TOWN OF CUMBERLAND, RHODE ISLAND

COUNCIL VOTED MUNICIPAL BUDGET PLAN

FISCAL YEAR 2018-2019

TOWN OF CUMBERLAND

COUNCIL VOTED
MUNICIPAL BUDGET
FY - 2018/2019

TOWN COUNCIL

Peter J. Bradley, President

Scott R. Schmitt	Thomas Kane
James Metivier	Robert G. Shaw, Jr
Lisa A. Beaulieu	E. Craig Dwyer

MAYOR

William S. Murray

DEPARTMENT HEADS

Animal Control	Paul Rose
Public Works	Robert Anderson
OCYL	Liz Lemire
Finance	Jason Parmelee
Building	Peter Scorpio
Rescue	John Pliakas
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

COUNCIL VOTED MUNICIPAL BUDGET PLAN

FISCAL YEAR 2018-2019

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TOWN OF CUMBERLAND, RI
COUNCIL VOTED BUDGET
FISCAL YEAR 2018/19
GENERAL FUND - REVENUE

AN ORDINANCE ESTABLISHING THE OPERATING BUDGET FOR THE TOWN OF CUMBERLAND'S GENERAL FUND FOR FISCAL YEAR 2018-19.

THE TOWN OF CUMBERLAND ORDAINS:

THE OPERATING BUDGET FOR FISCAL YEAR 2018-19 IS AS FOLLOWS:

REVENUE	ADJUSTED BUDGET FY 2016	ADJUSTED BUDGET FY 2017	ADJUSTED BUDGET FY 2018	MAYOR PROPOSED FY 2019	COUNCIL ADOPTED FY 2019
GENERAL REVENUE					
PROPERTY TAXES	62,595,801	63,995,663	65,544,165	66,201,950	66,560,950
LICENSES, PERMITS & FEES	1,329,143	1,614,209	1,981,365	1,746,402	1,746,402
RESCUE REVENUE	985,000	1,000,000	1,000,000	1,075,000	1,075,000
INTEREST ON TAXES	375,000	420,000	400,000	400,000	400,000
INVESTMENT INCOME	8,000	35,000	30,000	55,000	55,000
MISCELLANEOUS	276,076	171,100	89,500	165,260	165,260
RECYCLING REBATE	50,000	-	-	-	-
WATER FUND SERVICES	70,000	71,430	72,500	75,000	75,000
SEWER FUND SERVICES	30,000	30,650	32,500	35,000	35,000
INTERFUND TAX INTEREST	55,000	35,000	45,000	35,000	35,000
PROCEEDS ON LAND SALE	-	-	-	-	-
RECORDING FEES	285,000	300,000	315,000	315,000	315,000
CELL TOWER REVENUE	145,000	150,000	165,000	135,000	135,000
PAYMENT IN LIEU OF TAXES-PILOT	47,000	48,500	135	53,902	53,902
APPROP. FROM G/F SURPLUS	671,624	1,335,034	3,428,985	1,475,202	1,721,152
TOTAL	**66,922,644**	**69,206,586**	**73,104,150**	**71,767,716**	**72,372,666**
LIBRARY RECEIPTS					
TOTAL	**297,665**	**337,647**	**335,364**	**329,091**	**329,091**
SCHOOL RECEIPTS					
STATE AID	16,685,704	17,980,588	19,131,656	20,687,833	20,687,833
SCHOOL MISC.	2,884,845	2,810,845	2,605,600	2,890,846	2,890,846
APPROP. FROM SCHOOL SURPLUS	830,204	1,197,608	450,000	300,000	300,000
TOTAL	**20,400,753**	**21,989,041**	**22,187,256**	**23,878,679**	**23,878,679**
STATE AID & GRANTS					
INCENTIVE AID	160,241	-	-	-	-
GENERAL STATE AID	-	-	-	-	-
MOTOR VEHICLE PHASE OUT	247,431	247,485	943,785	1,549,108	1,549,108
SCHOOL HOUSING AID	1,970,000	1,970,000	1,884,886	2,058,291	2,058,291
LIBRARY HOUSING AID	210,000	210,000	211,083	207,771	207,771
TELEPHONE TAX	454,704	436,817	436,817	426,317	426,317
TOTAL	**3,042,376**	**2,864,302**	**3,476,571**	**4,241,487**	**4,241,487**
TOTAL REVENUE	**90,663,438**	**94,397,576**	**99,103,341**	**100,216,973**	**100,821,923**

TOWN OF CUMBERLAND, RI
COUNCIL VOTED BUDGET
FISCAL YEAR 2018/19
GENERAL FUND - EXPENDITURE

GENERAL FUND (EXPENDITURE):

	ADJUSTED BUDGET FY 2016	ADJUSTED BUDGET FY 2017	ADJUSTED BUDGET FY 2018	DEPT REQUEST	MAYOR PROPOSED FY 2019	COUNCIL ADOPTED
MAYOR'S OFFICE	180,812	193,400	208,471	219,855	219,855	209,355
TOWN CLERK	232,931	232,080	228,164	241,138	241,738	240,988
TOWN OFFICERS	8,157	8,157	8,157	15,535	14,935	14,935
TOWN COUNCIL	33,078	50,232	62,339	77,949	63,399	108,399
LEGAL	188,737	197,008	202,697	219,423	219,423	169,123
CANVASSING	52,655	80,173	51,022	103,667	103,667	103,667
MISC. BOARDS	2,500	500	1,000	1,000	500	500
MUNICIPAL COURT	47,548	51,178	52,494	53,940	53,940	53,940
Total General Government	**746,418**	**812,728**	**814,344**	**932,507**	**917,457**	**900,907**
ZONING	18,473	18,000	18,000	16,900	16,900	16,650
INSPECTIONS	200,826	199,254	205,072	219,733	219,213	213,463
PLANNING	195,861	203,291	205,906	213,231	212,231	207,231
Total Community Development	**415,160**	**420,545**	**428,978**	**449,864**	**448,344**	**437,344**
INFORMATION TECHNOLOGY	117,500	122,952	128,629	127,838	127,838	127,838
FINANCE	542,559	570,789	588,223	535,479	535,479	535,479
HUMAN RESOURCES	-	-	-	69,207	69,207	69,207
ASSESSOR	202,970	222,919	218,693	224,635	224,635	219,635
Total Financial Administration	**863,029**	**916,660**	**935,545**	**957,159**	**957,159**	**952,159**
POLICE	4,005,422	4,073,602	4,384,305	4,356,834	4,406,834	4,406,834
TELECOMMUNICATIONS	362,973	381,675	386,500	414,549	414,549	414,549
RESCUE	1,722,383	1,739,668	1,786,072	1,958,554	1,879,134	1,879,134
ANIMAL CONTROL	154,475	155,006	152,570	106,343	107,068	107,068
Total Public Safety	**6,245,253**	**6,349,951**	**6,709,447**	**6,836,280**	**6,807,585**	**6,807,585**
PUBLIC WORKS	2,610,678	2,624,809	2,730,332	2,718,806	2,718,806	2,716,806
HIGHWAY	2,460,581	2,316,785	2,417,554	3,112,221	2,407,209	2,419,209
TOWN HALL	178,980	195,600	200,702	200,585	200,585	200,585
RECREATION	215,717	237,121	241,511	248,758	246,758	246,758
Total Public Works	**5,465,956**	**5,374,315**	**5,590,099**	**6,280,370**	**5,573,358**	**5,583,358**
DEBT SERVICE - TOWN	1,526,563	1,338,143	1,619,834	1,418,890	1,418,890	1,418,890
DEBT SERVICE - SCHOOL	4,041,893	3,845,431	3,971,444	4,137,244	4,137,244	4,137,244
TOWN MASTER LEASE	132,550	474,794	474,703	474,703	474,703	474,703
FRINGE BENEFITS	7,243,543	7,288,023	7,802,542	7,704,247	7,704,247	7,699,247
Total Other Financial Expenses	**12,944,549**	**12,946,391**	**13,868,523**	**13,735,084**	**13,735,084**	**13,730,084**
CHILDREN & LEARNING	181,988	187,988	191,751	199,225	196,115	196,115
SENIOR CITIZENS	208,874	208,558	217,597	272,665	222,665	222,665
Total Other Departments	**390,862**	**396,546**	**409,348**	**471,890**	**418,780**	**418,780**

TOWN OF CUMBERLAND, RI
COUNCIL VOTED BUDGET
FISCAL YEAR 2018/19
GENERAL FUND - EXPENDITURE

GENERAL FUND (EXPENDITURE) - CONTINUED:

EXPENDITURES	ADJUSTED BUDGET FY 2016	ADJUSTED BUDGET FY 2017	ADJUSTED BUDGET FY 2018	DEPT REQUEST	MAYOR PROPOSED FY 2019	COUNCIL ADOPTED
Total Library	**1,533,396**	**1,602,890**	**1,632,233**	**1,682,540**	**1,682,540**	**1,682,540**
OUTSIDE AGENCIES	80,500	76,500	82,500	81,000	73,000	71,500
CONTINGENCIES	41,504	80,000	100,000	50,000	50,000	50,000
POLICE CONTRACT NEGOTIATIONS	-	-	-	80,000	80,000	80,000
PROPERTY REVALUATION	-	60,000	-	40,000	-	-
TOWN/SCHOOL ACHIEVEMENT GRANT	20,000	20,000	20,000	20,000	20,000	-
CAPITAL IMPROVEMENTS	77,000	740,000	1,866,949	1,434,992	147,797	147,797
EMERGENCY MANAGEMENT	10,000	10,000	10,000	10,191	10,191	10,191
STRESS	5,000	-	5,000	5,000	5,000	-
RI LEAGUE OF CITIES & TOWNS	12,676	12,676	12,676	14,006	14,006	14,006
TRAFFIC CALMING	7,000	7,000	5,700	5,700	5,700	5,700
US CONFERENCE OF MAYORS	-	-	-	-	-	-
PROPERTY & LIABILITY INSUR.	411,500	429,000	449,213	410,262	410,262	410,262
NRI CHAMBER OF COMMERCE	800	800	-	800	800	800
LITTER CONTROL	5,000	-	-	-	-	-
ECONOMIC DEVELOPMENT	10,000	5,500	9,300	15,000	15,000	15,000
SCHOOL CAPITAL PURCHASES	95,000	187,000	-	-	-	-
EFFICIENCY SAVINGS	-	-	-	-	-	-
FEMA EXPENSES	-	-	-	-	-	-
TOTAL OTHER EXPENDITURES	**775,980**	**1,628,476**	**2,561,338**	**2,166,951**	**831,756**	**805,256**
TOTAL TOWN	**29,380,603**	**30,448,502**	**32,949,855**	**33,512,645**	**31,372,063**	**31,318,013**
TOWN CONTRIBUTION - EDUCATION	40,882,082	41,960,033	43,580,466	45,623,685	44,452,075	45,111,075
CAPITAL IMPROVEMENTS - LEASES	-	-	385,764	514,156	514,156	514,156
OTHER CONTRIBUTIONS - EDUCATION	20,400,753	21,989,041	22,187,256	23,391,279	23,878,679	23,878,679
TOTAL SCHOOL DEPARTMENT	**61,282,835**	**63,949,074**	**66,153,486**	**69,529,120**	**68,844,910**	**69,503,910**
TOTAL GENERAL FUND	**90,663,438**	**94,397,576**	**99,103,341**	**103,041,765**	**100,216,973**	**100,821,923**

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TOWN OF CUMBERLAND, RI
PROPOSED BUDGET
FISCAL YEAR 2018/19
WATER DEPARTMENT - 501

AN ORDINANCE ESTABLISHING THE OPERATING BUDGET FOR THE TOWN OF CUMBERLAND'S WATER DEPARTMENT FOR FISCAL YEAR 2018-19

THE TOWN OF CUMBERLAND ORDAINS:

THE OPERATING BUDGET FOR FISCAL YEAR 2018-19 IS AS FOLLOWS

WATER		ADJUSTED BUDGET FY 2016	ADJUSTED BUDGET FY 2017	ADJUSTED BUDGET FY 2018	DPT REQUEST	MAYOR PROPOSED FY 2019	COUNCIL ADOPTED
2-501-048-0401-00-500-5	Water Usage Revenue			2,461,645	2,469,273	2,469,273	
2-501-048-0402-00-500-5	Hook Up Fees Water Revenue			42,118	42,118	42,118	
2-501-048-0403-00-500-5	Hydrant Fees Water Revenue			224,070	224,070	224,070	
2-501-048-0404-00-500-5	Service fees Water Revenue			506,720	508,692	508,692	
2-501-048-0405-00-500-5	PWSB Surcharge Water			994,070	997,150	997,150	
2-501-048-0410-00-500-5	Infrastructure Fees Water			916,610	919,450	919,450	
2-501-048-0411-00-500-5	State Surcharge Water Revenue			107,201	107,533	107,533	
2-501-048-0412-00-500-5	Water Protection Revenue			60,552	60,739	60,739	
2-501-048-0413-00-500-5	RI Taxes			20,559	20,623	20,623	
2-501-048-0415-00-500-5	Delinquent Interest Water Revenue			40,000	40,000	40,000	
2-501-048-0480-00-500-5	Debt Reduction Surcharge Water			335,200	-	-	
2-501-048-0495-00-500-5	Late Fees Water Revenue			65,000	67,500	67,500	
2-501-048-0515-00-500-5	Contributed Capital			149,919	150,465	150,465	
REVENUES		**5,675,720**	**5,737,551**	**5,923,664**	**5,607,613**	**5,607,613**	**-**
1-501-048-1010-00-500	Regular Salaries - WATER			882,347	956,373	956,373	
1-501-048-1020-00-500	Overtime			102,500	106,500	106,500	
1-501-048-1040-00-500	Longevity Water			28,385	29,467	29,467	
1-501-048-1052-00-500	Bank Charges			-	-	-	
1-501-048-2010-00-500	Repairs Building			17,000	17,000	17,000	
1-501-048-2012-00-500	Repairs Treatment Equip&Maint			25,000	25,000	25,000	
1-501-048-2014-00-500	Repairs Distribution Equip&Maint			21,000	21,000	21,000	
1-501-048-2020-00-500	Repairs Equipment			10,000	10,000	10,000	
1-501-048-2035-00-500	Repairs Vehicles			17,000	22,000	22,000	
1-501-048-2044-00-500	Professional Fees			90,000	90,000	90,000	
1-501-048-2048-00-500	Indirect Costs/General Fund			72,500	75,000	75,000	
1-501-048-2060-00-500	Postage			6,000	6,000	6,000	
1-501-048-2070-00-500	Office Supplies			1,300	2,000	2,000	
1-501-048-2080-00-500	Operating Supplies			95,000	95,000	95,000	
1-501-048-2088-00-500	Lease Payments			170,000	160,000	160,000	
1-501-048-2090-00-500	Janitorial Supplies			1,200	1,400	1,400	
1-501-048-2091-00-500	Gravel/Stone/Loam/Mulch			12,000	12,000	12,000	
1-501-048-2092-00-500	Asphalt/Concrete			12,000	20,000	20,000	
1-501-048-2093-00-500	Plumbing Supplies			2,800	2,800	2,800	
1-501-048-2094-00-500	Distribution Supplies			17,000	17,000	17,000	
1-501-048-2095-00-500	Hydrant Maintenance & Repair			28,000	28,000	28,000	
1-501-048-2096-00-500	Meter Installation & Repair			55,000	55,000	55,000	
1-501-048-2100-00-500	Gas and Oil			30,000	32,000	32,000	
1-501-048-2110-00-500	Heating/Air Conditioning			270,000	280,000	280,000	
1-501-048-2130-00-500	Telephone			35,000	24,000	24,000	
1-501-048-2135-00-500	Data Backhaul			3,500	3,500	3,500	
1-501-048-2140-00-500	Water- PWSB			950,000	1,000,000	1,000,000	
1-501-048-2150-00-500	Advertising			7,000	10,000	10,000	
1-501-048-2170-00-500	Education and Training			7,000	9,000	9,000	
1-501-048-2180-00-500	Dues and Subscriptions			2,900	3,000	3,000	
1-501-048-4010-00-500	Office Equipment			3,000	3,000	3,000	
1-501-048-4023-00-500	Well Reconditioning			55,000	85,000	85,000	
1-501-048-4024-00-500	Treatment Chemicals			230,000	230,000	230,000	
1-501-048-4026-00-500	Treatment Equipment			20,000	20,000	20,000	
1-501-048-4027-00-500	Software Expense			40,000	30,000	30,000	
1-501-048-4028-00-500	Distribution Equipment- New			30,000	40,000	40,000	
1-501-048-4029-00-500	Water Testing			30,000	32,000	32,000	

TOWN OF CUMBERLAND, RI
PROPOSED BUDGET
FISCAL YEAR 2018/19
WATER DEPARTMENT - 501

AN ORDINANCE ESTABLISHING THE OPERATING BUDGET FOR THE TOWN OF CUMBERLAND'S WATER DEPARTMENT FOR FISCAL YEAR 2018-19

THE TOWN OF CUMBERLAND ORDAINS:

THE OPERATING BUDGET FOR FISCAL YEAR 2018-19 IS AS FOLLOWS

WATER		ADJUSTED BUDGET FY 2016	ADJUSTED BUDGET FY 2017	ADJUSTED BUDGET FY 2018	DPT REQUEST	MAYOR PROPOSED FY 2019	COUNCIL ADOPTED
1-501-048-4033-00-500	Water Testing Distribution System			6,300	7,000	7,000	
1-501-048-4034-00-500	State Surcharge			90,000	96,780	96,780	
1-501-048-4037-00-500	Town Network Expense			17,500	18,000	18,000	
1-501-048-4056-00-500	Sales tax			26,000	20,623	20,623	
1-501-048-4057-00-500	Water Protection			60,552	60,739	60,739	
1-501-048-4059-00-500	Infrastructure Improvements			916,610	604,126	604,126	
1-501-048-5011-00-500	Insurance			64,050	64,050	64,050	
1-501-048-5400-00-500	Interest Expense			25,000	-	-	
1-501-048-6015-00-500	Workers Comp			47,250	47,250	47,250	
1-501-048-6021-00-500	RI State Retirement			123,392	114,635	114,635	
1-501-048-6030-00-500	Social Security			77,511	83,679	83,679	
1-501-048-6060-00-500	Health Insurance			250,085	247,740	247,740	
1-501-048-6063-00-500	Delta Dental			944	16,409	16,409	
1-501-048-6070-00-500	Life Insurance			5,121	5,901	5,901	
1-501-048-6080-00-500	Public Water Lic. Renewal			12,400	12,400	12,400	
1-501-048-6560-00-500	DEBT SERV Principal			257,698	189,494	189,494	
1-501-048-6560-01-500	DEBT SERV Prin (Infrast. Chg.)			-	195,083	195,083	
1-501-048-6565-00-500	DEBT SERV Interest			188,619	110,423	110,423	
1-501-048-6565-01-500	DEBT SERV Int (Infrast. Chg.)			-	120,241	120,241	
1-501-048-6590-00-500	Sludge Removal			40,000	40,000	40,000	
1-501-048-8888-00-500	Deficit Reduction Surcharge			335,200	-	-	
EXPENDITURES		**5,675,720**	**5,737,551**	**5,923,664**	**5,607,613**	**5,607,613**	**-**
NET DIFFERENCE		**-**	**-**	**-**	**-**	**-**	**-**

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TOWN OF CUMBERLAND, RI
PROPOSED BUDGET
FISCAL YEAR 2018/19
SEWER FUND - 401

AN ORDINANCE ESTABLISHING THE OPERATING BUDGET FOR THE TOWN OF CUMBERLAND'S SEWER DEPARTMENT FOR FISCAL YEAR 2018-19.

THE TOWN OF CUMBERLAND ORDAINS:

THE OPERATING BUDGET FOR FISCAL YEAR 2018-19 IS AS FOLLOWS:

SEWER		ADJUSTED BUDGET FY 2016	ADJUSTED BUDGET FY 2017	ADJUSTED BUDGET FY2018	DPT REQUEST	MAYOR PROPOSED FY 2019	COUNCIL ADOPTED
2-401-047-0410-30-400	Sewer Assessments			261,000	265,000	265,000	
2-401-047-0411-30-400	Revenues - Hook-up Fees Sewer			75,000	75,000	75,000	
2-401-047-0415-30-400	Delinquent interest Sewer			10,000	10,000	10,000	
2-401-047-0416-30-400	Sewer Usage Revenue			504,000	580,000	580,000	
2-401-047-4050-30-400	Tax Sale Fees-Sewer			850	850	850	
REVENUES		**825,865**	**838,833**	**850,850**	**930,850**	**930,850**	-
1-401-047-1010-30-400	Regular Salaries -SEWER			48,585	48,944	48,944	
1-401-047-1015-40-300	Emergency Labor			20,000	19,000	19,000	
1-401-047-1020-30-400	Overtime			3,100	3,400	3,400	
1-401-047-1040-30-400	Longevity Sewer			2,921	3,172	3,172	
1-401-047-2030-30-400	Repairs Pump Equipment			2,800	2,500	2,500	
1-401-047-2035-30-400	Repairs Vehicles			300	300	300	
1-401-047-2040-30-400	Emergency Repairs			82,199	21,000	21,000	
1-401-047-2060-30-400	Postage			7,000	7,000	7,000	
1-401-047-2100-30-400	Gasoline and Oil			1,500	800	800	
1-401-047-2110-30-400	Utilities			31,000	24,000	24,000	
1-401-047-2130-30-400	Telephone			2,800	2,900	2,900	
1-401-047-2132-30-400	Cell Phone PR			600	600	600	
1-401-047-2195-30-400	Cumb. Water Highland P.S.			32,000	27,000	27,000	
1-401-047-4037-30-400	Town Network Expense			12,000	13,000	13,000	
1-401-047-4039-30-400	Collect System Maintenance			52,000	50,000	50,000	
1-401-047-4048-30-400	General Fund Services			32,500	35,000	35,000	
1-401-047-4500-00-400	Capital Improvements			50,000	179,069	179,069	
1-401-047-5011-30-400	Insurance			5,000	5,000	5,000	
1-401-047-5011-40-000	Sewer Insurance Claims			-	115,000	115,000	
1-401-047-5015-30-400	Contingencies			50,000	50,000	50,000	
1-401-047-5400-30-400	Interest Expense			20,000	20,000	20,000	
1-401-047-6015-30-400	Workers Comp			750	750	750	
1-401-047-6021-30-400	RI Retirement			7,300	5,981	5,981	
1-401-047-6030-30-400	Social Security			4,000	4,247	4,247	
1-401-047-6060-30-400	Health Insurance			17,200	17,509	17,509	
1-401-047-6063-30-400	Dental Insurance			1,000	1,058	1,058	
1-401-047-6070-30-400	Life Insurance			286	301	301	
1-401-047-6560-30-400	DEBT SERV Principal			299,326	230,000	230,000	
1-401-047-6565-30-400	DEBT SERV Interest			26,683	5,319	5,319	
1-401-047-8888-00-500	Deficit Reduction			38,000	38,000	38,000	
EXPENDITURES		**825,865**	**838,833**	**850,850**	**930,850**	**930,850**	-
NET DIFFERENCE		-	-	-	-	-	-

18-15

TOWN OF CUMBERLAND, RI
PROPOSED BUDGET
FISCAL YEAR 2018/19
RECREATION FUND - 342

AN ORDINANCE ESTABLISHING THE AMENDED OPERATING BUDGET FOR THE TOWN OF CUMBERLAND'S RECREATION SPECIAL REVENUE FOR FISCAL YEAR 2018-19.

THE TOWN OF CUMBERLAND ORDAINS:

THE OPERATING BUDGET FOR FISCAL YEAR 2018-19 IS AS FOLLOWS:

RECREATION		ADJUSTED BUDGET FY 2016	ADJUSTED BUDGET FY 2017	ADJUSTED BUDGET FY 2018	DEPT REQUST	MAYOR PROPOSED FY 2019	COUNCIL ADOPTED
2-342-000-0401-00-000	Transfer from Other Funds			30,000	30,000	30,000	
2-342-036-0449-40-300	Summer Camp Revenue			75,000	85,000	75,000	
2-342-036-4050-40-300	Summer Trip Revenue Recreation			9,000	9,000	13,000	
2-342-036-4100-40-300	Revenue Recreation Misc			20,000	27,000	27,000	
2-342-036-4100-40-310	Ballfield Rentals Recreation Revenue			16,000	12,000	16,000	
2-342-036-4100-40-320	Adult Tennis Recreation Revenue			5,500	-	-	
2-342-036-4100-40-330	Volleyball Recreation Revenue			800	-	-	
2-342-036-4100-40-390	Dance Recreation Revenue			45,000	45,000	45,000	
2-342-036-4100-40-410	WinterWonderland Recreation Revenue			20,000	20,000	20,000	
2-342-036-4100-40-420	Haunted Hill Recreation Revenue			15,000	15,000	15,000	
2-342-036-4100-40-430	Rentals Recreation Revenue			6,000	6,000	6,000	
2-342-036-4100-40-440	Lacrosse Recreation Revenue			-	-	-	
REVENUES		**192,800**	**261,500**	**242,300**	**249,000**	**247,000**	-
1-342-036-1013-40-300	Other Programs Payroll			13,500	15,000	15,000	
1-342-036-1032-40-300	Winterfest Payroll			11,500	15,000	15,000	
1-342-036-1070-40-300	Salaries Summer Camp			85,000	85,000	80,000	
1-342-036-2116-40-300	Tucker Field Turf Expenses			7,000	7,000	7,000	
1-342-036-4054-40-300	Other Parks Maintenance			15,000	15,000	15,000	
1-342-036-4549-40-300	Dance Program Expense			25,000	25,000	25,000	
1-342-036-5099-40-300	Summer Trips Expense Recreation			13,000	13,000	13,000	
1-342-036-6600-40-300	Camp expenses			12,000	12,000	11,000	
1-342-036-6665-40-300	WinterFest Expenses			9,000	10,000	10,000	
1-342-036-6700-40-300	Program Expenses			51,300	52,000	56,000	
EXPENDITURES		**192,800**	**261,500**	**242,300**	**249,000**	**247,000**	-
NET DIFFERENCE		-	-	-	-	-	-

TOWN OF CUMBERLAND, RI
COUNCIL VOTED GENERAL FUND
REVENUE BUDGET
FISCAL YEAR 2018/19

as of 5/8/2018

Account #	Account Description	FY 2016 ADJUSTED BUDGET	FY 2016 ACTUAL REVENUE	FY 2017 ADJUSTED BUDGET	FY 2017 ACTUAL REVENUE	FY 2018 ADJUSTED BUDGET	FY 2018 ACTUAL REVENUE	FY 2019 MAYOR PROPOSED	FY 2019 COUNCIL ADOPTED
2-101-000-0410-00-200	Property Taxes 2000 & Prior	-	(264)	-	(539)	-	-	-	-
2-101-000-0410-00-201	Property Taxes 2001	-	2,477	-	174	-	-	-	-
2-101-000-0410-00-202	Property Taxes 2002	-	2,408	-	160	-	3,333	-	-
2-101-000-0410-00-203	Property Taxes 2003	-	2,580	-	(243)	-	108	-	-
2-101-000-0410-00-204	Property Taxes 2004	-	3,534	-	27	-	114	-	-
2-101-000-0410-00-205	Property Taxes 2005	-	573	-	977	-	472	-	-
2-101-000-0410-00-206	Property Taxes 2006	-	252	-	1,642	-	765	-	-
2-101-000-0410-00-207	Property Taxes 2007	-	(766)	-	1,855	-	2,290	-	-
2-101-000-0410-00-208	Property Taxes 2008	-	101	2,000	3,178	-	3,383	-	-
2-101-000-0410-00-209	Property Taxes 2009	10,000	6,883	5,000	4,402	2,000	12,706	-	-
2-101-000-0410-00-210	Property Taxes 2010	15,000	9,491	10,000	6,753	5,000	(1,463)	2,000	2,000
2-101-000-0410-00-211	Property Taxes 2011	25,000	27,322	15,000	10,963	10,000	4,001	5,000	5,000
2-101-000-0410-00-212	Property Taxes 2012	35,000	68,188	25,000	11,447	15,000	8,679	10,000	10,000
2-101-000-0410-00-213	Property Taxes 2013	150,000	139,074	50,000	24,399	25,000	13,398	15,000	15,000
2-101-000-0410-00-214	Property Taxes 2014	675,000	583,886	145,000	59,680	50,000	17,539	25,000	25,000
2-101-000-0410-00-215	Property Taxes 2015	34,022,990	33,288,515	700,000	477,164	145,000	60,116	50,000	50,000
2-101-000-0410-00-216	Property Taxes 2016	27,662,811	28,586,041	34,498,779	33,437,174	700,000	494,784	145,000	145,000
2-101-000-0410-00-217	Property Taxes 2017	-	-	28,544,884	30,427,803	35,127,814	33,100,044	700,000	700,000
2-101-000-0410-00-218	Reimburse 2017 Article 11	-	-	-	-	(499,947)	(315,690)	-	-
2-101-000-0410-01-217	Property Taxes 2018	-	-	-	-	29,964,298	261,799	34,956,806	34,956,806
2-101-000-0410-00-219	Property Taxes 2019	-	-	-	-	-	-	30,293,144	30,652,144
	TOTAL PROPERTY TAXES	**62,595,801**	**62,720,294**	**63,995,663**	**64,467,017**	**65,544,165**	**33,666,379**	**66,201,950**	**66,560,950**

TOWN OF CUMBERLAND, RI
COUNCIL VOTED GENERAL FUND
REVENUE BUDGET
FISCAL YEAR 2018/19

as of 5/8/2018

Account #	Account Description	FY 2016 ADJUSTED BUDGET	FY 2016 ACTUAL REVENUE	FY 2017 ADJUSTED BUDGET	FY 2017 ACTUAL REVENUE	FY 2018 ADJUSTED BUDGET	FY 2018 ACTUAL REVENUE	FY 2019 MAYOR PROPOSED	FY 2019 COUNCIL ADOPTED
2-101-000-0415-00-000	Interest on Taxes	375,000	451,385	420,000	316,043	400,000	279,062	400,000	400,000
2-101-000-0435-00-000	Proceeds from Land Sale	-	-	-	750	-	4,000	-	-
2-101-000-0445-20-000	Rescue Revenue	985,000	1,000,075	1,000,000	1,035,691	1,000,000	500,030	1,075,000	1,075,000
2-101-000-0450-00-000	Payments in Lieu of Taxes	47,000	49,489	48,500	51,416	135	52,467	53,902	53,902
2-101-000-0454-00-000	Approp from GF Surplus	671,624	671,624	1,335,034	1,335,034	3,428,985	-	1,475,202	1,721,152
2-101-000-0460-10-000	Investment Income	8,000	43,311	35,000	20,737	30,000	8,490	55,000	55,000
2-101-000-0515-00-000	Interfund Tax Interest	55,000	37,481	35,000	43,083	45,000	-	35,000	35,000
2-101-000-0525-00-000	Impact Fees	-	-	-	-	-	-	-	-
2-101-000-0550-10-000	Water Fund Services	70,000	70,000	71,430	71,430	72,500	36,250	75,000	75,000
2-101-000-0560-10-000	Sewer Fund Services	30,000	30,000	30,650	30,650	32,500	16,250	35,000	35,000
2-101-000-0620-00-000	Bond Proceeds	164,976	164,976	85,000	67,867	-	15,730	-	-
2-101-800-0423-10-000	Recordings	285,000	313,087	300,000	315,001	315,000	235,377	315,000	315,000
2-101-800-0424-10-000	Copies & Coin Operated Rec	22,500	25,742	22,500	26,875	25,000	21,007	7,500	7,500
2-101-800-0430-20-201	VIN Checks	30,000	-	-	-	-	-	-	-
2-101-800-0430-20-203	Accident Reports	-	-	-	-	-	-	-	-
2-101-800-0430-20-204	Police Services - School Dept	40,000	40,000	40,000	40,000	40,000	20,000	80,000	80,000
2-101-800-0438-10-000	Coin Operated Rec	3,500	5,201	3,500	6,591	4,500	1,021	-	-
2-101-800-0450-10-000	Legal Settlement Revenue	-	-	-	-	-	-	-	-
2-101-800-0480-10-100	Rent Verizon Wireless	-	15,000	-	30,450	-	28,711	-	-
2-101-800-0480-10-102	Rent Cell Phone Towers	145,000	-	150,000	-	165,000	-	135,000	135,000
2-101-800-0480-10-103	Rent Sprint PCS	-	21,691	-	22,993	-	22,239	-	-
2-101-800-0480-10-104	Rent Metro PCS	-	-	-	-	-	-	-	-
2-101-800-0480-10-105	Rent TMobile Tower	-	60,834	-	66,271	-	29,658	-	-
2-101-800-0480-10-106	Rent AT&T Comm Tower	-	21,694	-	25,000	-	20,833	-	-
2-101-800-0480-10-107	Rent American Tower	-	16,722	-	9,125	-	60,043	-	-
2-101-800-0480-10-108	Misc Rents	100	100	100	100	-	100	100	100
2-101-800-0480-10-109	NEW Verizon Tower Rent	-	-	-	900	-	-	12,600	12,600
2-101-800-0480-10-110	Rent Pascale Property	-	-	-	-	-	11,785	45,060	45,060
2-101-800-0491-40-000	Other Fees	-	-	-	-	-	-	-	-
2-101-800-0499-10-000	Misc Revenue/Exp	15,000	78,828	20,000	13,653	20,000	12,318	20,000	20,000
2-101-800-3300-20-000	Rescue Detail Rev GF Receipt	-	-	-	2,320	-	3,648	-	-
2-101-800-4305-20-000	Misc Revenue Rescue	-	-	-	20	-	1,173	-	-
2-101-800-4484-30-000	Recycling Rebate	50,000	20,444	-	251	-	-	-	-
	TOTAL MISCELLANEOUS	**2,997,700**	**3,137,685**	**3,596,714**	**3,532,249**	**5,578,620**	**1,380,193**	**3,819,364**	**4,065,314**

TOWN OF CUMBERLAND, RI
COUNCIL VOTED GENERAL FUND
REVENUE BUDGET
FISCAL YEAR 2018/19

as of 5/8/2018

Account #	Account Description	FY 2016 ADJUSTED BUDGET	FY 2016 ACTUAL REVENUE	FY 2017 ADJUSTED BUDGET	FY 2017 ACTUAL REVENUE	FY 2018 ADJUSTED BUDGET	FY 2018 ACTUAL REVENUE	FY 2019 MAYOR PROPOSED	FY 2019 COUNCIL ADOPTED
2-101-000-0405-00-000	Tax Sale Fees	3,000	7,813	8,000	9,556	10,000	10,661	10,000	10,000
2-101-000-0406-00-000	Redemption Fees Taxes	3,000	(6,069)	3,000	1,050	3,000	8,314	3,000	3,000
2-101-000-0407-00-000	Title Fees MLC Fee	30,000	39,551	35,000	41,437	37,500	32,362	37,500	37,500
2-101-000-0440-10-000	Probate Fees	30,000	38,017	30,000	35,676	30,000	18,319	30,000	30,000
2-101-000-0441-20-000	Municipal Court Fees	50,000	105,054	70,000	113,950	115,000	91,041	115,000	115,000
2-101-000-0451-00-000	Housing Court Fees	-	-	-	1,312	-	4,293	1,500	1,500
2-101-700-0419-20-000	Land Disturbance Permits	-	-	-	800	-	1,300	1,000	1,000
2-101-700-0420-20-000	Building Permits	340,000	456,471	430,000	428,879	420,000	321,101	437,500	437,500
2-101-700-0421-10-000	Misc Lic	-	-	-	-	-	-	-	-
2-101-700-0422-10-000	Liquor Lic	34,000	33,625	34,000	31,955	34,000	31,570	36,000	36,000
2-101-700-0425-10-000	Fishing and Hunting Lic	-	45	-	37	-	9	-	-
2-101-700-0426-20-000	Sealer of Wts & Measures	-	-	-	-	-	-	-	-
2-101-700-0427-10-000	Vital Records	5,000	5,385	5,000	2,288	5,000	3,898	40,000	40,000
2-101-700-0428-10-000	Dog Lic	5,500	3,754	5,500	6,336	4,000	3,254	5,000	5,000
2-101-700-0429-10-000	Entertainment Lic	3,500	4,741	3,500	(75)	4,500	2,525	-	-
2-101-700-0431-10-000	Realty Trans Tax	265,000	463,623	350,000	407,012	300,000	324,308	300,000	300,000
2-101-700-0432-10-000	Meal Tax	429,643	473,622	512,209	482,149	532,865	297,864	544,402	544,402
2-101-700-0439-10-000	Other Lic	34,000	35,690	34,500	40,340	35,000	32,570	40,000	40,000
2-101-800-0430-20-000	Police Fees	50,000	75,901	60,000	77,562	75,000	72,790	82,500	82,500
2-101-800-0433-10-000	Misc Fees Town	-	325	-	-	-	-	-	-
2-101-800-0448-30-000	Public Works Fees	15,000	5,445	10,000	14,145	15,000	111,482	32,500	32,500
2-101-800-0449-36-000	National Grid Rebate	-	-	-	-	341,000	-	-	-
2-101-800-0486-10-000	Zoning Fees	6,500	4,950	6,500	4,900	5,000	6,870	7,500	7,500
2-101-800-0487-40-000	Planning Dept Fees	5,000	357	2,000	1,791	2,000	2,693	3,000	3,000
2-101-800-0490-40-000	Development Review Fees	20,000	10,407	15,000	11,850	12,500	18,756	20,000	20,000
	TOTAL LICENSES, PERMITS & FEES	**1,329,143**	**1,758,707**	**1,614,209**	**1,712,949**	**1,981,365**	**1,395,978**	**1,746,402**	**1,746,402**

TOWN OF CUMBERLAND, RI
COUNCIL VOTED GENERAL FUND
REVENUE BUDGET
FISCAL YEAR 2018/19

as of 5/8/2018

Account #	Account Description	FY 2016 ADJUSTED BUDGET	FY 2016 ACTUAL REVENUE	FY 2017 ADJUSTED BUDGET	FY 2017 ACTUAL REVENUE	FY 2018 ADJUSTED BUDGET	FY 2018 ACTUAL REVENUE	FY 2019 MAYOR PROPOSED	FY 2019 COUNCIL ADOPTED
2-101-034-0485-40-000	Library Fees	31,000	21,566	50,000	46,159	50,000	38,190	50,000	50,000
2-101-034-0530-40-000	Library Aid	266,665	266,665	287,647	287,648	285,364	214,829	279,091	279,091
	TOTAL RESTRICTED REVENUE	**297,665**	**288,231**	**337,647**	**333,807**	**335,364**	**253,018**	**329,091**	**329,091**
2-101-000-0610-50-000	School Aid	16,685,704	-	17,980,588	-	19,131,656	14,011,239	20,687,833	20,687,833
2-101-000-0620-50-000	School Grant	-	-	-	-	-	-	-	-
2-101-000-0630-50-000	School Misc	2,884,845	-	2,810,845	-	2,605,600	-	2,890,846	2,890,846
2-101-000-0631-50-000	Limited English Proficiency	-	-	-	-	-	-	-	-
2-101-000-0635-00-000	Contribution from School	830,204	-	1,197,608	-	450,000	-	300,000	300,000
	TOTAL SCHOOL RESTRICTED	**20,400,753**	**-**	**21,989,041**	**-**	**22,187,256**	**14,011,239**	**23,878,679**	**23,878,679**
2-101-000-0414-50-000	RI Literacy Grant	-	-	-	-	-	-	-	-
2-101-000-0509-00-000	Incentive Aid	160,241	164,680	-	-	-	-	-	-
2-101-000-0510-00-000	General State Aid	-	-	-	-	-	-	-	-
2-101-000-0511-00-000	Motor Vehicle Phase Out	247,431	309,357	247,485	253,650	943,785	707,839	1,549,108	1,549,108
2-101-000-0520-00-000	School Housing Aid	1,970,000	1,600,123	1,970,000	1,796,917	1,884,886	1,930,603	2,058,291	2,058,291
2-101-000-0521-00-000	Housing Aid Library	210,000	184,878	210,000	211,083	211,083	207,771	207,771	207,771
2-101-000-0540-00-000	Telephone Tax	454,704	436,817	436,817	426,319	436,817	-	426,317	426,317
	TOTAL STATE AID	**3,042,376**	**2,695,855**	**2,864,302**	**2,687,968**	**3,476,571**	**2,846,212**	**4,241,487**	**4,241,487**
	TOTAL REVENUE RECEIPTS	**90,663,438**	**70,600,772**	**94,397,576**	**72,733,991**	**99,103,341**	**53,553,020**	**100,216,973**	**100,821,923**

TOWN OF CUMBERLAND, RI
COUNCIL VOTED GENERAL FUND
EXPENDITURE BUDGET
FISCAL YEAR 2018/19

MAYOR'S OFFICE - 010

as of: 5/8/2018

		FY 2016		FY 2017		FY 2018		FY 2019		
ACCOUNT #	ACCOUNT DESCRIPTION	ADJUSTED BUDGET	ACTUAL EXPENDED	ADJUSTED BUDGET	ACTUAL EXPENDED	ADJUSTED BUDGET	ACTUAL EXPENDED	DPT REQUEST	MAYOR PROPOSED	COUNCIL ADOPTED
1-101-010-1010-10-000	Regular Salaries - Mayor Office	167,600	168,835	183,045	183,322	197,024	163,531	203,155	203,155	203,155
1-101-010-2070-10-000	Office Supplies	1,150	759	1,150	622	1,000	135	600	600	600
1-101-010-2100-10-000	Gas & Maint	3,000	961	450	204	450	-	600	600	600
1-101-010-2132-10-000	Cell Phone PR	1,800	1,950	1,800	1,800	1,800	1,350	1,800	1,800	1,800
1-101-010-2160-10-000	Travel and Conventions	500	135	500	289	500	20	500	500	-
1-101-010-2170-10-000	Education and Training	-	-	-	-	-	-	5,000	5,000	-
1-101-010-2180-10-000	Dues and Subscriptions	1,262	1,050	1,155	437	1,237	1,086	700	700	700
1-101-010-3015-10-000	Contingency	3,000	2,102	3,000	3,805	3,000	2,345	5,000	5,000	-
1-101-010-3016-10-000	Efficiency savings	-	-	-	-	-	-	-	-	-
1-101-010-4010-10-000	Office Equipment	2,300	997	2,300	754	3,460	2,794	2,500	2,500	2,500
1-101-010-4030-10-000	Computer Equipment	200	-	-	-	-	-	-	-	-
1-101-010-4069-10-000	Mileage PR	-	-	-	-	-	-	-	-	-
1-101-010-9999-10-000	Other	-	-	-	-	-	-	-	-	-
	MAYOR'S OFFICE - TOTAL	**180,812**	**176,789**	**193,400**	**191,232**	**208,471**	**171,260**	**219,855**	**219,855**	**209,355**

TOWN OF CUMBERLAND, RI
COUNCIL VOTED GENERAL FUND
EXPENDITURE BUDGET
FISCAL YEAR 2018/19

MAYOR'S OFFICE - 010

Permanent Services		
1 Mayor	**1/2 Year $90,500, 1/2 Year $93,000**	91,750
1 Chief of Staff		61,500
1 Administrative Assistant		49,905
Total Permanent Services		**203,155**

Employee Benefits - Informational Purposes Only	
Employee Co-Share	1,312
Health	8,601
Dental	1,483
FICA	15,541
Pension	18,603
Life Insurance	1,771
Total Benefits	**45,999**

TOWN OF CUMBERLAND, RI
COUNCIL VOTED GENERAL FUND
EXPENDITURE BUDGET
FISCAL YEAR 2018/19

TOWN CLERK - 011

as of: 5/8/2018

		FY 2016		FY 2017		FY 2018		FY 2019		
ACCOUNT #	ACCOUNT DESCRIPTION	ADJUSTED BUDGET	ACTUAL EXPENDED	ADJUSTED BUDGET	ACTUAL EXPENDED	ADJUSTED BUDGET	ACTUAL EXPENDED	DPT REQUEST	MAYOR PROPOSED	COUNCIL ADOPTED
1-101-011-1010-10-000	Regular Salaries - Town Clerk	195,980	182,201	198,695	193,988	195,895	167,319	208,989	208,989	208,989
1-101-011-1040-10-000	Longevity Town Clerk	1,881	1,311	2,315	2,015	2,549	2,544	3,889	3,889	3,889
1-101-011-1060-10-000	Maintenance Agreements	9,190	9,574	12,220	7,555	11,000	7,511	9,300	9,650	9,650
1-101-011-2030-10-000	Repairs Office Equipment	250	-	250	-	250	-	250	250	-
1-101-011-2060-10-000	Postage	6,000	7,468	3,000	2,653	3,000	1,967	3,000	3,000	3,000
1-101-011-2070-10-000	Office Supplies	4,100	4,102	3,300	2,836	3,300	1,578	3,000	3,250	3,250
1-101-011-2132-10-000	Cell Phone PR	600	650	600	600	600	450	600	600	600
1-101-011-2180-10-000	Dues and Subscriptions	1,350	250	2,050	1,880	1,320	440	1,360	1,360	1,360
1-101-011-3016-10-000	Efficiency Savings	-	-	-	-	-	-	-	-	-
1-101-011-4010-10-000	Office Equipment	500	480	-	-	500	-	500	500	-
1-101-011-4030-10-000	Computer Equipment	1,000	449	1,000	-	1,000	-	1,500	1,500	1,500
1-101-011-4058-10-000	Land Evidence Documentation	6,080	7,602	4,500	3,281	4,500	2,975	4,500	4,500	4,500
1-101-011-4060-10-000	Computer Exp	-	-	300	-	1,000	-	1,000	1,000	1,000
1-101-011-4069-10-000	Mileage PR	-	-	250	-	250	-	250	250	250
1-101-011-4070-10-000	Mileage	-	-	-	-	-	22	-	-	-
1-101-011-5010-10-000	Codification	6,000	5,995	3,600	2,544	3,000	1,315	3,000	3,000	3,000
	TOWN CLERK - TOTAL	**232,931**	**220,082**	**232,080**	**217,352**	**228,164**	**186,121**	**241,138**	**241,738**	**240,988**

TOWN OF CUMBERLAND, RI
COUNCIL VOTED GENERAL FUND
EXPENDITURE BUDGET
FISCAL YEAR 2018/19

TOWN CLERK - 011

Permanent Services	
1 Town Clerk	69,290
1 Deputy Town Clerk	21,320
2 Clerk III	118,154
Contract Un-used Sick Bonus	225
Longevity	3,889
Total Permanent Services	**212,878**

Employee Benefits - Informational Purposes Only	
Employee Co-Share	6,238
Health	44,706
Dental	2,265
FICA	16,515
Pension	26,776
Life Insurance	1,475
Total Benefits	**91,737**

TOWN OF CUMBERLAND, RI
COUNCIL VOTED GENERAL FUND
EXPENDITURE BUDGET
FISCAL YEAR 2018/19

TOWN OFFICERS - 012

as of: 5/8/2018

		FY 2016		FY 2017		FY 2018		FY 2019		
ACCOUNT #	ACCOUNT DESCRIPTION	ADJUSTED BUDGET	ACTUAL EXPENDED	ADJUSTED BUDGET	ACTUAL EXPENDED	ADJUSTED BUDGET	ACTUAL EXPENDED	DPT REQUEST	MAYOR PROPOSED	COUNCIL ADOPTED
1-101-012-1010-10-000	Probate Clerk	-	-	-	-	-	-	6,830	6,830	6,830
1-101-012-1012-10-000	Town Sargeant	-	-	-	-	-	-	-	-	-
1-101-012-1014-10-000	Probate Judge - Town Officers	7,907	7,816	7,907	7,937	7,907	6,538	8,105	8,105	8,105
1-101-012-2070-10-000	Probate Supplies & Expenses	250	127	250	207	250	278	250	-	-
1-101-012-3016-10-000	Efficiency Savings	-	-	-	-	-	-	-	-	-
1-101-012-4060-10-000	Computer Expense	-	-	-	-	-	-	350	-	-
	TOWN OFFICERS - TOTAL	**8,157**	**7,942**	**8,157**	**8,144**	**8,157**	**6,817**	**15,535**	**14,935**	**14,935**

TOWN OF CUMBERLAND, RI
COUNCIL VOTED GENERAL FUND
EXPENDITURE BUDGET
FISCAL YEAR 2018/19

TOWN OFFICERS - 012

Permanent Services	
1 Probate Judge	8,105
1 PT Probate Clerk	6,830
Total Permanent Services	**14,935**

Employee Benefits - Informational Purposes Only	
FICA	1,142
Total Benefits	**1,142**

TOWN OF CUMBERLAND, RI
COUNCIL VOTED GENERAL FUND
EXPENDITURE BUDGET
FISCAL YEAR 2018/19

TOWN COUNCIL - 013

as of: 5/8/2018

ACCOUNT #	ACCOUNT DESCRIPTION	FY 2016 ADJUSTED BUDGET	FY 2016 ACTUAL EXPENDED	FY 2017 ADJUSTED BUDGET	FY 2017 ACTUAL EXPENDED	FY 2018 ADJUSTED BUDGET	FY 2018 ACTUAL EXPENDED	FY 2019 DPT REQUEST	FY 2019 MAYOR PROPOSED	FY 2019 COUNCIL ADOPTED
1-101-013-1010-10-000	Regular Salaries - Town Council	17,400	17,420	17,400	17,400	17,400	13,050	31,950	24,400	17,400
1-101-013-1012-10-000	Town Sergeant	4,178	4,178	4,282	4,282	4,389	3,292	4,499	4,499	4,499
1-101-013-2060-10-000	Postage	2,250	-	-	-	-	-	-	-	-
1-101-013-2070-10-000	Office Supplies	600	411	500	85	500	-	500	500	500
1-101-013-2150-10-000	Advertising	4,650	5,086	3,500	5,402	5,500	3,104	6,000	6,000	6,000
1-101-013-3000-10-000	Special Services	4,000	5,220	4,550	5,820	4,550	3,120	5,000	5,000	5,000
1-101-013-3100-10-000	Council Legal Services	-	-	20,000	7,938	30,000	13,150	30,000	23,000	25,000
1-101-013-3110-10-000	Extraordinary Legal Expense	-	-	-	-	-	-	-	-	50,000
1-101-013-9999-10-000	Other	-	-	-	-	-	-	-	-	-
	TOWN COUNCIL - TOTAL	**33,078**	**32,314**	**50,232**	**40,927**	**62,339**	**35,716**	**77,949**	**63,399**	**108,399**

TOWN OF CUMBERLAND, RI
COUNCIL VOTED GENERAL FUND
EXPENDITURE BUDGET
FISCAL YEAR 2018/19

TOWN COUNCIL - 013

Permanent Services	
1 Town Council President	3,000
6 Town Council Members	14,400
1 Town Sergeant	4,499
Total Permanent Services	**21,899**

Employee Benefits - Informational Purposes Only	
FICA	2,788
Total Benefits	**2,788**

TOWN OF CUMBERLAND, RI
COUNCIL VOTED GENERAL FUND
EXPENDITURE BUDGET
FISCAL YEAR 2018/19

LEGAL DEPARTMENT - 014

as of: 5/8/2018

		FY 2016		FY 2017		FY 2018		FY 2019		
ACCOUNT #	ACCOUNT DESCRIPTION	ADJUSTED BUDGET	ACTUAL EXPENDED	ADJUSTED BUDGET	ACTUAL EXPENDED	ADJUSTED BUDGET	ACTUAL EXPENDED	DPT REQUEST	MAYOR PROPOSED	COUNCIL ADOPTED
1-101-014-1010-10-000	Regular Salaries - Legal	88,318	102,128	89,133	102,152	94,822	85,485	81,023	81,023	81,023
1-101-014-2070-10-000	Office Supplies	2,600	968	1,275	713	1,275	461	1,000	1,000	1,000
1-101-014-2130-00-100	Telephone	500	-	-	-	-	-	-	-	-
1-101-014-2132-10-000	Cell Phone P/R	600	600	600	600	600	450	600	600	600
1-101-014-2180-10-000	Dues and Subscriptions	1,219	868	1,000	467	1,000	378	800	800	500
1-101-014-3000-10-000	Special Services	15,000	38,424	20,000	35,320	30,000	33,042	60,000	60,000	60,000
1-101-014-3016-10-000	Efficiency Savings	-	-	-	-	-	-	-	-	-
1-101-014-3020-10-000	Prosecution - Special Services	18,000	15,000	18,000	19,013	18,000	15,000	18,000	18,000	18,000
1-101-014-3025-10-000	Zoning - Special Council	5,000	3,800	5,000	3,663	5,000	2,075	4,000	4,000	4,000
1-101-014-3100-10-000	Extraordinary Legal Expense	55,000	107,742	60,000	61,369	50,000	21,986	50,000	50,000	-
1-101-014-4000-10-000	Small Claims	2,500	76	2,000	3,390	2,000	182	4,000	4,000	4,000
	LEGAL - TOTAL	**188,737**	**269,605**	**197,008**	**226,685**	**202,697**	**159,059**	**219,423**	**219,423**	**169,123**

TOWN OF CUMBERLAND, RI
COUNCIL VOTED GENERAL FUND
EXPENDITURE BUDGET
FISCAL YEAR 2018/19

LEGAL DEPARTMENT - 014

Permanent Services	
1 Town Solicitor	38,406
1 Legal Assistant	42,617
Total Permanent Services	**81,023**

Employee Benefits - Informational Purposes Only	
Employee Co-Share	2,238
Health	24,995
Dental	2,265
FICA	8,493
Pension	5,438
Life Insurance	590
Total Benefits	**41,781**

TOWN OF CUMBERLAND, RI
COUNCIL VOTED GENERAL FUND
EXPENDITURE BUDGET
FISCAL YEAR 2018/19

ZONING - 015

as of: 5/8/2018

		FY 2016		FY 2017		FY 2018		FY 2019		
ACCOUNT #	ACCOUNT DESCRIPTION	ADJUSTED BUDGET	ACTUAL EXPENDED	ADJUSTED BUDGET	ACTUAL EXPENDED	ADJUSTED BUDGET	ACTUAL EXPENDED	DPT REQUEST	MAYOR PROPOSED	COUNCIL ADOPTED
1-101-015-1010-10-000	Zoning Board Salaries	7,500	5,200	7,500	5,400	7,500	4,775	6,000	6,000	6,000
1-101-015-2060-10-000	Postage	400	188	400	356	400	301	400	400	400
1-101-015-2070-10-000	Office Supplies	400	35	400	-	400	80	500	500	250
1-101-015-2150-10-000	Advertising	1,000	612	1,300	1,105	1,300	1,101	1,600	1,600	1,600
1-101-015-3000-10-000	Special Services	7,773	4,015	7,000	4,665	7,000	5,850	7,000	7,000	7,000
1-101-015-3016-10-000	Efficiency Savings	-	-	-	-	-	-	-	-	-
1-101-015-9999-10-000	Other	1,400	1,400	1,400	1,400	1,400	-	1,400	1,400	1,400
	ZONING - TOTAL	**18,473**	**11,450**	**18,000**	**12,926**	**18,000**	**12,107**	**16,900**	**16,900**	**16,650**

TOWN OF CUMBERLAND, RI
COUNCIL VOTED GENERAL FUND
EXPENDITURE BUDGET
FISCAL YEAR 2018/19

ZONING - 015

Permanent Services	
Chairperson	900
Board Members	4,500
Secretary	600
Total Permanent Services	**6,000**

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

TOWN OF CUMBERLAND, RI
COUNCIL VOTED GENERAL FUND
EXPENDITURE BUDGET
FISCAL YEAR 2018/19

PLANNING - 016

as of: 5/8/2018

		FY 2016		FY 2017		FY 2018		FY 2019		
ACCOUNT #	ACCOUNT DESCRIPTION	ADJUSTED BUDGET	ACTUAL EXPENDED	ADJUSTED BUDGET	ACTUAL EXPENDED	ADJUSTED BUDGET	ACTUAL EXPENDED	DPT REQUEST	MAYOR PROPOSED	COUNCIL ADOPTED
1-101-016-1010-10-000	Regular Salaries - Planning	163,478	133,512	165,083	172,145	173,426	143,164	172,764	172,764	172,764
1-101-016-1016-10-000	Planning Board Stipends	6,600	5,500	6,600	5,501	6,600	5,500	5,500	5,500	5,500
1-101-016-1040-10-000	Longevity Planning	200	-	300	300	300	300	1,587	1,587	1,587
1-101-016-1060-10-000	Maintenance Agreements	-	-	4,400	-	-	-	-	-	-
1-101-016-1061-10-000	EnterpriseZone	1,375	(763)	-	-	-	-	-	-	-
1-101-016-1072-10-000	Interns	-	-	-	-	-	600	6,000	6,000	1,000
1-101-016-2060-10-000	Postage	2,500	705	2,100	1,965	1,800	2,852	2,000	2,000	2,000
1-101-016-2070-10-000	Office Supplies	2,400	2,763	2,600	3,149	2,600	1,925	2,600	2,600	2,600
1-101-016-2132-10-000	Cell Phone PR	600	300	600	600	600	500	1,200	1,200	1,200
1-101-016-2150-10-000	Advertising	3,500	1,384	4,000	2,508	2,500	1,971	2,500	2,500	2,500
1-101-016-2151-10-000	Planning Board Training	270	-	270	145	270	-	270	270	270
1-101-016-2170-10-000	Education and Training	850	349	850	663	850	790	850	850	850
1-101-016-2180-10-000	Dues and Subscriptions	788	1,058	788	645	1,200	658	1,200	1,200	1,200
1-101-016-2190-10-000	Professional Services	-	-	5,800	6,818	7,000	5,050	8,000	7,000	7,000
1-101-016-3016-10-000	Efficiency Savings	-	-	-	-	-	-	-	-	-
1-101-016-4031-10-000	Copier Lease	1,800	1,800	1,800	450	-	-	-	-	-
1-101-016-4046-10-000	Comprehensive Planning	1,000	2,576	-	-	-	-	-	-	-
1-101-016-4065-10-000	Planning Board Court Reporter	6,600	6,353	-	-	2,160	1,680	2,160	2,160	2,160
1-101-016-4069-10-000	Mileage PR	-	900	-	-	1,800	1,500	1,800	1,800	1,800
1-101-016-4070-10-000	Mileage Exp	900	-	1,800	1,200	-	-	-	-	-
1-101-016-5018-10-000	GIS System	1,200	2,600	4,800	1,200	4,800	1,200	4,800	4,800	4,800
1-101-016-5460-10-000	Economic Development	1,800	1,162	1,500	1,430	-	-	-	-	-
	PLANNING - TOTAL	**195,861**	**160,198**	**203,291**	**198,719**	**205,906**	**167,690**	**213,231**	**212,231**	**207,231**

TOWN OF CUMBERLAND, RI
COUNCIL VOTED GENERAL FUND
EXPENDITURE BUDGET
FISCAL YEAR 2018/19

PLANNING - 016

Permanent Services	
1 Planning & Community Development Director	82,513
1 Town Planner	50,500
1 Clerk III	39,676
5 Planning Board Members	5,500
Contract Un-used Sick Bonus	75
Longevity	1,587
Total Permanent Services	**179,851**

Employee Benefits - Informational Purposes Only	
Employee Co-Share	10,498
Health	50,306
Dental	2,616
FICA	13,759
Pension	18,085
Life Insurance	1,475
Total Benefits	**86,241**

TOWN OF CUMBERLAND, RI
COUNCIL VOTED GENERAL FUND
EXPENDITURE BUDGET
FISCAL YEAR 2018/19

BOARD OF CANVASSING - 017

as of: 5/8/2018

		FY 2016		FY 2017		FY 2018		FY 2019		
ACCOUNT #	ACCOUNT DESCRIPTION	ADJUSTED BUDGET	ACTUAL EXPENDED	ADJUSTED BUDGET	ACTUAL EXPENDED	ADJUSTED BUDGET	ACTUAL EXPENDED	DPT REQUEST	MAYOR PROPOSED	COUNCIL ADOPTED
1-101-017-1010-10-000	Regular Salaries - BOC	37,361	36,784	38,108	38,257	38,873	32,296	51,665	51,665	51,665
1-101-017-1016-10-000	Board Stipend	2,400	1,800	2,400	2,400	2,400	2,400	2,400	2,400	2,400
1-101-017-1020-10-000	Overtime	500	370	2,500	963	-	-	2,000	2,000	2,000
1-101-017-1035-10-000	Election Worker Stipend	5,800	5,425	29,500	26,471	-	-	35,000	35,000	35,000
1-101-017-1040-10-000	Longevity Canvassing	1,494	2,989	1,715	1,715	1,749	-	2,402	2,402	2,402
1-101-017-2060-10-000	Postage	2,000	2,764	2,000	5,235	5,500	1,719	4,000	4,000	4,000
1-101-017-2070-10-000	Office Supplies	1,000	1,218	1,000	422	1,500	172	1,500	1,500	1,500
1-101-017-2150-10-000	Advertising	500	423	1,200	754	500	-	1,500	1,500	1,500
1-101-017-3000-10-000	Special Services	500	-	300	-	-	-	1,000	1,000	1,000
1-101-017-3016-10-000	Efficiency Savings	-	-	-	-	-	-	-	-	-
1-101-017-4010-10-000	Office Equipment	250	-	-	-	250	-	250	250	250
1-101-017-4030-10-000	Computer Equipment	-	-	-	-	-	-	-	-	-
1-101-017-4070-10-000	Mileage	250	75	250	265	250	153	350	350	350
1-101-017-4080-10-000	Rentals	600	-	1,200	1,200	-	-	1,600	1,600	1,600
	CANVASSING - TOTAL	**52,655**	**51,847**	**80,173**	**77,683**	**51,022**	**36,740**	**103,667**	**103,667**	**103,667**

TOWN OF CUMBERLAND, RI
COUNCIL VOTED GENERAL FUND
EXPENDITURE BUDGET
FISCAL YEAR 2018/19

BOARD OF CANVASSING - 017

Permanent Services	
1 Canvassing Clerk III	40,040
PT Early Voting Assistant	11,550
Board Stipends	2,400
Contract Un-used Sick Bonus	75
Longevity	2,402
Total Permanent Services	**56,467**

Employee Benefits - Informational Purposes Only	
Employee Co-Share	1,000
Health	7,560
Dental	351
FICA	4,473
Pension	5,309
Life Insurance	295
Total Benefits	**17,988**

TOWN OF CUMBERLAND, RI
COUNCIL VOTED GENERAL FUND
EXPENDITURE BUDGET
FISCAL YEAR 2018/19

TECHNOLOGY - 018

as of: 5/8/2018

		FY 2016		FY 2017		FY 2018		FY 2019		
ACCOUNT #	ACCOUNT DESCRIPTION	ADJUSTED BUDGET	ACTUAL EXPENDED	ADJUSTED BUDGET	ACTUAL EXPENDED	ADJUSTED BUDGET	ACTUAL EXPENDED	DPT REQUEST	MAYOR PROPOSED	COUNCIL ADOPTED
1-101-018-1010-10-000	I.T. Annual Services Contract	55,000	53,687	63,532	63,538	80,009	77,401	84,112	84,112	84,112
1-101-018-3016-10-000	Efficiency Savings	-	-	-	-	-	-	-	-	-
1-101-018-4022-10-000	Website Services	5,000	5,000	5,000	4,000	5,000	4,000	4,000	4,000	4,000
1-101-018-4027-10-000	Software & conversion	27,300	31,252	24,420	31,393	28,917	30,368	29,511	29,511	29,511
1-101-018-4030-10-000	Computer Equipment	30,000	27,327	30,000	4,449	14,703	6,512	10,215	10,215	10,215
1-101-018-4060-10-000	Computer Expense	200	182	-	-	-	-	-	-	-
	TECHNOLOGY - TOTAL	**117,500**	**117,449**	**122,952**	**103,380**	**128,629**	**118,281**	**127,838**	**127,838**	**127,838**

TOWN OF CUMBERLAND, RI
COUNCIL VOTED GENERAL FUND
EXPENDITURE BUDGET
FISCAL YEAR 2018/19

CHILDREN & LEARNING - 019

as of: 5/8/2018

ACCOUNT #	ACCOUNT DESCRIPTION	FY 2016 ADJUSTED BUDGET	FY 2016 ACTUAL EXPENDED	FY 2017 ADJUSTED BUDGET	FY 2017 ACTUAL EXPENDED	FY 2018 ADJUSTED BUDGET	FY 2018 ACTUAL EXPENDED	FY 2019 DPT REQUEST	FY 2019 MAYOR PROPOSED	FY 2019 COUNCIL ADOPTED
1-101-019-1010-10-000	Salaries OCYL	155,434	152,478	157,364	156,463	160,482	129,838	168,394	165,609	165,609
1-101-019-1080-10-000	Special Services	925	925	450	-	-	-	-	-	-
1-101-019-2060-10-000	Postage	100	98	100	98	100	98	100	100	100
1-101-019-2070-10-000	Office Supplies	3,486	3,561	2,650	3,614	3,800	3,020	3,755	3,755	3,755
1-101-019-2090-10-000	Janitorial Supplies	-	-	6,000	5,872	6,000	3,732	6,620	6,620	6,620
1-101-019-2100-10-000	Gas & Electric	8,767	8,619	10,050	8,599	10,050	8,030	9,200	9,200	9,200
1-101-019-2130-10-000	Telephone & Internet	2,725	2,795	3,240	2,339	3,100	2,011	2,875	2,875	2,875
1-101-019-2132-10-000	Cell phone PR	-	-	-	-	-	-	-	-	-
1-101-019-2160-10-000	Travel & Convention	314	313	420	445	395	72	518	518	518
1-101-019-2170-10-000	Education & Training	-	132	150	120	100	247	475	150	150
1-101-019-2180-10-000	Dues & Subscriptions	146	165	171	294	426	394	245	245	245
1-101-019-3011-10-000	Literacy & Math Programs	-	-	-	-	-	-	-	-	-
1-101-019-3016-10-000	Efficiency Savings	-	-	-	-	-	-	-	-	-
1-101-019-4010-10-000	Office Improvements	3,248	3,314	550	659	455	160	200	200	200
1-101-019-6000-10-000	Program Expenses Transfer	6,843	6,843	6,843	6,843	6,843	6,843	6,843	6,843	6,843
	OCYL - TOTAL	**181,988**	**179,243**	**187,988**	**185,345**	**191,751**	**154,445**	**199,225**	**196,115**	**196,115**

TOWN OF CUMBERLAND, RI
COUNCIL VOTED GENERAL FUND
EXPENDITURE BUDGET
FISCAL YEAR 2018/19

CHILDREN & LEARNING - 019

Permanent Services	
1 Director Office for Children & Learning	64,970
1 Program Coordinator	48,222
2 Program Assistant I	25,634
1 Program Assistant II	6,763
1 Literacy Coordinator	20,020
Total Permanent Services	**165,609**

Employee Benefits - Informational Purposes Only	
Employee Co-Share	2,238
Health	22,195
Dental	1,132
FICA	12,669
Pension	14,160
Life Insurance	1,180
Total Benefits	**51,336**

TOWN OF CUMBERLAND, RI
COUNCIL VOTED GENERAL FUND
EXPENDITURE BUDGET
FISCAL YEAR 2018/19

FINANCE DEPARTMENT - 020

as of: 5/8/2018

		FY 2016		FY 2017		FY 2018		FY 2019		
ACCOUNT #	ACCOUNT DESCRIPTION	ADJUSTED BUDGET	ACTUAL EXPENDED	ADJUSTED BUDGET	ACTUAL EXPENDED	ADJUSTED BUDGET	ACTUAL EXPENDED	DPT REQUEST	MAYOR PROPOSED	COUNCIL ADOPTED
1-101-020-1010-10-000	Regular Salaries - Finance	413,471	414,858	441,994	431,948	431,514	354,026	386,536	386,536	386,536
1-101-020-1020-10-000	Overtime	1,073	220	450	112	450	87	900	900	900
1-101-020-1040-10-000	Longevity Finance	2,350	2,323	3,185	3,485	3,236	300	4,829	4,829	4,829
1-101-020-1052-10-000	Bank Charges	-	(244)	-	-	-	27	-	-	-
1-101-020-1065-10-000	Payroll Exp	32,500	31,234	32,000	33,602	33,440	29,692	36,300	36,300	36,300
1-101-020-2060-10-000	Postage	19,500	17,956	21,500	18,006	19,011	18,392	20,893	20,893	20,893
1-101-020-2070-10-000	Office Supplies	5,500	6,359	5,500	6,544	6,400	2,989	5,949	5,949	5,949
1-101-020-2132-10-000	Cell Phone PR	-	-	-	225	600	450	600	600	600
1-101-020-2160-10-000	Travel and Conventions	650	781	700	998	847	581	880	880	880
1-101-020-2170-10-000	Education and Training	-	-	-	-	-	-	-	-	-
1-101-020-2180-10-000	Dues and Subscriptions	140	160	160	60	205	495	445	445	445
1-101-020-3016-10-000	Efficiency Savings	-	-	-	-	-	-	-	-	-
1-101-020-4010-10-000	Office Equipment	3,400	4,979	1,300	2,280	3,270	1,939	2,617	2,617	2,617
1-101-020-4030-10-000	Computer Equipment	1,500	-	500	26	1,250	-	-	-	-
1-101-020-5020-10-000	Audit	27,000	26,740	28,500	25,838	26,500	26,845	27,000	27,000	27,000
1-101-020-6001-10-000	Tax Collection Expense	19,000	23,007	18,500	11,978	43,000	28,512	25,837	25,837	25,837
1-101-020-6002-10-000	Tax Bills Expense	16,475	14,112	16,500	17,697	18,500	2,460	22,693	22,693	22,693
	FINANCE - TOTAL	**542,559**	**542,486**	**570,789**	**552,798**	**588,223**	**466,795**	**535,479**	**535,479**	**535,479**

TOWN OF CUMBERLAND, RI
COUNCIL VOTED GENERAL FUND
EXPENDITURE BUDGET
FISCAL YEAR 2018/19

FINANCE DEPARTMENT - 020

Permanent Services	
1 Finance Director	95,785
1 Assistant Finance Director	73,437
1 Accounting Supervisor	44,914
1 Chief Clerk	45,263
1 Clerk III	39,676
2 Clerk II	73,530
1/2 Accountant	13,631
Contract Un-used Sick Bonus	300
Longevity	4,829
Total Permanent Services	**391,365**

Employee Benefits - Informational Purposes Only	
Employee Co-Share	13,715
Health	102,719
Dental	6,364
FICA	30,123
Pension	40,573
Life Insurance	2,951
Total Benefits	**182,730**

TOWN OF CUMBERLAND, RI
PROPOSED GENERAL FUND
EXPENDITURE BUDGET
FISCAL YEAR 2018/19

HUMAN RESOURCES 021

*as of: 5/8/2018

		FY 2016		FY 2017		FY 2018		FY 2019		
ACCOUNT #	ACCOUNT DESCRIPTION	ADJUSTED BUDGET	ACTUAL EXPENDED	ADJUSTED BUDGET	ACTUAL EXPENDED	ADJUSTED BUDGET	ACTUAL EXPENDED	DPT REQUEST	MAYOR PROPOSED	COUNCIL ADOPTED
1-101-021-1010-10-000	Regular Salaries - Human Resources	-	-	-	-	-	-	66,878	66,878	66,878
1-101-021-2070-10-000	Office Supplies	-	-	-	-	-	-	831	831	831
1-101-021-2132-10-000	Cell Phone PR	-	-	-	-	-	-	600	600	600
1-101-021-2170-10-000	Education and Training	-	-	-	-	-	-	898	898	898
1-101-021-9999-10-000	Other	-	-	-	-	-	-	-	-	-
						*in finance department				
	MAYOR'S OFFICE - TOTAL	-	-	-	-	-	-	**69,207**	**69,207**	**69,207**

TOWN OF CUMBERLAND, RI
PROPOSED GENERAL FUND
EXPENDITURE BUDGET
FISCAL YEAR 2018/19

HUMAN RESOURCES 021

Permanent Services	
1 Human Resources Director	60,706
1 Human Resources Clerk	6,172
Total Permanent Services	**66,878**

Employee Benefits - Informational Purposes Only	
Employee Co-Share	2,238
Health	22,195
Dental	1,132
FICA	5,116
Pension	3,035
Life Insurance	590
Total Benefits	**32,068**

TOWN OF CUMBERLAND, RI
COUNCIL VOTED GENERAL FUND
EXPENDITURE BUDGET
FISCAL YEAR 2018/19

TAX ASSESSOR - 022

as of: 5/8/2018

		FY 2016		FY 2017		FY 2018		FY 2019		
ACCOUNT #	ACCOUNT DESCRIPTION	ADJUSTED BUDGET	ACTUAL EXPENDED	ADJUSTED BUDGET	ACTUAL EXPENDED	ADJUSTED BUDGET	ACTUAL EXPENDED	DPT REQUEST	MAYOR PROPOSED	COUNCIL ADOPTED
1-101-022-1010-10-000	Regular Salaries - Tax Assess	175,020	179,923	185,569	178,128	189,843	141,858	196,085	196,085	196,085
1-101-022-1016-10-000	Board Stipends PR	900	900	900	900	900	900	900	900	900
1-101-022-1040-10-000	Longevity Assessor	200	200	600	600	600	300	300	300	300
1-101-022-2030-10-000	Repairs Office Equipment	500	150	500	-	500	-	500	500	-
1-101-022-2060-10-000	Postage	1,500	1,093	1,500	1,602	1,500	1,199	1,500	1,500	1,500
1-101-022-2070-10-000	Office Supplies	2,500	1,516	2,500	2,954	2,500	784	2,500	2,500	2,000
1-101-022-2100-10-000	Gas & Auto expenses	2,000	1,809	2,000	2,412	2,000	1,169	2,000	2,000	2,000
1-101-022-2132-10-000	Cell phone PR	600	600	600	600	600	450	600	600	600
1-101-022-2150-10-000	Legal Advertising	2,000	1,098	2,000	937	2,000	1,188	2,000	2,000	2,000
1-101-022-2160-10-000	Travel and Conventions	1,000	-	1,000	-	1,000	-	1,000	1,000	-
1-101-022-2170-10-000	Training/Education	1,000	450	1,000	335	1,000	670	1,000	1,000	1,000
1-101-022-2180-10-000	Dues and Subscriptions	1,250	889	1,250	467	1,250	393	1,250	1,250	1,250
1-101-022-2190-10-000	Professional Services	-	-	10,000	14,700	-	-	-	-	-
1-101-022-3016-10-000	Efficiency Savings	-	-	-	-	-	-	-	-	-
1-101-022-4010-10-000	Office Equipment	1,500	2,727	1,500	2,390	1,500	1,523	1,500	1,500	1,500
1-101-022-4030-10-000	Computer Equipment	2,500	1,330	3,000	703	3,000	-	3,000	3,000	1,500
1-101-022-4050-10-000	Mapping	8,500	7,950	7,000	6,450	8,500	263	8,500	8,500	8,500
1-101-022-4060-10-000	Computer Expense	2,000	-	2,000	743	2,000	753	2,000	2,000	500
1-101-022-4998-10-000	Revaluation Exp.	-	-	-	-	-	-	-	-	-
1-101-022-9999-10-000	Other	-	-	-	-	-	-	-	-	-
	TAX ASSESSOR - TOTAL	**202,970**	**200,635**	**222,919**	**213,921**	**218,693**	**151,451**	**224,635**	**224,635**	**219,635**

TOWN OF CUMBERLAND, RI
COUNCIL VOTED GENERAL FUND
EXPENDITURE BUDGET
FISCAL YEAR 2018/19

TAX ASSESSOR - 022

Permanent Services	
1 Assessor	66,625
1 Deputy Assessor	54,108
1 Clerk III	38,438
1 Clerk II	36,764
Board Stipends	900
Contract Un-used Sick Bonus	150
Longevity	300
Total Permanent Services	**197,285**

Employee Benefits - Informational Purposes Only	
Employee Co-Share	5,074
Health	23,722
Dental	1,053
FICA	15,092
Pension	21,414
Life Insurance	1,770
Total Benefits	**63,051**

TOWN OF CUMBERLAND, RI
COUNCIL VOTED GENERAL FUND
EXPENDITURE BUDGET
FISCAL YEAR 2018/19

POLICE DEPARTMENT - 023

as of: 5/8/2018

		FY 2016		FY 2017		FY 2018		FY 2019		
ACCOUNT #	ACCOUNT DESCRIPTION	ADJUSTED BUDGET	ACTUAL EXPENDED	ADJUSTED BUDGET	ACTUAL EXPENDED	ADJUSTED BUDGET	ACTUAL EXPENDED	DPT REQUEST	MAYOR PROPOSED	COUNCIL ADOPTED
1-101-023-1010-20-000	Regular Salaries - Police	2,853,768	2,771,383	2,922,686	2,789,489	3,153,144	2,337,383	3,092,985	3,132,985	3,132,985
1-101-023-1019-20-000	Holiday Pay	202,082	161,857	202,718	165,793	219,671	123,622	210,847	210,847	210,847
1-101-023-1020-20-000	Overtime-Police	70,000	22,374	65,000	26,129	65,000	26,705	80,000	80,000	80,000
1-101-023-1040-20-000	Longevity Police	161,417	153,627	167,043	160,807	165,969	150,546	180,811	180,811	180,811
1-101-023-1043-20-000	Retirement Leave Payout	70,000	55,460	70,000	30,611	75,000	-	100,000	100,000	100,000
1-101-023-1044-20-000	Police Sick Leave	7,050	32,628	14,750	8,250	15,000	3,750	15,000	15,000	15,000
1-101-023-1048-20-000	Town Education Stipend	9,000	9,931	9,000	11,583	10,250	8,270	8,750	8,750	8,750
1-101-023-1049-20-000	Detective Stipend	1,000	1,000	800	800	800	800	1,000	1,000	1,000
1-101-023-1050-20-000	Clothing/Cleaning	92,475	92,125	92,475	83,415	115,675	85,100	94,125	94,125	94,125
1-101-023-1080-20-000	Special Services	15,000	1,527	30,000	17,103	10,000	(6,897)	10,000	10,000	10,000
1-101-023-1090-20-000	Accreditation Annual Fees	6,350	5,565	6,350	6,065	6,350	7,182	6,650	6,650	6,650
1-101-023-2010-20-000	Repairs Building	10,000	8,741	6,500	5,129	6,500	4,217	6,500	6,500	6,500
1-101-023-2035-20-000	Repairs Vehicles	40,000	38,825	40,000	16,677	40,000	22,755	40,000	40,000	40,000
1-101-023-2055-20-000	Vehicle Replacement	125,000	121,873	125,000	124,905	135,000	132,848	140,000	145,000	145,000
1-101-023-2070-20-000	Office Supplies	10,000	5,393	8,000	9,534	8,000	5,781	8,000	8,000	8,000
1-101-023-2090-20-000	Janitorial Supplies	3,500	1,511	3,500	1,300	4,000	1,375	4,000	9,000	9,000
1-101-023-2100-20-000	Gas and Oil	103,000	53,708	70,000	52,420	70,000	40,275	70,000	60,000	60,000
1-101-023-2110-20-000	Heating/Air Conditioning	6,000	3,215	6,000	3,388	6,000	2,941	6,000	6,000	6,000
1-101-023-2120-20-000	Electricity	17,000	19,618	20,000	19,052	17,000	12,338	20,000	20,000	20,000
1-101-023-2130-20-000	Telephone	20,000	14,127	25,000	14,069	25,000	10,815	25,000	25,000	25,000
1-101-023-2132-20-000	Cell Phone PR	3,780	3,725	3,780	2,905	3,780	2,485	4,000	4,000	4,000
1-101-023-2140-20-000	Water	1,000	691	1,500	1,592	1,500	516	1,500	1,500	1,500
1-101-023-2150-20-000	Advertising	2,500	950	2,500	2,314	3,500	2,086	3,500	3,500	3,500
1-101-023-2155-20-000	Weapons & Ammo	16,500	5,090	16,500	13,806	16,500	520	16,500	16,500	16,500
1-101-023-2162-20-000	Ballistic Vest	3,000	-	3,000	2,270	3,000	-	3,000	3,000	3,000
1-101-023-2165-20-000	Personnel Equipment	20,000	16,437	20,000	16,417	25,000	6,827	25,000	25,000	25,000
1-101-023-2170-20-000	Education	26,500	5,679	30,000	14,390	30,000	28,618	30,000	40,000	40,000
1-101-023-2175-20-000	Photography & ID	15,000	17,401	15,000	13,837	15,000	8,086	15,000	15,000	15,000
1-101-023-2180-20-000	Dues and Subscriptions	3,500	4,137	3,500	2,496	3,000	2,268	3,000	3,000	3,000

TOWN OF CUMBERLAND, RI
COUNCIL VOTED GENERAL FUND
EXPENDITURE BUDGET
FISCAL YEAR 2018/19

POLICE DEPARTMENT - 023

as of: 5/8/2018

		FY 2016		FY 2017		FY 2018		FY 2019		
ACCOUNT #	ACCOUNT DESCRIPTION	ADJUSTED BUDGET	ACTUAL EXPENDED	ADJUSTED BUDGET	ACTUAL EXPENDED	ADJUSTED BUDGET	ACTUAL EXPENDED	DPT REQUEST	MAYOR PROPOSED	COUNCIL ADOPTED
1-101-023-3016-20-000	Efficiency Savings	-	-	-	-	-	-	-	-	-
1-101-023-4020-20-000	Automotive Equipment	-	-	-	-	-	-	-	-	-
1-101-023-4030-20-000	Radio & Computer Equipment	35,000	33,432	35,000	34,263	71,666	53,964	71,666	71,666	71,666
1-101-023-4045-20-000	Special Operations	6,000	2,962	10,000	2,355	10,000	5,136	10,000	10,000	10,000
1-101-023-5000-20-000	Uncovered Medical	-	-	-	-	-	-	-	-	-
1-101-023-6000-20-000	Grant Match Funds	5,000	1,875	5,000	4,550	5,000	3,100	5,000	5,000	5,000
1-101-023-6100-20-000	Accreditation Bonus	45,000	43,000	43,000	43,000	48,000	43,500	49,000	49,000	49,000
	POLICE - TOTAL	**4,005,422**	**3,709,868**	**4,073,602**	**3,700,713**	**4,384,305**	**3,126,910**	**4,356,834**	**4,406,834**	**4,406,834**

TOWN OF CUMBERLAND, RI
COUNCIL VOTED GENERAL FUND
EXPENDITURE BUDGET
FISCAL YEAR 2018/19

POLICE DEPARTMENT - 023

Permanent Services	
1 Chief of Police	92,426
1 Deputy Chief	75,774
1 Detectives	60,102
1 Detective - Sergeant	64,434
3 Captains	212,235
3 Lieutenants	199,332
8 Sergeants	515,472
31 Patrol Officers	1,726,132
1 Conf. Sec. To Chief	44,628
2 Clerk III	80,080
1 Maintenance	46,509
Detective Bonus	1,000
Shift Differential	15,861
Clothing Allowance	94,125
Accreditation Bonus	49,000
Education Incentive	8,750
Contract Un-used Sick Bonus	15,000
Longevity	180,811
Total Permanent Services	**3,481,671**

Employee Benefits - Informational Purposes Only	
Employee Co-Share	87,674
Health	853,512
Dental	46,892
OPEB Contribution	1,575,234
FICA	288,521
Pension	34,632
Police Pension Contribution	2,264,789
Life Insurance	19,063
Total Benefits	**5,082,643**

TOWN OF CUMBERLAND, RI
COUNCIL VOTED GENERAL FUND
EXPENDITURE BUDGET
FISCAL YEAR 2018/19

MUNICIPAL COURT - 024

as of: 5/8/2018

		FY 2016		FY 2017		FY 2018		FY 2019		
ACCOUNT #	ACCOUNT DESCRIPTION	ADJUSTED BUDGET	ACTUAL EXPENDED	ADJUSTED BUDGET	ACTUAL EXPENDED	ADJUSTED BUDGET	ACTUAL EXPENDED	DPT REQUEST	MAYOR PROPOSED	COUNCIL ADOPTED
1-101-024-1010-20-000	Municipal CT Salaries	39,648	37,933	43,078	44,131	44,119	40,857	45,465	45,465	45,465
1-101-024-2060-20-000	Postage	350	5,658	350	477	375	379	375	375	375
1-101-024-2070-20-000	Office Supplies	600	588	600	515	650	572	750	750	750
1-101-024-2180-20-000	Dues & Subscriptions	150	76	150	-	150	70	150	150	150
1-101-024-3016-20-000	Efficiency Savings	-	-	-	-	-	-	-	-	-
1-101-024-4060-20-000	Computer Expense	6,800	389	7,000	5,696	7,200	5,866	7,200	7,200	7,200
	MUNICIPAL COURT - TOTAL	**47,548**	**44,645**	**51,178**	**50,820**	**52,494**	**47,745**	**53,940**	**53,940**	**53,940**

TOWN OF CUMBERLAND, RI
COUNCIL VOTED GENERAL FUND
EXPENDITURE BUDGET
FISCAL YEAR 2018/19

MUNICIPAL COURT - 024

Permanent Services	
1 Municipal Court Judge	8,319
1 Municipal Court Clerk	37,146
Total Permanent Services	**45,465**

Employee Benefits - Informational Purposes Only	
Employee Co-Share	2,238
Health	22,195
Dental	1,132
FICA	3,478
Pension	6,273
Life Insurance	590
Total Benefits	**33,668**

TOWN OF CUMBERLAND, RI
COUNCIL VOTED GENERAL FUND
EXPENDITURE BUDGET
FISCAL YEAR 2018/19

RESCUE DEPARTMENT - 025

as of: 5/8/2018

		FY 2016		FY 2017		FY 2018		FY 2019		
ACCOUNT #	ACCOUNT DESCRIPTION	ADJUSTED BUDGET	ACTUAL EXPENDED	ADJUSTED BUDGET	ACTUAL EXPENDED	ADJUSTED BUDGET	ACTUAL EXPENDED	DPT REQUEST	MAYOR PROPOSED	COUNCIL ADOPTED
1-101-025-1010-20-000	Regular Salaries Rescue	1,113,153	1,069,215	1,118,323	1,087,618	1,142,167	916,719	1,212,422	1,188,002	1,188,002
1-101-025-1019-20-000	Rescue Holiday Pay	77,474	74,217	77,569	80,016	77,791	40,664	77,964	77,964	77,964
1-101-025-1020-20-000	Overtime	200,000	264,244	200,000	250,672	208,000	244,906	275,000	220,000	220,000
1-101-025-1040-20-000	Longevity Rescue	71,792	70,729	81,012	73,122	84,150	71,570	86,903	86,903	86,903
1-101-025-1047-00-000	Rescue Detail Expense P/R	-	-	-	2,383	-	4,851	-	-	-
1-101-025-1050-20-000	Clothing/Cleaning	32,300	31,702	32,300	32,690	32,300	28,379	38,300	38,300	38,300
1-101-025-1060-20-000	Maintenance Agreements	11,000	16,878	12,000	14,825	12,000	18,882	17,791	17,791	17,791
1-101-025-1080-20-000	Special Services	1,000	105	1,000	1,142	1,000	2,527	1,000	1,000	1,000
1-101-025-2010-20-000	Repairs Building	1,000	948	2,000	3,907	3,000	3,061	4,000	4,000	4,000
1-101-025-2020-20-000	Repairs Equipment	-	-	-	-	-	-	1,500	1,500	1,500
1-101-025-2030-20-000	Repairs Office Equipment	-	-	-	-	-	-	-	-	-
1-101-025-2035-20-000	Repairs Vehicles	25,000	23,356	25,000	27,897	25,000	21,012	25,000	25,000	25,000
1-101-025-2060-20-000	Postage	500	80	500	143	500	80	500	500	500
1-101-025-2070-20-000	Office Supplies	-	-	-	-	-	-	500	500	500
1-101-025-2080-20-000	Operating Supplies	28,000	31,676	44,000	35,735	44,000	35,040	44,000	44,000	44,000
1-101-025-2088-20-000	Lease Payment Rescue Vehicles	91,364	91,224	91,364	91,364	91,364	91,264	91,264	91,264	91,264
1-101-025-2090-20-000	Janitorial Supplies	-	-	-	-	-	-	500	500	500
1-101-025-2100-20-000	Fuel and Oil	33,000	16,240	18,000	17,734	23,000	18,277	28,000	28,000	28,000
1-101-025-2110-20-000	Heating/Air Conditioning	6,000	2,603	5,000	4,142	6,000	4,807	6,360	6,360	6,360
1-101-025-2120-20-000	Electricity	6,000	8,781	6,500	6,168	6,500	6,242	6,500	6,500	6,500
1-101-025-2130-20-000	Telephone	3,000	4,465	3,000	4,659	4,200	4,303	5,400	5,400	5,400
1-101-025-2131-20-000	Cell phones	3,600	3,202	3,600	3,457	3,600	2,294	5,350	5,350	5,350
1-101-025-2132-20-000	Cell Phone P/R	-	-	-	-	-	450	600	600	600
1-101-025-2140-20-000	Water	500	-	800	1,581	800	-	1,500	1,500	1,500
1-101-025-2160-20-000	Travel and Conventions	700	-	700	-	700	700	1,200	1,200	1,200
1-101-025-2170-20-000	Education and Training	5,000	2,035	6,000	1,526	6,000	2,997	6,000	6,000	6,000
1-101-025-2170-20-100	Rescue Education P/R	-	1,542	-	1,681	-	-	1,000	1,000	1,000
1-101-025-2176-20-000	College Reimbursement	3,000	4,952	3,000	1,917	5,000	-	5,000	5,000	5,000
1-101-025-2180-20-000	Dues and Subscriptions	2,000	972	2,000	1,815	2,000	22	2,000	2,000	2,000

TOWN OF CUMBERLAND, RI
COUNCIL VOTED GENERAL FUND
EXPENDITURE BUDGET
FISCAL YEAR 2018/19

RESCUE DEPARTMENT - 025

as of: 5/8/2018

		FY 2016		FY 2017		FY 2018		FY 2019		
ACCOUNT #	ACCOUNT DESCRIPTION	ADJUSTED BUDGET	ACTUAL EXPENDED	ADJUSTED BUDGET	ACTUAL EXPENDED	ADJUSTED BUDGET	ACTUAL EXPENDED	DPT REQUEST	MAYOR PROPOSED	COUNCIL ADOPTED
1-101-025-3016-20-000	Efficiency Savings	-	-	-	-	-	-	-	-	-
1-101-025-4011-20-000	Furniture, Equip & Fixtures	1,000	104	-	-	-	-	-	-	-
1-101-025-4030-20-000	Radio & Computer Equipment	5,000	2,976	5,000	3,778	5,000	4,888	5,000	5,000	5,000
1-101-025-4042-20-000	Personal Equipment	-	-	-	-	-	-	5,000	5,000	5,000
1-101-025-4052-20-000	Testing for Employment	1,000	-	1,000	1,250	2,000	1,001	3,000	3,000	3,000
	RESCUE - TOTAL	**1,722,383**	**1,722,244**	**1,739,668**	**1,751,221**	**1,786,072**	**1,524,937**	**1,958,554**	**1,879,134**	**1,879,134**

TOWN OF CUMBERLAND, RI
COUNCIL VOTED GENERAL FUND
EXPENDITURE BUDGET
FISCAL YEAR 2018/19

RESCUE DEPARTMENT- 025

Permanent Services	
1 Director	77,608
1 Paramedic Director	59,307
2 Paramedics - Captain Paramedic	114,370
6 Paramedics - Lt	337,590
9 PVT / Paramedic	495,272
1 EMT / PVT	51,115
1 Clerk III	40,040
Medical Director Stipend	6,000
Clothing Allowance	38,300
Health Club Allowance	5,700
Contract Stipends	1,000
Longevity	86,903
Total Permanent Services	**1,313,205**

Employee Benefits - Informational Purposes Only	
Employee Co-Share	38,000
Health	392,525
Dental	18,039
FICA	127,118
Pension	116,376
Life Insurance	11,509
Total Benefits	**665,567**

TOWN OF CUMBERLAND, RI
COUNCIL VOTED GENERAL FUND
EXPENDITURE BUDGET
FISCAL YEAR 2018/19

TELECOMMUNICATIONS - 026

as of: 5/8/2018

		FY 2016		FY 2017		FY 2018		FY 2019		
ACCOUNT #	ACCOUNT DESCRIPTION	ADJUSTED BUDGET	ACTUAL EXPENDED	ADJUSTED BUDGET	ACTUAL EXPENDED	ADJUSTED BUDGET	ACTUAL EXPENDED	DPT REQUEST	MAYOR PROPOSED	COUNCIL ADOPTED
1-101-026-1010-20-000	Regular Salaries - Telecomm	299,064	302,260	306,285	309,696	315,931	254,819	328,055	328,055	328,055
1-101-026-1019-10-000	Holiday Pay	22,430	17,847	23,971	23,734	25,645	20,203	32,067	32,067	32,067
1-101-026-1020-20-000	Overtime	27,065	31,426	35,065	32,595	27,064	29,627	32,198	32,198	32,198
1-101-026-1040-20-000	Longevity Telecommunications	10,489	10,487	13,429	13,446	13,935	13,787	18,304	18,304	18,304
1-101-026-1050-20-000	Clothing/Cleaning	1,925	851	1,925	260	1,925	230	1,925	1,925	1,925
1-101-026-2170-20-000	Education and Training	2,000	-	1,000	-	2,000	458	2,000	2,000	2,000
1-101-026-3016-20-000	Efficiency Savings	-	-	-	-	-	-	-	-	-
	TELECOMMUNICATIONS - TOTAL	**362,973**	**362,870**	**381,675**	**379,731**	**386,500**	**319,123**	**414,549**	**414,549**	**414,549**

TOWN OF CUMBERLAND, RI
COUNCIL VOTED GENERAL FUND
EXPENDITURE BUDGET
FISCAL YEAR 2018/19

TELECOMMUNICATIONS - 026

Permanent Services	
1 Dispatcher Foreman	48,194
4 Dispatcher II	185,743
2 Public Safety Dispatcher II	93,018
Contract Un-used Sick Bonus	1,100
Longevity	18,304
Clothing Allowance	1,925
Total Permanent Services	**348,284**

Employee Benefits - Informational Purposes Only	
Employee Co-Share	14,000
Health	112,669
Dental	6,364
FICA	31,560
Pension	42,990
Life Insurance	2,065
Total Benefits	**195,648**

TOWN OF CUMBERLAND, RI
COUNCIL VOTED GENERAL FUND
EXPENDITURE BUDGET
FISCAL YEAR 2018/19

ANIMAL CONTROL - 027

as of: 5/8/2018

		FY 2016		FY 2017		FY 2018		FY 2019		
ACCOUNT #	ACCOUNT DESCRIPTION	ADJUSTED BUDGET	ACTUAL EXPENDED	ADJUSTED BUDGET	ACTUAL EXPENDED	ADJUSTED BUDGET	ACTUAL EXPENDED	DPT REQUEST	MAYOR PROPOSED	COUNCIL ADOPTED
1-101-027-1010-20-000	Regular Salaries - Animal	119,481	119,594	120,221	120,672	123,121	91,906	87,516	87,516	87,516
1-101-027-1040-20-000	Longevity Animal Control	1,494	1,481	1,699	1,715	1,749	1,944	2,002	2,002	2,002
1-101-027-1050-20-000	Clothing/Cleaning P/R	1,500	-	1,500	1,500	1,500	-	1,000	1,000	1,000
1-101-027-1080-20-000	Special Services	725	-	550	-	700	525	500	500	500
1-101-027-2020-20-000	Repairs Equipment	550	903	550	-	500	342	500	-	-
1-101-027-2030-20-000	Repairs Office Equipment	-	-	-	-	200	-	200	-	-
1-101-027-2035-20-000	Repairs Vehicles	2,500	501	2,000	1,088	1,000	63	500	500	500
1-101-027-2060-20-000	Postage	50	19	50	31	50	39	50	50	50
1-101-027-2080-20-000	Operating Supplies	250	628	250	314	250	200	250	-	-
1-101-027-2090-20-000	Janitorial Supplies	3,500	3,178	3,000	1,440	3,000	1,700	2,000	-	-
1-101-027-2100-20-000	Gasoline and Oil	250	-	250	-	-	-	-	-	-
1-101-027-2110-20-000	Heating/Air Conditioning	11,000	17,507	14,000	11,357	10,000	9,877	4,500	-	-
1-101-027-2120-20-000	Electricity	4,000	5,428	3,886	4,838	4,000	2,725	3,000	-	-
1-101-027-2130-20-000	Telephone	3,500	2,552	3,000	2,551	3,500	3,194	2,000	2,000	2,000
1-101-027-2140-20-000	Water	125	246	250	258	500	153	300	-	-
1-101-027-2150-20-000	Advertising	100	-	-	-	-	-	-	-	-
1-101-027-2160-20-000	Lincoln Shelter Shared Services	-	-	-	-	-	-	-	12,000	12,000
1-101-027-2170-20-000	Education and Training	100	-	-	-	-	-	-	-	-
1-101-027-3016-20-000	Efficiency Savings	-	-	-	-	-	-	-	-	-
1-101-027-4010-20-000	Office Equipment	350	117	500	-	500	52	200	-	-
1-101-027-4021-20-000	Animal Feeds	4,000	2,124	3,000	1,376	2,000	367	1,500	1,500	1,500
1-101-027-9999-20-000	Other	1,000	370	300	444	-	319	325	-	-
	ANIMAL CONTROL - TOTAL	**154,475**	**154,647**	**155,006**	**147,585**	**152,570**	**113,404**	**106,343**	**107,068**	**107,068**

TOWN OF CUMBERLAND, RI
COUNCIL VOTED GENERAL FUND
EXPENDITURE BUDGET
FISCAL YEAR 2018/19

ANIMAL CONTROL - 027

Permanent Services	
1 Animal Control Officer	47,401
1 Clerk III	40,040
Clothing Allowance	1,000
Contract Un-used Sick Bonus	75
Longevity	2,002
Total Permanent Services	**90,518**

Employee Benefits - Informational Purposes Only	
Employee Co-Share	3,000
Health	32,556
Dental	1,483
FICA	6,925
Pension	10,715
Life Insurance	885
Total Benefits	**52,564**

TOWN OF CUMBERLAND, RI
COUNCIL VOTED GENERAL FUND
EXPENDITURE BUDGET
FISCAL YEAR 2018/19

INSPECTIONS - 028

as of: 5/8/2018

		FY 2016		FY 2017		FY 2018		FY 2019		
ACCOUNT #	ACCOUNT DESCRIPTION	ADJUSTED BUDGET	ACTUAL EXPENDED	ADJUSTED BUDGET	ACTUAL EXPENDED	ADJUSTED BUDGET	ACTUAL EXPENDED	DPT REQUEST	MAYOR PROPOSED	COUNCIL ADOPTED
1-101-028-1010-20-000	Regular Salaries - Inspectors	179,132	163,557	184,455	168,087	184,623	157,855	202,631	202,631	202,631
1-101-028-1040-20-000	Longevity Inspections	1,494	1,481	1,699	1,715	1,749	1,944	2,002	2,002	2,002
1-101-028-2030-20-000	Repairs Office Equipment	500	-	-	-	500	-	500	500	-
1-101-028-2035-20-000	Repairs Vehicles	2,000	690	2,500	55	2,500	515	2,500	2,500	500
1-101-028-2060-20-000	Postage	250	95	250	58	250	153	250	250	250
1-101-028-2070-20-000	Office Supplies	1,200	1,026	1,200	1,490	1,700	845	1,700	1,700	1,700
1-101-028-2100-20-000	Gasoline and Oil	6,000	838	4,000	672	4,000	1,498	4,000	4,000	2,000
1-101-028-2132-20-000	Cell Phone PR	2,400	2,250	2,400	1,950	2,400	1,500	2,400	2,400	2,400
1-101-028-2170-20-000	Education & Training	1,000	220	2,000	-	1,800	-	2,000	2,000	1,000
1-101-028-2180-20-000	Dues and Subscriptions	750	380	750	120	750	100	750	750	500
1-101-028-3016-20-000	Efficiency Savings	-	-	-	-	-	-	-	-	-
1-101-028-4010-20-000	Office Equipment	-	-	-	-	-	-	1,000	480	480
1-101-028-4069-20-000	Mileage PR	-	3,600	-	3,450	4,800	3,450	-	-	-
1-101-028-4070-20-000	Mileage Exp	3,600	-	-	-	-	-	-	-	-
1-101-028-9991-20-000	Contingency / Code Enforcement	2,500	2,125	-	-	-	2,125	-	-	-
	INSPECTIONS - TOTAL	**200,826**	**176,262**	**199,254**	**177,597**	**205,072**	**169,984**	**219,733**	**219,213**	**213,463**

TOWN OF CUMBERLAND, RI
COUNCIL VOTED GENERAL FUND
EXPENDITURE BUDGET
FISCAL YEAR 2018/19

INSPECTIONS - 028

Permanent Services	
1 Building Official	65,600
1 Building Inspector	50,034
1 Building/Zoning Assistant	15,857
1 Clerk III	40,040
1 Plumbing Inspector	15,475
1 Electrical Inspector	15,475
Contract Un-used Sick Bonus	150
Longevity	2,002
Total Permanent Services	**204,633**

Employee Benefits - Informational Purposes Only	
Employee Co-Share	8,238
Health	50,306
Dental	2,616
FICA	15,654
Pension	15,402
Life Insurance	1,770
Total Benefits	**85,748**

TOWN OF CUMBERLAND, RI
COUNCIL VOTED GENERAL FUND
EXPENDITURE BUDGET
FISCAL YEAR 2018/19

PUBLIC WORKS - 029

as of: 5/8/2018

		FY 2016		FY 2017		FY 2018		FY 2019		
ACCOUNT #	ACCOUNT DESCRIPTION	ADJUSTED BUDGET	ACTUAL EXPENDED	ADJUSTED BUDGET	ACTUAL EXPENDED	ADJUSTED BUDGET	ACTUAL EXPENDED	DPT REQUEST	MAYOR PROPOSED	COUNCIL ADOPTED
1-101-029-1010-30-000	Regular Salaries - PWD	182,478	198,834	186,659	189,852	191,141	159,984	193,884	193,884	193,884
1-101-029-1040-30-000	Longevity Public Works	200	-	300	300	300	300	-	-	-
1-101-029-1080-30-000	Special Services	8,250	9,473	10,000	4,105	10,000	1,405	7,000	7,000	5,000
1-101-029-2030-30-000	Repairs - Office Equipment	500	8,154	1,000	-	1,000	-	500	500	500
1-101-029-2060-30-000	Postage	250	78	250	231	250	103	200	200	200
1-101-029-2070-30-000	Office Supplies	2,000	1,361	830	297	1,500	687	1,000	1,000	1,000
1-101-029-2080-30-000	Operating Supplies	3,200	1,675	3,450	2,391	1,500	1,580	1,500	1,500	1,500
1-101-029-2100-30-000	Gasoline And Oil	3,000	70	-	-	-	-	-	-	-
1-101-029-2130-30-000	Telephone	1,000	3,234	-	-	-	-	-	-	-
1-101-029-2132-30-000	Cell Phone PR	1,200	1,250	1,200	1,200	1,200	900	1,200	1,200	1,200
1-101-029-2150-30-000	Advertising	1,500	750	1,500	1,036	1,500	113	1,200	1,200	1,200
1-101-029-2160-30-000	Travel and Training	500	58	120	-	300	232	300	300	300
1-101-029-2180-30-000	Dues and Subscriptions	250	551	800	910	800	380	800	800	800
1-101-029-3016-30-000	Efficiency Savings	-	-	-	-	-	-	-	-	-
1-101-029-4010-30-000	Office Equipment	1,850	1,580	1,500	4,364	1,500	698	-	-	-
1-101-029-4069-30-000	Mileage PR	-	159	-	-	-	-	100	100	100
1-101-029-5060-30-000	Street Lighting	555,000	712,070	600,000	802,714	511,841	547,999	354,522	354,522	354,522
1-101-029-5080-30-000	Town Utility Poles (NEW)	-	-	-	-	-	-	62,400	62,400	62,400
1-101-029-5610-30-000	RI Resource Recovery	400,000	313,281	350,000	309,616	390,000	286,154	513,000	513,000	513,000
1-101-029-5620-30-000	Narr Bay Comm	6,000	5,004	5,200	3,727	4,500	2,878	2,000	2,000	2,000
1-101-029-5630-30-000	Rubbish Collection	981,000	949,744	980,000	965,926	947,000	699,545	975,000	975,000	975,000
1-101-029-5639-30-000	Recycling-School Program	6,360	6,360	7,000	7,000	7,000	7,200	7,200	7,200	7,200
1-101-029-5640-30-000	Recycling	456,140	470,164	475,000	481,672	659,000	565,245	597,000	597,000	597,000
	PUBLIC WORKS - TOTAL	**2,610,678**	**2,683,848**	**2,624,809**	**2,775,341**	**2,730,332**	**2,275,404**	**2,718,806**	**2,718,806**	**2,716,806**

TOWN OF CUMBERLAND, RI
COUNCIL VOTED GENERAL FUND
EXPENDITURE BUDGET
FISCAL YEAR 2018/19

PUBLIC WORKS - 029

Permanent Services	
1 Director of Public Works	90,360
1 Assistant Engineer	58,940
1 Clerk II	36,764
1 Recycling Coordinator	7,745
Contract Un-used Sick Bonus	75
Total Permanent Services	**193,884**

Employee Benefits - Informational Purposes Only	
Employee Co-Share	8,477
Health	51,952
Dental	2,616
FICA	15,453
Pension	14,776
Life Insurance	1,475
Total Benefits	**86,272**

TOWN OF CUMBERLAND, RI
COUNCIL VOTED GENERAL FUND
EXPENDITURE BUDGET
FISCAL YEAR 2018/19

HIGHWAY - 030

as of: 5/8/2018

		FY 2016		FY 2017		FY 2018		FY 2019		
ACCOUNT #	ACCOUNT DESCRIPTION	ADJUSTED BUDGET	ACTUAL EXPENDED	ADJUSTED BUDGET	ACTUAL EXPENDED	ADJUSTED BUDGET	ACTUAL EXPENDED	DPT REQUEST	MAYOR PROPOSED	COUNCIL ADOPTED
1-101-030-1010-30-000	Regular Salaries - HWY	1,291,070	1,252,785	1,306,779	1,338,132	1,413,047	1,097,007	1,507,940	1,507,940	1,507,940
1-101-030-1020-30-000	Overtime	25,000	26,042	20,000	31,912	20,000	20,034	20,000	20,000	20,000
1-101-030-1021-30-000	OT Snow Removal - Payroll	100,000	80,178	75,000	112,556	100,000	129,461	100,000	100,000	100,000
1-101-030-1040-30-000	Longevity Highway	47,587	41,401	44,822	45,624	53,217	46,957	64,757	64,757	64,757
1-101-030-1070-30-000	Student Employment	8,000	-	-	-	-	-	-	-	-
1-101-030-2010-30-000	Repairs Buildings	15,000	8,055	25,000	24,650	35,000	4,411	70,000	35,000	35,000
1-101-030-2020-30-000	Repairs Equipment	30,000	22,337	27,700	23,132	30,000	20,916	30,000	30,000	30,000
1-101-030-2030-30-000	Repairs Office Equipment	1,000	1,938	1,000	250	1,000	308	1,000	1,000	1,000
1-101-030-2035-30-000	Repairs Vehicles	90,000	99,291	80,000	71,859	80,000	32,533	80,000	80,000	80,000
1-101-030-2050-30-000	Road Repair	30,000	49,350	30,000	23,451	30,000	15,647	30,000	30,000	30,000
1-101-030-2056-30-000	Brush and Tree Maintenance	10,000	5,974	10,000	25,597	20,000	11,949	20,000	20,000	20,000
1-101-030-2060-30-000	Postage	100	103	118	297	118	234	130	130	130
1-101-030-2070-30-000	Office Supplies	1,500	438	1,500	1,245	1,500	632	1,500	1,500	1,500
1-101-030-2080-30-000	Operating Supplies	31,000	42,162	31,000	28,745	31,000	22,727	31,000	31,000	31,000
1-101-030-2083-30-000	Snow-Private Contracting	100,000	42,891	85,000	86,454	85,000	144,479	85,000	85,000	85,000
1-101-030-2085-30-000	Snow Oper Supplies	100,000	182,602	100,000	204,345	120,000	199,137	120,000	120,000	120,000
1-101-030-2090-30-000	Janitorial Supplies	1,800	2,154	2,000	1,594	2,000	1,340	2,000	2,000	2,000
1-101-030-2100-30-000	Gasoline and Oil	85,000	38,001	75,000	48,167	75,000	58,134	75,000	75,000	75,000
1-101-030-2120-30-000	Electricity	15,000	12,637	15,000	14,346	13,000	9,619	13,000	13,000	13,000
1-101-030-2130-30-000	Telephone	6,000	7,386	6,000	9,195	6,000	5,743	6,000	6,000	6,000
1-101-030-2132-30-000	Cell Phone PR	600	700	600	600	600	450	600	600	600
1-101-030-2140-30-000	Water	2,500	2,447	2,500	2,844	2,500	1,937	2,500	2,500	2,500
1-101-030-2150-30-000	Advertising	1,000	110	500	317	1,000	-	1,000	1,000	1,000
1-101-030-2170-30-000	Education and Training	300	1,165	600	710	2,000	132	2,000	2,000	2,000
1-101-030-2180-30-000	Dues and Subscriptions	500	163	350	217	500	132	500	500	500
1-101-030-3016-30-000	Efficiency Savings	-	-	-	-	-	-	-	-	-
1-101-030-4010-30-000	Office Equipment	4,000	4,053	1,000	-	1,000	-	3,000	3,000	3,000
1-101-030-4053-30-000	Street Signs	-	-	-	-	-	-	-	-	-
1-101-030-4061-30-000	Drainage Improvements	2,000	323	1,000	311	1,000	-	1,000	1,000	1,000
1-101-030-4071-30-000	Ball Fields	40,000	41,638	40,000	34,325	40,000	10,104	40,000	40,000	52,000
1-101-030-4500-30-000	Capital Improvement/Equipment	184,699	184,384	-	-	64,790	54,526	231,000	96,000	96,000

TOWN OF CUMBERLAND, RI
COUNCIL VOTED GENERAL FUND
EXPENDITURE BUDGET
FISCAL YEAR 2018/19

HIGHWAY - 030

as of: 5/8/2018

		FY 2016		FY 2017		FY 2018		FY 2019		
ACCOUNT #	ACCOUNT DESCRIPTION	ADJUSTED BUDGET	ACTUAL EXPENDED	ADJUSTED BUDGET	ACTUAL EXPENDED	ADJUSTED BUDGET	ACTUAL EXPENDED	DPT REQUEST	MAYOR PROPOSED	COUNCIL ADOPTED
1-101-030-4999-30-000	Vehicle Replacements	234,925	234,924	296,034	281,034	150,000	133,885	535,012	-	-
1-101-030-5001-30-000	Leased Vehicle	-	-	36,282	36,282	36,282	36,282	36,282	36,282	36,282
1-101-030-5009-30-000	Litter	500	926	500	296	500	451	500	500	500
1-101-030-5021-30-000	Special Services - Vets	1,500	1,395	1,500	389	1,500	93	1,500	1,500	1,500
	HIGHWAY - TOTAL	**2,460,581**	**2,387,955**	**2,316,785**	**2,448,878**	**2,417,554**	**2,059,262**	**3,112,221**	**2,407,209**	**2,419,209**

TOWN OF CUMBERLAND, RI
COUNCIL VOTED GENERAL FUND
EXPENDITURE BUDGET
FISCAL YEAR 2018/19

HIGHWAY DEPARTMENT - 030

Permanent Services	
1 Senior Foreman	56,035
1 Foreman	50,336
18 Laborer II	772,686
1 Laborer I	42,266
4 Heavy Equipment Operator	196,663
3 Light Equipment Operator	143,209
4 Mechanics	199,055
1 Clerk III	40,040
Contract Un-used Sick Bonus	3,750
CDL Stipend	3,900
Longevity	64,757
Total Permanent Services	**1,572,697**

Employee Benefits - Informational Purposes Only	
Employee Co-Share	76,520
Health	542,165
Dental	31,900
FICA	129,606
Pension	194,755
Life Insurance	10,031
Total Benefits	**908,457**

TOWN OF CUMBERLAND, RI
COUNCIL VOTED GENERAL FUND
EXPENDITURE BUDGET
FISCAL YEAR 2018/19

TOWN HALL - 032

as of: 5/8/2018

		FY 2016		FY 2017		FY 2018		FY 2019		
ACCOUNT #	ACCOUNT DESCRIPTION	ADJUSTED BUDGET	ACTUAL EXPENDED	ADJUSTED BUDGET	ACTUAL EXPENDED	ADJUSTED BUDGET	ACTUAL EXPENDED	DPT REQUEST	MAYOR PROPOSED	COUNCIL ADOPTED
1-101-032-1010-30-000	Regular Salaries - Town Hall	88,382	89,125	90,144	83,250	91,803	74,074	94,950	94,950	94,950
1-101-032-1020-30-000	Overtime	4,000	8,215	7,500	11,146	9,000	7,110	9,000	9,000	9,000
1-101-032-1040-30-000	Longevity Town Hall	4,398	4,398	5,391	5,391	5,899	5,899	6,135	6,135	6,135
1-101-032-2010-30-000	Repairs Building	12,000	2,840	17,865	11,652	10,000	6,107	9,000	9,000	9,000
1-101-032-2020-30-000	Repairs Equipment	5,000	4,195	4,000	11,176	6,000	8,927	14,000	14,000	14,000
1-101-032-2035-30-000	Repairs Vehicles	1,000	1,669	1,500	1,198	1,800	1,155	1,300	1,300	1,300
1-101-032-2051-30-000	Renovations	4,000	2,199	7,000	7,566	9,000	630	5,600	5,600	5,600
1-101-032-2055-30-000	Parking lot lease	4,000	4,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
1-101-032-2090-30-000	Janitorial Supplies	5,000	11,275	2,000	4,893	3,500	3,573	5,400	5,400	5,400
1-101-032-2100-30-000	Gas and Oil	6,000	4,827	8,000	4,552	5,000	4,329	5,000	5,000	5,000
1-101-032-2110-30-000	Heating/Air Conditioning	15,000	7,390	7,500	9,195	7,500	6,814	9,000	9,000	9,000
1-101-032-2130-30-000	Telephone	25,000	36,009	30,000	24,694	36,000	22,723	26,000	26,000	26,000
1-101-032-2132-30-000	Cell Phone PR	1,200	1,056	1,200	1,000	1,200	900	1,200	1,200	1,200
1-101-032-2140-30-000	Water	4,000	9,309	8,500	7,505	9,000	8,608	9,000	9,000	9,000
1-101-032-3016-30-000	Efficiency Savings	-	-	-	-	-	-	-	-	-
	TOWN HALL - TOTAL	**178,980**	**186,508**	**195,600**	**188,217**	**200,702**	**155,848**	**200,585**	**200,585**	**200,585**

TOWN OF CUMBERLAND, RI
COUNCIL VOTED GENERAL FUND
EXPENDITURE BUDGET
FISCAL YEAR 2018/19

TOWN HALL - 032

Permanent Services	
2 Building Maintenance	94,390
Contract Un-used Sick Bonus	150
CDL Stipend	150
Shift Differential	260
Longevity	6,135
Total Permanent Services	**101,085**

Employee Benefits - Informational Purposes Only	
Employee Co-Share	4,000
Health	39,019
Dental	2,265
FICA	8,422
Pension	12,335
Life Insurance	590
Total Benefits	**62,631**

TOWN OF CUMBERLAND, RI
COUNCIL VOTED GENERAL FUND
EXPENDITURE BUDGET
FISCAL YEAR 2018/19

SCHOOL DEPARTMENT - 033

as of: 5/8/2018

		FY 2016		FY 2017		FY 2018		FY 2019		
ACCOUNT #	ACCOUNT DESCRIPTION	ADJUSTED BUDGET	ACTUAL EXPENDED	ADJUSTED BUDGET	ACTUAL EXPENDED	ADJUSTED BUDGET	ACTUAL EXPENDED	DPT REQUEST	MAYOR PROPOSED	COUNCIL ADOPTED
1-101-033-5110-50-000	School-Local Appropriation	40,882,082	40,882,082	41,960,033	41,960,033	43,580,466	45,205,180	45,623,685	44,452,075	45,111,075
1-101-033-4500-50-000	Capital Improvement - School Leases	-	-	-	-	385,764	379,948	514,156	514,156	514,156
1-101-033-5150-50-000	School-state aid & other funding	20,400,753	-	21,989,041	-	22,187,256	-	23,391,279	23,878,679	23,878,679
	EDUCATION - TOTAL	**61,282,835**	**40,882,082**	**63,949,074**	**41,960,033**	**66,153,486**	**45,585,127**	**69,529,120**	**68,844,910**	**69,503,910**

TOWN OF CUMBERLAND, RI
COUNCIL VOTED GENERAL FUND
EXPENDITURE BUDGET
FISCAL YEAR 2018/19

LIBRARY - 034

as of: 5/8/2018

		FY 2016		FY 2017		FY 2018		FY 2019		
ACCOUNT #	ACCOUNT DESCRIPTION	ADJUSTED BUDGET	ACTUAL EXPENDED	ADJUSTED BUDGET	ACTUAL EXPENDED	ADJUSTED BUDGET	ACTUAL EXPENDED	DPT REQUEST	MAYOR PROPOSED	COUNCIL ADOPTED
1-101-034-1001-40-000	Library Expenses	363,036	-	417,216	-	399,416	-	-	-	-
1-101-034-1010-40-000	Regular Salaries - LIBRARY	853,077	852,016	869,169	871,826	902,291	731,113	931,516	931,516	931,516
1-101-034-1020-40-000	Overtime	15,086	18,318	15,237	17,704	15,541	14,730	16,008	16,008	16,008
1-101-034-1040-40-000	Longevity Library	9,791	9,791	11,288	11,119	12,938	12,939	17,786	17,786	17,786
1-101-034-2010-40-000	Repairs Buildings	-	24,339	-	25,856	-	28,703	24,540	24,540	24,540
1-101-034-2020-40-000	Repairs Equipment	-	-	-	-	-	-	1,000	1,000	1,000
1-101-034-2030-40-000	Repairs Office Equipment	-	-	-	-	-	-	-	-	-
1-101-034-2036-40-000	Service Contracts	-	26,086	-	31,121	-	20,919	34,678	34,678	34,678
1-101-034-2045-40-000	Computer System Exp	-	44,243	-	65,514	-	72,362	67,481	67,481	67,481
1-101-034-2060-40-000	Postage	-	1,010	-	1,103	-	719	750	750	750
1-101-034-2070-40-000	Office Supplies	-	10,945	-	21,285	-	14,482	19,624	19,624	19,624
1-101-034-2082-40-000	Books etc	-	145,246	-	131,815	-	103,324	142,837	142,837	142,837
1-101-034-2090-40-000	Janitorial Supplies	-	7,326	-	4,458	-	2,985	4,800	4,800	4,800
1-101-034-2110-40-000	Heating & Air Conditioning	-	16,156	-	17,455	-	18,168	23,000	23,000	23,000
1-101-034-2120-40-000	Electricity	-	86,408	-	93,191	-	55,359	55,000	55,000	55,000
1-101-034-2130-40-000	Telephone	-	4,946	-	3,924	-	3,612	4,694	4,694	4,694
1-101-034-2132-40-000	Telephone Stipend P/R	-	-	-	300	-	-	-	-	-
1-101-034-2140-40-000	Water	-	6,623	-	6,940	-	5,481	6,640	6,640	6,640
1-101-034-2150-40-000	Advertising	-	1,152	-	475	-	483	550	550	550
1-101-034-2160-40-000	Travel and Conventions	-	3,147	-	3,224	-	3,013	3,925	3,925	3,925
1-101-034-2170-40-000	Education and Training	-	569	-	812	-	289	950	950	950
1-101-034-2180-40-000	Dues and Subscriptions	-	660	-	420	-	460	490	490	490
1-101-034-3010-40-000	Literacy Grant	-	-	-	2,500	-	960	-	-	-
1-101-034-3016-40-000	Efficiency Savings	-	-	-	-	-	-	-	-	-
1-101-034-4030-40-000	Computer Equipment	-	1,865	-	-	-	5,107	5,000	5,000	5,000
1-101-034-4051-40-000	Capital Reserve Sinking Fund	-	-	-	9,295	-	-	5,000	5,000	5,000
1-101-034-6015-40-000	Workers Comp	5,843	5,843	6,004	6,004	6,004	3,002	6,004	6,004	6,004
1-101-034-6020-40-000	Retirement	83,000	83,000	78,081	78,081	89,813	44,907	76,082	76,082	76,082
1-101-034-6030-40-000	Social Security/Medicare	67,163	67,349	69,495	68,923	69,138	57,550	74,955	74,955	74,955

TOWN OF CUMBERLAND, RI
COUNCIL VOTED GENERAL FUND
EXPENDITURE BUDGET
FISCAL YEAR 2018/19

LIBRARY - 034

as of: 5/8/2018

		FY 2016		FY 2017		FY 2018		FY 2019		
ACCOUNT #	ACCOUNT DESCRIPTION	ADJUSTED BUDGET	ACTUAL EXPENDED	ADJUSTED BUDGET	ACTUAL EXPENDED	ADJUSTED BUDGET	ACTUAL EXPENDED	DPT REQUEST	MAYOR PROPOSED	COUNCIL ADOPTED
1-101-034-6060-40-000	Health Insurance	123,000	101,870	125,100	125,100	125,100	64,336	147,980	147,980	147,980
1-101-034-6063-40-000	Dental Insurance	10,100	9,151	8,000	2,390	8,692	4,718	8,005	8,005	8,005
1-101-034-6070-40-000	Insurance	3,300	3,438	3,300	6,666	3,300	4,651	3,245	3,245	3,245
	LIBRARY - TOTAL	**1,533,396**	**1,531,495**	**1,602,890**	**1,607,498**	**1,632,233**	**1,274,370**	**1,682,540**	**1,682,540**	**1,682,540**

TOWN OF CUMBERLAND, RI
COUNCIL VOTED GENERAL FUND
EXPENDITURE BUDGET
FISCAL YEAR 2018/19

LIBRARY - 034

Permanent Services	
1 Library Director	80,273
1 Assistant Director	66,397
5.5 Professional Librarians	297,269
1 Circulation Supervisor	40,599
1 Administrative Assistant	42,557
1 Part Time Bookkeeper	3,837
1 Library Assistant #2	34,779
6 Part Time Library Assistant #2	90,822
1 Part Time Children's Assistant #2	17,687
7 Part Time Library Assistant #1	106,482
2 Part Time Catalog Assistant #1	32,155
4 Part Time Library Page	33,265
1 Full Time Facilities Manager	45,790
2 Part Time Custodial	32,432
1 Part Time Custodial Assist.	7,172
Longevity	17,786
Total Permanent Services	**949,302**

Employee Benefits - Informational Purposes Only	
Employee Co-Share	17,975
Health	164,977
Dental	8,980
FICA	74,955
Pension	76,082
Life Insurance	3,245
Total Benefits	**328,239**

TOWN OF CUMBERLAND, RI
COUNCIL VOTED GENERAL FUND
EXPENDITURE BUDGET
FISCAL YEAR 2018/19

RECREATION - 036

as of: 5/8/2018

		FY 2016		FY 2017		FY 2018		FY 2019		
ACCOUNT #	ACCOUNT DESCRIPTION	ADJUSTED BUDGET	ACTUAL EXPENDED	ADJUSTED BUDGET	ACTUAL EXPENDED	ADJUSTED BUDGET	ACTUAL EXPENDED	DPT REQUEST	MAYOR PROPOSED	COUNCIL ADOPTED
1-101-036-1010-40-000	Regular Salaries	87,723	88,364	89,656	89,657	91,912	79,097	94,806	94,806	94,806
1-101-036-1040-40-000	Longevity Recreation	1,494	1,495	1,715	1,715	1,749	1,944	2,002	2,002	2,002
1-101-036-1075-40-000	Athletic Programs/Equipment	3,500	3,412	3,000	983	3,000	-	3,000	3,000	3,000
1-101-036-2070-40-000	Office Supplies	2,500	2,377	2,500	2,976	2,500	1,396	2,500	2,500	2,500
1-101-036-2090-40-000	Janitorial Supplies	3,000	2,490	3,000	2,877	3,000	71	3,100	3,100	3,100
1-101-036-2100-40-000	Gas and Oil	3,000	2,971	3,000	1,882	3,500	1,729	4,000	4,000	4,000
1-101-036-2120-40-000	Electricity	15,500	17,454	18,000	22,069	16,500	15,368	20,000	18,000	18,000
1-101-036-2130-40-000	Telephone	2,400	1,940	2,400	4,611	5,500	4,096	2,500	2,500	2,500
1-101-036-2132-40-000	Cell Phone PR	600	650	600	600	600	450	600	600	600
1-101-036-2140-40-000	Water	30,000	51,842	52,000	45,790	52,000	24,955	55,000	55,000	55,000
1-101-036-2185-40-000	PWSB Lease Agreement	4,000	-	-	-	-	-	-	-	-
1-101-036-3016-40-000	Efficiency Savings	-	-	-	-	-	-	-	-	-
1-101-036-3551-40-000	Trans. to recr. Special Rev. Fund	30,000	30,000	30,000	30,000	30,000	15,000	30,000	30,000	30,000
1-101-036-4014-40-000	Fireworks	15,000	14,840	15,000	14,516	15,000	13,500	15,000	15,000	15,000
1-101-036-4044-40-000	Special Events	6,000	5,338	5,250	4,778	5,250	3,339	5,250	5,250	5,250
1-101-036-4049-40-000	Adopt A Spot Sign	-	-	-	-	-	-	-	-	-
1-101-036-4054-40-000	DHP Maintenance	11,000	10,496	11,000	11,606	11,000	6,524	11,000	11,000	11,000
	RECREATION - TOTAL	**215,717**	**233,670**	**237,121**	**234,060**	**241,511**	**167,471**	**248,758**	**246,758**	**246,758**

TOWN OF CUMBERLAND, RI
COUNCIL VOTED GENERAL FUND
EXPENDITURE BUDGET
FISCAL YEAR 2018/19

RECREATION - 036

Permanent Services	
1 Director of Recreation	54,691
1 Clerk III	40,040
Contract Un-used Sick Bonus	75
Longevity	2,002
Total Permanent Services	**96,808**

Employee Benefits - Informational Purposes Only	
Employee Co-Share	2,000
Health	19,509
Dental	1,132
FICA	7,406
Pension	10,335
Life Insurance	885
Total Benefits	**39,267**

TOWN OF CUMBERLAND, RI
COUNCIL VOTED GENERAL FUND
EXPENDITURE BUDGET
FISCAL YEAR 2018/19

SENIOR CITIZENS - 037

as of: 5/8/2018

		FY 2016		FY 2017		FY 2018		FY 2019		
ACCOUNT #	ACCOUNT DESCRIPTION	ADJUSTED BUDGET	ACTUAL EXPENDED	ADJUSTED BUDGET	ACTUAL EXPENDED	ADJUSTED BUDGET	ACTUAL EXPENDED	DPT REQUEST	MAYOR PROPOSED	COUNCIL ADOPTED
1-101-037-1010-40-000	Salaries -Senior Citizens	132,551	137,864	154,740	149,140	158,664	128,282	162,907	162,907	162,907
1-101-037-1020-40-000	Overtime	2,000	-	1,000	-	1,000	-	1,000	1,000	1,000
1-101-037-1040-40-000	Longevity Senior Center	2,733	3,251	3,438	3,710	3,933	2,074	4,158	4,158	4,158
1-101-037-2010-40-000	Building Improvements	-	-	-	-	-	-	50,000	-	-
1-101-037-2070-40-000	Office Supplies	8,000	3,124	3,680	2,312	3,700	617	3,700	3,700	3,700
1-101-037-2100-40-000	Gasoline & Oil	3,500	3,506	4,000	3,120	6,000	3,385	6,300	6,300	6,300
1-101-037-2110-40-000	Heating & Air Conditioning	16,300	5,168	7,000	5,067	7,000	5,672	7,000	7,000	7,000
1-101-037-2115-40-000	Maintenance	19,190	10,375	10,000	20,297	10,500	6,231	10,800	10,800	10,800
1-101-037-2120-40-000	Electricity	1,900	1,839	2,000	2,194	2,100	2,018	2,300	2,300	2,300
1-101-037-2130-40-000	Telephone	4,700	5,537	4,700	6,035	5,500	4,075	5,500	5,500	5,500
1-101-037-2132-40-000	Cell Phone PR	600	300	600	300	600	450	600	600	600
1-101-037-2150-40-000	Advertising	500	-	-	-	-	-	-	-	-
1-101-037-2160-40-000	Travel	500	120	500	-	500	-	-	-	-
1-101-037-2166-40-000	Health Related Programs	12,000	17,553	12,500	2,139	13,500	21,835	13,500	13,500	13,500
1-101-037-2174-40-000	Educational and Self Care	2,000	2,502	2,000	1,872	2,000	534	2,000	2,000	2,000
1-101-037-2180-40-000	Dues & Subs	300	970	300	1,106	500	641	400	400	400
1-101-037-3016-40-000	Efficiency Savings	-	-	-	-	-	-	-	-	-
1-101-037-3125-40-000	Civic Engagement	-	-	-	-	-	-	-	-	-
1-101-037-4100-40-000	Meal Site	2,100	2,340	2,100	2,465	2,100	922	2,500	2,500	2,500
1-101-037-6021-40-000	Pension Contribution	-	-	-	-	-	-	-	-	-
	SENIOR CENTER - TOTAL	**208,874**	**194,450**	**208,558**	**199,757**	**217,597**	**176,736**	**272,665**	**222,665**	**222,665**

TOWN OF CUMBERLAND, RI
COUNCIL VOTED GENERAL FUND
EXPENDITURE BUDGET
FISCAL YEAR 2018/19

SENIOR CITIZENS - 037

Permanent Services	
1 Senior Services Director	8,760
1 Senior Center Social Director	44,909
1 Senior Cit. Van Driver	43,116
1 Clerk III	40,040
1 Senior Center Food Service	25,632
Contract Un-used Sick Bonus	150
CDL Stipend	300
Longevity	4,158
Total Permanent Services	**167,065**

Employee Benefits - Informational Purposes Only	
Employee Co-Share	6,312
Health	47,620
Dental	3,748
FICA	12,857
Pension	19,958
Life Insurance	1,770
Total Benefits	**85,953**

TOWN OF CUMBERLAND, RI
COUNCIL VOTED GENERAL FUND
EXPENDITURE BUDGET
FISCAL YEAR 2018/19

MISCELLANEOUS - 040

as of: 5/8/2018

		FY 2016		FY 2017		FY 2018		FY 2019		
ACCOUNT #	ACCOUNT DESCRIPTION	ADJUSTED BUDGET	ACTUAL EXPENDED	ADJUSTED BUDGET	ACTUAL EXPENDED	ADJUSTED BUDGET	ACTUAL EXPENDED	DPT REQUEST	MAYOR PROPOSED	COUNCIL ADOPTED
1-101-040-3010-40-000	Literacy Program	2,500	-	-	-	-	-	-	-	-
1-101-040-3015-10-000	Contingencies	41,504	67,567	80,000	43,014	100,000	43,928	50,000	50,000	50,000
1-101-040-3016-10-000	Efficiency Savings	-	-	-	-	-	-	-	-	-
1-101-040-3017-10-000	FEMA Expenses	-	-	-	-	-	-	-	-	-
1-101-040-3018-10-000	Police Contract Litigation	-	-	-	-	-	-	80,000	80,000	80,000
1-101-040-4250-10-000	Property Revaluation	-	-	60,000	63,840	-	-	40,000	-	-
1-101-040-4260-10-000	Contingency - Building Repairs	-	-	-	-	30,000	12,802	30,000	30,000	30,000
1-101-040-4500-30-000	Capital Improvement	77,000	54,163	740,000	735,452	1,689,704	1,563,148	1,404,992	117,797	117,797
1-101-040-4500-40-000	Capital Improvement - MS4	-	-	-	-	147,245	74,523	-	-	-
1-101-040-4530-20-000	Traffic Calming	7,000	3,958	7,000	5,202	5,700	2,497	5,700	5,700	5,700
1-101-040-4535-10-000	Litter Control	5,000	-	-	-	-	-	-	-	-
1-101-040-5011-10-000	Casualty & Liability Insurance	411,500	428,313	429,000	398,539	449,213	419,561	410,262	410,262	410,262
1-101-040-5021-10-000	Veteran's Services	2,500	2,500	1,000	-	1,000	-	1,000	1,000	1,000
1-101-040-5100-20-000	Emergency Management	10,000	9,294	10,000	10,191	10,000	8,893	10,191	10,191	10,191
1-101-040-5200-20-000	STRESS	5,000	-	-	-	5,000	-	5,000	5,000	-
1-101-040-5215-10-000	School Capital Purchases	95,000	95,000	187,000	187,000	-	-	-	-	-
1-101-040-5220-10-000	Town/School Achievement Grant	20,000	8,330	20,000	-	20,000	-	20,000	20,000	-
1-101-040-5230-10-000	Franklin Farm Grant Match	5,000	5,000	5,000	-	5,000	-	5,000	5,000	5,000
1-101-040-5264-10-000	RI League of Cities and Towns	12,676	12,676	12,676	12,676	12,676	12,676	14,006	14,006	14,006
1-101-040-5265-10-000	US Conference of Mayors	-	-	-	-	-	-	-	-	-
1-101-040-5274-10-000	N R I Chamber of Commerce	800	-	800	800	-	-	800	800	800
1-101-040-5310-40-000	Boys and Girls Club	37,500	37,500	37,500	37,500	37,500	37,500	37,500	37,500	37,500
1-101-040-5320-40-000	NRI Mental Health	-	-	-	-	-	-	-	-	-
1-101-040-5340-40-000	Northern RI Disabled Citizens	-	-	-	-	-	-	-	-	-
1-101-040-5340-40-000	JAMSA MTB, Inc.	-	-	-	-	-	-	2,000	2,000	2,000
1-101-040-5372-40-000	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	Veterans Observance	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500
1-101-040-5390-40-000	RSVP	2,500	-	2,500	-	2,500	-	2,500	-	-

TOWN OF CUMBERLAND, RI
COUNCIL VOTED GENERAL FUND
EXPENDITURE BUDGET
FISCAL YEAR 2018/19

MISCELLANEOUS - 040

as of: 5/8/2018

		FY 2016		FY 2017		FY 2018		FY 2019		
ACCOUNT #	ACCOUNT DESCRIPTION	ADJUSTED BUDGET	ACTUAL EXPENDED	ADJUSTED BUDGET	ACTUAL EXPENDED	ADJUSTED BUDGET	ACTUAL EXPENDED	DPT REQUEST	MAYOR PROPOSED	COUNCIL ADOPTED
1-101-040-5410-40-000	Senior Services Inc.	4,000	4,000	4,000	4,000	5,000	2,500	6,000	6,000	6,000
1-101-040-5430-40-000	Blackstone Valley Tourism	-	-	-	-	-	-	-	-	-
1-101-040-5440-40-000	House of Compassion	1,500	1,500	1,500	1,500	1,500	-	1,500	1,500	1,500
1-101-040-5445-40-000	Happy Basket Program	2,500	-	2,500	2,500	2,500	-	2,500	2,500	2,500
1-101-040-5450-40-000	Cumberland School Volunteers	1,000	1,000	1,000	1,000	1,000	-	1,000	1,000	1,000
1-101-040-5460-10-100	Economic Development Fees	10,000	9,740	5,500	5,500	9,300	1,200	15,000	15,000	15,000
1-101-040-5470-10-100	Up with People	-	-	-	-	5,000	5,000	-	-	-
1-101-040-5511-40-000	Colts Football	1,500	1,500	1,500	-	1,500	-	1,500	-	-
1-101-040-5520-40-000	CYSA	1,500	-	1,500	-	1,500	1,500	1,500	-	-
1-101-040-5530-40-000	CYB&S	1,500	-	1,500	-	1,500	-	1,500	-	-
1-101-040-5540-40-000	Flag Football	1,500	1,500	1,500	1,500	1,500	-	1,500	1,500	-
1-101-040-5545-10-000	Lacrosse	1,500	1,500	1,500	-	1,500	-	1,500	-	-
1-101-040-5550-40-000	Cumberlandfest	1,500	1,500	1,500	-	1,500	-	2,000	2,500	2,500
1-101-040-5565-10-000	Veterans Services	-	-	-	-	-	-	-	-	-
	MISCELLANEOUS - TOTAL	**775,980**	**759,041**	**1,628,476**	**1,522,714**	**2,561,338**	**2,198,228**	**2,166,951**	**831,756**	**805,256**

TOWN OF CUMBERLAND, RI
COUNCIL VOTED GENERAL FUND
EXPENDITURE BUDGET
FISCAL YEAR 2018/19

MISC. BOARDS - 041

as of: 5/8/2018

		FY 2016		FY 2017		FY 2018		FY 2019		
ACCOUNT #	ACCOUNT DESCRIPTION	ADJUSTED BUDGET	ACTUAL EXPENDED	ADJUSTED BUDGET	ACTUAL EXPENDED	ADJUSTED BUDGET	ACTUAL EXPENDED	DPT REQUEST	MAYOR PROPOSED	COUNCIL ADOPTED
1-101-041-5470-10-000	Historic District Comm	500	-	500	500	500	1,000	500	500	500
1-101-041-5710-10-000	Conservation Commission	2,000	336	-	-	500	-	500	-	-
	MISC. BOARDS - TOTAL	**2,500**	**336**	**500**	**500**	**1,000**	**1,000**	**1,000**	**500**	**500**

TOWN OF CUMBERLAND, RI
COUNCIL VOTED GENERAL FUND
EXPENDITURE BUDGET
FISCAL YEAR 2018/19

FRINGE BENEFITS - 044

as of: 5/8/2018

		FY 2016		FY 2017		FY 2018		FY 2019		
ACCOUNT #	ACCOUNT DESCRIPTION	ADJUSTED BUDGET	ACTUAL EXPENDED	ADJUSTED BUDGET	ACTUAL EXPENDED	ADJUSTED BUDGET	ACTUAL EXPENDED	DPT REQUEST	MAYOR PROPOSED	COUNCIL ADOPTED
1-101-044-0065-10-000	Workers Comp	140,000	208,947	145,000	158,434	159,719	187,376	159,949	159,949	159,949
1-101-044-6020-10-000	Retirement Fund - Police	2,112,000	2,112,000	2,182,000	2,182,000	2,218,887	2,218,887	2,263,350	2,263,350	2,263,350
1-101-044-6021-10-000	RI State Retirement	557,787	528,401	487,214	429,015	657,212	452,180	510,566	510,566	510,566
1-101-044-6023-10-000	Rescue Retirement	119,656	125,297	127,160	101,838	143,122	76,659	116,376	116,376	116,376
1-101-044-6030-10-000	Social Security	644,484	680,760	654,261	672,187	681,883	561,716	743,170	743,170	743,170
1-101-044-6040-10-000	Unemployment	10,000	13,831	10,000	5,253	13,103	-	10,000	10,000	5,000
1-101-044-6060-10-000	Health Insurance	1,705,454	2,007,290	1,908,657	2,288,941	2,380,046	1,786,845	2,264,789	2,264,789	2,264,789
1-101-044-6060-10-100	Health Insurance P/R	-	(284,774)	-	(229,619)	(261,621)	(251,823)	(290,000)	(290,000)	(290,000)
1-101-044-6062-10-000	Admin Costs Health Insur.	150,000	142,270	145,000	173,416	161,360	129,627	166,244	166,244	166,244
1-101-044-6063-10-000	Delta Dental	100,356	125,811	123,608	131,938	114,761	108,628	126,849	126,849	126,849
1-101-044-6063-10-100	Delta Dental P/R	-	(5,628)	-	(5,998)	(5,933)	(5,178)	(5,013)	(5,013)	(5,013)
1-101-044-6065-10-000	Aflac Flex Spending Maint. Fee	-	-	-	-	-	-	-	-	-
1-101-044-6066-10-000	Retiree Health Care	-	42	-	-	-	-	-	-	-
1-101-044-6067-10-000	OPEB Trust	1,650,643	1,550,643	1,450,000	1,450,000	1,479,000	1,479,000	1,575,234	1,575,234	1,575,234
1-101-044-6070-10-000	Life Insurance	53,163	54,741	55,123	57,674	61,003	46,220	62,733	62,733	62,733
	FRINGE BENEFITS - TOTAL	**7,243,543**	**7,259,631**	**7,288,023**	**7,415,079**	**7,802,542**	**6,790,136**	**7,704,247**	**7,704,247**	**7,699,247**

TOWN OF CUMBERLAND, RI
COUNCIL VOTED GENERAL FUND
EXPENDITURE BUDGET
FISCAL YEAR 2018/19

DEBT SERVICE - 045

as of: 5/8/2018

ACCOUNT #	ACCOUNT DESCRIPTION	FY 2016 ADJUSTED BUDGET	FY 2016 ACTUAL EXPENDED	FY 2017 ADJUSTED BUDGET	FY 2017 ACTUAL EXPENDED	FY 2018 ADJUSTED BUDGET	FY 2018 ACTUAL EXPENDED	FY 2019 DPT REQUEST	FY 2019 MAYOR PROPOSED	FY 2019 COUNCIL ADOPTED
1-101-045-6510-50-000	School Bonds - DEBT Principal	2,630,450	2,630,000	2,415,000	2,805,000	2,865,000	2,865,000	3,100,000	3,100,000	3,100,000
1-101-045-6512-10-000	School Bonds from Impact Fees	-	-	-	-	-	-	-	-	-
1-101-045-6515-50-000	School Bonds - DEBT Interest	1,411,443	1,411,403	1,430,431	1,040,405	1,106,444	1,106,075	1,037,244	1,037,244	1,037,244
1-101-045-6520-10-000	Master Lease - Town	132,550	132,521	474,794	479,794	474,703	469,659	474,703	474,703	474,703
1-101-045-6530-10-000	Tax Anticipation Notes TANS	45,500	69,050	45,500	42,333	69,050	3,250	48,254	48,254	48,254
1-101-045-6535-10-000	Legal Judgements / Settlements	1,000	875	1,500	-	3,000	-	-	-	-
1-101-045-6541-10-000	Paying Agent and Advisor Fees	84,976	84,720	10,000	28,702	32,000	21,728	14,100	14,100	14,100
1-101-045-6560-10-000	Town Bonds - DEBT Principal	1,010,822	960,925	866,000	866,000	829,000	851,000	994,500	994,500	994,500
1-101-045-6565-10-000	Town Bonds - DEBT Interest	384,265	356,103	415,143	414,477	686,784	402,127	362,036	362,036	362,036
1-101-045-6800-10-000	Deficit Reduction	-	-	-	-	-	-	-	-	-
	DEBT SERVICE - TOTAL	**5,701,006**	**5,645,598**	**5,658,368**	**5,676,711**	**6,065,981**	**5,718,840**	**6,030,837**	**6,030,837**	**6,030,837**

R-18-08A
Town of Cumberland
Fiscal Year 2017-2018
Proposed Tax Levy, April 2018

Projected Expenses @ 6/30/18	$	97,922,071
Less:		
Projected Revenues not including 2018 tax bill	$	68,274,430
Taxes Needed from FY 18 Levy	$	**29,647,641**
Total Taxes Needed @ *Collection Rate*	$	66,095,885
Net Amount Taxes Needed	$	**66,095,885**

Collection Rate		**44.86%**
Motor Vehicle Rate		**$ 19.87**
Residential Rate Incr. (Decr.)		**$ 0.21**
Residential Rate	**1.378%**	**$ 15.42**
Tangible Rate Incr. (Decr.)		**$ 0.43**
Tangible Rate	**1.435%**	**$ 29.96**

2017 Tax Levy	$	65,509,780
2018 Tax Levy	$	66,095,885
Levy Increase $	$	586,105
Levy Increase %		0.89%

Levy Calculation

Net Amount of Taxes Needed (as listed above)	$	66,095,885
Less: Tangible Personal Property	$	(5,895,873)
Less: Motor Vehicle Taxes	$	(4,632,583)
Less: State Motor Vehicle Phase Out	$	-
Total Taxes Provided from Real Estate	$	55,567,429
Total Gross Taxes Needed from Real	$	**55,567,429**

Audited 1st Quarter Collection %, last 5-Years

Yr. of Tax Bill	Rate
2017	45.60%
2016	44.32%
2015	43.46%
2014	43.42%
2013	42.48%
5-Year Average	**43.86%**

Proposed Tax Rate	$	**15.42**

Projected Levy	Levy Increase	Levy % Increase
$ 68,130,171	**2,620,391**	**4.0% Levy Increase**
$ 67,475,073	1,965,293	3.0% Levy Increase
$ 66,819,976	1,310,196	2.0% Levy Increase
$ 66,164,878	655,098	1.0% Levy Increase

Assessment Data

Real Property Tax Base	$	3,603,691,824
Total	$	3,603,691,824
Total Base	$	**3,603,691,824**
Value of $1.00 on Tax Rate	$	**3,603,692**

Rate	Net Assessed Val.	TAX	RATES
$ 29.96	$ 196,791,499	15.21	29.53
$ 19.87	$ 233,144,584	0.21	0.43
		15.42	**29.96**

Taxes Available for FY18 & FY19 Budget

Total Taxes	$	66,095,885
Collection Rate		98.50%
Total Year 1 Taxes Gross Collected	$	65,104,447
Less 2% Discount-all tax types	$	(250,000)
Allowance for Abatements	$	(250,000)
Total Actual Net Collected	$	64,604,447
Less FY 18 collections	$	(29,647,641)
Gross FY 19 Taxes from 2018 Levy	$	**34,956,806**
	$	-

ASSUMPTION

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 2018 it would be 1.94. 1.9430

The Motor Vehicle exemption is proposed at $2,000, an increase of $1,000 from the current motor vehicle exemption of $1,000 per Article 11.

Motor Vehicle Exemption **$2,000.00**

Town of Cumberland
Fiscal Year 2018-2019
Proposed Tax Levy, April 2019

Projected Expenses @ 6/30/19	$	100,821,923
Less:		
Projected Revenues not including 2019 tax bill	$	70,169,779
Taxes Needed from FY19 Levy	$	**30,652,144**
Total Taxes Needed @ *Collection Rate*	$	68,221,999
Net Amount Taxes Needed	$	**68,221,999**

Collection Rate		**44.93%**
Motor Vehicle Rate		**$ 19.87**
Residential Rate Incr. (Decr.)		**$ 0.52**
Residential Rate	**3.362%**	**$ 15.94**
Tangible Rate Incr. (Decr.)		**$ 1.05**
Tangible Rate	**3.386%**	**$ 31.01**

2018 Tax Levy	$	66,095,885
2019 Tax Levy	$	68,221,999
Levy Increase $	$	2,126,114
Levy Increase %		3.22%

Levy Calculation

Net Amount of Taxes Needed (as listed above)	$	68,221,999
Less: Tangible Personal Property	$	(6,407,630)
Less: Motor Vehicle Taxes	$	(3,860,486)
Less: State Motor Vehicle Phase Out	$	-
Total Taxes Provided from Real Estate	$	57,953,883
Total Gross Taxes Needed from Real	$	**57,953,883**

Audited 1st Quarter Collection %, last 5-Years

Yr. of Tax Bill	Rate	
2018	44.86%	Projected
2017	45.60%	
2016	44.32%	
2015	43.46%	
2014	43.42%	
5-Year Average	**44.33%**	

Proposed Tax Rate	$	**15.94**

Assessment Data

Real Property Tax Base	$	3,636,125,050
Total	$	3,636,125,050
Total Base	$	**3,636,125,050**
Value of $1.00 on Tax Rate	$	**3,636,125**

Projected Levy	Levy Increase	Levy % Increase
$ 68,739,720	**2,643,835**	**4.0% Levy Increase**
$ 68,078,762	1,982,877	3.0% Levy Increase
$ 67,417,803	1,321,918	2.0% Levy Increase
$ 66,756,844	660,959	1.0% Levy Increase

Rate	Net Assessed Val.	TAX	RATES
$ 31.01	$ 206,631,074	15.42	29.96
$ 19.87	$ 194,287,153	0.52	1.05
		15.94	**31.01**

Taxes Available for FY19 & FY20 Budget

Total Taxes	$	68,221,999
Collection Rate		98.50%
Total Year 1 Taxes Gross Collected	$	67,198,669
Less 2% Discount-all tax types	$	(240,000)
Allowance for Abatements	$	(225,000)
Total Actual Net Collected	$	66,733,669
Less FY19 collections	$	(30,652,144)
Gross FY20 Taxes from 2019 Levy	$	**36,081,525**
	$	-

ASSUMPTION

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 2019 it would be: 1.9456

The Motor Vehicle exemption is proposed at $3,000, an increase of $1,000 from the current motor vehicle exemption of $2,000 per Article 11.

Motor Vehicle Exemption **$3,000.00**

TOWN OF CUMBERLAND, RI
PROPOSED WATER FUND - 501
REVENUE BUDGET
FISCAL YEAR 2018/19

as of 5/8/2018

ACCOUNT #	ACCOUNT DESCRIPTION	FY 2016		FY 2017		FY 2018		FISCAL YEAR - 2019		
		ADOPTED BUDGET	ACTUAL RECEIVED	ADOPTED BUDGET	ACTUAL RECEIVED	ADOPTED BUDGET	ACTUAL RECEIVED	DPT REQUEST	MAYOR PROPOSED	COUNCIL ADOPTED
2-501-048-0401-00-500	Water Usage Revenue	2,437,206	2,599,082	2,757,006	2,612,364	2,461,645	847,265	2,469,273	2,469,273	
2-501-048-0402-00-500	Hook Up Fees Water Revenue	12,000	43,620	44,375	30,045	42,118	31,568	42,118	42,118	
2-501-048-0403-00-500	Hydrant Fees Water Revenue	224,070	224,070	224,070	224,070	224,070	-	224,070	224,070	
2-501-048-0404-00-500	Service fees Water Revenue	490,863	493,973	501,000	503,852	506,720	126,623	508,692	508,692	
2-501-048-0405-00-500	PWSB Surcharge Water	985,255	1,028,465	1,057,200	1,004,223	994,070	324,526	997,150	997,150	
2-501-048-0410-00-500	Infrastructure Fees Water	268,706	280,490	304,900	677,597	916,610	299,239	919,450	919,450	
2-501-048-0411-00-500	State Surcharge Water Revenue	67,433	-	106,000	11,967	107,201	3,876	107,533	107,533	
2-501-048-0412-00-500	Water Protection Revenue	119,383	-	65,500	-	60,552	-	60,739	60,739	
2-501-048-0413-00-500	RI Taxes	26,000	27,885	29,000	-	20,559	-	20,623	20,623	
2-501-048-0415-00-500	Delinquent Interest Water Revenue	65,000	36,129	40,000	39,377	40,000	38,162	40,000	40,000	
2-501-048-0425-00-500	Miscellaneous Water Revenue	-	3,237	3,500	(3,449)	-	201	-	-	
2-501-048-0460-00-500	Investment Income Water	900	13	-	2,410	-	4,329	-	-	
2-501-048-0480-00-500	Debt Reduction Surcharge Water	327,080	329,190	330,000	334,240	335,200	83,880	-	-	
2-501-048-0495-00-500	Late Fees Water Revenue	82,000	67,110	75,000	61,375	65,000	16,645	67,500	67,500	
2-501-048-0500-00-500	Water Resource Board Reimbursement	-	209,014	-	-	-	-	-	-	
2-501-048-0501-00-500	Bond Premiuim Amortization	-	-	-	2,867	-	-	-	-	
2-501-048-0505-00-500	Contributions Water Revenue	-	-	-	-	-	-	-	-	
2-501-048-0515-00-500	Contributed Capital	300,000	447,857	200,000	187,137	149,919	-	150,465	150,465	
2-501-048-0516-00-500	Gain-Loss on Disposal of Fixed Assets	-	-	-	-	-	-	-	-	
	WATER FUND - TOTAL	**5,405,896**	**5,790,137**	**5,737,551**	**5,688,075**	**5,923,664**	**1,776,314**	**5,607,613**	**5,607,613**	**-**

TOWN OF CUMBERLAND, RI
PROPOSED WATER FUND - 501
EXPENDITURE BUDGET
FISCAL YEAR 2018/19

as of 5/8/2018

ACCOUNT #	ACCOUNT DESCRIPTION	FY 2016 ADOPTED BUDGET	FY 2016 ACTUAL EXPENDED	FY 2017 ADOPTED BUDGET	FY 2017 ACTUAL EXPENDED	FY 2018 ADOPTED BUDGET	FY 2018 ACTUAL EXPENDED	FISCAL YEAR - 2019 DPT REQUEST	FISCAL YEAR - 2019 MAYOR PROPOSED	FISCAL YEAR - 2019 COUNCIL ADOPTED
1-501-048-1010-00-500	Regular Salaries - WATER	778,646	743,667	863,500	782,160	882,347	632,487	956,373	956,373	
1-501-048-1020-00-500	Overtime	85,000	97,779	105,000	132,942	102,500	124,602	106,500	106,500	
1-501-048-1040-00-500	Longevity Water	18,413	18,689	28,300	24,427	28,385	19,430	29,467	29,467	
1-501-048-1052-00-500	Bank Charges	2,200	7,369	-	9,479	-	8,192	-	-	
1-501-048-2010-00-500	Repairs Building	10,000	6,393	10,000	10,276	17,000	8,654	17,000	17,000	
1-501-048-2012-00-500	Repairs Treatment Equip&Maint	25,000	14,917	25,000	20,375	25,000	13,974	25,000	25,000	
1-501-048-2014-00-500	Repairs Distribution Equip&Maint	22,000	18,467	21,000	16,811	21,000	8,001	21,000	21,000	
1-501-048-2020-00-500	Repairs Equipment	10,000	8,063	10,000	7,811	10,000	7,408	10,000	10,000	
1-501-048-2035-00-500	Repairs Vehicles	17,000	11,368	17,000	20,658	17,000	22,484	22,000	22,000	
1-501-048-2044-00-500	Professional Fees	70,000	21,863	90,000	68,191	90,000	47,915	90,000	90,000	
1-501-048-2048-00-500	Indirect Costs/General Fund	70,000	70,000	71,430	71,430	72,500	36,250	75,000	75,000	
1-501-048-2060-00-500	Postage	6,000	10,054	6,000	1,765	6,000	1,420	6,000	6,000	
1-501-048-2070-00-500	Office Supplies	1,000	770	1,200	923	1,300	1,629	2,000	2,000	
1-501-048-2080-00-500	Operating Supplies	100,000	80,644	97,100	82,054	95,000	68,027	95,000	95,000	
1-501-048-2088-00-500	Lease Payments	45,000	40,492	157,942	63,585	170,000	142,943	160,000	160,000	
1-501-048-2090-00-500	Janitorial Supplies	1,000	895	1,000	938	1,200	1,180	1,400	1,400	
1-501-048-2091-00-500	Gravel/Stone/Loam/Mulch	12,000	12,165	12,000	16,102	12,000	7,399	12,000	12,000	
1-501-048-2092-00-500	Asphalt/Concrete	15,000	9,578	12,000	6,694	12,000	18,151	20,000	20,000	
1-501-048-2093-00-500	Plumbing Supplies	2,800	3,259	3,000	2,091	2,800	2,434	2,800	2,800	
1-501-048-2094-00-500	Distribution Supplies	10,000	10,055	17,000	12,638	17,000	13,111	17,000	17,000	
1-501-048-2095-00-500	Hydrant Maintenance & Repair	50,000	23,297	48,000	6,425	28,000	3,462	28,000	28,000	
1-501-048-2096-00-500	Meter Installation & Repair	30,000	36,424	51,000	31,845	55,000	33,110	55,000	55,000	
1-501-048-2100-00-500	Gas and Oil	34,000	39,379	35,000	27,471	30,000	26,972	32,000	32,000	
1-501-048-2110-00-500	Heating/Air Conditioning	220,000	249,180	270,000	282,994	270,000	231,298	280,000	280,000	
1-501-048-2130-00-500	Telephone	33,000	34,496	33,000	35,325	35,000	24,565	24,000	24,000	
1-501-048-2132-00-500	Cell Phone PR	1,200	-	-	-	-	-	-	-	
1-501-048-2135-00-500	Data Backhaul	2,500	1,931	3,500	2,473	3,500	1,200	3,500	3,500	
1-501-048-2140-00-500	Water- PWSB	800,000	805,538	900,000	1,419,011	950,000	937,815	1,000,000	1,000,000	
1-501-048-2150-00-500	Advertising	6,500	4,970	10,000	6,307	7,000	1,002	10,000	10,000	
1-501-048-2170-00-500	Education and Training	4,500	4,578	7,000	4,141	7,000	5,268	9,000	9,000	

TOWN OF CUMBERLAND, RI
PROPOSED WATER FUND - 501
EXPENDITURE BUDGET
FISCAL YEAR 2018/19

as of 5/8/2018

ACCOUNT #	ACCOUNT DESCRIPTION	FY 2016		FY 2017		FY 2018		FISCAL YEAR - 2019		
		ADOPTED BUDGET	ACTUAL EXPENDED	ADOPTED BUDGET	ACTUAL EXPENDED	ADOPTED BUDGET	ACTUAL EXPENDED	DPT REQUEST	MAYOR PROPOSED	COUNCIL ADOPTED
1-501-048-2180-00-500	Dues and Subscriptions	2,000	1,540	2,900	1,255	2,900	1,874	3,000	3,000	
1-501-048-4010-00-500	Office Equipment	5,000	3,447	5,500	906	3,000	2,083	3,000	3,000	
1-501-048-4023-00-500	Well Reconditioning	50,000	68,413	35,000	1,995	55,000	-	85,000	85,000	
1-501-048-4024-00-500	Treatment Chemicals	270,000	227,121	220,000	238,231	230,000	162,090	230,000	230,000	
1-501-048-4026-00-500	Treatment Equipment	15,000	4,147	20,000	5,079	20,000	3,032	20,000	20,000	
1-501-048-4027-00-500	Software Expense	2,400	-	-	-	40,000	-	30,000	30,000	
1-501-048-4028-00-500	Distribution Equipment- New	25,000	21,921	30,000	33,011	30,000	8,520	40,000	40,000	
1-501-048-4029-00-500	Water Testing	22,000	29,259	28,000	32,083	30,000	28,551	32,000	32,000	
1-501-048-4033-00-500	Water Testing Distribution System	6,000	6,670	6,300	5,634	6,300	5,031	7,000	7,000	
1-501-048-4034-00-500	State Surcharge	67,433	49,321	95,000	-	90,000	-	96,780	96,780	
1-501-048-4037-00-500	Town Network Expense	17,500	17,500	20,400	20,450	17,500	8,750	18,000	18,000	
1-501-048-4056-00-500	Sales tax	22,000	25,085	26,000	30	26,000	774	20,623	20,623	
1-501-048-4057-00-500	Water Protection	119,383	77,866	68,000	-	60,552	-	60,739	60,739	
1-501-048-4059-00-500	Infrastructure Improvements	440,000	461,005	456,000	226	916,610	94,487	604,126	604,126	
1-501-048-4064-00-500	Treatment Plant	-	1,248	-	-	-	-	-	-	
1-501-048-4500-00-500	Capital Improvements	298,500	67,632	310,000	2,734	-	16,659	-	-	
1-501-048-5011-00-500	Insurance	61,000	61,000	61,000	61,000	64,050	32,025	64,050	64,050	
1-501-048-5400-00-500	Interest Expense	50,000	27,698	25,000	11,121	25,000	-	-	-	
1-501-048-6015-00-500	Workers Comp	45,000	47,621	45,000	47,000	47,250	23,625	47,250	47,250	
1-501-048-6021-00-500	RI State Retirement	122,501	115,461	141,000	141,000	123,392	61,696	114,635	114,635	
1-501-048-6030-00-500	Social Security	67,592	66,327	77,500	71,721	77,512	56,898	83,679	83,679	
1-501-048-6040-10-500	Unemployment Water	-	-	-	-	-	-	-	-	
1-501-048-6060-00-500	Health Insurance	217,100	214,470	229,595	213,989	250,085	131,249	247,740	247,740	
1-501-048-6063-00-000	Delta Dental	-	-	15,206	9,572	944	840	16,409	16,409	
1-501-048-6070-00-500	Life Insurance	4,877	5,037	6,015	4,870	5,121	4,058	5,901	5,901	
1-501-048-6080-00-500	Public Water Lic. Renewal	12,165	-	12,400	12,512	12,400	-	12,400	12,400	
1-501-048-6560-00-500	DEBT SERV Principal	290,000	282,810	375,370	(0)	257,698	296,933	189,494	189,494	
1-501-048-6560-01-500	DEBT SERV Prin (Infrast. Chg.)	-	-	-	-	-	-	195,083	195,083	
1-501-048-6565-00-500	DEBT SERV Interest	160,000	156,659	142,133	177,106	188,619	226,979	110,423	110,423	
1-501-048-6565-01-500	DEBT SERV Int (Infrast. Chg.)	-	-	-	-	-	-	120,241	120,241	
1-501-048-6570-00-500	RANS Interest/Issuance Cost	-	-	-	2,529	-	-	-	-	

TOWN OF CUMBERLAND, RI
PROPOSED WATER FUND - 501
EXPENDITURE BUDGET
FISCAL YEAR 2018/19

as of 5/8/2018

ACCOUNT #	ACCOUNT DESCRIPTION	FY 2016 ADOPTED BUDGET	FY 2016 ACTUAL EXPENDED	FY 2017 ADOPTED BUDGET	FY 2017 ACTUAL EXPENDED	FY 2018 ADOPTED BUDGET	FY 2018 ACTUAL EXPENDED	FISCAL YEAR - 2019 DPT REQUEST	FISCAL YEAR - 2019 MAYOR PROPOSED	FISCAL YEAR - 2019 COUNCIL ADOPTED
1-501-048-6572-00-500	Net Operating Reserve	60,000	-	-	-	-	-	-	-	
1-501-048-6573-00-500	Emergency Reserve	50,000	-	-	-	-	-	-	-	
1-501-048-6575-00-500	Depreciation Expense	-	937,243	-	675,047	-	-	-	-	
1-501-048-6576-00-500	Bad Debt	-	-	-	-	-	-	-	-	
1-501-048-6590-00-500	Sludge Removal	65,000	19,171	45,000	28,575	40,000	31,147	40,000	40,000	
1-501-048-8888-00-500	Deficit Reduction Surcharge	355,686	-	333,260	-	335,200	-	-	-	
1-501-048-8889-00-500	Amortization	-	-	-	-	-	-	-	-	
	WATER FUND - TOTAL	**5,405,896**	**5,381,953**	**5,737,551**	**4,965,019**	**5,923,664**	**3,647,682**	**5,607,613**	**5,607,613**	**-**

TOWN OF CUMBERLAND, RI
PROPOSED WATER FUND - 501
EXPENDITURE BUDGET
FISCAL YEAR 2018/19

Permanent Services	
1 Superintendent	$89,261
1 Assistant Superintendent	$53,242
1 Senior Foreman, Grade III	$57,015
1 Foreman, Grade II	$51,586
1 Backhoe Operator, Grade III	$50,088
1 Backhoe Operator, Grade II	$50,026
1 PSO / Construction Worker, Grade IV	$48,027
2 PSO / Construction Worker, Grade III	$95,164
7 PSO / Construction Worker, Grade II	$321,332
2 Clerk III	$79,716
1 Admin. Assistant	$40,106
2 P.T. PSO / Construction Worker, Grade II	$19,760
CDL Stipend	$1,050
Longevity	$29,467
Total Permanent Services	**$985,840**

Employee Benefits - Informational Purposes Only	
Employee Co-Share	$43,498
Health	$290,740
Dental	$16,907
FICA	$83,679
Pension	$114,635
Life Insurance	$5,901
Total Benefits	**$511,862**

TOWN OF CUMBERLAND, RI
PROPOSED SEWER FUND - 401
REVENUE BUDGET
FISCAL YEAR 2018/19

as of 5/8/2018

ACCOUNT #	ACCOUNT DESCRIPTION	FY 2016 ADOPTED BUDGET	FY 2016 ACTUAL RECEIVED	FY 2017 ADOPTED BUDGET	FY 2017 ACTUAL RECEIVED	FY 2018 ADOPTED BUDGET	FY 2018 ACTUAL RECEIVED	FISCAL YEAR - 2019 DPT REQUEST	FISCAL YEAR - 2019 MAYOR PROPOSED	FISCAL YEAR - 2019 COUNCIL ADOPTED
2-401-047-0405-30-400	Sale Tax Fees Sewer	-	-	-	-	-	-	-	-	
2-401-047-0410-30-400	Sewer Assessments	244,740	283,848	245,596	283,795	261,000	302,501	265,000	265,000	
2-401-047-0411-30-400	Revenues - Hook-up Fees Sewer	50,000	114,786	80,000	63,625	75,000	43,142	75,000	75,000	
2-401-047-0412-30-400	Transfers From Other Funds Sewer	-	-	-	-	-	-	-	-	
2-401-047-0413-30-400	Operations and Maintenance Fees Sewer	-	-	-	-	-	-	-	-	
2-401-047-0415-30-400	Delinquent interest Sewer	25,000	12,993	10,000	20,584	10,000	14,417	10,000	10,000	
2-401-047-0416-30-400	Sewer Usage Revenue	506,125	533,750	503,237	566,137	504,000	550,637	580,000	580,000	
2-401-047-0419-30-400	Sewer Permits Revenue	-	-	-	-	-	-	-	-	
2-401-047-0499-00-000	Sewer Misc Revenue	-	-	-	-	-	-	-	-	
2-401-047-4050-30-400	Tax Sale Fees-Sewer	-	808	-	153	850	850	850	850	
	SEWER FUND - TOTAL	**825,865**	**946,185**	**838,833**	**934,294**	**850,850**	**911,547**	**930,850**	**930,850**	**-**

TOWN OF CUMBERLAND, RI
PROPOSED SEWER FUND - 401
EXPENDITURE BUDGET
FISCAL YEAR 2018/19

as of 5/8/2018

ACCOUNT #	ACCOUNT DESCRIPTION	FY 2016		FY 2017		FY 2018		FISCAL YEAR - 2019		
		ADOPTED BUDGET	ACTUAL EXPENDED	ADOPTED BUDGET	ACTUAL EXPENDED	ADOPTED BUDGET	ACTUAL EXPENDED	DPT REQUEST	MAYOR PROPOSED	COUNCIL ADOPTED
1-401-047-1010-30-400	Regular Salaries -SEWER	45,539	40,858	47,400	46,775	48,585	37,178	48,944	48,944	
1-401-047-1015-40-300	Emergency Labor	6,500	8,513	20,000	17,245	20,000	5,966	19,000	19,000	
1-401-047-1020-30-400	Overtime	3,000	3,077	3,200	3,426	3,100	2,596	3,400	3,400	
1-401-047-1040-30-400	Longevity Sewer	2,505	2,505	2,850	2,787	2,921	-	3,172	3,172	
1-401-047-2030-30-400	Repairs Pump Equipment	2,000	2,825	10,000	1,782	2,800	577	2,500	2,500	
1-401-047-2035-30-400	Repairs Vehicles	500	805	500	222	300	949	300	300	
1-401-047-2040-30-400	Emergency Repairs	10,000	11,820	95,500	177,158	82,199	(31,985)	21,000	21,000	
1-401-047-2060-30-400	Postage	6,000	3,391	6,500	6,893	7,000	4,331	7,000	7,000	
1-401-047-2070-30-400	Office Supplies	300	71	-	-	-	-	-	-	
1-401-047-2100-30-400	Gasoline and Oil	2,000	458	1,500	871	1,500	672	800	800	
1-401-047-2110-30-400	Utilities	30,000	29,159	25,000	14,019	31,000	5,456	24,000	24,000	
1-401-047-2130-30-400	Telephone	2,500	2,738	2,500	2,579	2,800	2,148	2,900	2,900	
1-401-047-2132-30-400	Cell Phone PR	600	600	600	600	600	450	600	600	
1-401-047-2190-30-400	Professional Services	-	-	-	-	-	-	-	-	
1-401-047-2195-30-400	Cumb. Water Highland P.S.	-	-	15,000	26,464	32,000	17,163	27,000	27,000	
1-401-047-4010-00-400	Office Equipment	-	-	-	-	-	-	-	-	
1-401-047-4037-30-400	Town Network Expense	12,000	16,197	12,000	6,000	12,000	8,496	13,000	13,000	
1-401-047-4039-30-400	Collect System Maintenance	32,000	63,595	45,000	45,035	52,000	35,410	50,000	50,000	
1-401-047-4048-30-400	General Fund Services	30,000	30,460	30,650	30,650	32,500	16,290	35,000	35,000	
1-401-047-4500-00-400	Capital Improvements	20,000	-	78,896	-	50,000	-	179,069	179,069	
1-401-047-5011-30-400	Insurance	5,000	1,500	5,000	5,000	5,000	2,500	5,000	5,000	
1-401-047-5011-40-000	Sewer Insurance Claims	-	-	-	-	-	-	115,000	115,000	
1-401-047-5015-30-400	Contingencies	10,000	99,317	50,000	10,356	50,000	-	50,000	50,000	
1-401-047-5400-30-400	Interest Expense	30,000	21,990	20,000	31,984	20,000	-	20,000	20,000	
1-401-047-6015-30-400	Workers Comp	750	750	750	1,000	750	375	750	750	
1-401-047-6021-30-400	RI Retirement	7,447	6,873	7,500	7,500	7,300	3,650	5,981	5,981	
1-401-047-6030-30-400	Social Security	3,905	3,572	4,100	4,099	4,000	2,924	4,247	4,247	
1-401-047-6060-30-400	Health Insurance	15,166	16,617	17,184	22,883	17,200	8,998	17,509	17,509	
1-401-047-6063-30-400	Dental Insurance	1,278	1,105	907	547	1,000	509	1,058	1,058	
1-401-047-6070-30-400	Life Insurance	257	286	286	286	286	501	301	301	

TOWN OF CUMBERLAND, RI
PROPOSED SEWER FUND - 401
EXPENDITURE BUDGET
FISCAL YEAR 2018/19

as of 5/8/2018

ACCOUNT #	ACCOUNT DESCRIPTION	FY 2016 ADOPTED BUDGET	FY 2016 ACTUAL EXPENDED	FY 2017 ADOPTED BUDGET	FY 2017 ACTUAL EXPENDED	FY 2018 ADOPTED BUDGET	FY 2018 ACTUAL EXPENDED	FISCAL YEAR - 2019 DPT REQUEST	FISCAL YEAR - 2019 MAYOR PROPOSED	FISCAL YEAR - 2019 COUNCIL ADOPTED
1-401-047-6560-30-400	DEBT SERV Principal	502,807	504,695	309,327	309,326	299,326	220,000	230,000	230,000	
1-401-047-6565-30-400	DEBT SERV Interest	43,811	40,854	26,683	26,683	26,683	15,250	5,319	5,319	
1-401-047-8888-00-500	Deficit Reduction	-	-	-	-	38,000	-	38,000	38,000	
	SEWER FUND - TOTAL	**825,865**	**914,631**	**838,833**	**802,170**	**850,850**	**360,403**	**930,850**	**930,850**	-

TOWN OF CUMBERLAND, RI
PROPOSED SEWER FUND - 401
EXPENDITURE BUDGET
FISCAL YEAR 2018/19

Permanent Services	
1 Laborer III	$48,794
Contract Un-used Sick Bonus	$150
Longevity	$3,172
Total Permanent Services	**$52,116**

Employee Benefits - Informational Purposes Only	
Employee Co-Share	$2,000
Health	$19,509
Dental	$1,058
FICA	$4,247
Pension	$5,981
Life Insurance	$301
Total Benefits	**$31,096**

TOWN OF CUMBERLAND, RI
PROPOSED RECREATION FUND - 342
REVENUE BUDGET
FISCAL YEAR 2018/19

as of 5/8/2018

ACCOUNT #	ACCOUNT DESCRIPTION	FY 2016 ADOPTED BUDGET	FY 2016 ACTUAL RECEIVED	FY 2017 ADOPTED BUDGET	FY 2017 ACTUAL RECEIVED	FY 2018 ADOPTED BUDGET	FY 2018 ACTUAL RECEIVED	FY 2019 DPT REQUEST	FY 2019 MAYOR PROPOSED	FY 2019 COUNCIL ADOPTED
2-342-000-0401-00-000	Transfer from Other Funds	23,250	23,250	30,000	30,000	30,000	15,000	30,000	30,000	
2-342-036-0449-40-300	Summer Camp Revenue	75,000	97,293	85,000	102,278	75,000	6,385	85,000	75,000	
2-342-036-0454-40-300	Aprop. From Surplus	-	-	-	-	-	-	-	-	
2-342-036-0459-40-300	Tucker Field Donations	-	6,675	2,000	-	-	-	-	-	
2-342-036-4050-40-300	Summer Trip Revenue Recreation	6,000	7,515	8,000	11,248	9,000	9,053	9,000	13,000	
2-342-036-4100-40-300	Revenue Recreation Misc	8,000	46,664	-	12,452	20,000	15,518	27,000	27,000	
2-342-036-4100-40-310	Ballfield Rentals Recreation Revenue	2,100	6,150	2,000	5,730	16,000	16,400	12,000	16,000	
2-342-036-4100-40-320	Adult Tennis Recreation Revenue	-	-	500	-	5,500	5,580	-	-	
2-342-036-4100-40-330	Volleyball Recreation Revenue	1,300	1,765	1,000	1,785	800	915	-	-	
2-342-036-4100-40-338	Golf Recreation Revenue	-	-	-	1,213	-	417	-	-	
2-342-036-4100-40-342	Zumba Recreation Revenue	-	-	-	-	-	-	-	-	
2-342-036-4100-40-350	Aerobics Recreation Revenue	3,000	-	-	-	-	-	-	-	
2-342-036-4100-40-390	Dance Recreation Revenue	14,000	21,954	20,000	49,294	45,000	43,827	45,000	45,000	
2-342-036-4100-40-400	Tennis Recreation Revenue	-	3,135	1,000	3,910	-	-	-	-	
2-342-036-4100-40-410	WinterWonderland Recreation Revenue	-	30	40,000	14,270	20,000	19,480	20,000	20,000	
2-342-036-4100-40-415	Winter Fest Recreation Revenue	-	-	-	-	-	-	-	-	
2-342-036-4100-40-420	Haunted Hill Recreation Revenue	60,000	70,970	70,000	88,710	15,000	15,000	15,000	15,000	
2-342-036-4100-40-430	Rentals Recreation Revenue	3,000	6,200	2,000	8,545	6,000	6,300	6,000	6,000	
2-342-036-4100-40-440	Lacrosse Recreation Revenue	4,000	-	-	-	-	-	-	-	
2-342-036-5000-40-000	Recreation State Grant Revenue	-	-	-	-	-	-	-	-	
	RECREATION FUND - TOTAL	**199,650**	**291,602**	**261,500**	**329,435**	**242,300**	**153,875**	**249,000**	**247,000**	-

TOWN OF CUMBERLAND, RI
PROPOSED RECREATION FUND - 342
EXPENDITURE BUDGET
FISCAL YEAR 2018/19

as of 5/8/2018

ACCOUNT #	ACCOUNT DESCRIPTION	FY 2016 ADOPTED BUDGET	FY 2016 ACTUAL EXPENDED	FY 2017 ADOPTED BUDGET	FY 2017 ACTUAL EXPENDED	FY 2018 ADOPTED BUDGET	FY 2018 ACTUAL EXPENDED	FY 2019 DPT REQUEST	FY 2019 MAYOR PROPOSED	FY 2019 COUNCIL ADOPTED
1-342-036-1013-40-300	Other Programs Payroll	-	-	-	16,932	13,500	16,434	15,000	15,000	
1-342-036-1031-40-300	Haunted Hill Payroll	-	-	-	1,884	-	-	-	-	
1-342-036-1032-40-300	Winterfest Payroll	-	-	-	1,916	11,500	13,352	15,000	15,000	
1-342-036-1070-40-300	Salaries Summer Camp	105,000	83,941	110,000	90,374	85,000	64,806	85,000	80,000	
1-342-036-2116-40-300	Tucker Field Turf Expenses	2,000	7,351	15,000	600	7,000	6,507	7,000	7,000	
1-342-036-4054-40-300	Other Parks Maintenance	6,200	-	28,500	4,723	15,000	11,060	15,000	15,000	
1-342-036-4500-40-300	Capital Expenditures	-	49,700	-	71,157	-	-	-	-	
1-342-036-4549-40-300	Dance Program Expense	-	-	-	-	25,000	12,213	25,000	25,000	
1-342-036-5099-40-300	Summer Trips Expense Recreation	10,000	12,941	11,000	10,618	13,000	12,454	13,000	13,000	
1-342-036-6600-40-300	Camp Expenses	-	12,299	2,000	15,239	12,000	5,362	12,000	11,000	
1-342-036-6660-40-300	Haunted Hill Expenses	35,000	49,613	40,000	41,842	-	-	-	-	
1-342-036-6665-40-300	Winterfest Expenses	-	-	25,000	18,267	9,000	9,056	10,000	10,000	
1-342-036-6700-40-300	Program Expenses	34,600	124,650	30,000	93,048	51,300	41,992	52,000	56,000	
	RECREATION FUND - TOTAL	**192,800**	**340,495**	**261,500**	**366,599**	**242,300**	**193,236**	**249,000**	**247,000**	**-**