

24-17
TOWN OF CUMBERLAND, RI
BUDGET
FISCAL YEAR 2024/2025
SEWER FUND - 401

AN ORDINANCE ESTABLISHING THE OPERATING BUDGET FOR THE TOWN OF CUMBERLAND'S SEWER DEPARTMENT FOR FISCAL YEAR 2024/25

THE TOWN OF CUMBERLAND ORDAINS:

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

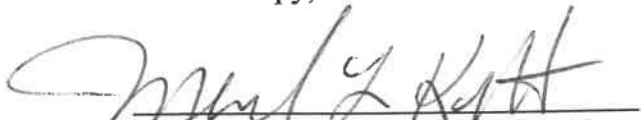
SEWER	ADJUSTED BUDGET FY 2022	ADJUSTED BUDGET FY 2023	ADJUSTED BUDGET FY 2024	MAYOR PROPOSED FY 2025	COUNCIL ADOPTED
Sewer Assessments	139,836	141,577	116,000	115,363	-
Revenues - Hook-up Fees Sewer	-	-	35,000	35,000	-
Delinquent interest Sewer	20,000	12,000	12,000	14,000	-
Sewer Usage Revenue	385,523	396,801	417,794	532,324	-
Sewer Permits Revenue	51,200	40,000	-	-	-
Tax Sale Fees-Sewer	1,000	2,000	3,000	4,000	-
Fund Reserve				139,417	-
REVENUES	597,559	592,378	583,794	840,104	-
Regular Salaries -SEWER	48,944	50,833	50,833	57,687	-
Emergency Labor	16,000	30,000	30,000	30,000	-
Overtime	4,500	4,500	4,500	4,700	-
Teamsters Clothing Allowance				300	-
Longevity Sewer	4,000	3,558	3,558	4,038	-
Repairs Pump Equipment	10,000	10,000	10,000	10,000	-
Repairs Vehicles	2,200	2,200	2,200	2,200	-
Emergency Repairs	35,000	35,000	35,000	35,000	-
Postage	8,500	10,000	10,000	15,000	-
Professional Services	50,000	50,000	20,000	20,000	-
Office Supplies	200	450	450	450	-
Dept. Software and Licenses	150	150	150	150	-
Infrastructure Improvement Fund			50,766	230,000	-
Gasoline and Oil	1,000	1,000	1,500	1,500	-
Utilities	16,000	16,000	16,000	15,700	-
Telephone	3,450	2,900	2,900	2,900	-
Cell Phone PR	600	600	600	600	-
Cumb. Water Highland P.S.	20,500	-	-	-	-
Office Equipment	850	850	1,000	1,000	-
Town Network Expense	20,000	8,500	8,500	8,755	-
Collect System Maintenance	70,000	70,000	80,000	90,000	-
General Fund Services	40,000	40,000	40,000	40,000	-
Capital Improvements	55,000	75,000	75,000	30,000	-
Vehicle replacement	95,000	75,000	-	-	-
Insurance	16,000	20,000	59,000	60,770	-
Sewer Insurance Claims	10,000	25,000	15,000	40,000	-
Contingencies	40,000	30,000	30,000	30,000	-
Interest Expense	-	-	-	-	-
Workers Comp	-	-	-	-	-
RI Retirement	5,935	5,880	5,880	5,709	-
Social Security	4,000	4,161	4,161	4,722	-
Health Insurance	20,985	21,195	21,195	21,821	-
Health Insurance EE	(2,000)	(2,000)	(2,000)	(2,000)	-
HSA Upload				8,000	-
Dental Insurance	450	1,155	1,155	1,155	-
Life Insurance	295	447	447	447	-
DEBT SERV Principal	-	-	-	50,000	-
DEBT SERV Interest	-	-	-	21,500	-
Deficit Reduction	-	-	-	-	-
EXPENDITURES	597,559	592,378	583,794	840,104	-

ON A MOTION MADE BY COUNCILOR SHAW, SECONDED BY COUNCILOR BEAULIEU, IT WAS UNANIMOUSLY VOTED TO APPROVE #24-17, BY A ROLL CALL. VOTE 6/1.


Nay: Councilor Bradley

Date Adopted: June 5, 2024

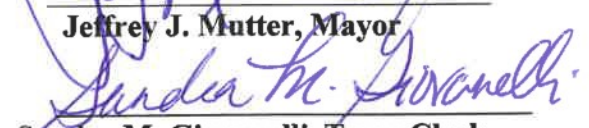
A True Copy, ATTEST:



Michael L. Kinch, Council President



Jeffrey J. Mutter, Mayor



Sandra M. Giovanelli, Town Clerk