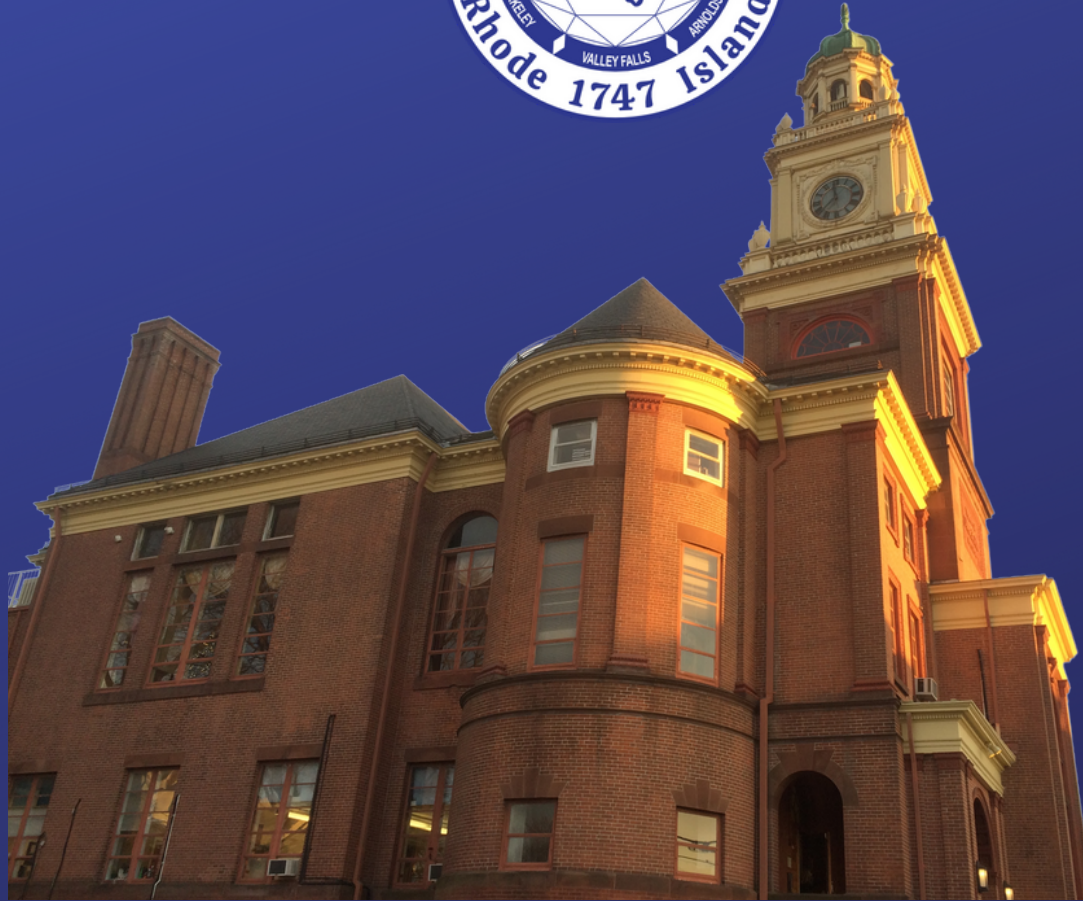


Town of Cumberland



***End of Fiscal Year Report
Administrative and Financial Updates***

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90

**Resolutions
Passed!**

35

**Ordinances
Passed!**

15

**Grants
Received!**

Oh, What a (Fiscal) Year!

1.9M

**Grant Funding
Received!**

235

**Report a Problems
Responded to!**

17

**Requests for
Proposals Issued!**

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

Pursuant to Section 306(H) of the Cumberland Home Rule Charter the following is the annual report of the financial transactions and administrative activities of the Town within ninety (90) days of the close of each fiscal year. In addition to the Administrative Updates, this report contains the unaudited revenues and expenses of the General Fund, the Water Fund, and the Sewer Fund. The end of the year Pension and OPEB reports are also included as are the unaudited results by WB Community Health with respect to the Town's Healthcare and Dental Cumulative Fund Balances.

Some financial highlights include, the General Fund ended the fiscal year with a budget operating surplus of \$1,696,293. If master lease proceeds are removed on the revenue side the budget operating surplus was \$861,293. These numbers are subject to change slightly if additional journal entries are made.

The Sewer Fund report will show an operating budget surplus of \$ 127,932. This is made up of Revenues exceeding the budget by nearly \$75,937 and Expenses being \$51,995 under budget.

The Water Fund reported a \$28,496 operating surplus after expenditures were reassigned as fixed assets.

If you have any questions, please reach out.

Thank you.

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

Diamond Hill Park Revitalization

Continuous work has been taking place at Diamond Hill Park to bring the park back to life for a new generation.

Two of these projects have been made possible through our RIDEM grants: Trailhead bathrooms and the pond improvements. The trailhead bathroom facility has been officially completed, this facility ties in work previously done on the cathedral pines trail and brings online the Town's new compostable bathrooms. After receiving our permits from RIDEM and United States Army Corps of Engineers the Town began work to improve the reflection pond: this 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. Digger's Landscaping completed the dredging which has drastically improved the flow of water. Forthcoming is an aeration system and electrical work; the Town has issued an RFP for this work and will select a vendor by early October.



In October 2021 a building committee was formed to oversee

the renovations of Diamond Hill Park in conjunction with the building committee the Town put out an RFP for the architectural and engineering services related to the demolition of the existing ski lodge and the design of new structure. In July, the building committee recommended awarding the bid to Saccoccio and Associates and the Town Council approved the recommendation. A kickoff meeting has occurred with the Saccoccio team and Town





staff. Initial funding for the new ski lodge is made possible by a Community Project Legislative grant from our federal delegation for \$400,000.

In addition to overall park improvements, youth athletics play a large role at Diamond Hill Park, and it is important to our administration that these athletic fields are maintained and improved to the best of our abilities. The Town has invested in robust improvements to all the athletic fields

and converted one baseball field into a multi-purpose field to meet demand.

The Town continues to seek grant funding. In May 2022, the Town of Cumberland received a \$100,000 grant from RIDEM for the Diamond Hill Park Pump Track. The Town is beginning to research potential vendors to begin this work and receive cost estimates. Most recently, the Town has received a \$150,000 grant for the Diamond Hill Park amphitheater. This will allow the Town to improve sound quality and the appearance of the stage area.



Senior Center

After Nationwide Construction was awarded the bid to execute the exterior design, improvements have included regrading in the parking lot to make the entrance more accessible, recladding the exterior of the building, new shutters, and ADA accessible doors. Additional landscaping work has been completed to finalize the work at the Senior Center.

The final Senior Center renovations include the previous work that was completed on the interior of the building: lighting, flooring, new bathrooms, new commercial kitchen, and the replacement of the flat roof.

These projects were made possible by two CDBG grants which totaled \$800,000.



Community Paramedicine

In addition to Cumberland EMS' successful COVID-19 vaccination efforts, the department was also able to provide seasonal influenza clinics to the community and administer homebound inoculations to those in need. They will be beginning this seasonal process again in the coming weeks.



The Cumberland CERT team partnered with Cumberland EMS to host a COVID-19 test kit distribution event at Cumberland High School. With their time, work, and commitment we were able to hand out approximately 10,000 kits to residents in our community and their families.



Additionally, Cumberland EMS has been the recipient of several grants, which, allow them to expand their community paramedicine offerings and better meet the needs of the community. Grants include funding for: digital equity, telehealth, and a mobile medical unit. Chief Pliakas has also authored a letter of support for the Adaptive Reuse of 16 Mill Street, highlighting the department's commitment to expanding community paramedicine

Franklin Farm

The Franklin Farm Well Facility is officially up and running!

This site consists of two wells that run simultaneously pulling out of the same aquifer but different areas of the ground. The site has a capacity of 1.1 million gallons a day. Since new town wells came online Jan. 19, the Cumberland Water Department hasn't purchased any water from the Woonsocket water system and has dramatically reduced its reliance on Pawtucket Water. All testing of the water from the Franklin Farm facility has been positive and indicates it is producing high quality drinking water. A formal ribbon cutting took place in late April to celebrate all the individuals who made this important project possible: Water Department Staff (Chris Champi, Bill Descoteaux), Woodard and Curran, Hart Engineering, the Town Council, Friends of Franklin Farm, and many others.



Community Outreach



The Town is in the process of establishing a center for community-based outreach and health (within the Old Post Office) as an outlet wherein various local organizations—including Cumberland’s all paramedic-level EMS Department, the Blackstone Valley Advocacy Center, and the Northern Rhode Island Food Pantry—can provide services in the heart of Valley Falls among some of Cumberland’s most underserved populations.

The Town was granted money from the RI Historical Preservation and Heritage Commission to hire an architectural firm with experience in the adaptive reuse of historic buildings last year, and

the since-hired Northeast Collaborative Architects determined in February that rehabilitation of the building will cost an estimated \$1.8 million. To complete the project, the Town applied for a Community Development Block Grant and was awarded \$1,000,000. A building committee is forthcoming.

In addition to the work at the Old Post Office, the Town continues to get involved in various community engagement events including the recent ZAP the Blackstone event which focused on litter cleanup in the greater Blackstone Valley. Members of the Town staff participated in a group cleanup on Broad Street and Ann & Hope Way which cleared 750 lbs. of litter from the area.



Grant Acquisition

In March 2022, the Town Council approved a one-year extension for Rosewood Consulting to continue providing grant writing services to the Town of Cumberland. To date, she has secured **nearly four million dollars in funding (\$3,934,547)**. Over the course of this past fiscal year, she has secured nearly two million dollars in funding (\$1,986,325). These grants have allowed the Town to support small businesses, expand community paramedicine, and complete capital projects. A breakdown of grant awards is provided in the chart.



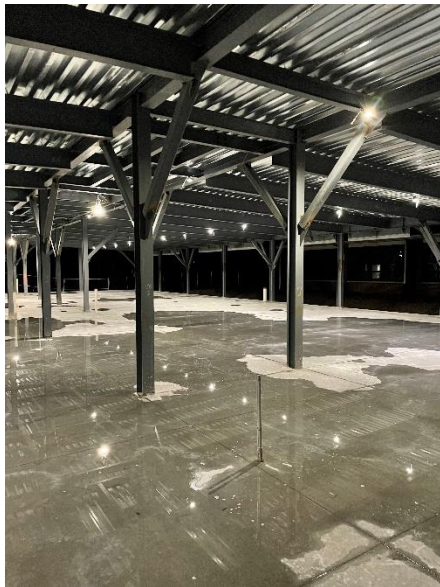
Grant Source	Request	Total Award
RI Foundation	Franklin Farm – Food Security	\$20,000
State Preservation	Capital Improvements	\$75,000
HUD, CDBG	Senior Center, Broadband	\$35,500
RI Commerce	Site Readiness, Comp Plan	\$100,000
Cumberland EMS	Medical Mobile Unit	\$100,000
OHA	Cares Act, EMS Programming	\$29,075
OHA	Digital Equity, Telehealth	\$16,750
RI Foundation	Monastery Entry, Lighting	\$10,000
Federal Community Project	Diamond Hill Ski Lodge	\$400,000
RIHEBC	BF Norton Playground	\$100,000
RI Infrastructure Bank	Industrial Road Flooding	\$500,000

RI Infrastructure Bank	Urban Forestry	\$250,000
RI Commerce	Take it Outside	\$100,000
RI DEM	Diamond Hill Pump Track	\$100,000
RI Commerce	Diamond Hill Amphitheater	\$150,000

Grants Received to date for 2023: CDBG for Adaptive Reuse of the Amaral Building (\$1,000,000), CDBG Project Learn (\$30,068).

Grants Awaiting Award: Federal Community Project for Industrial Road, Capital Projects Fund for Old Post Office.

School Construction



In 2018 voters in Cumberland approved a School Construction bond which would finance the construction, renovations, improvements to, alterations of, repairs, furnishing, and equipping of schools across Town. The intention behind the bond being to use the money to modernize schools, decrease overcrowding, complete critical upgrades at the middle and high schools, develop an early childhood learning center, and complete various security upgrades and improvements to mechanical systems.





Recently, Cumberland Hill Elementary School was the first school to reopen. The work at Cumberland Hill included a new addition to the building, cafeteria renovations, new foyer, a new roof, new common learning spaces, and enhanced technology.



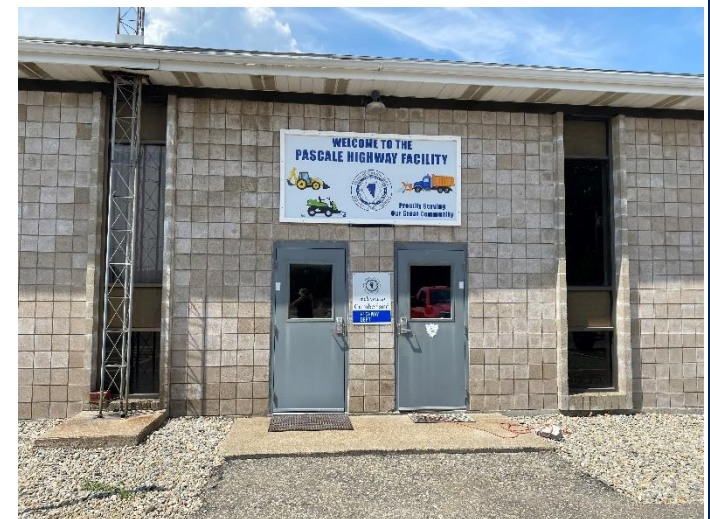
Community School is currently undergoing renovations to provide the school with a new cafeteria, aimed to alleviate overcrowding concerns and decrease the number of lunches required. Garvin Elementary School is also undergoing

construction at this time, with students relocated to the transitional building of the high school. Garvin will be receiving an addition and new cafeteria as well.

General Infrastructure Improvements

Since the purchase of the Pascale property on Old Mendon Road, the Highway Department has been working to get the facility up and running and to transfer many operations over to that facility. This year, they got the area fully up and running and are utilizing it for most operations. Residents are also able to drop yard waste and rigid plastic off there.

The Highway Department got to quick work to expand the parking lot at B.F Norton Elementary School in order to create enough parking spaces for pickup and drop off. This collaborative effort improved safety and





traffic flow, while eliminating the school's reliance on outside parking (at the old Santander Bank), and drastically reducing the number of vehicles that line up onto crowded Broad Street.

Over the course of the year, the Town has also sought improvements to long standing drainage issues, most notably Old Reservoir Road and Industrial Road. The work on Old Reservoir Road included creating a series of infiltration basins and infiltration trenches and leveling the road with crumbled asphalt pending the fall and winter seasons with the intention to repave. Industrial Road is another area in Town that has experienced chronic flooding and drainage concerns. The Town has received a \$500,000 from the Rhode Island Infrastructure Bank to rectify these issues and has a pending grant request for \$750,000 for the work. Improvements to the area will include replacing the entire drainage system. The Public Works Department had an initial kickoff meeting with Pare Corporation who will be beginning the engineering, design, and bidding phase of this project, now.

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TOWN OF CUMBERLAND
DETAIL REVENUE STATUS REPORT

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
101-000-10-000-1 40000 PROPERTY TAXES REIMBURSE2017M	.00	.00	.00	.00	.00
101-000-10-000-1 40100 PROPERTY TAXES INTEREST&PENAL	320,000.00	.00	.00	341,283.12	-21,283.12
101-000-10-000-1 40110 PROPERTY TAXES INTERFUND TAX	45,000.00	.00	.00	.00	45,000.00
101-000-10-000-1 40115 PROPERTY TAXES PAYMENTS IN LI	50,630.00	.00	.00	56,419.22	-5,789.22
101-000-10-000-1 40200 PROPERTY TAXES PROPERTY TAXES	.00	.00	.00	.00	.00
101-000-10-000-1 40201 PROPERTY TAXES PROPERTY TAXES	.00	.00	.00	-6.79	6.79
101-000-10-000-1 40202 PROPERTY TAXES PROPERTY TAXES	.00	.00	.00	.00	.00
101-000-10-000-1 40203 PROPERTY TAXES PROPERTY TAXES	.00	.00	.00	.00	.00
101-000-10-000-1 40204 PROPERTY TAXES PROPERTY TAXES	.00	.00	.00	.00	.00
101-000-10-000-1 40205 PROPERTY TAXES PROPERTY TAXES	.00	.00	.00	218.63	-218.63
101-000-10-000-1 40206 PROPERTY TAXES PROPERTY TAXES	.00	.00	.00	221.79	-221.79
101-000-10-000-1 40207 PROPERTY TAXES PROPERTY TAXES	.00	.00	.00	227.50	-227.50
101-000-10-000-1 40208 PROPERTY TAXES PROPERTY TAXES	.00	.00	.00	240.51	-240.51
101-000-10-000-1 40209 PROPERTY TAXES PROPERTY TAXES	.00	607.23	.00	1,305.09	-1,305.09
101-000-10-000-1 40210 PROPERTY TAXES PROPERTY TAXES	.00	691.76	.00	1,519.99	-1,519.99
101-000-10-000-1 40211 PROPERTY TAXES PROPERTY TAXES	.00	579.12	.00	941.81	-941.81
101-000-10-000-1 40212 PROPERTY TAXES PROPERTY TAXES	.00	646.83	.00	1,131.16	-1,131.16
101-000-10-000-1 40213 PROPERTY TAXES PROPERTY TAXES	2,000.00	681.88	.00	1,388.31	611.69
101-000-10-000-1 40214 PROPERTY TAXES PROPERTY TAXES	5,000.00	614.74	.00	4,890.03	109.97
101-000-10-000-1 40215 PROPERTY TAXES PROPERTY TAXES	10,000.00	502.42	.00	3,702.42	6,297.58
101-000-10-000-1 40216 PROPERTY TAXES PROPERTY TAXES	15,000.00	1,184.13	.00	8,337.29	6,662.71
101-000-10-000-1 40217 PROPERTY TAXES PROPERTY TAXES	25,000.00	1,219.47	.00	10,144.74	14,855.26
101-000-10-000-1 40218 PROPERTY TAXES PROPERTY TAXES	50,000.00	1,179.16	.00	25,037.87	24,962.13
101-000-10-000-1 40219 PROPERTY TAXES PROPERTY TAXES	145,000.00	9,565.77	.00	167,759.81	-22,759.81
101-000-10-000-1 40220 PROPERTY TAXES PROPERTY TAXES	700,000.00	17,511.11	.00	717,273.74	-17,273.74
101-000-10-000-1 40221 PROPERTY TAXES PROPERTY TAXES	32,594,928.85	163,810.11	.00	24,674,528.04	7,920,400.81
101-000-10-000-1 40222 PROPERTY TAXES PROPERTY TAXES	36,265,951.48	12,643,553.50	.00	46,756,442.67	-10,490,491.19
101-000-10-300-1 40300 TOWN REVENUE STABILIZATION FU	700,000.00	.00	.00	.00	700,000.00
101-000-10-300-1 42000 TOWN MISC(EASEMENT ASSRCOPIES	.00	.00	.00	.00	.00
101-000-10-300-1 42400 TOWN COVID-19 FEMA REIMBURSMN	.00	.00	.00	25,898.53	-25,898.53
101-000-10-300-1 42410 TOWN NATIONAL GRID REBATE	.00	.00	.00	.00	.00
101-000-10-300-1 42430 TOWN MISC. REVENUE	20,000.00	.00	.00	10,101.37	9,898.63
101-000-10-300-1 42440 TOWN CRF/COVID-19 RELIEF FUND	.00	.00	.00	.00	.00
101-000-10-300-1 43130 TOWN HEALTHCARE RESERVES	.00	.00	.00	.00	.00
101-000-10-300-1 44000 TOWN PROCEEDS FROM LAND SALE	.00	.00	.00	.00	.00
101-000-10-300-1 44100 TOWN INVESTMENT INCOME	175,000.00	.00	.00	204,394.03	-29,394.03
101-000-10-300-1 44200 TOWN IMPACT FEES	.00	.00	.00	.00	.00
101-000-10-300-1 44300 TOWN BOND PROCEEDS	.00	.00	.00	.00	.00
101-000-10-000-1 45030 PROPERTY TAXES LEGAL SETTLEME	.00	.00	.00	.00	.00
101-000-10-400-1 46000 RENT VERIZON WIRELESS	.00	.00	.00	.00	.00
101-000-10-400-1 46010 RENT CELL PHONE TOWERS	35,000.00	.00	.00	.00	35,000.00
101-000-10-400-1 46020 RENT SPRINT PCS	.00	.00	.00	.00	.00
101-000-10-400-1 46030 RENT METROPICS	.00	.00	.00	.00	.00
101-000-10-400-1 46040 RENT T MOBILE TOWER	.00	.00	.00	30,769.49	-30,769.49
101-000-10-400-1 46050 RENT AT&T COMM TOWER	.00	.00	.00	.00	.00
101-000-10-400-1 46060 RENT AMERICAN TOWER	.00	.00	.00	.00	.00
101-000-10-400-1 46070 RENT MISC RENTS	46,100.00	.00	.00	46,100.00	.00
101-000-10-400-1 46080 RENT VERIZON TOWER RENT	.00	.00	.00	.00	.00
101-000-10-400-1 46090 RENT PASCALE PROPERTY	25,000.00	4,000.00	.00	27,500.00	-2,500.00

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TOWN OF CUMBERLAND
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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
101-000-10-500-1 47000 STATE MOTOR VEHICLE PHASE OUT	2,641,328.00	.00	.00	2,641,328.93	- .93
101-000-10-500-1 47010 STATE MV EXCISE TAX REIMBURSM	.00	.00	.00	.00	.00
101-000-10-000-2 48000 APPROPRIATION FROM GF APROP F	650,000.00	.00	.00	.00	650,000.00
101-000-10-000-3 48010 OPERATING TRANSFERS IN OPERAT	.00	.00	.00	.00	.00
101-000-10-500-1 47040 STATE PUBLIC SERVICE CORPTN T	415,103.00	433,343.20	.00	433,343.20	-18,240.20
101-000-10-500-1 47050 STATE MEALS&BEVERAGE HOTEL TA	591,496.00	.00	.00	600,085.96	-8,589.96
101-000-10-500-1 47080 STATE INCENTIVE AID	.00	.00	.00	.00	.00
101-000-10-500-1 47100 STATE OTHER STATE AID	.00	.00	.00	.00	.00
101-000-10-300-1 47110 TOWN SCHOOL AID - FORMULA	.00	.00	.00	.00	.00
101-000-10-300-1 47120 TOWN MASTER LEASE	1,211,283.00	.00	.00	.00	1,211,283.00
101-000-10-300-1 47130 TOWN SCHOOL MISC.	4,142,314.00	.00	.00	.00	4,142,314.00
101-000-10-300-1 47140 TOWN CONTRIBUTION FROM SCHOOL	1,728,081.00	.00	.00	.00	1,728,081.00
TOTAL FUNCTION - GENERAL GOVERNMENT	82,609,215.33	13,279,690.43	.00	76,792,528.46	5,816,686.87
TOTAL DEPARTMENT - ADMINISTRATION	82,609,215.33	13,279,690.43	.00	76,792,528.46	5,816,686.87
101-012-10-000-1 42500 TOWN CLERK REVENUE	.00	.00	.00	.00	.00
101-012-10-000-1 41070 TOWN CLERK FISHING AND HUNTIN	.00	.00	.00	.00	.00
101-012-10-000-1 41080 TOWN CLERK ENTERTAINMENT LICE	.00	.00	.00	3,730.00	-3,730.00
101-012-10-000-1 41090 TOWN CLERK OTHER LICENSES	30,000.00	210.00	.00	26,385.00	3,615.00
101-012-10-000-1 43060 TOWN CLERK DOG LICENSE SURCHA	.00	.00	.00	.00	.00
101-012-10-000-1 43070 TOWN CLERK LIQUOR LICNSE VIOL	.00	.00	.00	.00	.00
101-012-10-000-1 43080 TOWN CLERK PETITIONER ADV COS	.00	.00	.00	.00	.00
101-012-10-000-1 43090 TOWN CLERK PROBATE COURT FEES	35,000.00	4,314.89	.00	36,439.55	-1,439.55
101-012-10-000-1 43100 TOWN CLERK ZONECHG/ROAD ABAND	.00	.00	.00	5,600.00	-5,600.00
101-012-10-000-1 42010 TOWN CLERK LANDEVIDENCERECORD	375,000.00	22,117.90	.00	375,602.42	-602.42
101-012-10-000-1 42020 TOWN CLERK VITAL RECORD FEES	30,000.00	2,358.00	.00	29,873.00	127.00
101-012-10-000-1 42030 TOWN CLERK COIN OPERATED REC	2,500.00	.00	.00	.00	2,500.00
101-012-10-000-1 42040 TOWN CLERK CERTIFIED COPIES/C	.00	154.50	.00	1,932.10	-1,932.10
101-012-10-000-1 42050 TOWN CLERK RESTORATION DOCUME	.00	.00	.00	.00	.00
101-012-10-000-1 42070 TOWN CLERK REALESTATE CONVEYA	600,000.00	56,278.40	.00	691,467.07	-91,467.07
101-012-10-000-1 41000 TOWN CLERK LIQUOR LICENSES	36,000.00	70.00	.00	33,570.00	2,430.00
101-012-10-000-1 41010 TOWN CLERK DOG LICENSES	5,000.00	332.00	.00	5,298.00	-298.00
101-012-10-000-1 41020 TOWN CLERK BUSINESS CERT/TRAD	.00	400.00	.00	3,225.00	-3,225.00
101-012-10-000-1 41030 TOWN CLERK BUSINESS LICENSES	.00	.00	.00	.00	.00
101-012-10-000-1 41040 TOWN CLERK MARRIAGE LICENSES	.00	88.00	.00	1,032.00	-1,032.00
TOTAL FUNCTION - GENERAL GOVERNMENT	1,113,500.00	86,323.69	.00	1,214,154.14	-100,654.14
TOTAL DEPARTMENT - TOWN CLERK	1,113,500.00	86,323.69	.00	1,214,154.14	-100,654.14
101-015-10-000-1 42080 PLANNING & COMM DEVELOPMENT R	15,000.00	.00	.00	8,952.00	6,048.00
101-015-10-000-1 42420 PLANNING & COMM PLANNING DEPA	2,000.00	840.58	.00	5,741.49	-3,741.49
TOTAL FUNCTION - GENERAL GOVERNMENT	17,000.00	840.58	.00	14,693.49	2,306.51
TOTAL DEPARTMENT - PLANNING DEPARTMENT	17,000.00	840.58	.00	14,693.49	2,306.51
101-019-10-000-1 43110 FINANCE RETURN CHECK FEE	.00	.00	.00	2,050.50	-2,050.50
101-019-10-000-1 42090 FINANCE TAX SALE FEES	10,000.00	.00	.00	4,123.02	5,876.98
101-019-10-000-1 42100 FINANCE TAX REDEMPTION FEES	3,000.00	-34,551.37	.00	6,578.78	-3,578.78

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PAGE BREAKS ON: FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
101-019-10-000-1 42110 FINANCE MUNICIPAL LIEN CERT F	40,000.00	.00	.00	40,288.45	-288.45
TOTAL FUNCTION - GENERAL GOVERNMENT	53,000.00	-34,551.37	.00	53,040.75	-40.75
TOTAL DEPARTMENT - FINANCE DEPARTMENT	53,000.00	-34,551.37	.00	53,040.75	-40.75
101-021-10-000-1 42120 TAX ASSESSORS COPY FEES	.00	.00	.00	.00	.00
101-021-10-500-1 47090 REVALUATION REIMB PROPERTY RE	.00	.00	.00	.00	.00
TOTAL FUNCTION - GENERAL GOVERNMENT	.00	.00	.00	.00	.00
TOTAL DEPARTMENT - TAX ASSESSOR	.00	.00	.00	.00	.00
101-022-10-000-1 45070 CPD POLICE DETAIL REVENUE	185,000.00	.00	.00	185,000.00	.00
101-022-10-000-1 42130 CPD FINGERPRINTING FEES	75,000.00	.00	.00	651.00	74,349.00
101-022-10-000-1 42140 CPD VIN CHECKS FEES	.00	.00	.00	80,890.00	-80,890.00
101-022-10-000-1 42150 CPD ACCIDENT REPORTS FEES	.00	.00	.00	4,497.25	-4,497.25
101-022-10-000-1 42160 CPD PASSPORT FEES	.00	.00	.00	.00	.00
101-022-10-000-1 42170 CPD OTHER (SUBPOENA ETC.)FEES	.00	.00	.00	994.02	-994.02
101-022-10-000-1 42180 CPD BACKGROUND CHECK FEES	.00	.00	.00	4,851.28	-4,851.28
101-022-10-000-1 45050 CPD SCH RESOURCE OFFICE REIMB	80,000.00	.00	.00	80,000.00	.00
TOTAL FUNCTION - GENERAL GOVERNMENT	340,000.00	.00	.00	356,883.55	-16,883.55
TOTAL DEPARTMENT - CUMBERLAND POLICE DEPT.	340,000.00	.00	.00	356,883.55	-16,883.55
101-023-10-000-1 43120 MUNICIPAL COURT HOUSING COURT	1,500.00	.00	.00	.00	1,500.00
101-023-10-000-1 43000 MUNICIPAL COURT TOWN SHARE OF	115,000.00	-5,195.15	.00	136,796.30	-21,796.30
101-023-10-000-1 43010 MUNICIPAL COURT TOWN SHARE OF	.00	.00	.00	.00	.00
101-023-10-000-1 43020 MUNICIPAL COURT TOWN SHARE OF	.00	.00	.00	.00	.00
101-023-10-000-1 43030 MUNICIPAL COURT RITT SHARE OF	.00	.00	.00	.00	.00
101-023-10-000-1 43040 MUNICIPAL COURT RITT ENHANCED	.00	.00	.00	.00	.00
101-023-10-000-1 43050 MUNICIPAL COURT EMS DISTRIBUT	.00	.00	.00	.00	.00
101-023-10-000-1 42190 MUNICIPAL COURT RITT SHARE OF	.00	.00	.00	-16,378.04	16,378.04
TOTAL FUNCTION - GENERAL GOVERNMENT	116,500.00	-5,195.15	.00	120,418.26	-3,918.26
TOTAL DEPARTMENT - MUNICIPAL COURT	116,500.00	-5,195.15	.00	120,418.26	-3,918.26
101-024-10-000-1 42200 EMS MEDICAL REC.PROCESNGFEES	.00	.00	.00	.00	.00
101-024-10-000-1 45060 EMS MISC. EMS REVENUE	.00	.00	.00	.00	.00
101-024-10-000-1 45040 EMS EMS DETAIL REVENUE	.00	1,049.71	.00	12,183.12	-12,183.12
101-024-10-000-1 45020 EMS EMS BILLNG REVENUE	1,250,000.00	.00	.00	1,141,259.10	108,740.90
101-024-10-000-1 47120 EMS MASTER LEASE	.00	.00	.00	315,000.00	-315,000.00
TOTAL FUNCTION - GENERAL GOVERNMENT	1,250,000.00	1,049.71	.00	1,468,442.22	-218,442.22
TOTAL DEPARTMENT - EMERGENCY MEDICAL SERVIC	1,250,000.00	1,049.71	.00	1,468,442.22	-218,442.22
101-027-10-000-1 42210 INSPECTIONS ZONING CERTIFICAT	5,000.00	.00	.00	7,764.35	-2,764.35
101-027-10-000-1 42220 INSPECTIONS ZONING APPLICATIO	14,500.00	.00	.00	.00	14,500.00
101-027-10-000-1 42230 INSPECTIONS BUILDING PERMIT	.00	.00	.00	.00	.00
101-027-10-000-1 42240 INSPECTIONS ELECTRICAL PERMIT	.00	.00	.00	.00	.00
101-027-10-000-1 42250 INSPECTIONS MECHANICAL PERMIT	.00	.00	.00	.00	.00

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
101-027-10-000-1 42260 INSPECTIONS PLUMBING PERMIT	.00	.00	.00	.00	.00
101-027-10-000-1 42265 INSPECTIONS PROPERTY BOARDING	.00	.00	.00	.00	.00
101-027-10-000-1 42270 INSPECTIONS SOLAR PERMIT	.00	.00	.00	.00	.00
101-027-10-000-1 42275 INSPECTIONS TECH FEE	.00	.00	.00	12,660.00	-12,660.00
101-027-10-000-1 42276 INSPECTIONS LATE FILING FEES	.00	.00	.00	5,680.00	-5,680.00
TOTAL FUNCTION - GENERAL GOVERNMENT	19,500.00	.00	.00	26,104.35	-6,604.35
TOTAL DEPARTMENT - BUILDING/ INSPECTORS	19,500.00	.00	.00	26,104.35	-6,604.35
101-028-10-000-1 42280 PUBLIC WORKS PUBLIC WORKS FEE	15,000.00	.00	.00	24,770.00	-9,770.00
101-028-10-000-1 42300 PUBLIC WORKS COPY FEES	.00	.00	.00	.00	.00
101-028-10-000-1 41050 PUBLIC WORKS LAND DISTURBANCE	1,000.00	.00	.00	1,100.00	-100.00
101-028-10-000-1 41060 PUBLIC WORKS BUILDING PERMITS	450,000.00	.00	.00	485,562.18	-35,562.18
TOTAL FUNCTION - GENERAL GOVERNMENT	466,000.00	.00	.00	511,432.18	-45,432.18
TOTAL DEPARTMENT - DEPARTMENT OF PUBLICWORK	466,000.00	.00	.00	511,432.18	-45,432.18
101-032-10-000-1 42310 LIBRARY LIBRARY FEES	30,000.00	.00	.00	20,026.14	9,973.86
101-032-10-500-1 47020 LIBRARY AID LIBRARY RESOURCE	308,514.00	.00	.00	311,765.00	-3,251.00
101-032-10-500-1 47030 LIBRARY AID LIBRARY CONSTRUCT	29,843.00	.00	.00	29,843.53	-.53
TOTAL FUNCTION - GENERAL GOVERNMENT	368,357.00	.00	.00	361,634.67	6,722.33
TOTAL DEPARTMENT - LIBRARY	368,357.00	.00	.00	361,634.67	6,722.33
101-033-40-000-1 42520 RECREATION MISC. REVENUE	.00	.00	.00	2,050.00	-2,050.00
101-033-40-000-1 49000 RECREATION SUMMER CAMP FEE	85,000.00	.00	.00	1,104.71	83,895.29
101-033-40-000-1 49010 RECREATION TUCKER FIELD MISCR	.00	.00	.00	.00	.00
101-033-40-000-1 49020 RECREATION WINTER SPORTS FEES	.00	.00	.00	.00	.00
101-033-40-000-1 49030 RECREATION HALLOWEEN FUN DAY	.00	.00	.00	.00	.00
101-033-40-000-1 49040 RECREATION SUMMER CAMP TRIP F	.00	.00	.00	.00	.00
101-033-40-000-1 49050 RECREATION BALLFIELD RENTALS	.00	.00	.00	14,075.00	-14,075.00
101-033-40-000-1 49060 RECREATION ADULT TENNIS FEES	.00	.00	.00	1,190.00	-1,190.00
101-033-40-000-1 49070 RECREATION VOLLEYBALL FEES	.00	.00	.00	220.00	-220.00
101-033-40-000-1 49080 RECREATION GOLF FEES	.00	.00	.00	.00	.00
101-033-40-000-1 49090 RECREATION WRESTLING FEES	.00	.00	.00	300.00	-300.00
101-033-40-000-1 49100 RECREATION ZUMBA CLASS FEES	.00	.00	.00	.00	.00
101-033-40-000-1 49110 RECREATION ARCHERY FEES	.00	.00	.00	.00	.00
101-033-40-000-1 49120 RECREATION FIELD HOCKEY FEES	.00	.00	.00	.00	.00
101-033-40-000-1 49130 RECREATION BASEBALL CAMP FEES	.00	.00	.00	7,674.00	-7,674.00
101-033-40-000-1 49140 RECREATION BASKETBALL CLINIC	.00	.00	.00	12,515.00	-12,515.00
101-033-40-000-1 49150 RECREATION DANCE PROGRAM FEES	45,000.00	.00	.00	23,549.00	21,451.00
101-033-40-000-1 49160 RECREATION TRACK + FIELD FEES	.00	.00	.00	1,160.00	-1,160.00
101-033-40-000-1 49170 RECREATION CHRISTMAS TREE LIG	7,900.00	.00	.00	7,200.00	700.00
101-033-40-000-1 49180 RECREATION WINTER FEST REVENU	.00	.00	.00	.00	.00
101-033-40-000-1 49190 RECREATION HAUNTED HILL REVEN	15,000.00	.00	.00	.00	15,000.00
101-033-40-000-1 49200 RECREATION RENTALS	16,000.00	.00	.00	22,725.00	-6,725.00
101-033-40-000-1 49210 RECREATION CONWAY TOURS REVEN	.00	.00	.00	.00	.00
101-033-40-000-1 49220 RECREATION STATE GRANTS	.00	.00	.00	-1,000.40	1,000.40
101-033-40-000-1 49230 RECREATION WINTER WONDERLANDR	.00	.00	.00	.00	.00

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
101-033-40-000-1 49235 RECREATION TRANSFER FRM FUND	35,000.00	.00	.00	.00	35,000.00
TOTAL FUNCTION - CULTURAL ACTIVITIES	203,900.00	.00	.00	92,762.31	111,137.69
TOTAL DEPARTMENT - RECREATION	203,900.00	.00	.00	92,762.31	111,137.69
101-034-40-000-1 49235 SENIOR CENTER TRANSFER FRM FU	.00	.00	.00	.00	.00
101-034-40-000-1 49240 SENIOR CENTER SENIOR TRIP FEE	.00	.00	.00	620.00	-620.00
101-034-40-000-1 49250 SENIOR CENTER STATE GRANTS	29,000.00	.00	.00	35,557.00	-6,557.00
101-034-40-000-1 49260 SENIOR CENTER ART CLASSES FEE	30,000.00	.00	.00	744.00	29,256.00
101-034-40-000-1 49270 SENIOR CENTER BINGO REVENUE	.00	.00	.00	10,267.11	-10,267.11
101-034-40-000-1 49280 SENIOR CENTER EVENING EXERCIS	.00	.00	.00	.00	.00
101-034-40-000-1 49290 SENIOR CENTER DONATIONS	10,000.00	100.00	.00	4,906.00	5,094.00
101-034-40-000-1 49300 SENIOR CENTER MEMBERSHIPS	.00	944.00	.00	5,506.00	-5,506.00
TOTAL FUNCTION - CULTURAL ACTIVITIES	69,000.00	1,044.00	.00	57,600.11	11,399.89
TOTAL DEPARTMENT - SENIOR CENTER	69,000.00	1,044.00	.00	57,600.11	11,399.89
101-055-10-500-1 47150 SCHOOL AID SCHOOL NON-MOE/CAP	200,000.00	.00	.00	.00	200,000.00
101-055-10-500-1 47110 SCHOOL AID SCHOOL AID - FORMU	21,294,278.00	.00	.00	21,167,933.00	126,345.00
101-055-10-500-1 47120 SCHOOL AID MASTER LEASE	.00	.00	.00	520,000.00	-520,000.00
101-055-10-500-1 47060 SCHOOL AID HOUSINGAID CAPTL P	1,370,450.00	.00	.00	1,182,710.00	187,740.00
101-055-10-500-1 47070 SCHOOL AID HOUSINGAID BONDDEB	.00	.00	.00	199,572.85	-199,572.85
TOTAL FUNCTION - GENERAL GOVERNMENT	22,864,728.00	.00	.00	23,070,215.85	-205,487.85
TOTAL DEPARTMENT - SCHOOL DEPARTMENT	22,864,728.00	.00	.00	23,070,215.85	-205,487.85
101-070-10-000-1 45000 SEWER SEWERFUND SERVICESREVEN	40,000.00	.00	.00	40,000.00	.00
TOTAL FUNCTION - GENERAL GOVERNMENT	40,000.00	.00	.00	40,000.00	.00
TOTAL DEPARTMENT - SEWER	40,000.00	.00	.00	40,000.00	.00
101-080-10-000-1 45010 WATER WATER FUNDSERVICESREVEN	85,000.00	.00	.00	85,000.00	.00
TOTAL FUNCTION - GENERAL GOVERNMENT	85,000.00	.00	.00	85,000.00	.00
TOTAL DEPARTMENT - WATER	85,000.00	.00	.00	85,000.00	.00
TOTAL FUND - GENERAL	109,615,700.33	13,329,201.89	.00	104,264,910.34	5,350,789.99
TOTAL REPORT	109,615,700.33	13,329,201.89	.00	104,264,910.34	5,350,789.99

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FUND - 101 - GENERAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
101-010-10-000-1 50090 MAYORS OFFICE RETIREMENT/SEVE	.00	.00	.00	.00	.00
101-010-10-000-1 50300 MAYORS OFFICE ADVERTISING	.00	.00	.00	.00	.00
101-010-10-000-1 50330 MAYORS OFFICE CAPITAL LEASES	.00	.00	.00	.00	.00
101-010-10-000-1 50350 MAYORS OFFICE DEPT SOFTWARE &	600.00	.00	.00	.00	600.00
101-010-10-000-1 50360 MAYORS OFFICE DUES & SUBSCRIP	600.00	.00	.00	183.00	417.00
101-010-10-000-1 50370 MAYORS OFFICE EDUCATION & TRA	.00	.00	.00	.00	.00
101-010-10-000-1 50390 MAYORS OFFICE FURNITURE AND F	1,500.00	.00	.00	637.45	862.55
101-010-10-000-1 50430 MAYORS OFFICE MAINTENANCE AGR	.00	.00	.00	.00	.00
101-010-10-000-1 50440 MAYORS OFFICE MILEAGE REIMBUR	.00	.00	.00	.00	.00
101-010-10-000-1 50450 MAYORS OFFICE OFFICE COMPUTER	2,000.00	.00	.00	221.16	1,778.84
101-010-10-000-1 50460 MAYORS OFFICE OFFICE IMPROVEM	1,000.00	.00	.00	368.00	632.00
101-010-10-000-1 50470 MAYORS OFFICE OFFICE SUPPLIES	1,200.00	26.35	.00	1,037.83	162.17
101-010-10-000-1 50500 MAYORS OFFICE POSTAGE	.00	.00	.00	70.89	-70.89
101-010-10-000-1 50501 MAYORS OFFICE PRINTER LEASE &	.00	.00	.00	.00	.00
101-010-10-000-1 50502 MAYORS OFFICE PRINTER USAGE	1,000.00	.00	.00	.00	1,000.00
101-010-10-000-1 50510 MAYORS OFFICE PROFESSIONAL SE	.00	.00	.00	.00	.00
101-010-10-000-1 50570 MAYORS OFFICE OFFICE EQUIPMEN	.00	.00	.00	.00	.00
101-010-10-000-1 50580 MAYORS OFFICE VEHICLE REPAIR	.00	.00	.00	58.22	-58.22
101-010-10-000-1 50599 MAYORS OFFICE EMPLOYEE APPREC	2,500.00	.00	.00	1,143.68	1,356.32
101-010-10-000-1 50640 MAYORS OFFICE TRAVEL	.00	.00	.00	.00	.00
101-010-10-000-1 50670 MAYORS OFFICE VEHICLE REPLACE	.00	.00	.00	.00	.00
101-010-10-000-1 52930 MAYORS OFFICE ECONOMICDVLPMTI	48,000.00	.00	.00	40,000.00	8,000.00
101-010-10-000-1 52985 MAYORS OFFICE NRI CHAMBER OF	800.00	.00	.00	800.00	.00
101-010-10-000-1 57100 MAYORS OFFICE CONTINGENCY	.00	.00	.00	.00	.00
101-010-10-100-1 50250 MAYORS OFFICE LIFE INSURANCE	2,676.00	.00	.00	2,682.00	-6.00
101-010-10-100-1 50150 MAYORS OFFICE WORKERS COMPENS	.00	.00	.00	.00	.00
101-010-10-100-1 50160 MAYORS OFFICE TDI	.00	.00	.00	.00	.00
101-010-10-100-1 50200 MAYORS OFFICE HEALTH INSURANC	.00	.00	.00	-3,712.76	3,712.76
101-010-10-100-1 50210 MAYORS OFFICE HEALTH INSURANC	.00	.00	.00	.00	.00
101-010-10-100-1 50230 MAYORS OFFICE DELTA DENTAL ER	.00	.00	.00	357.84	-357.84
101-010-10-100-1 50240 MAYORS OFFICE DELTA DENTAL EE	.00	.00	.00	-71.00	71.00
101-010-10-100-1 50100 MAYORS OFFICE MERS DEFINED BE	13,846.00	.00	.00	13,692.00	154.00
101-010-10-100-1 50110 MAYORS OFFICE TIAA-CREFDEFINE	.00	.00	.00	.00	.00
101-010-10-100-1 50120 MAYORS OFFICE FICA	16,069.00	868.85	.00	16,219.02	-150.02
101-010-10-100-1 50130 MAYORS OFFICE MEDICARE	.00	.00	.00	.00	.00
101-010-10-100-1 50140 MAYORS OFFICE UNEMPLOYMENT	.00	.00	.00	874.50	-874.50
101-010-10-100-1 50000 MAYORS OFFICE SALARIES	210,051.10	11,357.49	.00	210,672.57	-621.47
101-010-10-100-1 50010 MAYORS OFFICE OVERTIME	.00	.00	.00	.00	.00
101-010-10-100-1 50020 MAYORS OFFICE LONGEVITY	.00	.00	.00	.00	.00
101-010-10-100-1 50050 MAYORS OFFICE CELL PHONE STIP	1,200.00	.00	.00	1,100.00	100.00
101-010-10-100-1 50060 MAYORS OFFICE MILEAGE STIPEND	.00	.00	.00	.00	.00
TOTAL FUNCTION - GENERAL GOVERNMENT	303,042.10	12,252.69	.00	286,334.40	16,707.70
TOTAL DEPARTMENT - MAYOR OFFICE	303,042.10	12,252.69	.00	286,334.40	16,707.70

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FUND - 101 - GENERAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
101-011-10-000-1 50300 TOWN COUNCIL ADVERTISING	10,000.00	.00	.00	7,510.76	2,489.24
101-011-10-000-1 50700 TOWN COUNCIL COUNCIL LEGAL SE	25,000.00	.00	.00	.00	25,000.00
101-011-10-000-1 50800 TOWN COUNCIL EXTRAORDINARYLEG	50,000.00	.00	.00	37,438.44	12,561.56
101-011-10-000-1 50595 TOWN COUNCIL VIDEO RECORDING	5,000.00	.00	.00	5,290.16	-290.16
101-011-10-000-1 50590 TOWN COUNCIL MISC. SERVICES	.00	275.00	.00	275.00	-275.00
101-011-10-000-1 50470 TOWN COUNCIL OFFICE SUPPLIES	1,000.00	107.31	.00	442.60	557.40
101-011-10-100-1 50160 TOWN COUNCIL TDI	.00	.00	.00	.00	.00
101-011-10-100-1 50150 TOWN COUNCIL WORKERS COMPENSA	.00	.00	.00	.00	.00
101-011-10-100-1 50000 TOWN COUNCIL SALARIES	36,000.00	.00	.00	36,000.00	.00
101-011-10-100-1 50140 TOWN COUNCIL UNEMPLOYMENT	.00	.00	.00	.00	.00
101-011-10-100-1 50130 TOWN COUNCIL MEDICARE	.00	.00	.00	.00	.00
101-011-10-100-1 50120 TOWN COUNCIL FICA	.00	.00	.00	3,036.45	-3,036.45
101-011-10-100-1 50110 TOWN COUNCIL TIAA-CREFDEFINED	.00	.00	.00	.00	.00
101-011-10-100-1 50100 TOWN COUNCIL MERS DEFINED BEN	.00	.00	.00	.00	.00
TOTAL FUNCTION - GENERAL GOVERNMENT	127,000.00	382.31	.00	89,993.41	37,006.59
TOTAL DEPARTMENT - TOWN COUNCIL	127,000.00	382.31	.00	89,993.41	37,006.59
101-012-10-000-1 50090 TOWN CLERK RETIREMENT/SEVERAN	.00	.00	.00	.00	.00
101-012-10-000-1 50300 TOWN CLERK ADVERTISING	.00	.00	.00	.00	.00
101-012-10-000-1 50350 TOWN CLERK DEPT SOFTWARE & LI	12,000.00	.00	.00	.00	12,000.00
101-012-10-000-1 50330 TOWN CLERK CAPITAL LEASES	.00	.00	.00	.00	.00
101-012-10-000-1 50370 TOWN CLERK EDUCATION & TRAINI	.00	.00	.00	.00	.00
101-012-10-000-1 50360 TOWN CLERK DUES & SUBSCRIPTIO	1,200.00	.00	.00	592.48	607.52
101-012-10-000-1 50470 TOWN CLERK OFFICE SUPPLIES	2,500.00	.00	.00	2,658.42	-158.42
101-012-10-000-1 50460 TOWN CLERK OFFICE IMPROVEMENT	.00	.00	.00	.00	.00
101-012-10-000-1 50450 TOWN CLERK OFFICE COMPUTER EQ	1,000.00	860.00	.00	860.00	140.00
101-012-10-000-1 50430 TOWN CLERK MAINTENANCE AGREEM	.00	.00	.00	436.94	-436.94
101-012-10-000-1 50440 TOWN CLERK MILEAGE REIMBURSEM	.00	.00	.00	.00	.00
101-012-10-000-1 50390 TOWN CLERK FURNITURE AND FIXT	.00	.00	.00	-256.94	256.94
101-012-10-000-1 50570 TOWN CLERK OFFICE EQUIPMENT&R	500.00	196.47	.00	346.47	153.53
101-012-10-000-1 50510 TOWN CLERK PROFESSIONAL SERVI	.00	.00	.00	.00	.00
101-012-10-000-1 50502 TOWN CLERK PRINTER USAGE	2,500.00	.00	.00	.00	2,500.00
101-012-10-000-1 50501 TOWN CLERK PRINTER LEASE & MA	.00	.00	.00	.00	.00
101-012-10-000-1 50500 TOWN CLERK POSTAGE	5,000.00	.00	.00	3,008.81	1,991.19
101-012-10-000-1 50640 TOWN CLERK TRAVEL	.00	.00	.00	.00	.00
101-012-10-000-1 50671 TOWN CLERK CODIFICATION - TOW	5,000.00	.00	.00	4,570.00	430.00
101-012-10-000-1 50675 TOWN CLERK LAND EVIDENCE DOCU	5,000.00	.00	.00	4,963.61	36.39
101-012-10-100-1 50150 TOWN CLERK WORKERS COMPENSATI	.00	.00	.00	.00	.00
101-012-10-100-1 50160 TOWN CLERK TDI	.00	.00	.00	.00	.00
101-012-10-100-1 50200 TOWN CLERK HEALTH INSURANCE E	44,857.08	.00	.00	39,961.95	4,895.13
101-012-10-100-1 50240 TOWN CLERK DELTA DENTAL EE	-238.42	.00	.00	-238.42	.00
101-012-10-100-1 50250 TOWN CLERK LIFE INSURANCE	2,235.00	.00	.00	2,346.75	-111.75

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TOWN OF CUMBERLAND
DETAIL EXPENDITURE STATUS REPORT

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FUND - 101 - GENERAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
101-012-10-100-1 50230 TOWN CLERK DELTA DENTAL ER	2,310.24	.00	.00	2,117.72	192.52
101-012-10-100-1 50210 TOWN CLERK HEALTH INSURANCE E	-6,230.79	.00	.00	-4,829.68	-1,401.11
101-012-10-100-1 50100 TOWN CLERK MERS DEFINED BENEF	21,101.17	.00	.00	24,849.15	-3,747.98
101-012-10-100-1 50110 TOWN CLERK TIAA-CREFDEFINEDCO	.00	.00	.00	.00	.00
101-012-10-100-1 50120 TOWN CLERK FICA	16,919.31	595.81	.00	16,837.25	82.06
101-012-10-100-1 50130 TOWN CLERK MEDICARE	.00	.00	.00	.00	.00
101-012-10-100-1 50140 TOWN CLERK UNEMPLOYMENT	.00	.00	.00	.00	.00
101-012-10-100-1 50000 TOWN CLERK SALARIES	221,705.00	7,788.37	.00	209,272.28	12,432.72
101-012-10-100-1 50020 TOWN CLERK LONGEVITY	4,409.76	.00	.00	6,195.68	-1,785.92
101-012-10-100-1 50010 TOWN CLERK OVERTIME	.00	.00	.00	.00	.00
101-012-10-100-1 50060 TOWN CLERK MILEAGE STIPEND	100.00	.00	.00	.00	100.00
101-012-10-100-1 50050 TOWN CLERK CELL PHONE STIPEND	600.00	.00	.00	550.00	50.00
TOTAL FUNCTION - GENERAL GOVERNMENT	342,468.35	9,440.65	.00	314,242.47	28,225.88
TOTAL DEPARTMENT - TOWN CLERK	342,468.35	9,440.65	.00	314,242.47	28,225.88
101-013-10-100-1 50010 COURTS OVERTIME	.00	.00	.00	.00	.00
101-013-10-100-1 50000 COURTS SALARIES	51,151.00	1,770.62	.00	51,280.15	-129.15
101-013-10-100-1 50003 COURTS MUNICIPAL COURT JUDGE	8,318.96	287.96	.00	8,606.92	-287.96
101-013-10-100-1 50004 COURTS SALARY PROBATE COURT J	8,104.98	280.56	.00	7,824.43	280.55
101-013-10-100-1 50140 COURTS UNEMPLOYMENT	.00	.00	.00	.00	.00
101-013-10-100-1 50130 COURTS MEDICARE	.00	.00	.00	.00	.00
101-013-10-100-1 50120 COURTS FICA	4,006.28	156.91	.00	4,919.95	-913.67
101-013-10-100-1 50110 COURTS TIAA-CREFDEFINEDCONTRI	.00	.00	.00	.00	.00
101-013-10-100-1 50100 COURTS MERS DEFINED BENEFIT	6,176.55	.00	.00	6,156.88	19.67
101-013-10-100-1 50210 COURTS HEALTH INSURANCE EE	-2,076.84	.00	.00	-1,999.92	-76.92
101-013-10-100-1 50230 COURTS DELTA DENTAL ER	1,540.04	.00	.00	1,058.86	481.18
101-013-10-100-1 50240 COURTS DELTA DENTAL EE	-247.59	.00	.00	-238.42	-9.17
101-013-10-100-1 50200 COURTS HEALTH INSURANCE ER	20,420.18	.00	.00	16,707.42	3,712.76
101-013-10-100-1 50160 COURTS TDI	.00	.00	.00	.00	.00
101-013-10-100-1 50150 COURTS WORKERS COMPENSATION	.00	.00	.00	.00	.00
TOTAL FUNCTION - GENERAL GOVERNMENT	97,393.56	2,496.05	.00	94,316.27	3,077.29
101-013-20-000-1 50360 COURTS DUES & SUBSCRIPTIONS	150.00	.00	.00	164.75	-14.75
101-013-20-000-1 50370 COURTS EDUCATION & TRAINING	.00	.00	.00	.00	.00
101-013-20-000-1 50350 COURTS DEPT SOFTWARE & LICENS	11,000.00	.00	.00	11,316.00	-316.00
101-013-20-000-1 50300 COURTS ADVERTISING	.00	.00	.00	.00	.00
101-013-20-000-1 50640 COURTS TRAVEL	.00	.00	.00	.00	.00
101-013-20-000-1 50500 COURTS POSTAGE	750.00	.00	.00	1,511.87	-761.87
101-013-20-000-1 50440 COURTS MILEAGE REIMBURSEMENT	.00	.00	.00	.00	.00
101-013-20-000-1 50450 COURTS OFFICE COMPUTER EQUIP	650.00	.00	.00	234.33	415.67
101-013-20-000-1 50470 COURTS OFFICE SUPPLIES	1,250.00	199.65	.00	1,411.91	-161.91
101-013-20-100-1 50200 COURTS HEALTH INSURANCE ER	.00	.00	.00	3,712.76	-3,712.76

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FUND - 101 - GENERAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
101-013-20-100-1 50250 COURTS LIFE INSURANCE	894.00	.00	.00	894.00	.00
101-013-20-100-1 50230 COURTS DELTA DENTAL ER	.00	.00	.00	96.26	-96.26
TOTAL FUNCTION - PUBLIC SAFETY	14,694.00	199.65	.00	19,341.88	-4,647.88
TOTAL DEPARTMENT - COURTS	112,087.56	2,695.70	.00	113,658.15	-1,570.59
101-014-10-000-1 50300 LEGAL DEPARTMENT ADVERTISING	.00	.00	.00	22.00	-22.00
101-014-10-000-1 50350 LEGAL DEPARTMENT DEPT SOFTWARE	300.00	.00	.00	.00	300.00
101-014-10-000-1 50330 LEGAL DEPARTMENT CAPITAL LEAS	.00	.00	.00	.00	.00
101-014-10-000-1 50370 LEGAL DEPARTMENT EDUCATION &	1,000.00	.00	.00	.00	1,000.00
101-014-10-000-1 50390 LEGAL DEPARTMENT FURNITURE AN	.00	.00	.00	.00	.00
101-014-10-000-1 50360 LEGAL DEPARTMENT DUES & SUBSC	1,000.00	.00	.00	487.75	512.25
101-014-10-000-1 50470 LEGAL DEPARTMENT OFFICE SUPPL	1,000.00	.00	.00	761.82	238.18
101-014-10-000-1 50460 LEGAL DEPARTMENT OFFICE IMPRO	.00	.00	.00	.00	.00
101-014-10-000-1 50450 LEGAL DEPARTMENT OFFICE COMPU	.00	.00	.00	.00	.00
101-014-10-000-1 50440 LEGAL DEPARTMENT MILEAGE REIM	.00	.00	.00	.00	.00
101-014-10-000-1 50430 LEGAL DEPARTMENT MAINTENANCE	.00	.00	.00	.00	.00
101-014-10-000-1 50500 LEGAL DEPARTMENT POSTAGE	.00	.00	.00	66.50	-66.50
101-014-10-000-1 50502 LEGAL DEPARTMENT PRINTER USAG	.00	.00	.00	.00	.00
101-014-10-000-1 50590 LEGAL DEPARTMENT MISC. SERVIC	.00	.00	.00	.00	.00
101-014-10-000-1 50640 LEGAL DEPARTMENT TRAVEL	.00	.00	.00	.00	.00
101-014-10-000-1 50805 LEGAL DEPARTMENT PROSECUTION	18,000.00	.00	.00	12,750.00	5,250.00
101-014-10-000-1 50810 LEGAL DEPARTMENT INSURANCE CL	2,000.00	.00	.00	231.79	1,768.21
101-014-10-000-1 50815 LEGAL DEPARTMENT LEGALCOUNCIL	8,000.00	.00	.00	6,000.03	1,999.97
101-014-10-000-1 56015 LEGAL DEPARTMENT LEGALJUDGEMN	.00	.00	.00	.00	.00
101-014-10-100-1 50230 LEGAL DEPARTMENT DELTA DENTAL	3,080.32	.00	.00	2,695.28	385.04
101-014-10-100-1 50210 LEGAL DEPARTMENT HEALTH INSUR	-4,615.50	.00	.00	-5,167.55	552.05
101-014-10-100-1 50250 LEGAL DEPARTMENT LIFE INSURAN	1,788.00	.00	.00	1,788.00	.00
101-014-10-100-1 50240 LEGAL DEPARTMENT DELTA DENTAL	-275.10	.00	.00	-307.99	32.89
101-014-10-100-1 50200 LEGAL DEPARTMENT HEALTH INSUR	46,733.40	.00	.00	46,733.40	.00
101-014-10-100-1 50150 LEGAL DEPARTMENT WORKERS COMP	.00	.00	.00	.00	.00
101-014-10-100-1 50160 LEGAL DEPARTMENT TDI	.00	.00	.00	.00	.00
101-014-10-100-1 50100 LEGAL DEPARTMENT MERS DEFINED	19,433.40	.00	.00	19,369.60	63.80
101-014-10-100-1 50110 LEGAL DEPARTMENT TIAA-CREFDEF	.00	.00	.00	.00	.00
101-014-10-100-1 50120 LEGAL DEPARTMENT FICA	12,689.00	539.20	.00	12,587.64	101.36
101-014-10-100-1 50130 LEGAL DEPARTMENT MEDICARE	.00	.00	.00	.00	.00
101-014-10-100-1 50140 LEGAL DEPARTMENT UNEMPLOYMENT	.00	.00	.00	.00	.00
101-014-10-100-1 50000 LEGAL DEPARTMENT SALARIES	165,870.36	7,048.45	.00	167,316.48	-1,446.12
101-014-10-100-1 50010 LEGAL DEPARTMENT OVERTIME	.00	.00	.00	.00	.00
101-014-10-100-1 50020 LEGAL DEPARTMENT LONGEVITY	.00	.00	.00	.00	.00
101-014-10-100-1 50050 LEGAL DEPARTMENT CELL PHONE S	600.00	.00	.00	550.00	50.00
101-014-10-100-1 50060 LEGAL DEPARTMENT MILEAGE STIP	.00	.00	.00	.00	.00
TOTAL FUNCTION - GENERAL GOVERNMENT	276,603.88	7,587.65	.00	265,884.75	10,719.13

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FUND - 101 - GENERAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
TOTAL DEPARTMENT - LEGAL DEPARTMENT	276,603.88	7,587.65	.00	265,884.75	10,719.13
101-015-10-000-1 50090 PLANNING & COMM RETIREMENT/SE	.00	.00	.00	.00	.00
101-015-10-000-1 50360 PLANNING & COMM DUES & SUBSCR	1,000.00	.00	.00	1,083.38	-83.38
101-015-10-000-1 50389 PLANNING & COMM HAZARD MITIGA	.00	.00	.00	.00	.00
101-015-10-000-1 50390 PLANNING & COMM FURNITURE AND	.00	.00	.00	.00	.00
101-015-10-000-1 50370 PLANNING & COMM EDUCATION & T	1,200.00	.00	.00	287.60	912.40
101-015-10-000-1 50330 PLANNING & COMM CAPITAL LEASE	.00	.00	.00	.00	.00
101-015-10-000-1 50350 PLANNING & COMM DEPT SOFTWARE	750.00	.00	.00	447.28	302.72
101-015-10-000-1 50300 PLANNING & COMM ADVERTISING	4,000.00	616.00	.00	4,855.37	-855.37
101-015-10-000-1 50900 PLANNING & COMM COMPREHENSIVE	.00	.00	.00	.00	.00
101-015-10-000-1 50905 PLANNING & COMM ECONOMIC DEVE	.00	.00	.00	.00	.00
101-015-10-000-1 50910 PLANNING & COMM ENTERPRISE ZO	.00	.00	.00	.00	.00
101-015-10-000-1 50915 PLANNING & COMM GIS SYSTEM	2,400.00	.00	.00	1,212.00	1,188.00
101-015-10-000-1 50920 PLANNING & COMM INTERNS	2,500.00	783.25	.00	1,423.25	1,076.75
101-015-10-000-1 50925 PLANNING & COMM PLANNINGBOARD	2,160.00	360.00	.00	3,040.00	-880.00
101-015-10-000-1 50930 PLANNING & COMM BOARD TRAININ	270.00	.00	.00	.00	270.00
101-015-10-000-1 50640 PLANNING & COMM TRAVEL	.00	.00	.00	.00	.00
101-015-10-000-1 50570 PLANNING & COMM OFFICE EQUIPM	.00	.00	.00	.00	.00
101-015-10-000-1 50510 PLANNING & COMM PROFESSIONAL	7,000.00	.00	.00	7,180.00	-180.00
101-015-10-000-1 50502 PLANNING & COMM PRINTER USAGE	.00	.00	.00	.00	.00
101-015-10-000-1 50501 PLANNING & COMM PRINTER LEASE	.00	.00	.00	.00	.00
101-015-10-000-1 50500 PLANNING & COMM POSTAGE	3,000.00	.00	.00	2,363.07	636.93
101-015-10-000-1 50430 PLANNING & COMM MAINTENANCE A	.00	.00	.00	.00	.00
101-015-10-000-1 50440 PLANNING & COMM MILEAGE REIMB	.00	.00	.00	.00	.00
101-015-10-000-1 50450 PLANNING & COMM OFFICE COMPUT	.00	.00	.00	.00	.00
101-015-10-000-1 50460 PLANNING & COMM OFFICE IMPROV	.00	.00	.00	.00	.00
101-015-10-000-1 50470 PLANNING & COMM OFFICE SUPPLI	1,800.00	.00	.00	2,533.69	-733.69
101-015-10-100-1 50160 PLANNING DEPARTMENT TDI	.00	.00	.00	.00	.00
101-015-10-100-1 50200 PLANNING DEPARTMENT HEALTH IN	46,935.54	.00	.00	46,985.54	-50.00
101-015-10-100-1 50240 PLANNING DEPARTMENT DELTA DEN	-495.18	.00	.00	-496.84	1.66
101-015-10-100-1 50250 PLANNING DEPARTMENT LIFE INSU	2,160.50	.00	.00	2,160.50	.00
101-015-10-100-1 50210 PLANNING DEPARTMENT HEALTH IN	-8,307.90	.00	.00	-8,000.20	-307.70
101-015-10-100-1 50230 PLANNING DEPARTMENT DELTA DEN	2,399.70	.00	.00	2,459.34	-59.64
101-015-10-100-1 50100 PLANNING DEPARTMENT MERS DEFI	20,438.40	.00	.00	20,371.24	67.16
101-015-10-100-1 50120 PLANNING DEPARTMENT FICA	12,877.45	595.41	.00	13,043.74	-166.29
101-015-10-100-1 50110 PLANNING DEPARTMENT TIAA-CREF	.00	.00	.00	.00	.00
101-015-10-100-1 50140 PLANNING DEPARTMENT UNEMPLOYM	.00	.00	.00	.00	.00
101-015-10-100-1 50150 PLANNING DEPARTMENT WORKERS C	.00	.00	.00	.00	.00
101-015-10-100-1 50130 PLANNING DEPARTMENT MEDICARE	.00	.00	.00	.00	.00
101-015-10-100-1 50060 PLANNING DEPARTMENT MILEAGE S	1,800.00	.00	.00	1,650.00	150.00
101-015-10-100-1 50050 PLANNING DEPARTMENT CELL PHON	600.00	.00	.00	550.00	50.00
101-015-10-100-1 50020 PLANNING DEPARTMENT LONGEVITY	.00	.00	.00	.00	.00
101-015-10-100-1 50010 PLANNING DEPARTMENT OVERTIME	.00	.00	.00	.00	.00

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FUND - 101 - GENERAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
101-015-10-100-1 50000 PLANNING DEPARTMENT SALARIES	174,607.00	7,783.13	.00	170,749.52	3,857.48
TOTAL FUNCTION - GENERAL GOVERNMENT	279,095.51	10,137.79	.00	273,898.48	5,197.03
TOTAL DEPARTMENT - PLANNING DEPARTMENT	279,095.51	10,137.79	.00	273,898.48	5,197.03
101-016-10-000-1 50090 BOC RETIREMENT/SEVERANCE	.00	.00	.00	.00	.00
101-016-10-000-1 50300 BOC ADVERTISING	500.00	.00	.00	.00	500.00
101-016-10-000-1 50330 BOC CAPITAL LEASES	.00	.00	.00	.00	.00
101-016-10-000-1 50350 BOC DEPT SOFTWARE & LICENSES	.00	.00	.00	.00	.00
101-016-10-000-1 50370 BOC EDUCATION & TRAINING	.00	.00	.00	.00	.00
101-016-10-000-1 50390 BOC FURNITURE AND FIXTURES	250.00	86.04	.00	249.92	.08
101-016-10-000-1 50360 BOC DUES & SUBSCRIPTIONS	.00	.00	.00	.00	.00
101-016-10-000-1 50470 BOC OFFICE SUPPLIES	1,000.00	459.00	.00	1,190.44	-190.44
101-016-10-000-1 50440 BOC MILEAGE REIMBURSEMENT	100.00	.00	.00	.00	100.00
101-016-10-000-1 50450 BOC OFFICE COMPUTER EQUIP	.00	.00	.00	.00	.00
101-016-10-000-1 50500 BOC POSTAGE	5,000.00	9,217.11	.00	12,337.03	-7,337.03
101-016-10-000-1 50590 BOC MISC. SERVICES	20,000.00	4,222.35	.00	16,446.60	3,553.40
101-016-10-000-1 50640 BOC TRAVEL	.00	.00	.00	.00	.00
101-016-10-000-1 51000 BOC STIPEND:ELECTION WORKERS	.00	.00	.00	.00	.00
101-016-10-000-1 51005 BOC RENTALS	.00	.00	.00	.00	.00
101-016-10-100-1 50230 BOC DELTA DENTAL ER	1,155.12	.00	.00	1,155.12	.00
101-016-10-100-1 50210 BOC HEALTH INSURANCE EE	-2,076.84	.00	.00	-1,999.92	-76.92
101-016-10-100-1 50250 BOC LIFE INSURANCE	.00	.00	.00	447.00	-447.00
101-016-10-100-1 50240 BOC DELTA DENTAL EE	.00	.00	.00	.00	.00
101-016-10-100-1 50200 BOC HEALTH INSURANCE ER	19,577.68	.00	.00	19,580.52	-2.84
101-016-10-100-1 50160 BOC TDI	.00	.00	.00	.00	.00
101-016-10-100-1 50150 BOC WORKERS COMPENSATION	.00	.00	.00	.00	.00
101-016-10-100-1 50020 BOC LONGEVITY	2,070.00	.00	.00	.00	2,070.00
101-016-10-100-1 50005 BOC STIPENDS	.00	.00	.00	.00	.00
101-016-10-100-1 50000 BOC SALARIES	43,481.83	1,444.10	.00	43,921.38	-439.55
101-016-10-100-1 50010 BOC OVERTIME	.00	.00	.00	.00	.00
101-016-10-100-1 50130 BOC MEDICARE	.00	.00	.00	.00	.00
101-016-10-100-1 50140 BOC UNEMPLOYMENT	.00	.00	.00	.00	.00
101-016-10-100-1 50110 BOC TIAA-CREFDEFINEDCONTRIBTN	.00	.00	.00	.00	.00
101-016-10-100-1 50120 BOC FICA	3,062.33	110.47	.00	3,105.66	-43.33
101-016-10-100-1 50100 BOC MERS DEFINED BENEFIT	5,284.29	.00	.00	5,268.24	16.05
TOTAL FUNCTION - GENERAL GOVERNMENT	99,404.41	15,539.07	.00	101,701.99	-2,297.58
TOTAL DEPARTMENT - BOC	99,404.41	15,539.07	.00	101,701.99	-2,297.58
101-017-10-000-1 51100 INFO TECHNOLOGY MANAGED SERVI	55,000.00	.00	.00	27,400.00	27,600.00
101-017-10-000-1 51105 INFO TECHNOLOGY WEBSITE SERVI	6,100.00	.00	.00	4,547.98	1,552.02

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FUND - 101 - GENERAL

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101-017-10-000-1 51110 INFO TECHNOLOGY SOFTWARE & LI	38,850.00	.00	.00	41,647.94	-2,797.94
101-017-10-000-1 51115 INFO TECHNOLOGY H/W(SERVERSWI	7,050.00	.00	.00	.00	7,050.00
101-017-10-000-1 51120 INFO TECHNOLOGY MS OFFICE LIC	.00	.00	.00	.00	.00
TOTAL FUNCTION - GENERAL GOVERNMENT	107,000.00	.00	.00	73,595.92	33,404.08
TOTAL DEPARTMENT - INFORMATION TECHNOLOGY	107,000.00	.00	.00	73,595.92	33,404.08
101-018-10-000-1 51200 OCYL LITERACY & MATH PROGRAMS	.00	.00	.00	.00	.00
101-018-10-000-1 50640 OCYL TRAVEL	300.00	.00	.00	25.00	275.00
101-018-10-000-1 50620 OCYL TELEPHONE	2,556.00	.00	.00	2,516.51	39.49
101-018-10-000-1 50660 OCYL WATER	.00	.00	.00	.00	.00
101-018-10-000-1 51940 OCYL CAPITAL IMPROVEMENTS	1,750.00	.00	.00	1,732.03	17.97
101-018-10-000-1 52700 OCYL BUILDING IMPRVMENTS&MNTNC	955.00	.00	.00	361.51	593.49
101-018-10-000-1 52765 OCYL SEWER	.00	.00	.00	.00	.00
101-018-10-000-1 50570 OCYL OFFICE EQUIPMENT&REPAIRS	400.00	.00	.00	197.68	202.32
101-018-10-000-1 50510 OCYL PROFESSIONAL SERVICES	.00	.00	.00	.00	.00
101-018-10-000-1 50550 OCYL BUILDING REPAIRS	.00	.00	.00	.00	.00
101-018-10-000-1 50500 OCYL POSTAGE	50.00	.00	.00	54.63	-4.63
101-018-10-000-1 50501 OCYL PRINTER LEASE & MAINTNCE	.00	.00	.00	.00	.00
101-018-10-000-1 50502 OCYL PRINTER USAGE	2,950.00	1,478.98	.00	2,694.07	255.93
101-018-10-000-1 50450 OCYL OFFICE COMPUTER EQUIP	809.00	723.38	.00	808.36	.64
101-018-10-000-1 50440 OCYL MILEAGE REIMBURSEMENT	125.00	.00	.00	75.35	49.65
101-018-10-000-1 50470 OCYL OFFICE SUPPLIES	2,475.00	-1,478.98	.00	2,109.17	365.83
101-018-10-000-1 50460 OCYL OFFICE IMPROVEMENTS	700.00	492.24	.00	492.24	207.76
101-018-10-000-1 50420 OCYL JANITORIAL SUPPLIES	915.00	.00	.00	1,038.88	-123.88
101-018-10-000-1 50430 OCYL MAINTENANCE AGREEMENTS	6,815.00	680.00	.00	5,280.00	1,535.00
101-018-10-000-1 50390 OCYL FURNITURE AND FIXTURES	.00	.00	.00	.00	.00
101-018-10-000-1 50410 OCYL HEATING & COOLING	7,538.00	26.21	.00	8,298.02	-760.02
101-018-10-000-1 50090 OCYL RETIREMENT/SEVERANCE	.00	.00	.00	.00	.00
101-018-10-000-1 50250 OCYL LIFE INSURANCE	894.00	.00	.00	894.00	.00
101-018-10-000-1 50360 OCYL DUES & SUBSCRIPTIONS	286.00	.00	.00	286.00	.00
101-018-10-000-1 50380 OCYL UTILITIES - ELECTRIC	6,500.00	279.69	.00	4,647.56	1,852.44
101-018-10-000-1 50370 OCYL EDUCATION & TRAINING	400.00	.00	.00	332.00	68.00
101-018-10-000-1 50350 OCYL DEPT SOFTWARE & LICENSES	660.00	.00	.00	.00	660.00
101-018-10-000-1 50330 OCYL CAPITAL LEASES	.00	.00	.00	.00	.00
101-018-10-000-1 50300 OCYL ADVERTISING	551.00	.00	.00	570.00	-19.00
101-018-10-100-1 50240 OCYL DELTA DENTAL EE	-247.59	.00	.00	-238.42	-9.17
101-018-10-100-1 50210 OCYL HEALTH INSURANCE EE	-2,076.84	.00	.00	-1,999.92	-76.92
101-018-10-100-1 50230 OCYL DELTA DENTAL ER	1,155.12	.00	.00	1,155.12	.00
101-018-10-100-1 50160 OCYL TDI	.00	.00	.00	.00	.00
101-018-10-100-1 50200 OCYL HEALTH INSURANCE ER	22,276.56	.00	.00	22,276.56	.00
101-018-10-100-1 50060 OCYL MILEAGE STIPEND	.00	.00	.00	.00	.00
101-018-10-100-1 50050 OCYL CELL PHONE STIPEND	.00	.00	.00	.00	.00
101-018-10-100-1 50010 OCYL OVERTIME	.00	.00	.00	.00	.00

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FUND - 101 - GENERAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
101-018-10-100-1 50020 OCYL LONGEVITY	.00	.00	.00	.00	.00
101-018-10-100-1 50000 OCYL SALARIES	176,778.00	10,146.74	.00	175,425.95	1,352.05
101-018-10-100-1 50100 OCYL MERS DEFINED BENEFIT	14,160.68	.00	.00	14,115.57	45.11
101-018-10-100-1 50120 OCYL FICA	12,906.26	776.23	.00	13,384.87	-478.61
101-018-10-100-1 50110 OCYL TIAA-CREFDEFINEDCONTRIBT	.00	.00	.00	.00	.00
101-018-10-100-1 50140 OCYL UNEMPLOYMENT	.00	.00	.00	.00	.00
101-018-10-100-1 50150 OCYL WORKERS COMPENSATION	.00	.00	.00	.00	.00
101-018-10-100-1 50130 OCYL MEDICARE	.00	.00	.00	.00	.00
TOTAL FUNCTION - GENERAL GOVERNMENT	262,581.19	13,124.49	.00	256,532.74	6,048.45
TOTAL DEPARTMENT - OCYL	262,581.19	13,124.49	.00	256,532.74	6,048.45
101-019-10-000-1 50041 FINANCE MISC TOWN PAYROLL	.00	.00	.00	619.31	-619.31
101-019-10-000-1 50090 FINANCE RETIREMENT/SEVERANCE	.00	.00	.00	.00	.00
101-019-10-000-1 50300 FINANCE ADVERTISING	.00	.00	.00	7,945.42	-7,945.42
101-019-10-000-1 50310 FINANCE BANK CHARGES	500.00	.00	.00	33.66	466.34
101-019-10-000-1 50350 FINANCE DEPT SOFTWARE & LICEN	5,750.00	.00	.00	5,680.44	69.56
101-019-10-000-1 50330 FINANCE CAPITAL LEASES	.00	.00	.00	.00	.00
101-019-10-000-1 50390 FINANCE FURNITURE AND FIXTURE	3,000.00	.00	.00	3,381.81	-381.81
101-019-10-000-1 50370 FINANCE EDUCATION & TRAINING	2,500.00	.00	.00	469.00	2,031.00
101-019-10-000-1 50355 FINANCE FINANCIAL SOFTWARE	60,000.00	.00	.00	10,572.75	49,427.25
101-019-10-000-1 50360 FINANCE DUES & SUBSCRIPTIONS	600.00	.00	.00	250.00	350.00
101-019-10-000-1 50430 FINANCE MAINTENANCE AGREEMENT	.00	.00	.00	.00	.00
101-019-10-000-1 50460 FINANCE OFFICE IMPROVEMENTS	.00	.00	.00	.00	.00
101-019-10-000-1 50440 FINANCE MILEAGE REIMBURSEMENT	.00	.00	.00	.00	.00
101-019-10-000-1 50450 FINANCE OFFICE COMPUTER EQUIP	2,500.00	.00	.00	1,611.49	888.51
101-019-10-000-1 50502 FINANCE PRINTER USAGE	.00	.00	.00	.00	.00
101-019-10-000-1 50501 FINANCE PRINTER LEASE & MAINT	.00	159.00	.00	1,431.00	-1,431.00
101-019-10-000-1 50500 FINANCE POSTAGE	22,000.00	.00	.00	1,651.03	20,348.97
101-019-10-000-1 50470 FINANCE OFFICE SUPPLIES	5,800.00	.00	.00	6,422.50	-622.50
101-019-10-000-1 50510 FINANCE PROFESSIONAL SERVICES	.00	.00	.00	.00	.00
101-019-10-000-1 50570 FINANCE OFFICE EQUIPMENT&REPA	.00	.00	.00	.00	.00
101-019-10-000-1 52990 FINANCE RI LEAGUE OF CITIE&TO	16,213.00	.00	.00	16,213.00	.00
101-019-10-000-1 50999 FINANCE PAYROLL CLEARING ACCO	.00	.00	.00	-3,340.02	3,340.02
101-019-10-000-1 50620 FINANCE TELEPHONE	.00	.00	.00	.00	.00
101-019-10-000-1 50640 FINANCE TRAVEL	750.00	.00	.00	.00	750.00
101-019-10-000-1 51300 FINANCE PAYROLL PROCESSING	50,600.00	.00	.00	62,450.13	-11,850.13
101-019-10-000-1 51305 FINANCE AUDIT	28,500.00	4,000.00	.00	49,720.00	-21,220.00
101-019-10-000-1 51310 FINANCE TAX COLLECTION EXPENS	26,000.00	5.49	.00	17,739.35	8,260.65
101-019-10-000-1 51315 FINANCE TAX BILLS EXPENSE	25,000.00	.00	.00	308.35	24,691.65
101-019-10-100-1 50200 FINANCE DEPARTMENT HEALTH INS	87,496.54	.00	.00	87,546.54	-50.00
101-019-10-100-1 50160 FINANCE DEPARTMENT TDI	.00	.00	.00	.00	.00
101-019-10-100-1 50230 FINANCE DEPARTMENT DELTA DENT	4,210.13	.00	.00	4,210.13	.00
101-019-10-100-1 50210 FINANCE DEPARTMENT HEALTH INS	-16,329.65	.00	.00	-16,215.64	-114.01

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FUND - 101 - GENERAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
101-019-10-100-1 50240 FINANCE DEPARTMENT DELTA DENT	-751.26	.00	.00	-718.75	-32.51
101-019-10-100-1 50250 FINANCE DEPARTMENT LIFE INSUR	4,656.25	.00	.00	5,066.00	-409.75
101-019-10-100-1 50060 FINANCE DEPARTMENT MILEAGE ST	.00	.00	.00	.00	.00
101-019-10-100-1 50050 FINANCE DEPARTMENT CELL PHONE	600.00	.00	.00	550.00	50.00
101-019-10-100-1 50000 FINANCE DEPARTMENT SALARIES	417,050.00	20,052.11	.00	412,662.70	4,387.30
101-019-10-100-1 50020 FINANCE DEPARTMENT LONGEVITY	2,320.15	.00	.00	2,320.15	.00
101-019-10-100-1 50010 FINANCE DEPARTMENT OVERTIME	500.00	.00	.00	353.03	146.97
101-019-10-100-1 50130 FINANCE DEPARTMENT MEDICARE	.00	.00	.00	.00	.00
101-019-10-100-1 50150 FINANCE DEPARTMENT WORKERS CO	.00	.00	.00	.00	.00
101-019-10-100-1 50140 FINANCE DEPARTMENT UNEMPLOYME	.00	.00	.00	.00	.00
101-019-10-100-1 50110 FINANCE DEPARTMENT TIAA-CREFD	.00	.00	.00	.00	.00
101-019-10-100-1 50120 FINANCE DEPARTMENT FICA	30,503.75	1,533.98	.00	30,782.67	-278.92
101-019-10-100-1 50100 FINANCE DEPARTMENT MERS DEFIN	45,715.52	.00	.00	47,822.40	-2,106.88
TOTAL FUNCTION - GENERAL GOVERNMENT	825,684.43	25,750.58	.00	757,538.45	68,145.98
TOTAL DEPARTMENT - FINANCE DEPARTMENT	825,684.43	25,750.58	.00	757,538.45	68,145.98
101-020-10-000-1 50090 HUMAN RESOURCES RETIREMENT/SE	.00	.00	.00	.00	.00
101-020-10-000-1 50360 HUMAN RESOURCES DUES & SUBSCR	.00	.00	.00	.00	.00
101-020-10-000-1 50390 HUMAN RESOURCES FURNITURE AND	.00	.00	.00	.00	.00
101-020-10-000-1 50370 HUMAN RESOURCES EDUCATION & T	500.00	.00	.00	.00	500.00
101-020-10-000-1 50330 HUMAN RESOURCES CAPITAL LEASE	.00	.00	.00	.00	.00
101-020-10-000-1 50350 HUMAN RESOURCES DEPT SOFTWARE	.00	.00	.00	.00	.00
101-020-10-000-1 50300 HUMAN RESOURCES ADVERTISING	300.00	.00	.00	783.83	-483.83
101-020-10-000-1 50640 HUMAN RESOURCES TRAVEL	.00	.00	.00	.00	.00
101-020-10-000-1 50620 HUMAN RESOURCES TELEPHONE	.00	.00	.00	.00	.00
101-020-10-000-1 50570 HUMAN RESOURCES OFFICE EQUIPM	500.00	.00	.00	219.28	280.72
101-020-10-000-1 50510 HUMAN RESOURCES PROFESSIONAL	.00	.00	.00	.00	.00
101-020-10-000-1 50500 HUMAN RESOURCES POSTAGE	150.00	.00	.00	264.64	-114.64
101-020-10-000-1 50501 HUMAN RESOURCES PRINTER LEASE	.00	.00	.00	.00	.00
101-020-10-000-1 50502 HUMAN RESOURCES PRINTER USAGE	.00	.00	.00	.00	.00
101-020-10-000-1 50440 HUMAN RESOURCES MILEAGE REIMB	.00	.00	.00	.00	.00
101-020-10-000-1 50450 HUMAN RESOURCES OFFICE COMPUT	.00	.00	.00	.00	.00
101-020-10-000-1 50460 HUMAN RESOURCES OFFICE IMPROV	.00	.00	.00	.00	.00
101-020-10-000-1 50470 HUMAN RESOURCES OFFICE SUPPLI	1,000.00	26.35	.00	396.79	603.21
101-020-10-000-1 50430 HUMAN RESOURCES MAINTENANCE A	.00	.00	.00	.00	.00
101-020-10-100-1 50250 HUMAN RESOURCES LIFE INSURANC	894.00	.00	.00	748.00	146.00
101-020-10-100-1 50240 HUMAN RESOURCES DELTA DENTAL	-229.25	.00	.00	-220.08	-9.17
101-020-10-100-1 50210 HUMAN RESOURCES HEALTH INSURA	-3,692.40	.00	.00	-3,538.55	-153.85
101-020-10-100-1 50230 HUMAN RESOURCES DELTA DENTAL	1,058.86	.00	.00	1,058.86	.00
101-020-10-100-1 50150 HUMAN RESOURCES WORKERS COMPE	.00	.00	.00	.00	.00
101-020-10-100-1 50160 HUMAN RESOURCES TDI	.00	.00	.00	.00	.00
101-020-10-100-1 50200 HUMAN RESOURCES HEALTH INSURA	22,276.56	.00	.00	18,563.80	3,712.76
101-020-10-100-1 50060 HUMAN RESOURCES MILEAGE STIPE	.00	.00	.00	.00	.00

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FUND - 101 - GENERAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
101-020-10-100-1 50050 HUMAN RESOURCES CELL PHONE ST	600.00	.00	.00	500.00	100.00
101-020-10-100-1 50020 HUMAN RESOURCES LONGEVITY	.00	.00	.00	.00	.00
101-020-10-100-1 50010 HUMAN RESOURCES OVERTIME	.00	.00	.00	.00	.00
101-020-10-100-1 50000 HUMAN RESOURCES SALARIES	77,879.00	4,193.49	.00	73,086.54	4,792.46
101-020-10-100-1 50100 HUMAN RESOURCES MERS DEFINED	8,731.57	.00	.00	8,701.62	29.95
101-020-10-100-1 50120 HUMAN RESOURCES FICA	5,256.67	320.80	.00	5,341.70	-85.03
101-020-10-100-1 50110 HUMAN RESOURCES TIAA-CREFDEFI	.00	.00	.00	.00	.00
101-020-10-100-1 50140 HUMAN RESOURCES UNEMPLOYMENT	.00	.00	.00	.00	.00
101-020-10-100-1 50130 HUMAN RESOURCES MEDICARE	.00	.00	.00	.00	.00
TOTAL FUNCTION - GENERAL GOVERNMENT	115,225.01	4,540.64	.00	105,906.43	9,318.58
TOTAL DEPARTMENT - HUMAN RESOURCES	115,225.01	4,540.64	.00	105,906.43	9,318.58
101-021-10-000-1 50090 TAX ASSESSORS RETIREMENT/SEVE	.00	.00	.00	.00	.00
101-021-10-000-1 50300 TAX ASSESSORS ADVERTISING	2,000.00	.00	.00	1,165.51	834.49
101-021-10-000-1 50330 TAX ASSESSORS CAPITAL LEASES	.00	.00	.00	.00	.00
101-021-10-000-1 50370 TAX ASSESSORS EDUCATION & TRA	1,000.00	.00	.00	-5.00	1,005.00
101-021-10-000-1 50350 TAX ASSESSORS DEPT SOFTWARE &	4,350.00	.00	.00	2,318.55	2,031.45
101-021-10-000-1 50360 TAX ASSESSORS DUES & SUBSCRIP	1,250.00	.00	.00	278.08	971.92
101-021-10-000-1 50430 TAX ASSESSORS MAINTENANCE AGR	.00	.00	.00	.00	.00
101-021-10-000-1 50390 TAX ASSESSORS FURNITURE AND F	.00	.00	.00	.00	.00
101-021-10-000-1 50460 TAX ASSESSORS OFFICE IMPROVEM	.00	.00	.00	.00	.00
101-021-10-000-1 50470 TAX ASSESSORS OFFICE SUPPLIES	2,000.00	.00	.00	1,990.89	9.11
101-021-10-000-1 50450 TAX ASSESSORS OFFICE COMPUTER	500.00	.00	.00	.00	500.00
101-021-10-000-1 50440 TAX ASSESSORS MILEAGE REIMBUR	2,000.00	.00	.00	690.32	1,309.68
101-021-10-000-1 50502 TAX ASSESSORS PRINTER USAGE	.00	.00	.00	.00	.00
101-021-10-000-1 50501 TAX ASSESSORS PRINTER LEASE &	.00	.00	.00	.00	.00
101-021-10-000-1 50500 TAX ASSESSORS POSTAGE	1,500.00	.00	.00	1,168.06	331.94
101-021-10-000-1 50510 TAX ASSESSORS PROFESSIONAL SE	.00	.00	.00	.00	.00
101-021-10-000-1 50570 TAX ASSESSORS OFFICE EQUIPMEN	2,800.00	.00	.00	568.42	2,231.58
101-021-10-000-1 50640 TAX ASSESSORS TRAVEL	.00	.00	.00	.00	.00
101-021-10-000-1 51400 TAX ASSESSORS MAPPING SOFTWARE	13,800.00	199.75	.00	9,999.75	3,800.25
101-021-10-000-1 51405 TAX ASSESSORS REVALUATION	.00	.00	.00	.00	.00
101-021-10-100-1 50250 TAX ASSESSOR LIFE INSURANCE	1,527.25	.00	.00	1,676.25	-149.00
101-021-10-100-1 50200 TAX ASSESSOR HEALTH INSURANCE	46,000.00	.00	.00	42,316.32	3,683.68
101-021-10-100-1 50160 TAX ASSESSOR TDI	.00	.00	.00	.00	.00
101-021-10-100-1 50150 TAX ASSESSOR WORKERS COMPENSA	.00	.00	.00	.00	.00
101-021-10-100-1 50210 TAX ASSESSOR HEALTH INSURANCE	-8,762.46	.00	.00	-8,455.56	-306.90
101-021-10-100-1 50240 TAX ASSESSOR DELTA DENTAL EE	-228.60	.00	.00	-219.43	-9.17
101-021-10-100-1 50230 TAX ASSESSOR DELTA DENTAL ER	1,058.86	.00	.00	2,555.60	-1,496.74
101-021-10-100-1 50060 TAX ASSESSOR MILEAGE STIPEND	.00	.00	.00	.00	.00
101-021-10-100-1 50050 TAX ASSESSOR CELL PHONE STIPE	600.00	.00	.00	550.00	50.00
101-021-10-100-1 50000 TAX ASSESSOR SALARIES	167,626.48	5,459.86	.00	157,647.50	9,978.98
101-021-10-100-1 50020 TAX ASSESSOR LONGEVITY	2,085.92	.00	.00	2,085.92	.00

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
101-021-10-100-1 50010 TAX ASSESSOR OVERTIME	.00	.00	.00	.00	.00
101-021-10-100-1 50130 TAX ASSESSOR MEDICARE	.00	.00	.00	.00	.00
101-021-10-100-1 50140 TAX ASSESSOR UNEMPLOYMENT	.00	.00	.00	.00	.00
101-021-10-100-1 50120 TAX ASSESSOR FICA	11,817.11	417.68	.00	11,139.12	677.99
101-021-10-100-1 50110 TAX ASSESSOR TIAA-CREFDEFINED	.00	.00	.00	.00	.00
101-021-10-100-1 50100 TAX ASSESSOR MERS DEFINED BEN	14,500.00	.00	.00	15,037.37	-537.37
TOTAL FUNCTION - GENERAL GOVERNMENT	267,424.56	6,077.29	.00	242,507.67	24,916.89
TOTAL DEPARTMENT - TAX ASSESSOR	267,424.56	6,077.29	.00	242,507.67	24,916.89
101-022-00-000-1 50300 POLICE DEPARTMENT ADVERTISING	2,500.00	479.45	.00	1,309.45	1,190.55
TOTAL FUNCTION - ADMINISTRATION	2,500.00	479.45	.00	1,309.45	1,190.55
101-022-20-000-1 50320 POLICE DEPARTMENT CABLE/INTER	.00	.00	.00	.00	.00
101-022-20-000-1 50330 POLICE DEPARTMENT CAPITAL LEA	.00	.00	.00	.00	.00
101-022-20-000-1 50360 POLICE DEPARTMENT DUES & SUBS	2,500.00	.00	.00	2,334.00	166.00
101-022-20-000-1 50350 POLICE DEPARTMENT DEPT SOFTWA	.00	.00	.00	.00	.00
101-022-20-000-1 50370 POLICE DEPARTMENT EDUCATION &	15,000.00	.00	.00	17,918.64	-2,918.64
101-022-20-000-1 50380 POLICE DEPARTMENT UTILITIES -	30,000.00	5,724.63	.00	49,963.33	-19,963.33
101-022-20-000-1 51500 POLICE DEPARTMENT ACCREDITN AN	7,500.00	2,015.00	.00	8,685.00	-1,185.00
101-022-20-000-1 51505 POLICE DEPARTMENT WEAPONS & A	5,000.00	.00	.00	3,952.58	1,047.42
101-022-20-000-1 51510 POLICE DEPARTMENT BALLISTIC V	3,000.00	.00	.00	.00	3,000.00
101-022-20-000-1 51515 POLICE DEPARTMENT PERSONNEL E	25,000.00	3,650.38	.00	4,515.42	20,484.58
101-022-20-000-1 51520 POLICE DEPARTMENT EDUCATION R	.00	.00	.00	.00	.00
101-022-20-000-1 51525 POLICE DEPARTMENT BCI EXPENSE	15,000.00	6,269.75	.00	15,120.00	-120.00
101-022-20-000-1 51535 POLICE DEPARTMENT SPECIAL OPE	5,000.00	.00	.00	9,150.72	-4,150.72
101-022-20-000-1 51540 POLICE DEPARTMENT GRANT MATCH	5,000.00	.00	.00	.00	5,000.00
101-022-20-000-1 50620 POLICE DEPARTMENT TELEPHONE	20,000.00	1,179.18	.00	13,957.48	6,042.52
101-022-20-000-1 50640 POLICE DEPARTMENT TRAVEL	.00	.00	.00	.00	.00
101-022-20-000-1 50660 POLICE DEPARTMENT WATER	1,500.00	.00	.00	431.48	1,068.52
101-022-20-000-1 50670 POLICE DEPARTMENT VEHICLE REP	120,000.00	.00	.00	72,155.36	47,844.64
101-022-20-000-1 51940 POLICE DEPARTMENT CAPITAL IMP	.00	.00	.00	.00	.00
101-022-20-000-1 52700 POLICE DEPARTMENT BUILDING IM	.00	.00	.00	.00	.00
101-022-20-000-1 52935 POLICE DEPARTMENT EMERGENCY M	7,500.00	.00	.00	7,500.00	.00
101-022-20-000-1 52765 POLICE DEPARTMENT SEWER	.00	.00	.00	80.00	-80.00
101-022-20-000-1 53005 POLICE DEPARTMENT STRESS	10,000.00	.00	.00	2,174.79	7,825.21
101-022-20-000-1 53010 POLICE DEPARTMENT TRAFFIC CAL	40,000.00	3,084.00	.00	33,864.06	6,135.94
101-022-20-000-1 50570 POLICE DEPARTMENT OFFICE EQUI	.00	.00	.00	.00	.00
101-022-20-000-1 50580 POLICE DEPARTMENT VEHICLE REP	40,000.00	475.00	.00	39,098.55	901.45
101-022-20-000-1 50520 POLICE DEPARTMENT RADIO EQUIP	36,000.00	.00	.00	70,104.68	-34,104.68
101-022-20-000-1 50510 POLICE DEPARTMENT PROFESSIONA	30,000.00	3,752.00	.00	15,006.89	14,993.11
101-022-20-000-1 50550 POLICE DEPARTMENT BUILDING RE	6,000.00	336.26	.00	14,891.18	-8,891.18
101-022-20-000-1 50560 POLICE DEPARTMENT REPAIRS EQU	.00	.00	.00	1,370.95	-1,370.95

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FUND - 101 - GENERAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
101-022-20-000-1 50500 POLICE DEPARTMENT POSTAGE	.00	.00	.00	387.45	-387.45
101-022-20-000-1 50501 POLICE DEPARTMENT PRINTER LEA	.00	.00	.00	.00	.00
101-022-20-000-1 50502 POLICE DEPARTMENT PRINTER USA	.00	.00	.00	.00	.00
101-022-20-000-1 50440 POLICE DEPARTMENT MILEAGE REI	.00	.00	.00	.00	.00
101-022-20-000-1 50450 POLICE DEPARTMENT OFFICE COMP	.00	.00	.00	.00	.00
101-022-20-000-1 50460 POLICE DEPARTMENT OFFICE IMPR	.00	.00	.00	.00	.00
101-022-20-000-1 50470 POLICE DEPARTMENT OFFICE SUPP	8,000.00	2,707.80	.00	10,789.82	-2,789.82
101-022-20-000-1 50390 POLICE DEPARTMENT FURNITURE A	.00	.00	.00	.00	.00
101-022-20-000-1 50410 POLICE DEPARTMENT HEATING & C	.00	244.31	.00	5,477.26	-5,477.26
101-022-20-000-1 50400 POLICE DEPARTMENT VEHICLE FUE	50,000.00	.00	.00	73,240.65	-23,240.65
101-022-20-000-1 50420 POLICE DEPARTMENT JANITORIAL	4,000.00	.00	.00	3,561.80	438.20
101-022-20-000-1 50430 POLICE DEPARTMENT MAINTENANCE	33,540.00	.00	.00	.00	33,540.00
101-022-20-100-1 50250 POLICE DEPARTMENT LIFE INSURA	26,887.05	.00	.00	25,896.20	990.85
101-022-20-100-1 50240 POLICE DEPARTMENT DELTA DENTA	-556.24	.00	.00	-544.71	-11.53
101-022-20-100-1 50210 POLICE DEPARTMENT HEALTH INSU	-103,278.18	.00	.00	-99,301.83	-3,976.35
101-022-20-100-1 50230 POLICE DEPARTMENT DELTA DENTA	44,521.34	.00	.00	44,149.90	371.44
101-022-20-100-1 50160 POLICE DEPARTMENT TDI	.00	.00	.00	.00	.00
101-022-20-100-1 50150 POLICE DEPARTMENT WORKERS COM	.00	.00	.00	.00	.00
101-022-20-100-1 50200 POLICE DEPARTMENT HEALTH INSU	908,179.09	.00	.00	883,622.93	24,556.16
101-022-20-100-1 50100 POLICE DEPARTMENT MERS DEFINE	31,401.50	.00	.00	30,660.06	741.44
101-022-20-100-1 50120 POLICE DEPARTMENT FICA	311,634.83	8,868.51	.00	301,165.78	10,469.05
101-022-20-100-1 50110 POLICE DEPARTMENT TIAA-CREFDE	.00	.00	.00	.00	.00
101-022-20-100-1 50140 POLICE DEPARTMENT UNEMPLOYMEN	.00	.00	.00	.00	.00
101-022-20-100-1 50130 POLICE DEPARTMENT MEDICARE	.00	.00	.00	.00	.00
101-022-20-100-1 50010 POLICE DEPARTMENT OVERTIME	50,000.00	5,427.79	.00	22,345.91	27,654.09
101-022-20-100-1 50020 POLICE DEPARTMENT LONGEVITY	182,754.50	.00	.00	180,992.48	1,762.02
101-022-20-100-1 50000 POLICE DEPARTMENT SALARIES	3,514,716.00	94,766.53	.00	3,457,465.92	57,250.08
101-022-20-100-1 50050 POLICE DEPARTMENT CELL PHONE	3,360.00	.00	.00	2,940.00	420.00
101-022-20-100-1 50030 POLICE DEPARTMENT HOLIDAY PAY	233,637.63	.00	.00	192,591.75	41,045.88
101-022-20-100-1 50040 POLICE DEPARTMENT OUT OF RANK	.00	.00	.00	.00	.00
101-022-20-100-1 50060 POLICE DEPARTMENT MILEAGE STI	.00	.00	.00	.00	.00
101-022-20-100-1 50065 POLICE DEPARTMENT EDUCATION S	7,500.00	.00	.00	9,250.00	-1,750.00
101-022-20-100-1 50070 POLICE DEPARTMENT DETECTIVE S	800.00	.00	.00	800.00	.00
101-022-20-100-1 50075 POLICE DEPARTMENT CLOTHING CL	144,875.00	4,151.50	.00	109,450.53	35,424.47
101-022-20-100-1 50080 POLICE DEPARTMENT ACCREDITATI	49,000.00	.00	.00	47,000.00	2,000.00
101-022-20-100-1 50085 POLICE DEPARTMENT SICK LEAVE	.00	.00	.00	3,000.00	-3,000.00
101-022-20-100-1 50090 POLICE DEPARTMENT RETIREMENT/	75,000.00	.00	.00	42,788.56	32,211.44
TOTAL FUNCTION - PUBLIC SAFETY	5,999,972.52	142,652.64	.00	5,730,005.57	269,966.95
TOTAL DEPARTMENT - CUMBERLAND POLICE DEPT.	6,002,472.52	143,132.09	.00	5,731,315.02	271,157.50
101-024-20-000-1 50090 EMS RETIREMENT/SEVERANCE	.00	.00	.00	.00	.00
101-024-20-000-1 50300 EMS ADVERTISING	.00	.00	.00	.00	.00
101-024-20-000-1 50320 EMS CABLE/INTERNET	4,750.00	.00	.00	5,153.02	-403.02

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FUND - 101 - GENERAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
101-024-20-000-1 50330 EMS CAPITAL LEASES	.00	.00	.00	101,779.67	-101,779.67
101-024-20-000-1 50370 EMS EDUCATION & TRAINING	.00	.00	.00	37.45	-37.45
101-024-20-000-1 50380 EMS UTILITIES - ELECTRIC	34,000.00	1,790.86	.00	16,527.29	17,472.71
101-024-20-000-1 50350 EMS DEPT SOFTWARE & LICENSES	2,500.00	.00	.00	2,324.82	175.18
101-024-20-000-1 50360 EMS DUES & SUBSCRIPTIONS	2,000.00	.00	.00	1,355.75	644.25
101-024-20-000-1 50430 EMS MAINTENANCE AGREEMENTS	47,000.00	12,757.99	.00	53,930.60	-6,930.60
101-024-20-000-1 50420 EMS JANITORIAL SUPPLIES	9,800.00	154.00	.00	5,727.80	4,072.20
101-024-20-000-1 50400 EMS VEHICLE FUEL & OIL	28,000.00	.00	.00	44,367.45	-16,367.45
101-024-20-000-1 50410 EMS HEATING & COOLING	9,360.00	237.07	.00	7,211.21	2,148.79
101-024-20-000-1 50390 EMS FURNITURE AND FIXTURES	5,000.00	1,431.70	.00	4,289.91	710.09
101-024-20-000-1 50460 EMS OFFICE IMPROVEMENTS	.00	.00	.00	346.62	-346.62
101-024-20-000-1 50470 EMS OFFICE SUPPLIES	2,000.00	.00	.00	912.68	1,087.32
101-024-20-000-1 50440 EMS MILEAGE REIMBURSEMENT	.00	.00	.00	.00	.00
101-024-20-000-1 50450 EMS OFFICE COMPUTER EQUIP	.00	4,120.00	.00	6,278.61	-6,278.61
101-024-20-000-1 50501 EMS PRINTER LEASE & MAINTNCE	.00	.00	.00	.00	.00
101-024-20-000-1 50502 EMS PRINTER USAGE	.00	.00	.00	.00	.00
101-024-20-000-1 50500 EMS POSTAGE	800.00	.00	.00	281.89	518.11
101-024-20-000-1 50490 EMS OPERATING SUPPLIES	48,000.00	-29,134.98	.00	27,560.84	20,439.16
101-024-20-000-1 50550 EMS BUILDING REPAIRS	.00	755.93	.00	4,675.75	-4,675.75
101-024-20-000-1 50520 EMS RADIO EQUIPMENT	6,000.00	.00	.00	5,433.63	566.37
101-024-20-000-1 50510 EMS PROFESSIONAL SERVICES	.00	.00	.00	.00	.00
101-024-20-000-1 50590 EMS MISC. SERVICES	5,000.00	14,089.43	.00	19,715.22	-14,715.22
101-024-20-000-1 50560 EMS REPAIRS EQUIPMENT	5,000.00	76.14	.00	3,417.78	1,582.22
101-024-20-000-1 50570 EMS OFFICE EQUIPMENT&REPAIRS	500.00	.00	.00	.00	500.00
101-024-20-000-1 50580 EMS VEHICLE REPAIR & MAINTNCE	25,000.00	22.50	.00	20,427.80	4,572.20
101-024-20-000-1 52765 EMS SEWER	2,000.00	162.73	.00	1,406.76	593.24
101-024-20-000-1 52700 EMS BUILDING IMPRVMENTS&MNTNCE	.00	.00	.00	.00	.00
101-024-20-000-1 50670 EMS VEHICLE REPLACEMENT	102,000.00	.00	.00	.00	102,000.00
101-024-20-000-1 50660 EMS WATER	2,500.00	32.32	.00	815.51	1,684.49
101-024-20-000-1 51940 EMS CAPITAL IMPROVEMENTS	.00	.00	.00	.00	.00
101-024-20-000-1 50640 EMS TRAVEL	2,000.00	.00	.00	1,543.40	456.60
101-024-20-000-1 50620 EMS TELEPHONE	4,800.00	.00	.00	4,503.37	296.63
101-024-20-000-1 51600 EMS CLOTHING CLEANINGEXPENSE	10,500.00	425.94	.00	9,998.29	501.71
101-024-20-000-1 51605 EMS CELL PHONE OPERATINGEXP	6,000.00	596.80	.00	6,751.70	-751.70
101-024-20-000-1 51610 EMS EDUCATION & TRAINING	10,000.00	9,680.96	.00	17,746.08	-7,746.08
101-024-20-000-1 51615 EMS COLLEGE REIMBURSEMENT	5,000.00	.00	.00	2,648.25	2,351.75
101-024-20-000-1 51620 EMS PERSONLPROTECTIVEEQUIPMNT	8,000.00	1,577.00	.00	7,221.00	779.00
101-024-20-000-1 51625 EMS TESTING FOR EMPLOYMENT	2,000.00	660.41	.00	660.41	1,339.59
101-024-20-000-1 51630 EMS EQUIPMENT REPLACEMENT	25,000.00	11,362.50	.00	25,472.46	-472.46
101-024-20-000-1 51635 EMS POINT OF CARE LAB EXPS	.00	.00	.00	3,677.72	-3,677.72
101-024-20-000-1 51640 EMS ACCREDITATION	8,000.00	.00	.00	4,783.65	3,216.35
101-024-20-000-1 51645 EMS COMMUNITY OUTREACH	2,500.00	569.17	.00	775.67	1,724.33
101-024-20-100-1 50250 EMS LIFE INSURANCE	16,539.00	.00	.00	16,911.50	-372.50
101-024-20-100-1 50200 EMS HEALTH INSURANCE ER	415,508.23	600.00	.00	405,391.86	10,116.37
101-024-20-100-1 50150 EMS WORKERS COMPENSATION	.00	.00	.00	.00	.00
101-024-20-100-1 50160 EMS TDI	.00	.00	.00	.00	.00

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FUND - 101 - GENERAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
101-024-20-100-1 50230 EMS DELTA DENTAL ER	19,112.07	.00	.00	18,705.32	406.75
101-024-20-100-1 50240 EMS DELTA DENTAL EE	.00	.00	.00	-18.34	18.34
101-024-20-100-1 50210 EMS HEALTH INSURANCE EE	-41,392.73	.00	.00	-39,440.90	-1,951.83
101-024-20-100-1 50075 EMS CLOTHING CLEANING ALLOWNC	34,200.00	9,967.00	.00	31,441.10	2,758.90
101-024-20-100-1 50060 EMS MILEAGE STIPEND	.00	.00	.00	.00	.00
101-024-20-100-1 50065 EMS EDUCATION STIPEND	5,000.00	.00	.00	3,428.00	1,572.00
101-024-20-100-1 50040 EMS OUT OF RANK PAY	.00	.00	.00	.00	.00
101-024-20-100-1 50030 EMS HOLIDAY PAY	82,280.00	.00	.00	65,424.62	16,855.38
101-024-20-100-1 50050 EMS CELL PHONE STIPEND	600.00	.00	.00	550.00	50.00
101-024-20-100-1 50000 EMS SALARIES	1,200,000.00	63,866.65	.00	1,201,751.98	-1,751.98
101-024-20-100-1 50020 EMS LONGEVITY	91,954.00	.00	.00	84,584.19	7,369.81
101-024-20-100-1 50010 EMS OVERTIME	270,000.00	-80,559.06	.00	179,153.83	90,846.17
101-024-20-100-1 50130 EMS MEDICARE	.00	.00	.00	.00	.00
101-024-20-100-1 50140 EMS UNEMPLOYMENT	.00	.00	.00	.00	.00
101-024-20-100-1 50110 EMS TIAA-CREFDEFINEDCONTRIBTN	.00	.00	.00	.00	.00
101-024-20-100-1 50120 EMS FICA	129,060.41	5,832.29	.00	124,811.03	4,249.38
101-024-20-100-1 50095 EMS EMS DETAIL PAYROLL	.00	1,058.00	.00	10,209.30	-10,209.30
101-024-20-100-1 50100 EMS MERS DEFINED BENEFIT	130,235.78	.00	.00	149,710.05	-19,474.27
TOTAL FUNCTION - PUBLIC SAFETY	2,778,106.76	32,133.35	.00	2,672,373.60	105,733.16
TOTAL DEPARTMENT - EMERGENCY MEDICAL SERVIC	2,778,106.76	32,133.35	.00	2,672,373.60	105,733.16
101-025-20-000-1 50090 DISPATCH RETIREMENT/SEVERANCE	.00	.00	.00	.00	.00
101-025-20-000-1 50300 DISPATCH ADVERTISING	.00	.00	.00	.00	.00
101-025-20-000-1 50320 DISPATCH CABLE/INTERNET	.00	.00	.00	.00	.00
101-025-20-000-1 50330 DISPATCH CAPITAL LEASES	.00	.00	.00	.00	.00
101-025-20-000-1 50350 DISPATCH DEPT SOFTWARE & LICE	.00	.00	.00	.00	.00
101-025-20-000-1 50360 DISPATCH DUES & SUBSCRIPTIONS	.00	.00	.00	.00	.00
101-025-20-000-1 50370 DISPATCH EDUCATION & TRAINING	2,000.00	.00	.00	1,736.00	264.00
101-025-20-000-1 50380 DISPATCH UTILITIES - ELECTRIC	.00	.00	.00	.00	.00
101-025-20-000-1 50620 DISPATCH TELEPHONE	.00	.00	.00	.00	.00
101-025-20-000-1 50640 DISPATCH TRAVEL	.00	.00	.00	.00	.00
101-025-20-000-1 50660 DISPATCH WATER	.00	.00	.00	.00	.00
101-025-20-000-1 50670 DISPATCH VEHICLE REPLACEMENT	.00	.00	.00	.00	.00
101-025-20-000-1 50570 DISPATCH OFFICE EQUIPMENT&REP	.00	.00	.00	.00	.00
101-025-20-000-1 50580 DISPATCH VEHICLE REPAIR & MAI	.00	.00	.00	.00	.00
101-025-20-000-1 50510 DISPATCH PROFESSIONAL SERVICE	.00	.00	.00	.00	.00
101-025-20-000-1 50500 DISPATCH POSTAGE	.00	.00	.00	.00	.00
101-025-20-000-1 50502 DISPATCH PRINTER USAGE	.00	.00	.00	.00	.00
101-025-20-000-1 50501 DISPATCH PRINTER LEASE & MAIN	.00	.00	.00	.00	.00
101-025-20-000-1 50440 DISPATCH MILEAGE REIMBURSEMEN	.00	.00	.00	.00	.00
101-025-20-000-1 50450 DISPATCH OFFICE COMPUTER EQUI	.00	.00	.00	.00	.00
101-025-20-000-1 50470 DISPATCH OFFICE SUPPLIES	.00	.00	.00	.00	.00
101-025-20-000-1 50460 DISPATCH OFFICE IMPROVEMENTS	5,000.00	.00	.00	.00	5,000.00

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FUND - 101 - GENERAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
101-025-20-000-1 50390 DISPATCH FURNITURE AND FIXTUR	.00	.00	3,005.01	.00	-3,005.01
101-025-20-000-1 50410 DISPATCH HEATING & COOLING	.00	.00	.00	.00	.00
101-025-20-000-1 50430 DISPATCH MAINTENANCE AGREEMEN	.00	.00	.00	.00	.00
101-025-20-000-1 50420 DISPATCH JANITORIAL SUPPLIES	.00	.00	.00	.00	.00
101-025-20-100-1 50250 DISPATCH LIFE INSURANCE	2,570.25	.00	.00	2,495.75	74.50
101-025-20-100-1 50210 DISPATCH HEALTH INSURANCE EE	-8,692.02	.00	.00	-8,307.42	-384.60
101-025-20-100-1 50230 DISPATCH DELTA DENTAL ER	4,064.38	.00	.00	3,553.26	511.12
101-025-20-100-1 50240 DISPATCH DELTA DENTAL EE	.00	.00	.00	.00	.00
101-025-20-100-1 50160 DISPATCH TDI	.00	.00	.00	.00	.00
101-025-20-100-1 50150 DISPATCH WORKERS COMPENSATION	.00	.00	.00	.00	.00
101-025-20-100-1 50200 DISPATCH HEALTH INSURANCE ER	80,035.74	.00	.00	75,855.68	4,180.06
101-025-20-100-1 50075 DISPATCH CLOTHING CLEANING AL	1,925.00	.00	.00	84.99	1,840.01
101-025-20-100-1 50060 DISPATCH MILEAGE STIPEND	.00	.00	.00	.00	.00
101-025-20-100-1 50065 DISPATCH EDUCATION STIPEND	.00	.00	.00	.00	.00
101-025-20-100-1 50050 DISPATCH CELL PHONE STIPEND	.00	.00	.00	.00	.00
101-025-20-100-1 50030 DISPATCH HOLIDAY PAY	31,689.00	.00	.00	16,106.05	15,582.95
101-025-20-100-1 50040 DISPATCH OUT OF RANK PAY	.00	.00	.00	.00	.00
101-025-20-100-1 50010 DISPATCH OVERTIME	65,000.00	2,112.46	.00	64,195.60	804.40
101-025-20-100-1 50020 DISPATCH LONGEVITY	16,971.00	.00	.00	13,580.01	3,390.99
101-025-20-100-1 50000 DISPATCH SALARIES	278,708.64	9,888.64	.00	293,629.81	-14,921.17
101-025-20-100-1 50100 DISPATCH MERS DEFINED BENEFIT	36,816.78	.00	.00	38,118.48	-1,301.70
101-025-20-100-1 50110 DISPATCH TIAA-CREFDEFINEDCONT	.00	.00	.00	.00	.00
101-025-20-100-1 50120 DISPATCH FICA	30,132.49	918.08	.00	30,422.65	-290.16
101-025-20-100-1 50130 DISPATCH MEDICARE	.00	.00	.00	.00	.00
101-025-20-100-1 50140 DISPATCH UNEMPLOYMENT	.00	.00	.00	.00	.00
TOTAL FUNCTION - PUBLIC SAFETY	546,221.26	12,919.18	3,005.01	531,470.86	11,745.39
TOTAL DEPARTMENT - DISPATCH	546,221.26	12,919.18	3,005.01	531,470.86	11,745.39
101-026-20-000-1 50090 ANIMAL CONTROL RETIREMENT/SEV	.00	.00	.00	.00	.00
101-026-20-000-1 50300 ANIMAL CONTROL ADVERTISING	200.00	.00	.00	.00	200.00
101-026-20-000-1 50320 ANIMAL CONTROL CABLE/INTERNET	1,200.00	.00	.00	1,154.89	45.11
101-026-20-000-1 50330 ANIMAL CONTROL CAPITAL LEASES	.00	.00	.00	.00	.00
101-026-20-000-1 50380 ANIMAL CONTROL UTILITIES - EL	3,000.00	434.04	.00	4,256.95	-1,256.95
101-026-20-000-1 50370 ANIMAL CONTROL EDUCATION & TR	500.00	.00	.00	325.00	175.00
101-026-20-000-1 50360 ANIMAL CONTROL DUES & SUBSCRI	.00	.00	.00	68.50	-68.50
101-026-20-000-1 50350 ANIMAL CONTROL DEPT SOFTWARE	210.00	.00	.00	459.80	-249.80
101-026-20-000-1 50420 ANIMAL CONTROL JANITORIAL SUP	500.00	.00	.00	577.45	-77.45
101-026-20-000-1 50430 ANIMAL CONTROL MAINTENANCE AG	.00	.00	.00	.00	.00
101-026-20-000-1 50410 ANIMAL CONTROL HEATING & COOL	6,500.00	351.59	.00	6,027.12	472.88
101-026-20-000-1 50400 ANIMAL CONTROL VEHICLE FUEL &	1,800.00	.00	.00	532.56	1,267.44
101-026-20-000-1 50390 ANIMAL CONTROL FURNITURE AND	.00	.00	.00	.00	.00
101-026-20-000-1 50460 ANIMAL CONTROL OFFICE IMPROVE	.00	.00	.00	.00	.00
101-026-20-000-1 50470 ANIMAL CONTROL OFFICE SUPPLIE	4,500.00	.00	.00	182.17	4,317.83

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FUND - 101 - GENERAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
101-026-20-000-1 50440 ANIMAL CONTROL MILEAGE REIMBU	.00	.00	.00	.00	.00
101-026-20-000-1 50450 ANIMAL CONTROL OFFICE COMPUTE	300.00	.00	.00	252.08	47.92
101-026-20-000-1 50501 ANIMAL CONTROL PRINTER LEASE	.00	.00	.00	.00	.00
101-026-20-000-1 50502 ANIMAL CONTROL PRINTER USAGE	.00	.00	.00	.00	.00
101-026-20-000-1 50490 ANIMAL CONTROL OPERATING SUPP	.00	34.42	.00	3,135.42	-3,135.42
101-026-20-000-1 50500 ANIMAL CONTROL POSTAGE	.00	.00	.00	81.09	-81.09
101-026-20-000-1 50510 ANIMAL CONTROL PROFESSIONAL S	6,500.00	229.75	.00	6,118.15	381.85
101-026-20-000-1 50550 ANIMAL CONTROL BUILDING REPAI	1,000.00	.00	.00	.00	1,000.00
101-026-20-000-1 50560 ANIMAL CONTROL REPAIRS EQUIPM	.00	.00	.00	.00	.00
101-026-20-000-1 50580 ANIMAL CONTROL VEHICLE REPAIR	.00	.00	.00	579.54	-579.54
101-026-20-000-1 50570 ANIMAL CONTROL OFFICE EQUIPME	.00	.00	.00	.00	.00
101-026-20-000-1 50660 ANIMAL CONTROL WATER	.00	.00	.00	.00	.00
101-026-20-000-1 50670 ANIMAL CONTROL VEHICLE REPLAC	.00	.00	.00	.00	.00
101-026-20-000-1 51940 ANIMAL CONTROL CAPITAL IMPROV	.00	.00	.00	.00	.00
101-026-20-000-1 50620 ANIMAL CONTROL TELEPHONE	1,000.00	108.04	.00	992.42	7.58
101-026-20-000-1 51705 ANIMAL CONTROL LINCOLN SHELTE	12,000.00	.00	.00	12,000.00	.00
101-026-20-000-1 51710 ANIMAL CONTROL ANIMAL FEEDS	.00	.00	.00	338.95	-338.95
101-026-20-100-1 50250 ANIMAL CONTROL LIFE INSURANCE	1,341.00	.00	.00	1,117.50	223.50
101-026-20-100-1 50200 ANIMAL CONTROL HEALTH INSURAN	26,500.00	.00	.00	25,244.64	1,255.36
101-026-20-100-1 50150 ANIMAL CONTROL WORKERS COMPEN	.00	.00	.00	.00	.00
101-026-20-100-1 50160 ANIMAL CONTROL TDI	.00	.00	.00	.00	.00
101-026-20-100-1 50240 ANIMAL CONTROL DELTA DENTAL E	-220.08	.00	.00	-225.11	5.03
101-026-20-100-1 50210 ANIMAL CONTROL HEALTH INSURAN	-3,884.68	.00	.00	-4,038.51	153.83
101-026-20-100-1 50230 ANIMAL CONTROL DELTA DENTAL E	1,230.98	.00	.00	1,171.34	59.64
101-026-20-100-1 50075 ANIMAL CONTROL CLOTHING CLEAN	1,000.00	.00	.00	486.67	513.33
101-026-20-100-1 50060 ANIMAL CONTROL MILEAGE STIPEN	.00	.00	.00	.00	.00
101-026-20-100-1 50050 ANIMAL CONTROL CELL PHONE STI	.00	.00	.00	329.93	-329.93
101-026-20-100-1 50000 ANIMAL CONTROL SALARIES	64,942.36	3,973.69	.00	64,560.30	382.06
101-026-20-100-1 50020 ANIMAL CONTROL LONGEVITY	.00	.00	.00	.00	.00
101-026-20-100-1 50010 ANIMAL CONTROL OVERTIME	.00	.00	.00	.00	.00
101-026-20-100-1 50140 ANIMAL CONTROL UNEMPLOYMENT	.00	.00	.00	.00	.00
101-026-20-100-1 50130 ANIMAL CONTROL MEDICARE	.00	.00	.00	.00	.00
101-026-20-100-1 50120 ANIMAL CONTROL FICA	3,889.08	303.99	.00	4,605.58	-716.50
101-026-20-100-1 50110 ANIMAL CONTROL TIAA-CREFDEFIN	.00	.00	.00	.00	.00
101-026-20-100-1 50100 ANIMAL CONTROL MERS DEFINED B	4,869.00	.00	.00	6,537.45	-1,668.45
TOTAL FUNCTION - PUBLIC SAFETY	138,877.66	5,435.52	.00	136,871.88	2,005.78
TOTAL DEPARTMENT - ANIMAL CONTROL	138,877.66	5,435.52	.00	136,871.88	2,005.78
101-027-20-000-1 50090 BUILDING/INSPECTORS RETIREMEN	.00	.00	.00	.00	.00
101-027-20-000-1 50300 BUILDING/INSPECTORS ADVERTISI	.00	.00	.00	.00	.00
101-027-20-000-1 50330 BUILDING/INSPECTORS CAPITAL L	.00	.00	.00	.00	.00
101-027-20-000-1 50350 BUILDING/INSPECTORS DEPT SOFT	13,500.00	.00	.00	10,409.41	3,090.59
101-027-20-000-1 50360 BUILDING/INSPECTORS DUES & SU	1,000.00	.00	.00	1,050.00	-50.00

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FUND - 101 - GENERAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
101-027-20-000-1 50370 BUILDING/INSPECTORS EDUCATION	1,000.00	.00	.00	554.50	445.50
101-027-20-000-1 50640 BUILDING/INSPECTORS TRAVEL	500.00	.00	.00	.00	500.00
101-027-20-000-1 50670 BUILDING/INSPECTORS VEHICLE R	.00	.00	.00	.00	.00
101-027-20-000-1 57100 BUILDING/INSPECTORS CONTINGEN	9,125.00	.00	.00	9,082.10	42.90
101-027-20-000-1 50570 BUILDING/INSPECTORS OFFICE EQ	1,000.00	.00	.00	.00	1,000.00
101-027-20-000-1 50580 BUILDING/INSPECTORS VEHICLE R	2,000.00	.00	.00	682.63	1,317.37
101-027-20-000-1 50510 BUILDING/INSPECTORS PROFESSION	1,000.00	.00	.00	.00	1,000.00
101-027-20-000-1 50500 BUILDING/INSPECTORS POSTAGE	500.00	.00	.00	183.54	316.46
101-027-20-000-1 50502 BUILDING/INSPECTORS PRINTER U	.00	.00	.00	.00	.00
101-027-20-000-1 50501 BUILDING/INSPECTORS PRINTER L	.00	.00	.00	.00	.00
101-027-20-000-1 50450 BUILDING/INSPECTORS OFFICE CO	1,500.00	.00	.00	320.00	1,180.00
101-027-20-000-1 50440 BUILDING/INSPECTORS MILEAGE R	.00	.00	.00	.00	.00
101-027-20-000-1 50460 BUILDING/INSPECTORS OFFICE IM	.00	.00	.00	.00	.00
101-027-20-000-1 50470 BUILDING/INSPECTORS OFFICE SU	2,000.00	.00	.00	965.79	1,034.21
101-027-20-000-1 50390 BUILDING/INSPECTORS FURNITURE	1,000.00	.00	.00	.00	1,000.00
101-027-20-000-1 50400 BUILDING/INSPECTORS VEHICLE F	3,500.00	.00	.00	4,106.23	-606.23
101-027-20-000-1 50410 BUILDING/INSPECTORS HEATING &	.00	.00	.00	.00	.00
101-027-20-000-1 50430 BUILDING/INSPECTORS MAINTENAN	.00	.00	.00	.00	.00
101-027-20-100-1 50230 BUILDING/INSPECTORS DELTA DEN	3,465.36	.00	.00	3,465.36	.00
101-027-20-100-1 50240 BUILDING/INSPECTORS DELTA DEN	-330.60	.00	.00	-318.59	-12.01
101-027-20-100-1 50250 BUILDING/INSPECTORS LIFE INSU	2,235.00	.00	.00	2,235.00	.00
101-027-20-100-1 50210 BUILDING/INSPECTORS HEALTH IN	-12,461.58	.00	.00	-12,000.04	-461.54
101-027-20-100-1 50160 BUILDING/INSPECTORS TDI	.00	.00	.00	.00	.00
101-027-20-100-1 50200 BUILDING/INSPECTORS HEALTH IN	64,183.64	.00	.00	64,233.64	-50.00
101-027-20-100-1 50060 BUILDING/INSPECTORS MILEAGE S	5,400.00	.00	.00	4,950.00	450.00
101-027-20-100-1 50050 BUILDING/INSPECTORS CELL PHON	2,400.00	.00	.00	2,650.00	-250.00
101-027-20-100-1 50010 BUILDING/INSPECTORS OVERTIME	.00	.00	.00	.00	.00
101-027-20-100-1 50020 BUILDING/INSPECTORS LONGEVITY	2,946.22	.00	.00	2,946.22	.00
101-027-20-100-1 50000 BUILDING/INSPECTORS SALARIES	223,513.00	7,699.82	.00	224,199.41	-686.41
101-027-20-100-1 50100 BUILDING/INSPECTORS MERS DEFI	27,512.15	.00	.00	27,408.41	103.74
101-027-20-100-1 50110 BUILDING/INSPECTORS TIAA-CREF	.00	.00	.00	.00	.00
101-027-20-100-1 50120 BUILDING/INSPECTORS FICA	18,460.98	589.04	.00	18,145.62	315.36
101-027-20-100-1 50130 BUILDING/INSPECTORS MEDICARE	.00	.00	.00	.00	.00
101-027-20-100-1 50140 BUILDING/INSPECTORS UNEMPLOYM	.00	.00	.00	.00	.00
101-027-20-100-1 50150 BUILDING/INSPECTORS WORKERS C	.00	.00	.00	.00	.00
TOTAL FUNCTION - PUBLIC SAFETY	374,949.17	8,288.86	.00	365,269.23	9,679.94
TOTAL DEPARTMENT - BUILDING/ INSPECTORS	374,949.17	8,288.86	.00	365,269.23	9,679.94
101-028-30-000-1 50090 PUBLIC WORKS RETIREMENT/SEVER	.00	.00	.00	.00	.00
101-028-30-000-1 50370 PUBLIC WORKS EDUCATION & TRAI	100.00	.00	.00	.00	100.00
101-028-30-000-1 50380 PUBLIC WORKS UTILITIES - ELEC	.00	.00	.00	.00	.00
101-028-30-000-1 50390 PUBLIC WORKS FURNITURE AND FI	1,000.00	65.86	.00	65.86	934.14
101-028-30-000-1 50360 PUBLIC WORKS DUES & SUBSCRIPT	500.00	.00	.00	219.50	280.50

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FUND - 101 - GENERAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
101-028-30-000-1 50350 PUBLIC WORKS DEPT SOFTWARE &	600.00	.00	.00	73.08	526.92
101-028-30-000-1 50330 PUBLIC WORKS CAPITAL LEASES	.00	.00	.00	.00	.00
101-028-30-000-1 50300 PUBLIC WORKS ADVERTISING	1,000.00	.00	.00	.00	1,000.00
101-028-30-000-1 50430 PUBLIC WORKS MAINTENANCE AGRE	.00	.00	.00	.00	.00
101-028-30-000-1 50400 PUBLIC WORKS VEHICLE FUEL & O	.00	.00	.00	.00	.00
101-028-30-000-1 50470 PUBLIC WORKS OFFICE SUPPLIES	650.00	69.48	.00	1,336.57	-686.57
101-028-30-000-1 50460 PUBLIC WORKS OFFICE IMPROVEME	500.00	405.04	.00	405.04	94.96
101-028-30-000-1 50440 PUBLIC WORKS MILEAGE REIMBURS	.00	.00	.00	407.98	-407.98
101-028-30-000-1 50450 PUBLIC WORKS OFFICE COMPUTER	1,500.00	1,000.00	.00	1,358.05	141.95
101-028-30-000-1 50501 PUBLIC WORKS PRINTER LEASE &	700.00	.00	.00	640.00	60.00
101-028-30-000-1 50502 PUBLIC WORKS PRINTER USAGE	.00	.00	.00	.00	.00
101-028-30-000-1 50500 PUBLIC WORKS POSTAGE	200.00	.00	.00	231.70	-31.70
101-028-30-000-1 50490 PUBLIC WORKS OPERATING SUPPLI	1,900.00	13.66	.00	3,639.19	-1,739.19
101-028-30-000-1 50510 PUBLIC WORKS PROFESSIONAL SER	10,000.00	.00	.00	900.00	9,100.00
101-028-30-000-1 50530 PUBLIC WORKS RECYCLING	495,208.00	39,454.21	.00	480,994.94	14,213.06
101-028-30-000-1 50540 PUBLIC WORKS RECYCLING-SCHOOL	7,200.00	.00	.00	.00	7,200.00
101-028-30-000-1 50560 PUBLIC WORKS REPAIRS EQUIPMEN	.00	.00	.00	.00	.00
101-028-30-000-1 50580 PUBLIC WORKS VEHICLE REPAIR &	.00	.00	.00	53.32	-53.32
101-028-30-000-1 50570 PUBLIC WORKS OFFICE EQUIPMENT	500.00	.00	.00	.00	500.00
101-028-30-000-1 52980 PUBLIC WORKS MASONBLDG IMPRVN	.00	.00	.00	.00	.00
101-028-30-000-1 50670 PUBLIC WORKS VEHICLE REPLACEM	.00	.00	.00	.00	.00
101-028-30-000-1 50640 PUBLIC WORKS TRAVEL	800.00	.00	.00	.00	800.00
101-028-30-000-1 51800 PUBLIC WORKS HIGHLANDAVE SIDE	.00	.00	.00	.00	.00
101-028-30-000-1 51805 PUBLIC WORKS STREET LIGHTING	275,600.00	26,254.90	.00	299,738.89	-24,138.89
101-028-30-000-1 51810 PUBLIC WORKS TOWN UTILITY POL	.00	.00	.00	.00	.00
101-028-30-000-1 51815 PUBLIC WORKS RI RESOURCE RECO	560,000.00	48,328.53	.00	529,899.34	30,100.66
101-028-30-000-1 51820 PUBLIC WORKS NARR BAY COMM	4,000.00	.00	.00	3,790.34	209.66
101-028-30-000-1 51825 PUBLIC WORKS RUBBISH COLLECTI	1,307,523.00	108,732.08	.00	1,320,751.13	-13,228.13
101-028-30-000-1 51830 PUBLIC WORKS EMERGENCY DPW DR	15,000.00	.00	.00	38,054.04	-23,054.04
101-028-30-100-1 50200 PUBLIC WORKS HEALTH INSURANCE	54,685.44	.00	.00	50,972.68	3,712.76
101-028-30-100-1 50160 PUBLIC WORKS TDI	.00	.00	.00	.00	.00
101-028-30-100-1 50210 PUBLIC WORKS HEALTH INSURANCE	-6,230.79	.00	.00	-5,811.95	-418.84
101-028-30-100-1 50250 PUBLIC WORKS LIFE INSURANCE	3,129.00	.00	.00	3,054.50	74.50
101-028-30-100-1 50240 PUBLIC WORKS DELTA DENTAL EE	-630.18	.00	.00	-588.50	-41.68
101-028-30-100-1 50230 PUBLIC WORKS DELTA DENTAL ER	3,823.20	.00	.00	3,438.16	385.04
101-028-30-100-1 50060 PUBLIC WORKS MILEAGE STIPEND	.00	.00	.00	.00	.00
101-028-30-100-1 50050 PUBLIC WORKS CELL PHONE STIPE	1,200.00	.00	.00	1,050.00	150.00
101-028-30-100-1 50000 PUBLIC WORKS SALARIES	207,358.00	10,708.98	.00	212,583.40	-5,225.40
101-028-30-100-1 50020 PUBLIC WORKS LONGEVITY	.00	.00	.00	.00	.00
101-028-30-100-1 50010 PUBLIC WORKS OVERTIME	.00	.00	.00	.00	.00
101-028-30-100-1 50150 PUBLIC WORKS WORKERS COMPENSA	.00	.00	.00	.00	.00
101-028-30-100-1 50140 PUBLIC WORKS UNEMPLOYMENT	.00	.00	.00	.00	.00
101-028-30-100-1 50130 PUBLIC WORKS MEDICARE	.00	.00	.00	.00	.00
101-028-30-100-1 50120 PUBLIC WORKS FICA	14,769.33	819.24	.00	14,879.97	-110.64
101-028-30-100-1 50110 PUBLIC WORKS TIAA-CREFDEFINED	.00	.00	.00	.00	.00
101-028-30-100-1 50100 PUBLIC WORKS MERS DEFINED BEN	24,007.32	.00	.00	23,030.26	977.06

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FUND - 101 - GENERAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
TOTAL FUNCTION - PUBLIC WORKS	2,986,592.32	235,851.98	.00	2,985,167.49	1,424.83
TOTAL DEPARTMENT - DEPARTMENT OF PUBLICWORK	2,986,592.32	235,851.98	.00	2,985,167.49	1,424.83
101-029-30-000-1 50090 HIGHWAY DEPARTMENT RETIREMENT	.00	.00	.00	.00	.00
101-029-30-000-1 50300 HIGHWAY DEPARTMENT ADVERTISIN	1,000.00	.00	.00	300.70	699.30
101-029-30-000-1 50320 HIGHWAY DEPARTMENT CABLE/INTE	3,000.00	851.22	.00	6,549.12	-3,549.12
101-029-30-000-1 50330 HIGHWAY DEPARTMENT CAPITAL LE	.00	.00	.00	.00	.00
101-029-30-000-1 50360 HIGHWAY DEPARTMENT DUES & SUB	500.00	.00	.00	342.00	158.00
101-029-30-000-1 50370 HIGHWAY DEPARTMENT EDUCATION	1,000.00	.00	.00	1,040.00	-40.00
101-029-30-000-1 50350 HIGHWAY DEPARTMENT DEPT SOFTW	.00	.00	.00	.00	.00
101-029-30-000-1 50380 HIGHWAY DEPARTMENT UTILITIES	13,000.00	478.83	.00	25,402.55	-12,402.55
101-029-30-000-1 51900 HIGHWAY DEPARTMENT STUDENT EM	.00	.00	.00	.00	.00
101-029-30-000-1 51905 HIGHWAY DEPARTMENT ROAD REPAI	50,000.00	12,310.68	.00	60,925.01	-10,925.01
101-029-30-000-1 51910 HIGHWAY DEPARTMENT BRUSH & TR	35,000.00	1,500.00	.00	34,861.00	139.00
101-029-30-000-1 51915 HIGHWAY DEPARTMENT SNOW-PRIVA	65,000.00	.00	.00	59,210.00	5,790.00
101-029-30-000-1 51920 HIGHWAY DEPARTMENT SNOW OPERA	230,000.00	.00	.00	228,769.94	1,230.06
101-029-30-000-1 51925 HIGHWAY DEPARTMENT STREET SIG	.00	.00	.00	.00	.00
101-029-30-000-1 51930 HIGHWAY DEPARTMENT DRAINAGE I	.00	.00	.00	.00	.00
101-029-30-000-1 51935 HIGHWAY DEPARTMENT FIELD MNTN	.00	.00	.00	.00	.00
101-029-30-000-1 50620 HIGHWAY DEPARTMENT TELEPHONE	12,000.00	196.86	.00	3,475.87	8,524.13
101-029-30-000-1 50640 HIGHWAY DEPARTMENT TRAVEL	.00	.00	.00	.00	.00
101-029-30-000-1 50660 HIGHWAY DEPARTMENT WATER	3,500.00	74.07	.00	1,720.28	1,779.72
101-029-30-000-1 50670 HIGHWAY DEPARTMENT VEHICLE RE	.00	.00	.00	.00	.00
101-029-30-000-1 51940 HIGHWAY DEPARTMENT CAPITAL IM	159,193.00	.00	.00	.00	159,193.00
101-029-30-000-1 51945 HIGHWAY DEPARTMENT LEASED VEH	.00	.00	.00	266,260.38	-266,260.38
101-029-30-000-1 51950 HIGHWAY DEPARTMENT LITTER	2,000.00	.00	.00	1,621.85	378.15
101-029-30-000-1 52700 HIGHWAY DEPARTMENT BUILDING I	.00	.00	.00	.00	.00
101-029-30-000-1 52765 HIGHWAY DEPARTMENT SEWER	2,500.00	209.47	.00	2,163.02	336.98
101-029-30-000-1 50570 HIGHWAY DEPARTMENT OFFICE EQU	1,000.00	.00	.00	148.80	851.20
101-029-30-000-1 50580 HIGHWAY DEPARTMENT VEHICLE RE	57,000.00	6,133.22	.00	69,679.97	-12,679.97
101-029-30-000-1 50590 HIGHWAY DEPARTMENT MISC. SERV	1,500.00	735.00	.00	1,620.00	-120.00
101-029-30-000-1 50560 HIGHWAY DEPARTMENT REPAIRS EQ	35,000.00	4,447.46	.00	39,109.61	-4,109.61
101-029-30-000-1 50550 HIGHWAY DEPARTMENT BUILDING R	45,000.00	212.45	.00	48,461.69	-3,461.69
101-029-30-000-1 50510 HIGHWAY DEPARTMENT PROFESSION	.00	.00	.00	.00	.00
101-029-30-000-1 50490 HIGHWAY DEPARTMENT OPERATING	40,000.00	4,920.18	.00	43,852.14	-3,852.14
101-029-30-000-1 50500 HIGHWAY DEPARTMENT POSTAGE	250.00	.00	.00	386.39	-136.39
101-029-30-000-1 50501 HIGHWAY DEPARTMENT PRINTER LE	5,000.00	.00	.00	.00	5,000.00
101-029-30-000-1 50502 HIGHWAY DEPARTMENT PRINTER US	.00	.00	.00	.00	.00
101-029-30-000-1 50460 HIGHWAY DEPARTMENT OFFICE IMP	.00	.00	.00	866.58	-866.58
101-029-30-000-1 50450 HIGHWAY DEPARTMENT OFFICE COM	1,500.00	.00	.00	.00	1,500.00
101-029-30-000-1 50470 HIGHWAY DEPARTMENT OFFICE SUP	1,500.00	284.87	.00	1,366.67	133.33
101-029-30-000-1 50410 HIGHWAY DEPARTMENT HEATING &	.00	.00	.00	65.61	-65.61
101-029-30-000-1 50390 HIGHWAY DEPARTMENT FURNITURE	4,000.00	.00	.00	.00	4,000.00

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FUND - 101 - GENERAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
101-029-30-000-1 50400 HIGHWAY DEPARTMENT VEHICLE FU	150,000.00	23,917.64	.00	169,200.83	-19,200.83
101-029-30-000-1 50420 HIGHWAY DEPARTMENT JANITORIAL	3,000.00	286.64	.00	1,697.42	1,302.58
101-029-30-000-1 50430 HIGHWAY DEPARTMENT MAINTENANC	.00	.00	.00	.00	.00
101-029-30-000-1 50440 HIGHWAY DEPARTMENT MILEAGE RE	.00	.00	.00	.00	.00
101-029-30-100-1 50230 HIGHWAY DEPARTMENT DELTA DENT	30,693.90	.00	.00	31,168.40	-474.50
101-029-30-100-1 50250 HIGHWAY DEPARTMENT LIFE INSUR	15,384.84	.00	.00	15,533.25	-148.41
101-029-30-100-1 50240 HIGHWAY DEPARTMENT DELTA DENT	-598.50	.00	.00	-575.16	-23.34
101-029-30-100-1 50210 HIGHWAY DEPARTMENT HEALTH INS	-78,084.52	.00	.00	-76,947.52	-1,137.00
101-029-30-100-1 50200 HIGHWAY DEPARTMENT HEALTH INS	550,000.00	.00	.00	503,464.49	46,535.51
101-029-30-100-1 50160 HIGHWAY DEPARTMENT TDI	.00	.00	.00	.00	.00
101-029-30-100-1 50100 HIGHWAY DEPARTMENT MERS DEFIN	183,539.07	.00	.00	183,755.68	-216.61
101-029-30-100-1 50110 HIGHWAY DEPARTMENT TIAA-CREFD	.00	.00	.00	.00	.00
101-029-30-100-1 50120 HIGHWAY DEPARTMENT FICA	124,884.43	6,304.99	.00	122,533.78	2,350.65
101-029-30-100-1 50130 HIGHWAY DEPARTMENT MEDICARE	.00	.00	.00	.00	.00
101-029-30-100-1 50150 HIGHWAY DEPARTMENT WORKERS CO	.00	.00	.00	.00	.00
101-029-30-100-1 50140 HIGHWAY DEPARTMENT UNEMPLOYME	.00	.00	.00	.00	.00
101-029-30-100-1 50010 HIGHWAY DEPARTMENT OVERTIME	45,000.00	2,166.27	.00	51,671.35	-6,671.35
101-029-30-100-1 50015 HIGHWAY DEPARTMENT OT SNOW RE	70,000.00	.00	.00	65,706.79	4,293.21
101-029-30-100-1 50020 HIGHWAY DEPARTMENT LONGEVITY	65,746.00	.00	.00	68,716.39	-2,970.39
101-029-30-100-1 50000 HIGHWAY DEPARTMENT SALARIES	1,500,000.00	80,251.90	.00	1,491,689.10	8,310.90
101-029-30-100-1 50050 HIGHWAY DEPARTMENT CELL PHONE	600.00	.00	.00	2,300.00	-1,700.00
101-029-30-100-1 50060 HIGHWAY DEPARTMENT MILEAGE ST	.00	.00	.00	.00	.00
TOTAL FUNCTION - PUBLIC WORKS	3,429,608.22	145,281.75	.00	3,528,113.98	-98,505.76
TOTAL DEPARTMENT - HIGHWAY DEPARTMENT	3,429,608.22	145,281.75	.00	3,528,113.98	-98,505.76
101-030-10-000-1 50470 TOWN SERGEANT OFFICE SUPPLIES	.00	.00	.00	.00	.00
101-030-10-100-1 50000 TOWN SERGEANT SALARIES	4,521.00	.00	.00	4,521.00	.00
101-030-10-100-1 50150 TOWN SERGEANT WORKERS COMPENS	.00	.00	.00	.00	.00
101-030-10-100-1 50140 TOWN SERGEANT UNEMPLOYMENT	.00	.00	.00	.00	.00
101-030-10-100-1 50130 TOWN SERGEANT MEDICARE	.00	.00	.00	.00	.00
101-030-10-100-1 50100 TOWN SERGEANT MERS DEFINED BE	.00	.00	.00	.00	.00
101-030-10-100-1 50110 TOWN SERGEANT TIAA-CREFDEFINE	.00	.00	.00	.00	.00
101-030-10-100-1 50120 TOWN SERGEANT FICA	.00	.00	.00	86.50	-86.50
101-030-10-100-1 50160 TOWN SERGEANT TDI	.00	.00	.00	.00	.00
TOTAL FUNCTION - GENERAL GOVERNMENT	4,521.00	.00	.00	4,607.50	-86.50
TOTAL DEPARTMENT - TOWN SERGEANT	4,521.00	.00	.00	4,607.50	-86.50
101-031-30-000-1 50380 TOWN HALL MAINTANANCE UTILITI	.00	.00	.00	.00	.00
101-031-30-000-1 50360 TOWN HALL MAINTANANCE DUES &	.00	.00	.00	.00	.00
101-031-30-000-1 50350 TOWN HALL MAINTANANCE DEPT SO	1,500.00	.00	.00	.00	1,500.00

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FUND - 101 - GENERAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
101-031-30-000-1 50370 TOWN HALL MAINTANANCE EDUCATI	.00	.00	.00	.00	.00
101-031-30-000-1 50330 TOWN HALL MAINTANANCE CAPITAL	.00	.00	.00	.00	.00
101-031-30-000-1 50320 TOWN HALL MAINTANANCE CABLE/I	25,000.00	.00	.00	26,214.78	-1,214.78
101-031-30-000-1 50300 TOWN HALL MAINTANANCE ADVERTI	.00	.00	.00	.00	.00
101-031-30-000-1 50090 TOWN HALL MAINTANANCE RETIREM	.00	.00	.00	.00	.00
101-031-30-000-1 50470 TOWN HALL MAINTANANCE OFFICE	.00	.00	.00	.00	.00
101-031-30-000-1 50450 TOWN HALL MAINTANANCE OFFICE	1,000.00	.00	.00	63.10	936.90
101-031-30-000-1 50460 TOWN HALL MAINTANANCE OFFICE	.00	.00	.00	.00	.00
101-031-30-000-1 50440 TOWN HALL MAINTANANCE MILEAGE	.00	.00	.00	.00	.00
101-031-30-000-1 50430 TOWN HALL MAINTANANCE MAINTEN	.00	.00	.00	.00	.00
101-031-30-000-1 50420 TOWN HALL MAINTANANCE JANITOR	8,700.00	18.99	.00	7,909.94	790.06
101-031-30-000-1 50400 TOWN HALL MAINTANANCE VEHICLE	5,000.00	.00	.00	7,458.54	-2,458.54
101-031-30-000-1 50390 TOWN HALL MAINTANANCE FURNITU	1,000.00	.00	.00	125.00	875.00
101-031-30-000-1 50410 TOWN HALL MAINTANANCE HEATING	10,000.00	200.82	.00	10,718.38	-718.38
101-031-30-000-1 50502 TOWN HALL MAINTANANCE PRINTER	.00	.00	.00	.00	.00
101-031-30-000-1 50510 TOWN HALL MAINTANANCE PROFESS	1,000.00	530.00	.00	879.62	120.38
101-031-30-000-1 50500 TOWN HALL MAINTANANCE POSTAGE	.00	.00	.00	.00	.00
101-031-30-000-1 50501 TOWN HALL MAINTANANCE PRINTER	1,300.00	.00	.00	.00	1,300.00
101-031-30-000-1 50550 TOWN HALL MAINTANANCE BUILDIN	10,000.00	.00	.00	9,625.57	374.43
101-031-30-000-1 50560 TOWN HALL MAINTANANCE REPAIRS	55,000.00	.00	.00	54,844.14	155.86
101-031-30-000-1 50565 TOWN HALL MAINTANANCE RENOVAT	.00	.00	.00	.00	.00
101-031-30-000-1 50570 TOWN HALL MAINTANANCE OFFICE	1,000.00	.00	.00	.00	1,000.00
101-031-30-000-1 50580 TOWN HALL MAINTANANCE VEHICLE	3,000.00	146.13	.00	1,220.69	1,779.31
101-031-30-000-1 52765 TOWN HALL MAINTANANCE SEWER	2,500.00	.00	.00	80.00	2,420.00
101-031-30-000-1 52770 TOWN HALL MAINTANANCE CAPITAL	.00	.00	.00	.00	.00
101-031-30-000-1 52005 TOWN HALL MAINTANANCE PARKING	5,000.00	.00	.00	5,000.00	.00
101-031-30-000-1 50670 TOWN HALL MAINTANANCE VEHICLE	.00	.00	.00	.00	.00
101-031-30-000-1 50660 TOWN HALL MAINTANANCE WATER	5,500.00	171.97	.00	4,914.27	585.73
101-031-30-000-1 50640 TOWN HALL MAINTANANCE TRAVEL	.00	.00	.00	.00	.00
101-031-30-000-1 50620 TOWN HALL MAINTANANCE TELEPHO	1,000.00	.00	.00	1,205.02	-205.02
101-031-30-100-1 50110 TOWN HALL MAINTANANCE TIAA-CR	.00	.00	.00	.00	.00
101-031-30-100-1 50100 TOWN HALL MAINTANANCE MERS DE	12,524.92	.00	.00	12,476.71	48.21
101-031-30-100-1 50130 TOWN HALL MAINTANANCE MEDICAR	.00	.00	.00	.00	.00
101-031-30-100-1 50120 TOWN HALL MAINTANANCE FICA	9,083.15	954.74	.00	9,427.55	-344.40
101-031-30-100-1 50140 TOWN HALL MAINTANANCE UNEMPLO	.00	.00	.00	.00	.00
101-031-30-100-1 50150 TOWN HALL MAINTANANCE WORKERS	.00	.00	.00	.00	.00
101-031-30-100-1 50010 TOWN HALL MAINTANANCE OVERTIM	16,000.00	1,971.65	.00	18,799.53	-2,799.53
101-031-30-100-1 50000 TOWN HALL MAINTANANCE SALARIE	98,446.00	5,317.20	.00	98,176.17	269.83
101-031-30-100-1 50020 TOWN HALL MAINTANANCE LONGEVI	7,140.95	3,672.24	.00	7,417.80	-276.85
101-031-30-100-1 50060 TOWN HALL MAINTANANCE MILEAGE	150.00	.00	.00	.00	150.00
101-031-30-100-1 50050 TOWN HALL MAINTANANCE CELL PH	1,200.00	.00	.00	1,100.00	100.00
101-031-30-100-1 50160 TOWN HALL MAINTANANCE TDI	.00	.00	.00	.00	.00
101-031-30-100-1 50200 TOWN HALL MAINTANANCE HEALTH	39,161.04	.00	.00	39,161.04	.00
101-031-30-100-1 50210 TOWN HALL MAINTANANCE HEALTH	-4,153.68	.00	.00	-3,999.84	-153.84
101-031-30-100-1 50240 TOWN HALL MAINTANANCE DELTA D	.00	.00	.00	.00	.00
101-031-30-100-1 50250 TOWN HALL MAINTANANCE LIFE IN	894.00	.00	.00	894.00	.00

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FUND - 101 - GENERAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
101-031-30-100-1 50230 TOWN HALL MAINTANANCE DELTA D	2,310.24	.00	.00	2,310.24	.00
TOTAL FUNCTION - PUBLIC WORKS	320,256.62	12,983.74	.00	316,022.25	4,234.37
TOTAL DEPARTMENT - TOWN HALL MAINTANANCE	320,256.62	12,983.74	.00	316,022.25	4,234.37
101-032-40-000-1 50300 LIBRARY ADVERTISING	550.00	.00	.00	570.00	-20.00
101-032-40-000-1 50320 LIBRARY CABLE/INTERNET	.00	.00	.00	.00	.00
101-032-40-000-1 50330 LIBRARY CAPITAL LEASES	.00	.00	.00	.00	.00
101-032-40-000-1 50360 LIBRARY DUES & SUBSCRIPTIONS	640.00	.00	.00	920.00	-280.00
101-032-40-000-1 50370 LIBRARY EDUCATION & TRAINING	700.00	2,970.00	.00	6,005.00	-5,305.00
101-032-40-000-1 50350 LIBRARY DEPT SOFTWARE & LICEN	71,554.00	.00	.00	69,558.05	1,995.95
101-032-40-000-1 50380 LIBRARY UTILITIES - ELECTRIC	76,000.00	6,230.94	.00	53,730.34	22,269.66
101-032-40-000-1 50090 LIBRARY RETIREMENT/SEVERANCE	73,837.95	.00	.00	.00	73,837.95
101-032-40-000-1 50620 LIBRARY TELEPHONE	4,771.00	.00	.00	4,853.01	-82.01
101-032-40-000-1 50640 LIBRARY TRAVEL	.00	95.07	.00	716.72	-716.72
101-032-40-000-1 50660 LIBRARY WATER	1,100.00	.00	.00	1,101.21	-1.21
101-032-40-000-1 51940 LIBRARY CAPITAL IMPROVEMENTS	.00	.00	.00	.00	.00
101-032-40-000-1 52410 LIBRARY OPERATING SUPPLIES	148,037.00	3,485.72	.00	150,564.20	-2,527.20
101-032-40-000-1 52420 LIBRARY LITERACY GRANT	.00	.00	.00	.00	.00
101-032-40-000-1 52430 LIBRARY CAPITAL RESERVE SINKI	5,000.00	.00	.00	6,540.20	-1,540.20
101-032-40-000-1 52765 LIBRARY SEWER	5,540.00	571.11	.00	5,437.75	102.25
101-032-40-000-1 52700 LIBRARY BUILDING IMPRVMTS&MN	.00	.00	.00	.00	.00
101-032-40-000-1 50570 LIBRARY OFFICE EQUIPMENT&REPA	1,000.00	.00	.00	.00	1,000.00
101-032-40-000-1 50550 LIBRARY BUILDING REPAIRS	31,873.00	1,322.66	.00	41,311.84	-9,438.84
101-032-40-000-1 50500 LIBRARY POSTAGE	750.00	137.34	.00	1,086.20	-336.20
101-032-40-000-1 50501 LIBRARY PRINTER LEASE & MAINT	.00	.00	.00	.00	.00
101-032-40-000-1 50510 LIBRARY PROFESSIONAL SERVICES	.00	.00	.00	.00	.00
101-032-40-000-1 50502 LIBRARY PRINTER USAGE	.00	.00	.00	.00	.00
101-032-40-000-1 50410 LIBRARY HEATING & COOLING	22,000.00	354.26	.00	20,434.79	1,565.21
101-032-40-000-1 50390 LIBRARY FURNITURE AND FIXTURE	.00	.00	.00	.00	.00
101-032-40-000-1 50420 LIBRARY JANITORIAL SUPPLIES	5,550.00	119.75	.00	5,017.34	532.66
101-032-40-000-1 50430 LIBRARY MAINTENANCE AGREEMENT	94,760.20	1,642.16	.00	28,153.81	66,606.39
101-032-40-000-1 50440 LIBRARY MILEAGE REIMBURSEMENT	3,925.00	.00	.00	.00	3,925.00
101-032-40-000-1 50460 LIBRARY OFFICE IMPROVEMENTS	.00	.00	.00	.00	.00
101-032-40-000-1 50450 LIBRARY OFFICE COMPUTER EQUIP	5,900.00	.00	.00	6,405.02	-505.02
101-032-40-000-1 50470 LIBRARY OFFICE SUPPLIES	19,624.00	1,600.49	.00	19,803.39	-179.39
101-032-40-100-1 50110 LIBRARY TIAA-CREFDEFINEDCONTR	.00	.00	.00	.00	.00
101-032-40-100-1 50100 LIBRARY MERS DEFINED BENEFIT	.00	.00	.00	74,169.32	-74,169.32
101-032-40-100-1 50150 LIBRARY WORKERS COMPENSATION	6,004.00	.00	.00	.00	6,004.00
101-032-40-100-1 50140 LIBRARY UNEMPLOYMENT	.00	.00	.00	181.00	-181.00
101-032-40-100-1 50130 LIBRARY MEDICARE	.00	.00	.00	.00	.00
101-032-40-100-1 50120 LIBRARY FICA	74,918.95	4,751.92	.00	75,417.21	-498.26
101-032-40-100-1 50050 LIBRARY CELL PHONE STIPEND	100.00	.00	.00	.00	100.00
101-032-40-100-1 50060 LIBRARY MILEAGE STIPEND	.00	.00	.00	.00	.00

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FUND - 101 - GENERAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
101-032-40-100-1 50020 LIBRARY LONGEVITY	19,229.00	.00	.00	17,300.60	1,928.40
101-032-40-100-1 50000 LIBRARY SALARIES	967,604.00	62,116.56	.00	979,652.74	-12,048.74
101-032-40-100-1 50010 LIBRARY OVERTIME	18,483.00	.00	.00	20,667.36	-2,184.36
101-032-40-100-1 50230 LIBRARY DELTA DENTAL ER	9,625.50	.00	.00	9,506.22	119.28
101-032-40-100-1 50250 LIBRARY LIFE INSURANCE	5,140.50	.00	.00	4,879.75	260.75
101-032-40-100-1 50240 LIBRARY DELTA DENTAL EE	-729.99	.00	.00	-691.80	-38.19
101-032-40-100-1 50210 LIBRARY HEALTH INSURANCE EE	-20,114.99	.00	.00	-19,461.16	-653.83
101-032-40-100-1 50200 LIBRARY HEALTH INSURANCE ER	118,521.88	.00	.00	111,328.28	7,193.60
101-032-40-100-1 50160 LIBRARY TDI	.00	.00	.00	.00	.00
TOTAL FUNCTION - CULTURAL ACTIVITIES	1,771,894.00	85,397.98	.00	1,695,158.39	76,735.61
TOTAL DEPARTMENT - LIBRARY	1,771,894.00	85,397.98	.00	1,695,158.39	76,735.61
101-033-40-000-1 50380 RECREATION UTILITIES - ELECTR	23,000.00	1,569.61	.00	31,799.28	-8,799.28
101-033-40-000-1 50350 RECREATION DEPT SOFTWARE & LI	500.00	.00	.00	.00	500.00
101-033-40-000-1 50360 RECREATION DUES & SUBSCRIPTIO	600.00	.00	.00	80.00	520.00
101-033-40-000-1 50370 RECREATION EDUCATION & TRAINI	.00	.00	.00	.00	.00
101-033-40-000-1 50330 RECREATION CAPITAL LEASES	.00	.00	.00	.00	.00
101-033-40-000-1 50300 RECREATION ADVERTISING	600.00	.00	.00	183.00	417.00
101-033-40-000-1 50320 RECREATION CABLE/INTERNET	3,600.00	.00	.00	.00	3,600.00
101-033-40-000-1 50090 RECREATION RETIREMENT/SEVERAN	.00	.00	.00	.00	.00
101-033-40-000-1 50470 RECREATION OFFICE SUPPLIES	3,000.00	1,580.08	.00	3,782.38	-782.38
101-033-40-000-1 50460 RECREATION OFFICE IMPROVEMENT	.00	.00	.00	.00	.00
101-033-40-000-1 50450 RECREATION OFFICE COMPUTER EQ	1,500.00	.00	.00	1,089.29	410.71
101-033-40-000-1 50440 RECREATION MILEAGE REIMBURSEM	.00	.00	.00	.00	.00
101-033-40-000-1 50430 RECREATION MAINTENANCE AGREEM	.00	.00	.00	.00	.00
101-033-40-000-1 50420 RECREATION JANITORIAL SUPPLIE	3,100.00	.00	.00	2,324.42	775.58
101-033-40-000-1 50400 RECREATION VEHICLE FUEL & OIL	3,700.00	.00	.00	2,023.95	1,676.05
101-033-40-000-1 50390 RECREATION FURNITURE AND FIXT	.00	.00	.00	.00	.00
101-033-40-000-1 50410 RECREATION HEATING & COOLING	3,500.00	.00	.00	3,721.15	-221.15
101-033-40-000-1 50502 RECREATION PRINTER USAGE	.00	.00	.00	.00	.00
101-033-40-000-1 50510 RECREATION PROFESSIONAL SERVI	.00	.00	.00	.00	.00
101-033-40-000-1 50500 RECREATION POSTAGE	350.00	.00	.00	135.41	214.59
101-033-40-000-1 50501 RECREATION PRINTER LEASE & MA	.00	.00	.00	.00	.00
101-033-40-000-1 50550 RECREATION BUILDING REPAIRS	.00	.00	.00	.00	.00
101-033-40-000-1 50560 RECREATION REPAIRS EQUIPMENT	.00	36.19	.00	36.19	-36.19
101-033-40-000-1 50580 RECREATION VEHICLE REPAIR & M	2,000.00	.00	.00	-70.18	2,070.18
101-033-40-000-1 52765 RECREATION SEWER	.00	.00	.00	80.00	-80.00
101-033-40-000-1 52500 RECREATION ARCHERY PROGRAM	1,200.00	.00	.00	.00	1,200.00
101-033-40-000-1 52505 RECREATION ATHLETIC PROGRAM/E	3,000.00	.00	.00	1,144.30	1,855.70
101-033-40-000-1 52510 RECREATION BALLFIELDS	.00	.00	.00	.00	.00
101-033-40-000-1 52515 RECREATION BASEBALL CAMP	4,000.00	432.00	.00	2,518.20	1,481.80
101-033-40-000-1 52520 RECREATION BASKETBALL CLINIC	2,000.00	.00	.00	12,515.75	-10,515.75
101-033-40-000-1 52530 RECREATION CHRISTMAS TREE LIG	7,000.00	.00	.00	6,044.21	955.79

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FUND - 101 - GENERAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
101-033-40-000-1 52535 RECREATION CONWAY TOURS	.00	.00	.00	.00	.00
101-033-40-000-1 52540 RECREATION DANCE PROGRAM	13,000.00	.00	.00	7,616.51	5,383.49
101-033-40-000-1 52545 RECREATION DIAMOND HILL/PARK M	11,000.00	168.64	.00	11,416.52	-416.52
101-033-40-000-1 52550 RECREATION FIELD HOCKEY	1,600.00	.00	.00	.00	1,600.00
101-033-40-000-1 52555 RECREATION FIREWORKS	40,000.00	16,860.00	.00	51,111.00	-11,111.00
101-033-40-000-1 52560 RECREATION GOLF	1,000.00	.00	.00	.00	1,000.00
101-033-40-000-1 52565 RECREATION HALLOWEEN FUN DAY	3,200.00	.00	.00	3,134.44	65.56
101-033-40-000-1 52570 RECREATION MISC PROGRAM	1,500.00	.00	.00	.00	1,500.00
101-033-40-000-1 52575 RECREATION MONASTERY GROUNDS	4,000.00	1,160.00	.00	1,510.87	2,489.13
101-033-40-000-1 52580 RECREATION MOVIES IN THE PARK	1,000.00	.00	.00	700.00	300.00
101-033-40-000-1 52585 RECREATION MUSIC THE PARK/FOO	8,000.00	1,136.66	.00	5,943.32	2,056.68
101-033-40-000-1 52590 RECREATION OTHER PARKS MAINT	.00	279.51	.00	8,783.39	-8,783.39
101-033-40-000-1 52595 RECREATION PORTA POTTY	4,500.00	675.00	.00	5,673.00	-1,173.00
101-033-40-000-1 52600 RECREATION PWSB LEASE AGREEME	.00	.00	.00	.00	.00
101-033-40-000-1 52605 RECREATION SPECIAL EVENTS	.00	.00	.00	.00	.00
101-033-40-000-1 52610 RECREATION SPRING FESTIVAL	5,000.00	.00	.00	4,326.06	673.94
101-033-40-000-1 52615 RECREATION SUMMER CAMP	20,000.00	1,150.75	.00	2,067.75	17,932.25
101-033-40-000-1 52620 RECREATION SUMMER CAMP TRIPS	11,000.00	.00	.00	1,922.72	9,077.28
101-033-40-000-1 52625 RECREATION SUMMER TRACK PROGR	1,100.00	.00	.00	506.95	593.05
101-033-40-000-1 52630 RECREATION TENNIS	3,300.00	.00	.00	2,840.50	459.50
101-033-40-000-1 52635 RECREATION TUCKER FIELD TURF	12,000.00	.00	.00	13,050.00	-1,050.00
101-033-40-000-1 52640 RECREATION VOLLEYBALL	500.00	.00	.00	.00	500.00
101-033-40-000-1 52645 RECREATION WINTERFEST	5,500.00	.00	.00	.00	5,500.00
101-033-40-000-1 52650 RECREATION WINTERSPORTS	1,500.00	.00	.00	.00	1,500.00
101-033-40-000-1 52655 RECREATION WRESTLING	500.00	.00	.00	.00	500.00
101-033-40-000-1 52700 RECREATION BUILDING IMPRVMTS	.00	.00	.00	.00	.00
101-033-40-000-1 50670 RECREATION VEHICLE REPLACEMEN	.00	.00	.00	.00	.00
101-033-40-000-1 50640 RECREATION TRAVEL	500.00	.00	.00	.00	500.00
101-033-40-000-1 50660 RECREATION WATER	50,000.00	96.19	.00	33,986.66	16,013.34
101-033-40-000-1 50620 RECREATION TELEPHONE	2,000.00	.00	.00	.00	2,000.00
101-033-40-000-1 51935 RECREATION FIELD MNTNCE PLAN	87,000.00	17,000.00	.00	89,381.90	-2,381.90
101-033-40-000-1 51940 RECREATION CAPITAL IMPROVEMEN	.00	.00	.00	.00	.00
101-033-40-100-1 50100 RECREATION MERS DEFINED BENEF	13,484.63	.00	.00	13,443.30	41.33
101-033-40-100-1 50110 RECREATION TIAA-CREFDEFINEDCO	.00	.00	.00	.00	.00
101-033-40-100-1 50120 RECREATION FICA	12,987.12	823.05	.00	12,256.65	730.47
101-033-40-100-1 50130 RECREATION MEDICARE	.00	.00	.00	.00	.00
101-033-40-100-1 50150 RECREATION WORKERS COMPENSATI	.00	.00	.00	.00	.00
101-033-40-100-1 50140 RECREATION UNEMPLOYMENT	.00	.00	.00	.00	.00
101-033-40-100-1 50006 RECREATION OTHER PROGRAMS PAY	25,000.00	.00	.00	13,017.00	11,983.00
101-033-40-100-1 50007 RECREATION WINTERFEST PAYROLL	7,500.00	.00	.00	.00	7,500.00
101-033-40-100-1 50008 RECREATION SALARIES SUMMER CA	85,000.00	7,039.71	.00	37,796.08	47,203.92
101-033-40-100-1 50010 RECREATION OVERTIME	.00	.00	.00	.00	.00
101-033-40-100-1 50000 RECREATION SALARIES	108,022.61	3,719.07	.00	107,609.38	413.23
101-033-40-100-1 50060 RECREATION MILEAGE STIPEND	.00	.00	.00	.00	.00
101-033-40-100-1 50050 RECREATION CELL PHONE STIPEND	600.00	.00	.00	550.00	50.00
101-033-40-100-1 50020 RECREATION LONGEVITY	2,946.22	.00	.00	2,946.22	.00

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FUND - 101 - GENERAL

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101-033-40-100-1 50160 RECREATION TDI	.00	.00	.00	.00	.00
101-033-40-100-1 50200 RECREATION HEALTH INSURANCE E	1,500.00	.00	.00	1,500.00	.00
101-033-40-100-1 50210 RECREATION HEALTH INSURANCE E	.00	.00	.00	.00	.00
101-033-40-100-1 50240 RECREATION DELTA DENTAL EE	.00	.00	.00	.00	.00
101-033-40-100-1 50250 RECREATION LIFE INSURANCE	1,341.00	.00	.00	2,235.00	-894.00
101-033-40-100-1 50230 RECREATION DELTA DENTAL ER	.00	.00	.00	.00	.00
TOTAL FUNCTION - CULTURAL ACTIVITIES	609,731.58	53,726.46	.00	502,732.57	106,999.01
TOTAL DEPARTMENT - RECREATION	609,731.58	53,726.46	.00	502,732.57	106,999.01
101-034-40-000-1 50300 SENIOR CENTER ADVERTISING	.00	.00	.00	.00	.00
101-034-40-000-1 50320 SENIOR CENTER CABLE/INTERNET	3,000.00	.00	.00	.00	3,000.00
101-034-40-000-1 50330 SENIOR CENTER CAPITAL LEASES	.00	.00	.00	.00	.00
101-034-40-000-1 50370 SENIOR CENTER EDUCATION & TRA	2,000.00	.00	.00	.00	2,000.00
101-034-40-000-1 50360 SENIOR CENTER DUES & SUBSCRIP	2,300.00	.00	.00	2,287.50	12.50
101-034-40-000-1 50350 SENIOR CENTER DEPT SOFTWARE &	2,000.00	.00	.00	.00	2,000.00
101-034-40-000-1 50380 SENIOR CENTER UTILITIES - ELE	3,500.00	408.21	.00	7,098.61	-3,598.61
101-034-40-000-1 50090 SENIOR CENTER RETIREMENT/SEVE	.00	.00	.00	.00	.00
101-034-40-000-1 50620 SENIOR CENTER TELEPHONE	6,000.00	.00	.00	6,515.52	-515.52
101-034-40-000-1 50640 SENIOR CENTER TRAVEL	.00	.00	.00	.00	.00
101-034-40-000-1 50670 SENIOR CENTER VEHICLE REPLACE	.00	.00	.00	.00	.00
101-034-40-000-1 50660 SENIOR CENTER WATER	1,500.00	.00	.00	356.35	1,143.65
101-034-40-000-1 51940 SENIOR CENTER CAPITAL IMPROVE	.00	.00	.00	.00	.00
101-034-40-000-1 52700 SENIOR CENTER BUILDING IMPRVM	.00	.00	.00	270.54	-270.54
101-034-40-000-1 52780 SENIOR CENTER PRINTING NEWSLE	.00	.00	.00	.00	.00
101-034-40-000-1 52785 SENIOR CENTER TRNSP EXPS (BUS	.00	.00	.00	.00	.00
101-034-40-000-1 52790 SENIOR CENTER ENTERTAINMENT O	3,500.00	.00	.00	1,344.00	2,156.00
101-034-40-000-1 52795 SENIOR CENTER SENIOR DAY TRIP	3,000.00	.00	.00	771.50	2,228.50
101-034-40-000-1 52800 SENIOR CENTER STATEGRANT SENI	.00	.00	.00	.00	.00
101-034-40-000-1 52705 SENIOR CENTER HEALTH RELATED	15,000.00	1,645.00	.00	21,840.00	-6,840.00
101-034-40-000-1 52715 SENIOR CENTER MONTHLY BREAKFA	2,500.00	.00	.00	1,364.92	1,135.08
101-034-40-000-1 52720 SENIOR CENTER MEAL SITE/SENIO	.00	.00	.00	193.00	-193.00
101-034-40-000-1 52725 SENIOR CENTER VETERANS DAY PA	1,200.00	.00	.00	585.67	614.33
101-034-40-000-1 52730 SENIOR CENTER VOLUNTEER PARTY	1,500.00	.00	.00	1,611.84	-111.84
101-034-40-000-1 52735 SENIOR CENTER ANNUAL COOKOUT	4,000.00	.00	.00	3,946.63	53.37
101-034-40-000-1 52740 SENIOR CENTER HOLIDAY PARTY	3,000.00	.00	.00	528.70	2,471.30
101-034-40-000-1 52745 SENIOR CENTER KITCHEN SUPPLIE	2,500.00	.00	.00	1,849.36	650.64
101-034-40-000-1 52750 SENIOR CENTER BOTTLED WATER	1,000.00	188.10	.00	1,007.23	-7.23
101-034-40-000-1 52755 SENIOR CENTER GAMES & ART SUP	800.00	.00	.00	891.18	-91.18
101-034-40-000-1 52760 SENIOR CENTER BINGO SUPPLIES	1,500.00	.00	.00	1,404.50	95.50
101-034-40-000-1 52765 SENIOR CENTER SEWER	800.00	.00	.00	808.53	-8.53
101-034-40-000-1 50580 SENIOR CENTER VEHICLE REPAIR	3,000.00	.00	.00	769.31	2,230.69
101-034-40-000-1 50570 SENIOR CENTER OFFICE EQUIPMEN	2,000.00	.00	.00	18.32	1,981.68
101-034-40-000-1 50550 SENIOR CENTER BUILDING REPAIR	2,000.00	.00	.00	235.41	1,764.59

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101-034-40-000-1 50501 SENIOR CENTER PRINTER LEASE &	3,500.00	.00	.00	.00	3,500.00
101-034-40-000-1 50500 SENIOR CENTER POSTAGE	1,000.00	.00	.00	129.60	870.40
101-034-40-000-1 50510 SENIOR CENTER PROFESSIONAL SE	.00	.00	.00	6,477.00	-6,477.00
101-034-40-000-1 50502 SENIOR CENTER PRINTER USAGE	.00	.00	.00	.00	.00
101-034-40-000-1 50410 SENIOR CENTER HEATING & COOLI	9,000.00	.00	.00	.00	9,000.00
101-034-40-000-1 50420 SENIOR CENTER JANITORIAL SUPP	6,000.00	626.83	.00	2,464.45	3,535.55
101-034-40-000-1 50390 SENIOR CENTER FURNITURE AND F	.00	.00	.00	.00	.00
101-034-40-000-1 50400 SENIOR CENTER VEHICLE FUEL &	8,500.00	.00	.00	3,473.02	5,026.98
101-034-40-000-1 50430 SENIOR CENTER MAINTENANCE AGR	.00	106.00	.00	2,363.07	-2,363.07
101-034-40-000-1 50440 SENIOR CENTER MILEAGE REIMBUR	.00	.00	.00	.00	.00
101-034-40-000-1 50450 SENIOR CENTER OFFICE COMPUTER	3,500.00	.00	.00	.00	3,500.00
101-034-40-000-1 50460 SENIOR CENTER OFFICE IMPROVEM	.00	.00	.00	.00	.00
101-034-40-000-1 50470 SENIOR CENTER OFFICE SUPPLIES	5,000.00	.00	.00	2,207.92	2,792.08
101-034-40-100-1 50110 SENIOR CENTER TIAA-CREFDEFINE	.00	.00	.00	.00	.00
101-034-40-100-1 50100 SENIOR CENTER MERS DEFINED BE	18,621.61	.00	.00	18,799.79	-178.18
101-034-40-100-1 50140 SENIOR CENTER UNEMPLOYMENT	.00	.00	.00	.00	.00
101-034-40-100-1 50150 SENIOR CENTER WORKERS COMPENS	.00	.00	.00	.00	.00
101-034-40-100-1 50120 SENIOR CENTER FICA	12,026.90	487.81	.00	12,158.01	-131.11
101-034-40-100-1 50130 SENIOR CENTER MEDICARE	.00	.00	.00	.00	.00
101-034-40-100-1 50050 SENIOR CENTER CELL PHONE STIP	600.00	.00	.00	550.00	50.00
101-034-40-100-1 50055 SENIOR CENTER CDL STIPEND	.00	.00	.00	.00	.00
101-034-40-100-1 50060 SENIOR CENTER MILEAGE STIPEND	.00	.00	.00	.00	.00
101-034-40-100-1 50000 SENIOR CENTER SALARIES	155,913.80	6,376.60	.00	149,044.93	6,868.87
101-034-40-100-1 50010 SENIOR CENTER OVERTIME	1,500.00	.00	.00	.00	1,500.00
101-034-40-100-1 50020 SENIOR CENTER LONGEVITY	-126.89	.00	.00	5,854.99	-5,981.88
101-034-40-100-1 50230 SENIOR CENTER DELTA DENTAL ER	3,465.36	.00	.00	3,465.36	.00
101-034-40-100-1 50250 SENIOR CENTER LIFE INSURANCE	2,309.50	.00	.00	1,415.50	894.00
101-034-40-100-1 50240 SENIOR CENTER DELTA DENTAL EE	-247.59	.00	.00	-238.42	-9.17
101-034-40-100-1 50210 SENIOR CENTER HEALTH INSURANC	-4,153.68	.00	.00	-3,999.84	-153.84
101-034-40-100-1 50200 SENIOR CENTER HEALTH INSURANC	39,161.04	.00	.00	39,161.04	.00
101-034-40-100-1 50160 SENIOR CENTER TDI	.00	.00	.00	.00	.00
TOTAL FUNCTION - CULTURAL ACTIVITIES	333,170.05	9,838.55	.00	299,025.04	34,145.01
TOTAL DEPARTMENT - SENIOR CENTER	333,170.05	9,838.55	.00	299,025.04	34,145.01
101-039-00-000-1 52975 TOWN GENERAL EXPENSE EFFICIAN	.00	.00	.00	.00	.00
101-039-00-000-1 52950 TOWN GENERAL EXPENSE GENERAL	50,000.00	.00	.00	32,551.64	17,448.36
101-039-00-000-1 52905 TOWN GENERAL EXPENSE BUDGET R	25,000.00	.00	.00	32,283.50	-7,283.50
101-039-00-000-1 52915 TOWN GENERAL EXPENSE CASUALTY	500,000.00	.00	.00	516,352.38	-16,352.38
101-039-00-000-1 52920 TOWN GENERAL EXPENSE SEWER CO	25,000.00	.00	.00	8,900.98	16,099.02
101-039-00-000-1 54005 TOWN GENERAL EXPENSE TRANSFER	.00	.00	.00	28,214.30	-28,214.30
101-039-00-000-1 56005 TOWN GENERAL EXPENSE MASTER L	293,618.00	.00	.00	290,613.70	3,004.30
TOTAL FUNCTION - ADMINISTRATION	893,618.00	.00	.00	908,916.50	-15,298.50

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101-039-60-000-1 56025 TOWN GENERAL EXPENSE DEFICIT	.00	.00	.00	-28,214.30	28,214.30
101-039-60-000-1 50090 TOWN GENERAL EXPENSE RETIREME	100,000.00	.00	.00	27,092.67	72,907.33
TOTAL FUNCTION - DEBT	100,000.00	.00	.00	-1,121.63	101,121.63
TOTAL DEPARTMENT - TOWN GENERAL EXPENSE	993,618.00	.00	.00	907,794.87	85,823.13
101-040-00-000-1 53000 COMMUNITY OUTREACH SENIOR SER	6,000.00	.00	.00	1,269.00	4,731.00
101-040-00-000-1 53015 COMMUNITY OUTREACH VETERANS C	2,000.00	.00	.00	.00	2,000.00
101-040-00-000-1 53020 COMMUNITY OUTREACH CUMBERLAND	2,500.00	.00	.00	.00	2,500.00
101-040-00-000-1 53025 COMMUNITY OUTREACH BLACKSTONE	2,500.00	.00	.00	2,500.00	.00
101-040-00-000-1 53030 COMMUNITY OUTREACH VETERAN'S	2,500.00	.00	.00	2,500.00	.00
101-040-00-000-1 52925 COMMUNITY OUTREACH CUMBERLAND	1,000.00	.00	.00	.00	1,000.00
101-040-00-000-1 52940 COMMUNITY OUTREACH FOOD PANTR	2,000.00	.00	.00	.00	2,000.00
101-040-00-000-1 52945 COMMUNITY OUTREACH FRANKLIN F	15,000.00	.00	.00	15,000.00	.00
101-040-00-000-1 52955 COMMUNITY OUTREACH HAPPY BASK	2,500.00	.00	.00	.00	2,500.00
101-040-00-000-1 52960 COMMUNITY OUTREACH HOUSE OF C	1,500.00	.00	.00	1,500.00	.00
101-040-00-000-1 52965 COMMUNITY OUTREACH JAMSA MOUN	.00	.00	.00	.00	.00
101-040-00-000-1 52970 COMMUNITY OUTREACH LAND TRUST	10,000.00	.00	.00	10,000.00	.00
101-040-00-000-1 52980 COMMUNITY OUTREACH MASONBLDG	10,000.00	.00	.00	10,000.00	.00
101-040-00-000-1 52900 COMMUNITY OUTREACH BOYS & GIR	37,500.00	.00	.00	37,500.00	.00
TOTAL FUNCTION - ADMINISTRATION	95,000.00	.00	.00	80,269.00	14,731.00
TOTAL DEPARTMENT - COMMUNITY OUTREACH	95,000.00	.00	.00	80,269.00	14,731.00
101-045-10-000-1 55000 PENSION RETIREMENT FUND	2,584,826.00	.00	.00	2,586,000.00	-1,174.00
101-045-10-000-1 55005 PENSION RESCUE RETIREMENT	.00	.00	.00	5,500.00	-5,500.00
101-045-10-000-1 55010 PENSION AFLACFLEX SPENDMAINTF	.00	.00	.00	.00	.00
101-045-10-000-1 55015 PENSION RETIREE HEALTH CARE	.00	.00	.00	27,314.88	-27,314.88
101-045-10-000-1 55020 PENSION OPEB TRUST	1,358,764.00	.00	.00	1,359,000.00	-236.00
101-045-10-000-1 55030 PENSION WORKERS COMP	275,000.00	.00	.00	115,222.69	159,777.31
101-045-10-000-1 55050 PENSION RETIREE DENTAL	.00	.00	.00	2,231.26	-2,231.26
101-045-10-000-1 57000 PENSION COVID EXPENSES	.00	675.00	.00	59,224.30	-59,224.30
101-045-10-000-1 50021 PENSION COVID CHILDCARE PAY	.00	.00	.00	.00	.00
101-045-10-000-1 50022 PENSION COVID SICK PAY	.00	.00	.00	.00	.00
101-045-10-000-1 50023 PENSION COVID SICK FAMILY PAY	.00	.00	.00	.00	.00
101-045-10-000-1 50024 PENSION COVID FFCRA PAY	.00	.00	.00	.00	.00
101-045-10-000-1 50170 PENSION COBRA DELTA DENTAL	.00	-1,952.64	.00	-5,650.57	5,650.57
101-045-10-000-1 50180 PENSION COBRA BLUE CROSS	.00	.00	.00	-9,720.75	9,720.75
101-045-10-000-1 50201 PENSION PREPAID HEALTH INSURA	.00	.00	.00	655,038.67	-655,038.67
101-045-10-000-1 50241 PENSION PREPAID DENTAL INSURA	.00	.00	.00	.00	.00
101-045-10-000-1 50250 PENSION LIFE INSURANCE	.00	.00	.00	-117.81	117.81

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TOWN OF CUMBERLAND
DETAIL EXPENDITURE STATUS REPORT

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SELECTION CRITERIA: orgn.fund='101'
ACCOUNTING PERIOD: 13/22

SORTED BY: FUND,DEPARTMENT,FUNCTION
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PAGE BREAKS ON: FUND

FUND - 101 - GENERAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
101-045-10-000-1 50220 PENSION ADMIN HEALTH	.00	3,874.50	.00	13,245.50	-13,245.50
TOTAL FUNCTION - GENERAL GOVERNMENT	4,218,590.00	2,596.86	.00	4,807,288.17	-588,698.17
TOTAL DEPARTMENT - PENSION	4,218,590.00	2,596.86	.00	4,807,288.17	-588,698.17
101-050-60-000-1 56020 DEBT SERVICES PAYINGAGNTADVIS	15,000.00	.00	.00	4,428.00	10,572.00
101-050-60-000-1 56010 DEBT SERVICES TAXANTICIPTNNOT	.00	.00	.00	.00	.00
101-050-60-000-1 56000 DEBT SERVICES SCH BND IMPACTF	-155,000.00	.00	.00	-155,000.00	.00
101-050-60-000-1 50600 DEBT SERVICES DEBT PRINCIPAL	2,720,000.00	-173,160.00	.00	2,709,251.95	10,748.05
101-050-60-000-1 50605 DEBT SERVICES DEBT INTEREST-	721,713.00	.00	.00	732,442.37	-10,729.37
101-050-60-000-1 50610 DEBT SERVICES DEBT PRINCIPAL	1,628,178.00	465,000.00	.00	1,561,251.08	66,926.92
101-050-60-000-1 50615 DEBT SERVICES DEBT INTEREST -	814,546.00	494,800.02	.00	824,249.44	-9,703.44
TOTAL FUNCTION - DEBT	5,744,437.00	786,640.02	.00	5,676,622.84	67,814.16
TOTAL DEPARTMENT - DEBT SERVICES	5,744,437.00	786,640.02	.00	5,676,622.84	67,814.16
101-055-50-000-1 52300 SCHOOL DEPARTMENT SCHOOL - LE	693,283.00	.00	.00	490,963.90	202,319.10
101-055-50-000-1 52310 SCHOOL DEPARTMENT LOCAL APPRP	47,056,398.00	-21,639,129.12	.00	46,857,334.85	199,063.15
101-055-50-000-1 52315 SCHOOL DEPARTMENT SCHOOL NON-	.00	.00	.00	333,399.41	-333,399.41
101-055-50-000-1 52320 SCHOOL DEPARTMENT ST AID&OTHR	28,375,956.00	21,167,933.00	.00	21,167,933.00	7,208,023.00
101-055-50-000-1 52325 SCHOOL DEPARTMENT SCHOOL SOLA	.00	66,632.30	.00	574,542.25	-574,542.25
TOTAL FUNCTION - EDUCATION	76,125,637.00	-404,563.82	.00	69,424,173.41	6,701,463.59
TOTAL DEPARTMENT - SCHOOL DEPARTMENT	76,125,637.00	-404,563.82	.00	69,424,173.41	6,701,463.59
101-060-10-000-1 54000 COMMISSIONS OPERATING EXPENSE	500.00	.00	.00	.00	500.00
101-060-10-000-1 54005 COMMISSIONS TRANSFER OUT	.00	.00	.00	.00	.00
101-060-10-000-1 50480 COMMISSIONS OPERATING EXPENSE	.00	.00	.00	.00	.00
TOTAL FUNCTION - GENERAL GOVERNMENT	500.00	.00	.00	.00	500.00
TOTAL DEPARTMENT - COMMISSIONS	500.00	.00	.00	.00	500.00
101-061-10-000-1 50480 BOARD OF ASSESSMENT REVIW OPE	.00	.00	.00	.00	.00
101-061-10-000-1 50160 BOARD OF ASSESSMENT REVIW TDI	.00	.00	.00	.00	.00
101-061-10-000-1 50130 BOARD OF ASSESSMENT REVIW MED	.00	.00	.00	.00	.00
101-061-10-000-1 50150 BOARD OF ASSESSMENT REVIW WOR	.00	.00	.00	.00	.00
101-061-10-000-1 50140 BOARD OF ASSESSMENT REVIW UNE	.00	.00	.00	.00	.00
101-061-10-100-1 50120 BOARD OF ASSESSMENT REVIW FIC	.00	.00	.00	.00	.00

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TOWN OF CUMBERLAND
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SELECTION CRITERIA: orgn.fund='101'
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PAGE BREAKS ON: FUND

FUND - 101 - GENERAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
101-061-10-100-1 50005 BOARD OF ASSESSMENT REVIW STI	900.00	.00	.00	900.00	.00
TOTAL FUNCTION - GENERAL GOVERNMENT	900.00	.00	.00	900.00	.00
TOTAL DEPARTMENT - BOARD OF ASSESSMENT REVI	900.00	.00	.00	900.00	.00
101-062-10-100-1 50005 PLANNING BOARD STIPENDS	5,500.00	.00	.00	5,500.00	.00
101-062-10-100-1 50150 PLANNING BOARD WORKERS COMPEN	.00	.00	.00	.00	.00
101-062-10-100-1 50140 PLANNING BOARD UNEMPLOYMENT	.00	.00	.00	.00	.00
101-062-10-100-1 50130 PLANNING BOARD MEDICARE	.00	.00	.00	.00	.00
101-062-10-100-1 50120 PLANNING BOARD FICA	.00	.00	.00	.00	.00
101-062-10-100-1 50160 PLANNING BOARD TDI	.00	.00	.00	.00	.00
TOTAL FUNCTION - GENERAL GOVERNMENT	5,500.00	.00	.00	5,500.00	.00
TOTAL DEPARTMENT - PLANNING BORAD	5,500.00	.00	.00	5,500.00	.00
101-063-10-000-1 50350 ZONNING BOARD DEPT SOFTWARE &	1,400.00	.00	.00	1,400.00	.00
101-063-10-000-1 50300 ZONNING BOARD ADVERTISING	2,500.00	225.40	.00	2,287.00	213.00
101-063-10-000-1 50500 ZONNING BOARD POSTAGE	500.00	.00	.00	404.48	95.52
101-063-10-000-1 50590 ZONNING BOARD MISC. SERVICES	7,000.00	.00	.00	6,135.00	865.00
101-063-10-000-1 50470 ZONNING BOARD OFFICE SUPPLIES	100.00	.00	.00	111.98	-11.98
101-063-10-100-1 50160 ZONNING BOARD TDI	.00	.00	.00	.00	.00
101-063-10-100-1 50130 ZONNING BOARD MEDICARE	.00	.00	.00	.00	.00
101-063-10-100-1 50150 ZONNING BOARD WORKERS COMPENS	.00	.00	.00	.00	.00
101-063-10-100-1 50140 ZONNING BOARD UNEMPLOYMENT	.00	.00	.00	.00	.00
101-063-10-100-1 50120 ZONNING BOARD FICA	.00	.00	.00	412.72	-412.72
101-063-10-100-1 50005 ZONNING BOARD STIPENDS	6,000.00	.00	.00	5,395.00	605.00
TOTAL FUNCTION - GENERAL GOVERNMENT	17,500.00	225.40	.00	16,146.18	1,353.82
TOTAL DEPARTMENT - ZONNING BOARD	17,500.00	225.40	.00	16,146.18	1,353.82
TOTAL FUND - GENERAL	109,615,700.16	1,237,416.78	3,005.01	102,568,617.14	7,044,078.01
TOTAL REPORT	109,615,700.16	1,237,416.78	3,005.01	102,568,617.14	7,044,078.01

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TOWN OF CUMBERLAND
DETAIL REVENUE STATUS REPORT

PAGE NUMBER: 1
REVSTA31

SELECTION CRITERIA: orgn.fund='401'
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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
401-070-30-000-6 40100 SEWER INTEREST&PENALTY ON TAX	20,000.00	.89	.00	24,249.99	-4,249.99
401-070-30-000-6 42090 SEWER TAX SALE FEES	1,000.00	.00	.00	5,953.17	-4,953.17
401-070-30-000-6 42700 SEWER SEWER USAGE REVENUE	385,523.00	2,596.84	.00	473,646.39	-88,123.39
401-070-30-000-6 42710 SEWER SEWER ASSESSMENT	139,836.00	20.00	.00	134,046.91	5,789.09
401-070-30-000-6 43521 SEWER REV.HOOK-UP FEES SEWER	.00	.00	.00	.00	.00
401-070-30-000-6 43522 SEWER OPSAND MNTNCE FEES SEWE	.00	.00	.00	.00	.00
401-070-30-000-6 43523 SEWER SEWER PERMITS REVENUE	51,200.00	.00	.00	35,600.00	15,600.00
401-070-30-000-6 43524 SEWER SEWER MISC REVENUE	.00	.00	.00	.00	.00
401-070-30-000-6 48305 SEWER OTHER TRANSFERS IN	.00	.00	.00	.00	.00
TOTAL FUNCTION - PUBLIC WORKS	597,559.00	2,617.73	.00	673,496.46	-75,937.46
TOTAL DEPARTMENT - SEWER	597,559.00	2,617.73	.00	673,496.46	-75,937.46
TOTAL FUND - SEWER	597,559.00	2,617.73	.00	673,496.46	-75,937.46
TOTAL REPORT	597,559.00	2,617.73	.00	673,496.46	-75,937.46

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TOWN OF CUMBERLAND
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FUND - 401 - SEWER

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
401-070-30-100-6 50000 SEWER SALARIES	48,944.00	2,737.14	.00	52,087.90	-3,143.90
401-070-30-100-6 50010 SEWER OVERTIME	4,500.00	.00	.00	3,138.18	1,361.82
401-070-30-100-6 50020 SEWER LONGEVITY	4,000.00	.00	.00	3,812.45	187.55
401-070-30-100-6 50050 SEWER CELL PHONE STIPEND	600.00	.00	.00	550.00	50.00
401-070-30-100-6 50100 SEWER MERS DEFINED BENEFIT	5,935.00	.00	.00	6,037.60	-102.60
401-070-30-100-6 50110 SEWER TIAA-CREFDEFINEDCONTRIB	.00	.00	.00	.00	.00
401-070-30-100-6 50120 SEWER FICA	4,000.00	209.40	.00	4,426.10	-426.10
401-070-30-100-6 50140 SEWER UNEMPLOYMENT	.00	.00	.00	.00	.00
401-070-30-100-6 50150 SEWER WORKERS COMPENSATION	.00	.00	.00	.00	.00
401-070-30-100-6 50200 SEWER HEALTH INSURANCE ER	20,985.00	.00	.00	19,580.52	1,404.48
401-070-30-100-6 50210 SEWER HEALTH INSURANCE EE	-2,000.00	.00	.00	-1,989.35	-10.65
401-070-30-100-6 50230 SEWER DELTA DENTAL ER	450.00	.00	.00	1,155.12	-705.12
401-070-30-100-6 50240 SEWER DELTA DENTAL EE	.00	.00	.00	.00	.00
401-070-30-100-6 50250 SEWER LIFE INSURANCE	295.00	.00	.00	447.00	-152.00
401-070-30-100-6 50255 SEWER EMERGENCY LABOR	46,000.00	.00	.00	39,380.02	6,619.98
401-070-30-100-6 50260 SEWER EMERGENCY REPAIRS	35,000.00	.00	.00	21,141.80	13,858.20
401-070-30-100-6 50265 SEWER PROPERTY INSURANCE	16,000.00	.00	.00	39,348.51	-23,348.51
401-070-30-100-6 50270 SEWER REPAIRS PUMP EQUIPMENT	10,000.00	.00	.00	5,839.50	4,160.50
401-070-30-100-6 50275 SEWER COLLECT SYSTEMMAINTENAN	70,000.00	.00	.00	51,464.50	18,535.50
401-070-30-100-6 50280 SEWER CUMB. WATER HIGHLAND P.	20,500.00	.00	.00	4,159.47	16,340.53
401-070-30-100-6 50320 SEWER CABLE/INTERNET	20,000.00	.00	.00	13,622.48	6,377.52
401-070-30-100-6 50350 SEWER DEPT SOFTWARE & LICENSE	150.00	.00	.00	73.08	76.92
401-070-30-100-6 50380 SEWER UTILITIES - ELECTRIC	16,000.00	820.12	.00	11,384.67	4,615.33
401-070-30-100-6 50400 SEWER VEHICLE FUEL & OIL	1,000.00	.00	.00	672.38	327.62
401-070-30-100-6 50470 SEWER OFFICE SUPPLIES	200.00	.00	.00	526.63	-326.63
401-070-30-100-6 50500 SEWER POSTAGE	8,500.00	.00	.00	8,461.95	38.05
401-070-30-100-6 50510 SEWER PROFESSIONAL SERVICES	50,000.00	.00	.00	.00	50,000.00
401-070-30-100-6 50570 SEWER OFFICE EQUIPMENT&REPAIR	850.00	.00	.00	640.00	210.00
401-070-30-100-6 50580 SEWER VEHICLE REPAIR & MAINTN	2,200.00	.00	.00	1,215.05	984.95
401-070-30-100-6 50600 SEWER DEBT PRINCIPAL -SCHOOL	.00	.00	.00	.00	.00
401-070-30-100-6 50605 SEWER DEBT INTEREST- SCHOOL	.00	.00	.00	.00	.00
401-070-30-100-6 50620 SEWER TELEPHONE	3,450.00	.00	.00	2,378.80	1,071.20
401-070-30-100-6 50670 SEWER VEHICLE REPLACEMENT	95,000.00	.00	.00	179,900.70	-84,900.70
401-070-30-100-6 50810 SEWER INSURANCE CLAIMS	10,000.00	.00	.00	8,816.25	1,183.75
401-070-30-100-6 51010 SEWER GENERAL FUND SERVICES	40,000.00	.00	.00	40,000.00	.00
401-070-30-100-6 51940 SEWER CAPITAL IMPROVEMENTS	55,000.00	.00	.00	27,292.25	27,707.75
401-070-30-100-6 52920 SEWER SEWER CONTINGENCY	10,000.00	.00	.00	.00	10,000.00
401-070-30-100-6 56025 SEWER DEFICIT REDTN.TOWNGENEX	.00	.00	.00	.00	.00
401-070-30-100-6 56035 SEWER INTEREST EXPENSE	.00	.00	.00	.00	.00
TOTAL FUNCTION - PUBLIC WORKS	597,559.00	3,766.66	.00	545,563.56	51,995.44
TOTAL DEPARTMENT - SEWER	597,559.00	3,766.66	.00	545,563.56	51,995.44
TOTAL FUND - SEWER	597,559.00	3,766.66	.00	545,563.56	51,995.44

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FUND - 401 - SEWER

ORGANIZATION / ACCOUNT / TITLE

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
TOTAL REPORT	597,559.00	3,766.66	.00	545,563.56	51,995.44

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DETAIL REVENUE STATUS REPORT

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REVSTA31

SELECTION CRITERIA: orgn.fund='501'
ACCOUNTING PERIOD: 13/22

SORTED BY: FUND,DEPARTMENT,FUNCTION,ACCOUNT
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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
501-080-00-000-7 42501 WATER USAGE HOOK UP FEES WATE	41,512.00	.00	.00	.00	41,512.00
501-080-00-000-7 42502 WATER USAGE HYDRANT FEES WATE	224,070.00	.00	.00	.00	224,070.00
501-080-00-000-7 42503 WATER USAGE SERVICE FEES WATE	534,055.00	129,173.00	.00	515,935.00	18,120.00
501-080-00-000-7 42504 WATER USAGE PWSB SURCHARGE WA	1,070,300.00	295,148.58	.00	939,932.85	130,367.15
501-080-00-000-7 42506 WATER USAGE STATE SURCHARGE W	115,421.43	1,994.44	.00	6,332.85	109,088.58
501-080-00-000-7 42507 WATER USAGE WATER PROTECTION	65,195.17	.00	.00	.00	65,195.17
501-080-00-000-7 42508 WATER USAGE RI TAXES	22,135.75	.00	.00	.00	22,135.75
501-080-00-000-7 42509 WATER USAGE DELINQUENTINTRST	65,000.00	.00	.00	.00	65,000.00
501-080-00-000-7 42555 WATER USAGE LATE FEES WATER R	77,500.00	13,095.00	.00	55,540.00	21,960.00
501-080-00-000-7 42560 WATER USAGE WATERRESOURC BRDR	125,000.00	.00	.00	.00	125,000.00
501-080-00-000-7 42800 WATER USAGE WATER USAGE REVEN	2,650,416.08	759,775.83	.00	2,340,520.68	309,895.40
501-080-00-000-7 45160 WATER USAGE CONTRIBUTED CAPIT	125,000.00	.00	.00	.00	125,000.00
501-080-00-000-7 45205 WATER USAGE INFRASTRUCTURE FE	1,334,400.00	367,976.15	.00	1,171,863.57	162,536.43
TOTAL FUNCTION - ADMINISTRATION	6,450,005.43	1,567,163.00	.00	5,030,124.95	1,419,880.48
501-080-80-000-7 42501 WATER HOOK UP FEES WATERREVEN	.00	.00	.00	14,184.00	-14,184.00
501-080-80-000-7 42509 WATER DELINQUENTINTRST WATERR	.00	6.29	.00	63,308.81	-63,308.81
501-080-80-000-7 42510 WATER OTHER REVENUE	.00	.00	.00	1,155.50	-1,155.50
501-080-80-000-7 42520 WATER MISC. REVENUE	.00	.00	.00	150.00	-150.00
501-080-80-000-7 45110 WATER INVESTMENT INCOME	.00	.00	.00	-152,999.56	152,999.56
501-080-80-000-7 45150 WATER CONTRIBUTION WATERREVEN	.00	.00	.00	.00	.00
501-080-80-000-7 45200 WATER GAIN-LOSS DISPSLOFFASSE	.00	.00	.00	.00	.00
501-080-80-000-7 45305 WATER DEBT REDUCTION SURCHARG	.00	.00	.00	.00	.00
TOTAL FUNCTION - ENTERPRISE	.00	6.29	.00	-74,201.25	74,201.25
TOTAL DEPARTMENT - WATER	6,450,005.43	1,567,169.29	.00	4,955,923.70	1,494,081.73
TOTAL FUND - WATER	6,450,005.43	1,567,169.29	.00	4,955,923.70	1,494,081.73
TOTAL REPORT	6,450,005.43	1,567,169.29	.00	4,955,923.70	1,494,081.73

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SELECTION CRITERIA: orgn.fund='501'
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FUND - 501 - WATER

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
501-080-80-100-7 50000 WATER SALARIES	978,542.93	50,617.20	.00	921,085.86	57,457.07
501-080-80-100-7 50010 WATER OVERTIME	120,000.00	8,171.72	.00	137,704.66	-17,704.66
501-080-80-100-7 50050 WATER CELL PHONE STIPEND	.00	.00	.00	5,775.42	-5,775.42
501-080-80-100-7 50090 WATER RETIREMENT/SEVERANCE	.00	.00	.00	.00	.00
501-080-80-100-7 50100 WATER MERS DEFINED BENEFIT	115,906.54	.00	.00	112,651.51	3,255.03
501-080-80-100-7 50110 WATER TIAA-CREFDEFINEDCONTRIB	.00	.00	.00	.00	.00
501-080-80-100-7 50120 WATER FICA	88,057.44	1,156.92	.00	77,003.60	11,053.84
501-080-80-100-7 50140 WATER UNEMPLOYMENT	.00	.00	.00	.00	.00
501-080-80-100-7 50150 WATER WORKERS COMPENSATION	51,502.50	.00	.00	54,123.60	-2,621.10
501-080-80-100-7 50200 WATER HEALTH INSURANCE ER	275,843.00	.00	.00	300,205.74	-24,362.74
501-080-80-100-7 50210 WATER HEALTH INSURANCE EE	.00	.00	.00	-42,517.60	42,517.60
501-080-80-100-7 50230 WATER DELTA DENTAL ER	17,562.00	.00	.00	16,985.51	576.49
501-080-80-100-7 50240 WATER DELTA DENTAL EE	.00	.00	.00	-336.74	336.74
501-080-80-100-7 50250 WATER LIFE INSURANCE	6,015.00	.00	.00	9,984.50	-3,969.50
501-080-80-100-7 50265 WATER PROPERTY INSURANCE	78,000.00	.00	.00	78,000.00	.00
501-080-80-100-7 50300 WATER ADVERTISING	10,000.00	711.00	.00	2,884.00	7,116.00
501-080-80-000-7 50330 WATER CAPITAL LEASES	.00	.00	.00	.00	.00
501-080-80-100-7 50330 WATER CAPITAL LEASES	162,292.00	.00	.00	113,807.14	48,484.86
501-080-80-100-7 50360 WATER DUES & SUBSCRIPTIONS	3,000.00	1,475.00	.00	3,896.00	-896.00
501-080-80-000-7 50370 WATER EDUCATION & TRAINING	.00	.00	.00	.00	.00
501-080-80-100-7 50370 WATER EDUCATION & TRAINING	9,000.00	790.00	.00	11,827.00	-2,827.00
501-080-80-100-7 50400 WATER VEHICLE FUEL & OIL	32,000.00	.00	.00	34,474.44	-2,474.44
501-080-80-100-7 50410 WATER HEATING & COOLING	310,000.00	34,556.96	.00	289,570.22	20,429.78
501-080-80-100-7 50420 WATER JANITORIAL SUPPLIES	1,400.00	148.50	.00	1,497.24	-97.24
501-080-80-100-7 50470 WATER OFFICE SUPPLIES	2,000.00	26.13	.00	3,314.14	-1,314.14
501-080-80-100-7 50490 WATER OPERATING SUPPLIES	95,000.00	-10,134.88	.00	49,687.20	45,312.80
501-080-80-100-7 50495 WATER PLUMBING SUPPLIES	2,800.00	.00	.00	4,053.05	-1,253.05
501-080-80-100-7 50500 WATER POSTAGE	6,000.00	3,879.85	.00	13,243.40	-7,243.40
501-080-80-100-7 50510 WATER PROFESSIONAL SERVICES	105,000.00	81,137.12	.00	145,382.71	-40,382.71
501-080-80-100-7 50550 WATER BUILDING REPAIRS	17,000.00	-5,003.49	.00	9,966.51	7,033.49
501-080-80-100-7 50560 WATER REPAIRS EQUIPMENT	12,000.00	.00	.00	26,836.05	-14,836.05
501-080-80-000-7 50570 WATER OFFICE EQUIPMENT&REPAIR	.00	.00	.00	.00	.00
501-080-80-100-7 50570 WATER OFFICE EQUIPMENT&REPAIR	6,500.00	3,850.00	.00	4,050.00	2,450.00
501-080-80-100-7 50580 WATER VEHICLE REPAIR & MAINTN	22,000.00	1,223.25	.00	10,171.61	11,828.39
501-080-80-100-7 50610 WATER DEBT PRINCIPAL - TOWN	733,056.46	.00	.00	.00	733,056.46
501-080-80-100-7 50615 WATER DEBT INTEREST - TOWN	.00	.00	.00	.00	.00
501-080-80-100-7 50620 WATER TELEPHONE	17,000.00	.00	.00	15,329.82	1,670.18
501-080-80-000-7 50625 WATER DEBT SER. PRINCIPAL WAT	.00	.00	.00	.00	.00
501-080-80-000-7 50630 WATER DEBT SERV. INEREST WATE	.00	.00	.00	.00	.00
501-080-80-100-7 51940 WATER CAPITAL IMPROVEMENTS	.00	-908,941.58	.00	.00	.00
501-080-80-100-7 56025 WATER DEFICIT REDTN.TOWNGENEX	.00	.00	.00	.00	.00
501-080-80-100-7 56035 WATER INTEREST EXPENSE	.00	.00	.00	10,161.76	-10,161.76
501-080-80-100-7 58200 WATER AMORTIZATION	.00	.00	.00	.00	.00
501-080-80-100-7 58210 WATER ASPHALT/CONCRETE	20,000.00	1,458.70	.00	7,852.29	12,147.71
501-080-80-100-7 58220 WATER BAD DEBT	.00	21,300.00	.00	21,300.00	-21,300.00
501-080-80-100-7 58230 WATER BANK CHARGES	.00	.00	.00	.00	.00

POWERSCHOOL
DATE: 09/29/2022
TIME: 14:46:51

TOWN OF CUMBERLAND
DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 2
EXPSTA11

SELECTION CRITERIA: orgn.fund='501'
ACCOUNTING PERIOD: 13/22

SORTED BY: FUND,DEPARTMENT,FUNCTION,ACCOUNT
TOTALLED ON: FUND,DEPARTMENT,FUNCTION
PAGE BREAKS ON: FUND

FUND - 501 - WATER

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
501-080-80-100-7 58240 WATER DATA BACKHAUL	3,500.00	.00	.00	.00	3,500.00
501-080-80-100-7 58250 WATER DEPRECIATION EXPENSE	.00	.00	.00	.00	.00
501-080-80-100-7 58260 WATER DISTRIBUTION EQUIPMENT	44,000.00	.00	.00	5,923.57	38,076.43
501-080-80-000-7 58270 WATER DISTRIBUTION SUPPLIES	.00	.00	.00	.00	.00
501-080-80-100-7 58270 WATER DISTRIBUTION SUPPLIES	22,000.00	7,716.88	.00	27,213.85	-5,213.85
501-080-80-100-7 58280 WATER EMERGENCY RESERVE	38,803.55	.00	.00	16,159.61	22,643.94
501-080-80-100-7 58290 WATER GRAVEL/STONE/LOAM/MULCH	17,000.00	2,171.47	141.23	5,486.38	11,372.39
501-080-80-100-7 58300 WATER HYDRANT MAINTNCE & REPA	28,000.00	.00	.00	11,219.17	16,780.83
501-080-80-100-7 58310 WATER INDIRECT COST/GENERALFU	75,000.00	.00	.00	85,000.00	-10,000.00
501-080-80-100-7 58320 WATER INFRASTRUCTURE IMPROVMN	608,543.43	-389,411.53	.00	31,218.50	577,324.93
501-080-80-100-7 58330 WATER LONGEVITY-WATER	43,584.72	.00	.00	53,901.86	-10,317.14
501-080-80-100-7 58340 WATER METER INSTALLATION&REPA	55,000.00	.00	.00	2,374.02	52,625.98
501-080-80-100-7 58350 WATER NET OPERATING RESERVE	.00	.00	.00	.00	.00
501-080-80-100-7 58370 WATER PUBLIC WATER LIC. RENEW	12,825.00	13,254.00	.00	26,053.50	-13,228.50
501-080-80-100-7 58380 WATER RANS INTERST/ISSUANCECO	.00	.00	.00	.00	.00
501-080-80-100-7 58390 WATER REPAIRDISTRIBTN EQUIP&MN	21,000.00	.00	.00	9,702.40	11,297.60
501-080-80-100-7 58400 WATER REPAIRSTRETMNTEQUIP&MAI	25,000.00	.00	.00	15,372.57	9,627.43
501-080-80-100-7 58410 WATER SALES TAX	22,135.75	.00	.00	22,169.69	-33.94
501-080-80-100-7 58420 WATER SLUDGE REMOVAL	36,300.00	.00	.00	8,756.25	27,543.75
501-080-80-100-7 58430 WATER SOFTWARE EXPENSE	50,000.00	.00	.00	21,673.05	28,326.95
501-080-80-100-7 58440 WATER STATE SURCHARGE	102,926.72	.00	.00	.00	102,926.72
501-080-80-100-7 58450 WATER TOWN NETWORK EXPENSE	18,000.00	.00	.00	26,396.02	-8,396.02
501-080-80-100-7 58460 WATER TREATMENT CHEMICALS	230,000.00	30,454.07	.00	233,429.55	-3,429.55
501-080-80-100-7 58470 WATER TREATMENT EQUIPMENT	20,000.00	.00	.00	15,418.30	4,581.70
501-080-80-100-7 58480 WATER TREATMENT PLANT	.00	.00	.00	.00	.00
501-080-80-100-7 58490 WATER WATER PROTECTION	65,195.17	.00	.00	65,392.90	-197.73
501-080-80-100-7 58500 WATER WATER- PWSB	1,070,300.00	.00	.00	1,316,108.53	-245,808.53
501-080-80-100-7 58510 WATER WATER TESTING	33,000.00	1,083.68	1,131.00	44,056.78	-12,187.78
501-080-80-100-7 58520 WATER WATERTESTING DISTRIBTNS	7,000.00	.00	.00	683.68	6,316.32
501-080-80-100-7 58530 WATER WELL RECONDITIONING	85,000.00	-42,435.85	.00	5,760.30	79,239.70
501-080-80-100-7 58540 WATER DEBT SERV. PRIN-INFRAST	.00	.00	.00	.00	.00
501-080-80-100-7 58545 WATER DEBT SERV.INT-INFRAST	418,413.22	.00	.00	428,076.41	-9,663.19
TOTAL FUNCTION - ENTERPRISE	6,450,005.43	-1,090,744.88	1,272.23	4,927,517.53	1,521,215.67
TOTAL DEPARTMENT - WATER	6,450,005.43	-1,090,744.88	1,272.23	4,927,517.53	1,521,215.67
TOTAL FUND - WATER	6,450,005.43	-1,090,744.88	1,272.23	4,927,517.53	1,521,215.67
TOTAL REPORT	6,450,005.43	-1,090,744.88	1,272.23	4,927,517.53	1,521,215.67

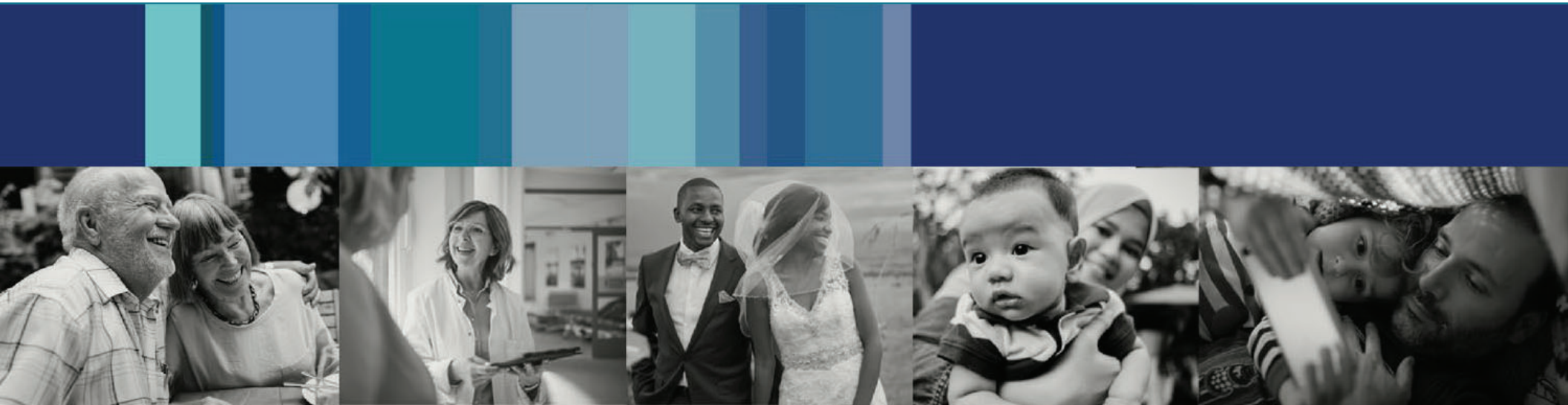
FUND BALANCE ACCOUNTS

UNAUDITED

FUND	ACCOUNT	ACCOUNT TITLE	BALANCE
101	General	Fund Balance	\$17,674,075
395	Revenue Stabilization	Fund Balance	\$2,245,185
396	Town Capital Projects	Fund Balance	\$1,657,391
323	Diamond Hill Park	Fund Balance	\$965,975
339	Special Revenue Fund	Fund Balance	\$1,622,998
398	Debt Service Fund	Fund Balance	\$550,000
397	School Capital Projects	Fund Balance	\$600,000
399	Community/Economic Development	Fund Balance	\$441,995
315	Police Detail	Fund Balance	\$816,316
310	Capital Reserve Library	Fund Balance	\$33,042



WASHINGTON TRUST
Wealth Management®



Town of Cumberland Rhode Island Police Pension Plan Portfolio Review

June 30, 2022

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CUMBERLAND POLICE PENSION PLAN AGY (1055000110)

	Last 3 Months 3/31/22 - 6/30/22	Fiscal Year End 2022 1 Year 7/1/21 - 6/30/22	3 Years 7/1/19 - 6/30/22	5 Years 7/1/17 - 6/30/22
Fixed Income	-3.51	-8.23	-.15	1.17
BB Intermediate US Govt/Credit Index (USD)	-2.37	-7.28	-.16	1.13
Equities	-15.48	-15.30	7.56	9.50
Total Domestic Equities and Funds	-15.50	-14.56	8.17	
Total International Equities and Funds	-15.16	-26.74	-1.72	
S&P 500 Index (Gross) (USD)	-16.10	-10.62	10.60	11.31
MSCI ACWI ex-USA (Gross) (USD)	-13.54	-19.01	1.81	2.98
Cash	.15	.16	.51	.96
FTSE 3 Month Treasury Bill Index (USD)	.14	.19	.61	1.09
Total Fund Gross of Fees	-11.27	-12.49	4.80	6.48
Total Fd Net Fee	-11.34	-12.79	4.43	
Blended Benchmark	-11.20	-9.25	6.53	7.34
Policy Benchmark	-10.44	-10.48	5.49	6.49

Fiscal year ending June

Calendar Year Performance

June 30, 2022

CUMBERLAND POLICE PENSION PLAN AGY (1055000110)

	Last 3 Months 1/1/22 - 6/30/22	Year to Date 1/1/22 - 6/30/22	1 Year 7/1/22 - 6/30/22	3 Years 7/1/19- 6/30/22	5 Years 7/1/17 - 6/30/22	10 Years 7/1/12 - 6/30/22
Fixed Income	-3.51	-7.85	-8.23	-.15	1.17	2.05
BB Intermediate US Govt/Credit Index (USD)	-2.37	-6.77	-7.28	-.16	1.13	1.45
Equities	-15.48	-22.02	-15.30	7.56	9.50	10.73
Total Domestic Equities and Funds	-15.50	-22.14	-14.56	8.17		
Total International Equities and Funds	-15.16	-19.47	-26.74	-1.72		
S&P 500 Index (Gross) (USD)	-16.10	-19.96	-10.62	10.60	11.31	12.96
MSCI ACWI ex-USA (Gross) (USD)	-13.54	-18.15	-19.01	1.81	2.98	5.31
Cash	.15	.16	.16	.51	.96	.56
FTSE 3 Month Treasury Bill Index (USD)	.14	.17	.19	.61	1.09	.62
Total Fund Gross of Fees	-11.27	-17.14	-12.49	4.80	6.48	7.43
Total Fd Net Fee	-11.34	-17.28	-12.79	4.43		
Blended Benchmark	-11.20	-15.21	-9.25	6.53	7.34	8.40
Policy Benchmark	-10.44	-14.67	-10.48	5.49	6.49	7.60

Cash Flow Report

June 30, 2022

Washington Trust Wealth Management

CASH FLOW ANALYSIS

Town of Cumberland, Rhode Island Police Pension Plan Agency

Dated 11/4/2009

The Washington Trust Company Agent

Fiscal Year 2022 Q4

	Fiscal 2022 7/1/2021 to 6/30/2022	Fiscal Year Q4 4/1/2022 to 6/30/2022
Portfolio Value	26,974,628	26,926,842
Contributions	2,886,598	711,094
Withdrawals	(2,487,813)	(646,142)
Interest & Dividends	492,098	135,823
Appreciation (Realized & Unrealized G/L)	(3,888,799)	(3,150,903)
Portfolio Value on June 30, 2022	23,976,713	23,976,713

Executive Highlights

June 30, 2022

The Economy & Financial Markets

-U.S. equities continued to tumble in the June quarter. The S&P 500 trended lower during the quarter despite a mild respite in May to finish with a 16.1% loss. Bonds also continued to slide. The longer duration Bloomberg Aggregate (Bond) Index fell 4.7% during the quarter, while the Cumberland benchmark Intermediate Govt/Credit Index dropped 2.4%. Rising inflation forced the Fed to turn increasingly hawkish and the central bank followed up a 25 bp March Fed Funds rate increase with a 50 bp and 75 bp rate increase and began the process of shrinking its balance sheet. The yield on a 2-year Treasury note jumped 64 bp while the that of a 10-year Treasury note increased 65 bp. Corporate debt fared even worse as investment grade paper plummeted 7.3% during the quarter.

-U.S. GDP growth fizzled in the March quarter as the economy shockingly contracted 1.6%. Q2 GDP has likely posted modest growth. The sluggishness of GDP is puzzling as labor market trends remain extremely strong and unemployment held at just 3.6% throughout the quarter. Rising food and energy prices likely impacted consumer spending on durable goods as the quarter progressed.

-U.S. GDP forecasts have been steadily revised lower since the beginning of the and the Federal Reserve is now projecting 1.7% 2022 growth. Despite the tepid past six months, consumers remain in strong financial shape and spending should rebound if gasoline prices retreat.

-Small -cap stocks lagged the S&P 500 again during the quarter. The Russell 2000 fell 17.2% while the S&P Mid-Cap Index dropped 15.4% in the quarter.

-Corporate bonds struggled. The investment grade corporate bond index continued to tank losing 7.3% while high yield debt shed 9.8%. Even inflation protected securities tumbled as real interest rates rose.

-Given that inflation remains elevated, the Fed tightening cycle is likely to continue for some time with attendant market volatility.

-Chinese economic growth has seemingly lost a step as the country must cope with an energy crunch and a struggling real estate sector as well as the impact of Covid related shutdowns.

-International stocks outperformed modestly during the quarter despite a surging dollar. Emerging markets lost 11.4% while developed markets fell 14.5%.

-The ACWI ex-U.S. Index dropped 13.7% in the quarter.

Executive Highlights

June 30, 2022

Town of Cumberland Police Pension Plan

-The Pension portfolio lost 11.3% net during the fiscal fourth quarter of 2022 versus a 11.2% drop for the blended benchmark and a 10.4% loss for the policy benchmark. The Pension portfolio declined 12.8% net for fiscal 2022. The blended benchmark dropped 9.3% while the policy benchmark dropped 10.5% during the same period.

-Cumberland domestic equities fell 15.5% in the quarter, 0.6% ahead of the S&P 500's 16.1% loss. Equities overall also declined 15.5%. Our small cap ETF dropped 7.6% or slightly behind the benchmark. Cumberland international equity performance lagged, falling 15.2% versus a 13.5% loss for the ACWI ex-USA benchmark. For FY 2022, Cumberland equities fell 15.3% trailing the S&P by 4.7%.

- Cumberland's international developed market funds outpaced the EAFE benchmark by 1.3%. Our emerging market funds were fractionally ahead of the MSCI Emerging Markets benchmark. Our position in ASML, a Netherlands company, dragged down international performance.

-Cumberland Police fixed income dropped 3.5% in the quarter, 1.1% below the Bloomberg Intermediate Govt/Credit Index. For the fiscal year, Cumberland fixed income fell 8.2% or 1.1% below the 7.3% loss for the benchmark.

-Top Performing Stocks:

AT&T (T)	+17%
Amcor (AMCR)	+11%
Colgate (CL)	+6%
Sysco (SYY)	+4%
American Tower (AMT)	+3%

Worst Performing Stocks:

NVIDIA (NVDA)	-44%
Warner Brothers (WBD)	-44%
Uber (UBER)	-43%
PayPal (PYPL)	-40%
Amazon (AMZN)	-35%

-Positions Added in the Quarter: 4.125 Azusa CA Redev, Energy Select SPDR (XLE), 4.7% FFCB, 2.95% Oncor Electric

-Positions Sold in the Quarter: Embecta (EMBC), 3.125% Invesco, 3.1% Pepsico

Executive Highlights

June 30, 2022

Portfolio Highlights

Equity:

The investment environment remained hostile during the June quarter. Financial market woes intensified as inflation continued to surge to the highest level in four decades and showed little sign of abating. In response, the Federal Reserve is in the uncomfortable position of aggressively tightening in the face of an already slowing economy in large part due to the invasion of Ukraine. Equities fell sharply in April and June and were virtually flat in May with a fractional gain.

Despite the negative backdrop, the U.S. economy should manage to grow albeit at a slower pace in 2022 and earnings growth is still anticipated to be in the vicinity of 10%. All things being equal, inflation is generally believed to give a boost to earnings as sales and profits should benefit if margins can be maintained. Valuation has improved and the P/E ratio of the S&P 500 has dropped to 17.2x forward earnings at quarter end from 20.6 x as of March 31 but still above the long term average of 16.0x.

Sharply rising bond yields continue to diminish investor appetite for stocks. As interest rates climb the view that there is no alternative to stocks is no longer unquestioned. Furthermore, higher interest rates generally result in investors becoming more cautious on growth stocks and this was reflected in shift in market leadership. However, by the end of the quarter, investors also shunned cyclical and commodity-related shares as GDP forecasts fell.

A still financially strong consumer should continue to propel growth in 2022 especially if energy prices continue to drop. The probability of a recession in 2022 still appears relatively low but serious concern exists over 2023. The historical record of the Fed engineering the proverbial “soft landing” is not good. Furthermore, supply chain disruptions which appeared to be easing have reemerged due to the war as well as lockdowns in China.

Cumberland domestic equities outpaced the S&P 500 modestly with a 15.5% decline during the quarter versus an 16.1% loss for the S&P 500. Sector performance was uniformly negative. Consumer discretionary which includes Amazon and communications service which includes Alphabet and Facebook were the worst performers.

The top performers only posted modest gains and were largely defensive in nature. AT&T was the only standout performer after it split off its entertainment division, Warner Brothers Discovery. Packaging company, Amcor was the only other double-digit gainer with its stable end markets in food and pharmaceuticals.

The worst performance was concentrated in technology related shares irrespective of sector classification. We would argue that the vast majority of these companies have viable business models and valuations are now reasonable.

Executive Highlights

June 30, 2022

Portfolio Highlights

Fixed Income:

Given that inflation is running at a 40-year high and has yet to peak, it was unsurprising that fixed income indexes suffered another steep decline. Inflation is apparently very stubborn. The Federal Reserve is now raising the Fed Funds rate in 75 bp increments which is likely to persist through the summer. We are all wondering what the terminal fed funds rate will be for this tightening cycle but 4% is not out of the question. Short term rates have risen more sharply than longer term yields and the yield curve is now inverted, a worrisome development. Our fixed income mutual funds were hard hit as credit performed poorly. The only solace is that as bonds mature, we are now able to replace them with higher yielding securities.

Trading:

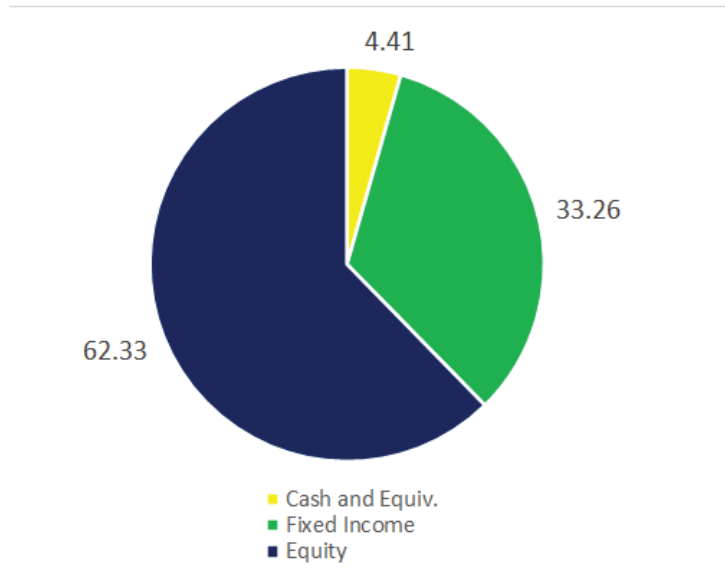
Trading was quiet during the quarter. The only new equity holding was the initiation of position in the Energy Select SPDR (XLE), a sector ETF dominated by Exxon and Chevron with a yield close to 5%. A small holding in Embecta (EMBC), a spinoff from Becton Dickinson was liquidated. We have retained Becton. On the fixed income side, redeemed bonds were replaced with a Government Agency, a taxable Muni, and a corporate issue. Yields on newly purchased bonds moved steadily higher over the course of the quarter with the yield to maturity on the new holdings exceeding 4%. With inflation persistent, it is likely that bond yields will continue to grind higher still in coming months.

Investment Profile

June 30, 2022

Town of Cumberland, Rhode Island Police Pension Plan Agency Dated 11/4/2009
The Washington Trust Company Agent
June 30, 2022

<u>Security Type</u>	<u>Total Cost</u>	<u>Market Value</u>	<u>Pct. Assets</u>	<u>Cur. Yield</u>	<u>Est. Annual Income</u>
Cash and Equiv.	1,057,325	1,057,325	4.41	0.56	5,921
Fixed Income	8,732,244	7,975,159	33.26	3.05	243,069
Equity	7,718,809	14,944,229	62.33	1.67	249,810
TOTAL PORTFOLIO	17,508,378	23,976,713	100	2.08	498,800



Asset Allocation Policy Guidelines (At Market Value)			
<u>Asset Class</u>	<u>Minimum</u>	<u>Target</u>	<u>Maximum</u>
Equity	40%	60%	65%
Fixed Income & Cash	35%	40%	60%

Purchase and Sale

June 30, 2022

Washington Trust Wealth Management
Purchase and Sale
Town of Cumberland, Rhode Island Police Pension Plan Agy Dated 11/4/2010
The Washington Trust Company Agent
From 4-1-2022 to 6-30-2022

Quantity	Security	Cost/Proceeds	Quantity	Security	Cost/Proceeds
NEW PURCHASES			SALES/MATURITIES/CALLS		
100,000	Azusa Ca Redev Agy Successor A Txbl-Re	-99,037	-150	Apple Inc	23,735
1,000	Energy Select Sector SPDR Fund	-73,281	-119	Embecta Corp	3,772
100,000	Federal Farm Credit Banks Funding Corp	-100,000	-50,000	Invesco Finance PLC 3.125% 30 Nov 2022	50,362
100,000	Oncor Electric Delivery Co LLC 2.95% 0	-99,406	-100,000	PepsiCo Inc 3.1% 17 Jul 2022	100,000
			-0.7	Warner Bros Discovery Inc	15
POSITION INCREASES					
	60 NextEra Energy Inc	-4,605			

Largest Type Holdings

June 30, 2022

Washington Trust Wealth Management

Largest Type Holdings

Town of Cumberland, Rhode Island Police Pension Plan Agency Dated 11/4/2009

The Washington Trust Company Agent

June 30, 2022

Securities	Market Value	Pct.
Apple Inc	751,960.00	3.14%
Microsoft Corp	541,911.30	2.26%
Alphabet Inc	424,955.70	1.77%
Amazon.com Inc	382,356.00	1.59%
Thermo Fisher Scientific Inc	363,997.60	1.52%
Visa Inc	339,635.25	1.42%
Estee Lauder Cos Inc/The	324,704.25	1.35%
KLA Corp	298,339.80	1.24%
Costco Wholesale Corp	294,757.20	1.23%
Automatic Data Processing Inc	262,550.00	1.10%
NVIDIA Corp	251,639.40	1.05%
Accenture PLC	236,002.50	0.98%
NextEra Energy Inc	232,380.00	0.97%
Johnson & Johnson	217,449.75	0.91%
Abbott Laboratories	217,300.00	0.91%
Totals	5,139,938.75	21.44%

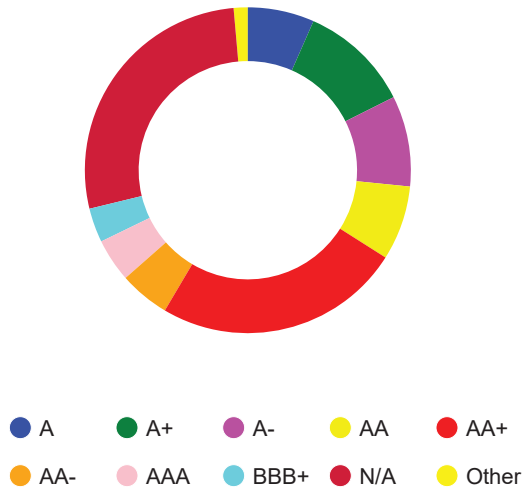
CUMBERLAND POLICE PENSION PLAN AGY (1055000110)

06/30/2022

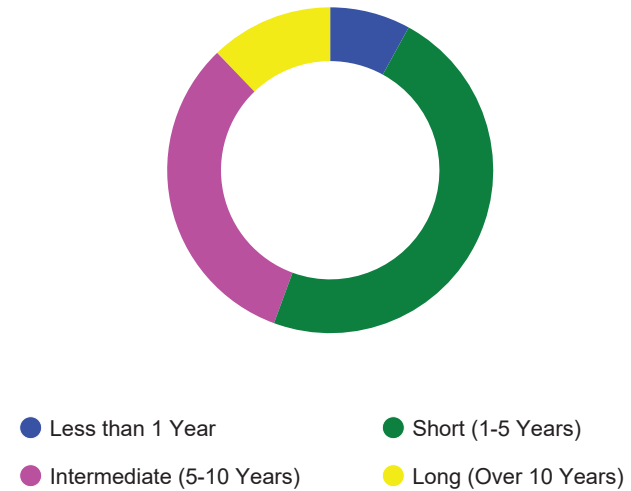
Coupon	2.79%
Current Yield	2.92%
Yield to Maturity	3.71%
Maturity	5.39
Duration	4.91

Face Amount	\$ 7,353,000
Market Value	\$ 6,862,178
Total Accrual	\$ 43,120
Cost	\$ 7,465,811

Quality Allocation by Market Value

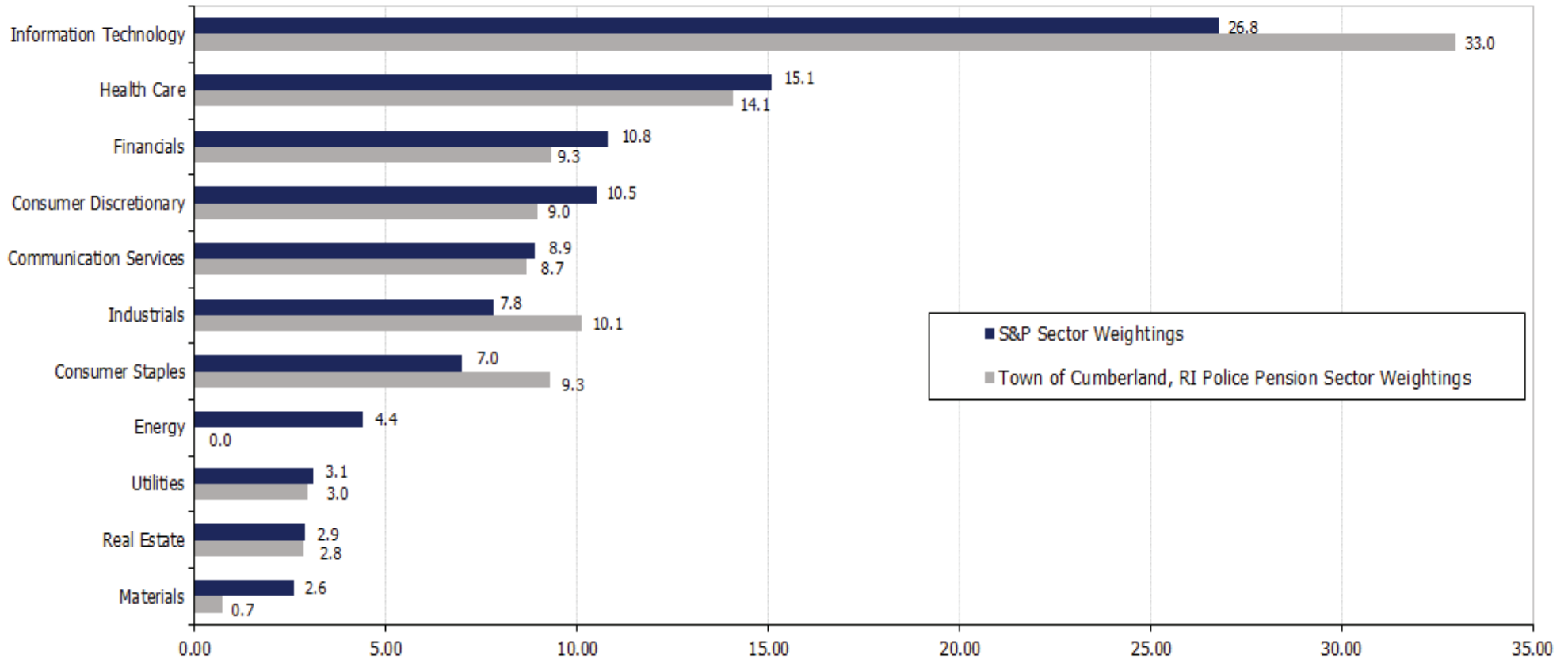


Maturity Allocation by Market Value



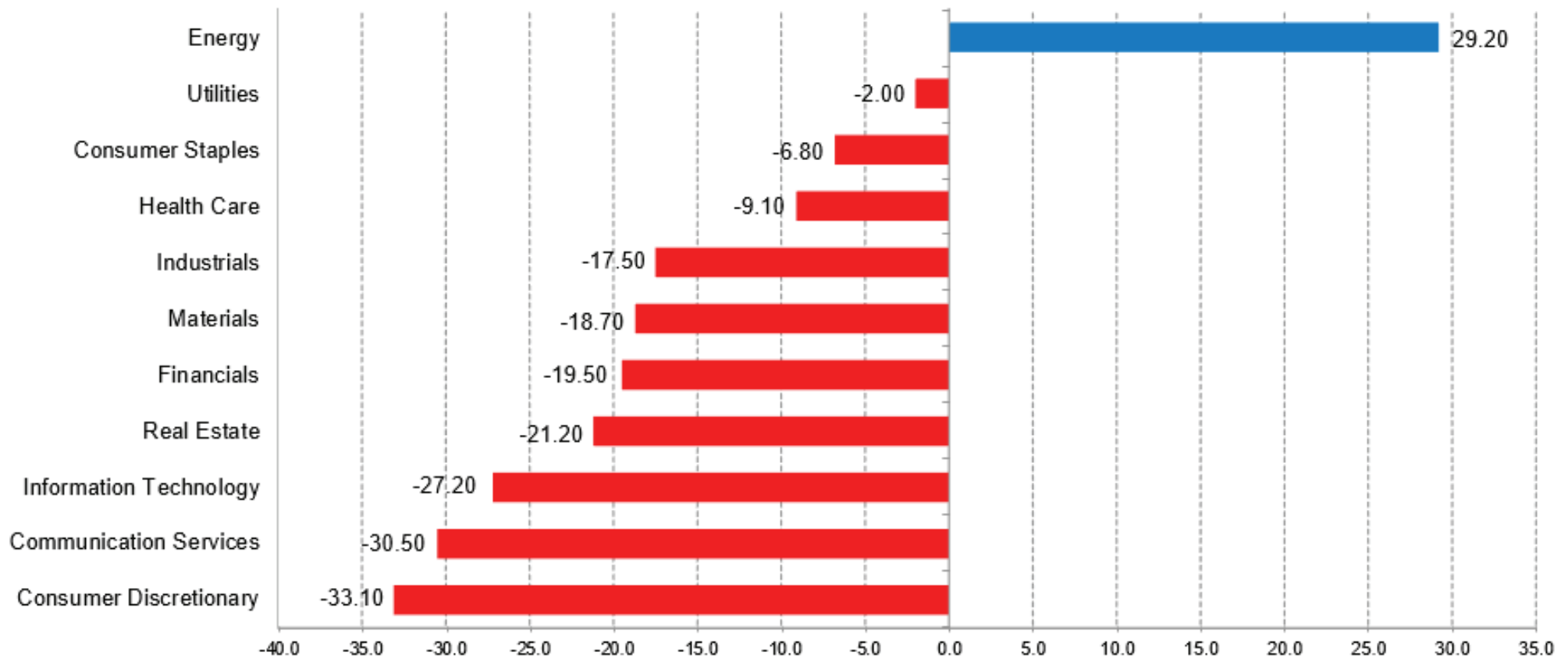
S&P 500 Client Sector Weightings

June 30, 2022



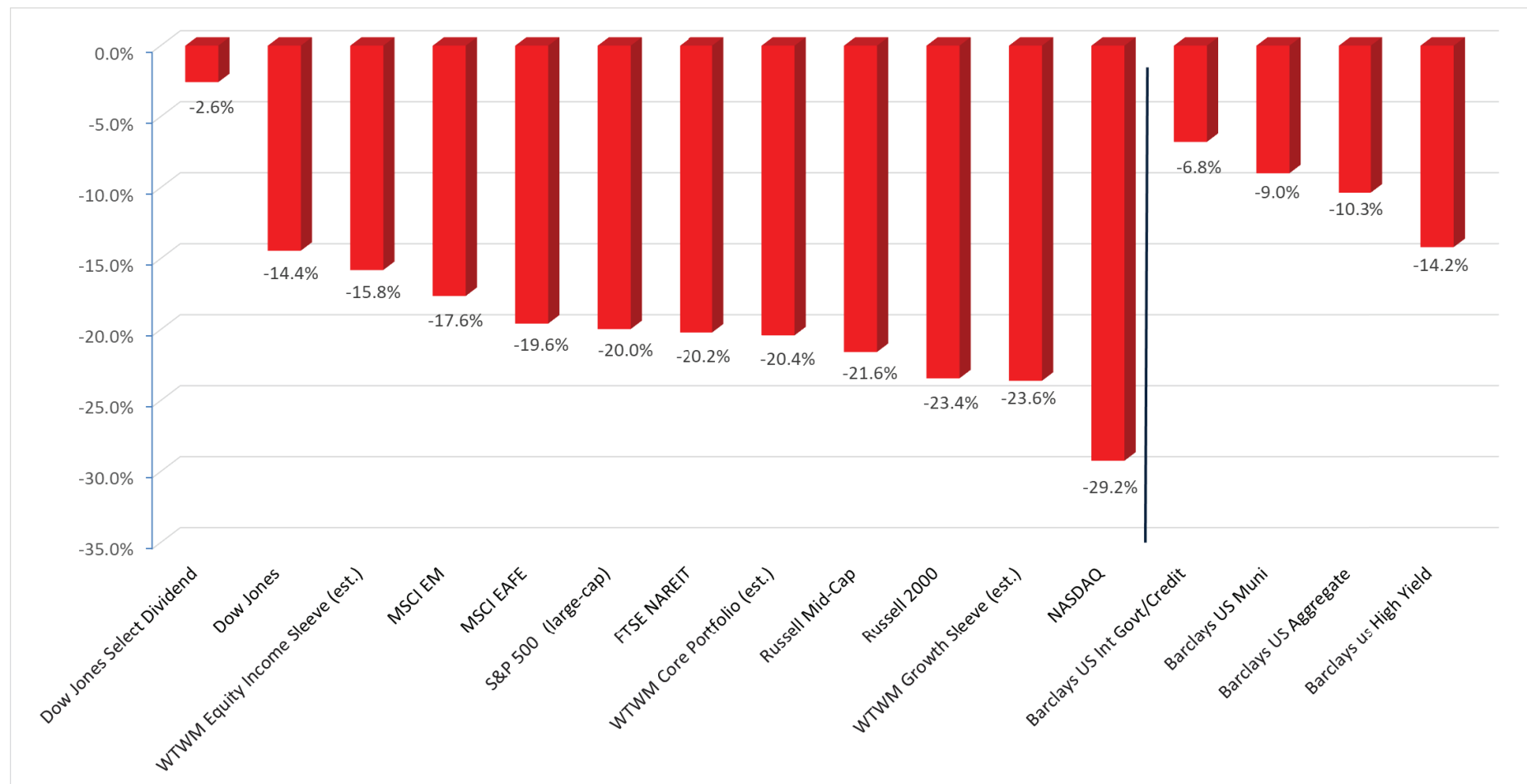
S&P 500 Sector Performance

YTD: June 30, 2022



Various Financial Market Returns

Year-to-Date: June 30, 2022



Financial Market Performance

06/30/22

	Total Return									
	Current	Month	Quarter	Year	One	Two	Three	Five		
	Price	to Date	to Date	to Date	Year	Year	Year	Year		
U.S. Equity										
DJ Industrial Average	30,775.4	-6.6%	-10.8%	-14.4%	-9.1%	11.4%	7.2%	10.0%		
S&P 500 (large-cap)	3,785.4	-8.3%	-16.1%	-20.0%	-10.6%	12.2%	10.6%	11.3%		
Russell 1000	3,990.7	-8.4%	-16.7%	-20.9%	-13.0%	11.5%	10.2%	11.0%		
S&P 400 Midcap (mid-cap)	2,268.9	-9.6%	-15.4%	-19.5%	-14.6%	14.4%	6.9%	7.0%		
Russell 2000 (small-cap)	4,244.8	-8.2%	-17.2%	-23.4%	-25.2%	10.1%	4.2%	5.2%		
S&P 600 Smallcap	1,128.0	-8.5%	-14.1%	-18.9%	-16.8%	18.0%	7.3%	7.2%		
NASDAQ	11,028.7	-8.7%	-22.3%	-29.2%	-23.4%	5.5%	12.2%	13.5%		
S&P 500 Growth	2,433.8	-8.3%	-20.8%	-27.6%	-16.4%	8.7%	11.6%	13.5%		
S&P 500 Value	1,356.8	-8.2%	-11.3%	-11.4%	-4.9%	15.2%	8.2%	8.2%		
DJ US Select Dividend	837.9	-8.9%	-7.4%	-2.6%	4.2%	25.3%	10.0%	9.2%		
FTSE NAREIT / Equity REITS	701.2	-7.4%	-17.0%	-20.2%	-6.3%	13.7%	4.0%	5.3%		
S&P 500 Sectors										
S&P 500 / Consumer Discretionary -SEC	1,077.8	-10.8%	-26.2%	-32.8%	-24.2%	1.9%	5.4%	9.8%		
S&P 500 / Consumer Staples -SEC	750.0	-2.5%	-4.6%	-5.6%	6.7%	14.7%	10.9%	8.8%		
S&P 500 / Energy -SEC	546.2	-16.8%	-5.2%	31.8%	40.0%	44.6%	10.2%	7.0%		
S&P 500 / Financials -SEC	523.4	-10.9%	-17.5%	-18.7%	-12.7%	18.8%	6.7%	7.2%		
S&P 500 / Health Care -SEC	1,494.3	-2.7%	-5.9%	-8.3%	3.4%	15.0%	13.6%	12.2%		
S&P 500 / Industrials -SEC	738.4	-7.4%	-14.8%	-16.8%	-13.4%	14.5%	6.1%	6.8%		
S&P 500 / Information Technology -SEC	2,223.0	-9.3%	-20.2%	-26.9%	-13.6%	10.9%	18.7%	20.2%		
S&P 500 / Materials -SEC	463.2	-13.8%	-15.9%	-17.9%	-8.7%	16.4%	10.3%	8.7%		
S&P 500 / Real Estate -SEC	255.8	-6.9%	-14.7%	-20.0%	-5.2%	11.8%	7.0%	8.5%		
S&P 500 / Communication Services -SEC	186.0	-7.7%	-20.7%	-30.2%	-29.1%	2.6%	5.4%	6.1%		
S&P 500 / Utilities -SEC	356.5	-5.0%	-5.1%	-0.6%	14.3%	15.0%	9.0%	9.8%		
International Equity										
MSCI EAFE (NR in US\$)	1,846.3	-9.3%	-14.5%	-19.6%	-17.8%	4.3%	1.1%	2.2%		
Local Currency		-6.3%	-7.8%	-11.3%	-6.6%	9.0%	4.4%	4.3%		
MSCI Emerging Markets (NR in US\$)	1,000.7	-6.6%	-11.4%	-17.6%	-25.3%	2.6%	0.6%	2.2%		
Local Currency		-4.6%	-8.1%	-13.7%	-20.2%	4.2%	3.3%	4.4%		
MSCI All Country World (NR in US\$)	596.8	-8.4%	-15.7%	-20.2%	-15.8%	8.3%	6.2%	7.0%		
Local Currency		-7.4%	-13.6%	-17.7%	-12.3%	9.5%	7.3%	7.8%		
MSCI ACWI Ex US (NR in US\$)	276.4	-8.6%	-13.7%	-18.4%	-19.4%	4.6%	1.4%	2.5%		
Local Currency		-6.0%	-8.3%	-11.9%	-10.7%	7.7%	4.1%	4.4%		
Fixed Income Market										
Barclays US Aggregate	92.6	-1.6%	-4.7%	-10.3%	-10.3%	-5.4%	-0.9%	0.9%		
Barclays US Int. Govt/Credit	94.3	-1.1%	-2.4%	-6.8%	-7.3%	-3.6%	-0.2%	1.1%		
Barclays US Inv Grade Corp	92.1	-2.8%	-7.3%	-14.4%	-14.2%	-5.8%	-1.0%	1.3%		
Barclays US Corp High Yield	85.8	-6.7%	-9.8%	-14.2%	-12.8%	0.3%	0.2%	2.1%		
Barclays US Muni Bond	101.8	-1.6%	-2.9%	-9.0%	-8.6%	-2.4%	-0.2%	1.5%		
Barclays Global Aggregate	95.4	-3.2%	-8.3%	-13.9%	-15.2%	-6.7%	-3.2%	-0.6%		
US\$ / Commodities										
US \$ Index (PPM Broad Exchange Rate)	128.64	2.3%	5.3%	5.7%	8.0%	0.4%	2.0%	1.6%		
U.S. Dollar per Euro	1.05	2.4%	6.0%	8.1%	11.8%	3.5%	2.8%	1.7%		
S&P GSCI	709.23	-9.8%	-2.1%	26.4%	32.3%	47.6%	18.6%	13.8%		
Crude Oil (NYM \$/bbl)	105.76	-7.8%	5.5%	40.6%	43.9%	64.1%	21.8%	18.1%		
Gold NYMEX Near Term (\$/ozt)	1,804.10	-2.1%	-7.4%	-1.3%	1.9%	0.3%	8.6%	7.8%		
Alternative Strategies										
Goldman Sachs ART - Institutional	9.07	-2.8%	-5.5%	-7.4%	-6.3%	4.1%	1.8%	2.8%		
Yield Change										
U.S. Treasury Yields	Current	Month	Quarter	Year-to	One	Two	Three	Five		
	Yield	to Date	to Date	Date	Year	Year	Year	Year		
U.S. Treasury - 3 Month	1.64%	0.59% bp	1.13% bp	1.59% bp	1.59% bp	1.49% bp	-0.48% bp	0.61% bp		
U.S. Treasury - 2 Year	2.93%	0.39% bp	0.64% bp	2.20% bp	2.68% bp	2.78% bp	1.20% bp	1.55% bp		
U.S. Treasury - 10 Year	2.98%	0.13% bp	0.65% bp	1.46% bp	1.53% bp	2.32% bp	0.98% bp	0.71% bp		
Spread (10yr - 2yr)	0.04%	-0.26% bp	0.01% bp	-0.74% bp	-1.15% bp	-0.46% bp	-0.22% bp	-0.84% bp		

Source: FactSet
Returns longer than one year are annualized

Asset Select Period Performance

June 30, 2022

CUMBERLAND POLICE PENSION PLAN AGY (1055000110)

	Market Value	% of Mkt Val	Month to Date	3 Months	Year to Date (6 Months)	
Fixed Income	8,022,337	33.4	-1.21	-3.51	-7.85	Zero-dollar Market Value holdings matured or were called/sold within the reporting period.
Cert of Deposit	1,529,919	6.4	-0.70	-2.24	-5.95	
Capital One Bank USA NA 2% 21 Aug	98,011	.4	-.62	-1.53	-4.67	
CIT Bank 3.05% 28 May 2025	99,342	.4	-.67	-1.63	-5.89	
Citibank NA 3.2% 27 Feb 2026	100,523	.4	-.55	-1.95	-6.67	
Citibank NA 3.55% 21 Dec 2023	100,784	.4	-.55	-1.17	-3.08	
Discover Bank 2.9% 25 Mar 2025	99,546	.4	-.67	-1.52	-5.62	
Discover Bank 2.25% 29 Jun 2026	95,934	.4	-.45	-2.09	-7.12	
Goldman Sachs Bank USA/New York NY	101,785	.4	-.51	-1.02	-2.27	
JPMorgan Chase Bank NA 1.2% 30 Sep	82,835	.3	-1.99	-6.65	-13.46	
Sallie Mae Bank 3.2% 09 May 2023	100,959	.4	-.34	-.67	-1.56	
Sallie Mae Bank 3.3% 13 Jun 2023	100,648	.4	-.41	-.85	-1.88	
State Bank of India/Chicago IL 1%	91,761	.4	-.53	-2.12	-7.15	
State Bank of India/New York NY 1.	89,570	.4	-.82	-3.77	-9.71	
State Bank of India/New York NY 1.	44,690	.2	-.84	-3.82	-9.77	
Synchrony Bank 3.3% 15 Aug 2024	100,897	.4	-.59	-1.46	-4.49	
Texas Exchange Bank SSB .75% 06 Au	90,083	.4	-.49	-2.29	-7.58	
Toyota Financial Savings Bank 1.1%	82,492	.3	-1.91	-6.50	-13.32	
Wells Fargo Bank NA 2% 17 Oct 2022	50,059	.2	-.09	-.07	-.31	
Taxable Municipal	1,935,021	8.1	-0.60	-4.79	-10.83	
Azusa Ca Redev Agy Successor A Txb	103,442	.4	-.54			
Bristol Ri Txbl-Ref-Ser C 21 Jun 2	49,696	.2	-1.40	-2.48	-7.08	
Bristol Ri Txbl-Ref-Ser C 21 Jun 2	49,612	.2	-1.55	-3.14	-7.98	
Dallas Tx Area Rapid Transit S Txb	81,323	.3	1.74	-7.22	-16.21	
Durham Nc Ltd Oblig Revenue Txbl-R	81,292	.3	-2.68	-6.40	-15.82	
Fayetteville Nc Limited Oblig Txbl	100,190	.4	-1.48	-2.10	-6.41	
Guilford Cnty Nc Build America Bon	104,025	.4	-.43	-.40	-1.90	
Islip Ny Txbl-Ser C 21 Oct 2020 1.	87,119	.4	-.73	-2.88	-8.23	
Maine St Govtl Facs Auth Txbl-Ref-	83,569	.3	-.94	-7.20	-11.06	
Massachusetts St Txbl-Ref-Ser E 03	79,027	.3	-.16	-7.78	-18.53	
Massachusetts St Hsg Fin Agy Txbl-	3,021	.0	.25	1.23	1.75	

Asset Select Period Performance

June 30, 2022

CUMBERLAND POLICE PENSION PLAN AGY (1055000110)

	Market Value	% of Mkt Val	Month to Date	3 Months	Year to Date (6 Months)	
Narragansett Bay Ri Commission Txb	86,310	.4	2.06	-5.32	-14.43	Zero-dollar Market Value holdings matured or were called/sold within the reporting period.
Narragansett Bay Ri Commission Txb	77,422	.3	1.22	-10.55	-22.34	
Palomar Ca Cmnty Clg Dist Txbl-Ref	81,795	.3	-1.01	-10.89	-18.07	
Rhode Island St Hlth & Eductnl Txb	87,067	.4	-1.46	-6.26	-10.43	
Rhode Island St Hsg & Mtge Fin Txb	46,303	.2	-.50	-.74	-4.87	
Rhode Island St Hsg & Mtge Fin Ref	100,974	.4	-.36	-.20	-1.81	
Rhode Island Infrastructure Ba Txb	93,112	.4	-.91	-4.56	-10.53	
Rhode Island St Student Loan A Txb	46,990	.2	-.64	-2.07	-7.01	
Truro Ma Txbl-Ser B 29 Mar 2022 3%	88,883	.4	-.84	-5.15		
Univ Of California Ca Revenues Txb	96,629	.4	-.76	-1.48	-6.85	
Univ Of Hawaii Hi Revenue Txbl-Ser	86,051	.4	-.86	-8.32	-13.45	
Univ Of North Carolina Nc At C Tax	51,523	.2	-.41	-.53	-1.47	
Virginia St Hsg Dev Auth Txbl-Ser	82,773	.3	-1.57	-9.00	-15.47	
Woodbridge Ct Txbl-Ser B 17 Jul 20	86,877	.4	-.33	-4.28	-10.21	
Taxable Agency	826,751	3.4	-1.61	-4.14	-7.78	
Federal Farm Credit Banks Funding	96,622	.4	-1.54	-2.94	-3.27	
Federal Farm Credit Banks Funding	85,987	.4	-1.02	-3.52	-8.73	
Federal Farm Credit Banks Funding	84,984	.4	-1.03	-6.43	-12.08	
Federal Farm Credit Banks Funding	90,788	.4	-.99	-3.79	-8.27	
Federal Farm Credit Banks Funding	91,811	.4	-.92	-1.79	-6.44	
Federal Farm Credit Banks Funding	86,730	.4	-1.53	-6.92	-12.18	
Federal Farm Credit Banks Funding	95,355	.4	-1.03	-2.47		
Federal Farm Cr Bks 3.3% 23 Mar 20	94,535	.4	-4.08	-4.85		
Federal Farm Credit Banks Funding	99,938	.4	-.06			
Corporate	2,613,608	10.9	-.95	-2.57	-6.64	
Apple Inc 3.2% 13 May 2025	100,427	.4	-.64	-.72	-4.50	
Bank of America Corp 2.25% 15 Sep	76,883	.3	-2.15	-11.57	-19.25	
Bank of America Corp 4.125% 22 Jan	102,956	.4	-.39	-.47	-2.88	
Coca-Cola Co/The 2% 05 Mar 2031	87,106	.4	-1.67	-4.98	-12.35	
Eastern Energy Gas Holdings LLC 3.	99,298	.4	-.20	-.88	-4.83	
Emerson Electric Co 1.8% 15 Oct 20	90,062	.4	-1.77	-4.05	-9.85	

Asset Select Period Performance

June 30, 2022

CUMBERLAND POLICE PENSION PLAN AGY (1055000110)

	Market Value	% of Mkt Val	Month to Date	3 Months	Year to Date (6 Months)	
Goldman Sachs Group Inc/The 2% 14	90,580	.4	.43	-1.58	-7.52	Zero-dollar Market Value holdings matured or were called/sold within the reporting period.
Goldman Sachs Group Inc/The 3% 04	47,216	.2	-.54	-1.47		
HSBC USA Inc 3.5% 23 Jun 2024	99,518	.4	-.87	-.72	-4.08	
Intel Corp 2.7% 15 Dec 2022	50,040	.2	-.12	-.10	-.74	
International Business Machines Co	99,888	.4	-.97	-2.18	-6.37	
JPMorgan Chase & Co 3.25% 23 Sep 2	101,039	.4	.00	.15	-.22	
JPMorgan Chase & Co 2.95% 01 Oct 2	144,007	.6	-1.52	-3.38	-8.40	
Microsoft Corp 3.625% 15 Dec 2023	100,926	.4	-.46	-1.00	-2.53	
Truist Financial Corp 4.25% 30 Sep	101,305	.4	-.48	-1.55	-4.82	
Oncor Electric Delivery Co LLC 2.9	98,436	.4	-1.03			
Oracle Corp 2.95% 15 May 2025	96,183	.4	-1.65	-2.41	-6.33	
PacifiCorp 7.7% 15 Nov 2031	62,202	.3	-1.51	-5.14	-10.89	
PacifiCorp 3.6% 01 Apr 2024	101,109	.4	-.32	-.40	-2.66	
Pharmacia LLC 6.6% 01 Dec 2028	113,584	.5	-1.34	-4.96	-10.52	
Public Storage 2.3% 01 May 2031	84,621	.4	-3.11	-8.18	-15.43	
Sierra Pacific Power Co 2.6% 01 Ma	95,541	.4	-1.04	-2.48	-7.25	
Societe Generale SA 2% 26 Feb 2033	85,150	.4	-1.07	-5.13	-11.80	
TMC3 Development Corp 1.105% 15 Ma	93,925	.4	.04	-.12	-4.39	
Toyota Motor Credit Corp 2.625% 10	100,953	.4	-.18	-.13	-1.00	
US Bancorp 3% 30 Jul 2029	92,406	.4	-1.72	-6.19	-12.35	
Visa Inc 3.15% 14 Dec 2025	99,023	.4	-.95	-1.61	-5.75	
Wells Fargo & Co 3.55% 29 Sep 2025	99,223	.4	-1.34	-2.19	-6.09	
High Yield MF-ETF	160,641	.7	-7.13	-10.62	-15.41	
Lord Abbett High Yield Fund	160,641	.7	-7.13	-10.62	-15.41	
Non-Trad FI MF-ETF	956,397	4.0	-2.56	-3.92	-7.32	
BlackRock Strategic Income Opportu	486,279	2.0	-1.93	-2.67	-5.46	
PIMCO Income Fund	470,118	2.0	-3.21	-5.18	-9.16	
Equities	14,952,223	62.2	-7.37	-15.48	-22.02	
Large Cap	12,130,079	50.5	-7.07	-15.64	-22.71	
AT&T Inc	73,360	.3	-1.55	17.16	1.92	

Asset Select Period Performance

June 30, 2022

CUMBERLAND POLICE PENSION PLAN AGY (1055000110)

	Market Value	% of Mkt Val	Month to Date	3 Months	Year to Date (6 Months)
Abbott Laboratories	217,300	.9	-7.50	-7.81	-22.18
Activision Blizzard Inc	119,515	.5	-.03	-2.22	17.74
Adobe Inc	113,479	.5	-12.11	-19.66	-35.45
Alphabet Inc	424,956	1.8	-4.22	-21.65	-24.78
Amazon.com Inc	382,356	1.6	-11.65	-34.84	-36.29
American Tower Corp	205,616	.9	.35	2.90	-11.55
Amgen Inc	155,712	.6	-5.20	1.41	9.92
Analog Devices Inc	200,874	.8	-13.23	-11.14	-16.07
Apple Inc	751,960	3.1	-8.14	-21.59	-22.80
Automatic Data Processing Inc	263,850	1.1	-5.32	-7.24	-14.01
Bank of America Corp	178,998	.7	-15.77	-23.99	-29.24
Becton Dickinson and Co	146,685	.6	-3.28	-4.87	.95
BlackRock Inc	191,848	.8	-8.26	-19.68	-32.52
Booking Holdings Inc	87,450	.4	-22.04	-25.53	-27.10
Broadcom Inc	174,892	.7	-15.55	-22.20	-25.90
CVS Health Corp	132,041	.5	-4.23	-7.93	-9.20
Cisco Systems Inc	136,448	.6	-5.35	-22.94	-31.74
Colgate-Palmolive Co	100,175	.4	1.69	6.32	-4.99
Comcast Corp	115,758	.5	-11.38	-15.68	-21.16
Costco Wholesale Corp	294,757	1.2	2.80	-16.62	-15.29
Walt Disney Co	122,720	.5	-14.52	-31.18	-39.05
Dominion Resources Inc/VA	103,753	.4	-4.39	-5.23	3.34
Duke Energy Corp	69,472	.3	-4.61	-3.03	4.17
Equinix Inc	180,681	.8	-4.35	-10.98	-21.61
Meta Platforms Inc	141,094	.6	-16.73	-27.48	-52.06
Fidelity National Information Serv	137,505	.6	-11.86	-8.28	-15.21
Home Depot Inc/The	134,392	.6	-8.78	-7.74	-33.05
Honeywell International Inc	141,655	.6	-10.23	-10.23	-15.77
IQVIA Holdings Inc	206,141	.9	.81	-6.15	-23.09
JPMorgan Chase & Co	208,329	.9	-14.84	-16.71	-27.81
Johnson & Johnson	217,450	.9	-1.12	.79	5.08

Zero-dollar Market Value holdings
matured or were called/sold within the
reporting period.

Asset Select Period Performance

June 30, 2022

CUMBERLAND POLICE PENSION PLAN AGY (1055000110)

	Market Value	% of Mkt Val	Month to Date	3 Months	Year to Date (6 Months)
KLA Corp	298,340	1.2	-12.54	-12.58	-25.36
Estee Lauder Cos Inc/The	324,704	1.4	.02	-6.25	-30.88
Live Nation Entertainment Inc	66,064	.3	-13.12	-29.80	
Lockheed Martin Corp	171,984	.7	-2.28	-1.94	22.63
Marsh & McLennan Cos Inc	155,250	.6	-2.94	-8.60	-10.07
Microsoft Corp	541,911	2.3	-5.53	-16.50	-23.29
Mondelez International Inc	120,197	.5	-1.76	-.55	-5.33
NextEra Energy Inc	232,380	1.0	2.35	-7.99	-16.08
NVIDIA Corp	251,706	1.0	-18.79	-44.43	-48.44
PNC Financial Services Group Inc/T	157,770	.7	-10.06	-13.70	-20.15
Palo Alto Networks Inc	190,167	.8	-1.76	-20.65	-11.28
PayPal Holdings Inc	150,156	.6	-18.04	-39.61	-62.97
PepsiCo Inc	191,659	.8	.04	.26	-2.78
Pfizer Inc	162,533	.7	-1.10	2.09	-9.76
Procter & Gamble Co/The	138,757	.6	-2.77	-5.34	-11.09
Qualcomm Inc	127,740	.5	-10.25	-15.89	-29.41
Raytheon Technologies Corp	153,776	.6	1.08	-2.39	12.93
Roper Technologies Inc	59,198	.2	-10.80	-16.31	-19.54
S&P Global Inc	104,489	.4	-3.54	-17.62	-28.25
Salesforce.com Inc	74,268	.3	3.00	-22.27	-35.06
Starbucks Corp	126,044	.5	-2.69	-15.49	-33.93
Stryker Corp	99,813	.4	-14.87	-25.31	-25.12
TJX Cos Inc/The	125,663	.5	-12.15	-7.38	-25.80
Thermo Fisher Scientific Inc	364,199	1.5	-4.23	-7.97	-18.49
Truist Financial Corp	118,575	.5	-4.63	-15.53	-17.52
Uber Technologies Inc	51,150	.2	-11.81	-42.66	-51.20
Verizon Communications Inc	102,769	.4	-1.05	1.01	.21
Verisk Analytics Inc	123,759	.5	-.87	-19.21	-24.08
Paramount Global	74,760	.3	-27.41	-34.09	-16.94
Visa Inc	339,635	1.4	-7.20	-11.06	-8.82
Walmart Inc	159,878	.7	-5.48	-18.01	-15.29

Zero-dollar Market Value holdings
matured or were called/sold within the
reporting period.

Asset Select Period Performance

June 30, 2022

CUMBERLAND POLICE PENSION PLAN AGY (1055000110)

	Market Value	% of Mkt Val	Month to Date	3 Months	Year to Date (6 Months)
Waste Management Inc	132,328	.6	-3.04	-3.04	-7.54
Accenture PLC	236,003	1.0	-6.97	-17.39	-32.60
Aptiv PLC	111,338	.5	-16.16	-25.60	-46.00
Chubb Ltd	159,902	.7	-6.57	-7.71	2.48
Mid Cap	1,109,210	4.6	-7.79	-14.82	-15.49
Akamai Technologies Inc	116,446	.5	-9.61	-23.50	-21.97
Broadridge Financial Solutions Inc	182,567	.8	-2.07	-8.05	-21.35
Corning Inc	63,020	.3	-11.96	-13.92	-14.04
HEICO Corp	93,868	.4	-9.92	-16.84	-17.88
Jacobs Engineering Group Inc	127,130	.5	-9.23	-7.58	-8.37
Sysco Corp	129,930	.5	1.21	4.30	9.70
Westinghouse Air Brake Technologie	123,120	.5	-13.11	-14.52	-10.60
Warner Bros Discovery Inc	11,353	.0	-27.26	-43.62	
Watsco Inc	179,115	.7	-6.58	-20.96	-22.51
Zimmer Biomet Holdings Inc	82,661	.3	-12.40	-17.66	-14.98
Small Cap	181,365	.8	-10.34	-2.00	-20.11
IAA Inc	81,925	.3	-16.04	-14.33	-35.26
Amcor PLC	99,440	.4	-5.04	10.80	5.64
Intl Equity	225,944	.9	-12.88	-22.62	-18.46
Medtronic PLC	137,906	.6	-9.71	-18.48	-12.10
ASML Holding NV	88,038	.4	-17.42	-28.30	
Mid Cap MF-ETF	258,640	1.1	-9.96	-16.89	-21.65
ISHARES RUSSELL MID-CAP ETF	258,640	1.1	-9.96	-16.89	-21.65
Small Cap MF-ETF	347,188	1.4	-8.34	-17.26	-23.50
iShares Russell 2000 ETF	347,188	1.4	-8.34	-17.26	-23.50
Oth Dom MF-ETF	71,510	.3	-1.94		
Energy Select Sector SPDR Fund	71,510	.3	-1.94		
Developed MF-ETF	403,031	1.7	-8.53	-13.17	-19.40
iShares MSCI EAFE ETF	365,567	1.5	-8.62	-13.08	-18.69
John Hancock Funds III - Internati	37,464	.2	-7.61	-14.09	-25.83
Emg Mkts MF-ETF	225,256	.9	-4.99	-10.23	-19.93

Zero-dollar Market Value holdings
matured or were called/sold within the
reporting period.

Asset Select Period Performance

June 30, 2022

CUMBERLAND POLICE PENSION PLAN AGY (1055000110)

	Market Value	% of Mkt Val	Month to Date	3 Months	Year to Date (6 Months)	
Invesco Developing Markets Fund	97,767	.4	-6.02	-11.36	-25.26	Zero-dollar Market Value holdings matured or were called/sold within the reporting period.
iShares Core MSCI Emerging Markets	24,530	.1	-5.55	-10.62	-17.05	
Vanguard FTSE Emerging Markets ETF	102,959	.4	-3.87	-9.06	-14.94	
Cash	1,058,202	4.4	.08	.15	.16	
Cash and Equivalents	1,069,085	4.4	.08	.14	.15	
Fidelity Government Portfolio	1,069,085	4.4	.08	.14	.15	
Total Fund Gross	24,032,762	100.0	-5.12	-11.27	-17.14	

ECONOMIC INDICATOR DASHBOARD

July 8, 2022

	Statistic	ST / LT Trend		Current Reading	Comments
EMPLOYMENT	Weekly Claims (4 wk mov avg -July 2)	+	+	232,500	Jobless claims holding steady for several weeks at somewhat higher but still healthy level of around 230,000
	Non-Farm Payroll Change (Monthly -June)	+	+	372,000	A very healthy report as June job creation well above expectations and wage gains moderate-labor market still robust with no sign of recession
	Unemployment Rate (Monthly -June)	+	+	3.6%	Unemployment rate unchanged at 3.6% for 4th month- participation rate edges lower
CONSUMER	Consumer Confidence (Monthly -June)	=	=	98.7	June consumer confidence falls from a downwardly revised May as this Conference Board survey now more aligned with the plummeting Michigan Consumer Sentiment numbers
	Real Disp. Personal Inc. (Yr./Yr. Growth -May)	=	=	-3.3%	May personal income rose 0.5% but edged lower when adjusted for inflation as PCE increased 0.6%-wages continue to rise but gains appear to be moderating
	Real Personal Expenditures (Yr./Yr. Growth -May)	=	=	2.1%	May consumer spending rises a scant 0.2% as spending on durables shrinks while spending on essentials gains as consumers cope with inflation
HOUSING / INDUSTRIAL PRODUCTION / GDP	Housing Starts (Monthly SAAR -May)	=	=	1,549,000	May starts plummet 14% as higher mortgage rates likely starting to bite with multifamily suffering extreme month to month volatility-permits also sag and disappoint
	Industrial Production (Yr./Yr. Growth -May)	=	=	5.8%	May industrial production increases slightly after solid April although manufacturing edges lower-capacity utilization holds at 79%, closing in on the long term average of 79.5%
	GDP (Q1:22 Yr./Yr.)	+	=	3.5%	Q1 GDP surprises to the downside with a decline of 1.6% versus expectations of 1.1% growth-details of the report were better as final sales to domestic purchasers rose 2.0% but net exports fell sharply reflecting relative strength of U.S. economy as did inventories
INFLATION	CPI (Yr./Yr. Growth -May)	-	-	8.6%	Inflation surges to another 40-year high as food and energy prices jumped in May while core CPI slightly above expectations-yr/yr energy up 34.6%, food up 10.1% and shelter up 5.2%
	TIPS Breakeven (Current - 10 Yr. Maturity)	=	=	2.37%	Breakeven steady in most recent week as inflationary expectations appear well anchored
LEADING INDICATORS / CORPORATE PROFITS	Leading Indicators (Monthly -May)	=	=	-0.4%	Third decline in a row suggests slow growth more likely-falling stocks, slower housing, and gloomy consumer all contribute to weakness
	S&P 500 Earnings (2022 Estimate)	+	=	\$220.00	Washington Trust expects S&P 500 EPS to grow approximately 10% in 2022
INTEREST RATES	10 Year Treasury (Current)	+	+	3.08%	Yields rebound across the curve on stronger economic data
	2/10 Yr. Treasury Spread (Current)	-	=	-0.03%	Short yields jump and curve inverts as strong employment data give Fed leeway to tighten aggressively at next meeting
	High Yield Spread (Current)	=	=	5.27%	Spreads narrows markedly as fears of imminent recession may be overblown
LEGEND	+ Strengthening Economy 78 - Weakening Economy = Neutral Economy				

Economic Review & Financial Outlook

June 30, 2022

Economy:

- U.S. economy grew by 5.5% in 2021, the fastest pace in 4 decades, with output easily exceeding its pre-COVID high
- Momentum from 2021 did not carry forward, as growth has fizzled both in the U.S. and globally
- The outlook continues to deteriorate, as consumer sentiment has soured
- Inflation remains stubbornly high, as CPI rose 8.6% year over year as of May; consumer spending adjusted for inflation declined for the month
- Russian invasion of Ukraine will exacerbate and prolong higher inflation, as commodity prices rise and supply chains are disrupted, with European impact most severe
- U.S. much better positioned to withstand effects from Ukraine with prodigious year to date job creation driving unemployment down to 3.6% as of May; consumers remain in excellent financial shape
- Nonetheless, U.S. 2022 GDP forecasts are falling with consensus now at 1.9%, down from 3.9% on Jan. 1, while the Federal Reserve projects 1.7%
- As inflation has yet to peak, Federal Reserve has little choice but to tighten aggressively, even amid a major international crisis and a slowing economy
- Probability of U.S. recession remains low in 2022, but concern much higher over 2023, when the brunt of tighter policy will bite
- Positives for U.S. economy:
 - *Rising wages, large savings pool and strong job creation
 - *Real rates remain low
 - *Economy now wide open after several waves of COVID
 - *Banking system sound
- Negatives for U.S. economy
 - *Divisive political environment could inhibit policy
 - *Possible emergence of vaccine-resistant COVID variants
 - *Persistent higher inflation leading to extended series of large rate increases
 - *Financial market volatility could undermine access to financing, as credit spreads widen

Global Economy:

- International developed markets suffering energy price shock with potential for Europe to tip into recession
- Chinese growth slows due to zero COVID policy, but country reopening and implementing stimulative policies
- Many developing economies may struggle to vaccinate their populations
- Rising energy and grain prices could cause turmoil in poorer countries, while commodity producers benefit
- Similar to U.S., global outlook is deteriorating, with IMF now projecting 3.6% growth

Economic Review & Financial Outlook

June 30, 2022

Market Outlook:

- After 45% growth in 2021, S&P 500 earnings still projected to rise around 10% in 2022, but investors increasingly skeptical
- Greater stock market volatility likely to continue
- U.S. equity market valuation still not cheap, despite selloff, while inflation and its implications for monetary policy remain the pre-eminent concern
- Fixed income market will remain under pressure, as Fed still calibrating pace of rate hikes and QT
- Credit spreads remain substantially within the bounds of historical averages
- High quality approach seems sensible in current environment
- Central banks tightening with Fed taking the lead
- Relative strength of U.S. should enable our markets to continue to attract foreign capital

Downside Risks:

- U.S. political and social divisions stark
- Geopolitical risk not limited to Russia/Ukraine, with poorer countries vulnerable to commodity shocks
- Vaccine rollout remains uneven globally/vaccine-resistant strains of COVID-19 emerge
- Market volatility likely to continue
- Federal Reserve forced to accelerate rate hikes and quantitative tightening
- Labor shortage could prove intractable, as U.S. looks likely to hit full employment during 2022

Upside risks:

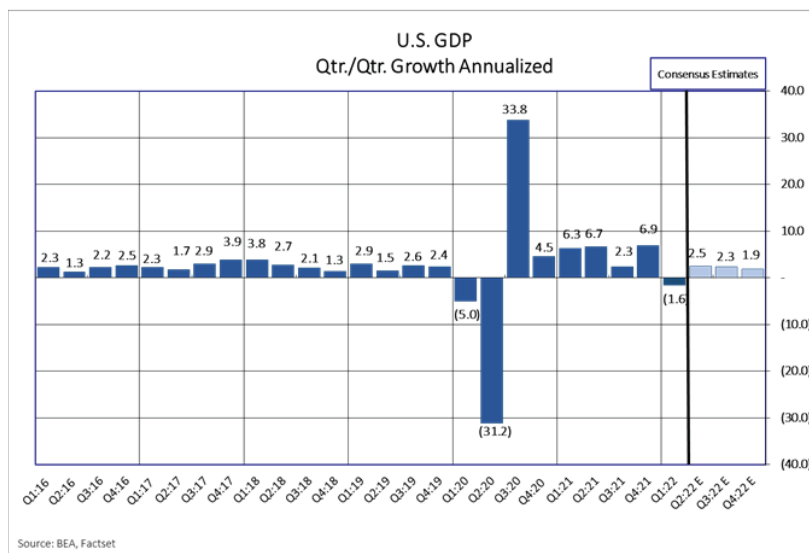
- COVID risk becomes minimal with widely available vaccines and improved therapeutics
- Pent-up demand and fiscal stimulus power post-pandemic economy beyond expectations
- Energy prices retreat, prompting greater consumer spending
- Improvement in productivity could enhance long term outlook, if sustained
- U.S. labor participation returns to pre-COVID levels

Sources: St. Louis Federal Reserve Database, Bloomberg, FactSet

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Economic Outlook

June 30, 2022



Although the economy entered 2022 with a full head of steam, U.S., as well as global growth, has fizzled, and the outlook is deteriorating. After a barn burner of a quarter in Q4 2021, growth shockingly contracted in the first quarter by -1.6%. The details of the Q1 report, however, were not so grim, with consumer spending holding its own. Weakness in inventories and exports, as well as disruption from a January resurgence in COVID, were largely responsible for the decline. However, an expected Q2 snapback has seemingly failed to materialize. Q2 growth may, at best, touch 1%, while another negative print cannot be entirely ruled out.

The persistence of elevated inflation, exacerbated by the invasion of Ukraine, has soured consumer sentiment. Both the Michigan Consumer Sentiment Survey and the Conference Board Consumer Confidence Index declined steadily throughout the Spring quarter. May consumer spending and personal income slipped, when adjusted for inflation. An unavoidable jump in food and energy prices did not deter an increase in spending on necessities, but the demand for more discretionary durable items fell. With consumer confidence and spending weaker, concerns are mounting over second half 2022 growth.

Yet, fears of an imminent recession may be overblown. Employment has more than held its own as 2.442 million jobs were added through May; the unemployment rate fell to just 3.6%. There are still roughly two job openings for every job seeker. As a result, wage income has grown smartly. Consumers remain flush with cash and continue to sit on a huge pool of savings accumulated during the pandemic. Household debt is low relative to income, while household net worth remains substantially above pre-pandemic levels, despite the stock market selloff. Consumer spending should pick up, especially if gasoline prices pull back.

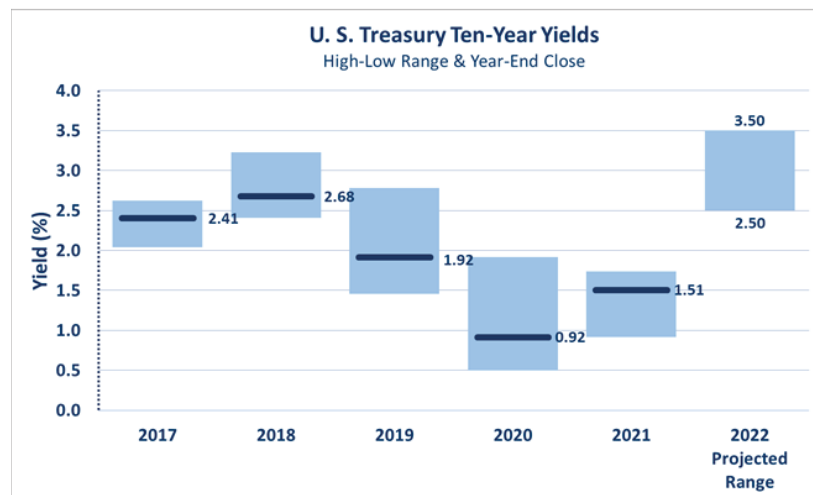
Nevertheless, the fact that risks to growth are rising is undeniable. In January, the consensus view was the U.S. could achieve growth of around 4% in 2022, a heady rate coming off stellar 2021 growth of 5.5%. Since the invasion of Ukraine, forecasts have dropped markedly with the Federal Reserve now projecting growth of just 1.7% this year, which may be optimistic. Forecasts for global growth have also been reduced. China's zero COVID policy and the resultant sporadic lockdowns trimmed forecasted growth to just 4.1% in that important geography. Global growth is officially projected at 3.6% by the International Monetary Fund, versus a prior estimate of 4.4%.

Given the strength of the labor market, a financially healthy consumer, and a sound banking system, the probability of recession in 2022 still remains relatively low. However, 2023 is a different story. Inflation has proven a lot stickier than anyone imagined. The Federal Reserve has reordered its priorities to emphasize price stability and has embarked upon the most aggressive tightening cycle in decades. A quick U-turn in policy is unlikely. The Fed funds rate should peak around 3.5%. Economic policy operates with a lag. The brunt of restrictive monetary policy, as well as the cessation of tailwinds from massive fiscal stimulus in 2020 and 2021, will be felt in 2023. The probability of a 2023 recession rises accordingly, with many economists viewing it to be above 50%.

All the same, a true downturn, as opposed to a growth slowdown, is not a foregone conclusion. Thus far, Europe seems to be holding up better than expected, despite the Ukraine war. China also appears to be back open for business. As for the U.S., the Fed is projecting a continuation of 1.7% GDP growth in 2023, while the consensus among private economists is 1.9%. Absent a negative credit event, we suspect the U.S. economy could continue to surprise with its resilience.

Fixed Income Market Outlook

June 30, 2022



Bonds resumed posting losses in June to conclude a tumultuous first half of 2022. Meanwhile, inflation has given little indication of abating soon. The Bloomberg US Aggregate Index (Agg) slid -1.6% for the month, while the shorter duration Bloomberg Intermediate US Govt/Credit Index dropped -1.1%. Year to date, the Agg has plummeted an astonishing -10.3%, while the Intermediate Govt/Credit has fallen -6.8%.

Credit markets were punished even more severely during June than the broad indices. Investment grade credit tumbled -2.8% for the month and dived -14.4% year to date. High yield debt collapsed in June, posting a -6.7% loss and a -14.2% decline in the first half. The high yield spread over Treasuries blew out during the month, rising by +163 bp to 5.7%, doubling since the beginning of the year. After a strong May, muni bonds took a June hit, as well, although they have declined "only" -9.0% year to date.

Yields rose across the yield curve during the month. However, with the Fed's increased hawkishness, the curve flattened markedly, as short rates climbed sharply. The Federal Reserve hiked the overnight Fed Funds rate by +75 bp at its mid-June meeting, rather than by an expected +50 bp. This was the first rate increase of this magnitude since the 1990's. Another +75 bp rate hike is expected at the July month-end FOMC meeting, with further increases anticipated at regular intervals over the course of the year.

The yield on a 2-year Treasury note jumped +39 bp in June to 2.93%, while the 10-year Treasury bond yield rose by +13 bp to 2.98%. As a result, the spread between the two securities narrowed to a negligible 4 bp. The Fed is in the uncomfortable position of having to tighten aggressively while the economy is already in the midst of a slowdown. An inverted yield curve is the likely result, a worrisome economic omen. The Fed is also tightening by shrinking its balance sheet and is no longer replacing its holdings of longer-dated Treasuries and mortgage-backed securities as they mature. This further reduction in liquidity will tend to push longer rates up, as well, but with a lesser impact that is difficult to quantify.

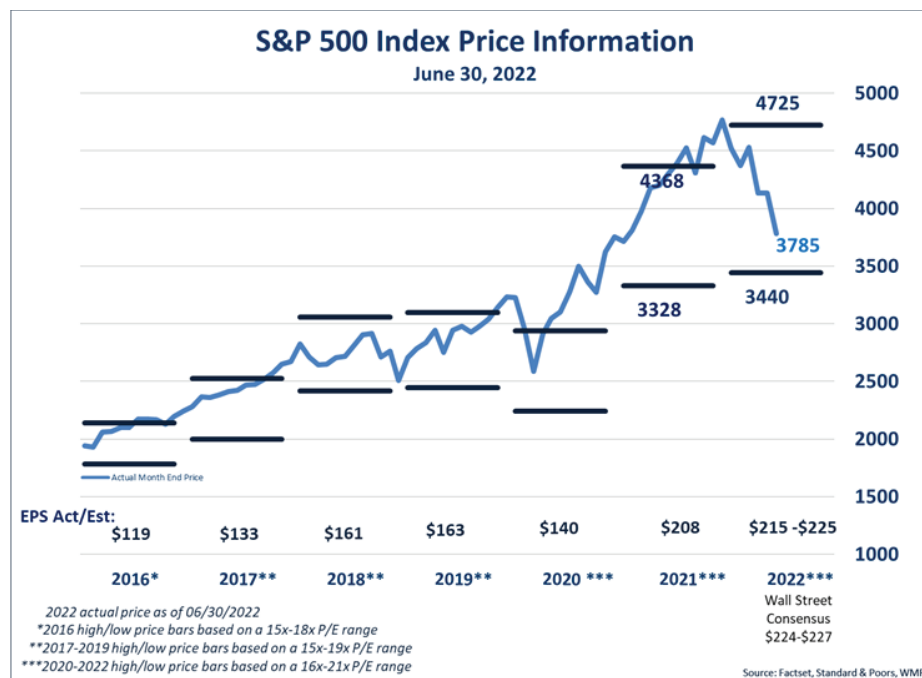
The increasingly hawkish turn in Fed policy has certainly caught investors' attention. The central bank has managed to regain control of the narrative and reassert its inflation fighting bona fides, at least for the time being. Although year over year CPI surged by +8.6% in May, a market derived 10-year inflation forecast shrank -48 bp to just 2.34% on June 30th. Real (or inflation adjusted) interest rates are climbing; inflation-linked securities have failed to provide much downside protection as a result. Fed officials have stated that they will do what it takes to bring inflation to heel. One can only hope that they are well on the way.

In sum, virtually nothing worked in the fixed income market during the first half of 2022. Given the extent of the carnage, the set up for the second half of the year is improved. Despite wider spreads, we remain cautious on credit and would continue to focus on quality. Spreads have also widened significantly on CD's and Federal government Agency paper. We find 2- and 3-year CD's with yields north of 3.2% attractive, as well as 5- to 7- year callable Agencies yielding 4% or better. Given the shape of the yield curve, there is little incentive to extend maturities beyond 7 years. Reduced liquidity in the muni market can also present buyers with favorable opportunities to own high investment grade securities. With money market rates rapidly climbing, cash, once much maligned for its zero return, does not seem so terrible, as the yield should approach 2% by mid-summer. A healthy cash position may still be in order.

Given the persistence of inflation, caution remains warranted. With the flatter yield curve, there is little incentive to extend duration beyond a 3- to 7-year range, especially with increasingly hawkish policy. A 2.5% Fed Funds rate, by year-end, is likely. With a slower economy, an emphasis on quality continues to make sense. We would focus on government Agency paper and CD's, as well as high quality muni's and corporate debt. We would note that yields have adjusted dramatically. A 4% yield on relatively short, high quality financial paper is available, while the yield on intermediate callable Federal Agency paper is at a like level, albeit with greater duration risk. Similar securities would have priced at 2% or less at year-end 2021.

Stock Market Outlook

S&P Price of 3785 as of June 30, 2022



The S&P 500 fell 20.6% (excluding dividends) in the first half of 2022, the worst first half of a year since 1970. Forty-year high inflation levels, hawkish Federal Reserve policy changes [the end of open market bond purchases (quantitative easing) and increases in the Fed Funds rate], rising market interest rates, and the conflict in the Ukraine are all weighing on market sentiment. Somewhat offsetting these concerns are a still strong labor market and underlying economy, as well as solid corporate earnings.

The U.S. economy is still in recovery mode, but growth expectations are falling rapidly, as 40-year high inflation, specifically high food and energy prices, is starting to impact consumer confidence and spending. U.S. real GDP is now expected to grow by as much as 2.5% in 2022 (down from 4% at the beginning of the year), which should provide support for at least mid-single-digit S&P 500 earnings growth in 2022. However, we see downside risk to both GDP and corporate earnings growth rates. Slowing economic growth, exacerbated by aggressive hawkish Fed policy, is likely to pressure corporate earnings growth. Furthermore, recession risk is growing. A recession would likely result in a decline in earnings. We will update our earnings forecast following the second quarter 2022 earnings season, which starts in mid-July and will provide important insight into corporate earnings performance for the balance of 2022 and 2023.

The S&P 500's Price/Earnings valuation of 17.2x, based upon the mid-point of our 2022 earnings estimate, is above the historical average of about 16.0x. Although valuation has compressed recently, we continue to see some downside risk to the current valuation level, given the 40-year high inflation rate and the U.S. Fed's plan to aggressively remove their accommodative stance (reduce the size of its balance sheet and increase the Fed Funds rate). However, strong underlying corporate earnings, a still relatively low interest rate environment and a lack of attractive investment alternatives may provide support for higher-than-average P/E multiples and stock prices. Risks to our outlook include the ongoing coronavirus outbreak, the war in Ukraine, significant policy changes from Washington, D.C. (2022 will witness a mid-term election that may bring a change in congressional leadership), a sharp increase in inflation and/or interest rates, changes to Fed policy, a reduction to GDP and corporate earnings expectations, U.S./China relations, a stronger U.S. Dollar and geopolitical risks.

Realized Gains and Losses
Town of Cumberland, Rhode Island Police Pension Plan Agy Dated 11/4/2010
The Washington Trust Company Agent
From 4-1-22 to 6-30-22

Trade Date Settlement Date	Description	Par Value or Shares	Proceeds	Federal Tax Cost	Realized Gain or Loss
xxxxxx0110 CUMBERLAND POLICE PENSION PLAN AGY					
<i>Apple Inc</i>					
April 26, 2022	Sale 150.00 Shares of Apple	-150.00	23,734.60	-466.93	23,267.67
April 28, 2022	Inc @ \$158.2815, Paid \$0.13 SEC Fee, \$7.50 Broker Commission				
Total Apple Inc			\$23,734.60	-\$466.93	\$23,267.67
<i>Embecka Corp</i>					
April 11, 2022	Sale 119.00 Shares of	-119.00	3,772.08	-1,727.65	2,044.43
April 13, 2022	Embecka Corp @ \$31.7483, Paid \$0.02 SEC Fee, \$5.95 Broker Commission				
Total Embecka Corp			\$3,772.08	-\$1,727.65	\$2,044.43
<i>Fidelity Government Portfolio</i>					
June 30, 2022	Sweep sales totaling	-972,740.64	972,740.64	-972,740.64	
June 30, 2022	-972,740.64 units of Fidelity Government Portfolio for Defined Model (Capital) (14 Transactions)				
Total Fidelity Government Portfolio			\$972,740.64	-\$972,740.64	\$0.00
<i>Invesco Finance PLC 3.125% 30 Nov 2022</i>					
May 6, 2022	Full Call 1.00724 USD		50,362.00		
May 6, 2022	Invesco Finance PLC 3.125% 30 Nov 2022 For 50,000.00 Par Value Due on 05/06/22 With Ex Date 05/06/22				
May 6, 2022	Full Call 100:100 Debit	-50,000.00	0.00	-50,448.00	-86.00
May 6, 2022	50,000.00 Invesco Finance PLC 3.125% 30 Nov 2022 For 50,000.00 Par Value of Invesco Finance PLC				

Realized Gains and Losses
Town of Cumberland, Rhode Island Police Pension Plan Agy Dated 11/4/2010
The Washington Trust Company Agent
From 4-1-22 to 6-30-22

Trade Date Settlement Date	Description	Par Value or Shares	Proceeds	Federal Tax Cost	Realized Gain or Loss
xxxxxx0110 CUMBERLAND POLICE PENSION PLAN AGY (continued)					
<i>Invesco Finance PLC 3.125% 30 Nov 2022 (continued)</i>					
	3.125% 30 Nov 2022 Due on 05/06/22 With Ex Date 05/06/22				
Total Invesco Finance PLC 3.125% 30 Nov 2022			\$50,362.00	-\$50,448.00	-\$86.00
<i>PepsiCo Inc 3.1% 17 Jul 2022</i>					
May 17, 2022	Full Call 1 USD PepsiCo Inc		100,000.00		
May 17, 2022	3.1% 17 Jul 2022 For 100,000.00 Par Value Due on 05/17/22 With Ex Date 05/17/22				
May 17, 2022	Full Call 100:100 Debit	-100,000.00	0.00	-101,813.00	-1,813.00
May 17, 2022	100,000.00 PepsiCo Inc 3.1% 17 Jul 2022 For 100,000.00 Par Value of PepsiCo Inc 3.1% 17 Jul 2022 Due on 05/17/22 With Ex Date 05/17/22				
Total PepsiCo Inc 3.1% 17 Jul 2022			\$100,000.00	-\$101,813.00	-\$1,813.00
<i>Warner Bros Discovery Inc</i>					
April 25, 2022	Elimination Of Fractions		15.06		
April 25, 2022	21.22733 USD Warner Bros Discovery Inc For 0.7095 Shares Due on 04/25/22 With Ex Date 04/25/22				
April 25, 2022	Elimination Of Fractions 1:1	-0.7095	0.00	-19.04	-3.98
April 25, 2022	Debit 0.7095 Warner Bros Discovery Inc For 0.7095 Shares of Warner Bros				

Realized Gains and Losses
Town of Cumberland, Rhode Island Police Pension Plan Agy Dated 11/4/2010
The Washington Trust Company Agent
From 4-1-22 to 6-30-22

Trade Date Settlement Date	Description	Par Value or Shares	Proceeds	Federal Tax Cost	Realized Gain or Loss
xxxxxx0110 CUMBERLAND POLICE PENSION PLAN AGY (continued)					
<i>Warner Bros Discovery Inc (continued)</i>					
	Discovery Inc Due on 04/25/22 With Ex Date 04/25/22				
Total Warner Bros Discovery Inc			\$15.06	-\$19.04	-\$3.98
Total xxxxxx0110 CUMBERLAND POLICE PENSION PLAN AGY			\$1,150,624.38	-\$1,127,215.26	\$23,409.12

CUMBERLAND POLICE PENSION PLAN AGY (1055000110)

	Units	Unit Cost	Total Cost	Price	Market Value	Weight	Unit Income	Annual Income	Current Yield
Cash									
Cash and Equivalents									
Fidelity Government Portfolio	1,068,207.390	1.00	1,068,207.39	1.00	1,069,084.76	4.4	.01	10,174.68	.953
Total for Cash and Equivalents			1,068,207.39		1,069,084.76	4.4		10,174.68	.953
Uninvested Cash									
US Uninvested Cash	-10,882.280	1.00	-10,882.28	1.00	-10,882.28	.0	.00	.00	.000
Total for Uninvested Cash			-10,882.28		-10,882.28	.0		.00	.000
Total: Cash			1,057,325.11		1,058,202.48	4.4		10,174.68	.962
Equities									
Consumer Discretionary									
Amazon.com Inc	3,600.000	18.33	66,003.91	106.21	382,356.00	1.6	.00	.00	.000
Booking Holdings Inc	50.000	1,889.70	94,484.80	1,748.99	87,449.50	.4	.00	.00	.000
Home Depot Inc/The	490.000	198.14	97,090.60	274.27	134,392.30	.6	7.10	3,479.00	2.589
Live Nation Entertainment Inc	800.000	109.87	87,893.20	82.58	66,064.00	.3	.00	.00	.000
PepsiCo Inc	1,150.000	58.31	67,060.13	166.66	191,659.00	.8	4.60	5,290.00	2.760
Starbucks Corp	1,650.000	53.94	88,995.89	76.39	126,043.50	.5	1.96	3,234.00	2.566
TJX Cos Inc/The	2,250.000	39.58	89,046.70	55.85	125,662.50	.5	1.18	2,655.00	2.113
Aptiv PLC	1,250.000	58.96	73,700.51	89.07	111,337.50	.5	.00	.00	.000
Total for Consumer Discretionary			664,275.74		1,224,964.30	5.1		14,658.00	1.197
Consumer Staples									
Colgate-Palmolive Co	1,250.000	31.26	39,075.00	80.14	100,175.00	.4	1.88	2,350.00	2.346
Costco Wholesale Corp	615.000	176.69	108,666.93	479.28	294,757.20	1.2	3.60	2,214.00	.751
Estee Lauder Cos Inc/The	1,275.000	69.57	88,699.12	254.67	324,704.25	1.4	2.40	3,060.00	.942
Mondelez International Inc	1,925.000	43.50	83,740.05	62.09	120,197.00	.5	1.40	2,695.00	2.255
Procter & Gamble Co/The	965.000	103.89	100,253.29	143.79	138,757.35	.6	3.65	3,525.14	2.541
Sysco Corp	1,525.000	47.89	73,033.20	84.71	129,930.00	.5	1.96	2,989.00	2.314
Walmart Inc	1,315.000	99.55	130,907.89	121.58	159,877.70	.7	2.24	2,945.60	1.842
Total for Consumer Staples			624,375.48		1,268,398.50	5.3		19,778.74	1.561

CUMBERLAND POLICE PENSION PLAN AGY (1055000110)

	Units	Unit Cost	Total Cost	Price	Market Value	Weight	Unit Income	Annual Income	Current Yield
Financials									
Bank of America Corp	5,750.000	17.94	103,181.89	31.13	178,997.50	.7	.84	4,830.00	2.698
BlackRock Inc	315.000	165.10	52,006.24	609.04	191,847.60	.8	19.52	6,148.80	3.205
JPMorgan Chase & Co	1,850.000	44.95	83,150.80	112.61	208,328.50	.9	4.00	7,400.00	3.552
Marsh & McLennan Cos Inc	1,000.000	86.93	86,929.33	155.25	155,250.00	.6	2.14	2,140.00	1.378
PNC Financial Services Group Inc/The	1,000.000	64.76	64,756.55	157.77	157,770.00	.7	6.00	6,000.00	3.803
S&P Global Inc	310.000	248.73	77,106.24	337.06	104,488.60	.4	3.40	1,054.00	1.009
Truist Financial Corp	2,500.000	45.04	112,600.49	47.43	118,575.00	.5	1.92	4,800.00	4.048
Chubb Ltd	810.000	123.87	100,337.36	196.58	159,902.10	.7	3.32	2,689.20	1.689
Total for Financials			680,068.90		1,275,159.30	5.3		35,062.00	2.751
Healthcare									
Abbott Laboratories	2,000.000	41.27	82,531.00	108.65	217,300.00	.9	1.88	3,760.00	1.730
Amgen Inc	640.000	162.87	104,236.78	243.30	155,712.00	.6	7.40	4,736.00	3.042
Becton Dickinson and Co	595.000	126.86	75,482.57	246.53	146,685.35	.6	3.48	2,070.60	1.412
CVS Health Corp	1,425.000	43.86	62,494.50	92.66	132,040.50	.5	2.20	3,135.00	2.374
IQVIA Holdings Inc	950.000	92.67	88,033.17	216.99	206,140.50	.9	.00	.00	.000
Johnson & Johnson	1,225.000	61.31	75,108.71	177.51	217,449.75	.9	4.52	5,537.00	2.546
Pfizer Inc	3,100.000	29.56	91,649.59	52.43	162,533.00	.7	1.60	4,960.00	3.052
Stryker Corp	500.000	183.05	91,523.92	198.93	99,812.50	.4	2.78	1,390.00	1.397
Thermo Fisher Scientific Inc	670.000	57.42	38,469.38	543.28	364,198.60	1.5	1.20	804.00	.221
Zimmer Biomet Holdings Inc	785.000	120.85	94,869.97	105.06	82,660.50	.3	.96	753.60	.914
Medtronic PLC	1,525.000	79.27	120,885.55	89.75	137,905.75	.6	2.72	4,148.00	3.031
Total for Healthcare			925,285.14		1,922,438.45	8.0		31,294.20	1.629
Industrials									
HEICO Corp	890.000	71.61	63,734.95	105.38	93,868.30	.4	.18	160.20	.171
Honeywell International Inc	815.000	132.82	108,251.77	173.81	141,655.15	.6	3.92	3,194.80	2.255
IAA Inc	2,500.000	18.72	46,798.86	32.77	81,925.00	.3	.00	.00	.000
Jacobs Engineering Group Inc	1,000.000	88.99	88,992.70	127.13	127,130.00	.5	.92	920.00	.724
Lockheed Martin Corp	400.000	227.31	90,925.13	429.96	171,984.00	.7	11.20	4,480.00	2.605
Raytheon Technologies Corp	1,600.000	70.92	113,475.42	96.11	153,776.00	.6	2.08	3,328.00	2.164
Uber Technologies Inc	2,500.000	33.12	82,806.58	20.46	51,150.00	.2	.00	.00	.000

CUMBERLAND POLICE PENSION PLAN AGY (1055000110)

	Units	Unit Cost	Total Cost	Price	Market Value	Weight	Unit Income	Annual Income	Current Yield
Verisk Analytics Inc	715.000	114.98	82,213.35	173.09	123,759.35	.5	1.24	886.60	.716
Westinghouse Air Brake Technologies Corp	1,500.000	55.48	83,220.70	82.08	123,120.00	.5	.60	900.00	.731
Waste Management Inc	865.000	98.77	85,437.79	152.98	132,327.70	.6	2.60	2,249.00	1.700
Watsco Inc	750.000	74.65	55,987.13	238.82	179,115.00	.7	8.80	6,600.00	3.685
Total for Industrials			901,844.38		1,379,810.50	5.7		22,718.60	1.647
Information Technology									
Adobe Inc	310.000	315.41	97,776.75	366.06	113,478.60	.5	.00	.00	.000
Akamai Technologies Inc	1,275.000	71.45	91,104.11	91.33	116,445.75	.5	.00	.00	.000
Analog Devices Inc	1,375.000	59.88	82,335.47	146.09	200,873.75	.8	3.04	4,180.00	2.081
Apple Inc	5,500.000	3.11	17,120.71	136.72	751,960.00	3.1	.92	5,060.00	.673
Automatic Data Processing Inc	1,250.000	37.29	46,611.12	210.04	263,850.00	1.1	4.16	5,200.00	1.981
Broadridge Financial Solutions Inc	1,275.000	54.13	69,016.77	142.55	182,567.25	.8	2.56	3,264.00	1.796
Broadcom Inc	360.000	297.85	107,225.85	485.81	174,891.60	.7	16.40	5,904.00	3.376
Cisco Systems Inc	3,200.000	31.57	101,035.57	42.64	136,448.00	.6	1.52	4,864.00	3.565
Corning Inc	2,000.000	38.41	76,816.60	31.51	63,020.00	.3	1.08	2,160.00	3.427
Fidelity National Information Services I	1,500.000	59.30	88,956.30	91.67	137,505.00	.6	1.88	2,820.00	2.051
KLA Corp	935.000	92.13	86,140.86	319.08	298,339.80	1.2	4.20	3,927.00	1.316
Microsoft Corp	2,110.000	33.93	71,588.73	256.83	541,911.30	2.3	2.48	5,232.80	.966
NVIDIA Corp	1,660.000	49.22	81,704.99	151.59	251,705.80	1.0	.16	265.60	.106
Palo Alto Networks Inc	385.000	203.31	78,273.88	493.94	190,166.90	.8	.00	.00	.000
PayPal Holdings Inc	2,150.000	32.92	70,774.77	69.84	150,156.00	.6	.00	.00	.000
Qualcomm Inc	1,000.000	132.71	132,706.90	127.74	127,740.00	.5	3.00	3,000.00	2.349
Roper Technologies Inc	150.000	415.05	62,257.58	394.65	59,197.50	.2	2.48	372.00	.628
Salesforce.com Inc	450.000	164.81	74,164.79	165.04	74,268.00	.3	.00	.00	.000
Visa Inc	1,725.000	24.51	42,274.51	196.89	339,635.25	1.4	1.50	2,587.50	.762
Accenture PLC	850.000	80.80	68,683.71	277.65	236,002.50	1.0	3.88	3,298.00	1.397
ASML Holding NV	185.000	645.61	119,438.38	475.88	88,037.80	.4	5.08	940.73	1.069
Total for Information Technology			1,666,008.35		4,498,200.80	18.7		53,075.63	1.181
Materials									
Arcor PLC	8,000.000	10.71	85,699.09	12.43	99,440.00	.4	.48	3,840.00	3.862
Total for Materials			85,699.09		99,440.00	.4		3,840.00	3.862

CUMBERLAND POLICE PENSION PLAN AGY (1055000110)

	Units	Unit Cost	Total Cost	Price	Market Value	Weight	Unit Income	Annual Income	Current Yield
Real Estate									
American Tower Corp	800.000	98.43	78,745.84	255.59	205,616.00	.9	5.53	4,424.00	2.164
Equinix Inc	275.000	296.36	81,498.01	657.02	180,680.50	.8	12.40	3,410.00	1.887
Total for Real Estate			160,243.85		386,296.50	1.6		7,834.00	2.034
Communication Services									
AT&T Inc	3,500.000	20.54	71,901.38	20.96	73,360.00	.3	1.11	3,885.00	5.296
Activision Blizzard Inc	1,535.000	69.99	107,435.60	77.86	119,515.10	.5	.47	721.45	.604
Alphabet Inc	195.000	687.01	133,966.94	2,179.26	424,955.70	1.8	.00	.00	.000
Comcast Corp	2,950.000	29.19	86,098.03	39.24	115,758.00	.5	1.08	3,186.00	2.752
Walt Disney Co	1,300.000	34.85	45,304.17	94.40	122,720.00	.5	.00	.00	.000
Meta Platforms Inc	875.000	75.31	65,896.55	161.25	141,093.75	.6	.00	.00	.000
Verizon Communications Inc	2,025.000	50.86	102,989.25	50.75	102,768.75	.4	2.55	5,159.70	5.021
Paramount Global	3,000.000	31.83	95,479.73	24.68	74,760.00	.3	.96	2,880.00	3.890
Warner Bros Discovery Inc	846.000	26.60	22,503.41	13.42	11,353.32	.0	.00	.00	.000
Total for Communication Services			731,575.06		1,186,284.62	4.9		15,832.15	1.335
Utilities									
Dominion Resources Inc/VA	1,300.000	68.84	89,496.29	79.81	103,753.00	.4	2.67	3,471.00	3.345
Duke Energy Corp	648.000	62.07	40,221.38	107.21	69,472.08	.3	3.94	2,553.12	3.675
NextEra Energy Inc	3,000.000	33.66	100,992.76	77.46	232,380.00	1.0	1.70	5,100.00	2.195
Total for Utilities			230,710.43		405,605.08	1.7		11,124.12	2.743
Mid Cap MF-ETF									
ISHARES RUSSELL MID-CAP ETF	4,000.000	30.04	120,178.21	64.66	258,640.00	1.1	.94	3,764.00	1.455
Total for Mid Cap MF-ETF			120,178.21		258,640.00	1.1		3,764.00	1.455
Small Cap MF-ETF									
iShares Russell 2000 ETF	2,050.000	97.72	200,327.22	169.36	347,188.00	1.4	2.24	4,587.90	1.321
Total for Small Cap MF-ETF			200,327.22		347,188.00	1.4		4,587.90	1.321
Other Dom Eq MF-ETF									
Energy Select Sector SPDR Fund	1,000.000	73.28	73,281.43	71.51	71,510.00	.3	2.80	2,802.00	3.918
Total for Other Dom Eq MF-ETF			73,281.43		71,510.00	.3		2,802.00	3.918

CUMBERLAND POLICE PENSION PLAN AGY (1055000110)

	Units	Unit Cost	Total Cost	Price	Market Value	Weight	Unit Income	Annual Income	Current Yield
Developed MF-ETF									
iShares MSCI EAFE ETF	5,850.000	60.43	353,515.95	62.49	365,566.50	1.5	3.01	17,626.05	4.822
John Hancock Funds III - International G	1,449.300	32.28	46,786.52	25.85	37,464.41	.2	.29	417.40	1.114
Total for Developed MF-ETF			400,302.47		403,030.91	1.7		18,043.45	4.477
Emg Mkt Eq MF-ETF									
Invesco Developing Markets Fund	2,783.007	43.08	119,885.81	35.13	97,767.04	.4	.27	745.85	.763
iShares Core MSCI Emerging Markets ETF	500.000	53.88	26,937.50	49.06	24,530.00	.1	1.97	983.00	4.007
Vanguard FTSE Emerging Markets ETF	2,472.000	43.61	107,809.96	41.65	102,958.80	.4	1.39	3,436.08	3.337
Total for Emg Mkt Eq MF-ETF			254,633.27		225,255.84	.9		5,164.93	2.293
Total: Equities			7,718,809.02		14,952,222.80	62.2		249,579.71	1.670
Fixed Income									
Taxable Municipal									
Azusa Ca Redev Agy Successor A Txbl-Ref-4.125% 08/01/2027	100,000.000	99.04	99,037.00	101.72	103,441.75	.4	4.13	4,125.00	4.055
Bristol Ri Txbl-Ref-Ser C 21 Jun 2017 3.3.125% 02/15/2027	50,000.000	99.79	49,895.00	98.21	49,695.78	.2	3.13	1,562.50	3.182
Bristol Ri Txbl-Ref-Ser C 21 Jun 2017 3.3.250% 02/15/2028	50,000.000	99.55	49,775.50	98.00	49,611.89	.2	3.25	1,625.00	3.316
Dallas Tx Area Rapid Transit S Txbl-Ref-2.096% 12/01/2033	100,000.000	98.60	98,600.00	81.15	81,322.67	.3	2.10	2,096.00	2.583
Durham Nc Ltd Oblig Revenue Txbl-Ref-Ser 1.550% 10/01/2031	100,000.000	96.00	96,000.00	80.90	81,291.50	.3	1.55	1,550.00	1.916
Fayetteville Nc Limited Oblig Txbl-Stadi 3.714% 06/01/2026	100,000.000	107.43	107,425.00	99.88	100,189.50	.4	3.71	3,714.00	3.718
Guilford Cnty Nc Build America Bonds 01 4.791% 08/01/2023	100,000.000	114.27	114,271.00	102.03	104,025.25	.4	4.79	4,791.00	4.696
Islip Ny Txbl-Ser C 21 Oct 2020 1.3% 01 1.300% 10/01/2028	100,000.000	99.62	99,624.00	86.79	87,119.00	.4	1.30	1,300.00	1.498
Maine St Govtl Facs Auth Txbl-Ref-Ser B 2.184% 10/01/2033	100,000.000	94.38	94,382.00	83.02	83,569.00	.3	2.18	2,184.00	2.631

CUMBERLAND POLICE PENSION PLAN AGY (1055000110)

	Units	Unit Cost	Total Cost	Price	Market Value	Weight	Unit Income	Annual Income	Current Yield
Massachusetts St Txbl-Ref-Ser E 03 Dec 2 1.970% 11/01/2034	100,000.000	102.20	102,200.00	78.70	79,027.33	.3	1.97	1,970.00	2.503
Massachusetts St Hsg Fin Agy Txbl-Ser C 4.711% 12/01/2037	3,000.000	99.20	2,976.00	100.30	3,020.84	.0	4.71	141.33	4.697
Narragansett Bay Ri Commission Txbl-Ref- 2.184% 09/01/2031	100,000.000	104.50	104,500.00	85.58	86,310.00	.4	2.18	2,184.00	2.552
Narragansett Bay Ri Commission Txbl-Ref- 2.624% 09/01/2037	100,000.000	102.55	102,548.00	76.55	77,421.67	.3	2.62	2,624.00	3.428
Palomar Ca Cmnty Clg Dist Txbl-Ref 13 Oc 2.393% 08/01/2035	100,000.000	98.00	98,000.00	80.80	81,795.08	.3	2.39	2,393.00	2.962
Rhode Island St Hlth & Educatl Txbl-Ref- 1.750% 05/15/2029	100,000.000	100.10	100,100.00	86.84	87,066.61	.4	1.75	1,750.00	2.015
Rhode Island St Hsg & Mtge Fin Txbl-Home 1.250% 10/01/2025	50,000.000	100.00	50,000.00	92.29	46,303.25	.2	1.25	625.00	1.354
Rhode Island St Hsg & Mtge Fin Ref-Txbl- 3.636% 10/01/2023	100,000.000	100.00	100,000.00	100.06	100,974.00	.4	3.64	3,636.00	3.634
Rhode Island Infrastructure Ba Txbl-Ref- 2.638% 10/01/2031	100,000.000	108.50	108,500.00	92.45	93,111.50	.4	2.64	2,638.00	2.853
Rhode Island St Student Loan A Txbl-Ser 2.580% 12/01/2026	50,000.000	102.66	51,331.00	93.76	46,989.50	.2	2.58	1,290.00	2.752
Truro Ma Txbl-Ser B 29 Mar 2022 3% 15 Ma 3.000% 03/15/2033	100,000.000	92.04	92,036.00	88.12	88,882.67	.4	3.00	3,000.00	3.405
Univ Of California Ca Revenues Txbl-Ref- 2.587% 05/15/2026	100,000.000	100.00	100,000.00	96.30	96,628.56	.4	2.59	2,587.00	2.686
Univ Of Hawaii Hi Revenue Txbl-Ser A 28 2.122% 10/01/2030	100,000.000	100.00	100,000.00	85.52	86,050.50	.4	2.12	2,122.00	2.481
Univ Of North Carolina Nc At C Taxable-G 5.429% 04/01/2023	50,000.000	103.00	51,500.00	101.69	51,522.63	.2	5.43	2,714.50	5.339
Virginia St Hsg Dev Auth Txbl-Ser H 02 S 1.920% 09/01/2034	100,000.000	98.75	98,750.00	82.13	82,773.00	.3	1.92	1,920.00	2.338
Woodbridge Ct Txbl-Ser B 17 Jul 2020 2% 2.000% 07/15/2031	100,000.000	98.54	98,538.00	85.95	86,877.22	.4	2.00	2,000.00	2.327
Total for Taxable Municipal			2,169,988.50		1,935,020.70	8.1		56,542.33	2.946

CUMBERLAND POLICE PENSION PLAN AGY (1055000110)

	Units	Unit Cost	Total Cost	Price	Market Value	Weight	Unit Income	Annual Income	Current Yield
Taxable Agency									
Federal Farm Credit Banks Funding Corp 3 3.150% 05/02/2029	100,000.000	100.00	100,000.00	96.11	96,622.25	.4	3.15	3,150.00	3.278
Federal Farm Credit Banks Funding Corp 1 1.230% 09/10/2029	100,000.000	100.00	100,000.00	85.61	85,987.25	.4	1.23	1,230.00	1.437
Federal Farm Credit Banks Funding Corp 1 1.400% 05/28/2030	100,000.000	100.00	100,000.00	84.86	84,984.33	.4	1.40	1,400.00	1.650
Federal Farm Credit Banks Funding Corp 1 1.500% 03/23/2028	100,000.000	99.90	99,900.00	90.38	90,788.33	.4	1.50	1,500.00	1.660
Federal Farm Credit Banks Funding Corp 1 1.240% 05/19/2027	100,000.000	99.99	99,985.00	91.67	91,810.67	.4	1.24	1,240.00	1.353
Federal Farm Credit Banks Funding Corp 2 2.040% 12/01/2031	100,000.000	100.00	100,000.00	86.56	86,730.00	.4	2.04	2,040.00	2.357
Federal Farm Credit Banks Funding Corp 3 3.000% 03/08/2032	100,000.000	100.00	100,000.00	94.41	95,354.67	.4	3.00	3,000.00	3.178
Federal Farm Cr Bks 3.3% 23 Mar 2032 3.300% 03/23/2032	100,000.000	100.00	100,000.00	93.64	94,535.33	.4	3.30	3,300.00	3.524
Federal Farm Credit Banks Funding Corp 4 4.700% 06/29/2032	100,000.000	100.00	100,000.00	99.91	99,938.11	.4	4.70	4,700.00	4.704
Total for Taxable Agency			899,885.00		826,750.94	3.4		21,560.00	2.619
Corporate									
Apple Inc 3.2% 13 May 2025 3.200% 05/13/2025	100,000.000	102.41	102,410.00	100.00	100,426.67	.4	3.20	3,200.00	3.200
Bank of America Corp 2.25% 15 Sep 2033 2.250% 09/15/2033	100,000.000	97.40	97,400.00	76.22	76,882.50	.3	2.25	2,250.00	2.952
Bank of America Corp 4.125% 22 Jan 2024 4.125% 01/22/2024	100,000.000	102.67	102,670.00	101.13	102,956.27	.4	4.13	4,125.00	4.079
Coca-Cola Co/The 2% 05 Mar 2031 2.000% 03/05/2031	100,000.000	98.75	98,750.00	86.46	87,106.08	.4	2.00	2,000.00	2.313
Eastern Energy Gas Holdings LLC 3.6% 15 3.600% 12/15/2024	100,000.000	103.50	103,500.00	99.14	99,297.87	.4	3.60	3,600.00	3.631
Emerson Electric Co 1.8% 15 Oct 2027 1.800% 10/15/2027		102.72	102,720.00	89.68	90,062.01	.4	1.80	1,800.00	2.007

CUMBERLAND POLICE PENSION PLAN AGY (1055000110)

	Units	Unit Cost	Total Cost	Price	Market Value	Weight	Unit Income	Annual Income	Current Yield
Goldman Sachs Group Inc/The 2% 14 Dec 20 2.000% 12/14/2026	100,000.000	100.00	100,000.00	90.49	90,580.44	.4	2.00	2,000.00	2.210
Goldman Sachs Group Inc/The 3% 04 Dec 20 3.000% 12/04/2026	50,000.000	100.00	50,000.00	94.21	47,216.00	.2	3.00	1,500.00	3.184
HSBC USA Inc 3.5% 23 Jun 2024 3.500% 06/23/2024	100,000.000	102.10	102,100.00	99.44	99,517.78	.4	3.50	3,500.00	3.520
Intel Corp 2.7% 15 Dec 2022 2.700% 12/15/2022	50,000.000	99.71	49,855.00	99.96	50,040.00	.2	2.70	1,350.00	2.701
International Business Machines Corp 3.4 3.450% 02/19/2026	100,000.000	99.53	99,530.00	98.62	99,887.51	.4	3.45	3,450.00	3.498
JPMorgan Chase & Co 3.25% 23 Sep 2022 3.250% 09/23/2022	100,000.000	101.15	101,148.00	100.15	101,039.03	.4	3.25	3,250.00	3.245
JPMorgan Chase & Co 2.95% 01 Oct 2026 2.950% 10/01/2026	150,000.000	98.74	148,110.00	95.27	144,007.01	.6	2.95	4,425.00	3.097
Microsoft Corp 3.625% 15 Dec 2023 3.625% 12/15/2023	100,000.000	104.60	104,598.00	100.77	100,926.11	.4	3.63	3,625.00	3.597
Truist Financial Corp 4.25% 30 Sep 2024 4.250% 09/30/2024	100,000.000	104.46	104,460.00	100.23	101,305.27	.4	4.25	4,250.00	4.240
Oncor Electric Delivery Co LLC 2.95% 01 2.950% 04/01/2025	100,000.000	99.41	99,406.27	97.70	98,435.50	.4	2.95	2,950.00	3.020
Oracle Corp 2.95% 15 May 2025 2.950% 05/15/2025	100,000.000	103.15	103,150.00	95.81	96,183.38	.4	2.95	2,950.00	3.079
PacifiCorp 7.7% 15 Nov 2031 7.700% 11/15/2031	50,000.000	153.40	76,700.00	123.42	62,201.59	.3	7.70	3,850.00	6.239
PacifiCorp 3.6% 01 Apr 2024 3.600% 04/01/2024	100,000.000	104.75	104,750.00	100.21	101,109.48	.4	3.60	3,600.00	3.592
Pharmacia LLC 6.6% 01 Dec 2028 6.600% 12/01/2028	100,000.000	137.70	137,700.00	113.03	113,583.75	.5	6.60	6,600.00	5.839
Public Storage 2.3% 01 May 2031 2.300% 05/01/2031	100,000.000	100.50	100,500.00	84.24	84,621.07	.4	2.30	2,300.00	2.730
Sierra Pacific Power Co 2.6% 01 May 2026 2.600% 05/01/2026	100,000.000	100.35	100,350.00	95.11	95,541.33	.4	2.60	2,600.00	2.734
Societe Generale SA 2% 26 Feb 2033 2.000% 02/26/2033	100,000.000	95.30	95,300.00	84.96	85,150.44	.4	2.00	2,000.00	2.354

CUMBERLAND POLICE PENSION PLAN AGY (1055000110)

	Units	Unit Cost	Total Cost	Price	Market Value	Weight	Unit Income	Annual Income	Current Yield
TMC3 Development Corp 1.105% 15 May 2025 1.105% 05/15/2025	100,000.000	100.25	100,250.00	93.78	93,925.19	.4	1.10	1,105.00	1.178
Toyota Motor Credit Corp 2.625% 10 Jan 2 2.625% 01/10/2023	100,000.000	100.76	100,760.00	99.71	100,953.23	.4	2.63	2,625.00	2.633
US Bancorp 3% 30 Jul 2029 3.000% 07/30/2029	100,000.000	106.00	106,000.00	91.15	92,406.41	.4	3.00	3,000.00	3.291
Visa Inc 3.15% 14 Dec 2025 3.150% 12/14/2025	100,000.000	106.25	106,250.00	98.87	99,023.10	.4	3.15	3,150.00	3.186
Wells Fargo & Co 3.55% 29 Sep 2025 3.550% 09/29/2025	100,000.000	100.61	100,605.00	98.32	99,222.80	.4	3.55	3,550.00	3.611
Total for Corporate			2,798,972.27		2,613,607.82	10.9		84,605.00	3.258
Cert of Deposit FI									
Capital One Bank USA NA 2% 21 Aug 2024 2.000% 08/21/2024	100,000.000	99.89	99,890.00	97.30	98,011.33	.4	2.00	2,000.00	2.056
CIT Bank 3.05% 28 May 2025 3.050% 05/28/2025	100,000.000	100.00	100,000.00	99.06	99,342.11	.4	3.05	3,050.00	3.079
Citibank NA 3.2% 27 Feb 2026 3.200% 02/27/2026	100,000.000	99.75	99,750.00	99.44	100,523.12	.4	3.20	3,200.00	3.218
Citibank NA 3.55% 21 Dec 2023 3.550% 12/21/2023	100,000.000	99.75	99,750.00	100.69	100,784.26	.4	3.55	3,550.00	3.526
Discover Bank 2.9% 25 Mar 2025 2.900% 03/25/2025	100,000.000	100.00	100,000.00	98.77	99,545.63	.4	2.90	2,900.00	2.936
Discover Bank 2.25% 29 Jun 2026 2.250% 06/29/2026	100,000.000	100.00	100,000.00	95.92	95,934.33	.4	2.25	2,250.00	2.346
Goldman Sachs Bank USA/New York NY 3.35% 3.350% 08/08/2023	100,000.000	99.75	99,750.00	100.47	101,785.47	.4	3.35	3,350.00	3.334
JPMorgan Chase Bank NA 1.2% 30 Sep 2030 1.200% 09/30/2030	100,000.000	99.50	99,500.00	82.53	82,834.75	.3	1.20	1,200.00	1.454
Sallie Mae Bank 3.2% 09 May 2023 3.200% 05/09/2023	100,000.000	99.75	99,750.00	100.49	100,958.66	.4	3.20	3,200.00	3.184
Sallie Mae Bank 3.3% 13 Jun 2023 3.300% 06/13/2023	100,000.000	99.70	99,700.00	100.48	100,647.74	.4	3.30	3,300.00	3.284

Portfolio Valuation

June 30, 2022

CUMBERLAND POLICE PENSION PLAN AGY (1055000110)

	Units	Unit Cost	Total Cost	Price	Market Value	Weight	Unit Income	Annual Income	Current Yield
State Bank of India/Chicago IL 1% 29 Apr 1.000% 04/29/2026	100,000.000	99.93	99,925.00	91.59	91,760.60	.4	1.00	1,000.00	1.092
State Bank of India/New York NY 1.5% 26 1.500% 05/26/2028	100,000.000	99.75	99,750.00	89.42	89,569.95	.4	1.50	1,500.00	1.677
State Bank of India/New York NY 1.5% 16 1.500% 06/16/2028	50,000.000	99.55	49,775.00	89.32	44,690.32	.2	1.50	750.00	1.679
Synchrony Bank 3.3% 15 Aug 2024 3.300% 08/15/2024	100,000.000	100.00	100,000.00	99.67	100,896.59	.4	3.30	3,300.00	3.311
Texas Exchange Bank SSB .75% 06 Aug 2026 .750% 08/06/2026	100,000.000	99.68	99,675.00	90.03	90,083.37	.4	.75	750.00	.833
Toyota Financial Savings Bank 1.1% 21 Au 1.100% 08/21/2030	100,000.000	99.75	99,750.00	82.10	82,491.78	.3	1.10	1,100.00	1.340
Wells Fargo Bank NA 2% 17 Oct 2022 2.000% 10/17/2022	50,000.000	100.00	50,000.00	100.04	50,058.86	.2	2.00	1,000.00	1.999
Total for Cert of Deposit FI			1,596,965.00		1,529,918.87	6.4		37,400.00	2.456
High Yield MF-ETF									
Lord Abbett High Yield Fund	25,816.485	7.79	201,077.51	6.19	160,641.40	.7	.39	9,939.35	6.220
Total for High Yield MF-ETF			201,077.51		160,641.40	.7		9,939.35	6.220
Non-Traditional MF-ETF FI									
BlackRock Strategic Income Opportunities	51,169.632	10.26	525,172.31	9.48	486,278.59	2.0	.23	11,871.35	2.447
PIMCO Income Fund	44,117.709	12.24	540,183.77	10.61	470,118.30	2.0	.49	21,441.21	4.581
Total for Non-Traditional MF-ETF FI			1,065,356.08		956,396.89	4.0		33,312.56	3.495
Total: Fixed Income			8,732,244.36		8,022,336.62	33.4		243,359.24	3.051
Total			17,508,378.49		24,032,761.90	100.0		503,113.63	2.098



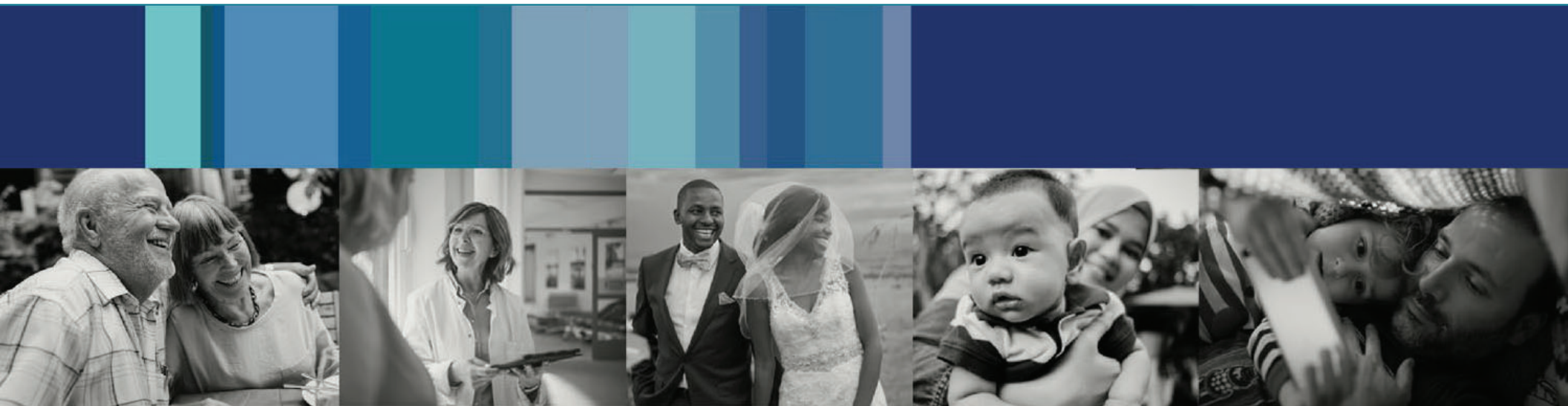
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It is important to remember that investing entails risk. Stock markets and investments in individual stocks are volatile and can decline significantly in response to issuer, market, economic, political, regulatory, geopolitical, and other conditions. Investments in foreign markets through issuers or currencies can involve greater risk and volatility than U.S. investments because of adverse market, economic, political, regulatory, geopolitical, or other conditions. Emerging markets can have less market structure, depth, and regulatory oversight and greater political, social, and economic instability than developed markets. Fixed Income investments, including floating rate bonds, involve risks such as interest rate risk, credit risk and market risk, including the possible loss of principal. Interest rate risk is the risk that interest rates will rise, causing bond prices to fall. The value of a portfolio will fluctuate based on market conditions and the value of the underlying securities. Diversification does not assure or guarantee better performance and cannot eliminate the risk of investment loss. Investors should contact a tax advisor regarding the suitability of tax-exempt investments in their portfolio.



WASHINGTON TRUST
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Town of Cumberland Rhode Island OPEB Portfolio Review

June 30, 2022

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CUMBERLAND RI OPEB AGENCY (2055000565)

	Last 3 Months 4/1/22- 6/30/22	Fiscal Year End 2022 1 Year 7/1/21 - 6/30/22	3 Years 7/1/19 -6/30/22	5 Years 7/1/17 - 6/30/22
Fixed Income	-3.48	-8.06	-.22	.97
BB Intermediate US Govt/Credit Index (USD)	-2.37	-7.28	-.16	1.13
Equities	-14.63	-13.38	8.23	9.77
Total Domestic Equities and Funds	-14.64	-12.31	8.99	
Total International Equities and Funds	-14.65	-24.96	-.21	
S&P 500 Index (Gross) (USD)	-16.10	-10.62	10.60	11.31
MSCI ACWI ex-USA (Gross) (USD)	-13.54	-19.01	1.81	2.98
Cash	.15	.16	.52	1.12
FTSE 3 Month Treasury Bill Index (USD)	.14	.19	.61	1.09
Total Fund Gross of Fees	-10.49	-10.92	5.29	6.48
Total Fd Net Fee	-10.56	-11.22	4.92	
Blended Benchmark	-10.90	-9.17	6.66	7.24
Cumberland Policy Benchmark	-10.44	-10.48	5.49	6.49

Calendar Year Performance

June 30, 2022

CUMBERLAND RI OPEB AGENCY (2055000565)

	Last 3 Months 4/1/22- 6/30/22	Year to Date 1/1/22 - 6/30/22	1 Year 7/1/21 - 6/30/22	3 Years 7/1/19- 6/30/22	5 Years 7/1/17 - 6/30/22	Since Inception 9/1/14 - 6/30/22
Fixed Income	-3.48	-7.88	-8.06	-.22	.97	1.59
BB Intermediate US Govt/Credit Index (USD)	-2.37	-6.77	-7.28	-.16	1.13	1.39
Equities	-14.63	-20.59	-13.38	8.23	9.77	9.38
Total Domestic Equities and Funds	-14.64	-20.68	-12.31	8.99		
Total International Equities and Funds	-14.65	-19.10	-24.96	-.21		
S&P 500 Index (Gross) (USD)	-16.10	-19.96	-10.62	10.60	11.31	10.55
MSCI ACWI ex-USA (Gross) (USD)	-13.54	-18.15	-19.01	1.81	2.98	2.43
Cash	.15	.16	.16	.52	1.12	
FTSE 3 Month Treasury Bill Index (USD)	.14	.17	.19	.61	1.09	
Total Fund Gross of Fees	-10.49	-15.79	-10.92	5.29	6.48	6.37
Total Fd Net Fee	-10.56	-15.93	-11.22	4.92		
Blended Benchmark	-10.90	-14.79	-9.17	6.66	7.24	6.84
Policy Benchmark	-10.44	-14.67	-10.48	5.49	6.49	6.14

Cash Flow Report

June 30, 2022

Cumberland RI OPEB Agency Dated 8/26/14
The Washington Trust Company Agent
Fiscal Year 2022 Q4

	Fiscal 2022 <u>7/1/2021 to 6/30/2022</u>	Fiscal Q4 2022 <u>4/1/2022 to 6/30/2022</u>
Portfolio Value	6,499,539	6,496,648
Contributions	1,359,163	339,750
Withdrawals (Including Fees)	(1,231,397)	(245,965)
Interest and Dividends	121,535	31,867
Appreciation (Realized and Unrealized Gain/Loss)	(840,318)	(713,778)
Portfolio Value on June 30, 2022	5,908,521	5,908,521

Executive Highlights

June 30, 2022

-The OPEB portfolio declined 10.6% net during the fiscal third quarter modestly besting the 10.9% loss for the blended benchmark and virtually in line with the 10.4% decline for the policy benchmark. Equities dropped 14.6% in the quarter or 1.5% ahead of the S&P 500 while fixed income slipped 3.5%, lagging the intermediate benchmark by 1.1%. OPEB domestic equities fell 14.6% or 1.5% ahead of the S&P 500. International equities slid 14.6% versus a 13.5% loss for the ACWI ex-US Index.

-OPEB fixed income dropped 3.5% during the quarter, trailing the Intermediate Govt/Credit Index loss of 2.4%. We continued to add to the fixed income portion of the portfolio.

-For the fiscal year, the OPEB portfolio slipped 11.2% net versus a 9.2% loss for the blended benchmark and a 10.5% loss for the policy benchmark.

-Top Performing Stocks:

AT&T (T)	+17%
Amcor (AMCR)	+11%
Colgate (CL)	+6%
Sysco (SYY)	+4%
American Tower (AMT)	+3%

-Worst Performing Stocks:

NVIDIA (NVDA)	-44%
Warner Brothers (WBD)	-44%
Uber (UBER)	-43%
PayPal (PYPL)	-40%
Amazon (AMZN)	-35%

-Positions Added in the Quarter: Energy Select SPDR (XLE), 4% FFCB, 3.0% FFCB, 4.22% FFCB, 4.7% FFCB, 2.95% Oncor Electric

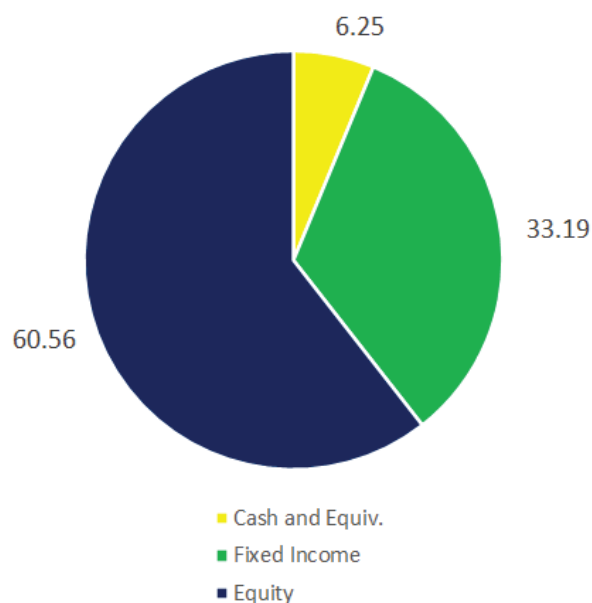
-Positions Sold in the Quarter: Embecta (EMBC), 3.1% PepsiCo, 2.55% Sallie Mae

Investment Profile

June 30, 2022

Cumberland RI OPEB Agency Dated 8/26/14
The Washington Trust Company Agent
June 30, 2022

<u>Security Type</u>	<u>Total Cost</u>	<u>Market Value</u>	<u>Pct. Assets</u>	<u>Cur. Yield</u>	<u>Est. Annual Income</u>
Cash and Equiv.	369,372	369,372	6.25	0.56	2,068
Fixed Income	2,139,936	1,960,830	33.19	2.99	58,583
Equity	2,554,691	3,578,320	60.56	1.84	65,665
TOTAL PORTFOLIO	5,063,999	5,908,521	100	2.14	126,317



Asset Allocation Guidelines (At Market Value)

<u>Asset class</u>	<u>Minimum</u>	<u>Target</u>	<u>Maximum</u>
Equity	40%	60%	65%
Fixed Income & Cash	35%	40%	60%

Purchase and Sale

June 30, 2022

Washington Trust Wealth Management

Purchase and Sale

Cumberland RI OPEB Agency Dated 8/26/14

The Washington Trust Company Agent

From 4/1/22 to 6/30/22

Quantity	Security	Cost/Proceeds	Quantity	Security	Cost/Proceeds
NEW PURCHASES			SALES/MATURITIES/CALLS		
	300 Energy Select Sector SPDR Fund	-21,884		-40 Embecta Corp	1,298
	25,000 Federal Farm Credit Bank 4% 19 Apr 203	-25,000		-25,000 PepsiCo Inc 3.1% 17 Jul 2022	25,000
	25,000 Federal Farm Credit Bank 4.33% 02 Jun	-25,000		-25,000 Sallie Mae Bank 2.55% 06 Jun 2022	25,000
	25,000 Federal Farm Credit Banks Funding Corp	-25,000		-0.7 Warner Bros Discovery Inc	15
	25,000 Morgan Stanley Bank NA 3.15% 19 May 20	-24,963			
	25,000 Oncor Electric Delivery Co LLC 2.95% 0	-24,852			
POSITION INCREASES					
	15 NextEra Energy Inc	-1,151			

Largest Type Holdings

June 30, 2022

Washington Trust Wealth Management

Largest Type Holdings

Cumberland RI OPEB Agency Dated 8/26/14

The Washington Trust Company Agent

June 30, 2022

Securities	Market Value	Pct.
Apple Inc	79,297.60	1.34%
NVIDIA Corp	78,826.80	1.33%
Microsoft Corp	77,049.00	1.30%
Palo Alto Networks Inc	69,151.60	1.17%
Alphabet Inc	63,198.54	1.07%
Costco Wholesale Corp	59,910.00	1.01%
Thermo Fisher Scientific Inc	58,130.96	0.98%
KLA Corp	57,434.40	0.97%
Pfizer Inc	56,100.10	0.95%
Broadcom Inc	55,868.15	0.95%
Johnson & Johnson	55,028.10	0.93%
IQVIA Holdings Inc	54,247.50	0.92%
Lockheed Martin Corp	53,745.00	0.91%
PepsiCo Inc	53,331.20	0.90%
Abbott Laboratories	52,152.00	0.88%
Totals	923,470.95	15.61%

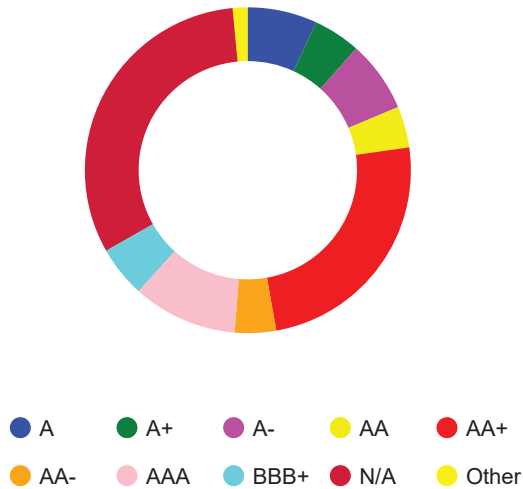
CUMBERLAND RI OPEB AGENCY (2055000565)

06/30/2022

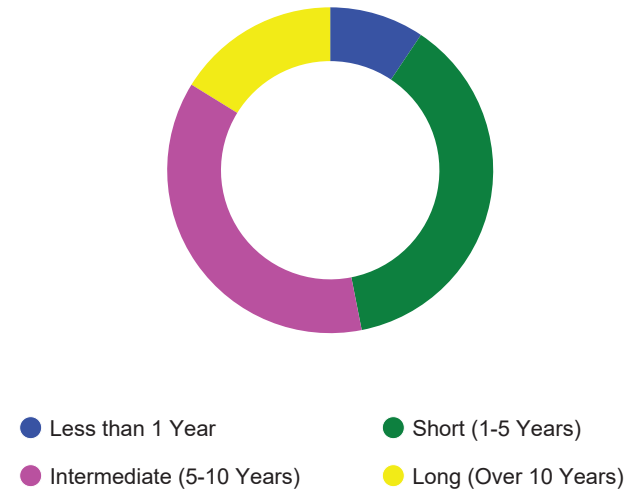
Coupon	2.72%
Current Yield	2.89%
Yield to Maturity	3.71%
Maturity	6.13
Duration	5.44

Face Amount	\$ 1,715,000
Market Value	\$ 1,594,417
Total Accrual	\$ 10,604
Cost	\$ 1,731,715

Quality Allocation by Market Value

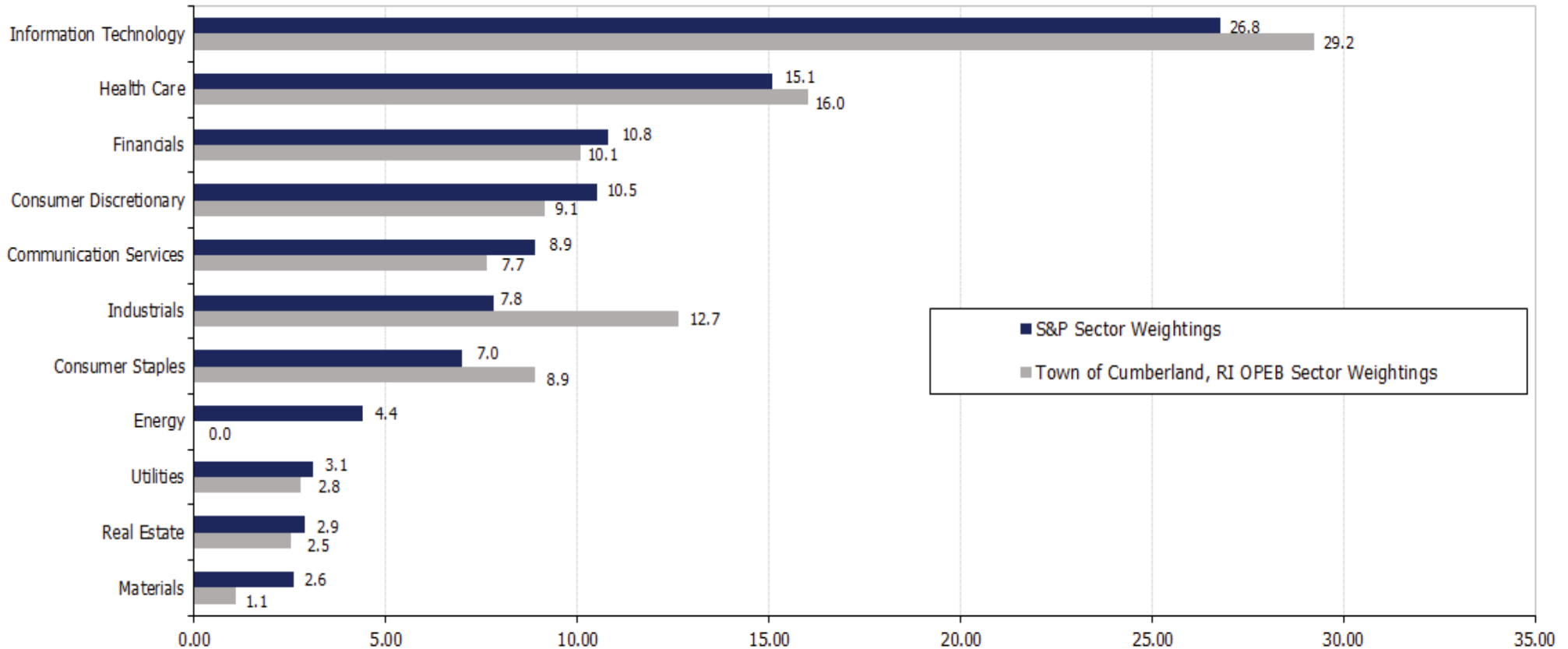


Maturity Allocation by Market Value



S&P 500 Client Sector Weightings

June 30, 2022



Asset Select Period Performance

June 30, 2022

CUMBERLAND RI OPEB AGENCY (2055000565)

	Market Value	% of Mkt Val	Month to Date	3 Months	Year to Date (6 Months)
Fixed Income	1,972,604	33.3	-1.30	-3.48	-7.88
Cert of Deposit	410,603	6.9	-7.3	-2.24	-5.37
American Express Bank FSB 2.4% 29	25,224	.4	-.03	.00	-.13
Bank Hapoalim BM/New York NY 3.2%	25,381	.4	-.56	-1.21	-3.30
Capital One Bank USA NA 2% 21 Aug	24,503	.4	-.62	-1.53	-4.67
CIT Bank 3.05% 28 May 2025	24,836	.4	-.67	-1.63	-5.89
Citibank NA 3.2% 27 Feb 2026	25,131	.4	-.55	-1.95	-6.67
Goldman Sachs Bank USA/New York NY	25,327	.4	-.27	-.49	-1.08
Goldman Sachs Bank USA/New York NY	24,973	.4	-.66	-1.52	-5.52
Goldman Sachs Bank USA/New York NY	24,766	.4	-.48	-.92	-2.00
Medallion Bank/Salt Lake City UT 2	25,066	.4	-.36	-.75	-1.69
Morgan Stanley Bank NA 3.15% 19 Ma	24,929	.4	-.67		
Sallie Mae Bank 2.55% 06 Jun 2022	0	.0	.01	.07	.09
Sallie Mae Bank 3.25% 16 May 2028	24,780	.4	-.77	-3.52	-9.19
Sallie Mae Bank 1.05% 22 Sep 2026	22,802	.4	-.50	-2.36	-7.65
State Bank of India/New York NY 1.	22,392	.4	-.82	-3.77	-9.71
State Bank of India/New York NY 1.	22,345	.4	-.84	-3.82	-9.77
State Bank of India/New York NY 1.	43,118	.7	-2.48	-7.72	-14.37
Wells Fargo Bank NA 2% 17 Oct 2022	25,029	.4	-.09	-.07	-.31
Taxable Municipal	428,214	7.2	-1.09	-5.34	-11.97
Baltimore Cnty Md Txbl 13 Dec 2012	24,997	.4	-1.02	-4.98	-12.18
Brownsburg In Redev Auth Txbl-Arbu	22,728	.4	-10.46	-12.65	-15.61
Dallas Tx Area Rapid Transit S Txb	20,331	.3	1.74	-7.22	-16.21
Durham Nc Ltd Oblig Revenue Txbl-R	20,323	.3	-2.68	-6.40	-15.82
Islip Ny Txbl-Ser C 21 Oct 2020 1.	21,780	.4	-.73	-2.88	-8.23
Maine St Govtl Facs Auth Txbl-Ref-	20,892	.4	-.94	-7.20	-11.06
Narragansett Bay Ri Commission Txb	19,355	.3	1.22	-10.56	-22.34
New York City Ny Transitional Txbl	25,481	.4	.31	-.04	-3.04
New York City Ny Transitional Txbl	24,856	.4	.37	-.86	-4.86
New York City Ny Transitional Txbl	22,139	.4	.55	-3.63	-12.53
New York St Dorm Auth St Perso Txb	21,719	.4	-.31	-3.91	-12.88

Zero-dollar Market Value holdings matured or were called/sold within the reporting period.

Asset Select Period Performance

June 30, 2022

CUMBERLAND RI OPEB AGENCY (2055000565)

	Market Value	% of Mkt Val	Month to Date	3 Months	Year to Date (6 Months)	
Palomar Ca Cmnty Clg Dist Txbl-Ref	20,449	.3	-1.01	-10.89	-18.07	Zero-dollar Market Value holdings matured or were called/sold within the reporting period.
Rhode Island Infrastructure Ba Txb	24,044	.4	-.88	-3.13	-8.12	
Rhode Island Infrastructure Ba Txb	21,421	.4	-.95	-4.42	-11.23	
Truro Ma Txbl-Ser B 29 Mar 2022 3%	22,221	.4	-.84	-5.15		
Univ Of California Ca Revenues Txb	22,574	.4	-1.17	-8.29	-18.97	
Virginia St Hsg Dev Auth Txbl-Ser	20,693	.3	-1.57	-9.00	-15.47	
Winchester Ma Txbl-Land Acq 29 Oct	25,135	.4	-.55	-.12	-1.90	
Woodbridge Ct Txbl-Ser B 17 Jul 20	27,076	.5	-.47	-1.79	-7.30	
Taxable Agency	262,162	4.4	-1.37	-2.97	-6.21	
Federal Home Loan Banks 2% 04 Nov	45,216	.8	-1.12	-3.61	-8.68	
Federal Home Loan Banks 3% 19 Apr	24,518	.4	-.98	-1.32		
Federal Farm Credit Banks Funding	24,857	.4	-.56	-.18	.37	
Federal Farm Credit Banks Funding	24,156	.4	-1.54	-2.94	-3.27	
Federal Farm Credit Banks Funding	21,246	.4	-1.03	-6.43	-12.08	
Federal Farm Credit Banks Funding	23,839	.4	-1.03	-2.47		
Federal Farm Cr Bks 3.3% 23 Mar 20	23,634	.4	-4.08	-4.85		
Federal Farm Credit Bank 4% 19 Apr	24,935	.4	-.84	-.26		
Federal Farm Credit Bank 4.33% 02	24,778	.4	-.88			
Federal Farm Credit Banks Funding	24,985	.4	-.06			
Corporate	504,042	8.5	-1.04	-2.76	-7.39	
Apple Inc 2.75% 13 Jan 2025	25,009	.4	-.79	-.72	-4.16	
Bank of America Corp 2.25% 15 Sep	19,221	.3	-2.15	-11.57	-19.25	
Bank of New York Mellon Corp/The 3	25,405	.4	-1.10	-.75	-3.13	
Emerson Electric Co 1.8% 15 Oct 20	22,516	.4	-1.77	-4.05	-9.85	
Goldman Sachs Group Inc/The 2% 14	22,645	.4	.43	-1.58	-7.52	
Goldman Sachs Group Inc/The 3% 04	9,443	.2	-.54	-1.47		
JPMorgan Chase & Co 3.2% 15 Jun 20	24,185	.4	-1.90	-3.19	-7.42	
JPMorgan Chase & Co Step Cpn 2% 11	20,447	.3	-.52	-9.05	-13.91	
Morgan Stanley 3.875% 29 Apr 2024	25,218	.4	-1.46	-.86		
Truist Financial Corp 4.25% 30 Sep	25,326	.4	-.48	-1.55	-4.83	
National Rural Utilities Cooperati	24,864	.4	.04	.42	-1.81	

Asset Select Period Performance

June 30, 2022

CUMBERLAND RI OPEB AGENCY (2055000565)

	Market Value	% of Mkt Val	Month to Date	3 Months	Year to Date (6 Months)
Oncor Electric Delivery Co LLC 2.9	24,609	.4	-1.03		
Oracle Corp 2.95% 15 May 2025	24,046	.4	-1.65	-2.41	-6.33
Public Storage 2.3% 01 May 2031	21,155	.4	-3.11	-8.18	-15.43
Sierra Pacific Power Co 3.375% 15	25,371	.4	-.05	.29	-1.31
Societe Generale SA 2% 26 Feb 2033	21,288	.4	-1.07	-5.13	-11.80
Societe Generale SA 2% 30 Sep 2030	20,469	.3	-1.84	-2.52	-16.18
Leland Stanford Junior University/	24,060	.4	-.08	-2.86	-9.11
Toyota Motor Credit Corp 2.625% 10	25,238	.4	-.18	-.13	-1.00
Visa Inc 3.15% 14 Dec 2025	24,756	.4	-.95	-1.61	-5.75
Wells Fargo & Co 3% 22 Apr 2026	23,965	.4	-1.47	-2.96	-7.87
Wells Fargo & Co 3.55% 29 Sep 2025	24,806	.4	-1.34	-2.19	-6.09
Taxable FI MF-ETF	26,388	.4	-1.08	-2.35	-6.61
iShares Intermediate Government/Cr	26,388	.4	-1.08	-2.35	-6.61
Non-Trad FI MF-ETF	341,196	5.8	-2.61	-4.00	-7.44
BlackRock Strategic Income Opportu	162,103	2.7	-1.93	-2.67	-5.46
PIMCO Income Fund	179,093	3.0	-3.21	-5.18	-9.16
Equities	3,580,194	60.5	-7.14	-14.63	-20.59
Large Cap	2,765,755	46.7	-6.77	-14.71	-21.28
AT&T Inc	18,864	.3	-1.55	17.16	1.71
Abbott Laboratories	52,152	.9	-7.50	-7.81	-22.18
Activision Blizzard Inc	38,151	.6	-.03	-2.22	17.74
Adobe Inc	25,624	.4	-12.11	-19.66	-35.45
Alphabet Inc	63,199	1.1	-4.22	-21.65	-24.78
Amazon.com Inc	40,360	.7	-11.65	-34.84	-36.29
American Tower Corp	46,264	.8	.35	2.90	-11.55
Amgen Inc	46,227	.8	-5.20	1.41	9.92
Analog Devices Inc	46,749	.8	-13.23	-11.14	-16.07
Apple Inc	79,298	1.3	-8.14	-21.57	-22.78
Automatic Data Processing Inc	50,659	.9	-5.32	-7.24	-14.01
Bank of America Corp	40,469	.7	-15.77	-23.99	-29.24

Zero-dollar Market Value holdings
matured or were called/sold within the
reporting period.

Asset Select Period Performance

June 30, 2022

CUMBERLAND RI OPEB AGENCY (2055000565)

	Market Value	% of Mkt Val	Month to Date	3 Months	Year to Date (6 Months)
Becton Dickinson and Co	49,306	.8	-3.28	-4.87	.95
BlackRock Inc	42,633	.7	-8.26	-19.68	-32.52
Booking Holdings Inc	31,482	.5	-22.04	-25.53	-27.10
Broadcom Inc	55,868	.9	-15.55	-22.20	-25.90
CVS Health Corp	48,647	.8	-4.23	-7.93	-9.20
Cisco Systems Inc	37,097	.6	-5.35	-22.94	-31.74
Comcast Corp	32,962	.6	-11.38	-15.68	-21.16
Costco Wholesale Corp	59,910	1.0	2.80	-16.62	-15.29
Walt Disney Co	29,736	.5	-14.52	-31.18	-39.05
Dominion Resources Inc/VA	39,905	.7	-4.39	-5.23	3.34
Equinix Inc	34,165	.6	-4.35	-10.98	-21.61
Meta Platforms Inc	26,606	.4	-16.73	-27.48	-52.06
Fidelity National Information Serv	26,584	.4	-11.86	-8.28	-15.21
Home Depot Inc/The	47,997	.8	-8.78	-7.74	-33.05
Honeywell International Inc	40,845	.7	-10.23	-10.23	-15.77
IQVIA Holdings Inc	54,248	.9	.81	-6.15	-23.09
JPMorgan Chase & Co	42,792	.7	-14.84	-16.71	-27.81
Johnson & Johnson	55,028	.9	-1.12	.79	5.08
KLA Corp	57,434	1.0	-12.54	-12.58	-25.36
Estee Lauder Cos Inc/The	42,021	.7	.02	-6.25	-30.88
Live Nation Entertainment Inc	20,232	.3	-13.12	-29.80	
Lockheed Martin Corp	53,745	.9	-2.28	-1.94	22.59
Marsh & McLennan Cos Inc	50,456	.9	-2.94	-8.60	-10.07
Microsoft Corp	77,049	1.3	-5.53	-16.50	-23.29
Mondelez International Inc	43,708	.7	-1.76	-.55	-5.33
NextEra Energy Inc	48,413	.8	2.35	-7.98	-16.07
NVIDIA Corp	78,848	1.3	-18.79	-44.43	-48.44
PNC Financial Services Group Inc/T	41,809	.7	-10.06	-13.70	-20.15
Palo Alto Networks Inc	69,152	1.2	-1.76	-20.65	-11.28
PayPal Holdings Inc	14,666	.2	-18.04	-39.61	-62.97
PepsiCo Inc	53,331	.9	.04	.26	-2.78

Zero-dollar Market Value holdings
matured or were called/sold within the
reporting period.

Asset Select Period Performance

June 30, 2022

CUMBERLAND RI OPEB AGENCY (2055000565)

	Market Value	% of Mkt Val	Month to Date	3 Months	Year to Date (6 Months)
Pfizer Inc	56,100	.9	-1.10	2.09	-9.76
Procter & Gamble Co/The	46,732	.8	-2.77	-5.34	-11.09
Qualcomm Inc	27,464	.5	-10.25	-15.89	-29.41
Raytheon Technologies Corp	48,055	.8	1.08	-2.39	12.93
Roper Technologies Inc	27,626	.5	-10.80	-16.31	-19.54
S&P Global Inc	28,650	.5	-3.54	-17.62	-28.25
Salesforce.com Inc	34,658	.6	3.00	-22.27	-35.06
Starbucks Corp	33,230	.6	-2.69	-15.49	-33.93
Stryker Corp	29,944	.5	-14.87	-25.31	-25.12
TJX Cos Inc/The	38,257	.6	-12.15	-7.38	-25.80
Thermo Fisher Scientific Inc	58,163	1.0	-4.23	-7.97	-18.49
Truist Financial Corp	33,201	.6	-4.63	-15.53	-17.52
Uber Technologies Inc	16,061	.3	-11.81	-42.66	-51.20
Verizon Communications Inc	32,226	.5	-1.05	1.01	.21
Verisk Analytics Inc	44,138	.7	-.87	-19.21	-24.08
Visa Inc	48,238	.8	-7.20	-11.06	-8.82
Walmart Inc	46,808	.8	-5.48	-18.01	-15.29
Waste Management Inc	40,540	.7	-3.04	-3.04	-7.47
Accenture PLC	51,365	.9	-6.97	-17.39	-32.60
Aptiv PLC	27,166	.5	-16.16	-25.60	-46.00
Chubb Ltd	42,443	.7	-6.57	-7.71	2.48
Mid Cap	318,183	5.4	-8.02	-14.80	-14.86
Akamai Technologies Inc	38,815	.7	-9.61	-23.50	-21.97
Broadridge Financial Solutions Inc	37,945	.6	-2.07	-8.05	-21.35
Corning Inc	25,208	.4	-11.96	-13.92	-14.04
HEICO Corp	29,004	.5	-9.92	-16.84	-17.88
Jacobs Engineering Group Inc	34,961	.6	-9.23	-7.58	-8.37
Sysco Corp	44,730	.8	1.21	4.30	9.70
Westinghouse Air Brake Technologie	35,294	.6	-13.11	-14.52	-10.60
Warner Bros Discovery Inc	2,912	.0	-27.26	-43.62	
Watsco Inc	42,988	.7	-6.58	-20.96	-22.51

Zero-dollar Market Value holdings
matured or were called/sold within the
reporting period.

Asset Select Period Performance

June 30, 2022

CUMBERLAND RI OPEB AGENCY (2055000565)

	Market Value	% of Mkt Val	Month to Date	3 Months	Year to Date (6 Months)
Zimmer Biomet Holdings Inc	26,325	.4	-12.40	-17.66	-14.98
Small Cap	53,025	.9	-9.26	.57	-16.17
IAA Inc	18,843	.3	-16.04	-14.33	-35.26
Amcor PLC	34,183	.6	-5.04	10.80	5.64
Intl Equity	60,418	1.0	-12.91	-22.66	-18.36
Medtronic PLC	36,624	.6	-9.71	-18.48	-12.10
ASML Holding NV	23,794	.4	-17.42	-28.30	
Small Cap MF-ETF	141,416	2.4	-8.34	-17.26	-23.50
iShares Russell 2000 ETF	141,416	2.4	-8.34	-17.26	-23.50
Oth Dom MF-ETF	21,453	.4	-2.14		
Energy Select Sector SPDR Fund	21,453	.4	-2.14		
Developed MF-ETF	125,014	2.1	-8.38	-13.33	-20.57
iShares MSCI EAFE ETF	93,735	1.6	-8.62	-13.08	-18.69
John Hancock Funds III - Internati	31,279	.5	-7.61	-14.09	-25.83
Emg Mkts MF-ETF	94,931	1.6	-5.55	-10.62	-17.05
iShares Core MSCI Emerging Markets	94,931	1.6	-5.55	-10.62	-17.05
Cash	369,673	6.2	.08	.15	.16
Cash and Equivalents	376,927	6.4	.08	.14	.15
Fidelity Government Portfolio	376,927	6.4	.08	.14	.15
Total Fund Gross	5,922,470	100.0	-4.90	-10.49	-15.79

Zero-dollar Market Value holdings matured or were called/sold within the reporting period.

REALIZED GAINS AND LOSSES
Cumberland RI OPEB Agency Dated 8/26/14
The Washington Trust Company Agent
From 4/1/22 to 6/30/22

Trade Date Settlement Date	Description	Par Value or Shares	Proceeds	Federal Tax Cost	Realized Gain or Loss
xxxxxx0565 CUMBERLAND RI OPEB AGENCY					
<i>Embecta Corp</i>					
April 11, 2022	Sale 40.00 Shares of	-40.00	1,298.01	-792.00	506.01
April 13, 2022	Embecta Corp @ \$32.5004, Paid \$0.01 SEC Fee, \$2.00 Broker Commission				
Total Embecta Corp			\$1,298.01	-\$792.00	\$506.01
<i>Fidelity Government Portfolio</i>					
June 30, 2022	Sweep sales totaling	-405,990.78	405,990.78	-405,990.78	
June 30, 2022	-405,990.78 units of Fidelity Government Portfolio for Defined Model (Capital) (20 Transactions)				
Total Fidelity Government Portfolio			\$405,990.78	-\$405,990.78	\$0.00
<i>PepsiCo Inc 3.1% 17 Jul 2022</i>					
May 17, 2022	Full Call 1 USD PepsiCo Inc		25,000.00		
May 17, 2022	3.1% 17 Jul 2022 For 25,000.00 Par Value Due on 05/17/22 With Ex Date 05/17/22				
May 17, 2022	Full Call 100:100 Debit	-25,000.00	0.00	-25,453.25	-453.25
May 17, 2022	25,000.00 PepsiCo Inc 3.1% 17 Jul 2022 For 25,000.00 Par Value of PepsiCo Inc 3.1% 17 Jul 2022 Due on 05/17/22 With Ex Date 05/17/22				
Total PepsiCo Inc 3.1% 17 Jul 2022			\$25,000.00	-\$25,453.25	-\$453.25

REALIZED GAINS AND LOSSES
Cumberland RI OPEB Agency Dated 8/26/14
The Washington Trust Company Agent
From 4/1/22 to 6/30/22

Trade Date Settlement Date	Description	Par Value or Shares	Proceeds	Federal Tax Cost	Realized Gain or Loss
xxxxxx0565 CUMBERLAND RI OPEB AGENCY (continued)					
<i>Sallie Mae Bank 2.55% 06 Jun 2022</i>					
June 6, 2022	Final Maturity 1 USD Sallie		25,000.00		
June 6, 2022	Mae Bank 2.55% 06 Jun 2022 For 25,000.00 Par Value Due on 06/06/22 With Ex Date 06/06/22				
June 6, 2022	Final Maturity 100:100	-25,000.00	0.00	-25,000.00	
June 6, 2022	Debit 25,000.00 Sallie Mae Bank 2.55% 06 Jun 2022 For 25,000.00 Par Value of Sallie Mae Bank 2.55% 06 Jun 2022 Due on 06/06/22 With Ex Date 06/06/22				
Total Sallie Mae Bank 2.55% 06 Jun 2022			\$25,000.00	-\$25,000.00	\$0.00
<i>Warner Bros Discovery Inc</i>					
April 25, 2022	Elimination Of Fractions		15.40		
April 25, 2022	21.22733 USD Warner Bros Discovery Inc For 0.7253 Shares Due on 04/25/22 With Ex Date 04/25/22				
April 25, 2022	Elimination Of Fractions 1:1	-0.7253	0.00	-19.46	-4.06
April 25, 2022	Debit 0.7253 Warner Bros Discovery Inc For 0.7253 Shares of Warner Bros Discovery Inc Due on 04/25/22 With Ex Date 04/25/22				
Total Warner Bros Discovery Inc			\$15.40	-\$19.46	-\$4.06
Total xxxxxx0565 CUMBERLAND RI OPEB AGENCY			\$457,304.19	-\$457,255.49	\$48.70

CUMBERLAND RI OPEB AGENCY (2055000565)

	Units	Unit Cost	Total Cost	Price	Market Value	Weight	Unit Income	Annual Income	Current Yield
Cash									
Cash and Equivalents									
Fidelity Government Portfolio	376,626.800	1.00	376,626.80	1.00	376,927.44	6.4	.01	3,587.37	.953
Total for Cash and Equivalents			376,626.80		376,927.44	6.4		3,587.37	.953
Uninvested Cash									
US Uninvested Cash	-7,254.850	1.00	-7,254.85	1.00	-7,254.85	-.1	.00	.00	.000
Total for Uninvested Cash			-7,254.85		-7,254.85	-.1		.00	.000
Total: Cash			369,371.95		369,672.59	6.2		3,587.37	.971
Equities									
Consumer Discretionary									
Amazon.com Inc	380.000	68.56	26,051.84	106.21	40,359.80	.7	.00	.00	.000
Booking Holdings Inc	18.000	2,079.65	37,433.76	1,748.99	31,481.82	.5	.00	.00	.000
Home Depot Inc/The	175.000	141.84	24,822.23	274.27	47,997.25	.8	7.10	1,242.50	2.589
Live Nation Entertainment Inc	245.000	109.87	26,917.29	82.58	20,232.10	.3	.00	.00	.000
PepsiCo Inc	320.000	105.08	33,626.65	166.66	53,331.20	.9	4.60	1,472.00	2.760
Starbucks Corp	435.000	62.64	27,248.54	76.39	33,229.65	.6	1.96	852.60	2.566
TJX Cos Inc/The	685.000	47.45	32,504.90	55.85	38,257.25	.6	1.18	808.30	2.113
Aptiv PLC	305.000	69.68	21,252.98	89.07	27,166.35	.5	.00	.00	.000
Total for Consumer Discretionary			229,858.19		292,055.42	4.9		4,375.40	1.498
Consumer Staples									
Costco Wholesale Corp	125.000	185.49	23,186.77	479.28	59,910.00	1.0	3.60	450.00	.751
Estee Lauder Cos Inc/The	165.000	94.66	15,619.37	254.67	42,020.55	.7	2.40	396.00	.942
Mondelez International Inc	700.000	45.76	32,034.03	62.09	43,708.00	.7	1.40	980.00	2.255
Procter & Gamble Co/The	325.000	108.35	35,214.10	143.79	46,731.75	.8	3.65	1,187.22	2.541
Sysco Corp	525.000	52.78	27,709.47	84.71	44,730.00	.8	1.96	1,029.00	2.314
Walmart Inc	385.000	102.93	39,626.15	121.58	46,808.30	.8	2.24	862.40	1.842
Total for Consumer Staples			173,389.89		283,908.60	4.8		4,904.63	1.731

CUMBERLAND RI OPEB AGENCY (2055000565)

	Units	Unit Cost	Total Cost	Price	Market Value	Weight	Unit Income	Annual Income	Current Yield
Financials									
Bank of America Corp	1,300.000	19.79	25,725.47	31.13	40,469.00	.7	.84	1,092.00	2.698
BlackRock Inc	70.000	380.89	26,662.13	609.04	42,632.80	.7	19.52	1,366.40	3.205
JPMorgan Chase & Co	380.000	84.99	32,297.68	112.61	42,791.80	.7	4.00	1,520.00	3.552
Marsh & McLennan Cos Inc	325.000	88.34	28,711.18	155.25	50,456.25	.9	2.14	695.50	1.378
PNC Financial Services Group Inc/The	265.000	107.86	28,582.43	157.77	41,809.05	.7	6.00	1,590.00	3.803
S&P Global Inc	85.000	281.37	23,916.23	337.06	28,650.10	.5	3.40	289.00	1.009
Truist Financial Corp	700.000	49.11	34,375.37	47.43	33,201.00	.6	1.92	1,344.00	4.048
Chubb Ltd	215.000	132.17	28,416.56	196.58	42,443.15	.7	3.32	713.80	1.689
Total for Financials			228,687.05		322,453.15	5.4		8,610.70	2.672
Healthcare									
Abbott Laboratories	480.000	52.55	25,224.77	108.65	52,152.00	.9	1.88	902.40	1.730
Amgen Inc	190.000	181.31	34,449.12	243.30	46,227.00	.8	7.40	1,406.00	3.042
Becton Dickinson and Co	200.000	173.02	34,604.71	246.53	49,306.00	.8	3.48	696.00	1.412
CVS Health Corp	525.000	74.73	39,231.28	92.66	48,646.50	.8	2.20	1,155.00	2.374
IQVIA Holdings Inc	250.000	114.06	28,514.60	216.99	54,247.50	.9	.00	.00	.000
Johnson & Johnson	310.000	120.46	37,343.97	177.51	55,028.10	.9	4.52	1,401.20	2.546
Pfizer Inc	1,070.000	33.08	35,400.58	52.43	56,100.10	.9	1.60	1,712.00	3.052
Stryker Corp	150.000	194.24	29,135.51	198.93	29,943.75	.5	2.78	417.00	1.397
Thermo Fisher Scientific Inc	107.000	214.80	22,983.46	543.28	58,163.06	1.0	1.20	128.40	.221
Zimmer Biomet Holdings Inc	250.000	124.56	31,138.79	105.06	26,325.00	.4	.96	240.00	.914
Medtronic PLC	405.000	85.89	34,783.43	89.75	36,624.15	.6	2.72	1,101.60	3.031
Total for Healthcare			352,810.22		512,763.16	8.7		9,159.60	1.788
Industrials									
HEICO Corp	275.000	88.00	24,200.85	105.38	29,004.25	.5	.18	49.50	.171
Honeywell International Inc	235.000	150.43	35,351.29	173.81	40,845.35	.7	3.92	921.20	2.255
IAA Inc	575.000	27.57	15,853.02	32.77	18,842.75	.3	.00	.00	.000
Jacobs Engineering Group Inc	275.000	97.92	26,926.71	127.13	34,960.75	.6	.92	253.00	.724
Lockheed Martin Corp	125.000	264.66	33,082.16	429.96	53,745.00	.9	11.20	1,400.00	2.605
Raytheon Technologies Corp	500.000	75.22	37,607.76	96.11	48,055.00	.8	2.08	1,040.00	2.164
Uber Technologies Inc	785.000	34.21	26,854.23	20.46	16,061.10	.3	.00	.00	.000
Verisk Analytics Inc	255.000	126.50	32,257.62	173.09	44,137.95	.7	1.24	316.20	.716

CUMBERLAND RI OPEB AGENCY (2055000565)

	Units	Unit Cost	Total Cost	Price	Market Value	Weight	Unit Income	Annual Income	Current Yield
Westinghouse Air Brake Technologies Corp	430.000	61.52	26,454.95	82.08	35,294.40	.6	.60	258.00	.731
Waste Management Inc	265.000	110.10	29,176.85	152.98	40,539.70	.7	2.60	689.00	1.700
Watsco Inc	180.000	136.56	24,579.95	238.82	42,987.60	.7	8.80	1,584.00	3.685
Total for Industrials			312,345.39		404,473.85	6.8		6,510.90	1.610
Information Technology									
Adobe Inc	70.000	366.01	25,620.63	366.06	25,624.20	.4	.00	.00	.000
Akamai Technologies Inc	425.000	73.74	31,340.72	91.33	38,815.25	.7	.00	.00	.000
Analog Devices Inc	320.000	77.83	24,904.00	146.09	46,748.80	.8	3.04	972.80	2.081
Apple Inc	580.000	45.08	26,145.01	136.72	79,297.60	1.3	.92	533.60	.673
Automatic Data Processing Inc	240.000	94.10	22,583.96	210.04	50,659.20	.9	4.16	998.40	1.981
Broadridge Financial Solutions Inc	265.000	62.57	16,582.01	142.55	37,945.35	.6	2.56	678.40	1.796
Broadcom Inc	115.000	313.25	36,023.39	485.81	55,868.15	.9	16.40	1,886.00	3.376
Cisco Systems Inc	870.000	37.15	32,323.11	42.64	37,096.80	.6	1.52	1,322.40	3.565
Corning Inc	800.000	38.41	30,726.64	31.51	25,208.00	.4	1.08	864.00	3.427
Fidelity National Information Services I	290.000	73.82	21,407.48	91.67	26,584.30	.4	1.88	545.20	2.051
KLA Corp	180.000	115.31	20,755.35	319.08	57,434.40	1.0	4.20	756.00	1.316
Microsoft Corp	300.000	88.28	26,483.85	256.83	77,049.00	1.3	2.48	744.00	.966
NVIDIA Corp	520.000	47.10	24,491.98	151.59	78,847.60	1.3	.16	83.20	.106
Palo Alto Networks Inc	140.000	219.46	30,724.90	493.94	69,151.60	1.2	.00	.00	.000
PayPal Holdings Inc	210.000	50.52	10,608.30	69.84	14,666.40	.2	.00	.00	.000
Qualcomm Inc	215.000	132.03	28,386.83	127.74	27,464.10	.5	3.00	645.00	2.349
Roper Technologies Inc	70.000	434.37	30,406.12	394.65	27,625.50	.5	2.48	173.60	.628
Salesforce.com Inc	210.000	166.13	34,887.91	165.04	34,658.40	.6	.00	.00	.000
Visa Inc	245.000	95.34	23,357.85	196.89	48,238.05	.8	1.50	367.50	.762
Accenture PLC	185.000	132.88	24,582.16	277.65	51,365.25	.9	3.88	717.80	1.397
ASML Holding NV	50.000	642.98	32,149.00	475.88	23,794.00	.4	5.08	254.25	1.069
Total for Information Technology			554,491.20		934,141.95	15.8		11,542.15	1.236
Materials									
Amcor PLC	2,750.000	10.71	29,445.87	12.43	34,182.50	.6	.48	1,320.00	3.862
Total for Materials			29,445.87		34,182.50	.6		1,320.00	3.862

CUMBERLAND RI OPEB AGENCY (2055000565)

	Units	Unit Cost	Total Cost	Price	Market Value	Weight	Unit Income	Annual Income	Current Yield
Real Estate									
American Tower Corp	180.000	110.25	19,845.52	255.59	46,263.60	.8	5.53	995.40	2.164
Equinix Inc	52.000	365.52	19,007.12	657.02	34,165.04	.6	12.40	644.80	1.887
Total for Real Estate			38,852.64		80,428.64	1.4		1,640.20	2.046
Communication Services									
AT&T Inc	900.000	20.73	18,653.38	20.96	18,864.00	.3	1.11	999.00	5.296
Activision Blizzard Inc	490.000	65.88	32,280.05	77.86	38,151.40	.6	.47	230.30	.604
Alphabet Inc	29.000	1,129.03	32,741.85	2,179.26	63,198.54	1.1	.00	.00	.000
Comcast Corp	840.000	33.82	28,412.32	39.24	32,961.60	.6	1.08	907.20	2.752
Walt Disney Co	315.000	120.53	37,967.46	94.40	29,736.00	.5	.00	.00	.000
Meta Platforms Inc	165.000	131.83	21,751.68	161.25	26,606.25	.4	.00	.00	.000
Verizon Communications Inc	635.000	52.92	33,604.30	50.75	32,226.25	.5	2.55	1,617.98	5.021
Warner Bros Discovery Inc	217.000	26.84	5,823.54	13.42	2,912.14	.0	.00	.00	.000
Total for Communication Services			211,234.58		244,656.18	4.1		3,754.48	1.535
Utilities									
Dominion Resources Inc/VA	500.000	72.94	36,472.01	79.81	39,905.00	.7	2.67	1,335.00	3.345
NextEra Energy Inc	625.000	44.05	27,528.94	77.46	48,412.50	.8	1.70	1,062.50	2.195
Total for Utilities			64,000.95		88,317.50	1.5		2,397.50	2.715
Small Cap MF-ETF									
iShares Russell 2000 ETF	835.000	129.45	108,086.82	169.36	141,415.60	2.4	2.24	1,868.73	1.321
Total for Small Cap MF-ETF			108,086.82		141,415.60	2.4		1,868.73	1.321
Other Dom Eq MF-ETF									
Energy Select Sector SPDR Fund	300.000	72.95	21,883.54	71.51	21,453.00	.4	2.80	840.60	3.918
Total for Other Dom Eq MF-ETF			21,883.54		21,453.00	.4		840.60	3.918
Developed MF-ETF									
iShares MSCI EAFE ETF	1,500.000	62.95	94,422.37	62.49	93,735.00	1.6	3.01	4,519.50	4.822
John Hancock Funds III - International G	1,210.000	34.53	41,784.76	25.85	31,278.50	.5	.29	348.48	1.114
Total for Developed MF-ETF			136,207.13		125,013.50	2.1		4,867.98	3.894

CUMBERLAND RI OPEB AGENCY (2055000565)

	Units	Unit Cost	Total Cost	Price	Market Value	Weight	Unit Income	Annual Income	Current Yield
Emg Mkt Eq MF-ETF									
iShares Core MSCI Emerging Markets ETF	1,935.000	48.27	93,397.69	49.06	94,931.10	1.6	1.97	3,804.21	4.007
Total for Emg Mkt Eq MF-ETF			93,397.69		94,931.10	1.6		3,804.21	4.007
Total: Equities			2,554,691.16		3,580,194.15	60.5		65,597.08	1.833
Fixed Income									
Taxable Municipal									
Baltimore Cnty Md Txbl 13 Dec 2012 3.569 3.569% 08/01/2032	25,000.000	113.63	28,406.25	98.50	24,997.27	.4	3.57	892.25	3.623
Brownsburg In Redev Auth Txbl-Arbuckle C 4.000% 02/01/2042	25,000.000	107.75	26,937.50	89.25	22,728.42	.4	4.00	1,000.00	4.482
Dallas Tx Area Rapid Transit S Txbl-Ref- 2.096% 12/01/2033	25,000.000	98.60	24,650.00	81.15	20,330.67	.3	2.10	524.00	2.583
Durham Nc Ltd Oblig Revenue Txbl-Ref-Ser 1.550% 10/01/2031	25,000.000	96.00	24,000.00	80.90	20,322.88	.3	1.55	387.50	1.916
Islip Ny Txbl-Ser C 21 Oct 2020 1.3% 01 1.300% 10/01/2028	25,000.000	99.62	24,906.00	86.79	21,779.75	.4	1.30	325.00	1.498
Maine St Govtl Facs Auth Txbl-Ref-Ser B 2.184% 10/01/2033	25,000.000	94.38	23,595.50	83.02	20,892.25	.4	2.18	546.00	2.631
Narragansett Bay Ri Commission Txbl-Ref- 2.624% 09/01/2037	25,000.000	102.75	25,687.50	76.55	19,355.42	.3	2.62	656.00	3.428
New York City Ny Transitional Txbl-Sub-F 3.780% 02/01/2026	25,000.000	106.51	26,627.75	100.35	25,480.75	.4	3.78	945.00	3.767
New York City Ny Transitional Txbl -Futu 3.000% 02/01/2026	25,000.000	99.45	24,862.50	98.17	24,855.50	.4	3.00	750.00	3.056
New York City Ny Transitional Txbl-Subor 2.590% 05/01/2031	25,000.000	102.40	25,600.00	88.13	22,139.17	.4	2.59	647.50	2.939
New York St Dorm Auth St Perso Txbl-Stat 2.052% 03/15/2030	25,000.000	99.75	24,937.00	86.27	21,718.80	.4	2.05	513.00	2.379
Palomar Ca Cmnty Clg Dist Txbl-Ref 13 Oc 2.393% 08/01/2035	25,000.000	98.00	24,500.00	80.80	20,448.77	.3	2.39	598.25	2.962
Rhode Island Infrastructure Ba Txbl-Ref- 2.700% 10/01/2028	25,000.000	100.00	25,000.00	95.50	24,043.75	.4	2.70	675.00	2.827

CUMBERLAND RI OPEB AGENCY (2055000565)

	Units	Unit Cost	Total Cost	Price	Market Value	Weight	Unit Income	Annual Income	Current Yield
Rhode Island Infrastructure Ba Txbl-Ref- 1.715% 10/01/2031	25,000.000	99.85	24,962.50	85.25	21,420.94	.4	1.72	428.75	2.012
Truro Ma Txbl-Ser B 29 Mar 2022 3% 15 Ma 3.000% 03/15/2033	25,000.000	92.04	23,009.00	88.12	22,220.67	.4	3.00	750.00	3.405
Univ Of California Ca Revenues Txbl-Ref- 3.552% 05/15/2039	25,000.000	112.00	28,000.00	89.84	22,574.47	.4	3.55	888.00	3.954
Virginia St Hsg Dev Auth Txbl-Ser H 02 S 1.920% 09/01/2034	25,000.000	98.75	24,687.50	82.13	20,693.25	.3	1.92	480.00	2.338
Winchester Ma Txbl-Land Acq 29 Oct 2015 3.000% 10/15/2023	25,000.000	102.83	25,708.50	99.91	25,134.58	.4	3.00	750.00	3.003
Woodbridge Ct Txbl-Ser B 17 Jul 2020 2% 2.000% 07/15/2029	30,000.000	100.00	30,000.00	89.33	27,076.27	.5	2.00	600.00	2.239
Total for Taxable Municipal			486,077.50		428,213.58	7.2		12,356.25	2.911
Taxable Agency									
Federal Home Loan Banks 2% 04 Nov 2031 2.000% 11/04/2031	50,000.000	100.00	50,000.00	90.11	45,215.83	.8	2.00	1,000.00	2.219
Federal Home Loan Banks 3% 19 Apr 2029 3.000% 04/19/2029	25,000.000	100.00	25,000.00	97.47	24,518.00	.4	3.00	750.00	3.078
Federal Farm Credit Banks Funding Corp 2 2.920% 04/29/2026	25,000.000	100.00	25,000.00	98.92	24,856.72	.4	2.92	730.00	2.952
Federal Farm Credit Banks Funding Corp 3 3.150% 05/02/2029	25,000.000	100.00	25,000.00	96.11	24,155.56	.4	3.15	787.50	3.278
Federal Farm Credit Banks Funding Corp 1 1.400% 05/28/2030	25,000.000	100.00	25,000.00	84.86	21,246.08	.4	1.40	350.00	1.650
Federal Farm Credit Banks Funding Corp 3 3.000% 03/08/2032	25,000.000	100.00	25,000.00	94.41	23,838.67	.4	3.00	750.00	3.178
Federal Farm Cr Bks 3.3% 23 Mar 2032 3.300% 03/23/2032	25,000.000	100.00	25,000.00	93.64	23,633.83	.4	3.30	825.00	3.524
Federal Farm Credit Bank 4% 19 Apr 2032 4.000% 04/19/2032	25,000.000	100.00	25,000.00	98.94	24,935.00	.4	4.00	1,000.00	4.043
Federal Farm Credit Bank 4.33% 02 Jun 20 4.330% 06/02/2031	25,000.000	100.00	25,000.00	98.76	24,777.95	.4	4.33	1,082.50	4.384
Federal Farm Credit Banks Funding Corp 4 4.700% 06/29/2032	25,000.000	100.00	25,000.00	99.91	24,984.53	.4	4.70	1,175.00	4.704
Total for Taxable Agency			275,000.00		262,162.17	4.4		8,450.00	3.240

CUMBERLAND RI OPEB AGENCY (2055000565)

	Units	Unit Cost	Total Cost	Price	Market Value	Weight	Unit Income	Annual Income	Current Yield
Corporate									
Apple Inc 2.75% 13 Jan 2025 2.750% 01/13/2025	25,000.000	99.74	24,935.00	98.75	25,008.58	.4	2.75	687.50	2.785
Bank of America Corp 2.25% 15 Sep 2033 2.250% 09/15/2033	25,000.000	97.40	24,350.00	76.22	19,220.63	.3	2.25	562.50	2.952
Bank of New York Mellon Corp/The 3.65% 0 3.650% 02/04/2024	25,000.000	104.26	26,064.25	100.13	25,405.14	.4	3.65	912.50	3.645
Emerson Electric Co 1.8% 15 Oct 2027 1.800% 10/15/2027	25,000.000	102.72	25,680.00	89.68	22,515.50	.4	1.80	450.00	2.007
Goldman Sachs Group Inc/The 2% 14 Dec 20 2.000% 12/14/2026	25,000.000	100.00	25,000.00	90.49	22,645.11	.4	2.00	500.00	2.210
Goldman Sachs Group Inc/The 3% 04 Dec 20 3.000% 12/04/2026	10,000.000	100.00	10,000.00	94.21	9,443.20	.2	3.00	300.00	3.184
JPMorgan Chase & Co 3.2% 15 Jun 2026 3.200% 06/15/2026	25,000.000	102.75	25,687.50	96.60	24,185.06	.4	3.20	800.00	3.313
JPMorgan Chase & Co Step Cpn 2% 11 Jun 2 2.000% 06/11/2031	25,000.000	100.00	25,000.00	81.67	20,446.53	.3	2.00	500.00	2.449
Morgan Stanley 3.875% 29 Apr 2024 3.875% 04/29/2024	25,000.000	102.71	25,678.50	100.21	25,218.12	.4	3.88	968.75	3.867
Truist Financial Corp 4.25% 30 Sep 2024 4.250% 09/30/2024	25,000.000	106.89	26,722.50	100.23	25,326.32	.4	4.25	1,062.50	4.240
National Rural Utilities Cooperative Fin 3.000% 07/15/2023	25,000.000	100.00	25,000.00	99.32	24,864.33	.4	3.00	750.00	3.020
Oncor Electric Delivery Co LLC 2.95% 01 2.950% 04/01/2025	25,000.000	99.41	24,851.57	97.70	24,608.88	.4	2.95	737.50	3.020
Oracle Corp 2.95% 15 May 2025 2.950% 05/15/2025	25,000.000	103.15	25,787.50	95.81	24,045.85	.4	2.95	737.50	3.079
Public Storage 2.3% 01 May 2031 2.300% 05/01/2031	25,000.000	100.50	25,125.00	84.24	21,155.27	.4	2.30	575.00	2.730
Sierra Pacific Power Co 3.375% 15 Aug 20 3.375% 08/15/2023	25,000.000	101.70	25,425.75	100.21	25,371.30	.4	3.38	843.75	3.368

CUMBERLAND RI OPEB AGENCY (2055000565)

	Units	Unit Cost	Total Cost	Price	Market Value	Weight	Unit Income	Annual Income	Current Yield
Societe Generale SA 2% 26 Feb 2033 2.000% 02/26/2033	25,000.000	95.30	23,825.00	84.96	21,287.61	.4	2.00	500.00	2.354
Societe Generale SA 2% 30 Sep 2030 2.000% 09/30/2030	25,000.000	98.85	24,712.50	81.87	20,468.89	.3	2.00	500.00	2.443
Leland Stanford Junior University/The 3. 3.089% 05/01/2029	25,000.000	110.00	27,500.00	95.73	24,060.46	.4	3.09	772.25	3.227
Toyota Motor Credit Corp 2.625% 10 Jan 2 2.625% 01/10/2023	25,000.000	100.76	25,190.00	99.71	25,238.31	.4	2.63	656.25	2.633
Visa Inc 3.15% 14 Dec 2025 3.150% 12/14/2025	25,000.000	106.25	26,562.50	98.87	24,755.78	.4	3.15	787.50	3.186
Wells Fargo & Co 3% 22 Apr 2026 3.000% 04/22/2026	25,000.000	99.80	24,950.00	95.29	23,965.04	.4	3.00	750.00	3.148
Wells Fargo & Co 3.55% 29 Sep 2025 3.550% 09/29/2025	25,000.000	100.61	25,151.25	98.32	24,805.71	.4	3.55	887.50	3.611
Total for Corporate			543,198.82		504,041.62	8.5		15,241.00	3.043
Cert of Deposit FI									
American Express Bank FSB 2.4% 29 Aug 20 2.400% 08/29/2022	25,000.000	99.70	24,925.00	100.10	25,224.25	.4	2.40	600.00	2.398
Bank Hapoalim BM/New York NY 3.2% 23 Jan 3.200% 01/23/2024	25,000.000	99.90	24,975.00	100.13	25,381.49	.4	3.20	800.00	3.196
Capital One Bank USA NA 2% 21 Aug 2024 2.000% 08/21/2024	25,000.000	99.89	24,972.50	97.30	24,502.83	.4	2.00	500.00	2.056
CIT Bank 3.05% 28 May 2025 3.050% 05/28/2025	25,000.000	100.00	25,000.00	99.06	24,835.53	.4	3.05	762.50	3.079
Citibank NA 3.2% 27 Feb 2026 3.200% 02/27/2026	25,000.000	99.75	24,937.50	99.44	25,130.78	.4	3.20	800.00	3.218
Goldman Sachs Bank USA/New York NY 2.45% 2.450% 02/06/2023	25,000.000	100.00	25,000.00	100.33	25,327.07	.4	2.45	612.50	2.442
Goldman Sachs Bank USA/New York NY 2.95% 2.950% 03/04/2025	25,000.000	100.00	25,000.00	98.93	24,973.19	.4	2.95	737.50	2.982
Goldman Sachs Bank USA/New York NY 2% 29 2.000% 06/29/2023	25,000.000	100.00	25,000.00	99.06	24,766.49	.4	2.00	500.00	2.019
Medallion Bank/Salt Lake City UT 2.65% 2 2.650% 05/22/2023	25,000.000	100.00	25,000.00	99.97	25,065.60	.4	2.65	662.50	2.651

CUMBERLAND RI OPEB AGENCY (2055000565)

	Units	Unit Cost	Total Cost	Price	Market Value	Weight	Unit Income	Annual Income	Current Yield
Morgan Stanley Bank NA 3.15% 19 May 2025 3.150% 05/19/2025	25,000.000	99.85	24,962.50	99.34	24,929.02	.4	3.15	787.50	3.171
Sallie Mae Bank 3.25% 16 May 2028 3.250% 05/16/2028	25,000.000	112.52	28,128.75	98.71	24,779.90	.4	3.25	812.50	3.292
Sallie Mae Bank 1.05% 22 Sep 2026 1.050% 09/22/2026	25,000.000	99.75	24,937.50	90.92	22,801.89	.4	1.05	262.50	1.155
State Bank of India/New York NY 1.5% 26 1.500% 05/26/2028	25,000.000	99.55	24,887.50	89.42	22,392.49	.4	1.50	375.00	1.677
State Bank of India/New York NY 1.5% 16 1.500% 06/16/2028	25,000.000	99.55	24,887.50	89.32	22,345.16	.4	1.50	375.00	1.679
State Bank of India/New York NY 1.85% 21 1.850% 07/21/2031	50,000.000	99.65	49,825.00	85.42	43,118.01	.7	1.85	925.00	2.166
Wells Fargo Bank NA 2% 17 Oct 2022 2.000% 10/17/2022	25,000.000	100.00	25,000.00	100.04	25,029.43	.4	2.00	500.00	1.999
Total for Cert of Deposit FI			427,438.75		410,603.13	6.9		10,012.50	2.453
Taxable FI MF-ETF									
iShares Intermediate Government/Credit B	250.000	110.26	27,564.31	105.55	26,387.50	.4	1.99	498.25	1.888
Total for Taxable FI MF-ETF			27,564.31		26,387.50	.4		498.25	1.888
Non-Traditional MF-ETF FI									
BlackRock Strategic Income Opportunities	17,057.574	10.18	173,701.32	9.48	162,102.65	2.7	.23	3,957.36	2.447
PIMCO Income Fund	16,806.771	12.31	206,955.48	10.61	179,092.95	3.0	.49	8,168.09	4.581
Total for Non-Traditional MF-ETF FI			380,656.80		341,195.60	5.8		12,125.45	3.566
Total: Fixed Income			2,139,936.18		1,972,603.60	33.3		58,683.45	2.993
Total			5,063,999.29		5,922,470.34	100.0		127,867.89	2.164



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WB Community Health
Cumulative Fund Balance Report
Cumberland Schools

	AUDITED Cumulative Thru 6/30/21	12 MONTHS FYE 6/30/22	Cumulative THRU 6/30/22	Month of JUNE
Revenues				
Funds	8,531,082	8,573,223	17,104,305	712,822
Rx Rebate Income (new)	178,262	375,530	553,792	45,327
Blue Cross Stop Loss Reimbursement	0		0	
WBCH Stop Loss Reimbursement	354,593	244,459	599,052	50,711
Blue Cross Drug Rebate (old)	0		0	
Insurance-Claims Recovery	0		0	
Realignment Member Reserve	0		0	
Miscellaneous Revenue	0		0	
Retained Dividend Income	0	23,470	23,470	
Blue Cross Claims Credit	0		0	
Total Revenues	9,063,937	9,216,682	18,280,619	808,860
Expenditures				
Claims	8,263,374	7,940,692	16,204,066	667,905
Worker's Compensation Claims & Admin Fees	0		0	
Consulting Expense	25,616	28,498	54,114	
Hospital Claims Adjustment	0		0	
Blue Cross Administrative Fees	250,624	212	250,836	229
Blue Cross Premiums	64,210	58,300	122,510	4,870
Stop Loss Insurance-Individual	273,515	332,598	606,113	86,260
Stop Loss Reserve	0		0	
Realignment Member Reserve	0		0	
Surplus Reimbursement	0		0	
ACA Fees	0		0	
WBCH Administrative Fees	6,324	6,047	12,371	482
Stop Loss 10% Commission	0		0	
Late Payment Penalty	0		0	
Total Expenditures	8,883,662	8,366,347	17,250,009	759,746
Excess (Deficiency In)				
Revenue Over Expenditures	180,275	850,335	1,030,610	49,114

WB Community Health
Cumulative Fund Balance Report
Cumberland Schools Dental

	AUDITED			
	Cumulative	12 Months Ended	Cumulative	Month of
	Thru 6/30/21	FYE 06/30/22	Thru 6/30/22	JUNE
Revenues				
Dental Revenue	529,394	539,278	1,068,672	43,722
Total Revenues	529,394	539,278	1,068,672	43,722
Expenditures				
Dental Claims	459,502	446,280	905,782	27,993
P4P (RI Fee)	8,778	8,510	17,288	531
Dental Administrative Fees	28,484	27,983	56,467	2,252
Total Expenditures	496,764	482,773	979,537	30,776
Excess (Deficiency In)				
Revenue Over Expenditures	32,630	56,505	89,135	12,946
RETURN OF BALANCES				
FINAL BALANCE	32,630	56,505	89,135	12,946

WB Community Health
Cumulative Fund Balance Report
Town of Cumberland

	AUDITED Cumulative Thru 6/30/21	12 MONTHS FYE 6/30/22	Cumulative THRU 6/30/22	Month of JUNE
Revenues				
Funds	3,747,678	3,925,158	7,672,836	337,644
Rx Rebate Income (new)	118,866	249,115	367,981	23,737
Blue Cross Stop Loss Reimbursement	0		0	
WBCH Stop Loss Reimbursement	89,288	206,732	296,020	71,399
Blue Cross Drug Rebate (old)	0		0	
Insurance-Claims Recovery	0		0	
Realignment Member Reserve	0		0	
Miscellaneous Revenue	0		0	
Retained Dividend Income	0		0	
Blue Cross Claims Credit	0		0	
Total Revenues	3,955,832	4,381,005	8,336,837	432,780
Expenditures				
Claims	3,619,147	3,953,126	7,572,273	413,123
Worker's Compensation Claims & Admin Fees	20,345	23,923	44,268	731
Consulting Expense	41,290	12,803	54,093	
Hospital Claims Adjustment	0		0	
Blue Cross Administrative Fees	103,577	689	104,266	100
Blue Cross Premiums	110,025	109,429	219,454	9,771
Stop Loss Insurance-Individual	104,194	144,336	248,530	37,473
Stop Loss Reserve	0		0	
Realignment Member Reserve	0		0	
Surplus Reimbursement	0		0	
ACA Fees	0		0	
WBCH Administrative Fees	3,280	3,460	6,740	253
Stop Loss 10% Commission	0		0	
Late Payment Penalty	0		0	
Total Expenditures	4,001,858	4,247,766	8,249,624	461,451
Excess (Deficiency In)				
Revenue Over Expenditures	(46,026)	133,239	87,213	(28,671)

WB Community Health
Cumulative Fund Balance Report
Town of Cumberland Dental

	AUDITED			
	Cumulative Thru 6/30/21	12 Months Ended FYE 06/30/22	Cumulative Thru 6/30/22	Month of JUNE
Revenues				
Dental Revenue	228,128	231,645	459,773	19,228
Total Revenues	228,128	231,645	459,773	19,228
Expenditures				
Dental Claims	182,382	162,051	344,433	12,933
P4P (RI Fee)	3,393	2,859	6,252	221
Dental Administrative Fees	10,436	10,731	21,167	905
Total Expenditures	196,211	175,641	371,852	14,059
Excess (Deficiency In)				
Revenue Over Expenditures	31,917	56,004	87,921	5,169
RETURN OF BALANCES				-
FINAL BALANCE	31,917	56,004	87,921	5,169