TOWN OF CUMBERLAND, RHODE ISLAND

ADOPTED MUNICIPAL BUDGET PLAN

FISCAL YEAR 2016-2017

TOWN OF CUMBERLAND

ADOPTED
MUNICIPAL BUDGET
FY - 2016/2017

TOWN COUNCIL

E. Craig Dwyer, President

Scott R. Schmitt
Peter J. Bradley
James E. Scullin
Joshua R. Call-Fregeau
Robert G. Shaw, Jr
Arthur Lambi, Jr.

MAYOR

William S. Murray

DEPARTMENT HEADS

Animal Control	Paul Rose
Public Works	Robert Anderson
OCYL	Liz Lemire
Finance	Brian Silvia
Building	Peter Scorpio
Rescue	Sean Thompson
Library	Celeste Dyer
Planning Division	Jonathan Stevens
Police	John Desmarais
School Superintendent	Robert Mitchell
Tax Assessor	Kenneth Mallette
Town Clerk	Sandra Giovanelli
Town Solicitor	Tom Hefner
Sewer	David Carr
Recreation	Mike Crawley
Highway	Frank Stowik
Water	Chris Champi
Senior Center	Mike Crawley

TOWN OF CUMBERLAND, RHODE ISLAND

ADOPTED MUNICIPAL BUDGET PLAN

FISCAL YEAR 2016-2017

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TOWN OF CUMBERLAND, RI
ADOPTED BUDGET
FISCAL YEAR 2016 / 17
GENERAL FUND - REVENUE

AN ORDINANCE ESTABLISHING THE OPERATING BUDGET FOR THE TOWN OF CUMBERLAND'S GENERAL FUND FOR FISCAL YEAR 2016-17.

THE TOWN OF CUMBERLAND ORDAINS:

THE OPERATING BUDGET FOR FISCAL YEAR 2016-17 IS AS FOLLOWS:

REVENUE	ADJUSTED BUDGET FY 2014	ADJUSTED BUDGET FY 2015	ADJUSTED BUDGET FY 2016	DPT REQUEST FY 2017	MAYOR PROPOSED FY 2017	COUNCIL ADOPTED FY 2017
GENERAL REVENUE						
PROPERTY TAXES	59,981,049	61,503,979	62,595,801	65,995,599	63,939,764	63,939,764
LICENSES, PERMITS & FEES	1,144,695	1,231,217	1,329,143	1,686,657	1,591,657	1,591,657
RESCUE REVENUE	914,576	914,576	985,000	1,000,000	1,000,000	1,000,000
INTEREST ON TAXES	315,000	375,000	375,000	420,000	420,000	420,000
INVESTMENT INCOME	3,000	2,000	8,000	35,000	35,000	35,000
MISCELLANEOUS	90,500	431,000	276,076	86,100	171,100	171,100
RECYCLING REBATE	66,000	24,882	50,000	20,000	20,000	20,000
WATER FUND SERVICES	70,000	70,000	70,000	70,000	71,430	71,430
SEWER FUND SERVICES	30,000	30,000	30,000	30,000	30,650	30,650
INTERFUND TAX INTEREST	115,000	70,000	55,000	47,500	47,500	47,500
PROCEEDS ON LAND SALE	220,000	0	0	0	0	0
RECORDING FEES	300,000	300,000	285,000	300,000	300,000	300,000
CELL TOWER REVENUE	190,000	190,000	145,000	145,000	145,000	145,000
PAYMENT IN LIEU OF TAXES-PILOT	45,000	45,000	47,000	48,500	48,500	48,500
APPROP. FROM G/F SURPLUS	498,471	651,114	671,624	715,000	815,034	815,034
TOTAL	**63,983,291**	**65,838,768**	**66,922,644**	**70,599,356**	**68,635,635**	**68,635,635**
LIBRARY RECEIPTS						
TOTAL	**299,332**	**304,112**	**297,665**	**307,539**	**307,539**	**307,539**
SCHOOL RECEIPTS						
STATE AID	14,680,955	15,732,748	16,685,704	17,687,703	17,687,703	17,687,703
SCHOOL MISC.	3,456,878	2,639,880	2,884,845	2,560,600	2,560,600	2,560,600
APPROP. FROM SCHOOL SURPLUS	533,940	525,000	830,204	950,632	950,632	950,632
TOTAL	**18,671,773**	**18,897,628**	**20,400,753**	**21,198,935**	**21,198,935**	**21,198,935**
STATE AID & GRANTS						
INCENTIVE AID	316,445	158,223	160,241	0	0	0
GENERAL STATE AID	0	0	0	0	0	0
MOTOR VEHICLE PHASE OUT	210,819	235,951	247,431	247,485	247,485	247,485
SCHOOL HOUSING AID	1,900,000	1,970,000	1,970,000	1,970,000	1,970,000	1,970,000
LIBRARY HOUSING AID	210,000	210,000	210,000	210,000	210,000	210,000
TELEPHONE TAX	417,774	417,774	454,704	417,096	417,096	417,096
TOTAL	**3,055,038**	**2,991,948**	**3,042,376**	**2,844,581**	**2,844,581**	**2,844,581**
TOTAL REVENUE	**86,009,434**	**88,032,456**	**90,663,438**	**94,950,411**	**92,986,690**	**92,986,690**

TOWN OF CUMBERLAND, RI
ADOPTED BUDGET
FISCAL YEAR 2016/17
GENERAL FUND - EXPENDITURE

GENERAL FUND (EXPENDITURE):

	ADJUSTED BUDGET FY 2014	ADJUSTED BUDGET FY 2015	ADJUSTED BUDGET FY 2016	DPT REQUEST FY 2017	MAYOR PROPOSED FY 2017	COUNCIL ADOPTED FY 2017
MAYOR'S OFFICE	169,923	173,853	180,812	191,005	191,049	191,049
TOWN CLERK	227,288	233,402	232,931	236,619	228,609	228,609
TOWN OFFICERS	12,153	12,464	8,157	8,157	8,157	8,157
TOWN COUNCIL	32,301	31,300	33,078	29,578	30,232	30,232
LEGAL	204,622	193,518	188,737	196,418	197,008	197,008
CANVASSING	45,268	84,500	52,655	79,205	79,205	79,205
MISC. BOARDS	3,250	2,500	2,500	2,500	500	500
MUNICIPAL COURT	48,696	46,774	47,548	50,282	50,643	50,643
Total General Government	**743,501**	**778,311**	**746,418**	**793,764**	**785,404**	**785,404**
ZONING	14,800	14,800	18,473	19,000	18,000	18,000
INSPECTIONS	185,868	197,868	200,826	203,296	198,295	198,295
PLANNING	207,208	199,655	195,861	196,474	202,474	202,474
Total Community Development	**407,876**	**412,323**	**415,160**	**418,770**	**418,769**	**418,769**
INFORMATION TECHNOLOGY	125,500	112,500	117,500	132,952	122,952	122,952
FINANCE	491,341	499,510	542,559	562,399	565,505	565,505
ASSESSOR	205,802	201,185	202,970	210,878	211,077	211,077
Total Financial Administration	**822,643**	**813,195**	**863,029**	**906,229**	**899,534**	**899,534**
POLICE	3,823,516	3,792,336	4,005,422	4,222,523	4,073,093	4,073,093
TELECOMMUNICATIONS	325,218	353,055	362,973	370,775	365,355	365,355
RESCUE	1,566,565	1,613,291	1,722,383	1,749,863	1,731,542	1,731,542
ANIMAL CONTROL	136,459	144,646	154,475	154,476	154,048	154,048
Total Public Safety	**5,851,758**	**5,903,328**	**6,245,253**	**6,497,637**	**6,324,037**	**6,324,037**
PUBLIC WORKS	2,614,319	2,614,027	2,610,678	2,780,010	2,648,792	2,648,792
HIGHWAY	1,975,034	2,126,443	2,460,581	2,388,307	2,296,758	2,296,758
TOWN HALL	169,710	180,729	178,980	211,833	193,292	193,292
RECREATION	174,460	187,562	215,717	327,397	236,153	236,153
Total Public Works	**4,933,523**	**5,108,761**	**5,465,956**	**5,707,547**	**5,374,995**	**5,374,995**
DEBT SERVICE - TOWN	1,234,345	1,346,009	1,523,063	1,248,674	1,233,174	1,233,174
DEBT SERVICE - SCHOOL	4,974,281	4,562,219	4,041,893	4,016,306	4,016,306	4,016,306
TOWN MASTER LEASE	3,900	137,295	136,050	500,000	499,892	499,892
FRINGE BENEFITS	6,656,438	7,089,673	7,243,543	7,705,291	7,348,724	7,348,724
Total Other Financial Expenses	**12,868,964**	**13,135,196**	**12,944,549**	**13,470,271**	**13,098,097**	**13,098,097**
CHILDREN & LEARNING	177,307	181,988	181,988	190,350	187,988	187,988
SENIOR CITIZENS	128,713	159,447	208,874	219,405	196,040	196,040
Total Other Departments	**306,020**	**341,435**	**390,862**	**409,755**	**384,028**	**384,028**

TOWN OF CUMBERLAND, RI
ADOPTED BUDGET
FISCAL YEAR 2016/17
GENERAL FUND - EXPENDITURE

GENERAL FUND (EXPENDITURE) - CONTINUED:

EXPENDITURES	ADJUSTED BUDGET FY 2014	ADJUSTED BUDGET FY 2015	ADJUSTED BUDGET FY 2016	DPT REQUEST FY 2017	MAYOR PROPOSED FY 2017	COUNCIL ADOPTED FY 2017
Total Library	**1,492,177**	**1,496,957**	**1,533,396**	**1,577,845**	**1,572,781**	**1,572,781**
OUTSIDE AGENCIES	92,150	78,650	80,500	78,000	76,500	76,500
CONTINGENCIES	108,500	105,000	41,504	125,000	127,500	127,500
POLICE CONTRACT NEGOTIATIONS	75,000	0	0	0	0	0
PROPERTY REVALUATION	350,000	0	0	200,000	60,000	60,000
TOWN/SCHOOL ACHIEVEMENT GRANT	0	100,000	20,000	35,000	20,000	20,000
CAPITAL IMPROVEMENTS	160,000	145,000	77,000	135,000	90,000	90,000
EMERGENCY MANAGEMENT	10,000	10,000	10,000	10,000	10,000	10,000
STRESS	5,000	5,000	5,000	5,000	0	0
RI LEAGUE OF CITIES & TOWNS	12,676	12,676	12,676	12,676	12,676	12,676
TRAFFIC CALMING	5,000	10,000	7,000	7,000	7,000	7,000
US CONFERENCE OF MAYORS	3,500	3,500	0	0	0	0
PROPERTY & LIABILITY INSUR.	421,500	421,500	411,500	429,000	429,000	429,000
NRI CHAMBER OF COMMERCE	800	800	800	800	800	800
LITTER CONTROL	5,000	5,000	5,000	5,000	0	0
ECONOMIC DEVELOPMENT	1,500	10,000	10,000	10,000	5,500	5,500
SCHOOL CAPITAL PURCHASES	0	651,114	95,000	400,000	187,000	187,000
EFFICIENCY SAVINGS	0	0	0	0	0	0
FEMA EXPENSES	0	0	0	0	0	0
TOTAL OTHER EXPENDITURES	**1,250,626**	**1,558,240**	**775,980**	**1,452,476**	**1,025,976**	**1,025,976**
TOTAL TOWN	**28,677,088**	**29,547,746**	**29,380,603**	**31,234,294**	**29,883,621**	**29,883,621**
TOWN CONTRIBUTION - EDUCATION	38,690,573	39,587,082	40,882,082	42,517,282	41,904,134	41,904,134
OTHER CONTRIBUTIONS - EDUCATION	18,671,773	18,897,628	20,400,753	21,198,835	21,198,935	21,198,935
TOTAL SCHOOL DEPARTMENT	**57,362,346**	**58,484,710**	**61,282,835**	**63,716,117**	**63,103,069**	**63,103,069**
TOTAL GENERAL FUND	**86,039,434**	**88,032,456**	**90,663,438**	**94,950,411**	**92,986,690**	**92,986,690**

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TOWN OF CUMBERLAND, RI
ADOPTED BUDGET
FISCAL YEAR 2016 / 17
WATER DEPARTMENT - 501

AN ORDINANCE ESTABLISHING THE OPERATING BUDGET FOR THE TOWN OF CUMBERLAND'S WATER DEPARTMENT FOR FISCAL YEAR 2016-17.

THE TOWN OF CUMBERLAND ORDAINS:

THE OPERATING BUDGET FOR FISCAL YEAR 2016-17 IS AS FOLLOWS:

WATER	ADJUSTED BUDGET FY 2014	ADJUSTED BUDGET FY 2015	ADJUSTED BUDGET FY 2016	DPT REQUEST FY 2017	MAYOR PROPOSED FY 2017	COUNCIL ADOPTED FY 2017
REVENUES	5,316,884	5,405,896	5,675,720	5,737,551	5,737,551	5,737,551
EXPENDITURES	5,316,884	5,405,896	5,675,720	5,737,551	5,737,551	5,737,551
NET DIFFERENCE	**0**	**0**	**0**	**0**	**0**	**0**

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TOWN OF CUMBERLAND, RI
ADOPTED BUDGET
FISCAL YEAR 2016 / 17
SEWER FUND - 401

AN ORDINANCE ESTABLISHING THE OPERATING BUDGET FOR THE TOWN OF CUMBERLAND'S SEWER DEPARTMENT FOR FISCAL YEAR 2016-17.

THE TOWN OF CUMBERLAND ORDAINS:

THE OPERATING BUDGET FOR FISCAL YEAR 2016-17 IS AS FOLLOWS:

SEWER DPT	ADJUSTED BUDGET FY 2014	ADJUSTED BUDGET FY 2015	ADJUSTED BUDGET FY 2016	DPT REQUEST FY 2017	MAYOR PROPOSED FY 2017	COUNCIL ADOPTED FY 2017
REVENUES	865,997	872,512	825,865	838,833	838,833	838,833
EXPENDITURES	865,997	872,511	825,865	838,833	838,833	838,833
NET DIFFERENCE	**0**	**1**	**0**	**0**	**0**	**0**

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TOWN OF CUMBERLAND, RI
ADOPTED BUDGET
FISCAL YEAR 2016 / 17
RECREATION FUND - 342

AN ORDINANCE ESTABLISHING THE OPERATING BUDGET FOR THE TOWN OF CUMBERLAND'S RECREATION SPECIAL REVENUE FOR FISCAL YEAR 2016-17.

THE TOWN OF CUMBERLAND ORDAINS:

THE OPERATING BUDGET FOR FISCAL YEAR 2016-17 IS AS FOLLOWS:

RECREATION	ADJUSTED BUDGET FY 2014	ADJUSTED BUDGET FY 2015	ADJUSTED BUDGET FY 2016	DPT REQUEST FY 2017	MAYOR PROPOSED FY 2017	COUNCIL ADOPTED FY 2017
REVENUES	195,150	199,650	192,800	138,500	261,500	261,500
EXPENDITURES	195,150	199,650	192,800	138,500	261,500	261,500
NET DIFFERENCE	**0**	**0**	**0**	**0**	**0**	**0**

TOWN OF CUMBERLAND, RI
ADOPTED REVENUE BUDGET
GENERAL FUND
FISCAL YEAR 2016 / 17

As of 4/29/2016

		FY 2014		FY 2015		FY 2016		FY 2017		
Account #	Account Description	Revised Budget	Actual Revenue	Revised Budget	Actual Revenue	Revised Budget	YTD Revenue	Request Budget	Mayor Proposed	Council Adopted
2-101-000-0410-00-200-	Property Taxes 2000 & PRIOR	0	0	0	51	0	(264)	0	0	0
2-101-000-0410-00-201-	Property Taxes 2001	0	44	0	3,112	0	2,477	0	0	0
2-101-000-0410-00-202-	Property Taxes 2002	0	(909)	0	342	0	2,400	0	0	0
2-101-000-0410-00-203-	Property Taxes 2003	0	(26)	0	(614)	0	2,580	0	0	0
2-101-000-0410-00-204-	Property Taxes 2004	0	(745)	0	580	0	3,451	0	0	0
2-101-000-0410-00-205-	Property Taxes 2005	0	52	0	2,000	0	564	0	0	0
2-101-000-0410-00-206-	Property Taxes 2006	0	(256)	0	2,204	0	85	0	0	0
2-101-000-0410-00-207-	Property Taxes 2007	0	1,548	0	2,057	0	4	0	0	0
2-101-000-0410-00-208-	Property Taxes 2008	0	18,000	0	5,821	0	76	0	2,000	2,000
2-101-000-0410-00-209-	Property Taxes 2009	5,000	30,975	5,000	13,524	10,000	6,249	0	5,000	5,000
2-101-000-0410-00-210-	Property Taxes 2010	30,000	133,344	10,000	23,097	15,000	6,563	0	10,000	10,000
2-101-000-0410-00-211-	Property Taxes 2011	70,000	294,255	25,000	43,262	25,000	21,040	0	15,000	15,000
2-101-000-0410-00-212-	Property Taxes 2012	450,000	979,478	155,000	137,067	35,000	47,852	0	25,000	25,000
2-101-000-0410-00-213-	Property Taxes 2013	31,895,069	32,807,490	680,000	705,360	150,000	107,568	0	50,000	50,000
2-101-000-0410-00-214-	Property Taxes 2014	27,530,980	27,268,916	33,139,214	32,941,138	675,000	510,404	145,000	145,000	145,000
2-101-000-0410-00-215-	Property Taxes 2015	0	0	27,489,765	27,712,517	34,022,990	32,146,367	800,000	700,000	700,000
2-101-000-0410-00-216-	Property Taxes 2016	0	0	0	0	27,662,811	0	34,498,779	34,498,779	34,498,779
2-101-000-0410-00-217-	Property Taxes 2017	0	0	0	0	0	0	30,551,820	28,488,985	28,488,985
	TOTAL PROPERTY TAXES	**59,981,049**	**61,532,165**	**61,503,979**	**61,591,518**	**62,595,801**	**32,857,416**	**65,995,599**	**63,939,764**	**63,939,764**

TOWN OF CUMBERLAND, RI
ADOPTED REVENUE BUDGET
GENERAL FUND
FISCAL YEAR 2016 / 17

As of 4/29/2016

Account #	Account Description	FY 2014 Revised Budget	FY 2014 Actual Revenue	FY 2015 Revised Budget	FY 2015 Actual Revenue	FY 2016 Revised Budget	FY 2016 YTD Revenue	FY 2017 Request Budget	FY 2017 Mayor Proposed	FY 2017 Council Adopted
2-101-000-0415-00-000-	Interest on Taxes	315,000	577,900	375,000	419,477	375,000	371,787	420,000	420,000	420,000
2-101-000-0435-00-000-	Proceeds from Land Sale	220,000	244,020	0	0	0	0	0	0	0
2-101-000-0445-20-000-	Rescue Revenue	914,576	914,576	914,576	996,359	985,000	665,075	1,000,000	1,000,000	1,000,000
2-101-000-0450-00-000-	Payments in Lieu of Taxes	45,000	47,496	45,000	47,177	47,000	49,489	48,500	48,500	48,500
2-101-000-0454-00-000-	Aprop from G/F Surplus	498,471	0	651,114	651,114	671,624	0	715,000	815,034	815,034
2-101-000-0460-10-000-	Investment Income	3,000	803	2,000	19,228	8,000	32,705	35,000	35,000	35,000
2-101-000-0515-00-000-	Interfund Tax Interest	115,000	47,308	70,000	47,541	55,000	0	47,500	47,500	47,500
2-101-000-0525-00-000-	Impact Fees	0	0	310,000	0	0	0	0	0	0
2-101-000-0550-10-000-	Water Fund Services	70,000	70,000	70,000	70,000	70,000	70,000	70,000	71,430	71,430
2-101-000-0560-10-000-	Sewer Fund Services	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,650	30,650
2-101-000-0620-00-000-	Bond Proceeds	0	86,305	0	109,578	164,976	164,976	0	85,000	85,000
2-101-800-0423-10-000-	Recordings	300,000	304,882	300,000	290,086	285,000	238,527	300,000	300,000	300,000
2-101-800-0424-10-000-	Certs and Copies	22,500	21,308	22,500	24,686	22,500	19,099	22,500	22,500	22,500
2-101-800-0430-20-201-	VIN Checks	40,000	39,485	35,000	4,140	30,000	0	0	0	0
2-101-800-0430-20-203-	Accident Reports	0	643	0	151	0	0	0	0	0
2-101-800-0430-20-204-	Police Services -School Dept	0	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000
2-101-800-0438-10-000-	Coin Operated Rec	8,000	4,457	6,500	3,084	3,500	3,987	3,500	3,500	3,500
2-101-800-0450-10-000-	Legal Settlement Revenue	0	0	0	140	0	0	0	0	0
2-101-800-0480-10-100-	Rent Verizon Wireless	0	0	0	0	0	10,000	0	0	0
2-101-800-0480-10-102-	Rent Cell Phone Towers	190,000	0	190,000	0	145,000	0	145,000	145,000	145,000
2-101-800-0480-10-103-	Rent Sprint PCS	0	18,299	0	18,774	0	17,909	0	0	0
2-101-800-0480-10-104-	Rent - MetroPCS	0	20,845	0	0	0	0	0	0	0
2-101-800-0480-10-105-	Rent - T Mobile Tower	0	109,062	0	60,737	0	50,652	0	0	0
2-101-800-0480-10-106-	Rent AT&T Comm Tower	0	22,101	0	24,711	0	9,737	0	0	0
2-101-800-0480-10-107-	Rent-American Tower	0	25,228	0	16,968	0	14,677	0	0	0
2-101-800-0480-10-108-	Misc Rents	10,000	100	5,000	100	100	100	100	100	100
2-101-800-0491-40-000-	Other Fees	0	0	0	0	0	0	0	0	0
2-101-800-0499-10-000-	Misc Revenue/Exp	10,000	18,056	12,000	18,314	15,000	76,816	20,000	20,000	20,000
2-101-800-4484-30-000-	Recycling Rebate	66,000	24,882	24,882	52,543	50,000	20,444	20,000	20,000	20,000
	TOTAL MISCELLANEOUS	**2,857,547**	**2,667,755**	**3,103,572**	**2,944,910**	**2,997,700**	**1,885,978**	**2,917,100**	**3,104,214**	**3,104,214**

TOWN OF CUMBERLAND, RI
ADOPTED REVENUE BUDGET
GENERAL FUND
FISCAL YEAR 2016 / 17

As of 4/29/2016

Account #	Account Description	FY 2014 Revised Budget	FY 2014 Actual Revenue	FY 2015 Revised Budget	FY 2015 Actual Revenue	FY 2016 Revised Budget	FY 2016 YTD Revenue	FY 2017 Request Budget	FY 2017 Mayor Proposed	FY 2017 Council Adopted
2-101-000-0405-00-000-	Tax Sale Fees	30,000	14,716	20,000	2,207	3,000	7,813	8,000	8,000	8,000
2-101-000-0406-00-000-	Redemption Fees Taxes	0	0	20,000	7,714	3,000	1,500	3,000	3,000	3,000
2-101-000-0407-00-000-	Title Fees MLC Fee	33,000	29,410	35,000	37,796	30,000	29,848	35,000	35,000	35,000
2-101-000-0440-10-000-	Probate Fees	30,000	38,482	35,000	28,950	30,000	24,433	30,000	30,000	30,000
2-101-000-0441-20-000-	Municipal Court Fees	50,000	47,275	50,000	57,509	50,000	69,920	70,000	70,000	70,000
2-101-000-0451-00-000-	Housing Court Fees	0	(45)	0	0	0	0	0	0	0
2-101-700-0420-20-000-	Building Permits	255,000	339,032	290,000	453,042	340,000	380,193	430,000	430,000	430,000
2-101-700-0421-10-000-	Misc Lic	0	0	0	9,000	0	0	0	0	0
2-101-700-0422-10-000-	Liquor Lic	34,000	34,305	34,000	34,245	34,000	33,555	34,000	34,000	34,000
2-101-700-0425-10-000-	Fishing and Hunting Lic	0	54	0	39	0	20	0	0	0
2-101-700-0426-20-000-	Sealer of Wts & Measures	0	0	0	0	0	0	0	0	0
2-101-700-0427-10-000-	Marriage Lic	5,000	5,457	5,500	5,548	5,000	3,725	5,000	5,000	5,000
2-101-700-0428-10-000-	Dog Lic	4,500	6,188	5,500	5,958	5,500	920	5,500	5,500	5,500
2-101-700-0429-10-000-	Entertainment Lic	3,000	4,440	4,000	1,280	3,500	4,741	3,500	3,500	3,500
2-101-700-0431-10-000-	Realty Trans Tax	225,000	334,504	240,000	337,400	265,000	350,226	350,000	350,000	350,000
2-101-700-0432-10-000-	Meal Tax	399,195	398,311	418,217	449,395	429,643	274,723	489,657	489,657	489,657
2-101-700-0439-10-000-	Other Lic & Permits	33,000	34,065	33,000	36,890	34,000	34,150	34,500	34,500	34,500
2-101-800-0430-20-000-	Police Fees	24,000	19,039	15,000	60,049	50,000	58,386	60,000	60,000	60,000
2-101-800-0433-10-000-	Misc Fees Town	0	0	0	0	0	325	0	0	0
2-101-800-0448-30-000-	Public Works Fees	7,500	5,762	6,500	25,064	15,000	4,803	10,000	10,000	10,000
2-101-800-0449-36-000-	Summer Camp fees	0	0	0	0	0	0	95,000	0	0
2-101-800-0486-10-000-	Zoning Fees	6,500	5,015	7,500	6,106	6,500	3,600	6,500	6,500	6,500
2-101-800-0487-40-000-	Planning Dept Fees	1,000	1,830	0	4,326	5,000	357	2,000	2,000	2,000
2-101-800-0490-40-000-	Development Review Fees	4,000	16,727	12,000	24,362	20,000	8,457	15,000	15,000	15,000
	TOTAL LICENSES, PERMITS & FEES	**1,144,695**	**1,334,567**	**1,231,217**	**1,586,879**	**1,329,143**	**1,291,694**	**1,686,657**	**1,591,657**	**1,591,657**

TOWN OF CUMBERLAND, RI
ADOPTED REVENUE BUDGET
GENERAL FUND
FISCAL YEAR 2016 / 17

As of 4/29/2016

Account #	Account Description	FY 2014 Revised Budget	FY 2014 Actual Revenue	FY 2015 Revised Budget	FY 2015 Actual Revenue	FY 2016 Revised Budget	FY 2016 YTD Revenue	FY 2017 Request Budget	FY 2017 Mayor Proposed	FY 2017 Council Adopted
2-101-034-0485-40-000-	Library Fees	31,000	27,669	31,000	18,117	31,000	17,022	50,000	50,000	50,000
2-101-034-0530-40-000-	Library Aid	268,332	268,331	273,112	273,137	266,665	200,458	257,539	257,539	257,539
	TOTAL RESTRICTED REVENUE	**299,332**	**296,000**	**304,112**	**291,254**	**297,665**	**217,480**	**307,539**	**307,539**	**307,539**
2-101-000-0610-50-000-	School Aid	14,680,955	0	15,732,748	0	16,685,704	12,180,171	17,687,703	17,687,703	17,687,703
2-101-000-0620-50-000-	School Grant	0	0	0	0	0	0	0	0	0
2-101-000-0630-50-000-	School Misc	3,456,878	0	2,639,880	0	2,884,845	0	2,560,600	2,560,600	2,560,600
2-101-000-0631-50-000-	Limited English Proficiency	0	0	0	0	0	0	0	0	0
2-101-000-0635-00-000-	Contribution from School	533,940	0	525,000	0	830,204	0	950,632	950,632	950,632
	TOTAL SCHOOL RESTRICTED	**18,671,773**	**0**	**18,897,628**	**0**	**20,400,753**	**12,180,171**	**21,198,935**	**21,198,935**	**21,198,935**
2-101-000-0414-50-000-	RI Literacy Grant	0	0	0	0	0	0	0	0	0
2-101-000-0509-00-000-	Incentive Aid	316,445	158,222	158,223	158,223	160,241	160,241	0	0	0
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	210,819	222,875	235,951	247,431	247,431	185,610	247,485	247,485	247,485
2-101-000-0520-00-000-	School Housing Aid	1,900,000	1,969,607	1,970,000	1,704,737	1,970,000	1,536,623	1,970,000	1,970,000	1,970,000
2-101-000-0521-00-000-	Housing Aid Library	210,000	213,526	210,000	211,377	210,000	184,878	210,000	210,000	210,000
2-101-000-0540-00-000-	Telephone Tax	417,774	454,704	417,774	417,215	454,704	0	417,096	417,096	417,096
	TOTAL STATE AID	**3,055,038**	**3,018,934**	**2,991,948**	**2,738,982**	**3,042,376**	**2,067,352**	**2,844,581**	**2,844,581**	**2,844,581**

TOWN OF CUMBERLAND, RI
ADOPTED GENERAL FUND
EXPENDITURE BUDGET
FISCAL YEAR 2016/17

MAYOR'S OFFICE - 010

as of 04/29/2016

ACCOUNT #	ACCOUNT DESCRIPTION	FY 2014 ADOPTED BUDGET	FY 2014 ACTUAL EXPENDED	FY 2015 ADOPTED BUDGET	FY 2015 ACTUAL EXPENDED	FY 2016 ADOPTED BUDGET	FY 2016 ACTUAL EXPENDED	FISCAL YEAR - 2017 DPT REQUEST	FISCAL YEAR - 2017 MAYOR PROPOSED	FISCAL YEAR - 2017 COUNCIL ADOPTED
1-101-010-1010-10-000-1	Regular Salaries - Mayor Office	159,323	159,983	162,653	163,918	167,600	143,199	177,600	180,694	180,694
1-101-010-2070-10-000-1	Office Supplies	1,000	312	850	862	1,150	556	1,150	1,150	1,150
1-101-010-2100-10-000-1	Gas & Maint	0	0	250	247	3,000	285	500	450	450
1-101-010-2132-10-000-1	Cell Phone PR	1,800	1,350	1,800	1,650	1,800	1,650	1,800	1,800	1,800
1-101-010-2160-10-000-1	Travel and Conventions	500	143	500	416	500	135	500	500	500
1-101-010-2170-10-000-1	Education and Training	200	0	200	0	0	0	0	0	0
1-101-010-2180-10-000-1	Dues and Subscriptions	1,500	1,402	1,500	1,346	1,262	800	1,155	1,155	1,155
1-101-010-3015-10-000-1	Contingency	400	0	500	0	3,000	359	3,000	3,000	3,000
1-101-010-3016-10-000-1	Efficiency savings	0	0	0	0	0	0	0	0	0
1-101-010-4010-10-000-1	Office Equipment	2,100	2,712	2,600	2,654	2,300	716	2,300	2,300	2,300
1-101-010-4030-10-000-1	Computer Equipment	1,600	459	500	150	200	0	0	0	0
1-101-010-4069-10-000-1	Mileage PR	1,000	1,375	1,500	1,375	0	0	0	0	0
1-101-010-9999-10-000-1	Other	500	721	1,000	751	0	0	3,000	0	0
	MAYOR'S OFFICE - TOTAL	**169,923**	**168,457**	**173,853**	**173,369**	**180,812**	**147,701**	**191,005**	**191,049**	**191,049**

TOWN OF CUMBERLAND, RI
ADOPTED GENERAL FUND
EXPENDITURE BUDGET
FISCAL YEAR 2016/17

MAYOR'S OFFICE - 010

Permanent Services	
1 Mayor	$77,900
1 Chief of Staff	$56,547
1 Administrative Assistant	$46,247
Total Permanent Services	**$180,694**

Employee Benefits - Informational Purposes Only	
Employee Co-Share	$2,477
Health	$17,184
Dental	$1,814
FICA	$13,823
Pension	$21,904
Life Insurance	$1,719
Total Benefits	**$56,445**

TOWN OF CUMBERLAND, RI
ADOPTED GENERAL FUND
EXPENDITURE BUDGET
FISCAL YEAR 2016/17

TOWN CLERK - 011

as of 04/29/2016

ACCOUNT #	ACCOUNT DESCRIPTION	FY 2014 ADOPTED BUDGET	FY 2014 ACTUAL EXPENDED	FY 2015 ADOPTED BUDGET	FY 2015 ACTUAL EXPENDED	FY 2016 ADOPTED BUDGET	FY 2016 ACTUAL EXPENDED	FISCAL YEAR - 2017 DPT REQUEST	FISCAL YEAR - 2017 MAYOR PROPOSED	FISCAL YEAR - 2017 COUNCIL ADOPTED
1-101-011-1010-10-000-1	Regular Salaries - Town Clerk	180,663	183,708	188,045	163,771	195,980	147,309	198,775	196,045	196,045
1-101-011-1040-10-000-1	Longevity Town Clerk	1,775	1,575	1,290	1,289	1,881	1,311	1,494	1,494	1,494
1-101-011-1060-10-000-1	Maintenance Agreements	14,000	10,532	16,000	11,527	9,190	4,920	17,500	12,220	12,220
1-101-011-2030-10-000-1	Repairs Office Equipment	250	0	389	389	250	0	250	250	250
1-101-011-2060-10-000-1	Postage	3,000	6,342	3,000	2,910	6,000	4,668	3,000	3,000	3,000
1-101-011-2070-10-000-1	Office Supplies	4,500	1,808	3,978	3,606	3,300	2,587	3,300	3,300	3,300
1-101-011-2132-10-000-1	Cell Phone PR	600	700	600	600	600	350	600	600	600
1-101-011-2180-10-000-1	Dues and Subscriptions	1,500	320	1,300	1,300	1,350	250	2,050	2,050	2,050
1-101-011-3016-10-000-1	Efficiency Savings	0	0	0	0	0	0	0	0	0
1-101-011-4010-10-000-1	Office Equipment	4,000	1,217	4,000	2,149	500	480	0	0	0
1-101-011-4030-10-000-1	Computer Equipment	2,000	1,814	2,000	2,299	1,000	0	1,000	1,000	1,000
1-101-011-4058-10-000-1	Land Evidence Documentation	9,000	9,595	7,500	6,527	6,080	7,762	4,500	4,500	4,500
1-101-011-4060-10-000-1	Computer Exp	0	0	300	243	300	0	300	300	300
1-101-011-4069-10-000-1	Mileage PR	500	0	0	0	500	0	250	250	250
1-101-011-4070-10-000-1	Mileage	0	0	0	0	0	0	0	0	0
1-101-011-5010-10-000-1	Codification	5,500	2,199	5,000	3,872	6,000	0	3,600	3,600	3,600
	TOWN CLERK - TOTAL	**227,288**	**219,810**	**233,402**	**200,482**	**232,931**	**169,637**	**236,619**	**228,609**	**228,609**

TOWN OF CUMBERLAND, RI
ADOPTED GENERAL FUND
EXPENDITURE BUDGET
FISCAL YEAR 2016/17

TOWN CLERK - 011

Permanent Services	
1 Town Clerk	$65,000
1 Deputy Town Clerk	$17,518
2 Clerk III	$73,227
1 Clerk II	$34,301
Probate Clerk	$6,000
Longevity	$1,494
Total Permanent Services	**$197,539**

Employee Benefits - Informational Purposes Only	
Employee Co-Share	$8,638
Health	$47,680
Dental	$2,359
FICA	$15,353
Pension	$26,495
Life Insurance	$1,776
Total Benefits	**$93,662**

TOWN OF CUMBERLAND, RI
ADOPTED GENERAL FUND
EXPENDITURE BUDGET
FISCAL YEAR 2016/17

TOWN OFFICERS - 012

as of 04/29/2016

ACCOUNT #	ACCOUNT DESCRIPTION	FY 2014 ADOPTED BUDGET	FY 2014 ACTUAL EXPENDED	FY 2015 ADOPTED BUDGET	FY 2015 ACTUAL EXPENDED	FY 2016 ADOPTED BUDGET	FY 2016 ACTUAL EXPENDED	FISCAL YEAR - 2017 DPT REQUEST	FISCAL YEAR - 2017 MAYOR PROPOSED	FISCAL YEAR - 2017 COUNCIL ADOPTED
1-101-012-1012-10-000-1	Town Sargeant	3,901	3,901	4,057	3,979	0	0	0	0	0
1-101-012-1014-10-000-1	Probate Judge - Town Officers	7,752	7,782	7,907	8,089	7,907	6,478	7,907	7,907	7,907
1-101-012-2070-10-000-1	Probate Supplies & Expenses	500	240	500	126	250	127	250	250	250
1-101-012-3016-10-000-1	Efficiency Savings	0	0	0	0	0	0	0	0	0
1-101-012-4060-10-000-1	Computer Expense	0	0	0	0	0	0	0	0	0
	TOWN OFFICERS - TOTAL	**12,153**	**11,923**	**12,464**	**12,194**	**8,157**	**6,604**	**8,157**	**8,157**	**8,157**

TOWN OF CUMBERLAND, RI
ADOPTED GENERAL FUND
EXPENDITURE BUDGET
FISCAL YEAR 2016/17

TOWN OFFICERS - 012

Permanent Services	
1 Probate Judge	$7,907
Total Permanent Services	**$7,907**

Employee Benefits - Informational Purposes Only	
FICA	$605
Total Benefits	**$605**

TOWN OF CUMBERLAND, RI
ADOPTED GENERAL FUND
EXPENDITURE BUDGET
FISCAL YEAR 2016/17

TOWN COUNCIL - 013

as of 04/29/2016

ACCOUNT #	ACCOUNT DESCRIPTION	FY 2014 ADOPTED BUDGET	FY 2014 ACTUAL EXPENDED	FY 2015 ADOPTED BUDGET	FY 2015 ACTUAL EXPENDED	FY 2016 ADOPTED BUDGET	FY 2016 ACTUAL EXPENDED	FISCAL YEAR - 2017 DPT REQUEST	FISCAL YEAR - 2017 MAYOR PROPOSED	FISCAL YEAR - 2017 COUNCIL ADOPTED
1-101-013-1010-10-000-1	Regular Salaries - Town Council	17,400	17,400	17,400	17,400	17,400	13,070	17,400	17,400	17,400
1-101-013-1012-10-000-1	Town Sergeant	0	0	0	0	4,178	3,134	4,178	4,282	4,282
1-101-013-2060-10-000-1	Postage	500	10	500	0	3,250	0	250	0	0
1-101-013-2070-10-000-1	Office Supplies	1,000	15	1,000	76	100	0	500	500	500
1-101-013-2150-10-000-1	Advertising	2,500	1,917	1,500	2,099	3,150	3,237	2,250	3,500	3,500
1-101-013-3000-10-000-1	Special Services	6,000	4,665	6,000	4,892	5,000	3,180	5,000	4,550	4,550
1-101-013-3016-10-000-1	Contingency Savings	0	0	0	0	0	0	0	0	0
1-101-013-9999-10-000-1	Other	4,901	0	4,900	0	0	0	0	0	0
	TOWN COUNCIL - TOTAL	**32,301**	**24,007**	**31,300**	**24,467**	**33,078**	**22,621**	**29,578**	**30,232**	**30,232**

TOWN OF CUMBERLAND, RI
ADOPTED GENERAL FUND
EXPENDITURE BUDGET
FISCAL YEAR 2016/17

TOWN COUNCIL - 013

Permanent Services	
1 Town Council President	$3,000
6 Town Council Members	$14,400
1 Town Sergeant	$4,282
Total Permanent Services	**$21,682**

Employee Benefits - Informational Purposes Only	
FICA	$1,659
Total Benefits	**$1,659**

TOWN OF CUMBERLAND, RI
ADOPTED GENERAL FUND
EXPENDITURE BUDGET
FISCAL YEAR 2016/17

LEGAL - 014

as of 04/29/2016

ACCOUNT #	ACCOUNT DESCRIPTION	FY 2014 ADOPTED BUDGET	FY 2014 ACTUAL EXPENDED	FY 2015 ADOPTED BUDGET	FY 2015 ACTUAL EXPENDED	FY 2016 ADOPTED BUDGET	FY 2016 ACTUAL EXPENDED	FISCAL YEAR - 2017 DPT REQUEST	FISCAL YEAR - 2017 MAYOR PROPOSED	FISCAL YEAR - 2017 COUNCIL ADOPTED
1-101-014-1010-10-000-1	Regular Salaries - Legal	121,672	105,076	87,323	85,195	88,318	84,722	88,318	89,133	89,133
1-101-014-2070-10-000-1	Office Supplies	1,250	3,189	3,000	4,760	2,600	679	1,500	1,275	1,275
1-101-014-2130-00-100-1	Telephone	500	0	500	0	500	0	0	0	0
1-101-014-2132-10-000-1	Cell Phone P/R	600	400	600	700	600	500	600	600	600
1-101-014-2180-10-000-1	Dues and Subscriptions	1,600	1,442	1,200	808	1,219	868	1,000	1,000	1,000
1-101-014-3000-10-000-1	Special Services	15,000	15,186	10,000	23,697	15,000	48,365	20,000	20,000	20,000
1-101-014-3016-10-000-1	Efficiency Savings	0	0	0	0	0	0	0	0	0
1-101-014-3020-10-000-1	Prosecution - Special Services	18,000	9,000	18,000	18,000	18,000	15,000	18,000	18,000	18,000
1-101-014-3025-10-000-1	Zoning - Special Council	12,000	5,236	10,700	3,246	5,000	3,275	5,000	5,000	5,000
1-101-014-3100-10-000-1	Extraordinary Legal Expense	30,000	30,394	58,195	52,479	55,000	81,706	60,000	60,000	60,000
1-101-014-4000-10-000-1	Small Claims	4,000	350	4,000	3,662	2,500	0	2,000	2,000	2,000
	LEGAL - TOTAL	**204,622**	**170,273**	**193,518**	**192,548**	**188,737**	**235,114**	**196,418**	**197,008**	**197,008**

TOWN OF CUMBERLAND, RI
ADOPTED GENERAL FUND
EXPENDITURE BUDGET
FISCAL YEAR 2016/17

LEGAL DEPARTMENT - 014

Permanent Services	
1 Town Solicitor	$47,555
1 Legal Assistant	$41,578
Total Permanent Services	**$89,133**

Employee Benefits - Informational Purposes Only	
Employee Co-Share	$2,074
Health	$18,171
Dental	$1,253
FICA	$6,819
Pension	$5,821
Life Insurance	$1,146
Total Benefits	**$33,210**

TOWN OF CUMBERLAND, RI
ADOPTED GENERAL FUND
EXPENDITURE BUDGET
FISCAL YEAR 2016/17

ZONING - 015

as of 04/29/2016

ACCOUNT #	ACCOUNT DESCRIPTION	FY 2014 ADOPTED BUDGET	FY 2014 ACTUAL EXPENDED	FY 2015 ADOPTED BUDGET	FY 2015 ACTUAL EXPENDED	FY 2016 ADOPTED BUDGET	FY 2016 ACTUAL EXPENDED	FISCAL YEAR - 2017 DPT REQUEST	FISCAL YEAR - 2017 MAYOR PROPOSED	FISCAL YEAR - 2017 COUNCIL ADOPTED
1-101-015-1010-10-000-1	Zoning Board Salaries	6,000	10,700	6,000	7,455	7,500	5,200	7,500	7,500	7,500
1-101-015-2060-10-000-1	Postage	300	345	300	634	400	166	400	400	400
1-101-015-2070-10-000-1	Office Supplies	500	187	500	308	400	0	400	400	400
1-101-015-2150-10-000-1	Advertising	1,000	564	1,000	684	1,000	770	1,300	1,300	1,300
1-101-015-3000-10-000-1	Special Services	6,000	7,206	6,000	3,920	7,773	3,460	8,000	7,000	7,000
1-101-015-3016-10-000-1	Efficiency Savings	0	0	0	0	0	0	0	0	0
1-101-015-9999-10-000-1	Other	1,000	1,475	1,000	1,400	1,400	0	1,400	1,400	1,400
	ZONING - TOTAL	**14,800**	**20,477**	**14,800**	**14,401**	**18,473**	**9,596**	**19,000**	**18,000**	**18,000**

TOWN OF CUMBERLAND, RI
ADOPTED GENERAL FUND
EXPENDITURE BUDGET
FISCAL YEAR 2016/17

ZONING - 015

Permanent Services	
Chairperson	$900
Board Members	$6,000
Secretary	$600
Total Permanent Services	**$7,500**

Employee Benefits - Informational Purposes Only	
FICA	$574
Total Benefits	**$574**

TOWN OF CUMBERLAND, RI
ADOPTED GENERAL FUND
EXPENDITURE BUDGET
FISCAL YEAR 2016/17

PLANNING - 016

as of 04/29/2016

ACCOUNT #	ACCOUNT DESCRIPTION	FY 2014 ADOPTED BUDGET	FY 2014 ACTUAL EXPENDED	FY 2015 ADOPTED BUDGET	FY 2015 ACTUAL EXPENDED	FY 2016 ADOPTED BUDGET	FY 2016 ACTUAL EXPENDED	FISCAL YEAR - 2017 DPT REQUEST	FISCAL YEAR - 2017 MAYOR PROPOSED	FISCAL YEAR - 2017 COUNCIL ADOPTED
1-101-016-1010-10-000-1	Regular Salaries - Planning	174,208	146,651	158,405	150,107	163,478	114,379	158,566	164,566	164,566
1-101-016-1016-10-000-1	Planning Board Stipends	5,000	6,204	5,500	7,772	6,600	5,500	6,600	6,600	6,600
1-101-016-1040-10-000-1	Longevity Planning	0	0	0	0	200	0	0	0	0
1-101-016-1060-10-000-1	Maintenance Agreements	0	0	1,400	0	0	0	4,400	4,400	4,400
1-101-016-1061-10-000-1	EnterpriseZone	0	0	1,375	1,375	1,375	(763)	0	0	0
1-101-016-1072-10-000-1	Interns	0	0	0	0	0	0	0	0	0
1-101-016-2060-10-000-1	Postage	200	2,543	200	1,684	2,500	647	2,100	2,100	2,100
1-101-016-2070-10-000-1	Office Supplies	1,600	2,345	1,600	1,918	2,400	1,674	2,600	2,600	2,600
1-101-016-2132-10-000-1	Cell Phone PR	600	400	600	0	600	200	600	600	600
1-101-016-2150-10-000-1	Advertising	500	5,770	525	1,280	3,500	813	4,000	4,000	4,000
1-101-016-2151-10-000-1	Planning Board Training	0	0	0	0	270	0	270	270	270
1-101-016-2170-10-000-1	Education and Training	1,200	1,168	1,200	513	850	70	850	850	850
1-101-016-2180-10-000-1	Dues and Subscriptions	0	(192)	300	787	788	978	788	788	788
1-101-016-2190-10-000-1	Professional Services	0	0	0	0	0	0	5,800	5,800	5,800
1-101-016-3016-10-000-1	Efficiency Savings	0	0	0	0	0	0	0	0	0
1-101-016-4031-10-000-1	Copier Lease	1,500	1,200	1,800	1,800	1,800	1,800	1,800	1,800	1,800
1-101-016-4046-10-000-1	Comprehensive Planning	15,400	15,000	16,500	12,672	1,000	0	0	0	0
1-101-016-4065-10-000-1	Planning Board Court Reporter	5,000	6,580	5,000	5,125	6,600	9,788	0	0	0
1-101-016-4069-10-000-1	Mileage PR	0	0	0	0	0	600	0	0	0
1-101-016-4070-10-000-1	Mileage Exp	0	0	0	0	900	0	1,800	1,800	1,800
1-101-016-5018-10-000-1	GIS System	2,000	2,800	5,250	4,000	1,200	1,200	4,800	4,800	4,800
1-101-016-5460-10-000-1	Economic Development	0	2,356	0	0	1,800	800	1,500	1,500	1,500
	PLANNING - TOTAL	**207,208**	**192,823**	**199,655**	**189,034**	**195,861**	**137,686**	**196,474**	**202,474**	**202,474**

TOWN OF CUMBERLAND, RI
ADOPTED GENERAL FUND
EXPENDITURE BUDGET
FISCAL YEAR 2016/17

PLANNING - 016

Permanent Services	
1 Planning & Community Development Director	$73,800
1 Town Planner	$54,900
1 Clerk III	$35,866
5 Planning Board Members	$6,600
Longevity	
Total Permanent Services	**$171,166**

Employee Benefits - Informational Purposes Only	
Employee Co-Share	$12,477
Health	$51,553
Dental	$2,722
FICA	$13,094
Pension	$23,039
Life Insurance	$1,432
Total Benefits	**$91,841**

TOWN OF CUMBERLAND, RI
ADOPTED GENERAL FUND
EXPENDITURE BUDGET
FISCAL YEAR 2016/17

CANVASSING - 017

as of 04/29/2016

ACCOUNT #	ACCOUNT DESCRIPTION	FY 2014 ADOPTED BUDGET	FY 2014 ACTUAL EXPENDED	FY 2015 ADOPTED BUDGET	FY 2015 ACTUAL EXPENDED	FY 2016 ADOPTED BUDGET	FY 2016 ACTUAL EXPENDED	FISCAL YEAR - 2017 DPT REQUEST	FISCAL YEAR - 2017 MAYOR PROPOSED	FISCAL YEAR - 2017 COUNCIL ADOPTED
1-101-017-1010-10-000-1	Regular Salaries - BOC	33,618	35,739	36,368	38,346	37,361	32,261	37,361	37,361	37,361
1-101-017-1016-10-000-0	Board Stipend	1,800	1,800	2,400	2,400	2,400	0	2,400	2,400	2,400
1-101-017-1020-10-000-1	Overtime	0	0	3,312	2,181	500	0	2,500	2,500	2,500
1-101-017-1035-10-000-1	Election Worker Stipend	0	0	29,000	27,025	5,800	5,425	30,100	30,100	30,100
1-101-017-1040-10-000-1	Longevity Canvassing	750	901	1,270	0	1,494	1,495	1,494	1,494	1,494
1-101-017-2060-10-000-1	Postage	2,600	2,307	4,030	4,463	2,000	1,403	2,000	2,000	2,000
1-101-017-2070-10-000-1	Office Supplies	1,000	834	1,587	1,771	1,000	982	1,000	1,000	1,000
1-101-017-2150-10-000-1	Advertising	550	0	861	763	500	423	1,200	1,200	1,200
1-101-017-3000-10-000-1	Special Services	1,500	225	0	0	500	0	300	300	300
1-101-017-3016-10-000-1	Efficiency Savings	0	0	0	0	0	0	0	0	0
1-101-017-4010-10-000-1	Office Equipment	1,000	0	470	317	250	0	0	0	0
1-101-017-4030-10-000-1	Computer Equipment	1,600	0	3,700	3,248	0	0	0	0	0
1-101-017-4070-10-000-1	Mileage	250	191	302	302	250	15	250	250	250
1-101-017-4080-10-000-1	Rentals	600	0	1,200	1,200	600	0	600	600	600
	CANVASSING - TOTAL	**45,268**	**41,998**	**84,500**	**82,016**	**52,655**	**42,004**	**79,205**	**79,205**	**79,205**

TOWN OF CUMBERLAND, RI
ADOPTED GENERAL FUND
EXPENDITURE BUDGET
FISCAL YEAR 2016/17

BOARD OF CANVASSING - 017

Permanent Services	
1 Canvassing Clerk III	$37,361
Longevity	$1,494
Total Permanent Services	**$38,855**

Employee Benefits - Informational Purposes Only	
Employee Co-Share	$1,000
Health	$6,659
Dental	$346
FICA	$3,169
Pension	$5,440
Life Insurance	$286
Total Benefits	**$15,900**

TOWN OF CUMBERLAND, RI
ADOPTED GENERAL FUND
EXPENDITURE BUDGET
FISCAL YEAR 2016/17

TECHNOLOGY - 018

as of 04/29/2016

ACCOUNT #	ACCOUNT DESCRIPTION	FY 2014 ADOPTED BUDGET	FY 2014 ACTUAL EXPENDED	FY 2015 ADOPTED BUDGET	FY 2015 ACTUAL EXPENDED	FY 2016 ADOPTED BUDGET	FY 2016 ACTUAL EXPENDED	FISCAL YEAR - 2017 DPT REQUEST	FISCAL YEAR - 2017 MAYOR PROPOSED	FISCAL YEAR - 2017 COUNCIL ADOPTED
1-101-018-1010-10-000-1	I.T. Annual Services Contract	51,800	53,150	71,300	65,308	55,000	54,129	60,452	60,452	60,452
1-101-018-3016-10-000-1	Efficiency Savings	0	0	0	0	0	0	0	0	0
1-101-018-4022-10-000-1	Website Services	2,000	2,000	2,000	2,000	5,000	0	5,000	5,000	5,000
1-101-018-4027-10-000-1	Software & conversion	23,700	23,211	23,650	30,600	27,300	27,029	27,500	27,500	27,500
1-101-018-4030-10-000-1	Computer Equipment	0	0	2,300	2,295	30,000	25,881	40,000	30,000	30,000
1-101-018-4060-10-000-1	Computer Expense	48,000	44,423	13,250	11,643	200	182	0	0	0
	TECHNOLOGY - TOTAL	**125,500**	**122,783**	**112,500**	**111,846**	**117,500**	**107,221**	**132,952**	**122,952**	**122,952**

TOWN OF CUMBERLAND, RI
ADOPTED GENERAL FUND
EXPENDITURE BUDGET
FISCAL YEAR 2016/17

CHILDREN & LEARNING - 019

as of 04/29/2016

ACCOUNT #	ACCOUNT DESCRIPTION	FY 2014 ADOPTED BUDGET	FY 2014 ACTUAL EXPENDED	FY 2015 ADOPTED BUDGET	FY 2015 ACTUAL EXPENDED	FY 2016 ADOPTED BUDGET	FY 2016 ACTUAL EXPENDED	FISCAL YEAR - 2017 DPT REQUEST	FISCAL YEAR - 2017 MAYOR PROPOSED	FISCAL YEAR - 2017 COUNCIL ADOPTED
1-101-019-1010-10-000-1	Salaries OCYL	95,307	91,239	152,988	131,581	155,434	126,297	163,075	157,364	157,364
1-101-019-1080-10-000-1	Special Services	0	0	0	0	925	925	450	450	450
1-101-019-2060-10-000-1	Postage	200	62	150	98	100	0	100	100	100
1-101-019-2070-10-000-1	Office Supplies	2,000	2,144	1,800	1,724	3,050	1,585	2,650	2,650	2,650
1-101-019-2090-10-000-1	Janitorial Supplies	0	0	0	0	0	0	2,651	6,000	6,000
1-101-019-2100-10-000-1	Gas & Electric	10,000	7,638	10,000	10,669	11,050	7,039	10,050	10,050	10,050
1-101-019-2130-10-000-1	Telephone & Internet	2,200	2,985	2,800	2,797	3,240	2,000	3,240	3,240	3,240
1-101-019-2132-10-000-1	Cell phone PR	600	500	600	400	0	0	0	0	0
1-101-019-2160-10-000-1	Travel & Convention	100	358	100	110	350	206	420	420	420
1-101-019-2170-10-000-1	Education & Training	350	300	300	190	250	0	150	150	150
1-101-019-2180-10-000-1	Dues & Subscriptions	50	0	250	154	146	105	171	171	171
1-101-019-3011-10-000-1	Literacy & Math Programs	38,000	37,889	0	0	0	0	0	0	0
1-101-019-3016-10-000-1	Efficiency Savings	0	0	0	0	0	0	0	0	0
1-101-019-4010-10-000-1	Office Improvements	3,500	5,400	3,000	5,819	600	616	550	550	550
1-101-019-6000-10-000-1	Program Expenses Transfer	25,000	25,514	10,000	10,000	6,843	6,843	6,843	6,843	6,843
	OCYL - TOTAL	**177,307**	**174,027**	**181,988**	**163,543**	**181,988**	**145,617**	**190,350**	**187,988**	**187,988**

TOWN OF CUMBERLAND, RI
ADOPTED GENERAL FUND
EXPENDITURE BUDGET
FISCAL YEAR 2016/17

CHILDREN & LEARNING - 019

Permanent Services	
1 Director Office for Children & Learning	$62,143
1 Program Coordinator	$46,124
1 Program Assistant I	$29,848
1 Program Assistant II	$12,004
1 Literacy Coordinator	$7,245
Total Permanent Services	**$157,364**

Employee Benefits - Informational Purposes Only	
Employee Co-Share	$4,477
Health	$34,369
Dental	$1,814
FICA	$12,038
Pension	$19,336
Life Insurance	$1,719
Total Benefits	**$69,277**

TOWN OF CUMBERLAND, RI
ADOPTED GENERAL FUND
EXPENDITURE BUDGET
FISCAL YEAR 2016/17

FINANCE DEPARTMENT - 020

as of 04/29/2016

ACCOUNT #	ACCOUNT DESCRIPTION	FY 2014 ADOPTED BUDGET	FY 2014 ACTUAL EXPENDED	FY 2015 ADOPTED BUDGET	FY 2015 ACTUAL EXPENDED	FY 2016 ADOPTED BUDGET	FY 2016 ACTUAL EXPENDED	FISCAL YEAR - 2017 DPT REQUEST	FISCAL YEAR - 2017 MAYOR PROPOSED	FISCAL YEAR - 2017 COUNCIL ADOPTED
1-101-020-1010-10-000-1	Regular Salaries - Finance	363,041	359,738	374,289	389,402	413,471	339,949	431,166	437,572	437,572
1-101-020-1020-10-000-1	Overtime	350	509	500	793	1,073	220	450	450	450
1-101-020-1040-10-000-1	Longevity Finance	2,550	2,970	4,141	4,141	2,350	0	2,323	2,323	2,323
1-101-020-1052-10-000-1	Bank Charges	750	817	400	181	400	(201)	0	0	0
1-101-020-1065-10-000-1	Payroll Exp	22,000	24,572	25,000	26,413	35,000	26,677	33,500	32,000	32,000
1-101-020-2060-10-000-1	Postage	29,450	18,331	17,500	22,985	21,000	17,502	21,500	21,500	21,500
1-101-020-2070-10-000-1	Office Supplies	3,500	4,027	3,500	7,026	5,500	6,430	6,000	5,500	5,500
1-101-020-2160-10-000-1	Travel and Conventions	400	171	180	337	650	751	700	700	700
1-101-020-2170-10-000-1	Education and Training	0	0	350	357	0	0	0	0	0
1-101-020-2180-10-000-1	Dues and Subscriptions	100	368	150	50	140	160	160	160	160
1-101-020-3016-10-000-1	Efficiency Savings	0	0	0	0	0	0	0	0	0
1-101-020-4010-10-000-1	Office Equipment	3,000	5,025	3,500	5,342	1,900	3,447	1,300	1,300	1,300
1-101-020-4030-10-000-1	Computer Equipment	200	108	1,500	1,570	1,500	1,299	1,300	500	500
1-101-020-5020-10-000-1	Audit	31,000	34,938	30,000	24,478	27,000	26,740	28,500	28,500	28,500
1-101-020-6001-10-000-1	Tax Collection Expense	15,000	28,907	11,500	18,567	19,000	18,145	19,000	18,500	18,500
1-101-020-6002-10-000-1	Tax Bills Expense	20,000	15,795	27,000	12,837	13,575	16,567	16,500	16,500	16,500
	FINANCE - TOTAL	**491,341**	**496,278**	**499,510**	**514,477**	**542,559**	**457,688**	**562,399**	**565,505**	**565,505**

TOWN OF CUMBERLAND, RI
ADOPTED GENERAL FUND
EXPENDITURE BUDGET
FISCAL YEAR 2016/17

FINANCE DEPARTMENT - 020

Permanent Services	
1 Finance Director	$96,327
1 Assistant Finance Director	$69,558
1 Accounting Supervisor	$41,615
1 Chief Clerk	$42,242
3 Clerk III	$107,597
1/2 Accountant	$17,518
1 Human Resource Director	$57,215
1 Human Resource Clerk	$5,500
Longevity	$2,323
Total Permanent Services	**$439,895**

Employee Benefits - Informational Purposes Only	
Employee Co-Share	$15,814
Health	$99,455
Dental	$7,059
FICA	$33,813
Pension	$55,267
Life Insurance	$3,667
Total Benefits	**$199,261**

TOWN OF CUMBERLAND, RI
ADOPTED GENERAL FUND
EXPENDITURE BUDGET
FISCAL YEAR 2016/17

TAX ASSESSOR - 022

as of 04/29/2016

ACCOUNT #	ACCOUNT DESCRIPTION	FY 2014 ADOPTED BUDGET	FY 2014 ACTUAL EXPENDED	FY 2015 ADOPTED BUDGET	FY 2015 ACTUAL EXPENDED	FY 2016 ADOPTED BUDGET	FY 2016 ACTUAL EXPENDED	FISCAL YEAR - 2017 DPT REQUEST	FISCAL YEAR - 2017 MAYOR PROPOSED	FISCAL YEAR - 2017 COUNCIL ADOPTED
1-101-022-1010-10-000-1	Regular Salaries - Tax Assess	164,152	133,398	158,985	149,145	175,020	149,870	183,128	184,327	184,327
1-101-022-1016-10-000-1	Board Stipends PR	900	900	900	900	900	900	900	900	900
1-101-022-1040-10-000-1	Longevity Assessor	750	0	400	200	200	200	0	0	0
1-101-022-2030-10-000-1	Repairs Office Equipment	1,500	150	500	150	500	150	500	500	500
1-101-022-2060-10-000-1	Postage	9,700	1,437	9,700	1,147	1,500	626	1,500	1,500	1,500
1-101-022-2070-10-000-1	Office Supplies	2,500	2,496	2,500	2,357	2,500	1,236	2,500	2,500	2,500
1-101-022-2100-10-000-1	Gas & Auto expenses	2,000	1,748	2,000	1,628	2,000	1,262	2,000	2,000	2,000
1-101-022-2132-10-000-1	Cell phone PR	600	600	600	650	600	450	600	600	600
1-101-022-2150-10-000-1	Legal Advertising	2,300	1,590	1,500	2,316	2,000	1,098	2,000	2,000	2,000
1-101-022-2160-10-000-1	Travel and Conventions	1,000	0	2,000	0	1,000	1,000	1,000	1,000	1,000
1-101-022-2170-10-000-1	Training/Education	1,350	620	1,350	60	1,000	1,500	1,000	1,000	1,000
1-101-022-2180-10-000-1	Dues and Subscriptions	1,250	778	1,250	641	1,250	415	1,250	1,250	1,250
1-101-022-3016-10-000-1	Efficiency Savings	0	0	0	0	0	0	0	0	0
1-101-022-4010-10-000-1	Office Equipment	3,500	2,535	3,500	314	1,500	2,141	1,500	1,500	1,500
1-101-022-4030-10-000-1	Computer Equipment	5,000	3,264	5,000	735	2,500	3,030	3,000	3,000	3,000
1-101-022-4050-10-000-1	Mapping	3,800	0	6,500	3,250	8,500	10,100	8,000	7,000	7,000
1-101-022-4060-10-000-1	Computer Expense	5,000	2,987	4,000	0	2,000	2,000	2,000	2,000	2,000
1-101-022-4998-10-000-1	Revaluation Exp.	0	0	0	37,052	0	0	0	0	0
1-101-022-9999-10-000-1	Other	500	0	500	0	0	0	0	0	0
	TAX ASSESSOR - TOTAL	**205,802**	**152,503**	**201,185**	**200,544**	**202,970**	**175,978**	**210,878**	**211,077**	**211,077**

TOWN OF CUMBERLAND, RI
ADOPTED GENERAL FUND
EXPENDITURE BUDGET
FISCAL YEAR 2016/17

ASSESSOR - 022

Permanent Services	
1 Assessor	$65,000
1 Deputy Assessor	$49,161
1 Clerk III	$35,866
1 Clerk III	$34,301
Board Stipends	$900
Longevity	$0
Total Permanent Services	**$185,227**

Employee Benefits - Informational Purposes Only	
Employee Co-Share	$5,074
Health	$30,502
Dental	$1,598
FICA	$14,176
Pension	$25,806
Life Insurance	$1,719
Total Benefits	**$73,801**

TOWN OF CUMBERLAND, RI
ADOPTED GENERAL FUND
EXPENDITURE BUDGET
FISCAL YEAR 2016/17

POLICE DEPARTMENT - 023

as of 04/29/2016

ACCOUNT #	ACCOUNT DESCRIPTION	FY 2014 ADOPTED BUDGET	FY 2014 ACTUAL EXPENDED	FY 2015 ADOPTED BUDGET	FY 2015 ACTUAL EXPENDED	FY 2016 ADOPTED BUDGET	FY 2016 ACTUAL EXPENDED	FISCAL YEAR - 2017 DPT REQUEST	FISCAL YEAR - 2017 MAYOR PROPOSED	FISCAL YEAR - 2017 COUNCIL ADOPTED
1-101-023-1010-20-000-1	Regular Salaries - Police	2,701,678	2,629,594	2,719,580	2,734,321	2,853,768	2,282,682	2,967,299	2,918,188	2,918,188
1-101-023-1019-20-000-1	Holiday Pay	184,506	155,246	160,899	161,118	202,082	124,675	212,606	202,575	202,575
1-101-023-1020-20-000-1	Overtime-Police	60,000	19,049	55,000	20,824	70,000	19,512	80,000	65,000	65,000
1-101-023-1040-20-000-1	Longevity Police	133,627	129,387	137,152	145,352	161,417	146,746	171,763	166,174	166,174
1-101-023-1043-20-000-1	Retirement Leave Payout	50,000	42,649	65,000	65,588	70,000	55,460	100,000	70,000	70,000
1-101-023-1044-20-000-1	Police Sick Leave	15,000	10,750	15,000	12,250	7,050	3,500	15,000	14,750	14,750
1-101-023-1048-20-000-1	Town Education Stipend	9,500	8,500	9,500	8,000	9,000	9,931	9,000	9,000	9,000
1-101-023-1049-20-000-1	Detective Stipend	1,000	1,000	1,000	600	1,000	1,000	800	800	800
1-101-023-1050-20-000-1	Clothing/Cleaning	85,675	85,625	83,675	85,025	92,475	89,650	94,525	92,475	92,475
1-101-023-1080-20-000-1	Special Services	32,000	31,945	22,300	882	15,000	1,302	30,000	30,000	30,000
1-101-023-1090-20-000-1	Accreditation Annual Fees	6,350	4,065	6,350	5,133	6,350	5,565	6,350	6,350	6,350
1-101-023-2010-20-000-1	Repairs Building	13,000	5,793	13,000	3,311	6,500	4,771	13,000	6,500	6,500
1-101-023-2035-20-000-1	Repairs Vehicles	40,000	40,880	40,000	16,339	40,000	37,460	40,000	40,000	40,000
1-101-023-2055-20-000-1	Vehicle Replacement	110,000	108,624	113,900	113,900	125,000	105,750	125,000	125,000	125,000
1-101-023-2070-20-000-1	Office Supplies	10,000	11,212	15,000	7,554	10,000	4,161	10,000	8,000	8,000
1-101-023-2090-20-000-1	Janitorial Supplies	3,500	4,634	3,500	3,863	3,500	1,160	3,500	3,500	3,500
1-101-023-2100-20-000-1	Gas and Oil	105,000	102,682	70,000	80,693	103,000	37,346	70,000	70,000	70,000
1-101-023-2110-20-000-1	Heating/Air Conditioning	8,000	4,789	8,000	5,053	6,000	2,755	8,000	6,000	6,000
1-101-023-2120-20-000-1	Electricity	20,000	15,308	20,000	15,934	17,000	20,213	20,000	20,000	20,000
1-101-023-2130-20-000-1	Telephone	25,000	18,943	25,000	15,142	20,000	11,715	30,000	25,000	25,000
1-101-023-2132-20-000-1	Cell Phone PR	3,780	2,710	3,780	4,015	3,780	3,025	3,780	3,780	3,780
1-101-023-2140-20-000-1	Water	1,500	709	1,500	879	1,000	523	1,500	1,500	1,500
1-101-023-2150-20-000-1	Advertising	7,900	0	7,900	152	2,500	950	7,900	2,500	2,500
1-101-023-2155-20-000-1	Weapons & Ammo	16,500	16,461	16,500	6,965	16,500	4,978	16,500	16,500	16,500
1-101-023-2162-20-000-1	Ballistic Vest	3,000	2,560	3,000	0	3,000	0	3,000	3,000	3,000
1-101-023-2165-20-000-1	Personnel Equipment	20,000	16,790	20,000	7,663	20,000	6,102	28,000	25,000	25,000
1-101-023-2170-20-000-1	Education	30,000	19,440	30,000	22,943	30,000	1,959	30,000	30,000	30,000
1-101-023-2175-20-000-1	Photography & ID	14,000	9,366	14,000	10,170	15,000	10,942	16,000	15,000	15,000
1-101-023-2180-20-000-1	Dues and Subscriptions	3,500	1,667	3,500	2,675	3,500	4,137	3,500	3,500	3,500

as of 04/29/2016

ACCOUNT #	ACCOUNT DESCRIPTION	FY 2014 ADOPTED BUDGET	FY 2014 ACTUAL EXPENDED	FY 2015 ADOPTED BUDGET	FY 2015 ACTUAL EXPENDED	FY 2016 ADOPTED BUDGET	FY 2016 ACTUAL EXPENDED	FISCAL YEAR - 2017 DPT REQUEST	FISCAL YEAR - 2017 MAYOR PROPOSED	FISCAL YEAR - 2017 COUNCIL ADOPTED
1-101-023-3016-20-000-1	Efficiency Savings	0	0	0	0	0	0	0	0	0
1-101-023-4020-20-000-1	Automotive Equipment	0	0	0	694	0	0	0	0	0
1-101-023-4030-20-000-1	Radio & Computer Equipment	35,000	32,836	38,800	39,371	35,000	28,659	35,000	35,000	35,000
1-101-023-4045-20-000-1	Special Operations	12,000	3,459	12,000	3,599	6,000	2,510	12,000	10,000	10,000
1-101-023-5000-20-000-1	Uncovered Medical	3,500	0	3,500	0	0	0	3,500	0	0
1-101-023-6000-20-000-1	Grant Match Funds	10,000	0	10,000	1,488	5,000	750	10,000	5,000	5,000
1-101-023-6100-20-000-1	Accreditation Bonus	49,000	42,000	44,000	43,000	45,000	43,000	45,000	43,000	43,000
	POLICE - TOTAL	**3,823,516**	**3,578,673**	**3,792,336**	**3,644,497**	**4,005,422**	**3,072,890**	**4,222,523**	**4,073,093**	**4,073,093**

TOWN OF CUMBERLAND, RI
ADOPTED GENERAL FUND
EXPENDITURE BUDGET
FISCAL YEAR 2016/17

POLICE DEPARTMENT - 023

Permanent Services	
1 Chief of Police	$85,410
1 Deputy Chief	$75,775
3 Detectives	$180,306
3 Captains	$212,238
3 Lieutenants	$199,329
9 Sergeants	$579,904
26 Patrol Officers	$1,408,007
1 Conf. Sec. To Chief	$39,915
2 Clerk III	$74,722
1 Maintenance	$43,410
Detective Bonus	$800
Shift Differential	$19,171
Clothing Allowance	$92,475
Accreditation Bonus	$43,000
Education Incentive	$9,000
Longevity	$166,174
Total Permanent Services	**$3,229,638**

Employee Benefits - Informational Purposes Only	
Employee Co-Share	$82,441
Health	$708,439
Dental	$34,992
OPEB	$1,470,643
FICA	$268,780
Pension	$2,198,324
Life Insurance	$17,476
Total Benefits	**$4,698,654**

TOWN OF CUMBERLAND, RI
ADOPTED GENERAL FUND
EXPENDITURE BUDGET
FISCAL YEAR 2016/17

MUNICIPAL COURT - 024

as of 04/29/2016

ACCOUNT #	ACCOUNT DESCRIPTION	FY 2014 ADOPTED BUDGET	FY 2014 ACTUAL EXPENDED	FY 2015 ADOPTED BUDGET	FY 2015 ACTUAL EXPENDED	FY 2016 ADOPTED BUDGET	FY 2016 ACTUAL EXPENDED	FISCAL YEAR - 2017 DPT REQUEST	FISCAL YEAR - 2017 MAYOR PROPOSED	FISCAL YEAR - 2017 COUNCIL ADOPTED
1-101-024-1010-20-000-1	Municipal CT Salaries	40,796	40,861	38,874	40,120	39,648	40,916	42,182	42,543	42,543
1-101-024-2060-20-000-1	Postage	350	283	350	343	350	5,582	350	350	350
1-101-024-2070-20-000-1	Office Supplies	600	609	600	561	600	576	600	600	600
1-101-024-2180-20-000-1	Dues & Subscriptions	150	73	150	74	150	76	150	150	150
1-101-024-3016-20-000-1	Efficiency Savings	0	0	0	0	0	0	0	0	0
1-101-024-4060-20-000-1	Computer Expense	6,800	5,773	6,800	6,004	6,800	389	7,000	7,000	7,000
	MUNICIPAL COURT - TOTAL	**48,696**	**47,598**	**46,774**	**47,103**	**47,548**	**47,540**	**50,282**	**50,643**	**50,643**

TOWN OF CUMBERLAND, RI
ADOPTED GENERAL FUND
EXPENDITURE BUDGET
FISCAL YEAR 2016/17

MUNICIPAL COURT - 024

Permanent Services	
1 Municipal Court Judge	$34,625
1 Municipal Court Clerk	$7,918
Total Permanent Services	**$42,543**

Employee Benefits - Informational Purposes Only	
Employee Co-Share	$181
Health	$0
Dental	$907
FICA	$3,255
Pension	$4,848
Life Insurance	$573
Total Benefits	**$9,582**

TOWN OF CUMBERLAND, RI
ADOPTED GENERAL FUND
EXPENDITURE BUDGET
FISCAL YEAR 2016/17

RESCUE DEPARTMENT - 025

as of 04/29/2016

ACCOUNT #	ACCOUNT DESCRIPTION	FY 2014 ADOPTED BUDGET	FY 2014 ACTUAL EXPENDED	FY 2015 ADOPTED BUDGET	FY 2015 ACTUAL EXPENDED	FY 2016 ADOPTED BUDGET	FY 2016 ACTUAL EXPENDED	FISCAL YEAR - 2017 DPT REQUEST	FISCAL YEAR - 2017 MAYOR PROPOSED	FISCAL YEAR - 2017 COUNCIL ADOPTED
1-101-025-1010-20-000-1	Regular Salaries Rescue	1,023,762	1,054,454	1,065,072	1,097,057	1,113,153	912,741	1,119,050	1,115,729	1,115,729
1-101-025-1019-20-000-1	Rescue Holiday Pay	70,114	71,083	74,495	78,953	77,474	39,925	77,569	77,569	77,569
1-101-025-1020-20-000-1	Overtime	200,000	197,365	200,000	233,046	200,000	229,976	212,000	200,000	200,000
1-101-025-1040-20-000-1	Longevity Rescue	58,989	56,038	65,524	65,465	71,792	17,726	75,480	75,480	75,480
1-101-025-1050-20-000-1	Clothing/Cleaning	32,300	29,889	32,300	31,581	32,300	27,715	32,300	32,300	32,300
1-101-025-1060-20-000-1	Maintenance Agreements	6,000	10,918	9,500	12,519	11,000	16,126	12,000	12,000	12,000
1-101-025-1080-20-000-1	Special Services	1,000	1,434	1,000	894	1,000	35	1,000	1,000	1,000
1-101-025-2010-20-000-1	Repairs Building	5,000	3,155	1,500	1,168	1,000	948	3,000	2,000	2,000
1-101-025-2020-20-000-1	Repairs Equipment	2,000	1,431	2,000	1,178	0	0	0	0	0
1-101-025-2030-20-000-1	Repairs Office Equipment	0	190	0	0	0	0	0	0	0
1-101-025-2035-20-000-1	Repairs Vehicles	25,000	24,085	25,000	17,945	25,000	19,062	25,000	25,000	25,000
1-101-025-2060-20-000-1	Postage	600	82	600	223	500	41	500	500	500
1-101-025-2070-20-000-1	Office Supplies	0	320	0	892	0	0	0	0	0
1-101-025-2080-20-000-1	Operating Supplies	22,400	33,021	22,400	28,338	28,000	30,433	29,000	29,000	29,000
1-101-025-2088-20-000-1	Lease Payment Rescue Vehicles	0	0	42,000	42,000	91,364	91,224	91,364	91,364	91,364
1-101-025-2090-20-000-1	Janitorial Supplies	0	780	0	124	0	0	0	0	0
1-101-025-2100-20-000-1	Fuel and Oil	32,000	31,282	32,000	24,615	33,000	11,095	33,000	33,000	33,000
1-101-025-2110-20-000-1	Heating/Air Conditioning	6,000	5,238	6,000	3,011	6,000	2,254	6,000	5,000	5,000
1-101-025-2120-20-000-1	Electricity	6,000	6,484	6,000	6,980	6,000	9,511	6,500	6,500	6,500
1-101-025-2130-20-000-1	Telephone	3,100	3,230	3,100	2,790	3,000	3,454	3,000	3,000	3,000
1-101-025-2131-20-000-1	Cell phones	3,600	3,037	3,600	2,924	3,600	2,658	3,600	3,600	3,600
1-101-025-2140-20-000-1	Water	500	720	500	191	500	0	800	800	800
1-101-025-2160-20-000-1	Travel and Conventions	700	0	700	0	700	0	700	700	700
1-101-025-2170-20-000-1	Education and Training	5,000	2,664	4,500	7,348	5,000	1,670	6,000	6,000	6,000
1-101-025-2170-20-100-1	Rescue Education P/R	0	2,414	0	0	0	1,542	0	0	0
1-101-025-2176-20-000-1	College Reimbursement	3,000	0	5,000	5,000	3,000	4,952	3,000	3,000	3,000
1-101-025-2180-20-000-1	Dues and Subscriptions	4,000	1,090	1,500	171	2,000	972	2,000	2,000	2,000
1-101-025-3016-20-000-1	Efficiency Savings	0	0	0	0	0	0	0	0	0
1-101-025-4011-20-000-1	Furniture, Equip & Fixtures	1,000	552	1,000	0	1,000	104	0	0	0

as of 04/29/2016

ACCOUNT #	ACCOUNT DESCRIPTION	FY 2014 ADOPTED BUDGET	FY 2014 ACTUAL EXPENDED	FY 2015 ADOPTED BUDGET	FY 2015 ACTUAL EXPENDED	FY 2016 ADOPTED BUDGET	FY 2016 ACTUAL EXPENDED	FISCAL YEAR - 2017 DPT REQUEST	FISCAL YEAR - 2017 MAYOR PROPOSED	FISCAL YEAR - 2017 COUNCIL ADOPTED
1-101-025-4030-20-000-1	Radio & Computer Equipment	5,000	8,144	5,000	5,028	5,000	1,576	5,000	5,000	5,000
1-101-025-4042-20-000-1	Personal Equipment	47,500	36,098	1,000	1,400	0	0	0	0	0
1-101-025-4052-20-000-1	Testing for Employment	2,000	0	2,000	0	1,000	0	2,000	1,000	1,000
	RESCUE - TOTAL	**1,566,565**	**1,585,197**	**1,613,291**	**1,670,840**	**1,722,383**	**1,425,739**	**1,749,863**	**1,731,542**	**1,731,542**

TOWN OF CUMBERLAND, RI
ADOPTED GENERAL FUND
EXPENDITURE BUDGET
FISCAL YEAR 2016/17

RESCUE - 025

Permanent Services	
1 Director	$73,868
1 Paramedic Director	$56,449
1 Paramedic - Captain Paramedic	$54,429
1 Paramedic - Captain EMT	$54,000
6 Paramedics - Lt	$321,321
7 PVT / Paramedic	$368,738
2 Paramedics	$105,354
1 EMT / PVT	$44,200
1 Clerk III	$37,370
Clothing Allowance	$32,300
Health Club Allowance	$3,000
Longevity	$75,480
Total Permanent Services	**$1,226,509**

Employee Benefits - Informational Purposes Only	
Employee Co-Share	$34,000
Health	$329,748
Dental	$15,206
FICA	$115,177
Pension	$133,070
Life Insurance	$11,173
Total Benefits	**$604,375**

TOWN OF CUMBERLAND, RI
ADOPTED GENERAL FUND
EXPENDITURE BUDGET
FISCAL YEAR 2016/17

TELECOMMUNICATIONS - 026

as of 04/29/2016

ACCOUNT #	ACCOUNT DESCRIPTION	FY 2014 ADOPTED BUDGET	FY 2014 ACTUAL EXPENDED	FY 2015 ADOPTED BUDGET	FY 2015 ACTUAL EXPENDED	FY 2016 ADOPTED BUDGET	FY 2016 ACTUAL EXPENDED	FISCAL YEAR - 2017 DPT REQUEST	FISCAL YEAR - 2017 MAYOR PROPOSED	FISCAL YEAR - 2017 COUNCIL ADOPTED
1-101-026-1010-20-000-1	Regular Salaries - Telecomm	272,969	273,813	293,357	294,498	299,064	249,804	300,279	300,279	300,279
1-101-026-1019-10-000-1	Holiday Pay	16,010	15,665	19,118	18,107	22,430	16,685	27,941	23,521	23,521
1-101-026-1020-20-000-1	Overtime	27,887	26,780	29,085	35,243	27,065	28,115	27,065	27,065	27,065
1-101-026-1040-20-000-1	Longevity Telecommunications	5,250	5,338	8,570	8,568	10,489	8,751	11,565	11,565	11,565
1-101-026-1050-20-000-1	Clothing/Cleaning	1,925	438	1,925	842	1,925	686	1,925	1,925	1,925
1-101-026-2170-20-000-1	Education and Training	1,177	999	1,000	0	2,000	0	2,000	1,000	1,000
1-101-026-3016-20-000-1	Efficiency Savings	0	0	0	0	0	0	0	0	0
	TELECOMMUNICATIONS - TOTAL	**325,218**	**323,033**	**353,055**	**357,258**	**362,973**	**304,040**	**370,775**	**365,355**	**365,355**

TOWN OF CUMBERLAND, RI
ADOPTED GENERAL FUND
EXPENDITURE BUDGET
FISCAL YEAR 2016/17

TELECOMMUNICATIONS - 026

Permanent Services	
1 Dispatcher Foreman	$44,970
3 Dispatcher II	$129,885
1 Dispatcher I	$38,958
2 Public Safety Dispatcher II	$86,466
Longevity	$11,565
Clothing Allowance	$1,925
Total Permanent Services	**$313,769**

Employee Benefits - Informational Purposes Only	
Employee Co-Share	$14,000
Health	$99,240
Dental	$5,227
FICA	$27,908
Pension	$46,811
Life Insurance	$2,005
Total Benefits	**$181,191**

TOWN OF CUMBERLAND, RI
ADOPTED GENERAL FUND
EXPENDITURE BUDGET
FISCAL YEAR 2016/17

ANIMAL CONTROL - 027

as of 04/29/2016

ACCOUNT #	ACCOUNT DESCRIPTION	FY 2014 ADOPTED BUDGET	FY 2014 ACTUAL EXPENDED	FY 2015 ADOPTED BUDGET	FY 2015 ACTUAL EXPENDED	FY 2016 ADOPTED BUDGET	FY 2016 ACTUAL EXPENDED	FISCAL YEAR - 2017 DPT REQUEST	FISCAL YEAR - 2017 MAYOR PROPOSED	FISCAL YEAR - 2017 COUNCIL ADOPTED
1-101-027-1010-20-000-1	Regular Salaries - Animal	103,984	120,030	112,764	109,415	119,481	99,932	119,139	119,481	119,481
1-101-027-1040-20-000-1	Longevity Animal Control	750	615	907	907	1,494	1,481	1,481	1,481	1,481
1-101-027-1050-20-000-1	Clothing/Cleaning	1,500	0	0	0	1,500	0	1,500	1,500	1,500
1-101-027-1080-20-000-1	Special Services	725	0	725	0	725	0	0	550	550
1-101-027-2020-20-000-1	Repairs Equipment	250	(28)	250	0	550	903	0	550	550
1-101-027-2030-20-000-1	Repairs Office Equipment	250	310	250	298	0	0	0	0	0
1-101-027-2035-20-000-1	Repairs Vehicles	2,000	2,177	2,000	1,783	2,500	368	0	2,000	2,000
1-101-027-2060-20-000-1	Postage	100	44	100	38	50	19	0	50	50
1-101-027-2080-20-000-1	Operating Supplies	300	281	300	247	250	521	0	250	250
1-101-027-2090-20-000-1	Janitorial Supplies	3,200	2,595	3,200	4,294	3,500	2,391	0	3,000	3,000
1-101-027-2100-20-000-1	Gasoline and Oil	200	54	200	68	250	0	0	250	250
1-101-027-2110-20-000-1	Heating/Air Conditioning	10,000	22,110	10,000	22,723	11,000	14,541	0	14,000	14,000
1-101-027-2120-20-000-1	Electricity	3,000	3,866	3,500	2,973	4,000	5,456	0	3,886	3,886
1-101-027-2130-20-000-1	Telephone	3,500	2,884	3,500	3,041	3,500	1,847	0	3,000	3,000
1-101-027-2140-20-000-1	Water	500	76	500	99	125	222	0	250	250
1-101-027-2150-20-000-1	Advertising	100	0	100	0	100	0	0	0	0
1-101-027-2170-20-000-1	Education and Training	100	0	100	0	100	0	0	0	0
1-101-027-3016-20-000-1	Efficiency Savings	0	0	0	0	0	0	0	0	0
1-101-027-4010-20-000-1	Office Equipment	1,000	0	1,000	0	350	117	0	500	500
1-101-027-4021-20-000-1	Animal Feeds	3,000	3,671	3,250	3,158	4,000	1,538	32,356	3,000	3,000
1-101-027-9999-20-000-1	Other	2,000	440	2,000	667	1,000	370	0	300	300
	ANIMAL CONTROL - TOTAL	**136,459**	**159,125**	**144,646**	**149,711**	**154,475**	**129,705**	**154,476**	**154,048**	**154,048**

TOWN OF CUMBERLAND, RI
ADOPTED GENERAL FUND
EXPENDITURE BUDGET
FISCAL YEAR 2016/17

ANIMAL CONTROL - 027

Permanent Services	
1 Animal Control Officer	$46,245
1 Assistant Control Officer	$35,875
1 Clerk III	$37,019
Clothing Allowance	$1,500
Longevity	$1,481
Sick Stipend	$75
Total Permanent Services	**$122,194**

Employee Benefits - Informational Purposes Only	
Employee Co-Share	$4,000
Health	$32,754
Dental	$1,598
FICA	$9,348
Pension	$16,887
Life Insurance	$1,432
Total Benefits	**$62,019**

TOWN OF CUMBERLAND, RI
ADOPTED GENERAL FUND
EXPENDITURE BUDGET
FISCAL YEAR 2016/17

INSPECTIONS - 028

as of 04/29/2016

ACCOUNT #	ACCOUNT DESCRIPTION	FY 2014 ADOPTED BUDGET	FY 2014 ACTUAL EXPENDED	FY 2015 ADOPTED BUDGET	FY 2015 ACTUAL EXPENDED	FY 2016 ADOPTED BUDGET	FY 2016 ACTUAL EXPENDED	FISCAL YEAR - 2017 DPT REQUEST	FISCAL YEAR - 2017 MAYOR PROPOSED	FISCAL YEAR - 2017 COUNCIL ADOPTED
1-101-028-1010-20-000-1	Regular Salaries - Inspectors	159,268	164,800	169,411	150,345	179,132	140,493	183,715	183,715	183,715
1-101-028-1040-20-000-1	Longevity Inspections	550	618	907	907	1,494	1,481	1,481	1,481	1,481
1-101-028-2030-20-000-1	Repairs Office Equipment	0	0	500	0	500	0	500	0	0
1-101-028-2035-20-000-1	Repairs Vehicles	3,200	3,575	3,200	1,799	2,000	690	2,500	2,500	2,500
1-101-028-2060-20-000-1	Postage	250	294	250	226	250	85	250	250	250
1-101-028-2070-20-000-1	Office Supplies	1,200	883	1,200	1,698	1,200	1,320	1,200	1,200	1,200
1-101-028-2100-20-000-1	Gasoline and Oil	5,500	8,609	6,000	3,871	6,000	622	6,000	4,000	4,000
1-101-028-2132-20-000-1	Cell Phone PR	2,600	2,400	2,600	2,150	2,400	1,900	2,400	2,400	2,400
1-101-028-2170-20-000-1	Education & Training	500	0	1,250	1,157	1,000	220	2,000	2,000	2,000
1-101-028-2180-20-000-1	Dues and Subscriptions	500	823	1,250	935	750	380	750	750	750
1-101-028-3016-20-000-1	Efficiency Savings	0	0	0	0	0	0	0	0	0
1-101-028-4010-20-000-1	Office Equipment	800	0	800	0	0	0	0	0	0
1-101-028-4069-20-000-1	Mileage PR	0	3,600	0	900	0	3,000	0	0	0
1-101-028-4070-20-000-1	Mileage Exp	4,000	0	4,000	3,300	3,600	0	0	0	0
1-101-028-9991-20-000-1	Contingency / Code Enforcement	7,500	0	6,500	4,454	2,500	0	2,500	0	0
	INSPECTIONS - TOTAL	**185,868**	**185,602**	**197,868**	**171,742**	**200,826**	**150,191**	**203,296**	**198,295**	**198,295**

TOWN OF CUMBERLAND, RI
ADOPTED GENERAL FUND
EXPENDITURE BUDGET
FISCAL YEAR 2016/17

INSPECTION - 028

Permanent Services	
1 Building Official	$64,000
1 Building Inspector	$52,500
1 Clerk III	$37,019
1 Plumbing Inspector	$15,098
1 Electrical Inspector	$15,098
Longevity	$1,481
Total Permanent Services	**$185,195**

Employee Benefits - Informational Purposes Only	
Employee Co-Share	$2,000
Health	$17,184
Dental	$907
FICA	$14,173
Pension	$25,021
Life Insurance	$1,432
Total Benefits	**$58,719**

TOWN OF CUMBERLAND, RI
ADOPTED GENERAL FUND
EXPENDITURE BUDGET
FISCAL YEAR 2016/17

PUBLIC WORKS - 029

as of 04/29/2016

ACCOUNT #	ACCOUNT DESCRIPTION	FY 2014 ADOPTED BUDGET	FY 2014 ACTUAL EXPENDED	FY 2015 ADOPTED BUDGET	FY 2015 ACTUAL EXPENDED	FY 2016 ADOPTED BUDGET	FY 2016 ACTUAL EXPENDED	FISCAL YEAR - 2017 DPT REQUEST	FISCAL YEAR - 2017 MAYOR PROPOSED	FISCAL YEAR - 2017 COUNCIL ADOPTED
1-101-029-1010-30-000-1	Regular Salaries - PWD	195,609	174,957	200,777	180,645	182,478	164,869	182,480	185,942	185,942
1-101-029-1040-30-000-1	Longevity Public Works	275	0	0	0	200	0	0	0	0
1-101-029-1080-30-000-1	Special Services	1,600	540	1,600	763	8,250	9,608	10,680	10,000	10,000
1-101-029-2030-30-000-1	Repairs - Office Equipment	500	0	500	0	500	0	1,500	1,000	1,000
1-101-029-2060-30-000-1	Postage	350	133	350	185	250	60	300	250	250
1-101-029-2070-30-000-1	Office Supplies	2,000	1,343	2,000	215	2,000	909	830	830	830
1-101-029-2080-30-000-1	Operating Supplies	3,500	3,019	4,500	5,028	3,200	1,285	3,450	3,450	3,450
1-101-029-2100-30-000-1	Gasoline And Oil	1,000	0	1,000	0	3,000	70	500	0	0
1-101-029-2130-30-000-1	Telephone	0	0	1,600	0	1,000	0	0	0	0
1-101-029-2132-30-000-1	Cell Phone PR	3,200	1,125	1,000	1,200	1,200	1,050	1,200	1,200	1,200
1-101-029-2150-30-000-1	Advertising	1,500	2,679	1,500	271	1,500	1,049	1,500	1,500	1,500
1-101-029-2160-30-000-1	Travel and Training	500	131	500	189	500	58	120	120	120
1-101-029-2180-30-000-1	Dues and Subscriptions	250	17	250	309	250	551	1,000	800	800
1-101-029-3016-30-000-1	Efficiency Savings	0	0	0	0	0	0	0	0	0
1-101-029-4010-30-000-1	Office Equipment	4,635	4,083	0	0	1,850	1,195	1,500	1,500	1,500
1-101-029-4069-30-000-1	Mileage PR	400	750	1,500	1,800	0	159	900	0	0
1-101-029-5060-30-000-1	Street Lighting	475,000	615,534	530,000	517,556	555,000	634,404	670,000	600,000	600,000
1-101-029-5610-30-000-1	RI Resource Recovery	415,000	372,779	428,200	314,889	400,000	233,823	400,000	370,000	370,000
1-101-029-5620-30-000-1	Narr Bay Comm	9,000	4,105	8,000	5,437	6,000	4,171	5,200	5,200	5,200
1-101-029-5630-30-000-1	Rubbish Collection	1,000,000	925,760	1,080,750	943,393	981,000	712,200	1,004,000	985,000	985,000
1-101-029-5639-30-000-1	Recycling-School Program	0	0	0	0	6,360	6,360	7,000	7,000	7,000
1-101-029-5640-30-000-1	Recycling	500,000	447,873	350,000	445,561	456,140	353,434	487,850	475,000	475,000
	PUBLIC WORKS - TOTAL	**2,614,319**	**2,554,827**	**2,614,027**	**2,417,437**	**2,610,678**	**2,125,253**	**2,780,010**	**2,648,792**	**2,648,792**

TOWN OF CUMBERLAND, RI
ADOPTED GENERAL FUND
EXPENDITURE BUDGET
FISCAL YEAR 2016/17

PUBLIC WORKS - 029

Permanent Services	
1 Director of Public Works	$85,589
1 Assistant Engineer	$56,375
1 Clerk III	$35,866
1 Recycling Coordinator	$8,112
Longevity	$0
Total Permanent Services	**$185,942**

Employee Benefits - Informational Purposes Only	
Employee Co-Share	$8,363
Health	$41,028
Dental	$2,160
FICA	$14,230
Pension	$19,003
Life Insurance	$1,432
Total Benefits	**$77,854**

TOWN OF CUMBERLAND, RI
ADOPTED GENERAL FUND
EXPENDITURE BUDGET
FISCAL YEAR 2016/17

HIGHWAY - 030

as of 04/29/2016

ACCOUNT #	ACCOUNT DESCRIPTION	FY 2014 ADOPTED BUDGET	FY 2014 ACTUAL EXPENDED	FY 2015 ADOPTED BUDGET	FY 2015 ACTUAL EXPENDED	FY 2016 ADOPTED BUDGET	FY 2016 ACTUAL EXPENDED	FISCAL YEAR - 2017 DPT REQUEST	FISCAL YEAR - 2017 MAYOR PROPOSED	FISCAL YEAR - 2017 COUNCIL ADOPTED
1-101-030-1010-30-000-1	Regular Salaries - HWY	1,122,784	1,159,301	1,227,666	1,167,163	1,291,070	1,021,287	1,318,357	1,281,425	1,281,425
1-101-030-1020-30-000-1	Overtime	70,000	22,273	25,000	22,708	25,000	21,145	21,000	20,000	20,000
1-101-030-1021-30-000-1	OT Snow Removal - Payroll	0	115,980	75,000	130,437	100,000	80,178	75,000	75,000	75,000
1-101-030-1040-30-000-1	Longevity Highway	20,350	23,340	40,177	40,829	47,587	35,783	46,834	37,849	37,849
1-101-030-1070-30-000-1	Student Employment	4,400	0	0	0	8,000	0	0	0	0
1-101-030-2010-30-000-1	Repairs Buildings	25,000	16,899	17,500	19,224	15,000	4,037	50,000	35,000	35,000
1-101-030-2020-30-000-1	Repairs Equipment	25,000	29,027	25,000	33,752	30,000	17,110	30,000	30,000	30,000
1-101-030-2030-30-000-1	Repairs Office Equipment	1,000	1,189	1,000	666	1,000	1,938	1,000	1,000	1,000
1-101-030-2035-30-000-1	Repairs Vehicles	60,000	88,496	65,000	45,202	90,000	85,403	80,000	80,000	80,000
1-101-030-2050-30-000-1	Road Repair	25,000	24,076	30,000	34,483	30,000	167,440	30,000	30,000	30,000
1-101-030-2056-30-000-1	Brush and Tree Maintenance	10,000	9,035	7,000	5,796	10,000	3,037	10,000	10,000	10,000
1-101-030-2060-30-000-1	Postage	100	115	100	220	100	74	100	118	118
1-101-030-2070-30-000-1	Office Supplies	1,000	1,383	1,500	1,875	1,500	161	4,000	1,500	1,500
1-101-030-2080-30-000-1	Operating Supplies	25,000	30,456	32,000	36,806	31,000	33,819	31,000	31,000	31,000
1-101-030-2083-30-000-1	Snow-Private Contracting	90,000	115,523	90,000	129,039	100,000	35,866	100,000	85,000	85,000
1-101-030-2085-30-000-1	Snow Oper Supplies	95,000	202,296	100,000	151,718	100,000	43,900	100,000	100,000	100,000
1-101-030-2090-30-000-1	Janitorial Supplies	1,000	1,796	1,500	1,852	1,800	1,513	2,000	2,000	2,000
1-101-030-2100-30-000-1	Gasoline and Oil	114,000	93,759	115,000	74,554	85,000	30,175	85,000	75,000	75,000
1-101-030-2120-30-000-1	Electricity	8,000	35,262	10,000	16,545	15,000	12,100	15,000	15,000	15,000
1-101-030-2130-30-000-1	Telephone	6,000	5,744	6,000	6,817	6,000	5,146	6,000	6,000	6,000
1-101-030-2132-30-000-1	Cell Phone PR	600	600	1,200	400	600	500	600	600	600
1-101-030-2140-30-000-1	Water	2,000	2,268	2,000	2,584	2,500	1,769	2,500	2,500	2,500
1-101-030-2150-30-000-1	Advertising	1,500	206	1,500	246	1,000	110	1,000	500	500
1-101-030-2170-30-000-1	Education and Training	300	428	300	600	300	580	600	600	600
1-101-030-2180-30-000-1	Dues and Subscriptions	500	232	500	253	500	97	500	350	350
1-101-030-3016-30-000-1	Efficiency Savings	0	0	0	0	0	0	0	0	0
1-101-030-4010-30-000-1	Office Equipment	0	0	1,000	640	4,000	4,053	1,000	1,000	1,000
1-101-030-4053-30-000-1	Street Signs	4,000	457	4,000	849	0	0	0	0	0
1-101-030-4061-30-000-1	Drainage Improvements	3,000	819	2,000	538	2,000	154	2,000	1,000	1,000

as of 04/29/2016

ACCOUNT #	ACCOUNT DESCRIPTION	FY 2014 ADOPTED BUDGET	FY 2014 ACTUAL EXPENDED	FY 2015 ADOPTED BUDGET	FY 2015 ACTUAL EXPENDED	FY 2016 ADOPTED BUDGET	FY 2016 ACTUAL EXPENDED	FISCAL YEAR - 2017 DPT REQUEST	FISCAL YEAR - 2017 MAYOR PROPOSED	FISCAL YEAR - 2017 COUNCIL ADOPTED
1-101-030-4071-30-000-1	Ball Fields	43,000	16,073	25,000	26,311	40,000	40,313	40,000	40,000	40,000
1-101-030-4500-30-000-1	Capital Improvement/Equipment	0	0	0	0	184,699	184,384	0	0	0
1-101-030-4999-30-000-1	Vehicle Replacements	215,000	0	218,000	218,390	234,925	234,924	296,034	296,034	296,034
1-101-030-5001-30-000-1	Leased Vehicle	0	0	0	0	0	0	36,282	36,282	36,282
1-101-030-5009-30-000-1	Litter	500	80	500	247	500	644	500	500	500
1-101-030-5021-30-000-1	Special Services - Vets	1,000	1,365	1,000	361	1,500	1,250	2,000	1,500	1,500
	HIGHWAY - TOTAL	**1,975,034**	**1,998,477**	**2,126,443**	**2,171,106**	**2,460,581**	**2,068,889**	**2,388,307**	**2,296,758**	**2,296,758**

TOWN OF CUMBERLAND, RI
ADOPTED GENERAL FUND
EXPENDITURE BUDGET
FISCAL YEAR 2016/17

HIGHWAY DEPARTMENT - 030

Permanent Services	
1 Senior Foreman	$52,294
1 Foreman	$46,968
15 Laborer II	$634,979
1 Laborer I	$41,672
3 Heavy Equipment Operator	$137,943
4 Light Equipment Operator	$142,293
4 Mechanics	$184,166
1 Clerk III	$37,361
Longevity	$37,849
CDL Stipend	$3,750
Total Permanent Services	**$1,266,980**

Employee Benefits - Informational Purposes Only	
Employee Co-Share	$59,000
Health	$386,435
Dental	$20,347
FICA	$108,502
Pension	$184,173
Life Insurance	$8,593
Total Benefits	**$708,051**

TOWN OF CUMBERLAND, RI
ADOPTED GENERAL FUND
EXPENDITURE BUDGET
FISCAL YEAR 2016/17

TOWN HALL - 032

as of 04/29/2016

ACCOUNT #	ACCOUNT DESCRIPTION	FY 2014 ADOPTED BUDGET	FY 2014 ACTUAL EXPENDED	FY 2015 ADOPTED BUDGET	FY 2015 ACTUAL EXPENDED	FY 2016 ADOPTED BUDGET	FY 2016 ACTUAL EXPENDED	FISCAL YEAR - 2017 DPT REQUEST	FISCAL YEAR - 2017 MAYOR PROPOSED	FISCAL YEAR - 2017 COUNCIL ADOPTED
1-101-032-1010-30-000-1	Regular Salaries - Town Hall	79,810	85,148	86,649	86,974	88,382	72,499	88,238	88,382	88,382
1-101-032-1020-30-000-1	Overtime	1,000	4,662	2,000	7,282	4,000	7,420	7,500	7,500	7,500
1-101-032-1040-30-000-1	Longevity Town Hall	1,900	1,900	4,320	4,318	4,398	4,398	4,845	4,845	4,845
1-101-032-2010-30-000-1	Repairs Building	12,000	12,169	12,000	21,934	12,000	19,138	6,705	17,865	17,865
1-101-032-2020-30-000-1	Repairs Equipment	9,000	15,959	8,000	1,101	5,000	5,493	18,235	4,000	4,000
1-101-032-2035-30-000-1	Repairs Vehicles	1,000	0	1,000	2,248	1,000	1,669	1,800	1,500	1,500
1-101-032-2051-30-000-1	Renovations	5,800	5,932	5,560	11,751	4,000	8,781	14,900	7,000	7,000
1-101-032-2055-30-000-1	Parking lot lease	4,000	4,000	4,000	4,000	4,000	4,000	5,000	5,000	5,000
1-101-032-2090-30-000-1	Janitorial Supplies	3,000	8,089	5,000	7,865	5,000	7,644	8,590	2,000	2,000
1-101-032-2100-30-000-1	Gas and Oil	6,000	4,992	6,000	7,441	6,000	3,216	8,000	8,000	8,000
1-101-032-2110-30-000-1	Heating/Air Conditioning	15,000	13,275	15,000	7,245	15,000	6,092	5,500	7,500	7,500
1-101-032-2130-30-000-1	Telephone	26,000	29,583	26,000	35,876	25,000	28,619	33,000	30,000	30,000
1-101-032-2132-30-000-1	Cell Phone PR	1,200	1,150	1,200	1,050	1,200	856	1,200	1,200	1,200
1-101-032-2140-30-000-1	Water	4,000	5,059	4,000	6,260	4,000	8,660	8,320	8,500	8,500
1-101-032-3016-30-000-1	Efficiency Savings	0	0	0	0	0	0	0	0	0
	TOWN HALL - TOTAL	**169,710**	**191,919**	**180,729**	**205,345**	**178,980**	**178,486**	**211,833**	**193,292**	**193,292**

TOWN OF CUMBERLAND, RI
ADOPTED GENERAL FUND
EXPENDITURE BUDGET
FISCAL YEAR 2016/17

TOWN HALL - 032

Permanent Services	
2 Building Maintenance	$88,088
Longevity	$4,845
CDL Stipend	$150
Total Permanent Services	**$93,083**

Employee Benefits - Informational Purposes Only	
Employee Co-Share	$4,000
Health	$34,369
Dental	$1,814
FICA	$7,706
Pension	$13,011
Life Insurance	$573
Total Benefits	**$57,473**

TOWN OF CUMBERLAND, RI
ADOPTED GENERAL FUND
EXPENDITURE BUDGET
FISCAL YEAR 2016/17

SCHOOL DEPARTMENT - 033

as of 04/29/2016

ACCOUNT #	ACCOUNT DESCRIPTION	FY 2014 ADOPTED BUDGET	FY 2014 ACTUAL EXPENDED	FY 2015 ADOPTED BUDGET	FY 2015 ACTUAL EXPENDED	FY 2016 ADOPTED BUDGET	FY 2016 ACTUAL EXPENDED	FISCAL YEAR - 2017 DPT REQUEST	FISCAL YEAR - 2017 MAYOR PROPOSED	FISCAL YEAR - 2017 COUNCIL ADOPTED
1-101-033-5110-50-000-1	School-Local Appropriation	38,690,573	38,690,573	39,587,082	39,587,082	40,882,082	42,638,163	42,517,282	41,904,134	41,904,134
1-101-033-5150-50-000-1	School-state aid & other funding	18,671,773	0	18,897,628	0	20,400,753	0	21,198,835	21,198,935	21,198,935
	EDUCATION - TOTAL	**57,362,346**	**38,690,573**	**58,484,710**	**39,587,082**	**61,282,835**	**42,638,163**	**63,716,117**	**63,103,069**	**63,103,069**

TOWN OF CUMBERLAND, RI
ADOPTED GENERAL FUND
EXPENDITURE BUDGET
FISCAL YEAR 2016/17

LIBRARY - 034

as of 04/29/2016

ACCOUNT #	ACCOUNT DESCRIPTION	FY 2014 ADOPTED BUDGET	FY 2014 ACTUAL EXPENDED	FY 2015 ADOPTED BUDGET	FY 2015 ACTUAL EXPENDED	FY 2016 ADOPTED BUDGET	FY 2016 ACTUAL EXPENDED	FISCAL YEAR - 2017 DPT REQUEST	FISCAL YEAR - 2017 MAYOR PROPOSED	FISCAL YEAR - 2017 COUNCIL ADOPTED
1-101-034-1001-40-000-1	Library Expenses	378,006	0	350,181	257	363,036	0	388,082	388,082	388,082
1-101-034-1010-40-000-1	Regular Salaries - LIBRARY	802,187	803,798	830,259	827,355	853,077	699,768	869,169	869,169	869,169
1-101-034-1020-40-000-1	Overtime	14,500	16,929	14,790	16,765	15,086	15,655	15,237	15,237	15,237
1-101-034-1040-40-000-1	Longevity Library	4,000	3,800	4,600	8,450	9,791	9,791	11,288	11,288	11,288
1-101-034-2010-40-000-1	Repairs Buildings	0	26,757	0	18,998	0	10,956	0	0	0
1-101-034-2020-40-000-1	Repairs Equipment	0	2,341	0	(563)	0	0	0	0	0
1-101-034-2030-40-000-1	Repairs Office Equipment	0	100	0	0	0	0	0	0	0
1-101-034-2036-40-000-1	Service Contracts	0	20,924	0	24,735	0	17,693	0	0	0
1-101-034-2045-40-000-1	Computer System Exp	0	57,644	0	57,199	0	43,793	0	0	0
1-101-034-2060-40-000-1	Postage	0	1,147	0	997	0	727	0	0	0
1-101-034-2070-40-000-1	Office Supplies	0	13,929	0	14,029	0	7,204	0	0	0
1-101-034-2082-40-000-1	Books etc	0	137,361	0	133,518	0	103,190	0	0	0
1-101-034-2090-40-000-1	Janitorial Supplies	0	4,726	0	5,211	0	6,249	0	0	0
1-101-034-2110-40-000-1	Heating & Air Conditioning	0	20,554	0	21,997	0	13,582	0	0	0
1-101-034-2120-40-000-1	Electricity	0	62,140	0	74,155	0	99,140	0	0	0
1-101-034-2130-40-000-1	Telephone	0	3,096	0	4,202	0	3,486	0	0	0
1-101-034-2140-40-000-1	Water	0	6,639	0	6,296	0	5,418	0	0	0
1-101-034-2150-40-000-1	Advertising	0	351	0	503	0	1,098	0	0	0
1-101-034-2160-40-000-1	Travel and Conventions	0	2,917	0	3,453	0	2,286	0	0	0
1-101-034-2170-40-000-1	Education and Training	0	29	0	806	0	569	0	0	0
1-101-034-2180-40-000-1	Dues and Subscriptions	0	680	0	720	0	660	0	0	0
1-101-034-3010-40-000-1	Literacy Grant	0	125	0	2,473	0	0	0	0	0
1-101-034-3016-40-000-1	Efficiency Savings	0	0	0	0	0	0	0	0	0
1-101-034-4030-40-000-1	Computer Equipment	0	6,785	0	1,096	0	1,052	0	0	0
1-101-034-6015-40-000-1	Workers Comp	4,922	4,922	5,760	6,095	5,843	5,843	6,004	6,004	6,004
1-101-034-6020-40-000-1	Retirement	69,181	64,507	82,634	82,624	83,000	40,000	83,830	78,081	78,081
1-101-034-6030-40-000-1	Social Security/Medicare	60,168	63,528	65,457	64,090	67,163	55,498	67,835	68,521	68,521
1-101-034-6060-40-000-1	Health Insurance	146,035	139,051	127,567	126,680	123,000	7,718	125,100	125,100	125,100

as of 04/29/2016

ACCOUNT #	ACCOUNT DESCRIPTION	FY 2014 ADOPTED BUDGET	FY 2014 ACTUAL EXPENDED	FY 2015 ADOPTED BUDGET	FY 2015 ACTUAL EXPENDED	FY 2016 ADOPTED BUDGET	FY 2016 ACTUAL EXPENDED	FISCAL YEAR - 2017 DPT REQUEST	FISCAL YEAR - 2017 MAYOR PROPOSED	FISCAL YEAR - 2017 COUNCIL ADOPTED
1-101-034-6063-40-000-0	Dental Insurance	10,226	12,666	12,531	7,292	10,100	991	8,000	8,000	8,000
1-101-034-6070-40-000-1	Insurance	2,952	3,389	3,178	3,151	3,300	2,865	3,300	3,300	3,300
	LIBRARY - TOTAL	**1,492,177**	**1,480,836**	**1,496,957**	**1,512,586**	**1,533,396**	**1,155,232**	**1,577,845**	**1,572,781**	**1,572,781**

TOWN OF CUMBERLAND, RI
ADOPTED GENERAL FUND
EXPENDITURE BUDGET
FISCAL YEAR 2016/17

LIBRARY - 034

Permanent Services	
1 Library Director	$77,171
1 Assistant Director	$62,939
5.5 Professional Librarians	$278,964
1 Circulation Supervisor	$38,644
1 Administrative Assistant	$40,107
1 Part Time Bookkeeper	$3,616
1 Library Assistant #2	$33,104
6 Part Time Library Assistant #2	$87,854
7 Part Time Library Assistant #1	$102,799
2 Part Time Catalog Assistant #1	$30,507
4 Part Time Library Page	$30,824
1 Full Time Facilities Manager	$43,186
2 Part Time Custodial	$32,628
1 Part Time Custodial Assist.	$6,826
Longevity	$11,288
Total Permanent Services	**$880,457**

Employee Benefits - Informational Purposes Only	
Employee Co-Share	
Health	$125,100
Dental	$8,000
FICA	$68,521
Pension	$78,081
Life Insurance	$3,300
Total Benefits	**$283,001**

TOWN OF CUMBERLAND, RI
ADOPTED GENERAL FUND
EXPENDITURE BUDGET
FISCAL YEAR 2016/17

RECREATION - 036

as of 04/29/2016

ACCOUNT #	ACCOUNT DESCRIPTION	FY 2014 ADOPTED BUDGET	FY 2014 ACTUAL EXPENDED	FY 2015 ADOPTED BUDGET	FY 2015 ACTUAL EXPENDED	FY 2016 ADOPTED BUDGET	FY 2016 ACTUAL EXPENDED	FISCAL YEAR - 2017 DPT REQUEST	FISCAL YEAR - 2017 MAYOR PROPOSED	FISCAL YEAR - 2017 COUNCIL ADOPTED
1-101-036-1010-40-000-1	Regular Salaries	78,140	80,213	86,655	87,668	87,723	77,685	87,652	88,909	88,909
1-101-036-1040-40-000-1	Longevity Recreation	550	1,231	907	1,282	1,494	1,495	1,495	1,495	1,495
1-101-036-1075-40-000-1	Athletic Programs/Equipment	0	(102)	3,500	2,898	3,500	2,094	3,500	3,000	3,000
1-101-036-2070-40-000-1	Office Supplies	2,500	2,707	2,500	2,815	2,500	1,366	2,500	2,500	2,500
1-101-036-2090-40-000-1	Janitorial Supplies	3,000	2,963	3,000	2,623	3,000	70	3,000	3,000	3,000
1-101-036-2100-40-000-1	Gas and Oil	1,320	2,499	1,500	2,378	3,000	2,416	3,000	3,000	3,000
1-101-036-2120-40-000-1	Electricity	13,000	16,132	13,000	16,657	15,500	16,094	24,000	18,000	18,000
1-101-036-2130-40-000-1	Telephone	2,400	1,644	2,400	1,984	2,400	1,397	2,400	2,400	2,400
1-101-036-2132-40-000-1	Cell Phone PR	600	550	600	550	600	350	600	600	600
1-101-036-2140-40-000-1	Water	15,000	11,559	15,000	31,084	30,000	50,902	54,000	52,000	52,000
1-101-036-2185-40-000-1	PWSB Lease Agreement	4,000	0	4,000	0	4,000	0	4,000	0	0
1-101-036-3016-40-000-1	Efficiency Savings	0	0	0	0	0	0	0	0	0
1-101-036-3551-40-000-1	Trans. to recr. Special Rev. Fund	23,250	23,250	23,250	23,250	30,000	30,000	110,000	30,000	30,000
1-101-036-4014-40-000-1	Fireworks	15,000	13,652	15,000	13,431	15,000	14,840	15,000	15,000	15,000
1-101-036-4044-40-000-1	Special Events	4,700	4,811	5,250	5,335	6,000	3,294	5,250	5,250	5,250
1-101-036-4049-40-000-1	Adopt A Spot Sign	0	0	0	0	0	0	0	0	0
1-101-036-4054-40-000-1	DHP Maintenance	11,000	13,073	11,000	10,689	11,000	6,848	11,000	11,000	11,000
	RECREATION - TOTAL	**174,460**	**174,182**	**187,562**	**202,644**	**215,717**	**208,851**	**327,397**	**236,153**	**236,153**

TOWN OF CUMBERLAND, RI
ADOPTED GENERAL FUND
EXPENDITURE BUDGET
FISCAL YEAR 2016/17

RECREATION - 036

Permanent Services	
1 Director of Recreation	$51,544
1 Clerk III	$37,365
Longevity	$1,495
Total Permanent Services	**$90,403**

Employee Benefits - Informational Purposes Only	
Employee Co-Share	$2,000
Health	$17,184
Dental	$907
FICA	$6,922
Pension	$9,564
Life Insurance	$859
Total Benefits	**$35,436**

TOWN OF CUMBERLAND, RI
ADOPTED GENERAL FUND
EXPENDITURE BUDGET
FISCAL YEAR 2016/17

SENIOR CENTER - 037

as of 04/29/2016

ACCOUNT #	ACCOUNT DESCRIPTION	FY 2014 ADOPTED BUDGET	FY 2014 ACTUAL EXPENDED	FY 2015 ADOPTED BUDGET	FY 2015 ACTUAL EXPENDED	FY 2016 ADOPTED BUDGET	FY 2016 ACTUAL EXPENDED	FISCAL YEAR - 2017 DPT REQUEST	FISCAL YEAR - 2017 MAYOR PROPOSED	FISCAL YEAR - 2017 COUNCIL ADOPTED
1-101-037-1010-40-000-1	Salaries -Senior Citizens	107,788	144,512	135,454	126,428	132,551	110,327	139,714	140,969	140,969
1-101-037-1020-40-000-1	Overtime	825	2,197	0	0	2,000	0	2,000	1,000	1,000
1-101-037-1040-40-000-1	Longevity Senior Center	2,000	2,608	2,800	2,809	2,733	3,251	2,691	2,691	2,691
1-101-037-2010-40-000-1	Building Improvements	500	1,487	0	1,081	0	0	0	0	0
1-101-037-2070-40-000-1	Office Supplies	0	0	500	2,824	8,000	2,505	8,000	3,680	3,680
1-101-037-2100-40-000-0	Gasoline & Oil	6,000	8,777	0	0	3,500	2,360	6,000	6,000	6,000
1-101-037-2110-40-000-1	Heating & Air Conditioning	1,500	1,735	2,393	8,928	16,300	3,616	16,800	7,000	7,000
1-101-037-2115-40-000-1	Maintenance	4,000	4,686	7,500	12,212	19,190	7,599	19,000	10,000	10,000
1-101-037-2120-40-000-1	Electricity	1,100	1,025	2,000	1,424	1,900	1,407	2,000	2,000	2,000
1-101-037-2130-40-000-1	Telephone	350	350	4,000	5,599	4,700	4,041	4,700	4,700	4,700
1-101-037-2132-40-000-1	Cell Phone PR	1,050	2,744	1,200	350	600	0	600	600	600
1-101-037-2150-40-000-1	Advertising	0	0	0	0	500	0	0	0	0
1-101-037-2160-40-000-1	Travel	0	0	0	1,356	500	120	500	500	500
1-101-037-2166-40-000-1	Health Related Programs	0	0	0	7,910	12,000	17,642	13,000	12,500	12,500
1-101-037-2174-40-000-1	Educational and Self Care	0	0	0	330	2,000	2,502	2,000	2,000	2,000
1-101-037-2180-40-000-1	Dues & Subs	0	0	0	1,009	300	424	300	300	300
1-101-037-3016-40-000-1	Efficiency Savings	0	0	0	0	0	0	0	0	0
1-101-037-3125-40-000-1	Civic Engagement	0	0	0	180	0	0	0	0	0
1-101-037-4100-40-000-1	Meal Site	0	0	0	2,165	2,100	794	2,100	2,100	2,100
1-101-037-6021-40-000-1	Pension Contribution	3,600	3,600	3,600	3,600	0	0	0	0	0
	SENIOR CENTER - TOTAL	**128,713**	**173,721**	**159,447**	**178,206**	**208,874**	**156,589**	**219,405**	**196,040**	**196,040**

TOWN OF CUMBERLAND, RI
ADOPTED GENERAL FUND
EXPENDITURE BUDGET
FISCAL YEAR 2016/17

SENIOR CITIZENS - 037

Permanent Services	
1 Senior Services Director	$8,931
1 Senior Center Social Director	$42,541
1 Senior Cit. Van Driver	$39,876
1 Clerk III	$37,361
1 Senior Center Food Service	$11,960
Longevity	$2,691
CDL Stipend	$300
Total Permanent Services	**$143,660**

Employee Benefits - Informational Purposes Only	
Employee Co-Share	$4,000
Health	$34,369
Dental	$1,814
FICA	$11,078
Pension	$14,191
Life Insurance	$1,146
Total Benefits	**$62,598**

TOWN OF CUMBERLAND, RI
ADOPTED GENERAL FUND
EXPENDITURE BUDGET
FISCAL YEAR 2016/17

MISCELLANEOUS - 040

as of 04/29/2016

ACCOUNT #	ACCOUNT DESCRIPTION	FY 2014 ADOPTED BUDGET	FY 2014 ACTUAL EXPENDED	FY 2015 ADOPTED BUDGET	FY 2015 ACTUAL EXPENDED	FY 2016 ADOPTED BUDGET	FY 2016 ACTUAL EXPENDED	FISCAL YEAR - 2017 DPT REQUEST	FISCAL YEAR - 2017 MAYOR PROPOSED	FISCAL YEAR - 2017 COUNCIL ADOPTED
1-101-040-3010-40-000-1	Literacy Program	2,500	0	2,500	0	2,500	0	0	0	0
1-101-040-3015-10-000-1	Contingencies	108,500	65,171	105,000	143,768	41,504	30,057	125,000	127,500	127,500
1-101-040-3016-10-000-1	Efficiency Savings	0	0	0	0	0	0	0	0	0
1-101-040-3017-10-000-1	FEMA Expenses	0	0	0	0	0	0	0	0	0
1-101-040-3018-10-000-1	Police Contract Litigation	75,000	356,960	0	0	0	0	0	0	0
1-101-040-4250-10-000-1	Property Revaluation	350,000	308,722	0	0	0	0	200,000	60,000	60,000
1-101-040-4500-30-000-1	Capital Improvement	160,000	160,577	145,000	165,972	77,000	60,483	135,000	90,000	90,000
1-101-040-4530-20-000-1	Traffic Calming	5,000	3,330	10,000	5,864	7,000	3,232	7,000	7,000	7,000
1-101-040-4535-10-000-1	Litter Control	5,000	0	5,000	0	5,000	0	5,000	0	0
1-101-040-5011-10-000-1	Casualty & Liability Insurance	421,500	401,456	421,500	410,067	411,500	428,313	429,000	429,000	429,000
1-101-040-5021-10-000-1	Veteran's Services	250	0	250	250	2,500	0	1,000	1,000	1,000
1-101-040-5100-20-000-1	Emergency Management	10,000	11,620	10,000	10,064	10,000	7,820	10,000	10,000	10,000
1-101-040-5200-20-000-1	STRESS	5,000	0	5,000	0	5,000	0	5,000	0	0
1-101-040-5215-10-000-1	School Capital Purchases	0	0	651,114	648,899	95,000	95,000	400,000	187,000	187,000
1-101-040-5220-10-000-1	Town/School Achievement Grant	0	0	100,000	46,199	20,000	8,330	35,000	20,000	20,000
1-101-040-5230-10-000-1	Franklin Farm Grant Match	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
1-101-040-5264-10-000-1	RI League of Cities and Towns	12,676	12,676	12,676	12,676	12,676	12,676	12,676	12,676	12,676
1-101-040-5265-10-000-1	US Conference of Mayors	3,500	6,978	3,500	0	0	0	0	0	0
1-101-040-5274-10-000-1	N R I Chamber of Commerce	800	0	800	0	800	0	800	800	800
1-101-040-5310-40-000-1	Boys and Girls Club	37,500	37,500	37,500	37,500	37,500	37,500	39,000	37,500	37,500
1-101-040-5320-40-000-1	NRI Mental Health	500	0	500	0	0	0	0	0	0
1-101-040-5340-40-000-1	Northern RI Retarded Citizens	500	0	500	0	0	0	0	0	0
1-101-040-5372-40-000-1	Mason Building Improvements	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
1-101-040-5380-40-000-1	Veterans Observance	2,500	0	2,500	2,500	2,500	2,500	2,500	2,500	2,500
1-101-040-5390-40-000-1	RSVP	2,500	2,500	2,500	2,500	2,500	0	2,500	2,500	2,500
1-101-040-5410-40-000-1	Senior Services Inc.	4,000	4,000	4,000	4,000	4,000	2,250	4,000	4,000	4,000
1-101-040-5430-40-000-1	Blackstone Valley Tourism	400	0	400	0	0	0	0	0	0
1-101-040-5440-40-000-1	House of Compassion	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500
1-101-040-5445-40-000-1	Happy Basket Program	2,500	2,500	2,500	2,500	2,500	0	2,500	2,500	2,500

as of 04/29/2016

ACCOUNT #	ACCOUNT DESCRIPTION	FY 2014 ADOPTED BUDGET	FY 2014 ACTUAL EXPENDED	FY 2015 ADOPTED BUDGET	FY 2015 ACTUAL EXPENDED	FY 2016 ADOPTED BUDGET	FY 2016 ACTUAL EXPENDED	FISCAL YEAR - 2017 DPT REQUEST	FISCAL YEAR - 2017 MAYOR PROPOSED	FISCAL YEAR - 2017 COUNCIL ADOPTED
1-101-040-5450-40-000-1	Cumberland School Volunteers	15,000	14,908	0	0	1,000	1,000	1,000	1,000	1,000
1-101-040-5460-10-100-1	Economic Development Fees	1,500	0	10,000	19,506	10,000	0	10,000	5,500	5,500
1-101-040-5511-40-000-1	Colts Football	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500
1-101-040-5520-40-000-1	CYSA	1,500	1,500	1,500	1,500	1,500	0	1,500	1,500	1,500
1-101-040-5530-40-000-1	CYB&S	1,000	1,000	1,500	1,500	1,500	0	1,500	1,500	1,500
1-101-040-5540-40-000-1	Flag Football	1,000	0	1,000	1,000	1,500	0	1,500	1,500	1,500
1-101-040-5545-10-000-1	Lacrosse	1,500	0	1,000	1,000	1,500	0	1,500	1,500	1,500
1-101-040-5550-40-000-1	Cumberlandfest	0	0	1,500	1,500	1,500	1,500	1,500	1,500	1,500
1-101-040-5565-10-000-1	Veterans Services	1,000	0	1,000	1,000	0	0	0	0	0
	MISCELLANEOUS - TOTAL	**1,250,626**	**1,409,399**	**1,558,240**	**1,537,764**	**775,980**	**708,661**	**1,452,476**	**1,025,976**	**1,025,976**

TOWN OF CUMBERLAND, RI
ADOPTED GENERAL FUND
EXPENDITURE BUDGET
FISCAL YEAR 2016/17

MISC. BOARDS - 041

as of 04/29/2016

ACCOUNT #	ACCOUNT DESCRIPTION	FY 2014 ADOPTED BUDGET	FY 2014 ACTUAL EXPENDED	FY 2015 ADOPTED BUDGET	FY 2015 ACTUAL EXPENDED	FY 2016 ADOPTED BUDGET	FY 2016 ACTUAL EXPENDED	FISCAL YEAR - 2017 DPT REQUEST	FISCAL YEAR - 2017 MAYOR PROPOSED	FISCAL YEAR - 2017 COUNCIL ADOPTED
1-101-041-5470-10-000-1	Historic District Comm	750	0	500	290	500	0	500	500	500
1-101-041-5710-10-000-1	Conservation Commission	2,500	1,835	2,000	1,224	2,000	0	2,000	0	0
	MISC. BOARDS - TOTAL	**3,250**	**1,835**	**2,500**	**1,514**	**2,500**	**0**	**2,500**	**500**	**500**

TOWN OF CUMBERLAND, RI
ADOPTED GENERAL FUND
EXPENDITURE BUDGET
FISCAL YEAR 2016/17

FRINGE BENEFITS - 044

as of 04/29/2016

ACCOUNT #	ACCOUNT DESCRIPTION	FY 2014 ADOPTED BUDGET	FY 2014 ACTUAL EXPENDED	FY 2015 ADOPTED BUDGET	FY 2015 ACTUAL EXPENDED	FY 2016 ADOPTED BUDGET	FY 2016 ACTUAL EXPENDED	FISCAL YEAR - 2017 DPT REQUEST	FISCAL YEAR - 2017 MAYOR PROPOSED	FISCAL YEAR - 2017 COUNCIL ADOPTED
1-101-044-0065-10-000-1	Workers Comp	101,821	148,849	105,000	111,544	140,000	187,012	149,997	145,000	145,000
1-101-044-6020-10-000-1	Retirement Fund - Police	2,064,871	2,064,871	1,997,828	1,997,828	2,112,000	2,112,000	2,175,379	2,175,379	2,175,379
1-101-044-6021-10-000-1	RI State Retirement	548,915	490,575	558,873	555,197	557,787	465,863	550,495	471,105	471,105
1-101-044-6023-10-000-1	Rescue Retirement	73,379	72,636	124,627	121,548	119,656	93,355	133,247	127,161	127,161
1-101-044-6030-10-000-1	Social Security	614,418	630,970	614,345	653,368	644,484	562,600	682,732	646,742	646,742
1-101-044-6040-10-000-1	Unemployment	20,000	16,881	10,000	17,302	10,000	9,217	10,000	10,000	10,000
1-101-044-6060-10-000-1	Health Insurance	2,007,667	2,204,775	1,877,017	2,098,537	1,905,454	2,415,462	2,205,000	1,995,963	1,995,963
1-101-044-6060-10-100-1	Health Insurance P/R	0	(224,350)	0	(263,750)	0	(238,745)	0	0	0
1-101-044-6062-10-000-1	Admin Costs Health Insur.	199,604	146,836	171,985	148,203	150,000	127,786	160,425	148,000	148,000
1-101-044-6063-10-000-1	Delta Dental	175,465	151,814	155,096	142,163	100,356	107,821	103,608	103,608	103,608
1-101-044-6063-10-100-1	Delta Dental P/R	0	(1,419)	0	(5,255)	0	(4,783)	0	0	0
1-101-044-6065-10-000-1	Aflac Flex Spending Maint. Fee	1,500	465	1,500	0	0	0	0	0	0
1-101-044-6066-10-000-1	Retiree Health Care	300,000	271,442	0	3,957	0	42	0	0	0
1-101-044-6067-10-000-1	OPEB Trust	500,000	500,000	1,420,875	1,420,875	1,450,643	1,425,643	1,475,643	1,470,643	1,470,643
1-101-044-6070-10-000-1	Life Insurance	48,798	55,335	52,527	49,078	53,163	41,651	58,765	55,123	55,123
	FRINGE BENEFITS - TOTAL	**6,656,438**	**6,529,680**	**7,089,673**	**7,050,595**	**7,243,543**	**7,304,922**	**7,705,291**	**7,348,724**	**7,348,724**

TOWN OF CUMBERLAND, RI
ADOPTED GENERAL FUND
EXPENDITURE BUDGET
FISCAL YEAR 2016/17

DEBT SERVICE - 045

as of 04/29/2016

ACCOUNT #	ACCOUNT DESCRIPTION	FY 2014 ADOPTED BUDGET	FY 2014 ACTUAL EXPENDED	FY 2015 ADOPTED BUDGET	FY 2015 ACTUAL EXPENDED	FY 2016 ADOPTED BUDGET	FY 2016 ACTUAL EXPENDED	FISCAL YEAR - 2017 DPT REQUEST	FISCAL YEAR - 2017 MAYOR PROPOSED	FISCAL YEAR - 2017 COUNCIL ADOPTED
1-101-045-6510-50-000-1	School Bonds - DEBT Principal	3,191,088	3,200,000	3,045,000	2,810,000	2,630,450	2,485,000	2,325,000	2,325,000	2,325,000
1-101-045-6512-10-000-1	School Bonds from Impact Fees	0	0	0	0	0	0	0	0	0
1-101-045-6515-50-000-1	School Bonds - DEBT Interest	1,783,193	1,774,263	1,517,219	1,422,022	1,411,443	1,407,778	1,691,306	1,691,306	1,691,306
1-101-045-6520-10-000-1	Master Lease - Town	3,900	3,741	137,295	137,421	136,050	132,271	500,000	499,892	499,892
1-101-045-6530-10-000-1	Tax Anticipation Notes TANS	55,000	45,653	40,000	47,517	40,000	300	50,000	45,500	45,500
1-101-045-6535-10-000-1	Legal Judgements / Settlements	0	0	3,350	8,191	3,000	875	3,000	2,000	2,000
1-101-045-6541-10-000-1	Paying Agent and Advisor Fees	12,754	112,684	10,000	110,285	139,976	84,720	20,000	10,000	10,000
1-101-045-6560-10-000-1	Town Bonds - DEBT Principal	810,000	810,000	886,212	790,000	951,000	841,000	866,000	866,000	866,000
1-101-045-6565-10-000-1	Town Bonds - DEBT Interest	356,591	356,369	406,447	385,886	389,087	374,373	309,674	309,674	309,674
1-101-045-6800-10-000-1	Deficit Reduction	0	0	0	0	0	0	0	0	0
	DEBT SERVICE - TOTAL	**6,212,526**	**6,302,709**	**6,045,523**	**5,711,322**	**5,701,006**	**5,326,317**	**5,764,980**	**5,749,372**	**5,749,372**

Town of Cumberland
Fiscal 2015-2016
FINAL Tax Levy, April 2016

Projected Expenses @ 6/30/16	$	70,007,174
Less:		
Projected Revenues not incl. 2016 tax bill	$	42,544,602
Taxes Needed from FY 16 Levy	**$**	**27,462,572**
Total Taxes Needed @ *Collection Rate*	$	63,105,511
Net Amount Taxes Needed	**$**	**63,105,511**

Collection Rate		**43.52%**
Motor Vehicle Rate		**$19.87**
Residential Rate Increase		**$0.00**
Residential Rate	**0.0%**	**$17.08**
Tangible Rate Increase		**$0.00**
Tangible Rate	**0.0%**	**$29.53**

2015 Tax Levy	$62,044,211.17
2016 Tax Levy	$63,105,398.47
Levy Increase $	$1,061,187.30
Levy Increase %	1.71%

Levy Calculation

Net Amount of Taxes Needed (as listed above)	$	63,105,511
Less Tangible Personal Property	$	(4,297,271)
Less Motor Vehicle Taxes	$	(5,679,326)
Less Retail Inventory Taxes	$	-
Total Taxes Provided from Real Estate	$	53,128,914
Total Gross Taxes Needed from Real	**$**	**53,128,914**
Proposed Tax Rate	**$**	**17.08**

$1 Real Estate Rate - State Exemptions Not Planned

Yr. of Tax Bill	Rate
2015	43.46%
2014	43.42%
2013	42.48%
2012	42.76%
2011	43.86%
5-Year Average	43.20%

Assessment Data

Real Property Tax Base	$	3,110,622,858
Total	$	3,110,622,858
Total Base	**$**	**3,110,622,858**
Value of $1.00 on Tax Rate	**$**	**3,110,623**

Projected Levy	Levy Increase	Levy % Increase
$ 64,525,980	**2,481,768**	**4.0% Levy Increase**
$ 63,905,538	1,861,326	3.0% Levy Increase
$ 63,285,095	1,240,884	2.0% Levy Increase
$ 62,664,653	620,442	1.0% Levy Increase

Taxes Available for FY 16 Budget

Total Taxes	$	63,105,511
Collection Rate		99%
Total Year 1 Taxes Gross Collected	$	62,411,351
Less 2% Discount-all tax types	$	(250,000)
Allowance for Abatements	$	(200,000)
Total Actual Net Collected	$	61,961,351
Less FY 16 collections	$	(27,462,572)
Gross FY 17 Taxes from 2016 Levy	**$**	**34,498,779**
	$	-

Rate	Net Assessed Val.	TAX	RATES
$ 29.53	$ 145,522,228	17.08	29.53
$ 19.87	$ 285,824,182	1.00	1.00
		17.08	**29.53**

Rationale

Motor Vehicle Exemption **$500.00**

Town of Cumberland
Fiscal Year 2016-2017
Proposed Tax Levy, April 2017

Projected Expenses @ 6/30/17	$	92,986,690
Less:		
Projected Revenues not incl. 2017 tax bill	$	64,497,705
Taxes Needed from FY 17 Levy	**$**	**28,488,985**
Total Taxes Needed @ *Collection Rate*	$	64,996,522
Net Amount Taxes Needed	**$**	**64,996,522**
Levy Calculation		
Net Amount of Taxes Needed (as listed above)	$	64,996,522
Less Tangible Personal Property	$	(3,671,948)
Less Motor Vehicle Taxes	$	(5,792,913)
Less Retail Inventory Taxes	$	-
Total Taxes Provided from Real Estate	$	55,531,661
Total Gross Taxes Needed from Real	**$**	**55,531,661**
Proposed Tax Rate	**$**	**16.57**
Assessment Data		
Real Property Tax Base	$	3,351,983,862
Total	$	3,351,983,862
Total Base	**$**	**3,351,983,862**
Value of $1.00 on Tax Rate	**$**	**3,351,984**
Taxes Available for FY17 & FY18 Budget		
Total Taxes	$	64,996,522
Collection Rate		98.50%
Total Year 1 Taxes Gross Collected	$	64,021,574
Less 2% Discount-all tax types	$	(250,000)
Allowance for Abatements	$	(400,000)
Total Actual Net Collected	$	63,371,574
Less FY 17 collections	$	(28,488,985)
Gross FY 18 Taxes from 2017 Levy	**$**	**34,882,589**
	$	-

May - Collection Rate		**43.55%**
Motor Vehicle Rate		**$19.87**
Residential Rate Incr. (Decr.)		**($0.51)**
Residential Rate	**-3.10%**	**$16.57**
Tangible Rate Incr. (Decr.)		**($4.67)**
Tangible Rate	**-18.79%**	**$24.86**

2016 Tax Levy	$63,105,398.47
2017 Tax Levy	$64,996,521.75
Levy Increase $	$1,891,123.28
Levy Increase %	3.00%

$1 Real Estate Rate - State Exemptions Not Planned

Yr. of Tax Bill	Rate	
2016	43.50%	*EST.*
2015	43.46%	
2014	43.42%	
2013	42.48%	
2012	42.76%	
5-Year Average	**43.12%**	

Projected Levy	Levy Increase	Levy % Increase
$ 65,629,614	**2,524,216**	**4.0% Levy Increase**
$ 64,998,560	1,893,162	3.0% Levy Increase
$ 64,367,506	1,262,108	2.0% Levy Increase
$ 63,736,452	631,054	1.0% Levy Increase

Rate	Net Assessed Val.	TAX	RATES
$ 24.86	$ 147,705,061	17.08	29.53
$ 19.87	$ 291,540,666	-0.51	-4.67
		16.57	**24.86**

ASSUMPTION

Per Ordiance 36-139, the Tax Rates are being adjusted to reflect no rate being greater than 50% of any other rates.

Motor Vehicle Exemption **$500.00**

Town of Cumberland
Fiscal Year 2016-2017
Proposed Tax Levy, April 2017

Projected Expenses @ 6/30/17	$	92,871,690
Less:		
Projected Revenues not incl. 2017 tax bill	$	64,497,705
Taxes Needed from FY 17 Levy	**$**	**28,373,985**
Total Taxes Needed @ *Collection Rate*	$	64,732,457
Net Amount Taxes Needed	**$**	**64,732,457**
Levy Calculation		
Net Amount of Taxes Needed (as listed above)	$	64,732,457
Less Tangible Personal Property	$	(3,685,583)
Less Motor Vehicle Taxes	$	(5,587,842)
Less Retail Inventory Taxes	$	-
Total Taxes Provided from Real Estate	$	55,459,032
Total Gross Taxes Needed from Real	**$**	**55,459,032**
Proposed Tax Rate	**$**	**16.55**
Assessment Data		
Real Property Tax Base	$	3,351,983,862
Total	$	3,351,983,862
Total Base	**$**	**3,351,983,862**
Value of $1.00 on Tax Rate	**$**	**3,351,984**
Taxes Available for FY17 & FY18 Budget		
Total Taxes	$	64,732,457
Collection Rate		98.50%
Total Year 1 Taxes Gross Collected	$	63,761,471
Less 2% Discount-all tax types	$	(250,000)
Allowance for Abatements	$	(400,000)
Total Actual Net Collected	$	63,111,471
Less FY 17 collections	$	(28,373,985)
Gross FY 18 Taxes from 2017 Levy	**$**	**34,737,485**
	$	-

May - Collection Rate		**43.55%**
Motor Vehicle Rate		**$19.87**
Residential Rate Incr. (Decr.)		**($0.53)**
Residential Rate	**-3.23%**	**$16.55**
Tangible Rate Incr. (Decr.)		**($4.70)**
Tangible Rate	**-18.93%**	**$24.83**

2016 Tax Levy	$63,105,398.47
2017 Tax Levy	$64,732,457.45
Levy Increase $	$1,627,058.98
Levy Increase %	2.58%

Audited 1st Quarter Collection %, last 5-Years

Yr. of Tax Bill	Rate	
2016	43.50%	*EST.*
2015	43.46%	
2014	43.42%	
2013	42.48%	
2012	42.76%	
5-Year Average	**43.12%**	

Projected Levy	Levy Increase	Levy % Increase
$ 65,629,614	**2,524,216**	**4.0% Levy Increase**
$ 64,998,560	1,893,162	3.0% Levy Increase
$ 64,367,506	1,262,108	2.0% Levy Increase
$ 63,736,452	631,054	1.0% Levy Increase

Rate	Net Assessed Val.	TAX	RATES
$ 24.83	$ 148,432,673	17.08	29.53
$ 19.87	$ 281,220,031	-0.53	-4.70
		16.55	**24.83**

ASSUMPTION

Per Ordiance 36-139, the tax rates are being adjusted to reflect movement towards compliamce with no rate being greater than 50% of any other rates.

The Town's current and proposed rates are in compliance with state law, RIGL 44-5-11.8 which states tangible rates can be no greater than twice the rate of other tax rate classes, in 2017 il would be 1.60.

The Motor Vehicle exemption is proposed at $1,000, an increase of $500 from the current motor vehicle exemption of $500.

Motor Vehicle Exemption **$1,000.00**

Town of Cumberland
Fiscal Year 2016-2017
Proposed Tax Levy, April 2017

Projected Expenses @ 6/30/17	$	92,986,690
Less:		
Projected Revenues not incl. 2017 tax bill	$	64,497,705
Taxes Needed from FY 17 Levy	**$**	**28,488,985**
Total Taxes Needed @ *Collection Rate*	$	64,996,522
Net Amount Taxes Needed	**$**	**64,996,522**

Levy Calculation

Net Amount of Taxes Needed (as listed above)	$	64,996,522
Less Tangible Personal Property	$	(4,086,351)
Less Motor Vehicle Taxes	$	(5,431,360)
Less Retail Inventory Taxes	$	-
Total Taxes Provided from Real Estate	$	55,478,810
Total Gross Taxes Needed from Real	**$**	**55,478,810**
Proposed Tax Rate	**$**	**16.55**

Assessment Data

Real Property Tax Base	$	3,351,984,034
Total	$	3,351,984,034
Total Base	**$**	**3,351,984,034**
Value of $1.00 on Tax Rate	**$**	**3,351,984**

Taxes Available for FY17 & FY18 Budget

Total Taxes	$	64,996,522
Collection Rate		98.50%
Total Year 1 Taxes Gross Collected	$	64,021,574
Less 2% Discount-all tax types	$	(250,000)
Allowance for Abatements	$	(400,000)
Total Actual Net Collected	$	63,371,574
Less FY 17 collections	$	(28,488,985)
Gross FY 18 Taxes from 2017 Levy	**$**	**34,882,589**
	$	-

May - Collection Rate		**43.55%**
Motor Vehicle Rate		**$19.87**
Residential Rate Incr. (Decr.)		**($0.53)**
Residential Rate	**-3.20%**	**$16.55**
Tangible Rate Incr. (Decr.)		**($2.00)**
Tangible Rate	**-7.26%**	**$27.53**

2016 Tax Levy	$63,105,398.47
2017 Tax Levy	$64,996,521.75
Levy Increase $	$1,891,123.28
Levy Increase %	3.00%

Audited 1st Quarter Collection %, last 5-Years

Yr. of Tax Bill	Rate	
2016	43.50%	*EST.*
2015	43.46%	
2014	43.42%	
2013	42.48%	
2012	42.76%	
5-Year Average	**43.12%**	

Projected Levy	Levy Increase	Levy % Increase
$ 65,629,614	**2,524,216**	**4.0% Levy Increase**
$ 64,998,560	1,893,162	3.0% Levy Increase
$ 64,367,506	1,262,108	2.0% Levy Increase
$ 63,736,452	631,054	1.0% Levy Increase

Rate	Net Assessed Val.	TAX	RATES
$ 27.53	$ 148,432,673	17.08	29.53
$ 19.87	$ 273,344,753	-0.53	-2.00
		16.55	**27.53**

ASSUMPTION

Per Ordiance 36-139, the tax rates are being adjusted to reflect movement towards compliamce with no rate being greater than 50% of any other rates.

The Town's current and proposed rates are in compliance with state law, RIGL 44-5-11.8 which states tangible rates can be no greater than twice the rate of other tax rate classes, in 2017 it would 1.66.

The Motor Vehicle exemption is proposed at $1,500, an increase of $1,000 from the current motor vehicle exemption of $500.

Motor Vehicle Exemption **$1,500.00**

TOWN OF CUMBERLAND, RI
ADOPTED WATER FUND
REVENUE BUDGET
FISCAL YEAR 2016/17

as of 04/29/16

ACCOUNT #	ACCOUNT DESCRIPTION	FY 2014 ADOPTED BUDGET	FY 2014 ACTUAL RECEIVED	FY 2015 ADOPTED BUDGET	FY 2015 ACTUAL RECEIVED	FY 2016 ADOPTED BUDGET	FY 2016 ACTUAL RECEIVED	FISCAL YEAR - 2017 DPT REQUEST	FISCAL YEAR - 2017 MAYOR PROPOSED	FISCAL YEAR - 2017 COUNCIL ADOPTED
2-501-048-0401-00-500-5	Water Usage Revenue	2,543,076	2,363,978	2,437,206	2,599,082	2,734,350	1,057,480	2,757,006	2,757,006	2,757,006
2-501-048-0402-00-500-5	Hook Up Fees Water Revenue	9,000	21,968	12,000	43,620	35,000	37,417	44,375	44,375	44,375
2-501-048-0403-00-500-5	Hydrant Fees Water Revenue	271,700	224,070	224,070	224,070	224,070	0	224,070	224,070	224,070
2-501-048-0404-00-500-5	Service fees Water Revenue	485,628	490,234	490,863	493,973	494,500	124,534	501,000	501,000	501,000
2-501-048-0405-00-500-5	PWSB Surcharge Water	877,231	963,006	985,255	1,028,465	1,024,100	383,550	1,057,200	1,057,200	1,057,200
2-501-048-0410-00-500-5	Infrastructure Fees Water	251,588	262,639	268,706	280,490	304,900	104,604	304,900	304,900	304,900
2-501-048-0411-00-500-5	State Surcharge Water Revenue	55,167	0	67,433	0	65,000	4,586	106,000	106,000	106,000
2-501-048-0412-00-500-5	Water Protection Revenue	100,872	11,471	119,383	0	105,000	0	65,500	65,500	65,500
2-501-048-0413-00-500-5	RI Taxes	17,362	0	26,000	27,885	28,000	0	29,000	29,000	29,000
2-501-048-0415-00-500-5	Delinquent Interest Water Revenue	75,000	54,179	65,000	36,129	56,000	26,251	40,000	40,000	40,000
2-501-048-0425-00-500-5	Miscellaneous Water Revenue	0	6,606	0	3,237	2,000	5,327	3,500	3,500	3,500
2-501-048-0460-00-500-5	Investment Income Water	0	2	900	13	0	9,350	0	0	0
2-501-048-0480-00-500-5	Debt Reduction Surcharge Water	325,260	327,230	327,080	329,190	329,800	82,760	330,000	330,000	330,000
2-501-048-0495-00-500-5	Late Fees Water Revenue	70,000	68,885	82,000	67,110	73,000	14,915	75,000	75,000	75,000
2-501-048-0500-00-500-1	Water Resource Board Reimbursement	235,000	0	0	209,014	0	0	0	0	0
2-501-048-0501-00-500-5	Bond Premiuim Amortization	0	2,867	0	0	0	0	0	0	0
2-501-048-0505-00-500-5	Contributions Water Revenue	0	22,000	0	0	0	0	0	0	0
2-501-048-0515-00-500-5	Contributed Capital	0	0	300,000	447,857	200,000	0	200,000	200,000	200,000
2-501-048-0516-00-500-5	Gain-Loss on Disposal of Fixed Assets	0	0	0	0	0	0	0	0	0
	WATER FUND - TOTAL	**5,316,884**	**4,819,135**	**5,405,896**	**5,790,137**	**5,675,720**	**1,850,774**	**5,737,551**	**5,737,551**	**5,737,551**

TOWN OF CUMBERLAND, RI
ADOPTED WATER FUND
EXPENDITURE BUDGET
FISCAL YEAR 2016/17

as of 04/29/2016

ACCOUNT #	ACCOUNT DESCRIPTION	FY 2014 ADOPTED BUDGET	FY 2014 ACTUAL EXPENDED	FY 2015 ADOPTED BUDGET	FY 2015 ACTUAL EXPENDED	FY 2016 ADOPTED BUDGET	FY 2016 ACTUAL EXPENDED	FISCAL YEAR - 2017 DPT REQUEST	FISCAL YEAR - 2017 MAYOR PROPOSED	FISCAL YEAR - 2017 COUNCIL ADOPTED
1-501-048-1010-00-500-5	Regular Salaries - WATER	738,568	748,169	778,646	743,667	797,217	619,791	848,171	848,171	848,171
1-501-048-1020-00-500-5	Overtime	70,000	84,569	85,000	97,779	90,000	96,065	98,000	98,000	98,000
1-501-048-1040-00-500-5	Longevity Water	10,250	11,601	18,413	18,689	26,252	14,683	23,050	23,050	23,050
1-501-048-1052-00-500-5	Bank Charges	2,200	7,161	2,200	7,369	0	6,360	0	0	0
1-501-048-2010-00-500-5	Repairs Building	8,000	7,369	10,000	6,393	10,000	8,304	10,000	10,000	10,000
1-501-048-2012-00-500-5	Repairs Treatment Equip&Maint	20,000	20,636	25,000	14,917	25,000	6,733	25,000	25,000	25,000
1-501-048-2014-00-500-5	Repairs Distribution Equip&Maint	18,000	18,530	22,000	18,467	21,000	18,273	21,000	21,000	21,000
1-501-048-2020-00-500-5	Repairs Equipment	10,000	10,864	10,000	8,063	10,000	1,627	10,000	10,000	10,000
1-501-048-2035-00-500-5	Repairs Vehicles	15,000	22,746	17,000	11,368	17,000	11,163	17,000	17,000	17,000
1-501-048-2044-00-500-5	Professional Fees	50,000	53,767	70,000	21,863	90,000	89,908	90,000	90,000	90,000
1-501-048-2048-00-500-5	Indirect Costs/General Fund	70,000	70,000	70,000	70,000	70,000	70,000	71,430	71,430	71,430
1-501-048-2060-00-500-5	Postage	10,000	1,717	6,000	10,054	6,000	1,105	6,000	6,000	6,000
1-501-048-2070-00-500-5	Office Supplies	1,000	910	1,000	770	1,200	946	1,200	1,200	1,200
1-501-048-2080-00-500-5	Operating Supplies	100,000	54,878	100,000	80,644	100,000	92,671	100,000	100,000	100,000
1-501-048-2088-00-500-5	Lease Payments	45,000	0	45,000	40,492	158,807	113,807	157,942	157,942	157,942
1-501-048-2090-00-500-5	Janitorial Supplies	800	1,177	1,000	895	800	1,363	1,000	1,000	1,000
1-501-048-2091-00-500-5	Gravel/Stone/Loam/Mulch	10,000	9,805	12,000	12,165	12,000	4,733	12,000	12,000	12,000
1-501-048-2092-00-500-5	Asphalt/Concrete	15,000	3,186	15,000	9,578	15,000	3,978	12,000	12,000	12,000
1-501-048-2093-00-500-5	Plumbing Supplies	2,800	2,077	2,800	3,259	2,800	1,147	3,000	3,000	3,000
1-501-048-2094-00-500-5	Distribution Supplies	8,000	10,240	10,000	10,055	15,000	10,675	17,000	17,000	17,000
1-501-048-2095-00-500-5	Hydrant Maintenance & Repair	30,000	35,597	50,000	23,297	61,700	9,761	48,000	48,000	48,000
1-501-048-2096-00-500-5	Meter Installation & Repair	25,000	36,791	30,000	36,424	60,000	21,776	51,000	51,000	51,000
1-501-048-2100-00-500-5	Gas and Oil	30,000	41,602	34,000	39,379	35,000	15,434	35,000	35,000	35,000
1-501-048-2110-00-500-5	Heating/Air Conditioning	240,000	214,817	220,000	249,180	270,000	300,554	270,000	270,000	270,000
1-501-048-2130-00-500-5	Telephone	32,000	31,656	33,000	34,496	33,000	24,959	33,000	33,000	33,000
1-501-048-2132-00-500-5	Cell Phone PR	1,200	800	1,200	0	1,000	0	0	0	0
1-501-048-2135-00-500-5	Data Backhaul	2,500	320	2,500	1,931	3,500	1,440	3,500	3,500	3,500
1-501-048-2140-00-500-5	Water- PWSB	800,000	728,374	800,000	805,538	850,000	674,041	900,000	900,000	900,000
1-501-048-2150-00-500-5	Advertising	6,500	9,658	6,500	4,970	7,000	(335)	10,000	10,000	10,000
1-501-048-2170-00-500-5	Education and Training	4,000	4,973	4,500	4,578	5,500	6,538	7,000	7,000	7,000

as of 04/29/2016

ACCOUNT #	ACCOUNT DESCRIPTION	FY 2014 ADOPTED BUDGET	FY 2014 ACTUAL EXPENDED	FY 2015 ADOPTED BUDGET	FY 2015 ACTUAL EXPENDED	FY 2016 ADOPTED BUDGET	FY 2016 ACTUAL EXPENDED	FISCAL YEAR - 2017 DPT REQUEST	FISCAL YEAR - 2017 MAYOR PROPOSED	FISCAL YEAR - 2017 COUNCIL ADOPTED
1-501-048-2180-00-500-5	Dues and Subscriptions	2,000	1,694	2,000	1,540	2,800	1,414	2,900	2,900	2,900
1-501-048-4010-00-500-5	Office Equipment	2,600	1,875	5,000	3,447	5,000	6,317	5,500	5,500	5,500
1-501-048-4023-00-500-5	Well Reconditioning	80,000	93,123	50,000	68,413	80,000	0	35,000	35,000	35,000
1-501-048-4024-00-500-5	Treatment Chemicals	270,000	203,655	270,000	227,121	218,500	171,378	220,000	220,000	220,000
1-501-048-4026-00-500-5	Treatment Equipment	12,000	9,525	15,000	4,147	15,000	38,830	20,000	20,000	20,000
1-501-048-4027-00-500-5	Software Expense	2,000	0	2,400	0	0	0	0	0	0
1-501-048-4028-00-500-5	Distribution Equipment- New	20,000	24,131	25,000	21,921	30,000	23,398	30,000	30,000	30,000
1-501-048-4029-00-500-5	Water Testing	20,000	27,598	22,000	29,259	28,000	13,606	28,000	28,000	28,000
1-501-048-4033-00-500-5	Water Testing Distribution System	6,000	4,930	6,000	6,670	6,100	4,217	6,300	6,300	6,300
1-501-048-4034-00-500-5	State Surcharge	90,000	0	67,433	49,321	62,000	0	95,000	95,000	95,000
1-501-048-4037-00-500-5	Town Network Expense	17,500	17,500	17,500	17,500	17,500	14,533	17,500	17,500	17,500
1-501-048-4056-00-500-5	Sales tax	20,000	0	22,000	25,085	27,000	13,722	26,000	26,000	26,000
1-501-048-4057-00-500-5	Water Protection	140,000	0	119,383	77,866	93,000	0	68,000	68,000	68,000
1-501-048-4059-00-500-5	Infrastructure Improvements	306,000	151,297	440,000	461,005	469,000	213,549	456,000	456,000	456,000
1-501-048-4064-00-500-5	Treatment Plant	0	0	0	1,248	0	0	0	0	0
1-501-048-4500-00-500-5	Capital Improvements	150,000	70,824	298,500	67,632	310,000	135,286	310,000	310,000	310,000
1-501-048-5011-00-500-5	Insurance	59,000	59,000	61,000	61,000	61,000	61,000	61,000	61,000	61,000
1-501-048-5400-00-500-5	Interest Expense	85,000	29,104	50,000	27,698	25,000	0	25,000	25,000	25,000
1-501-048-6015-00-500-5	Workers Comp	45,000	45,000	45,000	47,621	45,000	45,000	45,000	45,000	45,000
1-501-048-6021-00-500-5	RI State Retirement	105,000	101,075	122,501	115,461	120,382	45,647	135,702	135,702	135,702
1-501-048-6030-00-500-5	Social Security	65,000	64,693	67,592	66,327	69,568	54,943	74,151	74,151	74,151
1-501-048-6040-10-500-1	Unemployment Water	0	0	0	0	0	0	0	0	0
1-501-048-6060-00-500-5	Health Insurance	290,887	265,948	217,100	214,470	208,404	14,893	224,459	224,459	224,459
1-501-048-6063-10-000-1	Delta Dental	0	0	0	0	0	449	15,206	15,206	15,206
1-501-048-6070-00-500-5	Life Insurance	5,133	5,408	4,877	5,037	4,877	4,345	6,015	6,015	6,015
1-501-048-6080-00-500-5	Public Water Lic. Renewal	12,165	12,273	12,165	0	12,300	12,273	12,400	12,400	12,400
1-501-048-6560-00-500-5	DEBT SERV Principal	399,053	0	290,000	282,810	290,593	292,418	375,370	375,370	375,370
1-501-048-6565-00-500-5	DEBT SERV Interest	220,000	161,756	160,000	156,659	149,201	154,812	142,133	142,133	142,133
1-501-048-6570-00-500-5	RANS Interest/Issuance Cost	0	0	0	0	0	0	0	0	0
1-501-048-6572-00-500-5	Net Operating Reserve	68,000	0	60,000	0	60,000	0	22,500	22,500	22,500
1-501-048-6573-00-500-5	Emergency Reserve	30,000	0	50,000	0	50,000	0	18,862	18,862	18,862
1-501-048-6575-00-500-5	Depreciation Expense	0	658,973	0	937,243	0	0	0	0	0
1-501-048-6576-00-500-5	Bad Debt	0	0	0	0	0	0	0	0	0
1-501-048-6590-00-500-5	Sludge Removal	65,000	61,617	65,000	19,171	65,000	59,221	45,000	45,000	45,000
1-501-048-8888-00-500-5	Deficit Reduction Surcharge	353,728	0	355,686	0	355,719	0	333,260	333,260	333,260
1-501-048-8889-00-500-5	Amortization	0	2,529	0	0	0	0	0	0	0

as of 04/29/2016

ACCOUNT #	ACCOUNT DESCRIPTION	FY 2014 ADOPTED BUDGET	FY 2014 ACTUAL EXPENDED	FY 2015 ADOPTED BUDGET	FY 2015 ACTUAL EXPENDED	FY 2016 ADOPTED BUDGET	FY 2016 ACTUAL EXPENDED	FISCAL YEAR - 2017 DPT REQUEST	FISCAL YEAR - 2017 MAYOR PROPOSED	FISCAL YEAR - 2017 COUNCIL ADOPTED
	WATER FUND - TOTAL	5,316,884	4,317,518	5,405,896	5,381,953	5,675,720	3,608,753	5,737,551	5,737,551	5,737,551

TOWN OF CUMBERLAND, RI
ADOPTED WATER FUND
EXPENDITURE BUDGET
FISCAL YEAR 2016/17

WATER FUND - 501

Permanent Services	
1 Superintendent	$84,277
1 Assistant Superintendent	$52,198
1 Senior Foreman, Grade III	$47,736
1 Foreman, Grade II	$47,736
1 Backhoe Operator, Grade III	$42,931
1 Backhoe Operator, Grade II	$46,758
1 PSO / Construction Worker, Grade IV	$41,662
3 PSO / Construction Worker, Grade III	$131,643
5 PSO / Construction Worker, Grade II	$212,035
2 Clerk III	$74,729
1 Admin. Assistant	$34,944
2 P.T. PSO / Construction Worker, Grade II	$30,921
CDL Stipend	$600
Longevity	$23,050
Total Permanent Services	**$871,221**

Employee Benefits - Informational Purposes Only	
Employee Co-Share	$28,000
Health	$224,459
Dental	$15,206
FICA	$74,151
Pension	$135,702
Life Insurance	$6,015
Total Benefits	**$455,533**

TOWN OF CUMBERLAND, RI
ADOPTED SEWER FUND
REVENUE BUDGET
FISCAL YEAR 2016/17

as of 04/29/2016

ACCOUNT #	ACCOUNT DESCRIPTION	FY 2014 ADOPTED BUDGET	FY 2014 ACTUAL RECEIVED	FY 2015 ADOPTED BUDGET	FY 2015 ACTUAL RECEIVED	FY 2016 ADOPTED BUDGET	FY 2016 ACTUAL RECEIVED	FISCAL YEAR - 2017 DPT REQUEST	FISCAL YEAR - 2017 MAYOR PROPOSED	FISCAL YEAR - 2017 COUNCIL ADOPTED
2-401-047-0405-30-400-4	Sale Tax Fees Sewer	0	0	0	(647)	0	0	0	0	0
2-401-047-0410-30-400-4	Sewer Assessments	252,000	292,363	261,240	260,175	244,740	261,275	245,596	245,596	245,596
2-401-047-0411-30-400-4	Revenues - Hook-up Fees Sewer	65,000	51,537	60,000	87,208	50,000	104,626	80,000	80,000	80,000
2-401-047-0412-30-400-4	Transfers From Other Funds Sewer	0	0	0	0	0	0	0	0	0
2-401-047-0413-30-400-4	Operations and Maintenance Fees Sewer	10,000	0	0	0	0	0	0	0	0
2-401-047-0415-30-400-4	Delinquent interest Sewer	50,000	44,329	40,000	13,744	25,000	11,180	10,000	10,000	10,000
2-401-047-0416-30-400-4	Sewer Usage Revenue	478,997	593,309	501,272	542,780	506,125	509,443	503,237	503,237	503,237
2-401-047-0419-30-400-0	Sewer Permits Revenue	0	0	0	0	0	0	0	0	0
2-401-047-0499-00-000-0	Sewer Misc Revenue	10,000	(4)	10,000	0	0	0	0	0	0
2-401-047-4050-30-400-4	Tax Sale Fees-Sewer	0	814	0	70	0	808	0	0	0
	SEWER FUND - TOTAL	**865,997**	**982,348**	**872,512**	**903,329**	**825,865**	**887,333**	**838,833**	**838,833**	**838,833**

TOWN OF CUMBERLAND, RI
ADOPTED SEWER FUND
EXPENDITURE BUDGET
FISCAL YEAR 2016/17

as of 04/29/2016

ACCOUNT #	ACCOUNT DESCRIPTION	FY 2014 ADOPTED BUDGET	FY 2014 ACTUAL EXPENDED	FY 2015 ADOPTED BUDGET	FY 2015 ACTUAL EXPENDED	FY 2016 ADOPTED BUDGET	FY 2016 ACTUAL EXPENDED	FISCAL YEAR - 2017 DPT REQUEST	FISCAL YEAR - 2017 MAYOR PROPOSED	FISCAL YEAR - 2017 COUNCIL ADOPTED
1-401-047-1010-30-400-4	Regular Salaries -SEWER	41,259	36,220	44,646	44,813	45,539	31,375	46,450	46,450	46,450
1-401-047-1015-40-300-3	Emergency Labor	8,000	99	8,000	8,713	6,500	3,927	20,000	20,000	20,000
1-401-047-1020-30-400-4	Overtime	3,500	2,388	3,500	2,835	3,000	1,801	3,000	3,000	3,000
1-401-047-1040-30-400-4	Longevity Sewer	1,000	1,839	1,000	2,232	2,505	0	2,555	2,555	2,555
1-401-047-2030-30-400-4	Repairs Pump Equipment	2,000	3,020	2,000	1,954	2,000	2,262	10,000	10,000	10,000
1-401-047-2035-30-400-4	Repairs Vehicles	1,000	86	1,000	594	500	220	500	500	500
1-401-047-2040-30-400-4	Emergency Repairs	7,500	11,390	10,000	6,755	10,000	432	20,000	20,000	20,000
1-401-047-2060-30-400-4	Postage	2,500	1,383	6,000	3,495	6,000	3,365	6,500	6,500	6,500
1-401-047-2070-30-400-4	Office Supplies	300	22	300	37	300	15	0	0	0
1-401-047-2100-30-400-4	Gasoline and Oil	1,000	75	2,000	975	2,000	324	1,500	1,500	1,500
1-401-047-2110-30-400-4	Utilities	13,500	24,214	25,000	13,242	10,000	17,559	25,000	25,000	25,000
1-401-047-2130-30-400-4	Telephone	2,500	2,658	2,500	2,695	2,500	1,816	2,500	2,500	2,500
1-401-047-2132-30-400-4	Cell Phone PR	0	600	600	600	600	500	600	600	600
1-401-047-2190-30-400-4	Professional Services	0	0	0	0	0	0	0	0	0
1-401-047-2195-30-400-4	Cumb. Water Highland P.S.	0	0	0	0	0	0	15,000	15,000	15,000
1-401-047-4010-00-400-4	Office Equipment	586	6	0	0	0	0	0	0	0
1-401-047-4037-30-400-4	Town Network Expense	5,000	13,879	12,000	22,615	12,000	6,970	12,000	12,000	12,000
1-401-047-4039-30-400-4	Collect System Maintenance	20,000	56,637	32,000	40,836	32,000	42,743	45,000	45,000	45,000
1-401-047-4048-30-400-4	General Fund Services	20,000	30,000	30,000	30,000	30,000	30,460	30,650	30,650	30,650
1-401-047-4500-00-400-4	Capital Improvements	10,000	830	60,000	54,243	40,000	0	128,182	128,182	128,182
1-401-047-5011-30-400-1	Insurance	4,000	2,500	5,000	2,500	5,000	1,500	5,000	5,000	5,000
1-401-047-5011-40-000-1	Sewer Insurance Claims	20,000	0	20,000	0	0	0	0	0	0
1-401-047-5015-30-400-4	Contingencies	5,000	(4,620)	10,000	0	10,000	1,195	50,000	50,000	50,000
1-401-047-5400-30-400-4	Interest Expense	30,000	18,204	20,000	19,801	30,000	62	20,000	20,000	20,000
1-401-047-6015-30-400-4	Workers Comp	750	750	750	794	750	750	750	750	750
1-401-047-6021-30-400-4	RI Retirement	6,000	5,115	7,266	7,169	7,447	2,373	7,281	7,281	7,281
1-401-047-6030-30-400-4	Social Security	3,501	3,112	3,854	3,997	3,905	2,550	3,978	3,978	3,978
1-401-047-6060-30-400-4	Health Insurance	21,643	19,479	16,923	14,818	15,166	914	17,184	17,184	17,184

as of 04/29/2016

ACCOUNT #	ACCOUNT DESCRIPTION	FY 2014 ADOPTED BUDGET	FY 2014 ACTUAL EXPENDED	FY 2015 ADOPTED BUDGET	FY 2015 ACTUAL EXPENDED	FY 2016 ADOPTED BUDGET	FY 2016 ACTUAL EXPENDED	FISCAL YEAR - 2017 DPT REQUEST	FISCAL YEAR - 2017 MAYOR PROPOSED	FISCAL YEAR - 2017 COUNCIL ADOPTED
1-401-047-6063-30-400-4	Dental Insurance	1,217	1,193	1,253	795	1,278	100	907	907	907
1-401-047-6070-30-400-4	Life Insurance	244	283	257	263	257	239	286	286	286
1-401-047-6560-30-400-4	DEBT SERV Principal	473,997	470,415	484,087	484,087	502,807	504,695	299,326	299,326	299,326
1-401-047-6565-30-400-4	DEBT SERV Interest	160,000	78,915	62,575	62,582	43,811	40,854	26,683	26,683	26,683
1-401-047-8888-00-500-5	Deficit Reduction	0	0	0	0	0	0	38,000	38,000	38,000
	SEWER FUND - TOTAL	**865,997**	**780,691**	**872,511**	**833,439**	**825,865**	**699,002**	**838,833**	**838,833**	**838,833**

TOWN OF CUMBERLAND, RI
ADOPTED SEWER FUND
EXPENDITURE BUDGET

SEWER FUND - 401

Permanent Services	
1 Laborer III	$46,450
Longevity	$2,555
Total Permanent Services	**$49,005**

Employee Benefits - Informational Purposes Only	
Employee Co-Share	$2,000
Health	$17,184
Dental	$907
FICA	$3,978
Pension	$7,281
Life Insurance	$286
Total Benefits	**$29,637**

TOWN OF CUMBERLAND, RI
ADOPTED REVENUE BUDGET
RECREATION FUND (342)
FISCAL YEAR 2016/17

as of 04/29/2016

ACCOUNT #	ACCOUNT DESCRIPTION	FY 2014 ADOPTED BUDGET	FY 2014 ACTUAL RECEIVED	FY 2015 ADOPTED BUDGET	FY 2015 ACTUAL RECEIVED	FY 2016 ADOPTED BUDGET	FY 2016 ACTUAL RECEIVED	FISCAL YEAR - 2017 DPT REQUEST	FISCAL YEAR - 2017 MAYOR PROPOSED	FISCAL YEAR - 2017 COUNCIL ADOPTED
2-342-000-0401-00-000-0	Transfer from Other Funds	23,250	23,250	23,250	23,250	30,000	30,000	0	30,000	30,000
2-342-036-0449-40-300-3	Summer Camp Revenue	75,000	70,006	75,000	97,293	65,000	5,744	0	85,000	85,000
2-342-036-0454-40-300-3	Aprop. From Surplus	0	0	0	0	0	0	0	0	0
2-342-036-0459-40-300-3	Tucker Field Donations	0	9,200	0	6,675	0	1,975	2,000	2,000	2,000
2-342-036-4050-40-300-3	Summer Trip Revenue Recreation	6,000	9,667	6,000	7,515	5,000	8,804	0	8,000	8,000
2-342-036-4100-40-300-3	Revenue Recreation Misc	6,750	28,047	8,000	46,664	0	92,401	0	0	0
2-342-036-4100-40-310-3	Ballfield Rentals Recreation Revenue	2,100	3,425	2,100	6,150	1,000	6,500	2,000	2,000	2,000
2-342-036-4100-40-320-3	Adult Tennis Recreation Revenue	0	0	0	0	500	0	500	500	500
2-342-036-4100-40-330-3	Volleyball Recreation Revenue	1,300	1,760	1,300	1,765	800	748	1,000	1,000	1,000
2-342-036-4100-40-338-3	Golf Recreation Revenue	0	0	0	0	0	545	0	0	0
2-342-036-4100-40-342-3	Zumba Recreation Revenue	4,000	0	0	0	0	0	0	0	0
2-342-036-4100-40-350-3	Aerobics Recreation Revenue	3,000	2,778	3,000	0	0	0	0	0	0
2-342-036-4100-40-390-3	Dance Recreation Revenue	14,000	23,286	14,000	21,954	20,000	26,530	20,000	20,000	20,000
2-342-036-4100-40-400-3	Tennis Recreation Revenue	4,000	0	0	3,135	0	470	1,000	1,000	1,000
2-342-036-4100-40-410-3	WinterWonderland Recreation Revenue	0	1,525	0	30	0	0	40,000	40,000	40,000
2-342-036-4100-40-420-3	Haunted Hill Recreation Revenue	52,750	69,530	60,000	70,970	68,000	98,110	70,000	70,000	70,000
2-342-036-4100-40-430-3	Rentals Recreation Revenue	3,000	1,410	3,000	6,200	2,000	4,700	2,000	2,000	2,000
2-342-036-4100-40-440-3	Lacrosse Recreation Revenue	0	5,000	4,000	0	500	0	0	0	0
	RECREATION FUND - TOTAL	**195,150**	**248,884**	**199,650**	**291,602**	**192,800**	**276,527**	**138,500**	**261,500**	**261,500**

TOWN OF CUMBERLAND, RI
ADOPTED EXPENDITURE BUDGET
RECREATION FUND (342)
FISCAL YEAR 2016/17

as of 04/29/2016

ACCOUNT #	ACCOUNT DESCRIPTION	FY 2014 ADOPTED BUDGET	FY 2014 ACTUAL EXPENDED	FY 2015 ADOPTED BUDGET	FY 2015 ACTUAL EXPENDED	FY 2016 ADOPTED BUDGET	FY 2016 ACTUAL EXPENDED	FISCAL YEAR - 2017 DPT REQUEST	FISCAL YEAR - 2017 MAYOR PROPOSED	FISCAL YEAR - 2017 COUNCIL ADOPTED
1-342-036-1070-40-300-3	Salaries Summer Camp	110,000	101,151	110,000	86,899	105,000	71,753	0	110,000	110,000
1-342-036-2116-40-300-3	Tucker Field Turf Expenses	0	55,399	0	919	2,000	3,971	15,000	15,000	15,000
1-342-036-4054-40-300-3	Other Parks Maintenance	15,000	30,919	12,000	16,622	6,200	0	28,500	28,500	28,500
1-342-036-5099-40-300-3	Summer Trips Expense Recreation	0	10,150	0	12,368	10,000	12,941	0	11,000	11,000
1-342-036-6600-40-300-3	Camp expenses	15,750	15,815	15,750	2,170	0	2,194	0	2,000	2,000
1-342-036-6660-40-300-3	Haunted Hill Expenses	27,500	33,938	27,900	29,472	35,000	41,926	40,000	40,000	40,000
1-342-036-6700-40-300-3	Program Expenses	26,900	56,907	34,000	65,460	34,600	161,045	55,000	55,000	55,000
	RECREATION FUND - TOTAL	**195,150**	**304,279**	**199,650**	**213,910**	**192,800**	**293,830**	**138,500**	**261,500**	**261,500**