

24-16
PROPOSED BUDGET
FISCAL YEAR 2024/2025
WATER DEPARTMENT - 501

AN ORDINANCE ESTABLISHING THE OPERATING BUDGET FOR THE TOWN OF CUMBERLAND'S WATER DEPARTMENT FOR FISCAL YEAR 2024/2025

THE TOWN OF CUMBERLAND ORDAINS:

THE OPERATING BUDGET FOR FISCAL YEAR 2024/2025 IS AS FOLLOWS

WATER	ADJUSTED BUDGET FY 2022	ADJUSTED BUDGET FY 2023	ADOPTED BUDGET FY 2024	DEPT. REQUEST	MAYOR PROPOSED FY 2025	COUNCIL ADOPTED
Water Usage Revenue	2,650,416	2,894,086	2,642,761	2,850,660	2,850,660	-
Hook Up Fees Water Revenue	41,512	41,512	11,246	15,712	15,712	-
Hydrant Fees Water Revenue	224,070	224,070	231,000	224,070	224,070	-
Service fees Water Revenue	534,055	534,055	637,305	570,790	570,790	-
PWSB Surcharge Water	1,070,300	1,130,587	1,599,000	1,736,051	1,736,051	-
Infrastructure Fees Water	1,334,400	1,334,400	1,246,016	1,373,253	1,373,253	-
State Surcharge Water Revenue	115,421	115,421	111,960	122,223	122,223	-
Water Protection Revenue	65,195	65,195	58,497	62,186	62,186	-
RI Taxes	22,136	22,136	10,000	10,000	10,000	-
Delinquent Interest Water Revenue	65,000	65,000	35,000	35,000	35,000	-
Debt Reduction Surcharge Water	-	-	-	-	-	-
Late Fees Water Revenue	77,500	77,500	38,000	38,000	38,000	-
Water Resource Board Reimbursement	125,000	125,000	15,500	-	-	-
Contributed Capital	125,000	125,000	-	-	-	-
REVENUES	6,450,005	6,753,962	6,636,285	7,037,945	7,037,945	-
Regular Salaries - WATER	978,543	1,062,323	1,025,465	1,123,498	1,123,498	-
Overtime	120,000	120,000	120,000	130,000	130,000	-
Teamsters Clothing Allowance	-	-	-	4,800	4,800	-
Cellphone Reimbursement	-	1,000	4,800	4,800	4,800	-
Longevity Water	43,585	44,544	44,544	36,173	36,173	-
Bank Charges	-	-	-	-	-	-
Repairs Building	17,000	25,000	20,000	20,000	20,000	-
Repairs Treatment Equip&Maint	25,000	25,000	15,000	15,000	15,000	-
Repairs Distribution Equip&Maint	21,000	21,000	10,000	10,000	10,000	-
Repairs Equipment	12,000	25,000	-	-	-	-
Repairs Vehicles	22,000	25,000	22,000	22,000	22,000	-
Professional Fees	105,000	105,000	95,000	95,000	90,000	-
Indirect Costs/General Fund	75,000	75,000	75,000	75,000	75,000	-
Postage	6,000	8,000	12,000	15,000	15,000	-
Office Supplies	2,000	2,500	2,500	2,500	2,500	-
Operating Supplies	95,000	95,000	75,000	77,500	77,500	-
Lease Payments	162,292	162,292	107,818	159,851	159,851	-
Janitorial Supplies	1,400	3,000	2,600	1,500	1,500	-
Gravel/Stone/Loam/Mulch	17,000	17,000	6,000	12,000	12,000	-
Asphalt/Concrete	20,000	20,000	20,000	20,000	20,000	-
Plumbing Supplies	2,800	4,500	4,000	4,000	4,000	-
Distribution Supplies	22,000	22,000	23,000	23,000	23,000	-
Hydrant Maintenance & Repair	28,000	28,000	22,000	20,000	20,000	-
Meter Installation & Repair	55,000	55,000	48,000	49,500	49,500	-
Gas and Oil	32,000	42,000	34,000	34,000	34,000	-
Heating/Air Conditioning	310,000	310,000	300,000	300,000	300,000	-
Telephone	17,000	17,000	17,000	17,000	17,000	-
Capital Improvements	-	-	-	120,000	120,000	-
Data Backhaul	3,500	3,500	3,500	-	-	-

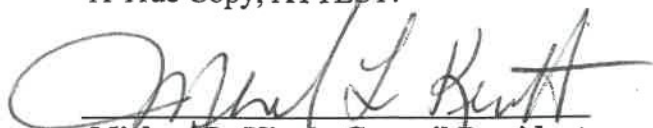
Water- PWSB	1,070,300	1,130,587	1,700,000	1,580,195	1,580,195	-
Advertising	10,000	10,000	4,200	1,500	1,500	-
Education and Training	9,000	10,000	6,000	6,000	6,000	-
Dues and Subscriptions	3,000	3,000	2,800	2,800	2,800	-
Office Equipment	6,500	6,000	4,000	3,500	3,500	-
Well Reconditioning	85,000	85,000	80,000	40,000	40,000	-
Treatment Chemicals	230,000	230,000	275,000	280,000	280,000	-
Treatment Equipment	20,000	20,000	15,000	15,000	15,000	-
Software Expense	50,000	50,000	40,000	40,000	40,000	-
Distribution Equipment	44,000	44,000	30,000	30,000	30,000	-
Water Testing	33,000	33,000	32,000	32,000	32,000	-
Water Testing Distribution System	7,000	7,000	6,000	6,000	6,000	-
State Surcharge	102,927	-	116,000	122,223	122,223	-
Town Network Expense	18,000	18,000	18,000	18,000	18,000	-
Sales tax	22,136	22,136	22,136	22,136	22,136	-
Water Protection	65,195	65,195	58,500	62,186	62,186	-
Infrastructure Improvements	608,543	668,422	-	-	-	-
Insurance	78,000	85,000	85,000	85,000	85,000	-
Interest Expense	-	-	-	-	-	-
Workers Comp	51,503	51,503	53,500	53,500	53,500	-
RI State Retirement	115,907	113,754	111,701	110,840	110,840	-
Social Security	88,057	79,859	79,278	89,158	89,158	-
Health Insurance	275,843	371,982	386,861	309,361	309,361	-
Health Insurance EE	-	(55,000)	(57,200)	(42,999)	(42,999)	-
HSA Upload	-	-	81,000	80,000	80,000	-
Delta Dental	17,562	15,625	16,250	17,955	17,955	-
Delta Dental EE	-	(238)	(247)	(516)	(516)	-
Life Insurance	6,015	9,871	10,000	9,834	9,834	-
Public Water Lic. Renewal	12,825	12,825	12,825	12,825	12,825	-
DEBT SERV Principal	733,056	903,729	922,894	-	-	-
DEBT SERV Prin (Infrast. Chg.)	-	-	-	941,875	941,875	-
DEBT SERV Interest	-	-	-	369,606	369,606	-
DEBT SERV Int (Infrast. Chg.)	418,413	410,053	390,560	-	-	-
Emergency Reserve	38,804	25,000	25,000	25,000	25,000	-
Sludge Removal	36,300	9,000	-	-	-	-
Deficit Reduction Surcharge	-	-	-	327,844	327,844	-
EXPENDITURES	6,450,005	6,753,962	6,636,285	7,042,945	7,037,945	-


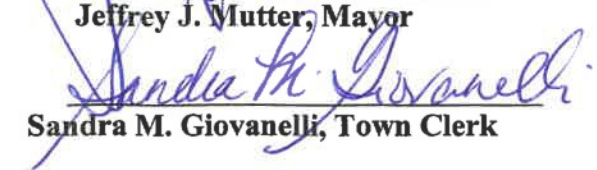
ON A MOTION MADE BY COUNCILOR SHAW, SECONDED BY COUNCILOR BEAULIEU, IT WAS UNANIMOUSLY VOTED TO APPROVE #24-16, BY A ROLL CALL. VOTE 6/1.

Nay: Councilor Bradley

Date Adopted: June 5, 2024

A True Copy, ATTEST:


Michael L. Kinch, Council President


Jeffrey J. Mutter, Mayor

Sandra M. Giovanelli, Town Clerk