

**ORD #20-08A
TOWN OF CUMBERLAND, RI**

**FISCAL YEAR 2019/2020
GENERAL FUND - REVENUE and EXPENDITURES**

AN ORDINANCE AMENDING THE OPERATING BUDGET FOR THE TOWN OF CUMBERLAND'S
FUND FOR FISCAL YEAR 2019/2020

GENERAL

THE TOWN OF CUMBERLAND ORDAINS:

THE OPERATING BUDGET FOR THE FISCAL YEAR 2019-2020 IS AS FOLLOWS:

REVENUE	BUDGET FY 2018	APPROVED BUDGET FY 2019	APPROVED BUDGET FY 2020	BUDGET AMENDMENT FY20	Favorable /
					Unfavorable PROPOSED CHANGE FY20
GENERAL REVENUE					
PROPERTY TAXES	65,544,166	66,660,950	68,788,263	55,924,588	(12,861,897)
REVENUE STABILIZATION FUND				11,341,389	11,341,389
LICENSES, PERMITS & FEES	1,981,385	1,868,241	1,751,966	1,751,966	-
EMS REVENUE	1,000,000	1,125,000	1,173,000	1,525,000	352,000
INTEREST ON TAXES	400,000	400,000	350,000	250,000	(100,000)
INVESTMENT INCOME	30,000	85,000	65,000	155,000	90,000
MISCELLANEOUS	89,500	166,280	157,600	271,000	113,400
RECYCLING REBATE	-	-	-	-	-
WATER FUND SERVICES	72,500	75,000	85,000	85,000	-
SEWER FUND SERVICES	32,500	35,000	40,000	40,000	-
INTERFUND TAX INTEREST	45,000	35,000	45,000	45,000	-
PROCEEDS ON LAND SALE	-	-	-	-	-
RECORDING FEES	315,000	265,000	285,000	285,000	-
CELL TOWER REVENUE	165,000	135,000	135,000	385,000	250,000
PAYMENT IN LIEU OF TAXES-PILOT	135	53,902	51,531	51,531	-
APPROP. FROM G/F SURPLUS	3,428,985	1,721,152	880,578	880,578	-
IMPACT FEE REVENUE	-	-	-	-	-
BOND PREMIUM	-	-	-	-	-
POLICE DETAIL	-	-	-	135,000	135,000
TOTAL	73,104,150	72,524,605	73,785,936	73,106,006	(678,928)
LIBRARY RECEIPTS					
TOTAL	335,364	328,891	321,601	321,601	-
SCHOOL RECEIPTS					
STATE AID	19,131,656	20,687,833	21,626,792	21,626,792	-
SCHOOL M/SG.	2,805,800	2,990,848	2,818,208	2,818,208	-
APPROP. FROM SCHOOL SURPLUS	450,000	300,000	575,000	575,000	-
TOTAL	22,187,256	23,878,679	25,019,998	25,019,998	-
STATE AID & GRANTS					
INCENTIVE AID	-	-	-	-	-
GENERAL STATE AID	-	-	-	-	-
MOTOR VEHICLE PHASE OUT	943,785	1,435,030	1,753,921	1,753,921	-
SCHOOL HOUSING AID	1,884,898	1,758,028	1,984,289	1,984,289	-
LIBRARY HOUSING AID	211,083	207,771	31,952	31,952	-
TELEPHONE TAX	436,817	432,719	432,719	432,719	-
TOTAL	3,478,571	3,834,548	4,202,881	4,202,881	-
TOTAL REVENUE	\$ 88,183,341	\$ 100,566,923	\$ 103,330,416	\$ 102,850,688	\$ (679,828)

EXPENDITURES	BUDGET FY 2018	APPROVED BUDGET FY 2019	APPROVED BUDGET FY 2020	BUDGET AMENDMENT FY20	PROPOSED	
					Favorable / <Unfavorable> PROPOSED CHANGE FY20	
43						
44	MAYOR'S OFFICE	208,471	209,355	215,755	215,755	-
45	TOWN CLERK	228,184	240,888	245,880	248,880	4,000
46	TOWN OFFICERS	8,157	14,965	15,978	15,978	-
47	TOWN COUNCIL	62,339	65,207	108,171	108,171	-
48	LEGAL	202,897	191,480	193,218	193,218	-
49	CANVASSING	51,022	95,175	65,866	75,658	9,890
50	MISC. BOARDS	1,000	600	500	500	-
51	MUNICIPAL COURT	52,494	67,438	52,200	52,200	-
52	TOTAL GENERAL GOVERNMENT	814,344	905,076	897,188	911,158	13,980
53						
54	ZONING	18,000	18,850	18,300	16,300	-
55	INSPECTIONS	205,072	203,463	198,234	216,234	18,000
56	PLANNING	205,806	203,231	205,483	218,323	12,840
57	TOTAL COMMUNITY DEVELOPMENT	428,578	423,344	420,617	450,857	30,840
58						
59	INFORMATION TECHNOLOGY	128,628	127,838	137,000	148,600	11,800
60	FINANCE	588,223	627,018	557,164	562,164	25,000
61	HUMAN RESOURCES	-	74,207	87,100	87,100	-
62	ASSESSOR	218,693	219,635	228,890	228,890	-
63	TOTAL FINANCIAL ADMINISTRATION	935,545	948,696	1,010,154	1,046,754	36,600
64						
65	POLICE	4,364,305	4,308,834	4,525,940	4,525,940	-
66	TELECOMMUNICATIONS	328,500	414,548	414,168	414,168	-
67	EMS	1,788,072	1,879,134	2,058,497	2,058,497	-
68	ANIMAL CONTROL	162,570	107,068	112,012	112,012	-
69	TOTAL PUBLIC SAFETY	8,709,447	8,707,585	7,110,617	7,118,617	-
70						
71	PUBLIC WORKS	2,730,332	2,954,405	3,028,680	2,976,890	(50,000)
72	HIGHWAY	2,417,554	2,389,209	2,506,944	2,506,944	-
73	TOWN HALL	200,702	200,585	195,957	196,957	-
74	RECREATION	241,511	225,758	225,692	225,692	-
75	TOTAL PUBLIC WORKS	5,590,099	5,480,958	5,955,283	5,905,283	(50,008)
76						
77	DEBT SERVICE - TOWN	1,619,834	1,418,890	1,562,889	1,588,890	6,001
78	DEBT SERVICE - SCHOOL	3,971,444	4,137,244	3,469,534	3,134,534	(326,000)
79	TOWN MASTER LEASE	474,703	424,703	493,703	493,703	-
80	FRINGE BENEFITS	7,802,542	7,874,988	7,846,782	8,064,282	137,500
81	TOTAL OTHER FINANCIAL EXPENSES	13,868,523	13,855,835	13,462,908	13,281,409	(181,498)
82						
83	CHILDREN & LEARNING	191,751	195,115	201,752	198,782	(5,000)
84	SENIOR CITIZENS	217,597	222,865	227,387	243,170	15,783
85	TOTAL OTHER DEPARTMENTS	409,348	418,789	429,149	439,932	10,783
86						
87	TOTAL LIBRARY	1,832,233	1,882,540	1,724,684	1,724,684	-

EXPENDITURES	BUDGET FY 2018	APPROVED BUDGET FY 2018	APPROVED BUDGET FY 2020	BUDGET AMENDMENT FY20	PROPOSED	
					Favorable / Unfavorable PROPOSED CHANGE FY20	
88						
89	82,500	71,500	73,500	85,500	12,000	
90	100,000	50,000	71,000	86,000	15,000	
91	-	90,000	100,000	100,000	-	
92	-	133,906	-	-	-	
93	-	-	62,000	62,000	-	
94	20,000	-	-	-	-	
95	1,886,949	134,582	100,000	195,000	95,000	
96	10,000	10,191	10,191	10,191	-	
97	5,000	-	10,000	10,000	-	
98	12,576	14,006	14,706	14,706	-	
99	5,700	5,700	40,000	40,000	-	
100	-	-	-	-	-	
101	449,213	444,510	452,000	452,000	-	
102	-	800	800	800	-	
103	-	-	-	-	-	
104	9,300	15,000	65,000	55,000	-	
105	-	-	-	(659,985)	(659,985)	
106	-	-	-	-	-	
107	-	-	-	59,590	59,590	
108	-	-	-	15,000	15,000	
109	-	-	-	-	-	
110	2,561,338	970,195	989,187	525,802	(463,395)	
111						
112						
113	TOTAL TOWN	32,949,855	31,363,011	31,999,167	31,398,568	(662,686)
114						
115						
116	TOWN CONTRIBUTION - EDUCATION	43,580,488	45,111,075	45,576,075	45,576,075	-
117	CAPITAL IMPROVEMENTS - LEASES	365,784	214,158	735,166	657,609	(77,247)
118	OTHER CONTRIBUTIONS - EDUCATION	22,187,258	23,678,679	25,019,998	25,019,998	-
119	TOTAL SCHOOL DEPARTMENT	68,153,488	68,203,912	71,331,239	71,253,682	(77,247)
120						
121	TOTAL EXPENDITURES	\$ 99,103,341	\$ 108,566,923	\$ 103,330,416	\$ 102,658,488	\$ (678,928)
122						
123	GENERAL FUND					
124	TOTAL REVENUE	\$ 99,103,341	\$ 108,566,923	\$ 103,330,416	\$ 102,658,488	\$ (678,928)
125	TOTAL EXPENDITURES	\$ 99,103,341	\$ 108,566,923	\$ 103,330,416	\$ 102,658,488	\$ (678,928)
126	DIFFERENCE					

ON A MOTION FROM COUNCILOR SCHMITT, SECONDED BY COUNCILOR SHAW, AND IT IS UNANIMOUSLY VOTED TO APPROVE BY A ROLL CALL VOTE. VOTE 7/0.

Date Adopted: April 20, 2020

A True Copy ATTEST:

E. Craig Dwyer
E. Craig Dwyer, President

Jeffrey A. Mutter
Jeffrey A. Mutter, Mayor

Sandra M. Giovanelli
Sandra M. Giovanelli, Town Clerk