TOWN OF CUMBERLAND, RHODE ISLAND

ADOPTED MUNICIPAL BUDGET

FISCAL YEAR 2013-2014

TOWN OF CUMBERLAND

ADOPTED BUDGET
FY - 2013/2014

TOWN COUNCIL

James T. Higgins, President

E. Craig Dwyer	Arthur Lambi, Jr.
Manuel N. DaCosta	Jeffrey T. Kearns
Scott R. Schmitt	William S. Murray

MAYOR

Daniel J. McKee

DEPARTMENT HEADS

Animal Control	Paul Rose
Public Works	Alan Brodd
OCYL	Liz Lemire
Finance	Brian Silvia
Building	Neil Hall
Rescue	Sean Thompson
Library	Celest Dyer
Planning Division	Kelley Nickson-Morris
Police	John Desmarais
School Superintendent	Dr. Phil Thorton
Tax Assessor	Pattie Acquaviva-Aubin
Town Clerk	Sandra Giovanelli
Town Solicitor	Tom Hefner
Sewer	David Carr
Recreation	Mike Crawley
Highway	Frank Stowik
Water	Chris Champi
Senior Center	Leon Drury

TOWN OF CUMBERLAND, RHODE ISLAND

ADOPTED MUNICIPAL BUDGET

FISCAL YEAR 2013-2014

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TOWN OF CUMBERLAND
PROPOSED BUDGET
FISCAL YEAR 2013-2014

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Town of Cumberland

ADOPTED
BUDGET ORDINANCES

Fiscal Year 2013-2014

TOWN OF CUMBERLAND, RI
ADOPTED BUDGET
FISCAL YEAR 2013 / 14

GENERAL FUND

AN ORDINANCE ESTABLISHING THE OPERATING BUDGET FOR THE TOWN OF CUMBERLAND'S GENERAL FUND FOR FISCAL YEAR 2013-14.

THE TOWN OF CUMBERLAND ORDAINS:

THE OPERATING BUDGET FOR FISCAL YEAR 2013-14 IS AS FOLLOWS:

REVENUE	ADJUSTED BUDGET FY 2011	ADJUSTED BUDGET FY 2012	ADJUSTED BUDGET FY 2013	DPT REQUEST FY 2014	MAYOR PROPOSED FY 2014	COUNCIL ADOPTED FY 2014
PROPERTY TAXES	55,621,353	57,272,159	58,625,143	61,088,716	59,931,049	59,981,049
TOTAL PROPERTY TAX REVENUE	**55,621,353**	**57,272,159**	**58,625,143**	**61,088,716**	**59,931,049**	**59,981,049**
RESCUE REVENUE	0	814,576	914,576	914,576	914,576	914,576
PROBATE FEES	30,000	30,000	30,000	30,000	30,000	30,000
MUNICIPAL COURT	30,000	44,000	44,000	50,000	50,000	50,000
INTEREST ON TAXES	215,000	285,000	265,000	315,000	315,000	315,000
INVESTMENT INCOME	60,000	10,000	10,000	3,000	3,000	3,000
MISCELLANEOUS	947,500	693,500	674,500	772,500	772,500	782,500
WATER FUND SERVICES	70,000	70,000	70,000	70,000	70,000	70,000
SEWER FUND SERVICES	30,000	30,000	30,000	30,000	30,000	30,000
INTERFUND TAX INTEREST	60,000	60,000	60,000	115,000	115,000	115,000
PROCEEDS ON LAND SALE	0	0	235,000	0	0	220,000
PAYMENT IN LIEU OF TAXES-PILOT	580,000	45,000	45,000	45,000	45,000	45,000
APPROP. FROM G/F SURPLUS	0	0	0	750,000	750,000	498,471
TOTAL GENERAL REVENUE	**2,022,500**	**2,082,076**	**2,378,076**	**3,095,076**	**3,095,076**	**3,073,547**
BUILDING PERMITS	260,000	245,000	245,000	255,000	255,000	255,000
REALTY TRANS TAX	280,000	190,000	190,000	225,000	225,000	225,000
MEAL TAX	346,547	356,716	364,720	399,195	399,195	399,195
OTHER LICENCES & PERMITS	110,300	75,000	75,000	79,500	79,500	79,500
TOTAL LICENCES & PERMITS	**996,847**	**866,716**	**874,720**	**958,695**	**958,695**	**958,695**
GENERAL REVENUE SHARING	0	0	0	0	0	0
MUNICIPAL INCENTIVE AID	0	0	0	316,445	316,445	316,445
TELEPHONE TAX	309,629	344,739	377,121	403,245	403,245	417,774
SCHOOL HOUSING	1,762,792	1,653,000	1,753,000	1,900,000	1,900,000	1,900,000
LIBRARY HOUSING	210,533	210,000	210,000	210,000	210,000	210,000
MOTOR VEHICLE PHASE OUT	206,338	216,513	216,513	210,819	210,819	210,819
TOTAL STATE AID & GRANTS	**2,489,292**	**2,424,252**	**2,556,634**	**3,040,509**	**3,040,509**	**3,055,038**

TOWN OF CUMBERLAND, RI
ADOPTED BUDGET
FISCAL YEAR 2013 / 14

GENERAL FUND

REVENUE	ADJUSTED BUDGET FY 2011	ADJUSTED BUDGET FY 2012	ADJUSTED BUDGET FY 2013	DPT REQUEST FY 2014	MAYOR PROPOSED FY 2014	COUNCIL ADOPTED FY 2014
STATE AID	9,911,324	11,767,529	13,788,120	14,680,955	14,680,955	14,680,955
LITERACY GRANT	334,046	0	0	0	0	0
LIMITED ENGLISH PROFICIENCY	327,758	0	0	0	0	
GRANTS	583,224	542,840	0	0	0	0
MISCELLANEOUS	3,661,200	3,142,921	3,414,885	3,456,878	3,456,878	3,456,878
APPROP. FROM SCHOOL SURPLUS	0	781,840	957,051	533,940	533,940	533,940
TOTAL SCHOOL RECEIPTS	**14,817,552**	**16,235,130**	**18,160,056**	**18,671,773**	**18,671,773**	**18,671,773**
LIBRARY RECEIPTS	273,455	266,455	288,240	292,332	292,332	299,332
TOTAL LIBRARY RECEIPTS	**273,455**	**266,455**	**288,240**	**292,332**	**292,332**	**299,332**
TOTAL GENERAL FUND REVENUE	**76,220,999**	**79,146,788**	**82,882,869**	**87,147,101**	**85,989,434**	**86,039,434**

TOWN OF CUMBERLAND, RI
ADOPTED EXPENDITURE BUDGET
FISCAL YEAR 2013 / 14

GENERAL FUND

EXPENDITURES	ADJUSTED BUDGET FY 2011	ADJUSTED BUDGET FY 2012	ADJUSTED BUDGET FY 2013	DPT REQUEST FY 2014	MAYOR PROPOSED FY 2014	COUNCIL ADOPTED FY 2014
MAYOR'S OFFICE	156,506	166,021	165,121	169,923	169,923	169,923
TOWN CLERK	223,661	202,329	202,829	235,738	227,288	227,288
TOWN OFFICERS	12,435	12,153	12,153	12,153	12,153	12,153
TOWN COUNCIL	33,222	33,900	35,400	35,400	35,400	32,301
LEGAL	179,121	202,023	202,573	204,622	204,622	204,622
CANVASSING	77,094	79,318	79,468	45,268	45,268	45,268
MISC. BOARDS	3,250	3,250	3,250	3,250	3,250	3,250
MUNICIPAL COURT	41,066	44,812	44,812	48,696	48,696	48,696
Total General Government	**726,355**	**743,806**	**745,606**	**755,050**	**746,600**	**743,501**
ZONING	53,061	44,594	14,800	14,800	14,800	14,800
PLANNING	198,103	173,498	171,982	208,308	207,208	207,208
Total Community Development	**251,164**	**218,092**	**186,782**	**223,108**	**222,008**	**222,008**
INFORMATION TECHNOLOGY	93,590	93,027	93,027	156,300	125,500	125,500
FINANCE	754,480	492,672	482,983	491,341	491,341	491,341
ASSESSOR	176,537	187,244	205,144	205,802	205,802	205,802
Total Financial Administration	**1,024,607**	**772,943**	**781,154**	**853,444**	**822,644**	**822,644**
POLICE	3,600,027	3,656,268	3,786,548	3,929,737	3,823,517	3,823,517
TELECOMMUNICATIONS	288,873	327,774	324,757	325,218	325,218	325,218
RESCUE	1,279,103	1,377,846	1,463,230	1,592,565	1,566,565	1,566,565
ANIMAL CONTROL	126,727	132,234	132,234	136,459	136,459	136,459
Total Public Safety	**5,294,730**	**5,494,122**	**5,706,769**	**5,983,979**	**5,851,759**	**5,851,759**
INSPECTIONS	151,695	183,660	181,360	188,368	185,868	185,868
PUBLIC WORKS	2,451,335	2,655,944	2,561,875	2,557,118	2,614,319	2,614,319
HIGHWAY	1,627,027	1,797,609	2,032,319	2,133,034	1,981,034	1,975,034
TOWN HALL	141,769	170,710	169,710	203,710	169,710	169,710
RECREATION	241,298	172,759	172,759	282,710	179,460	174,460
Total Public Works	**4,613,124**	**4,980,682**	**5,118,023**	**5,364,939**	**5,130,390**	**5,119,390**
DEBT SERVICE - TOWN	1,467,605	1,233,556	1,319,813	1,197,681	1,197,681	1,172,681
DEBT SERVICE - SCHOOL	5,008,508	5,004,713	4,583,690	4,778,193	4,778,193	4,778,193
TOWN MASTER LEASE	200,000	255,192	255,152	261,652	261,652	261,652
FRINGE BENEFITS	4,558,900	5,279,458	5,933,463	6,656,436	6,656,437	6,656,437
Total Other Financial Expenses	**11,235,013**	**11,772,919**	**12,092,118**	**12,893,961**	**12,893,962**	**12,868,962**
CHILDREN & LEARNING	68,051	147,378	150,978	215,688	177,307	177,307
SENIOR CITIZENS	164,475	117,405	128,838	128,988	128,713	128,713
Total Other Departments	**232,526**	**264,783**	**279,816**	**344,676**	**306,020**	**306,020**

TOWN OF CUMBERLAND, RI
ADOPTED EXPENDITURE BUDGET
FISCAL YEAR 2013 / 14

GENERAL FUND

EXPENDITURES	ADJUSTED BUDGET FY 2011	ADJUSTED BUDGET FY 2012	ADJUSTED BUDGET FY 2013	DPT REQUEST FY 2014	MAYOR PROPOSED FY 2014	COUNCIL ADOPTED FY 2014
Total Library	**1,428,238**	**1,457,386**	**1,491,563**	**1,519,558**	**1,492,177**	**1,492,177**
MUNICIPAL DUES	13,476	13,476	13,476	13,476	13,476	13,476
OUTSIDE AGENCIES	60,400	61,900	59,900	63,400	58,400	58,400
MASON BUILDING	8,500	10,000	10,000	10,000	10,000	10,000
CONTINGENCIES	100,000	108,500	108,500	111,000	111,000	111,000
POLICE CONTRACT NEGOTIATIONS	0	0	0	75,000	75,000	75,000
EFFICIENCY CONTINGENCIES	137,777	0	0	0	0	0
CAPITAL IMPROVEMENTS	128,000	185,000	185,000	200,000	160,000	160,000
EMERGENCY MANAGEMENT	10,000	10,000	10,000	10,000	10,000	10,000
STRESS	10,000	5,000	5,000	5,000	5,000	5,000
TUCKER FIELD MATCH	206,338	125,000	216,513	216,513	200,000	0
TRAFFIC CALMING	10,000	10,000	10,000	10,000	5,000	5,000
LIBRARY LITERACY PROGRAM	2,500	2,500	2,500	2,500	2,500	2,500
PROPERTY & LIABILITY INSUR.	0	347,850	402,369	425,000	425,000	425,000
SPECIAL SERVICES	250	250	250	250	250	250
LITTER CONTROL	10,000	10,000	10,000	10,000	5,000	5,000
PROPERTY REVALUATION	60,000	0	0	395,000	350,000	350,000
ECONOMIC DEVELOPMENT	0	75,000	60,000	60,000	20,000	15,000
FIRE CONSOLIDATION STUDY	0	35,000	20,000	29,000	29,000	0
SCHOOL IMPROVEMENT	0	0	0	0	0	0
FRANKLIN FARMS	0	5,000	5,000	5,000	5,000	5,000
FEMA EXPENSES	0	0	0	0	0	0
MISC. OPERATING EXPENSES	0	0	0	0	0	0
TOTAL OTHER EXPENDITURES	**757,241**	**1,004,476**	**1,118,508**	**1,641,139**	**1,484,626**	**1,250,626**
TOTAL TOWN	**25,562,998**	**26,709,209**	**27,520,339**	**29,579,854**	**28,950,187**	**28,677,088**
TOWN CONTRIBUTION	35,840,449	36,202,449	37,202,474	38,895,474	38,367,474	38,690,573
OTHER CONTRIBUTIONS	14,817,552	16,235,130	18,160,056	18,671,773	18,671,773	18,671,773
TOTAL SCHOOL DEPARTMENT	**50,658,001**	**52,437,579**	**55,362,530**	**57,567,247**	**57,039,247**	**57,362,346**
TOTAL GENERAL FUND	**76,220,999**	**79,146,788**	**82,882,869**	**87,147,101**	**85,989,434**	**86,039,434**

TOWN OF CUMBERLAND, RI
ADOPTED BUDGET
FISCAL YEAR 2013 / 14

WATER DEPARTMENT

AN ORDINANCE ESTABLISHING THE OPERATING BUDGET FOR THE TOWN OF CUMBERLAND'S WATER DEPARTMENT FOR FISCAL YEAR 2013-14.

THE TOWN OF CUMBERLAND ORDAINS:

THE OPERATING BUDGET FOR FISCAL YEAR 2013-14 IS AS FOLLOWS:

WATER	ADJUSTED BUDGET FY 2011	ADJUSTED BUDGET FY 2012	ADJUSTED BUDGET FY 2013	DPT REQUEST FY 2014	MAYOR PROPOSED FY 2014	COUNCIL ADOPTED FY 2014
REVENUES	5,972,203	5,278,673	5,278,518	5,316,884	5,316,883	5,316,883
EXPENDITURES	5,972,203	5,278,673	5,278,518	5,316,884	5,316,883	5,316,883
NET DIFFERENCE	**0**	**0**	**0**	**(0)**	**0**	**0**

TOWN OF CUMBERLAND, RI
ADOPTED BUDGET
FISCAL YEAR 2013 / 14

SEWER DEPARTMENT

AN ORDINANCE ESTABLISHING THE OPERATING BUDGET FOR THE TOWN OF CUMBERLAND'S SEWER DEPARTMENT FOR FISCAL YEAR 2013-14.

THE TOWN OF CUMBERLAND ORDAINS:

THE OPERATING BUDGET FOR FISCAL YEAR 2013-14 IS AS FOLLOWS:

SEWER DPT	ADJUSTED BUDGET FY 2011	ADJUSTED BUDGET FY 2012	ADJUSTED BUDGET FY 2013	DPT REQUEST FY 2014	MAYOR PROPOSED FY 2014	COUNCIL ADOPTED FY 2014
REVENUES	1,154,243	882,622	906,433	865,997	865,997	865,997
EXPENDITURES	1,154,243	818,993	906,433	865,997	865,997	865,997
NET DIFFERENCE	**0**	**63,629**	**0**	**(0)**	**(0)**	**(0)**

TOWN OF CUMBERLAND, RI
ADOPTED BUDGET
FISCAL YEAR 2013 / 14

RECREATION DEPARTMENT

AN ORDINANCE ESTABLISHING THE OPERATING BUDGET FOR THE TOWN OF CUMBERLAND'S RECREATION SPECIAL REVENUE FOR FISCAL YEAR 2013-14.

THE TOWN OF CUMBERLAND ORDAINS:

THE OPERATING BUDGET FOR FISCAL YEAR 2013-14 IS AS FOLLOWS:

RECREATION	ADJUSTED BUDGET FY 2011	ADJUSTED BUDGET FY 2012	ADJUSTED BUDGET FY 2013	DPT REQUEST FY 2014	MAYOR PROPOSED FY 2014	COUNCIL ADOPTED FY 2014
REVENUES	72,500	163,000	192,650	70,150	195,150	195,150
EXPENDITURES	72,500	163,000	192,650	70,150	195,150	195,150
NET DIFFERENCE	**0**	**0**	**0**	**0**	**0**	**0**

Town of Cumberland

ADOPTED
GENERAL FUND
REVENUE BUDGET

Fiscal Year 2013-2014

TOWN OF CUMBERLAND, RI
ADOPTED REVENUE BUDGET
FISCAL YEAR 2013 / 14

GENERAL FUND

As of 5/3/2013

Account #	Account Description	FY 2011 Revised Budget	FY 2011 YTD Received	FY 2012 Revised Budget	FY 2012 YTD Received	FY 2013 Revised Budget	FY 2013 YTD Received	FY 2014 DPT REQUEST	FY 2014 MAYOR PROPOSED	FY 2014 ADOPTED BUDGET
2-101-000-0405-00-000	Tax Sale Fees	50,000	30,266	40,000	(36,874)	30,000	3,099	30,000	30,000	30,000
2-101-000-0406-00-000	Redemption Fees Taxes	50,000	30,667	30,000	3,333	30,000	498	30,000	30,000	30,000
2-101-000-0406-20-001	Contra Revenue	0	0	0	(1,690)	0	0			0
2-101-000-0407-00-000	Title Fees MLC Fee	30,000	28,790	32,000	39,776	33,000	29,996	33,000	33,000	33,000
2-101-000-0410-00-200	Property Taxes 2000 & PRIOR	0	(159)	0	(24,295)	0	0			0
2-101-000-0410-00-201	Property Taxes 2001	0	(1,157)	0	2,544	0	319			0
2-101-000-0410-00-202	Property Taxes 2002	0	(538)	0	(5,128)	0	(570)			0
2-101-000-0410-00-203	Property Taxes 2003	0	(2,705)	0	(1,964)	0	(1,051)			0
2-101-000-0410-00-204	Property Taxes 2004	0	(2,186)	0	5,750	0	(1,288)			0
2-101-000-0410-00-205	Property Taxes 2005	0	(3,959)	0	4,455	0	(117)			0
2-101-000-0410-00-206	Property Taxes 2006	4,000	3,505	0	2,799	0	2,564			0
2-101-000-0410-00-207	Property Taxes 2007	47,000	9,719	0	6,668	0	5,464			0
2-101-000-0410-00-208	Property Taxes 2008	95,000	55,452	34,000	22,642	0	5,333			0
2-101-000-0410-00-209	Property Taxes 2009	240,000	536,937	70,000	52,476	30,000	19,672	5,000	5,000	5,000
2-101-000-0410-00-210	Property Taxes 2010	31,214,426	32,834,650	325,000	305,321	70,000	87,428	30,000	30,000	30,000
2-101-000-0410-00-211	Property Taxes 2011	24,020,927	25,898,368	31,683,806	30,451,721	350,000	450,882	70,000	70,000	70,000
2-101-000-0410-00-212	Property Taxes 2012	0	0	25,159,353	25,770,557	31,356,863	31,136,427	400,000	400,000	450,000
2-101-000-0410-00-213	Property Taxes 2013	0	0	0	0	26,818,280	123	31,895,069	31,895,069	31,895,069
2-101-000-0410-00-214	Property Taxes 2014	0	0	0	0	0	0	28,688,647	27,530,980	27,530,980
	TOTAL PROPERTY TAXES	**55,751,353**	**59,417,650**	**57,374,159**	**56,598,090**	**58,718,143**	**31,738,777**	**61,181,716**	**60,024,049**	**60,074,049**
2-101-000-0415-00-000	Interest on Taxes	215,000	314,465	285,000	291,897	265,000	255,839	315,000	315,000	315,000
2-101-000-0435-00-000	Proceeds from Land Sale	0	11,985	0	0	235,000	278,511	0	0	220,000
2-101-000-0440-10-000	Probate Fees	30,000	32,405	30,000	27,605	30,000	24,991	30,000	30,000	30,000
2-101-000-0441-20-000	Municipal Court Fees	30,000	50,063	44,000	61,098	44,000	52,140	50,000	50,000	50,000
2-101-000-0445-20-000	Rescue Revenue	0	0	814,576	805,971	914,576	400,255	914,576	914,576	914,576
2-101-000-0450-00-000	Payments in Lieu of Taxes PILOT	580,000	746,345	45,000	43,461	45,000	43,337	45,000	45,000	45,000
2-101-000-0454-00-000	Aprop from G/F Surplus	0	0	0	0	0	0	750,000	750,000	498,471
2-101-000-0460-10-000	Investment Income	60,000	10,474	10,000	5,280	10,000	1,901	3,000	3,000	3,000
2-101-000-0509-00-000	Municipal Incentive Aid	0	0	0	0	0	0	316,445	316,445	316,445
2-101-000-0510-00-000	General State Aid	0	0	0	0	0	0	0	0	0
2-101-000-0511-00-000	Motor Vehicle Phase Out	206,338	213,295	216,513	211,782	216,513	158,114	210,819	210,819	210,819
2-101-000-0515-00-000	Interfund Tax Interest	60,000	115,053	60,000	118,109	60,000	0	115,000	115,000	115,000

Account #	Account Description	FY 2011 Revised Budget	FY 2011 YTD Received	FY 2012 Revised Budget	FY 2012 YTD Received	FY 2013 Revised Budget	FY 2013 YTD Received	FY 2014 DPT REQUEST	FY 2014 MAYOR PROPOSED	FY 2014 ADOPTED BUDGET
2-101-000-0520-00-000	School Housing Aid	1,762,792	1,943,366	1,653,000	1,918,721	1,753,000	1,909,819	1,900,000	1,900,000	1,900,000
2-101-000-0540-00-000	Telephone Tax	309,629	377,121	344,739	403,245	377,121	0	403,245	403,245	417,774
2-101-000-0550-10-000	Water Fund Services	70,000	70,000	70,000	70,000	70,000	0	70,000	70,000	70,000
2-101-000-0560-10-000	Sewer Fund Services	30,000	30,000	30,000	30,000	30,000	0	30,000	30,000	30,000
2-101-000-0599-00-000	Other Intergovernmental	0	0	0	0	0	0			0
2-101-037-0491-00-000	Senior Center Other Revenue	0	19,835	0	0	0	0			0
	TOTAL OTHER REVENUE	**3,353,759**	**3,934,409**	**3,602,828**	**3,987,169**	**4,050,210**	**3,124,907**	**5,153,085**	**5,153,085**	**5,136,085**
2-101-000-0451-00-000	Housing Court Fees	45,000	45,462	0	(180)	0	0			0
2-101-700-0420-20-000	Building Permits	260,000	319,311	245,000	280,641	245,000	212,903	255,000	255,000	255,000
2-101-700-0421-10-000	Misc Lic	0	530	0	0	0	0			0
2-101-700-0422-10-000	Liquor Lic	30,000	40,316	34,000	35,380	34,000	31,645	34,000	34,000	34,000
2-101-700-0425-10-000	Fishing and Hunting Lic	0	147	0	59	0	15			0
2-101-700-0426-20-000	Sealer of Wts & Measures	0	0	0	0	0	0			0
2-101-700-0427-10-000	Marriage Lic	1,500	5,301	2,000	6,135	2,000	4,142	5,000	5,000	5,000
2-101-700-0428-10-000	Dog Lic	8,800	6,230	6,000	6,169	6,000	1,135	4,500	4,500	4,500
2-101-700-0429-10-000	Entertainment Lic	0	4,175	0	5,475	0	3,025	3,000	3,000	3,000
2-101-700-0431-10-000	Realty Trans Tax	280,000	222,098	190,000	221,230	190,000	162,819	225,000	225,000	225,000
2-101-700-0432-10-000	Meal Tax	346,547	362,843	356,716	377,291	364,720	283,827	399,195	399,195	399,195
2-101-700-0439-10-000	Other Lic & Permits	25,000	29,209	33,000	30,595	33,000	31,835	33,000	33,000	33,000
	TOTAL LICENSES & PERMITS	**996,847**	**1,035,622**	**866,716**	**962,794**	**874,720**	**731,346**	**958,695**	**958,695**	**958,695**
2-101-800-0423-10-000	Recordings	290,000	322,506	290,000	314,442	240,000	267,837	300,000	300,000	300,000
2-101-800-0424-10-000	Certs and Copies	25,000	22,201	25,000	22,595	25,000	16,434	22,500	22,500	22,500
2-101-800-0430-20-000	Police Fees	0	40,000	0	6,230	0	16,275			0
2-101-800-0430-20-201	VIN Checks	15,000	24,531	17,000	23,347	17,000	24,720	20,000	20,000	24,000
2-101-800-0430-20-203	Accident Reports	0	4,545	0	1,619	0	563			0
2-101-800-0430-20-204	Police Services to School Dept	50,000	0	30,000	40,000	30,000	0	40,000	40,000	40,000
2-101-800-0433-10-000	Misc Fees Town	0	0	0	0	0	0			0
2-101-800-0438-10-000	Coin Operated Rec	8,000	9,124	8,000	7,377	8,000	4,662	8,000	8,000	8,000
2-101-800-0448-30-000	Public Works Fees	7,500	7,448	7,500	13,741	7,500	5,407	7,500	7,500	7,500
2-101-800-0449-36-000	Recreation Summer Camp fees	53,000	14,561	0	0	0	0			0
2-101-800-0450-10-000	Legal Settlement Revenue	0	644	0	0	0	0			0
2-101-800-0480-10-100	Rent Monastery	35,000	10,536	0	0	0	1,137			0
2-101-800-0480-10-101	Rent House Diamond Hill	10,000	2,187	0	0	0	0			0
2-101-800-0480-10-102	Rent Cell Phone Towers	0	0	0	0	190,000	0	190,000	190,000	190,000
2-101-800-0480-10-103	Sprint PCS	0	11,767	0	17,181	0	16,619			0
2-101-800-0480-10-104	Rent - MetroPCS	0	44,646	0	82,165	0	52,321			0
2-101-800-0480-10-105	Rent - T Mobile Tower	0	54,637	0	54,866	0	48,418			0
2-101-800-0480-10-106	Rent AT&T Comm Tower	0	25,503	0	20,832	0	19,621			0

Account #	Account Description	FY 2011 Revised Budget	FY 2011 YTD Received	FY 2012 Revised Budget	FY 2012 YTD Received	FY 2013 Revised Budget	FY 2013 YTD Received	FY 2014 DPT REQUEST	FY 2014 MAYOR PROPOSED	FY 2014 ADOPTED BUDGET
2-101-800-0480-10-107	Rent-American Tower	0	10,449	0	19,688	0	19,210			0
2-101-800-0480-10-108	Misc Rents	250,000	41,942	200,000	0	10,000	100	10,000	10,000	10,000
2-101-800-0486-10-000	Zoning Fees	5,000	0	1,000	8,375	1,000	6,359	6,500	6,500	6,500
2-101-800-0487-40-000	Planning Dept Fees	2,500	1,575	2,000	0	2,000	0	1,000	1,000	1,000
2-101-800-0490-40-000	Development Review Fees	2,500	6,040	4,000	5,090	4,000	3,795	4,000	4,000	4,000
2-101-800-0491-40-000	Other Fees	2,000	0	0	0	0	0			0
2-101-800-0498-40-000	Senior Center State Grant	7,000	8,783	0	0	0	0			0
2-101-800-0499-10-000	Misc Revenue/Exp	10,000	76,522	7,000	11,999	7,000	8,777	10,000	10,000	10,000
2-101-800-4305-20-000	Misc revenue rescue	0	7,438	0	2,829	0	1,713			0
2-101-800-4484-30-000	Recyling Rebate	45,000	26,294	0	62,241	40,000	64,838	60,000	60,000	66,000
	TOTAL MISCELLANEOUS	**817,500**	**773,880**	**591,500**	**714,617**	**581,500**	**578,807**	**679,500**	**679,500**	**689,500**
TOTAL UNRESTRICTED RECEIPTS		**60,919,459**	**65,161,560**	**62,435,203**	**62,262,671**	**64,224,573**	**36,173,838**	**67,972,996**	**66,815,329**	**66,858,329**
2-101-000-0414-50-000	RI Literacy Grant	334,046	0	0	0	0	0			0
2-101-000-0521-00-000	Housing Aid Library	210,533	210,532	210,000	209,680	210,000	210,766	210,000	210,000	210,000
2-101-000-0610-50-000	School Aid	9,911,324	0	11,767,529	0	13,788,120	11,343,552	14,680,955	14,680,955	14,680,955
2-101-000-0620-00-000	Bond Proceeds	0	25,424	0	43,813	0	0			0
2-101-000-0620-50-000	School Grant	583,224	0	542,840	0	0	0			0
2-101-000-0630-50-000	School Misc	3,661,200	0	3,142,921	0	3,414,885	0	3,456,878	3,456,878	3,456,878
2-101-000-0631-50-000	Limited English Proficiency	327,758	0	0	0	0	0			0
2-101-000-0635-00-000	Contribution from School	0	0	781,840	0	957,051	0	533,940	533,940	533,940
2-101-034-0485-40-000	Library Fees	31,000	26,352	24,000	47,453	24,000	24,049	24,000	24,000	31,000
2-101-034-0530-40-000	Library Aid	242,455	242,455	242,455	266,209	264,240	198,265	268,332	268,332	268,332
	TOTAL RESTRICTED RECEIPTS	**15,301,540**	**504,763**	**16,711,585**	**567,155**	**18,658,296**	**11,776,632**	**19,174,105**	**19,174,105**	**19,181,105**
	TOTAL REVENUE RECEIPTS	**76,220,999**	**65,666,324**	**79,146,788**	**62,829,826**	**82,882,869**	**47,950,469**	**87,147,101**	**85,989,434**	**86,039,434**

Town of Cumberland

ADOPTED
GENERAL FUND
EXPENDITURE BUDGET

Fiscal Year 2013-2014

TOWN OF CUMBERLAND, RI
ADOPTED EXPENDITURE BUDGET
GENERAL FUND
FISCAL YEAR 2013 / 14

MAYOR'S OFFICE

As of 05/03/13

		FY 2011		FY 2012		FY 2013		FY 2014		
Account #	Account Description	Revised Budget	Actual Expended	Revised Budget	Actual Expended	Revised Budget	YTD Expended	DPT REQUEST	MAYOR PROPOSED	ADOPTED BUDGET
1-101-010-1010-	Regular Salaries - Mayor Office	150,100	144,040	158,221	155,621	157,321	133,810	159,323	159,323	159,323
1-101-010-2070-	Office Supplies	2,000	377	1,000	799	1,000	450	1,000	1,000	1,000
1-101-010-2100-	Gas & Maint	0	0	0	0	0	0	0	0	0
1-101-010-2132-	Cell Phone PR	0	200	0	1,180	0	2,600	1,800	1,800	1,800
1-101-010-2160-	Travel and Conventions	500	200	500	0	500	80	500	500	500
1-101-010-2170-	Education and Training	500	138	200	0	200	0	200	200	200
1-101-010-2180-	Dues and Subscriptions	900	1,664	1,500	883	1,500	462	1,500	1,500	1,500
1-101-010-3015-	Contingency	2,000	0	400	0	400	0	400	400	400
1-101-010-3016-	Efficiency savings	(3,194)	0	0	0	0	0	0	0	0
1-101-010-4010-	Office Equipment	1,700	2,835	2,100	2,822	2,100	1,631	2,100	2,100	2,100
1-101-010-4030-	Computer Equipment	0	1,601	1,600	0	1,600	0	1,600	1,600	1,600
1-101-010-4069-	Mileage PR	0	375	0	1,000	0	1,500	1,000	1,000	1,000
1-101-010-9999-	Other	2,000	996	500	517	500	325	500	500	500
	MAYOR'S OFFICE	**156,506**	**152,425**	**166,021**	**162,822**	**165,121**	**140,858**	**169,923**	**169,923**	**169,923**

TOWN OF CUMBERLAND, RI
ADOPTED EXPENDITURE BUDGET
GENERAL FUND
FISCAL YEAR 2013 / 14

MAYOR'S OFFICE - 010

Permanent Services	
1 Mayor	67,800
1 Executive Assistant	40,854
1 Administrative Assistant	50,669
Total Permanent Services	**159,323**

Employee Benefits - Informational Purposes Only	
Employee Co-Share	6,557
Health	33,867
Dental	2,445
FICA	12,188
Pension	18,255
Life Insurance	1,467
Total Benefits	**68,222**

TOWN OF CUMBERLAND, RI
ADOPTED EXPENDITURE BUDGET
GENERAL FUND
FISCAL YEAR 2013 / 14

TOWN CLERK

As of 05/03/13

		FY 2011		FY 2012		FY 2013		FY 2014		
Account #	Account Description	Revised Budget	Actual Expended	Revised Budget	Actual Expended	Revised Budget	YTD Expended	DPT REQUEST	MAYOR PROPOSED	ADOPTED BUDGET
1-101-011-1010-	Regular Salaries - Town Clerk	179,299	183,574	154,354	151,375	152,479	126,863	189,113	180,663	180,663
1-101-011-1040-	Longevity Town Clerk	2,100	2,100	2,325	2,100	2,100	1,550	1,775	1,775	1,775
1-101-011-1060-	Maintenance Agreements	12,884	7,552	15,000	7,256	16,900	8,452	14,000	14,000	14,000
1-101-011-2030-	Repairs Office Equipment	500	0	250	65	250	0	250	250	250
1-101-011-2041-	Dog Tags	500	373	400	520	0	0	0	0	0
1-101-011-2060-	Postage	3,000	2,247	3,000	3,541	3,000	5,805	3,000	3,000	3,000
1-101-011-2070-	Office Supplies	2,928	2,336	4,000	2,875	4,500	2,033	4,500	4,500	4,500
1-101-011-2132-	Cell Phone PR	0	450	0	950	600	400	600	600	600
1-101-011-2180-	Dues and Subscriptions	1,000	835	1,500	1,425	1,500	470	1,500	1,500	1,500
1-101-011-3016-	Efficiency Savings	0	0	0	0	0	0	0	0	0
1-101-011-4010-	Office Equipment	5,000	221	4,000	0	4,000	201	4,000	4,000	4,000
1-101-011-4030-	Computer Equipment	2,000	656	2,000	0	0	0	2,000	2,000	2,000
1-101-011-4058-	Land Evidence Documentation	9,450	7,639	11,000	8,959	10,000	7,916	9,000	9,000	9,000
1-101-011-4060-	Computer Exp	0	0	0	0	2,000	0	0	0	0
1-101-011-4069-	Mileage PR	0	0	0	0	0	0	500	500	500
1-101-011-4070-	Mileage	0	0	0	73	500	65	0	0	0
1-101-011-5010-	Codification	5,000	5,621	4,500	2,196	5,000	1,665	5,500	5,500	5,500
	TOWN CLERK	**223,661**	**213,603**	**202,329**	**181,336**	**202,829**	**155,419**	**235,738**	**227,288**	**227,288**

TOWN OF CUMBERLAND, RI
ADOPTED EXPENDITURE BUDGET
GENERAL FUND
FISCAL YEAR 2013 / 14

TOWN CLERK - 011

Permanent Services	
1 Town Clerk	59,945
1 Deputy Town Clerk	22,750
Clerk III	33,852
Clerk II	33,543
Clerk II	30,349
Sick Stipend	225
Longevity	1,550
Total Permanent Services	**182,213**

Employee Benefits - Informational Purposes Only	
Employee Co-Share	6,910
Health	50,430
Dental	3,202
FICA	13,939
Pension	23,786
Life Insurance	1,467
Total Benefits	**92,824**

TOWN OF CUMBERLAND, RI
ADOPTED EXPENDITURE BUDGET
GENERAL FUND
FISCAL YEAR 2013 / 14

TOWN OFFICERS

As of 05/03/13

		FY 2011		FY 2012		FY 2013		FY 2014		
Account #	Account Description	Revised Budget	Actual Expended	Revised Budget	Actual Expended	Revised Budget	YTD Expended	DPT REQUEST	MAYOR PROPOSED	ADOPTED BUDGET
1-101-012-1012-	Town Sargeant	3,800	3,510	3,901	4,437	3,901	2,926	3,901	3,901	3,901
1-101-012-1014-	Probate Judge - Town Officers	7,332	7,911	7,752	7,752	7,752	6,559	7,752	7,752	7,752
1-101-012-2070-	Probate Supplies & Expenses	500	500	500	115	500	46	500	500	500
1-101-012-3016-	Efficiency Savings	0	0	0	0	0	0	0	0	0
1-101-012-4060-	Computer Expense	803	0	0	0	0	0	0	0	0
	TOWN OFFICERS	**12,435**	**11,920**	**12,153**	**12,304**	**12,153**	**9,531**	**12,153**	**12,153**	**12,153**

TOWN OF CUMBERLAND, RI
ADOPTED EXPENDITURE BUDGET
GENERAL FUND
FISCAL YEAR 2013 / 14

TOWN OFFICERS - 012

Permanent Services	
1 Town Sargeant	3,901
1 Probate Judge	7,752
Total Permanent Services	**11,653**

Employee Benefits - Informational Purposes Only	
FICA	891
Life Insurance	-
Total Benefits	**891**

TOWN OF CUMBERLAND, RI
ADOPTED EXPENDITURE BUDGET
GENERAL FUND
FISCAL YEAR 2013 / 14

TOWN COUNCIL

As of 05/03/13

		FY 2011		FY 2012		FY 2013		FY 2014		
Account #	Account Description	Revised Budget	Actual Expended	Revised Budget	Actual Expended	Revised Budget	YTD Expended	DPT REQUEST	MAYOR PROPOSED	ADOPTED BUDGET
1-101-013-1010-	Regular Salaries - Town Council	17,400	17,400	17,400	17,435	17,400	13,050	17,400	17,400	17,400
1-101-013-2060-	Postage	500	0	500	0	500	0	500	500	500
1-101-013-2070-	Office Supplies	2,000	60	2,000	1,317	1,000	73	1,000	1,000	1,000
1-101-013-2150-	Advertising	7,000	3,398	7,000	1,806	2,500	1,982	2,500	2,500	2,500
1-101-013-3000-	Special Services	6,000	5,040	6,000	4,200	6,000	3,940	6,000	6,000	6,000
1-101-013-3016-	Contingency Savings	0	0	0	0	0	0	0	0	0
1-101-013-9999-	Other	322	55	1,000	329	8,000	0	8,000	8,000	4,901
	TOWN COUNCIL	**33,222**	**25,953**	**33,900**	**25,087**	**35,400**	**19,046**	**35,400**	**35,400**	**32,301**

TOWN OF CUMBERLAND, RI
ADOPTED EXPENDITURE BUDGET
GENERAL FUND
FISCAL YEAR 2013 / 14

TOWN COUNCIL - 013

Permanent Services	
1 Town Council President	3,000
6 Town Council Members	14,400
Total Permanent Services	**17,400**

Employee Benefits - Informational Purposes Only	
FICA	1,331
Life Insurance	-
Total Benefits	**1,331**

TOWN OF CUMBERLAND, RI
ADOPTED EXPENDITURE BUDGET
GENERAL FUND
FISCAL YEAR 2013 / 14

LEGAL DEPARTMENT

As of 05/03/13

		FY 2011		FY 2012		FY 2013		FY 2014		
Account #	Account Description	Revised Budget	Actual Expended	Revised Budget	Actual Expended	Revised Budget	YTD Expended	DPT REQUEST	MAYOR PROPOSED	ADOPTED BUDGET
1-101-014-1010-	Regular Salaries - Legal	116,177	113,252	119,873	114,740	119,873	97,711	121,672	121,672	121,672
1-101-014-2070-	Office Supplies	850	1,606	1,350	1,652	1,850	1,085	1,250	1,250	1,250
1-101-014-2130-	Telephone	750	200	500	0	250	0	500	500	500
1-101-014-2132-	Cell Phone P/R	0	0	0	300	0	500	600	600	600
1-101-014-2180-	Dues and Subscriptions	1,000	1,307	1,300	1,412	1,600	1,547	1,600	1,600	1,600
1-101-014-3000-	Special Services	15,000	12,837	15,000	9,688	15,000	13,495	15,000	15,000	15,000
1-101-014-3016-	Efficiency Savings	(3,656)	0	0	0	0	0	0	0	0
1-101-014-3020-	Prosecution - Special Services	18,000	12,000	18,000	18,000	18,000	15,000	18,000	18,000	18,000
1-101-014-3025-	Zoning - Special Council	12,000	3,019	12,000	9,765	12,000	2,695	12,000	12,000	12,000
1-101-014-3100-	Extraordinary Legal Expense	15,000	3,804	30,000	16,789	30,000	13,308	30,000	30,000	30,000
1-101-014-4000-	Small Claims	4,000	3,874	4,000	1,057	4,000	1,547	4,000	4,000	4,000
	LEGAL	**179,121**	**151,898**	**202,023**	**173,403**	**202,573**	**146,887**	**204,622**	**204,622**	**204,622**

TOWN OF CUMBERLAND, RI
ADOPTED EXPENDITURE BUDGET
GENERAL FUND
FISCAL YEAR 2013 / 14

LEGAL DEPARTMENT - 014

Permanent Services	
Town Solicitor	83,119
HR Assistant	5,133
Legal Assistant	33,420
Total Permanent Services	**121,672**

Employee Benefits - Informational Purposes Only	
Employee Co-Share	3,354
Health	16,933
Dental	1,601
FICA	9,308
Pension	15,519
Life Insurance	978
Total Benefits	**44,339**

TOWN OF CUMBERLAND, RI
ADOPTED EXPENDITURE BUDGET
GENERAL FUND
FISCAL YEAR 2013 / 14

ZONING

As of 05/03/13

		FY 2011		FY 2012		FY 2013		FY 2014		
Account #	Account Description	Revised Budget	Actual Expended	Revised Budget	Actual Expended	Revised Budget	YTD Expended	DPT REQUEST	MAYOR PROPOSED	ADOPTED BUDGET
1-101-015-1010-	Zoning Board Salaries	35,794	38,313	35,794	39,754	6,000	5,113	6,000	6,000	6,000
1-101-015-1040-	Longevity Zoning	550	0	0	0	0	0	0	0	0
1-101-015-2060-	Postage	900	314	300	600	300	427	300	300	300
1-101-015-2070-	Office Supplies	500	327	500	3	500	18	500	500	500
1-101-015-2150-	Advertising	4,000	(5,836)	1,000	1,285	1,000	1,270	1,000	1,000	1,000
1-101-015-3000-	Special Services	11,000	4,370	6,000	8,387	6,000	7,407	6,000	6,000	6,000
1-101-015-3016-	Efficiency Savings	(1,083)	0	0	0	0	0	0	0	0
1-101-015-9999-	Other	1,400	1,400	1,000	1,400	1,000	2,104	1,000	1,000	1,000
	ZONING	**53,061**	**38,887**	**44,594**	**51,428**	**14,800**	**16,339**	**14,800**	**14,800**	**14,800**

TOWN OF CUMBERLAND, RI
ADOPTED EXPENDITURE BUDGET
GENERAL FUND
FISCAL YEAR 2013 / 14

ZONING - 015

Permanent Services	
1 Chairperson	900
4 Board Members	3,000
2 Alternate Members	1,500
Secretary	600
Total Permanent Services	**6,000**

Employee Benefits - Informational Purposes Only	
FICA	459
Life Insurance	-
Total Benefits	**459**

TOWN OF CUMBERLAND, RI
ADOPTED EXPENDITURE BUDGET
GENERAL FUND
FISCAL YEAR 2013 / 14

PLANNING

As of 05/03/13

Account #	Account Description	FY 2011 Revised Budget	FY 2011 Actual Expended	FY 2012 Revised Budget	FY 2012 Actual Expended	FY 2013 Revised Budget	FY 2013 YTD Expended	FY 2014 DPT REQUEST	FY 2014 MAYOR PROPOSED	FY 2014 ADOPTED BUDGET
1-101-016-1010-	Regular Salaries - Planning	140,346	150,784	144,648	153,292	151,132	157,653	174,208	174,208	174,208
1-101-016-1016-	Planning Board Stipends	5,000	0	5,000	0	5,000	0	5,000	5,000	5,000
1-101-016-1040-	Longevity Planning	200	200	550	550	550	0	0	0	0
1-101-016-1072-	Interns	3,000	488	1,000	0	1,000	0	3,600	2,500	2,500
1-101-016-2060-	Postage	0	374	0	260	0	375	200	200	200
1-101-016-2070-	Office Supplies	2,000	743	1,200	234	1,200	505	1,000	1,000	1,000
1-101-016-2132-	Cell Phone PR	0	200	0	0	0	200	600	600	600
1-101-016-2150-	Advertising	2,500	741	500	713	500	706	500	500	500
1-101-016-2151-	Planning Board Training	2,000	0	500	0	500	0	0	0	0
1-101-016-2160-	Travel and Conventions	600	0	600	1,248	600	0	0	0	0
1-101-016-2170-	Education and Training	500	0	500	0	500	0	1,200	1,200	1,200
1-101-016-2180-	Dues and Subscriptions	500	0	500	(263)	500	0	0	0	0
1-101-016-3016-	Efficiency Savings	(4,043)	0	0	0	0	0	0	0	0
1-101-016-4031-	Copier Lease	3,500	0	3,500	0	3,500	0	0	0	0
1-101-016-4046-	Comprehensive Planning	15,000	0	0	3,000	0	0	15,000	15,000	15,000
1-101-016-4065-	Planning Board Court Reporter	5,000	5,920	5,000	5,985	5,000	3,774	5,000	5,000	5,000
1-101-016-5018-	GIS System	4,000	1,400	2,000	1,400	2,000	0	2,000	2,000	2,000
1-101-016-5460-	Economic Development	18,000	7,086	8,000	14,586	0	0	0	0	0
	PLANNING	**198,103**	**167,936**	**173,498**	**181,004**	**171,982**	**163,213**	**208,308**	**207,208**	**207,208**

TOWN OF CUMBERLAND, RI
ADOPTED EXPENDITURE BUDGET
GENERAL FUND
FISCAL YEAR 2013 / 14

PLANNING - 016

Permanent Services	
Planning & Community Development Director	75,000
Town Planner	47,338
Town Planner	20,783
1 Clerk II	31,086
5 Planning Board Members	5,000
Longevity	0
Total Permanent Services	**179,208**

Employee Benefits - Informational Purposes Only	
Employee Co-Share	7,923
Health	40,445
Dental	2,824
FICA	13,709
Pension	20,053
Life Insurance	1,222
Total Benefits	**78,253**

TOWN OF CUMBERLAND, RI
ADOPTED EXPENDITURE BUDGET
GENERAL FUND
FISCAL YEAR 2013 / 14

BOARD OF CANVASSING

As of 05/03/13

		FY 2011		FY 2012		FY 2013		FY 2014		
Account #	Account Description	Revised Budget	Actual Expended	Revised Budget	Actual Expended	Revised Budget	YTD Expended	DPT REQUEST	MAYOR PROPOSED	ADOPTED BUDGET
1-101-017-1010-	Regular Salaries - Bd Canvassers	30,394	30,089	33,543	33,543	33,618	28,382	33,618	33,618	33,618
1-101-017-1035-	Election Worker Stipend	38,378	35,125	7,500	7,325	33,900	24,750	0	0	0
1-101-017-1040-	Longevity Canvassing	1,550	1,100	625	550	550	0	750	750	750
1-101-017-2060-	Postage	1,500	3,753	3,000	1,975	3,000	3,109	3,000	3,000	3,000
1-101-017-2070-	Office Supplies	2,072	1,228	2,000	756	2,000	1,167	1,000	1,000	1,000
1-101-017-2150-	Advertising	1,000	796	1,000	679	1,000	576	550	550	550
1-101-017-3000-	Special Services	1,000	1,191	30,000	19,768	2,500	1,764	2,500	2,500	2,500
1-101-017-3016-	Efficiency Savings	0	0	0	0	0	0	0	0	0
1-101-017-4010-	Office Equipment	500	1,000	1,000	0	1,000	0	1,000	1,000	1,000
1-101-017-4030-	Computer Equipment	0	0	0	0	0	0	2,000	2,000	2,000
1-101-017-4070-	Mileage	200	159	300	190	700	230	250	250	250
1-101-017-4080-	Rentals	500	500	350	0	1,200	800	600	600	600
	CANVASSING	**77,094**	**74,941**	**79,318**	**64,786**	**79,468**	**60,778**	**45,268**	**45,268**	**45,268**

TOWN OF CUMBERLAND, RI
ADOPTED EXPENDITURE BUDGET
GENERAL FUND
FISCAL YEAR 2013 / 14

BOARD OF CANVASSING - 017

Permanent Services	
1 Canvassing Clerk III	33,543
Sick Stipend	75
Longevity	750
Total Permanent Services	**34,368**

Employee Benefits - Informational Purposes Only	
Employee Co-Share	0
Health	0
Dental	0
FICA	2,629
Pension	4,482
Life Insurance	1,222
Total Benefits	**8,334**

TOWN OF CUMBERLAND, RI
ADOPTED EXPENDITURE BUDGET
GENERAL FUND
FISCAL YEAR 2013 / 14

INFORMATION TECHNOLOGY

As of 5/3/2013

		FY 2011		FY 2012		FY 2013		FY 2014		
Account #	Account Description	Revised Budget	Actual Expended	Revised Budget	Actual Expended	Revised Budget	YTD Expended	DPT REQUEST	MAYOR PROPOSED	ADOPTED BUDGET
1-101-018-1010-	Information Technology Salary	51,800	51,800	51,800	54,750	51,800	61,020	51,800	51,800	51,800
1-101-018-3016-	Efficiency Savings	(1,910)	0	0	0	0	0	0	0	0
1-101-018-4022-	Website Services	4,050	2,950	4,050	400	4,050	0	0	0	0
1-101-018-4027-	Software & conversion	11,500	4,807	12,027	12,809	12,027	12,299	29,500	23,700	23,700
1-101-018-4030-	Computer Equipment	19,000	22,885	16,000	956	16,000	8,398	0	0	0
1-101-018-4060-	Computer Expense	9,150	4,296	9,150	6,406	9,150	3,251	75,000	50,000	50,000
	INFORMATION TECHNOLOGY	**93,590**	**86,738**	**93,027**	**75,321**	**93,027**	**84,968**	**156,300**	**125,500**	**125,500**

TOWN OF CUMBERLAND, RI
ADOPTED EXPENDITURE BUDGET
GENERAL FUND
FISCAL YEAR 2013 / 14

CHILDREN & LEARNING

As of 05/03/13

		FY 2011		FY 2012		FY 2013		FY 2014		
Account #	Account Description	Revised Budget	Actual Expended	Revised Budget	Actual Expended	Revised Budget	YTD Expended	DPT REQUEST	MAYOR PROPOSED	ADOPTED BUDGET
1-101-019-1010-	Salaries OCYL	51,800	44,082	69,713	69,906	74,038	62,664	130,688	95,307	95,307
1-101-019-2060-	Postage	150	120	106	106	500	93	200	200	200
1-101-019-2070-	Office Supplies	1,711	2,939	1,579	1,578	2,000	224	2,000	2,000	2,000
1-101-019-2100-	Gas & Maintenance	6,000	5,490	6,422	6,422	5,250	6,532	12,000	10,000	10,000
1-101-019-2130-	Telephone	3,600	2,238	3,344	3,344	0	3,021	2,200	2,200	2,200
1-101-019-2132-	Cell phone PR	0	0	450	450	2,200	450	600	600	600
1-101-019-2160-	Travel & Convention	0	20	213	212	100	50	100	100	100
1-101-019-2170-	Education & Training	250	206	110	110	200	0	350	350	350
1-101-019-2180-	Dues & Subscriptions	0	(12)	0	0	150	224	50	50	50
1-101-019-3011-	Literacy & Math Programs	0	0	38,000	37,997	38,000	43,248	0	38,000	38,000
1-101-019-3016-	Efficiency Savings	0	0	0	0	0	0	0	0	0
1-101-019-4010-	Office Improvements	4,540	3,750	2,441	2,440	3,540	1,527	3,500	3,500	3,500
1-101-019-6000-	Program Expenses Transfer	0	0	25,000	24,992	25,000	11,713	64,000	25,000	25,000
	CHILDREN & LEARNING	**68,051**	**58,833**	**147,378**	**147,556**	**150,978**	**129,746**	**215,688**	**177,307**	**177,307**

TOWN OF CUMBERLAND, RI
ADOPTED EXPENDITURE BUDGET
GENERAL FUND
FISCAL YEAR 2013 / 14

CHILDREN & LEARNING - 019

Permanent Services	
1 Director Office for Children & Learning	59,438
1 Literacy Coordinator	7,800
1 Program Assistant II	12,002
1 Program Assistant I	16,068
Total Permanent Services	**95,307**

Employee Benefits - Informational Purposes Only	
Employee Co-Share	3,279
Health	16,933
Dental	1,222
FICA	7,291
Pension	7,768
Life Insurance	489
Total Benefits	**33,704**

TOWN OF CUMBERLAND, RI
ADOPTED EXPENDITURE BUDGET
GENERAL FUND
FISCAL YEAR 2013 / 14

FINANCE DEPARTMENT

As of 05/03/13

		FY 2011		FY 2012		FY 2013		FY 2014		
Account #	Account Description	Revised Budget	Actual Expended	Revised Budget	Actual Expended	Revised Budget	YTD Expended	DPT REQUEST	MAYOR PROPOSED	ADOPTED BUDGET
1-101-020-1010-	Regular Salaries - Finance	331,938	308,054	349,832	356,431	350,143	261,996	363,041	363,041	363,041
1-101-020-1020-	Overtime	0	1,462	300	0	300	0	300	300	300
1-101-020-1040-	Longevity Finance	3,700	3,750	3,750	3,750	3,750	2,300	2,550	2,550	2,550
1-101-020-1052-	Bank Charges	3,000	116	250	151	250	262	250	250	250
1-101-020-1055-	Credit Card Fees	10,000	41,927	10,000	0	0	0	0	0	0
1-101-020-1065-	Payroll Exp	24,000	20,791	24,000	21,392	24,000	19,257	22,000	22,000	22,000
1-101-020-2060-	Postage	20,350	25,560	40,000	6,980	40,000	5,206	30,000	30,000	30,000
1-101-020-2070-	Office Supplies	2,550	5,844	2,550	5,270	2,550	3,486	3,500	3,500	3,500
1-101-020-2130-	Telephone	840	400	840	0	0	0	0	0	0
1-101-020-2132-	Cell Phone PR	0	100	0	0	840	0	0	0	0
1-101-020-2160-	Travel and Conventions	900	75	400	101	400	180	400	400	400
1-101-020-2170-	Education and Training	200	140	200	150	200	0	0	0	0
1-101-020-2180-	Dues and Subscriptions	200	0	100	0	100	60	100	100	100
1-101-020-3016-	Efficiency Savings	(15,398)	0	0	0	0	0	0	0	0
1-101-020-4010-	Office Equipment	3,000	6,429	1,250	4,810	1,250	4,067	3,000	3,000	3,000
1-101-020-4030-	Computer Equipment	200	45	200	13	200	0	200	200	200
1-101-020-5011-	Insurances	300,000	323,006	0	0	0	0	0	0	0
1-101-020-5020-	Audit	41,000	28,353	31,000	29,369	31,000	28,228	31,000	31,000	31,000
1-101-020-6001-	Tax Collection Expense	28,000	22,084	28,000	8,313	18,000	3,892	15,000	15,000	15,000
1-101-020-6002-	Tax Bills Expense	0	7,009	0	27,320	10,000	0	20,000	20,000	20,000
	FINANCE	**754,480**	**795,146**	**492,672**	**464,050**	**482,983**	**328,934**	**491,341**	**491,341**	**491,341**

TOWN OF CUMBERLAND, RI
ADOPTED EXPENDITURE BUDGET
GENERAL FUND
FISCAL YEAR 2013 / 14

FINANCE DEPARTMENT - 020

Permanent Services	
Finance Director	90,763
Assistant Finance Director	64,908
Accounting Supv /Personnel Asst	46,983
Accountant	16,442
2 Chief Clerk	76,549
1 Clerk III	33,852
1 Clerk II	33,543
Longevity	2,550
Total Permanent Services	**365,591**

Employee Benefits - Informational Purposes Only	
Employee Co-Share	10,402
Health	115,229
Dental	8,557
FICA	27,991
Pension	43,252
Life Insurance	2,445
Total Benefits	**197,473**

TOWN OF CUMBERLAND, RI
ADOPTED EXPENDITURE BUDGET
GENERAL FUND
FISCAL YEAR 2013 / 14

ASSESSOR'S OFFICE

As of 5/3/2013

		FY 2011		FY 2012		FY 2013		FY 2014		
Account #	Account Description	Revised Budget	Actual Expended	Revised Budget	Actual Expended	Revised Budget	YTD Expended	DPT REQUEST	MAYOR PROPOSED	ADOPTED BUDGET
1-101-022-1010-	Regular Salaries - Tax Assess	154,390	170,587	164,744	140,295	163,644	106,384	164,152	164,152	164,152
1-101-022-1016-	Board Stipends	450	900	900	300	900	0	900	900	900
1-101-022-1040-	Longevity Assessor	750	1,100	1,100	1,100	1,300	750	750	750	750
1-101-022-2030-	Repairs Office Equipment	850	150	1,500	150	1,500	150	1,500	1,500	1,500
1-101-022-2060-	Postage	1,500	2,264	1,500	1,867	9,700	832	9,700	9,700	9,700
1-101-022-2070-	Office Supplies	1,450	1,329	2,500	1,779	2,500	439	2,500	2,500	2,500
1-101-022-2100-	Gas & Auto expenses	2,000	1,715	2,000	1,825	2,000	1,251	2,000	2,000	2,000
1-101-022-2130-	Telephone	600	400	600	0	0	0	0	0	0
1-101-022-2132-	Cell phone PR	0	200	0	550	600	500	600	600	600
1-101-022-2150-	Legal Advertising	500	0	500	390	2,300	1,821	2,300	2,300	2,300
1-101-022-2160-	Travel and Conventions	1,000	500	300	0	1,000	195	1,000	1,000	1,000
1-101-022-2170-	Training/Education	650	320	1,350	725	650	421	1,350	1,350	1,350
1-101-022-2180-	Dues and Subscriptions	2,500	2,433	1,250	1,500	1,250	1,161	1,250	1,250	1,250
1-101-022-3016-	Efficiency Savings	(3,603)	0	0	0	0	0	0	0	0
1-101-022-4010-	Office Equipment	3,500	3,530	3,500	2,994	3,500	2,884	3,500	3,500	3,500
1-101-022-4030-	Computer Equipment	5,000	3,912	5,000	3,842	5,000	339	5,000	5,000	5,000
1-101-022-4050-	Mapping	0	0	0	0	3,800	0	3,800	3,800	3,800
1-101-022-4060-	Computer Expense	4,500	0	0	0	5,000	3,650	5,000	5,000	5,000
1-101-022-9999-	Other	500	60	500	0	500	0	500	500	500
	ASSESSOR	**176,537**	**189,399**	**187,244**	**157,316**	**205,144**	**120,777**	**205,802**	**205,802**	**205,802**

TOWN OF CUMBERLAND, RI
ADOPTED EXPENDITURE BUDGET
GENERAL FUND
FISCAL YEAR 2013 / 14

ASSESSOR - 022

Permanent Services	
Assessor	58,278
Deputy Assessor	39,317
1 Clerk III	33,524
1 Clerk III	33,033
Board Stipends	900
Longevity	200
Total Permanent Services	**165,252**

Employee Benefits - Informational Purposes Only	
Employee Co-Share	4,300
Health	34,322
Dental	1,980
FICA	12,573
Pension	21,481
Life Insurance	1,467
Total Benefits	**71,823**

TOWN OF CUMBERLAND, RI
ADOPTED EXPENDITURE BUDGET
GENERAL FUND
FISCAL YEAR 2013 / 14

POLICE DEPARTMENT

As of 05/03/13

		FY 2011		FY 2012		FY 2013		FY 2014		
Account #	Account Description	Revised Budget	Actual Expended	Revised Budget	Actual Expended	Revised Budget	YTD Expended	DPT REQUEST	MAYOR PROPOSED	ADOPTED BUDGET
1-101-023-1010	Regular Salaries - Police	2,873,469	2,698,673	2,715,882	2,709,145	2,737,281	2,201,324	2,766,678	2,766,678	2,766,678
1-101-023-1019	Holiday Pay	25,978	0	25,797	162,091	185,444	136,937	184,506	184,506	184,506
1-101-023-1020	Overtime-Police	70,000	40,699	80,000	22,371	80,000	26,978	80,000	60,000	60,000
1-101-023-1040	Longevity Police	135,500	141,579	133,864	124,902	122,248	119,207	133,627	133,627	133,627
1-101-023-1043	Retirement Leave Payout	0	0	50,000	0	0	49,916	110,000	50,000	50,000
1-101-023-1044	Police Sick Leave	15,000	106,967	15,000	107,536	15,000	11,500	15,000	15,000	15,000
1-101-023-1047	Police Detail Receipts GF Cash	0	(86,543)	0	(285,167)	0	0	0	0	0
1-101-023-1047	Police Detail Expenses PR Cash	0	84,803	0	285,167	0	0	0	0	0
1-101-023-1048	Town Education Stipend	9,500	19,000	10,500	0	10,250	9,271	9,500	9,500	9,500
1-101-023-1049	Detective Stipend	1,200	2,000	1,000	0	1,000	1,000	1,000	1,000	1,000
1-101-023-1050	Clothing/Cleaning	85,000	156,213	87,375	13,275	91,075	78,100	80,675	80,675	80,675
1-101-023-1051	Officer Safety & Training	0	(11,894)	0	(8,472)	0	0	0	0	0
1-101-023-1080	Special Services	7,000	6,305	7,000	1,790	7,000	11,991	7,000	7,000	7,000
1-101-023-1090	Accreditation Annual Fees	4,350	4,195	4,350	2,912	4,350	0	6,350	6,350	6,350
1-101-023-2010	Repairs Building	10,500	7,682	13,000	5,858	13,000	6,638	13,000	13,000	13,000
1-101-023-2035	Repairs Vehicles	25,000	47,763	40,000	54,298	40,000	33,784	40,000	40,000	40,000
1-101-023-2055	Vehicle Replacement	78,000	76,517	105,000	99,485	110,000	117,919	110,000	110,000	110,000
1-101-023-2070	Office Supplies	10,000	(5,704)	10,000	(781)	10,000	8,240	10,000	10,000	10,000
1-101-023-2090	Janitorial Supplies	3,500	2,524	3,500	2,956	3,500	1,809	3,500	3,500	3,500
1-101-023-2100	Gas and Oil	65,000	66,424	70,000	75,972	70,000	80,671	70,000	70,000	70,000
1-101-023-2110	Heating/Air Conditioning	8,000	4,366	8,000	3,643	8,000	2,075	8,000	8,000	8,000
1-101-023-2120	Electricity	18,000	17,704	20,000	16,876	20,000	12,271	20,000	20,000	20,000
1-101-023-2130	Telephone	30,000	28,988	35,000	21,352	0	11,790	31,220	25,000	25,000
1-101-023-2132	Cell Phone PR	0	945	0	3,630	35,000	2,975	3,780	3,780	3,780
1-101-023-2140	Water	1,100	1,128	1,100	681	1,500	779	1,500	1,500	1,500
1-101-023-2150	Advertising	7,900	717	7,900	718	7,900	824	7,900	7,900	7,900
1-101-023-2151	Training	0	0	0	0	0	0	0	0	0

Account #	Account Description	FY 2011 Revised Budget	FY 2011 Actual Expended	FY 2012 Revised Budget	FY 2012 Actual Expended	FY 2013 Revised Budget	FY 2013 YTD Expended	FY 2014 DPT REQUEST	FY 2014 MAYOR PROPOSED	FY 2014 ADOPTED BUDGET
1-101-023-2155	Weapons & Ammo	13,500	12,626	15,000	14,617	15,000	10,528	16,500	16,500	16,500
1-101-023-2162	Ballistic Vest	3,000	1,856	3,000	0	3,000	0	3,000	3,000	3,000
1-101-023-2165	Personnel Equipment	12,000	12,558	28,000	18,845	28,000	2,698	28,000	20,000	20,000
1-101-023-2170	Education	35,000	32,530	40,000	17,206	40,000	16,088	40,000	30,000	30,000
1-101-023-2175	Photography & ID	16,000	5,755	16,000	7,373	16,000	9,448	16,000	14,000	14,000
1-101-023-2180	Dues and Subscriptions	3,500	3,459	3,500	2,830	3,500	2,537	3,500	3,500	3,500
1-101-023-3016	Efficiency Savings	(73,470)	0	0	0	0	0	0	0	0
1-101-023-4020	Automotive Equipment	0	0	0	(659)	0	0	0	0	0
1-101-023-4030	Radio & Computer Equipment	32,000	29,462	35,000	31,519	35,000	25,953	35,000	35,000	35,000
1-101-023-4045	Special Operations	12,000	8,475	12,000	3,506	12,000	468	12,000	12,000	12,000
1-101-023-5000	Uncovered Medical	3,500	0	3,500	0	3,500	0	3,500	3,500	3,500
1-101-023-6000	Grant Match Funds	10,000	0	10,000	7,578	10,000	309	10,000	10,000	10,000
1-101-023-6100	Accreditation Bonus	49,000	69,000	46,000	22,000	48,000	45,500	49,000	49,000	49,000
	POLICE	**3,600,027**	**3,586,773**	**3,656,268**	**3,545,055**	**3,786,548**	**3,039,531**	**3,929,737**	**3,823,517**	**3,823,517**

TOWN OF CUMBERLAND, RI
ADOPTED EXPENDITURE BUDGET
GENERAL FUND
FISCAL YEAR 2013 / 14

POLICE DEPARTMENT - 023

Permanent Services	
1 Chief of Police	77,746
1 Deputy Chief	67,001
3 Detectives	159,432
3 Captains	187,662
3 Lieutenants	176,249
9 Sergeants	512,760
1 DARE Officer	53,144
29 Patrol Officers	1,367,622
1 Conf. Sec. To Chief	37,246
2 Clerk III	67,704
1 Maintenance	39,021
Detective Bonus	1,000
Shift Differential	17,092
Clothing Allowance	80,675
Accreditation Bonus	49,000
Education Incentive	8,750
Sick Stipend	4,000
Longevity	133,627
Total Permanent Services	**3,039,730**

Employee Benefits - Informational Purposes Only	
Emplyee Co-Share	51,278
Health	826,576
Dental	49,012
FICA	252,774
Pension	2,064,871
Life Insurance	14,914
Total Benefits	**3,208,147**

TOWN OF CUMBERLAND, RI
ADOPTED EXPENDITURE BUDGET
GENERAL FUND
FISCAL YEAR 2013 / 14

MUNICIPAL COURT

As of 05/03/13

		FY 2011		FY 2012		FY 2013		FY 2014		
Account #	Account Description	Revised Budget	Actual Expended	Revised Budget	Actual Expended	Revised Budget	YTD Expended	DPT REQUEST	MAYOR PROPOSED	ADOPTED BUDGET
1-101-024-1010	Municipal CT Salaries	36,154	41,569	37,112	40,620	37,112	36,092	40,796	40,796	40,796
1-101-024-2060	Postage	600	335	350	363	350	228	350	350	350
1-101-024-2070	Office Supplies	1,500	646	600	594	600	606	600	600	600
1-101-024-2180	Dues & Subscriptions	150	60	150	64	150	68	150	150	150
1-101-024-3016	Efficiency Savings	(838)	0	0	0	0	0	0	0	0
1-101-024-4060	Computer Expense	3,500	4,589	6,600	4,773	6,600	4,773	6,800	6,800	6,800
	MUNICIPAL COURT	**41,066**	**47,199**	**44,812**	**46,414**	**44,812**	**41,766**	**48,696**	**48,696**	**48,696**

TOWN OF CUMBERLAND, RI
ADOPTED EXPENDITURE BUDGET
GENERAL FUND
FISCAL YEAR 2013 / 14

MUNICIPAL COURT - 024

Permanent Services	
1 Municipal Court Judge	7,763
1 Municipal Court Clerk	33,033
Longevity	550
Total Permanent Services	**41,346**

Employee Benefits - Informational Purposes Only	
Employee Co-Share	1,366
Health	6,578
Dental	379
FICA	3,163
Pension	4,389
Life Insurance	244
Total Benefits	**14,753**

TOWN OF CUMBERLAND, RI
ADOPTED EXPENDITURE BUDGET
GENERAL FUND
FISCAL YEAR 2013 / 14

RESCUE DEPARTMENT

As of 05/03/13

		FY 2011		FY 2012		FY 2013		FY 2014		
Account #	Account Description	Revised Budget	Actual Expended	Revised Budget	Actual Expended	Revised Budget	YTD Expended	DPT REQUEST	MAYOR PROPOSED	ADOPTED BUDGET
1-101-025-1010	Regular Salaries Rescue	917,420	1,007,883	891,785	989,293	961,713	820,783	1,023,762	1,023,762	1,023,762
1-101-025-1019	Rescue Holiday Pay	0	0	61,775	66,270	63,629	41,194	70,114	70,114	70,114
1-101-025-1020	Overtime	175,000	220,090	175,000	225,408	175,000	157,304	220,000	200,000	200,000
1-101-025-1040	Longevity Rescue	26,500	45,335	49,986	45,685	51,888	52,112	58,989	58,989	58,989
1-101-025-1050	Clothing/Cleaning	27,200	29,275	30,600	27,818	30,600	26,484	32,300	32,300	32,300
1-101-025-1060	Maintenance Agreements	4,000	3,503	4,000	5,736	4,000	5,223	6,000	6,000	6,000
1-101-025-1080	Special Services	1,000	550	1,000	1,444	1,000	720	1,000	1,000	1,000
1-101-025-2010	Repairs Building	5,000	1,542	5,000	2,474	5,000	5,332	5,000	5,000	5,000
1-101-025-2020	Repairs Equipment	1,000	1,439	1,000	703	1,000	2,045	2,000	2,000	2,000
1-101-025-2030	Repairs Office Equipment	1,000	54	1,000	0	1,000	58	0	0	0
1-101-025-2035	Repairs Vehicles	25,000	22,603	20,000	15,070	25,000	14,432	25,000	25,000	25,000
1-101-025-2060	Postage	1,600	152	1,000	214	1,000	228	600	600	600
1-101-025-2070	Office Supplies	2,000	1,070	2,000	1,339	2,000	1,513	0	0	0
1-101-025-2080	Operating Supplies	15,000	25,531	17,100	22,179	20,000	18,568	22,400	22,400	22,400
1-101-025-2088	Lease Payment Rescue Vehicles	35,887	307,855	0	0	0	0	0	0	0
1-101-025-2090	Janitorial Supplies	2,000	1,752	2,000	2,157	2,000	998	0	0	0
1-101-025-2100	Fuel and Oil	25,000	29,353	25,000	33,313	25,000	25,506	33,000	32,000	32,000
1-101-025-2110	Heating/Air Conditioning	8,000	6,816	8,000	3,220	8,000	3,783	6,000	6,000	6,000
1-101-025-2120	Electricity	6,000	4,777	6,000	5,242	6,000	4,821	6,000	6,000	6,000
1-101-025-2130	Telephone	3,600	2,462	3,600	2,623	3,600	1,804	3,100	3,100	3,100
1-101-025-2131	Cell phones	2,500	2,857	2,500	3,645	2,500	2,374	3,600	3,600	3,600
1-101-025-2140	Water	0	289	500	334	0	467	500	500	500
1-101-025-2160	Travel and Conventions	700	0	700	0	700	0	700	700	700
1-101-025-2170	Education and Training	5,000	4,223	5,000	4,414	5,000	3,446	5,000	5,000	5,000
1-101-025-2170	Rescue Education P/R	0	0	0	168	0	5,541	0	0	0
1-101-025-2176	College Reimbursement	3,000	0	3,000	3,000	3,000	1,072	3,000	3,000	3,000
1-101-025-2180	Dues and Subscriptions	800	749	800	2,149	5,100	503	4,000	4,000	4,000
1-101-025-3016	Efficiency Savings	(26,104)	0	0	0	0	0	0	0	0
1-101-025-4011	Furniture, Equip & Fixtures	1,500	1,064	0	0	0	0	1,000	1,000	1,000
1-101-025-4030	Radio & Computer Equipment	4,000	7,552	4,000	3,425	4,000	113	5,000	5,000	5,000
1-101-025-4038	Technological Upgrades	1,000	157	1,000	17,800	1,000	0	0	0	0
1-101-025-4042	Personal Equipment	2,500	2,392	52,500	37,417	52,500	37,688	52,500	47,500	47,500

Account #	Account Description	FY 2011 Revised Budget	FY 2011 Actual Expended	FY 2012 Revised Budget	FY 2012 Actual Expended	FY 2013 Revised Budget	FY 2013 YTD Expended	FY 2014 DPT REQUEST	FY 2014 MAYOR PROPOSED	FY 2014 ADOPTED BUDGET
1-101-025-4052	Testing for Employment	2,000	440	2,000	1,508	2,000	0	2,000	2,000	2,000
	RESCUE	**1,279,103**	**1,731,767**	**1,377,846**	**1,524,050**	**1,463,230**	**1,234,110**	**1,592,565**	**1,566,565**	**1,566,565**

TOWN OF CUMBERLAND, RI
ADOPTED EXPENDITURE BUDGET
GENERAL FUND
FISCAL YEAR 2013 / 14

RESCUE - 025

Permanent Services	
1 Director	66,190
1 Paramedic Director	54,216
1 Paramedic - Captain Parametic	52,287
1 Paramedic - Captain EMT	51,865
6 Paramedics - Lt	308,661
6 PVT / Paramedic	353,779
2 Paramedics	99,912
1 EMT / PVT	0
1 Clerk	33,852
Clothing Allowance	32,300
Health Club Allowance	3,000
Longevity	58,989
Total Permanent Services	**1,115,051**

Employee Benefits - Informational Purposes Only	
Employee Co-Share	28,747
Health	294,417
Dental	21,161
FICA	105,965
Pension	73,379
Life Insurance	6,015
Total Benefits	**500,937**

TOWN OF CUMBERLAND, RI
ADOPTED EXPENDITURE BUDGET
GENERAL FUND
FISCAL YEAR 2013 / 14

TELECOMMUNICATIONS

As of 05/03/13

		FY 2011		FY 2012		FY 2013		FY 2014		
Account #	Account Description	Revised Budget	Actual Expended	Revised Budget	Actual Expended	Revised Budget	YTD Expended	DPT REQUEST	MAYOR PROPOSED	ADOPTED BUDGET
1-101-026-1010-	Regular Salaries - Telecomm	253,573	273,647	274,919	281,654	272,314	234,599	272,969	272,969	272,969
1-101-026-1019-	Holiday Pay	15,120	0	16,566	0	16,504	0	16,010	16,010	16,010
1-101-026-1020-	Overtime	17,500	40,262	27,064	23,083	27,064	25,174	27,064	27,064	27,064
1-101-026-1040-	Longevity Telecommunications	4,650	5,200	5,300	4,750	4,950	3,950	5,250	5,250	5,250
1-101-026-1050-	Clothing/Cleaning	1,925	644	1,925	1,112	1,925	329	1,925	1,925	1,925
1-101-026-2170-	Education and Training	2,000	0	2,000	0	2,000	0	2,000	2,000	2,000
1-101-026-3016-	Efficiency Savings	(5,895)	0	0	0	0	0	0	0	0
	TELECOMMUNICATIONS	**288,873**	**319,753**	**327,774**	**310,599**	**324,757**	**264,052**	**325,218**	**325,218**	**325,218**

TOWN OF CUMBERLAND, RI
ADOPTED EXPENDITURE BUDGET
GENERAL FUND
FISCAL YEAR 2013 / 14

TELECOMMUNICATIONS - 026

Permanent Services	
5 Dispatcher	193,960
2 Public Safety Dispatcher	39,988
Longevity	5,250
Total Permanent Services	**239,198**

Employee Benefits - Informational Purposes Only	
Employee Co-Share	6,137
Health	117,313
Dental	6,870
FICA	24,726
Pension	38,456
Life Insurance	2,200
Total Benefits	**189,564**

TOWN OF CUMBERLAND, RI
ADOPTED EXPENDITURE BUDGET
GENERAL FUND
FISCAL YEAR 2013 / 14

ANIMAL CONTROL

As of 05/03/13

Account #	Account Description	FY 2011 Revised Budget	FY 2011 Actual Expended	FY 2012 Revised Budget	FY 2012 Actual Expended	FY 2013 Revised Budget	FY 2013 YTD Expended	FY 2014 DPT REQUEST	FY 2014 MAYOR PROPOSED	FY 2014 ADOPTED BUDGET
1-101-027-1010-	Regular Salaries - Animal	100,163	104,074	103,984	100,472	103,984	90,175	103,984	103,984	103,984
1-101-027-1040-	Longevity Animal Control	200	0	550	550	550	550	750	750	750
1-101-027-1050-	Clothing/Cleaning	1,500	1,500	1,500	0	1,500	0	1,500	1,500	1,500
1-101-027-1080-	Special Services	1,000	364	725	0	725	75	725	725	725
1-101-027-2020-	Repairs Equipment	800	0	500	28	500	0	250	250	250
1-101-027-2030-	Repairs Office Equipment	800	0	500	532	500	519	250	250	250
1-101-027-2035-	Repairs Vehicles	1,000	1,300	1,000	321	1,000	1,673	2,000	2,000	2,000
1-101-027-2060-	Postage	500	38	100	50	100	28	100	100	100
1-101-027-2080-	Operating Supplies	500	346	500	528	500	0	300	300	300
1-101-027-2090-	Janitorial Supplies	3,200	2,645	3,200	6,028	3,200	3,647	3,200	3,200	3,200
1-101-027-2100-	Gasoline and Oil	250	0	250	0	250	0	200	200	200
1-101-027-2110-	Heating/Air Conditioning	6,000	9,405	6,000	10,187	6,000	15,295	10,000	10,000	10,000
1-101-027-2120-	Electricity	3,000	3,021	3,000	3,395	3,000	3,001	3,000	3,000	3,000
1-101-027-2130-	Telephone	2,900	4,282	3,500	3,052	3,500	1,843	3,500	3,500	3,500
1-101-027-2140-	Water	500	199	500	57	500	114	500	500	500
1-101-027-2150-	Advertising	500	0	125	0	125	0	100	100	100
1-101-027-2170-	Education and Training	500	0	300	0	300	0	100	100	100
1-101-027-3016-	Efficiency Savings	(2,586)	0	0	0	0	0	0	0	0
1-101-027-4010-	Office Equipment	2,000	0	1,000	218	1,000	0	1,000	1,000	1,000
1-101-027-4021-	Animal Feeds	2,000	3,208	3,000	3,294	3,000	3,090	3,000	3,000	3,000
1-101-027-9999-	Other	2,000	1,625	2,000	798	2,000	1,324	2,000	2,000	2,000
	ANIMAL CONTROL	**126,727**	**132,010**	**132,234**	**129,510**	**132,234**	**121,335**	**136,459**	**136,459**	**136,459**

TOWN OF CUMBERLAND, RI
ADOPTED EXPENDITURE BUDGET
GENERAL FUND
FISCAL YEAR 2013 / 14

ANIMAL CONTROL - 027

Permanent Services	
Animal Control Officer	46,674
Assistant Control Officer	30,665
I Clerk II	26,645
Clothing Allowance	1,500
Longevity	750
Total Permanent Services	**106,234**

Employee Benefits - Informational Purposes Only	
Employee Co-Share	5,801
Health	33,055
Dental	1,980
FICA	8,127
Pension	13,689
Life Insurance	1,222
Total Benefits	**58,073**

TOWN OF CUMBERLAND, RI
ADOPTED EXPENDITURE BUDGET
GENERAL FUND
FISCAL YEAR 2013 / 14

INSPECTIONS

As of 05/03/13

		FY 2011		FY 2012		FY 2013		FY 2014		
Account #	Account Description	Revised Budget	Actual Expended	Revised Budget	Actual Expended	Revised Budget	YTD Expended	DPT REQUEST	MAYOR PROPOSED	ADOPTED BUDGET
1-101-028-1010	Regular Salaries - Inspectors	143,841	114,480	151,160	114,299	150,160	130,830	159,268	159,268	159,268
1-101-028-1040	Longevity Inspections	200	0	550	0	550	550	550	550	550
1-101-028-2030	Repairs Office Equipment	1,000	103	500	0	500	0	0	0	0
1-101-028-2035	Repairs Vehicles	1,000	2,671	2,200	2,951	3,200	2,278	3,200	3,200	3,200
1-101-028-2060	Postage	500	173	250	122	250	111	250	250	250
1-101-028-2070	Office Supplies	750	1,208	1,000	1,335	1,200	1,131	1,200	1,200	1,200
1-101-028-2100	Gasoline and Oil	1,500	4,977	3,000	7,399	5,500	5,080	5,500	5,500	5,500
1-101-028-2130	Telephone	1,500	1,050	1,500	0	1,500	0	0	0	0
1-101-028-2132	Cell Phone PR	0	300	0	2,600	0	2,000	2,600	2,600	2,600
1-101-028-2170	Education & Training	500	255	500	441	500	350	500	500	500
1-101-028-2180	Dues and Subscriptions	500	489	500	426	500	111	500	500	500
1-101-028-3016	Efficiency Savings	(3,096)	0	0	0	0	0	0	0	0
1-101-028-4010	Office Equipment	500	0	500	178	500	0	800	800	800
1-101-028-4069	Mileage PR	0	450	0	4,150	0	3,000	0	0	0
1-101-028-4070	Mileage Exp	1,500	1,350	2,000	199	2,000	0	4,000	4,000	4,000
1-101-028-9991	Contingency / Code Enforcement	1,500	1,046	20,000	0	15,000	0	10,000	7,500	7,500
	INSPECTIONS	**151,695**	**128,551**	**183,660**	**134,099**	**181,360**	**145,442**	**188,368**	**185,868**	**185,868**

TOWN OF CUMBERLAND, RI
ADOPTED EXPENDITURE BUDGET
GENERAL FUND
FISCAL YEAR 2013 / 14

INSPECTION - 028

Permanent Services	
1 Building Official	59,791
3 Building Inspector	65,935
1 Clerk III Building/Zoning	33,543
Longevity	550
Total Permanent Services	**159,818**

Employee Benefits - Informational Purposes Only	
Employee Co-Share	7,457
Health	54,207
Dental	3,667
FICA	459
Pension	17,019
Life Insurance	1,222
Total Benefits	**76,575**

TOWN OF CUMBERLAND, RI
ADOPTED EXPENDITURE BUDGET
GENERAL FUND
FISCAL YEAR 2013 / 14

PUBLIC WORKS

As of 05/03/13

		FY 2011		FY 2012		FY 2013		FY 2014		
Account #	Account Description	Revised Budget	Actual Expended	Revised Budget	Actual Expended	Revised Budget	YTD Expended	DPT REQUEST	MAYOR PROPOSED	ADOPTED BUDGET
1-101-029-1010-	Regular Salaries - PWD	187,262	163,305	174,304	212,276	180,685	153,218	178,683	195,609	195,609
1-101-029-1040-	Longevity Public Works	1,900	2,900	1,450	500	1,000	500	0	275	275
1-101-029-1080-	Special Services	1,600	3,071	1,600	4,516	1,600	270	1,600	1,600	1,600
1-101-029-2030-	Repairs - Office Equipment	500	617	500	0	500	390	500	500	500
1-101-029-2060-	Postage	300	40	300	234	300	124	350	350	350
1-101-029-2070-	Office Supplies	1,500	2,973	2,000	7,897	2,000	391	2,000	2,000	2,000
1-101-029-2080-	Operating Supplies	3,550	4,325	3,550	4,288	3,550	4,404	3,500	3,500	3,500
1-101-029-2100-	Gasoline And Oil	1,500	162	500	0	500	0	1,000	1,000	1,000
1-101-029-2130-	Telephone	3,000	1,078	1,600	0	1,600	124	3,200	3,200	3,200
1-101-029-2132-	Cell Phone PR	0	100	0	1,000	0	750	0	0	0
1-101-029-2150-	Advertising	1,500	2,404	1,500	2,626	1,500	872	1,500	1,500	1,500
1-101-029-2160-	Travel and Training	750	0	500	115	500	824	500	500	500
1-101-029-2180-	Dues and Subscriptions	500	10	250	17	250	60	250	250	250
1-101-029-3016-	Efficiency Savings	(50,027)	0	0	0	0	0	0	0	0
1-101-029-4010-	Office Equipment	0	39	0	0	0	0	4,635	4,635	4,635
1-101-029-4069-	Mileage PR	0	0	0	54	0	0	400	400	400
1-101-029-5060-	Street Lighting	374,000	500,333	405,790	524,960	405,790	452,738	405,000	475,000	475,000
1-101-029-5610-	RI Resource Recovery	400,000	443,836	475,300	431,860	425,300	284,025	415,000	415,000	415,000
1-101-029-5620-	Narr Bay Comm	3,500	4,470	6,000	3,957	6,000	2,629	9,000	9,000	9,000
1-101-029-5630-	Rubbish Collection	970,000	969,384	1,008,800	970,734	1,008,800	810,632	1,020,000	1,000,000	1,000,000
1-101-029-5640-	Recycling	550,000	488,301	572,000	465,967	522,000	340,510	510,000	500,000	500,000
	PUBLIC WORKS	**2,451,335**	**2,587,348**	**2,655,944**	**2,631,001**	**2,561,875**	**2,052,460**	**2,557,118**	**2,614,319**	**2,614,319**

TOWN OF CUMBERLAND, RI
ADOPTED EXPENDITURE BUDGET
GENERAL FUND
FISCAL YEAR 2013 / 14

PUBLIC WORKS - 029

Permanent Services	
1 Director of Public Works	83,500
1 Assistant Engineer	42,257
1 Engineering Aide	16,510
1/2 Clerk III	16,926
DPW - Superintendent	28,305
Recycling Coordinator	8,112
Longevity	275
Total Permanent Services	**195,884**

Employee Benefits - Informational Purposes Only	
Employee Co-Share	5,134
Health	27,462
Dental	2,169
FICA	14,985
Pension	19,117
Life Insurance	1,345
Total Benefits	**65,078**

TOWN OF CUMBERLAND, RI
ADOPTED EXPENDITURE BUDGET
GENERAL FUND
FISCAL YEAR 2013 / 14

HIGHWAY

As of 05/03/13

Account #	Account Description	FY 2011 Revised Budget	FY 2011 Actual Expended	FY 2012 Revised Budget	FY 2012 Actual Expended	FY 2013 Revised Budget	FY 2013 YTD Expended	FY 2014 DPT REQUEST	FY 2014 MAYOR PROPOSED	FY 2014 ADOPTED BUDGET
1-101-030-1010	Regular Salaries - HWY	1,044,582	1,059,579	1,070,309	1,045,086	1,122,620	832,646	1,122,784	1,122,784	1,122,784
1-101-030-1020	Overtime	65,000	28,969	65,000	30,182	90,000	23,213	90,000	70,000	70,000
1-101-030-1021	OT Snow Removal Payroll Account	0	77,788	0	36,054	0	83,529	0	0	0
1-101-030-1040	Longevity Highway	18,850	18,050	20,400	18,200	19,550	15,150	20,350	20,350	20,350
1-101-030-1070	Student Employment	5,000	0	5,000	0	5,000	0	5,000	5,000	5,000
1-101-030-2010	Repairs Buildings	10,000	3,126	10,000	8,789	25,000	13,631	25,000	25,000	25,000
1-101-030-2020	Repairs Equipment	17,500	23,197	17,500	16,935	25,000	16,418	25,000	25,000	25,000
1-101-030-2030	Repairs Office Equipment	1,000	616	1,000	1,337	1,000	75	1,000	1,000	1,000
1-101-030-2035	Repairs Vehicles	55,000	51,357	55,000	61,625	75,000	48,398	75,000	60,000	60,000
1-101-030-2050	Road Repair	0	28,335	0	(5,627)	20,000	30,683	25,000	25,000	25,000
1-101-030-2056	Brush and Tree Maintenance	15,000	6,994	15,000	1,546	14,000	9,507	18,000	10,000	10,000
1-101-030-2060	Postage	100	11	100	163	100	193	100	100	100
1-101-030-2070	Office Supplies	1,000	1,021	1,000	667	1,000	397	1,000	1,000	1,000
1-101-030-2080	Operating Supplies	15,000	26,526	25,000	34,276	30,000	21,327	25,000	25,000	25,000
1-101-030-2083	Snow-Private Contracting	70,000	109,094	90,000	17,211	90,000	98,349	90,000	90,000	90,000
1-101-030-2085	Snow Oper Supplies	70,000	159,023	95,000	60,339	95,000	138,873	95,000	95,000	95,000
1-101-030-2090	Janitorial Supplies	1,000	1,040	1,000	1,201	1,000	1,054	1,000	1,000	1,000
1-101-030-2100	Gasoline and Oil	75,000	100,799	120,000	74,505	145,000	77,293	145,000	120,000	114,000
1-101-030-2120	Electricity	8,000	7,790	8,000	8,741	8,000	11,823	8,000	8,000	8,000
1-101-030-2130	Telephone	4,000	5,642	6,000	5,419	6,000	3,930	6,000	6,000	6,000
1-101-030-2132	Cell Phone PR	0	94	0	950	0	500	0	0	0
1-101-030-2140	Water	1,500	1,777	1,500	1,946	2,000	1,476	2,000	2,000	2,000
1-101-030-2150	Advertising	500	1,103	500	127	1,500	222	1,500	1,500	1,500
1-101-030-2170	Education and Training	300	180	300	360	300	494	300	300	300
1-101-030-2180	Dues and Subscriptions	1,500	766	500	723	500	395	500	500	500
1-101-030-3016	Efficiency Savings	(33,205)	0	0	0	0	0	0	0	0
1-101-030-4010	Office Equipment	500	0	0	0	0	0	0	0	0
1-101-030-4030	Computer Equipment	0	0	0	1,099	0	0	0	0	0
1-101-030-4053	Street Signs	5,000	1,655	5,000	4,172	4,000	1,337	4,000	4,000	4,000
1-101-030-4061	Drainage Improvements	3,000	814	3,000	40	3,000	484	3,000	3,000	3,000
1-101-030-4071	Ball Fields	20,000	15,703	20,000	21,846	52,000	15,777	52,000	43,000	43,000

Account #	Account Description	FY 2011 Revised Budget	FY 2011 Actual Expended	FY 2012 Revised Budget	FY 2012 Actual Expended	FY 2013 Revised Budget	FY 2013 YTD Expended	FY 2014 DPT REQUEST	FY 2014 MAYOR PROPOSED	FY 2014 ADOPTED BUDGET
1-101-030-4999	Vehicle Replacements	0	44,193	0	81,432	170,000	137,979	290,000	215,000	215,000
1-101-030-5001	Leased Vehicle	150,400	24,249	160,000	93,624	24,249	24,320	0	0	0
1-101-030-5009	Litter	500	371	500	206	500	78	500	500	500
1-101-030-5021	Special Services - Vets	1,000	1,254	1,000	1,725	1,000	0	1,000	1,000	1,000
	HIGHWAY	**1,627,027**	**1,801,118**	**1,797,609**	**1,624,901**	**2,032,319**	**1,609,550**	**2,133,034**	**1,981,034**	**1,975,034**

TOWN OF CUMBERLAND, RI
ADOPTED EXPENDITURE BUDGET
GENERAL FUND
FISCAL YEAR 2013 / 14

HIGHWAY DEPARTMENT - 030

Permanent Services	
1 Senior Foreman	53,893
1 Foreman	42,536
11 Laborer II	428,501
3 Laborer I	109,221
3 Heavy Equipment Operator	124,925
6 Light Equipment Operator	240,656
2 Mechanics	84,365
1 Clerk III	38,688
Longevity	20,350
Total Permanent Services	**1,089,241**

Employee Benefits - Informational Purposes Only	
Employee Co-Share	22,068
Health	433,878
Dental	25,500
FICA	94,579
Pension	149,408
Life Insurance	6,844
Total Benefits	**710,209**

TOWN OF CUMBERLAND, RI
ADOPTED EXPENDITURE BUDGET
GENERAL FUND
FISCAL YEAR 2013 / 14

TOWN HALL

As of 05/03/13

		FY 2011		FY 2012		FY 2013		FY 2014		
Account #	Account Description	Revised Budget	Actual Expended	Revised Budget	Actual Expended	Revised Budget	YTD Expended	DPT REQUEST	MAYOR PROPOSED	ADOPTED BUDGET
1-101-032-1010-	Regular Salaries - Town Hall	73,762	65,692	79,810	81,552	79,810	66,254	79,810	79,810	79,810
1-101-032-1020-	Overtime	0	307	300	1,649	300	2,233	1,000	1,000	1,000
1-101-032-1040-	Longevity Town Hall	1,900	2,900	1,900	1,900	1,900	1,900	1,900	1,900	1,900
1-101-032-2010-	Repairs Building	10,000	12,768	12,000	4,528	12,000	14,218	12,000	12,000	12,000
1-101-032-2020-	Repairs Equipment	10,000	5,753	8,000	14,783	10,000	6,411	10,000	10,000	10,000
1-101-032-2035-	Repairs Vehicles	1,000	1,684	1,200	2,767	1,200	1,513	1,000	1,000	1,000
1-101-032-2051-	Renovations	1,000	0	500	241	500	(162)	10,000	10,000	10,000
1-101-032-2090-	Janitorial Supplies	3,000	3,484	3,000	4,848	3,000	2,209	3,000	3,000	3,000
1-101-032-2100-	Gas and Oil	5,000	3,745	4,000	7,410	6,000	5,565	6,000	6,000	6,000
1-101-032-2110-	Heating/Air Conditioning	15,000	6,126	25,000	11,982	25,000	9,032	45,000	15,000	15,000
1-101-032-2130-	Telephone	20,000	24,044	26,000	24,457	26,000	18,842	30,000	26,000	26,000
1-101-032-2132-	Cell Phone PR	0	100	0	1,050	0	1,000	0	0	0
1-101-032-2140-	Water	4,000	3,818	9,000	4,314	4,000	2,949	4,000	4,000	4,000
1-101-032-3016-	Efficiency Savings	(2,893)	0	0	0	0	0	0	0	0
	TOWN HALL	**141,769**	**130,420**	**170,710**	**161,481**	**169,710**	**131,965**	**203,710**	**169,710**	**169,710**

TOWN OF CUMBERLAND, RI
ADOPTED EXPENDITURE BUDGET
GENERAL FUND
FISCAL YEAR 2013 / 14

TOWN HALL - 032

Permanent Services	
2 Building Maintenance	79,810
Longevity	1,900
Total Permanent Services	**81,710**

Employee Benefits - Informational Purposes Only	
Employee Co-Share	1,800
Health	40,681
Dental	2,445
FICA	6,327
Pension	10,679
Life Insurance	489
Total Benefits	**60,622**

TOWN OF CUMBERLAND, RI
ADOPTED EXPENDITURE BUDGET
GENERAL FUND
FISCAL YEAR 2013 / 14

EDUCATION

As of 05/03/13

		FY 2011		FY 2012		FY 2013		FY 2014		
Account #	Account Description	Revised Budget	Actual Expended	Revised Budget	Actual Expended	Revised Budget	YTD Expended	DPT REQUEST	MAYOR PROPOSED	ADOPTED BUDGET
1-101-033-5110-	School Expenditures	50,658,001	35,840,449	52,437,579	36,202,449	55,362,530	41,431,210	57,567,247	57,039,247	57,362,346
	EDUCATION	**50,658,001**	**35,840,449**	**52,437,579**	**36,202,449**	**55,362,530**	**41,431,210**	**57,567,247**	**57,039,247**	**57,362,346**

TOWN OF CUMBERLAND, RI
ADOPTED EXPENDITURE BUDGET
GENERAL FUND
FISCAL YEAR 2013 / 14

LIBRARY

As of 05/03/13

Account #	Account Description	FY 2011 Revised Budget	FY 2011 Actual Expended	FY 2012 Revised Budget	FY 2012 Actual Expended	FY 2013 Revised Budget	FY 2013 YTD Expended	FY 2014 DPT REQUEST	FY 2014 MAYOR PROPOSED	FY 2014 ADOPTED BUDGET
1-101-034-1001-	Library Expenses	1,191,956	25	1,192,901	0	382,550	0	378,006	378,006	378,006
1-101-034-1010-	Regular Salaries - LIBRARY	0	786,459	0	796,109	796,238	668,525	810,187	802,187	802,187
1-101-034-1020-	Overtime	0	0	0	14,060	16,500	12,505	14,500	14,500	14,500
1-101-034-1040-	Longevity Library	0	6,350	0	5,650	5,300	4,550	4,000	4,000	4,000
1-101-034-2010-	Repairs Buildings	0	27,300	0	40,779	0	7,476	0	0	0
1-101-034-2020-	Repairs Equipment	0	54	0	0	0	0	0	0	0
1-101-034-2030-	Repairs Office Equipment	0	760	0	381	0	0	0	0	0
1-101-034-2036-	Service Contracts	0	24,251	0	23,493	0	11,902	0	0	0
1-101-034-2045-	Computer System Exp	0	50,404	0	49,790	0	49,468	0	0	0
1-101-034-2060-	Postage	0	1,257	0	1,238	0	973	0	0	0
1-101-034-2070-	Office Supplies	0	13,410	0	13,585	0	12,646	0	0	0
1-101-034-2082-	Books etc	0	142,026	0	130,250	0	102,943	0	0	0
1-101-034-2090-	Janitorial Supplies	0	5,850	0	6,014	0	1,926	0	0	0
1-101-034-2110-	Heating & Air Conditioning	0	24,206	0	13,356	0	15,225	0	0	0
1-101-034-2120-	Electricity	0	67,449	0	74,703	0	48,230	0	0	0
1-101-034-2130-	Telephone	0	3,701	0	3,520	0	2,524	0	0	0
1-101-034-2140-	Water	0	8,020	0	5,186	0	4,319	0	0	0
1-101-034-2150-	Advertising	0	1,254	0	1,044	0	265	0	0	0
1-101-034-2160-	Travel and Conventions	0	2,043	0	3,985	0	2,467	0	0	0
1-101-034-2170-	Education and Training	0	950	0	198	0	792	0	0	0
1-101-034-2180-	Dues and Subscriptions	0	685	0	610	0	610	0	0	0
1-101-034-3010-	Literacy Grant	0	2,035	0	2,500	0	106	0	0	0
1-101-034-3016-	Efficiency Savings	(29,148)	0	0	0	0	0	0	0	0
1-101-034-4030-	Computer Equipment	0	0	0	7,193	0	5,525	0	0	0
1-101-034-4043-	Other Equipment	0	0	0	0	0	870	0	0	0
1-101-034-6015-	Workers Comp	25,353	25,353	122	122	15,131	0	4,922	4,922	4,922
1-101-034-6020-	Retirement	45,212	45,212	43,400	43,400	69,181	0	73,562	69,181	69,181
1-101-034-6030-	Social Security/Medicare	58,232	58,232	61,693	61,693	62,583	53,259	60,168	60,168	60,168
1-101-034-6060-	Blue Cross	125,449	118,788	147,802	144,765	131,254	(2,492)	161,035	146,035	146,035
1-101-034-6063-	Dental Insurance	8,826	8,826	8,660	8,660	9,874	2,868	10,226	10,226	10,226

Account #	Account Description	FY 2011 Revised Budget	FY 2011 Actual Expended	FY 2012 Revised Budget	FY 2012 Actual Expended	FY 2013 Revised Budget	FY 2013 YTD Expended	FY 2014 DPT REQUEST	FY 2014 MAYOR PROPOSED	FY 2014 ADOPTED BUDGET
1-101-034-6070-	Insurance	2,358	2,358	2,808	3,338	2,952	2,567	2,952	2,952	2,952
1-101-034-8888-	Reimbursements	0	0	0	(328)	0	0	0	0	0
	LIBRARY	**1,428,238**	**1,427,257**	**1,457,386**	**1,455,293**	**1,491,563**	**1,010,049**	**1,519,558**	**1,492,177**	**1,492,177**

TOWN OF CUMBERLAND, RI
ADOPTED EXPENDITURE BUDGET
GENERAL FUND
FISCAL YEAR 2013 / 14

LIBRARY - 034

Permanent Services	
1 Library Director	73,439
1 Assistant Director/Technical Coordinator	58,302
1 Adult Senior Coordinator	50,813
1 Children Senior Coordinator	49,701
2 Part Time Reference Assist.	30,172
2 Part Time Information Services Specialist	27,739
2 Part Time Catalog Assistant I	29,177
1 Full Time Technical Service Coordinator	49,701
2 Full Time Young Adult Ref. Assist.	48,879
1 Part Time Library Circular	11,972
1 Full Time Circulation Supervisor	36,775
1 Administrative Assistant	38,168
1 Building Maintenance Supervisor	40,841
1 Full Time Library Assist.	31,206
3 Part TimeChildren Assist.	41,143
5 Part Time Library Assist. I	74,367
1 Full Time Library Page	50,813
5 Part Time Library Page	33,676
1 Part Time Bookkeeper	3,833
1 Part Time Custodial	13,182
2 Part Time Custodial Assistant	24,318
Longevity	4,000
Total Permanent Services	**822,219**

Employee Benefits - Informational Purposes Only	
Employee Co-Share	21,015
Health	150,285
Dental	11,381
FICA	64,009
Pension	62,452
Life Insurance	2,934
Total Benefits	**291,060**

TOWN OF CUMBERLAND, RI
ADOPTED EXPENDITURE BUDGET
GENERAL FUND
FISCAL YEAR 2013 / 14

RECREATION

As of 05/03/13

Account #	Account Description	FY 2011 Revised Budget	FY 2011 Actual Expended	FY 2012 Revised Budget	FY 2012 Actual Expended	FY 2013 Revised Budget	FY 2013 YTD Expended	FY 2014 DPT REQUEST	FY 2014 MAYOR PROPOSED	FY 2014 ADOPTED BUDGET
1-101-036-1010-	Regular Salaries	71,977	165,653	77,139	78,798	77,139	57,623	78,140	78,140	78,140
1-101-036-1040-	Longevity Recreation	900	900	900	0	900	0	0	0	0
1-101-036-1075-	Athletic Programs/Equipment	10,800	11,034	0	(58)	0	0	5,000	0	0
1-101-036-1084-	Bus Rental	7,788	7,788	0	0	0	0	10,000	0	0
1-101-036-2000-	Program Supervisors	98,000	(734)	0	0	0	0	110,000	0	0
1-101-036-2034-	Craft Materials	1,500	1,896	0	0	0	0	1,500	0	0
1-101-036-2070-	Office Supplies	2,394	3,265	2,500	2,150	2,500	715	2,500	2,500	2,500
1-101-036-2090-	Janitorial Supplies	2,894	3,038	3,000	2,987	3,000	422	3,000	3,000	3,000
1-101-036-2100-	Gas and Oil	1,320	1,852	1,320	2,015	1,320	1,611	1,320	1,320	1,320
1-101-036-2120-	Electricity	12,400	12,714	13,000	12,974	13,000	9,259	13,000	13,000	13,000
1-101-036-2130-	Telephone	2,400	2,037	2,400	1,355	2,400	1,162	2,400	2,400	2,400
1-101-036-2132-	Cell Phone PR	0	150	0	500	0	550	600	600	600
1-101-036-2140-	Water	0	20,311	20,000	3,513	20,000	5,129	20,000	20,000	15,000
1-101-036-2185-	PWSB Lease Agreement	4,000	4,578	4,000	1,157	4,000	0	4,000	4,000	4,000
1-101-036-3016-	Efficiency Savings	0	0	0	0	0	0	0	0	0
1-101-036-3551-	Transfer to Recreation Spec Rev Fund	0	0	23,250	23,250	23,250	23,250	0	23,250	23,250
1-101-036-4014-	Fireworks	9,000	9,000	9,000	9,261	9,000	13,678	15,000	15,000	15,000
1-101-036-4044-	Special Events	4,850	5,153	5,250	5,188	5,250	4,895	5,250	5,250	5,250
1-101-036-4049-	Adopt A Spot Sign	475	277	0	0	0	0	0	0	0
1-101-036-4054-	DHP Maintenance	10,600	11,080	11,000	11,683	11,000	8,110	11,000	11,000	11,000
	RECREATION	**241,298**	**259,991**	**172,759**	**154,773**	**172,759**	**126,405**	**282,710**	**179,460**	**174,460**

TOWN OF CUMBERLAND, RI
ADOPTED EXPENDITURE BUDGET
GENERAL FUND
FISCAL YEAR 2013 / 14

RECREATION - 036

Permanent Services	
1 Director of Recreation	44,288
1 Clerk III	33,852
Longevity	0
Total Permanent Services	**78,140**

Employee Benefits - Informational Purposes Only	
Employee Co-Share	828
Health	7,902
Dental	379
FICA	5,978
Pension	7,967
Life Insurance	733
Total Benefits	**22,959**

TOWN OF CUMBERLAND, RI
ADOPTED EXPENDITURE BUDGET
GENERAL FUND
FISCAL YEAR 2013 / 14

SENIOR CITIZENS

As of 05/03/13

		FY 2011		FY 2012		FY 2013		FY 2014		
Account #	Account Description	Revised Budget	Actual Expended	Revised Budget	Actual Expended	Revised Budget	YTD Expended	DPT REQUEST	MAYOR PROPOSED	ADOPTED BUDGET
1-101-037-1010-	Regular Salaries -Senior Citizens	103,232	95,287	106,255	101,123	106,788	100,553	107,788	107,788	107,788
1-101-037-1040-	Longevity Senior Center	0	200	650	1,050	1,550	1,050	1,100	825	825
1-101-037-2010-	Building Improvements	2,000	2,718	2,000	10,612	2,000	2,354	2,000	2,000	2,000
1-101-037-2070-	Office Supplies	2,500	1,171	0	0	1,000	334	1,000	1,000	1,000
1-101-037-2110-	Heating & Air Conditioning	7,000	13,930	0	0	0	0	0	0	0
1-101-037-2115-	Maintenance	6,000	5,363	6,000	15,266	6,000	9,905	6,000	6,000	6,000
1-101-037-2120-	Electricity	5,000	3,240	0	0	4,000	1,280	3,500	3,500	3,500
1-101-037-2130-	Telephone	3,900	4,658	0	0	5,000	2,890	4,000	4,000	4,000
1-101-037-2132-	Cell Phone PR	0	150	0	0	0	0	0	0	0
1-101-037-2150-	Advertising	1,200	0	0	0	0	0	0	0	0
1-101-037-2160-	Travel	1,000	2,748	0	0	0	0	0	0	0
1-101-037-2166-	Health Related Programs	8,000	8,130	0	0	0	0	0	0	0
1-101-037-2174-	Educational and Self Care	1,000	0	0	0	0	0	0	0	0
1-101-037-2180-	Dues & Subs	1,000	4,593	0	0	0	0	0	0	0
1-101-037-3016-	Efficiency Savings	(3,357)	0	0	0	0	0	0	0	0
1-101-037-3125-	Civic Engagement	3,500	521	0	0	0	0	0	0	0
1-101-037-4047-	Social and Special Events	4,800	6,021	0	0	0	0	0	0	0
1-101-037-4100-	Meal Site	2,200	793	0	0	0	0	0	0	0
1-101-037-4500-	Capital Improvements	5,000	1,981	0	0	0	0	0	0	0
1-101-037-5111-	Senior Services State Grant	8,000	12,678	0	0	0	0	0	0	0
1-101-037-6021-	Pension Contribution	2,500	2,500	2,500	2,500	2,500	2,500	3,600	3,600	3,600
	SENIOR CITIZENS	**164,475**	**166,682**	**117,405**	**130,550**	**128,838**	**120,866**	**128,988**	**128,713**	**128,713**

TOWN OF CUMBERLAND, RI
ADOPTED EXPENDITURE BUDGET
GENERAL FUND
FISCAL YEAR 2013 / 14

SENIOR CITIZENS - 037

Permanent Services	
1 Senior Services Director	45,058
1 Senior Center Food Service	10,660
1 Senior Cit. Van Driver	35,144
1/2 Senior Center Clerk	16,926
Longevity	825
Total Permanent Services	**108,613**

Employee Benefits - Informational Purposes Only	
Employee Co-Share	2,680
Health	30,869
Dental	1,791
FICA	8,309
Pension	11,678
Life Insurance	856
Total Benefits	**53,502**

TOWN OF CUMBERLAND, RI
ADOPTED EXPENDITURE BUDGET
GENERAL FUND
FISCAL YEAR 2013 / 14

OUTSIDE AGENCIES

As of 05/03/13

		FY 2011		FY 2012		FY 2013		FY 2014		
Account #	Account Description	Revised Budget	Actual Expended	Revised Budget	Actual Expended	Revised Budget	YTD Expended	DPT REQUEST	MAYOR PROPOSED	ADOPTED BUDGET
1-101-040-5264-	RI League of Cities and Towns	12,676	12,676	12,676	12,676	12,676	12,676	12,676	12,676	12,676
1-101-040-5274-	N R I Chamber of Commerce	800	0	800	800	800	800	800	800	800
1-101-040-5310-	Boys and Girls Club	33,000	33,000	35,000	35,000	35,000	35,000	37,500	37,500	37,500
1-101-040-5320-	NRI Mental Health	500	0	500	0	500	0	500	500	500
1-101-040-5340-	Northern RI Retarded Citizens	500	0	500	0	500	0	500	500	500
1-101-040-5372-	Mason Building Improvements	8,500	8,500	10,000	10,000	10,000	10,000	10,000	10,000	10,000
1-101-040-5380-	Veterans Observance	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500
1-101-040-5390-	RSVP	7,500	7,500	7,500	7,500	7,500	7,500	7,500	2,500	2,500
1-101-040-5410-	Senior Services Inc.	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000
1-101-040-5430-	Blackstone Valley Tourism	400	0	400	0	400	122	400	400	400
1-101-040-5440-	House of Compassion	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500
1-101-040-5511-	Colts Football	1,500	0	1,500	0	1,500	0	1,500	1,500	1,500
1-101-040-5520-	CYSA	1,500	0	1,500	0	1,500	0	1,500	1,500	1,500
1-101-040-5530-	CYB&S	1,500	0	1,500	0	1,500	0	1,500	1,500	1,500
1-101-040-5540-	Flag Football	0	0	1,000	1,000	1,000	0	1,000	1,000	1,000
1-101-040-5545-	Lacrosse	1,500	0	1,000	1,000	1,000	0	1,000	1,000	1,000
1-101-040-5550-	Cumberlandfest	2,000	0	1,500	0	1,500	0	1,500	1,500	1,500
1-101-040-5560-	Public Skating	500	0	0	0	0	0	0	0	0
1-101-040-5565-	Veterans Services	2,000	0	2,000	0	0	0	1,000	1,000	1,000
	OUTSIDE AGENCIES	**82,376**	**69,676**	**85,376**	**75,976**	**83,376**	**74,098**	**86,876**	**81,876**	**81,876**

TOWN OF CUMBERLAND, RI
ADOPTED EXPENDITURE BUDGET
GENERAL FUND
FISCAL YEAR 2013 / 14

MISCELLANEOUS

As of 05/03/13

Account #	Account Description	FY 2011 Revised Budget	FY 2011 Actual Expended	FY 2012 Revised Budget	FY 2012 Actual Expended	FY 2013 Revised Budget	FY 2013 YTD Expended	FY 2014 DPT REQUEST	FY 2014 MAYOR PROPOSED	FY 2014 ADOPTED BUDGET
1-101-040-3010-	Literacy Program	2,500	0	2,500	0	2,500	0	2,500	2,500	2,500
1-101-040-3015-	Contingencies	100,000	40,635	108,500	21,991	108,500	63,384	111,000	111,000	111,000
1-101-040-3016-	Efficiency Savings	137,777	0	0	0	0	0	0	0	0
1-101-040-3017-	FEMA Expenses	0	47,274	0	11,001	0	0	0	0	0
1-101-040-3018-	Police Contract Negotiations	0	0	0	0	0	0	75,000	75,000	75,000
1-101-040-3500-	Transfer to Tucker Field	206,338	206,338	125,000	125,000	216,513	0	216,513	200,000	0
1-101-040-4250-	Property Revaluation	60,000	22,362	0	0	0	0	395,000	350,000	350,000
1-101-040-4500-	Capital Improvement	128,000	445	185,000	4,974	185,000	53,815	200,000	160,000	160,000
1-101-040-4530-	Traffic Calming	10,000	13,078	10,000	10,703	10,000	922	10,000	5,000	5,000
1-101-040-4535-	Litter Control	10,000	0	10,000	0	10,000	0	10,000	5,000	5,000
1-101-040-4540-	Fire Consolidation Study	0	0	35,000	14,500	20,000	12,200	29,000	29,000	0
1-101-040-5011-	Casualty & Liability Insurance	0	0	347,850	409,828	402,369	490,901	425,000	425,000	425,000
1-101-040-5021-	Veteran's Services	250	0	250	0	250	0	250	250	250
1-101-040-5100-	Emergency Management	10,000	10,088	10,000	5,477	10,000	3,554	10,000	10,000	10,000
1-101-040-5200-	STRESS	10,000	0	5,000	2,740	5,000	0	5,000	5,000	5,000
1-101-040-5215-	School Improvement	0	0	0	0	0	0	0	0	0
1-101-040-5230-	Franklin Farm Grant Match	0	0	5,000	332	5,000	0	5,000	5,000	5,000
1-101-040-5460-	Economic Development Fees	0	0	75,000	13,250	60,000	127	60,000	20,000	15,000
	MISCELLANEOUS	**674,865**	**340,221**	**919,100**	**619,797**	**1,035,132**	**624,904**	**1,554,263**	**1,402,750**	**1,168,750**

TOWN OF CUMBERLAND, RI
ADOPTED EXPENDITURE BUDGET
GENERAL FUND
FISCAL YEAR 2013 / 14

MISC. BOARDS

As of 05/03/13

Account #	Account Description	FY 2011 Revised Budget	FY 2011 Actual Expended	FY 2012 Revised Budget	FY 2012 Actual Expended	FY 2013 Revised Budget	FY 2013 YTD Expended	FY 2014 DPT REQUEST	FY 2014 MAYOR PROPOSED	FY 2014 ADOPTED BUDGET
1-101-041-5470-	Historic District Comm	750	3	750	40	750	0	750	750	750
1-101-041-5710-	Conservation Commission	2,500	2,521	2,500	2,484	2,500	1,468	2,500	2,500	2,500
	MISC. BOARDS	**3,250**	**2,524**	**3,250**	**2,524**	**3,250**	**1,468**	**3,250**	**3,250**	**3,250**

TOWN OF CUMBERLAND, RI
ADOPTED EXPENDITURE BUDGET
GENERAL FUND
FISCAL YEAR 2013 / 14

FRINGE BENEFITS

As of 05/03/13

Account #	Account Description	FY 2011 Revised Budget	FY 2011 Actual Expended	FY 2012 Revised Budget	FY 2012 Actual Expended	FY 2013 Revised Budget	FY 2013 YTD Expended	FY 2014 DPT REQUEST	FY 2014 MAYOR PROPOSED	FY 2014 ADOPTED BUDGET
1-101-044-0065	Workers Comp	146,800	205,913	94,465	111,083	101,821	138,697	101,821	101,821	101,821
1-101-044-6020	Retirement Fund - Police	1,000,000	1,000,000	1,400,000	1,400,000	1,650,489	1,375,000	2,064,871	2,064,871	2,064,871
1-101-044-6021	RI State Retirement	303,590	259,745	321,919	304,789	485,349	523,472	503,915	503,915	503,915
1-101-044-6023	Rescue Retirement	78,817	70,665	72,140	72,932	74,928	48,102	73,379	73,379	73,379
1-101-044-6030	Social Security	563,761	592,111	597,374	612,930	591,573	526,943	614,418	614,418	614,418
1-101-044-6040	Unemployment	40,000	18,059	25,000	18,444	20,000	21,888	20,000	20,000	20,000
1-101-044-6060	Health Insurance	1,983,020	1,463,153	1,532,418	1,192,799	1,645,000	2,382,425	1,907,665	1,907,665	1,907,665
1-101-044-6060	Health Insurance P/R	0	0	0	(69,375)	0	(192,340)	0	0	0
1-101-044-6062	Admin Costs Blue Cross	220,920	273,382	224,604	257,275	224,604	46,574	234,604	234,604	234,604
1-101-044-6063	Delta Dental	183,942	173,199	175,038	198,848	181,164	139,451	175,465	175,465	175,465
1-101-044-6065	Aflac Flex Spending Maintenance Fee	1,500	1,177	1,500	1,041	1,500	1,012	1,500	1,500	1,500
1-101-044-6066	Retiree Health Care	0	0	800,000	877,292	810,000	216,790	810,000	710,000	710,000
1-101-044-6067	OPEB Trust	0	0	0	0	100,000	0	100,000	200,000	200,000
1-101-044-6070	Life Insurance	36,550	43,152	35,000	41,646	47,035	34,646	48,798	48,798	48,798
	FRINGE BENEFITS	**4,558,900**	**4,100,556**	**5,279,458**	**5,019,705**	**5,933,463**	**5,262,660**	**6,656,436**	**6,656,437**	**6,656,437**

TOWN OF CUMBERLAND, RI
ADOPTED EXPENDITURE BUDGET
GENERAL FUND
FISCAL YEAR 2013 / 14

DEBT SERVICE

As of 05/03/13

Account #	Account Description	FY 2011 Revised Budget	FY 2011 Actual Expended	FY 2012 Revised Budget	FY 2012 Actual Expended	FY 2013 Revised Budget	FY 2013 YTD Expended	FY 2014 DPT REQUEST	FY 2014 MAYOR PROPOSED	FY 2014 ADOPTED BUDGET
1-101-045-6510-	School Bonds - DEBT SERV Principal	2,840,000	2,840,000	2,950,000	2,950,000	2,827,109	2,965,000	2,995,000	2,995,000	2,995,000
1-101-045-6512-	School Bonds from Impact Fees	0	0	0	0	0	0	0	0	0
1-101-045-6515-	School Bonds - DEBT SERV Interest	2,168,508	2,168,506	2,054,713	2,026,847	1,756,581	1,843,310	1,783,193	1,783,193	1,783,193
1-101-045-6520-	Master Lease - Town	200,000	255,172	255,192	255,152	255,152	255,152	261,652	261,652	261,652
1-101-045-6530-	Tax Anticipation Notes TANS	267,500	90,633	225,000	99,531	125,000	0	125,000	125,000	100,000
1-101-045-6535-	Legal Judgements / Settlements	15,000	0	23,143	0	0	(120)	0	0	0
1-101-045-6541-	Paying Agent and Advisor Fees	30,500	61,685	60,000	75,691	80,000	17,177	23,590	23,590	23,590
1-101-045-6550-	Judgement/Refi Bond Cost	0	0	0	0	0	0	0	0	0
1-101-045-6560-	Town Bonds - DEBT SERV Principal	863,933	1,077,935	647,865	585,000	779,941	625,000	760,000	760,000	760,000
1-101-045-6565-	Town Bonds - DEBT SERV Interest	290,672	299,426	277,548	291,732	334,872	252,980	289,091	289,091	289,091
1-101-045-6800-	Deficit Reduction	0	0	0	0	0	0	0	0	0
	DEBT SERVICE	**6,676,113**	**6,793,357**	**6,493,461**	**6,283,953**	**6,158,655**	**5,958,499**	**6,237,525**	**6,237,525**	**6,212,525**

Town of Cumberland

ADOPTED
WATER DEPARTMENT
BUDGET

Fiscal Year 2013-2014

TOWN OF CUMBERLAND, RI
ADOPTED REVENUE BUDGET
WATER DEPARTMENT
FISCAL YEAR 2013 / 14

As of 5/3/2013

Account #	Account Description	FY 2011 Revised Budget	FY 2011 YTD Received	FY 2012 Revised Budget	FY 2012 YTD Received	FY 2013 Revised Budget	FY 2013 YTD Received	FY 2014 DPT REQUEST	FY 2014 MAYOR PROPOSED	FY 2014 ADOPTED BUDGET
2-501-048-0401-	Water Usage Revenue	3,101,303	2,156,366	2,791,173	2,540,132	2,791,173	(2,253)	2,543,076	2,543,076	2,543,076
2-501-048-0402-	Hook Up Fees Water Revenue	30,000	15,407	15,000	22,992	15,000	8,650	9,000	9,000	9,000
2-501-048-0403-	Hydrant Fees Water Revenue	225,000	224,070	225,000	224,070	225,000	0	271,700	271,700	271,700
2-501-048-0404-	Service fees Water Revenue	525,000	497,853	472,500	362,880	472,500	0	485,628	485,628	485,628
2-501-048-0405-	PWSB Surcharge Water	990,000	824,359	891,000	1,059,857	891,000	0	877,231	877,231	877,231
2-501-048-0410-	Infrastructure Fees Water	340,000	246,910	306,000	289,051	306,000	0	251,588	251,588	251,588
2-501-048-0411-	State Surcharge Water Revenue	75,000	0	67,500	0	67,500	0	55,167	55,167	55,167
2-501-048-0412-	Water Protection Revenue	135,000	10,688	121,500	12,611	121,500	0	100,872	100,872	100,872
2-501-048-0413-	RI Taxes	20,000	0	18,000	0	18,000	0	17,362	17,362	17,362
2-501-048-0415-	Delinquent Interest Water Revenue	40,000	78,657	45,000	67,487	45,000	28,456	75,000	75,000	75,000
2-501-048-0425-	Miscellaneous Water Revenue	1,000	9,743	1,000	15,022	1,000	1,142	0		0
2-501-048-0460-	Investment Income Water	3,900	144	1,000	32	845	16	0		0
2-501-048-0470-	EPA Federal Reimbursement Water	10,000	0	0	0	0	0			0
2-501-048-0480-	Debt Reduction Surcharge Water	360,000	330,700	324,000	242,410	324,000	0	325,260	325,260	325,260
2-501-048-0495-	Late Fees Water Revenue	16,000	23,140	0	56,815	0	0	70,000	70,000	70,000
2-501-048-0500-	Water Rescource Board Reimbursement	100,000	0	0	0	0	0	235,000	235,000	235,000
2-501-048-0501-	Bond Premiuim Amortization	0	2,867	0	4,883	0	0			0
2-501-048-0505-	Contributions Water Revenue	0	20,400	0	39,000	0	0			0
2-501-048-0515-	Contributed Capital	0	582,239	0	8,250	0	0			0
	TOTAL REVENUE RECEIPTS	**5,972,203**	**5,023,543**	**5,278,673**	**4,945,490**	**5,278,518**	**36,011**	**5,316,884**	**5,316,883**	**5,316,883**

TOWN OF CUMBERLAND, RI
ADOPTED EXPENDITURE BUDGET
FISCAL YEAR 2013 / 14

WATER DEPARTMENT

As of 5/3/2013

Account #	Account Description	FY 2011 Revised Budget	FY 2011 YTD Expended	FY 2012 Revised Budget	FY 2012 YTD Expended	FY 2013 Revised Budget	FY 2013 YTD Expended	FY 2014 DPT REQUEST	FY 2014 MAYOR PROPOSED	FY 2014 ADOPTED BUDGET
1-501-048-1010-	Regular Salaries - WATER	683,592	683,570	715,182	763,182	704,932	568,674	738,568	738,568	738,568
1-501-048-1020-	Overtime	60,000	64,970	0	72,653	70,000	61,040	70,000	70,000	70,000
1-501-048-1040-	Longevity Water	12,000	0	12,000	0	10,250	6,850	10,250	10,250	10,250
1-501-048-1052-	Bank Charges	2,000	4,429	2,000	3,353	2,000	3,389	2,200	2,200	2,200
1-501-048-2010-	Repairs Building	5,000	1,560	5,000	3,018	5,000	11,839	8,000	8,000	8,000
1-501-048-2012-	Repairs Treatment Equip&Maint	0	0	0	0	20,000	17,832	20,000	20,000	20,000
1-501-048-2014-	Repairs Distribution Equip&Maint	0	0	0	0	15,000	15,320	18,000	18,000	18,000
1-501-048-2020-	Repairs Equipment	25,000	47,753	35,000	29,774	25,000	6,116	10,000	10,000	10,000
1-501-048-2035-	Repairs Vehicles	15,000	19,744	15,000	20,393	15,000	14,894	15,000	15,000	15,000
1-501-048-2044-	Professional Fees	35,000	4,753	30,000	22,392	30,000	29,831	50,000	50,000	50,000
1-501-048-2048-	Indirect Costs/General Fund	30,000	108	30,000	70,000	20,000	0	70,000	70,000	70,000
1-501-048-2060-	Postage	18,000	6,245	20,000	7,133	10,000	5,591	10,000	10,000	10,000
1-501-048-2070-	Office Supplies	2,000	4,443	2,060	1,283	1,500	989	1,000	1,000	1,000
1-501-048-2080-	Operating Supplies	235,000	141,221	255,000	186,106	145,000	91,811	100,000	100,000	100,000
1-501-048-2088-	Lease Payments	19,000	1,111	49,000	1,332	45,000	53,393	45,000	45,000	45,000
1-501-048-2090-	Janitorial Supplies	1,000	0	1,000	0	1,000	258	800	800	800
1-501-048-2091-	Gravel/Stone/Loam/Mulch	0	0	0	0	15,000	5,802	10,000	10,000	10,000
1-501-048-2092-	Asphalt/Concrete	0	0	0	0	7,000	10,097	15,000	15,000	15,000
1-501-048-2093-	Plumbing Supplies	0	0	0	0	2,500	1,710	2,800	2,800	2,800
1-501-048-2094-	Distribution Supplies	0	0	0	0	3,000	10,231	8,000	8,000	8,000
1-501-048-2095-	Hydrant Maintenance & Repair	0	0	0	0	46,000	1,500	30,000	30,000	30,000
1-501-048-2096-	Meter Installation & Repair	0	0	0	0	10,000	16,598	25,000	25,000	25,000
1-501-048-2100-	Gas and Oil	24,000	40,525	25,400	48,707	27,000	31,001	30,000	30,000	30,000
1-501-048-2110-	Heating/Air Conditioning	300,000	264,486	379,000	208,639	275,000	165,445	240,000	240,000	240,000
1-501-048-2130-	Telephone	20,000	27,686	20,400	29,872	22,000	23,009	32,000	32,000	32,000
1-501-048-2132-	Cell Phone PR	0	100	0	550	1,200	400	1,200	1,200	1,200
1-501-048-2135-	Data Backhaul	0	0	0	0	2,500	664	2,500	2,500	2,500
1-501-048-2140-	Water- PWSB	1,700,000	1,156,337	1,300,000	534,014	1,000,000	446,375	800,000	800,000	800,000
1-501-048-2150-	Advertising	3,000	2,143	3,000	2,327	12,000	669	6,500	6,500	6,500
1-501-048-2170-	Education and Training	4,500	3,380	4,500	9,438	3,500	2,893	4,000	4,000	4,000
1-501-048-2180-	Dues and Subscriptions	2,500	5,411	2,500	1,318	2,000	1,040	2,000	2,000	2,000

Account #	Account Description	FY 2011 Revised Budget	FY 2011 YTD Expended	FY 2012 Revised Budget	FY 2012 YTD Expended	FY 2013 Revised Budget	FY 2013 YTD Expended	FY 2014 DPT REQUEST	FY 2014 MAYOR PROPOSED	FY 2014 ADOPTED BUDGET
1-501-048-4010-	Office Equipment	2,500	5,142	2,625	2,842	2,600	3,297	2,600	2,600	2,600
1-501-048-4023-	Well Reconditioning	0	0	0	0	0	0	80,000	80,000	80,000
1-501-048-4024-	Treatment Chemicals	76,900	144,124	82,900	243,203	250,000	191,112	270,000	270,000	270,000
1-501-048-4026-	Treatment Equipment	7,000	8,340	7,140	15,711	10,000	6,508	12,000	12,000	12,000
1-501-048-4027-	Software Expense	2,000	0	2,000	540	2,000	0	2,000	2,000	2,000
1-501-048-4028-	Distribution Equipment- New	0	0	0	0	20,000	14,551	20,000	20,000	20,000
1-501-048-4029-	Water Testing	55,000	20,104	11,400	23,397	20,000	28,774	20,000	20,000	20,000
1-501-048-4033-	Water Testing Distribution System	0	0	0	0	5,000	2,255	6,000	6,000	6,000
1-501-048-4034-	State Surcharge	75,000	0	67,500	0	100,000	48,270	90,000	90,000	90,000
1-501-048-4037-	Town Network Expense	25,000	18,400	22,800	20,080	22,800	0	17,500	17,500	17,500
1-501-048-4056-	Sales tax	20,000	10	18,000	0	34,000	286	20,000	20,000	20,000
1-501-048-4057-	Water Protection	135,000	0	121,500	0	150,000	76,206	140,000	140,000	140,000
1-501-048-4059-	Infrastructure Improvements	340,000	129,438	306,000	85,060	306,000	276,058	306,000	306,000	306,000
1-501-048-4064-	Treatment Plant	0	15,450	14,466	1,296	0	0			0
1-501-048-4500-	Capital Improvements	150,000	0	130,000	25,284	0	0	150,000	150,000	150,000
1-501-048-5011-	Insurance	48,000	48,000	54,690	55,690	56,000	0	59,000	59,000	59,000
1-501-048-5400-	Interest Expense	0	83,913	77,000	81,476	77,000	0	85,000	85,000	85,000
1-501-048-6015-	Workers Comp	25,000	25,320	35,000	35,000	40,000	0	45,000	45,000	45,000
1-501-048-6021-	RI State Retirement	65,000	65,000	69,230	69,230	100,626	0	105,000	105,000	105,000
1-501-048-6030-	Social Security	53,000	53,000	54,711	54,711	60,066	50,019	65,000	65,000	65,000
1-501-048-6040-	Unemployment Water	0	7,483	0	2,204	0	0			0
1-501-048-6060-	Health Insurance	390,000	390,000	292,934	298,707	304,394	14,909	290,886	290,886	290,886
1-501-048-6070-	Life Insurance	3,500	3,500	3,500	4,274	4,920	3,993	5,133	5,133	5,133
1-501-048-6080-	Public Water Lic. Renewal	10,000	14,165	0	12,565	0	0	12,165	12,165	12,165
1-501-048-6560-	DEBT SERV Principal	245,400	0	417,528	(0)	566,705	445,898	399,054	399,053	399,053
1-501-048-6565-	DEBT SERV Interest	182,311	180,011	298,707	182,496	242,025	178,935	220,000	220,000	220,000
1-501-048-6570-	RANS Interest/Issuance Cost	95,000	0	0	0	0	0			0
1-501-048-6572-	Net Operating Reserve	200,000	0	0	0	0	0	68,000	68,000	68,000
1-501-048-6573-	Emergency Reserve	100,000	9,457	0	8,960	0	1,700	30,000	30,000	30,000
1-501-048-6575-	Depreciation Expense	0	484,713	0	645,593	0	0			0
1-501-048-6576-	Bad Debt	10,000	13,678	9,000	0	0	0			0
1-501-048-6590-	Sludge Removal	100,000	25,628	50,000	64,992	50,000	30,651	65,000	65,000	65,000
1-501-048-8888-	Deficit Reduction Surcharge	360,000	70,000	224,000	0	306,000	0	353,728	353,728	353,728
1-501-048-8889-	Amortization	0	8,227	0	13,895	0	0			0
	TOTAL EXPENDITURES	**5,972,203**	**4,303,078**	**5,278,673**	**3,962,691**	**5,278,518**	**2,978,683**	**5,316,884**	**5,316,883**	**5,316,883**

Town of Cumberland

ADOPTED
SEWER DEPARTMENT
BUDGET

Fiscal Year 2013-2014

TOWN OF CUMBERLAND, RI
ADOPTED REVENUE BUDGET
SEWER DEPARTMENT
FISCAL YEAR 2013 / 14

As of 5/3/2013

Account #	Account Description	FY 2011 Revised Budget	FY 2011 YTD Received	FY 2012 Revised Budget	FY 2012 YTD Received	FY 2013 Revised Budget	FY 2013 YTD Received	FY 2014 DPT REQUEST	FY 2014 MAYOR PROPOSED	FY 2014 ADOPTED BUDGET
2-401-047-0405-30-400	Sale Tax Fees Sewer	0	0	0	(125)	0	(62)			0
2-401-047-0410-30-400	Sewer Assessments	330,000	384,929	307,622	345,534	304,412	233,746	252,000	252,000	252,000
2-401-047-0411-30-400	Revenues - Hook-up Fees Sewer	65,000	42,911	65,000	45,008	65,000	37,710	65,000	65,000	65,000
2-401-047-0412-30-400	Transfers From Other Funds Sewer	0	0	0	0	0	0			0
2-401-047-0413-30-400	Operations and Maintenance Fees Sewer	14,000	0	14,000	0	0	0	10,000	10,000	10,000
2-401-047-0414-30-400	Transfee from G/F Int Debt Sewer	0	0	0	0	0	0			0
2-401-047-0415-30-400	Delinquent interest Sewer	16,000	31,631	16,000	55,072	40,000	16,284	50,000	50,000	50,000
2-401-047-0416-30-400	Sewer Usage Revenue	480,000	475,960	480,000	567,266	480,000	432,350	478,997	478,997	478,997
2-401-047-0417-30-400	Sewer Usage Supplemental Revenue	0	690	0	353	0	0			0
2-401-047-0418-30-400	Prior Year Sewer Usage Revenue	0	0	0	0	0	0			0
2-401-047-0419-30-400	Sewer Permits Revenue	0	0	0	0	0	(1,150)			0
2-401-047-0443-30-400	Connection Fees Sewer Revenue	0	0	0	0	0	0			0
2-401-047-0444-30-400	Sewer Hook-Up - New Revenue	0	0	0	0	0	0			0
2-401-047-0499-00-000	Sewer Misc Revenue	249,243	39,500	0	0	17,021	0	10,000	10,000	10,000
2-401-047-4050-30-400	Sale Tax Fees Sewer	0	2,000	0	33,021	0	913			0
	TOTAL REVENUE RECEIPTS	**1,154,243**	**977,621**	**882,622**	**1,046,130**	**906,433**	**719,790**	**865,997**	**865,997**	**865,997**

TOWN OF CUMBERLAND, RI
ADOPTED EXPENDITURE BUDGET
SEWER DEPARTMENT
FISCAL YEAR 2013 / 14

As of 5/3/2013

Account #	Account Description	FY 2011 Revised Budget	FY 2011 YTD Expended	FY 2012 Revised Budget	FY 2012 YTD Expended	FY 2013 Revised Budget	FY 2013 YTD Expended	FY 2014 DPT REQUEST	FY 2014 MAYOR PROPOSED	FY 2014 ADOPTED BUDGET
1-401-047-1010-30-400-4	Regular Salaries -SEWER	39,289	41,478	39,289	37,689	41,259	41,379	41,259	41,259	41,259
1-401-047-1015-40-300-3	Emergency Labor	12,000	4,340	12,000	2,635	0	0	8,000	8,000	8,000
1-401-047-1020-30-400-4	Overtime	5,000	2,538	5,000	2,052	3,500	884	3,500	3,500	3,500
1-401-047-1040-30-400-4	Longevity Sewer	1,000	0	1,000	1,000	1,000	0	1,000	1,000	1,000
1-401-047-2030-30-400-4	Repairs Pump Equipment	1,000	1,072	1,000	3,122	2,000	1,883	2,000	2,000	2,000
1-401-047-2035-30-400-4	Repairs Vehicles	9,000	2,024	9,000	2,399	2,500	234	2,000	2,000	2,000
1-401-047-2040-30-400-4	Emergency Repairs	15,000	14,506	15,000	11,746	10,000	6,442	8,000	8,000	8,000
1-401-047-2060-30-400-4	Postage	6,500	6,678	6,500	5,985	7,200	5,665	7,500	7,500	7,500
1-401-047-2070-30-400-4	Office Supplies	500	525	500	0	300	44	300	300	300
1-401-047-2100-30-400-4	Gasoline and Oil	4,000	286	4,000	165	1,000	427	2,000	2,000	2,000
1-401-047-2110-30-400-4	Heating Electrical	14,500	9,739	14,500	53,064	10,000	7,429	6,000	6,000	6,000
1-401-047-2130-30-400-4	Telephone	2,500	2,317	2,500	2,040	2,500	1,765	2,500	2,500	2,500
1-401-047-2132-30-400-4	Cell Phone PR	0	150	0	650	0	500			0
1-401-047-2190-30-400-4	Professional Services	20,000	0	20,000	0	0	0			0
1-401-047-4010-00-400-4	Office Equipment	0	0	0	0	0	0	586	586	586
1-401-047-4025-30-400-4	Payment to General Fund	0	0	0	0	0	0			0
1-401-047-4035-30-400-4	Renewal & Replacement	0	0	0	0	0	0			0
1-401-047-4037-30-400-4	Town Network Expense	16,500	4,832	16,500	11,169	5,000	67,185	5,000	5,000	5,000
1-401-047-4039-30-400-4	Collect System Maintenance	25,000	10,757	10,000	24,685	20,000	32,152	20,000	20,000	20,000
1-401-047-4048-30-400-4	General Fund Services	30,000	30,000	30,000	30,000	30,000	0	20,000	20,000	20,000
1-401-047-4069-30-400-4	Mileage PR	0	0	0	0	0	0			0
1-401-047-4500-00-400-4	Capital Improvements	7,000	0	7,000	0	0	0	10,000	10,000	10,000
1-401-047-5011-30-400-1	Insurance	0	8,815	0	5,000	3,952	18,325	4,000	4,000	4,000
1-401-031-5011-40-000-1	sewer Insurance claims	0	30,000	0	0	20,000	0	20,000	20,000	20,000
1-401-047-5015-30-400-4	Contingencies	0	0	35,000	2,219	10,000	0	5,000	5,000	5,000
1-401-047-5400-30-400-4	Interest Expense	0	31,140	28,735	36,633	30,000	0	30,000	30,000	30,000
1-401-047-6015-30-400-4	Workers Comp	1,389	1,389	1,389	1,389	731	0	750	750	750
1-401-047-6021-30-400-4	RI Retirement	3,699	3,699	3,699	3,699	5,946	0	6,000	6,000	6,000
1-401-047-6030-30-400-4	Social Security	3,039	3,039	3,039	3,039	3,501	3,383	3,501	3,501	3,501
1-401-047-6060-30-400-4	Health Insurance	9,230	9,230	9,230	9,230	16,032	882	21,643	21,643	21,643
1-401-047-6063-30-400-4	Dental Insurance	1,171	1,171	1,171	1,171	954	298	1,217	1,217	1,217
1-401-047-6070-30-400-4	Life Insurance	197	197	197	238	246	224	244	244	244

Account #	Account Description	FY 2011 Revised Budget	FY 2011 YTD Expended	FY 2012 Revised Budget	FY 2012 YTD Expended	FY 2013 Revised Budget	FY 2013 YTD Expended	FY 2014 DPT REQUEST	FY 2014 MAYOR PROPOSED	FY 2014 ADOPTED BUDGET
1-401-047-6560-30-400-4	DEBT SERV Principal	796,068	796,068	434,207	434,207	517,071	447,289	473,997	473,997	473,997
1-401-047-6565-30-400-4	DEBT SERV Interest	130,661	130,661	108,537	108,537	161,741	89,045	160,000	160,000	160,000
	TOTAL EXPENDITURES	**1,154,243**	**1,146,653**	**818,993**	**793,764**	**906,433**	**725,436**	**865,997**	**865,997**	**865,997**

Town of Cumberland

ADOPTED
RECREATION SPECIAL FUND
BUDGET

Fiscal Year 2013-2014

TOWN OF CUMBERLAND, RI
ADOPTED REVENUE BUDGET
FISCAL YEAR 2013 / 14

RECREATION ENTERPRISE FUND

As of 5/3/2013

Account #	Account Description	FY 2011 Revised Budget	FY 2011 YTD Received	FY 2012 Revised Budget	FY 2012 YTD Received	FY 2013 Revised Budget	FY 2013 YTD Received	FY 2014 DPT REQUEST	FY 2014 MAYOR PROPOSED	FY 2014 ADOPTED BUDGET
2-342-000-0401-	Transfer from Other Funds	0	0	0	(23,250)	23,250	(23,250)		23,250	23,250
2-342-036-0449-	Summer Camp Revenue	0	(64,785)	55,000	(79,296)	75,000	(30,555)		75,000	75,000
2-342-036-0459-	Tucker Field Donations	0	0	0	(1,000)	0	0			0
2-342-036-4050-	Summer Trip Revenue Recreation	0	0	0	(3,408)	6,000	(1,306)		6,000	6,000
2-342-036-4100-	Revenue Recreation Misc	0	(101,577)	31,500	(6,997)	5,000	(50,121)	6,750	6,750	6,750
2-342-036-4100-	Ballfield Rentals Recreation Revenue	3,500	0	3,500	(1,319)	2,100	(2,820)	2,100	2,100	2,100
2-342-036-4100-	Adult Tennis Recreation Revenue	2,000	0	2,000	0	0	0			0
2-342-036-4100-	Volleyball Recreation Revenue	0	0	0	(1,580)	1,300	(225)	1,300	1,300	1,300
2-342-036-4100-	Golf Recreation Revenue	3,000	0	3,000	0	0	0			0
2-342-036-4100-	Painting Recreation Revenue	0	0	0	0	0	0			0
2-342-036-4100-	Zumba Recreation Revenue	4,000	0	4,000	(3,140)	4,000	(900)	4,000	4,000	4,000
2-342-036-4100-	Aerobics Recreation Revenue	6,000	0	6,000	(3,450)	0	(1,655)		3,000	3,000
2-342-036-4100-	Yoga Recreation Revenue	6,000	0	6,000	0	0	0			0
2-342-036-4100-	Baton Twirling Recreation Revenue	0	0	0	0	0	0			0
2-342-036-4100-	Bowling Recreation Revenue	0	0	0	0	0	0			0
2-342-036-4100-	Dance Recreation Revenue	7,000	0	7,000	(14,856)	10,000	(12,050)	10,000	14,000	14,000
2-342-036-4100-	Dodgeball Recreation Revenue	0	0	0	0	0	0			0
2-342-036-4100-	Tennis Recreation Revenue	1,000	0	1,000	(5,315)	3,000	(4,430)	3,000	4,000	4,000
2-342-036-4100-	WinterWonderland Recreation Revenue	0	0	0	0	0	0			0
2-342-036-4100-	Haunted Hill Recreation Revenue	40,000	0	40,000	(60,400)	60,000	(37,600)	40,000	52,750	52,750
2-342-036-4100-	Rentals Recreation Revenue	0	0	4,000	(4,110)	3,000	(2,120)	3,000	3,000	3,000
2-342-036-4100-	Lacrosse Recreation Revenue	0	0	0	0	0	0			0
	Total - Recreation Fund	**72,500**	**(166,362)**	**163,000**	**(208,120)**	**192,650**	**(167,032)**	**70,150**	**195,150**	**195,150**

TOWN OF CUMBERLAND, RI
ADOPTED EXPENDITURE BUDGET
FISCAL YEAR 2013 / 14

RECREATION ENTERPRISE FUND

As of 5/3/2013

		FY 2011		FY 2012		FY 2013		FY 2014		
Account #	Account Description	Revised Budget	Actual Expended	Revised Budget	Actual Expended	Revised Budget	YTD Expended	DPT REQUEST	MAYOR PROPOSED	REVISED BUDGET
1-342-036-1070-	Salaries Summer Camp	0	0	106,000	109,126	106,000	95,468	0	110,000	110,000
1-342-036-2116-	Tucker Field Turf Expenses	0	0	0	0	0	0	0		0
1-342-036-4054-	Other Parks Maintenance	0	0	0	0	10,000	0	0	15,000	15,000
1-342-036-5099-	Summer Trips Expense Recreation	0	4,921	0	1,230	0	1,912	0		0
1-342-036-6600-	Camp expenses	5,000	0	5,000	10,783	22,250	7,739	15,750	15,750	15,750
1-342-036-6660-	Haunted Hill Expenses	17,000	0	17,000	0	27,500	0	27,500	27,500	27,500
1-342-036-6700-	Program Expenses	50,500	53,614	35,000	85,633	26,900	55,317	26,900	26,900	26,900
	Total - Recreation Fund	**72,500**	**58,535**	**163,000**	**206,772**	**192,650**	**160,436**	**70,150**	**195,150**	**195,150**