2150-40-000	1-101-034-50300-40-000-1	Advertising - Senior Services	-	-	-	-	-	-
New	1-101-034-50320-40-000-1	Cable/Internet - Senior Services	-	-	-	-	-	-
New	1-101-034-50330-40-000-1	Capital Leases - Senior Services	-	-	-	-	-	-
New	1-101-034-50350-40-000-1	Dept Software & Licenses - Senior Services	-	-	-	-	210.00	210.00
1-101-037-2180-40-000	1-101-034-50360-40-000-1	Dues & Subscriptions - Senior Services	400.00	1,074.00	400.00	1,561.40	2,000.00	2,000.00
1-101-037-2174-40-000	1-101-034-50370-40-000-1	Education & Training - Senior Services	2,000.00	930.00	2,000.00	-	2,000.00	2,000.00
1-101-037-2120-40-000	1-101-034-50380-40-000-1	Electricity - Senior Services	2,300.00	3,825.00	3,000.00	4,562.39	3,000.00	3,000.00
New	1-101-034-50390-40-000-1	Furniture and Fixtures - Senior Services	-	-	-	-	-	-
1-101-037-2100-40-000	1-101-034-50400-40-000-1	Vehicle Fuel & Oil - Senior Services	6,300.00	3,851.00	6,300.00	4,908.97	8,000.00	8,000.00
1-101-037-2110-40-000	1-101-034-50410-40-000-1	Heating & Cooling - Senior Services	7,000.00	5,583.00	7,000.00	5,081.57	7,000.00	7,000.00
New	1-101-034-50420-40-000-1	Janitorial Supplies - Senior Services	-	-	-	-	-	-
1-101-037-2115-40-000	1-101-034-50430-40-000-1	Maintenance Agreements - Senior Services	10,800.00	9,454.24	14,000.00	15,616.85	14,000.00	14,000.00
New	1-101-034-50440-40-000-1	Mileage Reimbursement - Senior Services	-	-	-	-	-	-
New	1-101-034-50450-40-000-1	Office Computer Equip - Senior Services	-	-	-	-	-	-
New	1-101-034-50460-40-000-1	Office Improvements - Senior Services	-	-	-	-	-	-
1-101-037-2070-40-000	1-101-034-50470-40-000-1	Office Supplies - Senior Services	3,700.00	1,458.47	3,600.00	2,191.05	-	-
New	1-101-034-50500-40-000-1	Postage - Senior Services	-	-	-	-	-	-
New	1-101-034-50501-40-000-1	Printer Lease and Maintenance - Senior Services	-	-	-	-	-	-
New	1-101-034-50502-40-000-1	Printer Usage - Senior Services	-	-	-	-	-	-
New	1-101-034-50510-40-000-1	Professional Services - Senior Services	-	-	-	-	-	-
New	1-101-034-50550-40-000-1	Repairs Building - Senior Services	-	-	-	-	-	-
New	1-101-034-50570-40-000-1	Office Equipment & Repairs - Senior Services	-	-	-	-	-	-
New	1-101-034-50580-40-000-1	Vehicle Repair & Maintenance - Senior Services	-	-	-	-	3,000.00	3,000.00

1-101-037-2130-40-000	1-101-034-50620-40-000-1	Telephone - Senior Services	5,500.00	4,883.50	5,500.00	7,040.24	5,500.00	5,500.00
1-101-037-2160-40-000	1-101-034-50640-40-000-1	Travel & Conventions - Senior Services	-	-	15,783.00	15,738.00		
New	1-101-034-50640-40-000-1	Travel and Conventions - Senior Services	-	-	-	-		
New	1-101-034-50660-40-000-1	Water - Senior Services	-	-	-	-		
New	1-101-034-50670-40-000-1	Vehicle Replacement - Senior Services	-	-	-	-		
New	1-101-034-51940-40-000-1	Capital Improvements - Senior Services	-	-	-	-		
1-101-037-2010-40-000	1-101-034-52700-40-000-1	Building Improvements & Maintenance - Senior Services	-	-	-	-		
1-101-037-2166-40-000	1-101-034-52705-40-000-1	Health Related Programs - Senior Services	13,500.00	25,067.48	13,500.00	20,869.89	10,000.00	
1-101-037-3125-40-000	1-101-034-52715-40-000-1	Monthly Breakfast - Senior Services	-	-	-	-		
1-101-037-4100-40-000	1-101-034-52720-40-000-1	Meal Site/Senior Services Inc - Senior Services	2,500.00	1,027.95	3,000.00	2,530.52	3,800.00	3,800.00
New	1-101-034-52725-40-000-1	Veteran's Day Party - Senior Services	-	-	-	-	1,100.00	
New	1-101-034-52730-40-000-1	Volunteer Party - Senior Services	-	-	-	-	1,200.00	
New	1-101-034-52735-40-000-1	Annual Cookout - Senior Services	-	-	-	-	3,700.00	
New	1-101-034-52740-40-000-1	Holiday Party - Senior Services	-	-	-	-	900.00	
New	1-101-034-52745-40-000-1	Kitchen Supplies - Senior Services	-	-	-	-	1,500.00	
New	1-101-034-52750-40-000-1	Bottled Water - Senior Services	-	-	-	-	900.00	700.00
New	1-101-034-52755-40-000-1	Games & Art Supplies - Senior Services	-	-	-	-	500.00	
New	1-101-034-52760-40-000-1	Bingo Supplies - Senior Services	-	-	-	-	1,300.00	
New	1-101-034-52765-40-000-1	Sewer - Senior Services	-	-	-	-	800.00	800.00
New	1-101-034-52780-40-000-1	Printing Newsletter Cost - Senior Services	-	-	-	-		
1-101-037-2160-40-000	1-101-034-52785-40-000-1	Transportation Expenses (Bus & Van) - Senior Services	-	-	-	-		
1-101-037-4047-40-000	1-101-034-52790-40-000-1	Entertainment Other Parties - Senior Services	-	-	-	-		
1-101-037-5099-40-300	1-101-034-52795-40-000-1	Senior Day Trip - Senior Services	-	-	-	-		
1-101-037-5111-40-000	1-101-034-52800-40-000-1	State Grant Senior Services - Senior Services	-	-	-	-		

TOTAL	222,665.00	188,289.64	322,391.00	318,076.29	318,718.00	256,224.20
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TOWN OF CUMBERLAND, RI
PROPOSED GENERAL FUND
EXPENDITURE BUDGET
FISCAL YEAR 2020/21
TOWN GENERAL EXPENSE - #039

as of:

OLD LINE ITEM	NEW LINE ITEM		FY 2019		FY 2020		FY 2021	
			ADJUSTED BUDGET	ACTUAL EXPENDED	ADJUSTED BUDGET	ACTUAL EXPENDED	ADJUSTED BUDGET	PROPOSED AMENDMENT
1-101-040-4500-30-000-1	1-101-039-52905-00-000-1	Budget Reserves - Town General Expense	104,582	122,516	165,000	159,218.43	25,000.00	25,000.00
1-101-040-5011-10-000-1	1-101-039-52915-00-000-1	Casualty & Liability Insurance - Town General Expense	444,510	444,510	452,000	476,996.89	480,000.00	480,000.00
1-101-040-4260-10-000-1	1-101-039-52920-00-000-1	Building Repair Contingency - Town General Expense	30,000	1,785	30,000	30,530.76	25,000.00	25,000.00
1-101-040-3015-10-000-1	1-101-039-52950-00-000-1	General Contingencies - Town General Expense	50,000	13,289	86,000	81,642.58	50,000.00	50,000.00
1-101-045-6520-10-000-1	1-101-039-56005-00-000-1	Master Lease - Town General Expense	424,703	552,225	493,704	329,843.84	293,618.00	293,618.00
		Efficiency Savings			(659,985)			
		Severance			100,000	74,706.00	100,000.00	100,000.00
		Evergreen Legislation			15,000			
1-101-045-6800-10-000-1	1-101-039-56025-60-000-1	Deficit Reduction - Town General Expense	-	-	-	-		

TOTAL	1,053,795.00	1,134,325.00	681,719.00	1,152,938.50	973,618.00	973,618.00
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**TOWN OF CUMBERLAND, RI
PROPOSED GENERAL FUND
EXPENDITURE BUDGET
FISCAL YEAR 2020/21
COMMUNITY OUTREACH - #040**

as of:

OLD LINE ITEM	NEW LINE ITEM		FY 2019		FY 2020		FY 2021	
			ADJUSTED BUDGET	ACTUAL EXPENDED	ADJUSTED BUDGET	ACTUAL EXPENDED	ADOPTED BUDGET	PROPOSED AMENDMENT
1-101-040-5310-40-000	1-101-040-52900-00-000-1	Boys & Girls Club - Community Outreach	37,500	37,500	37,500	37,500	37,500.00	37,500
1-101-040-5450-40-000	1-101-040-52925-00-000-1	Cumberland School Volunteers - Community Outreach	1,000	1,000	1,000	1,000	1,000.00	1,000
1-101-040-5211-20-000	1-101-040-52940-00-000-1	Food Pantry - Community Outreach			2,000	1,000	2,000.00	2,000
1-101-040-5230-10-000	1-101-040-52945--00-000-1	Franklin Farm Grant Match - Community Outreach	5,000		15,000	15,000	15,000.00	15,000
1-101-040-5445-40-000	1-101-040-52955-00-000-1	Happy Basket Program - Community Outreach	2,500		2,500	2,500	2,500.00	2,500
1-101-040-5440-40-000	1-101-040-52960-00-000-1	House of Compassion - Community Outreach	1,500	49	1,500	1,500	1,500.00	1,500
1-101-040-5345-40-000	1-101-040-52965-00-000-1	JAMSA Mountain Bike - Community Outreach	2,000	2,000	2,000	0	2,000.00	2,000
1-101-040-5210-20-000	1-101-040-52970-00-000-1	Land Trust - Coummunity Outreach	0		1,000	0	1,000.00	1,000
1-101-040-5410-40-000		Senior Services Inc.	6,000		6,000	3,000	6,000.00	6,000
1-101-040-5550-40-000		Cumberlandfest	2,500		2,500	2,500	2,500.00	2,500
5021		Veteran's Services	1,000		2,000	0	2,000.00	2,000
40-5380-40		Veteran's Observance	2,500		2,500	0	2,500.00	2,500
	1-101-028-52980-00-000-1	Mason Building	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
	1-101-040-8470-10-100-1	Up with People						
	1-101-040-5511-40-000	Colts Football						
	1-101-040-5520-40-000	CYSA						
	1-101-040-5530-40-000	CYB and S						
	1-101-040-5540-40-000	Flag Football						
	1-101-040-5545-10-000	Lacrosse						
TOTAL			71,500.00	50,549.00	85,500.00	74,000.00	85,500.00	85,500.00

TOWN OF CUMBERLAND, RI
PROPOSED GENERAL FUND
EXPENDITURE BUDGET
FISCAL YEAR 2020/21
FRINGE - #045

as of:

OLD LINE ITEM	NEW LINE ITEM		FY 2019		FY 2020		FY 2021	
			ADJUSTED BUDGET	ACTUAL EXPENDED	ADJUSTED BUDGET	ACTUAL EXPENDED	ADOPTED BUDGET	PROPOSED AMENDMENT
1-101-044-6020-10-000	1-101-045-55000-10-000-1	Retirement Fund - CPD	2,263,350	2,263,350	2,336,675	2,420,000	2,386,761.00	2,508,087
1-101-044-6023-10-000	1-101-045-55005-10-000-1	EMS Retirement	116,376	96,440	114,348	-	114,348.00	114,348
1-101-044-6065-10-000	1-101-045-55010-10-000-1	Aflac Flex Spending Maint. Fee	-	-	-	45,432		
1-101-044-6066-10-000	1-101-045-55015-10-000-1	Retiree Health Care	-	-	-			
		Workers Comp			240,000	220,127	275,000.00	275,000
1-101-044-6067-10-000	1-101-045-55020-10-000-1	OPEB Trust	1,575,234	1,575,235	1,622,491	1,320,000	1,622,491.00	1,385,904
		Employee Fringe	3,933,534					
TOTAL			7,888,494.00	3,935,025.00	4,313,514.00	4,005,559.11	4,398,600.00	4,283,339.00

TOWN OF CUMBERLAND, RI
PROPOSED GENERAL FUND
EXPENDITURE BUDGET
FISCAL YEAR 2020/21
DEBT SERVICE - #050

as of:

OLD LINE ITEM	NEW LINE ITEM		FY 2019		FY 2020		FY 2021	
			ADJUSTED BUDGET	ACTUAL EXPENDED	ADJUSTED BUDGET	ACTUAL EXPENDED	ADOPTED BUDGET	PROPOSED AMENDMENT
1-101-045-6510-50-000	1-101-050-50600-60-000-1	School Bonds - Debt Principal	3,100,000	3,100,000	2,525,000	2,217,000	2,620,000.00	2,620,000
1-101-045-6515-50-000	1-101-050-50605-60-000-1	School Bonds - Debt Interest	1,037,244	1,037,244	934,534	929,385	827,713.00	827,713
1-101-045-6512-10-000	1-101-050-56000-60-000-1	School Bonds from Impact Fees			(325,000.00)	-325,000	(155,000.00)	-155,000
1-101-045-6560-10-000	1-101-050-50610-60-000-1	Town Bonds - Debt Principal	994,500	1,159,755	1,149,500	963,000	1,555,000.00	1,495,296
1-101-045-6565-10-000	1-101-050-50615-60-000-1	Town Bonds - Debt Interest	362,036	360,638	314,889	340,663	757,362.00	817,066
1-101-045-6530-10-000	1-101-050-56010-60-000-1	Tax Anticipation Notes (TANS)	48,254	15,535	89,500	151,308	89,500.00	69,500
1-101-045-6541-10-000	1-101-050-56020-60-000-1	Paying Agent and Advisor Fees	14,100	6,830	15,000	11,000	15,000.00	15,000
			5,556,134.00	5,680,002.00	4,703,423.00	4,287,355.30	5,709,575.00	5,689,575.00

TOWN OF CUMBERLAND, RI
PROPOSED GENERAL FUND
EXPENDITURE BUDGET
FISCAL YEAR 2020/21
EDUCATION - #055

as of:

OLD LINE ITEM	NEW LINE ITEM		FY 2019		FY 2020		FY 2021	
			ADJUSTED BUDGET	ACTUAL EXPENDED	ADJUSTED BUDGET	ACTUAL EXPENDED	ADOPTED BUDGET	PROPOSED AMENDMENT
1-101-033-4500-50-000	1-101-055-52300-50-000-1	Capital Improvement Leases - School Dept	214,158	492,673	657,909	719,402	520,123.00	296,418
1-101-033-5110-50-000	1-101-055-52310-50-001-1	Local Appropriation - School Department	45,111,075	49,865,588	45,576,075	45,076,075	46,208,075.00	46,208,075
		Healthcare - Education					400,000.00	
1-101-033-5150-50-000	1-101-055-52320-50-000-1	State Aid & Other Funding - School Department	23,878,679	-	25,019,998	21,068,898	26,074,579.00	26,074,579
			69,203,912.00	50,358,261.00	71,253,982.32	66,864,374.72	73,202,777.00	72,579,072.00

TOWN OF CUMBERLAND, RI
PROPOSED GENERAL FUND
EXPENDITURE BUDGET
FISCAL YEAR 2021/2022

COMMISSIONS - #060

as of:

OLD LINE ITEM	NEW LINE ITEM		FY 2019		FY 2020		FY 2021	
			ADJUSTED BUDGET	ACTUAL EXPENDED	ADJUSTED BUDGET	ACTUAL EXPENDED	ADOPTED BUDGET	PROPOSED AMENDMENT
1-101-041-5710-10-000	1-101-060-50480-10-000-1	Operating Expenses - Conservation Comm				-		
1-101-041-5470-10-000	1-101-060-54000-10-000-1	Operating Expenses - Historic District Comm	500.00	500.00	500.00	0.50	500.00	500.00
New	1-101-060-54005-10-000-1	Operating Expenses - Parks & Recreation Comm				-		
TOTAL			500.00	500.00	500.00	0.50	500.00	500.00

TOWN OF CUMBERLAND, RI
PROPOSED GENERAL FUND
EXPENDITURE BUDGET
FISCAL YEAR 2020/21

BOARD OF ASSESSMENT REVIEW - #061

as of:

OLD LINE ITEM	NEW LINE ITEM		FY 2019		FY 2020		FY 2021	
			ADJUSTED BUDGET	ACTUAL EXPENDED	ADJUSTED BUDGET	ACTUAL EXPENDED	ADOPTED BUDGET	PROPOSED AMENDMENT
1-101-022-1016-10-000	1-101-061-50005-10-100-1	Stipends - Board of Assessment Review	900.00	600.00	900.00	900.00	900.00	900.00
1-101-022-6030-10-000	1-101-061-50120-10-100-1	FICA - Board of Assessment Review						
New	1-101-061-50130-10-000-1	Medicare - Board of Assessment Review						
1-101-022-6440-10-000	1-101-061-50140-10-000-1	Unemployment - Board of Assessment Review						
New	1-101-061-50150-10-000-1	Workers Compensation - Board of Assessment Review						
New	1-101-061-50160-10-000-1	TDI - Board of Assessment Review						
New	1-101-061-50480-10-000-1	Operating Expenses - Board of Assessment Review						
TOTAL			900.00	600.00	900.00	900.00	900.00	900.00

TOWN OF CUMBERLAND, RI
PROPOSED GENERAL FUND
EXPENDITURE BUDGET
FISCAL YEAR 2021/2022
PLANNING BOARD - #062

as of:

OLD LINE ITEM	NEW LINE ITEM		FY 2019		FY 2020		FY 2021	
			ADJUSTED BUDGET	ACTUAL EXPENDED	ADJUSTED BUDGET	ACTUAL EXPENDED	ADOPTED BUDGET	PROPOSED AMENDMENT
1-101-016-1016-10-000-1	1-101-062-50005-10-100-1	Stipends - Planning Board	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00
1-101-017-6030-10-000-1	1-101-062-50120-10-100-1	FICA - Planning Board						
new	1-101-062-50130-10-100-1	Medicare - Planning Board						
1-101-017-6040-10-000-1	1-101-062-50140-10-100-1	Unemployment - Planning Board						
new	1-101-062-50150-10-100-1	Workers Compensation - Planning Board						
new	1-101-062-50160-10-100-1	TDI - Planning Board						
TOTAL			5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00

**TOWN OF CUMBERLAND, RI
PROPOSED GENERAL FUND
EXPENDITURE BUDGET
FISCAL YEAR 2020/21**

ZONING BOARD - #063

as of:

OLD LINE ITEM	NEW LINE ITEM		FY 2019		FY 2020		FY 2021	
			ADJUSTED BUDGET	ACTUAL EXPENDED	ADJUSTED BUDGET	ACTUAL EXPENDED	ADOPTED BUDGET	PROPOSED AMENDMENT
1-101-015-2150-10-000	1-101-063-50300-10-000-1	Advertising - Zonning Board	1,600.00	826.80	1,640.00	1,683.90	1,500.00	1,500.00
New	1-101-063-50350-10-000-1	Dept Software & Licenses - Zoning Board	1,400.00	-	1,400.00	1,400.00	1,400.00	1,400.00
1-101-015-6030-10-000	1-101-063-50120-10-100-1	FICA - Zonning Board			459.00		459.00	459.00
New	1-101-063-50130-10-100-1	Medicare - Zonning Board						
1-101-015-2070-10-000	1-101-063-50470-10-000-1	Office Supplies - Zonning Board	250.00	-	100.00	117.05	100.00	100.00
1-101-015-2060-10-000	1-101-063-50500-10-000-1	Postage - Zonning Board	400.00	188.29	300.00	221.70	300.00	300.00
1-101-015-1010-10-000	1-101-063-50005-10-100-1	Stipends - Zonning Board	6,000.00	5,400.00	6,000.00	5,400.00	6,000.00	6,000.00
New	1-101-063-50160-10-100-1	TDI - Zonning Board						
New	1-101-063-50140-10-100-1	Unemployment - Zonning Board						
1-101-015-3000-10-000	1-101-063-50590-10-000-1	Video Recording Services - Zonning Board	7,000.00	3,705.00	6,860.00	4,755.00	7,000.00	7,000.00
New	1-101-063-50150-10-100-1	Workers Compensation - Zonning Board						
			16,650.00	10,120.09	16,759.00	13,577.65	16,759.00	16,759.00

**TOWN OF CUMBERLAND, RI
PROPOSED GENERAL FUND
REVENUE BUDGET
FISCAL YEAR 2020/21**

		<i>FY 2019</i>		<i>FY 2020</i>		<i>FY 2021</i>	
		<i>ADJUSTED</i>	<i>ACTUAL</i>	<i>ADJUSTED</i>	<i>ACTUAL</i>	<i>ADOPTED</i>	<i>PROPOSED</i>
NEW ACCOUNT #	AcntDesc	<i>BUDGET</i>	<i>REVENUE</i>	<i>BUDGET</i>	<i>REVENUE</i>	<i>BUDGET</i>	<i>AMENDMENT</i>
2-101-000-40000-10-000-1	REIMBURSE 2017 MV ARTICLE 11	-	-	-	88		
2-101-000-40200-10-000-1	Property Taxes 2000 & PRIOR	-	5,171	-	6		
2-101-000-40201-10-000-1	Property Taxes 2001	-	4,288	-	-		
2-101-000-40202-10-000-1	Property Taxes 2002	-	160	-	-		
2-101-000-40203-10-000-1	Property Taxes 2003	-	166	-	(69)		
2-101-000-40204-10-000-1	Property Taxes 2004	-	174	-	(276)		
2-101-000-40205-10-000-1	Property Taxes 2005	-	1,236	-	(299)		
2-101-000-40206-10-000-1	Property Taxes 2006	-	1,261	-	(287)		
2-101-000-40207-10-000-1	Property Taxes 2007	-	1,617	-	(1,238)		
2-101-000-40208-10-000-1	Property Taxes 2008	-	1,690	-	(1,142)		
2-101-000-40209-10-000-1	Property Taxes 2009	-	2,064	-	(1,553)		
2-101-000-40210-10-000-1	Property Taxes 2010	2,000	2,037	-	(2,500)		
2-101-000-40211-10-000-1	Property Taxes 2011	5,000	2,238	2,000	(3,487)		
2-101-000-40212-10-000-1	Property Taxes 2012	10,000	3,634	5,000	(6,240)	2,000	2,000
2-101-000-40213-10-000-1	Property Taxes 2013	15,000	7,741	10,000	(11,591)	5,000	5,000
2-101-000-40214-10-000-1	Property Taxes 2014	25,000	13,092	15,000	(4,620)	10,000	10,000
2-101-000-40215-10-000-1	Property Taxes 2015	50,000	16,280	25,000	(6,363)	15,000	15,000
2-101-000-40216-10-000-1	Property Taxes 2016	145,000	59,429	50,000	(12,350)	25,000	25,000
2-101-000-40217-10-000-1	Property Taxes 2017	700,000	473,723	145,000	(24,549)	50,000	50,000
2-101-000-40218-10-000-1	Property Taxes 2018	34,956,806		700,000	(406,246)	145,000	145,000
2-101-000-40219-10-000-1	Property Taxes 2019	30,652,144	-	35,844,246	(22,863,003)	700,000	700,000
2-101-000-40220-10-000-1	Property Taxes 2020			30,469,689	(22,587,268)	35,753,527	33,933,616
2-101-000-40221-10-000-1	Property Taxes 2021					32,293,528	33,953,978
TOTAL ANNUAL TAXES		66,560,950	596,001	67,265,935	(45,932,986)	68,999,055	68,839,594
2-101-000-40100-10-000-1	Interest & Penalty on Taxes	400,000	292,495	250,000	203,045	350,000	192,479
2-101-000-40110-10-000-1	Interfund Tax Interest	35,000	-	45,000	-	45,000	
2-101-000-40115-10-000-1	Payments in Lieu of Taxes	51,531	51,531	51,531	50,002	51,131	50,630
TOTAL OTHER TAX FEES		486,531	344,026	346,531	253,047	446,131	243,109
2-101-012-41000-10-000-1	Liquor Licenses - Town Clerk	36,000	34,850	36,000	32,170	36,000	36,000
2-101-012-41010-10-000-1	Dog Licenses - Town Clerk	5,000	4,593	5,000	1,224	5,000	5,000
2-101-012-41020-10-000-1	Business Cert/Tradename - Town Clerk	-	-	-			
2-101-012-41030-10-000-1	Businesses Licences - Town Clerk						
2-101-012-41040-10-000-1	Marriage Licenses - Town Clerk						
2-101-028-41050-10-000-1	Land Disturbance Permits - Public Works	1,000	4,600	1,000	1,100	1,000	1,000
NEED LINE	Fishing and Hunting	-	-	-			

NEED LINE	Entertainment License	-	271	-			
NEED LINE	Other Licenses	40,000	40,350	40,000	33,120	40,000	30,000
2-101-028-41060-10-000-1	Building Permits - Public Works	275,000	257,966	350,000	341,575	350,000	400,000
TOTAL LICENSES & PERMITS		357,000	342,630	432,000	409,189	432,000	472,000

2-101-000-42000-10-000-1	Misc (Easement, Assessor copies etc) Fees	-	-	-	(30)		
2-101-012-42010-10-000-1	Land Evidence Recording Fees - Town Clerk	265,000	239,148	285,000	(263,349)	285,000	285,000
2-101-012-42020-10-000-1	Vital Record Fees - Town Clerk	40,000	22,900	30,000	(22,124)	30,000	30,000
2-101-012-42040-10-000-1	Certified Copies/Copies – Town Clerk	7,500	4,383			-	
NEED LINE	Coin Operated Rec	-	-	5,000	(3,427)	5,000	
2-012-012-42050-10-000-1	Restoration Document Fee – Town Clerk						
2-012-000-42070-10-000-1	Real Estate Conveyance Tax - Town Clerk	300,000	411,662	400,000	(375,910)	400,000	425,000
2-101-000-42000-10-000-1	Development Review Fees - Planning & Comm Dev	20,000	15,560	20,000	(11,304)	20,000	20,000
2-101-019-42090-10-000-1	Tax Sale Fees - Tax Collections	10,000	9,413	10,000	(8,184)	10,000	10,000
2-101-019-42100-10-000-1	Tax Redemption Fees - Tax Collections	3,000	(7,060)	3,000	(9,493)	3,000	3,000
2-101-019-42110-10-000-1	Municipal Lien Certificate Fees - Tax Collections	37,500	29,645	37,500	(42,642)	37,500	45,000
2-101-021-42120-10-001-1	Copy Fees - Tax Assessors	-	-	-	-		
2-101-022-42130-10-000-1	Fingerprinting Fees - CPD	82,500	76,119	82,500	(63,674)	82,500	
2-101-022-42140-10-000-1	VIN Checks Fees - CPD	-	-	-			
2-101-022-42150-10-000-1	Accident Reports Fees - CPD	-	-	-	-		
2-101-022-42160-10-000-1	Passport Fees - CPD	-	-	-	-		
2-101-022-42170-10-000-1	Other (Subpoena etc.) Fees - CPD	-	-	-	-		
2-101-022-42180-10-000-1	Background Check Fees - CPD	-	-	-	-		
2-101-023-42190-10-000-1	RITT Share of GDR Fee - Municipal Court	-	-	-	-		
2-101-024-42200-10-000-1	Medical Records Processing Fees - EMS	-	-	-	-		
2-101-027-42210-10-000-1	Zoning Certificate Fees - Inspections	7,500	3,400	5,000	-	5,000	5,000
2-101-027-42220-10-000-1	Zoning Application Fees - Inspections	-	-	-	-		
2-101-027-42230-10-000-1	Building Permit - Inspections						
2-101-027-42240-10-000-1	Electrical Permit - Inspections	-	-	-	-		
2-101-027-42250-10-000-1	Mechanical Permit - Inspections	-	-	-	-		
2-101-027-42260-10-000-1	Plumbing Permit - Inspections	-	-	-	-		
2-101-027-42270-10-000-1	Solar Permit - Inspections	-	-	-	-		
2-101-028-42280-10-000-1	Road Opening Fees - Public Works	18,983	10,146	25,000	-	25,000	15,000
2-101-028-42300-10-000-1	Copy Fees - Public Works	-	-	-	-		
NEED LINE	National Grid Rebate	297,956	297,956		-		
NEED LINE	Planning Department Fees	3,000	402	3,000	-	3,000	3,000
NEED LINE	Misc. Revenue/Exp	20,000	33,729	20,000	-	20,000	5,000
2-101-032-42310-10-000-1	Library Fees - Library	50,000	33,121	45,000	-		
TOTAL FEES		1,162,939	1,180,524	971,000	(800,138)	926,000	846,000

2-101-023-43000-10-000-1	Town Share of Fines - Municipal Court	115,000	85,059	115,000	-	115,000	115,000
2-101-023-43010-10-000-1	Town Share of Court Costs - Municipal Court						
2-101-023-43020-10-000-1	Town Share of Penalties - Municipal Court						
2-101-023-43030-10-000-1	RITT Share of Court Costs - Municipal Court						
2-101-023-43040-10-000-1	RITT Share of Enhanced Court Costs - Municipal Court						
2-101-023-43050-10-000-1	EMS Distribution - Municipal Court						
2-101-012-43060-10-000-1	Dog License Surcharges – Town Clerk						

2-101-012-43070-10-000-1	Liquor License Violations – Town Clerk						
2-101-012-43080-10-000-1	Petitioner Adv Costs – Town Clerk						
2-101-012-43090-10-000-1	Probate Court Fees – Town Clerk	30,000	31,033	30,000	-	30,000	30,000
NEED LINE	Housing Court Fees	1,500	-	1,500		1,500	
2-101-012-43100-10-000-1	Zone Change/Road Aband. Petitions – Town Clerk						
2-101-019-43110-10-000-1	Return Check Fee - Finance						
TOTAL SERVICE COST/PENALTIES/FINES		146,500	116,092	146,500	-	146,500	145,000

HEALTHCARE RESERVE

400,000

2-101-000-44000-10-300-1	Proceeds from Land Sale	-	-	-		-	
2-101-000-44100-10-300-1	Investment Income	85,348	123,922	155,000	176,117	125,000	185,000
2-101-000-44200-10-300-1	Impact Fees	-	-	-	(2)		
	COVID-19 Revenue	-	-	113,400			409,472
TOTAL INVESTMENT INCOME		85,348	123,922	268,400	176,115	125,000	594,472

2-101-070-45000-10-000-1	Sewer Fund Services Revenue	35,000	-	40,000		40,000	40,000
2-101-080-45010-10-000-1	Water Fund Services Revenue	75,000	-	85,000		85,000	85,000
2-101-024-45020-10-000-1	EMS Billing Revenue - EMS	1,125,000	768,750	1,525,000	-	1,525,000	1,250,000
2-101-000-45030-10-000-1	Legal Settlement Revenue	-	-	-			
2-101-024-45040-10-000-1	EMS Detail Revenue - EMS	-	5,659	-	7,735		
NEED LINE	Misc. EMS Revenue	-	-	-	-		
	Police Detail			135,000		135,000	135,000
2-101-022-45050-10-000-1	School Resource Office Reimbursement - CPD	80,000		80,000		80,000	80,000
TOTAL DEPARTMENT REVENUE		1,315,000	774,409	1,865,000	7,735	1,865,000	1,590,000

2-101-000-46000-10-400-1	Verizon Wireless - Rent	-	-	-			
2-101-000-46010-10-400-1	Cell Phone Towers - Rent	135,000	57,999	385,000		235,000	235,000
2-101-000-46020-10-400-1	Sprint PCS	-	-	-	-		
2-101-000-46030-10-400-1	MetroPCS	-	-	-			
2-101-000-46040-10-400-1	T Mobile Tower	-	-	-	15,693		
2-101-000-46050-10-400-1	AT&T Comm Tower	-	-	-	-		
2-101-000-46060-10-400-1	American Tower	-	-	-	-		
2-101-000-46070-10-400-1	Misc Rents	100	100	-	100		
2-101-000-46080-10-400-1	Verizon Tower Rent	12,600	29,573	12,600	-	12,600	
2-101-000-46090-10-400-1	Pascale Property	45,060	32,750	40,000	-	40,000	30,000
TOTAL RENT		192,760	120,422	437,600	15,793	287,600	265,000

2-101-000-47000-10-500-1	Motor Vehicle Phase Out	1,435,030	1,076,272	1,753,921	1,848,417	2,112,960	2,112,960
2-101-000-47010-10-500-1	MV Excise Tax Reimbursement						
2-101-032-47020-10-500-1	Library Resource Aid	279,091	210,087	276,601	242,172	297,545	297,545
2-101-032-47030-10-500-1	Library Construction Aid	216,196	216,196	31,952	2,795	31,952	31,952
2-101-000-47040-10-500-1	Public Service Corporation Tax	426,317	-	432,719		434,814	431,581

2-101-000-47050-10-500-1	Meals & Beverage Tax/ Hotel Tax	544,402	311,227	557,466	416,337	557,466	469,676
2-101-055-47060-10-500-1	Housing Aid Capital Projects - School	1,759,028	1,108,796	1,984,289	1,266,778	1,760,793	1,760,793
2-101-055-47070-10-500-1	Housing Aid Bonded Debt - School	-	-	-			
2-101-000-47080-10-500-1	Incentive Aid	-	-	-			
	Master Lease	-	-	-		792,000	792,000
NEED LINE	School Misc	2,890,846	-	2,816,206	-	2,945,000	2,945,000
NEED LINE	Contribution from School	300,000		575,000	-	1,828,120	1,828,120
2-101-055-47110-10-500-1	School Aid - Formula	20,687,833	15,202,460	21,628,792	17,783,882	20,509,459	20,509,459
TOTAL STATE AID		28,538,743	18,125,038	30,056,946	21,560,382	31,270,109	31,179,086

2-101-000-48000-10-000-2	Aprop from G/F Surplus	1,721,152	-	860,576		860,576	710,576
need line	Revenue Stabilization Fund			-			
2-101-000-48010-10-000-3	Operating Transfers In						
TOTAL APPROPRIATIONS AND TRANSFERS		1,721,152	-	860,576	-	860,576	710,576

2-101-033-49000-40-000-1	Summer Camp Fee - Recreation	75,000	5,271	60,000	(4,591)	-	
2-101-033-49010-40-000-1	Tucker Field Misc Revenue - Recreation	-	-	-	-		
2-101-033-49020-40-000-1	Winter Sports Fees - Recreation			-	(1,852)		
2-101-033-49030-40-000-1	Halloween Fun Day - Recreation			-	-		
2-101-033-49040-40-000-1	Summer Camp Trip Fees - Recreation	13,000	6,153	10,000	(9,862)	-	
2-101-033-49050-40-000-1	Ballfield Rentals - Recreation	16,000	9,300	17,000	(3,250)	4,500	4,500
2-101-033-49060-40-000-1	Adult Tennis Fees - Recreation	-	-	1,500	(1,150)	2,000	
2-101-033-49070-40-000-1	Volleyball Fees - Recreation	-	-	1,000	(970)	1,500	
2-101-033-49080-40-000-1	Golf Fees - Recreation	-	-	1,000	-		
2-101-033-49090-40-000-1	Wrestling Fees - Recreation			-			
2-101-033-49100-40-000-1	Zumba Class Fees - Recreation	-	-	-	-		
2-101-033-49110-40-000-1	Archery Fees - Recreation			-			
2-101-033-49120-40-000-1	Field Hockey Fees - Recreation			-			
2-101-033-49130-40-000-1	Baseball Camp Fees - Recreation			-	(2,220)		
2-101-033-49140-40-000-1	Basketball Clinic Fees - Recreation			-			8,072
2-101-033-49150-40-000-1	Dance Program Fees - Recreation	45,000	46,330	45,000	(43,003)	45,000	
2-101-033-49160-40-000-1	Tennis Fees - Recreation	-	-	1,000	-	2,000	
2-101-033-49170-40-000-1	Christmas Tree Lighting - Recreation			-			7,900
2-101-033-49180-40-000-1	Winter Fest Revenue - Recreation	-	15,935	23,000	(18,745)	19,000	
2-101-033-49190-40-000-1	Haunted Hill Revenue - Recreation	15,000	15,000	-	(15,000)	15,000	
2-101-033-49200-40-000-1	Rentals - Recreation	6,000	4,675	3,000	(3,275)	3,500	16,000
2-101-033-49210-40-000-1	Conway Tours Revenue - Recreation			-			
2-101-033-49220-40-000-1	State Grants - Recreation			-			1,000
2-101-033-49230-40-000-1	Winter Wonderland Revenue - Recreation	20,000	-	-			
	Transfer from Assigned Fund Balance	30,000	-	-	-		
	Misc. Revenue - Recreation	27,000	20,597	-	-	1,500	
need line	Program Revenue			25,000	(14,605)		
2-101-034-49240-40-000-1	Senior Trip Fees - Senior Services					1,200	
2-101-034-49250-40-000-1	State Grants - Senior Services					6,000	
2-101-034-49260-40-000-1	Art Classes Fee - Senior Services			-	-		
2-101-034-49270-40-000-1	Bingo Revenue - Senior Services			-	-	9,000	

2-101-034-49280-40-000-1	Evening Excercise Rental - Senior Services			-	-	2,400	
2-101-034-49290-40-000-1	Donations - Senior Services			-	-	200	
TOTAL COMMUNITY PROGRAMS INCOME		247,000	123,261	187,500	(118,522)	112,800	37,472

TOTAL REVENUE	100,566,923	21,723,064	102,650,488	(24,310,863)	105,870,771	104,922,309
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