

**25-11A
PROPOSED BUDGET
FISCAL YEAR 2025/2026
WATER DEPARTMENT - 501**

**AN ORDINANCE ESTABLISHING THE OPERATING BUDGET FOR THE TOWN OF
CUMBERLAND'S WATER DEPARTMENT FOR FISCAL YEAR 2025/2026**

THE TOWN OF CUMBERLAND ORDAINS:

THE OPERATING BUDGET FOR FISCAL YEAR 2025/2026 IS AS FOLLOWS

	ADJUSTED BUDGET FY 2023	ADJUSTED BUDGET FY 2024	ADOPTED BUDGET FY 2025	DEPT. REQUEST	MAYOR PROPOSED FY 2026	COUNCIL ADOPTED
WATER						
Water Usage Revenue	2,894,086	2,642,761	2,850,660	3,127,425	3,127,425	3,127,425
Hook Up Fees Water Revenue	41,512	11,246	15,712	14,712	14,712	14,712
Hydrant Fees Water Revenue	224,070	231,000	224,070	224,070	224,070	224,070
Service fees Water Revenue	534,055	637,305	570,790	633,046	633,046	633,046
PWSB Surcharge Water	1,130,587	1,599,000	1,736,051	1,926,371	1,926,371	1,926,371
Infrastructure Fees Water	1,334,400	1,246,016	1,373,253	1,518,980	1,518,980	1,518,980
State Surcharge Water Revenue	115,421	111,960	122,223	122,223	122,223	122,223
Water Protection Revenue	65,195	58,497	62,186	62,186	62,186	62,186
RI Taxes	22,136	10,000	10,000	10,000	10,000	10,000
Delinquent Interest Water Revenue	65,000	35,000	35,000	35,000	35,000	35,000
Debt Reduction Surcharge Water	-	-	-	-	-	-
Late Fees Water Revenue	77,500	38,000	38,000	38,000	38,000	38,000
Water Resource Board Reimbursement	125,000	15,500	-	-	-	-
Contributed Capital	125,000	-	-	-	-	-
REVENUES	6,753,962	6,636,285	7,037,945	7,712,013	7,712,013	7,712,013
Regular Salaries - WATER	1,062,323	1,025,465	1,123,498	1,171,124	1,171,124	1,171,124
Overtime	120,000	120,000	130,000	130,000	130,000	130,000
Teamsters Clothing Allowance			4,800	5,100	5,100	5,100
Cellphone Reimbursement	1,000	4,800	4,800	4,800	4,800	4,800
Longevity Water	44,544	44,544	36,173	35,724	35,724	35,724
Bank Charges	-	-	-	-	-	-
Repairs Building	25,000	20,000	20,000	20,000	20,000	20,000
Repairs Treatment Equip&Maint	25,000	15,000	15,000	15,000	15,000	15,000
Repairs Distribution Equip&Maint	21,000	10,000	10,000	10,000	10,000	10,000
Repairs Equipment	25,000	-	-	-	-	-
Repairs Vehicles	25,000	22,000	22,000	22,000	22,000	22,000
Professional Fees	105,000	95,000	90,000	90,000	90,000	90,000
Indirect Costs/General Fund	75,000	75,000	75,000	75,000	75,000	75,000
Postage	8,000	12,000	15,000	18,000	18,000	18,000
Office Supplies	2,500	2,500	2,500	2,500	2,500	2,500
Operating Supplies	95,000	75,000	77,500	77,500	77,500	77,500
Lease Payments	162,292	107,818	159,851	246,000	246,000	246,000
Janitorial Supplies	3,000	2,600	1,500	1,500	1,500	1,500
Gravel/Stone/Loam/Mulch	17,000	6,000	12,000	12,000	12,000	12,000
Asphalt/Concrete	20,000	20,000	20,000	20,000	20,000	20,000
Plumbing Supplies	4,500	4,000	4,000	4,000	4,000	4,000
Distribution Supplies	22,000	23,000	23,000	25,000	25,000	25,000
Hydrant Maintenance & Repair	28,000	22,000	20,000	20,000	20,000	20,000
Meter Installation & Repair	55,000	48,000	49,500	49,500	49,500	49,500
Gas and Oil	42,000	34,000	34,000	34,000	34,000	34,000
Heating/Air Conditioning	310,000	300,000	300,000	300,000	300,000	300,000
Telephone	17,000	17,000	17,000	18,000	18,000	18,000
Capital Improvements			120,000	235,000	235,000	235,000
Data Backhaul	3,500	3,500	-	-	-	-

Water- PWSB	1,130,587	1,700,000	1,580,195	1,836,320	1,836,320	1,836,320
Advertising	10,000	4,200	1,500	1,500	1,500	1,500
Education and Training	10,000	6,000	6,000	6,000	6,000	6,000
Dues and Subscriptions	3,000	2,800	2,800	2,800	2,800	2,800
Office Equipment	6,000	4,000	3,500	3,500	3,500	3,500
Well Reconditioning	85,000	80,000	40,000	-	-	-
Treatment Chemicals	230,000	275,000	280,000	300,000	300,000	300,000
Treatment Equipment	20,000	15,000	15,000	15,000	15,000	15,000
Software Expense	50,000	40,000	40,000	40,000	40,000	40,000
Distribution Equipment	44,000	30,000	30,000	30,000	30,000	30,000
Water Testing	33,000	32,000	32,000	32,000	32,000	32,000
Water Testing Distribution System	7,000	6,000	6,000	6,000	6,000	6,000
State Surcharge	-	116,000	122,223	122,223	122,223	122,223
Town Network Expense	18,000	18,000	18,000	18,000	18,000	18,000
Sales tax	22,136	22,136	22,136	23,000	23,000	23,000
Water Protection	65,195	58,500	62,186	62,186	62,185	62,185
Infrastructure Improvements	668,422	-	-	-	-	-
Insurance	85,000	85,000	85,000	86,000	86,000	86,000
Interest Expense	-	-	-	-	-	-
Workers Comp	51,503	53,500	53,500	53,500	53,500	53,500
RI State Retirement	113,754	111,701	110,840	103,423	103,423	103,423
TIAA-CREF				11,711	11,711	11,711
Social Security	79,859	79,278	89,158	92,324	92,324	92,324
Health Insurance	371,982	386,861	309,361	300,878	300,878	300,878
Health Insurance EE	(55,000)	(57,200)	(42,999)	(47,000)	(47,000)	(47,000)
HSA Upload	-	81,000	80,000	56,000	56,000	56,000
Delta Dental	15,625	16,250	17,955	15,651	15,651	15,651
Delta Dental EE	(238)	(247)	(516)	(681)	(681)	(681)
Life Insurance	9,871	10,000	9,834	9,834	9,834	9,834
Public Water Lic. Renewal	12,825	12,825	12,825	12,825	12,825	12,825
DEBT SERV Principal	903,729	922,894	-	24,250	24,250	24,250
DEBT SERV Prin (Infrast. Chg.)	-	-	941,875	963,760	963,760	963,760
DEBT SERV Interest	-	-	369,606	80,833	80,833	80,833
DEBT SERV Int (Infrast. Chg.)	410,053	390,560	-	347,155	347,155	347,155
Emergency Reserve	25,000	25,000	25,000	25,000	25,000	25,000
Sludge Removal	9,000	-	-	-	-	-
Deficit Reduction Surcharge	-	-	327,844	436,274	436,274	436,274
EXPENDITURES	6,753,962	6,636,285	7,037,945	7,712,014	7,712,013	7,712,013