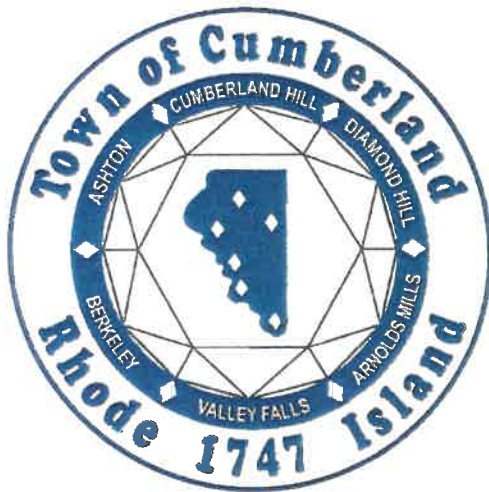




LAYING THE FOUNDATION FY 2019-2020 BUDGET

Adopted Operating Budget

Fiscal Year 2019-2020

Jeffrey J. Mutter
Mayor, Town of Cumberland

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Annual Message

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

This proposed FY2020 budget is the first step in a two-step process toward a structurally balanced budget – one that eliminates the use of fund balance as an ongoing source of income to cover annual operating expenses. In the FY 2019 Budget, \$1.7 million of fund balance was used as a revenue source to pay for day-to-day operating expenses. The continuous reliance on fund balance has placed the Town in an unsustainable financial situation.

In the proposed budget, the reliance on fund balance as a revenue source for day-to-day operating expenses has been reduced in half from last year's budget. The remaining dependence will be removed in next fiscal year's budget. The result will be a balanced budget by FY2022 and a return to using fund balance as intended by our Town Charter – to prepare for catastrophic events and to invest in Cumberland's future.

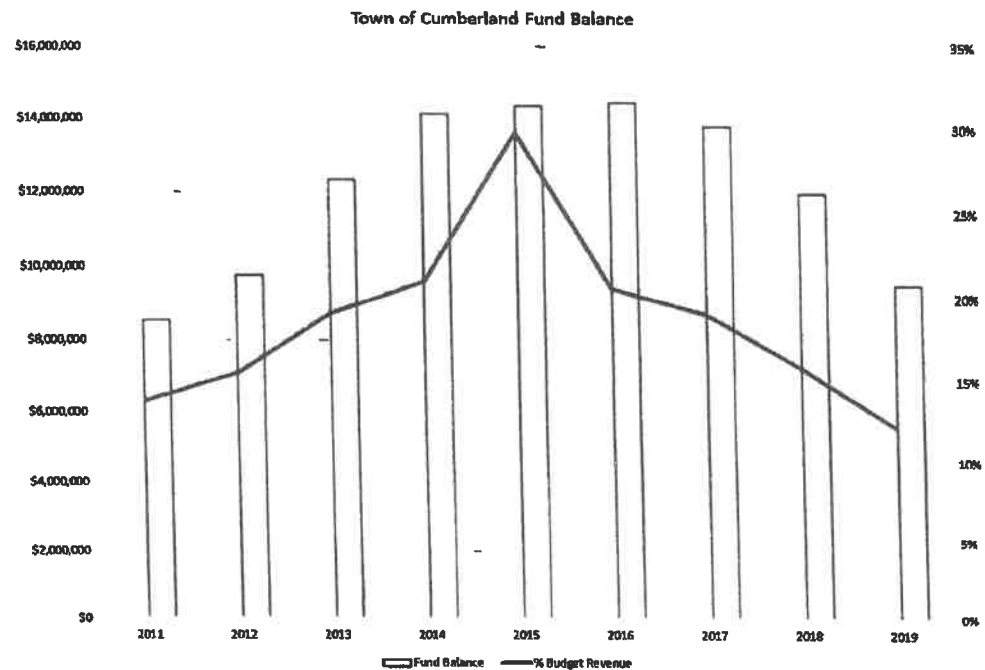
We understand this represents a significant challenge with significant sacrifice across the entire town including for our taxpayers. But, to move forward, we have to overcome this challenge and regain our solid financial position. We have faced similar challenges in the past and emerged stronger. We will do it again.

How We Got Here

To appreciate the financial situation facing the Town of Cumberland, it is necessary to understand fund balance and the appropriate way it should be used – based on the Town's Charter and sound financial practice – versus the way it has been more recently used.

Fund balance operates in a similar manner to a savings account. It is money the Town has saved over a number of years by keeping expenses down and/or collecting more revenue than anticipated.

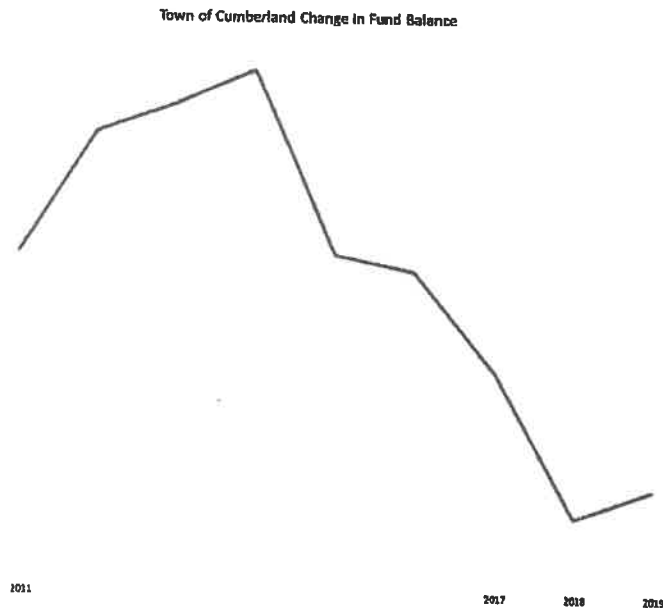
The Charter requires the Town to, at a minimum, have a fund balance of 10% of annual operating revenues. These funds are to be used for emergency purposes caused by an unforeseen catastrophic event – similar to a savings account



Annual Message

containing funds to cover living expenses in the event of lost income.

The Charter also requires funds to be set aside in a legal reserve to fund required payments as the result of an unexpected legal judgement – most families do not set aside funds for legal judgements but may set aside money for unexpected emergencies.



And finally, the Charter allows excess fund balance (the amount in excess of 10% of operating revenues) to be used for capital improvements or acquisition of capital assets. This is similar to savings set aside for home improvements.

As the two charts clearly indicate, the use of fund balance has accelerated. At the end of FY 2015, fund balance accounted for almost 21% of the total budgeted revenues. The percentage will have fallen to only 12% by June 30, 2019 or approximately \$8,060,023 – which leaves only \$486,542 of excess fund balance available for investments in the Town.

Since 2015, the Town of Cumberland has been using fund balance not as the Charter intended, but rather as a means to cover annual operating expenses while keeping taxes artificially low. At the same time, the economy was recovering from the Great Recession and the Town was not impacted by unforeseen expenses. It is during times like these, a growing economy, in which the operating budget should not be balanced by drawing down excess fund balance, but rather any surplus should have been ADDED to the fund balance providing the Town with additional funds to be used for long-term investments in capital improvements.

The most important point: fund balance was NEVER intended to be used year-after-year as a means to balance a budget while increasing expenses and keeping taxes low.

So, why does this matter? Why can't Cumberland continue to keep taxes low and balance the budget with excess fund balance? For one, this is not the intended use of fund balance according to Town Charter. Excess fund balance should have been used to update outdated computer equipment and software, or fund the complete renovation of the senior center, or develop more field space, or rehab our Town buildings. It should not have been used year after year to balance the budget while artificially keeping taxes low.

And the most obvious reason; eventually, you simply run out of excess fund balance.

Annual Message

To put the Town back on a road to economic stability, it will take a long-term approach and a combination of weaning the Town off of the use of fund balance by reducing expenses and/or generating more revenue.

The Proposed 2020 Budget

The total proposed budget for Municipal and Education Services is One Hundred Two Million, Six Hundred Sixty-Nine Thousand, Two Hundred Ten dollars (\$102,669,210) which is an increase of One Million, Eight Hundred Forty-Seven, Two Hundred Eighty-Seven dollars (1,847,287).

The proposed budget is supported by an increase in the tax levy of 3.93%. Preliminary estimates of the new tax rates are as follows:

- Residential \$15.06 per thousand dollars valuation
- Tangible \$30.04 per thousand dollars valuation
- Motor Vehicles \$19.87 per thousand dollars valuation

The proposed budget includes expenditures for Municipal Government Operations of Thirty-One Million, Nine Hundred Ninety-Nine, One Hundred Eighty-Seven dollars (31,999,187), an increase of Six Hundred Eighty-One, One Hundred Seventy-Four Dollars (\$681,174).

The proposed education operating budget is Seventy Million, Six Hundred Seventy Thousand, and Twenty-Three dollars (\$70,670,023), an increase of One Million, One Hundred Sixty-Six Thousand, One Hundred Thirteen dollars (\$1,166, 113)

The proposed 2019/2020 Budget begins a two-year process of eliminating the use of excess fund balance to cover day-to-day operating expenses. It also establishes a reserve to fund unexpected legal expenses and stabilizes expenditures.

Legislative Actions to Compliment Proposed Budget

To strengthen Cumberland's financial standing, we will be proposing an amendment to Ordinance 16-20 - Amending the Source of Funds Used for the Acquisition of Open Space and Recreation Land Acquisition. This recommendation will transfer additional revenue to the General Fund for FY19 and FY20.

We will also be recommending the reassignment of assigned fund balances to allow for the establishment of both a health claims reserve and legal judgement reserve.

Health Claims Reserve	\$300,000
Legal Judgement Reserve	\$300,000
Vehicle Replacement Reserve	\$200,000

Capital Projects	\$200,000
Emergency Medical Services Capital Reserve	\$52,078
Community Development	\$100,000

Annual Message

In addition, we propose an amendment to Ordinance 09-30 – Relating to the Town of Cumberland Fund Balance Policy - to call for a structural balance of the budget. This change in policy will require future budgets to be structurally balanced where recurring revenues equal or exceed recurring expenditures. In the event fund balance must be used due to unforeseen economic challenges, the policy will call for a plan to replenish fund balance and a return to a structural balance. The policy will also require a budget presentation before the Town Council to identify how recurring revenues are aligned with or not aligned with recurring expenditures.

Looking Forward

While we work together to reduce the reliance on excess fund balance, Cumberland will continue to move forward through the efforts of our members on a number of projects.

Broad Street Regeneration

Thanks to the efforts of our state representatives and town council, \$3 million dollars has been restored to the Broad Street Regeneration Project. Starting this year, \$16.5 million will be invested into the revitalization of Broad Street as it runs from Pawtucket to Central Falls and through Cumberland to its intersection with Mendon Road. Broad Street will be resurfaced, bridges repaired, and the streetscape improved. On this foundation, we can once again build a thriving commercial corridor through Valley Falls.

Net Metering Agreement

The Town of Cumberland has entered into an energy savings net metering agreement with Southern Sky. It is anticipated that the Town will realize projected savings of \$360,000 annually with an initial balloon payment of \$500,000 to be used to jump start the revitalization of Diamond Hill Park.

Revitalization of Diamond Hill

The Town has submitted a Master Plan to the Champlin Foundation in support of its request for funds to rebuild the ski lodge into a community space for public gatherings, special events, weddings, farmer's markets and recreational classes. Additional phases will include improvements to traffic flow, relocation of the amphitheater, creation of a family green space, parking lot upgrades, additional signage, pedestrian safety installations, security and lighting, and improving the appearance of the pond.

Cumberland Senior Center Rehab

The long-awaited restoration of Cumberland's Senior Center began in February. New ceilings, light fixtures and flooring have been installed. Through the hard work and skill of members of our Highway Department, bathrooms have been upgraded and made ADA compliant. Paint has gone up and work is underway to enlarge the exercise area. Cumberland has applied for a Community Development Block Grant to complete the

Annual Message

restoration. Any funds awarded will be used to replace the kitchen, upgrade the electrical system, install a new heating system, and provide a much needed face-lift to the exterior with a new entrance, insulation, siding and outdoor garden area.

Traffic Calming

We have developed a Traffic Calming initiative to curb speeding and improve safety measures on our neighborhood streets. This framework will formalize the process for citizens to identify areas of concern and notify the Cumberland Traffic Officer. Once an issue is brought to the attention of the Town, it will be evaluated against set criteria and ranked against other known locations in Town. The Traffic Officer will then provide recommendations to address the issue and determine the effectiveness of the recommendations that are implemented. This initiative takes an integrated approach by including representatives from the Police Department, the Mayor's Office, Public Works, and Highway in the conversations around community safety.

Thank you

We would like to thank the team at Town Hall, Public Safety, Highway, Water, School Committee and the School Administration for their time in providing me with input and insight in the preparation of this budget. Your efforts are greatly appreciated.

And, thank you to the Town Council and our taxpayers for taking time to participate with us in determining the future of our Town.

Respectfully submitted,



Jeffrey J. Mutter

Mayor, Town of Cumberland

19-16
TOWN OF CUMBERLAND, RI
PROPOSED BUDGET
FISCAL YEAR 2019/20
GENERAL FUND - REVENUE

AN ORDINANCE ESTABLISHING THE OPERATING BUDGET FOR THE TOWN OF CUMBERLAND'S GENERAL FUND FOR FISCAL YEAR 2019-20.

THE TOWN OF CUMBERLAND ORDAINS:

THE OPERATING BUDGET FOR FISCAL YEAR 2019-20 IS AS FOLLOWS:

REVENUE	ADJUSTED BUDGET FY 2017	ADJUSTED BUDGET FY 2018	ADJUSTED BUDGET FY 2019	MAYOR PROPOSED FY 2020	COUNCIL ADOPTED
GENERAL REVENUE					
PROPERTY TAXES	63,995,663	65,544,165	66,560,950	68,676,263	68,786,263
LICENSES, PERMITS & FEES	1,614,209	1,981,365	1,746,402	1,751,966	1,751,966
RESCUE REVENUE	1,000,000	1,000,000	1,075,000	1,173,000	1,173,000
INTEREST ON TAXES	420,000	400,000	400,000	350,000	350,000
INVESTMENT INCOME	35,000	30,000	55,000	65,000	65,000
MISCELLANEOUS	171,100	89,500	165,260	157,600	157,600
RECYCLING REBATE	-	-	-	-	-
WATER FUND SERVICES	71,430	72,500	75,000	85,000	85,000
SEWER FUND SERVICES	30,650	32,500	35,000	40,000	40,000
INTERFUND TAX INTEREST	35,000	45,000	35,000	45,000	45,000
PROCEEDS ON LAND SALE	-	-	-	-	-
RECORDING FEES	300,000	315,000	315,000	285,000	285,000
CELL TOWER REVENUE	150,000	165,000	135,000	135,000	135,000
PAYMENT IN LIEU OF TAXES-PILOT	48,500	135	53,902	51,531	51,531
APPROP. FROM G/F SURPLUS	1,335,034	3,428,985	1,721,152	860,576	860,576
TOTAL	69,206,586	73,104,150	72,372,666	73,675,936	73,785,936
LIBRARY RECEIPTS					
TOTAL	337,647	335,364	329,091	321,601	321,601

19-16
TOWN OF CUMBERLAND, RI
PROPOSED BUDGET
FISCAL YEAR 2019/20
GENERAL FUND - REVENUE

AN ORDINANCE ESTABLISHING THE OPERATING BUDGET FOR THE TOWN OF CUMBERLAND'S GENERAL FUND FOR FISCAL YEAR 2019-20.

THE TOWN OF CUMBERLAND ORDAINS:

THE OPERATING BUDGET FOR FISCAL YEAR 2019-20 IS AS FOLLOWS:

REVENUE	ADJUSTED BUDGET FY 2017	ADJUSTED BUDGET FY 2018	ADJUSTED BUDGET FY 2019	MAYOR PROPOSED FY 2020	COUNCIL ADOPTED
SCHOOL RECEIPTS					
STATE AID	17,980,588	19,131,656	20,687,833	21,628,792	21,628,792
SCHOOL MISC.	2,810,845	2,605,600	2,890,846	2,670,000	2,670,000
APPROP. FROM SCHOOL SURPLUS	1,197,608	450,000	300,000	525,000	525,000
TOTAL	21,989,041	22,187,256	23,878,679	24,823,792	24,823,792
STATE AID & GRANTS					
INCENTIVE AID	-	-	-	-	-
GENERAL STATE AID	-	-	-	-	-
MOTOR VEHICLE PHASE OUT	247,485	943,785	1,549,108	1,753,921	1,753,921
SCHOOL HOUSING AID	1,970,000	1,884,886	2,058,291	1,629,289	1,984,289
LIBRARY HOUSING AID	210,000	211,083	207,771	31,952	31,952
TELEPHONE TAX	436,817	436,817	426,317	432,719	432,719
TOTAL	2,864,302	3,476,571	4,241,487	3,847,881	4,202,881
TOTAL REVENUE	94,397,576	99,103,341	100,821,923	102,669,210	103,134,210

TOWN OF CUMBERLAND, RI
PROPOSED BUDGET
FISCAL YEAR 2019/20
GENERAL FUND - EXPENDITURE

GENERAL FUND (EXPENDITURE):

	ADJUSTED BUDGET FY 2017	ADJUSTED BUDGET FY 2018	ADJUSTED BUDGET FY 2019	DEPT REQUEST	MAYOR PROPOSED FY 2020	COUNCIL ADOPTED
1						
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MAYOR'S OFFICE	193,400	208,471	209,355	215,755	215,755	215,755
TOWN CLERK	232,080	228,164	240,988	245,680	245,680	245,680
TOWN OFFICERS	8,157	8,157	14,935	15,976	15,976	15,976
TOWN COUNCIL	50,232	62,339	108,399	108,171	108,171	108,171
LEGAL	197,008	202,697	169,123	193,218	193,218	193,218
CANVASSING	80,173	51,022	103,667	65,668	65,668	65,668
MISC. BOARDS	500	1,000	500	500	500	500
MUNICIPAL COURT	51,178	52,494	53,940	52,200	52,200	52,200
Total General Government	812,728	814,344	900,907	897,168	897,168	897,168
ZONING	18,000	18,000	16,650	16,300	16,300	16,300
INSPECTIONS	199,254	205,072	213,463	199,234	198,234	198,234
PLANNING	203,291	205,906	207,231	205,183	205,483	205,483
Total Community Development	420,545	428,978	437,344	420,717	420,017	420,017
INFORMATION TECHNOLOGY	122,952	128,629	127,838	307,000	137,000	137,000
FINANCE	570,789	588,223	535,479	557,164	557,164	557,164
HUMAN RESOURCES	-	-	69,207	70,123	87,100	87,100
ASSESSOR	222,919	218,693	219,635	228,890	228,890	228,890
Total Financial Administration	916,660	935,545	952,159	1,163,177	1,010,154	1,010,154

**TOWN OF CUMBERLAND, RI
PROPOSED BUDGET
FISCAL YEAR 2019/20
GENERAL FUND - EXPENDITURE**

GENERAL FUND (EXPENDITURE):

		ADJUSTED BUDGET FY 2017	ADJUSTED BUDGET FY 2018	ADJUSTED BUDGET FY 2019	DEPT REQUEST	MAYOR PROPOSED FY 2020	COUNCIL ADOPTED
23	POLICE	4,073,602	4,384,305	4,406,834	4,582,440	4,525,940	4,525,940
24	TELECOMMUNICATIONS	381,675	386,500	414,549	414,168	414,168	414,168
25	EMS	1,739,668	1,786,072	1,879,134	2,058,497	2,058,497	2,058,497
26	ANIMAL CONTROL	155,006	152,570	107,068	118,612	112,012	112,012
27	Total Public Safety	6,349,951	6,709,447	6,807,585	7,173,717	7,110,617	7,110,617
28							
29	PUBLIC WORKS	2,624,809	2,730,332	2,716,806	3,103,190	3,026,690	3,026,690
30	HIGHWAY	2,316,785	2,417,554	2,419,209	2,614,043	2,504,944	2,506,944
31	TOWN HALL	195,600	200,702	200,585	195,957	195,957	195,957
32	RECREATION	237,121	241,511	246,758	255,692	225,692	225,692
33	Total Public Works	5,374,315	5,590,099	5,583,358	6,168,882	5,953,283	5,955,283
34							
35	DEBT SERVICE - TOWN	1,338,143	1,619,834	1,418,890	2,239,889	1,562,889	1,562,889
36	DEBT SERVICE - SCHOOL	3,845,431	3,971,444	4,137,244	3,459,534	3,459,534	3,459,534
37	TOWN MASTER LEASE	474,794	474,703	474,703	493,704	493,704	493,704
38	FRINGE BENEFITS	7,288,023	7,802,542	7,699,247	8,057,024	7,946,781	7,946,781
39	Total Other Financial Expenses	12,946,391	13,868,523	13,730,084	14,250,151	13,462,908	13,462,908
40							
41	CHILDREN & LEARNING	187,988	191,751	196,115	201,762	201,762	201,762
42	SENIOR CITIZENS	208,558	217,597	222,665	227,387	227,387	227,387
43	Total Other Departments	396,546	409,348	418,780	429,149	429,149	429,149

**TOWN OF CUMBERLAND, RI
PROPOSED BUDGET
FISCAL YEAR 2019/20
GENERAL FUND - EXPENDITURE**

GENERAL FUND (EXPENDITURE) - CONTINUED:

EXPENDITURES	ADJUSTED BUDGET FY 2017	ADJUSTED BUDGET FY 2018	ADJUSTED BUDGET FY 2019	DEPT REQUEST	MAYOR PROPOSED FY 2020	COUNCIL ADOPTED
44						
45 Total Library	1,602,890	1,632,233	1,682,540	1,724,694	1,724,694	1,724,694
46						
47 OUTSIDE AGENCIES	76,500	82,500	71,500	271,500	71,500	73,500
48 SEVERANCES					100,000	100,000
49 CONTINGENCIES	80,000	100,000	50,000	75,000	75,000	71,000
50 POLICE CONTRACT NEGOTIATIONS	-	-	80,000	-	-	-
51 PROPERTY REVALUATION	60,000	-	-	70,000	62,000	62,000
52 TOWN/SCHOOL ACHIEVEMENT GRANT	20,000	20,000	-	-	-	-
53 CAPITAL IMPROVEMENTS	740,000	1,866,949	147,797	1,205,000	100,000	100,000
54 EMERGENCY MANAGEMENT	10,000	10,000	10,191	10,000	10,191	10,191
55 STRESS	-	5,000	-	-	-	10,000
56 RI LEAGUE OF CITIES & TOWNS	12,676	12,676	14,006	14,706	14,706	14,706
57 TRAFFIC CALMING	7,000	5,700	5,700	6,000	50,000	40,000
58 US CONFERENCE OF MAYORS	-	-	-	-	-	-
59 PROPERTY & LIABILITY INSUR.	429,000	449,213	410,262	452,000	452,000	452,000
60 NRI CHAMBER OF COMMERCE	800	-	800	800	800	800
61 LITTER CONTROL	-	-	-	-	-	-

TOWN OF CUMBERLAND, RI
PROPOSED BUDGET
FISCAL YEAR 2019/20
GENERAL FUND - EXPENDITURE

GENERAL FUND (EXPENDITURE) - CONTINUED:

EXPENDITURES	ADJUSTED BUDGET FY 2017	ADJUSTED BUDGET FY 2018	ADJUSTED BUDGET FY 2019	DEPT REQUEST	MAYOR PROPOSED FY 2020	COUNCIL ADOPTED
62 ECONOMIC DEVELOPMENT	5,500	9,300	15,000	55,000	55,000	55,000
63 SCHOOL CAPITAL PURCHASES	187,000	-	-	-	-	-
64 EFFICIENCY SAVINGS	-	-	-	-	-	-
65 FEMA EXPENSES	-	-	-	-	-	-
66 TOTAL OTHER EXPENDITURES	1,628,476	2,561,338	805,256	2,160,006	991,197	989,197
67						
68						
69 TOTAL TOWN	30,448,502	32,949,855	31,318,013	34,387,660	31,999,187	31,999,187
70						
71						
72 TOWN CONTRIBUTION - EDUCATION	41,960,033	43,580,466	45,111,075	46,915,518	45,111,075	45,576,075
73 CAPITAL IMPROVEMENTS - LEASES	-	385,764	514,156	-	735,156	735,156
74 OTHER CONTRIBUTIONS - EDUCATION	21,989,041	22,187,256	23,878,679	24,545,818	24,823,792	24,823,792
75 TOTAL SCHOOL DEPARTMENT	63,949,074	66,153,486	69,503,910	71,461,336	70,670,023	71,135,023
76						
77						
78 TOTAL GENERAL FUND	94,397,576	99,103,341	100,821,923	105,848,996	102,669,210	103,134,210

19-17
TOWN OF CUMBERLAND, RI
PROPOSED BUDGET
FISCAL YEAR 2019/20
WATER DEPARTMENT - 501

AN ORDINANCE ESTABLISHING THE OPERATING BUDGET FOR THE TOWN OF CUMBERLAND'S WATER DEPARTMENT FOR FISCAL YEAR 2019-20

THE TOWN OF CUMBERLAND ORDAINS:

THE OPERATING BUDGET FOR FISCAL YEAR 2019-20 IS AS FOLLOWS

		ADJUSTED BUDGET FY 2017	ADJUSTED BUDGET FY 2018	ADJUSTED BUDGET FY 2019	DPT REQUEST	MAYOR PROPOSED FY 2020	COUNCIL ADOPTED
1	WATER						
2	2-501-048-0401-00-500-5 Water Usage Revenue		2,461,845	2,469,273	2,726,687	2,726,687	
3	2-501-048-0402-00-500-5 Hook Up Fees Water Revenue		42,118	42,118	41,512	41,512	
4	2-501-048-0403-00-500-5 Hydrant Fees Water Revenue		224,070	224,070	224,070	224,070	
5	2-501-048-0404-00-500-5 Service fees Water Revenue		508,720	508,892	526,097	526,097	
6	2-501-048-0405-00-500-5 PWSB Surcharge Water		994,070	997,150	1,101,100	1,101,100	
7	2-501-048-0410-00-500-5 Infrastructure Fees Water		916,810	919,460	1,015,300	1,015,300	
8	2-501-048-0411-00-500-5 State Surcharge Water Revenue		107,201	107,533	118,743	118,743	
9	2-501-048-0412-00-500-5 Water Protection Revenue		60,552	60,739	67,071	67,071	
10	2-501-048-0413-00-500-5 RI Taxes		20,559	20,623	22,773	22,773	
11	2-501-048-0415-00-500-5 Delinquent Interest Water Revenue		40,000	40,000	65,000	65,000	
12	2-501-048-0480-00-500-5 Debt Reduction Surcharge Water		335,200	-	-	-	
13	2-501-048-0495-00-500-5 Late Fees Water Revenue		65,000	67,500	77,500	77,500	
14	2-501-048-0515-00-500-5 Contributed Capital		149,919	150,485	175,000	175,000	
15	REVENUES	5,737,551	5,923,664	5,607,613	8,180,853	8,180,853	-
17	1-501-048-1010-00-500 Regular Salaries - WATER		882,347	956,373	960,725	960,725	
18	1-501-048-1020-00-500 Overtime		102,500	106,500	120,000	120,000	
19	1-501-048-1040-00-500 Longevity Water		28,385	29,467	34,689	34,689	
20	1-501-048-1052-00-500 Bank Charges		-	-	-	-	
21	1-501-048-2010-00-500 Repairs Building		17,000	17,000	17,000	17,000	
22	1-501-048-2012-00-500 Repairs Treatment Equip&Maint		25,000	25,000	25,000	25,000	

19-17
TOWN OF CUMBERLAND, RI
PROPOSED BUDGET
FISCAL YEAR 2019/20
WATER DEPARTMENT - 501

AN ORDINANCE ESTABLISHING THE OPERATING BUDGET FOR THE TOWN OF CUMBERLAND'S WATER DEPARTMENT FOR FISCAL YEAR 2019-20

THE TOWN OF CUMBERLAND ORDAINS:

THE OPERATING BUDGET FOR FISCAL YEAR 2019-20 IS AS FOLLOWS

			ADJUSTED BUDGET FY 2017	ADJUSTED BUDGET FY 2018	ADJUSTED BUDGET FY 2019	DPT REQUEST	MAYOR PROPOSED FY 2020	COUNCIL ADOPTED
WATER								
23	1-501-048-2014-00-500	Repairs Distribution Equip&Maint		21,000	21,000	21,000	21,000	
24	1-501-048-2020-00-500	Repairs Equipment		10,000	10,000	12,000	12,000	
25	1-501-048-2035-00-500	Repairs Vehicles		17,000	22,000	24,000	24,000	
26	1-501-048-2044-00-500	Professional Fees		90,000	90,000	105,000	105,000	
27	1-501-048-2048-00-500	Indirect Costs/General Fund		72,500	75,000	75,000	75,000	
28	1-501-048-2060-00-500	Postage		6,000	6,000	6,000	6,000	
29	1-501-048-2070-00-500	Office Supplies		1,300	2,000	2,000	2,000	
30	1-501-048-2080-00-500	Operating Supplies		95,000	95,000	95,000	95,000	
31	1-501-048-2088-00-500	Lease Payments		170,000	160,000	202,292	202,292	
32	1-501-048-2090-00-500	Janitorial Supplies		1,200	1,400	1,400	1,400	
33	1-501-048-2091-00-500	Gravel/Stone/Loam/Mulch		12,000	12,000	17,000	17,000	
34	1-501-048-2092-00-500	Asphalt/Concrete		12,000	20,000	20,000	20,000	
35	1-501-048-2093-00-500	Plumbing Supplies		2,800	2,800	2,800	2,800	
36	1-501-048-2094-00-500	Distribution Supplies		17,000	17,000	22,000	22,000	
37	1-501-048-2095-00-500	Hydrant Maintenance & Repair		28,000	28,000	28,000	28,000	
38	1-501-048-2096-00-500	Meter Installation & Repair		55,000	55,000	55,000	55,000	
39	1-501-048-2100-00-500	Gas and Oil		30,000	32,000	32,000	32,000	
40	1-501-048-2110-00-500	Heating/Air Conditioning		270,000	280,000	300,000	300,000	
41	1-501-048-2130-00-500	Telephone		35,000	24,000	24,000	24,000	
42	1-501-048-2135-00-500	Data Backhaul		3,500	3,500	3,500	3,500	
43	1-501-048-2140-00-500	Water- PWSB		950,000	1,000,000	1,101,100	1,101,100	

19-17
TOWN OF CUMBERLAND, RI
PROPOSED BUDGET
FISCAL YEAR 2019/20
WATER DEPARTMENT - 501

AN ORDINANCE ESTABLISHING THE OPERATING BUDGET FOR THE TOWN OF CUMBERLAND'S WATER DEPARTMENT FOR FISCAL YEAR 2019-20

THE TOWN OF CUMBERLAND ORDAINS:

THE OPERATING BUDGET FOR FISCAL YEAR 2019-20 IS AS FOLLOWS

		ADJUSTED BUDGET FY 2017	ADJUSTED BUDGET FY 2018	ADJUSTED BUDGET FY 2019	DPT REQUEST	MAYOR PROPOSED FY 2020	COUNCIL ADOPTED
	WATER						
44	1-501-048-2150-00-500	Advertising					
45	1-501-048-2170-00-500	Education and Training	7,000	10,000	10,000	10,000	
46	1-501-048-2180-00-500	Dues and Subscriptions	7,000	9,000	9,000	9,000	
47	1-501-048-4010-00-500	Office Equipment	2,900	3,000	3,000	3,000	
48	1-501-048-4023-00-500	Well Reconditioning	3,000	3,000	6,500	6,500	
49	1-501-048-4024-00-500	Treatment Chemicals	55,000	85,000	95,000	95,000	
50	1-501-048-4026-00-500	Treatment Equipment	230,000	230,000	230,000	230,000	
51	1-501-048-4027-00-500	Software Expense	20,000	20,000	20,000	20,000	
52	1-501-048-4028-00-500	Distribution Equipment- New	40,000	30,000	50,000	50,000	
53	1-501-048-4029-00-500	Water Testing	30,000	40,000	44,000	44,000	
54	1-501-048-4033-00-500	Water Testing Distribution System	30,000	32,000	33,000	33,000	
55	1-501-048-4034-00-500	State Surcharge	6,300	7,000	7,000	7,000	
56	1-501-048-4037-00-500	Town Network Expense	90,000	96,780	105,889	105,889	
57	1-501-048-4056-00-500	Sales tax	17,500	18,000	18,000	18,000	
58	1-501-048-4057-00-500	Water Protection	28,000	20,623	22,773	22,773	
59	1-501-048-4059-00-500	Infrastructure Improvements	60,562	60,739	67,071	67,071	
60	1-501-048-5011-00-500	Insurance	916,610	604,126	539,517	539,517	
61	1-501-048-5400-00-500	Interest Expense	64,050	64,050	78,000	78,000	
62	1-501-048-6015-00-500	Workers Comp	25,000	-	-	-	
63	1-501-048-6021-00-500	RI State Retirement	47,250	47,250	51,503	51,503	
64	1-501-048-6030-00-500	Social Security	123,392	114,635	110,135	110,135	
			77,511	83,679	84,993	84,993	

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19-17
TOWN OF CUMBERLAND, RI
PROPOSED BUDGET
FISCAL YEAR 2019/20
WATER DEPARTMENT - 501

AN ORDINANCE ESTABLISHING THE OPERATING BUDGET FOR THE TOWN OF CUMBERLAND'S WATER DEPARTMENT FOR FISCAL YEAR 2019-20

THE TOWN OF CUMBERLAND ORDAINS:

THE OPERATING BUDGET FOR FISCAL YEAR 2019-20 IS AS FOLLOWS

			ADJUSTED BUDGET FY 2017	ADJUSTED BUDGET FY 2018	ADJUSTED BUDGET FY 2019	DPT REQUEST	MAYOR PROPOSED FY 2020	COUNCIL ADOPTED
WATER								
65	1-501-048-6060-00-500	Health Insurance		250,085	247,740			
66	1-501-048-6063-00-500	Delta Dental		944	16,409	275,843	275,843	
67	1-501-048-6070-00-500	Life Insurance		5,121	5,901	17,562	17,562	
68	1-501-048-6080-00-500	Public Water Lic. Renewal		12,400	12,400	6,590	6,590	
69	1-501-048-6560-00-500	DEBT SERV Principal		257,698	189,494	12,700	12,700	
70	1-501-048-6560-01-500	DEBT SERV Prin (Infrastr. Chg.)		-	195,083	272,426	272,426	
71	1-501-048-6565-00-500	DEBT SERV Interest		188,619	110,423	287,891	287,891	
72	1-501-048-6565-01-500	DEBT SERV Int (Infrastr. Chg.)		-	120,241	154,072	154,072	
new	1-501-048-6573-01-500	Emergency Reserve		-		187,893	187,893	
73	1-501-048-6580-00-500	Sludge Removal		40,000	40,000	17,691	17,691	
74	1-501-048-8888-00-500	Deficit Reduction Surcharge		335,200	-	36,300	38,300	
EXPENDITURES			-	5,823,684	5,697,613	6,160,853	6,160,853	-
NET DIFFERENCE			-	-	-	(0)	(0)	-

19-18
TOWN OF CUMBERLAND, RI
PROPOSED BUDGET
FISCAL YEAR 2019/20
SEWER FUND - 401

AN ORDINANCE ESTABLISHING THE OPERATING BUDGET FOR THE TOWN OF CUMBERLAND'S SEWER DEPARTMENT FOR FISCAL YEAR 2019-20.

THE TOWN OF CUMBERLAND ORDAINS:

THE OPERATING BUDGET FOR FISCAL YEAR 2019-20 IS AS FOLLOWS:

SEWER	ADJUSTED BUDGET FY 2017	ADJUSTED BUDGET FY2018	ADJUSTED BUDGET FY2019	DPT REQUEST	MAYOR PROPOSED FY 2020	COUNCIL ADOPTED
1						
2						
3						
4						
5	2-401-047-0410-30-400 Sewer Assessments	261,000	265,000	143,442	143,442	
6	2-401-047-0411-30-400 Revenues - Hook-up Fees Sewer	75,000	75,000	25,000	25,000	
7	2-401-047-0415-30-400 Delinquent interest Sewer	10,000	10,000	16,000	16,000	
8	2-401-047-0416-30-400 Sewer Usage Revenue	504,000	580,000	588,350	588,350	
9	2-401-047-4050-30-400 Tax Sale Fees-Sewer	850	850	850	850	
10	REVENUES	838,833	850,850	773,642	773,642	-
11						
12						
13	1-401-047-1010-30-400 Regular Salaries -SEWER	48,585	48,944	48,944	48,944	
14	1-401-047-1015-40-300 Emergency Labor	20,000	19,000	16,000	16,000	
15	1-401-047-1020-30-400 Overtime	3,100	3,400	3,400	3,400	
16	1-401-047-1040-30-400 Longevity Sewer	2,921	3,172	3,416	3,416	
17	1-401-047-2030-30-400 Repairs Pump Equipment	2,800	2,500	2,500	2,500	
18	1-401-047-2035-30-400 Repairs Vehicles	300	300	1,500	1,500	
19	1-401-047-2040-30-400 Emergency Repairs	82,199	21,000	21,000	21,000	
20	1-401-047-2060-30-400 Postage	7,000	7,000	7,500	7,500	
21	1-401-047-2070-30-400 Office Supplies			150	150	
22	1-401-047-2100-30-400 Gasoline and Oil	1,500	800	1,300	1,300	
23	1-401-047-2110-30-400 Utilities	31,000	24,000	16,000	16,000	

19-18
TOWN OF CUMBERLAND, RI
PROPOSED BUDGET
FISCAL YEAR 2019/20
SEWER FUND - 401

AN ORDINANCE ESTABLISHING THE OPERATING BUDGET FOR THE TOWN OF CUMBERLAND'S SEWER DEPARTMENT FOR FISCAL YEAR 2019-20.

THE TOWN OF CUMBERLAND ORDAINS:

THE OPERATING BUDGET FOR FISCAL YEAR 2019-20 IS AS FOLLOWS:

SEWER		ADJUSTED BUDGET FY 2017	ADJUSTED BUDGET FY2018	ADJUSTED BUDGET FY2019	DPT REQUEST	MAYOR PROPOSED FY 2020	COUNCIL ADOPTED
24	1-401-047-2130-30-400 Telephone						
25	1-401-047-2132-30-400 Cell Phone PR		2,800	2,900	3,000	3,000	
26	1-401-047-2195-30-400 Cumb. Water Highland P.S.		600	600	600	600	
27	1-401-047-4010-00-400 Office Equipment		32,000	27,000	27,000	27,000	
28	1-401-047-4037-30-400 Town Network Expense				175	175	
29	1-401-047-4039-30-400 Collect System Maintenance		12,000	13,000	15,000	15,000	
30	1-401-047-4048-30-400 General Fund Services		52,000	50,000	40,000	40,000	
31	1-401-047-4500-00-400 Capital Improvements		32,500	35,000	40,000	40,000	
	New						
	Vehicle replacement		50,000	179,069	40,000	40,000	
32	1-401-047-5011-30-400 Insurance				280,907	280,907	
33	1-401-047-5011-40-000 Sewer Insurance Claims		5,000	5,000	133,590	133,590	
34	1-401-047-5015-30-400 Contingencies		-	115,000	5,000	5,000	
35	1-401-047-5400-30-400 Interest Expense		50,000	50,000	7,500	7,500	
36	1-401-047-6015-30-400 Workers Comp		20,000	20,000	50,000	50,000	
37	1-401-047-6021-30-400 RI Retirement		750	750	20,000	20,000	
38	1-401-047-6030-30-400 Social Security		7,300	5,981	1,000	1,000	
39	1-401-047-6060-30-400 Health Insurance		4,000	4,247	5,717	5,717	
40	1-401-047-6063-30-400 Dental Insurance		17,200	17,509	4,266	4,266	
41	1-401-047-6070-30-400 Life Insurance		1,000	1,058	16,758	16,758	
42	1-401-047-6560-30-400 DEBT SERV Principal		286	301	1,132	1,132	
43	1-401-047-6565-30-400 DEBT SERV Interest		299,326	230,000	287	287	
44	1-401-047-8888-00-500 Deficit Reduction		26,683	5,319	-	-	
45	EXPENDITURES		38,000	38,000	-	-	
46		838,833	850,850	930,850	773,642	773,642	-
47	NET DIFFERENCE	-	-	-	-	-	-

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19-19
TOWN OF CUMBERLAND, RI
PROPOSED BUDGET
FISCAL YEAR 2019/20
RECREATION FUND - 342

**AN ORDINANCE ESTABLISHING THE AMENDED OPERATING BUDGET FOR THE
TOWN OF CUMBERLAND'S RECREATION SPECIAL REVENUE FOR FISCAL YEAR 2019-20.**

THE TOWN OF CUMBERLAND ORDAINS:

THE OPERATING BUDGET FOR FISCAL YEAR 2019-20 IS AS FOLLOWS:

		ADJUSTED BUDGET FY 2017	ADJUSTED BUDGET FY 2018	ADJUSTED BUDGET FY 2019	DEPT REQUEST	MAYOR PROPOSED FY 2020	COUNCIL ADOPTED
1	RECREATION						
2	2-342-000-0401-00-000						
3	Transfer from Other Funds		30,000	30,000	-	-	
4	2-342-036-0449-40-300				48,000	48,000	
5	2-342-036-4050-40-300		75,000	75,000	60,000	60,000	
6	2-342-036-4100-40-300		9,000	13,000	10,000	10,000	
7	2-342-036-4100-40-310		20,000	27,000	25,000	25,000	
8	2-342-036-4100-40-320		16,000	16,000	17,000	17,000	
9	2-342-036-4100-40-330		5,500	-	1,500	1,500	
10	2-342-036-4100-40-338		800	-	1,000	1,000	
11	2-342-036-4100-40-390				1,000	1,000	
12	2-342-036-4100-40-400		45,000	45,000	45,000	45,000	
13	2-342-036-4100-40-410				1,000	1,000	
14	2-342-036-4100-40-415		20,000	20,000			
15	2-342-036-4100-40-420				23,000	23,000	
16	2-342-036-4100-40-430		15,000	15,000		-	
17	2-342-036-4100-40-440		6,000	6,000	3,000	3,000	
18	REVENUES	281,500	242,300	247,000	235,500	235,500	-

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19-19
TOWN OF CUMBERLAND, RI
PROPOSED BUDGET
FISCAL YEAR 2019/20
RECREATION FUND - 342

**AN ORDINANCE ESTABLISHING THE AMENDED OPERATING BUDGET FOR THE
TOWN OF CUMBERLAND'S RECREATION SPECIAL REVENUE FOR FISCAL YEAR 2019-20.**

THE TOWN OF CUMBERLAND ORDAINS:

THE OPERATING BUDGET FOR FISCAL YEAR 2019-20 IS AS FOLLOWS:

		ADJUSTED BUDGET FY 2017	ADJUSTED BUDGET FY 2018	ADJUSTED BUDGET FY 2019	DEPT REQUEST	MAYOR PROPOSED FY 2020	COUNCIL ADOPTED
19	RECREATION						
20	1-342-036-1013-40-300						
21	1-342-036-1032-40-300						
22	1-342-036-1070-40-300						
23	1-342-036-2116-40-300						
24	1-342-036-4054-40-300						
25	1-342-036-4500-40-300						
26	1-342-036-4549-40-300						
27	1-342-036-5099-40-300						
28	1-342-036-6600-40-300						
29	1-342-036-6665-40-300						
30	1-342-036-6700-40-300						
31	EXPENDITURES						
32		281,500	242,300	247,000	235,500	235,500	-
33	NET DIFFERENCE						
34		-	-	-	-	-	-
35							

**TOWN OF CUMBERLAND, RI
COUNCIL VOTED GENERAL FUND
REVENUE BUDGET
FISCAL YEAR 2019/20**

Account #	Account Description	FY 2017		FY 2018		FY 2019		FY 2020	
		ADJUSTED BUDGET	ACTUAL REVENUE	ADJUSTED BUDGET	ACTUAL REVENUE	ADJUSTED BUDGET	ACTUAL REVENUE	MAYOR PROPOSED	COUNCIL ADOPTED
2-101-000-0410-00-200	Property Taxes 2000 & Prior	-	(539)	-	-	-	5,171		
2-101-000-0410-00-201	Property Taxes 2001	-	174	-	101		4,288		
2-101-000-0410-00-202	Property Taxes 2002	-	160	-	3,459		160		
2-101-000-0410-00-203	Property Taxes 2003	-	(243)	-	155		166		
2-101-000-0410-00-204	Property Taxes 2004	-	27	-	114		174		
2-101-000-0410-00-205	Property Taxes 2005	-	977	-	472		1,236		
2-101-000-0410-00-206	Property Taxes 2006	-	1,642	-	765		1,261		
2-101-000-0410-00-207	Property Taxes 2007	-	1,855	-	2,714		1,617		
2-101-000-0410-00-208	Property Taxes 2008	2,000	3,178	-	3,600		1,690		
2-101-000-0410-00-209	Property Taxes 2009	5,000	4,402	2,000	13,001		2,064		
2-101-000-0410-00-210	Property Taxes 2010	10,000	6,753	5,000	(417)	2,000	2,037		
2-101-000-0410-00-211	Property Taxes 2011	15,000	10,963	10,000	4,756	5,000	2,238	2,000	2,000
2-101-000-0410-00-212	Property Taxes 2012	25,000	11,447	15,000	10,770	10,000	3,634	5,000	5,000
2-101-000-0410-00-213	Property Taxes 2013	50,000	24,399	25,000	16,716	15,000	7,741	10,000	10,000
2-101-000-0410-00-214	Property Taxes 2014	145,000	59,680	50,000	29,340	25,000	13,092	15,000	15,000
2-101-000-0410-00-215	Property Taxes 2015	700,000	477,164	145,000	77,192	50,000	16,280	25,000	25,000
2-101-000-0410-00-216	Property Taxes 2016	34,498,779	33,437,174	700,000	554,275	145,000	59,429	50,000	50,000
2-101-000-0410-00-217	Property Taxes 2017	28,544,884	30,427,803	35,127,814	33,882,089	700,000	473,723	145,000	145,000
2-101-000-0410-00-218	Reimburse 2017 Article 11	-	-	(499,947)	(315,732)			700,000	700,000
2-101-000-0410-01-217	Property Taxes 2018	-	-	29,964,298	30,453,241	34,956,806	33,414,276	35,844,246	35,844,246
2-101-000-0410-00-219	Property Taxes 2019	-	-	-	-	30,652,144	12,140	31,880,017	31,990,017
TOTAL PROPERTY TAXES		63,995,663	64,467,017	65,544,165	64,736,613	66,560,950	34,022,417	68,676,263	68,786,263

**TOWN OF CUMBERLAND, RI
COUNCIL VOTED GENERAL FUND
REVENUE BUDGET
FISCAL YEAR 2019/20**

Account #	Account Description	FY 2017		FY 2018		FY 2019		FY 2020	
		ADJUSTED BUDGET	ACTUAL REVENUE	ADJUSTED BUDGET	ACTUAL REVENUE	ADJUSTED BUDGET	ACTUAL REVENUE	MAYOR PROPOSED	COUNCIL ADOPTED
2-101-000-0415-00-000	Interest on Taxes	420,000	316,043	400,000	334,172	400,000	292,495	350,000	350,000
2-101-000-0435-00-000	Proceeds from Land Sale	-	750	-	4,000	-	-	-	-
2-101-000-0445-20-000	EMS Revenue	1,000,000	1,035,691	1,000,000	1,133,496	1,075,000	768,750	1,173,000	1,173,000
2-101-000-0450-00-000	Payments in Lieu of Taxes	48,500	51,416	135	52,467	53,902	51,531	51,531	51,531
2-101-000-0454-00-000	Approp from GF Surplus	1,335,034	1,335,034	3,428,985	3,428,985	1,721,152	-	860,576	860,576
2-101-000-0460-10-000	Investment Income	35,000	20,737	30,000	54,263	55,000	123,922	65,000	65,000
2-101-000-0515-00-000	Interfund Tax Interest	35,000	43,083	45,000	53,606	35,000	-	45,000	45,000
2-101-000-0525-00-000	Impact Fees	-	-	-	-	-	-	-	-
2-101-000-0550-10-000	Water Fund Services	71,430	71,430	72,500	72,500	75,000	-	85,000	85,000
2-101-000-0560-10-000	Sewer Fund Services	30,650	30,650	32,500	32,500	35,000	-	40,000	40,000
2-101-800-0423-10-000	Bond Proceeds	85,000	67,867	-	22,834	-	-	-	-
2-101-800-0424-10-000	Recordings	300,000	315,001	315,000	313,650	315,000	239,148	285,000	285,000
2-101-800-0430-20-201	Copies & Coin Operated Rec	22,500	26,875	25,000	29,057	7,500	4,383	5,000	5,000
2-101-800-0430-20-203	VIN Checks	-	-	-	-	-	-	-	-
2-101-800-0430-20-204	Accident Reports	-	-	-	-	-	-	-	-
2-101-800-0438-10-000	Police Services - School Dept	40,000	40,000	40,000	40,000	80,000	-	80,000	80,000
2-101-800-0450-10-000	Coin Operated Rec	3,500	6,591	4,500	1,839	-	-	-	-
2-101-800-0480-10-100	Legal Settlement Revenue	-	-	-	-	-	-	-	-
2-101-800-0480-10-102	Rent Verizon Wireless	-	30,450	-	31,364	-	-	-	-
2-101-800-0480-10-103	Rent Cell Phone Towers	150,000	-	165,000	-	135,000	57,999	135,000	135,000
2-101-800-0480-10-104	Rent Sprint PCS	-	22,993	-	24,372	-	-	-	-
2-101-800-0480-10-105	Rent Metro PCS	-	-	-	-	-	-	-	-
2-101-800-0480-10-106	Rent TMobile Tower	-	66,271	-	31,558	-	-	-	-
2-101-800-0480-10-107	Rent AT&T Comm Tower	-	25,000	-	25,000	-	-	-	-
2-101-800-0480-10-108	Rent American Tower	-	9,125	-	60,975	-	-	-	-
2-101-800-0480-10-109	Misc Rents	100	100	-	100	100	100	-	-
2-101-800-0480-10-110	NEW Verizon Tower Rent	-	900	-	-	12,600	29,573	12,600	12,600
2-101-800-0491-40-000	Rent Pascale Property	-	-	-	18,730	45,060	32,750	40,000	40,000
2-101-800-0499-10-000	Other Fees	-	-	-	-	-	-	-	-
2-101-800-3300-20-000	Misc Revenue/Exp	20,000	13,653	20,000	44,938	20,000	33,729	20,000	20,000
2-101-800-4305-20-000	EMS Detail Rev GF Receipt	-	2,320	-	5,480	-	5,659	-	-
2-101-800-4484-30-000	Misc Revenue EMS	-	20	-	1,352	-	-	-	-
	Recycling Rebate	-	251	-	-	-	-	-	-
	TOTAL MISCELLANEOUS	3,596,714	3,532,249	5,578,620	5,817,238	4,065,314	1,640,039	3,247,707	3,247,707

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**TOWN OF CUMBERLAND, RI
COUNCIL VOTED GENERAL FUND
REVENUE BUDGET
FISCAL YEAR 2019/20**

Account #	Account Description	FY 2017		FY 2018		FY 2019		FY 2020	
		ADJUSTED BUDGET	ACTUAL REVENUE	ADJUSTED BUDGET	ACTUAL REVENUE	ADJUSTED BUDGET	ACTUAL REVENUE	MAYOR PROPOSED	COUNCIL ADOPTED
2-101-000-0405-00-000	Tax Sale Fees	8,000	9,556	10,000	11,596	10,000	9,413	10,000	10,000
2-101-000-0406-00-000	Redemption Fees Taxes	3,000	1,050	3,000	9,341	3,000	(7,060)	3,000	3,000
2-101-000-0407-00-000	Title Fees MLC Fee	35,000	41,437	37,500	38,664	37,500	29,645	37,500	37,500
2-101-000-0440-10-000	Probate Fees	30,000	35,676	30,000	29,205	30,000	31,033	30,000	30,000
2-101-000-0441-20-000	Municipal Court Fees	70,000	113,950	115,000	118,057	115,000	85,059	115,000	115,000
2-101-000-0451-00-000	Housing Court Fees	-	1,312	-	4,631	1,500	-	1,500	1,500
2-101-700-0419-20-000	Land Disturbance Permits	-	800	-	1,400	1,000	4,600	1,000	1,000
2-101-700-0420-20-000	Building Permits	430,000	428,879	420,000	459,781	437,500	257,966	350,000	350,000
2-101-700-0421-10-000	Misc Lic	-	-	-	-	-	-	-	-
2-101-700-0422-10-000	Liquor Lic	34,000	31,955	34,000	31,595	36,000	34,850	36,000	36,000
2-101-700-0425-10-000	Fishing and Hunting Lic	-	37	-	9	-	-	-	-
2-101-700-0426-20-000	Sealer of Wts & Measures	-	-	-	-	-	-	-	-
2-101-700-0427-10-000	Vital Records	5,000	2,288	5,000	5,199	40,000	22,900	30,000	30,000
2-101-700-0428-10-000	Dog Lic	5,500	6,336	4,000	6,437	5,000	4,593	5,000	5,000
2-101-700-0429-10-000	Entertainment Lic	3,500	(75)	4,500	2,525	-	271	-	-
2-101-700-0431-10-000	Realty Trans Tax	350,000	407,012	300,000	341,010	300,000	411,662	400,000	400,000
2-101-700-0432-10-000	Meal Tax	512,209	482,149	532,865	540,710	544,402	311,227	557,466	557,466
2-101-700-0439-10-000	Other Lic	34,500	40,340	35,000	39,939	40,000	40,350	40,000	40,000
2-101-800-0430-20-000	Police Fees	60,000	77,562	75,000	89,486	82,500	76,119	82,500	82,500
2-101-800-0433-10-000	Misc Fees Town	-	-	-	-	-	-	-	-
2-101-800-0448-30-000	Public Works Fees	10,000	14,145	15,000	118,153	32,500	10,146	25,000	25,000
2-101-800-0449-36-000	National Grid Rebate	-	-	341,000	-	-	297,956	-	-
2-101-800-0486-10-000	Zoning Fees	6,500	4,900	5,000	9,520	7,500	3,400	5,000	5,000
2-101-800-0487-40-000	Planning Dept Fees	2,000	1,791	2,000	3,113	3,000	402	3,000	3,000
2-101-800-0490-40-000	Development Review Fees	15,000	11,850	12,500	19,031	20,000	15,560	20,000	20,000
TOTAL LICENSES, PERMITS & FEES		1,614,209	1,712,949	1,981,365	1,879,403	1,746,402	1,640,092	1,751,966	1,751,966

**TOWN OF CUMBERLAND, RI
COUNCIL VOTED GENERAL FUND
REVENUE BUDGET
FISCAL YEAR 2019/20**

Account #	Account Description	FY 2017		FY 2018		FY 2019		FY 2020	
		ADJUSTED BUDGET	ACTUAL REVENUE	ADJUSTED BUDGET	ACTUAL REVENUE	ADJUSTED BUDGET	ACTUAL REVENUE	MAYOR PROPOSED	COUNCIL ADOPTED
2-101-034-0485-40-000	Library Fees	50,000	46,159	50,000	42,180	50,000	33,121	45,000	45,000
2-101-034-0530-40-000	Library Aid	287,647	287,648	285,364	285,364	279,091	210,087	276,601	276,601
	TOTAL RESTRICTED REVENUE	337,647	333,807	335,364	327,544	329,091	243,208	321,601	321,601
2-101-000-0610-50-000	School Aid	17,980,588	-	19,131,656	-	20,687,833	15,202,460	21,628,792	21,628,792
2-101-000-0620-50-000	School Grant	-	-	-	-	-	-	-	-
2-101-000-0630-50-000	School Misc	2,810,845	-	2,605,600	-	2,890,846	-	2,670,000	2,670,000
2-101-000-0631-50-000	Limited English Proficiency	-	-	-	-	-	-	-	-
2-101-000-0635-00-000	Contribution from School	1,197,608	-	450,000	-	300,000	-	525,000	525,000
	TOTAL SCHOOL RESTRICTED	21,989,041	-	22,187,256	-	23,878,679	15,202,460	24,823,792	24,823,792
2-101-000-0414-50-000	RI Literacy Grant	-	-	-	-	-	-	-	-
2-101-000-0509-00-000	Incentive Aid	-	-	-	-	-	-	-	-
2-101-000-0510-00-000	General State Aid	-	-	-	-	-	-	-	-
2-101-000-0511-00-000	Motor Vehicle Phase Out	247,485	253,650	943,785	943,785	1,549,108	1,076,272	1,753,921	1,753,921
2-101-000-0520-00-000	School Housing Aid	1,970,000	1,796,917	1,884,886	2,612,080	2,058,291	1,108,796	1,629,289	1,984,289
2-101-000-0521-00-000	Housing Aid Library	210,000	211,083	211,083	207,771	207,771	216,196	31,952	31,952
2-101-000-0540-00-000	Telephone Tax	436,817	426,319	436,817	432,719	426,317	-	432,719	432,719
	TOTAL STATE AID	2,864,302	2,687,968	3,476,571	4,196,354	4,241,487	2,401,265	3,847,881	4,202,881
	TOTAL REVENUE RECEIPTS	94,397,576	72,733,991	99,103,341	76,957,152	100,821,923	55,149,480	102,669,210	103,134,210

**TOWN OF CUMBERLAND, RI
PROPOSED GENERAL FUND
EXPENDITURE BUDGET
FISCAL YEAR 2019/20
EXPENDITURE BUDGET SUMMARY**

ACCOUNT #	ACCOUNT DESCRIPTION	FY 2017		FY 2018		FY 2019		FY 2019		
		ADJUSTED BUDGET	ACTUAL EXPENDED	ADJUSTED BUDGET	ACTUAL EXPENDED	ADJUSTED BUDGET	ACTUAL EXPENDED	DPT REQUEST	MAYOR PROPOSED	COUNCIL ADOPTED
MAYOR'S OFFICE										
1-101-010-1010-10-000	Regular Salaries - Mayor Office	183,045	183,322	197,024	198,006	203,155	196,460	206,555	206,555	206,555
1-101-010-2070-10-000	Office Supplies	1,150	622	1,000	544	600	523	1,200	1,200	1,200
1-101-010-2100-10-000	Gas & Maint	450	204	450	569	600	11	600	600	600
1-101-010-2132-10-000	Cell Phone PR	1,800	1,800	1,800	1,800	1,800	1,300	1,800	1,800	1,800
1-101-010-2160-10-000	Travel and Conventions	500	289	500	20	-	-	-	-	-
1-101-010-2170-10-000	Education and Training	-	-	-	-	-	150	-	-	-
1-101-010-2180-10-000	Dues and Subscriptions	1,155	437	1,237	1,385	700	429	-	-	-
1-101-010-3015-10-000	Contingency	3,000	3,805	3,000	2,847	-	-	700	700	700
1-101-010-3016-10-000	Efficiency savings	-	-	-	-	-	-	-	-	-
1-101-010-4010-10-000	Office Equipment	2,300	754	3,460	2,531	-	-	-	-	-
1-101-010-4030-10-000	Computer Equipment	-	-	-	-	2,500	2,463	-	-	-
1-101-010-4069-10-000	Mileage PR	-	-	-	-	-	-	2,500	2,500	2,500
1-101-010-9999-10-000	Other	-	-	-	-	-	-	2,400	2,400	2,400
MAYOR'S OFFICE - TOTAL		193,400	191,232	208,471	207,702	209,355	201,336	-	-	-
TOWN CLERK								215,755	215,755	215,755
1-101-011-1010-10-000	Regular Salaries - Town Clerk	198,695	193,988	195,895	205,594	208,989	173,212	210,003	210,003	210,003
1-101-011-1040-10-000	Longevity Town Clerk	2,315	2,015	2,549	2,844	3,889	3,589	5,717	5,717	5,717
1-101-011-1060-10-000	Maintenance Agreements	12,220	7,555	11,000	8,753	9,650	9,461	9,600	9,600	9,600
1-101-011-2030-10-000	Repairs Office Equipment	250	-	250	-	-	-	-	-	-
1-101-011-2060-10-000	Postage	3,000	2,653	3,000	3,044	3,000	2,070	3,000	3,000	3,000
1-101-011-2070-10-000	Office Supplies	3,300	2,836	3,300	2,937	3,250	1,572	2,950	2,950	2,950
1-101-011-2132-10-000	Cell Phone PR	600	600	600	600	600	450	600	600	600
1-101-011-2180-10-000	Dues and Subscriptions	2,050	1,880	1,320	1,060	1,360	440	1,360	1,360	1,360
1-101-011-3016-10-000	Efficiency Savings	-	-	-	-	-	-	-	-	-
1-101-011-4010-10-000	Office Equipment	-	-	500	360	-	-	-	-	-
1-101-011-4030-10-000	Computer Equipment	1,000	-	1,000	-	1,500	1,679	1,800	1,800	1,800
1-101-011-4058-10-000	Land Evidence Documentation	4,500	3,281	4,500	2,975	4,500	2,477	3,500	3,500	3,500
1-101-011-4060-10-000	Computer Exp	300	-	1,000	-	1,000	783	2,000	2,000	2,000
1-101-011-4069-10-000	Mileage PR	250	-	250	-	250	-	150	150	150
1-101-011-4070-10-000	Mileage	-	-	-	22	-	-	-	-	-
1-101-011-5010-10-000	Codification	3,600	2,544	3,000	2,510	3,000	3,494	5,000	5,000	5,000
TOWN CLERK - TOTAL		232,080	217,352	228,164	230,698	240,988	199,227	245,680	245,680	245,680

ACCOUNT #	ACCOUNT DESCRIPTION	FY 2017		FY 2018		FY 2019		FY 2019		
		ADJUSTED BUDGET	ACTUAL EXPENDED	ADJUSTED BUDGET	ACTUAL EXPENDED	ADJUSTED BUDGET	ACTUAL EXPENDED	DPT REQUEST	MAYOR PROPOSED	COUNCIL ADOPTED
TOWN OFFICERS										
1-101-012-1010-10-000	Probate Clerk	-	-	-	-					
1-101-012-1012-10-000	Town Sargeant	-	-	-	-	6,830	-	7,021	7,021	7,021
1-101-012-1014-10-000	Probate Judge - Town Officers					-	-	-	-	-
1-101-012-2070-10-000	Probate Supplies & Expenses	7,907	7,937	7,907	7,907	8,105	6,457	8,105	8,105	8,105
1-101-012-3016-10-000	Efficiency Savings	250	207	250	322	-	-	500	500	500
1-101-012-4060-10-000	Computer Expense	-	-	-	-	-	-	-	-	-
TOWN OFFICERS - TOTAL		8,157	8,144	8,157	8,229	14,935	6,457	350	350	350
TOWN COUNCIL								15,976	15,976	15,976
1-101-013-1010-10-000	Regular Salaries - Town Council	17,400	17,400	17,400	17,400	17,400	13,050	17,400	17,400	17,400
1-101-013-1012-10-000	Town Sergeant	4,282	4,282	4,389	4,389	4,499	3,391	4,521	4,521	4,521
1-101-013-2060-10-000	Postage	-	-	-	-	-	-	-	-	-
1-101-013-2070-10-000	Office Supplies	500	85	500	-	500	4	250	250	250
1-101-013-2150-10-000	Advertising	3,500	5,402	5,500	4,986	6,000	3,136	5,500	5,500	5,500
1-101-013-3000-10-000	Special Services	4,550	5,820	4,550	5,290	5,000	4,320	5,500	5,500	5,500
1-101-013-3100-10-000	Council Legal Services	20,000	7,938	30,000	21,025	25,000	9,213	25,000	25,000	25,000
1-101-013-3110-10-000	Extraordinary Legal Expense	-	-	-	-	50,000	15,339	50,000	50,000	50,000
1-101-013-9999-10-000	Other	-	-	-	-	-	-	-	-	-
TOWN COUNCIL - TOTAL		50,232	40,927	62,339	53,090	108,399	48,452	108,171	108,171	108,171
LEGAL DEPARTMENT										
1-101-014-1010-10-000	Regular Salaries - Legal	89,133	102,152	94,822	103,550	81,023	86,824	162,618	162,618	162,618
1-101-014-2070-10-000	Office Supplies	1,275	713	1,275	958	1,000	728	1,000	1,000	1,000
1-101-014-2130-00-100	Telephone	-	-	-	-	-	-	-	-	-
1-101-014-2132-10-000	Cell Phone P/R	600	600	600	600	600	300	600	600	600
1-101-014-2180-10-000	Dues and Subscriptions	1,000	467	1,000	500	500	196	1,000	1,000	1,000
1-101-014-3000-10-000	Special Services	20,000	35,320	30,000	43,199	60,000	61,126	-	-	-
1-101-014-3016-10-000	Efficiency Savings	-	-	-	-	-	-	-	-	-
1-101-014-3020-10-000	Prosecution - Special Services	18,000	19,013	18,000	18,000	18,000	15,000	18,000	18,000	18,000
1-101-014-3025-10-000	Zoning - Special Council	5,000	3,663	5,000	3,425	4,000	4,625	8,000	8,000	8,000
1-101-014-3100-10-000	Extraordinary Legal Expense	60,000	61,369	50,000	25,726	-	-	-	-	-
1-101-014-4000-10-000	Small Claims	2,000	3,390	2,000	182	4,000	739	2,000	2,000	2,000
LEGAL - TOTAL		197,008	226,685	202,697	196,139	169,123	169,538	193,218	193,218	193,218
ZONING										
1-101-015-1010-10-000	Zoning Board Salaries	7,500	5,400	7,500	4,775	6,000	5,400	6,000	6,000	6,000
1-101-015-2060-10-000	Postage	400	356	400	417	400	188	300	300	300
1-101-015-2070-10-000	Office Supplies	400	-	400	80	250	-	100	100	100
1-101-015-2150-10-000	Advertising	1,300	1,105	1,300	1,391	1,600	827	1,500	1,500	1,500
1-101-015-3000-10-000	Special Services	7,000	4,665	7,000	6,405	7,000	3,705	7,000	7,000	7,000
1-101-015-3016-10-000	Efficiency Savings	-	-	-	-	-	-	-	-	-
1-101-015-9999-10-000	Other	1,400	1,400	1,400	1,400	1,400	-	1,400	1,400	1,400
ZONING - TOTAL		18,000	12,926	18,000	14,468	16,650	10,120	16,300	16,300	16,300

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ACCOUNT #	ACCOUNT DESCRIPTION	FY 2017		FY 2018		FY 2019		FY 2019		
		ADJUSTED BUDGET	ACTUAL EXPENDED	ADJUSTED BUDGET	ACTUAL EXPENDED	ADJUSTED BUDGET	ACTUAL EXPENDED	DPT REQUEST	MAYOR PROPOSED	COUNCIL ADOPTED
PLANNING DEPARTMENT										
1-101-016-1010-10-000	Regular Salaries - Planning	165,083	172,145	173,426	171,981	172,764	135,143	170,203	170,203	170,203
1-101-016-1016-10-000	Planning Board Stipends	6,600	5,501	6,600	5,500	5,500	5,500	5,500	5,500	5,500
1-101-016-1040-10-000	Longevity Planning	300	300	300	300	1,587	1,587	-	300	300
1-101-016-1060-10-000	Maintenance Agreements	4,400	-	-	-	-	-	-	-	-
1-101-016-1061-10-000	EnterpriseZone	-	-	-	-	-	-	-	-	-
1-101-016-1072-10-000	Interns	-	-	-	600	1,000	450	-	-	-
1-101-016-2060-10-000	Postage	2,100	1,965	1,800	3,513	2,000	604	4,500	4,500	4,500
1-101-016-2070-10-000	Office Supplies	2,600	3,149	2,600	2,593	2,600	1,477	3,000	3,000	3,000
1-101-016-2132-10-000	Cell Phone PR	600	600	600	600	1,200	450	1,800	1,800	1,800
1-101-016-2150-10-000	Advertising	4,000	2,508	2,500	3,655	2,500	2,625	600	600	600
1-101-016-2151-10-000	Planning Board Training	270	145	270	-	270	50	4,000	4,000	4,000
1-101-016-2170-10-000	Education and Training	850	663	850	790	850	797	270	270	270
1-101-016-2180-10-000	Dues and Subscriptions	788	645	1,200	658	1,200	194	1,200	1,200	1,200
1-101-016-2190-10-000	Professional Services	5,800	6,818	7,000	7,264	7,000	3,308	750	750	750
1-101-016-3016-10-000	Efficiency Savings	-	-	-	-	-	-	7,000	7,000	7,000
1-101-016-4031-10-000	Copier Lease	1,800	450	-	-	-	-	-	-	-
1-101-016-4046-10-000	Comprehensive Planning	-	-	-	-	-	-	-	-	-
1-101-016-4065-10-000	Planning Board Court Reporter	-	-	-	-	-	-	-	-	-
1-101-016-4069-10-000	Mileage PR	-	-	2,160	1,980	2,160	1,980	-	-	-
1-101-016-4070-10-000	Mileage Exp	1,800	1,200	1,800	1,800	1,800	1,350	2,160	2,160	2,160
1-101-016-5018-10-000	GIS System	4,800	1,200	-	-	-	-	1,800	1,800	1,800
1-101-016-5460-10-000	Economic Development	1,500	1,430	4,800	1,200	4,800	4,748	-	-	-
PLANNING - TOTAL		203,291	198,719	205,906	202,435	207,231	160,262	2,400	2,400	2,400
								-	-	-
BOARD OF CANVASSING										
1-101-017-1010-10-000	Regular Salaries - BOC	38,108	38,257	38,873	38,875	52,265	38,113	205,183	205,483	205,483
1-101-017-1016-10-000	Board Stipend	2,400	2,400	2,400	2,400	1,800	-	40,115	40,115	40,115
1-101-017-1020-10-000	Overtime	2,500	963	-	-	2,000	842	3,000	3,000	3,000
1-101-017-1035-10-000	Election Worker Stipend	29,500	26,471	-	-	2,000	842	1,000	1,000	1,000
1-101-017-1040-10-000	Longevity Canvassing	1,715	1,715	1,749	1,944	35,000	29,400	1,000	1,000	1,000
1-101-017-2060-10-000	Postage	2,000	5,235	5,500	2,173	2,402	-	10,000	10,000	10,000
1-101-017-2070-10-000	Office Supplies	1,000	422	1,500	1,099	4,000	4,679	2,603	2,603	2,603
1-101-017-2150-10-000	Advertising	1,200	754	500	-	1,500	241	4,000	4,000	4,000
1-101-017-3000-10-000	Special Services	300	-	-	-	1,500	616	1,500	1,500	1,500
1-101-017-3016-10-000	Efficiency Savings	-	-	-	-	1,000	896	800	800	800
1-101-017-4010-10-000	Office Equipment	-	-	-	-	-	-	1,000	1,000	1,000
1-101-017-4030-10-000	Computer Equipment	-	-	250	-	250	-	-	-	-
1-101-017-4070-10-000	Mileage	250	265	-	-	-	-	250	250	250
1-101-017-4080-10-000	Rentals	1,200	1,200	250	153	350	190	900	900	900
CANVASSING - TOTAL		80,173	77,683	51,022	46,644	1,600	1,200	200	200	200
								300	300	300
						103,667	76,176	65,668	65,668	65,668

ACCOUNT #	ACCOUNT DESCRIPTION	FY 2017		FY 2018		FY 2019		FY 2019		
		ADJUSTED BUDGET	ACTUAL EXPENDED	ADJUSTED BUDGET	ACTUAL EXPENDED	ADJUSTED BUDGET	ACTUAL EXPENDED	DPT REQUEST	MAYOR PROPOSED	COUNCIL ADOPTED
INFORMATION TECHNOLOGY										
1-101-018-1010-10-000	I.T. Annual Services Contract	63,532	63,538	80,009	83,375	84,112	60,528	85,000	85,000	85,000
1-101-018-3016-10-000	Efficiency Savings	-	-	-	-	-	-	-	-	-
1-101-018-4022-10-000	Website Services	5,000	4,000	5,000	4,000	4,000	-	4,000	4,000	4,000
1-101-018-4027-10-000	Software & conversion	24,420	31,393	28,917	30,368	29,511	33,423	206,000	36,000	36,000
1-101-018-4030-10-000	Computer Equipment	30,000	4,449	14,703	7,716	10,215	8,364	12,000	12,000	12,000
1-101-018-4060-10-000	Computer Expense	-	-	-	-	-	-	-	-	-
TECHNOLOGY - TOTAL		122,952	103,380	128,629	125,459	127,838	102,315	307,000	137,000	137,000
CHILDREN & LEARNING										
1-101-019-1010-10-000	Salaries OCYL	157,364	156,463	160,482	159,707	165,609	134,294	170,129	170,129	170,129
1-101-019-1080-10-000	Special Services	450	-	-	-	-	-	-	-	-
1-101-019-2060-10-000	Postage	100	98	100	98	64	-	50	50	50
1-101-019-2070-10-000	Office Supplies	2,650	3,614	3,800	4,244	4,155	3,367	5,425	5,425	5,425
1-101-019-2090-10-000	Janitorial Supplies	6,000	5,872	6,000	6,597	6,170	4,064	6,000	6,000	6,000
1-101-019-2100-10-000	Gas & Electric	10,050	8,599	10,050	10,354	9,200	11,698	12,700	12,700	12,700
1-101-019-2130-10-000	Telephone & Internet	3,240	2,339	3,100	2,438	2,475	1,999	2,885	2,885	2,885
1-101-019-2132-10-000	Cell phone PR	-	-	-	-	-	-	-	-	-
1-101-019-2160-10-000	Travel & Convention	420	445	395	151	518	420	708	708	708
1-101-019-2170-10-000	Education & Training	150	120	100	347	-	-	198	198	198
1-101-019-2180-10-000	Dues & Subscriptions	171	294	426	419	281	281	442	442	442
1-101-019-3011-10-000	Literacy & Math Programs	-	-	-	-	-	-	-	-	-
1-101-019-3016-10-000	Efficiency Savings	-	-	-	-	-	-	-	-	-
1-101-019-4010-10-000	Office Improvements	550	659	455	455	800	-	-	-	-
1-101-019-6000-10-000	Program Expenses Transfer	6,843	6,843	6,843	6,843	6,843	6,843	3,225	3,225	3,225
OCYL - TOTAL		187,988	185,345	191,751	191,654	196,115	162,966	201,762	201,762	201,762
FINANCE DEPARTMENT										
1-101-020-1010-10-000	Regular Salaries - Finance	441,994	431,948	431,514	431,643	386,536	304,799	406,320	406,320	406,320
1-101-020-1020-10-000	Overtime	450	112	450	159	900	32	450	450	450
1-101-020-1040-10-000	Longevity Finance	3,185	3,485	3,236	3,157	4,829	1,587	5,554	5,554	5,554
1-101-020-1052-10-000	Bank Charges	-	-	-	39	-	(91)	-	-	-
1-101-020-1065-10-000	Payroll Exp	32,000	33,602	33,440	34,767	36,300	29,426	36,000	36,000	36,000
1-101-020-2060-10-000	Postage	21,500	18,006	19,011	18,961	20,893	15,777	21,000	21,000	21,000
1-101-020-2070-10-000	Office Supplies	5,500	6,544	6,400	4,081	5,949	2,266	6,000	6,000	6,000
1-101-020-2132-10-000	Cell Phone PR	-	225	600	600	600	200	600	600	600
1-101-020-2160-10-000	Travel and Conventions	700	998	847	637	880	517	600	600	600
1-101-020-2170-10-000	Education and Training	-	-	-	-	-	-	-	-	-
1-101-020-2180-10-000	Dues and Subscriptions	160	60	205	495	445	30	240	240	240
1-101-020-3016-10-000	Efficiency Savings	-	-	-	-	-	-	-	-	-
1-101-020-4010-10-000	Office Equipment	1,300	2,280	3,270	2,382	2,617	2,372	3,000	3,000	3,000
1-101-020-4030-10-000	Computer Equipment	500	26	1,250	-	-	-	2,400	2,400	2,400
1-101-020-5020-10-000	Audit	28,500	25,838	26,500	26,845	27,000	24,000	27,000	27,000	27,000
1-101-020-6001-10-000	Tax Collection Expense	18,500	11,978	43,000	36,119	25,837	10,974	24,000	24,000	24,000
1-101-020-6002-10-000	Tax Bills Expense	16,500	17,697	18,500	20,819	22,693	-	24,000	24,000	24,000
FINANCE - TOTAL		570,789	552,798	588,223	580,704	535,479	391,888	557,164	557,164	557,164
10/24/2019 - 11:39 AM										

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ACCOUNT #	ACCOUNT DESCRIPTION	FY 2017		FY 2018		FY 2019	
		ADJUSTED BUDGET	ACTUAL EXPENDED	ADJUSTED BUDGET	ACTUAL EXPENDED	ADJUSTED BUDGET	ACTUAL EXPENDED
HUMAN RESOURCES							
1-101-021-1010-10-000	Regular Salaries - Human Resources	-	-	-	-	66,878	64,204
1-101-021-2070-10-000	Office Supplies	-	-	-	-	1,231	886
1-101-021-2132-10-000	Cell Phone PR	-	-	-	-	600	500
1-101-021-2170-10-000	Education and Training	-	-	-	-	498	-
1-101-021-9999-10-000	Other	-	-	-	-	-	-
HUMAN RESOURCES - TOTAL		-	-	-	-	69,207	65,590
TAX ASSESSOR							
1-101-022-1010-10-000	Regular Salaries - Tax Assess	185,569	178,128	189,843	174,419	196,085	160,449
1-101-022-1016-10-000	Board Stipends PR	900	900	900	900	900	600
1-101-022-1040-10-000	Longevity Assessor	600	600	600	300	300	300
1-101-022-2030-10-000	Repairs Office Equipment	500	-	500	-	-	-
1-101-022-2060-10-000	Postage	1,500	1,602	1,500	1,661	1,500	1,038
1-101-022-2070-10-000	Office Supplies	2,500	2,954	2,500	1,414	1,720	796
1-101-022-2100-10-000	Gas & Auto expenses	2,000	2,412	2,000	1,695	2,000	1,121
1-101-022-2132-10-000	Cell phone PR	600	600	600	600	600	400
1-101-022-2150-10-000	Legal Advertising	2,000	937	2,000	1,188	2,000	1,281
1-101-022-2160-10-000	Travel and Conventions	1,000	-	1,000	-	-	-
1-101-022-2170-10-000	Training/Education	1,000	335	1,000	670	1,000	280
1-101-022-2180-10-000	Dues and Subscriptions	1,250	467	1,250	393	1,250	323
1-101-022-2190-10-000	Professional Services	10,000	14,700	-	-	-	-
1-101-022-3016-10-000	Efficiency Savings	-	-	-	-	-	-
1-101-022-4010-10-000	Office Equipment	1,500	2,390	1,500	1,910	1,500	1,301
1-101-022-4030-10-000	Computer Equipment	3,000	703	3,000	2,276	1,780	1,780
1-101-022-4050-10-000	Mapping	7,000	6,450	8,500	4,075	8,500	-
1-101-022-4060-10-000	Computer Expense	2,000	743	2,000	1,373	500	-
1-101-022-4998-10-000	Revaluation Exp.	-	-	-	-	-	-
1-101-022-9999-10-000	Other	-	-	-	-	-	-
TAX ASSESSOR - TOTAL		222,919	213,921	218,693	192,875	219,635	169,669

FY 2019		
DPT REQUEST	MAYOR PROPOSED	COUNCIL ADOPTED
68,023	85,000	85,000
1,000	1,000	1,000
600	600	600
500	500	500
-	-	-
70,123	87,100	87,100
197,060	197,060	197,060
900	900	900
2,030	2,030	2,030
-	-	-
1,500	1,500	1,500
2,000	2,000	2,000
2,000	2,000	2,000
600	600	600
2,000	2,000	2,000
-	-	-
1,000	1,000	1,000
1,250	1,250	1,250
-	-	-
-	-	-
2,800	2,800	2,800
500	500	500
11,500	11,500	11,500
3,750	3,750	3,750
-	-	-
-	-	-
228,890	228,890	228,890

ACCOUNT #	ACCOUNT DESCRIPTION	FY 2017		FY 2018		FY 2019		FY 2019		
		ADJUSTED BUDGET	ACTUAL EXPENDED	ADJUSTED BUDGET	ACTUAL EXPENDED	ADJUSTED BUDGET	ACTUAL EXPENDED	DPT REQUEST	MAYOR PROPOSED	COUNCIL ADOPTED
POLICE DEPARTMENT										
1-101-023-1010-20-000	Regular Salaries - Police	2,922,686	2,789,489	3,153,144	2,841,332	3,132,985	2,588,942	3,356,967	3,356,967	3,356,967
1-101-023-1019-20-000	Holiday Pay	202,718	165,793	219,671	163,496	210,847	135,319	217,215	217,215	217,215
1-101-023-1020-20-000	Overtime-Police	65,000	26,129	65,000	32,914	80,000	25,218	60,000	60,000	60,000
1-101-023-1040-20-000	Longevity Police	167,043	160,807	165,969	156,827	180,811	164,509	191,403	191,403	191,403
1-101-023-1043-20-000	Retirement Leave Payout	70,000	30,611	75,000	-	100,000	-	100,000	100,000	100,000
1-101-023-1044-20-000	Police Sick Leave	14,750	8,250	15,000	7,750	15,000	5,978	12,000	12,000	12,000
1-101-023-1048-20-000	Town Education Stipend	9,000	11,583	10,250	8,270	8,750	9,000	8,750	8,750	8,750
1-101-023-1049-20-000	Detective Stipend	800	800	800	800	1,000	1,000	1,000	1,000	1,000
1-101-023-1050-20-000	Clothing/Cleaning	92,475	83,415	115,675	87,575	94,125	88,500	98,825	98,825	98,825
1-101-023-1080-20-000	Special Services	30,000	17,103	10,000	5,202	10,000	1,074	5,000	5,000	5,000
1-101-023-1090-20-000	Accreditation Annual Fees	6,350	6,065	6,350	7,182	6,650	6,670	7,500	7,500	7,500
1-101-023-2010-20-000	Repairs Building	6,500	5,129	6,500	5,786	6,500	3,102	6,500	-	-
1-101-023-2035-20-000	Repairs Vehicles	40,000	16,677	40,000	43,772	40,000	19,380	40,000	40,000	40,000
1-101-023-2055-20-000	Vehicle Replacement	125,000	124,905	135,000	132,848	145,000	87,197	145,000	95,000	95,000
1-101-023-2070-20-000	Office Supplies	8,000	9,534	8,000	6,971	8,000	4,978	8,000	8,000	8,000
1-101-023-2090-20-000	Janitorial Supplies	3,500	1,300	4,000	1,850	9,000	1,118	4,000	4,000	4,000
1-101-023-2100-20-000	Gas and Oil	70,000	52,420	70,000	55,222	60,000	43,771	50,000	50,000	50,000
1-101-023-2110-20-000	Heating/Air Conditioning	6,000	3,388	6,000	4,416	6,000	655	6,000	6,000	6,000
1-101-023-2120-20-000	Electricity	20,000	19,052	17,000	16,318	20,000	11,703	20,000	20,000	20,000
1-101-023-2130-20-000	Telephone	25,000	14,069	25,000	14,240	25,000	10,526	20,000	20,000	20,000
1-101-023-2132-20-000	Cell Phone PR	3,780	2,905	3,780	3,430	4,000	2,520	3,780	3,780	3,780
1-101-023-2140-20-000	Water	1,500	1,592	1,500	715	1,500	571	1,500	1,500	1,500
1-101-023-2150-20-000	Advertising	2,500	2,314	3,500	2,486	3,500	1,774	2,500	2,500	2,500
1-101-023-2155-20-000	Weapons & Ammo	16,500	13,806	16,500	9,984	16,500	877	12,000	12,000	12,000
1-101-023-2162-20-000	Ballistic Vest	3,000	2,270	3,000	-	3,000	-	3,000	3,000	3,000
1-101-023-2165-20-000	Personnel Equipment	20,000	16,417	25,000	18,154	25,000	8,161	25,000	25,000	25,000
1-101-023-2170-20-000	Education	30,000	14,390	30,000	32,721	40,000	23,976	30,000	30,000	30,000
1-101-023-2175-20-000	Photography & ID	15,000	13,837	15,000	11,540	15,000	10,899	15,000	15,000	15,000
1-101-023-2180-20-000	Dues and Subscriptions	3,500	2,496	3,000	2,268	3,000	2,291	2,500	2,500	2,500
1-101-023-3016-20-000	Efficiency Savings	-	-	-	-	-	-	-	-	-
1-101-023-4020-20-000	Automotive Equipment	-	-	-	-	-	-	-	-	-
1-101-023-4030-20-000	Radio & Computer Equipment	35,000	34,263	71,666	62,227	71,666	62,380	71,000	71,000	71,000
1-101-023-4045-20-000	Special Operations	10,000	2,355	10,000	6,853	10,000	2,773	5,000	5,000	5,000
1-101-023-5000-20-000	Uncovered Medical	-	-	-	-	-	-	-	-	-
1-101-023-6000-20-000	Grant Match Funds	5,000	4,550	5,000	5,038	5,000	1,938	5,000	5,000	5,000
1-101-023-6100-20-000	Accreditation Bonus	43,000	43,000	48,000	43,500	49,000	44,500	48,000	48,000	48,000
POLICE - TOTAL		4,073,602	3,700,713	4,384,305	3,791,687	4,406,834	3,371,301	4,582,440	4,525,940	4,525,940

ACCOUNT #	ACCOUNT DESCRIPTION	FY 2017		FY 2018		FY 2019		FY 2019		
		ADJUSTED BUDGET	ACTUAL EXPENDED	ADJUSTED BUDGET	ACTUAL EXPENDED	ADJUSTED BUDGET	ACTUAL EXPENDED	DPT REQUEST	MAYOR PROPOSED	COUNCIL ADOPTED
MUNICIPAL COURT										
1-101-024-1010-20-000	Municipal CT Salaries	43,078	44,131	44,119	44,388	45,465	48,375	44,425	44,425	44,425
1-101-024-2060-20-000	Postage	350	477	375	499	375	349	375	375	375
1-101-024-2070-20-000	Office Supplies	600	515	650	804	750	584	750	750	750
1-101-024-2180-20-000	Dues & Subscriptions	150	-	150	70	150	136	150	150	150
1-101-024-3016-20-000	Efficiency Savings	-	-	-	-	-	-	-	-	-
1-101-024-4060-20-000	Computer Expense	7,000	5,696	7,200	5,866	7,200	6,572	6,500	6,500	6,500
MUNICIPAL COURT - TOTAL		51,178	50,820	52,494	51,627	53,940	56,016	52,200	52,200	52,200
EMERGENCY MEDICAL SERVICES (EMS) DEPARTMENT										
1-101-025-1010-20-000	Regular Salaries EMS	1,118,323	1,087,618	1,142,167	1,129,431	1,188,002	988,159	1,219,025	1,219,025	1,219,025
1-101-025-1019-20-000	EMS Holiday Pay	77,569	80,016	77,791	74,568	77,964	49,972	82,280	82,280	82,280
1-101-025-1020-20-000	Overtime	200,000	250,672	208,000	297,199	220,000	220,819	220,000	220,000	220,000
1-101-025-1040-20-000	Longevity EMS	81,012	73,122	84,150	75,645	86,903	82,199	91,954	91,954	91,954
1-101-025-1047-00-000	EMS Detail Expense P/R	-	2,383	-	6,690	-	11,080	-	-	-
1-101-025-1050-20-000	Clothing/Cleaning	32,300	32,690	32,300	33,390	38,300	15,357	34,200	34,200	34,200
1-101-025-1050-20-100	Cleaning (payroll)	-	-	-	-	-	-	10,500	10,500	10,500
1-101-025-1060-20-000	Maintenance Agreements	12,000	14,825	12,000	17,286	17,791	14,218	46,676	46,676	46,676
1-101-025-1080-20-000	Special Services	1,000	1,142	1,000	1,467	1,000	771	2,500	2,500	2,500
1-101-025-2010-20-000	Repairs Building	2,000	3,907	3,000	3,393	4,000	3,931	5,000	5,000	5,000
1-101-025-2020-20-000	Repairs Equipment	-	-	-	-	1,500	1,246	6,100	6,100	6,100
1-101-025-2030-20-000	Repairs Office Equipment	-	-	-	-	-	-	500	500	500
1-101-025-2035-20-000	Repairs Vehicles	25,000	27,897	25,000	32,755	25,000	16,077	25,000	25,000	25,000
1-101-025-2060-20-000	Postage	500	143	500	125	500	227	500	500	500
1-101-025-2070-20-000	Office Supplies	-	-	-	-	500	464	1,000	1,000	1,000
1-101-025-2080-20-000	Operating Supplies	44,000	35,735	44,000	45,035	44,000	38,663	45,000	45,000	45,000
1-101-025-2088-20-000	Lease Payment EMS Vehicles	91,364	91,364	91,364	91,264	91,264	91,264	147,282	147,282	147,282
1-101-025-2090-20-000	Janitorial Supplies	-	-	-	-	500	489	9,800	9,800	9,800
1-101-025-2100-20-000	Fuel and Oil	18,000	17,734	23,000	26,114	28,000	17,346	28,000	28,000	28,000
1-101-025-2110-20-000	Heating/Air Conditioning	5,000	4,142	6,000	5,296	6,360	3,120	9,360	9,360	9,360
1-101-025-2120-20-000	Electricity	6,500	6,168	6,500	7,470	6,500	5,126	17,400	17,400	17,400
1-101-025-2130-20-000	Telephone	3,000	4,659	4,200	4,511	5,400	6,866	4,700	4,700	4,700
1-101-025-2129-20-New	Cable/Internet (new)	-	-	-	-	-	-	5,220	5,220	5,220
1-101-025-2131-20-000	Cell phones	3,600	3,457	3,600	3,953	5,350	3,232	5,400	5,400	5,400
1-101-025-2132-20-000	Cell Phone P/R	-	-	-	600	600	450	600	600	600
1-101-025-2140-20-000	Water	800	1,581	800	-	1,500	1,085	2,000	2,000	2,000
1-101-025-2160-20-000	Travel and Conventions	700	-	700	700	1,200	1,200	1,500	1,500	1,500

ACCOUNT #	ACCOUNT DESCRIPTION	FY 2017		FY 2018		FY 2019		FY 2019		
		ADJUSTED BUDGET	ACTUAL EXPENDED	ADJUSTED BUDGET	ACTUAL EXPENDED	ADJUSTED BUDGET	ACTUAL EXPENDED	DPT REQUEST	MAYOR PROPOSED	COUNCIL ADOPTED
1-101-025-2170-20-000	Education and Training	6,000	1,526	6,000	8,141	6,000	3,120	10,000	10,000	10,000
1-101-025-2170-20-100	EMS Education P/R	-	1,681	-	-	1,000	1,000	1,000	1,000	1,000
1-101-025-2176-20-000	College Reimbursement	3,000	1,917	5,000	2,340	5,000	3,600	5,000	5,000	5,000
1-101-025-2180-20-000	Dues and Subscriptions	2,000	1,815	2,000	300	2,000	318	2,000	2,000	2,000
1-101-025-3016-20-000	Efficiency Savings	-	-	-	-	-	-	-	-	-
1-101-025-4011-20-000	Furniture, Equip & Fixtures	-	-	-	-	-	-	3,000	3,000	3,000
1-101-025-4030-20-000	Radio & Computer Equipment	5,000	3,778	5,000	5,030	5,000	4,742	5,000	5,000	5,000
1-101-025-4042-20-000	Personal Equipment	-	-	-	-	5,000	4,777	8,000	8,000	8,000
1-101-025-4052-20-000	Testing for Employment	1,000	1,250	2,000	1,401	3,000	-	3,000	3,000	3,000
EMS - TOTAL		1,739,668	1,751,221	1,786,072	1,874,103	1,879,134	1,590,917	2,058,497	2,058,497	2,058,497
TELECOMMUNICATIONS										
1-101-026-1010-20-000	Regular Salaries - Telecomm	306,285	309,696	315,931	308,895	328,055	260,700	328,055	328,055	328,055
1-101-026-1019-10-000	Holiday Pay	23,971	23,734	25,645	21,591	32,067	21,194	32,052	32,052	32,052
1-101-026-1020-20-000	Overtime	35,065	32,595	27,064	36,846	32,198	31,649	32,198	32,198	32,198
1-101-026-1040-20-000	Longevity Telecommunications	13,429	13,446	13,935	15,745	18,304	15,446	19,938	19,938	19,938
1-101-026-1050-20-000	Clothing/Cleaning	1,925	260	1,925	625	1,925	195	1,925	1,925	1,925
1-101-026-2170-20-000	Education and Training	1,000	-	2,000	863	2,000	-	-	-	-
1-101-026-3016-20-000	Efficiency Savings	-	-	-	-	-	-	-	-	-
TELECOMMUNICATIONS - TOTAL		381,675	379,731	386,500	384,564	414,549	329,184	414,168	414,168	414,168
ANIMAL CONTROL										
1-101-027-1010-20-000	Regular Salaries - Animal	120,221	120,672	123,121	105,738	87,516	87,562	86,360	86,360	86,360
1-101-027-1040-20-000	Longevity Animal Control	1,699	1,715	1,749	1,944	2,002	2,002	2,202	2,202	2,202
1-101-027-1050-20-000	Clothing/Cleaning P/R	1,500	1,500	1,500	900	1,000	1,000	1,000	1,000	1,000
1-101-027-1080-20-000	Special Services	550	-	700	525	500	850	-	-	-
1-101-027-2020-20-000	Repairs Equipment	550	-	500	342	-	-	-	-	-
1-101-027-2030-20-000	Repairs Office Equipment	-	-	200	-	-	-	-	-	-
1-101-027-2035-20-000	Repairs Vehicles	2,000	1,088	1,000	63	500	-	-	-	-
1-101-027-2060-20-000	Postage	50	31	50	45	50	21	1,000	1,000	1,000
1-101-027-2080-20-000	Operating Supplies	250	314	250	200	-	24	250	250	250
1-101-027-2090-20-000	Janitorial Supplies	3,000	1,440	3,000	2,057	-	584	-	-	-
1-101-027-2100-20-000	Gasoline and Oil	250	-	-	-	-	1,598	2,000	500	500
1-101-027-2110-20-000	Heating/Air Conditioning	14,000	11,357	10,000	10,938	-	2,311	2,000	1,800	1,800
1-101-027-2120-20-000	Electricity	3,886	4,838	4,000	3,713	-	3,414	4,500	3,000	3,000
1-101-027-2130-20-000	Telephone	3,000	2,551	3,500	3,744	2,000	465	3,000	3,000	3,000
1-101-027-2140-20-000	Water	250	258	500	153	-	37	2,000	800	800
1-101-027-2150-20-000	Advertising	-	-	-	-	-	-	300	100	100
1-101-027-2160-20-000	Lincoln Shelter Shared Services	-	-	-	-	-	-	-	-	-
1-101-027-2170-20-000	Education and Training	-	-	-	-	12,000	-	12,000	12,000	12,000
1-101-027-3016-20-000	Efficiency Savings	-	-	-	-	-	-	500	-	-
1-101-027-4010-20-000	Office Equipment	500	-	500	52	-	-	-	-	-
1-101-027-4021-20-000	Animal Feeds	3,000	1,376	2,000	449	1,500	-	-	-	-
1-101-027-9999-20-000	Other	300	444	-	654	-	-	1,500	-	-
ANIMAL CONTROL - TOTAL		155,006	147,585	152,570	131,517	107,068	99,869	118,612	112,012	112,012

ACCOUNT #	ACCOUNT DESCRIPTION	FY 2017		FY 2018		FY 2019		FY 2019		
		ADJUSTED BUDGET	ACTUAL EXPENDED	ADJUSTED BUDGET	ACTUAL EXPENDED	ADJUSTED BUDGET	ACTUAL EXPENDED	DPT REQUEST	MAYOR PROPOSED	COUNCIL ADOPTED
BUILDING INSPECTIONS										
1-101-028-1010-20-000	Regular Salaries - Inspectors	184,455	168,087	184,623	198,017	202,631	157,470	177,907	177,907	177,907
1-101-028-1040-20-000	Longevity Inspections	1,699	1,715	1,749	1,944	2,002	2,002	2,202	2,202	2,202
1-101-028-2030-20-000	Repairs Office Equipment	-	-	500	-	-	-	-	-	-
1-101-028-2035-20-000	Repairs Vehicles	2,500	55	2,500	515	1,436	1,415	1,800	1,800	1,800
1-101-028-2060-20-000	Postage	250	58	250	179	250	33	100	100	100
1-101-028-2100-20-000	Office Supplies	1,200	1,490	1,700	1,328	1,700	767	1,000	1,000	1,000
1-101-028-2132-20-000	Gasoline and Oil	4,000	672	4,000	2,335	2,000	7,567	3,500	3,500	3,500
1-101-028-2170-20-000	Cell Phone PR	2,400	1,950	2,400	2,100	2,400	1,800	2,400	2,400	2,400
1-101-028-2180-20-000	Education & Training	2,000	-	1,800	-	64	-	1,500	500	500
1-101-028-3016-20-000	Dues and Subscriptions	750	120	750	100	500	333	500	500	500
1-101-028-4010-20-000	Efficiency Savings	-	-	-	-	-	-	-	-	-
1-101-028-4069-20-000	Office Equipment	-	-	-	-	-	-	-	-	-
1-101-028-4070-20-000	Mileage PR	-	3,450	4,800	4,800	480	-	800	800	800
1-101-028-9991-20-000	Mileage Exp	-	-	-	-	-	4,050	5,400	5,400	5,400
	Contingency / Code Enforcement	-	-	-	-	-	-	-	-	-
INSPECTIONS - TOTAL		199,254	177,597	205,072	213,443	213,463	175,436	199,234	198,234	198,234
PUBLIC WORKS DEPARTMENT										
1-101-029-1010-30-000	Regular Salaries - PWD	186,659	189,852	191,141	190,331	193,884	153,497	202,490	202,490	202,490
1-101-029-1040-30-000	Longevity Public Works	300	300	300	300	-	-	300	300	300
1-101-029-1080-30-000	Special Services	10,000	4,105	10,000	4,345	4,200	3,101	7,000	7,000	7,000
1-101-029-2030-30-000	Repairs - Office Equipment	1,000	-	1,000	-	1,425	925	500	500	500
1-101-029-2060-30-000	Postage	250	231	250	136	200	213	200	200	200
1-101-029-2070-30-000	Office Supplies	830	297	1,500	931	1,300	620	650	650	650
1-101-029-2080-30-000	Operating Supplies	3,450	2,391	1,500	1,332	2,000	1,812	1,900	1,900	1,900
1-101-029-2130-30-000	Gasoline And Oil	-	-	-	-	-	-	-	-	-
1-101-029-2132-30-000	Telephone	-	-	-	1,200	-	-	-	-	-
1-101-029-2150-30-000	Cell Phone PR	1,200	1,200	1,200	-	1,200	900	1,200	1,200	1,200
1-101-029-2160-30-000	Advertising	1,500	1,036	1,500	113	800	-	1,000	1,000	1,000
1-101-029-2180-30-000	Travel and Training	120	-	300	232	100	-	300	300	300
1-101-029-3016-30-000	Dues and Subscriptions	800	910	800	380	475	25	500	500	500
1-101-029-4010-30-000	Efficiency Savings	-	-	-	-	-	-	-	-	-
1-101-029-4069-30-000	Office Equipment	1,500	4,364	1,500	1,450	-	-	-	-	-
1-101-029-5060-30-000	Mileage PR	-	-	-	-	-	-	1,950	1,950	1,950
1-101-029-5080-30-000	Street Lighting	600,000	802,714	511,841	674,245	354,522	403,312	556,500	480,000	480,000
1-101-029-5610-30-000	Town Utility Poles (NEW)	-	-	-	-	62,400	-	-	-	-
1-101-029-5620-30-000	RI Resource Recovery	350,000	309,616	390,000	405,405	513,000	371,936	519,000	519,000	519,000
1-101-029-5630-30-000	Narr Bay Comm	5,200	3,727	4,500	3,317	2,000	3,304	3,300	3,300	3,300
1-101-029-5639-30-000	Rubbish Collection	980,000	965,926	947,000	846,161	975,000	767,543	1,153,700	1,153,700	1,153,700
1-101-029-5640-30-000	Recycling-School Program	7,000	7,000	7,000	7,200	7,200	7,200	7,200	7,200	7,200
	Recycling	475,000	481,672	659,000	656,454	597,000	460,550	645,500	645,500	645,500
PUBLIC WORKS - TOTAL		2,624,809	2,775,341	2,730,332	2,793,532	2,716,806	2,174,936	3,103,190	3,026,690	3,026,690

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ACCOUNT #	ACCOUNT DESCRIPTION	FY 2017		FY 2018		FY 2019		FY 2019		
		ADJUSTED BUDGET	ACTUAL EXPENDED	ADJUSTED BUDGET	ACTUAL EXPENDED	ADJUSTED BUDGET	ACTUAL EXPENDED	DPT REQUEST	MAYOR PROPOSED	COUNCIL ADOPTED
HIGHWAY DIVISION										
1-101-030-1010-30-000	Regular Salaries - HWY	1,306,779	1,338,132	1,413,047	1,359,868	1,507,940	1,221,734	1,538,099	1,504,000	1,504,000
1-101-030-1020-30-000	Overtime	20,000	31,912	20,000	25,054	20,000	22,006	20,000	20,000	20,000
1-101-030-1021-30-000	OT Snow Removal - Payroll	75,000	112,556	100,000	129,461	100,000	93,773	100,000	100,000	100,000
1-101-030-1040-30-000	Longevity Highway	44,822	45,624	53,217	55,796	64,757	53,040	70,000	70,000	70,000
1-101-030-1070-30-000	Student Employment	-	-	-	-	-	-	-	-	-
1-101-030-2010-30-000	Repairs Buildings	25,000	24,650	35,000	4,835	35,000	4,573	45,000	45,000	45,000
1-101-030-2020-30-000	Repairs Equipment	27,700	23,132	30,000	33,162	30,000	21,207	35,000	35,000	35,000
1-101-030-2030-30-000	Repairs Office Equipment	1,000	250	1,000	308	1,000	339	1,000	1,000	1,000
1-101-030-2035-30-000	Repairs Vehicles	80,000	71,859	80,000	44,869	80,000	27,000	70,000	70,000	70,000
1-101-030-2050-30-000	Road Repair	30,000	23,451	30,000	23,349	30,000	16,501	30,000	30,000	30,000
1-101-030-2056-30-000	Brush and Tree Maintenance	10,000	25,597	20,000	13,829	20,000	26,995	35,000	35,000	35,000
1-101-030-2060-30-000	Postage	118	297	118	265	130	270	250	250	250
1-101-030-2070-30-000	Office Supplies	1,500	1,245	1,500	632	1,500	571	1,500	1,500	1,500
1-101-030-2080-30-000	Operating Supplies	31,000	28,745	31,000	32,537	31,000	26,552	35,000	35,000	35,000
1-101-030-2083-30-000	Snow-Private Contracting	85,000	86,454	85,000	147,119	85,000	84,920	85,000	85,000	85,000
1-101-030-2085-30-000	Snow Oper Supplies	100,000	204,345	120,000	199,137	120,000	145,760	120,000	120,000	120,000
1-101-030-2090-30-000	Janitorial Supplies	2,000	1,594	2,000	1,605	2,000	1,767	2,500	2,500	2,500
1-101-030-2100-30-000	Gasoline and Oil	75,000	48,167	75,000	74,697	75,000	51,425	75,000	75,000	75,000
1-101-030-2120-30-000	Electricity	15,000	14,346	13,000	12,109	13,000	15,471	13,000	13,000	13,000
1-101-030-2130-30-000	Telephone	6,000	9,195	6,000	7,636	6,000	7,233	7,500	7,500	7,500
1-101-030-2132-30-000	Cell Phone PR	600	600	600	600	600	450	600	600	600
1-101-030-2140-30-000	Water	2,500	2,844	2,500	2,976	2,500	2,254	2,500	2,500	2,500
1-101-030-2150-30-000	Advertising	500	317	1,000	-	1,000	451	1,000	1,000	1,000
1-101-030-2170-30-000	Education and Training	600	710	2,000	687	2,000	155	1,000	1,000	1,000
1-101-030-2180-30-000	Dues and Subscriptions	350	217	500	192	500	70	500	500	500
1-101-030-3016-30-000	Efficiency Savings	-	-	-	-	-	-	-	-	-
1-101-030-4010-30-000	Office Equipment	1,000	-	1,000	-	3,000	-	3,000	3,000	3,000
1-101-030-4053-30-000	Street Signs	-	-	-	-	-	-	-	-	-
1-101-030-4061-30-000	Drainage Improvements	1,000	311	1,000	-	1,000	-	-	-	-
1-101-030-4071-30-000	Ball Fields	40,000	34,325	40,000	27,351	52,000	9,274	52,000	52,000	54,000
1-101-030-4500-30-000	Capital Improvement/Equipment	-	-	64,790	54,526	96,000	18,929	150,000	75,000	75,000
1-101-030-4999-30-000	Vehicle Replacements	296,034	281,034	150,000	133,885	-	-	-	-	-
1-101-030-5001-30-000	Leased Vehicle	36,282	36,282	36,282	36,282	36,282	36,282	117,594	117,594	117,594
1-101-030-5009-30-000	Litter	500	296	500	773	500	293	500	500	500
1-101-030-5021-30-000	Special Services - Vets	1,500	389	1,500	93	1,500	260	1,500	1,500	1,500
HIGHWAY - TOTAL		2,316,785	2,448,878	2,417,554	2,423,634	2,419,209	1,889,555	2,614,043	2,504,944	2,506,944

ACCOUNT #	ACCOUNT DESCRIPTION	FY 2017		FY 2018		FY 2019		FY 2019		
		ADJUSTED BUDGET	ACTUAL EXPENDED	ADJUSTED BUDGET	ACTUAL EXPENDED	ADJUSTED BUDGET	ACTUAL EXPENDED	DPT REQUEST	MAYOR PROPOSED	COUNCIL ADOPTED
TOWN HALL										
1-101-032-1010-30-000	Regular Salaries - Town Hall	90,144	83,250	91,803	92,664	94,950	77,325	94,950	94,950	94,950
1-101-032-1020-30-000	Overtime	7,500	11,146	9,000	8,022	9,000	5,210	8,000	8,000	8,000
1-101-032-1040-30-000	Longevity Town Hall	5,391	5,391	5,899	5,899	6,135	6,134	6,607	6,607	6,607
1-101-032-2010-30-000	Repairs Building	17,865	11,652	10,000	7,303	6,000	5,151	6,000	6,000	6,000
1-101-032-2020-30-000	Repairs Equipment	4,000	11,176	6,000	10,836	19,600	19,819	16,000	16,000	16,000
1-101-032-2035-30-000	Repairs Vehicles	1,500	1,198	1,800	1,383	2,300	1,362	1,300	1,300	1,300
1-101-032-2051-30-000	Renovations	7,000	7,566	9,000	630	2,000	-	4,600	4,600	4,600
1-101-032-2055-30-000	Parking lot lease	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
1-101-032-2090-30-000	Janitorial Supplies	2,000	4,893	3,500	4,443	5,400	4,109	4,600	4,600	4,600
1-101-032-2100-30-000	Gas and Oil	8,000	4,552	5,000	5,820	5,000	3,699	4,800	4,800	4,800
1-101-032-2110-30-000	Heating/Air Conditioning	7,500	9,195	7,500	10,515	9,000	11,664	9,100	9,100	9,100
1-101-032-2130-30-000	Telephone	30,000	24,694	36,000	27,343	26,000	20,465	25,000	25,000	25,000
1-101-032-2132-30-000	Cell Phone PR	1,200	1,000	1,200	1,150	1,200	750	1,200	1,200	1,200
1-101-032-2140-30-000	Water	8,500	7,505	9,000	9,450	9,000	9,717	8,800	8,800	8,800
1-101-032-3016-30-000	Efficiency Savings	-	-	-	-	-	-	-	-	-
TOWN HALL - TOTAL		195,600	188,217	200,702	190,458	200,585	170,405	195,957	195,957	195,957
SCHOOL DEPARTMENT										
1-101-033-5110-50-000	School - Local Appropriation	41,960,033	41,960,033	43,580,466	43,580,466	45,111,075	49,865,588	46,915,518	45,111,075	45,576,075
1-101-033-4500-50-000	Capital Improvement - School Leases	-	-	385,764	379,948	514,156	492,673	-	735,156	735,156
1-101-033-5150-50-000	School-state aid & other funding	21,989,041	-	22,187,256	-	23,878,679	-	24,545,818	24,823,792	24,823,792
EDUCATION - TOTAL		63,949,074	41,960,033	66,153,486	43,960,414	69,503,910	50,358,261	71,461,336	70,670,023	71,135,023
LIBRARY										
1-101-034-1001-40-000	Library Expenses	417,216	-	399,416	-	-	-	-	-	-
1-101-034-1010-40-000	Regular Salaries - LIBRARY	869,169	871,826	902,291	896,315	931,516	754,518	957,024	957,024	957,024
1-101-034-1020-40-000	Overtime	15,237	17,704	15,541	17,677	16,008	15,523	18,031	18,031	18,031
1-101-034-1040-40-000	Longevity Library	11,288	11,119	12,938	12,939	17,786	17,786	18,998	18,998	18,998
1-101-034-2010-40-000	Repairs Buildings	-	25,856	-	18,661	24,540	12,297	24,540	24,540	24,540
1-101-034-2020-40-000	Repairs Equipment	-	-	-	-	1,000	-	1,000	1,000	1,000
1-101-034-2030-40-000	Repairs Office Equipment	-	-	-	-	-	-	-	-	-
1-101-034-2036-40-000	Service Contracts	-	31,121	-	25,713	34,678	26,500	35,658	35,658	35,658
1-101-034-2045-40-000	Computer System Exp	-	65,514	-	72,845	67,481	66,543	69,424	69,424	69,424
1-101-034-2060-40-000	Postage	-	1,103	-	973	750	712	750	750	750
1-101-034-2070-40-000	Office Supplies	-	21,285	-	20,502	19,624	13,957	19,624	19,624	19,624
1-101-034-2082-40-000	Books etc	-	131,815	-	138,935	142,837	106,009	143,337	143,337	143,337
1-101-034-2090-40-000	Janitorial Supplies	-	4,458	-	4,130	4,800	3,256	4,800	4,800	4,800
1-101-034-2110-40-000	Heating & Air Conditioning	-	17,455	-	21,169	23,000	20,047	22,000	22,000	22,000
1-101-034-2120-40-000	Electricity	-	93,191	-	74,276	55,000	61,660	66,000	66,000	66,000
1-101-034-2130-40-000	Telephone	-	3,924	-	4,640	4,694	3,760	4,682	4,682	4,682
1-101-034-2132-40-000	Telephone Stipend P/R	-	300	-	300	-	-	-	-	-
1-101-034-2140-40-000	Water	-	6,940	-	6,829	6,640	5,137	6,640	6,640	6,640
1-101-034-2150-40-000	Advertising	-	475	-	562	550	105	550	550	550
1-101-034-2160-40-000	Travel and Conventions	-	3,224	-	3,844	3,925	4,319	3,925	3,925	3,925
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ACCOUNT #	ACCOUNT DESCRIPTION	FY 2017		FY 2018		FY 2019		FY 2019		
		ADJUSTED BUDGET	ACTUAL EXPENDED	ADJUSTED BUDGET	ACTUAL EXPENDED	ADJUSTED BUDGET	ACTUAL EXPENDED	DPT REQUEST	MAYOR PROPOSED	COUNCIL ADOPTED
1-101-034-2170-40-000	Education and Training	-	812	-	289	950	332	950	950	950
1-101-034-2180-40-000	Dues and Subscriptions	-	420	-	460	490	460	490	490	490
1-101-034-3010-40-000	Literacy Grant	-	2,500	-	8,921	-	-	-	-	-
1-101-034-3016-40-000	Efficiency Savings	-	-	-	-	-	-	-	-	-
1-101-034-4030-40-000	Computer Equipment	-	-	-	8,789	5,000	4,841	5,000	5,000	5,000
1-101-034-4051-40-000	Capital Reserve Sinking Fund	-	9,295	-	-	5,000	-	5,000	5,000	5,000
1-101-034-6015-40-000	Workers Comp	6,004	6,004	6,004	6,004	6,004	-	6,004	6,004	6,004
1-101-034-6020-40-000	Retirement	78,081	78,081	89,813	89,813	76,082	58,823	76,082	76,082	76,082
1-101-034-6030-40-000	Social Security/Medicare	69,495	68,923	69,138	70,437	74,955	57,990	74,955	74,955	74,955
1-101-034-6060-40-000	Health Insurance	125,100	125,100	125,100	124,156	147,980	121,962	147,980	147,980	147,980
1-101-034-6063-40-000	Dental Insurance	8,000	2,390	8,692	9,224	8,005	4,589	8,005	8,005	8,005
1-101-034-6070-40-000	Insurance	3,300	6,666	3,300	6,437	3,245	3,557	3,245	3,245	3,245
LIBRARY - TOTAL		1,602,890	1,607,498	1,632,233	1,644,841	1,682,540	1,364,683	1,724,694	1,724,694	1,724,694
RECREATION DEPARTMENT										
1-101-036-1010-40-000	Regular Salaries	89,656	89,657	91,912	92,266	94,806	86,133	95,639	95,639	95,639
1-101-036-1040-40-000	Longevity Recreation	1,715	1,715	1,749	1,944	2,002	2,002	2,603	2,603	2,603
1-101-036-1075-40-000	Athletic Programs/Equipment	3,000	983	3,000	-	3,000	-	3,000	3,000	3,000
1-101-036-2070-40-000	Office Supplies	2,500	2,976	2,500	2,501	2,500	1,212	2,500	2,500	2,500
1-101-036-2090-40-000	Janitorial Supplies	3,000	2,877	3,000	2,959	3,100	-	3,100	3,100	3,100
1-101-036-2100-40-000	Gas and Oil	3,000	1,882	3,500	2,844	4,000	1,874	3,500	3,500	3,500
1-101-036-2120-40-000	Electricity	18,000	22,069	16,500	20,449	18,000	18,371	21,500	21,500	21,500
1-101-036-2130-40-000	Telephone	2,400	4,611	5,500	4,908	2,500	6,373	6,000	6,000	6,000
1-101-036-2132-40-000	Cell Phone PR	600	600	600	600	600	450	600	600	600
1-101-036-2140-40-000	Water	52,000	45,790	52,000	26,204	55,000	43,274	55,000	55,000	55,000
1-101-036-2185-40-000	PWSB Lease Agreement	-	-	-	-	-	-	-	-	-
1-101-036-3016-40-000	Efficiency Savings	-	-	-	-	-	-	-	-	-
1-101-036-3551-40-000	Trans. to recr. Special Rev. Fund	30,000	30,000	30,000	30,000	30,000	-	30,000	-	-
1-101-036-4014-40-000	Fireworks	15,000	14,516	15,000	13,500	15,000	13,500	16,000	16,000	16,000
1-101-036-4044-40-000	Special Events	5,250	4,778	5,250	3,070	5,250	2,546	5,250	5,250	5,250
1-101-036-4049-40-000	Adopt A Spot Sign	-	-	-	-	-	-	-	-	-
1-101-036-4054-40-000	DHP Maintenance	11,000	11,606	11,000	5,735	11,000	9,123	11,000	11,000	11,000
RECREATION - TOTAL		237,121	234,060	241,511	206,979	246,758	184,857	255,692	225,692	225,692

ACCOUNT #	ACCOUNT DESCRIPTION	FY 2017		FY 2018		FY 2019		FY 2019		
		ADJUSTED BUDGET	ACTUAL EXPENDED	ADJUSTED BUDGET	ACTUAL EXPENDED	ADJUSTED BUDGET	ACTUAL EXPENDED	DPT REQUEST	MAYOR PROPOSED	COUNCIL ADOPTED
SENIOR CENTER										
1-101-037-1010-40-000	Salaries -Senior Citizens	154,740	149,140	158,664	159,623	162,907	127,996	162,913	162,913	162,913
1-101-037-1020-40-000	Overtime	1,000	-	1,000	-	1,000	533	1,000	1,000	1,000
1-101-037-1040-40-000	Longevity Senior Center	3,438	3,710	3,933	4,601	4,158	2,156	4,574	4,574	4,574
1-101-037-2010-40-000	Building Improvements	-	-	-	-	-	-	-	-	-
1-101-037-2070-40-000	Office Supplies	3,680	2,312	3,700	924	3,700	1,458	3,600	3,600	3,600
1-101-037-2100-40-000	Gasoline & Oil	4,000	3,120	6,000	4,929	6,300	3,851	6,300	6,300	6,300
1-101-037-2110-40-000	Heating & Air Conditioning	7,000	5,067	7,000	7,121	7,000	5,583	7,000	7,000	7,000
1-101-037-2115-40-000	Maintenance	10,000	20,297	10,500	10,627	10,800	9,454	14,000	14,000	14,000
1-101-037-2120-40-000	Electricity	2,000	2,194	2,100	3,596	2,300	3,825	3,000	3,000	3,000
1-101-037-2130-40-000	Telephone	4,700	6,035	5,500	5,526	5,500	4,884	5,500	5,500	5,500
1-101-037-2132-40-000	Cell Phone PR	600	300	600	600	600	450	600	600	600
1-101-037-2150-40-000	Advertising	-	-	-	-	-	-	-	-	-
1-101-037-2160-40-000	Travel	500	-	500	-	-	-	-	-	-
1-101-037-2166-40-000	Health Related Programs	12,500	2,139	13,500	9,978	13,500	25,067	13,500	13,500	13,500
1-101-037-2174-40-000	Educational and Self Care	2,000	1,872	2,000	-	2,000	930	2,000	2,000	2,000
1-101-037-2180-40-000	Dues & Subs	300	1,106	500	641	400	1,074	400	400	400
1-101-037-3016-40-000	Efficiency Savings	-	-	-	-	-	-	-	-	-
1-101-037-3125-40-000	Civic Engagement	-	-	-	-	-	-	-	-	-
1-101-037-4100-40-000	Meal Site	2,100	2,465	2,100	1,832	2,500	1,028	3,000	3,000	3,000
1-101-037-6021-40-000	Pension Contribution	-	-	-	-	-	-	-	-	-
SENIOR CENTER - TOTAL		208,558	199,757	217,597	209,997	222,665	188,290	227,387	227,387	227,387
MISCELLANEOUS DEPARTMENT										
1-101-040-3010-40-000	Literacy Program	-	-	-	-	-	-	-	-	-
1-101-040-3015-10-000	Contingencies	80,000	43,014	100,000	78,822	50,000	13,289	75,000	75,000	71,000
1-101-040-3016-10-000	Efficiency Savings	-	-	-	-	-	-	-	-	-
1-101-040-3017-10-000	FEMA Expenses	-	-	-	-	-	-	-	-	-
1-101-040-3018-10-000	Police Contract Litigation	-	-	-	-	-	-	-	-	-
1-101-040-3018-10-000	Severances	-	-	-	-	80,000	16,800	-	-	-
1-101-045-6535-10-000	Legal Judgements / Settlements	-	-	-	-	-	-	-	-	-
1-101-040-4250-10-000	Property Revaluation	60,000	63,840	-	-	-	133,906	100,000	100,000	100,000
1-101-040-4260-10-000	Contingency - Building Repairs	-	-	-	-	-	-	100,000	-	-
1-101-040-4500-30-000	Capital Improvement	740,000	735,452	30,000	15,731	30,000	1,785	70,000	62,000	62,000
1-101-040-4500-40-000	Capital Improvement - MS4	-	-	1,689,704	1,665,764	117,797	122,516	5,000	30,000	30,000
1-101-040-4530-20-000	Traffic Calming	7,000	5,202	147,245	99,627	-	4,690	1,200,000	70,000	70,000
1-101-040-4535-10-000	Litter Control	-	-	5,700	6,074	5,700	3,245	-	-	-
1-101-040-5011-10-000	Casualty & Liability Insurance	429,000	398,539	-	-	-	-	6,000	50,000	40,000
1-101-040-5021-10-000	Veteran's Services	1,000	-	449,213	390,547	410,262	444,510	-	-	-
1-101-040-5100-20-000	Emergency Management	10,000	10,191	1,000	1,000	1,000	-	452,000	452,000	452,000
1-101-040-5200-20-000	STRESS	-	-	10,000	10,191	10,191	7,772	1,000	1,000	1,000
1-101-040-5215-10-000	School Capital Purchases	187,000	187,000	5,000	3,797	-	-	10,000	10,191	10,191
1-101-040-5220-10-000	Town/School Achievement Grant	20,000	-	-	-	-	-	-	-	10,000
1-101-040-5230-10-000	Franklin Farm Grant Match	5,000	-	20,000	-	-	-	-	-	-
1-101-040-5264-10-000	RI League of Cities and Towns	12,676	12,676	5,000	-	5,000	-	-	-	-
10/24/2019 - 11:39 AM				12,676	12,676	14,006	14,006	5,000	5,000	5,000
								14,706	14,706	14,706

ACCOUNT #	ACCOUNT DESCRIPTION	FY 2017		FY 2018		FY 2019		FY 2019		
		ADJUSTED BUDGET	ACTUAL EXPENDED	ADJUSTED BUDGET	ACTUAL EXPENDED	ADJUSTED BUDGET	ACTUAL EXPENDED	DPT REQUEST	MAYOR PROPOSED	COUNCIL ADOPTED
1-101-040-5265-10-000	US Conference of Mayors	-	-	-	-	-	-	-	-	-
1-101-040-5274-10-000	N R I Chamber of Commerce	800	800	-	-	800	800	800	800	800
1-101-040-5310-40-000	Boys and Girls Club	37,500	37,500	37,500	37,500	37,500	37,500	37,500	37,500	37,500
1-101-040-5320-40-000	NRI Mental Health	-	-	-	-	-	-	-	-	-
1-101-040-5340-40-000	Northern RI Disabled Citizens	-	-	-	-	-	-	-	-	-
1-101-040-5350-40-000	JAMSA MTB, Inc.	-	-	-	-	-	-	-	-	-
1-101-040-5372-40-000	Mason Building Improvements	10,000	10,000	10,000	10,000	2,000	2,000	2,000	2,000	2,000
1-101-040-5380-40-000	Veterans Observance	2,500	2,500	2,500	2,500	10,000	10,000	10,000	10,000	10,000
1-101-040-5390-40-000	RSVP	2,500	-	2,500	-	2,500	2,500	2,500	2,500	2,500
1-101-040-5410-40-000	Senior Services Inc.	4,000	4,000	5,000	5,000	-	-	-	-	-
1-101-040-5430-40-000	Blackstone Valley Tourism	-	-	-	-	6,000	4,500	6,000	6,000	6,000
1-101-040-5440-40-000	House of Compassion	1,500	1,500	1,500	810	-	-	-	-	-
1-101-040-5445-40-000	Happy Basket Program	2,500	2,500	2,500	-	1,500	49	1,500	1,500	1,500
1-101-040-5450-40-000	Cumberland School Volunteers	1,000	1,000	1,000	1,000	2,500	-	2,500	2,500	2,500
1-101-040-5460-10-100	Economic Development Fees	5,500	5,500	9,300	2,483	1,000	1,000	1,000	1,000	1,000
1-101-040-5470-10-100	Up with People	-	-	5,000	5,000	15,000	2,670	55,000	55,000	55,000
1-101-040-5511-40-000	Colts Football	1,500	-	1,500	-	-	-	-	-	-
1-101-040-5520-40-000	CYSA	1,500	-	1,500	1,500	-	-	-	-	-
1-101-040-5530-40-000	CYB&S	1,500	-	1,500	1,500	-	-	-	-	-
1-101-040-5540-40-000	Flag Football	1,500	1,500	1,500	-	-	-	-	-	-
1-101-040-5545-10-000	Lacrosse	1,500	-	1,500	-	-	-	-	-	-
1-101-040-5550-40-000	Cumberlandfest	1,500	-	1,500	-	-	-	-	-	-
1-101-040-5565-10-000	Veterans Services	-	-	-	-	2,500	-	2,500	2,500	2,500
MISCELLANEOUS - TOTAL		1,628,476	1,522,714	2,561,338	2,351,520	805,256	823,538	2,160,006	991,197	987,197
MISCELLANEOUS BOARDS										
1-101-041-5470-10-000	Historic District Comm	500	500	500	500	500	500	500	500	500
1-101-041-5710-10-000	Conservation Commission	-	-	500	-	-	-	-	-	-
MISC. BOARDS - TOTAL		500	500	1,000	500	500	500	500	500	500

ACCOUNT #	ACCOUNT DESCRIPTION	FY 2017		FY 2018		FY 2019		FY 2019		
		ADJUSTED BUDGET	ACTUAL EXPENDED	ADJUSTED BUDGET	ACTUAL EXPENDED	ADJUSTED BUDGET	ACTUAL EXPENDED	DPT REQUEST	MAYOR PROPOSED	COUNCIL ADOPTED
FRINGE BENEFITS										
1-101-044-0065-10-000	Workers Comp	145,000	158,434	159,719	143,248	159,949	190,401	240,000	240,000	
1-101-044-6020-10-000	Retirement Fund - Police	2,182,000	2,182,000	2,218,887	2,218,887	2,263,350	2,263,350	2,331,251	2,336,675	
1-101-044-6021-10-000	RI State Retirement	487,214	429,015	657,212	461,725	510,566	373,442	464,632	464,632	
1-101-044-6023-10-000	EMS Retirement	127,160	101,838	143,122	91,476	116,376	96,440	114,348	114,348	
1-101-044-6030-10-000	Social Security	654,261	672,187	681,883	676,042	743,170	517,437	786,591	770,924	
1-101-044-6040-10-000	Unemployment	10,000	5,253	13,103	3,360	5,000	5,454	6,000	6,000	
1-101-044-6060-10-000	Health Insurance	1,908,657	2,288,941	2,380,046	2,336,258	2,264,789	1,947,686	2,374,759	2,324,759	
1-101-044-6060-10-100	Health Insurance P/R	-	(229,619)	(261,621)	(323,216)	(290,000)	(234,968)	(311,750)	(311,750)	
1-101-044-6062-10-000	Admin Costs Health Insur.	145,000	173,416	161,360	171,267	166,244	135,786	243,757	193,757	
1-101-044-6063-10-000	Delta Dental	123,608	131,938	114,761	130,987	126,849	91,274	129,975	129,975	
1-101-044-6063-10-100	Delta Dental P/R	-	(5,998)	(5,933)	(6,110)	(5,013)	(4,875)	(6,169)	(6,169)	
1-101-044-6065-10-000	Aflac Flex Spending Maint. Fee	-	-	-	-	-	-	-	-	
1-101-044-6066-10-000	Retiree Health Care	-	-	-	-	-	-	-	-	
1-101-044-6067-10-000	OPEB Trust	1,450,000	1,450,000	1,479,000	1,479,000	1,575,234	1,575,235	1,622,491	1,622,491	
1-101-044-6070-10-000	Life Insurance	55,123	57,674	61,003	57,337	62,733	48,697	61,139	61,139	
FRINGE BENEFITS - TOTAL		7,288,023	7,415,079	7,802,542	7,440,262	7,699,247	7,005,358	8,057,024	7,946,781	-
DEBT SERVICE										
1-101-045-6510-50-000	School Bonds - DEBT Principal	2,415,000	2,805,000	2,865,000	2,865,000	3,100,000	3,100,000	2,525,000	2,525,000	2,525,000
1-101-045-6512-10-000	School Bonds from Impact Fees	-	-	-	-	-	-	-	-	-
1-101-045-6515-50-000	School Bonds - DEBT Interest	1,430,431	1,040,405	1,106,444	1,106,075	1,037,244	1,037,244	934,534	934,534	934,534
1-101-045-6520-10-000	Master Lease - Town	474,794	479,794	474,703	469,659	474,703	552,225	493,704	493,704	493,704
1-101-045-6530-10-000	Tax Anticipation Notes TANS	45,500	42,333	69,050	57,041	48,254	15,535	89,500	89,500	89,500
1-101-045-6535-10-000	Legal Judgements / Settlements	1,500	-	3,000	-	-	-	-	-	-
1-101-045-6541-10-000	Paying Agent and Advisor Fees	10,000	28,702	32,000	9,302	14,100	6,830	15,000	15,000	15,000
1-101-045-6560-10-000	Town Bonds - DEBT Principal	866,000	866,000	829,000	891,199	994,500	1,159,755	1,249,500	1,149,500	1,149,500
1-101-045-6565-10-000	Town Bonds - DEBT Interest	415,143	414,477	686,784	404,914	362,036	360,638	885,889	308,889	308,889
1-101-045-6800-10-000	Deficit Reduction	-	-	-	-	-	-	-	-	-
DEBT SERVICE - TOTAL		5,658,368	5,676,711	6,065,981	5,803,191	6,030,837	6,232,227	6,193,127	5,516,127	5,516,127
GENERAL FUND TOTAL		94,397,576	72,265,565	99,103,341	75,522,364	100,821,923	77,779,330	105,848,996	102,669,210	95,185,429

TOWN OF CUMBERLAND, RI
PROPOSED GENERAL FUND
EXPENDITURE BUDGET
FISCAL YEAR 2019/20
MAYOR'S OFFICE - 010

ACCOUNT #	ACCOUNT DESCRIPTION	FY 2017		FY 2018		FY 2019		FY 2020		
		ADJUSTED BUDGET	ACTUAL EXPENDED	ADJUSTED BUDGET	ACTUAL EXPENDED	ADJUSTED BUDGET	ACTUAL EXPENDED	DPT REQUEST	MAYOR PROPOSED	COUNCIL ADOPTED
1-101-010-1010-10-000	Regular Salaries - Mayor Office	183,045	183,322	197,024	198,006	203,155	196,460	206,555	206,555	206,555
1-101-010-2070-10-000	Office Supplies	1,150	622	1,000	544	600	523	1,200	1,200	1,200
1-101-010-2100-10-000	Gas & Maint	450	204	450	569	600	11	600	600	600
1-101-010-2132-10-000	Cell Phone PR	1,800	1,800	1,800	1,800	1,800	1,300	1,800	1,800	1,800
1-101-010-2160-10-000	Travel and Conventions	500	289	500	20	-	-	-	-	-
1-101-010-2170-10-000	Education and Training	-	-	-	-	-	150	-	-	-
1-101-010-2180-10-000	Dues and Subscriptions	1,155	437	1,237	1,385	700	429	700	700	700
1-101-010-3015-10-000	Contingency	3,000	3,805	3,000	2,847	-	-	-	-	-
1-101-010-3016-10-000	Efficiency savings	-	-	-	-	-	-	-	-	-
1-101-010-4010-10-000	Office Equipment	2,300	754	3,460	2,531	2,500	2,463	2,500	2,500	2,500
1-101-010-4030-10-000	Computer Equipment	-	-	-	-	-	-	2,400	2,400	2,400
1-101-010-4069-10-000	Mileage PR	-	-	-	-	-	-	-	-	-
1-101-010-9999-10-000	Other	-	-	-	-	-	-	-	-	-
MAYOR'S OFFICE - TOTAL		193,400	191,232	208,471	207,702	209,355	201,336	215,755	215,755	215,755

**TOWN OF CUMBERLAND, RI
PROPOSED GENERAL FUND
EXPENDITURE BUDGET
FISCAL YEAR 2019/20
MAYOR'S OFFICE - 010**

<u>Permanent Services</u>		
	FY19	FY20
1 Mayor (1/2 year 93000, 1/2 year 95500)	91,750	94,250
1 Chief of Staff	61,500	62,400
1 Administrative Assistant	49,905	49,905
Total Permanent Services	203,155	206,555

<u>Employee Benefits - Informational Purposes Or</u>		
Employee Co-Share	1,312	-
Health	8,601	-
Dental	1,483	-
FICA	15,541	15,801
Pension	18,603	4,992
Life Insurance	1,771	1,719
Total Benefits	45,999	22,512

**TOWN OF CUMBERLAND, RI
PROPOSED GENERAL FUND
EXPENDITURE BUDGET
FISCAL YEAR 2019/20
TOWN CLERK - 011**

ACCOUNT #	ACCOUNT DESCRIPTION	FY 2017		FY 2018		FY 2019		FY 2020		
		ADJUSTED BUDGET	ACTUAL EXPENDED	ADJUSTED BUDGET	ACTUAL EXPENDED	ADJUSTED BUDGET	ACTUAL EXPENDED	DPT REQUEST	MAYOR PROPOSED	COUNCIL ADOPTED
1-101-011-1010-10-000	Regular Salaries - Town Clerk	198,695	193,988	195,895	205,594	208,989	173,212	210,003	210,003	210,003
1-101-011-1040-10-000	Longevity Town Clerk	2,315	2,015	2,549	2,844	3,889	3,589	5,717	5,717	5,717
1-101-011-1060-10-000	Maintenance Agreements	12,220	7,555	11,000	8,753	9,650	9,461	9,600	9,600	9,600
1-101-011-2030-10-000	Repairs Office Equipment	250	-	250	-	-	-	-	-	-
1-101-011-2060-10-000	Postage	3,000	2,653	3,000	3,044	3,000	2,070	3,000	3,000	3,000
1-101-011-2070-10-000	Office Supplies	3,300	2,836	3,300	2,937	3,250	1,572	2,950	2,950	2,950
1-101-011-2132-10-000	Cell Phone PR	600	600	600	600	600	450	600	600	600
1-101-011-2180-10-000	Dues and Subscriptions	2,050	1,880	1,320	1,060	1,360	440	1,360	1,360	1,360
1-101-011-3016-10-000	Efficiency Savings	-	-	-	-	-	-	-	-	-
1-101-011-4010-10-000	Office Equipment	-	-	500	360	-	-	-	-	-
1-101-011-4030-10-000	Computer Equipment	1,000	-	1,000	-	1,500	1,679	1,800	1,800	1,800
1-101-011-4058-10-000	Land Evidence Documentation	4,500	3,281	4,500	2,975	4,500	2,477	3,500	3,500	3,500
1-101-011-4060-10-000	Computer Exp	300	-	1,000	-	1,000	783	2,000	2,000	2,000
1-101-011-4069-10-000	Mileage PR	250	-	250	-	250	-	150	150	150
1-101-011-4070-10-000	Mileage	-	-	-	22	-	-	-	-	-
1-101-011-5010-10-000	Codification	3,600	2,544	3,000	2,510	3,000	3,494	5,000	5,000	5,000
TOWN CLERK - TOTAL		232,080	217,352	228,164	230,698	240,988	199,227	245,680	245,680	245,680

TOWN OF CUMBERLAND, RI
PROPOSED GENERAL FUND
EXPENDITURE BUDGET
FISCAL YEAR 2019/20

TOWN CLERK - 011

<u>Permanent Services</u>		
	FY19	FY20
1 Town Clerk	69,290	70,304
1 Deputy Town Clerk	21,320	21,320
2 Clerk III	118,154	118,154
Contract Un-used Sick Bonus	225	225
Longevity	3,889	5,717
Total Permanent Services	212,878	215,720

<u>Employee Benefits - Informational Purposes Only</u>		
Employee Co-Share	6,238	6,238
Health	44,706	44,071
Dental	2,265	2,265
FICA	16,515	16,732
Pension	26,776	25,928
Life Insurance	1,475	1,433
Total Benefits	91,737	90,429

TOWN OF CUMBERLAND, RI
PROPOSED GENERAL FUND
EXPENDITURE BUDGET
FISCAL YEAR 2019/20
TOWN OFFICERS - 012

ACCOUNT #	ACCOUNT DESCRIPTION	FY 2017		FY 2018		FY 2019		FY 2020		
		ADJUSTED BUDGET	ACTUAL EXPENDED	ADJUSTED BUDGET	ACTUAL EXPENDED	ADJUSTED BUDGET	ACTUAL EXPENDED	DPT REQUEST	MAYOR PROPOSED	COUNCIL ADOPTED
1-101-012-1010-10-000	Probate Clerk	-	-	-	-	6,830	-	7,021	7,021	7,021
1-101-012-1012-10-000	Town Sargeant	-	-	-	-	-	-	8,105	8,105	8,105
1-101-012-1014-10-000	Probate Judge - Town Officers	7,907	7,937	7,907	7,907	8,105	6,457	500	500	500
1-101-012-2070-10-000	Probate Supplies & Expenses	250	207	250	322	-	-	350	350	350
1-101-012-3016-10-000	Efficiency Savings	-	-	-	-	-	-			
1-101-012-4060-10-000	Computer Expense	-	-	-	-	-	-			
TOWN OFFICERS - TOTAL		8,157	8,144	8,157	8,229	14,935	6,457	15,976	15,976	15,976

TOWN OF CUMBERLAND, RI
PROPOSED GENERAL FUND
EXPENDITURE BUDGET
FISCAL YEAR 2019/20
TOWN OFFICERS - 012

<u>Permanent Services</u>		
	FY19	FY20
1 Probate Judge	8,105	8,105
1 PT Probate Clerk	6,830	7,021
Total Permanent Services	14,935	15,126
<u>Employee Benefits - Informational Purposes Only</u>		
FICA	1,142	1,157
Total Benefits	1,142	1,157

TOWN OF CUMBERLAND, RI
PROPOSED GENERAL FUND
EXPENDITURE BUDGET
FISCAL YEAR 2019/20
TOWN COUNCIL - 013

ACCOUNT #	ACCOUNT DESCRIPTION	FY 2017		FY 2018		FY 2019		FY 2020		
		ADJUSTED BUDGET	ACTUAL EXPENDED	ADJUSTED BUDGET	ACTUAL EXPENDED	ADJUSTED BUDGET	ACTUAL EXPENDED	DPT REQUEST	MAYOR PROPOSED	COUNCIL ADOPTED
1-101-013-1010-10-000	Regular Salaries - Town Council	17,400	17,400	17,400	17,400	17,400	13,050	17,400	17,400	17,400
1-101-013-1012-10-000	Town Sergeant	4,282	4,282	4,389	4,389	4,499	3,391	4,521	4,521	4,521
1-101-013-2060-10-000	Postage	-	-	-	-	-	-	-	-	-
1-101-013-2070-10-000	Office Supplies	500	85	500	-	500	4	250	250	250
1-101-013-2150-10-000	Advertising	3,500	5,402	5,500	4,986	6,000	3,136	5,500	5,500	5,500
1-101-013-3000-10-000	Special Services	4,550	5,820	4,550	5,290	5,000	4,320	5,500	5,500	5,500
1-101-013-3100-10-000	Council Legal Services	20,000	7,938	30,000	21,025	25,000	9,213	25,000	25,000	25,000
1-101-013-3110-10-000	Extraordinary Legal Expense	-	-	-	-	50,000	15,339	50,000	50,000	50,000
1-101-013-9999-10-000	Other	-	-	-	-	-	-	-	-	-
TOWN COUNCIL - TOTAL		50,232	40,927	62,339	53,090	108,399	48,452	108,171	108,171	108,171

as of: 5/7/2019

TOWN OF CUMBERLAND, RI
PROPOSED GENERAL FUND
EXPENDITURE BUDGET
FISCAL YEAR 2019/20
TOWN COUNCIL - 013

<u>Permanent Services</u>		
	FY19	FY20
1 Town Council President	3,000	3,000
6 Town Council Members	14,400	14,400
1 Town Sergeant	4,499	4,521
Total Permanent Services	21,899	21,921

<u>Employee Benefits - Informational Purposes Only</u>		
FICA	2,788	1,677
Total Benefits	2,788	1,677

TOWN OF CUMBERLAND, RI
PROPOSED GENERAL FUND
EXPENDITURE BUDGET
FISCAL YEAR 2019/20
LEGAL DEPARTMENT - 014

ACCOUNT #	ACCOUNT DESCRIPTION	FY 2017		FY 2018		FY 2019		FY 2020		
		ADJUSTED BUDGET	ACTUAL EXPENDED	ADJUSTED BUDGET	ACTUAL EXPENDED	ADJUSTED BUDGET	ACTUAL EXPENDED	DPT REQUEST	MAYOR PROPOSED	COUNCIL ADOPTED
1-101-014-1010-10-000	Regular Salaries - Legal	89,133	102,152	94,822	103,550	81,023	86,824	162,618	162,618	162,818
1-101-014-2070-10-000	Office Supplies	1,275	713	1,275	958	1,000	728	1,000	1,000	1,000
1-101-014-2130-00-100	Telephone	-	-	-	-	-	-	-	-	-
1-101-014-2132-10-000	Cell Phone P/R	600	600	600	600	600	300	600	600	600
1-101-014-2180-10-000	Dues and Subscriptions	1,000	467	1,000	500	500	196	1,000	1,000	1,000
1-101-014-3000-10-000	Special Services	20,000	35,320	30,000	43,199	60,000	61,126	-	-	-
1-101-014-3016-10-000	Efficiency Savings	-	-	-	-	-	-	-	-	-
1-101-014-3020-10-000	Prosecution - Special Services	18,000	19,013	18,000	18,000	18,000	15,000	18,000	18,000	18,000
1-101-014-3025-10-000	Zoning - Special Council	5,000	3,663	5,000	3,425	4,000	4,625	8,000	8,000	8,000
1-101-014-3100-10-000	Extraordinary Legal Expense	60,000	61,369	50,000	25,726	-	-	-	-	-
1-101-014-4000-10-000	Small Claims	2,000	3,390	2,000	182	4,000	739	2,000	2,000	2,000
LEGAL - TOTAL		197,008	226,685	202,697	196,139	169,123	169,538	193,218	193,218	193,418

as of: 5/7/2019

TOWN OF CUMBERLAND, RI
PROPOSED GENERAL FUND
EXPENDITURE BUDGET
FISCAL YEAR 2019/20

LEGAL DEPARTMENT - 014

<u>Permanent Services</u>		
	FY19	FY20
1 Town Solicitor	38,406	120,000
1 Legal Assistant	42,617	42,618
Total Permanent Services	81,023	162,618
<u>Employee Benefits - Informational Purposes Only</u>		
Employee Co-Share	2,238	6,477
Health	24,995	43,518
Dental	2,264	2,264
FICA	8,493	12,440
Pension	5,438	14,799
Life Insurance	590	1,146
Total Benefits	41,780	74,167

**TOWN OF CUMBERLAND, RI
PROPOSED GENERAL FUND
EXPENDITURE BUDGET
FISCAL YEAR 2019/20**

ZONING - 015

ACCOUNT #	ACCOUNT DESCRIPTION	FY 2017		FY 2018		FY 2018		FY 2020		
		ADJUSTED BUDGET	ACTUAL EXPENDED	ADJUSTED BUDGET	ACTUAL EXPENDED	ADJUSTED BUDGET	ACTUAL EXPENDED	DPT REQUEST	MAYOR PROPOSED	COUNCIL ADOPTED
1-101-015-1010-10-000	Zoning Board Salaries	7,500	5,400	7,500	4,775	6,000	5,400	6,000	6,000	6,000
1-101-015-2060-10-000	Postage	400	356	400	417	400	188	300	300	300
1-101-015-2070-10-000	Office Supplies	400	-	400	80	250	-	100	100	100
1-101-015-2150-10-000	Advertising	1,300	1,105	1,300	1,391	1,600	827	1,500	1,500	1,500
1-101-015-3000-10-000	Special Services	7,000	4,665	7,000	6,405	7,000	3,705	7,000	7,000	7,000
1-101-015-3016-10-000	Efficiency Savings	-	-	-	-	-	-	-	-	-
1-101-015-9999-10-000	Other	1,400	1,400	1,400	1,400	1,400	-	1,400	1,400	1,400
ZONING - TOTAL		18,000	12,926	18,000	14,468	16,650	10,120	16,300	16,300	16,300

as of: 5/7/2019

**TOWN OF CUMBERLAND, RI
PROPOSED GENERAL FUND
EXPENDITURE BUDGET
FISCAL YEAR 2019/20
ZONING - 015**

<u>Permanent Services</u>		
	FY19	FY20
Chairperson	900	900
Board Members	4,500	4,500
Secretary	600	600
Total Permanent Services	6,000	6,000

<u>Employee Benefits - Informational Purposes Only</u>		
FICA	459	459
Total Benefits	459	459

**TOWN OF CUMBERLAND, RI
PROPOSED GENERAL FUND
EXPENDITURE BUDGET
FISCAL YEAR 2019/20
PLANNING - 016**

ACCOUNT #	ACCOUNT DESCRIPTION	FY 2017		FY 2018		FY 2019		FY 2020		
		ADJUSTED BUDGET	ACTUAL EXPENDED	ADJUSTED BUDGET	ACTUAL EXPENDED	ADJUSTED BUDGET	ACTUAL EXPENDED	DPT REQUEST	MAYOR PROPOSED	COUNCIL ADOPTED
1-101-016-1010-10-000	Regular Salaries - Planning	165,083	172,145	173,426	171,981	172,764	135,143	170,203	170,203	170,203
1-101-016-1016-10-000	Planning Board Stipends	6,600	5,501	6,600	5,500	5,500	5,500	5,500	5,500	5,500
1-101-016-1040-10-000	Longevity Planning	300	300	300	300	1,587	1,587	-	300	300
1-101-016-1060-10-000	Maintenance Agreements	4,400	-	-	-	-	-	-	-	-
1-101-016-1061-10-000	EnterpriseZone	-	-	-	-	-	-	-	-	-
1-101-016-1072-10-000	Interns	-	-	-	600	1,000	450	4,500	4,500	4,500
1-101-016-2060-10-000	Postage	2,100	1,965	1,800	3,513	2,000	604	3,000	3,000	3,000
1-101-016-2070-10-000	Office Supplies	2,600	3,149	2,600	2,593	2,600	1,477	1,800	1,800	1,800
1-101-016-2132-10-000	Cell Phone PR	600	600	600	600	1,200	450	600	600	600
1-101-016-2150-10-000	Advertising	4,000	2,508	2,500	3,655	2,500	2,625	4,000	4,000	4,000
1-101-016-2151-10-000	Planning Board Training	270	145	270	-	270	50	270	270	270
1-101-016-2170-10-000	Education and Training	850	663	850	790	850	797	1,200	1,200	1,200
1-101-016-2180-10-000	Dues and Subscriptions	788	645	1,200	658	1,200	194	750	750	750
1-101-016-2190-10-000	Professional Services	5,800	6,818	7,000	7,264	7,000	3,308	7,000	7,000	7,000
1-101-016-3016-10-000	Efficiency Savings	-	-	-	-	-	-	-	-	-
1-101-016-4031-10-000	Copier Lease	1,800	450	-	-	-	-	-	-	-
1-101-016-4046-10-000	Comprehensive Planning	-	-	-	-	-	-	-	-	-
1-101-016-4065-10-000	Planning Board Court Reporter	-	-	2,160	1,980	2,160	1,980	2,160	2,160	2,160
1-101-016-4069-10-000	Mileage PR	-	-	1,800	1,800	1,800	1,350	1,800	1,800	1,800
1-101-016-4070-10-000	Mileage Exp	1,800	1,200	-	-	-	-	-	-	-
1-101-016-5018-10-000	GIS System	4,800	1,200	4,800	1,200	4,800	4,748	2,400	2,400	2,400
1-101-016-5460-10-000	Economic Development	1,500	1,430	-	-	-	-	-	-	-
PLANNING - TOTAL		203,291	198,719	205,906	202,435	207,231	160,262	205,183	205,483	205,483

**TOWN OF CUMBERLAND, RI
PROPOSED GENERAL FUND
EXPENDITURE BUDGET
FISCAL YEAR 2019/20**

PLANNING - 016

<u>Permanent Services</u>		
	FY19	FY20
1 Planning & Community Development Director	82,513	82,513
1 Town Planner	50,500	53,600
1 Clerk III	39,676	34,015
5 Planning Board Members	5,500	5,500
Contract Un-used Sick Bonus	75	75
+subtotal	178,264	175,703
-subtotal	(178,264)	(175,703)
Longevity	1,587	-
Total Permanent Services	179,851	175,703

<u>Employee Benefits - Informational Purposes Only</u>		
Employee Co-Share	10,498	6,312
Health	50,306	32,805
Dental	2,616	1,483
FICA	13,759	13,579
Pension	18,085	16,525
Life Insurance	1,475	1,432
Total Benefits	86,241	65,824

**TOWN OF CUMBERLAND, RI
PROPOSED GENERAL FUND
EXPENDITURE BUDGET
FISCAL YEAR 2019/20**

BOARD OF CANVASSING - 017

ACCOUNT #	ACCOUNT DESCRIPTION	FY 2017		FY 2018		FY 2019		FY 2019		
		ADJUSTED BUDGET	ACTUAL EXPENDED	ADJUSTED BUDGET	ACTUAL EXPENDED	ADJUSTED BUDGET	ACTUAL EXPENDED	DPT REQUEST	MAYOR PROPOSED	COUNCIL ADOPTED
1-101-017-1010-10-000	Regular Salaries - BOC	38,108	38,257	38,873	38,875	52,265	38,113	40,115	40,115	40,115
1-101-017-1016-10-000	Board Stipend	2,400	2,400	2,400	2,400	1,800	-	3,000	3,000	3,000
1-101-017-1020-10-000	Overtime	2,500	963	-	-	2,000	842	1,000	1,000	1,000
1-101-017-1035-10-000	Election Worker Stipend	29,500	26,471	-	-	35,000	29,400	10,000	10,000	10,000
1-101-017-1040-10-000	Longevity Canvassing	1,715	1,715	1,749	1,944	2,402	-	2,603	2,603	2,603
1-101-017-2060-10-000	Postage	2,000	5,235	5,500	2,173	4,000	4,679	4,000	4,000	4,000
1-101-017-2070-10-000	Office Supplies	1,000	422	1,500	1,099	1,500	241	1,500	1,500	1,500
1-101-017-2150-10-000	Advertising	1,200	754	500	-	1,500	616	800	800	800
1-101-017-3000-10-000	Special Services	300	-	-	-	1,000	896	1,000	1,000	1,000
1-101-017-3016-10-000	Efficiency Savings	-	-	-	-	-	-	-	-	-
1-101-017-4010-10-000	Office Equipment	-	-	250	-	250	-	250	250	250
1-101-017-4030-10-000	Computer Equipment	-	-	-	-	-	-	900	900	900
1-101-017-4070-10-000	Mileage	250	265	250	153	350	190	200	200	200
1-101-017-4080-10-000	Rentals	1,200	1,200	-	-	1,600	1,200	300	300	300
CANVASSING - TOTAL		80,173	77,683	51,022	46,644	103,667	76,176	65,668	65,668	65,668

**TOWN OF CUMBERLAND, RI
PROPOSED GENERAL FUND
EXPENDITURE BUDGET
FISCAL YEAR 2019/20**

BOARD OF CANVASSING - 017

<u>Permanent Services</u>		
	FY19	FY20
1 Canvassing Clerk III	40,040	40,040
PT Early Voting Assistant	11,550	-
Board Stipends	2,400	3,000
Contract Un-used Sick Bonus	75	75
Longevity	2,402	2,603
Total Permanent Services	56,467	45,718

<u>Employee Benefits - Informational Purposes Only</u>		
Employee Co-Share	1,000	1,000
Health	7,560	8,611
Dental	351	351
FICA	4,473	3,491
Pension	5,309	5,095
Life Insurance	295	287
Total Benefits	17,988	17,835

**TOWN OF CUMBERLAND, RI
PROPOSED GENERAL FUND
EXPENDITURE BUDGET
FISCAL YEAR 2019/20
TECHNOLOGY - 018**

ACCOUNT #	ACCOUNT DESCRIPTION	FY 2017		FY 2018		FY 2019		FY 2020		
		ADJUSTED BUDGET	ACTUAL EXPENDED	ADJUSTED BUDGET	ACTUAL EXPENDED	ADJUSTED BUDGET	ACTUAL EXPENDED	DPT REQUEST	MAYOR PROPOSED	COUNCIL ADOPTED
1-101-018-1010-10-000	I.T. Annual Services Contract	63,532	63,538	80,009	83,375	84,112	60,528	85,000	85,000	85,000
1-101-018-3016-10-000	Efficiency Savings	-	-	-	-	-	-	-	-	-
1-101-018-4022-10-000	Website Services	5,000	4,000	5,000	4,000	4,000	-	4,000	4,000	4,000
1-101-018-4027-10-000	Software & conversion	24,420	31,393	28,917	30,368	29,511	33,423	206,000	36,000	36,000
1-101-018-4030-10-000	Computer Equipment	30,000	4,449	14,703	7,716	10,215	8,364	12,000	12,000	12,000
1-101-018-4060-10-000	Computer Expense	-	-	-	-	-	-	-	-	-
TECHNOLOGY - TOTAL		122,952	103,380	128,629	125,459	127,838	102,315	307,000	137,000	137,000

**TOWN OF CUMBERLAND, RI
PROPOSED GENERAL FUND
EXPENDITURE BUDGET
FISCAL YEAR 2019/20**

CHILDREN & LEARNING - 019

ACCOUNT #	ACCOUNT DESCRIPTION	FY 2017		FY 2018		FY 2019		FY 2020		
		ADJUSTED BUDGET	ACTUAL EXPENDED	ADJUSTED BUDGET	ACTUAL EXPENDED	ADJUSTED BUDGET	ACTUAL EXPENDED	DPT REQUEST	MAYOR PROPOSED	COUNCIL ADOPTED
1-101-019-1010-10-000	Salaries OCYL	157,364	156,463	160,482	159,707	165,609	134,294	170,129	170,129	170,129
1-101-019-1080-10-000	Special Services	450	-	-	-	-	-	-	-	-
1-101-019-2060-10-000	Postage	100	98	100	98	64	-	50	50	50
1-101-019-2070-10-000	Office Supplies	2,650	3,614	3,800	4,244	4,155	3,367	5,425	5,425	5,425
1-101-019-2090-10-000	Janitorial Supplies	6,000	5,872	6,000	6,597	6,170	4,064	6,000	6,000	6,000
1-101-019-2100-10-000	Gas & Electric	10,050	8,599	10,050	10,354	9,200	11,698	12,700	12,700	12,700
1-101-019-2130-10-000	Telephone & Internet	3,240	2,339	3,100	2,438	2,475	1,999	2,885	2,885	2,885
1-101-019-2132-10-000	Cell phone PR	-	-	-	-	-	-	-	-	-
1-101-019-2160-10-000	Travel & Convention	420	445	395	151	518	420	708	708	708
1-101-019-2170-10-000	Education & Training	150	120	100	347	-	-	198	198	198
1-101-019-2180-10-000	Dues & Subscriptions	171	294	426	419	281	281	442	442	442
1-101-019-3011-10-000	Literacy & Math Programs	-	-	-	-	-	-	-	-	-
1-101-019-3016-10-000	Efficiency Savings	-	-	-	-	-	-	-	-	-
1-101-019-4010-10-000	Office Improvements	550	659	455	455	800	-	-	-	-
1-101-019-6000-10-000	Program Expenses Transfer	6,843	6,843	6,843	6,843	6,843	6,843	3,225	3,225	3,225
OCYL - TOTAL		187,988	185,345	191,751	191,654	196,115	162,966	201,762	201,762	201,762

TOWN OF CUMBERLAND, RI
PROPOSED GENERAL FUND
EXPENDITURE BUDGET
FISCAL YEAR 2019/20

CHILDREN & LEARNING - 019

Permanent Services		
	FY19	FY20
1 Director Office for Children & Learning	64,970	64,970
1 Program Coordinator	48,222	50,000
2 Program Assistant I	25,634	27,027
1 Program Assistant II	6,763	7,293
1 Literacy Coordinator	20,020	20,839
All other		
Total Permanent Services	165,609	170,129

Employee Benefits - Informational Purposes Only		
Employee Co-Share	2,238	2,238
Health		
Dental	22,195	21,759
FICA	1,132	1,132
Pension	12,669	13,015
Life Insurance	14,160	13,526
	1,180	1,146
Total Benefits	51,336	50,578

**TOWN OF CUMBERLAND, RI
PROPOSED GENERAL FUND
EXPENDITURE BUDGET
FISCAL YEAR 2019/20
FINANCE DEPARTMENT - 020**

ACCOUNT #	ACCOUNT DESCRIPTION	FY 2017		FY 2018		FY 2019		FY 2020		
		ADJUSTED BUDGET	ACTUAL EXPENDED	ADJUSTED BUDGET	ACTUAL EXPENDED	ADJUSTED BUDGET	ACTUAL EXPENDED	DPT REQUEST	MAYOR PROPOSED	COUNCIL ADOPTED
1-101-020-1010-10-000	Regular Salaries - Finance	441,994	431,948	431,514	431,643	386,536	304,799	406,320	406,320	406,320
1-101-020-1020-10-000	Overtime	450	112	450	159	900	32	450	450	450
1-101-020-1040-10-000	Longevity Finance	3,185	3,485	3,236	3,157	4,829	1,587	5,554	5,554	5,554
1-101-020-1052-10-000	Bank Charges	-	-	-	39	-	(91)	-	-	-
1-101-020-1065-10-000	Payroll Exp	32,000	33,602	33,440	34,767	36,300	29,426	36,000	36,000	36,000
1-101-020-2060-10-000	Postage	21,500	18,006	19,011	18,961	20,893	15,777	21,000	21,000	21,000
1-101-020-2070-10-000	Office Supplies	5,500	6,544	6,400	4,081	5,949	2,266	6,000	6,000	6,000
1-101-020-2132-10-000	Cell Phone PR	-	225	600	600	600	200	600	600	600
1-101-020-2160-10-000	Travel and Conventions	700	998	847	637	880	517	600	600	600
1-101-020-2170-10-000	Education and Training	-	-	-	-	-	-	-	-	-
1-101-020-2180-10-000	Dues and Subscriptions	160	60	205	495	445	30	240	240	240
1-101-020-3016-10-000	Efficiency Savings	-	-	-	-	-	-	-	-	-
1-101-020-4010-10-000	Office Equipment	1,300	2,280	3,270	2,382	2,617	2,372	3,000	3,000	3,000
1-101-020-4030-10-000	Computer Equipment	500	26	1,250	-	-	-	2,400	2,400	2,400
1-101-020-5020-10-000	Audit	28,500	25,838	26,500	26,845	27,000	24,000	27,000	27,000	27,000
1-101-020-6001-10-000	Tax Collection Expense	18,500	11,978	43,000	36,119	25,837	10,974	24,000	24,000	24,000
1-101-020-6002-10-000	Tax Bills Expense	16,500	17,697	18,500	20,819	22,693	-	24,000	24,000	24,000
FINANCE - TOTAL		570,789	552,798	588,223	580,704	535,479	391,888	557,164	557,164	557,164

**TOWN OF CUMBERLAND, RI
PROPOSED GENERAL FUND
EXPENDITURE BUDGET
FISCAL YEAR 2019/20**

FINANCE DEPARTMENT - 020

<u>Permanent Services</u>		
	FY19	FY20
1 Finance Director	95,785	95,786
1 Assistant Finance Director	73,437	73,437
1 Accounting Supervisor	44,914	47,500
1 Chief Clerk	45,263	45,263
1 Clerk III	39,676	39,676
2 Clerk II	73,530	75,202
Accountant	13,631	29,156
Contract Un-used Sick Bonus	300	300
	386,536	406,320
Longevity	(386,536)	(406,320)
	4,829	5,554
Total Permanent Services	391,365	411,874

<u>Employee Benefits - Informational Purposes Only</u>		
Employee Co-Share	13,715	18,214
Health	102,719	125,103
Dental	6,364	7,496
FICA	30,123	31,658
Pension	40,573	39,738
Life Insurance	2,951	3,438
Total Benefits	182,730	207,433

TOWN OF CUMBERLAND, RI
PROPOSED GENERAL FUND
EXPENDITURE BUDGET
FISCAL YEAR 2019/20
HUMAN RESOURCES 021

ACCOUNT #	ACCOUNT DESCRIPTION	FY 2017		FY 2018		FY 2019		FY 2020		
		ADJUSTED BUDGET	ACTUAL EXPENDED	ADJUSTED BUDGET	ACTUAL EXPENDED	ADJUSTED BUDGET	ACTUAL EXPENDED	DPT REQUEST	MAYOR PROPOSED	COUNCIL ADOPTED
1-101-021-1010-10-000	Regular Salaries - Human Resources	-	-	-	-	66,878	64,204	68,023	85,000	85,000
1-101-021-2070-10-000	Office Supplies	-	-	-	-	1,231	886	1,000	1,000	1,000
1-101-021-2132-10-000	Cell Phone PR	-	-	-	-	600	500	600	600	600
1-101-021-2170-10-000	Education and Training	-	-	-	-	498	-	500	500	500
1-101-021-9999-10-000	Other	-	-	-	-	-	-	-	-	-
*in finance department										
MAYOR'S OFFICE - TOTAL		-	-	-	-	69,207	65,590	70,123	87,100	87,100

TOWN OF CUMBERLAND, RI
PROPOSED GENERAL FUND
EXPENDITURE BUDGET
FISCAL YEAR 2019/20
HUMAN RESOURCES 021

<u>Permanent Services</u>		
	FY19	FY20
1 Human Resources Director	60,706	85,000
1 Human Resources Clerk (partial/shared)	6,172	7,021
Total Permanent Services	66,878	92,021

<u>Employee Benefits - Informational Purposes Only</u>		
Employee Co-Share	2,238	4,238
Health	22,195	21,758
Dental	1,132	1,132
FICA	5,116	5,203
Pension	3,035	4,880
Life Insurance	590	573
Total Benefits	32,068	33,546

TOWN OF CUMBERLAND, RI
PROPOSED GENERAL FUND
EXPENDITURE BUDGET
FISCAL YEAR 2019/20
TAX ASSESSOR - 022

ACCOUNT #	ACCOUNT DESCRIPTION	FY 2017		FY 2018		FY 2019		FY 2020		
		ADJUSTED BUDGET	ACTUAL EXPENDED	ADJUSTED BUDGET	ACTUAL EXPENDED	ADJUSTED BUDGET	ACTUAL EXPENDED	DPT REQUEST	MAYOR PROPOSED	COUNCIL ADOPTED
1-101-022-1010-10-000	Regular Salaries - Tax Assess	185,569	178,128	189,843	174,419	196,085	160,449	197,060	197,060	197,060
1-101-022-1016-10-000	Board Stipends PR	900	900	900	900	900	600	900	900	900
1-101-022-1040-10-000	Longevity Assessor	600	600	600	300	300	300	2,030	2,030	2,030
1-101-022-2030-10-000	Repairs Office Equipment	500	-	500	-	-	-	-	-	-
1-101-022-2060-10-000	Postage	1,500	1,602	1,500	1,661	1,500	1,038	1,500	1,500	1,500
1-101-022-2070-10-000	Office Supplies	2,500	2,954	2,500	1,414	1,720	796	2,000	2,000	2,000
1-101-022-2100-10-000	Gas & Auto expenses	2,000	2,412	2,000	1,695	2,000	1,121	2,000	2,000	2,000
1-101-022-2132-10-000	Cell phone PR	600	600	600	600	600	400	600	600	600
1-101-022-2150-10-000	Legal Advertising	2,000	937	2,000	1,188	2,000	1,281	2,000	2,000	2,000
1-101-022-2160-10-000	Travel and Conventions	1,000	-	1,000	-	-	-	-	-	-
1-101-022-2170-10-000	Training/Education	1,000	335	1,000	670	1,000	280	1,000	1,000	1,000
1-101-022-2180-10-000	Dues and Subscriptions	1,250	467	1,250	393	1,250	323	1,250	1,250	1,250
1-101-022-2190-10-000	Professional Services	10,000	14,700	-	-	-	-	-	-	-
1-101-022-3016-10-000	Efficiency Savings	-	-	-	-	-	-	-	-	-
1-101-022-4010-10-000	Office Equipment	1,500	2,390	1,500	1,910	1,500	1,301	2,800	2,800	2,800
1-101-022-4030-10-000	Computer Equipment	3,000	703	3,000	2,276	1,780	1,780	500	500	500
1-101-022-4050-10-000	Mapping	7,000	6,450	8,500	4,075	8,500	-	11,500	11,500	11,500
1-101-022-4060-10-000	Computer Expense	2,000	743	2,000	1,373	500	-	3,750	3,750	3,750
1-101-022-4998-10-000	Revaluation Exp.	-	-	-	-	-	-	-	-	-
1-101-022-9999-10-000	Other	-	-	-	-	-	-	-	-	-
TAX ASSESSOR - TOTAL		222,919	213,921	218,693	192,875	219,635	169,669	228,890	228,890	228,890

TOWN OF CUMBERLAND, RI
PROPOSED GENERAL FUND
EXPENDITURE BUDGET
FISCAL YEAR 2019/20
TAX ASSESSOR - 022

<u>Permanent Services</u>		
	FY19	FY20
1 Assessor	66,625	67,600
1 Deputy Assessor	54,108	54,107
1 Clerk III	38,438	38,438
1 Clerk II	36,764	36,764
Board Stipends	900	900
Contract Un-used Sick Bonus	150	150
Longevity	300	2,030
Total Permanent Services	197,285	199,989

<u>Employee Benefits - Informational Purposes Only</u>		
Employee Co-Share	5,074	7,074
Health	23,722	37,502
Dental	1,053	1,834
FICA	15,092	15,287
Pension	21,414	20,895
Life Insurance	1,770	1,719
Total Benefits	63,051	77,237

TOWN OF CUMBERLAND, RI
PROPOSED GENERAL FUND
EXPENDITURE BUDGET
FISCAL YEAR 2019/20
POLICE DEPARTMENT - 023

ACCOUNT #	ACCOUNT DESCRIPTION	FY 2017		FY 2018		FY 2019		FY 2020		
		ADJUSTED BUDGET	ACTUAL EXPENDED	ADJUSTED BUDGET	ACTUAL EXPENDED	ADJUSTED BUDGET	ACTUAL EXPENDED	DPT REQUEST	MAYOR PROPOSED	COUNCIL ADOPTED
1-101-023-1010-20-000	Regular Salaries - Police	2,922,686	2,789,489	3,153,144	2,841,332	3,132,985	2,588,942	3,356,967	3,356,967	3,356,967
1-101-023-1019-20-000	Holiday Pay	202,718	165,793	219,671	163,496	210,847	135,319	217,215	217,215	217,215
1-101-023-1020-20-000	Overtime-Police	65,000	26,129	65,000	32,914	80,000	25,218	60,000	60,000	60,000
1-101-023-1040-20-000	Longevity Police	167,043	160,807	165,969	156,827	180,811	164,509	191,403	191,403	191,403
1-101-023-1043-20-000	Retirement Leave Payout	70,000	30,611	75,000	-	100,000	-	100,000	100,000	100,000
1-101-023-1044-20-000	Police Sick Leave	14,750	8,250	15,000	7,750	15,000	5,978	12,000	12,000	12,000
1-101-023-1048-20-000	Town Education Stipend	9,000	11,583	10,250	8,270	8,750	9,000	8,750	8,750	8,750
1-101-023-1049-20-000	Detective Stipend	800	800	800	800	1,000	1,000	1,000	1,000	1,000
1-101-023-1050-20-000	Clothing/Cleaning	92,475	83,415	115,675	87,575	94,125	88,500	98,825	98,825	98,825
1-101-023-1080-20-000	Special Services	30,000	17,103	10,000	5,202	10,000	1,074	5,000	5,000	5,000
1-101-023-1090-20-000	Accreditation Annual Fees	6,350	6,065	6,350	7,182	6,650	6,670	7,500	7,500	7,500
1-101-023-2010-20-000	Repairs Building	6,500	5,129	6,500	5,786	6,500	3,102	6,500	-	-
1-101-023-2035-20-000	Repairs Vehicles	40,000	16,677	40,000	43,772	40,000	19,380	40,000	40,000	40,000
1-101-023-2055-20-000	Vehicle Replacement	125,000	124,905	135,000	132,848	145,000	87,197	145,000	95,000	95,000
1-101-023-2070-20-000	Office Supplies	8,000	9,534	8,000	6,971	8,000	4,978	8,000	8,000	8,000
1-101-023-2090-20-000	Janitorial Supplies	3,500	1,300	4,000	1,850	9,000	1,118	4,000	4,000	4,000
1-101-023-2100-20-000	Gas and Oil	70,000	52,420	70,000	55,222	60,000	43,771	50,000	50,000	50,000
1-101-023-2110-20-000	Heating/Air Conditioning	6,000	3,388	6,000	4,416	6,000	655	6,000	6,000	6,000
1-101-023-2120-20-000	Electricity	20,000	19,052	17,000	16,318	20,000	11,703	20,000	20,000	20,000
1-101-023-2130-20-000	Telephone	25,000	14,069	25,000	14,240	25,000	10,526	20,000	20,000	20,000
1-101-023-2132-20-000	Cell Phone PR	3,780	2,905	3,780	3,430	4,000	2,520	3,780	3,780	3,780
1-101-023-2140-20-000	Water	1,500	1,592	1,500	715	1,500	571	1,500	1,500	1,500
1-101-023-2150-20-000	Advertising	2,500	2,314	3,500	2,486	3,500	1,774	2,500	2,500	2,500
1-101-023-2155-20-000	Weapons & Ammo	16,500	13,806	16,500	9,984	16,500	877	12,000	12,000	12,000
1-101-023-2162-20-000	Ballistic Vest	3,000	2,270	3,000	-	3,000	-	3,000	3,000	3,000
1-101-023-2165-20-000	Personnel Equipment	20,000	16,417	25,000	18,154	25,000	8,161	25,000	25,000	25,000
1-101-023-2170-20-000	Education	30,000	14,390	30,000	32,721	40,000	23,976	30,000	30,000	30,000
1-101-023-2175-20-000	Photography & ID	15,000	13,837	15,000	11,540	15,000	10,899	15,000	15,000	15,000
1-101-023-2180-20-000	Dues and Subscriptions	3,500	2,496	3,000	2,268	3,000	2,291	2,500	2,500	2,500

**TOWN OF CUMBERLAND, RI
PROPOSED GENERAL FUND
EXPENDITURE BUDGET
FISCAL YEAR 2019/20
POLICE DEPARTMENT - 023**

ACCOUNT #	ACCOUNT DESCRIPTION	FY 2017		FY 2018		FY 2019		FY 2020		
		ADJUSTED BUDGET	ACTUAL EXPENDED	ADJUSTED BUDGET	ACTUAL EXPENDED	ADJUSTED BUDGET	ACTUAL EXPENDED	DPT REQUEST	MAYOR PROPOSED	COUNCIL ADOPTED
1-101-023-3016-20-000	Efficiency Savings	-	-	-	-	-	-	-	-	-
1-101-023-4020-20-000	Automotive Equipment	-	-	-	-	-	-	-	-	-
1-101-023-4030-20-000	Radio & Computer Equipment	35,000	34,263	71,666	62,227	71,666	62,380	71,000	71,000	71,000
1-101-023-4045-20-000	Special Operations	10,000	2,355	10,000	6,853	10,000	2,773	5,000	5,000	5,000
1-101-023-5000-20-000	Uncovered Medical	-	-	-	-	-	-	-	-	-
1-101-023-6000-20-000	Grant Match Funds	5,000	4,550	5,000	5,038	5,000	1,938	5,000	5,000	5,000
1-101-023-6100-20-000	Accreditation Bonus	43,000	43,000	48,000	43,500	49,000	44,500	48,000	48,000	48,000
POLICE - TOTAL		4,073,602	3,700,713	4,384,305	3,791,687	4,406,834	3,371,301	4,582,440	4,525,940	4,525,940

**TOWN OF CUMBERLAND, RI
PROPOSED GENERAL FUND
EXPENDITURE BUDGET
FISCAL YEAR 2019/20
POLICE DEPARTMENT - 023**

<u>Permanent Services</u>		
	FY19	FY20
1 Chief of Police	92,426	92,426
1 Deputy Chief	75,774	81,032
2 Detectives	124,536	129,072
3 Captains		
3 Lieutenants	212,235	226,968
9 Sergeants (8 FY19)	199,332	215,530
29 Patrol Officers (includes recruits)	515,472	627,251
1 Conf. Sec. To Chief	1,726,132	1,788,196
2 Clerk III	44,628	46,046
1 Maintenance	80,080	80,080
Shift Differential	46,509	46,509
+Subtotal	15,861	23,057
-Subtotal	3,132,985	3,356,167
	(3,132,985)	(3,356,167)
Detective Bonus	1,000	800
Clothing Allowance	94,125	94,125
Accreditation Bonus	49,000	48,000
Education Incentive	8,750	8,750
Contract Un-used Sick Bonus	15,000	12,000
Longevity	180,811	191,403
Total Permanent Services	3,481,671	3,711,245
<u>Employee Benefits - Informational Purposes Only</u>		
Employee Co-Share	87,677	95,278
Health		
Dental	853,512	881,769
OPEB Contribution	46,892	43,766
FICA	1,575,234	1,606,739
Pension	288,521	301,311
Police Pension Contribution	34,632	33,379
Life Insurance	2,264,789	2,310,085
	19,063	18,164
Total Benefits	5,082,643	5,195,212

TOWN OF CUMBERLAND, RI
PROPOSED GENERAL FUND
EXPENDITURE BUDGET
FISCAL YEAR 2019/20
MUNICIPAL COURT - 024

ACCOUNT #	ACCOUNT DESCRIPTION	FY 2017		FY 2018		FY 2019		FY 2020		
		ADJUSTED BUDGET	ACTUAL EXPENDED	ADJUSTED BUDGET	ACTUAL EXPENDED	ADJUSTED BUDGET	ACTUAL EXPENDED	DPT REQUEST	MAYOR PROPOSED	COUNCIL ADOPTED
1-101-024-1010-20-000	Municipal CT Salaries	43,078	44,131	44,119	44,388	45,465	48,375	44,425	44,425	44,425
1-101-024-2060-20-000	Postage	350	477	375	499	375	349	375	375	375
1-101-024-2070-20-000	Office Supplies	600	515	650	804	750	584	750	750	750
1-101-024-2180-20-000	Dues & Subscriptions	150	-	150	70	150	136	150	150	150
1-101-024-3016-20-000	Efficiency Savings	-	-	-	-	-	-	-	-	-
1-101-024-4060-20-000	Computer Expense	7,000	5,696	7,200	5,866	7,200	6,572	6,500	6,500	6,500
MUNICIPAL COURT - TOTAL		51,178	50,820	52,494	51,627	53,940	56,016	52,200	52,200	52,200

TOWN OF CUMBERLAND, RI
 PROPOSED GENERAL FUND
 EXPENDITURE BUDGET
 FISCAL YEAR 2019/20
 MUNICIPAL COURT - 024

<u>Permanent Services</u>		
	FY19	FY20
1 Municipal Court Judge	8,319	8,319
1 Municipal Court Clerk	37,146	36,106
Total Permanent Services	45,465	44,425

<u>Employee Benefits - Informational Purposes Only</u>		
Employee Co-Share	2,238	2,238
Health		
Dental	22,195	21,759
FICA	1,132	1,132
Pension	3,478	3,398
Life Insurance	6,273	5,992
	590	573
Total Benefits	33,668	32,854

TOWN OF CUMBERLAND, RI
PROPOSED GENERAL FUND
EXPENDITURE BUDGET
FISCAL YEAR 2019/20

EMERGENCY MEDICAL SERVICES (EMS) DEPARTMENT - 025

ACCOUNT #	ACCOUNT DESCRIPTION	FY 2017		FY 2018		FY 2019		FY 2020		
		ADJUSTED BUDGET	ACTUAL EXPENDED	ADJUSTED BUDGET	ACTUAL EXPENDED	ADJUSTED BUDGET	ACTUAL EXPENDED	DPT REQUEST	MAYOR PROPOSED	COUNCIL ADOPTED
1-101-025-1010-20-000	Regular Salaries EMS	1,118,323	1,087,618	1,142,167	1,129,431	1,188,002	988,159	1,219,025	1,219,025	1,219,025
1-101-025-1019-20-000	EMS Holiday Pay	77,569	80,016	77,791	74,568	77,964	49,972	82,280	82,280	82,280
1-101-025-1020-20-000	Overtime	200,000	250,672	208,000	297,199	220,000	220,819	220,000	220,000	220,000
1-101-025-1040-20-000	Longevity EMS	81,012	73,122	84,150	75,645	86,903	82,199	91,954	91,954	91,954
1-101-025-1047-00-000	EMS Detail Expense P/R	-	2,383	-	6,690	-	11,080	-	-	-
1-101-025-1050-20-000	Clothing (A/P)	32,300	32,690	32,300	33,390	38,300	15,357	34,200	34,200	34,200
1-101-025-1050-20-100	Cleaning (payroll)						9,000	10,500	10,500	10,500
1-101-025-1060-20-000	Maintenance Agreements	12,000	14,825	12,000	17,286	17,791	14,218	46,676	46,676	46,676
1-101-025-1080-20-000	Special Services	1,000	1,142	1,000	1,467	1,000	771	2,500	2,500	2,500
1-101-025-2010-20-000	Repairs Building	2,000	3,907	3,000	3,393	4,000	3,931	5,000	5,000	5,000
1-101-025-2020-20-000	Repairs Equipment	-	-	-	-	1,500	1,246	6,100	6,100	6,100
1-101-025-2030-20-000	Repairs Office Equipment	-	-	-	-	-	-	500	500	500
1-101-025-2035-20-000	Repairs Vehicles	25,000	27,897	25,000	32,755	25,000	16,077	25,000	25,000	25,000
1-101-025-2060-20-000	Postage	500	143	500	125	500	227	500	500	500
1-101-025-2070-20-000	Office Supplies	-	-	-	-	500	464	1,000	1,000	1,000
1-101-025-2080-20-000	Operating Supplies	44,000	35,735	44,000	45,035	44,000	38,663	45,000	45,000	45,000
1-101-025-2088-20-000	Lease Payment EMS Vehicles	91,364	91,364	91,364	91,264	91,264	91,264	147,282	147,282	147,282
1-101-025-2090-20-000	Janitorial Supplies	-	-	-	-	500	489	9,800	9,800	9,800
1-101-025-2100-20-000	Fuel and Oil	18,000	17,734	23,000	26,114	28,000	17,346	28,000	28,000	28,000
1-101-025-2110-20-000	Heating/Air Conditioning	5,000	4,142	6,000	5,296	6,360	3,120	9,360	9,360	9,360
1-101-025-2120-20-000	Electricity	6,500	6,168	6,500	7,470	6,500	5,126	17,400	17,400	17,400
1-101-025-2130-20-000	Telephone	3,000	4,659	4,200	4,511	5,400	6,866	4,700	4,700	4,700
1-101-025-2129-20-New	Cable/Internet (new)							5,220	5,220	5,220
1-101-025-2131-20-000	Cell phones	3,600	3,457	3,600	3,953	5,350	3,232	5,400	5,400	5,400
1-101-025-2132-20-000	Cell Phone P/R	-	-	-	600	600	450	600	600	600
1-101-025-2140-20-000	Water	800	1,581	800	-	1,500	1,085	2,000	2,000	2,000
1-101-025-2160-20-000	Travel and Conventions	700	-	700	700	1,200	1,200	1,500	1,500	1,500
1-101-025-2170-20-000	Education and Training	6,000	1,526	6,000	8,141	6,000	3,120	10,000	10,000	10,000
1-101-025-2170-20-100	EMS Education P/R	-	1,681	-	-	1,000	1,000	1,000	1,000	1,000

TOWN OF CUMBERLAND, RI
PROPOSED GENERAL FUND
EXPENDITURE BUDGET
FISCAL YEAR 2019/20

EMERGENCY MEDICAL SERVICES (EMS) DEPARTMENT - 025

ACCOUNT #	ACCOUNT DESCRIPTION	FY 2017		FY 2018		FY 2019		FY 2020		
		ADJUSTED BUDGET	ACTUAL EXPENDED	ADJUSTED BUDGET	ACTUAL EXPENDED	ADJUSTED BUDGET	ACTUAL EXPENDED	DPT REQUEST	MAYOR PROPOSED	COUNCIL ADOPTED
1-101-025-2176-20-000	College Reimbursement	3,000	1,917	5,000	2,340	5,000	3,600	5,000	5,000	5,000
1-101-025-2180-20-000	Dues and Subscriptions	2,000	1,815	2,000	300	2,000	318	2,000	2,000	2,000
1-101-025-3016-20-000	Efficiency Savings	-	-	-	-	-	-	-	-	-
1-101-025-4011-20-000	Furniture, Equip & Fixtures	-	-	-	-	-	-	3,000	3,000	3,000
1-101-025-4030-20-000	Radio & Computer Equipment	5,000	3,778	5,000	5,030	5,000	4,742	5,000	5,000	5,000
1-101-025-4042-20-000	Personal Equipment	-	-	-	-	5,000	4,777	8,000	8,000	8,000
1-101-025-4052-20-000	Testing for Employment	1,000	1,250	2,000	4,888	3,000		3,000	3,000	3,000
EMS - TOTAL		1,739,668	1,751,221	1,786,072	1,877,590	1,879,134	1,599,917	2,058,497	2,058,497	2,058,497

TOWN OF CUMBERLAND, RI
PROPOSED GENERAL FUND
EXPENDITURE BUDGET
FISCAL YEAR 2019/20

EMERGENCY MEDICAL SERVICES (EMS) DEPARTMENT - 025

<u>Permanent Services</u>		
	FY19	FY20
1 Director		
1 Paramedic Director	77,608	77,608
2 Paramedics - Captain Paramedic	59,307	60,197
5 Paramedics - Lt	114,370	116,083
10 PVT / Paramedic	337,590	285,541
EMT / PVT	495,272	554,702
1 Clerk III	51,115	65,554
Medical Director Stipend	40,040	40,040
	6,000	12,000
	1,181,302	1,211,725
Clothing Allowance (1200/AP)	(1,181,302)	(1,211,725)
Cleaning Allowance (500/PR)	38,300	34,200
Health Club Allowance		10,500
Contract Stipends	5,700	6,300
Longevity	1,000	1,000
	86,903	91,954
Total Permanent Services	1,313,205	1,355,679
<u>Employee Benefits - Informational Purposes Only</u>		
Employee Co-Share	38,000	42,750
Health		
Dental	392,525	387,341
FICA	18,039	18,039
Pension	127,118	124,332
Life Insurance	116,376	114,349
	11,509	11,174
Total Benefits	665,567	655,235

**TOWN OF CUMBERLAND, RI
PROPOSED GENERAL FUND
EXPENDITURE BUDGET
FISCAL YEAR 2019/20**

TELECOMMUNICATIONS - 026

ACCOUNT #	ACCOUNT DESCRIPTION	FY 2017		FY 2018		FY 2019		FY 2020		
		ADJUSTED BUDGET	ACTUAL EXPENDED	ADJUSTED BUDGET	ACTUAL EXPENDED	ADJUSTED BUDGET	ACTUAL EXPENDED	DPT REQUEST	MAYOR PROPOSED	COUNCIL ADOPTED
1-101-026-1010-20-000	Regular Salaries - Telecomm	306,285	309,696	315,931	308,895	328,055	260,700	328,055	328,055	328,055
1-101-026-1019-10-000	Holiday Pay	23,971	23,734	25,645	21,591	32,067	21,194	32,052	32,052	32,052
1-101-026-1020-20-000	Overtime	35,065	32,595	27,064	36,846	32,198	31,649	32,198	32,198	32,198
1-101-026-1040-20-000	Longevity Telecommunications	13,429	13,446	13,935	15,745	18,304	15,446	19,938	19,938	19,938
1-101-026-1050-20-000	Clothing/Cleaning	1,925	260	1,925	625	1,925	195	1,925	1,925	1,925
1-101-026-2170-20-000	Education and Training	1,000	-	2,000	863	2,000	-	-	-	-
1-101-026-3016-20-000	Efficiency Savings	-	-	-	-	-	-	-	-	-
TELECOMMUNICATIONS - TOTAL		381,675	379,731	386,500	384,564	414,549	329,184	414,168	414,168	414,168

**TOWN OF CUMBERLAND, RI
PROPOSED GENERAL FUND
EXPENDITURE BUDGET
FISCAL YEAR 2019/20
TELECOMMUNICATIONS - 026**

<u>Permanent Services</u>		
	FY19	FY20
1 Dispatcher Foreman	48,194	48,194
4 Dispatcher II	185,743	185,743
2 Public Safety Dispatcher II	93,018	93,018
Contract Un-used Sick Bonus	1,100	1,100
+subtotal	328,055	328,055
-subtotal	(328,055)	(328,055)
Longevity	18,304	19,938
Clothing Allowance	1,925	1,925
Total Permanent Services	348,284	349,918

<u>Employee Benefits - Informational Purposes Only</u>		
Employee Co-Share	14,000	14,000
Health	112,669	113,951
Dental	6,364	6,364
FICA	31,560	31,714
Pension	42,990	41,255
Life Insurance	2,065	2,006
Total Benefits	195,648	195,290

**TOWN OF CUMBERLAND, RI
PROPOSED GENERAL FUND
EXPENDITURE BUDGET
FISCAL YEAR 2019/20
ANIMAL CONTROL - 027**

ACCOUNT #	ACCOUNT DESCRIPTION	FY 2017		FY 2018		FY 2019		FY 2020		
		ADJUSTED BUDGET	ACTUAL EXPENDED	ADJUSTED BUDGET	ACTUAL EXPENDED	ADJUSTED BUDGET	ACTUAL EXPENDED	DPT REQUEST	MAYOR PROPOSED	COUNCIL ADOPTED
1-101-027-1010-20-000	Regular Salaries - Animal	120,221	120,672	123,121	105,738					
1-101-027-1040-20-000	Longevity Animal Control	1,699	1,715	1,749	1,944	87,516	87,562	86,360	86,360	86,360
1-101-027-1050-20-000	Clothing/Cleaning P/R	1,500	1,500	1,500	900	2,002	2,002	2,202	2,202	2,202
1-101-027-1080-20-000	Special Services	550	-	700	525	1,000	1,000	1,000	1,000	1,000
1-101-027-2020-20-000	Repairs Equipment	550	-	500	342	500	850	-	-	-
1-101-027-2030-20-000	Repairs Office Equipment	-	-	200	-			-	-	-
1-101-027-2035-20-000	Repairs Vehicles	2,000	1,088	1,000	63	500	-	-	-	-
1-101-027-2060-20-000	Postage	50	31	50	45	50	21	1,000	1,000	1,000
1-101-027-2080-20-000	Operating Supplies	250	314	250	200			250	250	250
1-101-027-2090-20-000	Janitorial Supplies	3,000	1,440	3,000	2,057			-	-	-
1-101-027-2100-20-000	Gasoline and Oil	250	-	-	-		584	2,000	500	500
1-101-027-2110-20-000	Heating/Air Conditioning	14,000	11,357	10,000	10,938	-	1,598	2,000	1,800	1,800
1-101-027-2120-20-000	Electricity	3,886	4,838	4,000	3,713		2,311	4,500	3,000	3,000
1-101-027-2130-20-000	Telephone	3,000	2,551	3,500	3,744		3,414	3,000	3,000	3,000
1-101-027-2140-20-000	Water	250	258	500	153	2,000	465	2,000	800	800
1-101-027-2150-20-000	Advertising	-	-	-	-		37	300	100	100
1-101-027-2160-20-000	Lincoln Shelter Shared Services	-	-	-	-	-	-	-	-	-
1-101-027-2170-20-000	Education and Training	-	-	-	-	12,000	-	12,000	12,000	12,000
1-101-027-3016-20-000	Efficiency Savings	-	-	-	-	-	-	500	-	-
1-101-027-4010-20-000	Office Equipment	500	-	500	52	-	-	-	-	-
1-101-027-4021-20-000	Animal Feeds	3,000	1,376	2,000	449	-	-	-	-	-
1-101-027-9999-20-000	Other	300	444	-	654	1,500	-	1,500	-	-
ANIMAL CONTROL - TOTAL		155,006	147,585	152,570	131,517	107,068	99,869	118,612	112,012	112,012

TOWN OF CUMBERLAND, RI
PROPOSED GENERAL FUND
EXPENDITURE BUDGET
FISCAL YEAR 2019/20
ANIMAL CONTROL - 027

<u>Permanent Services</u>		
	FY19	FY20
1 Animal Control Officer	47,401	46,245
1 Clerk III	40,040	40,040
Clothing Allowance	1,000	1,000
Contract Un-used Sick Bonus	75	75
Longevity	2,002	2,202
Total Permanent Services	90,518	89,562

<u>Employee Benefits - Informational Purposes Only</u>		
Employee Co-Share	3,000	5,238
Health	32,556	30,370
Dental	1,483	1,483
FICA	6,925	6,846
Pension	10,715	5,047
Unemployment	5,000	-
Life Insurance	885	859
Total Benefits	57,564	44,605

**TOWN OF CUMBERLAND, RI
PROPOSED GENERAL FUND
EXPENDITURE BUDGET
FISCAL YEAR 2019/20
INSPECTIONS - 028**

ACCOUNT #	ACCOUNT DESCRIPTION	FY 2017		FY 2018		FY 2019		FY 2020		
		ADJUSTED BUDGET	ACTUAL EXPENDED	ADJUSTED BUDGET	ACTUAL EXPENDED	ADJUSTED BUDGET	ACTUAL EXPENDED	DPT REQUEST	MAYOR PROPOSED	COUNCIL ADOPTED
1-101-028-1010-20-000	Regular Salaries - Inspectors	184,455	168,087	184,623	198,017	202,631	157,470	177,907	177,907	177,907
1-101-028-1040-20-000	Longevity Inspections	1,699	1,715	1,749	1,944	2,002	2,002	2,202	2,202	2,202
1-101-028-2030-20-000	Repairs Office Equipment	-	-	500	-	-	-	-	-	-
1-101-028-2035-20-000	Repairs Vehicles	2,500	55	2,500	515	1,436	1,415	1,800	1,800	1,800
1-101-028-2060-20-000	Postage	250	58	250	179	250	33	100	100	100
1-101-028-2070-20-000	Office Supplies	1,200	1,490	1,700	1,328	1,700	767	1,000	1,000	1,000
1-101-028-2100-20-000	Gasoline and Oil	4,000	672	4,000	2,335	2,000	7,567	3,500	3,500	3,500
1-101-028-2132-20-000	Cell Phone PR	2,400	1,950	2,400	2,100	2,400	1,800	2,400	2,400	2,400
1-101-028-2170-20-000	Education & Training	2,000	-	1,800	-	64	-	1,500	500	500
1-101-028-2180-20-000	Dues and Subscriptions	750	120	750	100	500	333	500	500	500
1-101-028-3016-20-000	Efficiency Savings	-	-	-	-	-	-	-	-	-
1-101-028-4010-20-000	Office Equipment	-	-	-	-	480	-	800	800	800
1-101-028-4069-20-000	Mileage PR	-	3,450	4,800	4,800	-	4,050	5,400	5,400	5,400
1-101-028-4070-20-000	Mileage Exp	-	-	-	-	-	-	-	-	-
1-101-028-9991-20-000	Contingency / Code Enforcement	-	-	-	2,125	-	-	2,125	2,125	2,125
INSPECTIONS - TOTAL		199,254	177,597	205,072	213,443	213,463	175,436	199,234	198,234	198,234

**TOWN OF CUMBERLAND, RI
PROPOSED GENERAL FUND
EXPENDITURE BUDGET
FISCAL YEAR 2019/20
INSPECTIONS - 028**

Permanent Services		
	FY19	FY20
1 Building Official		
1 Building Inspector	65,600	36,000
1 Building/Zoning Assistant (Split 028/029)	50,034	55,427
1 Clerk III	15,857	16,244
1 Plumbing Inspector	40,040	40,040
1 Electrical Inspector	15,475	15,098
	15,475	15,098
	202,481	177,907
Mileage Stipends PR (3)	(202,481)	(177,907)
Contract Un-used Sick Bonus		5,400
Longevity	150	
	2,002	2,202
Total Permanent Services	204,633	185,509

Employee Benefits - Informational Purposes Only		
Employee Co-Share		
	8,238	8,312
Health		
Dental	50,306	50,650
FICA	2,616	2,616
Pension	15,654	14,191
Life Insurance	15,402	6,851
	1,770	2,006
Total Benefits	85,748	76,314

**TOWN OF CUMBERLAND, RI
PROPOSED GENERAL FUND
EXPENDITURE BUDGET
FISCAL YEAR 2019/20
PUBLIC WORKS - 029**

ACCOUNT #	ACCOUNT DESCRIPTION	FY 2017		FY 2018		FY 2019		FY 2020		
		ADJUSTED BUDGET	ACTUAL EXPENDED	ADJUSTED BUDGET	ACTUAL EXPENDED	ADJUSTED BUDGET	ACTUAL EXPENDED	DPT REQUEST	MAYOR PROPOSED	COUNCIL ADOPTED
1-101-029-1010-30-000	Regular Salaries - PWD	186,659	189,852	191,141	190,331	193,884	153,497			
1-101-029-1040-30-000	Longevity Public Works	300	300	300	300	-	-	202,490	202,490	202,490
1-101-029-1080-30-000	Special Services	10,000	4,105	10,000	4,345	-	-	300	300	300
1-101-029-2030-30-000	Repairs - Office Equipment	1,000	-	1,000	-	4,200	3,101	7,000	7,000	7,000
1-101-029-2060-30-000	Postage	250	231	250	136	1,425	925	500	500	500
1-101-029-2070-30-000	Office Supplies	830	297	1,500	931	200	213	200	200	200
1-101-029-2080-30-000	Operating Supplies	3,450	2,391	1,500	1,332	1,300	620	650	650	650
1-101-029-2100-30-000	Gasoline And Oil	-	-	-	-	2,000	1,812	1,900	1,900	1,900
1-101-029-2130-30-000	Telephone	-	-	-	-	-	-	-	-	-
1-101-029-2132-30-000	Cell Phone PR	1,200	1,200	1,200	1,200	-	-	-	-	-
1-101-029-2150-30-000	Advertising	1,500	1,036	1,500	113	1,200	900	1,200	1,200	1,200
1-101-029-2160-30-000	Travel and Training	120	-	300	232	800	-	1,000	1,000	1,000
1-101-029-2180-30-000	Dues and Subscriptions	800	910	800	380	100	-	300	300	300
1-101-029-3016-30-000	Efficiency Savings	-	-	-	-	475	25	500	500	500
1-101-029-4010-30-000	Office Equipment	1,500	4,364	1,500	1,450	-	-	-	-	-
1-101-029-4069-30-000	Mileage PR	-	-	-	-	-	-	1,950	1,950	1,950
1-101-029-4500-30-000-1	Highland Ave Sidewalk Project	-	-	-	-	100	-	-	-	-
1-101-029-5060-30-000	Street Lighting	600,000	802,714	511,841	674,245	-	106,611	-	-	-
1-101-029-5080-30-000	Town Utility Poles (NEW)	-	-	-	-	354,522	403,312	556,500	480,000	480,000
1-101-029-5610-30-000	RI Resource Recovery	350,000	309,616	390,000	405,405	62,400	-	-	-	-
1-101-029-5620-30-000	Narr Bay Comm	5,200	3,727	4,500	3,317	513,000	371,936	519,000	519,000	519,000
1-101-029-5630-30-000	Rubbish Collection	980,000	965,926	947,000	846,161	2,000	3,304	3,300	3,300	3,300
1-101-029-5639-30-000	Recycling-School Program	7,000	7,000	7,000	7,200	975,000	767,543	1,153,700	1,153,700	1,153,700
1-101-029-5640-30-000	Recycling	475,000	481,672	659,000	656,454	7,200	7,200	7,200	7,200	7,200
						597,000	460,550	645,500	645,500	645,500
PUBLIC WORKS - TOTAL		2,624,809	2,775,341	2,730,332	2,793,532	2,716,806	2,281,547	3,103,190	3,026,690	3,026,690

**TOWN OF CUMBERLAND, RI
PROPOSED GENERAL FUND
EXPENDITURE BUDGET
FISCAL YEAR 2019/20
PUBLIC WORKS - 029**

<u>Permanent Services</u>		
	FY19	FY20
1 Director of Public Works	90,360	91,241
1 Assistant Engineer	58,940	58,940
1 Clerk II	36,764	36,764
1 Recycling Coordinator (shared)	7,745	15,470
Longevity	-	300
Contract Un-used Sick Bonus	75	75
Total Permanent Services	193,884	202,790

<u>Employee Benefits - Informational Purposes Only</u>		
Employee Co-Share	8,477	10,477
Health	51,952	62,863
Dental	2,616	3,397
FICA	15,453	15,513
Pension	14,776	14,675
Life Insurance	1,475	1,432
Total Benefits	86,272	97,880

TOWN OF CUMBERLAND, RI
PROPOSED GENERAL FUND
EXPENDITURE BUDGET
FISCAL YEAR 2019/20
HIGHWAY - 030

ACCOUNT #	ACCOUNT DESCRIPTION	FY 2017		FY 2018		FY 2019		FY 2020		
		ADJUSTED BUDGET	ACTUAL EXPENDED	ADJUSTED BUDGET	ACTUAL EXPENDED	ADJUSTED BUDGET	ACTUAL EXPENDED	DPT REQUEST	MAYOR PROPOSED	COUNCIL ADOPTED
1-101-030-1010-30-000	Regular Salaries - HWY	1,306,779	1,338,132	1,413,047	1,359,868	1,507,940	1,221,734	1,538,099	1,504,000	1,504,000
1-101-030-1020-30-000	Overtime	20,000	31,912	20,000	25,054	20,000	22,006	20,000	20,000	20,000
1-101-030-1021-30-000	OT Snow Removal - Payroll	75,000	112,556	100,000	129,461	100,000	93,773	100,000	100,000	100,000
1-101-030-1040-30-000	Longevity Highway	44,822	45,624	53,217	55,796	64,757	53,040	70,000	70,000	70,000
1-101-030-1070-30-000	Student Employment	-	-	-	-	-	-	-	-	-
1-101-030-2010-30-000	Repairs Buildings	25,000	24,650	35,000	4,835	35,000	4,573	45,000	45,000	45,000
1-101-030-2020-30-000	Repairs Equipment	27,700	23,132	30,000	33,162	30,000	21,207	35,000	35,000	35,000
1-101-030-2030-30-000	Repairs Office Equipment	1,000	250	1,000	308	1,000	339	1,000	1,000	1,000
1-101-030-2035-30-000	Repairs Vehicles	80,000	71,859	80,000	44,869	80,000	27,000	70,000	70,000	70,000
1-101-030-2050-30-000	Road Repair	30,000	23,451	30,000	23,349	30,000	16,501	30,000	30,000	30,000
1-101-030-2056-30-000	Brush and Tree Maintenance	10,000	25,597	20,000	13,829	20,000	26,995	35,000	35,000	35,000
1-101-030-2060-30-000	Postage	118	297	118	265	130	270	250	250	250
1-101-030-2070-30-000	Office Supplies	1,500	1,245	1,500	632	1,500	571	1,500	1,500	1,500
1-101-030-2080-30-000	Operating Supplies	31,000	28,745	31,000	32,537	31,000	26,552	35,000	35,000	35,000
1-101-030-2083-30-000	Snow-Private Contracting	85,000	86,454	85,000	147,119	85,000	84,920	85,000	85,000	85,000
1-101-030-2085-30-000	Snow Oper Supplies	100,000	204,345	120,000	199,137	120,000	145,760	120,000	120,000	120,000
1-101-030-2090-30-000	Janitorial Supplies	2,000	1,594	2,000	1,605	2,000	1,767	2,500	2,500	2,500
1-101-030-2100-30-000	Gasoline and Oil	75,000	48,167	75,000	74,697	75,000	51,425	75,000	75,000	75,000
1-101-030-2120-30-000	Electricity	15,000	14,346	13,000	12,109	13,000	15,471	13,000	13,000	13,000
1-101-030-2130-30-000	Telephone	6,000	9,195	6,000	7,636	6,000	7,233	7,500	7,500	7,500
1-101-030-2132-30-000	Cell Phone PR	600	600	600	600	600	450	600	600	600
1-101-030-2140-30-000	Water	2,500	2,844	2,500	2,976	2,500	2,254	2,500	2,500	2,500
1-101-030-2150-30-000	Advertising	500	317	1,000	-	1,000	451	1,000	1,000	1,000
1-101-030-2170-30-000	Education and Training	600	710	2,000	687	2,000	155	1,000	1,000	1,000
1-101-030-2180-30-000	Dues and Subscriptions	350	217	500	192	500	70	500	500	500
1-101-030-3016-30-000	Efficiency Savings	-	-	-	-	-	-	-	-	-
1-101-030-4010-30-000	Office Equipment	1,000	-	1,000	-	3,000	-	3,000	3,000	3,000
1-101-030-4053-30-000	Street Signs	-	-	-	-	-	-	-	-	-
1-101-030-4061-30-000	Drainage Improvements	1,000	311	1,000	-	1,000	-	-	-	-
1-101-030-4071-30-000	Field Maintenance Plan Allocation	40,000	34,325	40,000	27,351	52,000	9,274	52,000	52,000	54,000
1-101-030-4500-30-000	Capital Improvement/Equipment	-	-	64,790	54,526	96,000	18,929	150,000	75,000	75,000

TOWN OF CUMBERLAND, RI
PROPOSED GENERAL FUND
EXPENDITURE BUDGET
FISCAL YEAR 2019/20
HIGHWAY - 030

ACCOUNT #	ACCOUNT DESCRIPTION	FY 2017		FY 2018		FY 2019		FY 2020		
		ADJUSTED BUDGET	ACTUAL EXPENDED	ADJUSTED BUDGET	ACTUAL EXPENDED	ADJUSTED BUDGET	ACTUAL EXPENDED	DPT REQUEST	MAYOR PROPOSED	COUNCIL ADOPTED
1-101-030-4999-30-000	Vehicle Replacements	296,034	281,034	150,000	133,885	-	-			
1-101-030-5001-30-000	Leased Vehicle	36,282	36,282	36,282	36,282	36,282	36,282	117,594	117,594	117,594
1-101-030-5009-30-000	Litter	500	296	500	773	500	293	500	500	500
1-101-030-5021-30-000	Special Services - Vets	1,500	389	1,500	93	1,500	260	1,500	1,500	1,500
HIGHWAY - TOTAL		2,316,785	2,448,878	2,417,554	2,423,634	2,419,209	1,889,555	2,614,043	2,504,944	2,506,944

**TOWN OF CUMBERLAND, RI
PROPOSED GENERAL FUND
EXPENDITURE BUDGET
FISCAL YEAR 2019/20**

HIGHWAY DEPARTMENT - 030

<u>Permanent Services</u>		
	FY19	FY20
1 Senior Foreman		
1 Foreman	56,035	56,035
18 Laborer II	50,336	50,315
1 Laborer I	772,686	766,552
4 Heavy Equipment Operator	42,266	44,658
3 Light Equipment Operator	196,663	196,663
4 Mechanics	143,209	143,209
1 Clerk III	199,055	199,178
Contract Un-used Sick Bonus	40,040	40,040
CDL Stipend	3,750	3,750
	3,900	3,600
	1,507,940	1,504,000
Longevity	(1,507,940)	(1,504,000)
	64,757	63,664
Total Permanent Services	1,572,697	1,567,664
<u>Employee Benefits - Informational Purposes Only</u>		
Employee Co-Share	76,520	73,520
Health		
Dental	542,165	488,880
FICA	31,900	28,072
Pension	129,606	129,897
Life Insurance	174,823	170,060
	10,031	8,882
Total Benefits	888,525	825,791

**TOWN OF CUMBERLAND, RI
PROPOSED GENERAL FUND
EXPENDITURE BUDGET
FISCAL YEAR 2019/20**

TOWN HALL - 032

ACCOUNT #	ACCOUNT DESCRIPTION	FY 2017		FY 2018		FY 2019		FY 2020		
		ADJUSTED BUDGET	ACTUAL EXPENDED	ADJUSTED BUDGET	ACTUAL EXPENDED	ADJUSTED BUDGET	ACTUAL EXPENDED	DPT REQUEST	MAYOR PROPOSED	COUNCIL ADOPTED
1-101-032-1010-30-000	Regular Salaries - Town Hall	90,144	83,250	91,803	92,664	94,950	77,325	94,950	94,950	94,950
1-101-032-1020-30-000	Overtime	7,500	11,146	9,000	8,022	9,000	5,210	8,000	8,000	8,000
1-101-032-1040-30-000	Longevity Town Hall	5,391	5,391	5,899	5,899	6,135	6,134	6,607	6,607	6,607
1-101-032-2010-30-000	Repairs Building	17,865	11,652	10,000	7,303	6,000	5,151	6,000	6,000	6,000
1-101-032-2020-30-000	Repairs Equipment	4,000	11,176	6,000	10,836	19,600	19,819	16,000	16,000	16,000
1-101-032-2035-30-000	Repairs Vehicles	1,500	1,198	1,800	1,383	2,300	1,362	1,300	1,300	1,300
1-101-032-2051-30-000	Renovations	7,000	7,566	9,000	630	2,000	-	4,600	4,600	4,600
1-101-032-2055-30-000	Parking lot lease	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
1-101-032-2090-30-000	Janitorial Supplies	2,000	4,893	3,500	4,443	5,400	4,109	4,600	4,600	4,600
1-101-032-2100-30-000	Gas and Oil	8,000	4,552	5,000	5,820	5,000	3,699	4,800	4,800	4,800
1-101-032-2110-30-000	Heating/Air Conditioning	7,500	9,195	7,500	10,515	9,000	11,664	9,100	9,100	9,100
1-101-032-2130-30-000	Telephone	30,000	24,694	36,000	27,343	26,000	20,465	25,000	25,000	25,000
1-101-032-2132-30-000	Cell Phone PR	1,200	1,000	1,200	1,150	1,200	750	1,200	1,200	1,200
1-101-032-2140-30-000	Water	8,500	7,505	9,000	9,450	9,000	9,717	8,800	8,800	8,800
1-101-032-3016-30-000	Efficiency Savings	-	-	-	-	-	-	-	-	-
TOWN HALL - TOTAL		195,600	188,217	200,702	190,458	200,585	170,405	195,957	195,957	195,957

**TOWN OF CUMBERLAND, RI
PROPOSED GENERAL FUND
EXPENDITURE BUDGET
FISCAL YEAR 2019/20**

TOWN HALL - 032

<u>Permanent Services</u>		
	FY19	FY20
2 Building Maintenance	94,390	94,390
Contract Un-used Sick Bonus	150	150
CDL Stipend	150	150
Shift Differential	260	260
Longevity	6,135	6,607
Total Permanent Services	101,085	101,557

<u>Employee Benefits - Informational Purposes Only</u>		
Employee Co-Share	4,000	4,000
Health	39,019	38,691
Dental	2,265	2,265
FICA	8,422	8,370
Pension	12,335	11,827
Life Insurance	590	573
Total Benefits	62,631	61,726

TOWN OF CUMBERLAND, RI
PROPOSED GENERAL FUND
EXPENDITURE BUDGET
FISCAL YEAR 2019/20
SCHOOL DEPARTMENT - 033

ACCOUNT #	ACCOUNT DESCRIPTION	FY 2017		FY 2018		FY 2019		FY 2020		
		ADJUSTED BUDGET	ACTUAL EXPENDED	ADJUSTED BUDGET	ACTUAL EXPENDED	ADJUSTED BUDGET	ACTUAL EXPENDED	DPT REQUEST	MAYOR PROPOSED	COUNCIL ADOPTED
1-101-033-5110-50-000	School-Local Appropriation	41,960,033	41,960,033	43,580,466	43,580,466	45,111,075	49,865,588	46,915,518	45,111,075	45,576,075
1-101-033-4500-50-000	Capital Improvement - School Leases	-	-	385,764	379,948	514,156	492,673		735,156	735,156
1-101-033-5150-50-000	School-state aid & other funding	21,989,041	-	22,187,256	-	23,878,679	-	24,545,818	24,823,792	24,823,792
EDUCATION - TOTAL		63,949,074	41,960,033	66,153,486	43,960,414	69,503,910	50,358,261	71,461,336	70,670,023	71,135,023

**TOWN OF CUMBERLAND, RI
PROPOSED GENERAL FUND
EXPENDITURE BUDGET
FISCAL YEAR 2019/20**

LIBRARY - 034

ACCOUNT #	ACCOUNT DESCRIPTION	FY 2017		FY 2018		FY 2019		FY 2020		
		ADJUSTED BUDGET	ACTUAL EXPENDED	ADJUSTED BUDGET	ACTUAL EXPENDED	ADJUSTED BUDGET	ACTUAL EXPENDED	DPT REQUEST	MAYOR PROPOSED	COUNCIL ADOPTED
1-101-034-1001-40-000	Library Expenses	417,216	-	399,416	-					
1-101-034-1010-40-000	Regular Salaries - LIBRARY	869,169	871,826	902,291	896,315	931,516	754,518	957,024	957,024	957,024
1-101-034-1020-40-000	Overtime	15,237	17,704	15,541	17,677	16,008	15,523	18,031	18,031	18,031
1-101-034-1040-40-000	Longevity Library	11,288	11,119	12,938	12,939	17,786	17,786	18,998	18,998	18,998
1-101-034-2010-40-000	Repairs Buildings	-	25,856	-	18,661	24,540	12,297	24,540	24,540	24,540
1-101-034-2020-40-000	Repairs Equipment	-	-	-	-	1,000	-	1,000	1,000	1,000
1-101-034-2030-40-000	Repairs Office Equipment	-	-	-	-	-	-	-	-	-
1-101-034-2036-40-000	Service Contracts	-	31,121	-	25,713	34,678	26,500	35,658	35,658	35,658
1-101-034-2045-40-000	Computer System Exp	-	65,514	-	72,845	67,481	66,543	69,424	69,424	69,424
1-101-034-2060-40-000	Postage	-	1,103	-	973	750	712	750	750	750
1-101-034-2070-40-000	Office Supplies	-	21,285	-	20,502	19,624	13,957	19,624	19,624	19,624
1-101-034-2082-40-000	Books etc	-	131,815	-	138,935	142,837	106,009	143,337	143,337	143,337
1-101-034-2090-40-000	Janitorial Supplies	-	4,458	-	4,130	4,800	3,256	4,800	4,800	4,800
1-101-034-2110-40-000	Heating & Air Conditioning	-	17,455	-	21,169	23,000	20,047	22,000	22,000	22,000
1-101-034-2120-40-000	Electricity	-	93,191	-	74,276	55,000	61,660	66,000	66,000	66,000
1-101-034-2130-40-000	Telephone	-	3,924	-	4,640	4,694	3,760	4,682	4,682	4,682
1-101-034-2132-40-000	Telephone Stipend P/R	-	300	-	300	-	-	-	-	-
1-101-034-2140-40-000	Water	-	6,940	-	6,829	6,640	5,137	6,640	6,640	6,640
1-101-034-2150-40-000	Advertising	-	475	-	562	550	105	550	550	550
1-101-034-2160-40-000	Travel and Conventions	-	3,224	-	3,844	3,925	4,319	3,925	3,925	3,925
1-101-034-2170-40-000	Education and Training	-	812	-	289	950	332	950	950	950
1-101-034-2180-40-000	Dues and Subscriptions	-	420	-	460	490	460	490	490	490
1-101-034-3010-40-000	Literacy Grant	-	2,500	-	8,921	-	-	-	-	-
1-101-034-3016-40-000	Efficiency Savings	-	-	-	-	-	-	-	-	-
1-101-034-4030-40-000	Computer Equipment	-	-	-	8,789	5,000	4,841	5,000	5,000	5,000
1-101-034-4051-40-000	Capital Reserve Sinking Fund	-	9,295	-	-	5,000	-	5,000	5,000	5,000
1-101-034-6015-40-000	Workers Comp	6,004	6,004	6,004	6,004	6,004	-	6,004	6,004	6,004
1-101-034-6020-40-000	Retirement	78,081	78,081	89,813	89,813	76,082	58,823	76,082	76,082	76,082
1-101-034-6030-40-000	Social Security/Medicare	69,495	68,923	69,138	70,437	74,955	57,990	74,955	74,955	74,955
1-101-034-6060-40-000	Health Insurance	125,100	125,100	125,100	124,156	147,980	121,962	147,980	147,980	147,980

TOWN OF CUMBERLAND, RI
PROPOSED GENERAL FUND
EXPENDITURE BUDGET
FISCAL YEAR 2019/20

LIBRARY - 034

ACCOUNT #	ACCOUNT DESCRIPTION	FY 2017		FY 2018		FY 2019		FY 2020		
		ADJUSTED BUDGET	ACTUAL EXPENDED	ADJUSTED BUDGET	ACTUAL EXPENDED	ADJUSTED BUDGET	ACTUAL EXPENDED	DPT REQUEST	MAYOR PROPOSED	COUNCIL ADOPTED
1-101-034-6063-40-000	Dental Insurance	8,000	2,390	8,692	9,224	8,005	4,589	8,005	8,005	8,005
1-101-034-6070-40-000	Insurance	3,300	6,666	3,300	6,437	3,245	3,557	3,245	3,245	3,245
LIBRARY - TOTAL		1,602,890	1,607,498	1,632,233	1,644,841	1,682,540	1,364,683	1,724,694	1,724,694	1,724,694

**TOWN OF CUMBERLAND, RI
PROPOSED GENERAL FUND
EXPENDITURE BUDGET
FISCAL YEAR 2019/20**

LIBRARY - 034

<u>Permanent Services</u>		
	FY19	FY20
1 Library Director	80,273	81,878
1 Assistant Director	66,397	67,724
5.5 Professional Librarians	297,269	
1 Circulation Supervisor	40,599	41,463
1 Administrative Assistant	42,557	43,407
1 Part Time Bookkeeper	3,837	
1 Library Assistant #2	34,779	
6 Part Time Library Assistant #2	90,822	
1 Part Time Children's Assistant #2	17,687	
7 Part Time Library Assistant #1	106,482	
2 Part Time Catalog Assistant #1	32,155	
4 Part Time Library Page	33,265	
1 Full Time Facilities Manager	45,790	
2 Part Time Custodial	32,432	
1 Part Time Custodial Assist.	7,172	
Longevity	17,786	18,998
All other		
Total Permanent Services	949,302	722,552
		976,022
<u>Employee Benefits - Informational Purposes Only</u>		
Employee Co-Share	17,975	18,674
Health	164,977	165,191
Dental	8,980	8,187
FICA	74,955	76,200
Pension	76,082	74,344
Life Insurance	3,245	3,151
Total Benefits	328,239	327,073

**TOWN OF CUMBERLAND, RI
PROPOSED GENERAL FUND
EXPENDITURE BUDGET
FISCAL YEAR 2019/20
RECREATION - 036**

ACCOUNT #	ACCOUNT DESCRIPTION	FY 2017		FY 2018		FY 2019		FY 2020		
		ADJUSTED BUDGET	ACTUAL EXPENDED	ADJUSTED BUDGET	ACTUAL EXPENDED	ADJUSTED BUDGET	ACTUAL EXPENDED	DPT REQUEST	MAYOR PROPOSED	COUNCIL ADOPTED
1-101-036-1010-40-000	Regular Salaries	89,656	89,657	91,912	92,266	94,806	86,133	95,639	95,639	95,639
1-101-036-1040-40-000	Longevity Recreation	1,715	1,715	1,749	1,944	2,002	2,002	2,603	2,603	2,603
1-101-036-1075-40-000	Athletic Programs/Equipment	3,000	983	3,000	-	3,000	-	3,000	3,000	3,000
1-101-036-2070-40-000	Office Supplies	2,500	2,976	2,500	2,501	2,500	1,212	2,500	2,500	2,500
1-101-036-2090-40-000	Janitorial Supplies	3,000	2,877	3,000	2,959	3,100	3,100	3,100	3,100	3,100
1-101-036-2100-40-000	Gas and Oil	3,000	1,882	3,500	2,844	4,000	1,874	3,500	3,500	3,500
1-101-036-2120-40-000	Electricity	18,000	22,069	16,500	20,449	18,000	18,371	21,500	21,500	21,500
1-101-036-2130-40-000	Telephone	2,400	4,611	5,500	4,908	2,500	6,373	6,000	6,000	6,000
1-101-036-2140-40-000	Cell Phone PR	600	600	600	600	600	450	600	600	600
1-101-036-2185-40-000	Water	52,000	45,790	52,000	26,204	55,000	43,274	55,000	55,000	55,000
1-101-036-3016-40-000	PWSB Lease Agreement	-	-	-	-	-	-	-	-	-
1-101-036-3551-40-000	Efficiency Savings	-	-	-	-	-	-	-	-	-
1-101-036-4014-40-000	Trans. to recr. Special Rev. Fund	30,000	30,000	30,000	30,000	30,000	-	30,000	-	-
1-101-036-4044-40-000	Fireworks	15,000	14,516	15,000	13,500	15,000	13,500	16,000	16,000	16,000
1-101-036-4049-40-000	Special Events	5,250	4,778	5,250	3,070	5,250	2,546	5,250	5,250	5,250
1-101-036-4054-40-000	Adopt A Spot Sign	-	-	-	-	-	-	-	-	-
	DHP Maintenance	11,000	11,606	11,000	5,735	11,000	9,123	11,000	11,000	11,000
RECREATION - TOTAL		237,121	234,060	241,511	206,979	246,758	184,857	255,692	225,692	225,692

TOWN OF CUMBERLAND, RI
PROPOSED GENERAL FUND
EXPENDITURE BUDGET
FISCAL YEAR 2019/20

RECREATION - 036

<u>Permanent Services</u>		
	FY19	FY20
1 Director of Recreation (split)		
1 Clerk III	54,691	55,524
Contract Un-used Sick Bonus	40,040	40,040
Longevity	75	75
	2,002	2,603
Total Permanent Services	96,808	98,242

<u>Employee Benefits - Informational Purposes Only</u>		
Employee Co-Share	2,000	2,000
Health		
Dental	19,509	19,345
FICA	1,132	1,132
Pension	7,406	7,510
Life Insurance	10,335	10,222
	885	860
Total Benefits	39,267	39,069

**TOWN OF CUMBERLAND, RI
PROPOSED GENERAL FUND
EXPENDITURE BUDGET
FISCAL YEAR 2019/20
SENIOR CENTER - 037**

ACCOUNT #	ACCOUNT DESCRIPTION	FY 2017		FY 2018		FY 2019		FY 2020		
		ADJUSTED BUDGET	ACTUAL EXPENDED	ADJUSTED BUDGET	ACTUAL EXPENDED	ADJUSTED BUDGET	ACTUAL EXPENDED	DPT REQUEST	MAYOR PROPOSED	COUNCIL ADOPTED
1-101-037-1010-40-000	Salaries -Senior Citizens	154,740	149,140	158,664	159,623	162,907	127,996	162,913	162,913	162,913
1-101-037-1020-40-000	Overtime	1,000	-	1,000	-	1,000	533	1,000	1,000	1,000
1-101-037-1040-40-000	Longevity Senior Center	3,438	3,710	3,933	4,601	4,158	2,156	4,574	4,574	4,574
1-101-037-2010-40-000	Building Improvements	-	-	-	-	-	-	-	-	-
1-101-037-2070-40-000	Office Supplies	3,680	2,312	3,700	924	3,700	1,458	3,600	3,600	3,600
1-101-037-2100-40-000	Gasoline & Oil	4,000	3,120	6,000	4,929	6,300	3,851	6,300	6,300	6,300
1-101-037-2110-40-000	Heating & Air Conditioning	7,000	5,067	7,000	7,121	7,000	5,583	7,000	7,000	7,000
1-101-037-2115-40-000	Maintenance	10,000	20,297	10,500	10,627	10,800	9,454	14,000	14,000	14,000
1-101-037-2120-40-000	Electricity	2,000	2,194	2,100	3,596	2,300	3,825	3,000	3,000	3,000
1-101-037-2130-40-000	Telephone	4,700	6,035	5,500	5,526	5,500	4,884	5,500	5,500	5,500
1-101-037-2132-40-000	Cell Phone PR	600	300	600	600	600	450	600	600	600
1-101-037-2150-40-000	Advertising	-	-	-	-	-	-	-	-	-
1-101-037-2160-40-000	Travel	500	-	500	9,978	13,500	25,067	13,500	13,500	13,500
1-101-037-2166-40-000	Health Related Programs	12,500	2,139	13,500	-	2,000	930	2,000	2,000	2,000
1-101-037-2174-40-000	Educational and Self Care	2,000	1,872	2,000	641	400	1,074	400	400	400
1-101-037-2180-40-000	Dues & Subs	300	1,106	500	-	-	-	-	-	-
1-101-037-3016-40-000	Efficiency Savings	-	-	-	-	-	-	-	-	-
1-101-037-3125-40-000	Civic Engagement	-	-	-	-	-	-	-	-	-
1-101-037-4100-40-000	Meal Site	2,100	2,465	2,100	1,832	2,500	1,028	3,000	3,000	3,000
1-101-037-6021-40-000	Pension Contribution	-	-	-	-	-	-	-	-	-
SENIOR CENTER - TOTAL		208,558	199,757	217,597	209,997	222,665	188,290	227,387	227,387	227,387

**TOWN OF CUMBERLAND, RI
PROPOSED GENERAL FUND
EXPENDITURE BUDGET
FISCAL YEAR 2019/20
SENIOR CENTER - 037**

<u>Permanent Services</u>		
	FY19	FY20
1 Senior Services Director (split)	8,760	8,546
1 Senior Center Social Director / Events Coordinator	44,909	45,129
1 Senior Cit. Van Driver	43,116	43,116
1 Clerk III	40,040	40,040
1 Senior Center Food Service	25,632	25,632
Contract Un-used Sick Bonus	150	150
CDL Stipend	300	300
Longevity	4,158	4,574
All Other		
Total Permanent Services	167,065	167,487
<u>Employee Benefits - Informational Purposes Only</u>		
Employee Co-Share	6,312	6,312
Health		
Dental	47,620	48,237
FICA	3,748	3,748
Pension	12,857	12,889
Life Insurance	19,958	18,939
	1,770	1,719
Total Benefits	85,953	85,532

TOWN OF CUMBERLAND, RI
PROPOSED GENERAL FUND
EXPENDITURE BUDGET
FISCAL YEAR 2019/20

MISCELLANEOUS - 040

ACCOUNT #	ACCOUNT DESCRIPTION	FY 2017		FY 2018		FY 2019		FY 2020		
		ADJUSTED BUDGET	ACTUAL EXPENDED	ADJUSTED BUDGET	ACTUAL EXPENDED	ADJUSTED BUDGET	ACTUAL EXPENDED	DPT REQUEST	MAYOR PROPOSED	COUNCIL ADOPTED
1-101-040-3010-40-000	Literacy Program	-	-	-	-	-	-	-	-	-
1-101-040-3015-10-000	Contingencies	80,000	43,014	100,000	78,822	-	-	75,000	75,000	71,000
1-101-040-3016-10-000	Efficiency Savings	-	-	-	-	50,000	13,289	-	-	-
1-101-040-3017-10-000	FEMA Expenses	-	-	-	-	-	-	-	-	-
1-101-040-3018-10-000	Police Contract Litigation	-	-	-	-	-	-	-	-	-
1-101-040-3018-10-000	Severances	-	-	-	-	80,000	16,800	-	-	-
1-101-045-6535-10-000	Legal Judgements / Settlements	-	-	-	-	-	-	-	-	-
1-101-040-4250-10-000	Property Revaluation	60,000	63,840	-	-	-	133,906	100,000	100,000	100,000
1-101-040-4260-10-000	Contingency - Building Repairs	-	-	30,000	15,731	30,000	1,785	100,000	-	-
1-101-040-4500-30-000	Capital Improvement	740,000	735,452	1,689,704	1,665,764	117,797	122,516	70,000	62,000	62,000
1-101-040-4500-40-000	Capital Improvement - MS4	-	-	147,245	99,627	-	4,690	5,000	30,000	30,000
1-101-040-4530-20-000	Traffic Calming	7,000	5,202	5,700	6,074	5,700	3,245	1,200,000	70,000	70,000
1-101-040-4535-10-000	Litter Control	-	-	-	-	-	-	-	-	-
1-101-040-5011-10-000	Casualty & Liability Insurance	429,000	398,539	449,213	390,547	410,262	444,510	6,000	50,000	40,000
1-101-040-5021-10-000	Veteran's Services	1,000	-	1,000	1,000	1,000	-	-	-	-
1-101-040-5100-20-000	Emergency Management	10,000	10,191	10,000	10,191	10,191	7,772	452,000	452,000	452,000
1-101-040-5200-20-000	STRESS	-	-	5,000	3,797	-	-	1,000	1,000	1,000
1-101-040-5215-10-000	School Capital Purchases	187,000	187,000	-	-	-	-	10,000	10,191	10,191
1-101-040-5220-10-000	Town/School Achievement Grant	20,000	-	20,000	-	-	-	-	-	10,000
1-101-040-5230-10-000	Franklin Farm Grant Match	5,000	-	5,000	-	-	-	-	-	-
1-101-040-5264-10-000	RI League of Cities and Towns	12,676	12,676	12,676	12,676	5,000	-	5,000	5,000	5,000
1-101-040-5265-10-000	US Conference of Mayors	-	-	-	-	14,006	14,006	14,706	14,706	14,706
1-101-040-5274-10-000	N R I Chamber of Commerce	800	800	-	-	-	-	-	-	-
1-101-040-5310-40-000	Boys and Girls Club	37,500	37,500	37,500	37,500	800	800	800	800	800
1-101-040-5320-40-000	NRI Mental Health	-	-	-	-	37,500	37,500	37,500	37,500	37,500
1-101-040-5340-40-000	Northern RI Disabled Citizens	-	-	-	-	-	-	-	-	-
1-101-040-5340-40-000	JAMSA MTB, Inc.	-	-	-	-	-	-	-	-	-
1-101-040-5372-40-000	Mason Building Improvements	10,000	10,000	10,000	10,000	2,000	2,000	2,000	2,000	2,000
1-101-040-5380-40-000	Veterans Observance	2,500	2,500	2,500	2,500	10,000	10,000	10,000	10,000	10,000
1-101-040-5390-40-000	RSVP	2,500	-	2,500	-	2,500	2,500	2,500	2,500	2,500

TOWN OF CUMBERLAND, RI
PROPOSED GENERAL FUND
EXPENDITURE BUDGET
FISCAL YEAR 2019/20
MISCELLANEOUS - 040

ACCOUNT #	ACCOUNT DESCRIPTION	FY 2017		FY 2018		FY 2019		FY 2020		
		ADJUSTED BUDGET	ACTUAL EXPENDED	ADJUSTED BUDGET	ACTUAL EXPENDED	ADJUSTED BUDGET	ACTUAL EXPENDED	DPT REQUEST	MAYOR PROPOSED	COUNCIL ADOPTED
1-101-040-5410-40-000	Senior Services Inc.	4,000	4,000	5,000	5,000	6,000	4,500	6,000	6,000	6,000
1-101-040-5430-40-000	Blackstone Valley Tourism	-	-	-	-	-	-	-	-	-
1-101-040-5440-40-000	House of Compassion	1,500	1,500	1,500	810	1,500	49	1,500	1,500	1,500
1-101-040-5445-40-000	Happy Basket Program	2,500	2,500	2,500	-	2,500	-	2,500	2,500	2,500
1-101-040-5450-40-000	Cumberland School Volunteers	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
1-101-040-5460-10-100	Economic Development Fees	5,500	5,500	9,300	2,483	15,000	2,670	55,000	55,000	55,000
1-101-040-5470-10-100	Up with People	-	-	5,000	5,000	-	-	-	-	-
1-101-040-5511-40-000	Colts Football	1,500	-	1,500	-	-	-	-	-	-
1-101-040-5520-40-000	CYSA	1,500	-	1,500	1,500	-	-	-	-	-
1-101-040-5530-40-000	CYB&S	1,500	-	1,500	1,500	-	-	-	-	-
1-101-040-5540-40-000	Flag Football	1,500	1,500	1,500	-	-	-	-	-	-
1-101-040-5545-10-000	Lacrosse	1,500	-	1,500	-	-	-	-	-	-
1-101-040-5550-40-000	Cumberlandfest	1,500	-	1,500	-	-	-	-	-	-
1-101-040-5555-40-000	Northern RI Food Pantry	-	-	-	-	2,500	-	2,500	2,500	2,500
1-101-040-5560-40-000	Cumberland Land Trust	-	-	-	-	-	-	-	-	1,000
1-101-040-5565-10-000	Veterans Services	-	-	-	-	-	-	-	-	1,000
MISCELLANEOUS - TOTAL		1,628,476	1,522,714	2,561,338	2,351,520	805,256	823,538	2,160,006	991,197	989,197

**TOWN OF CUMBERLAND, RI
PROPOSED GENERAL FUND
EXPENDITURE BUDGET
FISCAL YEAR 2019/20
MISC. BOARDS - 041**

ACCOUNT #	ACCOUNT DESCRIPTION	FY 2017		FY 2018		FY 2019		FY 2020		
		ADJUSTED BUDGET	ACTUAL EXPENDED	ADJUSTED BUDGET	ACTUAL EXPENDED	ADJUSTED BUDGET	ACTUAL EXPENDED	DPT REQUEST	MAYOR PROPOSED	COUNCIL ADOPTED
1-101-041-5470-10-000	Historic District Comm Conservation Commission	500	500	500	500	500	500	500	500	500
1-101-041-5710-10-000		-	-	500	-	-	-	-	-	-
MISC. BOARDS - TOTAL		500	500	1,000	500	500	500	500	500	500

**TOWN OF CUMBERLAND, RI
PROPOSED GENERAL FUND
EXPENDITURE BUDGET
FISCAL YEAR 2019/20
FRINGE BENEFITS - 044**

ACCOUNT #	ACCOUNT DESCRIPTION	FY 2017		FY 2018		FY 2019		FY 2020		
		ADJUSTED BUDGET	ACTUAL EXPENDED	ADJUSTED BUDGET	ACTUAL EXPENDED	ADJUSTED BUDGET	ACTUAL EXPENDED	DPT REQUEST	MAYOR PROPOSED	COUNCIL ADOPTED
1-101-044-0065-10-000	Workers Comp	145,000	158,434	159,719	143,248	159,949	190,401	240,000	240,000	240,000
1-101-044-6020-10-000	Retirement Fund - Police	2,182,000	2,182,000	2,218,887	2,218,887	2,263,350	2,263,350	2,331,251	2,336,675	2,336,675
1-101-044-6021-10-000	RI State Retirement	487,214	429,015	657,212	461,725	510,566	373,442	464,632	464,632	464,632
1-101-044-6023-10-000	Rescue Retirement	127,160	101,838	143,122	91,476	116,376	96,440	114,348	114,348	114,348
1-101-044-6030-10-000	Social Security	654,261	672,187	681,883	676,042	743,170	517,437	786,591	770,924	770,924
1-101-044-6040-10-000	Unemployment	10,000	5,253	13,103	3,360	5,000	5,454	6,000	6,000	6,000
1-101-044-6060-10-000	Health Insurance	1,908,657	2,288,941	2,380,046	2,336,258	2,264,789	1,947,686	2,374,759	2,324,759	2,324,759
1-101-044-6060-10-100	Health Insurance P/R	-	(229,619)	(261,621)	(323,216)	(290,000)	(234,968)	(311,750)	(311,750)	(311,750)
1-101-044-6063-10-000	Admin Costs Health Insur.	145,000	173,416	161,360	171,267	166,244	135,786	243,757	193,757	193,757
1-101-044-6063-10-100	Delta Dental	123,608	131,938	114,761	130,987	126,849	91,274	129,975	129,975	129,975
1-101-044-6065-10-000	Delta Dental P/R	-	(5,998)	(5,933)	(6,110)	(5,013)	(4,875)	(6,169)	(6,169)	(6,169)
1-101-044-6066-10-000	Aflac Flex Spending Maint. Fee	-	-	-	-	-	-	-	-	-
1-101-044-6067-10-000	Retiree Health Care	-	-	-	-	-	-	-	-	-
1-101-044-6070-10-000	OPEB Trust	1,450,000	1,450,000	1,479,000	1,479,000	1,575,234	1,575,235	1,622,491	1,622,491	1,622,491
	Life Insurance	55,123	57,674	61,003	57,337	62,733	48,697	61,139	61,139	61,139
FRINGE BENEFITS - TOTAL		7,288,023	7,415,079	7,802,542	7,440,262	7,699,247	7,005,358	8,057,024	7,946,781	7,946,781

**TOWN OF CUMBERLAND, RI
PROPOSED GENERAL FUND
EXPENDITURE BUDGET
FISCAL YEAR 2019/20
DEBT SERVICE - 045**

ACCOUNT #	ACCOUNT DESCRIPTION	FY 2017		FY 2018		FY 2019		FY 2020		
		ADJUSTED BUDGET	ACTUAL EXPENDED	ADJUSTED BUDGET	ACTUAL EXPENDED	ADJUSTED BUDGET	ACTUAL EXPENDED	DPT REQUEST	MAYOR PROPOSED	COUNCIL ADOPTED
1-101-045-6510-50-000	School Bonds - DEBT Principal	2,415,000	2,805,000	2,865,000	2,865,000	3,100,000	3,100,000	2,525,000	2,525,000	2,525,000
1-101-045-6512-10-000	School Bonds from Impact Fees	-	-	-	-	-	-	-	-	-
1-101-045-6515-50-000	School Bonds - DEBT Interest	1,430,431	1,040,405	1,106,444	1,106,075	1,037,244	1,037,244	934,534	934,534	934,534
1-101-045-6520-10-000	Master Lease - Town	474,794	479,794	474,703	469,659	474,703	552,225	493,704	493,704	493,704
1-101-045-6530-10-000	Tax Anticipation Notes TANS	45,500	42,333	69,050	57,041	48,254	15,535	89,500	89,500	89,500
1-101-045-6535-10-000	FY19 FY20 Moved to Misc 040	1,500	-	3,000	-	-	-	-	-	-
1-101-045-6541-10-000	Paying Agent and Advisor Fees	10,000	28,702	32,000	9,302	14,100	6,830	15,000	15,000	15,000
1-101-045-6560-10-000	Town Bonds - DEBT Principal	866,000	866,000	829,000	891,199	994,500	1,159,755	1,249,500	1,149,500	1,149,500
1-101-045-6565-10-000	Town Bonds - DEBT Interest	415,143	414,477	686,784	404,914	362,036	360,638	885,889	308,889	308,889
1-101-045-6800-10-000	Deficit Reduction	-	-	-	-	-	-	-	-	-
DEBT SERVICE - TOTAL		5,658,368	5,676,711	6,065,981	5,803,191	6,030,837	6,232,227	6,193,127	5,516,127	5,516,127

Town of Cumberland
Fiscal Year 2019-2020
Projected Tax Levy, April 2020 (proj for FY20 Budget)

Projected Expenses @ 6/30/20 \$ 102,669,210

Less:

Projected Revenues not including
2020 tax bill \$ 70,788,193

Taxes Needed from Proj FY20 Levied May/June 2020 \$ 31,889,017
(essentially this is 1Q due 5/31/20 from Proj FY20 Levy)

Total Taxes Needed @ Collection Rate \$ 69,912,318

Net Amount Taxes Needed \$ 69,912,318

Levy Calculation

Net Amount of Taxes Needed (as listed above) \$ 69,912,318

Less: Tangible Personal Property \$ (5,969,732) x

Less: Motor Vehicle Taxes \$ (3,825,052) x

Less: State Motor Vehicle Phase Out \$ -

Total Taxes Provided from Real Estate \$ 60,117,534

Total Gross Taxes Needed from Real \$ 69,912,318

Proposed Tax Rate \$ 15.06

Assessment Data

Real Property Tax Base \$ 3,992,561,993

Total \$ 3,992,561,993

Total Base \$ 3,992,561,993

Value of \$1.00 on Tax Rate \$ 3,992,562

Taxes Available for FY20 & FY21 Budget

Total Taxes \$ 69,912,318

Collection Rate 98.50%

Total Year 1 Taxes Gross Collected \$ 68,863,633

Less ~2% Discount-all tax types \$ (240,000)

Allowance for Abatements \$ (225,000)

Total Actual Net Collected \$ 68,398,633

Less Proj FY20 collections \$ (31,889,017)

Gross FY21 Taxes from 2020 Levy \$ 36,518,616

\$ -

Collection Rate-Proj 45.60% v

Motor Vehicle Rate \$ 19.87

Residential Rate Incr. (Deer.) \$ (0.36)

Residential Rate (Ordinance Mar 3.0%) -2.33% \$ 15.06 v

Tangible Rate Incr. (Deer.) \$ (0.82)

Tangible Rate -2.66% \$ 30.04 v

with MV (old method) (old state)		without MV (new-State)	
2019 Tax Levy	\$ 67,813,803	2019 Tax Levy	\$ 63,588,762
2020 Proj Tax Levy	\$ 69,912,318	2020 Proj Tax Levy	\$ 66,087,266
Levy Increase \$	2,098,515	Levy Increase \$	2,498,514
Levy Increase %	3.08%	Levy Increase %	3.93%
		Max 4.0%	

Audited 1st Quarter Collection %, last 5-Years

Yr. of Tax Bill	Rate	
2019	44.96%	proj
2018	45.48%	
2017	45.60%	
2016	44.32%	
2015	43.48%	
5-Year Average	44.77%	(collection rate = +/- 1.0% x 5-Yr Avg)

without MV (new-State)			
Projected	Levy		
Levy	Increase	Levy % Increase	
\$ 66,132,802	2,843,559	4.0% Levy Increase	
\$ 65,496,615	1,907,663	3.0% Levy Increase	
\$ 64,680,527	1,271,775	2.0% Levy Increase	
\$ 64,224,640	635,888	1.0% Levy Increase	

		Tax Rates	
Rate	Net Assessed Val.	Residential	Tangible
\$30.04	\$ 198,725,107	16.42	30.86
\$19.87	\$ 192,603,876	-0.36	-0.82
(fixed MV)		15.06	30.04 (tangible)

ASSUMPTION

The Town's current and proposed rates are in compliance with state law, RIGL 44-5-11.6 which states tangible rates can be no greater than twice the rate of other tax rate classes, in 2018 it would be:

1.99
(max 2.0)

The Motor Vehicle exemption is proposed at \$4,000, an increase of \$1,000 from the current motor vehicle exemption of \$3,000 per Article 11.

Motor Vehicle Exemption

\$4,000

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Town of Cumberland
Fiscal Year 2018-2019
Proposed/Adopted Tax Levy, April 2019

Projected Expenses @ 6/30/19 \$ 100,586,923

Less:

Projected Revenues not including 2019 tax bill \$ 70,079,573

Taxes Needed from FY19 Levy collected May/June 2019 (essentially this is 1Q due 6/30/19 from this Levy) \$ 30,487,350

Total Taxes Needed @ Collection Rate \$ 67,813,803

Net Amount Taxes Needed \$ 67,813,803

Levy Calculation

Net Amount of Taxes Needed (as listed above) \$ 67,813,803

Less: Tangible Personal Property \$ (5,954,066) x

Less: Motor Vehicle Taxes \$ (4,225,052) x

Less: State Motor Vehicle Phase Out \$ -

Total Taxes Provided from Real Estate \$ 57,634,686

Total Gross Taxes Needed from Real \$ 57,634,686

Proposed Tax Rate \$ 15.88

Assessment Data

Real Property Tax Base \$ 3,629,601,812

Total \$ 3,629,601,812

Total Base \$ 3,629,601,812

Value of \$1.00 on Tax Rate \$ 3,629,602

Taxes Available for FY19 & FY20 Budget

Total Taxes \$ 67,813,803

Collection Rate 98.50%

Total Year 1 Taxes Gross Collected \$ 66,798,596

Less ~2% Discount-all tax types \$ (240,000)

Allowance for Abatements \$ (225,000)

Total Actual Net Collected \$ 66,331,596

Less FY19 collections \$ (30,487,350)

Gross FY20 Taxes from 2019 Levy \$ 35,844,246

Collection Rate 44.867440% 44.96%

Motor Vehicle Rate \$ 19.87

Residential Rate Incr. (Decr.) \$ 0.46

Residential Rate (ordinance Max 3.0%) 2.98% \$ 15.88

Tangible Rate Incr. (Decr.) \$ 0.90

Tangible Rate 3.00% \$ 30.86

with MV (existing method)		without MV (new-State)	
2018 Tax Levy	\$ 68,105,475	2018 Tax Levy	\$ 61,467,636
2019 Tax Levy	\$ 67,813,883	2019 Tax Levy	\$ 63,588,751
Levy Increase \$	\$ 1,708,328	Levy Increase \$	\$ 2,121,715
Levy Increase %	2.58%	Levy Increase %	3.45%
		Max 4.0 %	

Audited 1st Quarter Collection %, last 5-Years

Yr. of Tax Bill	Rate	now Actual
2018	45.48%	
2017	45.60%	
2016	44.32%	
2015	43.46%	
2014	43.42%	
5-Year Average	44.46%	(collection rate = +/- 1.0% x 5-Yr Avg)

without MV (new-State)			
Projected Levy	Levy	Increase	Levy % Increase
\$ 63,925,717	2,458,681	4.0% Levy Increase	
\$ 63,311,847	1,844,811	3.0% Levy Increase	
\$ 62,896,377	1,229,341	2.0% Levy Increase	
\$ 62,681,706	614,670	1.0% Levy Increase	

Rate	Net Assessed Val.	Tax Rates	
		Residential	Tangible
\$ 30.88	\$ 192,937,988	15.42	29.98
\$ 19.87	\$ 212,890,449	0.46	0.90
(fixed MV)		15.88	30.86
		(tangible)	

ASSUMPTION

The Town's current and proposed rates are in compliance with state law, RIGL 44-6-11.8 which states tangible rates can be no greater than twice the rate of other tax rate classes, in 2019 it would be:

1.94
(max 2.0)

The Motor Vehicle exemption is proposed at \$3,000, an increase of \$1,000 from the current motor vehicle exemption of \$2,000 per Article 11.

Motor Vehicle Exemption

\$3,000.00

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**TOWN OF CUMBERLAND, RI
PROPOSED WATER FUND - 501
EXPENDITURE BUDGET
FISCAL YEAR 2019/20**

		as of: 5/7/2019						FISCAL YEAR - 2020		
ACCOUNT #	ACCOUNT DESCRIPTION	FY 2017		FY 2018		FY 2019		DPT REQUEST	MAYOR PROPOSED	COUNCIL ADOPTED
		ADOPTED BUDGET	ACTUAL EXPENDED	ADOPTED BUDGET	ACTUAL EXPENDED	ADOPTED BUDGET	ACTUAL EXPENDED			
1-501-048-1010-00-500	Regular Salaries - WATER	863,500	782,160	882,347	787,574	956,373	722,742	960,725	960,725	
1-501-048-1020-00-500	Overtime	105,000	132,942	102,500	150,684	106,500	110,593	120,000	120,000	
1-501-048-1040-00-500	Longevity Water	28,300	24,427	28,385	26,000	29,467	22,407	34,689	34,689	
1-501-048-1052-00-500	Bank Charges	-	9,479	-	11,748	-	15,631	-	-	
1-501-048-2010-00-500	Repairs Building	10,000	10,276	17,000	10,861	17,000	14,996	17,000	17,000	
1-501-048-2012-00-500	Repairs Treatment Equip&Maint	25,000	20,375	25,000	17,549	25,000	17,346	25,000	25,000	
1-501-048-2014-00-500	Repairs Distribution Equip&Maint	21,000	16,811	21,000	11,791	21,000	20,664	21,000	21,000	
1-501-048-2020-00-500	Repairs Equipment	10,000	7,811	10,000	7,898	10,000	11,318	12,000	12,000	
1-501-048-2035-00-500	Repairs Vehicles	17,000	20,658	17,000	28,234	22,000	21,855	24,000	24,000	
1-501-048-2044-00-500	Professional Fees	90,000	68,191	90,000	88,899	90,000	90,266	105,000	105,000	
1-501-048-2048-00-500	Indirect Costs/General Fund	71,430	71,430	72,500	72,500	75,000		75,000	75,000	
1-501-048-2060-00-500	Postage	6,000	1,765	6,000	2,034	6,000	1,278	6,000	6,000	
1-501-048-2070-00-500	Office Supplies	1,200	923	1,300	1,629	2,000	651	2,000	2,000	
1-501-048-2080-00-500	Operating Supplies	97,100	82,054	95,000	70,571	95,000	79,525	95,000	95,000	
1-501-048-2088-00-500	Lease Payments	157,942	63,585	170,000	(16,245)	160,000	113,807	202,292	202,292	
1-501-048-2090-00-500	Janitorial Supplies	1,000	938	1,200	1,180	1,400	1,198	1,400	1,400	
1-501-048-2091-00-500	Gravel/Stone/Loam/Mulch	12,000	16,102	12,000	9,799	12,000	11,963	17,000	17,000	
1-501-048-2092-00-500	Asphalt/Concrete	12,000	6,694	12,000	19,808	20,000	7,673	20,000	20,000	
1-501-048-2093-00-500	Plumbing Supplies	3,000	2,091	2,800	2,750	2,800	1,302	2,800	2,800	
1-501-048-2094-00-500	Distribution Supplies	17,000	12,638	17,000	16,532	17,000	16,460	22,000	22,000	
1-501-048-2095-00-500	Hydrant Maintenance & Repair	48,000	6,425	28,000	4,754	28,000	11,542	28,000	28,000	
1-501-048-2096-00-500	Meter Installation & Repair	51,000	31,845	55,000	36,967	55,000	45,300	55,000	55,000	
1-501-048-2100-00-500	Gas and Oil	35,000	27,471	30,000	31,881	32,000	24,901	32,000	32,000	
1-501-048-2110-00-500	Heating/Air Conditioning	270,000	282,994	270,000	285,265	280,000	208,424	300,000	300,000	
1-501-048-2130-00-500	Telephone	33,000	35,325	35,000	28,339	24,000	14,628	24,000	24,000	
1-501-048-2132-00-500	Cell Phone PR	-	-	-	-	-	-	-	-	
1-501-048-2135-00-500	Data Backhaul	3,500	2,473	3,500	3,222	3,500	2,881	3,500	3,500	
1-501-048-2140-00-500	Water- PWSB	900,000	1,419,011	950,000	1,284,176	1,000,000	962,602	1,101,100	1,101,100	
1-501-048-2150-00-500	Advertising	10,000	6,307	7,000	4,813	10,000	237	10,000	10,000	
1-501-048-2170-00-500	Education and Training	7,000	4,141	7,000	8,982	9,000	4,791	9,000	9,000	
1-501-048-2180-00-500	Dues and Subscriptions	2,900	1,255	2,900	3,143	3,000	1,762	3,000	3,000	

**TOWN OF CUMBERLAND, RI
PROPOSED WATER FUND - 501
EXPENDITURE BUDGET
FISCAL YEAR 2019/20**

		as of: 5/7/2019						FISCAL YEAR - 2020		
ACCOUNT #	ACCOUNT DESCRIPTION	FY 2017		FY 2018		FY 2019		DPT REQUEST	MAYOR PROPOSED	COUNCIL ADOPTED
		ADOPTED BUDGET	ACTUAL EXPENDED	ADOPTED BUDGET	ACTUAL EXPENDED	ADOPTED BUDGET	ACTUAL EXPENDED			
1-501-048-4010-00-500	Office Equipment	5,500	906	3,000	3,042	3,000	1,844	6,500	6,500	
1-501-048-4023-00-500	Well Reconditioning	35,000	1,995	55,000	-	85,000	-	95,000	95,000	
1-501-048-4024-00-500	Treatment Chemicals	220,000	238,231	230,000	220,850	230,000	141,683	230,000	230,000	
1-501-048-4026-00-500	Treatment Equipment	20,000	5,079	20,000	7,750	20,000	11,600	20,000	20,000	
1-501-048-4027-00-500	Software Expense	-	-	40,000	4,996	30,000	-	50,000	50,000	
1-501-048-4028-00-500	Distribution Equipment- New	30,000	33,011	30,000	11,092	40,000	34,867	44,000	44,000	
1-501-048-4029-00-500	Water Testing	28,000	32,083	30,000	33,824	32,000	28,100	33,000	33,000	
1-501-048-4033-00-500	Water Testing Distribution System	6,300	5,634	6,300	6,683	7,000	4,536	7,000	7,000	
1-501-048-4034-00-500	State Surcharge	95,000	-	90,000	-	96,780	-	105,889	105,889	
1-501-048-4037-00-500	Town Network Expense	20,400	20,450	17,500	17,500	18,000	18,000	18,000	18,000	
1-501-048-4056-00-500	Sales tax	26,000	30	26,000	774	20,623	10	22,773	22,773	
1-501-048-4057-00-500	Water Protection	68,000	-	60,552	-	60,739	-	67,071	67,071	
1-501-048-4059-00-500	Infrastructure Improvements	456,000	226	916,610	3,787	604,126	598,659	539,517	539,517	
1-501-048-4064-00-500	Treatment Plant	-	-	-	-	-	-	-	-	
1-501-048-4500-00-500	Capital Improvements	310,000	2,734	-	3,128	-	-	-	-	
1-501-048-5011-00-500	Insurance	61,000	61,000	64,050	64,050	64,050	-	78,000	78,000	
1-501-048-5400-00-500	Interest Expense	25,000	11,121	25,000	19,711	-	-	-	-	
1-501-048-6015-00-500	Workers Comp	45,000	47,000	47,250	47,250	47,250	-	51,503	51,503	
1-501-048-6021-00-500	RI State Retirement	141,000	141,000	123,392	123,392	114,635	79,583	110,135	110,135	
1-501-048-6030-00-500	Social Security	77,500	71,721	77,512	73,897	83,679	61,183	84,993	84,993	
1-501-048-6040-10-500	Unemployment Water	-	-	-	-	-	-	-	-	
1-501-048-6060-00-500	Health Insurance	229,595	213,989	250,085	249,982	247,740	154,922	275,843	275,843	
1-501-048-6063-00-000	Delta Dental	15,206	9,572	944	944	16,409	8,257	17,562	17,562	
1-501-048-6070-00-500	Life Insurance	6,015	4,870	5,121	4,464	5,901	6,899	6,590	6,590	
1-501-048-6080-00-500	Public Water Lic. Renewal	12,400	12,512	12,400	12,626	12,400	-	12,700	12,700	
1-501-048-6560-00-500	DEBT SERV Principal	375,370	(0)	257,698	-	189,494	264,562	272,426	272,426	
1-501-048-6560-01-500	DEBT SERV Prin (Infrast. Chg.)	-	-	-	-	195,083	121,015	287,891	287,891	
1-501-048-6565-00-500	DEBT SERV Interest	142,133	177,106	188,619	208,483	110,423	83,071	154,072	154,072	
1-501-048-6565-01-500	DEBT SERV Int (Infrast. Chg.)	-	-	-	-	120,241	218,374	187,893	187,893	
1-501-048-6570-00-500	RANS Interest/Issuance Cost	-	2,529	-	-	-	-	-	-	
1-501-048-6572-00-500	Net Operating Reserve	-	-	-	-	-	-	-	-	

**TOWN OF CUMBERLAND, RI
PROPOSED WATER FUND - 501
EXPENDITURE BUDGET
FISCAL YEAR 2019/20**

ACCOUNT #	ACCOUNT DESCRIPTION	as of: 5/7/2019						FISCAL YEAR - 2020		
		FY 2017		FY 2018		FY 2019		DPT	MAYOR	COUNCIL
		ADOPTED	ACTUAL	ADOPTED	ACTUAL	ADOPTED	ACTUAL	REQUEST	PROPOSED	ADOPTED
BUDGET	EXPENDED	BUDGET	EXPENDED	BUDGET	EXPENDED	BUDGET	EXPENDED			
1-501-048-6573-00-500	Emergency Reserve	-	-	-	-	-	-	17,690	17,690	-
1-501-048-6575-00-500	Depreciation Expense	-	675,047	-	659,574	-	-	-	-	-
1-501-048-6576-00-500	Bad Debt	-	-	-	-	-	-	-	-	-
1-501-048-6590-00-500	Sludge Removal	45,000	28,575	40,000	41,614	40,000	19,391	36,300	36,300	-
1-501-048-8888-00-500	Deficit Reduction Surcharge	333,260	-	335,200	-	-	-	-	-	-
1-501-048-8889-00-500	Amortization	-	-	-	-	-	-	-	-	-
WATER FUND - TOTAL		5,737,551	4,965,019	5,923,664	4,832,751	5,607,613	4,415,301	6,160,853	6,160,853	-

**TOWN OF CUMBERLAND, RI
PROPOSED SEWER FUND - 401
REVENUE BUDGET
FISCAL YEAR 2019/20**

ACCOUNT #	ACCOUNT DESCRIPTION	as of 6/30/2018		as of: 5/7/2019		FISCAL YEAR - 2020		
		FY 2017	FY 2018	FY 2018	FY 2019	DPT REQUEST	MAYOR PROPOSED	COUNCIL ADOPTED
		ADOPTED BUDGET	ACTUAL RECEIVED	ADOPTED BUDGET	ACTUAL RECEIVED	ADOPTED BUDGET	ACTUAL RECEIVED	
2-401-047-0405-30-400	Sale Tax Fees Sewer	-	-	-	-	-	-	-
2-401-047-0410-30-400	Sewer Assessments	245,596	283,795	261,000	396,344	265,000	243,005	-
2-401-047-0411-30-400	Revenues - Hook-up Fees Sewer	80,000	63,625	75,000	62,192	75,000	22,250	143,442
2-401-047-0412-30-400	Transfers From Other Funds Sewer	-	-	-	-	-	-	25,000
2-401-047-0413-30-400	Operations and Maintenance Fees Sewer	-	-	-	-	-	-	-
2-401-047-0415-30-400	Delinquent Interest Sewer	10,000	20,584	10,000	15,257	10,000	17,259	-
2-401-047-0416-30-400	Sewer Usage Revenue	503,237	566,137	504,000	575,894	580,000	545,230	16,000
2-401-047-0419-30-400	Sewer Permits Revenue	-	-	-	-	-	-	588,350
2-401-047-0499-00-000	Sewer Misc Revenue	-	-	-	-	-	-	-
2-401-047-4050-30-400	Tax Sale Fees-Sewer	-	153	850	850	850	1,738	-
SEWER FUND - TOTAL		838,833	934,294	850,850	1,050,536	930,850	829,482	773,642
								773,642
								-

TOWN OF CUMBERLAND, RI
PROPOSED SEWER FUND - 401
EXPENDITURE BUDGET
FISCAL YEAR 2019/20

ACCOUNT #	ACCOUNT DESCRIPTION	as of		as of:		as of:		FISCAL YEAR - 2020		
		FY 2017		FY 2018		FY 2019		DPT REQUEST	MAYOR PROPOSED	COUNCIL ADOPTED
		ADOPTED BUDGET	ACTUAL EXPENDED	ADOPTED BUDGET	ACTUAL EXPENDED	ADOPTED BUDGET	ACTUAL EXPENDED			
1-401-047-1010-30-400	Regular Salaries -SEWER	47,400	46,775	48,585	47,199	48,944	35,432	48,944	48,944	
1-401-047-1015-40-300	Emergency Labor	20,000	17,245	20,000	8,103	19,000	12,431	16,000	16,000	
1-401-047-1020-30-400	Overtime	3,200	3,426	3,100	3,612	3,400	2,614	3,400	3,400	
1-401-047-1040-30-400	Longevity Sewer	2,850	2,787	2,921	3,079	3,172		3,416	3,416	
1-401-047-2030-30-400	Repairs Pump Equipment	10,000	1,782	2,800	707	2,500	642	2,500	2,500	
1-401-047-2035-30-400	Repairs Vehicles	500	222	300	949	300	42	1,500	1,500	
1-401-047-2040-30-400	Emergency Repairs	95,500	177,158	82,199	(25,796)	21,000	52,712	21,000	21,000	
1-401-047-2060-30-400	Postage	6,500	6,893	7,000	4,367	7,000	10,048	7,500	7,500	
1-401-047-2070-30-400	Office Supplies	-	-	-	-	-	-	150	150	
1-401-047-2100-30-400	Gasoline and Oil	1,500	871	1,500	1,134	800	307	1,300	1,300	
1-401-047-2110-30-400	Utilities	25,000	14,019	31,000	9,864	24,000	10,361	16,000	16,000	
1-401-047-2130-30-400	Telephone	2,500	2,579	2,800	3,189	2,900	2,374	3,000	3,000	
1-401-047-2132-30-400	Cell Phone PR	600	600	600	600	600	400	600	600	
1-401-047-2190-30-400	Professional Services	-	-	-	-	-	-	-	-	
1-401-047-2195-30-400	Cumb. Water Highland P.S.	15,000	26,464	32,000	22,503	27,000	16,844	27,000	27,000	
1-401-047-4010-00-400	Office Equipment	-	-	-	-	-	-	175	175	
1-401-047-4037-30-400	Town Network Expense	12,000	6,000	12,000	11,996	13,000	18,145	15,000	15,000	
1-401-047-4039-30-400	Collect System Maintenance	45,000	45,035	52,000	44,413	50,000	37,500	40,000	40,000	
1-401-047-4048-30-400	General Fund Services	30,650	30,650	32,500	32,500	35,000		40,000	40,000	
1-401-047-4500-00-400	Capital Improvements	78,896	-	50,000	-	179,069		280,907	280,907	
New	Vehicle Replacement							133,590	133,590	
1-401-047-5011-30-400	Insurance	5,000	5,000	5,000	5,000	5,000		5,000	5,000	
1-401-047-5011-40-000	Sewer Insurance Claims	-	-	-	-	115,000		7,500	7,500	
1-401-047-5015-30-400	Contingencies	50,000	10,356	50,000	-	50,000		50,000	50,000	
1-401-047-5400-30-400	Interest Expense	20,000	31,984	20,000	33,895	20,000		20,000	20,000	
1-401-047-6015-30-400	Workers Comp	750	1,000	750	750	750		1,000	1,000	
1-401-047-6021-30-400	RI Retirement	7,500	7,500	7,300	7,300	5,981	3,741	5,717	5,717	
1-401-047-6030-30-400	Social Security	4,100	4,099	4,000	4,123	4,247	2,767	4,266	4,266	
1-401-047-6060-30-400	Health Insurance	17,184	22,883	17,200	17,200	17,509	14,171	16,758	16,758	
1-401-047-6063-30-400	Dental Insurance	907	547	1,000	1,000	1,058	258	1,132	1,132	

**TOWN OF CUMBERLAND, RI
PROPOSED SEWER FUND - 401
EXPENDITURE BUDGET
FISCAL YEAR 2019/20**

ACCOUNT #	ACCOUNT DESCRIPTION	as of				as of:		FISCAL YEAR - 2020		
		FY 2017		FY 2018		FY 2019		DPT REQUEST	MAYOR PROPOSED	COUNCIL ADOPTED
		ADOPTED BUDGET	ACTUAL EXPENDED	ADOPTED BUDGET	ACTUAL EXPENDED	ADOPTED BUDGET	ACTUAL EXPENDED			
1-401-047-6070-30-400	Life Insurance	286	286	286	286	301	263	287	287	
1-401-047-6560-30-400	DEBT SERV Principal	309,327	309,326	299,326	220,000	230,000	230,000			
1-401-047-6565-30-400	DEBT SERV Interest	26,683	26,683	26,683	15,250	5,319	5,319			
1-401-047-8888-00-500	Deficit Reduction	-	-	38,000	-	38,000				
SEWER FUND - TOTAL		838,833	802,170	850,850	473,223	930,850	456,369	773,642	773,642	

**TOWN OF CUMBERLAND, RI
PROPOSED RECREATION FUND - 342
REVENUE BUDGET
FISCAL YEAR 2019/20**

ACCOUNT #	ACCOUNT DESCRIPTION	as of: 5/7/2019						FY 2020		
		FY 2017		FY 2018		FY 2019		DPT REQUEST	MAYOR PROPOSED	COUNCIL ADOPTED
		ADOPTED BUDGET	ACTUAL RECEIVED	ADOPTED BUDGET	ACTUAL RECEIVED	ADOPTED BUDGET	ACTUAL RECEIVED			
2-342-000-0401-00-000	Transfer from Other Funds	30,000	30,000	30,000	30,000	30,000			-	
	Transfer from Assigned Fund Balance							48,000	48,000	
2-342-036-0449-40-300	Summer Camp Revenue	85,000	102,278	75,000	63,451	75,000	5,271	60,000	60,000	
2-342-036-0454-40-300	Aprop. From Surplus	-	-	-	-	-	-		-	
2-342-036-0459-40-300	Tucker Field Donations	2,000	-	-	-	-	-		-	
2-342-036-4050-40-300	Summer Trip Revenue Recreation	8,000	11,248	9,000	9,053	13,000	6,153	10,000	10,000	
2-342-036-4100-40-300	Revenue Recreation Misc	-	12,452	20,000	16,511	27,000	20,597	25,000	25,000	
2-342-036-4100-40-310	Ballfield Rentals Recreation Revenue	2,000	5,730	16,000	27,400	16,000	9,300	17,000	17,000	
2-342-036-4100-40-320	Adult Tennis Recreation Revenue	500	-	5,500	10,310	-	-	1,500	1,500	
2-342-036-4100-40-330	Volleyball Recreation Revenue	1,000	1,785	800	2,262	-	-	1,000	1,000	
2-342-036-4100-40-338	Golf Recreation Revenue	-	1,213	-	1,491	-	-	1,000	1,000	
2-342-036-4100-40-342	Zumba Recreation Revenue	-	-	-	-	-	-		-	
2-342-036-4100-40-350	Aerobics Recreation Revenue	-	-	-	-	-	-		-	
2-342-036-4100-40-390	Dance Recreation Revenue	20,000	49,294	45,000	43,457	45,000	46,330	45,000	45,000	
2-342-036-4100-40-400	Tennis Recreation Revenue	1,000	3,910	-	-	-	-	1,000	1,000	
2-342-036-4100-40-410	WinterWonderland Recreation Revenue	40,000	14,270	20,000	19,480	20,000				
2-342-036-4100-40-415	Winter Fest Recreation Revenue	-	-	-	-	-	15,935	23,000	23,000	
2-342-036-4100-40-420	Haunted Hill Recreation Revenue	70,000	88,710	15,000	15,000	15,000	15,000		-	
2-342-036-4100-40-430	Rentals Recreation Revenue	2,000	8,545	6,000	6,850	6,000	4,675	3,000	3,000	
2-342-036-4100-40-440	Lacrosse Recreation Revenue	-	-	-	-	-	-		-	
2-342-036-5000-40-000	Recreation State Grant Revenue	-	-	-	-	-	-		-	
RECREATION FUND - TOTAL		261,500	329,435	242,300	245,264	247,000	123,261	235,500	235,500	-

**TOWN OF CUMBERLAND, RI
PROPOSED RECREATION FUND - 342
EXPENDITURE BUDGET
FISCAL YEAR 2019/20**

ACCOUNT #	ACCOUNT DESCRIPTION	as of		6/30/2018		as of:		5/7/2019				
		FY 2017		FY 2018		FY 2019		FY 2020				
		ADOPTED BUDGET	ACTUAL EXPENDED	ADOPTED BUDGET	ACTUAL EXPENDED	ADOPTED BUDGET	ACTUAL EXPENDED	DPT REQUEST	MAYOR PROPOSED	COUNCIL ADOPTED		
1-342-036-1013-40-300	Other Programs Payroll	-	16,932	13,500	16,434	15,000	14,504	18,500	18,500			
1-342-036-1031-40-300	Haunted Hill Payroll	-	1,884	-	-	-	-	-	-			
1-342-036-1032-40-300	Winterfest Payroll	-	1,916	11,500	13,352	15,000	8,612	15,000	15,000			
1-342-036-1070-40-300	Salaries Summer Camp	110,000	90,374	85,000	74,109	80,000	41,655	68,000	68,000			
1-342-036-2116-40-300	Tucker Field Turf Expenses	15,000	600	7,000	17,399	7,000	-	7,000	7,000			
1-342-036-4054-40-300	Other Parks Maintenance	28,500	4,723	15,000	12,077	15,000	-	15,000	15,000			
1-342-036-4500-40-300	Capital Expenditures	-	71,157	-	-	-	-	20,000	20,000			
1-342-036-4549-40-300	Dance Program Expense	-	-	25,000	14,112	25,000	-	-	-			
1-342-036-5099-40-300	Summer Trips Expense Recreation	11,000	10,618	13,000	11,854	13,000	10,125	10,000	10,000			
1-342-036-6600-40-300	Camp Expenses	2,000	15,239	12,000	11,148	11,000	4,866	15,000	15,000			
1-342-036-6660-40-300	Haunted Hill Expenses	40,000	41,842	-	-	-	-	-	-			
1-342-036-6665-40-300	Winterfest Expenses	25,000	18,267	9,000	19,843	10,000	1,008	11,000	11,000			
1-342-036-6700-40-300	Program Expenses	30,000	93,048	51,300	39,987	56,000	59,741	56,000	56,000			
RECREATION FUND - TOTAL		261,500	366,599	242,300	230,316	247,000	140,511	235,500	235,500			