

**25-10B**  
**TOWN OF CUMBERLAND, RI**  
**ADOPTED BUDGET**  
**FISCAL YEAR 2025/2026**  
**GENERAL FUND - REVENUE**

**AN ORDINANCE ESTABLISHING THE OPERATING BUDGET FOR THE TOWN OF CUMBERLAND'S GENERAL FUND FOR FISCAL YEAR 2025-2026**

**THE TOWN OF CUMBERLAND ORDAINS:**

**THE OPERATING BUDGET FOR FISCAL YEAR 2025-26 IS AS FOLLOWS:**

REVENUE	ADJUSTED BUDGET FY 2023	ADJUSTED BUDGET FY 2024	ADOPTED BUDGET FY 2025	PROPOSED AMENDMENT FY 2025	MAYOR PROPOSED FY 2026	COUNCIL ADOPTED FY 2026
<b>GENERAL REVENUE</b>						
PROPERTY TAXES	69,114,806	71,354,563	72,899,116	73,449,843	75,947,103	75,947,103
REVENUE STABILIZATION FUND		700,000	700,000	700,000	700,000	700,000
LICENSES, PERMITS & FEES	2,225,465	1,963,096	2,238,096	2,238,096	2,137,311	2,137,311
EMS REVENUE	1,250,000	1,250,000	1,250,000	1,350,000	1,300,000	1,300,000
EMS DETAIL REVENUE		7,500	7,500	7,500	7,500	7,500
INTEREST ON TAXES	350,000	300,000	215,000	215,000	215,000	215,000
INVESTMENT INCOME	390,000	150,000	250,000	250,000	250,000	250,000
MISCELLANEOUS	218,000	115,000	115,000	178,000	97,800	97,800
COMMUNITY PROGRAMS INCOME	-	-	-	-	-	-
RECYCLING REBATE	-	-	-	-	-	-
WATER FUND SERVICES	85,000	85,000	85,000	85,000	85,000	85,000
SEWER FUND SERVICES	40,000	40,000	40,000	40,000	55,000	55,000
INTERFUND TAX INTEREST	45,000	-	-	-	-	-
SCHOOL NON-MOE/CAPITAL	-	-	-	-	-	-
RECORDING FEES	300,000	300,000	225,000	225,000	225,000	225,000
CELL TOWER REVENUE	20,000	0	-	-	-	-
PAYMENT IN LIEU OF TAXES-PILOT	50,630	50,630	50,630	55,241	55,000	55,000
IMPACT FEE REVENUE	-	-	-	-	-	-
BOND PREMIUM	-	-	-	-	-	-
POLICE DETAIL	185,000	215,000	215,000	265,000	265,000	265,000
ARPA FUNDS TRANSFER	450,000	450,000	450,000	450,000	-	-
SCHOOL CAPITAL PROJECTS TRANSFER	300,000	300,000	300,000	300,000	300,000	300,000
REVALUATION FUND TRANSFER	300,000	-	-	-	50,000	50,000
OCYL PROGRAM FUND TRANSFER	-	30,000	30,000	30,000	30,000	30,000
ACCESSIBILITY FUND TRANSFER	-	-	-	30,000	20,000	20,000
DEBT SERVICE FUND TRANSFER	-	650,000	1,011,225	1,011,225	-	-
APPROP. FROM G/F SURPLUS	350,000	350,000	350,000	350,000	350,000	350,000
<b>TOTAL</b>	<b>75,673,901</b>	<b>78,310,789</b>	<b>80,431,567</b>	<b>81,229,905</b>	<b>82,089,714</b>	<b>82,089,714</b>
<b>LIBRARY RECEIPTS</b>						
<b>TOTAL</b>	<b>343,599</b>	<b>373,926</b>	<b>380,311</b>	<b>392,208</b>	<b>402,016</b>	<b>402,016</b>
<b>SCHOOL RECEIPTS</b>						
STATE AID	21,763,315	23,876,165	25,976,632	26,537,195	28,437,864	28,437,864
SCHOOL MISC.	3,515,000	3,653,000	1,730,000	2,573,040	2,062,423	2,062,423
MASTER LEASE PROCEEDS	266,000	97,000	-	-	-	-
APPROP. FROM SCHOOL SURPLUS	1,265,000	700,000	2,056,775	2,270,536	1,223,289	1,223,289
<b>TOTAL</b>	<b>26,809,315</b>	<b>28,326,165</b>	<b>29,763,407</b>	<b>31,380,771</b>	<b>31,723,576</b>	<b>31,723,576</b>
<b>STATE AID &amp; GRANTS</b>						
INCENTIVE AID	-	-	-	-	-	-
GENERAL STATE AID	-	-	-	-	-	-
MOTOR VEHICLE PHASE OUT	6,073,468	6,073,468	6,073,468	6,079,657	6,079,657	6,079,657
MUNICIPAL TANGIBLE EXEMPTION			505,000	505,178	505,178	505,178
SCHOOL HOUSING AID	1,469,042	3,450,683	2,086,682	2,086,682	3,921,721	3,921,721
LIBRARY HOUSING AID	28,753	-	-	-	-	-
TELEPHONE TAX	415,003	433,343	433,343	433,343	492,830	492,830
<b>TOTAL</b>	<b>7,986,266</b>	<b>9,957,494</b>	<b>9,098,493</b>	<b>9,104,860</b>	<b>10,999,386</b>	<b>10,999,386</b>
<b>TOTAL REVENUE</b>	<b>110,813,081</b>	<b>116,968,374</b>	<b>119,673,778</b>	<b>122,107,744</b>	<b>125,214,692</b>	<b>125,214,692</b>

**TOWN OF CUMBERLAND, RI  
PROPOSED BUDGET  
FISCAL YEAR 2025/26  
GENERAL FUND - EXPENDITURE**

GENERAL FUND (EXPENDITURE):

	ADJUSTED BUDGET FY 2023	ADJUSTED BUDGET FY 2024	ADOPTED BUDGET FY 2025	PROPOSED AMENDMENT FY 2025	DEPT. REQUEST	MAYOR PROPOSED FY 2026	COUNCIL ADOPTED
ANIMAL CONTROL	180,421	172,474	186,518	196,518	193,749	200,749	200,749
BOARD OF CANVASSING	125,411	103,911	161,519	161,519	83,559	83,559	83,559
COURTS	117,200	112,584	126,284	128,784	129,035	129,035	129,035
FINANCE	882,784	871,941	937,736	901,736	1,028,068	1,018,068	1,018,068
HIGHWAY	3,411,980	3,543,910	3,825,427	3,875,427	4,034,519	3,863,252	3,863,252
HUMAN RESOURCES	115,755	127,058	131,273	131,273	134,194	134,194	134,194
INSPECTIONS	399,904	323,849	423,083	423,083	430,566	429,566	429,566
LIBRARY	1,795,796	1,879,140	1,891,332	1,891,332	2,017,053	1,950,524	1,950,524
MAYOR'S OFFICE	321,747	267,420	280,204	310,204	346,571	341,571	341,571
OCYL	266,087	321,551	329,788	344,788	356,447	351,447	351,447
PLANNING	307,786	317,794	329,089	329,089	599,819	324,819	324,819
PUBLIC WORKS	3,190,105	3,351,454	3,520,650	3,582,650	3,764,745	3,764,745	3,764,745
RECREATION	377,371	396,394	450,024	450,024	528,990	491,990	491,990
SENIOR SERVICES	351,272	372,424	376,568	376,568	472,460	425,960	425,960
SOLICITOR	353,168	285,856	278,365	278,365	280,738	280,738	280,738
TAX ASSESSORS	714,240	299,911	349,088	349,088	385,306	385,306	385,306
TOWN CLERK	313,079	397,319	448,734	448,734	507,239	482,891	482,891
TOWN HALL	273,546	300,998	323,417	323,417	332,854	322,854	322,854
<b>TOTAL TOWN DEPARTMENTS</b>	<b>13,497,655</b>	<b>13,445,990</b>	<b>14,369,098</b>	<b>14,502,598</b>	<b>15,625,912</b>	<b>14,981,268</b>	<b>14,981,268</b>
EMS	2,850,879	3,054,278	3,102,520	3,232,649	3,278,605	3,199,105	3,199,105
POLICE	6,123,881	6,649,320	6,795,219	6,845,219	7,112,638	6,890,545	6,890,545
EMERGENCY MANAGEMENT	-	-	7,500	7,500	7,500	-	-
TELECOMMUNICATIONS	580,090	580,833	708,296	708,296	790,758	758,467	758,467
<b>TOTAL PUBLIC SAFETY</b>	<b>9,554,850</b>	<b>10,284,431</b>	<b>10,613,534</b>	<b>10,793,664</b>	<b>11,189,501</b>	<b>10,848,117</b>	<b>10,848,117</b>
INFORMATION TECHNOLOGY	107,000	311,454	186,232	186,232	215,274	342,827	342,827
<b>TOTAL ADMINISTRATION</b>	<b>107,000</b>	<b>311,454</b>	<b>186,232</b>	<b>186,232</b>	<b>215,274</b>	<b>342,827</b>	<b>342,827</b>
AFLAC FLEX SPENDING MAINT. FEE	-	-	-	-	-	-	-
CPD RETIREMENT	2,626,567	2,689,635	3,027,780	3,027,780	3,285,084	3,300,000	3,300,000
EMS RETIREMENT	-	-	-	-	-	-	-
OPEB TRUST	1,454,189	1,491,532	1,606,052	1,606,052	1,646,615	1,650,000	1,650,000
WORKERS COMP	275,000	200,000	205,000	205,000	205,000	205,000	205,000
HSA UPLOAD	-	492,000	180,699	180,699	-	(0)	-
RETIREE HEALTHCARE	-	-	-	-	-	-	-
<b>TOTAL FRINGE</b>	<b>4,355,756</b>	<b>4,873,167</b>	<b>5,019,531</b>	<b>5,019,531</b>	<b>5,136,699</b>	<b>5,155,000</b>	<b>5,155,000</b>
TOWN COUNCIL	129,754	118,754	117,754	117,754	118,254	118,254	118,254
TOWN OFFICERS	4,867	4,867	4,867	4,867	4,867	4,867	4,867
<b>TOTAL TOWN COUNCIL</b>	<b>134,621</b>	<b>123,621</b>	<b>122,621</b>	<b>122,621</b>	<b>123,121</b>	<b>123,121</b>	<b>123,121</b>
BOARD OF ASSESSMENT REVIEW	900	900	900	900	900	900	900
CONSERVATION COMMISSION	-	-	-	-	-	-	-
HISTORIC DISTRICT COMMISSION	500	500	500	500	500	500	500
PARKS AND RECREATION COMMISSION	-	-	-	-	-	-	-
PLANNING BOARD	5,500	5,500	5,500	5,500	5,500	5,500	5,500
ZONING BOARD	19,600	20,856	20,855	20,855	20,935	20,935	20,935
<b>TOTAL BOARDS AND COMMISSIONS</b>	<b>26,500</b>	<b>27,756</b>	<b>27,755</b>	<b>27,755</b>	<b>27,835</b>	<b>27,835</b>	<b>27,835</b>

**TOWN OF CUMBERLAND, RI  
PROPOSED BUDGET  
FISCAL YEAR 2025/26  
GENERAL FUND - EXPENDITURE**

GENERAL FUND (EXPENDITURE) - CONTINUED:

EXPENDITURES	ADJUSTED BUDGET 2023	ADJUSTED BUDGET 2024	ADOPTED BUDGET 2025	PROPOSED AMENDMENT 2025	DEPT. REQUEST	MAYOR PROPOSED FY 2026	COUNCIL ADOPTED
BOYS AND GIRLS CLUB	37,500	37,500	37,500	37,500	37,500	37,500	37,500
CUMBERLAND LAND TRUST	1,000	1,000	1,500	1,500	1,500	1,500	1,500
CUMBERLAND SCHOOL VOLUNTEERS	1,000	1,000	1,000	1,000	1,000	1,000	1,000
CUMBERLANDFEST	2,500	2,500	-	-	-	-	-
FRANKLIN FARM GRANT MATCH	15,000	15,000	17,000	17,000	17,000	17,000	17,000
HAPPY BASKETS PROGRAM	2,500	2,500	2,500	2,500	2,500	2,500	2,500
HOUSE OF COMPASSION	1,500	1,500	1,500	1,500	1,500	1,500	1,500
JAMSA MOUNTAIN BIKE	-	-	-	-	-	-	-
NORTHERN RI FOOD PANTRY	2,000	20,000	20,000	20,000	20,000	20,000	20,000
SENIOR SERVICES INC.	6,000	6,000	-	-	-	-	-
VETERANS OBSERVANCE	2,500	2,500	2,500	2,500	2,500	2,500	2,500
VETERANS SERVICES	2,000	2,000	2,000	2,000	2,000	2,000	2,000
MASON BUILDING	10,000	10,000	10,000	10,000	10,000	10,000	10,000
ARNOLD MILLS PARADE ASSOCIATION	2,500	2,500	2,500	2,500	2,500	2,500	2,500
BLACKSTONE VALLEY TOURISM COUNCIL			2,500	2,500	2,500	2,500	2,500
BLACKSTONE RIVER WATERSHED COUNCIL	2,500	2,500	2,500	2,500	2,500	2,500	2,500
<b>TOTAL COMMUNITY OUTREACH</b>	<b>88,500</b>	<b>106,500</b>	<b>103,000</b>	<b>103,000</b>	<b>103,000</b>	<b>103,000</b>	<b>103,000</b>
BUDGET RESERVES	25,000	25,000	25,000	25,000	25,000	25,000	25,000
BUILDING REPAIR CONTINGENCY	25,000	25,000	25,000	25,000	25,000	25,000	25,000
CASUALTY AND LIABILITY INSURANCE	540,000	590,000	555,000	555,000	555,000	600,000	600,000
CHAMBER OF COMMERCE	-	-	825	825	825	825	825
ECONOMIC DEVELOPMENT/GRANT WRITER	-	-	60,000	60,000	60,000	60,000	60,000
EFFICIENCY SAVINGS	-	-	-	-	-	-	-
DEPARTMENTAL SOFTWARE	-	-	-	-	-	-	-
GENERAL CONTINGENCIES	50,000	50,000	50,000	50,000	50,000	50,000	50,000
CAPITAL IMPROVEMENTS - LEASE, TOWN	293,618	293,618	275,477	275,477	275,477	499,477	499,477
SPECIAL ELECTION COSTS	-	-	-	-	-	-	-
PROPERTY REVALUATION	451,000	40,000	-	-	63,600	63,600	63,600
RI LEAGUE OF CITIES AND TOWNS			19,000	19,000	19,000	19,000	19,000
SEVERANCE	200,000	180,000	125,000	-	125,000	125,000	125,000
<b>TOTAL TOWN GENERAL EXPENSES</b>	<b>1,584,618</b>	<b>1,203,618</b>	<b>1,135,302</b>	<b>1,010,302</b>	<b>1,198,902</b>	<b>1,467,902</b>	<b>1,467,902</b>
PAYING AGENT AND ADVISOR FEES	15,000	15,000	15,000	15,000	20,000	20,000	20,000
SCHOOL BONDS - DEBT INTEREST	475,000	3,143,658	3,300,010	3,300,010	3,692,930	3,692,930	3,692,930
SCHOOL BONDS - DEBT PRINCIPAL	0	-	2,203,519	2,203,519	2,300,824	2,300,824	2,300,824
SCHOOL BONDS FROM IMPACT FEES	(155,000)	(155,000)	(155,000)	(125,000)	-	(100,000)	(100,000)
TAX ANTICIPATION NOTES	89,500	89,500	100,000	225,000	285,000	265,000	265,000
TOWN BONDS - DEBT INTEREST	1,381,054	1,236,680	639,905	699,905	731,119	731,119	731,119
TOWN BONDS - DEBT PRINCIPAL	4,132,000	4,077,949	1,451,000	1,451,000	1,495,000	1,495,000	1,495,000
<b>TOTAL DEBT SERVICE</b>	<b>5,937,554</b>	<b>8,407,787</b>	<b>7,554,434</b>	<b>7,769,434</b>	<b>8,524,873</b>	<b>8,404,873</b>	<b>8,404,873</b>
<b>TOTAL TOWN</b>	<b>35,287,054</b>	<b>38,784,323</b>	<b>39,131,507</b>	<b>39,535,136</b>	<b>42,145,117</b>	<b>41,453,943</b>	<b>41,453,943</b>
CAPITAL IMPROVEMENTS - LEASES	868,114	868,114	868,114	1,092,312	1,092,312	817,378	817,378
SCHOOL NON-MOE/CAPITAL	300,000	300,000	300,000	-	300,000	300,000	300,000
OTHER CONTRIBUTIONS - EDUCATION	26,809,315	28,326,165	29,274,632	31,380,771	31,723,576	31,723,576	31,723,576
SCHOOL DEPARTMENT - ACHIEVEMENT	253,000	-	-	-	-	-	-
TOWN CONTRIBUTION - EDUCATION	48,156,398	48,877,586	50,099,525	50,099,525	51,352,544	50,919,795	50,919,795
<b>TOTAL SCHOOL DEPARTMENT</b>	<b>76,386,827</b>	<b>78,371,865</b>	<b>80,542,271</b>	<b>82,572,608</b>	<b>84,468,432</b>	<b>83,760,749</b>	<b>83,760,749</b>
<b>TOTAL GENERAL FUND</b>	<b>111,673,881</b>	<b>117,156,188</b>	<b>119,673,778</b>	<b>122,107,744</b>	<b>126,613,549</b>	<b>125,214,692</b>	<b>125,214,692</b>