

**24-15A**  
**TOWN OF CUMBERLAND, RI**  
**PROPOSED BUDGET**  
**FISCAL YEAR 2024/2025**  
**GENERAL FUND - REVENUE**

AN ORDINANCE ESTABLISHING THE OPERATING BUDGET FOR THE TOWN OF CUMBERLAND'S GENERAL FUND FOR FISCAL YEAR 2024-2025

THE TOWN OF CUMBERLAND ORDAINS:

THE OPERATING BUDGET FOR FISCAL YEAR 2024-25 IS AS FOLLOWS:

REVENUE	* ADJUSTED BUDGET FY 2022	ADJUSTED BUDGET FY 2023	ADOPTED BUDGET FY 2024	MAYOR PROPOSED FY 2025	COUNCIL ADOPTED FY 2025
<b>GENERAL REVENUE</b>					
PROPERTY TAXES	71,235,670	69,114,806	71,354,563	72,899,116	-
REVENUE STABILIZATION FUND		700,000	700,000	700,000	-
LICENSES, PERMITS & FEES	1,779,996	2,225,465	1,963,096	2,238,096	-
EMS REVENUE	1,250,000	1,250,000	1,250,000	1,250,000	-
EMS DETAIL REVENUE		7,500	7,500	7,500	-
INTEREST ON TAXES	350,000	200,000	300,000	215,000	-
INVESTMENT INCOME	175,000	390,000	150,000	250,000	-
MISCELLANEOUS	127,500	218,000	115,000	115,000	-
COMMUNITY PROGRAMS INCOME	272,900	-	-	-	-
RECYCLING REBATE	-	-	-	-	-
WATER FUND SERVICES	85,000	85,000	85,000	85,000	-
SEWER FUND SERVICES	40,000	40,000	40,000	40,000	-
INTERFUND TAX INTEREST	45,000	-	-	-	-
SCHOOL NON-MOE/CAPITAL	700,000	-	-	-	-
RECORDING FEES	285,000	300,000	300,000	225,000	-
CELL TOWER REVENUE	35,000	20,000	-	-	-
PAYMENT IN LIEU OF TAXES-PILOT	50,630	50,630	50,630	50,630	-
IMPACT FEE REVENUE	-	-	-	-	-
BOND PREMIUM	-	-	-	-	-
POLICE DETAIL	135,000	185,000	215,000	215,000	-
ARPA FUNDS TRANSFER	-	450,000	450,000	450,000	-
SCHOOL CAPITAL PROJECTS TRANSFER	-	300,000	300,000	300,000	-
REVALUATION FUND TRANSFER	-	300,000	-	-	-
OCYL PROGRAM FUND TRANSFER	-	-	30,000	30,000	-
DEBT SERVICE FUND TRANSFER	-	-	650,000	1,011,225	-
APPROP. FROM G/F SURPLUS	710,576	350,000	350,000	350,000	-
<b>TOTAL</b>	<b>77,277,272</b>	<b>76,186,401</b>	<b>78,310,789</b>	<b>80,431,567</b>	<b>-</b>
<b>LIBRARY RECEIPTS</b>					
<b>TOTAL</b>	<b>338,514</b>	<b>343,599</b>	<b>373,926</b>	<b>380,311</b>	<b>-</b>
<b>SCHOOL RECEIPTS</b>					
STATE AID	20,545,315	21,763,315	23,876,165	25,976,632	-
SCHOOL MISC.	4,152,949	3,515,000	3,653,000	1,730,000	-
MASTER LEASE PROCEEDS	518,000	266,000	97,000	-	-
APPROP. FROM SCHOOL SURPLUS	1,089,372	1,265,000	700,000	2,056,775	-
<b>TOTAL</b>	<b>26,305,636</b>	<b>26,809,315</b>	<b>28,326,165</b>	<b>29,763,407</b>	<b>-</b>
<b>STATE AID &amp; GRANTS</b>					
INCENTIVE AID	-	-	-	-	-
GENERAL STATE AID	-	-	-	-	-
MOTOR VEHICLE PHASE OUT	2,641,329	6,073,468	6,073,468	6,073,468	-
MUNICIPAL TANGIBLE EXEMPTION	-	-	-	505,000	-
SCHOOL HOUSING AID	1,244,281	1,469,042	3,450,683	2,086,682	-
LIBRARY HOUSING AID	-	28,753	-	-	-
TELEPHONE TAX	415,103	415,003	433,343	433,343	-
<b>TOTAL</b>	<b>4,300,713</b>	<b>7,986,266</b>	<b>9,957,494</b>	<b>9,098,493</b>	<b>-</b>
<b>TOTAL REVENUE</b>	<b>108,222,135</b>	<b>111,325,581</b>	<b>116,968,374</b>	<b>119,673,778</b>	<b>-</b>

**TOWN OF CUMBERLAND, RI  
PROPOSED BUDGET  
FISCAL YEAR 2024/25  
GENERAL FUND - EXPENDITURE**

GENERAL FUND (EXPENDITURE):

	ADJUSTED BUDGET FY 2022	ADJUSTED BUDGET FY 2023	ADOPTED BUDGET FY 2024	DEPT. REQUEST	MAYOR PROPOSED FY 2025	COUNCIL ADOPTED
ANIMAL CONTROL	142,931	180,421	172,474	201,768	186,518	-
BOARD OF CANVASSING	96,258	125,411	103,911	161,519	161,519	-
COURTS	105,834	117,200	112,584	126,284	126,284	-
FINANCE	796,142	882,784	871,941	937,736	937,736	-
HIGHWAY	3,337,796	3,411,980	3,543,910	3,970,787	3,825,427	-
HUMAN RESOURCES	122,418	115,755	127,058	131,273	131,273	-
INSPECTIONS	369,453	399,904	323,849	428,083	423,083	-
LIBRARY	1,771,894	1,795,796	1,879,140	1,897,336	1,891,332	-
MAYOR'S OFFICE	303,042	321,747	267,420	281,454	280,204	-
OCYL	262,900	266,087	321,551	329,788	329,788	-
PLANNING	280,566	307,786	317,794	331,089	329,089	-
PUBLIC WORKS	3,223,084	3,190,105	3,351,454	3,626,645	3,520,650	-
RECREATION	590,666	377,371	396,394	451,424	450,024	-
SENIOR SERVICES	339,303	351,272	372,424	425,368	376,568	-
SOLICITOR	263,885	353,168	285,856	280,815	278,365	-
TAX ASSESSORS	327,927	263,240	299,911	349,088	349,088	-
TOWN CLERK	336,260	313,079	397,319	448,734	448,734	-
TOWN HALL	284,971	273,546	300,998	324,317	323,417	-
<b>TOTAL TOWN DEPARTMENTS</b>	<b>12,955,330</b>	<b>13,046,655</b>	<b>13,445,990</b>	<b>14,703,508</b>	<b>14,369,099</b>	<b>-</b>
EMS	2,689,954	2,850,879	3,054,278	3,140,520	3,102,520	-
POLICE	6,002,463	6,123,881	6,649,320	6,930,719	6,795,219	-
EMERGENCY MANAGEMENT	-	-	7,500	7,500	7,500	-
TELECOMMUNICATIONS	592,342	580,090	580,833	708,296	708,296	-
<b>TOTAL PUBLIC SAFETY</b>	<b>9,284,759</b>	<b>9,554,850</b>	<b>10,291,931</b>	<b>10,787,034</b>	<b>10,613,534</b>	<b>-</b>
INFORMATION TECHNOLOGY	107,000	107,000	149,624	186,232	186,232	-
<b>TOTAL ADMINISTRATION</b>	<b>107,000</b>	<b>107,000</b>	<b>149,624</b>	<b>186,232</b>	<b>186,232</b>	<b>-</b>
AFLAC FLEX SPENDING MAINT. FEE	-	-	-	-	-	-
CPD RETIREMENT	2,584,826	2,626,567	2,689,635	3,027,780	3,027,780	-
EMS RETIREMENT	-	-	-	-	-	-
OPEB TRUST	1,358,764	1,454,189	1,491,532	1,606,052	1,606,052	-
WORKERS COMP	275,000	275,000	200,000	205,000	205,000	-
HSA UPLOAD	-	-	185,586	-	180,699	-
RETIREE HEALTHCARE	-	-	-	-	-	-
<b>TOTAL FRINGE</b>	<b>4,218,590</b>	<b>4,355,756</b>	<b>4,566,753</b>	<b>4,838,832</b>	<b>5,019,531</b>	<b>-</b>
TOWN COUNCIL	127,000	129,754	118,754	52,754	117,754	-
TOWN OFFICERS	4,521	4,867	4,867	4,867	4,867	-
<b>TOTAL TOWN COUNCIL</b>	<b>131,521</b>	<b>134,621</b>	<b>123,621</b>	<b>57,621</b>	<b>122,621</b>	<b>-</b>
BOARD OF ASSESSMENT REVIEW	900	900	900	900	900	-
CONSERVATION COMMISSION	-	-	-	-	-	-
HISTORIC DISTRICT COMMISSION	500	500	500	500	500	-
PARKS AND RECREATION COMMISSION	-	-	-	-	-	-
PLANNING BOARD	5,500	5,500	5,500	5,500	5,500	-
ZONING BOARD	17,500	19,600	20,856	20,855	20,855	-
<b>TOTAL BOARDS AND COMMISSIONS</b>	<b>24,400</b>	<b>26,500</b>	<b>27,756</b>	<b>27,755</b>	<b>27,755</b>	<b>-</b>

**TOWN OF CUMBERLAND, RI  
PROPOSED BUDGET  
FISCAL YEAR 2024/25  
GENERAL FUND - EXPENDITURE**

GENERAL FUND (EXPENDITURE) - CONTINUED:

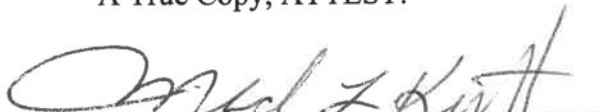
EXPENDITURES	ADJUSTED BUDGET 2022	ADJUSTED BUDGET 2023	ADOPTED BUDGET 2024	DEPT. REQUEST	MAYOR PROPOSED FY 2025	COUNCIL ADOPTED
BOYS AND GIRLS CLUB	37,500	37,500	37,500	37,500	37,500	-
CUMBERLAND LAND TRUST	1,000	1,000	1,000	1,000	1,500	-
CUMBERLAND SCHOOL VOLUNTEERS	1,000	1,000	1,000	1,000	1,000	-
CUMBERLANDFEST	2,500	2,500	2,500	2,500	-	-
FRANKLIN FARM GRANT MATCH	15,000	15,000	15,000	15,000	17,000	-
HAPPY BASKETS PROGRAM	2,500	2,500	2,500	2,500	2,500	-
HOUSE OF COMPASSION	1,500	1,500	1,500	1,500	1,500	-
JAMSA MOUNTAIN BIKE	2,000	-	-	-	-	-
NORTHERN RI FOOD PANTRY	2,000	2,000	20,000	20,000	20,000	-
SENIOR SERVICES INC.	6,000	6,000	6,000	-	-	-
VETERANS OBSERVANCE	2,500	2,500	2,500	2,500	2,500	-
VETERANS SERVICES	2,000	2,000	2,000	2,000	2,000	-
MASON BUILDING	10,000	10,000	10,000	10,000	10,000	-
ARNOLD MILLS PARADE ASSOCIATION	-	2,500	2,500	2,500	2,500	-
BLACKSTONE VALLEY TOURISM COUNCIL	-	-	-	2,500	2,500	-
BLACKSTONE RIVER WATERSHED COUNCIL	-	2,500	2,500	2,500	2,500	-
<b>TOTAL COMMUNITY OUTREACH</b>	<b>85,500</b>	<b>88,500</b>	<b>106,500</b>	<b>103,000</b>	<b>103,000</b>	<b>-</b>
BUDGET RESERVES	25,000	25,000	25,000	25,000	25,000	-
BUILDING REPAIR CONTINGENCY	25,000	25,000	25,000	25,000	25,000	-
CASUALTY AND LIABILITY INSURANCE	500,000	540,000	590,000	700,000	555,000	-
CHAMBER OF COMMERCE	-	-	800	825	825	-
ECONOMIC DEVELOPMENT/GRANT WRITER	-	-	60,000	60,000	60,000	-
EFFICIENCY SAVINGS	-	-	-	-	-	-
DEPARTMENTAL SOFTWARE	-	-	161,830	-	-	-
GENERAL CONTINGENCIES	50,000	50,000	50,000	50,000	50,000	-
CAPITAL IMPROVEMENTS - LEASE, TOWN	293,618	293,618	293,618	774,412	275,477	-
SPECIAL ELECTION COSTS	-	-	31,800	-	-	-
PROPERTY REVALUATION	-	451,000	40,000	72,500	-	-
RI LEAGUE OF CITIES AND TOWNS	-	-	18,500	17,616	19,000	-
SEVERANCE	100,000	200,000	180,000	-	125,000	-
<b>TOTAL TOWN GENERAL EXPENSES</b>	<b>993,618</b>	<b>1,584,618</b>	<b>1,476,548</b>	<b>1,725,353</b>	<b>1,135,302</b>	<b>-</b>
PAYING AGENT AND ADVISOR FEES	15,000	15,000	15,000	15,000	15,000	-
SCHOOL BONDS - DEBT INTEREST	721,713	475,000	3,143,658	3,788,785	3,300,010	-
SCHOOL BONDS - DEBT PRINCIPAL	2,720,000	-	-	2,203,519	2,203,519	-
SCHOOL BONDS FROM IMPACT FEES	(155,000)	(155,000)	(155,000)	-	(155,000)	-
TAX ANTICIPATION NOTES	89,500	89,500	89,500	89,500	100,000	-
TOWN BONDS - DEBT INTEREST	814,546	1,381,054	1,236,680	639,906	639,905	-
TOWN BONDS - DEBT PRINCIPAL	1,628,178	4,132,000	4,077,949	1,451,000	1,451,000	-
<b>TOTAL DEBT SERVICE</b>	<b>5,833,937</b>	<b>5,937,554</b>	<b>8,407,787</b>	<b>8,187,710</b>	<b>7,554,434</b>	<b>-</b>
<b>TOTAL TOWN</b>	<b>33,634,655</b>	<b>34,836,054</b>	<b>38,596,509</b>	<b>40,617,044</b>	<b>39,131,507</b>	<b>-</b>
CAPITAL IMPROVEMENTS - LEASES	693,283	868,114	868,114	1,092,312	868,114	-
SCHOOL NON-MOE/CAPITAL	700,000	300,000	300,000	300,000	300,000	-
OTHER CONTRIBUTIONS - EDUCATION	26,305,636	26,809,315	28,326,165	29,274,632	29,274,632	-
SCHOOL DEPARTMENT - ACHIEVEMENT	-	253,000	-	-	-	-
TOWN CONTRIBUTION - EDUCATION	47,056,398	48,156,398	48,877,586	50,399,526	50,099,525	-
<b>TOTAL SCHOOL DEPARTMENT</b>	<b>74,755,317</b>	<b>76,386,827</b>	<b>78,371,865</b>	<b>81,066,470</b>	<b>80,542,271</b>	<b>-</b>
<b>TOTAL GENERAL FUND</b>	<b>108,389,972</b>	<b>111,222,881</b>	<b>116,968,374</b>	<b>121,683,514</b>	<b>119,673,778</b>	<b>-</b>



**ON A MOTION MADE BY COUNCILOR SHAW, SECONDED BY COUNCILOR BEAULIEU, IT WAS UNANIMOUSLY VOTED TO APPROVE #24-15A, BY A ROLL CALL. VOTE 6/1.**

**Nay: Councilor Bradley**

Date Adopted: June 5, 2024

A True Copy, ATTEST:

  
\_\_\_\_\_  
**Michael L. Kinch, Council President**

  
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**Jeffrey J. Mutter, Mayor**  
  
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**Sandra M. Giovanelli, Town Clerk**