

24-08B
TOWN OF CUMBERLAND, RI
PROPOSED BUDGET AMENDMENT
FISCAL YEAR 2023/2024
GENERAL FUND - REVENUE

AN ORDINANCE AMENDING THE OPERATING BUDGET FOR THE TOWN OF CUMBERLAND'S GENERAL FUND FOR FISCAL YEAR 2023-2024

THE TOWN OF CUMBERLAND ORDAINS:

THE OPERATING BUDGET FOR FISCAL YEAR 2023-24 IS AS FOLLOWS:

REVENUE	ADJUSTED BUDGET FY 2021	ADJUSTED BUDGET FY 2022	ADOPTED BUDGET FY 2023	COUNCIL ADOPTED	PROPOSED AMENDMENT FY 2024	PROPOSED DIFFERENCE
GENERAL REVENUE						
PROPERTY TAXES	66,839,694	71,235,670	73,919,934	71,354,663	71,222,213	(132,350)
REVENUE STABILIZATION FUND	-	-	700,000	700,000	500,000	(200,000)
LICENSES, PERMITS & FEES	1,842,676	1,698,111	1,871,215	1,963,096	2,134,696	171,600
EMS REVENUE	1,250,000	1,250,000	1,250,000	1,250,000	1,259,500	9,500
EMS DETAIL REVENUE	-	-	7,500	7,500	8,000	500
INTEREST ON TAXES	192,479	350,000	300,000	300,000	200,000	(100,000)
INVESTMENT INCOME	185,000	125,000	125,000	150,000	370,000	220,000
MISCELLANEOUS	524,472	127,500	115,000	115,000	312,727	197,727
COMMUNITY PROGRAMS INCOME	37,472	272,900	-	-	-	-
RECYCLING REBATE	-	-	-	-	-	-
WATER FUND SERVICES	85,000	85,000	85,000	85,000	85,000	-
SEWER FUND SERVICES	40,000	40,000	40,000	40,000	40,000	-
INTERFUND TAX INTEREST	-	45,000	-	-	-	-
SCHOOL NON-MOE/CAPITAL	-	700,000	-	-	-	-
RECORDING FEES	285,000	285,000	300,000	300,000	200,000	(100,000)
CELL TOWER REVENUE	235,000	135,000	130,000	-	25,000	25,000
PAYMENT IN LIEU OF TAXES-PILOT	50,630	50,630	50,630	50,630	50,630	-
IMPACT FEE REVENUE	-	-	-	-	-	-
BOND PREMIUM	-	-	-	-	-	-
POLICE DETAIL	135,000	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	650,000	-
APPROP. FROM G/F SURPLUS	710,576	710,576	650,000	350,000	350,000	-
TOTAL	74,212,899	77,245,387	80,779,279	78,310,789	78,402,666	91,877
LIBRARY RECEIPTS						
TOTAL	297,546	338,614	322,262	373,926	383,926	10,000
SCHOOL RECEIPTS						
STATE AID	20,509,459	20,545,315	21,763,315	23,876,165	23,876,165	-
SCHOOL MISC.	2,945,000	4,152,949	3,515,000	3,653,000	3,653,000	-
MASTER LEASE PROCEEDS	792,000	516,000	266,000	97,000	97,000	-
APPROP. FROM SCHOOL SURPLUS	1,828,120	1,089,372	1,265,000	700,000	700,000	-
TOTAL	26,074,579	26,303,636	26,809,315	28,326,165	28,326,165	-
STATE AID & GRANTS						
INCENTIVE AID	-	-	-	-	-	-
GENERAL STATE AID	-	-	-	-	-	-
MOTOR VEHICLE PHASE OUT	2,112,960	2,820,330	1,418,000	6,073,468	6,073,468	-
MUNICIPAL TANGIBLE PROPERTY TAX EXEMPTION	-	-	-	-	-	-
SCHOOL HOUSING AID	1,780,793	1,244,281	1,469,042	3,450,883	2,695,068	(755,815)
LIBRARY HOUSING AID	31,952	-	-	-	27,951	27,951
TELEPHONE TAX	431,581	431,581	415,003	433,343	433,343	-
TOTAL	4,337,286	4,496,192	3,302,046	9,957,494	9,229,830	(727,664)
TOTAL REVENUE	104,922,309	105,365,729	111,212,891	116,968,374	116,342,507	(625,787)

**TOWN OF CUMBERLAND, RI
PROPOSED BUDGET
FISCAL YEAR 2023/24
GENERAL FUND - EXPENDITURE**

GENERAL FUND (EXPENDITURE):

	ADJUSTED BUDGET FY 2021	ADJUSTED BUDGET FY 2022	ADOPTED BUDGET FY 2023	COUNCIL ADOPTED	PROPOSED AMENDMENT FY 2024	PROPOSED DIFFERENCE
ANIMAL CONTROL	161,438	142,931	180,421	172,474	182,474	10,000
BOARD OF CANVASSING	115,987	98,258	125,411	103,911	147,711	43,800
COURTS	98,519	105,834	117,200	112,584	115,584	3,000
FINANCE	787,995	796,142	882,784	871,941	871,941	-
HIGHWAY	3,221,779	3,337,796	3,411,980	3,543,910	3,890,210	146,300
HUMAN RESOURCES	109,233	122,418	115,766	127,058	127,058	-
INSPECTIONS	331,439	369,453	399,904	323,849	363,849	40,000
LIBRARY	1,728,129	1,771,894	1,795,798	1,879,140	1,879,140	-
MAYOR'S OFFICE	316,466	298,799	311,757	267,420	277,420	10,000
OCYL	252,880	262,900	266,087	321,551	321,551	-
PLANNING	289,731	280,588	307,788	317,794	317,794	-
PUBLIC WORKS	3,086,171	3,223,084	3,190,105	3,351,454	3,381,016	9,562
RECREATION	349,389	590,666	377,371	396,394	396,394	-
SENIOR SERVICES	256,224	339,303	351,272	372,424	372,424	-
SOLICITOR	263,275	263,885	353,168	285,856	285,856	-
TAX ASSESSORS	299,740	327,927	293,240	299,911	319,911	20,000
TOWN CLERK	328,544	336,280	313,079	397,319	421,319	24,000
TOWN HALL	231,219	284,971	273,546	300,998	317,158	16,160
TOTAL TOWN DEPARTMENTS	12,196,168	12,951,987	13,036,886	13,448,990	13,788,812	322,822
EMS	2,572,474	2,689,954	2,850,879	3,054,278	3,048,278	(6,000)
POLICE	5,878,110	6,002,483	6,123,881	6,649,320	6,543,000	(106,319)
EMERGENCY MANAGEMENT	10,191	7,500	7,500	7,500	7,500	-
TELECOMMUNICATIONS	592,171	592,342	590,090	590,833	704,333	123,500
TOTAL PUBLIC SAFETY	8,840,788	9,294,789	9,564,880	10,291,931	10,301,112	8,181
INFORMATION TECHNOLOGY	107,000	107,000	107,000	149,824	149,824	-
TOTAL ADMINISTRATION	107,000	107,000	107,000	149,824	149,824	-
AFLAC FLEX SPENDING MAINT. FEE	-	-	-	-	-	-
CPD RETIREMENT	2,508,087	2,584,826	2,626,567	2,689,635	2,689,635	-
EMS RETIREMENT	114,348	-	-	-	-	-
OPEB TRUST	1,385,904	1,358,764	1,454,189	1,491,532	1,491,532	-
WORKERS COMP	275,000	275,000	275,000	200,000	200,000	-
EMPLOYEE FRINGE/HSA UPLOAD	-	-	-	185,588	185,588	-
RETIREE HEALTHCARE	-	-	-	-	-	-
TOTAL FRINGE	4,283,339	4,218,890	4,388,756	4,868,753	4,868,753	-
TOWN COUNCIL	139,112	127,000	129,754	118,754	118,754	-
TOWN OFFICERS	4,521	4,521	4,867	4,867	4,867	-
TOTAL TOWN COUNCIL	143,633	131,521	134,621	123,621	123,621	-
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	16,759	17,500	19,600	20,856	20,856	-
TOTAL BOARDS AND COMMISSIONS	23,659	24,400	26,600	27,756	27,756	-

**TOWN OF CUMBERLAND, RI
PROPOSED BUDGET
FISCAL YEAR 2023/24
GENERAL FUND - EXPENDITURE**

GENERAL FUND (EXPENDITURE) - CONTINUED:


EXPENDITURES	ADJUSTED	ADJUSTED	ADOPTED	COUNCIL ADOPTED	PROPOSED	PROPOSED
	BUDGET	BUDGET	BUDGET		AMENDMENT	DIFFERENCE
	2021	2022	2023		FY 2024	
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	500
CUMBERLAND SCHOOL VOLUNTEERS	1,000	1,000	1,000	1,000	1,000	-
CUMBERLANDFEST	2,500	2,500	2,500	2,500	-	(2,500)
FRANKLIN FARM GRANT MATCH	15,000	15,000	15,000	15,000	17,000	2,000
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	-
JAMBA MOUNTAIN BIKE	2,000	2,000	-	-	-	-
NORTHERN RI FOOD PANTRY	2,000	2,000	2,000	20,000	20,000	-
SENIOR SERVICES INC.	8,000	8,000	8,000	8,000	8,000	-
VETERANS OBSERVANCE	2,500	2,500	2,500	2,500	2,500	-
UNITED WAY	-	-	-	-	2,000	2,000
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	-
BLACKSTONE RIVER WATERSHED COUNCIL	-	-	2,500	2,500	2,500	-
TOTAL COMMUNITY OUTREACH	85,500	85,500	88,500	166,500	166,500	-
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	480,000	500,000	540,000	590,000	548,000	(42,000)
CHAMBER OF COMMERCE	-	-	-	800	800	-
ECONOMIC DEVELOPMENT/GRANT WRITER	-	-	-	80,000	80,000	-
EFFICIENCY SAVINGS	-	-	-	-	-	-
DEPARTMENTAL SOFTWARE	-	-	-	161,830	131,830	(30,000)
GENERAL CONTINGENCIES	50,000	50,000	50,000	50,000	50,000	-
CAPITAL IMPROVEMENTS - LEASE, TOWN	293,618	293,618	293,618	293,618	274,935	(18,683)
SPECIAL ELECTION COSTS	-	-	-	31,800	-	(31,800)
PROPERTY REVALUATION	-	-	451,000	40,000	40,000	-
RI LEAGUE OF CITIES AND TOWNS	-	-	-	18,500	18,500	-
SEVERANCE	100,000	100,000	200,000	180,000	-	(180,000)
TOTAL TOWN GENERAL EXPENSES	973,618	993,618	1,584,618	1,476,648	1,174,965	(302,483)
PAYING AGENT AND ADVISOR FEES	15,000	15,000	15,000	15,000	15,000	-
SCHOOL BONDS - DEBT INTEREST	827,713	721,713	475,000	3,143,658	3,228,828	85,170
SCHOOL BONDS - DEBT PRINCIPAL	2,820,000	2,720,000	-	-	2,465,000	2,465,000
SCHOOL BONDS FROM IMPACT FEES	(155,000)	(155,000)	(155,000)	(155,000)	(125,000)	30,000
TAX ANTICIPATION NOTES	89,500	89,500	89,500	89,500	0	(89,500)
TOWN BONDS - DEBT INTEREST	817,088	814,548	1,381,064	1,238,680	702,366	(534,325)
TOWN BONDS - DEBT PRINCIPAL	1,495,296	1,828,178	4,132,000	4,077,949	1,601,000	(2,476,949)
TOTAL DEBT SERVICE	5,888,575	5,833,937	5,937,554	8,407,787	7,887,183	(520,604)
TOTAL TOWN	32,343,237	33,630,412	34,826,064	38,696,609	38,105,425	(491,084)
CAPITAL IMPROVEMENTS - LEASES	298,418	693,283	868,114	868,114	1,033,411	165,297
SCHOOL NON-MOE/CAPITAL	-	700,000	300,000	300,000	-	(300,000)
OTHER CONTRIBUTIONS - EDUCATION	26,074,579	26,305,638	26,809,315	28,326,165	28,326,165	-
SCHOOL DEPARTMENT - ACHIEVEMENT	-	-	253,000	-	-	-
TOWN CONTRIBUTION - EDUCATION	46,208,075	47,056,398	48,156,398	48,877,586	48,877,586	-
TOTAL SCHOOL DEPARTMENT	72,578,072	74,755,317	78,386,827	78,371,865	78,237,162	(134,703)
TOTAL GENERAL FUND	104,922,309	108,385,729	111,212,891	116,968,374	116,342,587	(625,787)

ON A MOTION MADE BY COUNCILOR SHAW, SECONDED BY COUNCILORS BEAULIEU & SCHMITT, IT WAS UNANIMOUSLY VOTED TO APPROVE #24-08B, BY A ROLL CALL. VOTE 7/0.

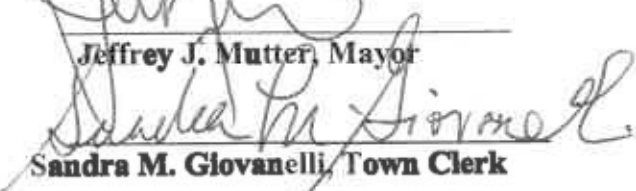
Date Adopted: July 9, 2024

A True Copy, ATTEST:

Michael L. Kinch, Council President



Jeffrey J. Mutter, Mayor



Sandra M. Giovanelli, Town Clerk