



**TOWN OF
CUMBERLAND**

Office of Mayor Jeffrey J. Mutter
Linda Teel, Chief of Staff
Sarah King, Administrative Assistant

June 15, 2020

Dear Council President Dwyer, Council President Pro-tem Beaulieu, and Councilors Bradley, Kinch, Gemski, Shaw, and Schmitt,

The Fiscal Year 2021 Proposed Budget effectively represents a “patch” to cover the transition from Fiscal Year Budget 2020 to Fiscal Year Budget 2021. The State of Rhode Island has not concluded its budget deliberations and final appropriations to municipalities are uncertain at this time. State revenues are down for the Fiscal Year 2020 due to the economic impact of Covid-19 and estimates range between \$600 million-\$1 billion of structural deficit for the Fiscal Year 2021. Budget amendments will be brought forth once State Legislators conclude the process of balancing their budget and municipal revenues are known.

The Proposed Budget represents level funding for all departments except those with known increases due to contractual obligations or previously approved encumbrances. It should be noted that we will be reviewing department budgets with our Directors once the financial situation is more precise. We understand this may be a challenging exercise for the Town.

The debt service line items are at the levels projected for FY21 and represent an increase mainly due to the Public Safety Bond being fully captured in the General Fund as well as funding for the Road Repair bond approved by the electorate.

Allocations to the School Department represent discussions to provide as much support as possible under the situation. It includes an increase in Maintenance of Effort as well as aid for a security upgrade at the high school and Chrome Book purchases for the District. There is an additional appropriation for healthcare as a one-time potential revenue source to offset healthcare claims. It is essential to note the Town was projected to lose \$1 million in State Aid to Education for the Fiscal Year 2021 Budget before the impact Covid-19.

The Proposed Budget for Fiscal Year 2021 contains an immediate spending freeze on any discretionary spending. It should also be noted that the budget reflects a more transparent way to report expenditures in the Recreation and Senior Center budgets as many of the program revenue and expenses now reside in the General Fund as opposed to being in separate funds.

The Finance Department took on the task of a new chart of accounts necessitated by the new Financial Software the Town will be utilizing starting July 1, 2020. You will see this reflected in the backup data supporting the Fiscal Year 2021 Proposed Budget. In July, the anticipated budget amendment will recognize the revamped chart of accounts and how they change the Budget Ordinance that is ultimately approved by the Town Council.



**TOWN OF
CUMBERLAND**

Office of Mayor Jeffrey J. Mutter
Linda Teel, Chief of Staff
Sarah King, Administrative Assistant

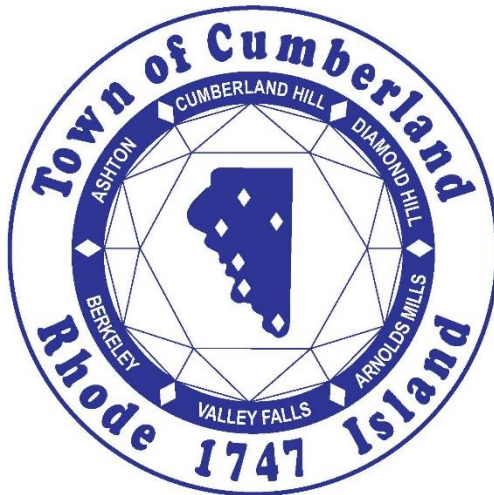
Thank you for all your efforts in the past. We look forward to working with you on this proposal and the subsequent amendment.

Thank you.

A handwritten signature in black ink, appearing to read "Jeffrey J. Mutter".

Jeffrey J. Mutter

Mayor, Town of Cumberland



FY 2020/2021 BUDGET

Jeffrey J. Mutter
Mayor, Town of Cumberland

2020/2021 Budget Table of Contents

Annual Message

Budget Ordinances

General Fund – Revenue (20-12)	1
General Fund – Expenditure	2
Water Fund – (20-13)	4
Sewer Fund – (20-14)	6

General Fund

Revenue Budget	7
Property Taxes	7
Total Other Tax Fees	7
Licenses & Permits	7
Fees	8
Service Cost/Penalties/Fines	9
Healthcare Reserve	9
Investment Income	9
Department Revenue	9
Rent	10
State Aid	10
Appropriations and Transfers	10
Community Programs	11

2020/2021 Budget Table of Contents

Expenditure Budget	12
Summary	12
Mayor's Office	32
Town Council	34
Town Clerk	36
Courts	38
Legal	40
Planning	42
Board of Canvassing	44
Information Technology	46
OCYL	47
Finance	49
Human Resources	51
Assessor	53
Police	55
Emergency Medical Services	58
Telecommunications	61
Animal Control	63
Inspections	65
Public Works	67
Highway	69

2020/2021 Budget Table of Contents

Town Sergeant	72
Town Hall	73
Library	75
Recreation	77
Senior Center	80
Town General Expense	83
Community Outreach	84
Fringe Benefits	85
Debt Service	86
Education	87
Commissions	88
Board of Assessment Review	89
Planning Board	90
Zoning	91
Tax Levy	
2021 Levy	92
2020 Levy	93
Water Fund	94
Revenue Budget	94
Expense Budget	95

2020/2021 Budget Table of Contents

Sewer Fund		97
Revenue Budget		97
Expense Budget		98

Annual Message

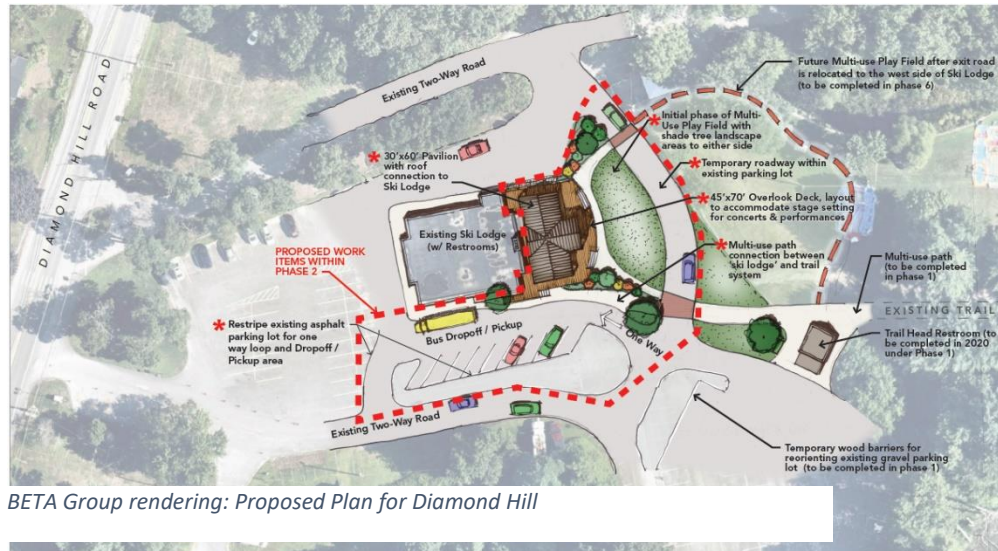
To the Members of Cumberland's Town Council and Our Taxpayers:

I am pleased to share an update on the improvements we are making throughout Cumberland. With your support, we are redeveloping our parks, athletic fields, buildings, and infrastructure. During the past six months, our community has responded to the impacts of the COVID pandemic by working collaboratively to respond to the needs of our residents and businesses.

As we move forward, I will continue to address the needs of Cumberland through strategic investments. My goal is always to make Cumberland a place where all citizens feel welcome to live, work and play.

Diamond Hill Park Revitalization

Thanks to the efforts of Senator Pearson and Representative Marszalkowski to secure two - \$300,000 grants administered through RIDEM, planning for improvements to the pond and trailheads is actively underway.



Permits to restore the pond have been submitted by Pare Corporation. This work will include cleaning the pond of silt and debris, repairing the spillways and gates, replacement of bridges, improvements to the stage area, and landscaping. It is believed that this work can begin in late summer/early fall.

The purchase of a 2-unit prefab bathroom facility is underway. This compostable system will be installed near a newly created trailhead area. It will offer space to get out of the weather and serve as a meeting destination. Landscaping surrounding the facility will allow traffic to be redirected to improve access to the park.

Save Diamond Hill, a Facebook group in support of improving the park, is almost 1000 members strong. We

intend to partner with their members for a major cleanup of the park – from overgrown brush to litter cleanup throughout the trails – later this month.

Annual Message

Athletic Fields



The multipurpose fields at Diamond Hill Park are some of the busiest athletic fields in Cumberland experiencing near constant use. Thanks to the hard work of the Parks and Recreation Commission, we have begun a major renovation to improve the condition of the field, including alleviating persistent drainage issues. The bid for the work was awarded to Sports Turf Specialties, Inc. Based on a field assessment, the following operations will be completed by the end of the summer: fraise mowing to remove undesirable weeds, drainage improvement by linear aeration, seeding, top dressing, application of soil amendments and nutrition, grow-in and establishment programming, and a one year maintenance program.

Monastery Playground

The Monastery is a community treasure, and the playground is a constant hub of activity. Modernizing this play space and increasing the ADA accessibility of the equipment was an immediate priority for my administration. Backed by funding from a previously approved recreation bond, M.E O'Brien and Sons were chosen to design, procure, and install new playground equipment.

The new playground equipment includes swings, a new play structure for 2 to 5-year-old children, a large climbing structure for older children, a large slide, a spinner, and several accessible free-standing structures including diggers and musical instruments. This vibrant play space will provide the opportunity for even more children to get outdoors, interact with each other, have fun, and learn through collaborative play. Creating opportunities for children of varied ages and abilities to gather for play is central to establishing a strong community.

Our Highway Department and a group of dedicated volunteers have worked hard installing the equipment and new ground covering. We are looking forward to opening the playground next week.



Annual Message

Monastery Grounds and the Gazebo



Hundreds of Daffodil bulbs planted in the fall by high school volunteers added some much need cheer and color to the entrance of the Monastery this Spring. Work continues thanks to two Rhode Island Foundation grants totally \$20,000. Using some of the funds, our Highway Department focused their efforts on the Gazebo by replacing the roof, installing a brass-topped cupola with Peace Dove, and cleaning and staining the building. Greenstone Construction installed stone seating. Landscaping surrounding the Gazebo is undergoing a refresh with the addition of compost and plants.

The grants will allow for additional work to be completed at the entrance with the installation of historically appropriate lighting, a new granite sign at the entrance, and directional and trail signs throughout the grounds.

Traffic Calming

One of my primary goals is to make Cumberland is a safe community to live, work, and play. One of the ways in which we have sought to do this is through the implementation of a formalized Traffic Calming Policy which was approved by the Town Council in May.

This framework establishes a consistent process for citizens to identify areas of concern and notify the Cumberland Traffic Officer. This initiative takes an integrated approach by including representatives from the Police Department, Mayor's Office, Public Works, and Highway in the conversations around community safety with the establishment of a Traffic Management Group. Once an issue is brought to the attention of the Town, it is evaluated against set criteria and ranked against other known locations. The Traffic Officer provides recommendations to address the issue and evaluates the effectiveness of the remedies.

The initial Traffic Management Group meeting has led to initial data collection on Hines Road and Waumsett Ave, with other residents expressing interest in beginning the process. This data driven approach improves transparency and increases our ability to meet the needs of residents.



Annual Message

Senior Center Restoration

Restoration work at the Cumberland Senior Center continues thanks to the \$500K Community Development Block Grant the Town was awarded last August. The Cumberland Senior Center Renovations Building Committee recently hired Union Studio to develop an overall plan for the exterior of the building and surrounding space as well as construction documents for a new portico. Design discussions are ongoing and work on the portico should begin this fall.

Underway is the complete renovation of the kitchen which will result in a commercial facility meeting all DOH requirements. Ultimately, this will enable us to provide Seniors with a greater variety of meals and to support a range of celebrations. The work will be carried out by Coletta Construction.

Completed this year was the installation of a new heating system and much needed upgrades to the building's electrical system.

The Town is applying for an additional CDBG for the complete replacement of the existing roofs and to finish all aspects of the project including outdoor garden area, insulation, exterior cladding, and water runoff/paving improvements.



Rendering by Union Studio – Cumberland Senior Center

Broad Street Regeneration



The Broad Street Regenerative Initiative is an award-winning smart growth team, with Cumberland, Central Falls, Pawtucket and the Blackstone Tourism Council as principals. An \$80,000 grant from the Rhode Island Foundation has provided for a “main street coordinator”, who over the past two years has facilitated outreach between the business community, residents and smart growth advocates and the RI Department of Transportation in the planning and execution of a \$16.5M road reconstruction project for the 3.1 mile corridor.

Annual Message

Community Outreach

Truly strong communities are measured by the ways in which they support each other. During the COVID-19 pandemic it became increasingly clear that food insecurity was on the rise in our community. In conjunction with the Senior Center, the congregate meal program, generous donations from community partners like the Happy Basket Program, and dedicated volunteers, we have been able to serve hundreds of meals a day. In the first week, we had over 50 volunteers ready to deliver 1,600 meals throughout our community.

Daily, we are fortunate to have six or seven volunteers delivering meals to our seniors and to food insecure members of our community.



Technology

The Town continues to make improvements to technology. RetroFit, hired in January for Managed Services, will be training employees on cyber security in the upcoming months. They completed the successful upgrade of our town servers providing employees with a stable work environment and improved security.



Land Evidence records can now be searched online thanks to hardware and software purchases. Desktops continue to be updated to the latest versions to improve ease of use and security. The Finance Department is undergoing a significant software upgrade. Once this herculean task is complete, the new software will provide improved reporting and greater control over the purchasing process. The system is also cloud-based which will provide the Town with greater backup security as data is no longer housed locally on our servers.

Mayoral Internship Program

Last summer we initiated the inaugural year of the Mayoral Internship Program by hosting two high school interns. Students were able to earn academic credit from Cumberland Highschool through the pathways program. Interns served in the Mayor's Office and Water Department working on projects ranging from community outreach to bacteriological sampling.

Due to the success of our first year, our Community Outreach Coordinator created the framework for two additional pathways for a total of four internship placements: Mayor's Office, Water Department, Police Department, and Emergency Medical Services.



Annual Message

Though we had to pause the internship program for this summer due to the COVID-19 pandemic, we look forward to continued collaboration with Cumberland High School.

Thank you.

Respectfully submitted,

A handwritten signature in black ink, appearing to read "Jeffrey J. Mutter". The signature is stylized with a large initial "J" and a long, sweeping horizontal line extending to the right.

Jeffrey J. Mutter

Mayor, Town of Cumberland

20-12
TOWN OF CUMBERLAND, RI
PROPOSED BUDGET
FISCAL YEAR 2020/21
GENERAL FUND - REVENUE

AN ORDINANCE ESTABLISHING THE OPERATING BUDGET FOR THE TOWN OF CUMBERLAND'S GENERAL FUND FOR FISCAL YEAR 2020-21.

THE TOWN OF CUMBERLAND ORDAINS:

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

REVENUE	ADJUSTED BUDGET FY 2018	ADJUSTED BUDGET FY 2019	ADJUSTED BUDGET FY 2020	MAYOR PROPOSED FY 2021	COUNCIL ADOPTED
GENERAL REVENUE					
PROPERTY TAXES	65,544,165	66,560,950	55,924,566	68,999,055	
REVENUE STABILIZATION FUND			11,341,369		
LICENSES, PERMITS & FEES	1,981,365	1,868,341	1,751,966	1,751,966	
EMS REVENUE	1,000,000	1,125,000	1,525,000	1,525,000	
INTEREST ON TAXES	400,000	400,000	250,000	350,000	
INVESTMENT INCOME	30,000	85,000	155,000	125,000	
MISCELLANEOUS	89,500	165,260	271,000	157,600	
COMMUNITY PROGRAMS INCOME	-	-	-	112,800	
RECYCLING REBATE	-	-	-		
WATER FUND SERVICES	72,500	75,000	85,000	85,000	
SEWER FUND SERVICES	32,500	35,000	40,000	40,000	
INTERFUND TAX INTEREST	45,000	35,000	45,000	45,000	
PROCEEDS ON LAND SALE	-	-		400,000	
RECORDING FEES	315,000	265,000	285,000	285,000	
CELL TOWER REVENUE	165,000	135,000	385,000	235,000	
PAYMENT IN LIEU OF TAXES-PILOT	135	53,902	51,531	51,131	
IMPACT FEE REVENUE	-	-	-		
BOND PREMIUM	-	-	-		
POLICE DETAIL	-	-	135,000	135,000	
APPROP. FROM G/F SURPLUS	3,428,985	1,721,152	860,576	860,576	
TOTAL	73,104,150	72,524,605	73,106,008	75,158,128	-
LIBRARY RECEIPTS					
TOTAL	335,364	329,091	321,601	297,545	
SCHOOL RECEIPTS					
STATE AID	19,131,656	20,687,833	21,628,792	20,509,459	-
SCHOOL MISC.	2,605,600	2,890,846	2,816,206	2,945,000	-
APPROP. FROM SCHOOL SURPLUS	450,000	300,000	575,000	1,828,120	-
MASTER LEASE PROCEEDS				792,000	-
TOTAL	22,187,256	23,878,679	25,019,998	26,074,579	-
STATE AID & GRANTS					
INCENTIVE AID	-	-	-	-	-
GENERAL STATE AID	-	-	-	-	-
MOTOR VEHICLE PHASE OUT	943,785	1,435,030	1,753,921	2,112,960	-
SCHOOL HOUSING AID	1,884,886	1,759,028	1,984,289	1,760,793	-
LIBRARY HOUSING AID	211,083	207,771	31,952	31,952	-
TELEPHONE TAX	436,817	432,719	432,719	434,814	-
TOTAL	3,476,571	3,834,548	4,202,881	4,340,519	-
TOTAL REVENUE	99,103,341	100,566,923	102,650,488	105,870,771	-

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

GENERAL FUND (EXPENDITURE):

	ADJUSTED BUDGET FY 2018	ADJUSTED BUDGET FY 2019	ADJUSTED BUDGET FY 2020	MAYOR PROPOSED FY 2021	COUNCIL ADOPTED
MAYOR'S OFFICE	208,471	209,355	215,755	215,755	-
TOWN CLERK	228,164	240,988	249,680	245,680	-
TOWN OFFICERS	8,157	14,935	15,976	15,976	-
TOWN COUNCIL	62,339	85,207	108,171	138,171	-
LEGAL	202,697	191,480	193,218	193,218	-
CANVASSING	51,022	95,175	75,658	95,688	-
MISC. BOARDS	1,000	500	500	500	-
COURTS	52,494	67,436	52,200	52,200	-
Total General Government	814,344	905,076	911,158	957,188	-
ZONING	18,000	16,650	16,300	16,300	-
INSPECTIONS	205,072	203,463	216,234	238,234	-
PLANNING	205,906	203,231	218,323	205,483	-
Total Community Development	428,978	423,344	450,857	460,017	-
INFORMATION TECHNOLOGY	128,629	127,838	148,600	107,000	-
FINANCE	588,223	527,018	582,164	557,164	-
HUMAN RESOURCES	-	74,207	87,100	87,100	-
ASSESSOR	218,693	219,635	228,890	228,890	-
Total Financial Administration	935,545	948,698	1,046,754	980,154	-
POLICE	4,384,305	4,306,834	4,525,940	4,525,940	-
TELECOMMUNICATIONS	386,500	414,549	414,168	414,168	-
EMS	1,786,072	2,058,497	2,058,497	2,058,497	-
ANIMAL CONTROL	152,570	112,012	112,012	112,012	-
Total Public Safety	6,709,447	6,891,892	7,110,617	7,110,617	-
PUBLIC WORKS	2,730,332	2,654,406	2,976,690	2,976,690	-
HIGHWAY	2,417,554	2,369,209	2,506,944	2,506,944	-
TOWN HALL	200,702	200,585	195,957	195,957	-
RECREATION	241,511	226,758	225,692	319,692	-
Total Public Works	5,590,099	5,450,958	5,905,283	5,999,283	-
DEBT SERVICE - TOWN	1,619,834	1,418,890	1,568,890	2,416,862	-
DEBT SERVICE - SCHOOL	3,971,444	4,137,244	3,134,534	3,292,713	-
TOWN MASTER LEASE	474,703	424,703	493,703	293,618	-
FRINGE BENEFITS	7,802,542	7,874,998	8,084,282	8,043,012	-
Total Other Financial Expenses	13,868,523	13,855,835	13,281,409	14,046,205	-
CHILDREN & LEARNING	191,751	196,115	196,762	201,762	-
SENIOR CITIZENS	217,597	222,665	243,170	239,287	-
Total Other Departments	409,348	418,780	439,932	441,049	-

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

GENERAL FUND (EXPENDITURE) - CONTINUED:

EXPENDITURES	ADJUSTED BUDGET FY 2018	ADJUSTED BUDGET FY 2019	ADJUSTED BUDGET FY 2020	MAYOR PROPOSED FY 2021	COUNCIL ADOPTED
Total Library	1,632,233	1,682,540	1,724,694	1,724,694	-
OUTSIDE AGENCIES	82,500	71,500	85,500	85,500	-
COMMUNITY OUTREACH				-	-
SEVERANCES	-	-	100,000	100,000	-
CONTINGENCIES	100,000	50,000	86,000	50,000	-
POLICE CONTRACT NEGOTIATIONS	-	90,000	-	-	-
LEGAL SETTLEMENTS		133,906		-	-
PROPERTY REVALUATION	-	-	62,000	-	-
TOWN/SCHOOL ACHIEVEMENT GRANT	20,000	-	-	-	-
CAPITAL IMPROVEMENTS	1,866,949	134,582	195,000	50,000	-
EMERGENCY MANAGEMENT	10,000	10,191	10,191	10,191	-
STRESS	5,000	-	10,000	10,000	-
RI LEAGUE OF CITIES & TOWNS	12,676	14,006	14,706	14,706	-
TRAFFIC CALMING	5,700	5,700	40,000	40,000	-
US CONFERENCE OF MAYORS	-	-	-	-	-
PROPERTY & LIABILITY INSUR.	449,213	444,510	452,000	480,000	-
NRI CHAMBER OF COMMERCE	-	800	800	800	-
LITTER CONTROL	-	-	-	-	-
ECONOMIC DEVELOPMENT	9,300	15,000	55,000	48,000	-
SCHOOL CAPITAL PURCHASES	-	-		-	-
EFFICIENCY SAVINGS	-	-	(659,985)	-	-
FINANCIAL SOFTWARE			59,590	59,590	-
EVERGREEN LEGISLATION LEGAL			15,000	-	-
FEMA EXPENSES	-	-	-	-	-
TOTAL OTHER EXPENDITURES	2,561,338	970,195	525,802	948,787	-
TOTAL TOWN	32,949,855	31,363,011	31,396,506	32,667,994	-
TOWN CONTRIBUTION - EDUCATION	43,580,466	45,111,075	45,576,075	46,208,075	-
CAPITAL IMPROVEMENTS - LEASES	385,764	214,158	657,909	520,123	-
OTHER CONTRIBUTIONS - EDUCATION	22,187,256	23,878,679	25,019,998	26,074,579	-
HEALTHCARE - EDUCATION				400,000	-
TOTAL SCHOOL DEPARTMENT	66,153,486	69,203,912	71,253,982	73,202,777	-
TOTAL GENERAL FUND	99,103,341	100,566,923	102,650,488	105,870,771	-

20-13
TOWN OF CUMBERLAND, RI
PROPOSED BUDGET
FISCAL YEAR 2020/21
WATER DEPARTMENT - 501

AN ORDINANCE ESTABLISHING THE OPERATING BUDGET FOR THE TOWN OF CUMBERLAND'S WATER DEPARTMENT FOR FISCAL YEAR 2020-21

THE TOWN OF CUMBERLAND ORDAINS:

THE OPERATING BUDGET FOR FISCAL YEAR 2020-21 IS AS FOLLOWS

		ADJUSTED BUDGET FY 2018	ADJUSTED BUDGET FY 2019	ADJUSTED BUDGET FY 2020	MAYOR PROPOSED FY 2021	COUNCIL ADOPTED
	WATER					
1						
2	2-501-080-42500-00-000-7 Water Usage Revenue	2,461,645	2,469,273	2,726,687	2,650,416	-
3	2-501-080-42501-80-000-7 Hook Up Fees Water Revenue	42,118	42,118	41,512	41,512	-
4	2-501-080-42502-80-000-7 Hydrant Fees Water Revenue	224,070	224,070	224,070	224,070	-
5	2-501-080-42503-80-000-7 Service fees Water Revenue	506,720	508,692	526,097	534,055	-
6	2-501-080-42504-80-000-7 PWSB Surcharge Water	994,070	997,150	1,101,100	1,070,300	-
7	2-501-080-42505-80-000-7 Infrastructure Fees Water	916,610	919,450	1,015,300	1,334,400	-
8	2-501-080-42506-80-000-7 State Surcharge Water Revenue	107,201	107,533	118,743	115,421	-
9	2-501-080-42507-80-000-7 Water Protection Revenue	60,552	60,739	67,071	65,195	-
10	2-501-080-42508-80-000-7 RI Taxes	20,559	20,623	22,773	22,136	-
11	2-501-080-42509-80-000-7 Delinquent Interest Water Revenue	40,000	40,000	65,000	65,000	-
12	2-501-080-42520-80-000-7 Debt Reduction Surcharge Water	335,200	-	-	-	-
13	2-501-080-42555-80-000-7 Late Fees Water Revenue	65,000	67,500	77,500	77,500	-
14	2-501-080-42560-80-000-7 Water Resource Board Reimbursement				125,000	
15	2-501-080-45160-80-000-7 Contributed Capital	149,919	150,465	525,000	125,000	-
16	REVENUES	5,923,664	5,607,613	6,510,853	6,450,005	-
17						
18	1-501-080-50000-80-100-7 Regular Salaries - WATER	882,347	956,373	960,725	978,543	-
19	1-501-080-50010-80-100-7 Overtime	102,500	106,500	120,000	120,000	-
20	1-501-080-58330-80-000-7 Longevity Water	28,385	29,467	34,689	43,585	-
21	1-501-080-58230-80-000-7 Bank Charges	-	-	-	-	-
22	1-501-080-50550-80-000-7 Repairs Building	17,000	17,000	17,000	17,000	-
23	1-501-080-58400-80-000-7 Repairs Treatment Equip&Maint	25,000	25,000	25,000	25,000	-
24	1-501-080-58390-80-000-7 Repairs Distribution Equip&Maint	21,000	21,000	21,000	21,000	-
25	1-501-080-50570-80-000-7 Repairs Equipment	10,000	10,000	17,000	12,000	-
26	1-501-080-50580-80-000-7 Repairs Vehicles	17,000	22,000	24,000	22,000	-
27	1-501-080-50510-80-000-7 Professional Fees	90,000	90,000	100,000	105,000	-
28	1-501-080-58310-80-000-7 Indirect Costs/General Fund	72,500	75,000	75,000	75,000	-
29	1-501-080-50500-80-000-7 Postage	6,000	6,000	6,000	6,000	-
30	1-501-080-50470-80-000-7 Office Supplies	1,300	2,000	2,000	2,000	-
31	1-501-080-50490-80-000-7 Operating Supplies	95,000	95,000	95,000	95,000	-
32	1-501-080-50330-80-000-7 Lease Payments	170,000	160,000	202,292	162,292	-
33	1-501-080-50420-80-000-7 Janitorial Supplies	1,200	1,400	1,400	1,400	-
34	1-501-080-58290-80-000-7 Gravel/Stone/Loam/Mulch	12,000	12,000	17,000	17,000	-
35	1-501-080-58210-80-000-7 Asphalt/Concrete	12,000	20,000	20,000	20,000	-
36	1-501-080-50490-80-000-7 Plumbing Supplies	2,800	2,800	2,800	2,800	-
37	1-501-080-58270-80-000-7 Distribution Supplies	17,000	17,000	22,000	22,000	-
38	1-501-080-58300-80-000-7 Hydrant Maintenance & Repair	28,000	28,000	28,000	28,000	-
39	1-501-080-58340-80-000-7 Meter Installation & Repair	55,000	55,000	55,000	55,000	-
40	1-501-080-50400-80-000-7 Gas and Oil	30,000	32,000	32,000	32,000	-
41	1-501-080-50410-80-000-7 Heating/Air Conditioning	270,000	280,000	300,000	310,000	-
42	1-501-080-50620-80-000-7 Telephone	35,000	24,000	24,000	17,000	-
43	1-501-080-58240-80-000-7 Data Backhaul	3,500	3,500	3,500	3,500	-
44	1-501-080-58500-80-000-7 Water- PWSB	950,000	1,000,000	1,101,100	1,070,300	-
45	1-501-080-50300-80-000-7 Advertising	7,000	10,000	10,000	10,000	-
46	1-501-080-50370-80-000-7 Education and Training	7,000	9,000	9,000	9,000	-
47	1-501-080-50360-80-000-7 Dues and Subscriptions	2,900	3,000	3,000	3,000	-

48	1-501-080-50570-80-000-7	Office Equipment	3,000	3,000	6,500	6,500	-
49	1-501-080-58530-80-000-7	Well Reconditioning	55,000	85,000	95,000	85,000	-
50	1-501-080-58460-80-000-7	Treatment Chemicals	230,000	230,000	230,000	230,000	-
51	1-501-080-58470-80-000-7	Treatment Equipment	20,000	20,000	20,000	20,000	-
52	1-501-080-58430-80-000-7	Software Expense	40,000	30,000	50,000	50,000	-
53	1-501-080-58260-80-000-7	Distribution Equipment- New	30,000	40,000	44,000	44,000	-
54	1-501-080-58510-80-000-7	Water Testing	30,000	32,000	33,000	33,000	-
55	1-501-080-58520-80-000-7	Water Testing Distribution System	6,300	7,000	7,000	7,000	-
56	1-501-080-58440-80-000-7	State Surcharge	90,000	96,780	105,889	102,927	-
57	1-501-080-58450-80-000-7	Town Network Expense	17,500	18,000	18,000	18,000	-
58	1-501-080-58410-80-000-7	Sales tax	26,000	20,623	22,773	22,136	-
59	1-501-080-58490-80-000-7	Water Protection	60,552	60,739	67,071	65,195	-
60	1-501-080-58320-80-000-7	Infrastructure Improvements	916,610	604,126	889,517	608,543	-
61	1-501-080-50265-80-100-7	Insurance	64,050	64,050	78,000	78,000	-
62	1-501-080-56035-80-000-7	Interest Expense	25,000	-	-	-	-
63	1-501-080-50150-80-100-7	Workers Comp	47,250	47,250	51,503	51,503	-
64	1-501-080-50100-80-100-7	RI State Retirement	123,392	114,635	110,135	115,907	-
65	1-501-080-50120-80-100-7	Social Security	77,511	83,679	84,993	88,057	-
66	1-501-080-50200-80-100-7	Health Insurance	250,085	247,740	275,843	275,843	-
67	1-501-080-50230-80-100-7	Delta Dental	944	16,409	17,562	17,562	-
68	1-501-080-50250-80-100-7	Life Insurance	5,121	5,901	6,590	6,015	-
69	1-501-080-58370-80-000-7	Public Water Lic. Renewal	12,400	12,400	12,700	12,825	-
70	1-501-080-50600-80-000-7	DEBT SERV Principal	257,698	189,494	272,426	733,056	-
71	1-501-048-6560-01-500-1	DEBT SERV Prin (Infrast. Chg.)	-	195,083	287,891	-	-
72	1-501-048-6565-00-500-5	DEBT SERV Interest	188,619	110,423	154,072	-	-
73	1-501-080-50600-80-300-7	DEBT SERV Int (Infrast. Chg.)	-	120,241	187,893	418,413	-
new	1-501-080-58280-80-000-7	Emergency Reserve			17,690	38,804	-
74	1-501-080-58420-80-000-7	Sludge Removal	40,000	40,000	36,300	36,300	-
75	1-501-080-56025-80-000-7	Deficit Reduction Surcharge	335,200	-	-	-	-
EXPENDITURES			5,923,664	5,607,613	6,510,853	6,450,005	-

20-14
TOWN OF CUMBERLAND, RI
PROPOSED BUDGET
FISCAL YEAR 2020/21
SEWER FUND - 401

AN ORDINANCE ESTABLISHING THE OPERATING BUDGET FOR THE TOWN OF CUMBERLAND'S SEWER DEPARTMENT FOR FISCAL YEAR 2020-21.

THE TOWN OF CUMBERLAND ORDAINS:

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

		ADJUSTED BUDGET FY2018	ADJUSTED BUDGET FY2019	ADJUSTED BUDGET FY2020	MAYOR PROPOSED FY 2021	COUNCIL ADOPTED
	SEWER					
1	2-401-070-43520-30-000-6 Sewer Assessments	261,000	265,000	143,442	138,714	-
2	2-401-070-43521-30-000-6 Revenues - Hook-up Fees Sewer	75,000	75,000	25,000	-	-
3	2-401-070-40100-30-000-6 Delinquent interest Sewer	10,000	10,000	16,000	13,000	-
4	2-401-070-42500-30-000-6 Sewer Usage Revenue	504,000	580,000	588,350	396,938	-
	2-401-070-43523-30-000-6 Sewer Permits Revenue				40,000	-
5	2-401-070-42090-30-000-6 Tax Sale Fees-Sewer	850	850	850	1,175	-
6	REVENUES	850,850	930,850	773,642	589,827	-
7						
8						
9	1-401-070-50000-30-100-6 Regular Salaries -SEWER	48,585	48,944	48,944	48,944	-
10	1-401-070-50255-30-000-6 Emergency Labor	20,000	19,000	16,000	15,500	-
11	1-401-070-50010-30-100-6 Overtime	3,100	3,400	3,400	4,500	-
12	1-401-070-50020-30-100-6 Longevity Sewer	2,921	3,172	3,416	4,000	-
13	1-401-070-50270-30-000-6 Repairs Pump Equipment	2,800	2,500	2,500	2,500	-
14	1-401-070-50580-30-000-6 Repairs Vehicles	300	300	1,500	1,500	-
15	1-401-070-50260-30-000-6 Emergency Repairs	82,199	21,000	21,000	29,000	-
16	1-401-070-50500-30-000-6 Postage	7,000	7,000	7,500	9,000	-
	1-401-070-50510-30-000-6 Professional Services	-	-	-	50,000	-
17	1-401-070-50470-30-000-6 Office Supplies			150	50	-
	1-401-070-50350-40-000-1 Dept. Software and Licenses				150	-
18	1-401-070-50400-30-000-6 Gasoline and Oil	1,500	800	1,300	520	-
19	1-401-070-50380-30-000-6 Utilities	31,000	24,000	16,000	12,000	-
20	1-401-070-50620-30-000-6 Telephone	2,800	2,900	3,000	3,500	-
21	1-401-070-50050-30-100-6 Cell Phone PR	600	600	600	600	-
22	1-401-070-50280-30-000-6 Cumb. Water Highland P.S.	32,000	27,000	27,000	21,700	-
23	1-401-070-50570-30-000-6 Office Equipment			175	850	-
24	1-401-070-50320-30-000-6 Town Network Expense	12,000	13,000	15,000	18,800	-
25	1-401-070-50275-30-000-6 Collect System Maintenance	52,000	50,000	83,000	88,000	-
26	1-401-070-51010-30-000-6 General Fund Services	32,500	35,000	40,000	40,000	-
27	1-401-070-51940-30-000-6 Capital Improvements	50,000	179,069	242,907	75,000	-
28	1-401-070-50670-30-000-6 Vehicle replacement			133,590	76,863	-
29	1-401-070-50265-30-000-6 Insurance	5,000	5,000	5,000	14,000	-
30	1-401-070-50810-30-000-6 Sewer Insurance Claims	-	115,000	7,500	12,500	-
31	1-401-070-52920-30-000-6 Contingencies	50,000	50,000	7,000	35,000	-
32	1-401-070-56035-30-000-6 Interest Expense	20,000	20,000	20,000	-	-
33	1-401-070-50150-30-000-6 Workers Comp	750	750	1,000	-	-
34	1-401-070-50100-30-100-6 RI Retirement	7,300	5,981	5,717	5,600	-
35	1-401-070-50120-30-100-6 Social Security	4,000	4,247	4,266	4,000	-
36	1-401-070-50200-30-100-6 Health Insurance	17,200	17,509	16,758	15,000	-
37	1-401-070-50230-30-100-6 Dental Insurance	1,000	1,058	1,132	450	-
38	1-401-070-50250-30-100-6 Life Insurance	286	301	287	300	-
39	1-401-070-50600-30-000-6 DEBT SERV Principal	299,326	230,000	-	-	-
40	1-401-070-50605-30-000-6 DEBT SERV Interest	26,683	5,319	-	-	-
41	1-401-070-56025-30-000-6 Deficit Reduction	38,000	38,000	38,000	-	-
42	EXPENDITURES	850,850	930,850	773,642	589,827	-

TOWN OF CUMBERLAND, RI - PROPOSED GENERAL FUND
REVENUE BUDGET FOR FISCAL YEAR 2020/2021

			<i>FY 2018</i>		<i>FY 2019</i>		<i>FY 2020</i>		<i>FY 2021</i>	
			<i>ADJUSTED</i>	<i>ACTUAL</i>	<i>ADJUSTED</i>	<i>ACTUAL</i>	<i>ADJUSTED</i>	<i>ACTUAL</i>	<i>MAYOR</i>	<i>COUNCIL</i>
OLD ACCOUNT #	NEW ACCOUNT #	AcntDesc	<i>BUDGET</i>	<i>REVENUE</i>	<i>BUDGET</i>	<i>REVENUE</i>	<i>BUDGET</i>	<i>REVENUE</i>	<i>PROPOSED</i>	<i>ADOPTED</i>
2-101-000-0410-01-217-1	2-101-000-40000-10-000-1	REIMBURSE 2017 MV ARTICLE 11	(499,947)	(315,732)	-	-	-	88		
2-101-000-0410-00-200-1	2-101-000-40200-10-000-1	Property Taxes 2000 & PRIOR	-	-	-	5,171	-	6		
2-101-000-0410-00-201-1	2-101-000-40201-10-000-1	Property Taxes 2001	-	101	-	4,288	-	-		
2-101-000-0410-00-202-1	2-101-000-40202-10-000-1	Property Taxes 2002	-	3,459	-	160	-	-		
2-101-000-0410-00-203-1	2-101-000-40203-10-000-1	Property Taxes 2003	-	155	-	166	-	(69)		
2-101-000-0410-00-204-1	2-101-000-40204-10-000-1	Property Taxes 2004	-	114	-	174	-	(276)		
2-101-000-0410-00-205-1	2-101-000-40205-10-000-1	Property Taxes 2005	-	472	-	1,236	-	(299)		
2-101-000-0410-00-206-1	2-101-000-40206-10-000-1	Property Taxes 2006	-	765	-	1,261	-	(287)		
2-101-000-0410-00-207-1	2-101-000-40207-10-000-1	Property Taxes 2007	-	2,714	-	1,617	-	(1,238)		
2-101-000-0410-00-208-1	2-101-000-40208-10-000-1	Property Taxes 2008	-	3,600	-	1,690	-	(1,142)		
2-101-000-0410-00-209-1	2-101-000-40209-10-000-1	Property Taxes 2009	2,000	13,001	-	2,064	-	(1,553)		
2-101-000-0410-00-210-1	2-101-000-40210-10-000-1	Property Taxes 2010	5,000	(417)	2,000	2,037	-	(2,500)		
2-101-000-0410-00-211-1	2-101-000-40211-10-000-1	Property Taxes 2011	10,000	4,756	5,000	2,238	2,000	(3,487)		
2-101-000-0410-00-212-1	2-101-000-40212-10-000-1	Property Taxes 2012	15,000	10,770	10,000	3,634	5,000	(6,240)	2,000	
2-101-000-0410-00-213-1	2-101-000-40213-10-000-1	Property Taxes 2013	25,000	16,716	15,000	7,741	10,000	(11,591)	5,000	
2-101-000-0410-00-214-1	2-101-000-40214-10-000-1	Property Taxes 2014	50,000	29,340	25,000	13,092	15,000	(4,620)	10,000	
2-101-000-0410-00-215-1	2-101-000-40215-10-000-1	Property Taxes 2015	145,000	77,192	50,000	16,280	25,000	(6,363)	15,000	
2-101-000-0410-00-216-1	2-101-000-40216-10-000-1	Property Taxes 2016	700,000	554,275	145,000	59,429	50,000	(12,350)	25,000	
2-101-000-0410-00-217-1	2-101-000-40217-10-000-1	Property Taxes 2017	35,127,814	33,882,089	700,000	473,723	145,000	(24,549)	50,000	
2-101-000-0410-00-219-2	2-101-000-40218-10-000-1	Property Taxes 2018	29,964,298	30,453,241	34,956,806		700,000	(406,246)	145,000	
2-101-000-0410-00-220-2	2-101-000-40219-10-000-1	Property Taxes 2019	-	-	30,652,144	-	35,844,246	(22,863,003)	700,000	
	2-101-000-40220-10-000-1	Property Taxes 2020					30,469,689	(22,587,268)	35,753,527	
	2-101-000-40221-10-000-1	Property Taxes 2021							32,293,528	
TOTAL ANNUAL TAXES			65,544,165	64,736,611	66,560,950	596,001	67,265,935	(45,932,986)	68,999,055	
2-101-000-0415-00-000-1	2-101-000-40100-10-000-1	Interest & Penalty on Taxes	400,000	334,172	400,000	292,495	250,000	(203,045)	350,000	
2-101-000-0515-00-000-1	2-101-000-40110-10-000-1	Interfund Tax Interest	45,000	53,606	35,000	-	45,000	-	45,000	
2-101-000-0450-00-000-1	2-101-000-40115-10-000-1	Payments in Lieu of Taxes	135	52,467	51,531	51,531	51,531	(50,002)	51,131	
TOTAL OTHER TAX FEES			445,135	440,245	486,531	344,026	346,531	(253,047)	446,131	-
2-101-700-0422-10-000-1	2-101-012-41000-10-000-1	Liquor Licenses - Town Clerk	34,000	31,595	36,000	34,850	36,000	(32,170)	36,000	
2-101-700-0428-10-000-1	2-101-012-41010-10-000-1	Dog Licenses - Town Clerk	4,000	6,437	5,000	4,593	5,000	(1,224)	5,000	
new	2-101-012-41020-10-000-1	Business Cert/Tradename - Town Clerk	-	-	-	-	-			
new	2-101-012-41030-10-000-1	Businesses Licences - Town Clerk								
new	2-101-012-41040-10-000-1	Marriage Licenses - Town Clerk								
2-101-700-0419-20-000-1	2-101-028-41050-10-000-1	Land Disturbance Permits - Public Works	-	1,400	1,000	4,600	1,000	(1,100)	1,000	
2-101-700-0425-10-000-1	NEED LINE	Fishing and Hunting	-	9	-	-	-			
2-101-700-0429-10-000-1	NEED LINE	Entertainment License	4,500	2,525	-	271	-			
2-101-700-0439-10-000-1	NEED LINE	Other Licenses	35,000	39,939	40,000	40,350	40,000	(33,120)	40,000	
2-101-700-0420-20-000-1	2-101-028-41060-10-000-1	Building Permits - Public Works	420,000	459,781	275,000	257,966	350,000	(341,575)	350,000	
TOTAL LICENSES & PERMITS			497,500	541,686	357,000	342,630	432,000	(409,189)	432,000	-

TOWN OF CUMBERLAND, RI - PROPOSED GENERAL FUND
REVENUE BUDGET FOR FISCAL YEAR 2020/2021

			<i>FY 2018</i>		<i>FY 2019</i>		<i>FY 2020</i>		<i>FY 2021</i>	
			<i>ADJUSTED</i>	<i>ACTUAL</i>	<i>ADJUSTED</i>	<i>ACTUAL</i>	<i>ADJUSTED</i>	<i>ACTUAL</i>	<i>MAYOR</i>	<i>COUNCIL</i>
OLD ACCOUNT #	NEW ACCOUNT #	AcntDesc	<i>BUDGET</i>	<i>REVENUE</i>	<i>BUDGET</i>	<i>REVENUE</i>	<i>BUDGET</i>	<i>REVENUE</i>	<i>PROPOSED</i>	<i>ADOPTED</i>
2-101-800-0433-10-000-1	2-101-000-42000-10-000-1	Misc (Easement, Assessor copies etc) Fees	-	-	-	-	-	(30)		
2-101-800-0423-10-000-1	2-101-012-42010-10-000-1	Land Evidence Recording Fees - Town Clerk	315,000	313,650	265,000	239,148	285,000	(263,349)	285,000	
2-101-700-0427-10-000-1	2-101-012-42020-10-000-1	Vital Record Fees - Town Clerk	5,000	5,199	40,000	22,900	30,000	(22,124)	30,000	
new	2-101-012-42040-10-000-1	Certified Copies/Copies – Town Clerk	25,000	29,057	7,500	4,383			-	
2-101-800-0438-10-000-1	NEED LINE	Coin Operated Rec	4,500	1,839	-	-	5,000	(3,427)	5,000	
new	2-012-012-42050-10-000-1	Restoration Document Fee – Town Clerk								
2-101-700-0431-10-000-1	2-012-000-42070-10-000-1	Real Estate Conveyance Tax - Town Clerk	300,000	341,010	300,000	411,662	400,000	(375,910)	400,000	
2-101-800-0490-40-000-1	2-101-000-42000-10-000-1	Development Review Fees - Planning & Comm Dev	12,500	19,031	20,000	15,560	20,000	(11,304)	20,000	
2-101-000-0405-00-000-1	2-101-019-42090-10-000-1	Tax Sale Fees - Tax Collections	10,000	11,596	10,000	9,413	10,000	(8,184)	10,000	
2-101-000-0406-00-000-1	2-101-019-42100-10-000-1	Tax Redemption Fees - Tax Collections	3,000	9,341	3,000	(7,060)	3,000	(9,493)	3,000	
2-101-000-0407-00-000-1	2-101-019-42110-10-000-1	Municipal Lien Certificate Fees - Tax Collections	37,500	38,664	37,500	29,645	37,500	(42,642)	37,500	
new	2-101-021-42120-10-001-1	Copy Fees - Tax Assessors	-	-	-	-	-	-		
2-101-800-0430-20-000-1	2-101-022-42130-10-000-1	Fingerprinting Fees - CPD	75,000	89,486	82,500	76,119	82,500	(63,674)	82,500	
2-101-800-0430-20-201-1	2-101-022-42140-10-000-1	VIN Checks Fees - CPD	-	-	-	-	-	-		
2-101-800-0430-20-203-1	2-101-022-42150-10-000-1	Accident Reports Fees - CPD	-	-	-	-	-	-		
new	2-101-022-42160-10-000-1	Passport Fees - CPD	-	-	-	-	-	-		
new	2-101-022-42170-10-000-1	Other (Subpoena etc.) Fees - CPD	-	-	-	-	-	-		
new	2-101-022-42180-10-000-1	Background Check Fees - CPD	-	-	-	-	-	-		
new	2-101-023-42190-10-000-1	RITT Share of GDR Fee - Municipal Court	-	-	-	-	-	-		
new	2-101-024-42200-10-000-1	Medical Records Processing Fees - EMS	-	-	-	-	-	-		
2-101-800-0486-10-000-1	2-101-027-42210-10-000-1	Zoning Certificate Fees - Inspections	5,000	9,520	7,500	3,400	5,000	(5,400)	5,000	
new	2-101-027-42220-10-000-1	Zoning Application Fees - Inspections	-	-	-	-	-	-		
new	2-101-027-42230-10-000-1	Building Permit - Inspections								
new	2-101-027-42240-10-000-1	Electrical Permit - Inspections	-	-	-	-	-	-		
new	2-101-027-42250-10-000-1	Mechanical Permit - Inspections	-	-	-	-	-	-		
new	2-101-027-42260-10-000-1	Plumbing Permit - Inspections	-	-	-	-	-	-		
new	2-101-027-42270-10-000-1	Solar Permit - Inspections	-	-	-	-	-	-		
2-101-800-0448-30-000-1	2-101-028-42280-10-000-1	Road Opening Fees - Public Works	15,000	118,153	18,983	10,146	25,000	(9,729)	25,000	
new	2-101-028-42300-10-000-1	Copy Fees - Public Works	-	-	-	-	-	-		
2-101-800-0449-36-000-1	NEED LINE	National Grid Rebate	341,000		297,956	297,956		(28,841)		
2-101-800-0487-40-000-1	NEED LINE	Planning Department Fees	2,000	3,113	3,000	402	3,000	(1,604)	3,000	
2-101-800-0499-10-000-1	NEED LINE	Misc. Revenue/Exp	20,000	44,938	20,000	33,729	20,000	(17,388)	20,000	
2-101-034-0485-40-000-1	2-101-032-42310-10-000-1	Library Fees - Library	50,000	42,180	50,000	33,121	45,000	(16,829)		
TOTAL FEES			1,220,500	1,076,777	1,162,939	1,180,524	971,000	(879,928)	926,000	-

TOWN OF CUMBERLAND, RI - PROPOSED GENERAL FUND
REVENUE BUDGET FOR FISCAL YEAR 2020/2021

			<i>FY 2018</i>		<i>FY 2019</i>		<i>FY 2020</i>		<i>FY 2021</i>	
			<i>ADJUSTED</i>	<i>ACTUAL</i>	<i>ADJUSTED</i>	<i>ACTUAL</i>	<i>ADJUSTED</i>	<i>ACTUAL</i>	<i>MAYOR</i>	<i>COUNCIL</i>
OLD ACCOUNT #	NEW ACCOUNT #	AcntDesc	<i>BUDGET</i>	<i>REVENUE</i>	<i>BUDGET</i>	<i>REVENUE</i>	<i>BUDGET</i>	<i>REVENUE</i>	<i>PROPOSED</i>	<i>ADOPTED</i>
2-101-000-0441-20-000	2-101-023-43000-10-000-1	Town Share of Fines - Municipal Court	115,000	118,057	115,000	85,059	115,000	(95,056)	115,000	
new	2-101-023-43010-10-000-1	Town Share of Court Costs - Municipal Court								
new	2-101-023-43020-10-000-1	Town Share of Penalties - Municipal Court								
new	2-101-023-43030-10-000-1	RITT Share of Court Costs - Municipal Court								
new	2-101-023-43040-10-000-1	RITT Share of Enhanced Court Costs - Municipal Court								
new	2-101-023-43050-10-000-1	EMS Distribution - Municipal Court								
new	2-101-012-43060-10-000-1	Dog License Surcharges – Town Clerk								
new	2-101-012-43070-10-000-1	Liquor License Violations – Town Clerk								
new	2-101-012-43080-10-000-1	Petitioner Adv Costs – Town Clerk								
2-101-000-0440-10-000-1	2-101-012-43090-10-000-1	Probate Court Fees – Town Clerk	30,000	29,205	30,000	31,033	30,000	(32,634)	30,000	
2-101-000-0451-00-000-1	NEED LINE	Housing Court Fees	-	4,631	1,500	-	1,500		1,500	
new	2-101-012-43100-10-000-1	Zone Change/Road Aband. Petitions – Town Clerk								
new	2-101-019-43110-10-000-1	Return Check Fee - Finance								
TOTAL SERVICE COST/PENALTIES/FINES			145,000	151,893	146,500	116,092	146,500	(127,690)	146,500	-
HEALTHCARE RESERVE										400,000
2-101-000-0435-00-000-1	2-101-000-44000-10-300-1	Proceeds from Land Sale	-	4,000	-	-	-		-	
2-101-000-0460-10-000-1	2-101-000-44100-10-300-1	Investment Income	30,000	54,263	85,348	123,922	155,000	(144,547)	125,000	
2-101-000-0525-00-000-1	2-101-000-44200-10-300-1	Impact Fees	-	-	-	-	-	(2)		
2-101-000-0620-00-000-1	2-101-000-44300-10-300-1	Bond Proceeds/Highland Avenue Sidewalks	-	22,834	-	-	113,400			
TOTAL INVESTMENT INCOME			30,000	81,097	85,348	123,922	268,400	(144,549)	125,000	-
2-101-000-0560-10-000-1	2-101-070-45000-10-000-1	Sewer Fund Services Revenue	32,500	32,500	35,000	-	40,000		40,000	
2-101-000-0550-10-000-1	2-101-080-45010-10-000-1	Water Fund Services Revenue	72,500	72,500	75,000	-	85,000		85,000	
2-101-000-0445-20-000-1	2-101-024-45020-10-000-1	EMS Billing Revenue - EMS	1,000,000	1,133,496	1,125,000	768,750	1,525,000	(1,047,364)	1,525,000	
2-101-800-0450-10-000-1	2-101-000-45030-10-000-1	Legal Settlement Revenue	-	-	-	-	-			
2-101-800-3300-20-000-1	2-101-024-45040-10-000-1	EMS Detail Revenue - EMS	-	5,480	-	5,659	-	7,735		
2-101-800-4305-20-000	NEED LINE	Misc. EMS Revenue	-	1,352	-	-	-	-		
		Police Detail					135,000		135,000	
2-101-800-0430-20-204-1	2-101-022-45050-10-000-1	School Resource Office Reimbursement - CPD	40,000	40,000	80,000		80,000		80,000	
TOTAL DEPARTMENT REVENUE			1,145,000	1,285,328	1,315,000	774,409	1,865,000	(1,039,629)	1,865,000	-

TOWN OF CUMBERLAND, RI - PROPOSED GENERAL FUND
REVENUE BUDGET FOR FISCAL YEAR 2020/2021

			<i>FY 2018</i>		<i>FY 2019</i>		<i>FY 2020</i>		<i>FY 2021</i>	
			<i>ADJUSTED</i>	<i>ACTUAL</i>	<i>ADJUSTED</i>	<i>ACTUAL</i>	<i>ADJUSTED</i>	<i>ACTUAL</i>	<i>MAYOR</i>	<i>COUNCIL</i>
OLD ACCOUNT #	NEW ACCOUNT #	AcntDesc	<i>BUDGET</i>	<i>REVENUE</i>	<i>BUDGET</i>	<i>REVENUE</i>	<i>BUDGET</i>	<i>REVENUE</i>	<i>PROPOSED</i>	<i>ADOPTED</i>
2-101-800-0480-10-100-1	2-101-000-46000-10-400-1	Verizon Wireless - Rent	-	31,364	-	-	-	-		
2-101-800-0480-10-102-1	2-101-000-46010-10-400-1	Cell Phone Towers - Rent	165,000	-	135,000	57,999	385,000		235,000	
2-101-800-0480-10-103-1	2-101-000-46020-10-400-1	Sprint PCS	-	24,372	-	-	-	(22,609)		
2-101-800-0480-10-104-1	2-101-000-46030-10-400-1	MetroPCS	-	-	-	-	-	-		
2-101-800-0480-10-105-1	2-101-000-46040-10-400-1	T Mobile Tower	-	31,558	-	-	-	15,693		
2-101-800-0480-10-106-1	2-101-000-46050-10-400-1	AT&T Comm Tower	-	25,000	-	-	-	(20,833)		
2-101-800-0480-10-107-1	2-101-000-46060-10-400-1	American Tower	-	60,975	-	-	-	(183,388)		
2-101-800-0480-10-108-1	2-101-000-46070-10-400-1	Misc Rents	-	100	100	100	-	100		
2-101-800-0480-10-109-1	2-101-000-46080-10-400-1	Verizon Tower Rent	-	-	12,600	29,573	12,600	(48,460)	12,600	
2-101-800-0480-10-110-1	2-101-000-46090-10-400-1	Pascale Property	-	18,730	45,060	32,750	40,000	(18,370)	40,000	
TOTAL RENT			165,000	192,099	192,760	120,422	437,600	(277,867)	287,600	-
2-101-000-0511-00-000-1	2-101-000-47000-10-500-1	Motor Vehicle Phase Out	943,785	943,785	1,435,030	1,076,272	1,753,921	(1,848,417)	2,112,960	
new	2-101-000-47010-10-500-1	MV Excise Tax Reimbursement								
2-101-034-0530-40-000-1	2-101-032-47020-10-500-1	Library Resource Aid	285,364	285,364	279,091	210,087	276,601	242,172	297,545	
2-101-000-0521-00-000-1	2-101-032-47030-10-500-1	Library Construction Aid	211,083	207,771	216,196	216,196	31,952	(2,795)	31,952	
2-101-000-0540-00-000-1	2-101-000-47040-10-500-1	Public Service Corporation Tax	436,817	432,719	426,317	-	432,719		434,814	
2-101-700-0432-10-000-1	2-101-000-47050-10-500-1	Meals & Beverage Tax/ Hotel Tax	532,865	540,710	544,402	311,227	557,466	(416,337)	557,466	
2-101-000-0520-00-000-1	2-101-055-47060-10-500-1	Housing Aid Capital Projects - School	1,884,886	2,612,080	2,058,291	1,108,796	1,984,289	(1,266,778)	1,760,793	
new	2-101-055-47070-10-500-1	Housing Aid Bonded Debt - School	-	-	-	-	-	-		
2-101-000-0509-00-000-1	2-101-000-47080-10-500-1	Incentive Aid	-	-	-	-	-	-		
new		Master Lease	-	-	-	-	-	-	792,000	
2-101-000-0630-50-000	NEED LINE	School Misc	2,605,600	-	2,890,846	-	2,816,206	-	2,945,000	
2-101-000-0635-00-000	NEED LINE	Contribution from School	450,000		300,000		575,000	-	1,828,120	
2-101-000-0610-50-000-1	2-101-055-47110-10-500-1	School Aid - Formula	19,131,656	-	20,687,833	15,202,460	21,628,792	(17,783,882)	20,509,459	
TOTAL STATE AID			26,482,056	5,022,429	28,838,006	18,125,038	30,056,946	(21,076,038)	31,270,109	-
2-101-000-0454-00-000-1	2-101-000-48000-10-000-2	Aprop from G/F Surplus	3,428,985	3,428,985	1,721,152	-	860,576		860,576	
need line	need line	Revenue Stabilization Fund					11,341,369			
2-101-000-0640-00-000-1	2-101-000-48010-10-000-3	Operating Transfers In								
TOTAL APPROPRIATIONS AND TRANSFERS			3,428,985	3,428,985	1,721,152	-	12,201,945	-	860,576	-

TOWN OF CUMBERLAND, RI - PROPOSED GENERAL FUND
REVENUE BUDGET FOR FISCAL YEAR 2020/2021

			<i>FY 2018</i>		<i>FY 2019</i>		<i>FY 2020</i>		<i>FY 2021</i>	
			<i>ADJUSTED</i>	<i>ACTUAL</i>	<i>ADJUSTED</i>	<i>ACTUAL</i>	<i>ADJUSTED</i>	<i>ACTUAL</i>	<i>MAYOR</i>	<i>COUNCIL</i>
OLD ACCOUNT #	NEW ACCOUNT #	AcntDesc	<i>BUDGET</i>	<i>REVENUE</i>	<i>BUDGET</i>	<i>REVENUE</i>	<i>BUDGET</i>	<i>REVENUE</i>	<i>PROPOSED</i>	<i>ADOPTED</i>
2-342-036-0449-40-300-3	2-101-033-49000-40-000-1	Summer Camp Fee - Recreation	75,000	63,451	75,000	5,271	60,000	(4,591)	-	
2-342-036-0459-40-300-3	2-101-033-49010-40-000-1	Tucker Field Misc Revenue - Recreation	-	-	-	-	-	-		
2-342-036-0459-40-310-3	2-101-033-49020-40-000-1	Winter Sports Fees - Recreation					-	(1,852)		
2-342-036-0459-40-320-3	2-101-033-49030-40-000-1	Halloween Fun Day - Recreation					-	-		
2-342-036-4050-40-300-3	2-101-033-49040-40-000-1	Summer Camp Trip Fees - Recreation	9,000	9,053	13,000	6,153	10,000	(9,862)	-	
2-342-036-4100-40-310-3	2-101-033-49050-40-000-1	Ballfield Rentals - Recreation	16,000	27,400	16,000	9,300	17,000	(3,250)	4,500	
2-342-036-4100-40-320-3	2-101-033-49060-40-000-1	Adult Tennis Fees - Recreation	5,500	10,310	-	-	1,500	(1,150)	2,000	
2-342-036-4100-40-330-3	2-101-033-49070-40-000-1	Volleyball Fees - Recreation	800	2,262	-	-	1,000	(970)	1,500	
2-342-036-4100-40-338-3	2-101-033-49080-40-000-1	Golf Fees - Recreation	-	1,491	-	-	1,000	-		
2-342-036-4100-40-340-3	2-101-033-49090-40-000-1	Wrestling Fees - Recreation					-			
2-342-036-4100-40-342-3	2-101-033-49100-40-000-1	Zumba Class Fees - Recreation	-	-	-	-	-	-		
2-342-036-4100-40-350-3	2-101-033-49110-40-000-1	Archery Fees - Recreation					-			
2-342-036-4100-40-360-3	2-101-033-49120-40-000-1	Field Hockey Fees - Recreation					-			
2-342-036-4100-40-370-3	2-101-033-49130-40-000-1	Baseball Camp Fees - Recreation					-	(2,220)		
2-342-036-4100-40-380-3	2-101-033-49140-40-000-1	Basketball Clinic Fees - Recreation					-			
2-342-036-4100-40-390-3	2-101-033-49150-40-000-1	Dance Program Fees - Recreation	45,000	43,457	45,000	46,330	45,000	(43,003)	45,000	
2-342-036-4100-40-400-3	2-101-033-49160-40-000-1	Tennis Fees - Recreation	-	-	-	-	1,000	-	2,000	
2-342-036-4100-40-410-3	2-101-033-49170-40-000-1	Christmas Tree Lighting - Recreation					-			
2-342-036-4100-40-415-3	2-101-033-49180-40-000-1	Winter Fest Revenue - Recreation	-	-	-	15,935	23,000	(18,745)	19,000	
2-342-036-4100-40-420-3	2-101-033-49190-40-000-1	Haunted Hill Revenue - Recreation	15,000	15,000	15,000	15,000	-	(15,000)	15,000	
2-342-036-4100-40-430-3	2-101-033-49200-40-000-1	Rentals - Recreation	6,000	6,850	6,000	4,675	3,000	(3,275)	3,500	
2-342-036-4100-40-440-3	2-101-033-49210-40-000-1	Conway Tours Revenue - Recreation					-			
2-342-036-5000-40-000-1	2-101-033-49220-40-000-1	State Grants - Recreation					-			
new	2-101-033-49230-40-000-1	Winter Wonderland Revenue - Recreation	20,000	19,480	20,000	-	-	-		
		Transfer from Assigned Fund Balance	30,000	30,000	30,000	-	-	-		
		Misc. Revenue - Recreation	20,000	16,511	27,000	20,597	-	-	1,500	
2-342-036-4050-40-300-3	need line	Program Revenue					25,000	(14,605)		
2-305-037-4050-40-300-3	2-101-034-49240-40-000-1	Senior Trip Fees - Senior Services							1,200	
2-305-800-0498-40-000-1	2-101-034-49250-40-000-1	State Grants - Senior Services							6,000	
new	2-101-034-49260-40-000-1	Art Classes Fee - Senior Services					-	-		
new	2-101-034-49270-40-000-1	Bingo Revenue - Senior Services					-	-	9,000	
new	2-101-034-49280-40-000-1	Evening Excercise Rental - Senior Services					-	-	2,400	
new	2-101-034-49290-40-000-1	Donations - Senior Services					-	-	200	
TOTAL COMMUNITY PROGRAMS INCOME			242,300	245,265	247,000	123,261	187,500	(118,522)	112,800	-
TOTAL REVENUE			33,801,476	12,465,804	34,552,236	21,250,324	46,913,422	(24,326,458)	36,471,716	-

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

as of: [6/1/2020](#)

ACCOUNT #	ACCOUNT DESCRIPTION	FY 2018		FY 2019		FY 2020			FY 2021		
		ADJUSTED BUDGET	ACTUAL EXPENDED	ADJUSTED BUDGET	ACTUAL EXPENDED	ADJUSTED BUDGET	ACTUAL EXPENDED		DPT REQUEST	MAYOR PROPOSED	COUNCIL ADOPTED
MAYOR'S OFFICE											
1-101-010-50000-10-100-1	Salaries - Mayor's Office	197,024	198,006	203,155	196,460	206,555	182,606		-	206,555	-
1-101-010-50010-10-100-1	Overtime - Mayor's Office	-	-	-	-	-	-		-	-	-
1-101-010-50020-10-100-1	Longevity - Mayor's Office	-	-	-	-	-	-		-	-	-
1-101-010-50050-10-100-1	Cell Phone Stipend - Mayor's Office	1,800	1,800	1,800	1,300	1,800	1,500		1,800	1,800	-
1-101-010-50060-10-100-1	Mileage Stipend - Mayor's Office	-	-	600	11	600	-		600	600	-
1-101-010-50090-10-000-1	Retirement/Severance - Mayor's Office	-	-	-	-	-	-		-	-	-
1-101-010-50100-10-100-1	MERS Defined Benefit - Mayor's Office	-	-	-	-	4,992	8,570		-	4,992	-
1-101-010-50110-10-100-1	TIAA-CREF Defined Contribution - Mayor's Office	-	-	-	-	-	-		-	-	-
1-101-010-50120-10-100-1	FICA - Mayor's Office	-	-	-	-	15,801	14,016		-	15,801	-
1-101-010-50130-10-100-1	Medicare - Mayor's Office	-	-	-	-	-	-		-	-	-
1-101-010-50140-10-100-1	Unemployment - Mayor's Office	-	-	-	-	-	-		-	-	-
1-101-010-50150-10-100-1	Workers Compensation - Mayor's Office	-	-	-	-	-	-		-	-	-
1-101-010-50160-10-100-1	TDI - Mayor's Office	-	-	-	-	-	-		-	-	-
1-101-010-50200-10-100-1	Health Insurance ER - Mayor's Office	-	-	-	-	-	3,858		-	-	-
1-101-010-50210-10-100-1	Health Insurance EE - Mayor's Office	-	-	-	-	-	(842)		-	-	-
1-101-010-50220-10-100-1	Admin Health - Mayor's Office	-	-	-	-	-	196		-	-	-
1-101-010-50230-10-100-1	Dental ER - Mayor's Office	-	-	-	-	-	-		-	-	-
1-101-010-50240-10-100-1	Dental EE - Mayor's Office	-	-	-	-	-	(50)		-	-	-
1-101-010-50250-10-100-1	Life Insurance - Mayor's Office	-	-	-	-	1,719	1,843		-	1,719	-
1-101-010-50300-10-000-1	Advertising - Mayor's Office	-	-	-	-	-	-		-	-	-
1-101-010-50330-10-000-1	Capital Leases - Mayor's Office	-	-	-	-	-	-		-	-	-
1-101-010-50350-10-000-1	Dept Software & Licenses - Mayor's Office	-	-	-	-	-	-	600	600	600	-
1-101-010-50360-10-000-1	Dues & Subscriptions - Mayor's Office	1,237	1,385	700	429	700	598	700	700	700	-
1-101-010-50370-10-000-1	Education & Training - Mayor's Office	-	-	-	150	-	-	-	-	-	-
1-101-010-50390-10-000-1	Furniture and Fixtures - Mayor's Office	3,460	2,531	2,500	2,463	2,500	2,940	2,500	2,500	2,500	-
1-101-010-50430-10-000-1	Maintenance Agreements - Mayor's Office	-	-	-	-	-	-	-	-	-	-
1-101-010-50440-10-000-1	Mileage Reimbursement - Mayor's Office	-	-	-	-	-	-	-	-	-	-
1-101-010-50450-10-000-1	Office Computer Equip - Mayor's Office	-	-	-	-	2,400	2,405	-	2,400	2,400	-
1-101-010-50460-10-000-1	Office Improvements - Mayor's Office	-	-	-	-	-	-	-	-	-	-
1-101-010-50470-10-000-1	Office Supplies - Mayor's Office	1,000	544	600	523	1,200	292	1,200	1,200	1,200	-
1-101-010-50500-10-000-1	Postage - Mayor's Office	-	-	-	-	-	-	-	-	-	-
1-101-010-50501-10-000-1	Printer Lease and Maintenance - Mayor's Office	-	-	-	-	-	-	-	-	-	-
1-101-010-50502-10-000-1	Printer Usage - Mayor's Office	-	-	-	-	-	-	-	-	-	-
1-101-010-50510-10-000-1	Professional Services - Mayor's Office	-	-	-	-	-	-	-	-	-	-
1-101-010-50570-10-000-1	Office Equipment & Repairs - Mayor's Office	-	-	-	-	-	-	-	-	-	-
1-101-010-50580-10-000-1	Vehicle Repair & Maintenance - Mayor's Office	450	569	-	-	-	69	-	-	-	-
1-101-010-50640-10-000-1	Travel & Conventions - Mayor's Office	500	20	-	-	-	-	-	-	-	-
1-101-010-52930-00-000-1	Economic Development Initiatives - Planning & Community Dev	-	-	-	-	55,000	50,293	48,000	48,000	48,000	-
1-101-010-52985-00-000-1	NRI Chamber of Commerce - Mayor's Office	-	-	800	800	800	800	800	800	800	-
1-101-010-50670-10-000-1	Vehicle Replacement - Mayor's Office	-	-	-	-	-	-	-	-	-	-
	Contingency	3,000	2,847	-	-	-	200	-	-	-	-
	MAYOR'S OFFICE - TOTAL	208,471	207,702	210,155	202,136	294,067	269,294	56,200	287,667		-
TOWN CLERK											
1-101-012-50000-10-100-1	Salaries - Town Clerk	195,895	205,594	208,989	173,212	210,003	191,134		-	210,003	-
1-101-012-50010-10-100-1	Overtime - Town Clerk	-	-	-	-	-	-		-	-	-
1-101-012-50020-10-100-1	Longevity - Town Clerk	2,549	2,844	3,889	3,589	5,717	4,028		-	5,717	-
1-101-012-50020-10-100-1	Longevity - Town Clerks	-	-	-	-	-	-		-	-	-
1-101-012-50050-10-100-1	Cell Phone Stipend - Town Clerk	600	600	600	450	600	500	600	600	600	-
1-101-012-50060-10-100-1	Mileage Stipend - Town Clerk	250	-	250	-	150	-	175	175	175	-
1-101-012-50090-10-000-1	Retirement/Severance - Town Clerks	-	-	-	-	-	-	-	-	-	-
1-101-012-50100-10-100-1	MERS Defined Benefit - Town Clerk	-	-	-	-	25,928	24,011	-	-	25,928	-
1-101-012-50110-10-100-1	TIAA-CREF Defined Contribution - Town Clerk	-	-	-	-	-	-	-	-	-	-

1-101-012-50120-10-100-1	FICA - Town Clerk	-	-	-	-	16,732	14,757	-	16,372	-
1-101-012-50130-10-100-1	Medicare - Town Clerk	-	-	-	-	-	-	-	-	-
1-101-012-50140-10-100-1	Unemployment - Town Clerk	-	-	-	-	-	-	-	-	-
1-101-012-50150-10-100-1	Workers Compensation - Town Clerk	-	-	-	-	-	-	-	-	-
1-101-012-50160-10-100-1	TDI - Town Clerk	-	-	-	-	-	-	-	-	-
1-101-012-50200-10-100-1	Health Insurance ER - Town Clerk	-	-	-	-	40,466	10,283	-	40,466	-
1-101-012-50210-10-100-1	Health Insurance EE - Town Clerk	-	-	-	-	(6,000)	(2,538)	-	(6,000)	-
1-101-012-50220-10-100-1	Admin Health - Town Clerk	-	-	-	-	3,638	2,133	-	3,638	-
1-101-012-50230-10-100-1	Dental ER - Town Clerk	-	-	-	-	2,265	869	-	2,265	-
1-101-012-50240-10-100-1	Dental EE - Town Clerk	-	-	-	-	(238)	(220)	-	(238)	-
1-101-012-50250-10-100-1	Life Insurance - Town Clerk	-	-	-	-	1,433	1,456	-	1,433	-
1-101-012-50300-10-000-1	Advertising - Town Clerk	-	-	-	-	-	-	-	-	-
1-101-012-50330-10-000-1	Capital Leases - Town Clerk	-	-	-	-	-	-	-	-	-
1-101-012-50350-10-000-1	Dept Software & Licenses - Town Clerk	-	-	-	-	-	-	1,680	1,680	-
1-101-012-50360-10-000-1	Dues & Subscriptions - Town Clerk	1,320	1,060	1,360	440	1,360	370	1,400	1,400	-
1-101-012-50370-10-000-1	Education & Training - Town Clerk	-	-	-	-	-	-	-	-	-
1-101-012-50390-10-000-1	Furniture and Fixtures - Town Clerk	500	360	-	-	-	1,988	-	-	-
1-101-012-50430-10-000-1	Maintenance Agreements - Town Clerk	11,000	8,753	9,650	9,461	9,600	5,664	9,200	9,200	-
1-101-012-50440-10-000-1	Mileage Reimbursement - Town Clerk	-	22	-	-	-	-	-	-	-
1-101-012-50450-10-000-1	Office Computer Equip - Town Clerk	2,000	-	2,500	2,462	1,800	1,800	-	1,800	-
	Computer Expenses - Town Clerk	-	-	-	-	2,000	1,630	-	2,000	-
1-101-012-50460-10-000-1	Office Improvements - Town Clerk	-	-	-	-	-	-	-	-	-
1-101-012-50470-10-000-1	Office Supplies - Town Clerk	3,300	2,937	3,250	1,572	2,950	1,166	2,950	2,950	-
1-101-012-50500-10-000-1	Postage - Town Clerk	3,000	3,044	3,000	2,070	3,000	3,341	3,500	3,500	-
1-101-012-50501-10-000-1	Printer Lease and Maintenance - Town Clerks	-	-	-	-	-	-	-	-	-
1-101-012-50502-10-000-1	Printer Usage - Town Clerk	-	-	-	-	-	-	-	(1,485)	-
1-101-012-50510-10-000-1	Professional Services - Town Clerk	-	-	-	-	-	-	-	-	-
1-101-012-50570-10-000-1	Office Equipment & Repairs - Town Clerk	250	-	-	-	-	-	500	-	-
1-101-012-50640-10-000-1	Travel & Conventions - Town Clerk	-	-	-	-	-	-	-	-	-
1-101-012-50670-10-000-1	Codification - Town Clerk	3,000	2,510	3,000	3,494	5,000	5,364	5,000	5,000	-
1-101-012-50675-10-000-1	Land Evidence Documentation - Town Clerk	4,500	2,975	4,500	2,477	3,500	2,467	3,500	3,500	-
	TOWN CLERK - TOTAL	228,164	230,698	240,988	199,228	329,904	270,203	28,505	329,904	-
TOWN COUNCIL										
1-101-011-50000-10-100-1	Salaries - Town Council	17,400	17,400	17,400	13,050	17,400	15,161	-	47,994	-
1-101-011-50100-10-100-1	MERS Defined Benefit - Town Council	-	-	-	-	-	-	-	-	-
1-101-011-50110-10-100-1	TIAA-CREF Defined Contribution - Town Council	-	-	-	-	-	-	-	-	-
1-101-011-50120-10-100-1	FICA - Town Council	-	-	-	-	1,677	1,246	-	1,677	-
1-101-011-50130-10-100-1	Medicare - Town Council	-	-	-	-	-	-	-	-	-
1-101-011-50140-10-100-1	Unemployment - Town Council	-	-	-	-	-	-	-	-	-
1-101-011-50150-10-100-1	Workers Compensation - Town Council	-	-	-	-	-	-	-	-	-
1-101-011-50160-10-100-1	TDI - Town Council	-	-	-	-	-	-	-	-	-
1-101-011-50300-10-000-1	Advertising - Town Council	5,500	4,986	6,000	3,136	9,500	7,684	7,500	7,500	-
1-101-013-3000-10-000-1	Special Services					6,500	2,940			
1-101-011-50590-10-000-1	Video Recording Services - Town Council	4,550	5,290	5,000	4,320	-	-	5,500	5,500	-
1-101-011-50700-10-000-1	Council Legal Services - Town Council	30,000	21,025	25,000	9,213	20,000	4,425	25,000	25,000	-
1-101-011-50800-10-000-1	Extraordinary Legal Expense - Town Council	50,000	25,726	50,000	15,339	50,000	35,614	50,000	50,000	-
NEED NEW NUMBER	Office Supplies - Town Council	500	-	500	4	250	-	500	500	-
	TOWN COUNCIL - TOTAL	107,950	74,426	103,900	45,062	105,327	67,070	88,500	138,171	-
TOWN OFFICERS										
1-101-030-50120-10-100-1	FICA - Town Sergeant	-	-	-	-	-	-	-	-	-
1-101-030-50130-10-100-1	Medicare - Town Sergeant	-	-	-	-	-	-	-	-	-
1-101-030-50100-10-100-1	MERS Defined Benefit - Town Sergeant	-	-	-	-	-	-	-	-	-
1-101-030-50470-10-000-1	Office Supplies - Town Sergeant	-	-	-	-	-	-	-	-	-
1-101-030-50000-10-100-1	Salaries - Town Sergeant	4,389	4,389	4,499	3,391	4,521	-	4,521	4,521	-
1-101-030-50160-10-100-1	TDI - Town Sergeant	-	-	-	-	-	-	-	-	-
1-101-030-50110-10-100-1	TIAA-CREF Defined Contribution - Town Sergeant	-	-	-	-	-	-	-	-	-
1-101-030-50140-10-100-1	Unemployment - Town Sergeant	-	-	-	-	-	-	-	-	-
1-101-030-50150-10-100-1	Workers Compensation - Town Sergeant	-	-	-	-	-	-	-	-	-
	TOWN OFFICERS - TOTAL	4,389	4,389	4,499	3,391	4,521	-	4,521	4,521	-
LEGAL DEPARTMENT										
1-101-014-50000-10-100-1	Salaries - Solicitor's Office	94,822	103,550	81,023	86,824	162,618	146,854	-	162,618	-

1-101-014-50010-10-100-1	Overtime - Solicitor's Office	-	-	-	-	-	-	-	-	-	-
1-101-014-50020-10-100-1	Longevity - Solicitor's Office	-	-	-	-	-	-	-	-	-	-
1-101-014-50050-10-100-1	Cell Phone Stipend - Solicitor's Office	600	600	600	300	600	500	600	600	-	-
1-101-014-50060-10-100-1	Mileage Stipend - Solicitor's Office	-	-	-	-	-	-	-	-	-	-
1-101-014-50100-10-100-1	MERS Defined Benefit - Solicitor's Office	-	-	-	-	14,799	12,432	-	14,799	-	-
1-101-014-50110-10-100-1	TIAA-CREF Defined Contribution - Solicitor's Office	-	-	-	-	-	-	-	-	-	-
1-101-014-50120-10-100-1	FICA - Solicitor's Office	-	-	-	-	12,440	11,223	-	12,440	-	-
1-101-014-50130-10-100-1	Medicare - Solicitor's Office	-	-	-	-	-	-	-	-	-	-
1-101-014-50140-10-100-1	Unemployment - Solicitor's Office	-	-	-	-	-	10,129	-	-	-	-
1-101-014-50150-10-100-1	Workers Compensation - Solicitor's Office	-	-	-	-	-	-	-	-	-	-
1-101-014-50160-10-100-1	TDI - Solicitor's Office	-	-	-	-	-	-	-	-	-	-
1-101-014-50200-10-100-1	Health Insurance ER - Solicitor's Office	-	-	-	-	39,879	12,678	-	39,879	-	-
1-101-014-50210-10-100-1	Health Insurance EE - Solicitor's Office	-	-	-	-	(8,000)	(9,385)	-	(8,000)	-	-
1-101-014-50220-10-100-1	Admin Health - Solicitor's Office	-	-	-	-	3,638	2,133	-	3,638	-	-
1-101-014-50230-10-100-1	Dental ER - Solicitor's Office	-	-	-	-	2,265	762	-	2,265	-	-
1-101-014-50240-10-100-1	Dental EE - Solicitor's Office	-	-	-	-	(477)	(422)	-	(477)	-	-
1-101-014-50250-10-100-1	Life Insurance - Solicitor's Office	-	-	-	-	1,146	1,117	-	1,146	-	-
1-101-014-50300-10-000-1	Advertising - Solicitor's Office	-	-	-	-	-	-	-	-	-	-
1-101-014-50330-10-000-1	Capital Leases - Solicitor's Office	-	-	-	-	-	-	-	-	-	-
1-101-014-50350-10-000-1	Dept Software & Licenses - Solicitor's Office	-	-	-	-	-	-	300	300	-	-
1-101-014-50360-10-000-1	Dues & Subscriptions - Solicitor's Office	1,000	500	500	196	1,000	905	1,000	1,000	-	-
1-101-014-50370-10-000-1	Education & Training - Solicitor's Office	-	-	-	-	-	-	-	-	-	-
1-101-014-50390-10-000-1	Furniture and Fixtures - Solicitor's Office	-	-	-	-	-	-	-	-	-	-
1-101-014-50430-10-000-1	Maintenance Agreements - Solicitor's Office	-	-	-	-	-	-	-	-	-	-
1-101-014-50440-10-000-1	Mileage Reimbursement - Solicitor's Office	-	-	-	-	-	-	-	-	-	-
1-101-014-50450-10-000-1	Office Computer Equip - Solicitor's Office	-	-	-	-	-	-	-	-	-	-
1-101-014-50460-10-000-1	Office Improvements - Solicitor's Office	-	-	-	-	-	-	-	-	-	-
1-101-014-50470-10-000-1	Office Supplies - Solicitor's Office	1,275	958	1,000	728	1,000	736	2,250	1,000	-	-
1-101-014-50500-10-000-1	Postage - Solicitor's Office	-	-	-	-	-	-	-	-	-	-
1-101-014-50502-10-000-1	Printer Usage - Solicitor's Office	-	-	-	-	-	-	-	(300)	-	-
1-101-014-50590-10-000-1	Assistant Solicitor - Solicitor's Office	30,000	43,199	60,000	61,126	-	-	-	-	-	-
1-101-014-50615-10-000-1	Legal Judgements/Settlements - Solicitor's Office	-	-	-	-	-	200,000	-	-	-	-
1-101-014-50640-10-000-1	Travel & Conventions - Solicitor's Office	-	-	-	-	-	-	-	-	-	-
1-101-014-50805-10-000-1	Prosecution Expenses - Solicitor's Office	18,000	18,000	18,000	15,000	18,000	13,500	18,000	18,000	-	-
1-101-014-50810-10-000-1	Small Claims - Solicitor's Office	2,000	182	4,000	739	2,000	1,279	2,000	2,000	-	-
1-101-014-50815-10-000-1	Legal Council Zoning Board Mtg - Solicitor's Office	5,000	3,425	4,000	4,625	8,000	6,667	8,000	8,000	-	-
LEGAL - TOTAL		152,697	170,413	169,123	169,538	258,908	411,109	32,150	258,908	-	-

ZONING

1-101-063-50300-10-000-1	Advertising - Zonning Board	1,300	1,391	1,600	827	1,500	1,348	2,000	1,500	-	-
1-101-063-50350-10-000-1	Dept Software & Licenses - Zoning Board	1,400	1,400	1,400	-	1,400	-	1,400	1,400	-	-
1-101-063-50120-10-100-1	FICA - Zonning Board	-	-	-	-	459	413	-	459	-	-
1-101-063-50130-10-100-1	Medicare - Zonning Board	-	-	-	-	-	-	-	-	-	-
1-101-063-50470-10-000-1	Office Supplies - Zonning Board	400	80	250	-	100	61	100	100	-	-
1-101-063-50500-10-000-1	Postage - Zonning Board	400	417	400	188	300	184	300	300	-	-
1-101-063-50005-10-100-1	Stipends - Zonning Board	7,500	4,775	6,000	5,400	6,000	6,052	-	6,000	-	-
1-101-063-50160-10-100-1	TDI - Zonning Board	-	-	-	-	-	-	-	-	-	-
1-101-063-50140-10-100-1	Unemployment - Zonning Board	-	-	-	-	-	-	-	-	-	-
1-101-063-50590-10-000-1	Video Recording Services - Zonning Board	7,000	6,405	7,000	3,705	7,000	4,305	7,000	7,000	-	-
1-101-063-50150-10-100-1	Workers Compensation - Zonning Board	-	-	-	-	-	-	-	-	-	-
ZONING - TOTAL		18,000	14,468	16,650	10,120	16,759	12,364	10,800	16,759	-	-

PLANNING DEPARTMENT

1-101-015-50000-10-100-1	Salaries - Planning & Community Dev	173,426	171,981	172,764	135,143	170,203	148,414	-	170,203	-	-
1-101-015-50010-10-100-1	Overtime - Planning & Community Dev	-	-	-	-	-	-	-	-	-	-
1-101-015-50020-10-100-1	Longevity - Planning & Community Dev	300	300	1,587	1,587	300	-	-	300	-	-
1-101-015-50050-10-100-1	Cell Phone Stipend - Planning & Community Dev	600	600	1,200	450	600	500	-	600	-	-
1-101-015-50060-10-100-1	Mileage Stipend - Planning & Community Dev	1,800	1,800	1,800	1,350	1,800	1,500	-	1,800	-	-
1-101-015-50090-10-000-1	Retirement/Severance - Planning & Community Dev	-	-	-	-	-	-	-	-	-	-
1-101-015-50100-10-100-1	MERS Defined Benefit - Planning & Community Dev	-	-	-	-	16,525	16,391	-	16,525	-	-
1-101-015-50110-10-100-1	TIAA-CREF Defined Contribution - Planning & Community Dev	-	-	-	-	-	-	-	-	-	-
1-101-015-50120-10-100-1	FICA - Planning & Community Dev	-	-	-	-	13,694	11,902	-	13,694	-	-
1-101-015-50130-10-100-1	Medicare - Planning & Community Dev	-	-	-	-	-	-	-	-	-	-
1-101-015-50140-10-100-1	Unemployment - Planning & Community Dev	-	-	-	-	-	-	-	-	-	-

1-101-015-50150-10-100-1	Workers Compensation - Planning & Community Dev	-	-	-	-	-	-	-	-	-
1-101-015-50160-10-100-1	TDI - Planning & Community Dev	-	-	-	-	-	-	-	-	-
1-101-015-50200-10-100-1	Health Insurance ER - Planning & Community Dev	-	-	-	-	29,166	-	-	29,166	-
1-101-015-50210-10-100-1	Health Insurance EE - Planning & Community Dev	-	-	-	-	(6,000)	(6,616)	-	(6,000)	-
1-101-015-50220-10-100-1	Admin Health - Planning & Community Dev	-	-	-	-	3,638	12,229	-	3,638	-
1-101-015-50230-10-100-1	Dental ER - Planning & Community Dev	-	-	-	-	1,483	1,305	-	1,484	-
1-101-015-50240-10-100-1	Dental EE - Planning & Community Dev	-	-	-	-	(312)	(394)	-	(312)	-
1-101-015-50250-10-100-1	Life Insurance - Planning & Community Dev	-	-	-	-	1,433	1,524	-	1,433	-
1-101-015-50300-10-000-1	Advertising - Planning & Community Dev	2,500	3,655	2,500	2,625	4,000	1,615	-	4,000	-
1-101-015-50330-10-000-1	Capital Leases - Planning & Community Dev	-	-	-	-	-	-	-	-	-
1-101-015-50350-10-000-1	Dept Software & Licenses - Planning & Community Dev	-	-	-	-	-	-	360	360	-
1-101-015-50360-10-000-1	Dues & Subscriptions - Planning & Community Dev	1,200	658	1,200	194	750	750	-	-	-
1-101-015-50370-10-000-1	Education & Training - Planning & Community Dev	850	790	850	797	1,200	813	3,230	1,200	-
1-101-015-50390-10-000-1	Furniture and Fixtures - Planning & Community Dev	-	-	-	-	-	-	-	-	-
1-101-015-50430-10-000-1	Maintenance Agreements - Planning & Community Dev	-	-	-	-	-	-	-	-	-
1-101-015-50440-10-000-1	Mileage Reimbursement - Planning & Community Dev	-	-	-	-	-	-	-	-	-
1-101-015-50450-10-000-1	Office Computer Equip - Planning & Community Dev	-	-	-	-	-	-	390	-	-
1-101-015-50460-10-000-1	Office Improvements - Planning & Community Dev	-	-	-	-	-	-	-	-	-
1-101-015-50470-10-000-1	Office Supplies - Planning & Community Dev	2,600	2,593	2,600	1,477	1,800	1,857	-	1,800	-
1-101-015-50500-10-000-1	Postage - Planning & Community Dev	1,800	3,513	2,000	604	3,000	1,617	-	3,000	-
1-101-015-50501-10-000-1	Printer Lease and Maintenance - Planning & Community Dev	-	-	-	-	-	-	-	-	-
1-101-015-50502-10-000-1	Printer Usage - Planning & Community Dev	-	-	-	-	-	-	-	-	-
1-101-015-50510-10-000-1	Professional Services - Planning & Community Dev	7,000	7,264	7,000	3,308	7,000	3,472	-	7,000	-
1-101-015-50570-10-000-1	Office Equipment & Repairs - Planning & Community Dev	-	-	-	-	-	-	-	-	-
1-101-015-50640-10-000-1	Travel & Conventions - Planning & Community Dev	-	-	-	-	-	-	-	389	-
1-101-015-50900-10-000-1	Comprehensive Planning - Planning & Community Dev	-	-	-	-	-	-	-	-	-
1-101-015-50905-10-000-1	Economic Development - Planning & Community Dev	-	-	-	-	-	-	8,500	-	-
1-101-015-50910-10-000-1	Enterprise Zone - Planning & Community Dev	-	-	-	-	-	-	-	-	-
1-101-015-50915-10-000-1	GIS System - Planning & Community Dev	4,800	1,200	4,800	4,748	2,400	1,200	2,400	2,400	-
1-101-015-50920-10-000-1	Interns - Planning & Community Dev	-	600	1,000	450	4,500	4,301	-	4,500	-
1-101-015-50925-10-000-1	Planning Board Court Reporter - Planning & Community Dev	2,160	1,980	2,160	1,980	2,160	1,860	2,520	2,160	-
1-101-015-50930-10-000-1	Board Training - Planning & Community Dev	270	-	270	50	270	-	-	270	-
	PLANNING - TOTAL	199,306	196,935	201,731	154,762	259,610	204,239	17,400	259,610	-

BOARD OF CANVASSING											
1-101-016-50000-10-100-1	Salaries - Board of Canvassers	38,873	38,875	52,265	38,113	40,115	29,951		-	40,115	-
1-101-016-50005-10-100-1	Stipend: Board - Board of Canvassers	2,400	2,400	1,800	-	3,000	-		-	3,000	-
1-101-016-50010-10-100-1	Overtime - Board of Canvassers	-	-	2,000	842	1,000	388		-	1,000	-
1-101-016-50020-10-100-1	Longevity - Board of Canvassers	1,749	1,944	2,402	-	2,603	-		-	2,603	-
1-101-016-50100-10-100-1	MERS Defined Benefit - Board of Canvassers	-	-	-	-	5,096	3,475		-	5,096	-
1-101-016-50110-10-100-1	TIAA-CREF Defined Contribution - Board of Canvassers	-	-	-	-	-	-		-	-	-
	Retirement/Severance	-	-	-	-	16,000	15,323		-	-	-
1-101-016-50120-10-100-1	FICA - Board of Canvassers	-	-	-	-	3,492	3,177		-	3,492	-
1-101-016-50130-10-100-1	Medicare - Board of Canvassers	-	-	-	-	-	-		-	-	-
1-101-016-50140-10-100-1	Unemployment - Board of Canvassers	-	-	-	-	-	7		-	-	-
1-101-016-50150-10-100-1	Workers Compensation - Board of Canvassers	-	-	-	-	-	-		-	-	-
1-101-016-50160-10-100-1	TDI - Board of Canvassers	-	-	-	-	-	-		-	-	-
1-101-016-50200-10-100-1	Health Insurance ER - Board of Canvassers	-	-	-	-	6,792	-		-	6,792	-
1-101-016-50210-10-100-1	Health Insurance EE - Board of Canvassers	-	-	-	-	(1,000)	(1,952)		-	(1,000)	-
1-101-016-50220-10-100-1	Admin Health - Board of Canvassers	-	-	-	-	1,819	6,203		-	1,819	-
1-101-016-50230-10-100-1	Dental ER - Board of Canvassers	-	-	-	-	351	1,324		-	351	-
1-101-016-50240-10-100-1	Dental EE - Board of Canvassers	-	-	-	-	-	-		-	-	-
1-101-016-50250-10-100-1	Life Insurance - Board of Canvassers	-	-	-	-	287	267		-	287	-
1-101-016-50300-10-000-1	Advertising - Board of Canvassers	500	-	1,500	616	800	225	1,000	-	800	-
1-101-016-50330-10-000-1	Capital Leases - Board of Canvassers	-	-	-	-	-	-	-	-	-	-
1-101-016-50350-10-000-1	Dept Software & Licenses - Board of Canvassers	-	-	-	-	-	-	-	-	-	-
1-101-016-50360-10-000-1	Dues & Subscriptions - Board of Canvassers	-	-	-	-	-	-	-	-	-	-
1-101-016-50370-10-000-1	Education & Training - Board of Canvassers	-	-	-	-	-	-	-	-	-	-
1-101-016-50390-10-000-1	Furniture and Fixtures - Board of Canvassers	250	-	250	-	250	-	500	-	250	-
1-101-016-50440-10-000-1	Mileage Reimbursement - Board of Canvassers	250	153	350	190	200	149	250	-	200	-
1-101-016-50450-10-000-1	Office Computer Equip - Board of Canvassers	-	-	-	-	900	900	-	-	-	-
1-101-016-50470-10-000-1	Office Supplies - Board of Canvassers	1,500	1,099	1,500	241	1,500	125	1,500	-	1,500	-
1-101-016-50500-10-000-1	Postage - Board of Canvassers	5,500	2,173	4,000	4,679	4,000	4,050	8,000	-	8,000	-
1-101-016-50590-10-000-1	Misc Election Costs - Board of Canvassers	-	-	1,000	896	1,000	-	8,000	-	-	-

1-101-016-50640-10-000-1	Travel & Conventions - Board of Canvassers	-	-	-	-	-	-	-	-	-
1-101-016-51000-10-000-1	Stipend: Election Workers - Board of Canvassers	-	-	35,000	29,400	10,000	-	33,350	33,350	-
1-101-016-51005-10-000-1	Rentals - Board of Canvassers	-	-	1,600	1,200	300	-	1,500	1,500	-
	CANVASSING - TOTAL	51,022	46,644	103,667	76,176	98,505	63,613	54,100	109,155	-
INFORMATION TECHNOLOGY										
1-101-017-50000-10-100-1	Salaries - Information Technology	-	-	-	-	-	-	-	-	-
1-101-017-50010-10-100-1	Overtime - Information Technology	-	-	-	-	-	-	-	-	-
1-101-017-50020-10-100-1	Longevity - Information Technology	-	-	-	-	-	-	-	-	-
1-101-017-50050-10-100-1	Cell Phone Stipend - Information Technology	-	-	-	-	-	-	-	-	-
1-101-017-50060-10-100-1	Mileage Stipend - Information Technology	-	-	-	-	-	-	-	-	-
1-101-017-50090-10-000-1	Retirement/Severance - Information Technology	-	-	-	-	-	-	-	-	-
1-101-017-50100-10-100-1	MERS Defined Benefit - Information Technology	-	-	-	-	-	-	-	-	-
1-101-017-50110-10-100-1	TIAA-CREF Defined Contribution - Information Technology	-	-	-	-	-	-	-	-	-
1-101-017-50120-10-100-1	FICA - Information Technology	-	-	-	-	-	-	-	-	-
1-101-017-50130-10-100-1	Medicare - Information Technology	-	-	-	-	-	-	-	-	-
1-101-017-50140-10-100-1	Unemployment - Information Technology	-	-	-	-	-	-	-	-	-
1-101-017-50150-10-100-1	Workers Compensation - Information Technology	-	-	-	-	-	-	-	-	-
1-101-017-50160-10-100-1	TDI - Information Technology	-	-	-	-	-	-	-	-	-
1-101-017-50200-10-100-1	Health Insurance ER - Information Technology	-	-	-	-	-	-	-	-	-
1-101-017-50210-10-100-1	Health Insurance EE - Information Technology	-	-	-	-	-	-	-	-	-
1-101-017-50220-10-100-1	Admin Health - Information Technology	-	-	-	-	-	-	-	-	-
1-101-017-50230-10-100-1	Dental ER - Information Technology	-	-	-	-	-	-	-	-	-
1-101-017-50240-10-100-1	Dental EE - Information Technology	-	-	-	-	-	-	-	-	-
1-101-017-50250-10-100-1	Life Insurance - Information Technology	-	-	-	-	-	-	-	-	-
1-101-017-50300-10-000-1	Advertising - Information Technology	-	-	-	-	-	-	-	-	-
1-101-017-50330-10-000-1	Capital Leases - Information Technology	-	-	-	-	-	-	-	-	-
1-101-017-50350-10-000-1	Dept Software & Licenses - Information Technology	-	-	-	-	-	-	-	-	-
1-101-017-50360-10-000-1	Dues & Subscriptions - Information Technology	-	-	-	-	-	-	-	-	-
1-101-017-50370-10-000-1	Education & Training - Information Technology	-	-	-	-	-	-	-	-	-
1-101-017-50390-10-000-1	Furniture and Fixtures - Information Technology	-	-	-	-	-	-	-	-	-
1-101-017-50430-10-000-1	Maintenance Agreements - Information Technology	-	-	-	-	-	-	-	-	-
1-101-017-50440-10-000-1	Mileage Reimbursement - Information Technology	-	-	-	-	-	-	-	-	-
1-101-017-50450-10-000-1	Office Computer Equip - Information Technology	-	-	-	-	-	-	-	-	-
1-101-017-50470-10-000-1	Office Supplies - Information Technology	-	-	-	-	-	-	-	-	-
1-101-017-50500-10-000-1	Postage - Information Technology	-	-	-	-	-	-	-	-	-
1-101-017-50501-10-000-1	Printer Lease and Maintenance - Information Technology	-	-	-	-	-	-	-	-	-
1-101-017-50502-10-000-1	Printer Usage - Information Technology	-	-	-	-	-	-	-	-	-
1-101-017-50510-10-000-1	Professional Services - Information Technology	-	-	-	-	-	-	-	-	-
1-101-017-50570-10-000-1	Office Equipment & Repairs - Information Technology	80,009	83,375	84,112	60,528	-	-	-	-	-
1-101-017-50640-10-000-1	Travel & Conventions - Information Technology	-	-	-	-	-	-	-	-	-
1-101-017-51100-10-000-1	Managed Services Contract - Information Technology	-	-	-	-	85,000	85,052	55,000	55,000	-
1-101-017-51105-10-000-1	Website Services (domains, hosting, upgrades) - Information Technology	5,000	4,000	4,000	-	4,000	3,750	6,100	6,100	-
1-101-017-51110-10-000-1	Software & Licenses (servers & firewall) - Information Technology	28,917	30,368	29,511	33,423	36,000	16,131	7,100	38,850	-
1-101-017-51115-10-000-1	Hardware (servers, wires, switches) - Information Technology	14,703	7,716	10,215	8,364	12,000	9,066	7,050	7,050	-
	TECHNOLOGY - TOTAL	128,629	125,459	127,838	102,315	137,000	113,999	75,250	107,000	-
CHILDREN & LEARNING										
1-101-018-50000-10-100-1	Salaries - OCYL	160,482	159,707	165,609	134,294	170,129	140,296	-	170,129	-
1-101-018-50010-10-100-1	Overtime - OCYL	-	-	-	-	-	-	-	-	-
1-101-018-50020-10-100-1	Longevity - OCYL	-	-	-	-	-	-	-	-	-
1-101-018-50050-10-100-1	Cell Phone Stipend - OCYL	-	-	-	-	-	-	-	-	-
1-101-018-50060-10-100-1	Mileage Stipend - OCYL	-	-	-	-	-	-	-	-	-
1-101-018-50090-10-000-1	Retirement/Severance - OCYL	-	-	-	-	-	-	-	-	-
1-101-018-50100-10-100-1	MERS Defined Benefit - OCYL	-	-	-	-	13,526	11,147	-	13,526	-
1-101-018-50110-10-100-1	TIAA-CREF Defined Contribution - OCYL	-	-	-	-	-	-	-	-	-
1-101-018-50120-10-100-1	FICA - OCYL	-	-	-	-	13,015	10,763	-	13,015	-
1-101-018-50130-10-100-1	Medicare - OCYL	-	-	-	-	-	-	-	-	-
1-101-018-50140-10-100-1	Unemployment - OCYL	-	-	-	-	-	-	-	-	-
1-101-018-50150-10-100-1	Workers Compensation - OCYL	-	-	-	-	-	-	-	-	-
1-101-018-50160-10-100-1	TDI - OCYL	-	-	-	-	-	-	-	-	-
1-101-018-50200-10-100-1	Health Insurance ER - OCYL	-	-	-	-	19,940	-	-	19,940	-
1-101-018-50210-10-100-1	Health Insurance EE - OCYL	-	-	-	-	(2,000)	(1,846)	-	(2,000)	-
1-101-018-50220-10-100-1	Admin Health - OCYL	-	-	-	-	1,819	6,208	-	1,819	-

1-101-018-50230-10-100-1	Dental ER - OCYL	-	-	-	-	1,132	1,207	-	1,132	-
1-101-018-50240-10-100-1	Dental EE - OCYL	-	-	-	-	(238)	(220)	-	(238)	-
1-101-018-50250-10-100-1	Life Insurance - OCYL	-	-	-	-	1,146	879	-	1,146	-
1-101-018-50300-10-000-1	Advertising - OCYL	-	-	-	-	-	-	-	-	-
1-101-018-50330-10-000-1	Capital Leases - OCYL	-	-	-	-	-	-	-	-	-
1-101-018-50350-10-000-1	Dept Software & Licenses - OCYL	-	-	-	-	-	-	660	660	-
1-101-018-50360-10-000-1	Dues & Subscriptions - OCYL	426	419	281	281	442	281	301	301	-
1-101-018-50370-10-000-1	Education & Training - OCYL	100	347	-	-	198	-	198	198	-
1-101-018-50380-10-000-1	Electricity - OCYL	-	-	-	-	-	-	-	-	-
1-101-018-50390-10-000-1	Furniture and Fixtures - OCYL	-	-	-	-	-	-	-	-	-
1-101-018-50410-10-000-1	Heating & Cooling - OCYL	10,050	10,354	9,200	11,698	12,700	9,744	13,700	13,700	-
1-101-018-50420-10-000-1	Janitorial Supplies - OCYL	6,000	6,597	6,170	4,064	6,000	5,066	6,620	6,298	-
1-101-018-50430-10-000-1	Maintenance Agreements - OCYL	-	-	-	-	-	-	-	-	-
1-101-018-50440-10-000-1	Mileage Reimbursement - OCYL	-	-	-	-	-	-	-	-	-
1-101-018-50450-10-000-1	Office Computer Equip - OCYL	-	-	-	-	-	-	-	-	-
1-101-018-50460-10-000-1	Office Improvements - OCYL	455	455	800	-	3,225	2,643	1,800	1,800	-
1-101-018-50470-10-000-1	Office Supplies - OCYL	3,800	4,244	4,155	3,367	5,425	3,151	5,425	5,425	-
1-101-018-50500-10-000-1	Postage - OCYL	100	98	64	-	50	47	50	50	-
1-101-018-50501-10-000-1	Printer Lease and Maintenance - OCYL	-	-	-	-	-	-	-	-	-
1-101-018-50502-10-000-1	Printer Usage - OCYL	-	-	-	-	-	-	-	-	-
1-101-018-50510-10-000-1	Professional Services - OCYL	-	-	-	-	-	-	-	-	-
1-101-018-50550-10-000-1	Repairs Building - OCYL	-	-	-	-	-	-	-	-	-
1-101-018-50570-10-000-1	Office Equipment & Repairs - OCYL	-	-	-	-	-	-	-	-	-
1-101-018-50620-10-000-1	Telephone - OCYL	3,100	2,438	2,475	1,999	2,885	2,577	2,941	2,941	-
1-101-018-50640-10-000-1	Travel & Conventions - OCYL	395	151	518	420	708	-	260	260	-
1-101-018-50660-10-000-1	Water - OCYL	-	-	-	-	-	-	-	-	-
1-101-018-51200-10-000-1	Literacy & Math Programs - OCYL	-	-	-	-	-	-	-	-	-
1-101-018-51940-10-000-1	Capital Improvements - OCYL	-	-	-	-	-	-	-	-	-
1-101-018-52700-10-000-1	Building Improvements & Maintenance - OCYL	-	-	-	-	-	-	-	-	-
1-101-018-52765-10-000-1	Sewer - OCYL	-	-	-	-	-	-	-	-	-
	Program Expenses Transfer	6,843	6,843	6,843	6,843	-	-	-	-	-
OCYL - TOTAL		191,751	191,654	196,115	162,966	250,102	191,943	31,955	250,102	-
FINANCE DEPARTMENT										
1-101-019-50000-10-100-1	Salaries - Finance	431,514	431,643	386,536	304,799	406,320	352,591	422,700	406,320	-
1-101-019-50010-10-100-1	Overtime - Finance	450	159	900	32	450	324	450	450	-
1-101-019-50020-10-100-1	Longevity - Finance	3,236	3,157	4,829	1,587	5,554	2,103	4,500	4,500	-
1-101-019-50050-10-100-1	Cell Phone Stipend - Finance	600	600	600	200	600	500	600	600	-
1-101-019-50060-10-100-1	Mileage Stipend - Finance	-	-	-	-	-	-	-	-	-
1-101-019-50090-10-000-1	Retirement/Severance - Finance	-	-	-	-	15,000	13,376	-	15,000	-
1-101-019-50100-10-100-1	MERS Defined Benefit - Finance	-	-	-	-	39,738	35,414	-	39,738	-
1-101-019-50110-10-100-1	TIAA-CREF Defined Contribution - Finance	-	-	-	-	-	-	-	-	-
1-101-019-50120-10-100-1	FICA - Finance	-	-	-	-	31,658	26,850	-	31,658	-
1-101-019-50130-10-100-1	Medicare - Finance	-	-	-	-	-	-	-	-	-
1-101-019-50140-10-100-1	Unemployment - Finance	-	-	-	-	-	-	-	-	-
1-101-019-50150-10-100-1	Workers Compensation - Finance	-	-	-	-	-	-	-	-	-
1-101-019-50160-10-100-1	TDI - Finance	-	-	-	-	-	-	-	-	-
1-101-019-50200-10-100-1	Health Insurance ER - Finance	-	-	-	-	112,369	(462)	-	112,369	-
1-101-019-50210-10-100-1	Health Insurance EE - Finance	-	-	-	-	(17,000)	(13,895)	-	(17,000)	-
1-101-019-50220-10-100-1	Admin Health - Finance	-	-	-	-	12,734	38,078	-	12,734	-
1-101-019-50230-10-100-1	Dental ER - Finance	-	-	-	-	7,496	5,505	-	7,496	-
1-101-019-50240-10-100-1	Dental EE - Finance	-	-	-	-	(1,214)	(754)	-	(1,214)	-
1-101-019-50250-10-100-1	Life Insurance - Finance	-	-	-	-	3,438	3,852	-	3,438	-
1-101-019-50300-10-000-1	Advertising - Finance	-	-	-	-	-	-	-	-	-
1-101-019-50310-10-000-1	Bank Charges - Finance	-	39	-	(91)	-	1,642	2,000	2,000	-
1-101-019-50330-10-000-1	Capital Leases - Finance	-	-	-	-	-	-	-	-	-
1-101-019-50350-10-000-1	Dept Software & Licenses - Finance	-	-	-	-	-	-	870	870	-
1-101-019-50360-10-000-1	Dues & Subscriptions - Finance	205	495	445	30	490	560	600	600	-
1-101-019-50370-10-000-1	Education & Training - Finance	-	-	-	-	-	-	-	-	-
1-101-019-50390-10-000-1	Furniture and Fixtures - Finance	3,270	2,382	2,617	2,372	3,000	1,168	3,000	3,000	-
1-101-019-50430-10-000-1	Maintenance Agreements - Finance	-	-	-	-	-	-	-	-	-
1-101-019-50440-10-000-1	Mileage Reimbursement - Finance	-	-	-	-	-	-	-	-	-
1-101-019-50450-10-000-1	Office Computer Equip - Finance	1,250	-	-	-	2,400	606	3,000	3,000	-
1-101-019-50460-10-000-1	Office Improvements - Finance	-	-	-	-	-	-	-	-	-

1-101-019-50470-10-000-1	Office Supplies - Finance	6,400	4,081	5,949	2,266	5,750	5,094	6,000	5,750	-
1-101-019-50500-10-000-1	Postage - Finance	19,011	18,961	20,893	15,777	21,000	15,659	21,000	21,000	-
1-101-019-50501-10-000-1	Printer Lease and Maintenance - Finance	-	-	-	-	-	-	-	-	-
1-101-019-50502-10-000-1	Printer Usage - Finance	-	-	-	-	-	-	-	-	-
1-101-019-50510-10-000-1	Professional Services - Finance	-	-	-	-	-	-	-	-	-
1-101-019-50570-10-000-1	Office Equipment & Repairs - Finance	-	-	-	-	-	-	-	-	-
1-101-019-50620-10-000-1	Telephone - Finance	-	-	-	-	-	-	-	-	-
1-101-019-50640-10-000-1	Travel & Conventions - Finance	847	637	880	517	600	-	-	600	-
1-101-019-51300-10-000-1	Payroll Processing - Finance	33,440	34,767	36,300	29,426	36,000	40,506	45,000	45,000	-
1-101-019-51305-10-000-1	Audit - Finance	26,500	26,845	27,000	24,000	27,000	30,073	27,000	27,000	-
1-101-019-51310-10-000-1	Tax Collection Expense - Finance	43,000	36,119	25,837	10,974	24,000	16,631	24,000	24,000	-
1-101-019-51315-10-000-1	Tax Bills Expense - Finance	18,500	20,819	22,693	-	24,000	19,926	24,000	24,000	-
	Financial Software	-	-	-	-	-	-	-	59,590	-
1-101-019-52990-00-000-1	RI League of Cities & Towns - Finance	-	-	-	-	14,706	14,706	14,706	14,706	-
	FINANCE - TOTAL	588,223	580,704	535,479	391,888	776,089	610,053	599,426	847,205	-

HUMAN RESOURCES											
1-101-020-50000-10-100-1	Salaries - Human Resources	-	-	66,878	64,204	85,000	68,172	-	85,000	-	
1-101-020-50010-10-100-1	Overtime - Human Resources	-	-	-	-	-	-	-	-	-	
1-101-020-50020-10-100-1	Longevity - Human Resources	-	-	-	-	-	-	-	-	-	
1-101-020-50050-10-100-1	Cell Phone Stipend - Human Resources	-	-	600	500	600	500	600	600	-	
1-101-020-50060-10-100-1	Mileage Stipend - Human Resources	-	-	-	-	-	-	-	-	-	
1-101-020-50090-10-000-1	Retirement/Severance - Human Resources	-	-	-	-	-	-	-	-	-	
1-101-020-50100-10-100-1	MERS Defined Benefit - Human Resources	-	-	-	-	4,880	1,853	-	4,880	-	
1-101-020-50110-10-100-1	TIAA-CREF Defined Contribution - Human Resources	-	-	-	-	-	-	-	-	-	
1-101-020-50120-10-100-1	FICA - Human Resources	-	-	-	-	5,204	5,220	-	5,204	-	
1-101-020-50130-10-100-1	Medicare - Human Resources	-	-	-	-	-	-	-	-	-	
1-101-020-50140-10-100-1	Unemployment - Human Resources	-	-	-	-	-	-	-	-	-	
1-101-020-50150-10-100-1	Workers Compensation - Human Resources	-	-	-	-	-	-	-	-	-	
1-101-020-50160-10-100-1	TDI - Human Resources	-	-	-	-	-	-	-	-	-	
1-101-020-50200-10-100-1	Health Insurance ER - Human Resources	-	-	-	-	19,940	-	-	19,940	-	
1-101-020-50210-10-100-1	Health Insurance EE - Human Resources	-	-	-	-	(4,000)	(421)	-	(4,000)	-	
1-101-020-50220-10-100-1	Admin Health - Human Resources	-	-	-	-	1,819	518	-	1,819	-	
1-101-020-50230-10-100-1	Dental ER - Human Resources	-	-	-	-	1,132	238	-	1,132	-	
1-101-020-50240-10-100-1	Dental EE - Human Resources	-	-	-	-	(238)	(16)	-	(238)	-	
1-101-020-50250-10-100-1	Life Insurance - Human Resources	-	-	-	-	573	143	-	573	-	
1-101-020-50300-10-000-1	Advertising - Human Resources	-	-	-	-	-	-	-	-	-	
1-101-020-50330-10-000-1	Capital Leases - Human Resources	-	-	-	-	-	-	-	-	-	
1-101-020-50350-10-000-1	Dept Software & Licenses - Human Resources	-	-	-	-	-	-	150	150	-	
1-101-020-50360-10-000-1	Dues & Subscriptions - Human Resources	-	-	-	-	-	-	-	-	-	
1-101-020-50370-10-000-1	Education & Training - Finance Department	-	-	-	-	-	-	-	-	-	
1-101-020-50370-10-000-1	Education & Training - Human Resources	-	-	498	-	500	-	500	500	-	
1-101-020-50390-10-000-1	Furniture and Fixtures - Human Resources	-	-	-	-	-	-	-	-	-	
1-101-020-50430-10-000-1	Maintenance Agreements - Human Resources	-	-	-	-	-	-	-	-	-	
1-101-020-50440-10-000-1	Mileage Reimbursement - Human Resource	-	-	-	-	-	-	-	(150)	-	
1-101-020-50450-10-000-1	Office Computer Equip - Human Resources	-	-	-	-	-	-	-	-	-	
1-101-020-50460-10-000-1	Office Improvements - Human Resources	-	-	-	-	-	-	-	-	-	
1-101-020-50470-10-000-1	Office Supplies - Human Resources	-	-	1,231	886	1,000	653	1,000	1,000	-	
1-101-020-50500-10-000-1	Postage - Human Resources	-	-	-	-	-	-	-	-	-	
1-101-020-50501-10-000-1	Printer Lease and Maintenance - Human Resources	-	-	-	-	-	-	-	-	-	
1-101-020-50502-10-000-1	Printer Usage - Human Resources	-	-	-	-	-	-	-	-	-	
1-101-020-50510-10-000-1	Professional Services - Human Resources	-	-	-	-	-	-	-	-	-	
1-101-020-50570-10-000-1	Office Equipment & Repairs - Human Resources	-	-	-	-	-	-	-	-	-	
1-101-020-50620-10-000-1	Telephone - Human Resources	-	-	-	-	-	-	-	-	-	
1-101-020-50640-10-000-1	Travel & Conventions - Human Resources	-	-	-	-	-	-	-	-	-	
	HUMAN RESOURCES - TOTAL	-	-	69,207	65,590	116,410	76,861	2,250	116,410		

TAX ASSESSOR										
1-101-021-50000-10-100-1	Salaries - Tax Assessor	189,843	174,419	196,085	160,449	197,060	175,605	-	197,060	-
1-101-021-50010-10-100-1	Overtime - Tax Assessor	-	-	-	-	-	-	-	-	-
1-101-021-50020-10-100-1	Longevity - Tax Assessor	600	300	300	300	2,030	300	-	2,030	-
1-101-021-50050-10-100-1	Cell Phone Stipend - Tax Assessor	600	600	600	400	600	500	600	600	-
1-101-021-50060-10-100-1	Mileage Stipend - Tax Assessor	-	-	-	-	-	-	-	-	-
1-101-021-50090-10-000-1	Retirement/Severance - Tax Assessor	-	-	-	-	-	-	-	-	-

1-101-021-50100-10-100-1	MERS Defined Benefit - Tax Assessor	-	-	-	-	20,895	19,984	-	20,895	-
1-101-021-50110-10-100-1	TIAA-CREF Defined Contribution - Tax Assessor	-	-	-	-	-	-	-	-	-
1-101-021-50120-10-100-1	FICA - Tax Assessor	-	-	-	-	15,288	13,099	-	15,288	-
1-101-021-50130-10-100-1	Medicare - Tax Assessor	-	-	-	-	-	-	-	-	-
1-101-021-50140-10-100-1	Unemployment - Tax Assessor	-	-	-	-	-	-	-	-	-
1-101-021-50150-10-100-1	Workers Compensation - Tax Assessor	-	-	-	-	-	-	-	-	-
1-101-021-50160-10-100-1	TDI - Tax Assessor	-	-	-	-	-	-	-	-	-
1-101-021-50200-10-100-1	Health Insurance ER - Tax Assessor	-	-	-	-	32,045	-	-	32,045	-
1-101-021-50210-10-100-1	Health Insurance EE - Tax Assessor	-	-	-	-	(7,000)	(5,769)	-	(7,000)	-
1-101-021-50220-10-100-1	Admin Health - Tax Assessor	-	-	-	-	5,457	18,627	-	5,457	-
1-101-021-50230-10-100-1	Dental ER - Tax Assessor	-	-	-	-	1,834	(308)	-	1,834	-
1-101-021-50240-10-100-1	Dental EE - Tax Assessor	-	-	-	-	(74)	1,689	-	(74)	-
1-101-021-50250-10-100-1	Life Insurance - Tax Assessor	-	-	-	-	1,719	-	-	1,719	-
1-101-021-50300-10-000-1	Advertising - Tax Assessor	2,000	1,188	2,000	1,281	2,000	1,237	2,000	2,000	-
1-101-021-50330-10-000-1	Capital Leases - Tax Assessor	-	-	-	-	-	-	-	-	-
1-101-021-50350-10-000-1	Dept Software & Licenses - Tax Assessor	2,000	1,373	500	-	3,750	1,026	4,350	4,350	-
1-101-021-50360-10-000-1	Dues & Subscriptions - Tax Assessor	1,250	393	1,250	323	1,250	765	1,250	1,250	-
1-101-021-50370-10-000-1	Education & Training - Tax Assessor	1,000	670	1,000	280	1,000	1,265	1,000	1,000	-
1-101-021-50390-10-000-1	Furniture and Fixtures - Tax Assessor	-	-	-	-	2,800	839	-	-	-
1-101-021-50430-10-000-1	Maintenance Agreements - Tax Assessor	-	-	-	-	-	-	-	-	-
1-101-021-50440-10-000-1	Mileage Reimbursement - Tax Assessor	2,000	1,695	2,000	1,121	2,000	1,223	2,000	2,000	-
1-101-021-50450-10-000-1	Office Computer Equip - Tax Assessor	3,000	2,276	1,780	1,780	500	-	500	500	-
1-101-021-50460-10-000-1	Office Improvements - Tax Assessor	-	-	-	-	-	-	-	-	-
1-101-021-50470-10-000-1	Office Supplies - Tax Assessor	2,500	1,414	720	796	2,000	252	2,000	2,000	-
1-101-021-50500-10-000-1	Postage - Tax Assessor	1,500	1,661	1,500	1,038	1,500	787	1,500	1,500	-
1-101-021-50501-10-000-1	Printer Lease and Maintenance - Tax Assessor	-	-	-	-	-	-	-	-	-
1-101-021-50502-10-000-1	Printer Usage - Tax Assessor	-	-	-	-	-	-	-	-	-
1-101-021-50510-10-000-1	Professional Services - Tax Assessor	-	-	-	-	-	-	-	-	-
1-101-021-50570-10-000-1	Office Equipment & Repairs - Tax Assessor	2,000	1,910	1,500	1,301	-	-	2,800	2,800	-
1-101-021-50640-10-000-1	Travel & Conventions - Tax Assessor	1,000	-	-	-	-	-	-	-	-
1-101-021-51400-10-000-1	Mapping Software - Tax Assessor	8,500	4,075	8,500	-	11,500	10,213	13,800	13,800	-
	Property Revaluation - Tax Assessor	-	-	-	-	62,000	136,863	-	-	-
1-101-021-51405-10-000-1	Revaluation - Tax Assessor	-	-	-	-	-	(92,400)	-	-	-
TAX ASSESSOR - TOTAL		217,793	191,975	217,735	169,069	360,154	285,797	31,800	301,054	-

POLICE DEPARTMENT										
1-101-022-50000-20-100-1	Salaries - CPD	3,153,144	2,841,332	3,132,985	2,588,942	3,356,967	2,829,692	3,488,444	3,356,967	-
1-101-022-50010-20-100-1	Overtime - CPD	65,000	32,914	80,000	25,218	60,000	18,938	80,000	60,000	-
1-101-022-50020-20-100-1	Longevity - CPD	165,969	156,827	180,811	164,509	191,403	178,759	194,573	191,403	-
1-101-022-50030-20-100-1	Holiday Pay - CPD	219,671	163,496	210,847	135,319	217,215	162,112	234,834	217,215	-
1-101-022-50040-20-100-1	Out of Rank Pay - CPD	-	-	-	-	-	-	-	-	-
1-101-022-50050-20-100-1	Cell Phone Stipend - CPD	3,780	3,430	4,000	2,520	3,780	2,730	3,360	3,360	-
1-101-022-50060-20-100-1	Mileage Stipend - CPD	-	-	-	-	-	-	-	-	-
1-101-022-50065-20-100-1	Education Stipend - CPD	10,250	8,270	8,750	9,000	8,750	9,000	8,250	8,250	-
1-101-022-50070-20-100-1	Detective Stipend - CPD	800	800	1,000	1,000	1,000	800	1,000	1,000	-
1-101-022-50075-20-100-1	Clothing Cleaning Allowance - CPD	115,675	87,575	94,125	88,500	98,825	85,450	96,075	96,075	-
1-101-022-50080-20-100-1	Accreditation Bonus - CPD	48,000	43,500	49,000	44,500	48,000	45,000	48,000	48,000	-
1-101-022-50085-20-100-1	Sick Leave - CPD	15,000	7,750	15,000	5,978	12,000	3,750	15,000	12,000	-
1-101-022-50090-20-100-1	Retirement Leave Payout - CPD	75,000	-	100,000	-	100,000	97,740	100,000	100,000	-
1-101-022-50090-20-000-1	Retirement/Severance - CPD	-	-	-	-	-	-	-	-	-
1-101-022-50100-20-100-1	MERS Defined Benefit - CPD	-	-	-	-	33,379	31,935	-	33,379	-
1-101-022-50110-20-100-1	TIAA-CREF Defined Contribution - CPD	-	-	-	-	-	-	-	-	-
1-101-022-50120-20-100-1	FICA - CPD	-	-	-	-	301,311	255,560	-	301,311	-
1-101-022-50130-20-100-1	Medicare - CPD	-	-	-	-	-	-	-	-	-
1-101-022-50140-20-100-1	Unemployment - CPD	-	-	-	-	-	-	-	-	-
1-101-022-50150-20-100-1	Workers Compensation - CPD	-	-	-	-	-	-	-	-	-
1-101-022-50160-20-100-1	TDI - CPD	-	-	-	-	-	-	-	-	-
1-101-022-50200-20-100-1	Health Insurance ER - CPD	-	-	-	-	799,910	5,000	-	799,910	-
1-101-022-50210-20-100-1	Health Insurance EE - CPD	-	-	-	-	(94,000)	(77,552)	-	(94,000)	-
1-101-022-50220-20-100-1	Admin Health - CPD	-	-	-	-	81,860	948,804	-	81,860	-
1-101-022-50230-20-100-1	Dental ER - CPD	-	-	-	-	43,769	24,826	-	43,769	-
1-101-022-50240-20-100-1	Dental EE - CPD	-	-	-	-	(1,281)	(511)	-	(1,281)	-
1-101-022-50250-20-100-1	Life Insurance - CPD	-	-	-	-	18,159	17,777	-	18,159	-
1-101-022-50300-20-000-1	Advertising - CPD	3,500	2,486	3,500	1,774	2,500	1,959	2,500	2,500	-

1-101-022-50320-20-000-1	Cable/Internet - CPD	-	-	-	-	-	-	-	-	-
1-101-022-50330-20-000-1	Capital Leases - CPD	-	-	-	-	-	-	-	-	-
1-101-022-50350-20-000-1	Dept Software & Licenses - CPD	-	-	-	-	-	-	1,200	1,200	-
1-101-022-50360-20-000-1	Dues & Subscriptions - CPD	3,000	2,268	3,000	2,291	2,500	1,666	2,500	2,500	-
1-101-022-50370-20-000-1	Education & Training - CPD	30,000	32,721	40,000	23,976	30,000	11,796	-	-	-
1-101-022-50380-20-000-1	Electricity - CPD	17,000	16,318	20,000	11,703	20,000	36,938	41,520	41,520	-
1-101-022-50390-20-000-1	Furniture and Fixtures - CPD	-	-	-	-	-	-	-	-	-
1-101-022-50400-20-000-1	Vehicle Fuel & Oil - CPD	70,000	55,222	60,000	43,771	50,000	36,264	50,000	50,000	-
1-101-022-50410-20-000-1	Heating & Cooling - CPD	6,000	4,416	6,000	655	6,000	2,992	-	-	-
1-101-022-50420-20-000-1	Janitorial Supplies - CPD	4,000	1,850	9,000	1,118	4,000	1,991	4,000	4,000	-
1-101-022-50430-20-000-1	Maintenance Agreements - CPD	-	-	-	-	-	-	30,000	30,000	-
1-101-022-50440-20-000-1	Mileage Reimbursement - CPD	-	-	-	-	-	-	-	-	-
1-101-022-50450-20-000-1	Office Computer Equip - CPD	-	-	-	-	-	-	-	-	-
1-101-022-50460-20-000-1	Office Improvements - CPD	-	-	-	-	-	-	-	-	-
1-101-022-50470-20-000-1	Office Supplies - CPD	8,000	6,971	8,000	4,978	8,000	5,054	8,000	8,000	-
1-101-022-50500-20-000-1	Postage - CPD	-	-	-	-	-	-	-	-	-
1-101-022-50501-20-000-1	Printer Lease and Maintenance - CPD	-	-	-	-	-	-	-	-	-
1-101-022-50502-20-000-1	Printer Usage - CPD	-	-	-	-	-	-	-	-	-
1-101-022-50510-20-000-1	Professional Services - CPD	10,000	5,202	10,000	1,074	5,000	3,463	33,506	33,506	-
1-101-022-50520-20-000-1	Radio Equipment - CPD	71,666	62,227	71,666	62,380	71,000	60,338	36,000	36,000	-
1-101-022-50550-20-000-1	Repairs Building - CPD	6,500	5,786	6,500	3,102	-	4,543	6,000	6,000	-
1-101-022-50560-20-000-1	Repairs Equipment - CPD	-	-	-	-	-	-	-	-	-
1-101-022-50570-20-000-1	Office Equipment & Repairs - CPD	-	-	-	-	-	-	-	-	-
1-101-022-50580-20-000-1	Vehicle Repair & Maintenance - CPD	40,000	43,772	40,000	19,380	40,000	37,219	40,000	40,000	-
1-101-022-50620-20-000-1	Telephone - CPD	25,000	14,240	25,000	10,526	20,000	11,396	20,000	20,000	-
1-101-022-50640-20-000-1	Travel & Conventions - CPD	-	-	-	-	-	-	-	-	-
1-101-022-50660-20-000-1	Water - CPD	1,500	715	1,500	571	1,500	654	1,500	1,500	-
1-101-022-50670-20-000-1	Vehicle Replacement - CPD	135,000	132,848	145,000	87,197	95,000	31,443	200,000	95,000	-
1-101-022-51500-20-000-1	Accreditation Annual Fee Expense - CPD	6,350	7,182	6,650	6,670	7,500	8,670	48,000	48,000	-
1-101-022-51505-20-000-1	Weapons & Ammunition - CPD	16,500	9,984	16,500	877	12,000	4,814	8,000	8,000	-
1-101-022-51510-20-000-1	Ballistic Vest - CPD	3,000	-	3,000	-	3,000	-	3,000	3,000	-
1-101-022-51515-20-000-1	Personnel Equipment - CPD	25,000	18,154	25,000	8,161	25,000	12,202	25,000	25,000	-
1-101-022-51525-20-000-1	Photography & ID - CPD	15,000	11,540	15,000	10,899	15,000	7,963	15,000	15,000	-
1-101-022-51535-20-000-1	Special Operations - CPD	10,000	6,853	10,000	2,773	5,000	1,482	5,000	5,000	-
1-101-022-51540-20-000-1	Grant Match Funds - CPD	5,000	5,038	5,000	1,938	5,000	-	5,000	5,000	-
1-101-022-51940-20-000-1	Capital Improvements - CPD	-	-	-	-	-	-	-	-	-
1-101-022-52700-20-000-1	Building Improvements & Maintenance - CPD	-	-	-	-	-	-	-	-	-
1-101-022-52765-20-000-1	Sewer - CPD	-	-	-	-	-	-	-	-	-
1-101-022-52935-00-000-1	Emergency Management Stipend - CPD	10,000	10,191	10,191	7,772	10,191	2,450	10,191	10,191	-
1-101-022-53005-00-000-1	STRESS - CPD	5,000	3,797	-	-	10,000	-	-	10,000	-
1-101-022-53010-20-000-1	Traffic Calming - CPD	5,700	6,074	5,700	3,245	40,000	18,349	-	40,000	-
	POLICE - TOTAL	4,405,005	3,811,749	4,422,725	3,382,318	5,769,238	4,943,455	4,865,452	5,818,294	-

COURTS										
1-101-013-50000-10-100-1	Salary Clerk - Courts	-	-	6,830	-	7,021	-	-	7,021	-
1-101-013-50000-20-100-1	Salary Municipal Court Judge - Courts	44,119	44,388	45,465	48,375	44,425	-	-	44,425	-
1-101-013-50000-10-100-1	Salary Probate Court Judge - Courts	7,907	7,907	8,105	6,457	8,105	-	-	8,105	-
1-101-013-50010-10-100-1	Overtime - Courts	-	-	-	-	-	-	-	-	-
1-101-013-50100-20-100-1	MERS Defined Benefit - Courts	-	-	-	-	5,993	5,543	-	5,993	-
1-101-013-50110-20-100-1	TIAA-CREF Defined Contribution - Courts	-	-	-	-	-	-	-	-	-
1-101-013-50120-20-100-1	FICA - Courts	-	-	-	-	4,556	4,372	-	4,556	-
1-101-013-50130-20-100-1	Medicare - Courts	-	-	-	-	-	-	-	-	-
1-101-013-50140-20-100-1	Unemployment - Courts	-	-	-	-	-	-	-	-	-
1-101-013-50150-20-100-1	Workers Compensation - Courts	-	-	-	-	-	-	-	-	-
1-101-013-50160-20-100-1	TDI - Courts	-	-	-	-	-	-	-	-	-
1-101-013-50200-20-100-1	Health Insurance ER - Courts	-	-	-	-	19,940	-	-	19,940	-
1-101-013-50210-20-100-1	Health Insurance EE - Courts	-	-	-	-	(2,000)	(1,846)	-	(2,000)	-
1-101-013-50220-20-100-1	Admin Health - Courts	-	-	-	-	1,819	6,258	-	1,819	-
1-101-013-50230-20-100-1	Dental ER - Courts	-	-	-	-	1,132	692	-	1,132	-
1-101-013-50240-20-100-1	Dental EE - Courts	-	-	-	-	(238)	(220)	-	(238)	-
1-101-013-50250-20-100-1	Life Insurance - Courts	-	-	-	-	573	583	-	573	-
1-101-013-50300-20-000-1	Advertising - Courts	-	-	-	-	-	-	-	-	-
1-101-013-50350-10-000-1	Dept Software & Licenses - Courts	7,200	5,866	7,200	6,572	6,850	-	6,570	6,850	-
1-101-013-50360-20-000-1	Dues & Subscriptions - Court	150	70	150	136	150	-	150	150	-

1-101-013-50370-20-000-1	Education & Training - Courts	-	-	-	-	-	-	-	-	-
1-101-013-50440-20-000-1	Mileage Reimbursement - Courts	-	-	-	-	-	-	-	-	-
1-101-013-50450-20-000-1	Office Computer Equip - Courts	-	-	-	-	-	-	-	-	-
1-101-013-50470-20-000-1	Office Supplies - Courts	900	1,126	750	584	1,250	-	1,000	1,250	-
1-101-013-50500-20-000-1	Postage - Courts	375	499	375	349	375	-	375	375	-
1-101-013-50640-20-000-1	Travel & Conventions - Courts	-	-	-	-	-	-	-	-	-
MUNICIPAL COURT - TOTAL		60,651	59,856	68,875	62,473	99,951	15,381	8,095	99,951	-

EMERGENCY MEDICAL SERVICES (EMS) DEPARTMENT

1-101-024-50000-20-100-1	Salaries - EMS	1,142,167	1,129,431	1,188,002	988,159	1,219,025	1,002,498	-	1,219,025	-
1-101-024-50010-20-100-1	Overtime - EMS	208,000	297,199	220,000	220,819	220,000	161,940	-	220,000	-
1-101-024-50020-20-100-1	Longevity - EMS	84,150	75,645	86,903	82,199	91,954	76,540	-	91,954	-
1-101-024-50030-20-100-1	Holiday Pay - EMS	77,791	74,568	77,964	49,972	82,280	39,886	-	82,280	-
1-101-024-50040-20-100-1	Out of Rank Pay - EMS	-	-	-	-	-	-	-	-	-
1-101-024-50050-20-100-1	Cell Phone Stipend - EMS	-	600	600	450	600	500	600	600	-
1-101-024-50060-20-100-1	Mileage Stipend - EMS	-	-	-	-	-	-	-	-	-
1-101-024-50065-20-100-1	Education Stipend- EMS	-	-	1,000	1,000	1,000	-	4,000	4,000	-
1-101-024-50075-20-100-1	Clothing Cleaning Allowance - EMS	-	-	-	9,000	10,500	8,500	10,000	10,000	-
1-101-024-50090-20-000-1	Retirement/Severance - EMS	-	-	-	-	23,000	22,305	-	-	-
1-101-024-50095-20-100-1	EMS Detail Payroll - EMS	-	6,690	-	11,080	-	7,646	-	-	-
1-101-024-50100-20-100-1	MERS Defined Benefit - EMS	-	-	-	-	-	80,539	-	-	-
1-101-024-50110-20-100-1	TIAA-CREF Defined Contribution - EMS	-	-	-	-	-	-	-	-	-
1-101-024-50120-20-100-1	FICA - EMS	-	-	-	-	124,332	96,689	-	124,332	-
1-101-024-50130-20-100-1	Medicare - EMS	-	-	-	-	-	-	-	-	-
1-101-024-50140-20-100-1	Unemployment - EMS	-	-	-	-	-	-	-	-	-
1-101-024-50150-20-100-1	Workers Compensation - EMS	-	-	-	-	-	-	-	-	-
1-101-024-50160-20-100-1	TDI - EMS	-	-	-	-	-	-	-	-	-
1-101-024-50200-20-100-1	Health Insurance ER - EMS	-	-	-	-	352,778	247	-	352,778	-
1-101-024-50210-20-100-1	Health Insurance EE - EMS	-	-	-	-	(42,750)	(38,691)	-	(42,750)	-
1-101-024-50220-20-100-1	Admin Health - EMS	-	-	-	-	34,563	149,365	-	34,563	-
1-101-024-50230-20-100-1	Dental ER - EMS	-	-	-	-	18,039	17,912	-	18,039	-
1-101-024-50240-20-100-1	Dental EE - EMS	-	-	-	-	-	-	-	-	-
1-101-024-50250-20-100-1	Life Insurance - EMS	-	-	-	-	11,174	11,015	-	11,174	-
1-101-024-50300-20-000-1	Advertising - EMS	-	-	-	-	-	-	-	-	-
1-101-024-50320-20-000-1	Cable/Internet - EMS	-	-	-	-	5,220	1,630	-	5,220	-
1-101-024-50330-20-000-1	Capital Leases - EMS	-	-	-	-	-	-	-	-	-
1-101-024-50350-20-000-1	Dept Software & Licenses - EMS	-	-	-	-	-	-	2,460	2,460	-
1-101-024-50360-20-000-1	Dues & Subscriptions - EMS	2,000	300	2,000	318	2,000	1,370	2,000	2,000	-
1-101-024-50380-20-000-1	Electricity - EMS	6,500	7,470	6,500	5,126	17,400	12,544	34,800	34,800	-
1-101-024-50390-20-000-1	Furniture and Fixtures - EMS	-	-	-	-	3,000	1,205	3,000	3,000	-
1-101-024-50400-20-000-1	Vehicle Fuel & Oil - EMS	23,000	26,114	28,000	17,346	28,000	18,491	28,000	28,000	-
1-101-024-50410-20-000-1	Heating & Cooling - EMS	6,000	5,296	6,360	3,120	9,360	4,725	9,360	9,360	-
1-101-024-50420-20-000-1	Janitorial Supplies - EMS	-	-	500	489	9,800	1,628	9,800	9,800	-
1-101-024-50430-20-000-1	Maintenance Agreements - EMS	12,000	17,286	17,791	14,218	46,676	33,921	46,587	46,587	-
1-101-024-50440-20-000-1	Mileage Reimbursement - EMS	-	-	-	-	-	-	-	-	-
1-101-024-50450-20-000-1	Office Computer Equip - EMS	-	-	-	-	-	-	-	-	-
1-101-024-50460-20-000-1	Office Improvements - EMS	-	-	-	-	-	-	-	-	-
1-101-024-50470-20-000-1	Office Supplies - EMS	-	-	500	464	1,000	613	1,000	1,000	-
1-101-024-50490-20-000-1	Operating Supplies - EMS	44,000	45,035	44,000	38,663	45,000	27,541	45,000	45,000	-
1-101-024-50500-20-000-1	Postage - EMS	500	125	500	227	500	381	500	500	-
1-101-024-50502-20-000-1	Printer Usage - EMS	-	-	-	-	-	-	-	-	-
1-101-024-50510-20-000-1	Professional Services - EMS	-	-	-	-	-	-	-	-	-
1-101-024-50520-20-000-1	Radio Equipment - EMS	5,000	5,030	5,000	4,742	5,000	4,347	5,000	5,000	-
1-101-024-50550-20-000-1	Repairs Building - EMS	3,000	3,393	4,000	3,931	5,000	1,902	5,000	5,000	-
1-101-024-50560-20-000-1	Repairs Equipment - EMS	-	-	1,500	1,246	6,100	2,889	5,000	5,000	-
1-101-024-50570-20-000-1	Office Equipment & Repairs - EMS	-	-	-	-	500	-	500	500	-
1-101-024-50580-20-000-1	Vehicle Repair & Maintenance - EMS	25,000	32,755	25,000	16,077	25,000	23,535	25,000	25,000	-
1-101-024-50590-20-000-1	Special Services - EMS	1,000	1,467	1,000	771	2,500	1,611	3,000	3,000	-
1-101-024-50620-20-000-1	Telephone - EMS	4,200	4,511	5,400	6,866	4,700	6,510	10,800	10,800	-
1-101-024-50640-20-000-1	Travel & Conventions - EMS	700	700	1,200	1,200	1,500	954	1,500	1,500	-
1-101-024-50660-20-000-1	Water - EMS	800	-	1,500	1,085	2,000	2,120	2,500	2,500	-
1-101-024-50670-20-000-1	Vehicle Replacement - EMS	91,364	91,264	91,264	91,264	147,282	151,490	-	102,000	-
1-101-024-51600-20-000-1	Clothing Cleaning Expense - EMS	32,300	33,390	38,300	15,357	34,200	18,443	41,300	34,200	-
1-101-024-51605-20-000-1	Cell Phone Operating Expenses - EMS	3,600	3,953	5,350	3,232	5,400	4,485	5,400	5,400	-

1-101-024-51610-20-000-1	Education & Training - EMS	6,000	8,141	6,000	3,120	10,000	9,231	15,000	15,000	-
1-101-024-51615-20-000-1	College Reimbursement - EMS	5,000	2,340	5,000	3,600	5,000	4,800	5,000	5,000	-
1-101-024-51620-20-000-1	Personal Protective Equipment - EMS	-	-	5,000	4,777	8,000	3,398	8,000	8,000	-
1-101-024-51625-20-000-1	Testing for Employment - EMS	2,000	4,888	3,000	-	3,000	290	2,000	2,000	-
1-101-024-51630-20-000-1	Equipment Replacement - EMS	-	-	-	-	-	-	25,000	-	-
1-101-024-51635-20-000-1	Point of Care (POC) Lab Expenses - EMS	-	-	-	-	-	-	17,712	-	-
1-101-024-51940-20-000-1	Capital Improvements - EMS	-	-	-	-	-	-	-	-	-
1-101-024-52700-20-000-1	Building Improvements & Maintenance - EMS	-	-	-	-	-	-	-	-	-
1-101-024-52765-20-000-1	Sewer - EMS	-	-	-	-	-	-	-	-	-
EMS - TOTAL		1,786,072	1,877,590	1,879,134	1,599,917	2,579,633	1,976,946	374,819	2,543,622	-

TELECOMMUNICATIONS										
1-101-025-50000-20-100-1	Salaries - Telecommunications	315,931	308,895	328,055	260,700	328,055	276,118	380,182	328,055	-
1-101-025-50010-20-100-1	Overtime - Telecommunications	27,064	36,846	32,198	31,649	32,198	27,553	32,851	32,198	-
1-101-025-50020-20-100-1	Longevity - Telecommunications	13,935	15,745	18,304	15,446	19,938	20,271	17,602	19,938	-
1-101-025-50030-20-100-1	Holiday Pay - Telecommunications	25,645	21,591	32,067	21,194	32,052	18,457	32,613	32,052	-
1-101-025-50040-20-100-1	Out of Rank Pay - Telecommunications	-	-	-	-	-	-	-	-	-
1-101-025-50050-20-100-1	Cell Phone Stipend - Telecommunications	-	-	-	-	-	-	-	-	-
1-101-025-50060-20-100-1	Mileage Stipend - Telecommunications	-	-	-	-	-	-	-	-	-
1-101-025-50065-20-100-1	Education Stipend - Telecommunications	-	-	-	-	-	-	-	-	-
1-101-025-50075-20-100-1	Clothing Cleaning Allowance - Telecommunications	1,925	625	1,925	195	1,925	445	2,200	1,925	-
1-101-025-50090-20-000-1	Retirement/Severance - Telecommunications	-	-	-	-	-	-	-	-	-
1-101-025-50100-20-100-1	MERS Defined Benefit - Telecommunications	-	-	-	-	41,256	38,325	-	41,256	-
1-101-025-50110-20-100-1	TIAA-CREF Defined Contribution - Telecommunications	-	-	-	-	-	-	-	-	-
1-101-025-50120-20-100-1	FICA - Telecommunications	-	-	-	-	31,715	25,330	-	31,715	-
1-101-025-50130-20-100-1	Medicare - Telecommunications	-	-	-	-	-	-	-	-	-
1-101-025-50140-20-100-1	Unemployment - Telecommunications	-	-	-	-	-	-	-	-	-
1-101-025-50150-20-100-1	Workers Compensation - Telecommunications	-	-	-	-	-	-	-	-	-
1-101-025-50160-20-100-1	TDI - Telecommunications	-	-	-	-	-	-	-	-	-
1-101-025-50200-20-100-1	Health Insurance ER - Telecommunications	-	-	-	-	101,217	-	-	101,217	-
1-101-025-50210-20-100-1	Health Insurance EE - Telecommunications	-	-	-	-	(14,000)	(11,461)	-	(14,000)	-
1-101-025-50220-20-100-1	Admin Health - Telecommunications	-	-	-	-	12,734	163,940	-	12,734	-
1-101-025-50230-20-100-1	Dental ER - Telecommunications	-	-	-	-	6,364	2,545	-	6,364	-
1-101-025-50240-20-100-1	Dental EE - Telecommunications	-	-	-	-	-	-	-	-	-
1-101-025-50250-20-100-1	Life Insurance - Telecommunications	-	-	-	-	2,006	1,960	-	2,006	-
1-101-025-50300-20-000-1	Advertising - Telecommunications	-	-	-	-	-	-	-	-	-
1-101-025-50320-20-000-1	Cable/Internet - Telecommunications	-	-	-	-	-	-	-	-	-
1-101-025-50330-20-000-1	Capital Leases - Telecommunications	-	-	-	-	-	-	-	-	-
1-101-025-50350-20-000-1	Dept Software & Licenses - Telecommunications	-	-	-	-	-	-	60	60	-
1-101-025-50360-20-000-1	Dues & Subscriptions - Telecommunications	-	-	-	-	-	-	-	-	-
1-101-025-50370-20-000-1	Education & Training - Telecommunications	2,000	863	2,000	-	-	-	200	-	-
1-101-025-50380-20-000-1	Electricity - Telecommunications	-	-	-	-	-	-	-	-	-
1-101-025-50390-20-000-1	Furniture and Fixtures - Telecommunications	-	-	-	-	-	-	-	-	-
1-101-025-50410-20-000-1	Heating & Cooling - Telecommunications	-	-	-	-	-	-	-	-	-
1-101-025-50420-20-000-1	Janitorial Supplies - Telecommunications	-	-	-	-	-	-	-	-	-
1-101-025-50430-20-000-1	Maintenance Agreements - Telecommunications	-	-	-	-	-	-	-	-	-
1-101-025-50440-20-000-1	Mileage Reimbursement - Telecommunications	-	-	-	-	-	-	-	-	-
1-101-025-50450-20-000-1	Office Computer Equip - Telecommunications	-	-	-	-	-	-	-	-	-
1-101-025-50460-20-000-1	Office Improvements - Telecommunications	-	-	-	-	-	-	-	-	-
1-101-025-50470-20-000-1	Office Supplies - Telecommunications	-	-	-	-	-	-	-	-	-
1-101-025-50500-20-000-1	Postage - Telecommunications	-	-	-	-	-	-	-	-	-
1-101-025-50501-20-000-1	Printer Lease and Maintenance - Telecommunications	-	-	-	-	-	-	-	-	-
1-101-025-50502-20-000-1	Printer Usage - Telecommunications	-	-	-	-	-	-	-	-	-
1-101-025-50510-20-000-1	Professional Services - Telecommunications	-	-	-	-	-	-	-	-	-
1-101-025-50570-20-000-1	Office Equipment & Repairs - Telecommunications	-	-	-	-	-	-	-	-	-
1-101-025-50580-20-000-1	Vehicle Repair & Maintenance - Telecommunications	-	-	-	-	-	-	-	-	-
1-101-025-50620-20-000-1	Telephone - Telecommunications	-	-	-	-	-	-	-	-	-
1-101-025-50640-20-000-1	Travel & Conventions - Telecommunications	-	-	-	-	-	-	-	-	-
1-101-025-50660-20-000-1	Water - Telecommunications	-	-	-	-	-	-	-	-	-
1-101-025-50670-20-000-1	Vehicle Replacement - Telecommunications	-	-	-	-	-	-	-	-	-
TELECOMMUNICATIONS - TOTAL		386,500	384,564	414,549	329,184	595,460	563,484	465,709	595,520	-

ANIMAL CONTROL										
1-101-026-50000-20-100-1	Salaries - Animal Control	123,121	105,738	87,516	87,562	86,360	79,509	87,441	86,360	-

1-101-026-50010-20-100-1	Overtime - Animal Control	-	-	-	-	-	-	-	-	-	-
1-101-026-50020-20-100-1	Longevity - Animal Control	1,749	1,944	2,002	2,002	2,202	2,224	2,002	2,002	-	-
1-101-026-50050-20-000-1	Cell Phone Stipend - Animal Control	-	-	-	-	-	-	-	-	-	-
1-101-026-50060-20-100-1	Mileage Stipend - Animal Control	-	-	-	-	-	-	-	-	-	-
1-101-026-50075-20-100-1	Clothing Cleaning Allowance - Animal Control	1,500	900	1,000	1,000	1,000	-	1,000	1,000	-	-
1-101-026-50090-20-000-1	Retirement/Severance - Animal Control	-	-	-	-	-	-	-	-	-	-
1-101-026-50100-20-100-1	MERS Defined Benefit - Animal Control	-	-	-	-	5,048	4,753	-	5,048	-	-
1-101-026-50110-20-100-1	TIAA-CREF Defined Contribution - Animal Control	-	-	-	-	-	-	-	-	-	-
1-101-026-50120-20-100-1	FICA - Animal Control	-	-	-	-	6,846	6,024	-	6,846	-	-
1-101-026-50130-20-100-1	Medicare - Animal Control	-	-	-	-	-	-	-	-	-	-
1-101-026-50140-20-100-1	Unemployment - Animal Control	-	-	-	-	-	-	-	-	-	-
1-101-026-50150-20-100-1	Workers Compensation - Animal Control	-	-	-	-	-	-	-	-	-	-
1-101-026-50160-20-100-1	TDI - Animal Control	-	-	-	-	-	-	-	-	-	-
1-101-026-50200-20-100-1	Health Insurance ER - Animal Control	-	-	-	-	26,732	-	-	26,732	-	-
1-101-026-50210-20-100-1	Health Insurance EE - Animal Control	-	-	-	-	(5,000)	(2,769)	-	(5,000)	-	-
1-101-026-50220-20-100-1	Admin Health - Animal Control	-	-	-	-	3,638	11,352	-	3,638	-	-
1-101-026-50230-20-100-1	Dental ER - Animal Control	-	-	-	-	1,483	-	-	1,483	-	-
1-101-026-50240-20-100-1	Dental EE - Animal Control	-	-	-	-	(238)	(220)	-	(238)	-	-
1-101-026-50250-20-100-1	Life Insurance - Animal Control	-	-	-	-	860	874	-	860	-	-
1-101-026-50300-20-000-1	Advertising - Animal Control	-	-	-	-	-	-	-	-	-	-
1-101-026-50320-20-000-1	Cable/Internet - Animal Control	-	-	-	-	-	-	-	-	-	-
1-101-026-50330-20-000-1	Capital Leases - Animal Control	-	-	-	-	-	-	-	-	-	-
1-101-026-50350-20-000-1	Dept Software & Licenses - Animal Control	-	-	-	-	-	-	210	210	-	-
1-101-026-50360-20-000-1	Dues & Subscriptions - Animal Control	-	-	-	-	-	-	-	-	-	-
1-101-026-50370-20-000-1	Education & Training - Animal Control	-	-	-	-	-	-	1,200	-	-	-
1-101-026-50380-20-000-1	Electricity - Animal Control	4,000	3,713	-	3,414	3,000	2,589	-	3,000	-	-
1-101-026-50390-20-000-1	Furniture and Fixtures - Animal Control	500	52	-	-	-	-	-	-	-	-
1-101-026-50400-20-000-1	Vehicle Fuel & Oil - Animal Control	-	-	-	1,598	1,800	90	3,000	1,800	-	-
1-101-026-50410-20-000-1	Heating & Cooling - Animal Control	10,000	10,938	-	2,311	3,000	2,409	-	3,000	-	-
1-101-026-50420-20-000-1	Janitorial Supplies - Animal Control	3,000	2,057	-	584	500	-	-	500	-	-
1-101-026-50430-20-000-1	Maintenance Agreements - Animal Control	-	-	-	-	-	-	-	-	-	-
1-101-026-50440-20-000-1	Mileage Reimbursement - Animal Control	-	-	-	-	-	-	-	-	-	-
1-101-026-50450-20-000-1	Office Computer Equip - Animal Control	-	-	-	-	-	-	-	-	-	-
1-101-026-50460-20-000-1	Office Improvements - Animal Control	-	-	-	-	-	-	-	-	-	-
1-101-026-50470-20-000-1	Office Supplies - Animal Control	250	200	-	24	-	-	-	-	-	-
1-101-026-50500-20-000-1	Postage - Animal Control	50	45	50	21	250	6	-	250	-	-
1-101-026-50501-20-000-1	Printer Lease and Maintenance - Animal Control	-	-	-	-	-	-	-	-	-	-
1-101-026-50502-20-000-1	Printer Usage - Animal Control	-	-	-	-	-	-	-	-	-	-
1-101-026-50510-20-000-1	Professional Services - Animal Control	700	525	500	850	-	556	-	-	-	-
1-101-026-50550-20-000-1	Repairs Building - Animal Control	-	654	-	-	-	-	-	-	-	-
1-101-026-50560-20-000-1	Repairs Equipment - Animal Control	500	342	-	-	-	-	250	-	-	-
1-101-026-50570-20-000-1	Office Equipment & Repairs - Animal Control	200	-	-	-	-	-	-	-	-	-
1-101-026-50580-20-000-1	Vehicle Repair & Maintenance - Animal Control	1,000	63	500	-	1,000	-	1,000	1,000	-	-
1-101-026-50620-20-000-1	Telephone - Animal Control	3,500	3,744	2,000	465	800	1,005	2,000	800	-	-
1-101-026-50640-20-000-1	Travel & Conventions - Animal Control	-	-	-	-	-	-	-	-	-	-
1-101-026-50660-20-000-1	Water - Animal Control	500	153	-	37	100	-	-	-	-	-
1-101-026-50670-20-000-1	Vehicle Replacement - Animal Control	-	-	-	-	-	-	-	-	-	-
1-101-026-51705-20-000-1	Lincoln Shelter Shared Services - Animal Control	-	-	12,000	-	12,000	11,000	12,000	12,000	-	-
1-101-026-51710-20-000-1	Animal Feeds - Animal Control	2,000	449	1,500	-	-	21	1,500	-	-	-
1-101-026-51940-20-000-1	Capital Improvements - Animal Control	-	-	-	-	-	-	-	-	-	-
1-101-026-52700-20-000-1	Building Improvements & Maintenance - Animal Control	-	-	-	-	-	-	-	-	-	-
1-101-026-52765-20-000-1	Sewer - Animal Control	-	-	-	-	-	-	-	-	-	-
	ANIMAL CONTROL - TOTAL	152,570	131,517	107,068	99,869	151,381	119,424	111,603	151,291	-	-

BUILDING INSPECTIONS											
1-101-027-50000-20-100-1	Salaries - Inspections	184,623	198,017	202,631	157,470	177,907	160,690	-	217,907	-	-
1-101-027-50010-20-100-1	Overtime - Inspections	-	-	-	-	-	-	-	-	-	-
1-101-027-50020-20-100-1	Longevity - Inspections	1,749	1,944	2,002	2,002	2,202	2,224	-	2,202	-	-
1-101-027-50050-20-100-1	Cell Phone Stipend - Inspections	2,400	2,100	2,400	1,800	2,400	2,000	2,400	2,400	-	-
1-101-027-50060-20-100-1	Mileage Stipend - Inspections	4,800	4,800	-	4,050	5,400	4,500	5,400	5,400	-	-
1-101-027-50090-20-000-1	Retirement/Severance - Inspections	-	-	-	-	-	-	-	-	-	-
1-101-027-50100-20-100-1	MERS Defined Benefit - Inspections	-	-	-	-	6,852	12,065	-	6,852	-	-
1-101-027-50110-20-100-1	TIA-ACREF Defined Contribution - Inspections	-	-	-	-	-	-	-	-	-	-
1-101-027-50120-20-100-1	FICA - Inspections	-	-	-	-	14,191	12,263	-	14,191	-	-

1-101-027-50130-20-100-1	Medicare - Inspections	-	-	-	-	-	-	-	-	-	-
1-101-027-50140-20-100-1	Unemployment - Inspections	-	-	-	-	-	-	-	-	-	-
1-101-027-50150-20-100-1	Workers Compensation - Inspections	-	-	-	-	-	-	-	-	-	-
1-101-027-50160-20-100-1	TDI - Inspections	-	-	-	-	-	-	-	-	-	-
1-101-027-50200-20-100-1	Health Insurance ER - Inspections	-	-	-	-	45,193	-	-	45,193	-	-
1-101-027-50210-20-100-1	Health Insurance EE - Inspections	-	-	-	-	(8,000)	(7,385)	-	(8,000)	-	-
1-101-027-50220-20-100-1	Admin Health - Inspections	-	-	-	-	5,457	17,585	-	5,457	-	-
1-101-027-50230-20-100-1	Dental ER - Inspections	-	-	-	-	2,616	2,322	-	2,616	-	-
1-101-027-50240-20-100-1	Dental EE - Inspections	-	-	-	-	(312)	(440)	-	(312)	-	-
1-101-027-50250-20-100-1	Life Insurance - Inspections	-	-	-	-	2,006	874	-	2,006	-	-
1-101-027-50300-20-000-1	Advertising - Inspections	-	-	-	-	-	-	-	-	-	-
1-101-027-50330-20-000-1	Capital Leases - Inspections	-	-	-	-	-	-	-	-	-	-
1-101-027-50350-20-000-1	Dept Software & Licenses - Inspections	-	2,125	-	-	-	-	14,999	14,999	-	-
1-101-027-50360-20-000-1	Dues & Subscriptions - Inspections	750	100	500	333	500	100	500	500	-	-
1-101-027-50370-20-000-1	Education & Training - Inspections	1,800	-	64	-	-	-	500	-	-	-
1-101-027-50390-20-000-1	Furniture and Fixtures - Inspections	-	-	480	-	800	-	1,000	800	-	-
1-101-027-50400-20-000-1	Vehicle Fuel & Oil - Inspections	4,000	2,335	2,000	7,567	3,500	2,277	3,500	3,500	-	-
1-101-027-50410-20-000-1	Heating & Cooling - Inspections	-	-	-	-	-	-	-	-	-	-
1-101-027-50430-10-000-1	Maintenance Agreements - Inspections	-	-	-	-	-	-	-	-	-	-
1-101-027-50440-20-000-1	Mileage Reimbursement - Inspections	-	-	-	-	-	-	-	-	-	-
1-101-027-50450-20-000-1	Office Computer Equip - Inspections	-	-	-	-	-	-	1,250	-	-	-
1-101-027-50460-20-000-1	Office Improvements - Inspections	-	-	-	-	-	-	-	-	-	-
1-101-027-50470-20-000-1	Office Supplies - Inspections	1,700	1,328	1,700	767	1,500	996	2,000	1,500	-	-
1-101-027-50500-20-000-1	Postage - Inspections	250	179	250	33	100	25	-	100	-	-
1-101-027-50501-20-000-1	Printer Lease and Maintenance - Inspections	-	-	-	-	-	-	-	-	-	-
1-101-027-50502-20-000-1	Printer Usage - Inspections	-	-	-	-	-	-	-	-	-	-
1-101-027-50510-20-000-1	Professional Services - Inspections	-	-	-	-	-	-	-	-	-	-
1-101-027-50570-20-000-1	Office Equipment & Repairs - Inspections	500	-	-	-	-	-	-	-	-	-
1-101-027-50580-20-000-1	Vehicle Repair & Maintenance - Inspections	2,500	515	1,436	1,415	1,800	(47)	2,000	1,800	-	-
1-101-027-50640-20-000-1	Travel & Conventions - Inspections	-	-	-	-	-	-	-	-	-	-
	Contingencies/Code Enforcement	-	-	-	-	2,125	2,125	-	2,125	-	-
1-101-027-50670-20-000-1	Vehicle Replacement - Inspections	-	-	-	-	-	-	-	-	-	-
	INSPECTIONS - TOTAL	205,072	213,443	213,463	175,436	266,237	212,175	33,549	321,236		-

PUBLIC WORKS DEPARTMENT											
1-101-028-50000-30-100-1	Salaries - Public Works	191,141	190,331	193,884	153,497	202,490	170,153	-	202,490	-	-
1-101-028-50010-30-100-1	Overtime - Public Works	-	-	-	-	-	-	-	-	-	-
1-101-028-50020-30-100-1	Longevity - Public Works	300	300	-	-	300	300	-	300	-	-
1-101-028-50050-30-100-1	Cell Phone Stipend - Public Works	1,200	1,200	1,200	900	1,200	1,000	1,200	1,200	-	-
1-101-028-50060-30-100-1	Mileage Stipend - Public Works	-	-	100	-	-	-	-	-	-	-
1-101-028-50090-30-000-1	Retirement/Severance - Public Works	-	-	-	-	-	-	-	-	-	-
1-101-028-50100-30-100-1	MERS Defined Benefit - Public Works	-	-	-	-	14,675	16,670	-	14,675	-	-
1-101-028-50110-30-100-1	TIAA-CREF Defined Contribution - Public Works	-	-	-	-	-	-	-	-	-	-
1-101-028-50120-30-100-1	FICA - Public Works	-	-	-	-	15,513	12,376	-	15,513	-	-
1-101-028-50130-30-100-1	Medicare - Public Works	-	-	-	-	-	-	-	-	-	-
1-101-028-50140-30-100-1	Unemployment - Public Works	-	-	-	-	-	-	-	-	-	-
1-101-028-50150-30-100-1	Workers Compensation - Public Works	-	-	-	-	-	-	-	-	-	-
1-101-028-50160-30-100-1	TDI - Public Works	-	-	-	-	-	-	-	-	-	-
1-101-028-50200-30-100-1	Health Insurance ER - Public Works	-	-	-	-	57,406	-	-	57,406	-	-
1-101-028-50210-30-100-1	Health Insurance EE - Public Works	-	-	-	-	(10,000)	(9,231)	-	(10,000)	-	-
1-101-028-50220-30-100-1	Admin Health - Public Works	-	-	-	-	5,457	19,691	-	5,457	-	-
1-101-028-50230-30-100-1	Dental ER - Public Works	-	-	-	-	3,397	3,179	-	3,397	-	-
1-101-028-50240-30-100-1	Dental EE - Public Works	-	-	-	-	(477)	(440)	-	(477)	-	-
1-101-028-50250-30-100-1	Life Insurance - Public Works	-	-	-	-	1,433	1,943	-	1,433	-	-
1-101-028-50300-30-000-1	Advertising - Public Works	1,500	113	800	-	1,000	150	1,000	1,000	-	-
1-101-028-50330-30-000-1	Capital Leases - Public Works	-	-	-	-	-	-	-	-	-	-
1-101-028-50350-30-000-1	Dept Software & Licenses - Public Works	-	-	-	-	-	-	600	600	-	-
1-101-028-50360-30-000-1	Dues & Subscriptions - Public Works	800	380	475	25	500	25	350	350	-	-
1-101-028-50370-30-000-1	Education & Training - Public Works	-	-	-	-	-	-	-	-	-	-
1-101-028-50390-30-000-1	Furniture and Fixtures - Public Works	1,500	1,450	-	-	1,950	1,706	500	500	-	-
1-101-028-50400-30-000-1	Vehicle Fuel & Oil - Public Works	-	-	-	-	-	-	-	-	-	-
1-101-028-50430-30-000-1	Maintenance Agreements - Public Works	-	-	-	-	-	-	-	-	-	-
1-101-028-50440-30-000-1	Mileage Reimbursement - Public Works	-	-	-	-	-	-	-	-	-	-
1-101-028-50450-30-000-1	Office Computer Equip - Public Works	-	-	-	-	-	-	1,250	-	-	-

1-101-028-50460-30-000-1	Office Improvements - Public Works	-	-	-	-	-	-	-	-	-
1-101-028-50470-30-000-1	Office Supplies - Public Works	1,500	931	1,300	620	650	434	750	650	-
1-101-028-50490-30-000-1	Printing Supplies - Public Works	1,500	1,332	2,000	1,812	1,900	1,051	1,800	1,900	-
1-101-028-50500-30-000-1	Postage - Public Works	250	136	200	213	200	150	250	200	-
1-101-028-50501-30-000-1	Printer Lease and Maintenance - Public Works	-	-	-	-	-	-	-	-	-
1-101-028-50502-30-000-1	Printer Usage - Public Works	-	-	-	-	-	-	-	-	-
1-101-028-50510-30-000-1	Professional Services - Public Works	10,000	4,345	4,200	3,101	7,000	2,620	4,500	7,000	-
1-101-028-50530-30-000-1	Recycling - Public Works	659,000	656,454	597,000	460,550	645,500	533,743	651,100	651,100	-
1-101-028-50540-30-000-1	Recycling - School Program - Public Works	7,000	7,200	7,200	7,200	7,200	7,200	7,200	7,200	-
1-101-028-50560-30-000-1	Repairs Equipment - Public Works	1,000	-	1,425	925	802	802	1,200	1,200	-
1-101-028-50570-30-000-1	Office Equipment & Repairs - Public Works	-	-	-	-	-	-	-	-	-
1-101-028-50580-30-000-1	Vehicle Repair & Maintenance - Public Works	-	-	-	-	-	-	-	-	-
1-101-028-50640-30-000-1	Travel & Conventions - Public Works	300	232	100	-	300	-	300	300	-
1-101-028-50670-30-000-1	Vehicle Replacement - Public Works	-	-	-	-	-	-	-	-	-
1-101-028-51800-30-000-1	Highland Ave Sidewalk Project - Public Works	-	-	-	106,611	-	6,792	-	-	-
1-101-028-51805-30-000-1	Street Lighting - Public Works	511,841	674,245	354,522	403,312	469,698	161,053	556,500	461,698	-
1-101-028-51810-30-000-1	Town Utility Poles - Public Works	-	-	62,400	-	-	-	-	-	-
1-101-028-51815-30-000-1	RI Resource Recovery - Public Works	390,000	405,405	513,000	371,936	519,000	383,751	516,000	516,000	-
1-101-028-51820-30-000-1	Narr Bay Comm - Public Works	4,500	3,317	2,000	3,304	3,300	3,455	4,000	4,000	-
1-101-028-51825-30-000-1	Rubbish Collection - Public Works	947,000	846,161	975,000	767,543	1,153,700	958,688	1,169,200	1,169,200	-
NEW LINE ITEM	Emergency DPW Drainage Repair	-	-	-	-	-	-	10,000	-	-
1-101-028-52980-00-000-1	Mason Building Improvements & Maintenance - Public Works	-	-	-	-	10,000	10,000	-	10,000	-
	PUBLIC WORKS - TOTAL	2,730,332	2,793,532	2,716,806	2,281,547	3,114,094	2,287,262	2,927,700	3,124,292	-

HIGHWAY DIVISION										
1-101-029-50000-30-100-1	Salaries - Highway	1,413,047	1,359,868	1,507,940	1,221,734	1,504,000	1,320,869	-	1,504,000	-
1-101-029-50010-30-100-1	Overtime - Highway	20,000	25,054	20,000	22,006	20,000	18,807	-	20,000	-
1-101-029-50015-30-100-1	OT Snow Removal - Payroll - Highway	100,000	129,461	100,000	93,773	100,000	46,431	-	100,000	-
1-101-029-50020-30-100-1	Longevity - Highway	53,217	55,796	64,757	53,040	70,000	55,762	-	70,000	-
1-101-029-50050-30-100-1	Cell Phone Stipend - Highway	600	600	600	450	600	500	600	600	-
1-101-029-50060-30-100-1	Mileage Stipend - Highway	-	-	-	-	-	-	-	-	-
1-101-029-50090-30-000-1	Retirement/Severance - Highway	-	-	-	-	22,000	-	-	-	-
1-101-029-50100-30-100-1	MERS Defined Benefit - Highway	-	-	-	-	170,060	166,780	-	170,060	-
1-101-029-50110-30-100-1	TIAA-CREF Defined Contribution - Highway	-	-	-	-	-	-	-	-	-
1-101-029-50120-30-100-1	FICA - Highway	-	-	-	-	129,898	105,723	-	129,898	-
1-101-029-50130-30-100-1	Medicare - Highway	-	-	-	-	-	-	-	-	-
1-101-029-50140-30-100-1	Unemployment - Highway	-	-	-	-	-	-	-	-	-
1-101-029-50150-30-100-1	Workers Compensation - Highway	-	-	-	-	-	-	-	-	-
1-101-029-50160-30-100-1	TDI - Highway	-	-	-	-	-	-	-	-	-
1-101-029-50200-30-100-1	Health Insurance ER - Highway	-	-	-	-	320,299	-	-	320,299	-
1-101-029-50210-30-100-1	Health Insurance EE - Highway	-	-	-	-	(73,000)	(63,133)	-	(73,000)	-
1-101-029-50220-30-100-1	Admin Health - Highway	-	-	-	-	52,753	734,014	-	52,753	-
1-101-029-50230-30-100-1	Dental ER - Highway	-	-	-	-	28,072	20,677	-	28,072	-
1-101-029-50240-30-100-1	Dental EE - Highway	-	-	-	-	(520)	(480)	-	(520)	-
1-101-029-50250-30-100-1	Life Insurance - Highway	-	-	-	-	8,882	9,100	-	8,882	-
1-101-029-50300-30-000-1	Advertising - Highway	1,000	-	1,000	451	1,000	743	1,500	1,000	-
1-101-029-50320-30-000-1	Cable/Internet - Highway	-	-	-	-	-	-	-	-	-
1-101-029-50330-30-000-1	Capital Leases - Highway	-	-	-	-	-	-	-	-	-
1-101-029-50350-30-000-1	Dept Software & Licenses - Highway	-	-	-	-	-	-	180	180	-
1-101-029-50360-30-000-1	Dues & Subscriptions - Highway	500	192	500	70	500	337	500	500	-
1-101-029-50370-30-000-1	Education & Training - Highway	2,000	687	2,000	155	1,000	-	1,000	1,000	-
1-101-029-50380-30-000-1	Electricity - Highway	13,000	12,109	13,000	15,471	13,000	10,123	15,000	13,000	-
1-101-029-50390-30-000-1	Furniture and Fixtures - Highway	1,000	-	3,000	-	3,000	2,714	5,000	3,000	-
1-101-029-50400-30-000-1	Vehicle Fuel & Oil - Highway	75,000	74,697	75,000	51,425	75,000	72,767	75,000	75,000	-
1-101-029-50410-30-000-1	Heating & Cooling - Highway	-	-	-	-	-	-	-	-	-
1-101-029-50420-30-000-1	Janitorial Supplies - Highway	2,000	1,605	2,000	1,767	2,500	1,600	3,500	2,500	-
1-101-029-50430-30-000-1	Maintenance Agreements - Highway	-	-	-	-	-	-	-	-	-
1-101-029-50440-30-000-1	Mileage Reimbursement - Highway	-	-	-	-	-	-	-	-	-
1-101-029-50450-30-000-1	Office Computer Equip - Highway	-	-	-	-	-	-	-	-	-
1-101-029-50460-30-000-1	Office Improvements - Highway	-	-	-	-	-	-	-	-	-
1-101-029-50470-30-000-1	Office Supplies - Highway	1,500	632	1,500	571	1,500	163	1,500	1,500	-
1-101-029-50490-30-000-1	Operating Supplies - Highway	31,000	32,537	31,000	26,552	35,000	23,210	35,000	35,000	-
1-101-029-50500-30-000-1	Postage - Highway	118	265	130	270	250	200	250	250	-
1-101-029-50501-30-000-1	Printer Lease and Maintenance - Highway	-	-	-	-	-	-	-	-	-

1-101-029-50502-30-000-1	Printer Usage - Highway	-	-	-	-	-	-	-	-	-
1-101-029-50510-30-000-1	Professional Services - Highway	-	-	-	-	-	-	-	-	-
1-101-029-50550-30-000-1	Building Repairs - Highway	35,000	4,835	35,000	4,573	45,000	25,395	45,000	45,000	-
1-101-029-50560-30-000-1	Repairs Equipment - Highway	30,000	33,162	30,000	21,207	35,000	20,372	35,000	35,000	-
1-101-029-50570-30-000-1	Office Equipment & Repairs - Highway	1,000	308	1,000	339	1,000	721	1,000	1,000	-
1-101-029-50580-30-000-1	Vehicle Repair & Maintenance - Highway	80,000	44,869	80,000	27,000	70,000	22,562	60,000	60,000	-
1-101-029-50590-30-000-1	Special Projects - Highway	1,500	93	1,500	260	1,500	96	1,500	1,500	-
1-101-029-50620-30-000-1	Telephone - Highway	6,000	7,636	6,000	7,233	7,500	9,330	7,500	7,500	-
1-101-029-50640-30-000-1	Travel & Conventions - Highway	-	-	-	-	-	-	-	-	-
1-101-029-50660-30-000-1	Water - Highway	2,500	2,976	2,500	2,254	2,500	3,278	5,000	3,500	-
1-101-029-50670-30-000-1	Vehicle Replacement - Highway	150,000	133,885	-	-	-	-	517,000	-	-
1-101-029-51900-30-000-1	Student Employment - Highway	-	-	-	-	-	-	-	-	-
1-101-029-51905-30-000-1	Road Repair - Highway	30,000	23,349	30,000	16,501	30,000	12,367	30,000	30,000	-
1-101-029-51910-30-000-1	Brush & Tree Maintenance - Highway	20,000	13,829	20,000	26,995	35,000	18,879	35,000	35,000	-
1-101-029-51915-30-000-1	Snow - Private Contracting - Highway	85,000	147,119	85,000	84,920	85,000	31,823	85,000	85,000	-
1-101-029-51920-30-000-1	Snow Operating Supplies - Highway	120,000	199,137	120,000	145,760	120,000	98,343	120,000	120,000	-
1-101-029-51925-30-000-1	Street Signs - Highway	-	-	-	-	-	-	-	-	-
1-101-029-51930-30-000-1	Drainage Improvements - Highway	1,000	-	1,000	-	-	-	-	-	-
1-101-029-51935-30-000-1	Field Maintenance Plan Allocation - Highway	40,000	27,351	52,000	9,274	54,000	42,192	72,000	72,000	-
1-101-029-51940-30-000-1	Capital Improvements - Highway	64,790	54,526	96,000	18,929	75,000	85,367	235,000	75,000	-
1-101-029-51945-30-000-1	Leased Vehicle - Highway	36,282	36,282	36,282	36,282	117,594	118,693	-	118,693	-
1-101-029-51950-30-000-1	Litter - Highway	500	773	500	293	500	1,133	1,000	1,000	-
1-101-029-52700-30-000-1	Building Improvements & Maintenance - Highway	-	-	-	-	-	-	-	-	-
1-101-029-52765-30-000-1	Sewer - Highway	-	-	-	-	-	-	-	-	-
	HIGHWAY - TOTAL	2,417,554	2,423,634	2,419,209	1,889,555	3,165,388	3,017,456	1,389,030	3,154,167	-

TOWN HALL										
1-101-031-50000-30-100-1	Salaries - Town Hall Maintenance	91,803	92,664	94,950	77,325	94,950	83,109	-	94,950	-
1-101-031-50010-30-100-1	Overtime - Town Hall Maintenance	9,000	8,022	9,000	5,210	8,000	11,712	9,800	8,000	-
1-101-031-50020-30-100-1	Longevity - Town Hall Maintenance	5,899	5,899	6,135	6,134	6,607	6,639	-	6,607	-
1-101-031-50050-30-100-1	Cell Phone Stipend - Town Hall Maintenance	1,200	1,150	1,200	750	1,200	950	1,200	1,200	-
1-101-031-50060-30-100-1	Mileage Stipend - Town Hall Maintenance	-	-	-	-	-	-	-	-	-
1-101-031-50090-30-000-1	Retirement/Severance - Town Hall Maintenance	-	-	-	-	24,000	23,702	-	24,000	-
1-101-031-50100-30-100-1	MERS Defined Benefit - Town Hall Maintenance	-	-	-	-	11,828	11,008	-	11,828	-
1-101-031-50110-30-100-1	TIAA-CREF Defined Contribution - Town Hall Maintenance	-	-	-	-	-	-	-	-	-
1-101-031-50120-30-100-1	FICA - Town Hall Maintenance	-	-	-	-	8,370	9,339	-	8,370	-
1-101-031-50130-30-100-1	Medicare - Town Hall Maintenance	-	-	-	-	-	-	-	-	-
1-101-031-50140-30-100-1	Unemployment - Town Hall Maintenance	-	-	-	-	-	-	-	-	-
1-101-031-50150-30-100-1	Workers Compensation - Town Hall Maintenance	-	-	-	-	-	-	-	-	-
1-101-031-50160-30-100-1	TDI - Town Hall Maintenance	-	-	-	-	-	-	-	-	-
1-101-031-50200-30-100-1	Health Insurance ER - Town Hall Maintenance	-	-	-	-	35,053	-	-	35,053	-
1-101-031-50210-30-100-1	Health Insurance EE - Town Hall Maintenance	-	-	-	-	(4,000)	(3,617)	-	(4,000)	-
1-101-031-50220-30-100-1	Admin Health - Town Hall Maintenance	-	-	-	-	3,638	12,502	-	3,638	-
1-101-031-50230-30-100-1	Dental ER - Town Hall Maintenance	-	-	-	-	2,265	3,314	-	2,265	-
1-101-031-50240-30-100-1	Dental EE - Town Hall Maintenance	-	-	-	-	-	-	-	-	-
1-101-031-50250-30-100-1	Life Insurance - Town Hall Maintenance	-	-	-	-	573	582	-	573	-
1-101-031-50300-30-000-1	Advertising - Town Hall Maintenance	-	-	-	-	-	-	-	-	-
1-101-031-50320-30-000-1	Cable/Internet - Town Hall Maintenance	-	-	-	-	-	-	-	-	-
1-101-031-50330-30-000-1	Capital Leases - Town Hall Maintenance	-	-	-	-	-	-	-	-	-
1-101-031-50350-30-000-1	Dept Software & Licenses - Town Hall Maintenance	-	-	-	-	-	-	-	-	-
1-101-031-50360-30-000-1	Dues & Subscriptions - Town Hall Maintenance	-	-	-	-	-	-	-	-	-
1-101-031-50370-30-000-1	Education & Training - Town Hall Maintenance	-	-	-	-	-	-	-	-	-
1-101-031-50380-30-000-1	Electricity - Town Hall Maintenance	-	-	-	-	-	-	-	-	-
1-101-031-50390-30-000-1	Furniture and Fixtures - Town Hall Maintenance	-	-	-	-	-	-	-	-	-
1-101-031-50400-30-000-1	Vehicle Fuel & Oil - Town Hall Maintenance	5,000	5,820	5,000	3,699	4,800	3,331	-	4,800	-
1-101-031-50410-30-000-1	Heating & Cooling - Town Hall Maintenance	7,500	10,515	9,000	11,664	9,100	8,575	4,500	7,500	-
1-101-031-50420-30-000-1	Janitorial Supplies - Town Hall Maintenance	3,500	4,443	5,400	4,109	8,400	6,434	5,200	8,400	-
1-101-031-50430-30-000-1	Maintenance Agreements - Town Hall Maintenance	-	-	-	-	-	-	-	-	-
1-101-031-50440-30-000-1	Mileage Reimbursement - Town Hall Maintenance	-	-	-	-	-	-	-	-	-
1-101-031-50450-30-000-1	Office Computer Equip - Town Hall Maintenance	-	-	-	-	-	-	-	-	-
1-101-031-50460-30-000-1	Office Improvements - Town Hall Maintenance	-	-	-	-	-	-	-	-	-
1-101-031-50470-30-000-1	Office Supplies - Town Hall Maintenance	-	-	-	-	-	-	-	-	-
1-101-031-50500-30-000-1	Postage - Town Hall Maintenance	-	-	-	-	-	-	-	-	-
1-101-031-50501-30-000-1	Printer Lease and Maintenance - Town Hall Maintenance	-	-	-	-	-	-	-	-	-

1-101-031-50502-30-000-1	Printer Usage - Town Hall Maintenance	-	-	-	-	-	-	-	-	-
1-101-031-50510-30-000-1	Professional Services - Town Hall Maintenance	-	-	-	-	-	-	-	-	-
1-101-031-50550-30-000-1	Repairs Building - Town Hall Maintenance	19,000	7,933	8,000	5,151	3,010	2,920	10,000	10,000	-
1-101-031-50560-30-000-1	Repairs Equipment - Town Hall Maintenance	6,000	10,836	19,600	19,819	29,190	29,186	21,000	21,000	-
2051	Renovations	-	-	-	-	600	75	-	-	-
1-101-031-50570-30-000-1	Office Equipment & Repairs - Town Hall Maintenance	-	-	-	-	-	-	-	-	-
1-101-031-50580-30-000-1	Vehicle Repair & Maintenance - Town Hall Maintenance	1,800	1,383	2,300	1,362	1,300	859	1,400	1,400	-
1-101-031-50620-30-000-1	Telephone - Town Hall Maintenance	36,000	27,343	26,000	20,465	25,000	22,561	25,500	25,500	-
1-101-031-50640-30-000-1	Travel & Conventions - Town Hall Maintenance	-	-	-	-	-	-	-	-	-
1-101-031-50660-30-000-1	Water - Town Hall Maintenance	9,000	9,450	9,000	9,717	8,800	8,995	11,500	11,500	-
1-101-031-50670-30-000-1	Vehicle Replacement - Town Hall Maintenance	-	-	-	-	-	-	-	-	-
1-101-031-52005-30-000-1	Parking Lot Lease - Town Hall Maintenance	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	-
1-101-031-52765-30-000-1	Sewer - Town Hall Maintenance	-	-	-	-	-	-	-	-	-
	Capital Improvements - Town Hall Maintenance	-	-	-	-	-	-	52,500	-	-
	TOWN HALL - TOTAL	200,702	190,458	200,585	170,405	287,684	247,177	147,600	287,584	-
SCHOOL DEPARTMENT										
1-101-033-5110-50-000	School-Local Appropriation	43,580,466	43,580,466	45,111,075	49,865,588	45,576,075	55,064,600	-	46,208,075	-
1-101-033-4500-50-000	Capital Improvement - School Leases	385,764	379,948	514,156	492,673	735,156	495,697	-	520,123	-
	Healthcare - Education							-	400,000	-
1-101-033-5150-50-000	School-state aid & other funding	22,187,256	-	23,878,679	-	25,019,998	-	-	26,074,579	-
	EDUCATION - TOTAL	66,153,486	43,960,414	69,503,910	50,358,261	71,331,229	55,560,297	-	73,202,777	-
LIBRARY										
1-101-032-50000-40-100-1	Salaries - Library	902,291	896,315	931,516	754,518	957,024	843,667	985,669	957,024	-
1-101-032-50010-40-100-1	Overtime - Library	15,541	17,677	16,008	15,523	18,031	14,638	18,700	18,031	-
1-101-032-50020-40-100-1	Longevity - Library	12,938	12,939	17,786	17,786	18,998	18,988	19,607	18,998	-
1-101-032-50050-40-100-1	Cell Phone Stipend - Library	-	300	-	-	-	-	200	-	-
1-101-032-50060-40-100-1	Mileage Stipend - Library	-	-	-	-	-	-	-	-	-
1-101-032-50090-40-000-1	Retirement/Severance - Library	89,813	89,813	76,082	58,823	76,082	68,884	76,082	76,082	-
1-101-032-50100-40-100-1	MERS Defined Benefit - Library	-	-	-	-	-	-	-	-	-
1-101-032-50110-40-100-1	TIAA-CREF Defined Contribution - Library	-	-	-	-	-	-	-	-	-
1-101-032-50120-40-100-1	FICA - Library	69,138	70,437	74,955	57,990	74,955	65,707	74,955	74,955	-
1-101-032-50130-40-100-1	Medicare - Library	-	-	-	-	-	-	-	-	-
1-101-032-50140-40-100-1	Unemployment - Library	-	-	-	-	-	-	-	-	-
1-101-032-50150-40-100-1	Workers Compensation - Library	6,004	6,004	6,004	-	6,004	-	6,004	6,004	-
1-101-032-50160-40-100-1	TDI - Library	-	-	-	-	-	-	-	-	-
1-101-032-50200-40-100-1	Health Insurance ER - Library	125,100	124,156	147,980	121,962	147,980	-	155,985	147,980	-
1-101-032-50210-40-100-1	Health Insurance EE - Library	-	-	-	-	-	(9,692)	-	-	-
1-101-032-50220-40-100-1	Admin Health - Library	-	-	-	-	-	169,983	-	-	-
1-101-032-50230-40-100-1	Dental ER - Library	8,692	9,224	8,005	4,589	8,005	4,745	8,005	8,005	-
1-101-032-50240-40-100-1	Dental EE - Library	-	-	-	-	-	(900)	-	-	-
1-101-032-50250-40-100-1	Life Insurance - Library	3,300	6,437	3,245	3,557	3,245	3,691	3,245	3,245	-
1-101-032-50300-40-000-1	Advertising - Library	-	562	550	105	550	340	550	550	-
1-101-032-50320-40-000-1	Cable/Internet - Library	-	-	-	-	-	-	-	-	-
1-101-032-50330-40-000-1	Capital Leases - Library	-	-	-	-	-	-	-	-	-
1-101-032-50350-40-000-1	Dept Software & Licenses - Library	-	72,845	67,481	66,543	69,424	68,609	70,000	70,000	-
1-101-032-50360-40-000-1	Dues & Subscriptions - Library	-	460	490	460	490	640	640	490	-
1-101-032-50370-40-000-1	Education & Training - Library	-	289	950	332	950	-	950	950	-
1-101-032-50380-40-000-1	Electricity - Library	-	74,276	55,000	61,660	66,000	50,775	76,000	66,000	-
1-101-032-50390-40-000-1	Furniture and Fixtures - Library	-	-	-	-	-	-	-	-	-
1-101-032-50410-40-000-1	Heating & Cooling - Library	-	21,169	23,000	20,047	22,000	21,687	22,000	22,000	-
1-101-032-50420-40-000-1	Janitorial Supplies - Library	-	4,130	4,800	3,256	4,800	4,003	4,800	4,800	-
1-101-032-50430-40-000-1	Maintenance Agreements - Library	-	-	-	-	-	-	-	-	-
1-101-032-50440-40-000-1	Mileage Reimbursement - Library	-	-	-	-	-	-	-	-	-
1-101-032-50450-40-000-1	Office Computer Equip - Library	-	8,789	5,000	4,841	5,000	3,006	6,000	5,550	-
1-101-032-50460-40-000-1	Office Improvements - Library	-	-	-	-	-	-	-	-	-
1-101-032-50470-40-000-1	Office Supplies - Library	-	20,502	19,624	13,957	19,624	10,538	19,624	19,624	-
1-101-032-50500-40-000-1	Postage - Library	-	973	750	712	750	777	750	750	-
1-101-032-50501-10-000-1	Printer Lease and Maintenance - Library	-	-	-	-	-	-	-	-	-
1-101-032-50502-40-000-1	Printer Usage - Library	-	-	-	-	-	-	-	-	-
1-101-032-50510-40-000-1	Professional Services - Library	-	-	-	-	-	-	-	-	-
1-101-032-50550-40-000-1	Repairs Building - Library	-	18,661	24,540	12,297	24,540	20,551	25,540	24,540	-
1-101-032-50570-40-000-1	Office Equipment & Repairs - Library	-	-	1,000	-	1,000	-	1,000	1,000	-

1-101-032-50620-40-000-1	Telephone - Library	-	4,640	4,694	3,760	4,682	4,061	4,482	4,682	-
1-101-032-50640-40-000-1	Travel & Conventions - Library	-	3,844	3,925	4,319	3,925	2,063	3,925	3,925	-
1-101-032-50660-40-000-1	Water - Library	-	6,829	6,640	5,137	6,640	5,534	6,640	6,640	-
1-101-032-51940-40-000-1	Capital Improvements - Library	-	-	-	-	-	-	-	-	-
1-101-032-52410-40-000-1	Operating Supplies - Library	-	138,935	142,837	106,009	143,337	84,833	147,287	143,337	-
1-101-032-52420-40-000-1	Literacy Grant - Library	-	8,921	-	-	-	-	-	-	-
1-101-032-52430-40-000-1	Capital Reserve Sinking Fund - Library	-	-	5,000	-	5,000	-	5,000	5,000	-
1-101-032-52700-40-000-1	Building Improvements & Maintenance - Library	-	-	-	-	-	-	-	-	-
1-101-032-52765-40-000-1	Sewer - Library	-	-	-	-	-	-	-	-	-
	Service Contracts	-	25,713	34,678	26,500	35,658	31,811	34,532	34,532	-
	LIBRARY EXPENSE	399,416	-	-	-	-	-	-	-	-
	LIBRARY - TOTAL	1,632,233	1,644,841	1,682,540	1,364,683	1,724,694	1,488,940	1,778,172	1,724,694	-

RECREATION DEPARTMENT										
1-101-033-50000-40-100-1	Salaries - Recreation	91,912	92,266	94,806	86,133	95,639	93,049	-	95,639	-
1-101-033-50006-40-100-1	Other Programs Payroll - Recreation	-	-	-	-	-	-	15,000	15,000	-
1-101-033-50007-40-100-1	Winterfest Payroll - Recreation	-	-	-	-	-	-	9,000	9,000	-
1-101-033-50008-40-100-1	Salaries Summer Camp - Recreation	-	-	-	-	-	-	50,000	-	-
1-101-033-50010-40-100-1	Overtime - Recreation	-	-	-	-	-	2,859	-	-	-
1-101-033-50020-40-100-1	Longevity - Recreation	1,749	1,944	2,002	2,002	2,603	-	-	2,603	-
1-101-033-50050-40-100-1	Cell Phone Stipend - Recreation	600	600	600	450	600	500	600	600	-
1-101-033-50060-40-100-1	Mileage Stipend - Recreation	-	-	-	-	-	-	-	-	-
1-101-033-50090-40-000-1	Retirement/Severance - Recreation	-	-	-	-	-	-	-	-	-
1-101-033-50100-40-100-1	MERS Defined Benefit - Recreation	-	-	-	-	10,222	10,144	-	10,222	-
1-101-033-50110-40-100-1	TIAA-CREF Defined Contribution - Recreation	-	-	-	-	-	-	-	-	-
1-101-033-50120-40-100-1	FICA - Recreation	-	-	-	-	7,510	8,738	-	7,510	-
1-101-033-50130-40-100-1	Medicare - Recreation	-	-	-	-	-	-	-	-	-
1-101-033-50140-40-100-1	Unemployment - Recreation	-	-	-	-	-	-	-	-	-
1-101-033-50150-40-100-1	Workers Compensation - Recreation	-	-	-	-	-	-	-	-	-
1-101-033-50160-40-100-1	TDI - Recreation	-	-	-	-	-	-	-	-	-
1-101-033-50200-40-100-1	Health Insurance ER - Recreation	-	-	-	-	17,526	-	-	17,526	-
1-101-033-50210-40-100-1	Health Insurance EE - Recreation	-	-	-	-	(2,000)	(1,846)	-	(2,000)	-
1-101-033-50220-40-100-1	Admin Health - Recreation	-	-	-	-	1,819	6,208	-	1,819	-
1-101-033-50230-40-100-1	Dental ER - Recreation	-	-	-	-	1,132	-	-	1,132	-
1-101-033-50240-40-100-1	Dental EE - Recreation	-	-	-	-	-	-	-	-	-
1-101-033-50250-40-100-1	Life Insurance - Recreation	-	-	-	-	860	874	-	860	-
1-101-033-50300-40-000-1	Advertising - Recreation	-	-	-	-	-	-	-	-	-
1-101-033-50320-40-000-1	Cable/Internet - Recreation	-	-	-	-	-	-	6,000	-	-
1-101-033-50330-40-000-1	Capital Leases - Recreation	-	-	-	-	-	-	-	-	-
1-101-033-50350-40-000-1	Dept Software & Licenses - Recreation	-	-	-	-	-	-	210	210	-
1-101-033-50360-40-000-1	Dues & Subscriptions - Recreation	-	-	-	-	-	-	600	-	-
1-101-033-50370-40-000-1	Education & Training - Recreation	-	-	-	-	-	-	-	-	-
1-101-033-50380-40-000-1	Electricity - Recreation	16,500	20,449	18,000	18,371	21,500	16,087	23,000	21,500	-
1-101-033-50390-40-000-1	Furniture and Fixtures - Recreation	-	-	-	-	-	-	-	-	-
1-101-033-50400-40-000-1	Vehicle Fuel & Oil - Recreation	3,500	2,844	4,000	1,874	3,500	1,637	3,500	3,500	-
1-101-033-50410-40-000-1	Heating & Cooling - Recreation	-	-	-	-	-	-	1,800	-	-
1-101-033-50420-40-000-1	Janitorial Supplies - Recreation	3,000	2,959	3,100	-	3,100	2,337	3,000	3,000	-
1-101-033-50430-40-000-1	Maintenance Agreements - Recreation	-	-	-	-	-	-	-	-	-
1-101-033-50440-40-000-1	Mileage Reimbursement - Recreation	-	-	-	-	-	-	-	-	-
1-101-033-50450-40-000-1	Office Computer Equip - Recreation	-	-	-	-	-	-	500	-	-
1-101-033-50460-40-000-1	Office Improvements - Recreation	-	-	-	-	-	-	-	-	-
1-101-033-50470-40-000-1	Office Supplies - Recreation	2,500	2,501	2,500	1,212	2,500	1,361	2,500	2,500	-
1-101-033-50500-40-000-1	Postage - Recreation	-	-	-	-	-	-	200	-	-
1-101-033-50501-40-000-1	Printer Lease and Maintenance - Recreation	-	-	-	-	-	-	-	-	-
1-101-033-50502-40-000-1	Printer Usage - Recreation	-	-	-	-	-	-	-	-	-
1-101-033-50510-40-000-1	Professional Services - Recreation	-	-	-	-	-	-	-	-	-
1-101-033-50550-40-000-1	Repairs Building - Recreation	-	-	-	-	-	-	-	-	-
1-101-033-50560-40-000-1	Repairs Equipment - Recreation	-	-	-	-	-	-	-	-	-
1-101-033-50580-40-000-1	Vehicle Repair & Maintenance - Recreation	-	-	-	-	-	-	600	-	-
1-101-033-50620-40-000-1	Telephone - Recreation	5,500	4,908	2,500	6,373	6,000	5,509	6,000	6,000	-
1-101-033-50640-40-000-1	Travel & Conventions - Recreation	-	-	-	-	-	-	-	-	-
1-101-033-50660-40-000-1	Water - Recreation	52,000	26,204	55,000	43,274	55,000	28,692	60,000	55,000	-
1-101-033-50670-40-000-1	Vehicle Replacement - Recreation	-	-	-	-	-	-	-	-	-
1-101-033-51940-40-000-1	Capital Improvements - Recreation	-	-	-	-	-	-	-	-	-

1-101-033-52500-40-000-1	Archery Program - Recreation	-	-	-	-	-	-	800	-	-
1-101-033-52505-40-000-1	Athletic Programs/Equipment - Recreation	3,000	-	3,000	-	3,000	-	3,000	3,000	-
1-101-033-52510-40-000-1	Ballfields - Recreation	-	-	-	-	-	-	-	-	-
1-101-033-52515-40-000-1	Baseball Camp - Recreation	-	-	-	-	-	-	3,000	-	-
1-101-033-52520-40-000-1	Basketball Clinic - Recreation	-	-	-	-	-	-	600	-	-
1-101-033-52530-40-000-1	Christmas Tree Lighting - Recreation	-	-	-	-	-	-	7,000	-	-
1-101-033-52535-40-000-1	Conway Tours - Recreation	-	-	-	-	-	-	-	-	-
1-101-033-52540-40-000-1	Dance Program - Recreation	-	-	-	-	-	-	24,000	24,000	-
1-101-033-52545-40-000-1	Diamond Hill Park Maintenance - Recreation	11,000	5,735	11,000	9,123	11,000	13,105	11,000	11,000	-
1-101-033-52550-40-000-1	Field Hockey - Recreation	-	-	-	-	-	-	1,500	1,500	-
1-101-033-52555-40-000-1	Fireworks - Recreation	15,000	13,500	15,000	13,500	16,000	14,800	19,000	16,000	-
1-101-033-52560-40-000-1	Golf - Recreation	-	-	-	-	-	-	-	-	-
1-101-033-52565-40-000-1	Halloween Fun Day - Recreation	-	-	-	-	-	-	3,400	-	-
1-101-033-52570-40-000-1	Misc Program - Recreation	-	-	-	-	-	-	-	-	-
1-101-033-52575-40-000-1	Monastery Grounds - Recreation	-	-	-	-	-	-	2,000	-	-
1-101-033-52580-40-000-1	Movies in the Park - Recreation	-	-	-	-	-	-	1,200	-	-
1-101-033-52585-40-000-1	Music in the Park/Food Trucks - Recreation	-	-	-	-	-	-	7,500	-	-
1-101-033-52590-40-000-1	Other Parks Maintenance - Recreation	-	-	-	-	-	-	-	-	-
1-101-033-52595-40-000-1	Porta Potty - Recreation	-	-	-	-	-	-	3,500	-	-
1-101-033-52600-40-000-1	PWSB Lease Agreement - Recreation	-	-	-	-	-	-	-	-	-
1-101-033-52605-40-000-1	Special Events - Recreation	5,250	3,070	5,250	2,546	5,250	1,535	7,500	5,250	-
1-101-033-52610-40-000-1	Spring Festival - Recreation	-	-	-	-	-	-	4,500	-	-
1-101-033-52615-40-000-1	Summer Camp - Recreation	-	-	-	-	-	-	12,000	-	-
1-101-033-52620-40-000-1	Summer Camp Trips - Recreation	-	-	-	-	-	-	8,000	-	-
1-101-033-52625-40-000-1	Summer Track Program - Recreation	-	-	-	-	-	-	1,000	1,000	-
1-101-033-52630-40-000-1	Tennis - Recreation	-	-	-	-	-	-	2,800	2,800	-
1-101-033-52635-40-000-1	Tucker Field Turf - Recreation	-	-	-	-	-	-	9,000	9,000	-
1-101-033-52640-40-000-1	Volleyball - Recreation	-	-	-	-	-	-	300	300	-
1-101-033-52645-40-000-1	WinterFest - Recreation	-	-	-	-	-	-	8,000	8,000	-
1-101-033-52650-40-000-1	Wintersports - Recreation	-	-	-	-	-	-	850	850	-
1-101-033-52655-40-000-1	Wrestling - Recreation	-	-	-	-	-	-	300	300	-
1-101-033-52700-40-000-1	Building Improvements & Maintenance - Recreation	-	-	-	-	-	-	-	-	-
	Trans. to recr. Special Rev. Fund	30,000	30,000	30,000	-	-	-	-	-	-
	RECREATION - TOTAL	241,511	206,979	246,758	184,857	262,761	205,590	324,260	334,621	-

SENIOR CENTER

1-101-034-50000-40-100-1	Salaries - Senior Services	158,664	159,623	162,907	127,996	162,913	140,132	-	162,913	-
1-101-034-50010-40-100-1	Overtime - Senior Services	1,000	-	1,000	533	1,000	948	-	1,000	-
1-101-034-50020-40-100-1	Longevity - Senior Services	3,933	4,601	4,158	2,156	4,574	5,701	-	4,574	-
1-101-034-50050-40-100-1	Cell Phone Stipend - Senior Services	600	600	600	450	600	500	600	600	-
1-101-034-50060-40-100-1	Mileage Stipend - Senior Services	-	-	-	-	-	-	-	-	-
1-101-034-50090-40-000-1	Retirement/Severance - Senior Services	-	-	-	-	-	-	-	-	-
1-101-034-50100-40-100-1	MERS Defined Benefit - Senior Services	-	-	-	-	18,940	18,084	-	18,940	-
1-101-034-50110-40-100-1	TIAA-CREF Defined Contribution - Senior Services	-	-	-	-	-	-	-	-	-
1-101-034-50120-40-100-1	FICA - Senior Services	-	-	-	-	12,889	10,822	-	12,889	-
1-101-034-50130-40-100-1	Medicare - Senior Services	-	-	-	-	-	-	-	-	-
1-101-034-50140-40-100-1	Unemployment - Senior Services	-	-	-	-	-	-	-	-	-
1-101-034-50150-40-100-1	Workers Compensation - Senior Services	-	-	-	-	-	-	-	-	-
1-101-034-50160-40-100-1	TDI - Senior Services	-	-	-	-	-	-	-	-	-
1-101-034-50200-40-100-1	Health Insurance ER - Senior Services	-	-	-	-	42,780	-	-	42,780	-
1-101-034-50210-40-100-1	Health Insurance EE - Senior Services	-	-	-	-	(6,000)	(5,538)	-	(6,000)	-
1-101-034-50220-40-100-1	Admin Health - Senior Services	-	-	-	-	5,457	18,624	-	5,457	-
1-101-034-50230-40-100-1	Dental ER - Senior Services	-	-	-	-	3,748	2,854	-	3,748	-
1-101-034-50240-40-100-1	Dental EE - Senior Services	-	-	-	-	(312)	(288)	-	(312)	-
1-101-034-50250-40-100-1	Life Insurance - Senior Services	-	-	-	-	1,719	1,620	-	1,719	-
1-101-034-50300-40-000-1	Advertising - Senior Services	-	-	-	-	-	-	-	-	-
1-101-034-50320-40-000-1	Cable/Internet - Senior Services	-	-	-	-	-	-	2,200	-	-
1-101-034-50330-40-000-1	Capital Leases - Senior Services	-	-	-	-	-	-	-	-	-
1-101-034-50350-40-000-1	Dept Software & Licenses - Senior Services	-	-	-	-	-	-	210	210	-
1-101-034-50360-40-000-1	Dues & Subscriptions - Senior Services	500	641	400	1,074	400	1,561	2,000	2,000	-
1-101-034-50370-40-000-1	Education & Training - Senior Services	2,000	-	2,000	930	2,000	-	2,000	2,000	-
1-101-034-50380-40-000-1	Electricity - Senior Services	2,100	3,596	2,300	3,825	3,000	3,178	3,500	3,000	-
1-101-034-50390-40-000-1	Furniture and Fixtures - Senior Services	-	-	-	-	-	-	-	-	-
1-101-034-50400-40-000-1	Vehicle Fuel & Oil - Senior Services	6,000	4,929	6,300	3,851	6,300	3,651	8,000	8,000	-

1-101-034-50410-40-000-1	Heating & Cooling - Senior Services	7,000	7,121	7,000	5,583	7,000	4,703	7,000	7,000	-
1-101-034-50420-40-000-1	Janitorial Supplies - Senior Services	-	-	-	-	-	-	4,500	-	-
1-101-034-50430-40-000-1	Maintenance Agreements - Senior Services	10,500	10,627	10,800	9,454	14,000	14,291	-	14,000	-
1-101-034-50440-40-000-1	Mileage Reimbursement - Senior Services	-	-	-	-	-	-	-	-	-
1-101-034-50450-40-000-1	Office Computer Equip - Senior Services	-	-	-	-	-	-	1,500	-	-
1-101-034-50460-40-000-1	Office Improvements - Senior Services	-	-	-	-	-	-	1,000	-	-
1-101-034-50470-40-000-1	Office Supplies - Senior Services	3,700	924	3,700	1,458	3,600	2,164	3,600	-	-
1-101-034-50500-40-000-1	Postage - Senior Services	-	-	-	-	-	-	300	-	-
1-101-034-50501-40-000-1	Printer Lease and Maintenance - Senior Services	-	-	-	-	-	-	-	-	-
1-101-034-50502-40-000-1	Printer Usage - Senior Services	-	-	-	-	-	-	-	-	-
1-101-034-50510-40-000-1	Professional Services - Senior Services	-	-	-	-	-	-	-	-	-
1-101-034-50550-40-000-1	Repairs Building - Senior Services	-	-	-	-	-	-	2,000	-	-
1-101-034-50570-40-000-1	Office Equipment & Repairs - Senior Services	-	-	-	-	-	-	1,000	-	-
1-101-034-50580-40-000-1	Vehicle Repair & Maintenance - Senior Services	-	-	-	-	-	-	7,000	7,000	-
1-101-034-50620-40-000-1	Telephone - Senior Services	5,500	5,526	5,500	4,884	5,500	5,674	5,500	5,500	-
1-101-034-50640-40-000-1	Travel & Conventions - Senior Services	500	-	-	-	-	-	-	-	-
1-101-034-50640-40-000-1	Travel and Conventions - Senior Services	-	-	-	-	-	-	-	-	-
1-101-034-50660-40-000-1	Water - Senior Services	-	-	-	-	-	-	1,000	-	-
1-101-034-50670-40-000-1	Vehicle Replacement - Senior Services	-	-	-	-	-	-	-	-	-
1-101-034-51940-40-000-1	Capital Improvements - Senior Services	-	-	-	-	-	-	-	-	-
1-101-034-52700-40-000-1	Building Improvements & Maintenance - Senior Services	-	-	-	-	-	-	-	-	-
1-101-034-52705-40-000-1	Health Related Programs - Senior Services	13,500	9,978	13,500	25,067	13,500	20,660	13,500	13,500	-
1-101-034-52715-40-000-1	Monthly Breakfast - Senior Services	-	-	-	-	-	-	1,800	-	-
1-101-034-52720-40-000-1	Meal Site/Senior Services Inc - Senior Services	2,100	1,832	2,500	1,028	3,000	2,495	3,800	3,800	-
1-101-034-52725-40-000-1	Veteran's Day Party - Senior Services	-	-	-	-	-	-	1,100	1,100	-
1-101-034-52730-40-000-1	Volunteer Party - Senior Services	-	-	-	-	-	-	1,200	1,200	-
1-101-034-52735-40-000-1	Annual Cookout - Senior Services	-	-	-	-	-	-	3,700	3,700	-
1-101-034-52740-40-000-1	Holiday Party - Senior Services	-	-	-	-	-	-	900	900	-
1-101-034-52745-40-000-1	Kitchen Supplies - Senior Services	-	-	-	-	-	-	1,500	1,500	-
1-101-034-52750-40-000-1	Bottled Water - Senior Services	-	-	-	-	-	-	900	900	-
1-101-034-52755-40-000-1	Games & Art Supplies - Senior Services	-	-	-	-	-	-	500	500	-
1-101-034-52760-40-000-1	Bingo Supplies - Senior Services	-	-	-	-	-	-	1,300	1,300	-
1-101-034-52765-40-000-1	Sewer - Senior Services	-	-	-	-	-	-	800	800	-
1-101-034-52780-40-000-1	Printing Newsletter Cost - Senior Services	-	-	-	-	-	-	-	-	-
1-101-034-52785-40-000-1	Transportation Expenses (Bus & Van) - Senior Services	-	-	-	-	-	-	7,000	-	-
1-101-034-52790-40-000-1	Entertainment Other Parties - Senior Services	-	-	-	-	-	-	3,200	-	-
1-101-034-52795-40-000-1	Senior Day Trip - Senior Services	-	-	-	-	-	-	1,200	-	-
1-101-034-52800-40-000-1	State Grant Senior Services - Senior Services	-	-	-	-	-	-	-	-	-
SENIOR CENTER - TOTAL		217,597	209,997	222,665	188,290	306,608	251,835	95,310	326,218	-
COMMUNITY OUTREACH										
1-101-040-52900-00-000-1	Boys & Girls Club	37,500	37,500	37,500	37,500	37,500	37,500	37,500	37,500	-
1-101-040-52925-00-000-1	Cumberland School Volunteers	1,000	1,000	1,000	1,000	1,000	-	1,000	1,000	-
1-101-040-52940-00-000-1	Food Pantry	-	1,500	-	-	1,000	1,000	1,000	1,000	-
1-101-040-52945-00-000-1	Franklin Farm Grant Match	5,000	-	5,000	-	5,000	5,000	5,000	5,000	-
1-101-040-52955-00-000-1	Happy Basket Program	2,500	-	2,500	-	2,500	2,500	2,500	2,500	-
1-101-040-52960-00-000-1	House of Compassion	1,500	810	1,500	49	1,500	1,500	1,500	1,500	-
1-101-040-52965-00-000-1	JAMSA Mountain Bike	-	-	2,000	2,000	2,000	-	2,000	2,000	-
1-101-040-52970-00-000-1	Land Trust	-	-	-	-	1,000	-	1,000	1,000	-
	Senior Services Inc.	-	-	-	-	6,000	3,000	-	28,000	-
	Cumberlandfest	-	-	-	-	2,500	-	-	2,500	-
	Veterans Services	-	-	-	-	1,000	-	-	1,000	-
1-101-040-53015-00-000-1	Veterans Observance	-	-	-	-	2,500	-	-	2,500	-
COMMUNITY OUTREACH - TOTAL		47,500	40,810	49,500	40,549	63,500	50,500	51,500	85,500	-
COMMISSIONS										
1-101-060-50480-10-000-1	Operating Expenses - Conservation Comm	500	-	-	-	-	-	-	-	-
1-101-060-54000-10-000-1	Operating Expenses - Historic District Comm	500	500	500	500	500	-	500	500	-
1-101-060-54005-10-000-1	Operating Expenses - Parks & Recreation Comm	-	-	-	-	-	-	-	-	-
COMMISSIONS - TOTAL		1,000	500	500	500	500	-	500	500	-
FRINGE BENEFITS										
1-101-045-55000-10-000-1	Retirement Fund - CPD	2,218,887	2,218,887	2,263,350	2,263,350	2,336,675	-	-	2,336,675	-
1-101-045-55005-10-000-1	EMS Retirement	143,122	91,476	116,376	96,440	114,348	-	-	114,348	-

1-101-045-55010-10-000-1	Aflac Flex Spending Maint. Fee	-	-	-	-	-	45,432	-	-	-
1-101-045-55015-10-000-1	Retiree Health Care	-	-	-	-	-	-	-	246,000	-
1-101-045-55020-10-000-1	OPEB Trust	1,479,000	1,479,000	1,575,234	1,575,235	1,622,491	885,000	-	1,622,491	-
FRINGE BENEFITS - TOTAL		3,841,009	3,789,363	3,954,960	3,935,025	4,073,514	930,432	-	4,319,514	-
TOWN GENERAL EXPENSE										
1-101-039-52905-00-000-1	Budget Reserves - Town General Expense	1,689,704	1,665,764	117,797	122,516	70,000	181,806	-	25,000	-
1-101-039-52915-00-000-1	Casualty & Liability Insurance - Town General Expense	449,213	390,547	410,262	444,510	452,000	476,997	-	480,000	-
1-101-039-52920-00-000-1	Building Repair Contingency - Town General Expense	30,000	15,731	30,000	1,785	30,000	923	-	25,000	-
1-101-039-52950-00-000-1	General Contingencies - Town General Expense	100,000	78,822	50,000	13,289	71,000	92,611	-	50,000	-
1-101-039-56005-00-000-1	Master Lease - Town General Expense	474,703	469,659	474,703	552,225	493,704	315,557	-	293,618	-
1-101-039-56025-60-000-1	Deficit Reduction - Town General Expense	-	-	-	-	-	-	-	-	-
	Efficiency Savings	-	-	-	-	-	-	-	-	-
	Severance	-	-	-	-	100,000	-	-	100,000	-
TOWN GENERAL EXPENSE - TOTAL		2,743,620	2,620,523	1,082,762	1,134,325	1,116,704	1,067,893	-	973,618	-
DEBT SERVICE										
1-101-050-50600-60-000-1	School Bonds - Debt Principal	2,865,000	2,865,000	3,100,000	3,100,000	2,525,000	2,542,000	-	2,620,000	-
1-101-050-50605-60-000-1	School Bonds - Debt Interest	1,106,444	1,106,075	1,037,244	1,037,244	934,534	929,385	-	827,713	-
1-101-050-50610-60-000-1	Town Bonds - Debt Principal	829,000	891,199	994,500	1,159,755	1,149,500	963,000	-	1,555,000	-
1-101-050-50615-60-000-1	Town Bonds - Debt Interest	686,784	404,914	362,036	360,638	308,889	227,261	-	849,973	-
1-101-050-56000-60-000-1	School Bonds from Impact Fees	-	-	-	-	-	-	-	(155,000)	-
1-101-050-56010-60-000-1	Tax Anticipation Notes (TANS)	69,050	57,041	48,254	15,535	89,500	59,710	-	89,500	-
1-101-050-56020-60-000-1	Paying Agent and Advisor Fees	32,000	9,302	14,100	6,830	15,000	1,500	-	15,000	-
DEBT SERVICE - TOTAL		5,588,278	5,333,531	5,556,134	5,680,002	5,022,423	4,722,855	-	5,802,186	-
GENERAL FUND TOTAL		94,907,087	71,728,767	96,939,230	74,629,436	102,938,355	79,157,390	13,590,835	105,870,771	-

TOWN OF CUMBERLAND, RI
PROPOSED GENERAL FUND
EXPENDITURE BUDGET
FISCAL YEAR 2020/20201
Mayor's Office - #010

as of: 6/1/2020

Old Line Item	New Line Item	AcntDesc	FY 2018		FY 2019		FY 2020	
			ADJUSTED BUDGET	ACTUAL EXPENDED	ADJUSTED BUDGET	ACTUAL EXPENDED	ADJUSTED BUDGET	ACTUAL EXPENDED
1-101-010-1010-10-000	1-101-010-50000-10-100-1	Salaries - Mayor's Office	197,024.00	198,006.00	203,155.00	196,460.29	206,555.00	182,606.17
1-101-010-1020-10-000	1-101-010-50010-10-100-1	Overtime - Mayor's Office						
new	1-101-010-50020-10-100-1	Longevity - Mayor's Office						
1-101-010-2132-10-000	1-101-010-50050-10-100-1	Cell Phone Stipend - Mayor's Office	1,800.00	1,800.00	1,800.00	1,300.00	1,800.00	1,500.00
1-101-010-4069-10-000	1-101-010-50060-10-100-1	Mileage Stipend - Mayor's Office		-	600.00	11.00	600.00	
new	1-101-010-50090-10-000-1	Retirement/Severance - Mayor's Office						
1-101-010-6021-10-000	1-101-010-50100-10-100-1	MERS Defined Benefit - Mayor's Office					4,992.00	8,570.38
new	1-101-010-50110-10-100-1	TIAA-CREF Defined Contribution - Mayor's Office						
1-101-010-6030-10-000	1-101-010-50120-10-100-1	FICA - Mayor's Office					15,801.00	14,015.86
new	1-101-010-50130-10-100-1	Medicare - Mayor's Office						
1-101-010-6040-10-000	1-101-010-50140-10-100-1	Unemployment - Mayor's Office						-
new	1-101-010-50150-10-100-1	Workers Compensation - Mayor's Office						
new	1-101-010-50160-10-100-1	TDI - Mayor's Office						
1-101-010-6060-10-000	1-101-010-50200-10-100-1	Health Insurance ER - Mayor's Office						3,858.38
1-101-010-6060-10-100	1-101-010-50210-10-100-1	Health Insurance EE - Mayor's Office						(842.08)
1-101-010-6062-10-000	1-101-010-50220-10-100-1	Admin Health - Mayor's Office						196.16
1-101-010-6063-10-000	1-101-010-50230-10-100-1	Dental ER - Mayor's Office		-				-
1-101-010-6063-10-100	1-101-010-50240-10-100-1	Dental EE - Mayor's Office						(50.20)
1-101-010-6070-10-000	1-101-010-50250-10-100-1	Life Insurance - Mayor's Office					1,719.00	1,843.02
new	1-101-010-50300-10-000-1	Advertising - Mayor's Office						
new	1-101-010-50330-10-000-1	Capital Leases - Mayor's Office						
new	1-101-010-50350-10-000-1	Dept Software & Licenses - Mayor's Office						
1-101-010-2180-10-000	1-101-010-50360-10-000-1	Dues & Subscriptions - Mayor's Office	1,237.00	1,385.00	700.00	429.00	700.00	597.50
1-101-010-2170-10-000	1-101-010-50370-10-000-1	Education & Training - Mayor's Office				150.00		-
1-101-010-4010-10-000	1-101-010-50390-10-000-1	Furniture and Fixtures - Mayor's Office	3,460.00	2,531.00	2,500.00	2,462.98	2,500.00	2,940.46
new	1-101-010-50430-10-000-1	Maintenance Agreements - Mayor's Office						
new	1-101-010-50440-10-000-1	Mileage Reimbursement - Mayor's Office						-
1-101-010-4030-10-000	1-101-010-50450-10-000-1	Office Computer Equip - Mayor's Office	-				2,400.00	2,404.80
new	1-101-010-50460-10-000-1	Office Improvements - Mayor's Office						
1-101-010-2070-10-000	1-101-010-50470-10-000-1	Office Supplies - Mayor's Office	1,000.00	544.00	600.00	522.78	1,200.00	291.64
new	1-101-010-50500-10-000-1	Postage - Mayor's Office						
new	1-101-010-50501-10-000-1	Printer Lease and Maintenance - Mayor's Office						
new	1-101-010-50502-10-000-1	Printer Usage - Mayor's Office						
new	1-101-010-50510-10-000-1	Professional Services - Mayor's Office						
new	1-101-010-50570-10-000-1	Office Equipment & Repairs - Mayor's Office						
1-101-010-2100-10-000	1-101-010-50580-10-000-1	Vehicle Repair & Maintenance - Mayor's Office	450.00	569.00				69.28
1-101-010-2160-10-000	1-101-010-50640-10-000-1	Travel & Conventions - Mayor's Office	500.00	20.00				-
1-101-040-5460-10-100	1-101-010-52930-00-000-1	Economic Development Initiatives *Change to Grant Writer*					55,000.00	50,293.00
1-101-040-5274-10-000	1-101-010-52985-00-000-1	NRI Chamber of Commerce - Mayor's Office			800.00	800.00	800.00	800.00
new	1-101-010-50670-10-000-1	Vehicle Replacement - Mayor's Office						
1-101-010-3015-10-000		Contingency	3,000.00	2,846.50				200.00
TOTAL			208,471.00	207,701.50	210,155.00	202,136.05	294,067.00	269,294.37

FY 2021		
DPT REQUEST	MAYOR PROPOSED	COUNCIL ADOPTED
	206,555.00	
1,800.00	1,800.00	
600.00	600.00	
	4,992.00	
	15,801.00	
600.00	600.00	
700.00	700.00	
2,500.00	2,500.00	
	2,400.00	
1,200.00	1,200.00	
48,000.00	48,000.00	
800.00	800.00	
56,200.00	287,667.00	-

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

MAYOR'S OFFICE - 010

<u>Permanent Services</u>		
	FY20	FY21
1 Mayor	94,250	94,250
1 Chief of Staff	62,400	62,400
1 Community Outreach Coordinator	49,905	49,905
Total Permanent Services	206,555	206,555

<u>Employee Benefits - Informational Purposes Only</u>		
Employee Co-Share	-	-
Health	-	-
Dental	-	-
FICA	15,801	15,801
Pension	4,992	4,992
Life Insurance	1,719	1,719
Total Benefits	22,512	22,512

**TOWN OF CUMBERLAND, RI
PROPOSED GENERAL FUND
EXPENDITURE BUDGET
FISCAL YEAR 2020/20201**

Town Council - #011

as of: 06/01/2020

			FY 2018		FY 2019		FY 2020		FY 2021			
			ADJUSTED BUDGET	ACTUAL EXPENDED	ADJUSTED BUDGET	ACTUAL EXPENDED	ADJUSTED BUDGET	ACTUAL EXPENDED	DPT REQUEST	MAYOR PROPOSED	COUNCIL ADOPTED	
OLD LINE ITEM	NEW LINE ITEM											
1-101-013-1010-10-000-1	1-101-011-50000-10-100-1	Salaries - Town Council	17,400.00	17,400.00	17,400.00	13,050.00	17,400.00	15,160.50		47,994.00		
new	1-101-011-50100-10-100-1	MERS Defined Benefit - Town Council										
new	1-101-011-50110-10-100-1	TIAA-CREF Defined Contribution - Town Council										
new	1-101-011-50120-10-100-1	FICA - Town Council					1,677.00	1,246.27		1,677.00		
new	1-101-011-50130-10-100-1	Medicare - Town Council										
new	1-101-011-50140-10-100-1	Unemployment - Town Council										
new	1-101-011-50150-10-100-1	Workers Compensation - Town Council										
new	1-101-011-50160-10-100-1	TDI - Town Council										
1-101-013-2150-10-000-1	1-101-011-50300-10-000-1	Advertising - Town Council	5,500.00	4,985.54	6,000.00	3,136.33	9,500.00	7,684.34	7,500.00	7,500.00		
1-101-013-3000-10-000-1		Special Services					6,500.00	2,940.00				
new	1-101-011-50590-10-000-1	Video Recording Services - Town Council	4,550.00	5,290.00	5,000.00	4,320.00			5,500.00	5,500.00		
1-101-013-3100-10-000-1	1-101-011-50700-10-000-1	Council Legal Services - Town Council	30,000.00	21,025.00	25,000.00	9,212.50	20,000.00	4,425.00	25,000.00	25,000.00		
1-101-014-3100-10-000-1	1-101-011-50800-10-000-1	Extraordinary Legal Expense - Town Council	50,000.00	25,725.50	50,000.00	15,338.75	50,000.00	35,614.00	50,000.00	50,000.00		
1-101-013-2070-10-000	NEED NEW NUMBER	Office Supplies - Town Council	500.00		500.00	4.00	250.00	-	500.00	500.00		
			TOTAL	107,950	74,426	103,900	45,062	105,327	67,070	88,500	138,171	-

TOWN OF CUMBERLAND, RI
PROPOSED GENERAL FUND
EXPENDITURE BUDGET
FISCAL YEAR 2020/21
TOWN COUNCIL - 011

<u>Permanent Services</u>		
	FY20	FY21
1 Town Council President	3,000	3,000
6 Town Council Members	14,400	14,400
1 Town Sergeant	4,521	4,521
Total Permanent Services	21,921	21,921

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

**TOWN OF CUMBERLAND, RI
PROPOSED GENERAL FUND
EXPENDITURE BUDGET
FISCAL YEAR 2020/20201**

Town Clerk's Office - #012

as of: 6/1/2020

OLD LINE ITEM	NEW LINE ITEM		FY 2018 ADJUSTED BUDGET	FY 2018 ACTUAL EXPENDED	FY 2019 ADJUSTED BUDGET	FY 2019 ACTUAL EXPENDED	FY 2020 ADJUSTED BUDGET	FY2020 ACTUAL EXPENDED
1-101-011-1010-10-000	1-101-012-50000-10-100-1	Salaries - Town Clerk	195,895.00	205,593.60	208,989.00	173,211.60	210,003.00	191,134.21
1-101-011-1020-10-000	1-101-012-50010-10-100-1	Overtime - Town Clerk	-	-	-	-	-	-
1-101-011-1040-10-000	1-101-012-50020-10-100-1	Longevity - Town Clerk	2,549.00	2,843.76	3,889.00	3,589.04	5,717.00	4,027.66
new	1-101-012-50020-10-100-1	Longevity - Town Clerks	-	-	-	-	-	-
1-101-011-2132-10-000	1-101-012-50050-10-100-1	Cell Phone Stipend - Town Clerk	600.00	600.00	600.00	450.00	600.00	500.00
1-101-011-4069-10-000	1-101-012-50060-10-100-1	Mileage Stipend - Town Clerk	250.00	-	250.00	-	150.00	-
new	1-101-012-50090-10-000-1	Retirement/Severance - Town Clerks	-	-	-	-	-	-
new	1-101-012-50100-10-100-1	MERS Defined Benefit - Town Clerk	-	-	-	-	25,928.00	24,011.26
new	1-101-012-50110-10-100-1	TIAA-CREF Defined Contribution - Town Clerk	-	-	-	-	-	-
1-101-011-6030-10-000	1-101-012-50120-10-100-1	FICA - Town Clerk	-	-	-	-	16,732.00	14,756.95
new	1-101-012-50130-10-100-1	Medicare - Town Clerk	-	-	-	-	-	-
1-101-011-6040-10-000	1-101-012-50140-10-100-1	Unemployment - Town Clerk	-	-	-	-	-	-
new	1-101-012-50150-10-100-1	Workers Compensation - Town Clerk	-	-	-	-	-	-
new	1-101-012-50160-10-100-1	TDI - Town Clerk	-	-	-	-	-	-
1-101-011-6060-10-000	1-101-012-50200-10-100-1	Health Insurance ER - Town Clerk	-	-	-	-	40,466.00	10,283.13
1-101-011-6060-10-100	1-101-012-50210-10-100-1	Health Insurance EE - Town Clerk	-	-	-	-	(6,000.00)	(2,538.48)
1-101-011-6062-10-000	1-101-012-50220-10-100-1	Admin Health - Town Clerk	-	-	-	-	3,638.00	2,132.92
1-101-011-6063-10-000	1-101-012-50230-10-100-1	Dental ER - Town Clerk	-	-	-	-	2,265.00	868.77
1-101-011-6063-10-100	1-101-012-50240-10-100-1	Dental EE - Town Clerk	-	-	-	-	(238.00)	(220.08)
1-101-011-6070-10-000	1-101-012-50250-10-100-1	Life Insurance - Town Clerk	-	-	-	-	1,433.00	1,456.22
new	1-101-012-50300-10-000-1	Advertising - Town Clerk	-	-	-	-	-	-
new	1-101-012-50330-10-000-1	Capital Leases - Town Clerk	-	-	-	-	-	-
new	1-101-012-50350-10-000-1	Dept Software & Licenses - Town Clerk	-	-	-	-	-	-
1-101-011-2180-10-000	1-101-012-50360-10-000-1	Dues & Subscriptions - Town Clerk	1,320.00	1,060.00	1,360.00	440.00	1,360.00	370.00
new	1-101-012-50370-10-000-1	Education & Training - Town Clerk	-	-	-	-	-	-
1-101-011-4010-10-000	1-101-012-50390-10-000-1	Furniture and Fixtures - Town Clerk	500.00	360.00	-	-	-	1,987.52
1-101-011-1060-10-000	1-101-012-50430-10-000-1	Maintenance Agreements - Town Clerk	11,000.00	8,753.49	9,650.00	9,460.88	9,600.00	5,664.18
1-101-011-4070-10-000	1-101-012-50440-10-000-1	Mileage Reimbursement - Town Clerk	-	22.20	-	-	-	-
1-101-011-4030-10-000	1-101-012-50450-10-000-1	Office Computer Equip - Town Clerk	2,000.00	-	2,500.00	2,462.00	1,800.00	1,800.00
4060		computer expense					2,000.00	1,630.23
new	1-101-012-50460-10-000-1	Office Improvements - Town Clerk	-	-	-	-	-	-
1-101-011-2070-10-000	1-101-012-50470-10-000-1	Office Supplies - Town Clerk	3,300.00	2,936.92	3,250.00	1,572.46	2,950.00	1,165.68
1-101-011-2060-10-000	1-101-012-50500-10-000-1	Postage - Town Clerk	3,000.00	3,043.82	3,000.00	2,070.49	3,000.00	3,341.47
new	1-101-012-50501-10-000-1	Printer Lease and Maintenance - Town Clerks	-	-	-	-	-	-
new	1-101-012-50502-10-000-1	Printer Usage - Town Clerk	-	-	-	-	-	-
new	1-101-012-50510-10-000-1	Professional Services - Town Clerk	-	-	-	-	-	-
1-101-011-2030-10-000	1-101-012-50570-10-000-1	Office Equipment & Repairs - Town Clerk	250.00	-	-	-	-	-
new	1-101-012-50640-10-000-1	Travel & Conventions - Town Clerk	-	-	-	-	-	-
1-101-011-5010-10-000	1-101-012-50670-10-000-1	Codification - Town Clerk	3,000.00	2,509.99	3,000.00	3,493.91	5,000.00	5,363.82
1-101-011-4058-10-000	1-101-012-50675-10-000-1	Land Evidence Documentation - Town Clerk	4,500.00	2,974.51	4,500.00	2,477.34	3,500.00	2,467.41

FY 2021 DPT REQUEST	FY 2021 MAYOR PROPOSED	FY 2021 COUNCIL ADOPTED
	-	-
-	210,003.00	-
-	-	-
-	5,717.00	-
-	-	-
600.00	600.00	-
175.00	175.00	-
-	-	-
-	25,928.00	-
-	-	-
-	16,372.00	-
-	-	-
-	-	-
-	-	-
-	40,466.00	-
-	(6,000.00)	-
-	3,638.00	-
-	2,265.00	-
-	(238.00)	-
-	1,433.00	-
-	-	-
-	-	-
1,680.00	1,680.00	-
1,400.00	1,400.00	-
-	-	-
-	-	-
9,200.00	9,200.00	-
-	-	-
-	1,800.00	-
-	2,000.00	-
-	-	-
2,950.00	2,950.00	-
3,500.00	3,500.00	-
-	-	-
-	(1,485.00)	-
-	-	-
500.00	-	-
-	-	-
5,000.00	5,000.00	-
3,500.00	3,500.00	-

TOTAL	228,164	230,698	240,988	199,228	329,904	270,203	-	28,505	329,904.00	-
--------------	----------------	----------------	----------------	----------------	----------------	----------------	----------	---------------	-------------------	----------

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

TOWN CLERK - 012

<u>Permanent Services</u>		
	FY20	FY21
1 Town Clerk	70,304	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	5,717	5,717
Total Permanent Services	215,720	215,720

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

**TOWN OF CUMBERLAND, RI
PROPOSED GENERAL FUND
EXPENDITURE BUDGET
FISCAL YEAR 2020/20201**

PROBATE AND MUNICIPAL COURTS - #013

as of: 6/1/2020

OLD LINE ITEM	NEW LINE ITEM		FY 2018		FY 2019		FY 2020		FY 2021		
			ADJUSTED BUDGET	ACTUAL EXPENDED	ADJUSTED BUDGET	ACTUAL EXPENDED	ADJUSTED BUDGET	ACTUAL EXPENDED	DPT REQUEST	MAYOR PROPOSED	COUNCIL ADOPTED
new	1-101-013-50000-10-100-1	Salary Clerk - Courts			6,830.00	-	7,021.00			7,021.00	
1-101-024-1010-20-000-1	1-101-013-50000-20-100-1	Salary Municipal Court Judge - Courts	44,119.00	44,387.80	45,465.00	48,375.13	44,425.00			44,425.00	
1-101-012-1010-10-000-1	1-101-013-50000-10-100-1	Salary Probate Court Judge - Courts	7,907.00	7,906.86	8,105.00	6,456.63	8,105.00			8,105.00	
1-101-012-1020-10-000-1	1-101-013-50010-10-100-1	Overtime - Courts									
new	1-101-013-50100-20-100-1	MERS Defined Benefit - Courts					5,993.00	5,542.56		5,993.00	
new	1-101-013-50110-20-100-1	TIAA-CREF Defined Contribution - Courts									
1-101-024-6030-20-000-1	1-101-013-50120-20-100-1	FICA - Courts					4,556.00	4,371.83		4,556.00	
new	1-101-013-50130-20-100-1	Medicare - Courts									
1-101-024-6040-20-000-1	1-101-013-50140-20-100-1	Unemployment - Courts									
new	1-101-013-50150-20-100-1	Workers Compensation - Courts									
new	1-101-013-50160-20-100-1	TDI - Courts									
1-101-024-6060-20-000-1	1-101-013-50200-20-100-1	Health Insurance ER - Courts					19,940.00	-		19,940.00	
1-101-024-6060-20-100-1	1-101-013-50210-20-100-1	Health Insurance EE - Courts					(2,000.00)	(1,846.08)		(2,000.00)	
1-101-024-6062-20-000-1	1-101-013-50220-20-100-1	Admin Health - Courts					1,819.00	6,258.07		1,819.00	
1-101-024-6063-20-000-1	1-101-013-50230-20-100-1	Dental ER - Courts					1,132.00	691.94		1,132.00	
1-101-024-6063-20-100-1	1-101-013-50240-20-100-1	Dental EE - Courts					(238.00)	(220.08)		(238.00)	
1-101-024-6070-20-000-1	1-101-013-50250-20-100-1	Life Insurance - Courts					573.00	582.50		573.00	
new	1-101-013-50300-20-000-1	Advertising - Courts									
new	1-101-013-50350-10-000-1	Dept Software & Licenses - Courts	7,200.00	5,865.55	7,200.00	6,572.00	6,850.00		6,570.00	6,850.00	
1-101-024-2180-20-000-1	1-101-013-50360-20-000-1	Dues & Subscriptions - Court	150.00	70.25	150.00	136.00	150.00		150.00	150.00	
new	1-101-013-50370-20-000-1	Education & Training - Courts									
new	1-101-013-50440-20-000-1	Mileage Reimbursement - Courts									
new	1-101-013-50450-20-000-1	Office Computer Equip - Courts									
1-101-024-2070-20-000-1	1-101-013-50470-20-000-1	Office Supplies - Courts	900.00	1,126.42	750.00	583.61	1,250.00		1,000.00	1,250.00	
1-101-024-2060-20-000-1	1-101-013-50500-20-000-1	Postage - Courts	375.00	499.42	375.00	349.34	375.00		375.00	375.00	
new	1-101-013-50640-20-000-1	Travel & Conventions - Courts									
TOTAL			60,651.00	59,856.30	68,875.00	62,472.71	99,951.00	15,380.74	8,095.00	99,951.00	-

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

<u>Permanent Services</u>		
	FY20	FY21
1 Municipal Court Judge	8,319	8,319
1 Municipal Court Clerk	36,106	36,106
Total Permanent Services	44,425	44,425

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

<u>Permanent Services</u>		
	FY20	FY21
1 Probate Judge	8,105	8,105
1 PT Probate Clerk	7,021	7,021
Total Permanent Services	15,126	15,126

<u>Employee Benefits - Informational Purposes Only</u>		
FICA	1,157	1,157
Total Benefits	1,157	1,157

**TOWN OF CUMBERLAND, RI
PROPOSED GENERAL FUND
EXPENDITURE BUDGET
FISCAL YEAR 2020/20201
SOLICITOR'S OFFICE - #014**

as of: 6/1/2020

OLD LINE ITEM	NEW LINE ITEM		FY 2018		FY 2019		FY 2020		FY 2021		
			ADJUSTED BUDGET	ACTUAL EXPENDED	ADJUSTED BUDGET	ACTUAL EXPENDED	ADJUSTED BUDGET	ACTUAL EXPENDED	DPT REQUEST	MAYOR PROPOSED	COUNCIL ADOPTED
1-101-014-1010-10-000	1-101-014-50000-10-100-1	Salaries - Solicitor's Office	94,822.00	103,550.28	81,023.00	86,823.65	162,618.00	146,854.19	-	162,618.00	
1-101-014-1020-10-000	1-101-014-50010-10-100-1	Overtime - Solicitor's Office	-	-	-	-	-	-	-		
new	1-101-014-50020-10-100-1	Longevity - Solicitor's Office	-	-	-	-	-	-	-		
1-101-014-2132-10-000	1-101-014-50050-10-100-1	Cell Phone Stipend - Solicitor's Office	600.00	600.00	600.00	300.00	600.00	500.00	600.00	600.00	
new	1-101-014-50060-10-100-1	Mileage Stipend - Solicitor's Office	-	-	-	-	-	-	-		
new	1-101-014-50100-10-100-1	MERS Defined Benefit - Solicitor's Office	-	-	-	-	14,799.00	12,431.72	-	14,799.00	
new	1-101-014-50110-10-100-1	TIAA-CREF Defined Contribution - Solicitor's Office	-	-	-	-	-	-	-		
1-101-014-6030-10-000	1-101-014-50120-10-100-1	FICA - Solicitor's Office	-	-	-	-	12,440.00	11,223.33	-	12,440.00	
new	1-101-014-50130-10-100-1	Medicare - Solicitor's Office	-	-	-	-	-	-	-		
1-101-014-6040-10-000	1-101-014-50140-10-100-1	Unemployment - Solicitor's Office	-	-	-	-	-	10,129.41	-		
new	1-101-014-50150-10-100-1	Workers Compensation - Solicitor's Office	-	-	-	-	-	-	-		
new	1-101-014-50160-10-100-1	TDI - Solicitor's Office	-	-	-	-	-	-	-		
1-101-014-6060-10-000	1-101-014-50200-10-100-1	Health Insurance ER - Solicitor's Office	-	-	-	-	39,879.00	12,677.86	-	39,879.00	
1-101-014-6060-10-100	1-101-014-50210-10-100-1	Health Insurance EE - Solicitor's Office	-	-	-	-	(8,000.00)	(9,384.71)	-	(8,000.00)	
1-101-014-6062-10-000	1-101-014-50220-10-100-1	Admin Health - Solicitor's Office	-	-	-	-	3,638.00	2,132.92	-	3,638.00	
1-101-014-6063-10-000	1-101-014-50230-10-100-1	Dental ER - Solicitor's Office	-	-	-	-	2,265.00	762.49	-	2,265.00	
1-101-014-6063-10-100	1-101-014-50240-10-100-1	Dental EE - Solicitor's Office	-	-	-	-	(477.00)	(421.82)	-	(477.00)	
1-101-014-6070-10-000	1-101-014-50250-10-100-1	Life Insurance - Solicitor's Office	-	-	-	-	1,146.00	1,117.25	-	1,146.00	
new	1-101-014-50300-10-000-1	Advertising - Solicitor's Office	-	-	-	-	-	-	-		
new	1-101-014-50330-10-000-1	Capital Leases - Solicitor's Office	-	-	-	-	-	-	-		
new	1-101-014-50350-10-000-1	Dept Software & Licenses - Solicitor's Office	-	-	-	-	-	-	300.00	300.00	
1-101-014-2180-10-000	1-101-014-50360-10-000-1	Dues & Subscriptions - Solicitor's Office	1,000.00	499.51	500.00	196.08	1,000.00	904.85	1,000.00	1,000.00	
new	1-101-014-50370-10-000-1	Education & Training - Solicitor's Office	-	-	-	-	-	-	-		
new	1-101-014-50390-10-000-1	Furniture and Fixtures - Solicitor's Office	-	-	-	-	-	-	-		
new	1-101-014-50430-10-000-1	Maintenance Agreements - Solicitor's Office	-	-	-	-	-	-	-		
new	1-101-014-50440-10-000-1	Mileage Reimbursement - Solicitor's Office	-	-	-	-	-	-	-		
new	1-101-014-50450-10-000-1	Office Computer Equip - Solicitor's Office	-	-	-	-	-	-	-		
new	1-101-014-50460-10-000-1	Office Improvements - Solicitor's Office	-	-	-	-	-	-	-		
1-101-014-2070-10-000	1-101-014-50470-10-000-1	Office Supplies - Solicitor's Office	1,275.00	957.80	1,000.00	728.03	1,000.00	735.61	2,250.00	1,000.00	
new	1-101-014-50500-10-000-1	Postage - Solicitor's Office	-	-	-	-	-	-	-		
new	1-101-014-50502-10-000-1	Printer Usage - Solicitor's Office	-	-	-	-	-	-	-	(300.00)	
1-101-014-3000-10-000	1-101-014-50590-10-000-1	Assistant Solicitor - Solicitor's Office	30,000.00	43,199.28	60,000.00	61,126.00	-	-	-		
1-101-040-6535-10-000	1-101-014-56015-10-000-1	Legal Judgements/Settlements - Solicitor's Office	-	-	-	-	-	200,000.00	-		
new	1-101-014-50640-10-000-1	Travel & Conventions - Solicitor's Office	-	-	-	-	-	-	-		
1-101-014-3020-10-000	1-101-014-50805-10-000-1	Prosecution Expenses - Solicitor's Office	18,000.00	18,000.00	18,000.00	15,000.00	18,000.00	13,500.00	18,000.00	18,000.00	
1-101-014-4000-10-000	1-101-014-50810-10-000-1	Small Claims - Solicitor's Office	2,000.00	181.52	4,000.00	738.84	2,000.00	1,279.44	2,000.00	2,000.00	
1-101-014-3025-10-000	1-101-014-50815-10-000-1	Legal Council Zoning Board Mtg - Solicitor's Office	5,000.00	3,425.00	4,000.00	4,625.00	8,000.00	6,666.70	8,000.00	8,000.00	
TOTAL			152,697.00	170,413.39	169,123.00	169,537.60	258,908.00	411,109.24	32,150.00	258,908.00	-

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

LEGAL DEPARTMENT - 014

<u>Permanent Services</u>		
	FY20	FY21
1 Town Solicitor	120,000	120,000
1 Legal Assistant	42,618	42,618
Total Permanent Services	162,618	162,618

<u>Employee Benefits - Informational Purposes Only</u>		
Employee Co-Share	6,477	6,477
Health	43,518	43,518
Dental	2,264	2,264
FICA	12,440	12,440
Pension	14,799	14,799
Life Insurance	1,146	1,146
Total Benefits	74,167	74,167

**TOWN OF CUMBERLAND, RI
PROPOSED GENERAL FUND
EXPENDITURE BUDGET
FISCAL YEAR 2020/20201**

PLANNING AND COMMUNITY DEVELOPMENT - #015

as of: 6/1/2020

OLD LINE ITEM	NEW LINE ITEM		FY 2018		FY 2019		FY 2020	
			ADJUSTED BUDGET	ACTUAL EXPENDED	ADJUSTED BUDGET	ACTUAL EXPENDED	ADJUSTED BUDGET	ACTUAL EXPENDED
1-101-016-1010-10-000	1-101-015-50000-10-100-1	Salaries - Planning & Community Dev	173,426.00	171,980.63	172,764.00	135,142.54	170,203.00	148,413.76
new	1-101-015-50010-10-100-1	Overtime - Planning & Community Dev	-	-	-	-	-	-
1-101-016-1040-10-000	1-101-015-50020-10-100-1	Longevity - Planning & Community Dev	300.00	300.00	1,587.00	1,587.00	300.00	-
1-101-016-2132-10-000	1-101-015-50050-10-100-1	Cell Phone Stipend - Planning & Community Dev	600.00	600.00	1,200.00	450.00	600.00	500.00
1-101-016-4069-10-000	1-101-015-50060-10-100-1	Mileage Stipend - Planning & Community Dev	1,800.00	1,800.00	1,800.00	1,350.00	1,800.00	1,500.00
new	1-101-015-50090-10-000-1	Retirement/Severance - Planning & Community Dev	-	-	-	-	-	-
new	1-101-015-50100-10-100-1	MERS Defined Benefit - Planning & Community Dev	-	-	-	-	16,525.00	16,390.83
new	1-101-015-50110-10-100-1	TIAA-CREF Defined Contribution - Planning & Community Dev	-	-	-	-	-	-
new	1-101-015-50120-10-100-1	FICA - Planning & Community Dev	-	-	-	-	13,694.00	11,902.03
new	1-101-015-50130-10-100-1	Medicare - Planning & Community Dev	-	-	-	-	-	-
new	1-101-015-50140-10-100-1	Unemployment - Planning & Community Dev	-	-	-	-	-	-
new	1-101-015-50150-10-100-1	Workers Compensation - Planning & Community Dev	-	-	-	-	-	-
new	1-101-015-50160-10-100-1	TDI - Planning & Community Dev	-	-	-	-	-	-
new	1-101-015-50200-10-100-1	Health Insurance ER - Planning & Community Dev	-	-	-	-	29,166.00	-
new	1-101-015-50210-10-100-1	Health Insurance EE - Planning & Community Dev	-	-	-	-	(6,000.00)	(6,615.55)
new	1-101-015-50220-10-100-1	Admin Health - Planning & Community Dev	-	-	-	-	3,638.00	12,228.71
new	1-101-015-50230-10-100-1	Dental ER - Planning & Community Dev	-	-	-	-	1,483.00	1,304.68
new	1-101-015-50240-10-100-1	Dental EE - Planning & Community Dev	-	-	-	-	(312.00)	(394.31)
new	1-101-015-50250-10-100-1	Life Insurance - Planning & Community Dev	-	-	-	-	1,433.00	1,523.79
1-101-016-2150-10-000	1-101-015-50300-10-000-1	Advertising - Planning & Community Dev	2,500.00	3,655.44	2,500.00	2,625.30	4,000.00	1,615.24
1-101-016-4031-10-000	1-101-015-50330-10-000-1	Capital Leases - Planning & Community Dev	-	-	-	-	-	-
new	1-101-015-50350-10-000-1	Dept Software & Licenses - Planning & Community Dev	-	-	-	-	-	-
1-101-016-2180-10-000	1-101-015-50360-10-000-1	Dues & Subscriptions - Planning & Community Dev	1,200.00	658.20	1,200.00	194.00	750.00	750.00
1-101-016-2170-10-000	1-101-015-50370-10-000-1	Education & Training - Planning & Community Dev	850.00	789.74	850.00	797.00	1,200.00	812.76
new	1-101-015-50390-10-000-1	Furniture and Fixtures - Planning & Community Dev	-	-	-	-	-	-
1-101-016-1060-10-000	1-101-015-50430-10-000-1	Maintenance Agreements - Planning & Community Dev	-	-	-	-	-	-
1-101-016-4070-10-000	1-101-015-50440-10-000-1	Mileage Reimbursement - Planning & Community Dev	-	-	-	-	-	-
new	1-101-015-50450-10-000-1	Office Computer Equip - Planning & Community Dev	-	-	-	-	-	-
new	1-101-015-50460-10-000-1	Office Improvements - Planning & Community Dev	-	-	-	-	-	-
1-101-016-2070-10-000	1-101-015-50470-10-000-1	Office Supplies - Planning & Community Dev	2,600.00	2,593.37	2,600.00	1,476.83	1,800.00	1,857.18
1-101-016-2060-10-000	1-101-015-50500-10-000-1	Postage - Planning & Community Dev	1,800.00	3,513.22	2,000.00	603.72	3,000.00	1,617.00
new	1-101-015-50501-10-000-1	Printer Lease and Maintenance - Planning & Community Dev	-	-	-	-	-	-
new	1-101-015-50502-10-000-1	Printer Usage - Planning & Community Dev	-	-	-	-	-	-
1-101-016-2190-10-000	1-101-015-50510-10-000-1	Professional Services - Planning & Community Dev	7,000.00	7,264.30	7,000.00	3,308.00	7,000.00	3,472.25
new	1-101-015-50570-10-000-1	Office Equipment & Repairs - Planning & Community Dev	-	-	-	-	-	-
new	1-101-015-50640-10-000-1	Travel & Conventions - Planning & Community Dev	-	-	-	-	-	-
1-101-016-4046-10-000	1-101-015-50900-10-000-1	Comprehensive Planning - Planning & Community Dev	-	-	-	-	-	-
1-101-016-5460-10-000	1-101-015-50905-10-000-1	Economic Development - Planning & Community Dev	-	-	-	-	-	-
1-101-016-1061-10-000	1-101-015-50910-10-000-1	Enterprise Zone - Planning & Community Dev	-	-	-	-	-	-
1-101-016-5018-10-000	1-101-015-50915-10-000-1	GIS System - Planning & Community Dev	4,800.00	1,200.00	4,800.00	4,747.89	2,400.00	1,200.00
1-101-016-1072-10-000	1-101-015-50920-10-000-1	Interns - Planning & Community Dev	-	600.00	1,000.00	450.00	4,500.00	4,301.00
1-101-016-4065-10-000	1-101-015-50925-10-000-1	Planning Board Court Reporter - Planning & Community Dev	2,160.00	1,980.00	2,160.00	1,980.00	2,160.00	1,860.00
1-101-016-2151-10-000	1-101-015-50930-10-000-1	Board Training - Planning & Community Dev	270.00	-	270.00	50.00	270.00	-

FY 2021		
DPT REQUEST	MAYOR PROPOSED	COUNCIL ADOPTED
-	170,203.00	
-		
-	300.00	
-	600.00	
-	1,800.00	
-		
-	16,525.00	
-		
-	13,694.00	
-		
-		
-		
-	29,166.00	
-	(6,000.00)	
-	3,638.00	
-	1,484.00	
-	(312.00)	
-	1,433.00	
-	4,000.00	
-		
360.00	360.00	
-		
3,230.00	1,200.00	
-		
-		
-		
390.00		
-		
-	1,800.00	
-	3,000.00	
-		
-		
-	7,000.00	
-		
-	389.00	
-		
8,500.00		
-		
2,400.00	2,400.00	
-	4,500.00	
2,520.00	2,160.00	
-	270.00	

MS Office

TOTAL	199,306.00	196,934.90	201,731.00	154,762.28	259,610.00	204,239.37	17,400.00	259,610.00	-
--------------	-------------------	-------------------	-------------------	-------------------	-------------------	-------------------	------------------	-------------------	----------

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

PLANNING - 016

<u>Permanent Services</u>		
	FY20	FY21
1 Planning & Community Development Director	82,513	82,513
1 Town Planner	53,600	53,600
1 Clerk III	34,015	34,015
5 Planning Board Members	5,500	5,500
Contract Un-used Sick Bonus	75	75
+subtotal	175,703	175,703
-subtotal	(175,703)	(175,703)
Longevity	-	-
Total Permanent Services	175,703	175,703

<u>Employee Benefits - Informational Purposes Only</u>		
Employee Co-Share	6,312	6,312
Health	32,805	32,805
Dental	1,483	1,483
FICA	13,579	13,579
Pension	16,525	16,525
Life Insurance	1,432	1,432
Total Benefits	65,824	65,824

**TOWN OF CUMBERLAND, RI
PROPOSED GENERAL FUND
EXPENDITURE BUDGET
FISCAL YEAR 2020/20201**

BOARD OF CANVASSERS - #016

as of: 6/1/2020

OLD LINE ITEM	NEW LINE ITEM		FY 2018		FY 2019		FY 2020		FY 2021		
			ADJUSTED BUDGET	ACTUAL EXPENDED	ADJUSTED BUDGET	ACTUAL EXPENDED	ADJUSTED BUDGET	ACTUAL EXPENDED	DPT REQUEST	MAYOR PROPOSED	COUNCIL ADOPTED
1-101-017-1010-10-000	1-101-016-50000-10-100-1	Salaries - Board of Canvassers	38,873.00	38,875.20	52,265.00	38,112.50	40,115.00	29,950.84	-	40,115.00	-
1-101-017-1016-10-000	1-101-016-50005-10-100-1	Stipend: Board - Board of Canvassers	2,400.00	2,400.00	1,800.00	-	3,000.00	-	-	3,000.00	-
1-101-017-1020-10-000	1-101-016-50010-10-100-1	Overtime - Board of Canvassers	-	-	2,000.00	841.50	1,000.00	387.66	-	1,000.00	-
1-101-017-1040-10-000	1-101-016-50020-10-100-1	Longevity - Board of Canvassers	1,749.00	1,943.76	2,402.00	-	2,603.00	-	-	2,603.00	-
new	1-101-016-50100-10-100-1	MERS Defined Benefit - Board of Canvassers	-	-	-	-	5,096.00	3,475.16	-	5,096.00	-
new	1-101-016-50110-10-100-1	TIAA-CREF Defined Contribution - Board of Canvassers	-	-	-	-	-	-	-	-	-
NEED LINE	NEED LINE	Retirement/Severance	-	-	-	-	16,000.00	15,323.00	-	-	-
1-101-017-6030-10-000	1-101-016-50120-10-100-1	FICA - Board of Canvassers	-	-	-	-	3,492.00	3,177.30	-	3,492.00	-
new	1-101-016-50130-10-100-1	Medicare - Board of Canvassers	-	-	-	-	-	-	-	-	-
1-101-017-6040-10-000	1-101-016-50140-10-100-1	Unemployment - Board of Canvassers	-	-	-	-	-	6.60	-	-	-
new	1-101-016-50150-10-100-1	Workers Compensation - Board of Canvassers	-	-	-	-	-	-	-	-	-
new	1-101-016-50160-10-100-1	TDI - Board of Canvassers	-	-	-	-	-	-	-	-	-
1-101-017-6060-10-000	1-101-016-50200-10-100-1	Health Insurance ER - Board of Canvassers	-	-	-	-	6,792.00	-	-	6,792.00	-
1-101-017-6060-10-100	1-101-016-50210-10-100-1	Health Insurance EE - Board of Canvassers	-	-	-	-	(1,000.00)	(1,951.50)	-	(1,000.00)	-
1-101-017-6062-10-000	1-101-016-50220-10-100-1	Admin Health - Board of Canvassers	-	-	-	-	1,819.00	6,202.82	-	1,819.00	-
1-101-017-6063-10-000	1-101-016-50230-10-100-1	Dental ER - Board of Canvassers	-	-	-	-	351.00	1,323.88	-	351.00	-
1-101-017-6063-10-100	1-101-016-50240-10-100-1	Dental EE - Board of Canvassers	-	-	-	-	-	-	-	-	-
1-101-017-6070-10-000	1-101-016-50250-10-100-1	Life Insurance - Board of Canvassers	-	-	-	-	287.00	267.37	-	287.00	-
1-101-017-2150-10-000	1-101-016-50300-10-000-1	Advertising - Board of Canvassers	500.00	-	1,500.00	615.95	800.00	225.40	1,000.00	800.00	-
new	1-101-016-50330-10-000-1	Capital Leases - Board of Canvassers	-	-	-	-	-	-	-	-	-
new	1-101-016-50350-10-000-1	Dept Software & Licenses - Board of Canvassers	-	-	-	-	-	-	-	-	-
new	1-101-016-50360-10-000-1	Dues & Subscriptions - Board of Canvassers	-	-	-	-	-	-	-	-	-
new	1-101-016-50370-10-000-1	Education & Training - Board of Canvassers	-	-	-	-	-	-	-	-	-
1-101-017-4010-10-000	1-101-016-50390-10-000-1	Furniture and Fixtures - Board of Canvassers	250.00	-	250.00	-	250.00	-	500.00	250.00	-
1-101-017-4070-10-000	1-101-016-50440-10-000-1	Mileage Reimbursement - Board of Canvassers	250.00	153.18	350.00	189.84	200.00	149.41	250.00	200.00	-
new	1-101-016-50450-10-000-1	Office Computer Equip - Board of Canvassers	-	-	-	-	900.00	900.00	-	-	-
1-101-017-2070-10-000	1-101-016-50470-10-000-1	Office Supplies - Board of Canvassers	1,500.00	1,098.89	1,500.00	240.87	1,500.00	125.23	1,500.00	1,500.00	-
1-101-017-2060-10-000	1-101-016-50500-10-000-1	Postage - Board of Canvassers	5,500.00	2,173.20	4,000.00	4,678.80	4,000.00	4,050.15	8,000.00	8,000.00	-
1-101-017-3000-10-000	1-101-016-50590-10-000-1	Misc Election Costs - Board of Canvassers	-	-	1,000.00	896.37	1,000.00	-	8,000.00	-	-
new	1-101-016-50640-10-000-1	Travel & Conventions - Board of Canvassers	-	-	-	-	-	-	-	-	-
1-101-017-1035-10-000	1-101-016-51000-10-000-1	Stipend: Election Workers - Board of Canvassers	-	-	35,000.00	29,400.00	10,000.00	-	33,350.00	33,350.00	-
1-101-017-4080-10-000	1-101-016-51005-10-000-1	Rentals - Board of Canvassers	-	-	1,600.00	1,200.00	300.00	-	1,500.00	1,500.00	-
TOTAL			51,022.00	46,644.23	103,667.00	76,175.83	98,505.00	63,613.32	54,100.00	109,155.00	-

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

BOARD OF CANVASSING - 016

<u>Permanent Services</u>		FY20	FY21
1 Canvassing Clerk III		40,040	40,040
PT Early Voting Assistant		-	-
Board Stipends		3,000	3,000
Contract Un-used Sick Bonus		75	75
Longevity		2,603	2,603
Total Permanent Services		45,718	45,718

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

INFORMATION TECHNOLOGY - #017

as of: 6/1/2020

			FY 2018		FY 2019		FY 2020		FY 2021		
			ADJUSTED BUDGET	ACTUAL EXPENDED	ADJUSTED BUDGET	ACTUAL EXPENDED	ADJUSTED BUDGET	ACTUAL EXPENDED	DPT REQUEST	MAYOR PROPOSED	COUNCIL ADOPTED
OLD LINE ITEM	NEW LINE ITEM										
new	1-101-017-50000-10-100-1	Salaries - Information Technology									
new	1-101-017-50010-10-100-1	Overtime - Information Technology									
new	1-101-017-50020-10-100-1	Longevity - Information Technology									
new	1-101-017-50050-10-100-1	Cell Phone Stipend - Information Technology									
new	1-101-017-50060-10-100-1	Mileage Stipend - Information Technology									
new	1-101-017-50090-10-000-1	Retirement/Severance - Information Technology									
new	1-101-017-50100-10-100-1	MERS Defined Benefit - Information Technology									
new	1-101-017-50110-10-100-1	TIAA-CREF Defined Contribution - Information Technology									
new	1-101-017-50120-10-100-1	FICA - Information Technology									
new	1-101-017-50130-10-100-1	Medicare - Information Technology									
new	1-101-017-50140-10-100-1	Unemployment - Information Technology									
new	1-101-017-50150-10-100-1	Workers Compensation - Information Technology									
new	1-101-017-50160-10-100-1	TDI - Information Technology									
new	1-101-017-50200-10-100-1	Health Insurance ER - Information Technology									
new	1-101-017-50210-10-100-1	Health Insurance EE - Information Technology									
new	1-101-017-50220-10-100-1	Admin Health - Information Technology									
new	1-101-017-50230-10-100-1	Dental ER - Information Technology									
new	1-101-017-50240-10-100-1	Dental EE - Information Technology									
new	1-101-017-50250-10-100-1	Life Insurance - Information Technology									
new	1-101-017-50300-10-000-1	Advertising - Information Technology									
new	1-101-017-50330-10-000-1	Capital Leases - Information Technology									
new	1-101-017-50350-10-000-1	Dept Software & Licenses - Information Technology									
new	1-101-017-50360-10-000-1	Dues & Subscriptions - Information Technology									
new	1-101-017-50370-10-000-1	Education & Training - Information Technology									
new	1-101-017-50390-10-000-1	Furniture and Fixtures - Information Technology									
new	1-101-017-50430-10-000-1	Maintenance Agreements - Information Technology									
new	1-101-017-50440-10-000-1	Mileage Reimbursement - Information Technology									
new	1-101-017-50450-10-000-1	Office Computer Equip - Information Technology									
new	1-101-017-50470-10-000-1	Office Supplies - Information Technology									
new	1-101-017-50500-10-000-1	Postage - Information Technology									
new	1-101-017-50501-10-000-1	Printer Lease and Maintenance - Information Technology									
new	1-101-017-50502-10-000-1	Printer Usage - Information Technology									
new	1-101-017-50510-10-000-1	Professional Services - Information Technology									
new	1-101-017-50570-10-000-1	Office Equipment & Repairs - Information Technology	80,009.00	83,375.00	84,112.00	60,528.00					
new	1-101-017-50640-10-000-1	Travel & Conventions - Information Technology									
1-101-018-1010-10-000-1	1-101-017-51100-10-000-1	Managed Services Contract - Information Technology					85,000.00	85,051.85	55,000.00	55,000.00	
1-101-018-4022-10-000-1	1-101-017-51105-10-000-1	Website Services (domains, hosting, upgrades) - Information Technology	5,000.00	4,000.00	4,000.00	-	4,000.00	3,750.00	6,100.00	6,100.00	
1-101-018-4027-10-000-1	1-101-017-51110-10-000-1	Software & Licenses (servers & firewall) - Information Technology	28,917.00	30,367.79	29,511.00	33,422.99	36,000.00	16,130.70	7,100.00	38,850.00	
new	1-101-017-51115-10-000-1	Hardware (servers, wires, switches) - Information Technology	14,703.00	7,715.92	10,215.00	8,364.33	12,000.00	9,065.97	7,050.00	7,050.00	

	TOTAL	128,629.00	125,458.71	127,838.00	102,315.32	137,000.00	113,998.52	75,250.00	107,000.00	-
--	-------	------------	------------	------------	------------	------------	------------	-----------	------------	---

**TOWN OF CUMBERLAND, RI
PROPOSED GENERAL FUND
EXPENDITURE BUDGET
FISCAL YEAR 2020/20201**

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

as of: 6/1/2020

OLD LINE ITEM	NEW LINE ITEM		FY 2018		FY 2019		FY 2020	
			ADJUSTED BUDGET	ACTUAL EXPENDED	ADJUSTED BUDGET	ACTUAL EXPENDED	ADJUSTED BUDGET	ACTUAL EXPENDED
1-101-019-1010-10-000	1-101-018-50000-10-100-1	Salaries - OCYL	160,482.00	159,707.03	165,609.00	134,294.47	170,129.00	140,296.01
1-101-019-1020-10-000	1-101-018-50010-10-100-1	Overtime - OCYL	-	-	-	-	-	-
New	1-101-018-50020-10-100-1	Longevity - OCYL	-	-	-	-	-	-
1-101-019-2132-10-000	1-101-018-50050-10-100-1	Cell Phone Stipend - OCYL	-	-	-	-	-	-
New	1-101-018-50060-10-100-1	Mileage Stipend - OCYL	-	-	-	-	-	-
New	1-101-018-50090-10-000-1	Retirement/Severance - OCYL	-	-	-	-	-	-
New	1-101-018-50100-10-100-1	MERS Defined Benefit - OCYL	-	-	-	-	13,526.00	11,147.34
New	1-101-018-50110-10-100-1	TIAA-CREF Defined Contribution - OCYL	-	-	-	-	-	-
1-101-019-6030-10-000	1-101-018-50120-10-100-1	FICA - OCYL	-	-	-	-	13,015.00	10,762.64
New	1-101-018-50130-10-100-1	Medicare - OCYL	-	-	-	-	-	-
1-101-019-6040-10-000	1-101-018-50140-10-100-1	Unemployment - OCYL	-	-	-	-	-	-
New	1-101-018-50150-10-100-1	Workers Compensation - OCYL	-	-	-	-	-	-
New	1-101-018-50160-10-100-1	TDI - OCYL	-	-	-	-	-	-
1-101-019-6060-10-000	1-101-018-50200-10-100-1	Health Insurance ER - OCYL	-	-	-	-	19,940.00	-
1-101-019-6060-10-100	1-101-018-50210-10-100-1	Health Insurance EE - OCYL	-	-	-	-	(2,000.00)	(1,846.08)
1-101-019-6062-10-000	1-101-018-50220-10-100-1	Admin Health - OCYL	-	-	-	-	1,819.00	6,208.07
1-101-019-6063-10-000	1-101-018-50230-10-100-1	Dental ER - OCYL	-	-	-	-	1,132.00	1,207.11
1-101-019-6063-10-100	1-101-018-50240-10-100-1	Dental EE - OCYL	-	-	-	-	(238.00)	(220.08)
1-101-019-6070-10-000	1-101-018-50250-10-100-1	Life Insurance - OCYL	-	-	-	-	1,146.00	879.00
New	1-101-018-50300-10-000-1	Advertising - OCYL	-	-	-	-	-	-
New	1-101-018-50330-10-000-1	Capital Leases - OCYL	-	-	-	-	-	-
New	1-101-018-50350-10-000-1	Dept Software & Licenses - OCYL	-	-	-	-	-	-
1-101-019-2180-10-000	1-101-018-50360-10-000-1	Dues & Subscriptions - OCYL	426.00	418.89	281.00	281.00	442.00	281.00
1-101-019-2170-10-000	1-101-018-50370-10-000-1	Education & Training - OCYL	100.00	347.00	-	-	198.00	-
New	1-101-018-50380-10-000-1	Electricity - OCYL	-	-	-	-	-	-
New	1-101-018-50390-10-000-1	Furniture and Fixtures - OCYL	-	-	-	-	-	-
1-101-019-2100-10-000	1-101-018-50410-10-000-1	Heating & Cooling - OCYL	10,050.00	10,354.40	9,200.00	11,698.47	12,700.00	9,744.32
1-101-019-2090-10-000	1-101-018-50420-10-000-1	Janitorial Supplies - OCYL	6,000.00	6,597.45	6,170.00	4,063.65	6,000.00	5,065.98
New	1-101-018-50430-10-000-1	Maintenance Agreements - OCYL	-	-	-	-	-	-
New	1-101-018-50440-10-000-1	Mileage Reimbursement - OCYL	-	-	-	-	-	-
New	1-101-018-50450-10-000-1	Office Computer Equip - OCYL	-	-	-	-	-	-
1-101-019-4010-10-000	1-101-018-50460-10-000-1	Office Improvements - OCYL	455.00	454.62	800.00	-	3,225.00	2,642.52
1-101-019-2070-10-000	1-101-018-50470-10-000-1	Office Supplies - OCYL	3,800.00	4,243.58	4,155.00	3,366.97	5,425.00	3,150.98
1-101-019-2060-10-000	1-101-018-50500-10-000-1	Postage - OCYL	100.00	98.00	64.00	-	50.00	47.05
New	1-101-018-50501-10-000-1	Printer Lease and Maintenance - OCYL	-	-	-	-	-	-
New	1-101-018-50502-10-000-1	Printer Usage - OCYL	-	-	-	-	-	-
New	1-101-018-50510-10-000-1	Professional Services - OCYL	-	-	-	-	-	-
New	1-101-018-50550-10-000-1	Repairs Building - OCYL	-	-	-	-	-	-
New	1-101-018-50570-10-000-1	Office Equipment & Repairs - OCYL	-	-	-	-	-	-
1-101-019-2130-10-000	1-101-018-50620-10-000-1	Telephone - OCYL	3,100.00	2,438.42	2,475.00	1,998.62	2,885.00	2,577.42
1-101-019-2160-10-000	1-101-018-50640-10-000-1	Travel & Conventions - OCYL	395.00	151.13	518.00	419.69	708.00	-
New	1-101-018-50660-10-000-1	Water - OCYL	-	-	-	-	-	-
1-101-019-3011-10-000	1-101-018-51200-10-000-1	Literacy & Math Programs - OCYL	-	-	-	-	-	-
New	1-101-018-51940-10-000-1	Capital Improvements - OCYL	-	-	-	-	-	-
New	1-101-018-52700-10-000-1	Building Improvements & Maintenance - OCYL	-	-	-	-	-	-
New	1-101-018-52765-10-000-1	Sewer - OCYL	-	-	-	-	-	-
1-101-019-6000-10-000	Program Expenses Transfer		6843	6843	6843	6843	0	

FY 2021		
DPT REQUEST	MAYOR PROPOSED	COUNCIL ADOPTED
-	170,129.00	
-		
-		
-		
-		
-	13,526.00	
-		
-	13,015.00	
-		
-		
-		
-	19,940.00	
-	(2,000.00)	
-	1,819.00	
-	1,132.00	
-	(238.00)	
-	1,146.00	
-		
-		
660.00	660.00	
301.00	301.00	
198.00	198.00	
-		
-		
13,700.00	13,700.00	
6,620.00	6,298.00	
-		
-		
-		
1,800.00	1,800.00	
5,425.00	5,425.00	
50.00	50.00	
-		
-		
-		
-		
-		
2,941.00	2,941.00	
260.00	260.00	
-		
-		
-		
-		
0		

TOTAL	191,751.00	191,653.52	196,115.00	162,965.87	250,102.00	191,943.28	31,955.00	250,102.00
--------------	-------------------	-------------------	-------------------	-------------------	-------------------	-------------------	------------------	-------------------

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

CHILDREN & LEARNING - 018

<u>Permanent Services</u>		
	FY20	FY21
1 Director Office for Children & Learning	64,970	64,970
1 Program Coordinator	50,000	50,000
2 Program Assistant I	27,027	27,027
1 Program Assistant II	7,293	7,293
1 Literacy Coordinator	20,839	20,839
All other	-	-
Total Permanent Services	170,129	170,129

<u>Employee Benefits - Informational Purposes Only</u>		
Employee Co-Share	2,238	2,238
Health	21,759	21,759
Dental	1,132	1,132
FICA	13,015	13,015
Pension	13,526	13,526
Life Insurance	1,146	1,146
Total Benefits	50,578	50,578

**TOWN OF CUMBERLAND, RI
PROPOSED GENERAL FUND
EXPENDITURE BUDGET
FISCAL YEAR 2020/20201**

FINANCE - #019

as of: 6/1/2020

OLD LINE ITEM	NEW LINE ITEM		FY 2018		FY 2019		FY 2020	
			ADJUSTED BUDGET	ACTUAL EXPENDED	ADJUSTED BUDGET	ACTUAL EXPENDED	ADJUSTED BUDGET	ACTUAL EXPENDED
1-101-020-1010-10-000	1-101-019-50000-10-100-1	Salaries - Finance	431,514.00	431,643.43	386,536.00	304,799.32	406,320.00	352,590.69
1-101-020-1020-10-000	1-101-019-50010-10-100-1	Overtime - Finance	450.00	158.58	900.00	31.68	450.00	324.28
1-101-020-1040-10-000	1-101-019-50020-10-100-1	Longevity - Finance	3,236.00	3,156.95	4,829.00	1,587.04	5,554.00	2,103.44
1-101-020-2132-10-000	1-101-019-50050-10-100-1	Cell Phone Stipend - Finance	600.00	600.00	600.00	200.00	600.00	500.00
New	1-101-019-50060-10-100-1	Mileage Stipend - Finance	-	-	-	-	-	-
New	1-101-019-50090-10-000-1	Retirement/Severance - Finance	-	-	-	-	15,000.00	13,376.03
New	1-101-019-50100-10-100-1	MERS Defined Benefit - Finance	-	-	-	-	39,738.00	35,413.89
New	1-101-019-50110-10-100-1	TIAA-CREF Defined Contribution - Finance	-	-	-	-	-	-
1-101-020-6030-10-000	1-101-019-50120-10-100-1	FICA - Finance	-	-	-	-	31,658.00	26,849.64
New	1-101-019-50130-10-100-1	Medicare - Finance	-	-	-	-	-	-
1-101-020-6040-10-000	1-101-019-50140-10-100-1	Unemployment - Finance	-	-	-	-	-	-
New	1-101-019-50150-10-100-1	Workers Compensation - Finance	-	-	-	-	-	-
New	1-101-019-50160-10-100-1	TDI - Finance	-	-	-	-	-	-
1-101-020-6060-10-000	1-101-019-50200-10-100-1	Health Insurance ER - Finance	-	-	-	-	112,369.00	(461.52)
1-101-020-6060-10-100	1-101-019-50210-10-100-1	Health Insurance EE - Finance	-	-	-	-	(17,000.00)	(13,894.69)
1-101-020-6062-10-000	1-101-019-50220-10-100-1	Admin Health - Finance	-	-	-	-	12,734.00	38,077.72
1-101-020-6063-10-000	1-101-019-50230-10-100-1	Dental ER - Finance	-	-	-	-	7,496.00	5,505.28
1-101-020-6063-10-100	1-101-019-50240-10-100-1	Dental EE - Finance	-	-	-	-	(1,214.00)	(753.52)
1-101-020-6070-10-000	1-101-019-50250-10-100-1	Life Insurance - Finance	-	-	-	-	3,438.00	3,852.07
New	1-101-019-50300-10-000-1	Advertising - Finance	-	-	-	-	-	-
1-101-020-1052-10-000	1-101-019-50310-10-000-1	Bank Charges - Finance	-	39.33	-	(91.40)	-	1,642.18
New	1-101-019-50330-10-000-1	Capital Leases - Finance	-	-	-	-	-	-
New	1-101-019-50350-10-000-1	Dept Software & Licenses - Finance	-	-	-	-	-	-
1-101-020-2180-10-000	1-101-019-50360-10-000-1	Dues & Subscriptions - Finance	205.00	495.00	445.00	30.00	490.00	560.00
1-101-020-2170-20-000	1-101-019-50370-10-000-1	Education & Training - Finance	-	-	-	-	-	-
1-101-020-4010-10-000	1-101-019-50390-10-000-1	Furniture and Fixtures - Finance	3,270.00	2,381.63	2,617.00	2,371.99	3,000.00	1,167.62
New	1-101-019-50430-10-000-1	Maintenance Agreements - Finance	-	-	-	-	-	-
New	1-101-019-50440-10-000-1	Mileage Reimbursement - Finance	-	-	-	-	-	-
New	1-101-019-50450-10-000-1	Office Computer Equip - Finance	1,250.00	-	-	-	2,400.00	606.34
New	1-101-019-50460-10-000-1	Office Improvements - Finance	-	-	-	-	-	-
1-101-020-2070-10-000	1-101-019-50470-10-000-1	Office Supplies - Finance	6,400.00	4,081.35	5,949.00	2,265.83	5,750.00	5,093.66
1-101-020-2060-10-000	1-101-019-50500-10-000-1	Postage - Finance	19,011.00	18,961.26	20,893.00	15,777.33	21,000.00	15,659.01
New	1-101-019-50501-10-000-1	Printer Lease and Maintenance - Finance	-	-	-	-	-	-
New	1-101-019-50502-10-000-1	Printer Usage - Finance	-	-	-	-	-	-
New	1-101-019-50510-10-000-1	Professional Services - Finance	-	-	-	-	-	-
New	1-101-019-50570-10-000-1	Office Equipment & Repairs - Finance	-	-	-	-	-	-
New	1-101-019-50620-10-000-1	Telephone - Finance	-	-	-	-	-	-
1-101-020-2160-10-000	1-101-019-50640-10-000-1	Travel & Conventions - Finance	847.00	637.00	880.00	517.00	600.00	-
1-101-020-1065-10-000	1-101-019-51300-10-000-1	Payroll Processing - Finance	33,440.00	34,766.72	36,300.00	29,425.89	36,000.00	40,505.69
1-101-020-5020-10-000	1-101-019-51305-10-000-1	Audit - Finance	26,500.00	26,845.00	27,000.00	24,000.00	27,000.00	30,072.92
1-101-020-6001-10-000	1-101-019-51310-10-000-1	Tax Collection Expense - Finance	43,000.00	36,119.05	25,837.00	10,973.66	24,000.00	16,630.99
1-101-020-6002-10-000	1-101-019-51315-10-000-1	Tax Bills Expense - Finance	18,500.00	20,818.59	22,693.00	-	24,000.00	19,925.64
	Need Line Item	Financial Software - Finance						
1-101-040-5364-10-000	1-101-019-52990-00-000-1	RI League of Cities & Towns - Finance	-	-	-	-	14,706.00	14,706.00

FY 2021		
DPT REQUEST	MAYOR PROPOSED	COUNCIL ADOPTED
422,700.00	406,320.00	-
450.00	450.00	-
4,500.00	4,500.00	-
600.00	600.00	-
-	-	-
-	15,000.00	-
-	39,738.00	-
-	-	-
-	31,658.00	-
-	-	-
-	-	-
-	-	-
-	-	-
-	112,369.00	-
-	(17,000.00)	-
-	12,734.00	-
-	7,496.00	-
-	(1,214.00)	-
-	3,438.00	-
-	-	-
2,000.00	2,000.00	-
-	-	-
870.00	870.00	-
600.00	600.00	-
-	-	-
3,000.00	3,000.00	-
-	-	-
-	-	-
3,000.00	3,000.00	-
-	-	-
-	-	-
-	-	-
-	-	-
-	600.00	-
45,000.00	45,000.00	-
27,000.00	27,000.00	-
24,000.00	24,000.00	-
24,000.00	24,000.00	-
	59,590.00	
14,706.00	14,706.00	-

TOTAL	588,223.00	580,703.89	535,479.00	391,888.34	776,089.00	610,053.36	599,426.00	847,205.00	-
--------------	-------------------	-------------------	-------------------	-------------------	-------------------	-------------------	-------------------	-------------------	----------

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

FINANCE DEPARTMENT - 019

<u>Permanent Services</u>		
	FY20	FY21
1 Finance Director	95,786	95,786
1 Assistant Finance Director	73,437	73,437
1 Accounting Supervisor	47,500	47,500
1 Chief Clerk	45,263	45,263
1 Clerk III	39,676	39,676
2 Clerk II	75,202	75,202
Accountant	29,156	29,156
Contract Un-used Sick Bonus	300	300
	406,320	406,320
	(406,320)	(406,320)
Longevity	5,554	5,554
Total Permanent Services	411,874	411,874

<u>Employee Benefits - Informational Purposes Only</u>		
Employee Co-Share	18,214	18,214
Health	125,103	125,103
Dental	7,496	7,496
FICA	31,658	31,658
Pension	39,738	39,738
Life Insurance	3,438	3,438
Total Benefits	207,433	207,433

**TOWN OF CUMBERLAND, RI
PROPOSED GENERAL FUND
EXPENDITURE BUDGET
FISCAL YEAR 2020/20201
HUMAN RESOURCES - #020**

as of: 6/1/2020

OLD LINE ITEM	NEW LINE ITEM		FY 2018		FY 2019		FY 2020		FY 2021		
			ADJUSTED BUDGET	ACTUAL EXPENDED	ADJUSTED BUDGET	ACTUAL EXPENDED	ADJUSTED BUDGET	ACTUAL EXPENDED	DPT REQUEST	MAYOR PROPOSED	COUNCIL ADOPTED
1-101-021-1010-10-000	1-101-020-50000-10-100-1	Salaries - Human Resources			66,878.00	64,204.48	85,000.00	68,172.33		85,000.00	
1-101-021-1020-10-000	1-101-020-50010-10-100-1	Overtime - Human Resources									
New	1-101-020-50020-10-100-1	Longevity - Human Resources									
1-101-021-2132-10-000	1-101-020-50050-10-100-1	Cell Phone Stipend - Human Resources			600.00	500.00	600.00	500.00	600.00	600.00	
New	1-101-020-50060-10-100-1	Mileage Stipend - Human Resources									
New	1-101-020-50090-10-000-1	Retirement/Severance - Human Resources									
New	1-101-020-50100-10-100-1	MERS Defined Benefit - Human Resources					4,880.00	1,853.16		4,880.00	
New	1-101-020-50110-10-100-1	TIAA-CREF Defined Contribution - Human Resources									
New	1-101-020-50120-10-100-1	FICA - Human Resources					5,204.00	5,219.94		5,204.00	
New	1-101-020-50130-10-100-1	Medicare - Human Resources									
New	1-101-020-50140-10-100-1	Unemployment - Human Resources									
New	1-101-020-50150-10-100-1	Workers Compensation - Human Resources									
New	1-101-020-50160-10-100-1	TDI - Human Resources									
1-101-021-6060-10-000	1-101-020-50200-10-100-1	Health Insurance ER - Human Resources					19,940.00	-		19,940.00	
1-101-021-6060-10-100	1-101-020-50210-10-100-1	Health Insurance EE - Human Resources					(4,000.00)	(421.04)		(4,000.00)	
1-101-021-6062-10-000	1-101-020-50220-10-100-1	Admin Health - Human Resources					1,819.00	518.29		1,819.00	
1-101-021-6063-10-000	1-101-020-50230-10-100-1	Dental ER - Human Resources					1,132.00	238.08		1,132.00	
1-101-021-6063-10-100	1-101-020-50240-10-100-1	Dental EE - Human Resources					(238.00)	(15.56)		(238.00)	
1-101-021-6070-10-000	1-101-020-50250-10-100-1	Life Insurance - Human Resources					573.00	143.00		573.00	
New	1-101-020-50300-10-000-1	Advertising - Human Resources									
New	1-101-020-50330-10-000-1	Capital Leases - Human Resources									
New	1-101-020-50350-10-000-1	Dept Software & Licenses - Human Resources							150.00	150.00	
New	1-101-020-50360-10-000-1	Dues & Subscriptions - Human Resources									
1-101-021-2170-10-000	1-101-020-50370-10-000-1	Education & Training - Finance Department									
New	1-101-020-50370-10-000-1	Education & Training - Human Resources			498.00	-	500.00	-	500.00	500.00	
New	1-101-020-50390-10-000-1	Furniture and Fixtures - Human Resources									
New	1-101-020-50430-10-000-1	Maintenance Agreements - Human Resources									
New	1-101-020-50440-10-000-1	Mileage Reimbursement - Human Resource								(150.00)	
New	1-101-020-50450-10-000-1	Office Computer Equip - Human Resources									
New	1-101-020-50460-10-000-1	Office Improvements - Human Resources									
1-101-021-2070-10-000	1-101-020-50470-10-000-1	Office Supplies - Human Resources			1,231.00	885.50	1,000.00	652.56	1,000.00	1,000.00	
New	1-101-020-50500-10-000-1	Postage - Human Resources									
New	1-101-020-50501-10-000-1	Printer Lease and Maintenance - Human Resources									
New	1-101-020-50502-10-000-1	Printer Usage - Human Resources									
New	1-101-020-50510-10-000-1	Professional Services - Human Resources									
New	1-101-020-50570-10-000-1	Office Equipment & Repairs - Human Resources									
New	1-101-020-50620-10-000-1	Telephone - Human Resources									
New	1-101-020-50640-10-000-1	Travel & Conventions - Human Resources									
TOTAL			-	-	69,207.00	65,589.98	116,410.00	76,860.76	2,250.00	116,410.00	-

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

HUMAN RESOURCES 020

<u>Permanent Services</u>		FY20	FY21
1 Human Resources Director		85,000	85,000
1 Human Resources Clerk (partial/shared)		7,021	7,021
Total Permanent Services		92,021	92,021

<u>Employee Benefits - Informational Purposes Only</u>			
Employee Co-Share		4,238	4,238
Health		21,758	21,758
Dental		1,132	1,132
FICA		5,203	5,203
Pension		4,880	4,880
Life Insurance		573	573
Total Benefits		33,546	33,546

**TOWN OF CUMBERLAND, RI
PROPOSED GENERAL FUND
EXPENDITURE BUDGET
FISCAL YEAR 2020/20201**

TAX ASSESSOR - #021

as of: 6/1/2020

OLD LINE ITEM	NEW LINE ITEM		FY 2018		FY 2019		FY 2020		FY 2021		
			ADJUSTED BUDGET	ACTUAL EXPENDED	ADJUSTED BUDGET	ACTUAL EXPENDED	ADJUSTED BUDGET	ACTUAL EXPENDED	DPT REQUEST	MAYOR PROPOSED	COUNCIL ADOPTED
1-101-022-1010-10-000	1-101-021-50000-10-100-1	Salaries - Tax Assessor	189,843.00	174,419.30	196,085.00	160,449.00	197,060.00	175,605.01	-	197,060.00	
New	1-101-021-50010-10-100-1	Overtime - Tax Assessor	-	-	-	-	-	-	-		
1-101-022-1040-10-000	1-101-021-50020-10-100-1	Longevity - Tax Assessor	600.00	300.00	300.00	300.00	2,030.00	300.00	-	2,030.00	
1-101-022-2132-10-000	1-101-021-50050-10-100-1	Cell Phone Stipend - Tax Assessor	600.00	600.00	600.00	400.00	600.00	500.00	600.00	600.00	
New	1-101-021-50060-10-100-1	Mileage Stipend - Tax Assessor	-	-	-	-	-	-	-		
New	1-101-021-50090-10-000-1	Retirement/Severance - Tax Assessor	-	-	-	-	-	-	-		
New	1-101-021-50100-10-100-1	MERS Defined Benefit - Tax Assessor	-	-	-	-	20,895.00	19,984.13	-	20,895.00	
New	1-101-021-50110-10-100-1	TIAA-CREF Defined Contribution - Tax Assessor	-	-	-	-	-	-	-		
1-101-022-6030-10-000	1-101-021-50120-10-100-1	FICA - Tax Assessor	-	-	-	-	15,288.00	13,098.92	-	15,288.00	
New	1-101-021-50130-10-100-1	Medicare - Tax Assessor	-	-	-	-	-	-	-		
1-101-022-6040-10-000	1-101-021-50140-10-100-1	Unemployment - Tax Assessor	-	-	-	-	-	-	-		
New	1-101-021-50150-10-100-1	Workers Compensation - Tax Assessor	-	-	-	-	-	-	-		
New	1-101-021-50160-10-100-1	TDI - Tax Assessor	-	-	-	-	-	-	-		
1-101-022-6060-10-000	1-101-021-50200-10-100-1	Health Insurance ER - Tax Assessor	-	-	-	-	32,045.00	-	-	32,045.00	
1-101-022-6060-10-100	1-101-021-50210-10-100-1	Health Insurance EE - Tax Assessor	-	-	-	-	(7,000.00)	(5,769.24)	-	(7,000.00)	
1-101-022-6062-10-000	1-101-021-50220-10-100-1	Admin Health - Tax Assessor	-	-	-	-	5,457.00	18,626.87	-	5,457.00	
1-101-022-6063-10-000	1-101-021-50230-10-100-1	Dental ER - Tax Assessor	-	-	-	-	1,834.00	(308.16)	-	1,834.00	
1-101-022-6063-10-100	1-101-021-50240-10-100-1	Dental EE - Tax Assessor	-	-	-	-	(74.00)	1,688.96	-	(74.00)	
1-101-022-6070-10-000	1-101-021-50250-10-100-1	Life Insurance - Tax Assessor	-	-	-	-	1,719.00	-	-	1,719.00	
1-101-022-2150-10-000	1-101-021-50300-10-000-1	Advertising - Tax Assessor	2,000.00	1,187.75	2,000.00	1,281.00	2,000.00	1,237.25	2,000.00	2,000.00	
New	1-101-021-50330-10-000-1	Capital Leases - Tax Assessor	-	-	-	-	-	-	-		
New	1-101-021-50350-10-000-1	Dept Software & Licenses - Tax Assessor	2,000.00	1,373.12	500.00	-	3,750.00	1,026.47	4,350.00	4,350.00	
1-101-022-2180-10-000	1-101-021-50360-10-000-1	Dues & Subscriptions - Tax Assessor	1,250.00	393.44	1,250.00	323.00	1,250.00	765.08	1,250.00	1,250.00	
1-101-022-2170-10-000	1-101-021-50370-10-000-1	Education & Training - Tax Assessor	1,000.00	670.00	1,000.00	280.00	1,000.00	1,265.00	1,000.00	1,000.00	
1-101-022-4010-10-000	1-101-021-50390-10-000-1	Furniture and Fixtures - Tax Assessor	-	-	-	-	2,800.00	838.63	-		
New	1-101-021-50430-10-000-1	Maintenance Agreements - Tax Assessor	-	-	-	-	-	-	-		
1-101-022-2100-10-000	1-101-021-50440-10-000-1	Mileage Reimbursement - Tax Assessor	2,000.00	1,695.13	2,000.00	1,121.00	2,000.00	1,223.08	2,000.00	2,000.00	
1-101-022-4030-10-000	1-101-021-50450-10-000-1	Office Computer Equip - Tax Assessor	3,000.00	2,276.38	1,780.00	1,780.00	500.00	-	500.00	500.00	
New	1-101-021-50460-10-000-1	Office Improvements - Tax Assessor	-	-	-	-	-	-	-		
1-101-022-2070-10-000	1-101-021-50470-10-000-1	Office Supplies - Tax Assessor	2,500.00	1,414.07	720.00	796.00	2,000.00	252.24	2,000.00	2,000.00	
1-101-022-2060-10-000	1-101-021-50500-10-000-1	Postage - Tax Assessor	1,500.00	1,661.08	1,500.00	1,038.00	1,500.00	786.75	1,500.00	1,500.00	
New	1-101-021-50501-10-000-1	Printer Lease and Maintenance - Tax Assessor	-	-	-	-	-	-	-		
New	1-101-021-50502-10-000-1	Printer Usage - Tax Assessor	-	-	-	-	-	-	-		
1-101-022-2190-10-000	1-101-021-50510-10-000-1	Professional Services - Tax Assessor	-	-	-	-	-	-	-		
1-101-022-2030-10-000	1-101-021-50570-10-000-1	Office Equipment & Repairs - Tax Assessor	2,000.00	1,909.87	1,500.00	1,301.00	-	-	2,800.00	2,800.00	
1-101-022-2160-10-000	1-101-021-50640-10-000-1	Travel & Conventions - Tax Assessor	1,000.00	-	-	-	-	-	-		
1-101-022-4050-10-000	1-101-021-51400-10-000-1	Mapping Software - Tax Assessor	8,500.00	4,074.96	8,500.00	-	11,500.00	10,212.50	13,800.00	13,800.00	
1-101-040-4250-10-000		Property Revaluation					62,000.00	136,863.46			
1-101-022-4998-10-000	1-101-021-51405-10-000-1	Revaluation - Tax Assessor	-	-	-	-	-	(92,400.00)	-		
TOTAL			217,793.00	191,975.10	217,735.00	169,069.00	360,154.00	285,796.95	31,800.00	301,054.00	-

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

TAX ASSESSOR - 021

<u>Permanent Services</u>		
	FY20	FY21
1 Assessor	67,600	67,600
1 Deputy Assessor	54,107	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	2,030	2,030
Total Permanent Services	199,989	199,989

<u>Employee Benefits - Informational Purposes Only</u>		
Employee Co-Share	7,074	7,074
Health	37,502	37,502
Dental	1,834	1,834
FICA	15,287	15,287
Pension	20,895	20,895
Life Insurance	1,719	1,719
Total Benefits	77,237	77,237

**TOWN OF CUMBERLAND, RI
PROPOSED GENERAL FUND
EXPENDITURE BUDGET
FISCAL YEAR 2020/20201**

CUMBERLAND POLICE DEPARTMENT - #022

as of: 6/1/2020

OLD LINE ITEM	NEW LINE ITEM		FY 2018		FY 2019		FY 2020	
			ADJUSTED BUDGET	ACTUAL EXPENDED	ADJUSTED BUDGET	ACTUAL EXPENDED	ADJUSTED BUDGET	ACTUAL EXPENDED
1-101-023-1010-20-000	1-101-022-50000-20-100-1	Salaries - CPD	3,153,144.00	2,841,331.95	3,132,985.00	2,588,942.12	3,356,967.00	2,829,691.64
1-101-023-1020-20-000	1-101-022-50010-20-100-1	Overtime - CPD	65,000.00	32,913.91	80,000.00	25,218.35	60,000.00	18,937.86
1-101-023-1040-20-000	1-101-022-50020-20-100-1	Longevity - CPD	165,969.00	156,827.10	180,811.00	164,509.03	191,403.00	178,758.88
1-101-023-1019-20-000	1-101-022-50030-20-100-1	Holiday Pay - CPD	219,671.00	163,495.82	210,847.00	135,319.22	217,215.00	162,112.32
New	1-101-022-50040-20-100-1	Out of Rank Pay - CPD	-	-	-	-	-	-
1-101-023-2132-20-000	1-101-022-50050-20-100-1	Cell Phone Stipend - CPD	3,780.00	3,430.00	4,000.00	2,520.00	3,780.00	2,730.00
New	1-101-022-50060-20-100-1	Mileage Stipend - CPD	-	-	-	-	-	-
1-101-023-1048-20-000	1-101-022-50065-20-100-1	Education Stipend - CPD	10,250.00	8,270.00	8,750.00	9,000.00	8,750.00	9,000.00
1-101-023-1049-20-000	1-101-022-50070-20-100-1	Detective Stipend - CPD	800.00	800.00	1,000.00	1,000.00	1,000.00	800.00
1-101-023-1050-20-000	1-101-022-50075-20-100-1	Clothing Cleaning Allowance - CPD	115,675.00	87,575.00	94,125.00	88,500.00	98,825.00	85,450.00
1-101-023-6100-20-000	1-101-022-50080-20-100-1	Accreditation Bonus - CPD	48,000.00	43,500.00	49,000.00	44,500.00	48,000.00	45,000.00
1-101-023-1044-20-000	1-101-022-50085-20-100-1	Sick Leave - CPD	15,000.00	7,750.00	15,000.00	5,978.24	12,000.00	3,750.00
1-101-023-1043-20-000	1-101-022-50090-20-100-1	Retirement Leave Payout - CPD	75,000.00	-	100,000.00	-	100,000.00	97,740.00
New	1-101-022-50090-20-000-1	Retirement/Severance - CPD	-	-	-	-	-	-
New	1-101-022-50100-20-100-1	MERS Defined Benefit - CPD	-	-	-	-	33,379.00	31,934.62
New	1-101-022-50110-20-100-1	TIAA-CREF Defined Contribution - CPD	-	-	-	-	-	-
1-101-023-6030-20-000	1-101-022-50120-20-100-1	FICA - CPD	-	-	-	-	301,311.00	255,560.49
New	1-101-022-50130-20-100-1	Medicare - CPD	-	-	-	-	-	-
1-101-023-6040-20-000	1-101-022-50140-20-100-1	Unemployment - CPD	-	-	-	-	-	-
New	1-101-022-50150-20-100-1	Workers Compensation - CPD	-	-	-	-	-	-
New	1-101-022-50160-20-100-1	TDI - CPD	-	-	-	-	-	-
1-101-023-6060-20-000	1-101-022-50200-20-100-1	Health Insurance ER - CPD	-	-	-	-	799,910.00	5,000.00
1-101-023-6060-20-100	1-101-022-50210-20-100-1	Health Insurance EE - CPD	-	-	-	-	(94,000.00)	(77,551.62)
1-101-023-6062-20-000	1-101-022-50220-20-100-1	Admin Health - CPD	-	-	-	-	81,860.00	948,803.77
1-101-023-6063-20-000	1-101-022-50230-20-100-1	Dental ER - CPD	-	-	-	-	43,769.00	24,826.47
1-101-023-6063-20-100	1-101-022-50240-20-100-1	Dental EE - CPD	-	-	-	-	(1,281.00)	(510.96)
1-101-023-6070-20-000	1-101-022-50250-20-100-1	Life Insurance - CPD	-	-	-	-	18,159.00	17,777.31
1-101-023-2150-20-000	1-101-022-50300-20-000-1	Advertising - CPD	3,500.00	2,485.65	3,500.00	1,774.25	2,500.00	1,958.90
New	1-101-022-50320-20-000-1	Cable/Internet - CPD	-	-	-	-	-	-
New	1-101-022-50330-20-000-1	Capital Leases - CPD	-	-	-	-	-	-
New	1-101-022-50350-20-000-1	Dept Software & Licenses - CPD	-	-	-	-	-	-
1-101-023-2180-20-000	1-101-022-50360-20-000-1	Dues & Subscriptions - CPD	3,000.00	2,268.00	3,000.00	2,291.00	2,500.00	1,666.00
1-101-023-2170-20-000	1-101-022-50370-20-000-1	Education & Training - CPD	30,000.00	32,721.27	40,000.00	23,976.17	30,000.00	11,795.67
1-101-023-2120-20-000	1-101-022-50380-20-000-1	Electricity - CPD	17,000.00	16,318.28	20,000.00	11,703.00	20,000.00	36,937.50
New	1-101-022-50390-20-000-1	Furniture and Fixtures - CPD	-	-	-	-	-	-
1-101-023-2100-20-000	1-101-022-50400-20-000-1	Vehicle Fuel & Oil - CPD	70,000.00	55,222.04	60,000.00	43,771.00	50,000.00	36,263.76
1-101-023-2110-20-000	1-101-022-50410-20-000-1	Heating & Cooling - CPD	6,000.00	4,416.09	6,000.00	655.00	6,000.00	2,991.54
1-101-023-2090-20-000	1-101-022-50420-20-000-1	Janitorial Supplies - CPD	4,000.00	1,849.99	9,000.00	1,118.00	4,000.00	1,991.06
New	1-101-022-50430-20-000-1	Maintenance Agreements - CPD	-	-	-	-	-	-
New	1-101-022-50440-20-000-1	Mileage Reimbursement - CPD	-	-	-	-	-	-
New	1-101-022-50450-20-000-1	Office Computer Equip - CPD	-	-	-	-	-	-
New	1-101-022-50460-20-000-1	Office Improvements - CPD	-	-	-	-	-	-
1-101-023-2070-20-000	1-101-022-50470-20-000-1	Office Supplies - CPD	8,000.00	6,971.11	8,000.00	4,977.91	8,000.00	5,054.24
New	1-101-022-50500-20-000-1	Postage - CPD	-	-	-	-	-	-
New	1-101-022-50501-20-000-1	Printer Lease and Maintenance - CPD	-	-	-	-	-	-
New	1-101-022-50502-20-000-1	Printer Usage - CPD	-	-	-	-	-	-
1-101-023-1080-20-000	1-101-022-50510-20-000-1	Professional Services - CPD	10,000.00	5,201.55	10,000.00	1,074.25	5,000.00	3,463.10
1-101-023-4030-20-000	1-101-022-50520-20-000-1	Radio Equipment - CPD	71,666.00	62,227.34	71,666.00	62,380.00	71,000.00	60,337.62
1-101-023-2010-20-000	1-101-022-50550-20-000-1	Repairs Building - CPD	6,500.00	5,786.02	6,500.00	3,102.00	-	4,543.30
New	1-101-022-50560-20-000-1	Repairs Equipment - CPD	-	-	-	-	-	-
New	1-101-022-50570-20-000-1	Office Equipment & Repairs - CPD	-	-	-	-	-	-

FY 2021		
DPT REQUEST	MAYOR PROPOSED	COUNCIL ADOPTED
3,488,444.40	3,356,967.00	
80,000.00	60,000.00	
194,572.58	191,403.00	
234,833.82	217,215.00	
-		
3,360.00	3,360.00	
-		
8,250.00	8,250.00	
1,000.00	1,000.00	
96,075.00	96,075.00	
48,000.00	48,000.00	
15,000.00	12,000.00	
100,000.00	100,000.00	
-		
-	33,379.00	
-		
-		
-	301,311.00	
-		
-		
-		
-	799,910.00	
-	(94,000.00)	
-	81,860.00	
-	43,769.00	
-	(1,281.00)	
-	18,159.00	
2,500.00	2,500.00	
-		
-		
-		
1,200.00	1,200.00	
2,500.00	2,500.00	
-		
41,520.00	41,520.00	
-		
50,000.00	50,000.00	
-		
4,000.00	4,000.00	
30,000.00	30,000.00	
-		
-		
-		
-		
8,000.00	8,000.00	
-		
-		
-		
33,505.55	33,505.55	
36,000.00	36,000.00	
6,000.00	6,000.00	
-		
-		

1-101-023-2035-20-000	1-101-022-50580-20-000-1	Vehicle Repair & Maintenance - CPD	40,000.00	43,772.34	40,000.00	19,380.28	40,000.00	37,218.87
1-101-023-2130-20-000	1-101-022-50620-20-000-1	Telephone - CPD	25,000.00	14,239.83	25,000.00	10,525.68	20,000.00	11,395.62
New	1-101-022-50640-20-000-1	Travel & Conventions - CPD	-	-	-	-	-	-
1-101-023-2140-20-000	1-101-022-50660-20-000-1	Water - CPD	1,500.00	715.19	1,500.00	571.00	1,500.00	653.94
1-101-023-2055-20-000	1-101-022-50670-20-000-1	Vehicle Replacement - CPD	135,000.00	132,847.93	145,000.00	87,196.75	95,000.00	31,443.41
1-101-023-1090-20-000	1-101-022-51500-20-000-1	Accreditation Annual Fee Expense - CPD	6,350.00	7,181.79	6,650.00	6,670.00	7,500.00	8,670.00
1-101-023-2155-20-000	1-101-022-51505-20-000-1	Weapons & Ammunition - CPD	16,500.00	9,983.75	16,500.00	877.00	12,000.00	4,814.00
1-101-023-2162-20-000	1-101-022-51510-20-000-1	Ballistic Vest - CPD	3,000.00	-	3,000.00	-	3,000.00	-
1-101-023-2165-20-000	1-101-022-51515-20-000-1	Personnel Equipment - CPD	25,000.00	18,154.03	25,000.00	8,161.25	25,000.00	12,201.61
1-101-023-2175-20-000	1-101-022-51525-20-000-1	Photography & ID - CPD	15,000.00	11,539.97	15,000.00	10,899.03	15,000.00	7,963.39
1-101-023-4045-20-000	1-101-022-51535-20-000-1	Special Operations - CPD	10,000.00	6,853.16	10,000.00	2,773.00	5,000.00	1,481.57
1-101-023-6000-20-000	1-101-022-51540-20-000-1	Grant Match Funds - CPD	5,000.00	5,037.50	5,000.00	1,937.50	5,000.00	-
New	1-101-022-51940-20-000-1	Capital Improvements - CPD	-	-	-	-	-	-
New	1-101-022-52700-20-000-1	Building Improvements & Maintenance - CPD	-	-	-	-	-	-
New	1-101-022-52765-20-000-1	Sewer - CPD	-	-	-	-	-	-
1-101-040-5100-20-000	1-101-022-52935-00-000-1	Emergency Management Stipend - CPD	10,000.00	10,191.00	10,191.00	7,772.00	10,191.00	2,450.00
1-101-040-5200-20-000	1-101-022-53005-00-000-1	STRESS - CPD	5,000.00	3,797.00	-	-	10,000.00	-
1-101-040-4530-20-000	1-101-022-53010-20-000-1	Traffic Calming - CPD	5,700.00	6,074.00	5,700.00	3,245.00	40,000.00	18,349.30
TOTAL			4,405,005.00	3,811,748.61	4,422,725.00	3,382,318.03	5,769,238.00	4,943,455.18

40,000.00	40,000.00	
20,000.00	20,000.00	
-		
1,500.00	1,500.00	
200,000.00	95,000.00	
48,000.00	48,000.00	
8,000.00	8,000.00	
3,000.00	3,000.00	
25,000.00	25,000.00	
15,000.00	15,000.00	
5,000.00	5,000.00	
5,000.00	5,000.00	
-		
-		
-		
-		
10,191.00	10,191.00	
-	10,000.00	
-	40,000.00	
4,865,452.35	5,818,293.55	-

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

POLICE DEPARTMENT - 022

<u>Permanent Services</u>		
	FY20	FY21
1 Chief of Police	92,426	92,426
1 Deputy Chief	81,032	81,032
2 Detectives	129,072	129,072
3 Captains	226,968	226,968
3 Lieutenants	215,530	215,530
9 Sergeants (8 FY19)	627,251	627,251
29 Patrol Officers (includes recruits)	1,788,196	1,788,196
1 Conf. Sec. To Chief	46,046	46,046
2 Clerk III	80,080	80,080
1 Maintenance	46,509	46,509
Shift Differential	23,057	23,057
+Subtotal	3,356,167	3,356,167
-Subtotal	(3,356,167)	(3,356,167)
Detective Bonus	800	800
Clothing Allowance	94,125	94,125
Accreditation Bonus	48,000	48,000
Education Incentive	8,750	8,750
Contract Un-used Sick Bonus	12,000	12,000
Longevity	191,403	191,403
Total Permanent Services	3,711,245	3,711,245

<u>Employee Benefits - Informational Purposes Only</u>		
Employee Co-Share	95,278	95,278
Health	881,769	881,769
Dental	43,766	43,766
OPEB Contribution	1,606,739	1,606,739
FICA	301,311	301,311
Pension	33,379	33,379
Police Pension Contribution	2,310,085	2,310,085
Life Insurance	18,164	18,164
Total Benefits	5,195,212	5,195,212

TOWN OF CUMBERLAND, RI
PROPOSED GENERAL FUND
EXPENDITURE BUDGET
FISCAL YEAR 2020/20201

EMERGENCY MEDICAL SERVICES - #024

as of: 6/1/2020

OLD LINE ITEM	NEW LINE ITEM		FY 2018		FY 2019		FY 2020	
			ADJUSTED BUDGET	ACTUAL EXPENDED	ADJUSTED BUDGET	ACTUAL EXPENDED	ADJUSTED BUDGET	ACTUAL EXPENDED
1-101-025-1010-20-000	1-101-024-50000-20-100-1	Salaries - EMS	1,142,167.00	1,129,431.36	1,188,002.00	988,158.88	1,219,025.00	1,002,497.85
1-101-025-1020-20-000	1-101-024-50010-20-100-1	Overtime - EMS	208,000.00	297,199.14	220,000.00	220,819.00	220,000.00	161,940.47
1-101-025-1040-20-000	1-101-024-50020-20-100-1	Longevity - EMS	84,150.00	75,645.12	86,903.00	82,198.80	91,954.00	76,540.37
1-101-025-1019-20-000	1-101-024-50030-20-100-1	Holiday Pay - EMS	77,791.00	74,567.66	77,964.00	49,972.00	82,280.00	39,885.67
New	1-101-024-50040-20-100-1	Out of Rank Pay - EMS	-	-	-	-	-	-
1-101-025-2132-20-000	1-101-024-50050-20-100-1	Cell Phone Stipend - EMS	-	600.00	600.00	450.00	600.00	500.00
New	1-101-024-50060-20-100-1	Mileage Stipend - EMS	-	-	-	-	-	-
1-101-025-2170-20-100	1-101-024-50065-20-100-1	Education Stipend- EMS	-	-	1,000.00	1,000.00	1,000.00	-
1-101-025-1050-20-100	1-101-024-50075-20-100-1	Clothing Cleaning Allowance - EMS	-	-	-	9,000.00	10,500.00	8,500.00
New	1-101-024-50090-20-000-1	Retirement/Severance - EMS	-	-	-	-	23,000.00	22,305.37
1-101-025-1047-00-000	1-101-024-50095-20-100-1	EMS Detail Payroll - EMS	-	6,690.24	-	11,080.00	-	7,645.92
New	1-101-024-50100-20-100-1	MERS Defined Benefit - EMS	-	-	-	-	-	80,538.68
New	1-101-024-50110-20-100-1	TIAA-CREF Defined Contribution - EMS	-	-	-	-	-	-
1-101-025-6030-20-000	1-101-024-50120-20-100-1	FICA - EMS	-	-	-	-	124,332.00	96,689.21
New	1-101-024-50130-20-100-1	Medicare - EMS	-	-	-	-	-	-
1-101-025-6040-20-000	1-101-024-50140-20-100-1	Unemployment - EMS	-	-	-	-	-	-
New	1-101-024-50150-20-100-1	Workers Compensation - EMS	-	-	-	-	-	-
New	1-101-024-50160-20-100-1	TDI - EMS	-	-	-	-	-	-
1-101-025-6060-20-000	1-101-024-50200-20-100-1	Health Insurance ER - EMS	-	-	-	-	352,778.00	246.75
1-101-025-6060-20-100	1-101-024-50210-20-100-1	Health Insurance EE - EMS	-	-	-	-	(42,750.00)	(38,690.68)
1-101-025-6062-20-000	1-101-024-50220-20-100-1	Admin Health - EMS	-	-	-	-	34,563.00	149,365.22
1-101-025-6063-20-000	1-101-024-50230-20-100-1	Dental ER - EMS	-	-	-	-	18,039.00	17,912.04
1-101-025-6063-20-100	1-101-024-50240-20-100-1	Dental EE - EMS	-	-	-	-	-	-
1-101-025-6070-20-000	1-101-024-50250-20-100-1	Life Insurance - EMS	-	-	-	-	11,174.00	11,014.99
New	1-101-024-50300-20-000-1	Advertising - EMS	-	-	-	-	-	-
1-101-025-2129-20-000	1-101-024-50320-20-000-1	Cable/Internet - EMS	-	-	-	-	5,220.00	1,629.82
New	1-101-024-50330-20-000-1	Capital Leases - EMS	-	-	-	-	-	-
New	1-101-024-50350-20-000-1	Dept Software & Licenses - EMS	-	-	-	-	-	-
1-101-025-2180-20-000	1-101-024-50360-20-000-1	Dues & Subscriptions - EMS	2,000.00	300.00	2,000.00	317.78	2,000.00	1,370.00
1-101-025-2120-20-000	1-101-024-50380-20-000-1	Electricity - EMS	6,500.00	7,469.71	6,500.00	5,126.00	17,400.00	12,544.19
1-101-025-4011-20-000	1-101-024-50390-20-000-1	Furniture and Fixtures - EMS	-	-	-	-	3,000.00	1,204.90
1-101-025-2100-20-000	1-101-024-50400-20-000-1	Vehicle Fuel & Oil - EMS	23,000.00	26,114.14	28,000.00	17,345.94	28,000.00	18,490.78
1-101-025-2110-20-000	1-101-024-50410-20-000-1	Heating & Cooling - EMS	6,000.00	5,296.21	6,360.00	3,120.00	9,360.00	4,724.94
1-101-025-2090-20-000	1-101-024-50420-20-000-1	Janitorial Supplies - EMS	-	-	500.00	489.00	9,800.00	1,627.67
1-101-025-1060-20-000	1-101-024-50430-20-000-1	Maintenance Agreements - EMS	12,000.00	17,286.17	17,791.00	14,217.51	46,676.00	33,921.22
New	1-101-024-50440-20-000-1	Mileage Reimbursement - EMS	-	-	-	-	-	-
New	1-101-024-50450-20-000-1	Office Computer Equip - EMS	-	-	-	-	-	-
New	1-101-024-50460-20-000-1	Office Improvements - EMS	-	-	-	-	-	-
1-101-025-2070-20-000	1-101-024-50470-20-000-1	Office Supplies - EMS	-	-	500.00	463.61	1,000.00	613.32
1-101-025-2080-20-000	1-101-024-50490-20-000-1	Operating Supplies - EMS	44,000.00	45,034.69	44,000.00	38,663.35	45,000.00	27,540.83
1-101-025-2060-20-000	1-101-024-50500-20-000-1	Postage - EMS	500.00	124.72	500.00	227.00	500.00	381.37
New	1-101-024-50502-20-000-1	Printer Usage - EMS	-	-	-	-	-	-
New	1-101-024-50510-20-000-1	Professional Services - EMS	-	-	-	-	-	-
1-101-025-4030-20-000	1-101-024-50520-20-000-1	Radio Equipment - EMS	5,000.00	5,030.23	5,000.00	4,741.89	5,000.00	4,347.13
1-101-025-2010-20-000	1-101-024-50550-20-000-1	Repairs Building - EMS	3,000.00	3,392.90	4,000.00	3,931.47	5,000.00	1,902.43
1-101-025-2020-20-000	1-101-024-50560-20-000-1	Repairs Equipment - EMS	-	-	1,500.00	1,246.00	6,100.00	2,888.60
1-101-025-2030-20-000	1-101-024-50570-20-000-1	Office Equipment & Repairs - EMS	-	-	-	-	500.00	-
1-101-025-2035-20-000	1-101-024-50580-20-000-1	Vehicle Repair & Maintenance - EMS	25,000.00	32,755.02	25,000.00	16,076.70	25,000.00	23,534.87
1-101-025-1080-20-000	1-101-024-50590-20-000-1	Special Services - EMS	1,000.00	1,466.79	1,000.00	771.00	2,500.00	1,610.80
1-101-025-2130-20-000	1-101-024-50620-20-000-1	Telephone - EMS	4,200.00	4,511.37	5,400.00	6,866.00	4,700.00	6,509.63
1-101-025-2160-20-000	1-101-024-50640-20-000-1	Travel & Conventions - EMS	700.00	700.00	1,200.00	1,200.00	1,500.00	954.43
1-101-025-2140-20-000	1-101-024-50660-20-000-1	Water - EMS	800.00	-	1,500.00	1,084.85	2,000.00	2,119.95
New	1-101-024-50670-20-000-1	Vehicle Replacement - EMS	91,364.00	91,264.20	91,264.00	91,264.00	147,282.00	151,489.90
1-101-025-1050-20-000	1-101-024-51600-20-000-1	Clothing Cleaning Expense - EMS	32,300.00	33,389.56	38,300.00	15,356.82	34,200.00	18,443.26
1-101-025-2131-20-000	1-101-024-51605-20-000-1	Cell Phone Operating Expenses - EMS	3,600.00	3,952.60	5,350.00	3,232.00	5,400.00	4,484.88

FY 2021		
DPT REQUEST	MAYOR PROPOSED	COUNCIL ADOPTED
-	1,219,025.00	
-	220,000.00	
-	91,954.00	
-	82,280.00	
-		
600.00	600.00	
-		
4,000.00	4,000.00	
10,000.00	10,000.00	
-		
-		
-		
-		
-	124,332.00	
-		
-		
-		
-		
-	352,778.00	
-	(42,750.00)	
-	34,563.00	
-	18,039.00	
-		
-	11,174.00	
-		
-	5,220.00	
-		
2,460.00	2,460.00	
2,000.00	2,000.00	
34,800.00	34,800.00	
3,000.00	3,000.00	
28,000.00	28,000.00	
9,360.00	9,360.00	
9,800.00	9,800.00	
46,587.00	46,587.00	
-		
-		
-		
1,000.00	1,000.00	
45,000.00	45,000.00	
500.00	500.00	
-		
-		
5,000.00	5,000.00	
5,000.00	5,000.00	
5,000.00	5,000.00	
500.00	500.00	
25,000.00	25,000.00	
3,000.00	3,000.00	
10,800.00	10,800.00	
1,500.00	1,500.00	
2,500.00	2,500.00	
-	102,000	
41,300.00	34,200.00	
5,400.00	5,400.00	

1-101-025-2170-20-000	1-101-024-51610-20-000-1	Education & Training - EMS	6,000.00	8,140.63	6,000.00	3,120.00	10,000.00	9,231.00	15,000.00	15,000.00	
1-101-025-2176-20-000	1-101-024-51615-20-000-1	College Reimbursement - EMS	5,000.00	2,340.00	5,000.00	3,600.00	5,000.00	4,800.00	5,000.00	5,000.00	
1-101-025-4042-20-000	1-101-024-51620-20-000-1	Personal Protective Equipment - EMS	-	-	5,000.00	4,776.95	8,000.00	3,398.00	8,000.00	8,000.00	
1-101-025-4052-20-000	1-101-024-51625-20-000-1	Testing for Employment - EMS	2,000.00	4,887.73	3,000.00	-	3,000.00	290.00	2,000.00	2,000.00	
New	1-101-024-51630-20-000-1	Equipment Replacement - EMS	-	-	-	-	-	-	25,000.00		
New	1-101-024-51635-20-000-1	Point of Care (POC) Lab Expenses - EMS	-	-	-	-	-	-	17,712.00		
New	1-101-024-51940-20-000-1	Capital Improvements - EMS	-	-	-	-	-	-	-		
New	1-101-024-52700-20-000-1	Building Improvements & Maintenance - EMS	-	-	-	-	-	-	-		
New	1-101-024-52765-20-000-1	Sewer - EMS	-	-	-	-	-	-	-		
TOTAL			1,786,072.00	1,877,590.19	1,879,134.00	1,599,916.55	2,579,633.00	1,976,945.78	374,819.00	2,543,622.00	-

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

EMERGENCY MEDICAL SERVICES (EMS) DEPARTMENT - 024

<u>Permanent Services</u>		
	FY20	FY21
1 Director	77,608	77,608
1 Paramedic Director	60,197	60,197
2 Paramedics - Captain Paramedic	116,083	116,083
5 Paramedics - Lt	285,541	285,541
10 PVT / Paramedic	554,702	554,702
EMT / PVT	65,554	65,554
1 Clerk III	40,040	40,040
Medical Director Stipend	12,000	12,000
	1,211,725	1,211,725
	(1,211,725)	(1,211,725)
Clothing Allowance (1200/AP)	34,200	34,200
Cleaning Allowance (500/PR)	10,500	10,500
Health Club Allowance	6,300	6,300
Contract Stipends	1,000	1,000
Longevity	91,954	91,954
Total Permanent Services	1,355,679	1,355,679

<u>Employee Benefits - Informational Purposes Only</u>		
Employee Co-Share	42,750	42,750
Health	387,341	387,341
Dental	18,039	18,039
FICA	124,332	124,332
Pension	114,349	114,349
Life Insurance	11,174	11,174
Total Benefits	655,235	655,235

**TOWN OF CUMBERLAND, RI
PROPOSED GENERAL FUND
EXPENDITURE BUDGET
FISCAL YEAR 2020/20201
TELECOMMUNICATIONS - #024**

as of: 6/1/2020

OLD LINE ITEM	NEW LINE ITEM		FY 2018		FY 2019		FY 2020		FY 2021		
			ADJUSTED BUDGET	ACTUAL EXPENDED	ADJUSTED BUDGET	ACTUAL EXPENDED	ADJUSTED BUDGET	ACTUAL EXPENDED	DPT REQUEST	MAYOR PROPOSED	COUNCIL ADOPTED
1-101-026-1010-20-000	1-101-025-50000-20-100-1	Salaries - Telecommunications	315,931.00	308,894.51	328,055.00	260,700.00	328,055.00	276,118.16	380,182.40	328,055.00	
1-101-026-1020-20-000	1-101-025-50010-20-100-1	Overtime - Telecommunications	27,064.00	36,845.99	32,198.00	31,649.00	32,198.00	27,553.11	32,851.20	32,198.00	
1-101-026-1040-20-000	1-101-025-50020-20-100-1	Longevity - Telecommunications	13,935.00	15,744.63	18,304.00	15,446.00	19,938.00	20,271.17	17,601.85	19,938.00	
1-101-026-1019-10-000	1-101-025-50030-20-100-1	Holiday Pay - Telecommunications	25,645.00	21,590.88	32,067.00	21,194.00	32,052.00	18,457.20	32,613.48	32,052.00	
New	1-101-025-50040-20-100-1	Out of Rank Pay - Telecommunications									
New	1-101-025-50050-20-100-1	Cell Phone Stipend - Telecommunications									
New	1-101-025-50060-20-100-1	Mileage Stipend - Telecommunications									
1-101-026-2171-20-000	1-101-025-50065-20-100-1	Education Stipend - Telecommunications									
1-101-026-1050-20-000	1-101-025-50075-20-100-1	Clothing Cleaning Allowance - Telecommunications	1,925.00	625.00	1,925.00	195.00	1,925.00	444.99	2,200.00	1,925.00	
New	1-101-025-50090-20-000-1	Retirement/Severance - Telecommunications									
New	1-101-025-50100-20-100-1	MERS Defined Benefit - Telecommunications					41,256.00	38,324.68		41,256.00	
New	1-101-025-50110-20-100-1	TIAA-CREF Defined Contribution - Telecommunications									
1-101-026-6030-20-000	1-101-025-50120-20-100-1	FICA - Telecommunications					31,715.00	25,329.87		31,715.00	
New	1-101-025-50130-20-100-1	Medicare - Telecommunications									
1-101-026-6040-20-000	1-101-025-50140-20-100-1	Unemployment - Telecommunications									
New	1-101-025-50150-20-100-1	Workers Compensation - Telecommunications									
New	1-101-025-50160-20-100-1	TDI - Telecommunications									
1-101-026-6060-20-000	1-101-025-50200-20-100-1	Health Insurance ER - Telecommunications					101,217.00	-		101,217.00	
1-101-026-6060-20-100	1-101-025-50210-20-100-1	Health Insurance EE - Telecommunications					(14,000.00)	(11,461.25)		(14,000.00)	
1-101-026-6062-20-000	1-101-025-50220-20-100-1	Admin Health - Telecommunications					12,734.00	163,939.90		12,734.00	
1-101-026-6063-20-000	1-101-025-50230-20-100-1	Dental ER - Telecommunications					6,364.00	2,545.48		6,364.00	
1-101-026-6063-20-100	1-101-025-50240-20-100-1	Dental EE - Telecommunications					-	-			
1-101-026-6070-20-000	1-101-025-50250-20-100-1	Life Insurance - Telecommunications					2,006.00	1,960.35		2,006.00	
New	1-101-025-50300-20-000-1	Advertising - Telecommunications									
New	1-101-025-50320-20-000-1	Cable/Internet - Telecommunications									
New	1-101-025-50330-20-000-1	Capital Leases - Telecommunications									
New	1-101-025-50350-20-000-1	Dept Software & Licenses - Telecommunications							60.00	60.00	
New	1-101-025-50360-20-000-1	Dues & Subscriptions - Telecommunications									
1-101-026-2170-20-000	1-101-025-50370-20-000-1	Education & Training - Telecommunications	2,000.00	862.82	2,000.00	-	-		200.00		
New	1-101-025-50380-20-000-1	Electricity - Telecommunications									
New	1-101-025-50390-20-000-1	Furniture and Fixtures - Telecommunications									
New	1-101-025-50410-20-000-1	Heating & Cooling - Telecommunications									
New	1-101-025-50420-20-000-1	Janitorial Supplies - Telecommunications									
New	1-101-025-50430-20-000-1	Maintenance Agreements - Telecommunications									
New	1-101-025-50440-20-000-1	Mileage Reimbursement - Telecommunications									
New	1-101-025-50450-20-000-1	Office Computer Equip - Telecommunications									
New	1-101-025-50460-20-000-1	Office Improvements - Telecommunications									
New	1-101-025-50470-20-000-1	Office Supplies - Telecommunications									
New	1-101-025-50500-20-000-1	Postage - Telecommunications									
New	1-101-025-50501-20-000-1	Printer Lease and Maintenance - Telecommunications									
New	1-101-025-50502-20-000-1	Printer Usage - Telecommunications									
New	1-101-025-50510-20-000-1	Professional Services - Telecommunications									
New	1-101-025-50570-20-000-1	Office Equipment & Repairs - Telecommunications									
New	1-101-025-50580-20-000-1	Vehicle Repair & Maintenance - Telecommunications									
New	1-101-025-50620-20-000-1	Telephone - Telecommunications									
New	1-101-025-50640-20-000-1	Travel & Conventions - Telecommunications									
New	1-101-025-50660-20-000-1	Water - Telecommunications									
New	1-101-025-50670-20-000-1	Vehicle Replacement - Telecommunications									
TOTAL			386,500.00	384,563.83	414,549.00	329,184.00	595,460.00	563,483.66	465,708.93	595,520.00	-

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

TELECOMMUNICATIONS - 026

<u>Permanent Services</u>		
	FY20	FY21
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	19,938	19,938
Clothing Allowance	1,925	1,925
Total Permanent Services	349,918	349,918

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

TOWN OF CUMBERLAND, RI
PROPOSED GENERAL FUND
EXPENDITURE BUDGET
FISCAL YEAR 2020/2021
ANIMAL CONTROL - #026

as of: 6/1/2020

OLD LINE ITEM	NEW LINE ITEM		FY 2018		FY 2019		FY 2020		FY 2021		
			ADJUSTED BUDGET	ACTUAL EXPENDED	ADJUSTED BUDGET	ACTUAL EXPENDED	ADJUSTED BUDGET	ACTUAL EXPENDED	DPT REQUEST	MAYOR PROPOSED	COUNCIL ADOPTED
1-101-027-1010-20-000	1-101-026-50000-20-100-1	Salaries - Animal Control	123,121.00	105,738.34	87,516.00	87,562.21	86,360.00	79,508.82	87,441.00	86,360.00	
New	1-101-026-50010-20-100-1	Overtime - Animal Control	-	-	-	-	-	-	-	-	
1-101-027-1040-20-000	1-101-026-50020-20-100-1	Longevity - Animal Control	1,749.00	1,943.78	2,002.00	2,002.00	2,202.00	2,224.22	2,002.00	2,002.00	
New	1-101-026-50050-20-000-1	Cell Phone Stipend - Animal Control	-	-	-	-	-	-	-	-	
New	1-101-026-50060-20-100-1	Mileage Stipend - Animal Control	-	-	-	-	-	-	-	-	
1-101-027-1050-20-000	1-101-026-50075-20-100-1	Clothing Cleaning Allowance - Animal Control	1,500.00	900.00	1,000.00	1,000.00	1,000.00	-	1,000.00	1,000.00	
New	1-101-026-50090-20-000-1	Retirement/Severance - Animal Control	-	-	-	-	-	-	-	-	
New	1-101-026-50100-20-100-1	MERS Defined Benefit - Animal Control	-	-	-	-	5,048.00	4,753.32	-	5,048.00	
New	1-101-026-50110-20-100-1	TIAA-CREF Defined Contribution - Animal Control	-	-	-	-	-	-	-	-	
1-101-027-6030-20-000	1-101-026-50120-20-100-1	FICA - Animal Control	-	-	-	-	6,846.00	6,023.98	-	6,846.00	
New	1-101-026-50130-20-100-1	Medicare - Animal Control	-	-	-	-	-	-	-	-	
1-101-027-6040-20-000	1-101-026-50140-20-100-1	Unemployment - Animal Control	-	-	-	-	-	-	-	-	
New	1-101-026-50150-20-100-1	Workers Compensation - Animal Control	-	-	-	-	-	-	-	-	
New	1-101-026-50160-20-100-1	TDI - Animal Control	-	-	-	-	-	-	-	-	
1-101-027-6060-20-000	1-101-026-50200-20-100-1	Health Insurance ER - Animal Control	-	-	-	-	26,732.00	-	-	26,732.00	
1-101-027-6060-20-100	1-101-026-50210-20-100-1	Health Insurance EE - Animal Control	-	-	-	-	(5,000.00)	(2,769.12)	-	(5,000.00)	
1-101-027-6062-20-000	1-101-026-50220-20-100-1	Admin Health - Animal Control	-	-	-	-	3,638.00	11,352.35	-	3,638.00	
1-101-027-6063-20-000	1-101-026-50230-20-100-1	Dental ER - Animal Control	-	-	-	-	1,483.00	-	-	1,483.00	
1-101-027-6070-20-100	1-101-026-50240-20-100-1	Dental EE - Animal Control	-	-	-	-	(238.00)	(220.08)	-	(238.00)	
1-101-027-2150-20-000	1-101-026-50250-20-100-1	Life Insurance - Animal Control	-	-	-	-	860.00	873.74	-	860.00	
1-101-027-2150-20-000	1-101-026-50300-20-000-1	Advertising - Animal Control	-	-	-	-	-	-	-	-	
New	1-101-026-50320-20-000-1	Cable/Internet - Animal Control	-	-	-	-	-	-	-	-	
New	1-101-026-50330-20-000-1	Capital Leases - Animal Control	-	-	-	-	-	-	-	-	
New	1-101-026-50350-20-000-1	Dept Software & Licenses - Animal Control	-	-	-	-	-	-	210.00	210.00	
New	1-101-026-50360-20-000-1	Dues & Subscriptions - Animal Control	-	-	-	-	-	-	-	-	
1-101-027-2170-20-000	1-101-026-50370-20-000-1	Education & Training - Animal Control	-	-	-	-	-	-	1,200.00	-	
1-101-027-2120-20-000	1-101-026-50380-20-000-1	Electricity - Animal Control	4,000.00	3,713.06	-	3,413.94	3,000.00	2,589.49	-	3,000.00	
1-101-027-4010-20-000	1-101-026-50390-20-000-1	Furniture and Fixtures - Animal Control	500.00	51.83	-	-	-	-	-	-	
1-101-027-2100-20-000	1-101-026-50400-20-000-1	Vehicle Fuel & Oil - Animal Control	-	-	-	1,597.85	1,800.00	89.91	3,000.00	1,800.00	
1-101-027-2110-20-000	1-101-026-50410-20-000-1	Heating & Cooling - Animal Control	10,000.00	10,938.32	-	2,311.31	3,000.00	2,408.96	-	3,000.00	
1-101-027-2090-20-000	1-101-026-50420-20-000-1	Janitorial Supplies - Animal Control	3,000.00	2,057.22	-	583.51	500.00	-	-	500.00	
New	1-101-026-50430-20-000-1	Maintenance Agreements - Animal Control	-	-	-	-	-	-	-	-	
New	1-101-026-50440-20-000-1	Mileage Reimbursement - Animal Control	-	-	-	-	-	-	-	-	
New	1-101-026-50450-20-000-1	Office Computer Equip - Animal Control	-	-	-	-	-	-	-	-	
New	1-101-026-50460-20-000-1	Office Improvements - Animal Control	-	-	-	-	-	-	-	-	
New	1-101-026-50470-20-000-1	Office Supplies - Animal Control	250.00	199.59	-	23.67	-	-	-	-	
1-101-027-2060-20-000	1-101-026-50500-20-000-1	Postage - Animal Control	50.00	45.47	50.00	21.48	250.00	6.00	-	250.00	
New	1-101-026-50501-20-000-1	Printer Lease and Maintenance - Animal Control	-	-	-	-	-	-	-	-	
New	1-101-026-50502-20-000-1	Printer Usage - Animal Control	-	-	-	-	-	-	-	-	
1-101-027-1080-20-000	1-101-026-50510-20-000-1	Professional Services - Animal Control	700.00	525.00	500.00	850.00	-	556.37	-	-	
New	1-101-026-50550-20-000-1	Repairs Building - Animal Control	-	654.00	-	-	-	-	-	-	
1-101-027-2020-20-000	1-101-026-50560-20-000-1	Repairs Equipment - Animal Control	500.00	341.67	-	-	-	-	250.00	-	
1-101-027-2030-20-000	1-101-026-50570-20-000-1	Office Equipment & Repairs - Animal Control	200.00	-	-	-	-	-	-	-	
1-101-027-2035-20-000	1-101-026-50580-20-000-1	Vehicle Repair & Maintenance - Animal Control	1,000.00	63.00	500.00	-	1,000.00	-	1,000.00	1,000.00	
1-101-027-2130-20-000	1-101-026-50620-20-000-1	Telephone - Animal Control	3,500.00	3,744.08	2,000.00	465.40	800.00	1,004.89	2,000.00	800.00	
New	1-101-026-50640-20-000-1	Travel & Conventions - Animal Control	-	-	-	-	-	-	-	-	
1-101-027-2140-20-000	1-101-026-50660-20-000-1	Water - Animal Control	500.00	152.83	-	37.44	100.00	-	-	-	
New	1-101-026-50670-20-000-1	Vehicle Replacement - Animal Control	-	-	-	-	-	-	-	-	
1-101-027-2160-20-000	1-101-026-51705-20-000-1	Lincoln Shelter Shared Services - Animal Control	-	-	12,000.00	-	12,000.00	11,000.00	12,000.00	12,000.00	
1-101-027-4021-20-000	1-101-026-51710-20-000-1	Animal Feeds - Animal Control	2,000.00	448.95	1,500.00	-	-	21.00	1,500.00	-	
New	1-101-026-51940-20-000-1	Capital Improvements - Animal Control	-	-	-	-	-	-	-	-	
New	1-101-026-52700-20-000-1	Building Improvements & Maintenance - Animal Control	-	-	-	-	-	-	-	-	
New	1-101-026-52765-20-000-1	Sewer - Animal Control	-	-	-	-	-	-	-	-	
TOTAL			152,570.00	131,517.14	107,068.00	99,868.81	151,381.00	119,423.85	111,603.00	151,291.00	-

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

ANIMAL CONTROL - 027

Permanent Services			
		FY20	FY21
1 Animal Control Officer		46,245	46,245
1 Clerk III		40,040	40,040
Clothing Allowance		1,000	1,000
Contract Un-used Sick Bonus		75	75
Longevity		2,202	2,202
Total Permanent Services		89,562	89,562
Employee Benefits - Informational Purposes Only			
Employee Co-Share		5,238	5,238
Health		30,370	30,370
Dental		1,483	1,483
FICA		6,846	6,846
Pension		5,047	5,047
Unemployment		-	-
Life Insurance		859	859
Total Benefits		44,605	44,605

**TOWN OF CUMBERLAND, RI
PROPOSED GENERAL FUND
EXPENDITURE BUDGET
FISCAL YEAR 2020/20201**

INSPECTIONS - #027

as of: 6/1/2020

OLD LINE ITEM	NEW LINE ITEM		FY 2018		FY 2019		FY 2020		FY 2021		
			ADJUSTED BUDGET	ACTUAL EXPENDED	ADJUSTED BUDGET	ACTUAL EXPENDED	ADJUSTED BUDGET	ACTUAL EXPENDED	DPT REQUEST	MAYOR PROPOSED	COUNCIL ADOPTED
1-101-028-1010--	1-101-027-50000-20-100-1	Salaries - Inspections	184,623.00	198,016.96	202,631.00	157,470.00	177,907.00	160,690.06		217,907.00	
New	1-101-027-50010-20-100-1	Overtime - Inspections	-	-	-	-	-	-	-		
1-101-028-1040-20-000	1-101-027-50020-20-100-1	Longevity - Inspections	1,749.00	1,943.76	2,002.00	2,002.00	2,202.00	2,224.22	-	2,202.00	
1-101-028-2132-20-000	1-101-027-50050-20-100-1	Cell Phone Stipend - Inspections	2,400.00	2,100.00	2,400.00	1,800.00	2,400.00	2,000.00	2,400.00	2,400.00	
1-101-028-4069-20-000	1-101-027-50060-20-100-1	Mileage Stipend - Inspections	4,800.00	4,800.00	-	4,050.00	5,400.00	4,500.00	5,400.00	5,400.00	
New	1-101-027-50090-20-000-1	Retirement/Severance - Inspections	-	-	-	-	-	-	-		
New	1-101-027-50100-20-100-1	MERS Defined Benefit - Inspections	-	-	-	-	6,852.00	12,065.15	-	6,852.00	
New	1-101-027-50110-20-100-1	TIA-ACREF Defined Contribution - Inspections	-	-	-	-	-	-	-		
1-101-028-6030-20-000	1-101-027-50120-20-100-1	FICA - Inspections	-	-	-	-	14,191.00	12,263.49	-	14,191.00	
New	1-101-027-50130-20-100-1	Medicare - Inspections	-	-	-	-	-	-	-		
1-101-028-6040-20-000	1-101-027-50140-20-100-1	Unemployment - Inspections	-	-	-	-	-	-	-		
New	1-101-027-50150-20-100-1	Workers Compensation - Inspections	-	-	-	-	-	-	-		
New	1-101-027-50160-20-100-1	TDI - Inspections	-	-	-	-	-	-	-		
1-101-028-6060-20-000	1-101-027-50200-20-100-1	Health Insurance ER - Inspections	-	-	-	-	45,193.00	-	-	45,193.00	
1-101-028-6060-20-100	1-101-027-50210-20-100-1	Health Insurance EE - Inspections	-	-	-	-	(8,000.00)	(7,384.56)	-	(8,000.00)	
1-101-028-6062-20-000	1-101-027-50220-20-100-1	Admin Health - Inspections	-	-	-	-	5,457.00	17,585.25	-	5,457.00	
1-101-028-6063-20-000	1-101-027-50230-20-100-1	Dental ER - Inspections	-	-	-	-	2,616.00	2,321.70	-	2,616.00	
1-101-028-6063-20-100	1-101-027-50240-20-100-1	Dental EE - Inspections	-	-	-	-	(312.00)	(440.16)	-	(312.00)	
1-101-028-6070-20-000	1-101-027-50250-20-100-1	Life Insurance - Inspections	-	-	-	-	2,006.00	873.74	-	2,006.00	
New	1-101-027-50300-20-000-1	Advertising - Inspections	-	-	-	-	-	-	-		
New	1-101-027-50330-20-000-1	Capital Leases - Inspections	-	-	-	-	-	-	-		
New	1-101-027-50350-20-000-1	Dept Software & Licenses - Inspections	-	2,125.00	-	-	-	-	14,999.00	14,999.00	
1-101-028-2180-20-000	1-101-027-50360-20-000-1	Dues & Subscriptions - Inspections	750.00	100.00	500.00	333.10	500.00	100.00	500.00	500.00	
1-101-028-2170-20-000	1-101-027-50370-20-000-1	Education & Training - Inspections	1,800.00	-	64.00	-	-	-	500.00		
1-101-028-4010-20-000	1-101-027-50390-20-000-1	Furniture and Fixtures - Inspections	-	-	480.00	-	800.00	-	1,000.00	800.00	
1-101-028-2100-20-000	1-101-027-50400-20-000-1	Vehicle Fuel & Oil - Inspections	4,000.00	2,335.11	2,000.00	7,566.63	3,500.00	2,276.91	3,500.00	3,500.00	
New	1-101-027-50410-20-000-1	Heating & Cooling - Inspections	-	-	-	-	-	-	-		
New	1-101-027-50430-10-000-1	Maintenance Agreements - Inspections	-	-	-	-	-	-	-		
1-101-028-4070-20-000	1-101-027-50440-20-000-1	Mileage Reimbursement - Inspections	-	-	-	-	-	-	-		
1-101-028---	1-101-027-50450-20-000-1	Office Computer Equip - Inspections	-	-	-	-	-	-	1,250.00		
1-101-028---	1-101-027-50460-20-000-1	Office Improvements - Inspections	-	-	-	-	-	-	-		
1-101-028-2070-20-000	1-101-027-50470-20-000-1	Office Supplies - Inspections	1,700.00	1,327.93	1,700.00	766.62	1,500.00	996.08	2,000.00	1,500.00	
1-101-028-2060-20-000	1-101-027-50500-20-000-1	Postage - Inspections	250.00	178.75	250.00	33.29	100.00	24.50	-	100.00	
New	1-101-027-50501-20-000-1	Printer Lease and Maintenance - Inspections	-	-	-	-	-	-	-		
New	1-101-027-50502-20-000-1	Printer Usage - Inspections	-	-	-	-	-	-	-		
New	1-101-027-50510-20-000-1	Professional Services - Inspections	-	-	-	-	-	-	-		
1-101-028-2030-20-000	1-101-027-50570-20-000-1	Office Equipment & Repairs - Inspections	500.00	-	-	-	-	-	-		
1-101-028-2035-20-000	1-101-027-50580-20-000-1	Vehicle Repair & Maintenance - Inspections	2,500.00	515.10	1,436.00	1,414.64	1,800.00	(46.53)	2,000.00	1,800.00	
New	1-101-027-50640-20-000-1	Travel & Conventions - Inspections	-	-	-	-	-	-	-		
1-101-028-9991-20-000	NEED NEW LINE	Contingency/Code Enforcement					2,125.00	2,125.00		2,125.00	
New	1-101-027-50670-20-000-1	Vehicle Replacement - Inspections	-	-	-	-	-	-	-		

TOTAL	205,072.00	213,442.61	213,463.00	175,436.28	266,237.00	212,174.85	33,549.00	321,236.00	-
--------------	-------------------	-------------------	-------------------	-------------------	-------------------	-------------------	------------------	-------------------	----------

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

INSPECTIONS - 027

<u>Permanent Services</u>		
	FY20	FY21
1 Building Official	36,000	76,000
1 Building Inspector	55,427	55,427
1 Building/Zoning Assistant (Split 028/029)	16,244	16,244
1 Clerk III	40,040	40,040
1 Plumbing Inspector	15,098	15,098
1 Electrical Inspector	15,098	15,098
	177,907	217,907
	(177,907)	(217,907)
Mileage Stipends PR (3)	5,400	5,400
Contract Un-used Sick Bonus	-	-
Longevity	2,202	2,202
Total Permanent Services	185,509	225,509

<u>Employee Benefits - Informational Purposes Only</u>		
Employee Co-Share	(8,312)	(8,000)
Health	50,650	50,650
Dental	2,616	2,304
FICA	14,191	14,191
Pension	6,851	6,852
Life Insurance	2,006	2,006
Total Benefits	68,002	68,003

TOWN OF CUMBERLAND, RI
PROPOSED GENERAL FUND
EXPENDITURE BUDGET
FISCAL YEAR 2020/20201

PUBLIC WORKS - #028

as of: 6/1/2020

OLD LINE ITEM	NEW LINE ITEM		FY 2018		FY 2019		FY 2020		FY 2021		
			ADJUSTED BUDGET	ACTUAL EXPENDED	ADJUSTED BUDGET	ACTUAL EXPENDED	ADJUSTED BUDGET	ACTUAL EXPENDED	DPT REQUEST	MAYOR PROPOSED	COUNCIL ADOPTED
1-101-029-1010-30-000	1-101-028-50000-30-100-1	Salaries - Public Works	191,141.00	190,330.52	193,884.00	153,497.02	202,490.00	170,152.97		202,490.00	
New	1-101-028-50010-30-100-1	Overtime - Public Works	-	-	-	-	-	-	-		
1-101-029-1040-30-000	1-101-028-50020-30-100-1	Longevity - Public Works	300.00	300.00	-	-	300.00	300.00	-	300.00	
1-101-029-2132-30-000	1-101-028-50050-30-100-1	Cell Phone Stipend - Public Works	1,200.00	1,200.00	1,200.00	900.00	1,200.00	1,000.00	1,200.00	1,200.00	
1-101-029-4069-30-000	1-101-028-50060-30-100-1	Mileage Stipend - Public Works	-	-	100.00	-	-	-	-		
New	1-101-028-50090-30-000-1	Retirement/Severance - Public Works	-	-	-	-	-	-	-		
New	1-101-028-50100-30-100-1	MERS Defined Benefit - Public Works	-	-	-	-	14,675.00	16,670.32	-	14,675.00	
New	1-101-028-50110-30-100-1	TIAA-CREF Defined Contribution - Public Works	-	-	-	-	-	-	-		
1-101-029-6030-30-000	1-101-028-50120-30-100-1	FICA - Public Works	-	-	-	-	15,513.00	12,376.37	-	15,513.00	
New	1-101-028-50130-30-100-1	Medicare - Public Works	-	-	-	-	-	-	-		
New	1-101-028-50140-30-100-1	Unemployment - Public Works	-	-	-	-	-	-	-		
New	1-101-028-50150-30-100-1	Workers Compensation - Public Works	-	-	-	-	-	-	-		
1-101-029-6040-30-000	1-101-028-50160-30-100-1	TDI - Public Works	-	-	-	-	-	-	-		
1-101-029-6060-30-000	1-101-028-50200-30-100-1	Health Insurance ER - Public Works	-	-	-	-	57,406.00	-	-	57,406.00	
1-101-029-6060-30-100	1-101-028-50210-30-100-1	Health Insurance EE - Public Works	-	-	-	-	(10,000.00)	(9,230.88)	-	(10,000.00)	
1-101-029-6062-30-000	1-101-028-50220-30-100-1	Admin Health - Public Works	-	-	-	-	5,457.00	19,690.57	-	5,457.00	
1-101-029-6063-30-000	1-101-028-50230-30-100-1	Dental ER - Public Works	-	-	-	-	3,397.00	3,179.23	-	3,397.00	
1-101-029-6063-30-100	1-101-028-50240-30-100-1	Dental EE - Public Works	-	-	-	-	(477.00)	(440.16)	-	(477.00)	
1-101-029-6070-30-000	1-101-028-50250-30-100-1	Life Insurance - Public Works	-	-	-	-	1,433.00	1,943.24	-	1,433.00	
1-101-027-2150-30-000	1-101-028-50300-30-000-1	Advertising - Public Works	1,500.00	112.98	800.00	-	1,000.00	150.35	1,000.00	1,000.00	
New	1-101-028-50330-30-000-1	Capital Leases - Public Works	-	-	-	-	-	-	-		
New	1-101-028-50350-30-000-1	Dept Software & Licenses - Public Works	-	-	-	-	-	-	600.00	600.00	
1-101-027-2180-30-000	1-101-028-50360-30-000-1	Dues & Subscriptions - Public Works	800.00	380.00	475.00	25.00	500.00	25.00	350.00	350.00	
New	1-101-028-50370-30-000-1	Education & Training - Public Works	-	-	-	-	-	-	-		
1-101-029-4010-30-000	1-101-028-50390-30-000-1	Furniture and Fixtures - Public Works	1,500.00	1,450.35	-	-	1,950.00	1,706.11	500.00	500.00	
1-101-029-2100-30-000	1-101-028-50400-30-000-1	Vehicle Fuel & Oil - Public Works	-	-	-	-	-	-	-		
New	1-101-028-50430-30-000-1	Maintenance Agreements - Public Works	-	-	-	-	-	-	-		
New	1-101-028-50440-30-000-1	Mileage Reimbursement - Public Works	-	-	-	-	-	-	-		
New	1-101-028-50450-30-000-1	Office Computer Equip - Public Works	-	-	-	-	-	-	1,250.00		
New	1-101-028-50460-30-000-1	Office Improvements - Public Works	-	-	-	-	-	-	-		
1-101-029-2070-30-000	1-101-028-50470-30-000-1	Office Supplies - Public Works	1,500.00	931.10	1,300.00	619.93	650.00	434.33	750.00	650.00	
1-101-029-2080-30-000	1-101-028-50490-30-000-1	Printing Supplies - Public Works	1,500.00	1,332.30	2,000.00	1,811.65	1,900.00	1,051.26	1,800.00	1,900.00	
1-101-029-2060-30-000	1-101-028-50500-30-000-1	Postage - Public Works	250.00	136.37	200.00	213.45	200.00	149.50	250.00	200.00	
New	1-101-028-50501-30-000-1	Printer Lease and Maintenance - Public Works	-	-	-	-	-	-	-		
New	1-101-028-50502-30-000-1	Printer Usage - Public Works	-	-	-	-	-	-	-		
1-101-029-1080-30-000	1-101-028-50510-30-000-1	Professional Services - Public Works	10,000.00	4,345.00	4,200.00	3,100.61	7,000.00	2,619.71	4,500.00	7,000.00	
1-101-029-5640-30-000	1-101-028-50530-30-000-1	Recycling - Public Works	659,000.00	656,453.85	597,000.00	460,549.68	645,500.00	533,742.80	651,100.00	651,100.00	
1-101-029-5639-30-000	1-101-028-50540-30-000-1	Recycling - School Program - Public Works	7,000.00	7,200.00	7,200.00	7,200.00	7,200.00	7,200.00	7,200.00	7,200.00	
1-101-029-2030-30-000	1-101-028-50560-30-000-1	Repairs Equipment - Public Works	1,000.00	-	1,425.00	924.61	801.60	801.60	1,200.00	1,200.00	
New	1-101-028-50570-30-000-1	Office Equipment & Repairs - Public Works	-	-	-	-	-	-	-		
New	1-101-028-50580-30-000-1	Vehicle Repair & Maintenance - Public Works	-	-	-	-	-	-	-		
1-101-027-2160-30-000	1-101-028-50640-30-000-1	Travel & Conventions - Public Works	300.00	232.00	100.00	-	300.00	-	300.00	300.00	
New	1-101-028-50670-30-000-1	Vehicle Replacement - Public Works	-	-	-	-	-	-	-		
1-101-029-4500-30-000	1-101-028-51800-30-000-1	Highland Ave Sidewalk Project - Public Works	-	-	-	106,610.87	-	6,791.85	-		
1-101-029-5060-30-000	1-101-028-51805-30-000-1	Street Lighting - Public Works	511,841.00	674,245.42	354,522.00	403,311.81	469,698.40	161,052.68	556,500.00	461,698.40	
1-101-029-5080-30-000	1-101-028-51810-30-000-1	Town Utility Poles - Public Works	-	-	62,400.00	-	-	-	-		
1-101-029-5610-30-000	1-101-028-51815-30-000-1	RI Resource Recovery - Public Works	390,000.00	405,404.68	513,000.00	371,935.80	519,000.00	383,751.04	516,000.00	516,000.00	
1-101-029-5620-30-000	1-101-028-51820-30-000-1	Narr Bay Comm - Public Works	4,500.00	3,316.66	2,000.00	3,303.79	3,300.00	3,455.32	4,000.00	4,000.00	
1-101-029-5630-30-000	1-101-028-51825-30-000-1	Rubbish Collection - Public Works	947,000.00	846,160.57	975,000.00	767,542.78	1,153,700.00	958,688.40	1,169,200.00	1,169,200.00	
New	NEW LINE ITEM	Emergency DPW Drainage Repair							10,000.00		
1-101-040-5372-40-000	1-101-028-52980-00-000-1	Mason Building Improvements & Maintenance - Public Works	-	-	-	-	10,000.00	10,000.00	-	10,000.00	
TOTAL			2,730,332.00	2,793,531.80	2,716,806.00	2,281,547.00	3,114,094.00	2,287,261.61	2,927,700.00	3,124,292.40	-

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

PUBLIC WORKS - 029

Permanent Services		
	FY20	FY21
1 Director of Public Works	91,241	91,241
1 Assistant Engineer	58,940	58,940
1 Clerk II	36,764	36,764
1 Recycling Coordinator (shared)	15,470	15,470
Longevity	300	300
Contract Un-used Sick Bonus	75	75
Total Permanent Services	202,790	202,790

Employee Benefits - Informational Purposes Only		
Employee Co-Share	10,477	10,477
Health	62,863	62,863
Dental	3,397	3,397
FICA	15,513	15,513
Pension	14,675	14,675
Life Insurance	1,432	1,432
Total Benefits	97,880	97,880

TOWN OF CUMBERLAND, RI
PROPOSED GENERAL FUND
EXPENDITURE BUDGET
FISCAL YEAR 2020/20201
HIGHWAY - #029

as of: 6/1/2020

OLD LINE ITEM	NEW LINE ITEM		FY 2018		FY 2019		FY 2020	
			ADJUSTED BUDGET	ACTUAL EXPENDED	ADJUSTED BUDGET	ACTUAL EXPENDED	ADJUSTED BUDGET	ACTUAL EXPENDED
1-101-030-1010-30-000	1-101-029-50000-30-100-1	Salaries - Highway	1,413,047.00	1,359,867.86	1,507,940.00	1,221,734.00	1,504,000.00	1,320,868.59
1-101-030-1020-30-000	1-101-029-50010-30-100-1	Overtime - Highway	20,000.00	25,053.88	20,000.00	22,005.60	20,000.00	18,807.29
1-101-030-1021-30-000	1-101-029-50015-30-100-1	OT Snow Removal - Payroll - Highway	100,000.00	129,460.65	100,000.00	93,773.00	100,000.00	46,430.68
1-101-030-1040-30-000	1-101-029-50020-30-100-1	Longevity - Highway	53,217.00	55,796.24	64,757.00	53,040.00	70,000.00	55,761.60
1-101-030-2132-30-000	1-101-029-50050-30-100-1	Cell Phone Stipend - Highway	600.00	600.00	600.00	450.00	600.00	500.00
New	1-101-029-50060-30-100-1	Mileage Stipend - Highway	-	-	-	-	-	-
New	1-101-029-50090-30-000-1	Retirement/Severance - Highway	-	-	-	-	22,000.00	-
New	1-101-029-50100-30-100-1	MERS Defined Benefit - Highway	-	-	-	-	170,060.00	166,780.22
New	1-101-029-50110-30-100-1	TIAA-CREF Defined Contribution - Highway	-	-	-	-	-	-
1-101-030-6030-30-000	1-101-029-50120-30-100-1	FICA - Highway	-	-	-	-	129,898.00	105,723.17
New	1-101-029-50130-30-100-1	Medicare - Highway	-	-	-	-	-	-
1-101-030-6040-30-000	1-101-029-50140-30-100-1	Unemployment - Highway	-	-	-	-	-	-
New	1-101-029-50150-30-100-1	Workers Compensation - Highway	-	-	-	-	-	-
New	1-101-029-50160-30-100-1	TDI - Highway	-	-	-	-	-	-
1-101-030-6060-30-000	1-101-029-50200-30-100-1	Health Insurance ER - Highway	-	-	-	-	436,127.00	-
1-101-030-6060-30-100	1-101-029-50210-30-100-1	Health Insurance EE - Highway	-	-	-	-	(73,000.00)	(63,132.86)
1-101-030-6062-30-000	1-101-029-50220-30-100-1	Admin Health - Highway	-	-	-	-	52,753.00	734,013.99
1-101-030-6063-30-000	1-101-029-50230-30-100-1	Dental ER - Highway	-	-	-	-	28,072.00	20,677.42
1-101-030-6063-30-100	1-101-029-50240-30-100-1	Dental EE - Highway	-	-	-	-	(520.00)	(480.00)
1-101-030-6070-30-000	1-101-029-50250-30-100-1	Life Insurance - Highway	-	-	-	-	8,882.00	9,099.61
1-101-030-2150-30-000	1-101-029-50300-30-000-1	Advertising - Highway	1,000.00	-	1,000.00	451.00	1,000.00	743.47
New	1-101-029-50320-30-000-1	Cable/Internet - Highway	-	-	-	-	-	-
New	1-101-029-50330-30-000-1	Capital Leases - Highway	-	-	-	-	-	-
New	1-101-029-50350-30-000-1	Dept Software & Licenses - Highway	-	-	-	-	-	-
1-101-030-2180-30-000	1-101-029-50360-30-000-1	Dues & Subscriptions - Highway	500.00	192.00	500.00	70.00	500.00	337.00
1-101-030-2170-30-000	1-101-029-50370-30-000-1	Education & Training - Highway	2,000.00	687.00	2,000.00	155.00	1,000.00	-
1-101-030-2120-30-000	1-101-029-50380-30-000-1	Electricity - Highway	13,000.00	12,109.46	13,000.00	15,471.00	13,000.00	10,122.76
1-101-030-4010-30-000	1-101-029-50390-30-000-1	Furniture and Fixtures - Highway	1,000.00	-	3,000.00	-	3,000.00	2,713.53
1-101-030-2100-30-000	1-101-029-50400-30-000-1	Vehicle Fuel & Oil - Highway	75,000.00	74,696.74	75,000.00	51,424.77	75,000.00	72,766.73
New	1-101-029-50410-30-000-1	Heating & Cooling - Highway	-	-	-	-	-	-
1-101-030-2090-30-000	1-101-029-50420-30-000-1	Janitorial Supplies - Highway	2,000.00	1,605.46	2,000.00	1,767.05	2,500.00	1,600.16
New	1-101-029-50430-30-000-1	Maintenance Agreements - Highway	-	-	-	-	-	-
New	1-101-029-50440-30-000-1	Mileage Reimbursement - Highway	-	-	-	-	-	-
New	1-101-029-50450-30-000-1	Office Computer Equip - Highway	-	-	-	-	-	-
New	1-101-029-50460-30-000-1	Office Improvements - Highway	-	-	-	-	-	-
1-101-030-2070-30-000	1-101-029-50470-30-000-1	Office Supplies - Highway	1,500.00	631.88	1,500.00	571.16	1,500.00	163.19
1-101-030-2080-30-000	1-101-029-50490-30-000-1	Operating Supplies - Highway	31,000.00	32,536.84	31,000.00	26,552.11	35,000.00	23,209.83
1-101-030-2060-30-000	1-101-029-50500-30-000-1	Postage - Highway	118.00	264.90	130.00	269.98	250.00	199.90
New	1-101-029-50501-30-000-1	Printer Lease and Maintenance - Highway	-	-	-	-	-	-
New	1-101-029-50502-30-000-1	Printer Usage - Highway	-	-	-	-	-	-
New	1-101-029-50510-30-000-1	Professional Services - Highway	-	-	-	-	-	-
1-101-030-2010-30-000	1-101-029-50550-30-000-1	Building Repairs - Highway	35,000.00	4,835.32	35,000.00	4,572.98	45,000.00	25,394.66
1-101-030-2020-30-000	1-101-029-50560-30-000-1	Repairs Equipment - Highway	30,000.00	33,161.97	30,000.00	21,206.79	35,000.00	20,371.92
1-101-030-2030-30-000	1-101-029-50570-30-000-1	Office Equipment & Repairs - Highway	1,000.00	308.40	1,000.00	339.40	1,000.00	721.00
1-101-030-2035-30-000	1-101-029-50580-30-000-1	Vehicle Repair & Maintenance - Highway	80,000.00	44,868.52	80,000.00	26,999.68	70,000.00	22,561.90
1-101-030-5021-30-000	1-101-029-50590-30-000-1	Special Projects - Highway	1,500.00	92.70	1,500.00	260.00	1,500.00	96.05
1-101-030-2130-30-000	1-101-029-50620-30-000-1	Telephone - Highway	6,000.00	7,635.57	6,000.00	7,233.00	7,500.00	9,329.83
New	1-101-029-50640-30-000-1	Travel & Conventions - Highway	-	-	-	-	-	-
1-101-030-2140-30-000	1-101-029-50660-30-000-1	Water - Highway	2,500.00	2,975.73	2,500.00	2,254.00	2,500.00	3,278.45
1-101-030-4999-30-000	1-101-029-50670-30-000-1	Vehicle Replacement - Highway	150,000.00	133,884.86	-	-	-	-
1-101-030-1070-30-000	1-101-029-51900-30-000-1	Student Employment - Highway	-	-	-	-	-	-
1-101-030-2050-30-000	1-101-029-51905-30-000-1	Road Repair - Highway	30,000.00	23,349.48	30,000.00	16,501.13	30,000.00	12,366.65
1-101-030-2056-30-000	1-101-029-51910-30-000-1	Brush & Tree Maintenance - Highway	20,000.00	13,829.00	20,000.00	26,995.00	35,000.00	18,878.89
1-101-030-2083-30-000	1-101-029-51915-30-000-1	Snow - Private Contracting - Highway	85,000.00	147,119.13	85,000.00	84,920.00	85,000.00	31,822.50

FY 2021		
DPT REQUEST	MAYOR PROPOSED	COUNCIL ADOPTED
-	1,504,000.00	
-	20,000.00	
-	100,000.00	
-	70,000.00	
600.00	600.00	
-		
-		
-	170,060.00	
-		
-		
-	129,898.00	
-		
-		
-		
-		
-	320,299.00	
-	(73,000.00)	
-	52,753.00	
-	28,072.00	
-	(520.00)	
-	8,882.00	
1,500.00	1,000.00	
-		
-		
180.00	180.00	
500.00	500.00	
1,000.00	1,000.00	
15,000.00	13,000.00	
5,000.00	3,000.00	
75,000.00	75,000.00	
-		
3,500.00	2,500.00	
-		
-		
-		
-		
-		
1,500.00	1,500.00	
35,000.00	35,000.00	
250.00	250.00	
-		
-		
-		
45,000.00	45,000.00	
35,000.00	35,000.00	
1,000.00	1,000.00	
60,000.00	60,000.00	
1,500.00	1,500.00	
7,500.00	7,500.00	
-		
5,000.00	3,500.00	
517,000.00		
-		
30,000.00	30,000.00	
35,000.00	35,000.00	
85,000.00	85,000.00	

1-101-030-2085-30-000	1-101-029-51920-30-000-1	Snow Operating Supplies - Highway	120,000.00	199,137.49	120,000.00	145,760.00	120,000.00	98,342.95	120,000.00	120,000.00	
1-101-030-4053-30-000	1-101-029-51925-30-000-1	Street Signs - Highway	-	-	-	-	-	-	-		
1-101-030-4061-30-000	1-101-029-51930-30-000-1	Drainage Improvements - Highway	1,000.00	-	1,000.00	-	-	-	-		
1-101-030-4071-30-000	1-101-029-51935-30-000-1	Field Maintenance Plan Allocation - Highway	40,000.00	27,351.32	52,000.00	9,274.44	54,000.00	42,192.43	72,000.00	72,000.00	
1-101-030-4500-30-000	1-101-029-51940-30-000-1	Capital Improvements - Highway	64,790.00	54,526.40	96,000.00	18,929.40	75,000.00	85,367.10	235,000.00	75,000.00	
1-101-030-5001-30-000	1-101-029-51945-30-000-1	Leased Vehicle - Highway	36,282.00	36,282.18	36,282.00	36,282.00	117,593.50	118,692.80	-	118,693.00	
1-101-030-5009-30-000	1-101-029-51950-30-000-1	Litter - Highway	500.00	773.22	500.00	293.00	500.00	1,132.90	1,000.00	1,000.00	
New	1-101-029-52700-30-000-1	Building Improvements & Maintenance - Highway	-	-	-	-	-	-	-		
New	1-101-029-52765-30-000-1	Sewer - Highway	-	-	-	-	-	-	-		
TOTAL			2,417,554.00	2,423,634.20	2,419,209.00	1,889,555.49	3,281,215.50	3,017,456.31	1,389,030.00	3,154,167.00	-

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

HIGHWAY - 030

<u>Permanent Services</u>		
	FY20	FY21
1 Senior Foreman	56,035	56,035
1 Foreman	50,315	50,315
18 Laborer II	766,552	766,552
1 Laborer I	44,658	44,658
4 Heavy Equipment Operator	196,663	196,663
3 Light Equipment Operator	143,209	143,209
4 Mechanics	199,178	199,178
1 Clerk III	40,040	40,040
Contract Un-used Sick Bonus	3,750	3,750
CDL Stipend	3,600	3,600
	1,504,000	1,504,000
	(1,504,000)	(1,504,000)
Longevity	63,664	63,664
Total Permanent Services	1,567,664	1,567,664

<u>Employee Benefits - Informational Purposes Only</u>		
Employee Co-Share	73,520	73,520
Health	488,880	488,880
Dental	28,072	28,072
FICA	129,897	129,897
Pension	170,060	170,060
Life Insurance	8,882	8,882
Total Benefits	825,791	825,791

TOWN OF CUMBERLAND, RI
PROPOSED GENERAL FUND
EXPENDITURE BUDGET
FISCAL YEAR 2020/20201
TOWN SERGEANT - #029

as of: 6/1/2020

OLD LINE ITEM	NEW LINE ITEM		FY 2018		FY 2019		FY 2020		FY 2021		
			ADJUSTED BUDGET	ACTUAL EXPENDED	ADJUSTED BUDGET	ACTUAL EXPENDED	ADJUSTED BUDGET	ACTUAL EXPENDED	DPT REQUEST	MAYOR PROPOSED	COUNCIL ADOPTED
1-101-013-6030-10-000	1-101-030-50120-10-100-1	FICA - Town Sergeant									
New	1-101-030-50130-10-100-1	Medicare - Town Sergeant									
New	1-101-030-50100-10-100-1	MERS Defined Benefit - Town Sergeant									
1-101-013-2070-10-000	1-101-030-50470-10-000-1	Office Supplies - Town Council									
1-101-013-1012-10-000	1-101-030-50000-10-100-1	Salaries - Town Sergeant	4,389.00	4,389.00	4,499.00	3,390.75	4,521.00		4,521.00	4,521.00	
New	1-101-030-50160-10-100-1	TDI - Town Sergeant									
New	1-101-030-50110-10-100-1	TIAA-CREF Defined Contribution - Town Sergeant									
New	1-101-030-50140-10-100-1	Unemployment - Town Sergeant									
New	1-101-030-50150-10-100-1	Workers Compensation - Town Sergeant									
TOTAL			4,389.00	4,389.00	4,499.00	3,390.75	4,521.00	-	4,521.00	4,521.00	-

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

TOWN HALL - 031

<u>Permanent Services</u>		
	FY20	FY21
2 Building Maintenance	94,390	94,390
Contract Un-used Sick Bonus	150	150
CDL Stipend	150	150
Shift Differential	260	260
Longevity	6,607	6,607
Total Permanent Services	101,557	101,557

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

TOWN OF CUMBERLAND, RI
PROPOSED GENERAL FUND
EXPENDITURE BUDGET
FISCAL YEAR 2020/20201

CUMBERLAND PUBLIC LIBRARY - #032

as of: 6/1/2020

OLD LINE ITEM	NEW LINE ITEM		FY 2018		FY 2019		FY 2020		FY 2021		
			ADJUSTED BUDGET	ACTUAL EXPENDED	ADJUSTED BUDGET	ACTUAL EXPENDED	ADJUSTED BUDGET	ACTUAL EXPENDED	DPT REQUEST	MAYOR PROPOSED	COUNCIL ADOPTED
1-101-034-1010-40-000	1-101-032-50000-40-100-1	Salaries - Library	902,291.00	896,315.25	931,516.00	754,518.00	957,024.00	843,666.67	985,669.00	957,024.00	
1-101-034-1020-40-000	1-101-032-50010-40-100-1	Overtime - Library	15,541.00	17,676.82	16,008.00	15,523.00	18,031.00	14,637.80	18,700.00	18,031.00	
1-101-034-1040-40-000	1-101-032-50020-40-100-1	Longevity - Library	12,938.00	12,939.23	17,786.00	17,786.00	18,998.00	18,988.36	19,607.00	18,998.00	
1-101-034-2132-40-000	1-101-032-50050-40-100-1	Cell Phone Stipend - Library	-	300.00	-	-	-	-	200.00		
New	1-101-032-50060-40-100-1	Mileage Stipend - Library	-	-	-	-	-	-	-		
New	1-101-032-50090-40-000-1	Retirement/Severance - Library	89,813.00	89,813.00	76,082.00	58,823.00	76,082.00	68,883.69	76,082.00	76,082.00	
New	1-101-032-50100-40-100-1	MERS Defined Benefit - Library	-	-	-	-	-	-	-		
New	1-101-032-50110-40-100-1	TIAA-CREF Defined Contribution - Library	-	-	-	-	-	-	-		
1-101-034-6030-40-000	1-101-032-50120-40-100-1	FICA - Library	69,138.00	70,436.52	74,955.00	57,989.59	74,955.00	65,707.37	74,955.00	74,955.00	
New	1-101-032-50130-40-100-1	Medicare - Library	-	-	-	-	-	-	-		
1-101-034-6040-40-000	1-101-032-50140-40-100-1	Unemployment - Library	-	-	-	-	-	-	-		
1-101-034-6015-40-000	1-101-032-50150-40-100-1	Workers Compensation - Library	6,004.00	6,004.00	6,004.00	-	6,004.00	-	6,004.00	6,004.00	
New	1-101-032-50160-40-100-1	TDI - Library	-	-	-	-	-	-	-		
1-101-034-6060-40-000	1-101-032-50200-40-100-1	Health Insurance ER - Library	125,100.00	124,156.04	147,980.00	121,961.91	147,980.00	-	155,985.00	147,980.00	
1-101-034-6060-40-100	1-101-032-50210-40-100-1	Health Insurance EE - Library	-	-	-	-		(9,691.68)	-		
1-101-034-6062-40-000	1-101-032-50220-40-100-1	Admin Health - Library	-	-	-	-	-	169,983.15	-		
1-101-034-6063-40-000	1-101-032-50230-40-100-1	Dental ER - Library	8,692.00	9,224.00	8,005.00	4,589.46	8,005.00	4,744.94	8,005.00	8,005.00	
1-101-034-6063-40-100	1-101-032-50240-40-100-1	Dental EE - Library	-	-	-	-	-	(900.24)	-		
1-101-034-6070-40-000	1-101-032-50250-40-100-1	Life Insurance - Library	3,300.00	6,437.46	3,245.00	3,556.85	3,245.00	3,691.40	3,245.00	3,245.00	
1-101-034-2150-40-000	1-101-032-50300-40-000-1	Advertising - Library	-	561.50	550.00	105.00	550.00	340.00	550.00	550.00	
New	1-101-032-50320-40-000-1	Cable/Internet - Library	-	-	-	-	-	-	-		
New	1-101-032-50330-40-000-1	Capital Leases - Library	-	-	-	-	-	-	-		
New	1-101-032-50350-40-000-1	Dept Software & Licenses - Library	-	72,845.01	67,481.00	66,543.42	69,424.00	68,609.42	70,000.00	70,000.00	
1-101-034-2180-40-000	1-101-032-50360-40-000-1	Dues & Subscriptions - Library	-	460.00	490.00	460.00	490.00	640.00	640.00	490.00	
1-101-034-2170-40-000	1-101-032-50370-40-000-1	Education & Training - Library	-	289.00	950.00	332.00	950.00	-	950.00	950.00	
1-101-034-2120-40-000	1-101-032-50380-40-000-1	Electricity - Library	-	74,276.22	55,000.00	61,660.00	66,000.00	50,775.20	76,000.00	66,000.00	
New	1-101-032-50390-40-000-1	Furniture and Fixtures - Library	-	-	-	-	-	-	-		
1-101-034-2110-40-000	1-101-032-50410-40-000-1	Heating & Cooling - Library	-	21,168.81	23,000.00	20,047.00	22,000.00	21,687.24	22,000.00	22,000.00	
1-101-034-2090-40-000	1-101-032-50420-40-000-1	Janitorial Supplies - Library	-	4,129.68	4,800.00	3,256.00	4,800.00	4,003.48	4,800.00	4,800.00	
New	1-101-032-50430-40-000-1	Maintenance Agreements - Library	-	-	-	-	-	-	-		
New	1-101-032-50440-40-000-1	Mileage Reimbursement - Library	-	-	-	-	-	-	-		
New	1-101-032-50450-40-000-1	Office Computer Equip - Library	-	8,789.02	5,000.00	4,841.00	5,000.00	3,005.81	6000	5,550.00	
New	1-101-032-50460-40-000-1	Office Improvements - Library	-	-	-	-	-	-	-		
1-101-034-2070-40-000	1-101-032-50470-40-000-1	Office Supplies - Library	-	20,502.06	19,624.00	13,956.65	19,624.00	10,537.64	19,624.00	19,624.00	
1-101-034-2060-40-000	1-101-032-50500-40-000-1	Postage - Library	-	973.19	750.00	711.90	750.00	776.90	750.00	750.00	
New	1-101-032-50501-10-000-1	Printer Lease and Maintenance - Library	-	-	-	-	-	-	-		
New	1-101-032-50502-40-000-1	Printer Usage - Library	-	-	-	-	-	-	-		
New	1-101-032-50510-40-000-1	Professional Services - Library	-	-	-	-	-	-	-		
1-101-034-2010-40-000	1-101-032-50550-40-000-1	Repairs Building - Library	-	18,660.89	24,540.00	12,297.00	24,540.00	20,551.22	25,540.00	24,540.00	
1-101-034-2030-40-000	1-101-032-50570-40-000-1	Office Equipment & Repairs - Library	-	-	1000	0	1000		1000	1,000.00	
1-101-034-2130-40-000	1-101-032-50620-40-000-1	Telephone - Library	-	4,640.42	4,694.00	3,760.00	4,682.00	4,061.24	4,482.00	4,682.00	
1-101-034-2160-40-000	1-101-032-50640-40-000-1	Travel & Conventions - Library	-	3,844.13	3,925.00	4,319.25	3,925.00	2,062.84	3,925.00	3,925.00	
1-101-034-2140-40-000	1-101-032-50660-40-000-1	Water - Library	-	6,829.24	6,640.00	5,137.00	6,640.00	5,534.41	6,640.00	6,640.00	
New	1-101-032-51940-40-000-1	Capital Improvements - Library	-	-	-	-	-	-	-		
1-101-034-2082-40-000	1-101-032-52410-40-000-1	Operating Supplies - Library	-	138,934.91	142,837.00	106,009.21	143,337.00	84,832.70	147,287.00	143,337.00	
1-101-034-3010-40-000	1-101-032-52420-40-000-1	Literacy Grant - Library	-	8,921.37	-	-	-	-	-		
1-101-034-4051-40-000	1-101-032-52430-40-000-1	Capital Reserve Sinking Fund - Library	-	-	5,000.00	-	5,000.00	-	5,000.00	5,000.00	
New	1-101-032-52700-40-000-1	Building Improvements & Maintenance - Library	-	-	-	-	-	-	-		
New	1-101-032-52765-40-000-1	Sewer - Library	-	-	-	-	-	-	-		
1-101-034-2036-40-000		Service Contracts		25,713.28	34,678.00	26,499.70	35,658.00	31,810.56	34,532.00	34,532.00	
1-101-034-1001-40-000		LIBRARY EXPENSE	399,416.00	-	-	-	-	-	-		
TOTAL			1,632,233.00	1,644,841.05	1,682,540.00	1,364,682.94	1,724,694.00	1,488,940.12	1,778,172.00	1,724,694.00	-

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

LIBRARY - 034

<u>Permanent Services</u>		
	FY20	FY21
1 Library Director	81,878	81,878
1 Assistant Director	67,724	67,724
5.5 Professional Librarians		
1 Circulation Supervisor	41,463	41,463
1 Administrative Assistant	43,407	43,407
1 Part Time Bookkeeper		
1 Library Assistant #2		
6 Part Time Library Assistant #2		
1 Part Time Children's Assistant #2		
7 Part Time Library Assistant #1		
2 Part Time Catalog Assistant #1		
4 Part Time Library Page		
1 Full Time Facilities Manager		
2 Part Time Custodial		
1 Part Time Custodial Assist.		
Longevity	18,998	18,998
All other	722,552	722,552
Total Permanent Services	976,022	976,022

<u>Employee Benefits - Informational Purposes Only</u>		
Employee Co-Share	18,674	18,674
Health	165,191	165,191
Dental	8,187	8,187
FICA	76,200	76,200
Pension	74,344	74,344
Life Insurance	3,151	3,151
Total Benefits	327,073	327,073

**TOWN OF CUMBERLAND, RI
PROPOSED GENERAL FUND
EXPENDITURE BUDGET
FISCAL YEAR 2020/20201**

RECREATION - #033

as of 6/1/2020

OLD LINE ITEM	NEW LINE ITEM		FY 2018		FY 2019		FY 2020	
			ADJUSTED BUDGET	ACTUAL EXPENDED	ADJUSTED BUDGET	ACTUAL EXPENDED	ADJUSTED BUDGET	ACTUAL EXPENDED
1-101-036-1010-40-000	1-101-033-50000-40-100-1	Salaries - Recreation	91,912.00	92,266.34	94,806.00	86,132.57	95,639.00	93,049.13
1-101-036-1013-40-300	1-101-033-50006-40-100-1	Other Programs Payroll - Recreation	-	-	-	-	-	-
1-101-036-1032-40-300	1-101-033-50007-40-100-1	Winterfest Payroll - Recreation	-	-	-	-	-	-
1-101-036-1070-40-300	1-101-033-50008-40-100-1	Salaries Summer Camp - Recreation	-	-	-	-	-	-
New	1-101-033-50010-40-100-1	Overtime - Recreation	-	-	-	-	-	2,858.80
1-101-036-1040-40-000	1-101-033-50020-40-100-1	Longevity - Recreation	1,749.00	1,943.76	2,002.00	2,002.00	2,603.00	-
1-101-036-2132-40-000	1-101-033-50050-40-100-1	Cell Phone Stipend - Recreation	600.00	600.00	600.00	450.00	600.00	500.00
New	1-101-033-50060-40-100-1	Mileage Stipend - Recreation	-	-	-	-	-	-
New	1-101-033-50090-40-000-1	Retirement/Severance - Recreation	-	-	-	-	-	-
New	1-101-033-50100-40-100-1	MERS Defined Benefit - Recreation	-	-	-	-	10,222.00	10,144.00
New	1-101-033-50110-40-100-1	TIAA-CREF Defined Contribution - Recreation	-	-	-	-	-	-
1-101-036-6030-40-000	1-101-033-50120-40-100-1	FICA - Recreation	-	-	-	-	7,510.00	8,738.19
New	1-101-033-50130-40-100-1	Medicare - Recreation	-	-	-	-	-	-
1-101-036-6040-40-000	1-101-033-50140-40-100-1	Unemployment - Recreation	-	-	-	-	-	-
New	1-101-033-50150-40-100-1	Workers Compensation - Recreation	-	-	-	-	-	-
New	1-101-033-50160-40-100-1	TDI - Recreation	-	-	-	-	-	-
1-101-036-6060-40-000	1-101-033-50200-40-100-1	Health Insurance ER - Recreation	-	-	-	-	17,526.00	-
1-101-036-6060-40-100	1-101-033-50210-40-100-1	Health Insurance EE - Recreation	-	-	-	-	(2,000.00)	(1,846.08)
1-101-036-6062-40-000	1-101-033-50220-40-100-1	Admin Health - Recreation	-	-	-	-	1,819.00	6,208.07
1-101-036-6063-40-000	1-101-033-50230-40-100-1	Dental ER - Recreation	-	-	-	-	1,132.00	-
1-101-036-6063-40-100	1-101-033-50240-40-100-1	Dental EE - Recreation	-	-	-	-	-	-
1-101-036-6070-40-000	1-101-033-50250-40-100-1	Life Insurance - Recreation	-	-	-	-	860.00	873.74
New	1-101-033-50300-40-000-1	Advertising - Recreation	-	-	-	-	-	-
New	1-101-033-50320-40-000-1	Cable/Internet - Recreation	-	-	-	-	-	-
New	1-101-033-50330-40-000-1	Capital Leases - Recreation	-	-	-	-	-	-
New	1-101-033-50350-40-000-1	Dept Software & Licenses - Recreation	-	-	-	-	-	-
New	1-101-033-50360-40-000-1	Dues & Subscriptions - Recreation	-	-	-	-	-	-
New	1-101-033-50370-40-000-1	Education & Training - Recreation	-	-	-	-	-	-
1-101-036-2120-40-000	1-101-033-50380-40-000-1	Electricity - Recreation	16,500.00	20,448.56	18,000.00	18,371.00	21,500.00	16,087.03
New	1-101-033-50390-40-000-1	Furniture and Fixtures - Recreation	-	-	-	-	-	-
1-101-036-2100-40-000	1-101-033-50400-40-000-1	Vehicle Fuel & Oil - Recreation	3,500.00	2,843.58	4,000.00	1,873.86	3,500.00	1,637.20
New	1-101-033-50410-40-000-1	Heating & Cooling - Recreation	-	-	-	-	-	-
1-101-036-2090-40-000	1-101-033-50420-40-000-1	Janitorial Supplies - Recreation	3,000.00	2,958.94	3,100.00	-	3,100.00	2,336.98
New	1-101-033-50430-40-000-1	Maintenance Agreements - Recreation	-	-	-	-	-	-
New	1-101-033-50440-40-000-1	Mileage Reimbursement - Recreation	-	-	-	-	-	-
New	1-101-033-50450-40-000-1	Office Computer Equip - Recreation	-	-	-	-	-	-
New	1-101-033-50460-40-000-1	Office Improvements - Recreation	-	-	-	-	-	-
1-101-036-2070-40-000	1-101-033-50470-40-000-1	Office Supplies - Recreation	2,500.00	2,501.19	2,500.00	1,212.20	2,500.00	1,361.14
New	1-101-033-50500-40-000-1	Postage - Recreation	-	-	-	-	-	-
New	1-101-033-50501-40-000-1	Printer Lease and Maintenance - Recreation	-	-	-	-	-	-
New	1-101-033-50502-40-000-1	Printer Usage - Recreation	-	-	-	-	-	-
New	1-101-033-50510-40-000-1	Professional Services - Recreation	-	-	-	-	-	-
New	1-101-033-50550-40-000-1	Repairs Building - Recreation	-	-	-	-	-	-
New	1-101-033-50560-40-000-1	Repairs Equipment - Recreation	-	-	-	-	-	-
New	1-101-033-50580-40-000-1	Vehicle Repair & Maintenance - Recreation	-	-	-	-	-	-
1-101-036-2130-40-000	1-101-033-50620-40-000-1	Telephone - Recreation	5,500.00	4,908.08	2,500.00	6,373.00	6,000.00	5,508.84
New	1-101-033-50640-40-000-1	Travel & Conventions - Recreation	-	-	-	-	-	-
1-101-036-2140-40-000	1-101-033-50660-40-000-1	Water - Recreation	52,000.00	26,203.70	55,000.00	43,274.00	55,000.00	28,692.41
New	1-101-033-50670-40-000-1	Vehicle Replacement - Recreation	-	-	-	-	-	-
1-101-036-4500-40-300	1-101-033-51940-40-000-1	Capital Improvements - Recreation	-	-	-	-	-	-

FY 2021		
DPT REQUEST	MAYOR PROPOSED	COUNCIL ADOPTED
-	95,639.00	
15,000.00	15,000.00	
9,000.00	9,000.00	
50,000.00	-	
-		
-	2,603.00	
600.00	600.00	
-		
-		
-	10,222.00	
-		
-	7,510.00	
-		
-		
-		
-	17,526.00	
-	(2,000.00)	
-	1,819.00	
-	1,132.00	
-		
-	860.00	
-		
6,000.00		
-		
210.00	210.00	
600.00		
-		
23,000.00	21,500.00	
-		
3,500.00	3,500.00	
1,800.00		
3,000.00	3,000.00	
-		
-		
500.00		
-		
2,500.00	2,500.00	
200.00		
-		
-		
-		
600.00		
6,000.00	6,000.00	
-		
60,000.00	55,000.00	
-		
-		

1-101-036-4100-40-350	1-101-033-52500-40-000-1	Archery Program - Recreation	-	-	-	-	-	-	800.00		
1-101-036-1075-40-000	1-101-033-52505-40-000-1	Athletic Programs/Equipment - Recreation	3,000.00	-	3,000.00	-	3,000.00	-	3,000.00	3,000.00	
1-101-036-4100-40-310	1-101-033-52510-40-000-1	Ballfields - Recreation	-	-	-	-	-	-	-		
1-101-036-4100-40-370	1-101-033-52515-40-000-1	Baseball Camp - Recreation	-	-	-	-	-	-	3,000.00		
1-101-036-4100-40-380	1-101-033-52520-40-000-1	Basketball Clinic - Recreation	-	-	-	-	-	-	600.00		
1-101-036-4100-40-410	1-101-033-52530-40-000-1	Christmas Tree Lighting - Recreation	-	-	-	-	-	-	7,000.00		
1-101-036-4100-40-440	1-101-033-52535-40-000-1	Conway Tours - Recreation	-	-	-	-	-	-			
1-101-036-4549-40-300	1-101-033-52540-40-000-1	Dance Program - Recreation	-	-	-	-	-	-	24,000.00	24,000.00	
1-101-036-4054-40-000	1-101-033-52545-40-000-1	Diamond Hill Park Maintenance - Recreation	11,000.00	5,734.86	11,000.00	9,123.00	11,000.00	13,105.43	11,000.00	11,000.00	
1-101-036-4100-40-360	1-101-033-52550-40-000-1	Field Hockey - Recreation	-	-	-	-	-	-	1,500.00	1,500.00	
1-101-036-4014-40-000	1-101-033-52555-40-000-1	Fireworks - Recreation	15,000.00	13,500.00	15,000.00	13,500.00	16,000.00	14,800.00	19,000.00	16,000.00	
1-101-036-4100-40-338	1-101-033-52560-40-000-1	Golf - Recreation	-	-	-	-	-	-	-		
1-101-036-0459-40-320	1-101-033-52565-40-000-1	Halloween Fun Day - Recreation	-	-	-	-	-	-	3,400.00		
1-101-036-6700-40-300	1-101-033-52570-40-000-1	Misc Program - Recreation	-	-	-	-	-	-	-		
New	1-101-033-52575-40-000-1	Monastery Grounds - Recreation	-	-	-	-	-	-	2,000.00		
1-101-036-6700-40-310	1-101-033-52580-40-000-1	Movies in the Park - Recreation	-	-	-	-	-	-	1,200.00		
1-101-036-6700-40-320	1-101-033-52585-40-000-1	Music in the Park/Food Trucks - Recreation	-	-	-	-	-	-	7,500.00		
1-101-036-4054-40-300	1-101-033-52590-40-000-1	Other Parks Maintenance - Recreation	-	-	-	-	-	-	-		
New	1-101-033-52595-40-000-1	Porta Potty - Recreation	-	-	-	-	-	-	3,500.00		
1-101-036-2185-40-000	1-101-033-52600-40-000-1	PWSB Lease Agreement - Recreation	-	-	-	-	-	-	-		
1-101-036-4044-40-000	1-101-033-52605-40-000-1	Special Events - Recreation	5,250.00	3,070.32	5,250.00	2,545.57	5,250.00	1,534.94	7,500.00	5,250.00	
1-101-036-6700-40-330	1-101-033-52610-40-000-1	Spring Festival - Recreation	-	-	-	-	-	-	4,500.00		
1-101-036-6600-40-300	1-101-033-52615-40-000-1	Summer Camp - Recreation	-	-	-	-	-	-	12,000.00		
1-101-036-5099-40-300	1-101-033-52620-40-000-1	Summer Camp Trips - Recreation	-	-	-	-	-	-	8,000.00	-	
1-101-036-6700-40-340	1-101-033-52625-40-000-1	Summer Track Program - Recreation	-	-	-	-	-	-	1,000.00	1,000.00	
1-101-036-4100-40-400	1-101-033-52630-40-000-1	Tennis - Recreation	-	-	-	-	-	-	2,800.00	2,800.00	
1-101-036-2116-40-300	1-101-033-52635-40-000-1	Tucker Field Turf - Recreation	-	-	-	-	-	-	9,000.00	9,000.00	
1-101-036-4100-40-330	1-101-033-52640-40-000-1	Volleyball - Recreation	-	-	-	-	-	-	300.00	300.00	
1-101-036-6665-40-300	1-101-033-52645-40-000-1	WinterFest - Recreation	-	-	-	-	-	-	8,000.00	8,000.00	
1-101-036-0459-40-310	1-101-033-52650-40-000-1	Wintersports - Recreation	-	-	-	-	-	-	850.00	850.00	
1-101-036-4100-40-340	1-101-033-52655-40-000-1	Wrestling - Recreation	-	-	-	-	-	-	300.00	300.00	
New	1-101-033-52700-40-000-1	Building Improvements & Maintenance - Recreation	-	-	-	-	-	-	-		
1-101-036-3551-40-000		Trans. to recr. Special Rev. Fund	30000	30000	30000						
TOTAL			241,511.00	206,979.33	246,758.00	184,857.20	262,761.00	205,589.82	324,260.00	334,621.00	-

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

RECREATION - 033

<u>Permanent Services</u>		
	FY20	FY21
1 Director of Recreation (split)	55,524	55,524
1 Clerk III	40,040	40,040
Contract Un-used Sick Bonus	75	75
Longevity	2,603	2,603
Total Permanent Services	98,242	98,242

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

**TOWN OF CUMBERLAND, RI
PROPOSED GENERAL FUND
EXPENDITURE BUDGET
FISCAL YEAR 2020/20201
SENIOR SERVICES - #034**

as of: 6/1/2020

OLD LINE ITEM	NEW LINE ITEM		FY 2018		FY 2019		FY 2020	
			ADJUSTED BUDGET	ACTUAL EXPENDED	ADJUSTED BUDGET	ACTUAL EXPENDED	ADJUSTED BUDGET	ACTUAL EXPENDED
1-101-037-1010-40-000	1-101-034-50000-40-100-1	Salaries - Senior Services	158,664.00	159,622.80	162,907.00	127,996.00	162,913.00	140,131.51
1-101-037-1020-40-000	1-101-034-50010-40-100-1	Overtime - Senior Services	1,000.00	-	1,000.00	533.00	1,000.00	947.93
1-101-037-1040-40-000	1-101-034-50020-40-100-1	Longevity - Senior Services	3,933.00	4,600.77	4,158.00	2,156.00	4,574.00	5,701.33
New	1-101-034-50050-40-100-1	Cell Phone Stipend - Senior Services	600.00	600.00	600.00	450.00	600.00	500.00
New	1-101-034-50060-40-100-1	Mileage Stipend - Senior Services	-	-	-	-	-	-
New	1-101-034-50090-40-000-1	Retirement/Severance - Senior Services	-	-	-	-	-	-
New	1-101-034-50100-40-100-1	MERS Defined Benefit - Senior Services	-	-	-	-	18,940.00	18,083.78
New	1-101-034-50110-40-100-1	TIAA-CREF Defined Contribution - Senior Services	-	-	-	-	-	-
1-101-037-6030-40-000	1-101-034-50120-40-100-1	FICA - Senior Services	-	-	-	-	12,889.00	10,821.60
New	1-101-034-50130-40-100-1	Medicare - Senior Services	-	-	-	-	-	-
1-101-037-6040-40-000	1-101-034-50140-40-100-1	Unemployment - Senior Services	-	-	-	-	-	-
New	1-101-034-50150-40-100-1	Workers Compensation - Senior Services	-	-	-	-	-	-
New	1-101-034-50160-40-100-1	TDI - Senior Services	-	-	-	-	-	-
1-101-037-6060-40-000	1-101-034-50200-40-100-1	Health Insurance ER - Senior Services	-	-	-	-	42,780.00	-
1-101-037-6060-40-100	1-101-034-50210-40-100-1	Health Insurance EE - Senior Services	-	-	-	-	(6,000.00)	(5,538.24)
1-101-037-6062-40-000	1-101-034-50220-40-100-1	Admin Health - Senior Services	-	-	-	-	5,457.00	18,624.11
1-101-037-6063-40-000	1-101-034-50230-40-100-1	Dental ER - Senior Services	-	-	-	-	3,748.00	2,854.46
1-101-037-6063-40-100	1-101-034-50240-40-100-1	Dental EE - Senior Services	-	-	-	-	(312.00)	(288.24)
1-101-037-6070-40-000	1-101-034-50250-40-100-1	Life Insurance - Senior Services	-	-	-	-	1,719.00	1,620.05
1-101-037-2150-40-000	1-101-034-50300-40-000-1	Advertising - Senior Services	-	-	-	-	-	-
New	1-101-034-50320-40-000-1	Cable/Internet - Senior Services	-	-	-	-	-	-
New	1-101-034-50330-40-000-1	Capital Leases - Senior Services	-	-	-	-	-	-
New	1-101-034-50350-40-000-1	Dept Software & Licenses - Senior Services	-	-	-	-	-	-
1-101-037-2180-40-000	1-101-034-50360-40-000-1	Dues & Subscriptions - Senior Services	500.00	641.40	400.00	1,074.00	400.00	1,561.40
1-101-037-2174-40-000	1-101-034-50370-40-000-1	Education & Training - Senior Services	2,000.00	-	2,000.00	930.00	2,000.00	-
1-101-037-2120-40-000	1-101-034-50380-40-000-1	Electricity - Senior Services	2,100.00	3,595.87	2,300.00	3,825.00	3,000.00	3,177.66
New	1-101-034-50390-40-000-1	Furniture and Fixtures - Senior Services	-	-	-	-	-	-
1-101-037-2100-40-000	1-101-034-50400-40-000-1	Vehicle Fuel & Oil - Senior Services	6,000.00	4,928.57	6,300.00	3,851.00	6,300.00	3,651.49
1-101-037-2110-40-000	1-101-034-50410-40-000-1	Heating & Cooling - Senior Services	7,000.00	7,120.62	7,000.00	5,583.00	7,000.00	4,703.47
New	1-101-034-50420-40-000-1	Janitorial Supplies - Senior Services	-	-	-	-	-	-
1-101-037-2115-40-000	1-101-034-50430-40-000-1	Maintenance Agreements - Senior Services	10,500.00	10,626.73	10,800.00	9,454.24	14,000.00	14,290.64
New	1-101-034-50440-40-000-1	Mileage Reimbursement - Senior Services	-	-	-	-	-	-
New	1-101-034-50450-40-000-1	Office Computer Equip - Senior Services	-	-	-	-	-	-
New	1-101-034-50460-40-000-1	Office Improvements - Senior Services	-	-	-	-	-	-
1-101-037-2070-40-000	1-101-034-50470-40-000-1	Office Supplies - Senior Services	3,700.00	924.37	3,700.00	1,458.47	3,600.00	2,164.15
New	1-101-034-50500-40-000-1	Postage - Senior Services	-	-	-	-	-	-
New	1-101-034-50501-40-000-1	Printer Lease and Maintenance - Senior Services	-	-	-	-	-	-
New	1-101-034-50502-40-000-1	Printer Usage - Senior Services	-	-	-	-	-	-
New	1-101-034-50510-40-000-1	Professional Services - Senior Services	-	-	-	-	-	-
New	1-101-034-50550-40-000-1	Repairs Building - Senior Services	-	-	-	-	-	-
New	1-101-034-50570-40-000-1	Office Equipment & Repairs - Senior Services	-	-	-	-	-	-
New	1-101-034-50580-40-000-1	Vehicle Repair & Maintenance - Senior Services	-	-	-	-	-	-
1-101-037-2130-40-000	1-101-034-50620-40-000-1	Telephone - Senior Services	5,500.00	5,525.63	5,500.00	4,883.50	5,500.00	5,673.50
1-101-037-2160-40-000	1-101-034-50640-40-000-1	Travel & Conventions - Senior Services	500.00	-	-	-	-	-
New	1-101-034-50640-40-000-1	Travel and Conventions - Senior Services	-	-	-	-	-	-
New	1-101-034-50660-40-000-1	Water - Senior Services	-	-	-	-	-	-
New	1-101-034-50670-40-000-1	Vehicle Replacement - Senior Services	-	-	-	-	-	-
New	1-101-034-51940-40-000-1	Capital Improvements - Senior Services	-	-	-	-	-	-
1-101-037-2010-40-000	1-101-034-52700-40-000-1	Building Improvements & Maintenance - Senior Services	-	-	-	-	-	-
1-101-037-2166-40-000	1-101-034-52705-40-000-1	Health Related Programs - Senior Services	13,500.00	9,977.94	13,500.00	25,067.48	13,500.00	20,659.89
1-101-037-3125-40-000	1-101-034-52715-40-000-1	Monthly Breakfast - Senior Services	-	-	-	-	-	-
1-101-037-4100-40-000	1-101-034-52720-40-000-1	Meal Site/Senior Services Inc - Senior Services	2,100.00	1,832.43	2,500.00	1,027.95	3,000.00	2,494.52

FY 2021		
DPT REQUEST	MAYOR PROPOSED	COUNCIL ADOPTED
-	162,913.00	
-	1,000.00	
-	4,574.00	
600.00	600.00	
-	-	
-	-	
-	18,940.00	
-	-	
-	12,889.00	
-	-	
-	-	
-	-	
-	42,780.00	
-	(6,000.00)	
-	5,457.00	
-	3,748.00	
-	(312.00)	
-	1,719.00	
-	-	
2,200.00	-	
-	-	
210.00	210.00	
2,000.00	2,000.00	
2,000.00	2,000.00	
3,500.00	3,000.00	
-	-	
8,000.00	8,000.00	
7,000.00	7,000.00	
4,500.00	-	
	14,000.00	
-	-	
1,500.00	-	
1,000.00	-	
3,600.00	-	
300.00	-	
	-	
	-	
-	-	
2,000.00	-	
1,000.00	-	
7,000.00	7,000.00	
5,500.00	5,500.00	
-	-	
-	-	
1,000.00	-	
-	-	
-	-	
13,500.00	13,500.00	
1,800.00	-	
3,800.00	3,800.00	

New	1-101-034-52725-40-000-1	Veteran's Day Party - Senior Services	-	-	-	-	-	-	1,100.00	1,100.00	
New	1-101-034-52730-40-000-1	Volunteer Party - Senior Services	-	-	-	-	-	-	1,200.00	1,200.00	
New	1-101-034-52735-40-000-1	Annual Cookout - Senior Services	-	-	-	-	-	-	3,700.00	3,700.00	
New	1-101-034-52740-40-000-1	Holiday Party - Senior Services	-	-	-	-	-	-	900.00	900.00	
New	1-101-034-52745-40-000-1	Kitchen Supplies - Senior Services	-	-	-	-	-	-	1,500.00	1,500.00	
New	1-101-034-52750-40-000-1	Bottled Water - Senior Services	-	-	-	-	-	-	900.00	900.00	
New	1-101-034-52755-40-000-1	Games & Art Supplies - Senior Services	-	-	-	-	-	-	500.00	500.00	
New	1-101-034-52760-40-000-1	Bingo Supplies - Senior Services	-	-	-	-	-	-	1,300.00	1,300.00	
New	1-101-034-52765-40-000-1	Sewer - Senior Services	-	-	-	-	-	-	800.00	800.00	
New	1-101-034-52780-40-000-1	Printing Newsletter Cost - Senior Services	-	-	-	-	-	-		-	
1-101-037-2160-40-000	1-101-034-52785-40-000-1	Transportation Expenses (Bus & Van) - Senior Services		-	-	-	-	-	7,000.00	-	
1-101-037-4047-40-000	1-101-034-52790-40-000-1	Entertainment Other Parties - Senior Services	-	-	-	-	-	-	3,200.00	-	
1-101-037-5099-40-300	1-101-034-52795-40-000-1	Senior Day Trip - Senior Services	-	-	-	-	-	-	1,200.00	-	
1-101-037-5111-40-000	1-101-034-52800-40-000-1	State Grant Senior Services - Senior Services	-	-	-	-	-	-	-	-	
TOTAL									95,310.00	326,218.00	-

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

SENIOR CENTER - 034

<u>Permanent Services</u>		
	FY20	FY21
1 Senior Services Director (split)	8,546	8,546
1 Senior Center Social Director / Events Coordinator	45,129	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	4,574	4,574
All Other	-	-
Total Permanent Services	167,487	167,487

<u>Employee Benefits - Informational Purposes Only</u>		
Employee Co-Share	6,312	6,312
Health	48,237	48,237
Dental	3,748	3,748
FICA	12,889	12,889
Pension	18,939	18,939
Life Insurance	1,719	1,719
Total Benefits	85,532	85,532

TOWN OF CUMBERLAND, RI
PROPOSED GENERAL FUND
EXPENDITURE BUDGET
FISCAL YEAR 2020/20201
TOWN GENERAL EXPENSE - #039

as of: 6/1/2020

NEW LINE ITEM		FY 2018		FY 2019		FY 2020		FY 2021		
		ADJUSTED BUDGET	ACTUAL EXPENDED	ADJUSTED BUDGET	ACTUAL EXPENDED	ADJUSTED BUDGET	ACTUAL EXPENDED	DPT REQUEST	MAYOR PROPOSED	COUNCIL ADOPTED
1-101-039-52905-00-000-1	Budget Reserves - Town General Expense	1,689,704	1,665,764	117,797	122,516	70,000	181,805.51		25,000.00	
1-101-039-52915-00-000-1	Casualty & Liability Insurance - Town General Expense	449,213	390,547	410,262	444,510	452,000	476,996.89		480,000.00	
1-101-039-52920-00-000-1	Building Repair Contingency - Town General Expense	30,000	15,731	30,000	1,785	30,000	923.07		25,000.00	
1-101-039-52950-00-000-1	General Contingencies - Town General Expense	100,000	78,822	50,000	13,289	71,000	92,610.50		50,000.00	
1-101-039-56005-00-000-1	Master Lease - Town General Expense	474,703	469,659	474,703	552,225	493,704	315,556.74		293,618.00	
	Efficiency Savings									
	Severance					100,000		-	100,000.00	-
1-101-039-56025-60-000-1	Deficit Reduction - Town General Expense	-	-	-	-	-	-			
TOTAL		2,743,620.00	2,620,523.00	1,082,762.00	1,134,325.00	1,216,704.00	1,067,892.71	-	973,618.00	-

**TOWN OF CUMBERLAND, RI
PROPOSED GENERAL FUND
EXPENDITURE BUDGET
FISCAL YEAR 2020/20201
COMMUNITY OUTREACH - #040**

as of: 6/1/2020

OLD LINE ITEM	NEW LINE ITEM		FY 2018		FY 2019		FY 2020	
			ADJUSTED BUDGET	ACTUAL EXPENDED	ADJUSTED BUDGET	ACTUAL EXPENDED	ADJUSTED BUDGET	ACTUAL EXPENDED
1-101-040-5310-40-000	1-101-040-52900-00-000-1	Boys & Girls Club - Community Outreach	37,500	37,500	37,500	37,500	37,500	37,500
1-101-040-5450-40-000	1-101-040-52925-00-000-1	Cumberland School Volunteers - Community Outreach	1,000	1,000	1,000	1,000	1,000	0
1-101-040-5211-20-000	1-101-040-52940-00-000-1	Food Pantry - Community Outreach		1,500			1,000	1,000
1-101-040-5230-10-000	1-101-040-52945--00-000-1	Franklin Farm Grant Match - Community Outreach	5,000		5,000		5,000	5,000
1-101-040-5445-40-000	1-101-040-52955-00-000-1	Happy Basket Program - Community Outreach	2,500		2,500		2,500	2,500
1-101-040-5440-40-000	1-101-040-52960-00-000-1	House of Compassion - Community Outreach	1,500	810	1,500	49	1,500	1,500
1-101-040-5345-40-000	1-101-040-52965-00-000-1	JAMSA Mountain Bike - Community Outreach			2,000	2,000	2,000	0
1-101-040-5210-20-000	1-101-040-52970-00-000-1	Land Trust - Coummunity Outreach					1,000	0
1-101-040-5410-40-000		Senior Services Inc.					6,000	3,000
1-101-040-5550-40-000		Cumberlandfest					2,500	0
5021		Veteran's Services					1,000	0
40-5380-40		Veteran's Observance					2,500	0

FY 2021		
DPT REQUEST	MAYOR PROPOSED	COUNCIL ADOPTED
37,500	37,500.00	
1,000	1,000.00	
1,000	1,000.00	
5,000	5,000.00	
2,500	2,500.00	
1,500	1,500.00	
2,000	2,000.00	
1,000	1,000.00	
	28,000.00	
	2,500.00	
	1,000.00	
	2,500.00	

47,500.00	40,810.00	49,500.00	40,549.00	63,500.00	50,500.00	51,500.00	85,500.00	-
-----------	-----------	-----------	-----------	-----------	-----------	-----------	-----------	---

TOWN OF CUMBERLAND, RI
PROPOSED GENERAL FUND
EXPENDITURE BUDGET
FISCAL YEAR 2020/20201
FRINGE - #045

as of: 6/1/2020

OLD LINE ITEM	NEW LINE ITEM		FY 2018		FY 2019		FY 2020		FY 2021		
			ADJUSTED BUDGET	ACTUAL EXPENDED	ADJUSTED BUDGET	ACTUAL EXPENDED	ADJUSTED BUDGET	ACTUAL EXPENDED	DPT REQUEST	MAYOR PROPOSED	COUNCIL ADOPTED
1-101-044-6020-10-000	1-101-045-55000-10-000-1	Retirement Fund - CPD	2,218,887	2,218,887	2,263,350	2,263,350	2,336,675	1,275,000		2,336,675.00	
1-101-044-6023-10-000	1-101-045-55005-10-000-1	EMS Retirement	143,122	91,476	116,376	96,440	114,348	-		114,348.00	
1-101-044-6065-10-000	1-101-045-55010-10-000-1	Aflac Flex Spending Maint. Fee	-	-	-	-	-	45,432			
1-101-044-6066-10-000	1-101-045-55015-10-000-1	Retiree Health Care	-	-	-	-	-			246,000.00	
1-101-044-6067-10-000	1-101-045-55020-10-000-1	OPEB Trust	1,479,000	1,479,000	1,575,234	1,575,235	1,622,491	885,000		1,622,491.00	
TOTAL			3,841,009.00	3,789,363.00	3,954,960.00	3,935,025.00	4,073,514.00	2,205,432.02	-	4,319,514.00	-

TOWN OF CUMBERLAND, RI
PROPOSED GENERAL FUND
EXPENDITURE BUDGET
FISCAL YEAR 2020/20201
DEBT SERVICE - #050

as of: 6/1/2020

OLD LINE ITEM	NEW LINE ITEM		FY 2018		FY 2019		FY 2020		FY 2021		
			ADJUSTED BUDGET	ACTUAL EXPENDED	ADJUSTED BUDGET	ACTUAL EXPENDED	ADJUSTED BUDGET	ACTUAL EXPENDED	DPT REQUEST	MAYOR PROPOSED	COUNCIL ADOPTED
1-101-045-6510-50-000	1-101-050-50600-60-000-1	School Bonds - Debt Principal	2,865,000	2,865,000	3,100,000	3,100,000	2,525,000	2,542,000		2,620,000.00	
1-101-045-6515-50-000	1-101-050-50605-60-000-1	School Bonds - Debt Interest	1,106,444	1,106,075	1,037,244	1,037,244	934,534	929,385		827,713.00	
1-101-045-6560-10-000	1-101-050-50610-60-000-1	Town Bonds - Debt Principal	829,000	891,199	994,500	1,159,755	1,149,500	963,000		1,555,000.00	
1-101-045-6565-10-000	1-101-050-50615-60-000-1	Town Bonds - Debt Interest	686,784	404,914	362,036	360,638	308,889	227,261		849,973.00	
1-101-045-6512-10-000	1-101-050-56000-60-000-1	School Bonds from Impact Fees						0			
1-101-045-6530-10-000	1-101-050-56010-60-000-1	Tax Anticipation Notes (TANS)	69,050	57,041	48,254	15,535	89,500	59,710		89,500.00	
1-101-045-6541-10-000	1-101-050-56020-60-000-1	Paying Agent and Advisor Fees	32,000	9,302	14,100	6,830	15,000	1,500		15,000.00	
			5,588,278.00	5,333,531.00	5,556,134.00	5,680,002.00	5,022,423.00	4,722,854.85	-	5,957,186.00	-

TOWN OF CUMBERLAND, RI
PROPOSED GENERAL FUND
EXPENDITURE BUDGET
FISCAL YEAR 2020/20201
EDUCATION - #055

as of: 6/1/2020

OLD LINE ITEM	NEW LINE ITEM		FY 2018		FY 2019		FY 2020		FY 2021		
			ADJUSTED BUDGET	ACTUAL EXPENDED	ADJUSTED BUDGET	ACTUAL EXPENDED	ADJUSTED BUDGET	ACTUAL EXPENDED	DPT REQUEST	MAYOR PROPOSED	COUNCIL ADOPTED
1-101-033-4500-50-000	1-101-055-52300-50-000-1	Capital Improvement Leases - School Dept	385,764	379,948	514,156	492,673	735,156	495,697		520,123.00	
1-101-033-5110-50-000	1-101-055-52310-50-001-1	Local Appropriation - School Department	43,580,466	43,580,466	45,111,075	49,865,588	45,576,075	55,064,600		46,208,075.00	
		Healthcare - Education								400,000.00	
1-101-033-5150-50-000	1-101-055-52320-50-000-1	State Aid & Other Funding - School Department	22,187,256	-	23,878,679	-	25,019,998	-		26,074,579.00	
			66,153,486.00	43,960,414.00	69,503,910.00	50,358,261.00	71,331,229.32	55,560,296.53	-	73,202,777.00	-

TOWN OF CUMBERLAND, RI
PROPOSED GENERAL FUND
EXPENDITURE BUDGET
FISCAL YEAR 2020/20201
COMMISSIONS - #060

as of: 6/1/2020

OLD LINE ITEM	NEW LINE ITEM		FY 2018		FY 2019		FY 2020		FY 2021		
			ADJUSTED BUDGET	ACTUAL EXPENDED	ADJUSTED BUDGET	ACTUAL EXPENDED	ADJUSTED BUDGET	ACTUAL EXPENDED	DPT REQUEST	MAYOR PROPOSED	COUNCIL ADOPTED
1-101-041-5710-10-000	1-101-060-50480-10-000-1	Operating Expenses - Conservation Comm	500.00					-			
1-101-041-5470-10-000	1-101-060-54000-10-000-1	Operating Expenses - Historic District Comm	500.00	500.00	500.00	500.00	500.00	-	500.00	500.00	
New	1-101-060-54005-10-000-1	Operating Expenses - Parks & Recreation Comm						-			
TOTAL			1,000.00	500.00	500.00	500.00	500.00	-	500.00	500.00	-

TOWN OF CUMBERLAND, RI
PROPOSED GENERAL FUND
EXPENDITURE BUDGET
FISCAL YEAR 2020/20201

BOARD OF ASSESSMENT REVIEW - #061

as of: 6/1/2020

OLD LINE ITEM	NEW LINE ITEM		FY 2018		FY 2019		FY 2020		FY 2021		
			ADJUSTED BUDGET	ACTUAL EXPENDED	ADJUSTED BUDGET	ACTUAL EXPENDED	ADJUSTED BUDGET	ACTUAL EXPENDED	DPT REQUEST	MAYOR PROPOSED	COUNCIL ADOPTED
1-101-022-1016-10-000	1-101-061-50005-10-100-1	Stipends - Board of Assessment Review	900.00	900.00	900.00	600.00	900.00	900.00	900.00	900.00	
1-101-022-6030-10-000	1-101-061-50120-10-100-1	FICA - Board of Assessment Review									
New	1-101-061-50130-10-000-1	Medicare - Board of Assessment Review									
1-101-022-6440-10-000	1-101-061-50140-10-000-1	Unemployment - Board of Assessment Review									
New	1-101-061-50150-10-000-1	Workers Compensation - Board of Assessment Review									
New	1-101-061-50160-10-000-1	TDI - Board of Assessment Review									
New	1-101-061-50480-10-000-1	Operating Expenses - Board of Assessment Review									
TOTAL			900.00	900.00	900.00	600.00	900.00	900.00	900.00	900.00	-

TOWN OF CUMBERLAND, RI
PROPOSED GENERAL FUND
EXPENDITURE BUDGET
FISCAL YEAR 2020/20201
PLANNING BOARD - #062

as of: 6/1/2020

OLD LINE ITEM	NEW LINE ITEM		FY 2018		FY 2019		FY 2020		FY 2021		
			ADJUSTED BUDGET	ACTUAL EXPENDED	ADJUSTED BUDGET	ACTUAL EXPENDED	ADJUSTED BUDGET	ACTUAL EXPENDED	DPT REQUEST	MAYOR PROPOSED	COUNCIL ADOPTED
1-101-016-1016-10-000-1	1-101-062-50005-10-100-1	Stipends - Planning Board	6,600.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	
1-101-017-6030-10-000-1	1-101-062-50120-10-100-1	FICA - Planning Board									
new	1-101-062-50130-10-100-1	Medicare - Planning Board									
1-101-017-6040-10-000-1	1-101-062-50140-10-100-1	Unemployment - Planning Board									
new	1-101-062-50150-10-100-1	Workers Compensation - Planning Board									
new	1-101-062-50160-10-100-1	TDI - Planning Board									
TOTAL			6,600.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	-

TOWN OF CUMBERLAND, RI
PROPOSED GENERAL FUND
EXPENDITURE BUDGET
FISCAL YEAR 2020/20201
ZONING BOARD - #063

as of: 6/1/2020

OLD LINE ITEM	NEW LINE ITEM		FY 2018		FY 2019		FY 2020		FY 2021		
			ADJUSTED BUDGET	ACTUAL EXPENDED	ADJUSTED BUDGET	ACTUAL EXPENDED	ADJUSTED BUDGET	ACTUAL EXPENDED	DPT REQUEST	MAYOR PROPOSED	COUNCIL ADOPTED
1-101-015-2150-10-000	1-101-063-50300-10-000-1	Advertising - Zonning Board	1,300.00	1,391.25	1,600.00	826.80	1,500.00	1,347.90	2,000.00	1,500.00	
New	1-101-063-50350-10-000-1	Dept Software & Licenses - Zoning Board	1,400.00	1,400.00	1,400.00	-	1,400.00		1,400.00	1,400.00	
1-101-015-6030-10-000	1-101-063-50120-10-100-1	FICA - Zonning Board					459.00	413.13		459.00	
New	1-101-063-50130-10-100-1	Medicare - Zonning Board									
1-101-015-2070-10-000	1-101-063-50470-10-000-1	Office Supplies - Zonning Board	400.00	80.00	250.00	-	100.00	61.15	100.00	100.00	
1-101-015-2060-10-000	1-101-063-50500-10-000-1	Postage - Zonning Board	400.00	416.72	400.00	188.29	300.00	184.45	300.00	300.00	
1-101-015-1010-10-000	1-101-063-50005-10-100-1	Stipends - Zonning Board	7,500.00	4,775.00	6,000.00	5,400.00	6,000.00	6,052.48		6,000.00	
New	1-101-063-50160-10-100-1	TDI - Zonning Board									
New	1-101-063-50140-10-100-1	Unemployment - Zonning Board									
1-101-015-3000-10-000	1-101-063-50590-10-000-1	Video Recording Services - Zonning Board	7,000.00	6,405.00	7,000.00	3,705.00	7,000.00	4,305.00	7,000.00	7,000.00	
New	1-101-063-50150-10-100-1	Workers Compensation - Zonning Board									
			18,000.00	14,467.97	16,650.00	10,120.09	16,759.00	12,364.11	10,800.00	16,759.00	-

For Budget Submission in June, 2020 for FYE 2021 Budget (O-20-12)

**Town of Cumberland
Fiscal Year 2020-2021**

Projected April 2021 Tax Levy (proj for FY21 Budget)

						\$ 70,203,321		
Projected Expenses @ 6/30/21	\$	105,870,771	Collection Rate-Proj (orig .4576)	46.000000%		46.00%	v	
Less:			Motor Vehicle Rate		\$	19.87		
Projected Revenues not including			Residential Rate Incr. (Decr.)		\$	0.33		
2021 tax bill	\$	73,577,243	Residential Rate (ordinance Max 3.0%)	2.30%	\$	14.65	v	
			Tangible Rate Incr. (Decr.)		\$	0.66		
			Tangible Rate	2.30%	\$	29.30	v	
Taxes Needed from Proj FY21 Levy collect May/June 21	\$	32,293,528	0					
(essentially this is 1Q due 5/31/21 from Proj FY21 Levy)			with MV (old method) (old state)		without MV (new-State)			
Total Taxes Needed @ Collection Rate	\$	70,203,322	2020 Tax Levy	\$ 68,708,930	2020 Tax Levy	\$ 65,104,752		
Net Amount Taxes Needed	\$	70,203,322	2021 Proj Tax Levy	\$ 70,203,322	2021 Proj Tax Levy	\$ 67,399,144		
			Levy Increase \$	\$ 1,494,392	Levy Increase \$	\$ 2,294,392		
			Levy Increase %	2.17%	Levy Increase %	3.52%		
							Max 4.0 %	
<u>Levy Calculation</u>			Audited 1st Quarter Collection %, last 5-Years		Projected Collection Rate			
Net Amount of Taxes Needed (as listed above)	\$	70,203,322	Yr. of Tax Bill	Rate	Min	Max		
Less: Tangible Personal Property	\$	(6,267,364) x	2019-actual->	48.94%	48.94%	49.94%		
Less: Motor Vehicle Taxes	\$	(2,804,178) x	2018	45.48%	Lower of	Higher of		
Less: State Motor Vehicle Phase Out			2017	45.60%				
			2016	44.32%				
			2015	43.46%				
Total Taxes Provided from Real Estate	\$	61,131,780	5-Year Average	45.56%	45.56%	46.56%		
Total Gross Taxes Needed from Real	\$	61,131,780			Min	Max		
			without MV (new-State)					
			Projected	Levy				
			Levy	Increase	Levy % Increase			
			\$ 67,708,942	2,604,190	4.0% Levy Increase			
			\$ 67,057,895	1,953,143	3.0% Levy Increase			
			\$ 66,406,847	1,302,095	2.0% Levy Increase			
			\$ 65,755,800	651,048	1.0% Levy Increase			
14.65263 <u>Proposed Tax Rate</u>			\$ 14.65					
<u>Assessment Data</u>								
Real Property Tax Base	\$	4,172,070,161						
Total	\$	4,172,070,161						
Total Base	\$	4,172,070,161						
Value of \$1.00 on Tax Rate	\$	4,172,070						
<u>Taxes Available for FY21 & FY22 Budget</u>								
Total Taxes	\$	70,203,322						
Collection Rate		98.50%						
Total Year 1 Taxes Gross Collected	\$	69,150,272						
Less ~2% Discount-all tax types	\$	(240,000)						
Allowance for Abatements	\$	(225,000)						
Total Actual Net Collected	\$	68,685,272						
Less Proj FY20 collections	\$	(32,293,528)						
Gross FY21 Taxes from 2020 Levy	\$	36,391,744						
	\$	-	Motor Vehicle Exemption \$4,000 6/15/20 3:57 PM					

**Town of Cumberland
Fiscal Year 2019-2020**

Projected Tax Levy, April 2020 (proj for FY20 Budget-amendment-O-20-08A) (2 mos-FYE20 plus 10 mos-FYE21)

Refer also to R-20-45 and R-20-50

Projected Expenses @ 6/30/20 **O-20-08 (BA)** \$ 102,650,488

Less:

Projected Revenues not including
2020 tax bill

\$ 71,228,799

Taxes Needed from Proj FY20 Levy collect May/June 2020 \$ 31,421,689
(essentially this is 1Q due 5/31/20 from Proj FY20 Levy)

Total Taxes Needed @ Collection Rate \$ 68,708,930

Net Amount Taxes Needed \$ 68,708,930

Levy Calculation

Net Amount of Taxes Needed (as listed above) \$ 68,708,930

Less: Tangible Personal Property \$ (5,834,465) x

Less: Motor Vehicle Taxes \$ (3,604,178) x

Less: State Motor Vehicle Phase Out

Total Taxes Provided from Real Estate \$ 59,270,288

Total Gross Taxes Needed from Real \$ 59,270,288

Proposed Tax Rate \$ 14.32

Assessment Data

Real Property Tax Base \$ 4,138,958,494

Total \$ 4,138,958,494

Total Base \$ 4,138,958,494

Value of \$1.00 on Tax Rate \$ 4,138,958

Taxes Available for FY20 & FY21 Budget

Total Taxes \$ 68,708,930

Collection Rate 98.50%

Total Year 1 Taxes Gross Collected \$ 67,678,296

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

Allowance for Abatements \$ (225,000)

Total Actual Net Collected \$ 67,213,296

Less Proj FY20 collections \$ (31,421,689)

Gross FY21 Taxes from 2020 Levy \$ 35,791,607

\$ -

Collection Rate-Proj (orig .4576) 45.731594% **45.73%** v

Motor Vehicle Rate \$ 19.87

Residential Rate Incr. (Decr.) \$ (1.56)

Residential Rate (ordinance Max 3.0%) **-9.82%** \$ **14.32** v

Tangible Rate Incr. (Decr.) \$ (2.22)

Tangible Rate **-7.19%** \$ **28.64** v

with MV (old method) (old state)		without MV (new-State)	
2019 Tax Levy	\$ 67,813,803	2019 Tax Levy	\$ 63,588,751
2020 Proj Tax Levy	\$ 68,708,930	2020 Proj Tax Levy	\$ 65,104,752
Levy Increase \$	\$ 895,127	Levy Increase \$	\$ 1,516,001
Levy Increase %	1.32%	Levy Increase %	2.38%
		Max 4.0 %	

Audited 1st Quarter Collection %, last 5-Years		Projected Collection Rate	
Yr. of Tax Bill	Rate	Min	Max
2019-actual->	48.94%	48.94%	49.94%
2018	45.48%	Lower of	Higher of
2017	45.60%		
2016	44.32%		
2015	43.46%		
5-Year Average	45.56%	45.56%	46.56%
		Min	Max

without MV (new-State)			
Projected Levy	Levy	Increase	Levy % Increase
\$ 66,132,301	2,543,550	4.0% Levy Increase	
\$ 65,496,414	1,907,663	3.0% Levy Increase	
\$ 64,860,526	1,271,775	2.0% Levy Increase	
\$ 64,224,639	635,888	1.0% Levy Increase	

Tax Rates			
Rate	Net Assessed Val.	Residential	Tangible
\$ 28.64	\$ 203,717,338	15.88	30.86
\$ 19.87 (fixedMV)	\$ 181,457,461	-1.56	-2.22
		14.32	28.64 (tangible)

ASSUMPTION

The Town's current and proposed rates are in compliance with state law, RIGL 44-5-11.8 which states tangible rates can be no greater than twice the rate of other tax rate classes, in 2019 it would be:

2.000
(max 2.000)

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

6/15/20 3:58 PM

**TOWN OF CUMBERLAND, RI
PROPOSED GENERAL FUND
EXPENDITURE BUDGET
FISCAL YEAR 2020/20201
WATER FUND - #501**

as of: 6/1/2020

OLD LINE ITEM	NEW LINE ITEM		FY 2018		FY 2019		FY 2020	
			ADJUSTED BUDGET	ACTUAL EXPENDED	ADJUSTED BUDGET	ACTUAL EXPENDED	ADJUSTED BUDGET	ACTUAL EXPENDED
1-501-048-1010-00-500-5	1-501-080-50000-80-100-7	Salaries - Water	882,347.00	787,574.00	956,373.00	722,742.00	960,725.00	819,536.85
1-501-048-1020-00-500-5	1-501-080-50010-80-100-7	Overtime - Water	102,500.00	150,684.00	106,500.00	110,593.00	120,000.00	102,285.85
1-501-048-2132-00-500-5	1-501-080-50050-80-100-7	Cell Phone PR	-	-	-	-	-	-
1-501-048-6021-00-500-5	1-501-080-50100-80-100-7	MERS Defined Benefit - Water	123,392.00	123,392.00	114,635.00	79,583.00	110,135.00	95,777.88
NEW	1-501-080-50110-80-100-7	TIAA-CREF Defined Contribution - Water						
1-501-048-6030-00-500-5	1-501-080-50120-80-100-7	FICA - Water	77,512.00	73,897.00	83,679.00	61,183.00	84,992.79	69,382.88
1-501-048-6040-00-500-1	1-501-080-50140-80-100-7	Unemployment Water	-	-	-	-	-	-
1-501-048-6015-00-500-5	1-501-080-50150-80-100-7	Worker's Compensation - Water	47,250.00	47,250.00	47,250.00	-	51,502.50	788.00
1-501-048-6060-00-500-5	1-501-080-50200-80-100-7	Health Insurance ER	250,085.00	249,982.00	247,740.00	154,922.00	275,843.00	50.00
1-501-048-6060-00-100-1	1-501-080-50210-80-100-7	Health Insurance EE					-	(43,076.62)
1-501-048-6062-00-000-1	1-501-080-50220-80-100-7	Admin Health - Water					-	238,304.41
1-501-048-6063-00-500-0	1-501-080-50230-80-100-7	Delta Dental ER - Water	944.00	944.00	16,409.00	8,257.00	17,562.00	210.13
1-501-048-6063-00-100-1	1-501-080-50240-80-100-7	Delta Dental EE - Water						11,728.53
1-501-048-6070-00-500-5	1-501-080-50250-80-100-7	Life Insurance - Water	5,121.00	4,464.00	5,901.00	6,899.00	6,590.00	6,623.83
1-501-048-5011-00-500-5	1-501-080-50265-80-100-7	Property Insurance	64,050.00	64,050.00	64,050.00	-	78,000.00	78,000.00
1-501-048-2150-00-500-5	1-501-080-50300-80-000-7	Advertising - Water	7,000.00	4,813.00	10,000.00	237.00	10,000.00	5,030.50
1-501-048-2088-00-500-5	1-501-080-50330-80-000-7	Capital Leases - Water	170,000.00	(16,245.00)	160,000.00	113,807.00	202,292.00	175,280.79
1-501-048-2180-00-500-5	1-501-080-50360-80-000-7	Dues and Subscriptions	2,900.00	3,143.00	3,000.00	1,762.00	3,000.00	1,535.00
1-501-048-2170-00-500-5	1-501-080-50370-80-000-7	Education and Training - Water	7,000.00	8,982.00	9,000.00	4,791.00	9,000.00	2,717.50
1-501-048-2100-00-500-5	1-501-080-50400-80-000-7	Vehicle Gas and Oil - Water	30,000.00	31,881.00	32,000.00	24,901.00	32,000.00	21,882.93
1-501-048-2110-00-500-5	1-501-080-50410-80-000-7	Heating and Cooling	270,000.00	285,265.00	280,000.00	208,424.00	300,000.00	233,691.82
1-501-048-2090-00-500-5	1-501-080-50420-80-000-7	Janitorial Supplies	1,200.00	1,180.00	1,400.00	1,198.00	1,400.00	1,287.12
1-501-048-2070-00-500-5	1-501-080-50470-80-000-7	Office Supplies	1,300.00	1,629.00	2,000.00	651.00	2,000.00	1,228.39
1-501-048-2080-00-500-5	1-501-080-50490-80-000-7	Operating Supplies - Water	95,000.00	70,571.00	95,000.00	79,525.00	95,000.00	56,630.45
1-501-048-2093-00-500-5	1-501-080-50490-80-000-7	Plumbing Supplies	2,800.00	2,750.00	2,800.00	1,302.00	2,800.00	1,278.31
1-501-048-2060-00-500-5	1-501-080-50500-80-000-7	Postage - Water	6,000.00	2,034.00	6,000.00	1,278.00	6,000.00	1,049.80
1-501-048-2044-00-500-5	1-501-080-50510-80-000-7	Professional Services - Water	90,000.00	88,899.00	90,000.00	90,266.00	100,000.00	66,170.74
1-501-048-2010-00-500-5	1-501-080-50550-80-000-7	Building Repairs	17,000.00	10,861.00	17,000.00	14,996.00	17,000.00	12,034.55
1-501-048-4010-00-500-5	1-501-080-50570-80-000-7	Office Equipment	3,000.00	3,042.00	3,000.00	1,844.00	6,500.00	3,054.45
1-501-048-2020-00-500-5	1-501-080-50570-80-000-7	Repairs Equipment	10,000.00	7,898.00	10,000.00	11,318.00	17,000.00	16,754.42
1-501-048-2035-00-500-5	1-501-080-50580-80-000-7	Vehicle Repair and Maintenance	17,000.00	28,234.00	22,000.00	21,855.00	24,000.00	11,976.05
1-501-048-6560-00-500-5	1-501-080-50600-80-000-7	DEBT SERV Principal	188,619.00	208,483.00	110,423.00	83,071.00	272,426.00	560,317.04
1-501-048-6565-01-500-1	1-501-080-50600-80-300-7	Debt Service Interest - Infrastructure	-	-	120,241.00	218,374.00	187,893.00	-
1-501-048-6560-01-500-1		Debt Service Principal Infrastructure					287,891.00	-
1-501-048-6565-00-500-5		Debt Serv Interest					154,072.00	341,964.93
1-501-048-2130-00-500-5	1-501-080-50620-80-000-7	Telephone	35,000.00	28,339.00	24,000.00	14,628.00	24,000.00	16,881.75
1-501-048-4500-00-500-5	1-501-080-51940-80-000-7	Capital Improvements	-	3,128.00	-	-	-	-
1-501-048-8888-00-500-5	1-501-080-56025-80-000-7	Deficit Reduction Surcharge	335,200.00	-	-	-	-	-
1-501-048-5400-00-500-5	1-501-080-56035-80-000-7	Interest Expense - Water	25,000.00	19,711.00	-	-	-	-
1-501-048-8889-00-500-5	1-501-080-58200-80-000-7	Amortization	-	-	-	-	-	-
1-501-048-2092-00-500-5	1-501-080-58210-80-000-7	Asphalt/Concrete	12,000.00	19,808.00	20,000.00	7,673.00	20,000.00	11,451.97
1-501-048-6576-00-500-5	1-501-080-58220-80-000-7	Bad Debt	-	-	-	-	-	-
1-501-048-1052-00-500-5	1-501-080-58230-80-000-7	Bank Charges	-	11,748.00	-	15,631.00	-	9,028.28
1-501-048-2135-00-500-5	1-501-080-58240-80-000-7	Data Backhaul	3,500.00	3,222.00	3,500.00	2,881.00	3,500.00	3,012.58
1-501-048-6575-00-500-5	1-501-080-58250-80-000-7	Depreciation Expense	-	659,574.00	-	-	-	-
1-501-048-4028-00-500-5	1-501-080-58260-80-000-7	Distribution Equipment	30,000.00	11,092.00	40,000.00	34,867.00	44,000.00	33,009.29
1-501-048-2094-00-500-5	1-501-080-58270-80-000-7	Distribution Supplies	17,000.00	16,532.00	17,000.00	16,460.00	22,000.00	14,881.72
1-501-048-6573-00-500-5	1-501-080-58280-80-000-7	Emergency Reserve	-	-	-	-	17,690.00	-
1-501-048-2091-00-500-5	1-501-080-58290-80-000-7	Gravel/Stone/Loam/Mulch	12,000.00	9,799.00	12,000.00	11,963.00	17,000.00	6,640.77

FY 2021		
DPT REQUEST	MAYOR PROPOSED	COUNCIL ADOPTED
978,542.93	978,542.93	
120,000.00	120,000.00	
-	-	
115,906.54	115,906.54	
88,057.44	88,057.44	
51,502.50	51,502.50	
275,843.00	275,843.00	
17,562.00	17,562.00	
6,015.00	6,015.00	
78,000.00	78,000.00	
10,000.00	10,000.00	
162,292.00	162,292.00	
3,000.00	3,000.00	
9,000.00	9,000.00	
32,000.00	32,000.00	
310,000.00	310,000.00	
1,400.00	1,400.00	
2,000.00	2,000.00	
95,000.00	95,000.00	
2,800.00	2,800.00	
6,000.00	6,000.00	
105,000.00	105,000.00	
17,000.00	17,000.00	
6,500.00	6,500.00	
12,000.00	12,000.00	
22,000.00	22,000.00	
733,056.46	733,056.46	
418,413.22	418,413.22	
17,000.00	17,000.00	
20,000.00	20,000.00	
-	-	
3,500.00	3,500.00	
44,000.00	44,000.00	
22,000.00	22,000.00	
38,803.55	38,803.55	
17,000.00	17,000.00	

1-501-048-2095-00-500-5	1-501-080-58300-80-000-7	Hydrant Maintenance & Repair	28,000.00	4,754.00	28,000.00	11,542.00	28,000.00	22,260.90	28,000.00	28,000.00	
1-501-048-2048-00-500-5	1-501-080-58310-80-000-7	Indiret Costs/General Fund	72,500.00	72,500.00	75,000.00	-	75,000.00		75,000.00	75,000.00	
1-501-048-4059-00-500-5	1-501-080-58320-80-000-7	Infrastructure Improvements	916,610.00	3,787.00	604,126.00	589,659.00	889,516.68	794,615.23	608,543.43	608,543.43	
1-501-048-1040-00-500-5	1-501-080-58330-80-000-7	Longevity Water	28,385.00	26,000.00	29,467.00	22,407.00	34,689.28	32,663.58	43,584.72	43,584.72	
1-501-048-2096-00-500-5	1-501-080-58340-80-000-7	Meter Installation & Repair	55,000.00	36,967.00	55,000.00	45,300.00	55,000.00	40,308.64	55,000.00	55,000.00	
1-501-048-6572-00-500-5	1-501-080-58350-80-000-7	Net Operating Reserve	-	-	-	-	-	-			
1-501-048-6080-00-500-5	1-501-080-58370-80-000-7	Public Water Lic. Renewal	12,400.00	12,626.00	12,400.00	-	12,700.00	12,691.50	12,825.00	12,825.00	
1-501-048-6570-00-500-5	1-501-080-58380-80-000-7	RANS Interest/Issuance Cost	-	-	-	-	-	-			
1-501-048-2014-00-500-5	1-501-080-58390-80-000-7	Repairs Distribution Equip&Maint	21,000.00	11,791.00	21,000.00	20,664.00	21,000.00	10,203.49	21,000.00	21,000.00	
1-501-048-2012-00-500-5	1-501-080-58400-80-000-7	Repairs Treatment Equip&Maint	25,000.00	17,549.00	25,000.00	17,346.00	25,000.00	6,781.38	25,000.00	25,000.00	
1-501-048-4056-00-500-5	1-501-080-58410-80-000-7	Sales Tax	26,000.00	774.00	20,623.00	10.00	22,772.75	388.40	22,135.75	22,135.75	
1-501-048-6590-00-500-5	1-501-080-58420-80-000-7	Sludge Removal	40,000.00	41,614.00	40,000.00	19,391.00	36,300.00	32,588.20	36,300.00	36,300.00	
1-501-048-4027-00-500-5	1-501-080-58430-80-000-7	Software Expense	40,000.00	4,996.00	30,000.00	-	50,000.00		50,000.00	50,000.00	
1-501-048-4034-00-500-5	1-501-080-58440-80-000-7	State Surcharge	90,000.00	-	96,780.00	-	105,888.64	-	102,926.72	102,926.72	
1-501-048-4037-00-500-5	1-501-080-58450-80-000-7	Town Network Expense	17,500.00	17,500.00	18,000.00	18,000.00	18,000.00	-	18,000.00	18,000.00	
1-501-048-4024-00-500-5	1-501-080-58460-80-000-7	Treatment Chemicals	230,000.00	220,850.00	230,000.00	141,683.00	230,000.00	147,848.43	230,000.00	230,000.00	
1-501-048-4026-00-500-5	1-501-080-58470-80-000-7	Treatment Equipment	20,000.00	7,750.00	20,000.00	11,600.00	20,000.00	1,988.18	20,000.00	20,000.00	
1-501-048-4064-00-500-5	1-501-080-58480-80-000-7	Treatment Plant	-	-	-	-	-	-	-	-	
1-501-048-4057-00-500-5	1-501-080-58490-80-000-7	Water Protection	60,552.00	-	60,739.00	-	67,071.29		65,195.17	65,195.17	
1-501-048-2140-00-500-5	1-501-080-58500-80-000-7	Water-PWSB	950,000.00	1,284,176.00	1,000,000.00	962,602.00	1,101,100.00	985,081.14	1,070,300.00	1,070,300.00	
1-501-048-4029-00-500-5	1-501-080-58510-80-000-7	Water Testing	30,000.00	33,824.00	32,000.00	28,100.00	33,000.00	12,305.50	33,000.00	33,000.00	
1-501-048-4033-00-500-5	1-501-080-58520-80-000-7	Water Testing Distribution System	6,300.00	6,683.00	7,000.00	4,536.00	7,000.00	5,544.50	7,000.00	7,000.00	
1-501-048-4023-00-500-5	1-501-080-58530-80-000-7	Well Reconditioning	55,000.00	-	85,000.00	-	95,000.00		85,000.00	85,000.00	

5,665,967.00	4,832,751.00	5,223,036.00	4,020,722.00	6,510,852.93	5,093,671.96	6,450,005.43	6,450,005.43	-
--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	---

**TOWN OF CUMBERLAND, RI
PROPOSED WATER FUND
REVENUE BUDGET
FISCAL YEAR 2020/20201**

OLD ACCOUNT #	NEW ACCOUNT #	AcntDesc	FY 2018		FY 2019		FY 2020	
			ADJUSTED BUDGET	ACTUAL REVENUE	ADJUSTED BUDGET	ACTUAL REVENUE	ADJUSTED BUDGET	ACTUAL REVENUE
2-501-048-0401-00-500	2-501-080-42500-00-000-7	Water Usage Revenue	2,461,645.00	2,494,713.28	2,469,273.00	1,407,444.26	2,726,687.04	(1,347,002.40)
2-501-048-0402-00-500	2-501-080-42501-80-000-7	Hook Up Fees Water Revenue	42,118.00	57,616.00	42,118.00	12,608.00	41,512.00	(24,428.00)
2-501-048-0403-00-500	2-501-080-42502-80-000-7	Hydrant Fees Water Revenue	224,070.00	224,070.00	224,070.00		224,070.00	-
2-501-048-0404-00-500	2-501-080-42503-80-000-7	Service fees Water Revenue	506,720.00	507,894.50	508,692.00	255,534.00	526,097.00	(256,803.50)
2-501-048-0405-00-500	2-501-080-42504-80-000-7	PWSB Surcharge Water	994,070.00	979,563.28	997,150.00	545,085.06	1,101,100.00	(523,960.53)
2-501-048-0410-00-500	2-501-080-42505-80-000-7	Infrastructure Fees Water	916,610.00	903,235.07	919,450.00	502,611.10	1,015,300.00	(483,131.57)
2-501-048-0411-00-500	2-501-080-42506-80-000-7	State Surcharge Water Revenue	107,201.00	11,693.93	107,533.00	6,518.07	118,742.91	(3,524.28)
2-501-048-0412-00-500	2-501-080-42507-80-000-7	Water Protection Revenue	60,552.00	-	60,739.00		67,071.29	-
2-501-048-0413-00-500	2-501-080-42508-80-000-7	RI Taxes	20,559.00	-	20,623.00		22,772.75	-
2-501-048-0415-00-500	2-501-080-42509-80-000-7	Delinquent Interest Water Revenue	40,000.00	54,368.77	40,000.00	41,528.90	65,000.00	(33,125.42)
2-501-048-0425-00-500	2-501-080-42510-80-000-7	Miscellaneous Water Revenue	-	(6,725.69)	-	929.70	-	(168,830.05)
2-501-048-0460-00-500	2-501-080-45110-80-000-7	Investment Income Water	-	6,833.84	-	4,127.42		(13,669.38)
2-501-048-0480-00-500	2-501-080-42520-80-000-7	Debt Reduction Surcharge Water	335,200.00	336,310.00	-			
2-501-048-0495-00-500	2-501-080-42555-80-000-7	Late Fees Water Revenue	65,000.00	68,560.00	67,500.00	44,125.00	77,500.00	(37,385.00)
2-501-048-0500-00-500	2-501-080-42560-80-000-7	Water Resource Board Reimbursement	-	-	-			
2-501-048-0501-00-500	2-501-080-45110-80-000-7	Bond Premiuium Amortization	-	-	-			
2-501-048-0505-00-500	2-501-080-45150-80-000-7	Contributions Water Revenue	-	-	-			
2-501-048-0515-00-500	2-501-080-45160-80-000-7	Contributed Capital	149,919.00	-	150,465.00		525,000.00	-
2-501-048-0516-00-500	2-501-080-45200-80-000-7	Gain-Loss on Disposal of Fixed Assets	-	-	-			
TOTAL TAXES			5,923,664.00	5,638,132.98	5,607,613.00	2,820,511.51	6,510,852.99	(2,891,860.13)

FY 2021		
DEPARTMENT REQUEST	MAYOR PROPOSED	COUNCIL ADOPTED
2,650,416.08	2,650,416.08	
41,512.00	41,512.00	
224,070.00	224,070.00	
534,055.00	534,055.00	
1,070,300.00	1,070,300.00	
1,334,400.00	1,334,400.00	
115,421.43	115,421.43	
65,195.17	65,195.17	
22,135.75	22,135.75	
65,000.00	65,000.00	
-	-	
-	-	
-	-	
77,500.00	77,500.00	
125,000.00	125,000.00	
-	-	
-	-	
125,000.00	125,000.00	
-	-	
6,450,005.43	6,450,005.43	-

**TOWN OF CUMBERLAND, RI
PROPOSED GENERAL FUND
EXPENDITURE BUDGET
FISCAL YEAR 2020/2021
SEWER FUND - #401**

as of: 6/1/2020

OLD LINE ITEM	NEW LINE ITEM		FY 2018		FY 2019		FY 2020		FY 2021		
			ADJUSTED BUDGET	ACTUAL EXPENDED	ADJUSTED BUDGET	ACTUAL EXPENDED	ADJUSTED BUDGET	ACTUAL EXPENDED	DPT REQUEST	MAYOR PROPOSED	COUNCIL ADOPTED
1-401-047-1010-30-400-4	1-401-070-50000-30-100-6	Salaries - Sewer	48,585.00	47,199.00	48,944.00	35,432.00	48,944.00	38,731.92	48,944.00	48,944.00	
1-401-047-1020-30-400-4	1-401-070-50010-30-100-6	Overtime - Sewer	3,100.00	3,612.00	3,400.00	2,614.00	3,400.00	3,562.02	4,500.00	4,500.00	
1-401-047-1040-30-400-4	1-401-070-50020-30-100-6	Longevity - Sewer	2,921.00	3,079.00	3,172.00		3,416.00	3,733.28	4,000.00	4,000.00	
1-401-047-2132-30-400-4	1-401-070-50050-30-100-6	Cell Phone PR	600.00	600.00	600.00	400.00	600.00	500.00	600.00	600.00	
1-401-047-6021-30-400-4	1-401-070-50100-30-100-6	MERS Defined Benefit - Sewer	7,300.00	7,300.00	5,981.00	3,741.00	5,717.00	4,762.72	5,600.00	5,600.00	
NEW	1-401-070-50110-30-100-6	TIAA-CREF Defined Contribution									
1-401-047-6030-30-400-4	1-401-070-50120-30-100-6	FICA - Sewer	4,000.00	4,123.00	4,247.00	2,767.00	4,266.00	3,477.02	4,000.00	4,000.00	
1-401-047-6040-30-000-1	1-401-070-50140-30-000-6	Unemployment									
1-401-047-6015-30-400-4	1-401-070-50150-30-000-6	Workers Compensation - Sewer	750.00	750.00	750.00		1,000.00	-	-		
1-401-047-6060-30-400-4	1-401-070-50200-30-100-6	Health Insurance ER	17,200.00	17,200.00	17,509.00	14,171.00	16,758.00	-	15,000.00	15,000.00	
1-401-047-6060-30-100-4	1-401-070-50210-30-100-6	Health Insurance EE						(1,846.08)			
1-401-047-6062-30-000-1	1-401-070-50220-30-100-6	Admin Health - Sewer						4,461.32			
1-401-047-6063-30-400-4	1-401-070-50230-30-100-6	Dental ER - Sewer	1,000.00	1,000.00	1,058.00	258.00	1,132.00		450.00	450.00	
1-401-047-6063-30-100-1	1-401-070-50240-30-100-6	Dental EE - Sewer					-	18.36			
1-401-047-6070-30-400-4	1-401-070-50250-30-100-6	Life Insurance - Sewer	286.00	286.00	301.00	263.00	287.00	291.24	300.00	300.00	
1-401-047-1015-40-300-3	1-401-070-50255-30-000-6	Emergency Labor	20,000.00	8,103.00	19,000.00	12,431.00	16,000.00	10,475.00	15,500.00	15,500.00	
1-401-047-2040-30-400-4	1-401-070-50260-30-000-6	Emergency Repairs	82,199.00	(25,796.00)	21,000.00	52,712.00	21,000.00	85,991.65	29,000.00	29,000.00	
1-401-047-5011-30-400-1	1-401-070-50265-30-000-6	Property Insurance	5,000.00	5,000.00	5,000.00		5,000.00	18,575.10	14,000.00	14,000.00	
1-401-047-2030-30-400-4	1-401-070-50270-30-000-6	Repairs Pump Equipment	2,800.00	707.00	2,500.00	642.00	2,500.00		2,500.00	2,500.00	
1-401-047-4039-30-400-4	1-401-070-50275-30-000-6	Collect System Maintenance	52,000.00	44,413.00	50,000.00	37,500.00	83,000.00	74,588.16	88,800.00	88,000.00	
1-401-047-2195-30-400-4	1-401-070-50280-30-000-6	Cumb. Water Highland P.S	32,000.00	22,503.00	27,000.00	16,844.00	27,000.00	16,311.51	21,700.00	21,700.00	
1-401-047-4037-30-400-4	1-401-070-50320-30-000-6	Town Network Expense	12,000.00	11,996.00	13,000.00	18,145.00	15,000.00		18,800.00	18,800.00	
1-401-047-2110-30-400-4	1-401-070-50380-30-000-6	Utilities	31,000.00	9,864.00	24,000.00	10,361.00	16,000.00	12,559.48	12,000.00	12,000.00	
1-401-047-2100-30-400-4	1-401-070-50400-30-000-6	Vehicle Gas and Oil	1,500.00	1,134.00	800.00	307.00	1,300.00	627.65	520.00	520.00	
1-401-047-2070-30-400-4	1-401-070-50470-30-000-6	Office Supplies					150.00	11,793.81	50.00	50.00	
1-401-047-2060-30-400-4	1-401-070-50500-30-000-6	Postage	7,000.00	4,367.00	7,000.00	10,048.00	7,500.00	327.50	9,000.00	9,000.00	
1-401-047-2190-30-400-4	1-401-070-50510-30-000-6	Professional Services - Sewer							50,000.00	50,000.00	
1-401-047-4010-00-400-4	1-401-070-50570-30-000-6	Office Equipment					175.00		850.00	850.00	
1-401-047-2035-30-400-4	1-401-070-50580-30-000-6	Vehicle Repair & Maintenance - Sewer	300.00	949.00	300.00	42.00	1,500.00	1,000.05	1,500.00	1,500.00	
1-401-047-6560-30-400-4	1-401-070-50600-30-000-6	DEBT SERV Principal	299,326.00	220,000.00	230,000.00	230,000.00					
1-401-047-6565-30-400-4	1-401-070-50605-30-000-6	DEBT SERV Interest	26,683.00	15,250.00	5,319.00	5,319.00					
1-401-047-2130-30-400-4	1-401-070-50620-30-000-6	Telephone	2,800.00	3,189.00	2,900.00	2,374.00	3,000.00	2,719.94	3,500.00	3,500.00	
1-401-047-4999-30-400-1	1-401-070-50670-30-000-6	Vehicle Replacement - Sewer					133,590.00	-	-	76,863.00	
1-401-047-5011-40-000-1	1-401-070-50810-30-000-6	Insurance Claims - Sewer			115,000.00		7,500.00		12,500.00	12,500.00	
1-401-047-4048-30-400-4	1-401-070-51010-30-000-6	General Fund Services	32,500.00	32,500.00	35,000.00		40,000.00	-	35,000.00	40,000.00	
1-401-047-4500-00-400-4	1-401-070-51940-30-000-6	Capital Improvements	50,000.00		179,069.00		242,907.00	92,722.87	75,000.00	75,000.00	
1-401-047-5015-30-400-4	1-401-070-52920-30-000-6	Contingencies	50,000.00		50,000.00		7,000.00	5,800.00	35,000.00	35,000.00	
1-401-047-8888-00-500-5	1-401-070-56025-30-000-6	Deficit Reduction - Sewer	38,000.00		38,000.00		38,000.00				
1-401-047-5400-30-400-4	1-401-070-56035-30-000-6	Interest Expense - Sewer	20,000.00	33,895.00	20,000.00		20,000.00	4.97	-		
New	1-401-070-50350-40-000-1	Dept Software & Licenses - Sewer							150.00	150.00	

850,850.00	473,223.00	930,850.00	456,371.00	773,642.00	391,189.49	508,764.00	589,827.00	-
------------	------------	------------	------------	------------	------------	------------	------------	---

**TOWN OF CUMBERLAND, RI
PROPOSED SEWER FUND
REVENUE BUDGET
FISCAL YEAR 2020/2021**

OLD ACCOUNT #	NEW ACCOUNT #	AcntDesc	FY 2018		FY 2019		FY 2020	
			ADJUSTED BUDGET	ACTUAL REVENUE	ADJUSTED BUDGET	ACTUAL REVENUE	ADJUSTED BUDGET	ACTUAL REVENUE
2-401-047-0410-30-400	2-401-070-43520-30-000-6	Sewer Assessments	261,000.00	396,343.86	265,000.00	243,005.17	143,442.00	(168,465.13)
2-401-047-0411-30-400	2-401-070-43521-30-000-6	Revenues - Hook-up Fees Sewer	75,000.00	62,192.00	75,000.00	22,250.00	25,000.00	(43,300.00)
2-401-047-0412-30-400	2-401-070-48305-30-000-6	Transfers From Other Funds Sewer	-	-	-	-	-	-
2-401-047-0413-30-400	2-401-070-43522-30-000-6	Operations and Maintenance Fees Sewer	-	-	-	-	-	-
2-401-047-0415-30-400	2-401-070-40100-30-000-6	Delinquent interest Sewer	10,000.00	15,256.80	10,000.00	17,259.14	16,000.00	(16,049.88)
2-401-047-0416-30-400	2-401-070-42500-30-000-6	Sewer Usage Revenue	504,000.00	575,893.71	580,000.00	545,230.00	588,350.00	(540,102.10)
2-401-047-0419-30-400	2-401-070-43523-30-000-6	Sewer Permits Revenue	-	-	-	-	-	-
2-401-047-0499-00-000	2-401-070-43524-30-000-6	Sewer Misc Revenue	-	-	-	-	-	-
2-401-047-4050-30-400	2-401-070-42090-30-000-6	Tax Sale Fees-Sewer	850.00	850.00	850.00	1,737.61	850.00	(3,723.50)
			850,850.00	1,050,536.37	930,850.00	829,481.92	773,642.00	(771,640.61)

FY 2021		
DEPT REQUEST	MAYOR PROPOSED	COUNCIL ADOPTED
138,714.00	138,714.00	
-		
-		
13,000.00	13,000.00	
396,938.00	396,938.00	
40,000.00	40,000.00	
1,175.00	1,175.00	
589,827.00	589,827.00	-