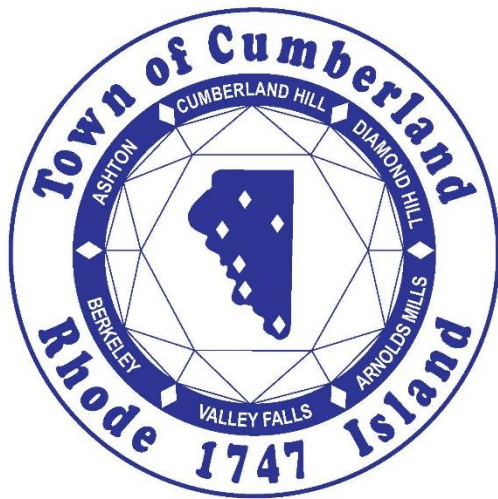




FY 2021/2022 BUDGET

Building a Healthier Community

Jeffrey J. Mutter
Mayor, Town of Cumberland

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Annual Message

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To the Members of Cumberland's Town Council and Our Taxpayers:

I am pleased to share an update on the improvements we are making throughout Cumberland. With your support, we are redeveloping our parks, athletic fields, buildings, and infrastructure. Many would argue that much of the last year has been defined by COVID-19. While, that may be true, I would argue the larger take away is how this community has come together to address immediate and long-term needs while supporting their neighbors.

As we move forward, I will continue to address the needs of Cumberland through strategic investments that work towards the goal of making our Town a healthier place to live, work, and play for all residents.

Cumberland Town Employees

Before discussing any of the accomplishments from the past year, it is important to recognize that individuals who have made it all possible. Cumberland's Town Employees have continued to show up to work each day, have remained flexible, and most importantly they have remained committed to the goal of serving Cumberland residents to the best of our abilities.

When rolling out our COVID-19 vaccination clinics staff from all Town Departments were quick to volunteer their time, energy, and compassion to monitor the phones and register seniors for their appointments.

Without their hard work, dedication, and compassion, none of the accomplishments that follow would have been possible.

I remain grateful.

COVID-19 Testing and Vaccination

Due to the pandemic, CEMS has been providing rapid COVID-19 testing for Town residents at the Public Safety Complex and in the home by request for residents who are homebound or quarantined. CEMS is the only EMS agency in the State conducting rapid COVID-19 testing. Since beginning, the Town has provided 2,800 tests to residents.

At the initiation of the COVID-19 vaccine rollout Cumberland EMS was the only municipal agency in the state actively participating in the state-supplied vaccine program and considered "COVID Vaccine Ready."



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The Town of Cumberland has conducted 52 vaccination clinics at the Senior Center, Cumberland High School, and Ann Hope, through these clinics and homebound visits Cumberland EMS has provided over 5,500 doses of the COVID-19 vaccine.

Cumberland EMS continues to do homebound vaccinations and beginning the week of May 17th, they will begin hosting clinics for Cumberland residents ages 12-17.

Community Paramedicine

As the only all paramedic level EMS, Cumberland EMS (CEMS) is at the forefront of emergency medical services for the State. As an agency they have spent time this year creating an emphasis on community paramedicine to better serve vulnerable populations in Cumberland. CEMS offers facilitated telehealth visits for residents who are homebound or quarantined due to COVID-19.

They will also perform vital signs, obtain a diagnostic electrocardiogram (EKG), perform any physical examination techniques requested by the patient's doctor, and obtain any requested laboratory specimens. This initiative is specifically targeted toward homebound individuals who cannot afford or are unable to utilize/unfamiliar with the technology required for a telehealth visit.



As a participant in the Rhode Island Department of Health's State Supplied Vaccination Program and CEMS provided seasonal influenza vaccinations to all age groups. Town residents could receive their vaccinations through clinics held at the Public Safety Complex and in the home by request.

In recognition of these initiatives and to expand their reach, CEMS has been the recipient of grant funding. Cumberland EMS received a **\$16,750 for digital equity** from the Office of Healthy Aging. This program focuses on improving access to healthcare providers and behavioral health specialists, and substance use programs for Town



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residents. This serves to mobilize primary care, community health, and prevention strategies directly to the community, by the community. The goal is to serve our vulnerable populations and seniors who do not have access to digital technology and mitigate the barrier that it creates to accessing telehealth.

Safe Elections:

Over the course of seven months the Board of Canvassers and Town Clerk's Office worked with the State to conduct three elections (General Referenda-March, General Election-November, Primary Election-September) which had unprecedented voting methods including early in person voting and increased mail ballot participation. Over the course of the three elections, the Town of Cumberland turnout included 4,944 in person early voters, 9,467 election day voters, and 11,102 mail ballot votes.

School Safety Improvements



The creation of a new access road to ease increased traffic at North Cumberland Middle School was a true community collaboration effort. Traffic at NCMS has historically been a challenge with only one entrance/exit on Nate Whipple Highway, and with the increase of parents dropping off and picking up students since school has reopened, it has only exacerbated the problem.

Last fall, the Mayor's Office worked with Chief Desmarais, Captain Iozzi, and school officials to brainstorm potential solutions. It was decided to create an access route out to Staples Road, which has been used as an evacuation route. Cumberland Highway Department crews dug out the access road last year, filled it in, and let it settle. They also regraded it and put stop signs and "do not enter" signs up to direct traffic flow. The Town also participated in two community meetings with the Staples Road neighbors.

Nidia Karbonik, the principal at Ashton Elementary also reached out about improving the flow of traffic for busses. Our Traffic Officer, Officer Bannister met on site with Ms. Karbonik and the Highway



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Department. Together, they came up with a plan that would allow busses to enter one way and exit the other, improving flow and safety. The highway crew then got right to work and created an excellent exit for busses.

Community School established a taskforce comprised of teachers, support staff, and parents that have reviewed the traffic pattern at the entry of the school in anticipation of increased student drop-off. The Cumberland Police Department coordinated and met with the Community School Taskforce to ensure that all traffic best practices were followed, and it was determined that the appropriate course of action was to create a modified driveway which allows for a new means of egress - substantially reducing the traffic congestion around the school.

Diamond Hill Park Revitalization

Part of revitalizing Diamond Hill Park is completing improvements to the trailhead of the Cathedral Pine Trail, including the installation of compostable restrooms in the area. After working with BETA on design, permitting, and construction documents for the trailhead facility, in November 2020, RIDEM granted the Town of Cumberland approval to move forward with the construction. Due to adjacent resource areas, the plans needed RIDEM approval before construction could begin. Construction will continue through the spring.

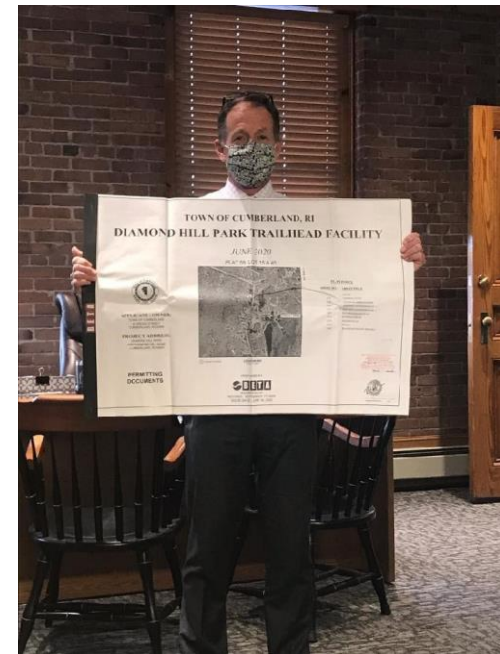
Permits from RIDEM and United States Army Corps of Engineers have been issued to allow us to restore the pond at Diamond Hill Park. This work includes cleaning the pond of silt and debris, improving



waterflow, repairing the spillways and gates, replacement of bridges, improvements to the stage area, and landscaping. An intent to begin construction notice was filed with RIDEM in January.

Pare provided specifications for and the Town Council has approved the purchase of stop logs, railings, and trash racks. Forthcoming, the Town will be working with Pare to issue RFPs for aquascape installation and electrical work.

In addition to working on our comprehensive plan for Diamond Hill Park, we have also partnered on cleanup initiative there. In August the Town worked with the Save



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Diamond Hill Park Facebook group to organize a cleanup of the park. Over the course of the day there were 62 Volunteers who completed 124 hours of work.

Senior Center Renovations

In January the complete remodel of the Senior Center Kitchen was completed, including the installation of all brand-new commercial grade equipment was finished. This allows for more efficient and safe meals to be prepared for the seniors during meal times for parties.



One of the more pressing needs at the Senior Center was the replacement of the flat roof. Nationwide Construction was contracted to complete the repair and replacement which was finished this month.

In November 2020, the Town received word that we had been awarded **an additional \$300,000 CDBG grant** to supplement the \$500,000 grant that allowed us to begin revitalizing the Cumberland Senior Center. Thanks to the additional funding, we will be able to complete the project in its entirety including portico and façade improvements.

Union Studio
Architecture
and

Community Design was contracted in June of 2020 to oversee the design work of both the portico and overall facility. With the additional funds, Nationwide Construction has been awarded the bid to execute the exterior design. Improvements will include regrading in the parking lot to make the entrance more accessible, recladding the exterior of the building, new shutters, and ADA accessible doors. Work is set to begin this spring.



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Franklin Farm Well Project

Work has been underway for the Franklin Farm Well project, this initiative will reduce the Town's dependency on both Sneece Pond and Pawtucket Water Supply.

Currently, the pump house building is sided and the roofing is complete. Work on the inside is progressing; louvers have been installed and the HVAC system is being installed.

The chemical containment area is expected to be coated within the next month. The surging (cleaning) of Well #3 was completed in March. They are now in the process of testing the draw down, this information will be used to determine the production of the wells. Moving forward, the next step is disinfection of the wells. All the underground piping has been installed and chlorinated. Once satisfactory results are received from the lab for both the piping and wells, they will be connected.

OU2

The Town Council approved a conservation and management plan to create "New Pond Park" at the site. Which would be a new, one-mile long park along the Blackstone river, from the Pratt Dam to Martin Street.

In Town and BETA Group, along with outside counsel have begun negotiating design options with EPA and the polluters group. Several productive meetings have taken place between the various stakeholders.



Mill Village Cleanup Day

In order to be a truly healthy community, it is imperative to have safe, clean neighborhoods where neighbors feel empowered to pitch in.

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In October, the Mayor's Office hosted our first Mill Village Cleanup Day which focused on Berkeley and Ashton Villages, the Boys & Girls Club of Northern RI, Keep Blackstone Valley Beautiful, and our public safety officials partnered with us on this initiative. The litter removed from the two villages is estimated at 1450 pounds, in addition to another 300 pounds of loose debris.

Meal Delivery

Throughout the entire course of the COVID-19 pandemic it became increasingly clear that food insecurity was on the rise in our community. In conjunction with the Senior Center, the congregate meal program, generous donations from community partners like the Happy Basket Program, and dedicated volunteers, we have been able to serve tens of thousands of meals since March of 2020.

Daily, we are fortunate to continue to have three to four volunteers delivering meals to our seniors and to food insecure members of our community.



Community Engagement Events

In order to continue to engage our neighbors in a safe way, throughout the course of the year our office has hosted several community-based events.



For Halloween, we worked with several partners to host a family fun day (drive thru addition). Cumberland Public Safety (Police, Fire, and EMS) provided ~600 bags of candy to kids. Kristen Sukatos and the Cumberland School Volunteers provided an age appropriate bag of books to all the families who came through. The non-profit Books are Wings was on site and collected book donations and was able to fill their van. The Cumberland Library was an incredible partner in supplying kids with a fun and festive grab and go craft. John Johnson of the Happy Baskets program was also onsite for the event collecting monetary and non-perishable food donations to help support his increased demand for the Thanksgiving distribution.

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The Town of Cumberland, Jessica Braza of Century 21 Premier Agency, Northpointe Bank, Dance Floor DJs, and 13th World hosted a drive-thru Christmas event at the Monastery where kids could wave to Santa Claus and other characters while listening to music.

Back by popular demand, the Easter Bunny! Parks and Recreation, our office, and Public Safety once again partnered together to host an Easter Bunny parade through the Town of Cumberland.

Community Partnerships

As we continue to elevate the conversation surrounding domestic violence and increase awareness of resources, it is important to engage with our community partners. We thought a good place to begin was to ask some questions. We took questions submitted from the public and our experts (RICADV and the Blackstone Valley Advocacy Center) answered them via video. We also continue to work with the police department on prevention strategies and protections for victims.



Clothing donations allow them to continue to offer their invaluable mentoring programs. Big Brothers Big Sisters has kept four million pounds of cloth out of the landfill each year and has donated more than \$100,000 to their local partners over the past year through their profit-sharing program. With the addition of two bins in Cumberland, the Town will receive 30 percent of net profits which the organization sends back to the bin partners, which helps to improve and support communities like ours!



Center.

The Northern RI Food Panty Senior Assistance Pilot Food Program is providing seniors at One Mendon Road with pre-bagged food items in coordination with the Mayor's Office and the Senior

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The Food Pantry is implementing a pilot food distribution program for patrons receiving lunch time meals from the senior center. The goal is to help provide food items that may be utilized in preparing other lunch or dinner time meals.

Thank you.

A handwritten signature in black ink, appearing to be "J. Porter" with a stylized arrow-like flourish at the end.

21-11
TOWN OF CUMBERLAND, RI
ADOPTED BUDGET
FISCAL YEAR 2021/22
GENERAL FUND - REVENUE

AN ORDINANCE ESTABLISHING THE OPERATING BUDGET FOR THE TOWN OF CUMBERLAND'S GENERAL FUND FOR FISCAL YEAR 2021-22.

THE TOWN OF CUMBERLAND ORDAINS:

THE OPERATING BUDGET FOR FISCAL YEAR 2021-22 IS AS FOLLOWS:

REVENUE	ADJUSTED BUDGET FY 2019	ADJUSTED BUDGET FY 2020	ADOPTED BUDGET FY 2021	MAYOR PROPOSED FY 2022	COUNCIL ADOPTED
GENERAL REVENUE					
PROPERTY TAXES	66,560,950	67,265,935	68,839,594	71,235,670	71,235,670
REVENUE STABILIZATION FUND		-	-	-	-
LICENSES, PERMITS & FEES	1,868,341	1,751,966	1,642,676	1,698,111	1,698,111
EMS REVENUE	1,125,000	1,525,000	1,250,000	1,250,000	1,250,000
INTEREST ON TAXES	400,000	250,000	192,479	350,000	350,000
INVESTMENT INCOME	85,348	155,000	185,000	125,000	125,000
MISCELLANEOUS	165,260	271,000	524,472	127,500	127,500
COMMUNITY PROGRAMS INCOME	-	-	37,472	272,900	272,900
RECYCLING REBATE	-	-	-	-	-
WATER FUND SERVICES	75,000	85,000	85,000	85,000	85,000
SEWER FUND SERVICES	35,000	40,000	40,000	40,000	40,000
INTERFUND TAX INTEREST	35,000	45,000	0	45,000	45,000
SCHOOL NON-MOE/CAPITAL	-	-	-	700,000	700,000
RECORDING FEES	265,000	285,000	285,000	285,000	285,000
CELL TOWER REVENUE	135,000	385,000	235,000	135,000	135,000
PAYMENT IN LIEU OF TAXES-PILOT	51,531	51,531	50,630	50,630	50,630
IMPACT FEE REVENUE	-	-	-	-	-
BOND PREMIUM	-	-	-	-	-
POLICE DETAIL	-	135,000	135,000	135,000	135,000
APPROP. FROM G/F SURPLUS	1,721,152	860,576	710,576	710,576	710,576
TOTAL	72,522,582	73,106,008	74,212,899	77,245,387	77,245,387
LIBRARY RECEIPTS					
TOTAL	329,091	321,601	297,545	338,514	338,514
SCHOOL RECEIPTS					
STATE AID	20,687,833	21,628,792	20,509,459	20,545,315	20,545,315
SCHOOL MISC.	2,890,846	2,816,206	2,945,000	4,152,949	4,152,949
MASTER LEASE PROCEEDS	-	-	792,000	518,000	518,000
APPROP. FROM SCHOOL SURPLUS	300,000	575,000	1,828,120	1,089,372	1,089,372
TOTAL	23,878,679	25,019,998	26,074,579	26,305,636	26,305,636

STATE AID & GRANTS

INCENTIVE AID	-	-	-	-	-
GENERAL STATE AID	-	-	-	-	-
MOTOR VEHICLE PHASE OUT	1,435,030	1,753,921	2,112,960	2,820,330	2,820,330
SCHOOL HOUSING AID	1,759,028	1,984,289	1,760,793	1,244,281	1,244,281
LIBRARY HOUSING AID	216,196	31,952	31,952	-	-
TELEPHONE TAX	426,317	432,719	431,581	431,581	431,581
TOTAL	3,836,571	4,202,881	4,337,286	4,496,192	4,496,192
TOTAL REVENUE	100,566,923	102,650,488	104,922,309	108,385,729	108,385,729

TOWN OF CUMBERLAND, RI
ADOPTED BUDGET
FISCAL YEAR 2021/22
GENERAL FUND - EXPENDITURE

GENERAL FUND (EXPENDITURE):

	ADJUSTED BUDGET FY 2019	ADJUSTED BUDGET FY 2020	ADOPTED BUDGET FY 2021	MAYOR PROPOSED FY 2022	COUNCIL ADOPTED FY 2022
ANIMAL CONTROL	107,068	112,012	151,438	142,931	142,931
BOARD OF CANVASSING	95,175	75,658	115,987	96,258	96,258
COURTS	67,436	52,200	98,519	105,834	105,834
FINANCE	527,018	582,164	787,995	796,142	796,142
HIGHWAY	2,369,209	2,506,944	3,221,779	3,337,796	3,337,796
HUMAN RESOURCES	74,207	87,100	109,233	122,418	122,418
INSPECTIONS	203,463	216,234	331,439	369,453	369,453
LIBRARY	1,682,540	1,724,694	1,726,129	1,771,894	1,771,894
MAYOR'S OFFICE	209,355	215,755	316,466	298,799	298,799
OCYL	196,115	196,762	252,880	262,900	262,900
PLANNING	203,231	218,323	289,731	280,566	280,566
PUBLIC WORKS	2,654,406	2,976,690	3,066,171	3,223,084	3,223,084
RECREATION	226,758	225,692	349,389	590,666	590,666
SENIOR SERVICES	222,665	243,170	256,224	339,303	339,303
SOLICITOR	191,480	193,218	263,275	263,885	263,885
TAX ASSESSORS	219,635	228,890	299,740	327,927	327,927
TOWN CLERK	240,988	249,680	328,544	336,260	336,260
TOWN HALL	200,585	195,957	231,219	284,971	284,971
TOTAL TOWN DEPARTMENTS	9,691,334	10,301,143	12,196,158	12,951,087	12,951,087
EMS	1,879,134	2,058,497	2,572,474	2,689,954	2,689,954
POLICE	4,306,834	4,525,940	5,676,110	6,002,463	6,002,463
EMERGENCY MANAGEMENT	10,191	10,191			
STRESS	-	10,000			
TRAFFIC CALMING	5,700	40,000			
TELECOMMUNICATIONS	414,549	414,168	592,171	592,342	592,342
TOTAL PUBLIC SAFETY	6,616,408	7,058,796	8,840,755	9,284,759	9,284,759
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			2,508,087	2,584,826	2,584,826
EMS RETIREMENT			114,348	-	-
OPEB TRUST			1,385,904	1,358,764	1,358,764
WORKERS COMP	-	-	275,000	275,000	275,000
EMPLOYEE FRINGE	7,874,998	8,084,282	-	-	-
RETIREE HEALTHCARE	-	-	-	-	-
TOTAL FRINGE	7,874,998	8,084,282	4,283,339	4,218,590	4,218,590
TOWN COUNCIL	85,207	108,171	139,112	127,000	127,000
TOWN OFFICERS	14,935	15,976	4,521	4,521	4,521
TOTAL TOWN COUNCIL	100,142	124,147	143,633	131,521	131,521
BOARD OF ASSESSMENT REVIEW			900	900	900
CONSERVATION COMMISSION	-	-	-	-	-
HISTORIC DISTRICT COMMISSION	500	500	500	500	500
PARKS AND RECREATION COMMISSION	-	-	-	-	-
PLANNING BOARD			5,500	5,500	5,500
ZONING BOARD	16,650	16,300	16,759	17,500	17,500
TOTAL BOARDS AND COMMISSIONS	17,150	16,800	23,659	24,400	24,400

**TOWN OF CUMBERLAND, RI
ADOPTED BUDGET
FISCAL YEAR 2021/22
GENERAL FUND - EXPENDITURE**

GENERAL FUND (EXPENDITURE) - CONTINUED:

EXPENDITURES	ADJUSTED BUDGET 2019	ADJUSTED BUDGET 2020	ADOPTED BUDGET 2021	MAYOR PROPOSED FY 2022	COUNCIL ADOPTED
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	2,500	2,500	2,500	2,500
VETERANS SERVICES	1,000	2,000	2,000	2,000	2,000
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	500,000	500,000
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	493,703	293,618	293,618	293,618
POLICE CONTRACT NEGOTIATIONS/SEVERANCE	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	873,814	973,618	993,618	993,618
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	721,713	721,713
SCHOOL BONDS - DEBT PRINCIPAL	3,100,000	2,525,000	2,620,000	2,720,000	2,720,000
SCHOOL BONDS FROM IMPACT FEES	-	(325,000)	(155,000)	(155,000)	(155,000)
TAX ANTICIPATION NOTES	48,254	89,500	69,500	89,500	89,500
TOWN BONDS - DEBT INTEREST	362,036	314,890	817,066	814,546	814,546
TOWN BONDS - DEBT PRINCIPAL	994,500	1,149,500	1,495,296	1,628,178	1,628,178
TOTAL DEBT SERVICE	5,556,134	4,703,424	5,689,575	5,833,937	5,833,937
TOTAL TOWN	31,363,011	31,396,506	32,343,237	33,630,412	33,630,412
CAPITAL IMPROVEMENTS - LEASES	214,158	657,909	296,418	693,283	693,283
SCHOOL NON-MOE/CAPITAL	-	-	-	700,000	700,000
OTHER CONTRIBUTIONS - EDUCATION	23,878,679	25,019,998	26,074,579	26,305,636	26,305,636
TOWN CONTRIBUTION - EDUCATION	45,111,075	45,576,075	46,208,075	47,056,398	47,056,398
TOTAL SCHOOL DEPARTMENT	69,203,912	71,253,982	72,579,072	74,755,317	74,755,317
TOTAL GENERAL FUND	100,566,923	102,650,488	104,922,309	108,385,729	#####

as of: 05/01/2021

FY 2022	
MAYOR PROPOSED	COUNCIL ADOPTED
2,000.00	2,000.00
5,000.00	5,000.00
10,000.00	10,000.00
15,000.00	15,000.00
25,000.00	25,000.00
50,000.00	50,000.00
145,000.00	145,000.00
700,000.00	700,000.00
34,979,734.00	34,979,734.00
35,303,936.00	35,303,936.00
\$ 71,235,670.00	\$ 71,235,670.00

FY 2022	
MAYOR PROPOSED	COUNCIL ADOPTED
350,000.00	350,000.00
45,000.00	45,000.00
50,630.00	50,630.00
\$ 445,630.00	\$ 445,630.00

FY 2022	
MAYOR PROPOSED	COUNCIL ADOPTED
36,000.00	36,000.00
5,000.00	5,000.00
1,000.00	1,000.00

30,000.00	30,000.00
400,000.00	400,000.00
\$ 472,000.00	\$ 472,000.00

FY 2022	
MAYOR PROPOSED	COUNCIL ADOPTED
285,000.00	285,000.00
30,000.00	30,000.00
2,500.00	2,500.00
400,000.00	400,000.00
15,000.00	15,000.00
10,000.00	10,000.00
3,000.00	3,000.00
40,000.00	40,000.00
45,000.00	45,000.00
5,000.00	5,000.00
15,000.00	15,000.00
2,000.00	2,000.00
20,000.00	20,000.00
30,000.00	30,000.00
\$ 902,500.00	\$ 902,500.00

FY 2022	
MAYOR PROPOSED	COUNCIL ADOPTED
115,000.00	115,000.00
	-
	-
	-

Dog License Surcharges – Town Clerk						
Liquor License Violations – Town Clerk						
Petitioner Adv Costs – Town Clerk						
Probate Court Fees – Town Clerk	30,000.00	31,033.00	30,000.00	(32,634.27)	30,000.00	36,579.60
Housing Court Fees	1,500.00	-	1,500.00		-	(820.00)
Zone Change/Road Aband. Petitions						925.00
Return Check Fee - Finance						910.00
TOTAL SERVICE/COSTS/PENALTIES:	\$ 146,500.00	\$ 116,092.00	\$ 146,500.00	\$ (127,689.97)	\$ 145,000.00	\$ 141,662.26

	-
35,000.00	35,000.00
1,500.00	1,500.00
\$ 151,500.00	\$ 151,500.00

	FY 2019		FY 2020		FY 2021	
	ADJUSTED BUDGET	ACTUAL REVENUE	ADJUSTED BUDGET	ACTUAL REVENUE	ADJUSTED BUDGET	ACTUAL REVENUE
Proceeds from Land Sale	-	-	-		-	
Investment Income	85,348.00	123,922.00	155,000.00	(144,546.88)	185,000.00	174,482.21
Impact Fees	-	-	-	(1.64)		
Bond Proceeds/Highland Avenue Sidewalks	-	-	113,400.00		409,472.00	2,251,172.05
TOTAL INVESTMENT INCOME:	\$ 85,348.00	\$ 123,922.00	\$ 268,400.00	\$ (144,548.52)	\$ 594,472.00	\$ 2,425,654.26

FY 2022	
MAYOR PROPOSED	COUNCIL ADOPTED
	-
125,000.00	125,000.00
	-
	-
\$ 125,000.00	\$ 125,000.00

	FY 2019		FY 2020		FY 2021	
	ADJUSTED BUDGET	ACTUAL REVENUE	ADJUSTED BUDGET	ACTUAL REVENUE	ADJUSTED BUDGET	ACTUAL REVENUE
Sewer Fund Services Revenue	35,000.00	-	40,000.00		40,000.00	
Water Fund Services Revenue	75,000.00	-	85,000.00		85,000.00	
EMS Billing Revenue - EMS	1,125,000.00	768,750.00	1,525,000.00	(1,047,363.81)	1,250,000.00	
Legal Settlement Revenue	-	-	-			
EMS Detail Revenue - EMS	-	5,659.00	-	7,735.23		
Misc. EMS Revenue	-	-	-	-		
Police Detail			135,000.00		135,000.00	
School Resource Office Reimbursement	80,000.00		80,000.00		80,000.00	
TOTAL DEPARTMENT REVENUE:	\$ 1,315,000.00	\$ 774,409.00	\$ 1,865,000.00	\$ (1,039,628.58)	\$ 1,590,000.00	\$ -

FY 2022	
MAYOR PROPOSED	COUNCIL ADOPTED
40,000.00	40,000.00
85,000.00	85,000.00
1,250,000.00	1,250,000.00
	-
135,000.00	135,000.00
80,000.00	80,000.00
\$ 1,590,000.00	\$ 1,590,000.00

	FY 2019		FY 2020		FY 2021	
	ADJUSTED BUDGET	ACTUAL REVENUE	ADJUSTED BUDGET	ACTUAL REVENUE	ADJUSTED BUDGET	ACTUAL REVENUE
Verizon Wireless - Rent	-	-	-			21,575.60
Cell Phone Towers - Rent	135,000.00	57,999.00	385,000.00		235,000.00	180,000.00
Sprint PCS	-	-	-	(22,609.10)		23,965.60
MetroPCS	-	-	-			
T Mobile Tower	-	-	-	15,692.84		366.00
AT&T Comm Tower	-	-	-	(20,833.40)		3,682.42
American Tower	-	-	-	(183,388.00)		
Misc Rents	100.00	100.00	-	100.00		103.00
Verizon Tower Rent	12,600.00	29,573.00	12,600.00	(48,459.77)	-	
Pascale Property	45,060.00	32,750.00	40,000.00	(18,370.00)	30,000.00	23,050.00
TOTAL RENT REVENUE:	\$ 192,760.00	\$ 120,422.00	\$ 437,600.00	\$ (277,867.43)	\$ 265,000.00	\$ 252,742.62

FY 2022	
MAYOR PROPOSED	COUNCIL ADOPTED
	-
135,000.00	135,000.00
	-
	-
	-
25,000.00	25,000.00
\$ 160,000.00	\$ 160,000.00

FY 2019		FY 2020		FY 2021	
ADJUSTED	ACTUAL	ADJUSTED	ACTUAL	ADJUSTED	ACTUAL

FY 2022	
MAYOR	COUNCIL

	BUDGET	REVENUE	BUDGET	REVENUE	BUDGET	REVENUE
Motor Vehicle Phase Out	1,435,030.00	1,076,272.00	1,753,921.00	(1,848,416.83)	2,112,960.00	770,173.70
MV Excise Tax Reimbursement						
Library Resource Aid	279,091.00	210,087.00	276,601.00	242,171.78	297,545.00	224,026.50
Library Construction Aid	216,196.00	216,196.00	31,952.00	(2,795.43)	31,952.00	30,897.99
Public Service Corporation Tax	426,317.00	-	432,719.00		431,581.00	
Meals & Beverage Tax/ Hotel Tax	544,402.00	311,227.00	557,466.00	(416,337.47)	469,676.00	315,789.93
Housing Aid Capital Projects - School	1,759,028.00	1,108,796.00	1,984,289.00	(1,266,778.00)	1,760,793.00	812,414.00
Housing Aid Bonded Debt - School	-	-	-			
Incentive Aid	-	-	-			
Master Lease	-	-	-		792,000.00	
School Misc	2,890,846.00	-	2,816,206.00	-	2,945,000.00	
Contribution from School	300,000.00		575,000.00	-	1,828,120.00	
School Aid - Formula	20,687,833.00	15,202,460.00	21,628,792.00	(17,783,882.00)	20,509,459.00	15,202,705.00
TOTAL STATE AID:	\$ 28,538,743.00	\$ 18,125,038.00	\$ 30,056,946.00	\$ (21,076,037.95)	\$ 31,179,086.00	\$ 17,356,007.12

PROPOSED	ADOPTED
2,820,330.00	2,820,330.00
	-
308,514.00	308,514.00
-	-
431,581.00	431,581.00
509,611.00	509,611.00
1,244,281.00	1,244,281.00
-	-
-	-
518,000.00	518,000.00
4,152,949.00	4,152,949.00
1,089,372.00	1,089,372.00
20,545,315.00	20,545,315.00
\$ 31,619,953.00	\$ 31,619,953.00

	FY 2019		FY 2020		FY 2021	
	ADJUSTED BUDGET	ACTUAL REVENUE	ADJUSTED BUDGET	ACTUAL REVENUE	ADJUSTED BUDGET	ACTUAL REVENUE
Aprop from G/F Surplus	1,721,152.00	-	860,576.00		710,576.00	
Revenue Stabilization Fund			-			
School Non-MOE/Capital						
TOTAL APPROPRIATIONS/TRANSFERS:	\$ 1,721,152.00	\$ -	\$ 860,576.00	\$ -	\$ 710,576.00	\$ -

FY 2022	
MAYOR PROPOSED	COUNCIL ADOPTED
710,576.00	710,576.00
	-
700,000.00	700,000.00
\$ 1,410,576.00	\$ 1,410,576.00

	FY 2019		FY 2020		FY 2021	
	ADJUSTED BUDGET	ACTUAL REVENUE	ADJUSTED BUDGET	ACTUAL REVENUE	ADJUSTED BUDGET	ACTUAL REVENUE
Summer Camp Fee - Recreation	75,000.00	5,271.00	60,000.00	(4,590.50)	-	
Tucker Field Misc Revenue - Recreation	-	-	-	-		
Winter Sports Fees - Recreation			-	(1,852.00)		
Halloween Fun Day - Recreation			-	-		
Summer Camp Trip Fees - Recreation	13,000.00	6,153.00	10,000.00	(9,862.00)	-	
Ballfield Rentals - Recreation	16,000.00	9,300.00	17,000.00	(3,250.00)	4,500.00	12,755.00
Adult Tennis Fees - Recreation	-	-	1,500.00	(1,150.00)	-	
Volleyball Fees - Recreation	-	-	1,000.00	(970.00)	-	
Golf Fees - Recreation	-	-	1,000.00	-		
Wrestling Fees - Recreation			-			
Zumba Class Fees - Recreation	-	-	-	-		
Archery Fees - Recreation			-			
Field Hockey Fees - Recreation			-			
Baseball Camp Fees - Recreation			-	(2,220.00)		
Basketball Clinic Fees - Recreation			-		8,072.00	9,604.00
Dance Program Fees - Recreation	45,000.00	46,330.00	45,000.00	(43,002.55)	-	
Tennis Fees - Recreation	-	-	1,000.00	-	-	
Christmas Tree Lighting - Recreation			-		7,900.00	7,900.00
Winter Fest Revenue - Recreation	-	15,935.00	23,000.00	(18,745.00)	-	
Haunted Hill Revenue - Recreation	15,000.00	15,000.00	-	(15,000.00)	-	
Rentals - Recreation	6,000.00	4,675.00	3,000.00	(3,275.00)	16,000.00	18,045.00
Conway Tours Revenue - Recreation			-			
State Grants - Recreation			-		1,000.00	1,000.00
Winter Wonderland Revenue - Recreation	20,000.00	-	-			
Transfer from Assigned Fund Balance	30,000.00	-	-	-		
Misc. Revenue - Recreation	27,000.00	20,597.00	-	-	-	

FY 2022	
MAYOR PROPOSED	COUNCIL ADOPTED
85,000.00	85,000.00
	-
	-
	-
	-
45,000.00	45,000.00
7,900.00	7,900.00
15,000.00	15,000.00
16,000.00	16,000.00
35,000.00	35,000.00

Program Revenue			25,000.00	(14,605.00)								
Senior Trip Fees - Senior Services					-							
State Grants - Senior Services					-	1,000.00						
Art Classes Fee - Senior Services			-	-								
Bingo Revenue - Senior Services			-	-	-							
Evening Excercise Rental - Senior Services			-	-	-							
Donations - Senior Services			-	-	-	3,548.90						
TOTAL COMMUNITY PROGRAMS INCOME:	\$	247,000.00	\$	123,261.00	\$	187,500.00	\$	(118,522.05)	\$	37,472.00	\$	53,852.90

GRAND TOTAL REVENUE:	\$	100,566,923.00	\$	21,723,064.00	\$	102,650,488.00	\$	(70,140,922.43)	\$	104,922,309.00	\$	55,240,799.61
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30,000.00	30,000.00
29,000.00	29,000.00
10,000.00	10,000.00
\$ 272,900.00	\$ 272,900.00

\$	108,385,729.00	\$	108,385,729.00
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TOWN OF CUMBERLAND, RI
EXPENDITURE BUDGET
FISCAL YEAR 2021/2022
Animal Control - #026

as of: 05/01/2021

	FY 2019		FY 2020		FY 2021		ADOPTED FY 2022		
	ADJUSTED BUDGET	ACTUAL EXPENDED	ADJUSTED BUDGET	ACTUAL EXPENDED	ADJUSTED BUDGET	ACTUAL EXPENDED	DEPT. REQUEST	MAYOR'S PROPOSED	COUNCIL ADOPTED
Salaries	87,516.00	87,562.21	86,360.00	79,508.82	86,360.00	66,759.43		86,360.00	86,360.00
Overtime	-	-	-	-					
Longevity	2,002.00	2,002.00	2,202.00	2,224.22	2,802.80	2,450.44		2,803.00	2,803.00
Cell Phone Stipend	-	-	-	-					
Mileage Stipend	-	-	-	-					
Clothing Cleaning Allowance	1,000.00	1,000.00	1,000.00	-	1,000.00		1,000.00	1,000.00	1,000.00
Retirement/Severance	-	-	-	-					
MERS Defined Benefit	-	-	5,048.00	4,753.32	4,678.43	3,865.83		9,841.00	9,841.00
TIAA-CREF Contribution	-	-	-	-					
FICA	-	-	6,846.00	6,023.98	6,891.71	5,118.42		6,892.00	6,892.00
Medicare	-	-	-	-					
Unemployment	-	-	-	-					
Workers Compensation	-	-	-	-					
TDI	-	-	-	-					
Health Insurance ER	-	-	26,732.00	-	29,512.80	6,624.53		8,357.00	8,357.00
Health Insurance EE	-	-	(5,000.00)	(2,769.12)	(5,000.00)	(2,538.36)		(3,000.00)	(3,000.00)
Admin Health	-	-	3,638.00	11,352.35					
Dental ER	-	-	1,483.00	-	1,483.00	321.64		1,521.00	1,521.00
Dental EE	-	-	(238.00)	(220.08)	(238.00)	(201.74)		(238.00)	(238.00)
Life Insurance	-	-	860.00	873.74	1,287.00	1,072.50		885.00	885.00
Advertising	-	-	-	-			200.00	200.00	200.00
Cable/Internet	-	-	-	-		1,154.89			
Capital Leases	-	-	-	-					
Dept Software & Licenses	-	-	-	-	210.00			210.00	210.00
Dues & Subscriptions	-	-	-	-		125.31			
Education & Training	-	-	-	-			500.00	500.00	500.00
Electricity	-	3,413.94	3,000.00	2,589.49	3,000.00	4,966.20		3,000.00	3,000.00
Furniture & Fixtures	-	-	-	-					
Vehicle Fuel & Oil	-	1,597.85	1,800.00	89.91	1,800.00		1,800.00	1,800.00	1,800.00
Heating & Cooling	-	2,311.31	3,000.00	2,408.96	3,000.00	3,412.39		3,000.00	3,000.00
Janitorial Supplies	-	583.51	500.00	-	500.00	1,114.54		500.00	500.00
Maintenance Agreements	-	-	-	-					
Mileage Reimbursement	-	-	-	-					
Office Computer Equip	-	-	-	-			300.00	300.00	300.00
Office Improvements	-	-	-	-					
Office Supplies		23.67	-						
Postage	50.00	21.48	250.00	6.00	250.00	4.51			
Printer Lease & Maintenance	-	-	-	-					
Printer Usage	-	-	-	-					

Professional Services Repairs Building Repairs Equipment Office Equipment & Repairs Vehicle Repair Telephone Travel & Conventions Water Vehicle Replacement Lincoln Shelter Services Animal Feeds Capital Improvements Building Improvements Sewer	500.00	850.00	-	556.37								
	-	-	-	-								
	-	-	-	-								
	-	-	-	-								
	500.00	-	1,000.00	-	1,000.00							
	2,000.00	465.40	800.00	1,004.89	800.00	953.78						
	-	-	-	-								
	-	37.44	100.00	-	100.00							
	-	-	-	-								
	12,000.00	-	12,000.00	11,000.00	12,000.00	10,000.00						
	1,500.00	-	-	21.00								
	-	-	-									
	-	-	-	-								
-	-	-	-		338.17							
TOTALS	\$	107,068.00	\$	99,868.81	\$	151,381.00	\$	119,423.85	\$	151,437.74	\$	105,542.48

3,000.00	3,000.00	3,000.00
	3,000.00	3,000.00
1,000.00	1,000.00	1,000.00
1,000.00		
12,000.00	12,000.00	12,000.00
30,000.00		
\$ 50,800.00	\$ 142,931.00	\$ 142,931.00

Salary and Benefits Breakdown - Animal Control

	FY 2021	FY 2022
Animal Control Officer	46,245.00	42,000.00
Clerk	40,040.00	40,840.80
Clothing Allowance	1,000.00	1,000.00
Longevity	2,202.00	2,654.65
	\$ 89,587.00	\$ 86,595.45
Employee Co-Share	5,238.00	3,000.00
Health	30,370.00	8,357.00
Dental	1,483.00	1,521.00
FICA	6,846.00	6,892.00
Retirement	5,047.00	9,841.00
Life Insurance	859.00	885.00
	\$ 44,605.00	\$ 27,496.00
Totals:	\$ 134,192.00	\$ 114,091.45

TOWN OF CUMBERLAND, RI
EXPENDITURE BUDGET
FISCAL YEAR 2021/2022
Board of Canvassers - #015

as of: 05/01/2021

	FY 2019		FY 2020		FY 2021	
	ADJUSTED BUDGET	ACTUAL EXPENDED	ADJUSTED BUDGET	ACTUAL EXPENDED	ADJUSTED BUDGET	ACTUAL EXPENDED
Salaries	48,773.00	38,112.50	45,105.00	29,950.84	40,040.00	31,803.04
Stipend: Board	1,800.00	-	3,000.00	-	3,000.00	2,400.00
Overtime	2,000.00	841.50	1,000.00	387.66	1,000.00	2,079.69
Longevity	2,402.00	-	2,603.00	-	2,002.00	-
MERS Defined Benefit	-	-	5,096.00	3,475.16	4,590.99	3,573.98
TIA-CREF Defined Contribution	-	-	-	-		-
Retirement/Severance			-	15,323.00		-
FICA	-	-	3,492.00	3,177.30	3,445.71	2,646.03
Medicare	-	-	-	-		-
Unemployment	-	-	-	6.60		-
Workers Compensation	-	-	-	-		-
TDI	-	-	-	-		-
Health Insurance ER	-	-	6,792.00	-	18,648.12	17,094.11
Health Insurance EE	-	-	(1,000.00)	(1,951.50)	(2,000.00)	(1,692.24)
Admin Health	-	-	1,819.00	6,202.82	1,131.12	-
Dental ER	-	-	351.00	1,323.88		1,038.07
Dental EE	-	-	-	-		-
Life Insurance	-	-	287.00	267.37	429.00	357.50
Advertising	1,500.00	615.95	800.00	225.40	800.00	448.90
Capital Leases	-	-	-	-		-
Dept Software & Licenses	-	-	-	-		-
Dues & Subscriptions	-	-	-	-		-
Education & Training	-	-	-	-		-
Furniture & Fixtures	250.00	-	750.00	-	250.00	-
Mileage Reimbursement	350.00	189.84	200.00	149.41	200.00	-
Office Computer Equipment	-	-	2,400.00	900.00		-
Office Supplies	1,500.00	240.87	3,000.00	125.23	2,100.00	2,268.68
Postage	4,000.00	4,678.80	5,000.00	4,050.15	6,000.00	4,620.66
Misc. Elections Costs	1,000.00	896.37	1,500.00	-	500.00	185.00
Travel & Conventions	-	-	-	-		-
Stipend: Election Workers	30,000.00	29,400.00	10,000.00	-	33,350.00	25,325.00
Rentals	1,600.00	1,200.00	300.00	-	500.00	-
TOTALS	\$ 95,175.00	\$ 76,175.83	\$ 92,495.00	\$ 63,613.32	\$ 115,986.94	\$ 92,148.42

ADOPTED FY 2022		
DEPT. REQUEST	MAYOR'S PROPOSED	COUNCIL ADOPTED
	38,821.00	38,821.00
3,000.00	-	-
-	-	-
-	2,525.00	2,525.00
-	4,759.00	4,759.00
-	-	-
-	-	-
-	3,163.00	3,163.00
-	-	-
-	-	-
-	-	-
-	20,985.00	20,985.00
-	(2,000.00)	(2,000.00)
-	-	-
-	1,155.00	1,155.00
-	-	-
-	-	-
500.00	500.00	500.00
-	-	-
-	-	-
-	-	-
-	-	-
-	250.00	250.00
100.00	100.00	100.00
-	-	-
1,000.00	1,000.00	1,000.00
5,000.00	5,000.00	5,000.00
20,000.00	20,000.00	20,000.00
-	-	-
-	-	-
-	-	-
\$ 29,600.00	\$ 96,258.00	\$ 96,258.00

Salary and Benefits Breakdown - Board of Canvassers

	FY 2021	FY 2022
Canvassing Clerk	\$ 40,040.00	\$ 38,821.00
Board Stipends	\$ 3,000.00	\$ 3,000.00
Longevity	\$ 2,603.00	\$ 2,525.00
	\$ 45,643.00	\$ 44,346.00
Employee Co-Share	\$ 1,000.00	\$ 2,000.00
Health	\$ 8,611.00	\$ 20,985.00
Dental	\$ 351.00	\$ 1,155.00
FICA	\$ 3,491.00	\$ 3,163.00
Retirement	\$ 5,095.00	\$ 4,759.00
Life Insurance	\$ 287.00	\$ 295.00
	\$ 17,835.00	\$ 30,357.00
Totals:	\$ 63,478.00	\$ 74,703.00

TOWN OF CUMBERLAND, RI
EXPENDITURE BUDGET
FISCAL YEAR 2021/2022
COURTS - #013

as of: 05/01/2021

	FY 2019		FY 2020		FY 2021	
	ADJUSTED BUDGET	ACTUAL EXPENDED	ADJUSTED BUDGET	ACTUAL EXPENDED	ADJUSTED BUDGET	ACTUAL EXPENDED
Salary Courts Clerk	6,830.00	-	7,021.00	-	7,021.00	5,172.08
Municipal Court Judge	45,465.00	48,375.13	44,425.00	-	44,425.00	43,754.70
Salary Probate Court Judge	8,105.00	6,456.63	8,105.00	-	8,105.00	5,611.14
Overtime	-	-	-	-	-	-
MERS Defined Benefit	-	-	5,993.00	5,542.56	5,977.64	5,193.52
TIAA-CREF Contribution	-	-	-	-	-	-
FICA	-	-	4,556.00	4,371.83	3,398.55	3,960.17
Medicare	-	-	-	-	-	-
Unemployment	-	-	-	-	-	-
Workers Compensation	-	-	-	-	-	-
TDI	-	-	-	-	-	-
Health Insurance ER	-	-	19,940.00	-	21,215.76	19,447.78
Health Insurance EE	-	-	(2,000.00)	(1,846.08)	(2,000.00)	(1,692.24)
Admin Health	-	-	1,819.00	6,258.07	-	-
Dental ER	-	-	1,132.00	691.94	1,131.12	1,038.07
Dental EE	-	-	(238.00)	(220.08)	(238.00)	(201.74)
Life Insurance	-	-	573.00	582.50	858.00	715.00
Advertising	-	-	-	-	-	-
Dept. Software & Licenses	5,761.00	6,572.00	6,850.00	-	6,850.00	6,000.00
Dues & Subscriptions	150.00	136.00	150.00	-	150.00	-
Education and Training	-	-	-	-	-	-
Mileage Reimbursement	-	-	-	-	-	-
Office Computer Equipment	-	-	-	-	-	-
Office Supplies	750.00	583.61	1,250.00	-	1,250.00	883.05
Postage	375.00	349.34	375.00	-	375.00	893.65
Travel & Conventions	-	-	-	-	-	-
TOTALS	\$ 67,436	\$ 62,473	\$ 99,951	\$ 15,381	\$ 98,519	\$ 90,775.18

ADOPTED FY 2022		
DEPT. REQUEST	MAYOR'S PROPOSED	COUNCIL ADOPTED
	44,425.00	44,425.00
	7,021.00	7,021.00
	8,105.00	8,105.00
	5,978.00	5,978.00
	3,399.00	3,399.00
	23,599.00	23,599.00
	(2,000.00)	(2,000.00)
	1,155.00	1,155.00
	(238.00)	(238.00)
	590.00	590.00
11,000.00	11,000.00	11,000.00
150.00	150.00	150.00
650.00	650.00	650.00
1,250.00	1,250.00	1,250.00
750.00	750.00	750.00
\$ 13,800.00	\$ 105,834.00	\$ 105,834.00

Salary and Benefits Breakdown - Courts

	FY 2021	FY 2022
Courts Clerk	\$ 43,127.00	\$ 44,425.00
Municipal Court Judge	\$ 8,319.00	\$ 7,021.00
Probate Court Judge	\$ 7,021.00	\$ 8,105.00
	\$ 58,467.00	\$ 59,551.00
Employee Co-Share	\$ 2,238.00	\$ 2,000.00
Health	\$ 21,759.00	\$ 23,599.00
Dental	\$ 1,132.00	\$ 1,155.00
FICA	\$ 4,555.00	\$ 3,399.00
Retirement	\$ 5,992.00	\$ 5,978.00
Life Insurance	\$ 573.00	\$ 590.00
	\$ 34,011.00	\$ 34,721.00
Totals:	\$ 92,478.00	\$ 94,272.00

TOWN OF CUMBERLAND, RI
EXPENDITURE BUDGET
FISCAL YEAR 2021/2022
FINANCE - #019

as of: 05/01/2021

	FY 2019		FY 2020		FY 2021		ADOPTED FY 2022		
	ADJUSTED BUDGET	ACTUAL EXPENDED	ADJUSTED BUDGET	ACTUAL EXPENDED	ADJUSTED BUDGET	ACTUAL EXPENDED	DEPT. REQUEST	MAYOR'S PROPOSED	COUNCIL ADOPTED
Salaries	378,075.00	304,799.32	414,320.00	352,590.69	406,320.00	367,662.79	419,000.00	413,519.00	413,519.00
Overtime	900.00	31.68	450.00	324.28	450.00	355.41	500.00	500.00	500.00
Longevity	4,829.00	1,587.04	6,554.00	2,103.44	3,995.00	900.00	2,500.00	3,528.00	3,528.00
Cell Phone Stipend	600.00	200.00	600.00	500.00	600.00	450.00	600.00	600.00	600.00
Mileage Stipend	-	-	-	-		-	-		
Retirement/Severance	-	-	15,000.00	13,376.03		-	-		
MERS Defined Benefit	-	-	39,738.00	35,413.89	45,440.06	36,128.90	40,000.00	48,002.00	48,002.00
TIA-CREF Defined Contribution	-	-	-	-		-	-		
FICA	-	-	31,658.00	26,849.64	32,796.82	26,972.93	32,100.00	32,248.00	32,248.00
Medicare	-	-	-	-		-	-		
Unemployment	-	-	-	-		-	-		
Workers Compensation	-	-	-	-		-	-		
TDI	-	-	-	-		-	-		
Health Insurance ER	-	-	112,369.00	(461.52)	82,295.40	74,035.97	100,000.00	71,381.00	71,381.00
Health Insurance EE	-	-	(17,000.00)	(13,894.69)	(14,000.00)	(11,490.97)	(18,000.00)	(16,000.00)	(16,000.00)
Admin Health	-	-	12,734.00	38,077.72	-	-	13,000.00		
Dental ER	-	-	7,496.00	5,505.28	5,655.60	5,896.13	7,450.00	3,823.00	3,823.00
Dental EE	-	-	(1,214.00)	(753.52)	(736.84)	(724.42)	(550.00)		
Life Insurance	-	-	3,438.00	3,852.07	4,719.00	4,147.00	3,900.00	3,541.00	3,541.00
Advertising	-	-	-	-		-	-		
Bank Charges	-	(91.40)	-	1,642.18	2,000.00	88.01	500.00	500.00	500.00
Capital Leases	-	-	-	-		-	-		
Dept. Software & Licenses	-	-	-	-	870.00	5,514.99	5,750.00	5,750.00	5,750.00
Financial Software - Collection					600.00	-	60,000.00	60,000.00	60,000.00
Dues & Subscriptions	445.00	30.00	490.00	560.00		156.60	600.00	600.00	600.00
Education & Training	-	-	-	-	3,000.00	-	2,500.00	2,500.00	2,500.00
Furniture & Fixtures	2,617.00	2,371.99	3,000.00	1,167.62		2,321.41	3,300.00	3,000.00	3,000.00
Maintenance Agreements	-	-	-	-		-	-		
Mileage Reimbursement	-	-	-	-	3,000.00	-	-		
Office Computer Equipment	-	-	2,400.00	606.34		3,391.56	3,300.00	2,500.00	2,500.00
Office Improvements	-	-	-	-	5,750.00	-	-		
Office Supplies	5,949.00	2,265.83	5,750.00	5,093.66	21,000.00	2,533.74	5,800.00	5,800.00	5,800.00
Postage	20,893.00	15,777.33	21,000.00	15,659.01		2,157.63	22,000.00	22,000.00	22,000.00
Printer Lease & Maintenance	-	-	-	-		-	-		
Printer Usage	-	-	-	-		-			
Professional Services	-	-	-	-		-			
Office Equipment & Repairs	-	-	-	-		-			
Telephone	-	-	-	-	600.00				
Travel & Conventions	880.00	517.00	600.00	-	34,344.00		750.00	750.00	750.00
Payroll Processing	36,300.00	29,425.89	45,000.00	40,505.69	27,000.00	41,957.68	50,600.00	50,600.00	50,600.00

Salary and Benefits Breakdown - Finance

	FY 2021	FY 2022
Finance Director	95,786.00	95,786.00
Deputy Finance Director	73,437.00	73,437.00
Senior Accountant	29,156.00	47,502.00
Accounting Supervisor	47,500.00	47,502.00
(2) Clerk I		70,889.00
(2) Clerk III		78,405.60
Longevity	5,554.00	3,528.25
	\$ 251,433.00	\$ 417,049.85
Employee Co-Share	18,214.00	16,000.00
Health	125,103.00	71,381.00
Dental	7,496.00	3,823.00
FICA	31,658.00	32,248.00
Retirement	39,738.00	48,002.00
Life Insurance	3,438.00	3,541.00
	\$ 207,433.00	\$ 158,995.00
Totals:	\$ 458,866.00	\$ 576,044.85

TOWN OF CUMBERLAND, RI
EXPENDITURE BUDGET
FISCAL YEAR 2021/2022
Highway - #029

as of: 05/01/2021

	FY 2019		FY 2020		FY 2021		ADOPTED FY 2022		
	ADJUSTED BUDGET	ACTUAL EXPENDED	ADJUSTED BUDGET	ACTUAL EXPENDED	ADJUSTED BUDGET	ACTUAL EXPENDED	DEPT. REQUEST	MAYOR'S PROPOSED	COUNCIL ADOPTED
Salaries	1,507,940.00	1,221,734.00	1,504,000.00	1,320,868.59	1,530,586.60	1,122,495.46		1,530,587.00	1,530,587.00
Overtime	20,000.00	22,005.60	20,000.00	18,807.29	20,000.00	30,063.78		20,000.00	20,000.00
OT Snow Removal	100,000.00	93,773.00	100,000.00	46,430.68	100,000.00	75,872.61		100,000.00	100,000.00
Longevity	64,757.00	53,040.00	70,000.00	55,761.60	65,000.00	62,443.43		65,746.00	65,746.00
Cell Phone Stipend	600.00	450.00	600.00	500.00	600.00	750.00		600.00	600.00
Mileage Stipend	-	-	-	-		-			
Retirement/Severance	-	-	22,000.00	-		-			
MERS Defined Benefit	-	-	170,060.00	166,780.22	183,029.00	136,130.72		183,029.00	183,029.00
TIAA-CREF Contribution	-	-	-	-		-		14,003.00	14,003.00
FICA	-	-	129,898.00	105,723.17	131,979.00	95,123.39		131,979.00	131,979.00
Medicare	-	-	-	-		-			
Unemployment	-	-	-	-		-			
Workers Compensation	-	-	-	-		-			
TDI	-	-	-	-		-			
Health Insurance ER	-	-	436,127.00	-	529,949.00	409,001.32		580,891.00	580,891.00
Health Insurance EE	-	-	(73,000.00)	(63,132.86)	(74,000.00)	(59,008.26)		(71,669.00)	(71,669.00)
Admin Health	-	-	52,753.00	734,013.99		-			
Dental ER	-	-	28,072.00	20,677.42	29,167.00	27,912.38		22,939.00	22,939.00
Dental EE	-	-	(520.00)	(480.00)	(520.00)	(410.00)		(5,603.00)	(5,603.00)
Life Insurance	-	-	8,882.00	9,099.61	14,157.00	11,189.75		8,851.00	8,851.00
Advertising	1,000.00	451.00	1,000.00	743.47	1,000.00	-	1,000.00	1,000.00	1,000.00
Cable/Internet	-	-	-	-	2,000.00	2,509.30	3,000.00	3,000.00	3,000.00
Capital Leases	-	-	-	-		-	-		
Dept Software & Licenses	-	-	-	-	180.00		-		
Dues & Subscriptions	500.00	70.00	500.00	337.00	500.00	-	500.00	500.00	500.00
Education & Training	2,000.00	155.00	1,000.00	-	1,000.00	45.50	1,000.00	1,000.00	1,000.00
Electricity	13,000.00	15,471.00	13,000.00	10,122.76	13,000.00	21,369.84	20,000.00	13,000.00	13,000.00
Furniture and Fixtures	3,000.00	-	3,000.00	2,713.53	3,000.00	-	4,000.00	4,000.00	4,000.00
Vehicle Fuel & Oil	75,000.00	51,424.77	75,000.00	72,766.73	75,000.00	44,072.15	80,000.00	75,000.00	75,000.00
Heating & Cooling	-	-	-	-					
Janitorial Supplies	2,000.00	1,767.05	2,500.00	1,600.16	2,500.00	1,527.39	3,000.00	3,000.00	3,000.00
Maintenance Agreements	-	-	-	-			-		
Mileage Reimbursement	-	-	-	-			-		
Office Computer Equip	-	-	-	-			1,500.00	1,500.00	1,500.00
Office Improvements	-	-	-	-			-		
Office Supplies	1,500.00	571.16	1,500.00	163.19	1,500.00	1,009.31	1,500.00	1,500.00	1,500.00
Operating Supplies	31,000.00	26,552.11	35,000.00	23,209.83	35,000.00	30,487.26	35,000.00	35,000.00	35,000.00
Postage	130.00	269.98	250.00	199.90	250.00	238.22	250.00	250.00	250.00
Printer Lease & Maintenance	-	-	-	-			5,000.00	5,000.00	5,000.00
Printer Usage	-	-	-	-			-		

Professional Services	-	-	-	-			-		
Building Repairs	35,000.00	4,572.98	45,000.00	25,394.66	41,500.00	27,487.80	51,500.00	45,000.00	45,000.00
Repairs Equipment	30,000.00	21,206.79	35,000.00	20,371.92	35,000.00	20,186.19	35,000.00	35,000.00	35,000.00
Office Equipment & Repairs	1,000.00	339.40	1,000.00	721.00	1,000.00	414.40	1,000.00	1,000.00	1,000.00
Vehicle Repair & Maintenance	80,000.00	26,999.68	70,000.00	22,561.90	60,000.00	48,948.56	57,000.00	57,000.00	57,000.00
Special Projects	1,500.00	260.00	1,500.00	96.05	1,500.00		1,500.00	1,500.00	1,500.00
Telephone	6,000.00	7,233.00	7,500.00	9,329.83	7,500.00	6,524.83	12,000.00	12,000.00	12,000.00
Travel & Conventions	-	-	-	-			-		
Water	2,500.00	2,254.00	2,500.00	3,278.45	3,500.00	966.79	3,500.00	3,500.00	3,500.00
Vehicle Replacement	-	-	-	-					
Student Employment	-	-	-	-					
Road Repair	30,000.00	16,501.13	30,000.00	12,366.65	30,000.00	27,182.82	24,000.00	24,000.00	24,000.00
Brush & Tree Maintenance	20,000.00	26,995.00	35,000.00	18,878.89	24,401.00	28,397.49	30,000.00	30,000.00	30,000.00
Snow - Private Contracting	85,000.00	84,920.00	85,000.00	31,822.50	85,000.00	84,587.08	35,000.00	35,000.00	35,000.00
Snow Operating Supplies	120,000.00	145,760.00	120,000.00	98,342.95	120,000.00	124,266.36	85,000.00	85,000.00	85,000.00
Street Signs	-	-	-	-			120,000.00	120,000.00	120,000.00
Drainage Improvements	1,000.00	-	-	-			-		
Field Maintenance Plan	52,000.00	9,274.44	54,000.00	42,192.43		42,016.85	-		
Capital Improvements	46,000.00	18,929.40	75,000.00	85,367.10	75,000.00		72,000.00		
Leased Vehicle	36,282.00	36,282.00	117,593.50	118,692.80	70,000.00			159,193.00	159,193.00
Litter	500.00	293.00	500.00	1,132.90	1,000.00	930.80	2,000.00	2,000.00	2,000.00
Building Improvements	-	-	-	-	-	-			
Sewer	-	-	-	-	1,500.00	1,472.61	2,500.00	2,500.00	2,500.00
TOTALS	\$ 2,369,209.00	\$ 1,889,555.49	\$ 3,281,215.50	\$ 3,017,456.31	\$ 3,221,778.60	\$ 2,426,206.13	\$ 687,750.00	\$ 3,337,796.00	\$ 3,337,796.00

Salary and Benefits Breakdown - Highway

	FY 2021	FY 2022
Public Works Superintendent	-	60,000.00
Senior Foreman	56,305.00	56,305.00
(2) Foreman	50,315.00	98,405.00
(14) Laborer II	766,552.00	661,524.00
(4) Laborer I	44,658.00	179,504.00
(3) Heavy Equipment Operator	196,663.00	197,392.00
(3) Light Equipment Operator	143,209.00	143,916.00
(2) Mechanics	199,178.00	101,276.00
(1) Clerk III	40,040.00	46,676.00
CLD Stipend	3,600.00	3,600.00
Contract Unused Sick Bonus	3,750.00	3,750.00
Longevity	63,664.00	65,746.00
	\$ 1,567,934.00	\$ 1,618,094.00
Employee Co-Share	73,520.00	(71,669.00)
Health	488,880.00	580,891.00
Dental	28,072.00	22,939.00
FICA	192,897.00	131,979.00
Retirement	170,060.00	183,029.00
Life Insurance	8,882.00	8,851.00
	\$ 962,311.00	\$ 856,020.00
Totals:	\$ 2,530,245.00	\$ 2,474,114.00

TOWN OF CUMBERLAND, RI
EXPENDITURE BUDGET
FISCAL YEAR 2021/2022
Human Resources - #020

as of: 05/01/2021

	FY 2019		FY 2020		FY 2021	
	ADJUSTED BUDGET	ACTUAL EXPENDED	ADJUSTED BUDGET	ACTUAL EXPENDED	ADJUSTED BUDGET	ACTUAL EXPENDED
Salaries	71,878.00	64,204.48	85,000.00	68,172.33	85,000.00	59,817.33
Overtime						-
Longevity						-
Cell Phone Stipend	600.00	500.00	600.00	500.00	600.00	500.00
Mileage Stipend						-
Retirement/Severance						-
MERS Defined Benefit			4,880.00	1,853.16	8,582.40	6,436.19
TIAA-CREF Contribution						-
FICA			5,204.00	5,219.94	6,045.08	4,445.02
Medicare						-
Unemployment						-
Workers Compensation						-
TDI						-
Health Insurance ER			19,940.00	-	8,221.20	6,851.00
Health Insurance EE			(4,000.00)	(421.04)	(2,000.00)	(2,012.08)
Admin Health			1,819.00	518.29		-
Dental ER			1,132.00	238.08	350.16	510.38
Dental EE			(238.00)	(15.56)	(73.84)	(92.68)
Life Insurance			573.00	143.00	858.00	715.00
Advertising						-
Capital Leases						-
Dept Software & Licenses					150.00	
Dues & Subscriptions						-
Education & Training						
Education & Training	498.00	-	500.00	-	500.00	-
Furniture and Fixtures						-
Maintenance Agreements						-
Mileage Reimbursement						-
Office Computer Equipment						-
Office Improvements						-
Office Supplies	1,231.00	885.50	1,000.00	652.56	1,000.00	153.28
Postage						99.56
Printer Lease & Maintenance						-
Printer Usage						-
Professional Services						-
Office Equipment & Repairs						-
TOTALS	\$ 74,207.00	\$ 65,589.98	\$ 116,410.00	\$ 76,860.76	\$ 109,233.00	\$ 77,423.00

ADOPTED FY 2022		
DEPT. REQUEST	MAYOR'S PROPOSED	COUNCIL ADOPTED
80,000.00	85,000.00	85,000.00
600.00	600.00	600.00
5,000.00	8,963.00	8,963.00
5,000.00	5,958.00	5,958.00
19,940.00	19,940.00	19,940.00
2,000.00	(2,000.00)	(2,000.00)
1,132.00	1,155.00	1,155.00
	(238.42)	(238.42)
573.00	590.00	590.00
300.00	300.00	300.00
500.00	500.00	500.00
1,000.00	1,000.00	1,000.00
150.00	150.00	150.00
500.00	500.00	500.00
\$ 116,695.00	\$ 122,417.58	\$ 122,417.58

Salary and Benefits Breakdown - Human Resources

	FY 2021	FY 2022
Director	85,000.00	77,879.00
Clerk (Shared)	7,021.00	7,021.00
	\$ 92,021.00	\$ 84,900.00
Employee Co-Share	4,238.00	2,000.00
Health	21,758.00	19,940.00
Dental	1,132.00	1,155.00
FICA	5,203.00	5,958.00
Retirement	4,880.00	8,963.00
Life Insurance	573.00	590.00
	\$ 33,546.00	\$ 36,606.00
Totals:	\$ 125,567.00	\$ 121,506.00

TOWN OF CUMBERLAND, RI
EXPENDITURE BUDGET
FISCAL YEAR 2021/2022
Inspections - #027

as of: 05/01/2021

	FY 2019		FY 2020		FY 2021		ADOPTED FY 2022		
	ADJUSTED BUDGET	ACTUAL EXPENDED	ADJUSTED BUDGET	ACTUAL EXPENDED	ADJUSTED BUDGET	ACTUAL EXPENDED	DEPT. REQUEST	MAYOR'S PROPOSED	COUNCIL ADOPTED
Salaries	192,631.00	157,470.00	195,907.00	160,690.06	217,907.00	188,072.37		218,603.00	218,603.00
Overtime	-	-	-	-		-			
Longevity	2,002.00	2,002.00	2,202.00	2,224.22	2,802.00	2,450.45		2,802.00	2,802.00
Cell Phone Stipend	2,400.00	1,800.00	2,400.00	2,000.00	2,400.00	1,800.00	2,400.00	2,400.00	2,400.00
Mileage Stipend	-	4,050.00	5,400.00	4,500.00	5,400.00	4,050.00	5,400.00	5,400.00	5,400.00
Retirement/Severance	-	-	-	-		-			
MERS Defined Benefit	-	-		12,065.15	17,293.00	19,479.63		25,342.00	25,342.00
TIAA-CREF Contribution	-	-	-	-		-			
FICA	-	-		12,263.49	14,191.00	14,141.53		17,998.00	17,998.00
Medicare	-	-	-	-		-			
Unemployment	-	-	-	-		-			
Workers Compensation	-	-	-	-		-			
TDI	-	-	-	-		-			
Health Insurance ER	-	-		-	48,085.08	56,245.57		72,551.00	72,551.00
Health Insurance EE	-	-		(7,384.56)	(8,000.00)	(9,846.18)		(12,000.00)	(12,000.00)
Admin Health	-	-		17,585.25		150.00			
Dental ER	-	-		2,321.70	2,616.00	3,302.95		4,620.00	4,620.00
Dental EE	-	-		(440.16)	(312.00)	(403.48)		(954.00)	(954.00)
Life Insurance	-	-		873.74	3,003.00	1,716.00		2,066.00	2,066.00
Advertising	-	-	-	-		-			
Capital Leases	-	-	-	-		-			
Dept Software & Licenses		-			15,729.00	11,848.75	13,500.00	13,500.00	13,500.00
Dues & Subscriptions	500.00	333.10	500.00	100.00	500.00	418.00	1,000.00	1,000.00	1,000.00
Education & Training	64.00	-	-	-		82.62	1,000.00	1,000.00	1,000.00
Furniture and Fixtures	480.00	-	800.00	-	800.00	-	1,000.00	1,000.00	1,000.00
Vehicle Fuel & Oil	2,000.00	7,566.63	3,500.00	2,276.91	3,500.00	1,577.51	3,500.00	3,500.00	3,500.00
Heating & Cooling	-	-	-	-		-			
Maintenance Agreements	-	-	-	-		-			
Mileage Reimbursement	-	-	-	-		-			
Office Computer Equip	-	-	-	-			1,500.00	1,500.00	1,500.00
Office Improvements	-	-	-	-					
Office Supplies	1,700.00	766.62	1,500.00	996.08	1,500.00	1,335.90	2,000.00	2,000.00	2,000.00
Postage	250.00	33.29	100.00	24.50	100.00	255.05	500.00	500.00	500.00
Printer Lease & Maintenance	-	-	-	-		-			
Printer Usage	-	-	-	-		-			
Professional Services	-	-	-	-		-	1,000.00	1,000.00	1,000.00
Office Equipment & Repairs	-	-	-	-		-	1,000.00	1,000.00	1,000.00
Vehicle Repair	1,436.00	1,414.64	1,800.00	(46.53)	1,800.00	2,189.22	2,000.00	2,000.00	2,000.00
Travel & Conventions	-	-	-	-		-	500.00	500.00	500.00

Code Enforecement Vehicle Replacement			2,125.00	2,125.00	2,125.00	-						
	-	-	-	-		-						
TOTALS	\$	203,463.00	\$	175,436.28	\$	216,234.00	\$	212,174.85	\$	331,439.08	\$	298,865.89

2,125.00	2,125.00	2,125.00
35,000.00		
\$ 73,425.00	\$ 369,453.00	\$ 369,453.00

Salary and Benefits Breakdown - Inspections

	FY 2021	FY 2022
Building Official	76,000.00	75,895.00
Building Inspector	55,427.00	55,427.00
Building/Zoning Assistant	16,244.00	16,244.00
Clerk III	40,040.00	40,841.00
Plumbing Inspector	15,098.00	15,098.00
Electrical Inspector	15,098.00	15,098.00
Mileage Stipends	5,400.00	5,400.00
Longevity	2,202.00	2,802.00
	\$ 225,509.00	\$ 226,805.00
Employee Co-Share	8,000.00	12,000.00
Health	50,650.00	72,551.00
Dental	2,304.00	4,620.00
FICA	14,191.00	17,998.00
Retirement	6,852.00	25,342.00
Life Insurance	2,006.00	2,066.00
	\$ 76,003.00	\$ 122,577.00
Totals:	\$ 301,512.00	\$ 349,382.00

TOWN OF CUMBERLAND, RI
EXPENDITURE BUDGET
FISCAL YEAR 2021/2022
Library- #032

as of: 05/01/2021

	FY 2019		FY 2020		FY 2021		ADOPTED FY 2022		
	ADJUSTED BUDGET	ACTUAL EXPENDED	ADJUSTED BUDGET	ACTUAL EXPENDED	ADJUSTED BUDGET	ACTUAL EXPENDED	DEPT. REQUEST	MAYOR'S PROPOSED	COUNCIL ADOPTED
Salaries	931,516.00	754,518.00	957,024.00	843,666.67	957,024.00	735,358.79	967,603.54	967,604.00	967,604.00
Overtime	16,008.00	15,523.00	18,031.00	14,637.80	18,031.00	651.43	18,483.00	18,483.00	18,483.00
Longevity	17,786.00	17,786.00	18,998.00	18,988.36	18,998.00	16,878.40	19,228.52	19,229.00	19,229.00
Cell Phone Stipend	-	-	-	-		-	100.00	100.00	100.00
Mileage Stipend	-	-	-	-		-	-		
Retirement/Severance	76,082.00	58,823.00	76,082.00	68,883.69	76,802.00	-	78,364.46	78,364.00	78,364.00
MERS Defined Benefit	-	-	-	-		56,080.12	-		
TIAA-CREF Contribution	-	-	-	-		-	-	-	-
FICA	74,955.00	57,989.59	74,955.00	65,707.37	75,669.88	56,268.91	74,955.00	74,955.00	74,955.00
Medicare	-	-	-	-		-	-		
Unemployment	-	-	-	-		-	-		
Workers Compensation	6,004.00	-	6,004.00	-	6,004.00	-	6,004.00	6,004.00	6,004.00
TDI	-	-	-	-		-	-		
Health Insurance ER	147,980.00	121,961.91	147,980.00	-	147,980.00	157,431.52	156,858.80	156,859.00	156,859.00
Health Insurance EE	-	-		(9,691.68)		(16,461.17)			
Admin Health	-	-	-	169,983.15		-	-		
Dental ER	8,005.00	4,589.46	8,005.00	4,744.94	8,005.00	8,497.21	-	8,005.00	8,005.00
Dental EE	-	-	-	(900.24)		(953.60)	8,005.00	-	-
Life Insurance	3,245.00	3,556.85	3,245.00	3,691.40	3,245.00	4,147.00	3,245.00	3,245.00	3,245.00
Advertising	550.00	105.00	550.00	340.00	550.00	770.00	550.00	550.00	550.00
Cable/Internet	-	-	-	-		-	-		
Capital Leases	-	-	-	-		-	-		
Dept Software & Licenses	67,481.00	66,543.42	69,424.00	68,609.42	70,000.00	45,049.62	71,554.24	71,554.00	71,554.00
Dues & Subscriptions	490.00	460.00	490.00	640.00	490.00	600.00	640.00	640.00	640.00
Education & Training	950.00	332.00	950.00	-	950.00	-	700.00	700.00	700.00
Electricity	55,000.00	61,660.00	66,000.00	50,775.20	66,000.00	72,793.83	76,000.00	76,000.00	76,000.00
Furniture and Fixtures	-	-	-	-		-	-		
Heating & Cooling	23,000.00	20,047.00	22,000.00	21,687.24	22,000.00	17,963.28	22,000.00	22,000.00	22,000.00
Janitorial Supplies	4,800.00	3,256.00	4,800.00	4,003.48	4,800.00	2,742.78	5,550.00	5,550.00	5,550.00
Maintenance Agreements	-	-	-	-			34,531.54	34,532.00	34,532.00
Mileage Reimbursement	-	-	-	-			3,925.00	3,925.00	3,925.00
Office Computer Equip	5,000.00	4,841.00	5,000.00	3,005.81	5,550.00	5,572.64	5,900.00	5,900.00	5,900.00
Office Improvements	-	-	-	-			-		
Office Supplies	19,624.00	13,956.65	19,624.00	10,537.64	19,624.00	12,518.68	19,624.00	19,624.00	19,624.00
Postage	750.00	711.90	750.00	776.90	750.00	644.96	750.00	750.00	750.00
Printer Lease & Maintenance	-	-	-	-			-		
Printer Usage	-	-	-	-			-		
Professional Services	-	-	-	-			-		
Repairs Building	24,540.00	12,297.00	24,540.00	20,551.22	24,540.00	33,679.81	31,873.26	31,873.00	31,873.00
Office Equipment & Repairs	1,000.00	-	1,000.00		1,000.00		1,000.00	1,000.00	1,000.00

Telephone	4,694.00	3,760.00	4,682.00	4,061.24	4,682.00	4,086.40	4,770.92	4,771.00	4,771.00
Travel & Conventions	3,925.00	4,319.25	3,925.00	2,062.84	3,925.00	537.90	-		
Water	6,640.00	5,137.00	6,640.00	5,534.41	6,640.00	429.96	1,100.00	1,100.00	1,100.00
Capital Improvements	-	-	-	-			-		
Operating Supplies	142,837.00	106,009.21	143,337.00	84,832.70	143,337.00	131,015.35	148,037.00	148,037.00	148,037.00
Literacy Grant	-	-	-	-			-		
Capital Reserve Sinking Fund	5,000.00	-	5,000.00	-	5,000.00		5,000.00	5,000.00	5,000.00
Building Improvements	-	-	-	-			-		
Sewer	-	-	-	-		3,858.41	5,540.00	5,540.00	5,540.00
Maintenance Agreements	34,678.00	26,499.70	35,658.00	31,810.56	34,532.00	21,799.03	-		
TOTALS	\$ 1,682,540.00	\$ 1,364,682.94	\$ 1,724,694.00	\$ 1,488,940.12	\$ 1,726,128.88	\$ 1,371,961.26	\$ 1,771,893.28	\$ 1,771,894.00	\$ 1,771,894.00

Salary and Benefits Breakdown - Library

	FY 2021	FY 2022
Library Director	81,878.00	82,697
Assistant Director	67,742.00	71,202
Circulation Supervisor	41,463.00	42,226
Administrative Assistant	43,407.00	45,861
All Others	722,552.00	725,618
Longevity	18,998.00	19,229
	\$ 976,040.00	\$ 986,832.94
Health	165,191.00	156,859.00
Dental	8,187.00	8,005.00
FICA	76,200.00	74,955.00
Retirement	74,344.00	78,364.00
Life Insurance	3,151.00	3,151.00
	\$ 327,073.00	\$ 321,334.00
Totals:	\$ 1,303,113.00	\$ 1,308,166.94

TOWN OF CUMBERLAND, RI
EXPENDITURE BUDGET
FISCAL YEAR 2021/2022
MAYOR'S OFFICE - #010

as of: 05/01/2021

	FY 2019		FY 2020		FY 2021		ADOPTED FY 2022		
	ADJUSTED BUDGET	ACTUAL EXPENDED	ADJUSTED BUDGET	ACTUAL EXPENDED	ADJUSTED BUDGET	ACTUAL EXPENDED	DEPT. REQUEST	MAYOR'S PROPOSED	COUNCIL ADOPTED
Salaries	203,155.00	196,460.29	206,555.00	182,606.17	209,054.74	164,536.40	206,555.00	207,805.00	207,805.00
Overtime						-			
Longevity						-			
Cell Phone Stipend	1,800.00	1,300.00	1,800.00	1,500.00	1,650.00	1,200.00	1,200.00	1,200.00	1,200.00
Mileage Stipend	600.00	11.00	600.00			-	600.00		
Retirement/Severance						-			
MERS Defined Benefit			4,992.00	8,570.38	13,386.00	9,869.36	4,992.00	12,926.00	12,926.00
TIAA-CREF Contribution						-			
FICA			15,801.00	14,015.86	15,992.69	12,414.91	15,801.00	15,897.00	15,897.00
Medicare						-			
Unemployment				-		-			
Workers Compensation						-			
TDI						-			
Health Insurance ER				3,858.38	21,215.76	19,447.78	4,573.86		
Health Insurance EE				(842.08)	(4,000.00)	(3,254.98)	(1,263.12)		
Admin Health				196.16	-	-	292.06		
Dental ER				-	1,131.12	1,359.71	124.00		
Dental EE				(50.20)	(238.42)	(194.04)	(75.30)		
Life Insurance			1,719.00	1,843.02	2,574.00	2,073.50	1,719.00	1,771.00	1,771.00
Advertising						-			
Capital Leases						-			
Dept. Software & Licenses					600.00	-	600.00	600.00	600.00
Dues & Subscriptions	700.00	429.00	700.00	597.50	700.00	362.90	600.00	600.00	600.00
Education and Training		150.00		-		-			
Furniture and Fixtures	2,500.00	2,462.98	2,500.00	2,940.46	2,200.00	612.61	1,500.00	1,500.00	1,500.00
Maintenance Agreements						-			
Mileage Reimbursement				-		-			
Office Computer Equipment			2,400.00	2,404.80	1,200.00	-	2,000.00	2,000.00	2,000.00
Office Improvements					-	-	1,000.00	1,000.00	1,000.00
Office Supplies	600.00	522.78	1,200.00	291.64	1,200.00	691.76	1,200.00	1,200.00	1,200.00
Postage						42.05			
Printer Lease & Maintenance						410.00			
Printer Usage						-	1,000.00	1,000.00	1,000.00
Professional Services					1,000.00	-			
Office Equipment and Repairs						-			
Vehicle Repair				69.28		-			
Travel & Conventions				-		-			
Grant Writer	15,000.00		55,000.00	50,293.00	48,000.00	40,000.00	48,000.00	48,000.00	48,000.00
NRI Chamber of Commerce	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00
Vehicle Replacement						-			

Employee Appreciation				200.00				2,500.00	2,500.00	2,500.00								
TOTALS	\$	225,155.00	\$	202,136.05	\$	294,067.00	\$	269,294.37	\$	316,465.89	\$	250,371.96	\$	293,718.50	\$	298,799.00	\$	298,799.00

Salary and Benefits Breakdown - Mayor's Office

	FY 2021	FY 2022
Mayor	94,250.00	95,500.00
Chief of Staff	62,400.00	62,400.00
Community Outreach	49,905.00	49,905.00
	\$ 206,555.00	\$ 207,805.00
Employee Co-Share	-	-
Health	-	-
Dental	-	-
FICA	15,801.00	15,897.00
Retirement	4,992.00	12,926.00
Life Insurance	1,719.00	1,771.00
	\$ 22,512.00	\$ 30,594.00
Totals:	\$ 229,067.00	\$ 238,399.00

TOWN OF CUMBERLAND, RI
EXPENDITURE BUDGET
FISCAL YEAR 2021/2022
Office of Children, Youth, and Learning - #018

as of: 05/01/2021

	FY 2019		FY 2020		FY 2021		ADOPTED FY 2022		
	ADJUSTED BUDGET	ACTUAL EXPENDED	ADJUSTED BUDGET	ACTUAL EXPENDED	ADJUSTED BUDGET	ACTUAL EXPENDED	DEPT. REQUEST	MAYOR'S PROPOSED	COUNCIL ADOPTED
Salaries	165,609.00	134,294.47	168,129.00	140,296.01	171,906.00	125,238.45	176,778.00	176,778.00	176,778.00
Overtime	-	-	-	-		-			
Longevity	-	-	-	-		-			
Cell Phone Stipend	-	-	-	-		-			
Mileage Stipend	-	-	-	-		-			
Retirement/Severance	-	-	-	-		-			
MERS Defined Benefit	-	-	13,526.00	11,147.34	13,704.41	10,059.26	13,965.46	13,233.00	13,233.00
TIAA-CREF Contribution	-	-	-	-		-			
FICA	-	-	13,015.00	10,762.64	13,150.88	10,483.09	13,435.13	12,457.00	12,457.00
Medicare	-	-	-	-		-			
Unemployment	-	-	-	-		-			
Workers Compensation	-	-	-	-		-			
TDI	-	-	-	-		-			
Health Insurance ER	-	-	19,940.00	-	21,215.76	19,447.78	19,940.00	23,599.00	23,599.00
Health Insurance EE	-	-	(2,000.00)	(1,846.08)	(2,000.00)	(1,692.24)	(2,000.00)	(2,000.00)	(2,000.00)
Admin Health	-	-	1,819.00	6,208.07		-	1,819.00		
Dental ER	-	-	1,132.00	1,207.11	1,132.00	1,038.07	1,132.00	1,156.00	1,156.00
Dental EE	-	-	(238.00)	(220.08)	(238.00)	(201.74)	(238.00)	(238.00)	(238.00)
Life Insurance	-	-	1,146.00	879.00	1,716.00	715.00	1,719.00	1,180.00	1,180.00
Advertising	-	-	-	-		-	-		
Capital Leases	-	-	-	-		-	-		
Dept Software & Licenses	-	-	-	-	660.00	199.15	660.00	660.00	660.00
Dues & Subscriptions	281.00	281.00	442.00	281.00	301.00	186.00	346.00	346.00	346.00
Education & Training	-	-	-	-	198.00	74.00	400.00	400.00	400.00
Electricity	-	-	-	-			6,500.00	6,500.00	6,500.00
Furniture and Fixtures	-	-	-	-		-			
Heating & Cooling	9,200.00	11,698.47	12,475.00	9,744.32	14,038.00	11,255.13	7,538.00	7,538.00	7,538.00
Janitorial Supplies	6,170.00	4,063.65	5,600.00	5,065.98	6,620.00	4,270.92	915.00	915.00	915.00
Maintenance Agreements	-	-	-	-		-	6,815.00	6,815.00	6,815.00
Mileage Reimbursement	-	-	-	-		-	125.00	125.00	125.00
Office Computer Equip	-	-	-	-		-	1,300.00	1,300.00	1,300.00
Office Improvements	800.00	-	2,643.00	2,642.52	1,800.00	1,539.77	700.00	700.00	700.00
Office Supplies	4,155.00	3,366.97	3,830.00	3,150.98	5,425.00	2,093.78	2,475.00	2,475.00	2,475.00
Postage	64.00	-	50.00	47.05	50.00	49.50	50.00	50.00	50.00
Printer Lease & Maintenance	-	-	-	-		-	-		
Printer Usage	-	-	-	-		-	2,950.00	2,950.00	2,950.00
Professional Services	-	-	-	-		-	-		
Repairs Building	-	-	-	-		-	8,300.00		
Office Equipment & Repairs	-	-	-	-		-	400.00	400.00	400.00

Telephone	2,475.00	1,998.62	2,885.00	2,577.42	2,941.00	2,119.86	2,556.00	2,556.00	2,556.00
Travel & Conventions	518.00	419.69	708.00	-	260.00	35.00	300.00	300.00	300.00
Water	-	-	-	-		-	-		
Literacy & Math Programs	-	-	-	-		-	-		
Capital Improvements	-	-	-	-		-	1,750.00	1,750.00	1,750.00
Building Improvements	-	-	-	-		-	955.00	955.00	955.00
Sewer	-	-	-	-		-	-		
Program Expenses Transfer	6,843.00	6,843.00	-			-			
TOTALS	\$ 196,115.00	\$ 162,965.87	\$ 245,102.00	\$ 191,943.28	\$ 252,880.05	\$ 186,910.78	\$ 271,585.59	\$ 262,900.00	\$ 262,900.00

Salary and Benefits Breakdown - Office of Children, Youth, and Learning

	FY 2021	FY 2022
Director	64,970.00	64,972.00
Program Coordinator	50,000.00	50,000.00
Program Assistant I	27,027.00	16,731.00
Program Assistant II	7,293.00	7,293.00
Program Assistant III		10,296.00
Literacy Coordinator	20,839.00	20,839.00
	\$ 170,129.00	\$ 170,131.00
Employee Co-Share	2,238.00	2,000.00
Health	21,759.00	23,599.00
Dental	1,132.00	1,156.00
FICA	13,015.00	12,457.00
Retirement	13,526.00	13,223.00
Life Insurance	1,146.00	1,180.00
	\$ 50,578.00	\$ 51,615.00
Totals:	\$ 220,707.00	\$ 221,746.00

as of: 05/01/2021

ADOPTED FY 2022		
DEPT. REQUEST	MAYOR'S PROPOSED	COUNCIL ADOPTED
170,203.00	175,316.00	175,316.00
-		
300.00	300.00	300.00
600.00	600.00	600.00
1,800.00	1,800.00	1,800.00
16,525.00	20,213.00	20,213.00
13,694.00	13,549.00	13,549.00
-	-	-
-	-	-
-	-	-
-	-	-
29,166.00	43,197.00	43,197.00
(6,000.00)	(8,000.00)	(8,000.00)
3,638.00		
1,483.00	1,513.00	1,513.00
(312.00)	(476.84)	(476.84)
1,433.00	1,475.00	1,475.00
4,000.00	4,000.00	4,000.00
-		
750.00	750.00	750.00
1,000.00	1,000.00	1,000.00
1,200.00	1,200.00	1,200.00
-		
3,000.00	3,000.00	3,000.00
-	-	-
-	-	-
-	-	-
-	-	-
1,800.00	1,800.00	1,800.00
3,000.00	3,000.00	3,000.00
-	-	-
-	-	-
7,000.00	7,000.00	7,000.00
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-

GIS System Interns Planning Board Recorder Board Training	4,800.00	4,747.89	2,400.00	1,200.00	2,400.00	-
	1,000.00	450.00	4,500.00	4,301.00	4,500.00	422.50
	2,160.00	1,980.00	2,160.00	1,860.00	2,160.00	
	270.00	50.00	270.00	-	270.00	300.00
TOTALS	\$ 201,731.00	\$ 154,762.28	\$ 272,450.00	\$ 204,239.37	\$ 289,731.28	\$ 215,220.43

2,400.00	2,400.00	2,400.00
4,500.00	4,500.00	4,500.00
2,160.00	2,160.00	2,160.00
270.00	270.00	270.00
\$ 263,610.00	\$ 280,566.16	\$ 280,566.16

Salary and Benefits Breakdown - Planning and Community Development

	FY 2021	FY 2022
Planning Director	\$ 82,513.00	\$ 82,513.00
Town Planner	\$ 53,600.00	\$ 53,600.00
Clerk II	\$ 34,015.00	\$ 39,203.00
	\$ 170,128.00	\$ 175,316.00
Employee Co-Share	\$ 6,312.00	\$ 8,000.00
Health	\$ 32,805.00	\$ 43,179.00
Dental	\$ 1,483.00	\$ 1,513.00
FICA	\$ 13,579.00	\$ 13,549.00
Retirement	\$ 16,525.00	\$ 20,213.00
Life Insurance	\$ 1,432.00	\$ 1,475.00
	\$ 65,824.00	\$ 79,929.00
Totals:	\$ 235,952.00	\$ 255,245.00

TOWN OF CUMBERLAND, RI
EXPENDITURE BUDGET
FISCAL YEAR 2021/2022
Public Works- #028

as of: 05/01/2021

	FY 2019		FY 2020		FY 2021		ADOPTED FY 2022		
	ADJUSTED BUDGET	ACTUAL EXPENDED	ADJUSTED BUDGET	ACTUAL EXPENDED	ADJUSTED BUDGET	ACTUAL EXPENDED	DEPT. REQUEST	MAYOR'S PROPOSED	COUNCIL ADOPTED
Salaries	193,884.00	153,497.02	202,490.00	170,152.97	202,490.00	156,253.63		207,358.00	207,358.00
Overtime	-	-	-	-		-			
Longevity	-	-	300.00	300.00	300.00	300.00			
Cell Phone Stipend	1,200.00	900.00	1,200.00	1,000.00	1,200.00	900.00	1,200.00	1,200.00	1,200.00
Mileage Stipend	100.00	-	-	-		-			
Retirement/Severance	-	-	-	-		-			
MERS Defined Benefit	-	-	14,675.00	16,670.32	17,293.75	17,580.75		22,087.00	22,087.00
TIAA-CREF Contribution	-	-	-	-		-		1,964.00	1,964.00
FICA	-	-	15,513.00	12,376.37	15,513.00	11,384.04		15,863.00	15,863.00
Medicare	-	-		-		-			
Unemployment	-	-	-	-		-			
Workers Compensation	-	-	-	-		-			
TDI	-	-	-	-		-			
Health Insurance ER	-	-	57,406.00	-	61,079.00	63,525.77		45,198.00	45,198.00
Health Insurance EE	-	-	(10,000.00)	(9,230.88)	(10,000.00)	(8,461.64)		(6,000.00)	(6,000.00)
Admin Health	-	-	5,457.00	19,690.57		-			
Dental ER	-	-	3,397.00	3,179.23	3,397.00	3,435.85		3,466.00	3,466.00
Dental EE	-	-	(477.00)	(440.16)	(447.00)	(408.48)		(477.00)	(477.00)
Life Insurance	-	-	1,433.00	1,943.24	2,145.00	2,502.50		1,475.00	1,475.00
Advertising	800.00	-	1,000.00	150.35	1,000.00	233.80	1,000.00	1,000.00	1,000.00
Capital Leases	-	-	-	-		-	-		
Dept Software & Licenses	-	-	-	-	600.00	-	600.00	600.00	600.00
Dues & Subscriptions	475.00	25.00	500.00	25.00	500.00	27.50	500.00	500.00	500.00
Education & Training	-	-	-	-			100.00	100.00	100.00
Utilities					1,950.00	-	247,000.00	247,000.00	247,000.00
Furniture & Fixtures	-	-	1,950.00	1,706.11		-	1,000.00	1,000.00	1,000.00
Vehicle Fuel & Oil	-	-	-	-		-	-		
Maintenance Agreements	-	-	-	-		-	-		
Mileage Reimbursement	-	-	-	-		-	-		
Office Computer Equip	-	-	-	-			1,500.00	1,500.00	1,500.00
Office Improvements	-	-	-	-			500.00	500.00	500.00
Office Supplies	1,300.00	619.93	650.00	434.33	650.00	525.83	650.00	650.00	650.00
Operating Supplies	2,000.00	1,811.65	1,900.00	1,051.26	1,900.00	1,261.04	1,900.00	1,900.00	1,900.00
Postage	200.00	213.45	200.00	149.50	200.00	126.59	200.00	200.00	200.00
Printer Lease & Maintenance	-	-	-	-			700.00	700.00	700.00
Printer Usage	-	-	-	-			-		
Professional Services	4,200.00	3,100.61	7,000.00	2,619.71	7,000.00	1,700.00	10,000.00	10,000.00	10,000.00
Recycling	597,000.00	460,549.68	645,500.00	533,742.80	651,000.00	495,074.75	660,500.00	660,500.00	660,500.00
Recycling - School Program	7,200.00	7,200.00	7,200.00	7,200.00	7,200.00		7,200.00	7,200.00	7,200.00

Repairs Equipment	1,425.00	924.61	500.00	801.60	500.00		-		
Office Equipment & Repairs	-	-	-	-			500.00	500.00	500.00
Vehicle Repair	-	-	-	-	300.00		-		
Travel & Conventions	100.00	-	300.00	-			800.00	800.00	800.00
Vehicle Replacement	-	-	-	-			-		
Highland Ave Sidewalk Project	-	106,610.87	-	6,791.85			-		
Street Lighting	354,522.00	403,311.81	430,000.00	161,052.68	408,900.00	341,117.36	225,600.00	225,600.00	225,600.00
Town Utility Poles	-	-	-	-		-	-		
RI Resource Recovery	513,000.00	371,935.80	519,000.00	383,751.04	519,000.00	400,906.87	560,000.00	560,000.00	560,000.00
Narr Bay Comm	2,000.00	3,303.79	3,300.00	3,455.32	3,300.00	3,331.24	4,000.00	4,000.00	4,000.00
Rubbish Collection	975,000.00	767,542.78	1,153,700.00	958,688.40	1,169,200.00	871,873.31	1,191,700.00	1,191,700.00	1,191,700.00
Emergency Drainage Repair						-	15,000.00	15,000.00	15,000.00
TOTALS	\$ 2,654,406.00	\$ 2,281,547.00	\$ 3,064,094.00	\$ 2,277,261.61	\$ 3,066,170.75	\$ 2,363,190.71	\$ 2,932,150.00	\$ 3,223,084.00	\$ 3,223,084.00

Salary and Benefits Breakdown - Public Works

	FY 2021	FY 2022
Director of Public Works	91,241.00	91,241.00
Assistant Engineer	58,940.00	65,940.00
Recycling Coordinator	15,470.00	15,470.00
Clerk I	36,764.00	34,707.00
Longevity	300.00	-
Longevity	75.00	-
	\$ 202,790.00	\$ 207,358.00
Employee Co-Share	10,477.00	6,000.00
Health	62,863.00	45,198.00
Dental	3,397.00	3,466.00
FICA	15,513.00	15,862.91
Retirement	14,675.00	22,086.35
Life Insurance	1,432.00	1,475.00
	\$ 97,880.00	\$ 88,088.26
Totals:	\$ 300,670.00	\$ 295,446.26

TOWN OF CUMBERLAND, RI
EXPENDITURE BUDGET
FISCAL YEAR 2021/2022
Recreation - #033

as of: 05/01/2021

	FY 2019		FY 2020		FY 2021	
	ADJUSTED BUDGET	ACTUAL EXPENDED	ADJUSTED BUDGET	ACTUAL EXPENDED	ADJUSTED BUDGET	ACTUAL EXPENDED
Salaries	94,806.00	86,132.57	95,639.00	93,049.13	95,639.00	77,304.87
Other Programs Payroll	-	-	-	-		-
Winterfest Payroll	-	-	-	-		-
Salaries Summer Camp	-	-	-	-		-
Overtime	-	-	-	2,858.80		-
Longevity	2,002.00	2,002.00	2,603.00	-	2,802.80	-
Cell Phone Stipend	600.00	450.00	600.00	500.00	600.00	450.00
Mileage Stipend	-	-	-	-		-
Retirement/Severance	-	-	-	-		-
MERS Defined Benefit	-	-	10,222.00	10,144.00	12,744.00	8,442.31
TIAA-Cref Contribution	-	-	-	-		-
FICA	-	-	7,510.00	8,738.19	7,525.06	5,853.15
Medicare	-	-	-	-		-
Unemployment	-	-	-	-		-
Workers Compensation	-	-	-	-		-
TDI	-	-	-	-		-
Health Insurance ER	-	-	17,526.00	-	18,648.12	9,324.06
Health Insurance EE	-	-	(2,000.00)	(1,846.08)	(2,000.00)	(1,307.64)
Admin Health	-	-	1,819.00	6,208.07		
Dental ER	-	-	1,132.00	-	1,132.00	660.59
Dental EE	-	-	-	-		(12.01)
Life Insurance	-	-	860.00	873.74	1,716.00	929.50
Advertising	-	-	-	-		-
Cable/Internet	-	-	-	-		
Capital Leases	-	-	-	-		-
Dept. Software & Licenses	-	-	-	-	210.00	-
Dues and Subscriptions	-	-	-	-		250.00
Education & Training	-	-	-	-	-	-
Electricity	18,000.00	18,371.00	21,500.00	16,087.03	23,000.00	23,486.81
Furniture & Fixtures	-	-	-	-		
Vehicle Fuel & Oil	4,000.00	1,873.86	3,500.00	1,637.20	3,500.00	1,267.75
Heating & Cooling	-	-	-	-	1,800.00	1,434.55
Janitorial Supplies	3,100.00	-	3,100.00	2,336.98	2,000.00	58.67
Maintenance Agreements	-	-	-	-		
Mileage Reimbursement	-	-	-	-		
Office Computer Equipment	-	-	-	-		
Office Improvements	-	-	-	-		
Office Supplies	2,500.00	1,212.20	2,500.00	1,361.14	2,500.00	604.56
Postage	-	-	-	-		59.03
Printer Lease & Maintenance	-	-	-	-		

ADOPTED FY 2022		
DEPT. REQUEST	MAYOR'S PROPOSED	COUNCIL ADOPTED
	95,564.00	95,564.00
25,000.00	25,000.00	25,000.00
7,500.00	7,500.00	7,500.00
85,000.00	85,000.00	85,000.00
-		
-	2,603.00	2,603.00
600.00	600.00	600.00
	12,744.00	12,744.00
	7,525.00	7,525.00
	18,648.00	18,648.00
	(2,000.00)	(2,000.00)
	1,132.00	1,132.00
600.00	600.00	600.00
3,600.00	3,600.00	3,600.00
-		
500.00	500.00	500.00
600.00	600.00	600.00
23,000.00	23,000.00	23,000.00
-		
3,700.00	3,700.00	3,700.00
3,500.00	3,500.00	3,500.00
3,100.00	3,100.00	3,100.00
-		
-		
1,500.00	1,500.00	1,500.00
-		
3,000.00	3,000.00	3,000.00
350.00	350.00	350.00
-		

Printer Usage	-	-	-	-		
Professional Services	-	-	-	-		
Repairs Building	-	-	-	-		
Repairs Equipment	-	-	-	-		
Vehicle Maintenance	-	-	-	-		227.88
Telephone	2,500.00	6,373.00	6,000.00	5,508.84	6,000.00	8,254.81
Travel & Conventions	-	-	-	-		
Water	55,000.00	43,274.00	55,000.00	28,692.41	55,000.00	45,507.67
Vehicle Replacement	-	-	-	-		
Capital Improvements	-	-	-	-		
Archery Program	-	-	-	-		
Athletic Programs/Equipment	3,000.00	-	3,000.00	-	3,000.00	
Ballfields	-	-	-	-		1,978.70
Baseball Camp	-	-	-	-		
Basketball Clinic	-	-	-	-	8,072.00	6,307.48
Christmas Tree Lighting	-	-	-	-		
Conway Tours	-	-	-	-		
Dance Program	-	-	-	-		-
Diamond Hill Maintenance	11,000.00	9,123.00	11,000.00	13,105.43	11,000.00	2,845.38
Field Hockey	-	-	-	-		
Fireworks	15,000.00	13,500.00	16,000.00	14,800.00		-
Golf	-	-	-	-		-
Halloween Fun Day	-	-	-	-	500.00	255.05
Misc. Programs	-	-	-	-		400.00
Monastery Grounds	-	-	-	-	4,500.00	500.05
Movies in the Park	-	-	-	-		
Music in the Park/Food Truck	-	-	-	-		2,460.00
Other Parks Maintenance	-	-	-	-		
Porta Potty	-	-	-	-	3,500.00	3,114.00
PWSB Lease Agreement	-	-	-	-		
Special Events	5,250.00	2,545.57	5,250.00	1,534.94		
Spring Festival	-	-	-	-		
Summer Camp	-	-	-	-		
Summer Camp Trips	-	-	-	-		
Summer Track Program	-	-	-	-		
Tennis	-	-	-	-		
Tucker Field Turf	-	-	-	-	9,000.00	6,236.68
Volleyball	-	-	-	-		
Winterfest	-	-	-	-	5,000.00	4,839.95
Winter Sports	-	-	-	-		
Wrestling	-	-	-	-		
Building Improvements	-	-	-	-		
Field Maintenance	10,000.00				72,000.00	42,016.85
TOTALS						
	\$	226,758.00	\$	184,857.20	\$	262,761.00
	\$		\$	205,589.82	\$	349,388.98
	\$		\$		\$	253,750.70

-		
2,000.00	2,000.00	2,000.00
2,000.00	2,000.00	2,000.00
500.00	500.00	500.00
50,000.00	50,000.00	50,000.00
1,200.00	1,200.00	1,200.00
3,000.00	3,000.00	3,000.00
-		
4,000.00	4,000.00	4,000.00
2,000.00	2,000.00	2,000.00
7,000.00	7,000.00	7,000.00
-		
13,000.00	13,000.00	13,000.00
11,000.00	11,000.00	11,000.00
1,600.00	1,600.00	1,600.00
20,000.00	40,000.00	40,000.00
1,000.00	1,000.00	1,000.00
3,200.00	3,200.00	3,200.00
1,500.00	1,500.00	1,500.00
4,000.00	4,000.00	4,000.00
1,000.00	1,000.00	1,000.00
8,000.00	8,000.00	8,000.00
-		
4,500.00	4,500.00	4,500.00
5,000.00	5,000.00	5,000.00
20,000.00	20,000.00	20,000.00
11,000.00	11,000.00	11,000.00
1,100.00	1,100.00	1,100.00
3,300.00	3,300.00	3,300.00
12,000.00	12,000.00	12,000.00
500.00	500.00	500.00
5,500.00	5,500.00	5,500.00
1,500.00	1,500.00	1,500.00
500.00	500.00	500.00
	72,000.00	72,000.00
\$	362,450.00	\$ 590,666.00
		\$ 590,666.00

Salary and Benefits Breakdown - Recreation

	FY 2021	FY 2022
Director	55,524.00	55,524.00
Clerk III	40,040.00	40,040.00
Contract Unused Sick	75.00	-
Longevity	2,603.00	2,603.00
	\$ 98,242.00	\$ 98,167.00
Employee Co-Share	2,000.00	2,000.00
Health	19,345.00	18,648.00
Dental	1,132.00	-
FICA	7,510.00	7,525.00
Retirement	10,222.00	12,744.00
Life Insurance	860.00	
	\$ 39,069.00	\$ 38,917.00
Totals:	\$ 137,311.00	\$ 137,084.00

TOWN OF CUMBERLAND, RI
EXPENDITURE BUDGET
FISCAL YEAR 2021/2022
Senior Services - #034

as of: 05/01/2021

	FY 2019		FY 2020		FY 2021	
	ADJUSTED BUDGET	ACTUAL EXPENDED	ADJUSTED BUDGET	ACTUAL EXPENDED	ADJUSTED BUDGET	ACTUAL EXPENDED
Salaries	162,907.00	127,996.00	162,913.00	140,131.51	136,830.78	115,386.10
Overtime	1,000.00	533.00	1,000.00	947.93	1,000.00	-
Longevity	4,158.00	2,156.00	4,574.00	5,701.33	4,989.35	2,638.27
Cell Phone Stipend	600.00	450.00	600.00	500.00	600.00	450.00
Mileage Stipend	-	-	-	-		-
Retirement/Severance	-	-	-	-		-
MERS Defined Benefit	-	-	18,940.00	18,083.78	15,886.27	12,397.43
TIAA-CREF Contribution	-	-	-	-		-
FICA	-	-	12,889.00	10,821.60	10,928.00	8,746.03
Medicare	-	-	-	-		-
Unemployment	-	-	-	-		-
Workers Compensation	-	-	-	-		-
TDI	-	-	-	-		-
Health Insurance ER	-	-	42,780.00	-	37,296.24	36,243.52
Health Insurance EE	-	-	(6,000.00)	(5,538.24)	(6,000.00)	(3,934.49)
Admin Health	-	-	5,457.00	18,624.11		-
Dental ER	-	-	3,748.00	2,854.46	2,612.40	3,201.93
Dental EE	-	-	(312.00)	(288.24)	(73.84)	(215.72)
Life Insurance	-	-	1,719.00	1,620.05	2,145.00	1,573.00
Advertising	-	-	-	-		-
Cable/Internet	-	-	-	-		-
Capital Leases	-	-	-	-		-
Dept Software & Licenses	-	-	-	-	210.00	-
Dues & Subscriptions	400.00	1,074.00	400.00	1,561.40	2,000.00	2,598.00
Education & Training	2,000.00	930.00	2,000.00	-	2,000.00	-
Electricity	2,300.00	3,825.00	3,000.00	3,177.66	3,000.00	10,209.78
Furniture and Fixtures	-	-	-	-		-
Vehicle Fuel & Oil	6,300.00	3,851.00	6,300.00	3,651.49	8,000.00	2,591.81
Heating & Cooling	7,000.00	5,583.00	7,000.00	4,703.47	7,000.00	
Janitorial Supplies	-	-	-	-		409.97
Maintenance Agreements	10,800.00	9,454.24	14,000.00	14,290.64	14,000.00	2,160.19
Mileage Reimbursement	-	-	-	-		
Office Computer Equip	-	-	-	-		
Office Improvements	-	-	-	-		
Office Supplies	3,700.00	1,458.47	3,600.00	2,164.15		538.96
Postage	-	-	-	-		27.69
Printer Lease & Maintenance	-	-	-	-		
Printer Usage	-	-	-	-		
Professional Services	-	-	-	-		
Repairs Building	-	-	-	-		

ADOPTED FY 2022		
DEPT. REQUEST	MAYOR'S PROPOSED	COUNCIL ADOPTED
	-	-
1,500.00	1,500.00	1,500.00
600.00	600.00	600.00
	15,591.00	15,591.00
	11,016.00	11,016.00
	41,970.00	41,970.00
	(4,000.00)	(4,000.00)
	3,465.00	3,465.00
	(238.00)	(238.00)
	1,180.00	1,180.00
3,000.00	3,000.00	3,000.00
2,000.00	2,000.00	2,000.00
2,300.00	2,300.00	2,300.00
2,000.00	2,000.00	2,000.00
3,500.00	3,500.00	3,500.00
8,500.00	8,500.00	8,500.00
9,000.00	9,000.00	9,000.00
6,000.00	6,000.00	6,000.00
3,500.00	3,500.00	3,500.00
5,000.00	5,000.00	5,000.00
1,000.00	1,000.00	1,000.00
3,500.00	3,500.00	3,500.00
2,000.00	2,000.00	2,000.00

Office Equipment & Repairs	-	-	-	-								
Vehicle Repair & Maintenance	-	-	-	-	3,000.00	1,853.03						
Telephone	5,500.00	4,883.50	5,500.00	5,673.50	5,500.00	6,281.81						
Travel & Conventions	-	-	15,783.00	-								
Travel and Conventions	-	-	-	-								
Water	-	-	-	-		30.23						
Vehicle Replacement	-	-	-	-								
Capital Improvements	-	-	-	-								
Building Improvements	-	-	-	-		68.54						
Health Related Programs	13,500.00	25,067.48	13,500.00	20,659.89								
Monthly Breakfast	-	-	-	-								
Meal Site/Senior Services Inc	2,500.00	1,027.95	3,000.00	2,494.52	3,800.00	2,874.65						
Veteran's Day Party	-	-	-	-								
Volunteer Party	-	-	-	-								
Annual Cookout	-	-	-	-								
Holiday Party	-	-	-	-								
Kitchen Supplies	-	-	-	-								
Bottled Water	-	-	-	-	700.00	390.35						
Games & Art Supplies	-	-	-	-								
Bingo Supplies	-	-	-	-								
Sewer	-	-	-	-	800.00	622.04						
Printing Newsletter Cost	-	-	-	-								
Transportation Expenses	-	-	-	-								
Entertainment Other Parties	-	-	-	-		-						
Senior Day Trip	-	-	-	-		-						
State Grant Senior Services	-	-	-	-		-						
TOTALS	\$	222,665.00	\$	188,289.64	\$	322,391.00	\$	251,835.01	\$	256,224.20	\$	207,143.12

2,000.00	2,000.00	2,000.00
5,000.00	3,000.00	3,000.00
6,000.00	6,000.00	6,000.00
1,500.00	1,500.00	1,500.00
-		
-		
-		
15,000.00	15,000.00	15,000.00
2,500.00	2,500.00	2,500.00
-		
1,200.00	1,200.00	1,200.00
1,500.00	1,500.00	1,500.00
4,000.00	4,000.00	4,000.00
3,000.00	3,000.00	3,000.00
2,500.00	2,500.00	2,500.00
1,000.00	1,000.00	1,000.00
800.00	800.00	800.00
1,500.00	1,500.00	1,500.00
800.00	800.00	800.00
-		
-		
3,500.00	3,500.00	3,500.00
3,000.00	3,000.00	3,000.00
-		
\$ 108,200.00	\$ 339,303.00	\$ 339,303.00

Salary and Benefits Breakdown - Senior Services

	FY 2021	FY 2022
Senior Center Director	8,546.00	8,546.00
Senior Social Director	45,129.00	45,129.00
Clerk III	40,040.00	40,841.00
Food Services	25,632.00	25,632.00
Van Driver	43,116.00	43,971.00
CLD Stipend	300.00	300.00
Longevity	4,574.00	5,513.00
	\$ 167,487.00	\$ 169,932.00
Employee Co-Share	6,312.00	4,000.00
Health	48,237.00	41,970.00
Dental	3,748.00	3,465.00
FICA	12,889.00	11,016.00
Retirement	18,939.00	15,591.00
Life Insurance	1,719.00	1,180.00
	\$ 85,532.00	\$ 73,222.00
Totals:	\$ 253,019.00	\$ 243,154.00

TOWN OF CUMBERLAND, RI
EXPENDITURE BUDGET
FISCAL YEAR 2021/2022
LEGAL OFFICE - #014

as of: 05/01/2021

	FY 2019		FY 2020		FY 2021	
	ADJUSTED BUDGET	ACTUAL EXPENDED	ADJUSTED BUDGET	ACTUAL EXPENDED	ADJUSTED BUDGET	ACTUAL EXPENDED
Salaries	103,380.00	86,823.65	162,618.00	146,854.19	162,618.00	133,094.23
Overtime	-	-	-	-		-
Longevity	-	-	-	-		-
Cell Phone Stipend	600.00	300.00	600.00	500.00	600.00	450.00
Mileage Stipend	-	-	-	-		-
MERS Defined Benefit	-	-	14,799.00	12,431.72	19,384.04	14,974.22
TIAA-CREF Contribution	-	-	-	-		-
FICA	-	-	12,440.00	11,223.33	12,440.26	9,893.47
Medicare	-	-	-	-		-
Unemployment	-	-	-	10,129.41		-
Workers Compensation	-	-	-	-		-
TDI	-	-	-	-		-
Health Insurance ER	-	-	39,879.00	12,677.86	42,431.52	38,895.56
Health Insurance EE	-	-	(8,000.00)	(9,384.71)	(8,000.00)	(6,814.02)
Admin Health	-	-	3,638.00	2,132.92	-	50.00
Dental ER	-	-	2,265.00	762.49	2,262.04	2,076.14
Dental EE	-	-	(477.00)	(421.82)	(476.84)	(403.48)
Life Insurance	-	-	1,146.00	1,117.25	1,716.00	1,430.00
Advertising	-	-	-	-		-
Capital Leases	-	-	-	-		-
Dept. Software & Licenses	-	-	-	-	300.00	-
Dues & Subscriptions	500.00	196.08	1,000.00	904.85	1,000.00	311.29
Education and Training	-	-	-	-		-
Furniture and Fixtures	-	-	-	-		-
Maintenance Agreements	-	-	-	-		-
Mileage Reimbursement	-	-	-	-		-
Office Computer Equipment	-	-	-	-		-
Office Improvements	-	-	-	-		-
Office Supplies	1,000.00	728.03	1,000.00	735.61	1,000.00	331.58
Postage	-	-	-	-		38.15
Printer Usage	-	-	-	-		-
Assistant Solicitor	60,000.00	61,126.00	-	-		-
Legal Judgements	-	-	-	200,000.00		-
Travel & Conventions	-	-	-	-		-
Prosecution Expenses	18,000.00	15,000.00	18,000.00	13,500.00	18,000.00	10,500.00
Insurance Claims	4,000.00	738.84	2,000.00	1,279.44	2,000.00	589.74
Legal Council Zoning Board	4,000.00	4,625.00	8,000.00	6,666.70	8,000.00	6,000.03
Extraordinary Legal Expense	-		-			-
TOTALS	\$ 191,480.00	\$ 169,537.60	\$ 258,908.00	\$ 411,109.24	\$ 263,275.02	\$ 211,416.91

ADOPTED FY 2022		
DEPT. REQUEST	MAYOR'S PROPOSED	COUNCIL ADOPTED
166,040.00	162,618.00	162,618.00
600.00	600.00	600.00
	18,717.00	18,717.00
	12,440.00	12,440.00
	43,197.00	43,197.00
	(8,000.00)	(8,000.00)
	2,310.00	2,310.00
	(476.84)	(476.84)
	1,180.00	1,180.00
300.00	300.00	300.00
1,000.00	1,000.00	1,000.00
1,000.00	1,000.00	1,000.00
18,000.00	18,000.00	18,000.00
2,000.00	2,000.00	2,000.00
8,000.00	8,000.00	8,000.00
\$ 197,940.00	\$ 263,885.16	\$ 263,885.16

Salary and Benefits Breakdown - Legal

	FY 2021	FY 2022
Town Solicitor	120,000.00	120,000.00
Confidential Legal Assistant	42,618.00	42,618.00
	\$ 162,618.00	\$ 162,618.00
Employee Co-Share	6,477.00	8,000.00
Health	43,518.00	43,197.00
Dental	2,264.00	2,310.00
FICA	12,440.00	12,440.00
Retirement	14,799.00	18,717.00
Life Insurance	1,146.00	1,180.00
	\$ 74,167.00	\$ 77,844.00

Totals: \$ 236,785.00 \$ 240,462.00

TOWN OF CUMBERLAND, RI
EXPENDITURE BUDGET
FISCAL YEAR 2021/2022
Tax Assessor - #021

as of: 05/01/2021

	FY 2019		FY 2020		FY 2021	
	ADJUSTED BUDGET	ACTUAL EXPENDED	ADJUSTED BUDGET	ACTUAL EXPENDED	ADJUSTED BUDGET	ACTUAL EXPENDED
Salaries	197,085.00	160,449.00	197,060.00	175,605.01	197,809.44	162,797.73
Overtime	-	-	-	-		-
Longevity	300.00	300.00	2,030.00	300.00	2,221.92	2,323.84
Cell Phone Stipend	600.00	400.00	600.00	500.00	600.00	600.00
Mileage Stipend	-	-	-	-		543.46
Retirement/Severance	-	-	-	-		-
MERS Defined Benefit	-	-	20,895.00	19,984.13	23,736.46	17,638.06
TIAA-CREF Contribution	-	-	-	-		-
FICA	-	-	15,288.00	13,098.92	15,302.40	12,273.90
Medicare	-	-	-	-		-
Unemployment	-	-	-	-		-
Workers Compensation	-	-	-	-		-
TDI	-	-	-	-		-
Health Insurance ER	-	-	32,045.00	-	34,096.08	31,254.74
Health Insurance EE	-	-	(7,000.00)	(5,769.24)	(7,000.00)	(5,076.94)
Admin Health	-	-	5,457.00	18,626.87		-
Dental ER	-	-	1,834.00	(308.16)	1,834.00	2,341.94
Dental EE	-	-	(74.00)	1,688.96	(333.84)	(202.48)
Life Insurance	-	-	1,719.00	-	2,574.00	2,073.50
Advertising	2,000.00	1,281.00	2,000.00	1,237.25	2,000.00	1,119.85
Dept Software & Licenses	500.00	-	3,750.00	1,026.47	4,350.00	-
Dues & Subscriptions	1,250.00	323.00	1,250.00	765.08	1,250.00	982.08
Education & Training	1,000.00	280.00	1,000.00	1,265.00	1,000.00	70.00
Furniture and Fixtures	-	-	2,800.00	838.63		1,095.52
Maintenance Agreements	-	-	-	-		-
Mileage Reimbursement	2,000.00	1,121.00	2,000.00	1,223.08	2,000.00	378.74
Office Computer Equip	1,780.00	1,780.00	500.00	-	500.00	-
Office Improvements	-	-	-	-		-
Office Supplies	720.00	796.00	2,000.00	252.24	2,000.00	159.06
Postage	1,500.00	1,038.00	1,500.00	786.75	1,500.00	715.41
Printer Usage	-	-	-	-		-
Professional Services	-	-	-	-		-
Office Equipment & Repairs	1,500.00	1,301.00	-		500.00	-
Travel & Conventions	-	-	-	-		-
Mapping Software	8,500.00	-	11,500.00	10,212.50	13,800.00	9,800.00
Property Revaluation			-	136,863.46		-
Revaluation	-	-	-	(92,400.00)		-
TOTALS	\$ 218,735.00	\$ 169,069.00	\$ 298,154.00	\$ 285,796.95	\$ 299,740.46	\$ 240,888.41

PROPOSED FY 2022		
DEPT. REQUEST	MAYOR'S PROPOSED	COUNCIL ADOPTED
	201,386.00	201,386.00
	1,821.00	1,821.00
600.00	600.00	600.00
	23,593.00	23,593.00
	15,681.00	15,681.00
	55,696.00	55,696.00
	(6,000.00)	(6,000.00)
	2,253.00	2,253.00
	(73.84)	(73.84)
	1,771.00	1,771.00
2,000.00	2,000.00	2,000.00
4,350.00	4,350.00	4,350.00
1,250.00	1,250.00	1,250.00
1,000.00	1,000.00	1,000.00
2,000.00	2,000.00	2,000.00
500.00	500.00	500.00
2,000.00	2,000.00	2,000.00
1,500.00	1,500.00	1,500.00
2,800.00	2,800.00	2,800.00
13,800.00	13,800.00	13,800.00
\$ 31,800.00	\$ 327,927.16	\$ 327,927.16

Salary and Benefits Breakdown - Tax Assessor

	FY 2021	FY 2022
Tax Assessor	67,600.00	67,600.00
Deputy Tax Assessor	54,107.00	54,107.00
(2) Clerk III	75,202.00	79,678.80
Longevity	2,030.00	3,585.59
	\$ 199,089.00	\$ 204,971.39
Employee Co-Share	7,074.00	6,000.00
Health	37,502.00	55,696.00
Dental	1,834.00	2,253.00
FICA	15,287.00	15,681.00
Retirement	20,895.00	23,593.00
Life Insurance	1,719.00	1,771.00
	\$ 77,237.00	\$ 98,994.00
Totals:	\$ 276,326.00	\$ 303,965.39

TOWN OF CUMBERLAND, RI
EXPENDITURE BUDGET
FISCAL YEAR 2021/2022
TOWN CLERK - #012

as of: 05/01/2021

	FY 2019		FY 2020		FY 2021	
	ADJUSTED BUDGET	ACTUAL EXPENDED	ADJUSTED BUDGET	ACTUAL EXPENDED	ADJUSTED BUDGET	ACTUAL EXPENDED
Salaries	208,989.00	173,211.60	214,003.00	191,134.21	210,003.00	170,654.24
Overtime	-	-	-	-	-	-
Longevity	3,889.00	3,589.04	5,717.00	4,027.66	6,308.12	2,023.84
Cell Phone Stipend	600.00	450.00	600.00	500.00	600.00	450.00
Mileage Stipend	250.00	-	150.00	-	-	-
Retirement/Severance	-	-	-	-	-	-
MERS Defined Benefit	-	-	25,928.00	24,011.26	25,933.27	19,392.35
TIAA-CREF Contribution	-	-	-	-	-	-
FICA	-	-	16,732.00	14,756.95	16,777.33	13,144.16
Medicare	-	-	-	-	-	-
Unemployment	-	-	-	-	-	-
Workers Compensation	-	-	-	-	-	-
TDI	-	-	-	-	-	-
Health Insurance ER	-	-	40,466.00	10,283.13	39,863.88	39,541.89
Health Insurance EE	-	-	(6,000.00)	(2,538.48)	(6,000.00)	(5,076.94)
Admin Health	-	-	3,638.00	2,132.92	-	-
Dental ER	-	-	2,265.00	868.77	2,262.24	2,076.14
Dental EE	-	-	(238.00)	(220.08)	(238.42)	(201.74)
Life Insurance	-	-	1,433.00	1,456.22	2,145.00	1,787.50
Advertising	-	-	-	-	-	-
Dept. Software & Licenses	-	-	-	-	1,680.00	-
Dues & Subscriptions	1,360.00	440.00	1,360.00	370.00	1,360.00	480.20
Education and Training	-	-	-	-	-	-
Furniture and Fixtures	-	-	-	1,987.52	-	389.28
Maintenance Agreements	9,650.00	9,460.88	9,600.00	5,664.18	9,600.00	4,460.79
Mileage Reimbursement	-	-	-	-	-	-
Office Computer Equipment	2,500.00	2,462.00	1,800.00	1,800.00	3,800.00	-
Computer Expense	-	-	2,000.00	1,630.23	-	-
Office Improvements	-	-	-	-	-	-
Office Supplies	3,250.00	1,572.46	2,950.00	1,165.68	2,950.00	1,602.61
Postage	3,000.00	2,070.49	3,000.00	3,341.47	3,000.00	3,655.56
Printer Lease & Maintenance	-	-	-	-	-	-
Printer Usage	-	-	-	-	-	-
Professional Services	-	-	-	-	-	-
Office Equipment and Repairs	-	-	-	-	-	6,426.00
Travel & Conventions	-	-	-	-	-	-
Codification	3,000.00	3,493.91	5,000.00	5,363.82	5,000.00	-
Land Evidence	4,500.00	2,477.34	3,500.00	2,467.41	3,500.00	7,182.58
TOTALS	\$ 240,988	\$ 199,228	\$ 333,904	\$ 270,203	\$ 328,544	\$ 267,988.46

ADOPTED FY 2022		
DEPT. REQUEST	MAYOR'S PROPOSED	COUNCIL ADOPTED
	212,145.00	212,145.00
	5,628.00	5,628.00
600.00	600.00	600.00
100.00	100.00	100.00
	25,057.00	25,057.00
	16,899.00	16,899.00
	42,583.00	42,583.00
	(5,000.00)	(5,000.00)
	2,311.00	2,311.00
	(238.42)	(238.42)
	1,475.00	1,475.00
12,000.00	12,000.00	12,000.00
1,200.00	1,200.00	1,200.00
1,000.00	1,000.00	1,000.00
2,500.00	2,500.00	2,500.00
5,000.00	5,000.00	5,000.00
2,500.00	2,500.00	2,500.00
500.00	500.00	500.00
5,000.00	5,000.00	5,000.00
5,000.00	5,000.00	5,000.00
\$ 35,400.00	\$ 336,259.58	\$ 336,259.58

Salary and Benefits Breakdown - Town Clerk

	FY 2021	FY 2022
Town Clerk	\$ 70,304.00	\$ 70,304.00
Deputy Town Clerk	\$ 21,320.00	\$ 21,320.00
3 Clerk III	\$ 118,154.00	\$ 120,521.00
Longevity	\$ 5,717.00	\$ 5,628.00
	\$ 215,720.00	\$ 217,773.00
Employee Co-Share	\$ 6,238.00	\$ 5,000.00
Health	\$ 44,071.00	\$ 42,583.00
Dental	\$ 2,265.00	\$ 2,311.00
FICA	\$ 16,732.00	\$ 16,899.00
Retirement	\$ 25,928.00	\$ 25,057.00
Life Insurance	\$ 1,433.00	\$ 1,475.00
	\$ 90,429.00	\$ 88,325.00
Totals:	\$ 306,149.00	\$ 306,098.00

TOWN OF CUMBERLAND, RI
EXPENDITURE BUDGET
FISCAL YEAR 2021/2022
Town Hall Maintenance - #031

as of: 05/01/2021

	FY 2019		FY 2020		FY 2021		ADOPTED FY 2022		
	ADJUSTED BUDGET	ACTUAL EXPENDED	ADJUSTED BUDGET	ACTUAL EXPENDED	ADJUSTED BUDGET	ACTUAL EXPENDED	DEPT. REQUEST	MAYOR'S PROPOSED	COUNCIL ADOPTED
Salaries	94,950.00	77,325.00	94,950.00	83,109.02	94,950.00	79,374.12	100,000.00	96,263.00	96,263.00
Overtime	9,000.00	5,210.00	8,000.00	11,711.94	8,000.00	7,424.02	-	8,000.00	8,000.00
Longevity	6,135.00	6,134.00	6,607.00	6,639.36	6,607.00	3,661.32		6,738.00	6,738.00
Cell Phone Stipend	1,200.00	750.00	1,200.00	950.00	1,200.00	900.00	1,200.00	1,200.00	1,200.00
Mileage Stipend	-	-	-	-		-			
Retirement/Severance	-	-		23,701.60		-			
MERS Defined Benefit	-	-	11,828.00	11,007.67	11,055.00	9,353.12		11,855.00	11,855.00
TIAA-CREF Defined Contribution	-	-	-	-	-	-		1,207.00	1,207.00
FICA	-	-	8,370.00	9,339.43	8,388.00	6,133.98		8,338.00	8,338.00
Medicare	-	-	-	-		-			
Unemployment	-	-	-	-		-			
Workers Compensation	-	-	-	-		-			
TDI	-	-	-	-		-			
Health Insurance ER	-	-	35,053.00	-	37,296.00	34,188.22		41,970.00	41,970.00
Health Insurance EE	-	-	(4,000.00)	(3,616.65)	(4,000.00)	(3,375.06)		(4,000.00)	(4,000.00)
Admin Health	-	-	3,638.00	12,502.25		-			
Dental ER	-	-	2,265.00	3,314.37	2,265.00	2,076.14		2,310.00	2,310.00
Dental EE	-	-	-	-		-			
Life Insurance	-	-	573.00	582.48	858.00	715.00		590.00	590.00
Advertising	-	-	-	-		-	-		
Cable/Internet	-	-	-	-		23,527.47	700.00	25,000.00	25,000.00
Capital Leases	-	-	-	-		-	-		
Dept Software & Licenses	-	-	-	-		-	1,500.00	1,500.00	1,500.00
Dues & Subscriptions	-	-	-	-			-		
Education & Training	-	-	-	-		-	-		
Electricity	-	-	-	-		-	-		
Furniture & Fixtures	-	-	-	-		-	1,000.00	1,000.00	1,000.00
Vehicle Fuel & Oil	5,000.00	3,698.60	4,800.00	3,331.18	4,800.00	3,018.02	5,000.00	5,000.00	5,000.00
Heating & Cooling	9,000.00	11,663.86	9,100.00	8,575.16	7,500.00	18,679.66	10,000.00	10,000.00	10,000.00
Janitorial Supplies	5,400.00	4,109.18	4,600.00	6,433.78	8,400.00	6,046.12	8,700.00	8,700.00	8,700.00
Maintenance Agreements	-	-	-	-			7,000.00		
Mileage Reimbursement	-	-	-	-			-		
Office Computer Equip	-	-	-	-			1,000.00	1,000.00	1,000.00
Office Improvements	-	-	-	-			-		
Office Supplies	-	-	-	-			-		
Postage	-	-	-	-			-		
Printer Lease and Maintenance	-	-	-	-			1,300.00	1,300.00	1,300.00
Printer Usage	-	-	-	-			-		
Professional Services	-	-	-	-			2,000.00	2,000.00	2,000.00

Office Equipment & Repairs Vehicle Repair & Maintenance	Repairs Building	8,000.00	5,151.00	6,000.00	2,919.83		6,896.58	3,000.00	3,000.00	3,000.00					
	Repairs Equipment	19,600.00	19,818.94	16,000.00	29,185.76		28,652.72	29,000.00	29,000.00	29,000.00					
	Renovations			4,600.00	74.94			5,000.00	5,000.00	5,000.00					
		-	-	-	-			1,000.00	1,000.00	1,000.00					
	Telephone	2,300.00	1,362.00	1,300.00	859.18	1,900.00	2,804.06	4,000.00	3,000.00	3,000.00					
		26,000.00	20,465.00	25,000.00	22,560.63	25,500.00	499.82	1,000.00	1,000.00	1,000.00					
	Travel & Conventions	-	-	-	-			-							
	Water	9,000.00	9,717.36	8,800.00	8,995.19	11,500.00	8,710.71	5,500.00	5,500.00	5,500.00					
	Vehicle Replacement	-	-	-	-			-							
	Parking Lot Lease	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00					
	Sewer	-	-	-	-		360.00	2,500.00	2,500.00	2,500.00					
	Capital Improvements				-			53,000.00							
TOTALS							\$ 200,585.00	\$ 170,404.94	\$ 253,684.00	\$ 247,177.12	\$ 231,219.00	\$ 244,646.02	\$ 248,400.00	\$ 284,971.00	\$ 284,971.00

Salary and Benefits Breakdown - Town Hall Maintenance

	FY 2021	FY 2022
(2) Town Hall Maintenance	94,390.00	96,263.00
CDL	150.00	150.00
Longevity	6,607.00	6,738.00
	\$ 101,557.00	\$ 103,151.00
Employee Co-Share	4,000.00	4,000.00
Health	38,961.00	41,970.00
Dental	2,265.00	2,310.00
FICA	8,370.00	8,338.00
Retirement	11,827.00	11,855.00
Life Insurance	573.00	590.00
	\$ 61,996.00	\$ 65,063.00
Totals:	\$ 163,553.00	\$ 168,214.00

TOWN OF CUMBERLAND, RI
EXPENDITURE BUDGET
FISCAL YEAR 2021/2022
Emergency Medical Services - #024

as of: 05/01/2021

	FY 2019		FY 2020		FY 2021	
	ADJUSTED BUDGET	ACTUAL EXPENDED	ADJUSTED BUDGET	ACTUAL EXPENDED	ADJUSTED BUDGET	ACTUAL EXPENDED
Salaries	1,188,002.00	988,158.88	1,219,025.00	1,002,497.85	1,219,025.00	965,999.23
Overtime	220,000.00	220,819.00	220,000.00	161,940.47	220,000.00	241,415.73
Longevity	86,903.00	82,198.80	91,954.00	76,540.37	91,954.00	79,710.97
Holiday Pay	77,964.00	49,972.00	82,280.00	39,885.67	82,280.00	48,178.46
Out of Rank Pay	-	-	-	-	-	-
Cell Phone Stipend	600.00	450.00	600.00	500.00	600.00	2,110.94
Mileage Stipend	-	-	-	-	-	-
Education Stipend	1,000.00	1,000.00	1,000.00	-	4,000.00	-
Clothing Cleaning Allowance	-	9,000.00	10,500.00	8,500.00	10,000.00	9,000.00
Retirement/Severance	-	-	-	22,305.37	-	-
EMS Detail Payroll	-	11,080.00	-	7,645.92	-	6,151.72
MERS Defined Benefit	-	-	-	80,538.68	144,968.04	105,256.33
TIAA-CREF Contribution	-	-	-	-	-	-
FICA	-	-	124,332.00	96,689.21	118,776.00	98,771.59
Medicare	-	-	-	-	-	-
Unemployment	-	-	-	-	-	-
Workers Compensation	-	-	-	-	-	2,750.00
TDI	-	-	-	-	-	-
Health Insurance ER	-	-	352,778.00	246.75	360,764.00	361,079.81
Health Insurance EE	-	-	(42,750.00)	(38,690.68)	(43,750.00)	(34,633.25)
Admin Health	-	-	34,563.00	149,365.22	-	50.00
Dental ER	-	-	18,039.00	17,912.04	16,886.16	17,601.57
Dental EE	-	-	-	-	-	-
Life Insurance	-	-	11,174.00	11,014.99	15,873.00	13,227.50
Advertising	-	-	-	-	-	-
Cable/Internet	-	-	5,220.00	1,629.82	-	4,250.30
Capital Leases	-	-	-	-	-	-
Dept Software & Licenses	-	-	-	-	2,460.00	1,166.99
Dues & Subscriptions	2,000.00	317.78	2,000.00	1,370.00	2,000.00	1,069.50
Electricity	6,500.00	5,126.00	17,400.00	12,544.19	34,800.00	17,664.60
Furniture and Fixtures	-	-	3,000.00	1,204.90	3,000.00	2,155.85
Vehicle Fuel & Oil	28,000.00	17,345.94	28,000.00	18,490.78	28,000.00	18,814.03
Heating & Cooling	6,360.00	3,120.00	9,360.00	4,724.94	9,360.00	7,902.26
Janitorial Supplies	500.00	489.00	9,800.00	1,627.67	9,800.00	6,046.14
Maintenance Agreements	17,791.00	14,217.51	46,676.00	33,921.22	46,587.00	40,199.64
Mileage Reimbursement	-	-	-	-	-	-
Office Computer Equip	-	-	-	-	-	703.26
Office Improvements	-	-	-	-	-	20.20
Office Supplies	500.00	463.61	1,000.00	613.32	1,000.00	461.31
Operating Supplies	44,000.00	38,663.35	45,000.00	27,540.83	45,000.00	44,523.12
Postage	500.00	227.00	500.00	381.37	500.00	704.31

ADOPTED FY 2022		
DEPT. REQUEST	MAYOR'S PROPOSED	COUNCIL ADOPTED
	1,219,025.00	1,219,025.00
	220,000.00	220,000.00
	91,954.00	91,954.00
	82,280.00	82,280.00
600.00	600.00	600.00
5,000.00	5,000.00	5,000.00
34,200.00	34,200.00	34,200.00
	124,000.00	124,000.00
	118,766.00	118,766.00
	380,764.00	380,764.00
	(43,750.00)	(43,750.00)
	15,732.00	15,732.00
	15,873.00	15,873.00
4,750.00	4,750.00	4,750.00
153,000.00		
2,500.00	2,500.00	2,500.00
2,000.00	2,000.00	2,000.00
34,000.00	34,000.00	34,000.00
5,000.00	5,000.00	5,000.00
28,000.00	28,000.00	28,000.00
9,360.00	9,360.00	9,360.00
9,800.00	9,800.00	9,800.00
47,000.00	47,000.00	47,000.00
5,000.00		
2,000.00	2,000.00	2,000.00
48,000.00	48,000.00	48,000.00
800.00	800.00	800.00

Printer Usage	-	-	-	-		-
Professional Services	-	-	-	-		-
Radio Equipment	5,000.00	4,741.89	5,000.00	4,347.13	5,000.00	8,730.05
Repairs Building	4,000.00	3,931.47	5,000.00	1,902.43	5,000.00	2,751.50
Repairs Equipment	1,500.00	1,246.00	6,100.00	2,888.60	5,000.00	4,143.53
Office Equipment & Repairs	-	-	500.00	-	500.00	-
Vehicle Repair	25,000.00	16,076.70	25,000.00	23,534.87	25,000.00	20,550.76
Special Services	1,000.00	771.00	2,500.00	1,610.80	3,000.00	2,311.09
Telephone	5,400.00	6,866.00	4,700.00	6,509.63	8,000.00	3,801.97
Travel & Conventions	1,200.00	1,200.00	1,500.00	954.43	1,500.00	-
Water	1,500.00	1,084.85	2,000.00	2,119.95	2,500.00	839.47
Vehicle Replacement	91,264.00	91,264.00	147,282.00	151,489.90	-	(1,929.68)
Clothing Cleaning Expense	38,300.00	15,356.82	34,200.00	18,443.26	37,691.00	22,851.23
Cell Phone Expenses	5,350.00	3,232.00	5,400.00	4,484.88	5,400.00	4,261.80
Education & Training	6,000.00	3,120.00	10,000.00	9,231.00	10,000.00	8,508.48
College Reimbursement	5,000.00	3,600.00	5,000.00	4,800.00	5,000.00	-
Personal Protective Equipment	5,000.00	4,776.95	8,000.00	3,398.00	8,000.00	5,240.62
Testing for Employment	3,000.00	-	3,000.00	290.00	2,000.00	-
Equipment Replacement	-	-	-	-	25,000.00	14,001.00
Point of Care Lab Expenses	-	-	-	-		-
Capital Improvements	-	-	-	-		-
Building Improvements	-	-	-	-		-
Sewer	-	-	-	-		1,289.09
Community Outreach						-
Accreditation	-	-	-	-		-
TOTALS	\$ 1,879,134.00	\$ 1,599,916.55	\$ 2,556,633.00	\$ 1,976,945.78	\$ 2,572,474.20	\$ 2,159,703.02

-		
-		
6,000.00	6,000.00	6,000.00
10,000.00	-	-
5,000.00	5,000.00	5,000.00
500.00	500.00	500.00
25,000.00	25,000.00	25,000.00
5,000.00	5,000.00	5,000.00
4,800.00	4,800.00	4,800.00
2,000.00	2,000.00	2,000.00
2,500.00	2,500.00	2,500.00
	102,000.00	102,000.00
10,500.00	10,500.00	10,500.00
6,000.00	6,000.00	6,000.00
18,000.00	10,000.00	10,000.00
5,000.00	5,000.00	5,000.00
45,700.00	8,000.00	8,000.00
2,000.00	2,000.00	2,000.00
25,000.00	25,000.00	25,000.00
17,000.00		
140,000.00		
10,000.00		
2,000.00	2,000.00	2,000.00
2,500.00	2,500.00	2,500.00
8,500.00	8,500.00	8,500.00
\$ 744,010.00	\$ 2,689,954.00	\$ 2,689,954.00

Salary and Benefits Breakdown - Emergency Medical Services

	FY 2021	FY 2022
Chief	77,608.00	77,608.00
Deputy Chief	60,197.00	60,197.00
(4) Captain Paramedics	116,083.00	237,999.00
(4) Paramedics - Lt	285,541.00	220,397.00
(9) PVT/Paramedic	554,702.00	456,281.00
(4) Per Diem	65,554.00	65,554.00
1 Clerk III	40,040.00	40,841.00
Medical Director Stipend	12,000.00	12,000.00
Clothing Allowance	44,700.00	34,200.00
Health Club Allowance	6,300.00	5,400.00
Contract Stipends	1,000.00	1,250.00
Longevity	91,954.00	91,954.00
	\$ 1,355,679.00	\$ 1,303,681.00
Employee Co-Share	42,750.00	(43,750.00)
Health	387,341.00	380,764.00
Dental	18,039.00	15,732.00
FICA	124,332.00	118,776.00
Pension	114,349.00	124,000.00
Life Insurance	11,174.00	15,873.00
	\$ 655,235.00	\$ 611,395.00
Totals:	\$ 2,010,914.00	\$ 1,915,076.00

TOWN OF CUMBERLAND, RI
EXPENDITURE BUDGET
FISCAL YEAR 2021/2022
Cumberland Police Department - #022

as of: 05/01/2021

	FY 2019		FY 2020		FY 2021		PROPOSED FY 2022		
	ADJUSTED BUDGET	ACTUAL EXPENDED	ADJUSTED BUDGET	ACTUAL EXPENDED	ADJUSTED BUDGET	ACTUAL EXPENDED	DEPT. REQUEST	MAYOR'S PROPOSED	COUNCIL ADOPTED
Salaries	3,132,985.00	2,588,942.12	3,356,967.00	2,829,691.64	3,356,967.00	2,722,320.40	3,684,716.80	3,614,716.00	3,614,716.00
Overtime	80,000.00	25,218.35	60,000.00	18,937.86	60,000.00	(15,086.66)	70,000.00	70,000.00	70,000.00
Longevity	180,811.00	164,509.03	191,403.00	178,758.88	191,403.00	153,982.05	192,201.75	182,754.50	182,754.50
Holiday Pay	210,847.00	135,319.22	217,215.00	162,112.32	217,215.00	140,407.59	249,608.06	233,637.63	233,637.63
Out of Rank Pay	-	-	-	-		-			
Cell Phone Stipend	4,000.00	2,520.00	3,780.00	2,730.00	3,360.00	2,135.00	3,360.00	3,360.00	3,360.00
Mileage Stipend	-	-	-	-		-			
Education Stipend	8,750.00	9,000.00	8,750.00	9,000.00	8,250.00	8,250.00	7,500.00	7,500.00	7,500.00
Detective Stipend	1,000.00	1,000.00	1,000.00	800.00	1,000.00	800.00	800.00	800.00	800.00
Clothing Cleaning Allowance	94,125.00	88,500.00	98,825.00	85,450.00	96,075.00	85,450.00	99,875.00	99,875.00	99,875.00
Accreditation Bonus	49,000.00	44,500.00	48,000.00	45,000.00	48,000.00	45,000.00	49,000.00	49,000.00	49,000.00
Sick Leave	15,000.00	5,978.24	12,000.00	3,750.00	12,000.00	2,250.00			
Retirement Leave Payout	-	-	100,000.00	97,740.00	85,000.00	-	150,000.00	75,000.00	75,000.00
Retirement/Severance		-	-	-		-			
MERS Defined Benefit	-	-	33,379.00	31,934.62	33,681.00	25,539.77		33,681.00	33,681.00
TIAA-CREF Contribution	-	-	-	-		-			
FICA	-	-	301,311.00	255,560.49	306,718.00	273,562.23		306,718.00	306,718.00
Medicare	-	-	-	-		-			
Unemployment	-	-	-	-		-			
Workers Compensation	-	-	-	-		2,750.00			
TDI	-	-	-	-		-			
Health Insurance ER	-	-	799,910.00	5,000.00	808,424.00	768,331.16		808,424.00	808,424.00
Health Insurance EE	-	-	(94,000.00)	(77,551.62)	(98,000.00)	(75,395.33)		(98,000.00)	(98,000.00)
Admin Health	-	-	81,860.00	948,803.77		-			
Dental ER	-	-	43,769.00	24,826.47	42,535.00	43,400.23		42,535.00	42,535.00
Dental EE	-	-	(1,281.00)	(510.96)	(776.36)	(466.95)		(776.00)	(776.00)
Life Insurance	-	-	18,159.00	17,777.31	26,198.00	20,434.70		26,198.00	26,198.00
Advertising	3,500.00	1,774.25	2,500.00	1,958.90	2,500.00	1,105.00		2,500.00	2,500.00
Cable/Internet	-	-	-	-		-			
Capital Leases	-	-	-	-		-			
Dept Software & Licenses	-	-	-	-	1,200.00	-			
Dues & Subscriptions	3,000.00	2,291.00	2,500.00	1,666.00	2,500.00	1,225.00	2,500.00	2,500.00	2,500.00
Education & Training	40,000.00	23,976.17	30,000.00	11,795.67	15,000.00	6,662.17	15,000.00	15,000.00	15,000.00
Electricity	20,000.00	11,703.00	20,000.00	36,937.50	26,520.00	53,693.61	30,000.00	30,000.00	30,000.00
Furniture and Fixtures	-	-	-	-		-			
Vehicle Fuel & Oil	60,000.00	43,771.00	50,000.00	36,263.76	50,000.00	37,245.09	50,000.00	50,000.00	50,000.00
Heating & Cooling	6,000.00	655.00	6,000.00	2,991.54		6,204.06			
Janitorial Supplies	9,000.00	1,118.00	4,000.00	1,991.06	4,000.00	1,650.78	4,000.00	4,000.00	4,000.00
Maintenance Agreements	-	-	-	-	30,000.00	-	33,540.00	33,540.00	33,540.00
Mileage Reimbursement	-	-	-	-		-			

Office Computer Equip	-	-	-	-		-
Office Improvements	-	-	-	-		-
Office Supplies	8,000.00	4,977.91	8,000.00	5,054.24	8,000.00	2,695.83
Postage	-	-	-	-		177.43
Printer Lease & Maintenance	-	-	-	-		
Printer Usage	-	-	-	-		
Professional Services	10,000.00	1,074.25	5,000.00	3,463.10	26,149.00	6,470.26
Radio Equipment	71,666.00	62,380.00	71,000.00	60,337.62	36,000.00	56,095.79
Repairs Building	6,500.00	3,102.00	-	4,543.30	6,000.00	4,382.14
Repairs Equipment	-	-	-	-		
Office Equipment & Repairs	-	-	-	-		
Vehicle Repair	40,000.00	19,380.28	40,000.00	37,218.87	40,000.00	33,310.37
Telephone	25,000.00	10,525.68	20,000.00	11,395.62	20,000.00	11,265.41
Travel & Conventions	-	-	-	-		
Water	1,500.00	571.00	1,500.00	653.94	1,500.00	394.64
Vehicle Replacement	145,000.00	87,196.75	95,000.00	31,443.41	80,000.00	31,480.31
Accreditation Expense	6,650.00	6,670.00	7,500.00	8,670.00	7,500.00	4,670.00
Weapons & Ammunition	16,500.00	877.00	12,000.00	4,814.00	8,000.00	7,928.50
Ballistic Vest	3,000.00	-	3,000.00	-	3,000.00	
Personnel Equipment	25,000.00	8,161.25	25,000.00	12,201.61	25,000.00	25,827.19
Photography & ID	15,000.00	10,899.03	15,000.00	7,963.39	15,000.00	4,848.48
Special Operations	10,000.00	2,773.00	5,000.00	1,481.57	5,000.00	4,571.00
Grant Match Funds	5,000.00	1,937.50	5,000.00	-	5,000.00	1,550.00
Capital Improvements	-	-	-	-		
Building Improvements	-	-	-	-		
Sewer	-	-	-	-		97.60
EMA Stipend	10,191.00	7,772.00	10,191.00	2,450.00	10,191.00	6,250.00
STRESS	-	-	10,000.00	-	10,000.00	894.79
Traffic Calming	5,700.00	3,245.00	40,000.00	18,349.30	40,000.00	13,264.52
TOTALS	\$ 4,322,725.00	\$ 3,382,318.03	\$ 5,769,238.00	\$ 4,943,455.18	\$ 5,676,109.64	\$ 4,527,624.16

8,000.00	8,000.00	8,000.00
40,000.00	30,000.00	30,000.00
36,000.00	36,000.00	36,000.00
6,000.00	6,000.00	6,000.00
40,000.00	40,000.00	40,000.00
20,000.00	20,000.00	20,000.00
1,500.00	1,500.00	1,500.00
195,000.00	145,000.00	145,000.00
7,500.00	7,500.00	7,500.00
5,000.00	5,000.00	5,000.00
3,000.00	3,000.00	3,000.00
25,000.00	25,000.00	25,000.00
15,000.00	15,000.00	15,000.00
5,000.00	5,000.00	5,000.00
5,000.00	5,000.00	5,000.00
120,000.00	-	-
7,500.00	7,500.00	7,500.00
10,000.00	10,000.00	10,000.00
30,000.00	40,000.00	40,000.00
\$ 5,221,601.61	\$ 6,002,463.13	\$ 6,002,463.13

Salary and Benefits Breakdown - Cumberland Police Department

	FY 2021	FY 2022
Chief	92,426.00	92,426.00
Deputy Chief	81,032.00	81,032.00
(4) Detectives	129,072.00	283,151.18
(3) Captains	226,968.00	242,123.70
(3) Lieutenants	215,530.00	227,550.18
(9) Sergeants	627,251.00	652,922.40
(30) Patrol Officers (includes recruits)	1,788,196.00	1,901,312.36
1 Conf. Secretary to Chief	46,046.00	46,046.00
2 Clerk III	80,080.00	81,682.00
1 Maintenance	46,509.00	47,445.00
Shift Differential	23,057.00	29,026.66
Detective Bonus	800.00	800.00
Clothing Allowance	94,125.00	68,750.00
Accreditation Bonus	48,000.00	50,000.00
Education Incentive	8,750.00	7,500.00
Contract Unused Sick Bonus	12,000.00	
Longevity	191,403.00	182,754.50
	<u>\$ 3,711,245.00</u>	<u>\$ 3,994,521.98</u>
Employee Co-Share	95,278.00	98,000.00
Health	881,769.00	808,421.00
Dental	43,766.00	42,535.00
OPEB Contribution	1,606,739.00	1,358,764.00
FICA	301,311.00	306,718.00
Pension	33,379.00	33,681.00
Police Pension	2,310,085.00	2,584,826.00
Life Insurance	18,164.00	26,198.00
	<u>\$ 5,195,213.00</u>	<u>\$ 5,161,143.00</u>
Totals:	\$ 8,906,458.00	\$ 9,155,664.98

TOWN OF CUMBERLAND, RI
EXPENDITURE BUDGET
FISCAL YEAR 2021/2022
Telecommunications - #025

as of: 05/01/2021

	FY 2019		FY 2020		FY 2021		PROPOSED FY 2022		
	ADJUSTED BUDGET	ACTUAL EXPENDED	ADJUSTED BUDGET	ACTUAL EXPENDED	ADJUSTED BUDGET	ACTUAL EXPENDED	DEPT. REQUEST	MAYOR'S PROPOSED	COUNCIL ADOPTED
Salaries	328,055.00	260,700.00	328,055.00	276,118.16	328,055.00	229,831.42	366,038.40	328,055.00	328,055.00
Overtime	32,198.00	31,649.00	32,198.00	27,553.11	32,198.00	35,292.99	40,000.00	35,000.00	35,000.00
Longevity	18,304.00	15,446.00	19,938.00	20,271.17	19,938.00	13,156.52	16,970.83	16,971.00	16,971.00
Holiday Pay	32,067.00	21,194.00	32,052.00	18,457.20	32,052.00	10,189.24	31,688.68	31,689.00	31,689.00
Out of Rank Pay						-			
Cell Phone Stipend						4,783.04			
Mileage Stipend						-			
Education Stipend						-			
Clothing Cleaning Allowance	1,925.00	195.00	1,925.00	444.99	1,925.00	285.00	1,925.00	1,925.00	1,925.00
Retirement/Severance						-			
MERS Defined Benefit			41,256.00	38,324.68	41,256.00	29,416.92		41,256.00	41,256.00
TIAA-CREF Contribution						22,079.00			
FICA			31,715.00	25,329.87	31,715.00	-		31,715.00	31,715.00
Medicare						-			
Unemployment						-			
Workers Compensation						-			
TDI						-			
Health Insurance ER			101,217.00	-	109,605.44	66,204.50		109,605.00	109,605.00
Health Insurance EE			(14,000.00)	(11,461.25)	(14,000.00)	(7,967.88)		(14,000.00)	(14,000.00)
Admin Health			12,734.00	163,939.90		-			
Dental ER			6,364.00	2,545.48	6,364.00	3,197.24		6,364.00	6,364.00
Dental EE			-	-		-		(238.00)	(238.00)
Life Insurance			2,006.00	1,960.35	3,003.00	2,109.25		2,000.00	2,000.00
Advertising									
Cable/Internet						-			
Capital Leases						-			
Dept Software & Licenses					60.00	-			
Dues & Subscriptions									
Education & Training	2,000.00	-	-				2,000.00	2,000.00	2,000.00
Electricity									
Furniture and Fixtures									
Heating & Cooling									
Janitorial Supplies									
Maintenance Agreements						1,762.45			
Mileage Reimbursement									
Office Computer Equip									
Office Improvements									
Office Supplies						-			
Postage						-			

Printer Lease & Maintenance							-					
Printer Usage							-					
Professional Services							-					
Office Equipment & Repairs							-					
Vehicle Repair							-					
Telephone							-					
Travel & Conventions							-					
Water							-					
Vehicle Replacement							-					
TOTALS	\$	414,549.00	\$	329,184.00	\$	595,460.00	\$	563,483.66	\$	592,171.44	\$	410,339.69

Salary and Benefits Breakdown - Telecommunications

	FY 2021	FY 2022
Dispatcher Foreman	48,194.00	49,150.00
Dispatcher II	185,743.00	189,405.00
Public Safety Dispatcher II	93,018.00	
Public Safety Dispatcher I		84,740.00
Contract Unused Sick	1,100.00	1,100.00
Longevity	19,938.00	16,971.00
Clothing Allowance	1,925.00	1,925.00
	\$ 349,918.00	\$ 343,291.00
Employee Co-Share	14,000.00	14,000.00
Health	113,951.00	109,605.00
Dental	6,364.00	6,364.00
FICA	31,714.00	31,715.00
Retirement	41,225.00	41,256.00
Life Insurance	2,006.00	2,000.00
	\$ 195,260.00	\$ 190,940.00
Totals:	\$ 545,178.00	\$ 534,231.00

as of: 05/01/2021

[illegible]

TOWN OF CUMBERLAND, RI
EXPENDITURE BUDGET
FISCAL YEAR 2021/2022
Fringe - #045

as of: 05/01/2021

	FY 2019		FY 2020		FY 2021	
	ADJUSTED BUDGET	ACTUAL EXPENDED	ADJUSTED BUDGET	ACTUAL EXPENDED	ADJUSTED BUDGET	ACTUAL EXPENDED
Retirement Fund - CPD	2,263,350.00	2,263,350.00	2,336,675.00	1,275,000.00	2,508,087.00	2,280,000.00
EMS Retirement	116,376.00	96,440.00	114,348.00	-	114,348.00	-
Aflac Flex Spending Fee	-	-	-	45,432.02		-
Retiree Health Care	-	-	-			25,818.94
Workers Comp					275,000.00	131,359.92
OPEB Trust	1,575,234.00	1,575,235.00	1,622,491.00	885,000.00	1,385,904.00	-
Employee Fringe	3,933,534.00					-
TOTALS	\$ 7,888,494.00	\$ 3,935,025.00	\$ 4,073,514.00	\$ 2,205,432.02	\$ 4,283,339.00	\$ 2,437,178.86

ADOPTED FY 2022		
DEPT. REQUEST	MAYOR'S PROPOSED	COUNCIL ADOPTED
	2,584,826.00	2,584,826.00
	-	-
	275,000.00	275,000.00
	1,358,764.00	1,358,764.00
\$ -	\$ 4,218,590.00	\$ 4,218,590.00

TOWN OF CUMBERLAND, RI
EXPENDITURE BUDGET
FISCAL YEAR 2021/2022
TOWN COUNCIL - #011

as of: 05/01/2021

	FY 2019		FY 2020		FY 2021	
	ADJUSTED BUDGET	ACTUAL EXPENDED	ADJUSTED BUDGET	ACTUAL EXPENDED	ADJUSTED BUDGET	ACTUAL EXPENDED
Salaries	17,400.00	13,050.00	17,400.00	15,160.50	47,944.00	20,260.50
MERS Defined Benefit						
TIAA-CREF Contribution						
FICA			1,677.00	1,246.27	3,667.72	1,508.42
Medicare						
Unemployment						
Workers Compensation						
TDI						
Advertising	6,000.00	3,136.33	9,500.00	7,684.34	6,500.00	1,904.00
Special Services			6,500.00	2,940.00		
Video Recording Services	5,000.00	4,320.00			5,500.00	
Town Council Extraordinary					500.00	351.00
Council Legal Services	25,000.00	9,212.50	20,000.00	4,425.00	50,000.00	5,075.00
Extraordinary Legal Expense	26,808.00	15,338.75	50,000.00	35,614.00	25,000.00	5,496.00
Office Supplies	500.00	4.00	250.00	-	-	
TOTALS	\$ 80,708.00	\$ 45,061.58	\$ 105,327.00	\$ 67,070.11	\$ 139,111.72	\$ 34,594.92

ADOPTED FY 2022		
DEPT. REQUEST	MAYOR'S PROPOSED	COUNCIL ADOPTED
40,521.00	36,000.00	36,000.00
10,000.00	10,000.00	10,000.00
5,000.00	5,000.00	5,000.00
25,000.00	25,000.00	25,000.00
50,000.00	50,000.00	50,000.00
1,000.00	1,000.00	1,000.00
\$ 131,521.00	\$ 127,000.00	\$ 127,000.00

Salary and Benefits Breakdown - Town Council

	<u>FY 2021</u>	<u>FY 2022</u>
Town Councilors (6)	\$ 14,400.00	\$ 30,000.00
Council President (1)	\$ 3,000.00	\$ 6,000.00
	<u>\$ 17,400.00</u>	<u>\$ 36,000.00</u>
Employee Co-Share		
Health		
Dental		
FICA	\$ 1,677.00	\$ 2,754.00
Retirement		
Life Insurance		
	<u>\$ 1,677.00</u>	<u>\$ 2,754.00</u>
Totals:	\$ 19,077.00	\$ 38,754.00

TOWN OF CUMBERLAND, RI
EXPENDITURE BUDGET
FISCAL YEAR 2021/2022
Town Sergeant- #030

as of: 05/01/2021

	FY 2019		FY 2020		FY 2021	
	ADJUSTED BUDGET	ACTUAL EXPENDED	ADJUSTED BUDGET	ACTUAL EXPENDED	ADJUSTED BUDGET	ACTUAL EXPENDED
FICA						128.03
Medicare						-
MERS Defined Benefit						-
Office Supplies						-
Salaries	4,499.00	3,390.75	4,521.00		4,521.00	1,130.25
TDI						-
TIAA-CREF Contribution						-
Unemployment						-
Workers Compensation						-
TOTALS	\$ 4,499.00	\$ 3,390.75	\$ 4,521.00	\$ -	\$ 4,521.00	\$ 1,258.28

ADOPTED FY 2022		
DEPT. REQUEST	MAYOR'S PROPOSED	COUNCIL ADOPTED
	4,521.00	4,521.00
\$ -	\$ 4,521.00	\$ 4,521.00

Salary and Benefits Breakdown - Town Sergeant

	FY 2021	FY 2022
Town Sergeant	4,521.00	4,521.00
	\$ 4,521.00	\$ 4,521.00
Employee Co-Share	-	
Health		
Dental		
FICA	345.86	345.86
Retirement		
Life Insurance		
	\$ 345.86	\$ 345.86
Totals:	\$ 4,866.86	\$ 4,866.86

TOWN OF CUMBERLAND, RI
EXPENDITURE BUDGET
FISCAL YEAR 2021/2022
Board of Assessment Review - #061

as of: 05/01/2021

	FY 2019		FY 2020		FY 2021	
	ADJUSTED BUDGET	ACTUAL EXPENDED	ADJUSTED BUDGET	ACTUAL EXPENDED	ADJUSTED BUDGET	ACTUAL EXPENDED
Stipends	900.00	600.00	900.00	900.00	900.00	-
FICA						
Medicare						
Unemployment						
Workers Compensation						
TDI						-
Operating Expenses						-
TOTALS	\$ 900.00	\$ 600.00	\$ 900.00	\$ 900.00	\$ 900.00	\$ -

ADOPTED FY 2022		
DEPT. REQUEST	MAYOR'S PROPOSED	COUNCIL ADOPTED
	900.00	900.00
\$ -	\$ 900.00	\$ 900.00

TOWN OF CUMBERLAND, RI
EXPENDITURE BUDGET
FISCAL YEAR 2021/2022
Commissions - #060

as of: 05/01/2021

	FY 2019		FY 2020		FY 2021	
	ADJUSTED BUDGET	ACTUAL EXPENDED	ADJUSTED BUDGET	ACTUAL EXPENDED	ADJUSTED BUDGET	ACTUAL EXPENDED
Conservation Commission				-		-
Historic District Commission	500.00	500.00	500.00	-	500.00	9.83
Parks & Rec Commission				-		-
TOTALS	\$ 500.00	\$ 500.00	\$ 500.00	\$ -	\$ 500.00	\$ 9.83

ADOPTED FY 2022		
DEPT. REQUEST	MAYOR'S PROPOSED	COUNCIL ADOPTED
	500.00	500.00
\$ -	\$ 500.00	\$ 500.00

TOWN OF CUMBERLAND, RI
EXPENDITURE BUDGET
FISCAL YEAR 2021/2022
Planning Board- #062

as of: 05/01/2021

	FY 2019		FY 2020		FY 2021	
	ADJUSTED BUDGET	ACTUAL EXPENDED	ADJUSTED BUDGET	ACTUAL EXPENDED	ADJUSTED BUDGET	ACTUAL EXPENDED
Stipends	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00
FICA						-
Medicare						
Unemployment						
Workers Compensation						
TDI						
TOTALS	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00

ADOPTED FY 2022		
DEPT. REQUEST	MAYOR'S PROPOSED	COUNCIL ADOPTED
	5,500.00	5,500.00
\$ -	\$ 5,500.00	\$ 5,500.00

TOWN OF CUMBERLAND, RI
EXPENDITURE BUDGET
FISCAL YEAR 2021/2022
Zoning Board- #063

as of: 05/01/2021

	FY 2019		FY 2020		FY 2021	
	ADJUSTED BUDGET	ACTUAL EXPENDED	ADJUSTED BUDGET	ACTUAL EXPENDED	ADJUSTED BUDGET	ACTUAL EXPENDED
Advertising	1,600.00	826.80	1,500.00	1,347.90	1,500.00	2,353.40
Dept Software & Licenses	1,400.00	-	1,400.00		1,400.00	
FICA			459.00	413.13	459.00	413.13
Medicare						
Office Supplies	250.00	-	100.00	61.15	100.00	45.00
Postage	400.00	188.29	300.00	184.45	300.00	257.73
Stipends	6,000.00	5,400.00	6,000.00	6,052.48	6,000.00	5,400.00
TDI						
Unemployment						
Video Recording Services	7,000.00	3,705.00	7,000.00	4,305.00	7,000.00	3,450.00
Workers Compensation						-
TOTALS	\$ 16,650.00	\$ 10,120.09	\$ 16,759.00	\$ 12,364.11	\$ 16,759.00	\$ 11,919.26

ADOPTED FY 2022		
DEPT. REQUEST	MAYOR'S PROPOSED	COUNCIL ADOPTED
2,500.00	2,500.00	2,500.00
1,400.00	1,400.00	1,400.00
100.00	100.00	100.00
500.00	500.00	500.00
6,000.00	6,000.00	6,000.00
7,000.00	7,000.00	7,000.00
\$ 17,500.00	\$ 17,500.00	\$ 17,500.00

**TOWN OF CUMBERLAND, RI
EXPENDITURE BUDGET
FISCAL YEAR 2021/2022
Community Outreach - #040**

as of: 05/01/2021

FY 2019			FY 2020		FY 2021	
	ADJUSTED BUDGET	ACTUAL EXPENDED	ADJUSTED BUDGET	ACTUAL EXPENDED	ADJUSTED BUDGET	ACTUAL EXPENDED
Boys & Girls Club	37,500.00	37,500.00	37,500.00	37,500.00	37,500.00	37,500.00
Cumberland School Vols	1,000.00	1,000.00	1,000.00	-	1,000.00	-
Food Pantry			2,000.00	1,000.00	2,000.00	-
Franklin Farm Grant Match	5,000.00		15,000.00	5,000.00	15,000.00	15,000.00
Happy Basket Program	2,500.00		2,500.00	2,500.00	2,500.00	2,500.00
House of Compassion	1,500.00	49.00	1,500.00	1,500.00	1,500.00	1,500.00
JAMSA Mountain Bike	2,000.00	2,000.00	2,000.00	-	2,000.00	-
Land Trust	-		1,000.00	-	1,000.00	1,000.00
Senior Services Inc.	6,000.00		6,000.00	3,000.00	6,000.00	10,000.00
Cumberlandfest	2,500.00		2,500.00	-	2,500.00	-
Veteran's Services	1,000.00		2,000.00	-	2,000.00	1,000.00
Veteran's Observance	2,500.00		2,500.00	-	2,500.00	-
Mason Building	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
Up with People						-
Colts Football						-
CYSA						-
CYB and S						-
Flag Football						-
Lacrosse						-
TOTALS	\$ 71,500.00	\$ 50,549.00	\$ 85,500.00	\$ 60,500.00	\$ 85,500.00	\$ 78,500.00

ADOPTED FY 2022		
DEPT. REQUEST	MAYOR'S PROPOSED	COUNCIL ADOPTED
	37,500.00	37,500.00
	1,000.00	1,000.00
	2,000.00	2,000.00
	15,000.00	15,000.00
	2,500.00	2,500.00
	1,500.00	1,500.00
	2,000.00	2,000.00
	1,000.00	1,000.00
	6,000.00	6,000.00
	2,500.00	2,500.00
	2,000.00	2,000.00
	2,500.00	2,500.00
	10,000.00	10,000.00
\$	- \$ 85,500.00	\$ 85,500.00

TOWN OF CUMBERLAND, RI
EXPENDITURE BUDGET
FISCAL YEAR 2021/2022
Town General Expense- #039

as of: 05/01/2021

	FY 2019		FY 2020		FY 2021	
	ADJUSTED BUDGET	ACTUAL EXPENDED	ADJUSTED BUDGET	ACTUAL EXPENDED	ADJUSTED BUDGET	ACTUAL EXPENDED
Budget Reserves	104,582.00	122,516.00	165,000.00	181,805.51	25,000.00	1,311.90
Casualty & Liability Insurance	444,510.00	444,510.00	452,000.00	476,996.89	480,000.00	651,301.98
Building Repair Contingency	30,000.00	1,785.00	30,000.00	923.07	25,000.00	-
General Contingencies	50,000.00	13,289.00	86,000.00	92,610.50	50,000.00	5,781.00
Master Lease	424,703.00	552,225.00	493,704.00	315,556.74	293,618.00	274,934.64
Efficiency Savings			(659,985.00)			-
Severance			100,000.00		100,000.00	-
Evergreen Legislation			15,000.00			-
Deficit Reduction	-	-	-	-		-
TOTALS	\$ 1,053,795.00	\$ 1,134,325.00	\$ 681,719.00	\$ 1,067,892.71	\$ 973,618.00	\$ 933,329.52

ADOPTED FY 2022		
DEPT. REQUEST	MAYOR'S PROPOSED	COUNCIL ADOPTED
	25,000.00	25,000.00
	500,000.00	500,000.00
	25,000.00	25,000.00
	50,000.00	50,000.00
	293,618.00	293,618.00
	100,000.00	100,000.00
\$ -	\$ 993,618.00	\$ 993,618.00

TOWN OF CUMBERLAND, RI
EXPENDITURE BUDGET
FISCAL YEAR 2021/2022
Debt Service - #050

as of: 05/01/2021

	FY 2019		FY 2020		FY 2021	
	ADJUSTED BUDGET	ACTUAL EXPENDED	ADJUSTED BUDGET	ACTUAL EXPENDED	ADJUSTED BUDGET	ACTUAL EXPENDED
School Bonds - Debt Principal	3,100,000.00	3,100,000.00	2,525,000.00	2,542,000.00	2,620,000.00	2,620,000.00
School Bonds - Debt Interest	1,037,244.00	1,037,244.00	934,534.00	929,384.50	827,713.00	825,601.23
School Bonds - Impact Fees			(325,000.00)		(155,000.00)	-
Town Bonds - Debt Principal	994,500.00	1,159,755.00	1,149,500.00	963,000.00	1,495,296.00	1,404,000.00
Town Bonds - Debt Interest	362,036.00	360,638.00	314,889.00	227,260.51	817,066.00	846,285.46
Tax Anticipation Notes (TANS)	48,254.00	15,535.00	89,500.00	59,709.84	69,500.00	65,553.22
Paying Agent & Advisor Fees	14,100.00	6,830.00	15,000.00	1,500.00	15,000.00	500.00
TOTALS	\$ 5,556,134.00	\$ 5,680,002.00	\$ 4,703,423.00	\$ 4,722,854.85	\$ 5,689,575.00	\$ 5,761,939.91

ADOPTED FY 2022		
DEPT. REQUEST	MAYOR'S PROPOSED	COUNCIL ADOPTED
	2,720,000.00	2,720,000.00
	721,713.00	721,713.00
	(155,000.00)	(155,000.00)
	1,628,178.00	1,628,178.00
	814,546.00	814,546.00
	89,500.00	89,500.00
	15,000.00	15,000.00
\$ -	\$ 5,833,937.00	\$ 5,833,937.00

TOWN OF CUMBERLAND, RI
EXPENDITURE BUDGET
FISCAL YEAR 2021/2022
Education- #055

as of: 05/01/2021

	FY 2019		FY 2020		FY 2021	
	ADJUSTED BUDGET	ACTUAL EXPENDED	ADJUSTED BUDGET	ACTUAL EXPENDED	ADJUSTED BUDGET	ACTUAL EXPENDED
Capital Improvement Leases	214,158.00	492,673.00	657,909.00	495,696.71	296,418.00	409,140.62
Local Appropriation	45,111,075.00	49,865,588.00	45,576,075.32	55,064,599.82	46,208,075.00	41,634,470.87
School Non-MOE/Capital						-
State Aid & Other Funding	23,878,679.00	-	25,019,998.00	-	26,074,579.00	-
TOTALS	\$ 69,203,912.00	\$ 50,358,261.00	\$ 71,253,982.32	\$ 55,560,296.53	\$ 72,579,072.00	\$ 42,043,611.49

ADOPTED FY 2022		
DEPT. REQUEST	MAYOR'S PROPOSED	COUNCIL ADOPTED
	693,283.00	693,283.00
	47,056,398.00	47,056,398.00
	700,000.00	700,000.00
	26,305,636.00	26,305,636.00
\$ -	\$ 74,755,317.00	\$74,755,317.00