

25-12
TOWN OF CUMBERLAND, RI
BUDGET
FISCAL YEAR 2025/2026
SEWER FUND - 401

AN ORDINANCE ESTABLISHING THE OPERATING BUDGET FOR THE TOWN OF CUMBERLAND'S SEWER DEPARTMENT FOR FISCAL YEAR 2025/26

THE TOWN OF CUMBERLAND ORDAINS:

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

SEWER	ADJUSTED BUDGET FY 2023	ADJUSTED BUDGET FY 2024	ADJUSTED BUDGET FY 2025	MAYOR PROPOSED FY 2026	COUNCIL ADOPTED FY 2026
Sewer Assessments	141,577	116,000	115,363	117,145	117,145
Revenues - Hook-up Fees Sewer	-	35,000	35,000	35,700	35,700
Delinquent interest Sewer	12,000	12,000	14,000	14,000	14,000
Sewer Usage Revenue	396,801	417,794	532,324	660,141	660,141
Sewer Permits Revenue	40,000	-	-	-	-
Tax Sale Fees-Sewer	2,000	3,000	4,000	4,546	4,546
Fund Reserve			139,417	-	-
REVENUES	592,378	583,794	840,104	831,532	831,532
Regular Salaries -SEWER	50,833	50,833	57,687	86,173	86,173
Emergency Labor	30,000	30,000	30,000	30,000	30,000
Overtime	4,500	4,500	4,700	4,700	4,700
Teamsters Clothing Allowance			300	300	300
Longevity Sewer	3,558	3,558	4,038	300	300
Repairs Pump Equipment	10,000	10,000	10,000	10,000	10,000
Repairs Vehicles	2,200	2,200	2,200	2,200	2,200
Emergency Repairs	35,000	35,000	35,000	35,000	35,000
Postage	10,000	10,000	15,000	15,000	15,000
Professional Services	50,000	20,000	20,000	20,000	20,000
Office Supplies	450	450	450	450	450
Dept. Software and Licenses	150	150	150	8,350	8,350
Infrastructure Improvement Fund		50,766	230,000	219,330	219,330
Gasoline and Oil	1,000	1,500	1,500	1,500	1,500
Utilities	16,000	16,000	15,700	16,000	16,000
Telephone	2,900	2,900	2,900	2,900	2,900
Cell Phone PR	600	600	600	600	600
Office Equipment	850	1,000	1,000	1,000	1,000
Town Network Expense	8,500	8,500	8,755	8,755	8,755
Collect System Maintenance	70,000	80,000	90,000	92,700	92,700
General Fund Services	40,000	40,000	40,000	40,000	40,000
Capital Improvements	75,000	75,000	30,000	-	-
Vehicle replacement	75,000	-	-	-	-
Insurance	20,000	59,000	60,770	62,593	62,593
Sewer Insurance Claims	25,000	15,000	40,000	40,000	40,000
Contingencies	30,000	30,000	30,000	30,000	30,000
Interest Expense	-	-		-	
Workers Comp	-	-		-	
RI Retirement	5,880	5,880	5,709	7,480	7,480
Social Security	4,161	4,161	4,722	7,477	7,477
Health Insurance	21,195	21,195	21,821	21,822	21,822
Health Insurance EE	(2,000)	(2,000)	(2,000)	(4,000)	(4,000)
HSA Upload		6,000	6,000	6,000	6,000
Dental Insurance	1,155	1,155	1,155	1,155	1,155
Life Insurance	447	447	447	447	447
DEBT SERV Principal	-	-	50,000	41,800	41,800
DEBT SERV Interest	-	-	21,500	21,500	21,500
Deficit Reduction	-	-		-	
EXPENDITURES	592,378	583,794	840,104	831,532	831,532