

Town of Richmond
FY 25/26 Financial Budget
Final Budget

FY2025/26 Budget SUMMARY BY DEPT

| Dept | Dept Description | Actual FY2023 | Adopted/amended FY2024 | Actual FY2024 | Adopted/amended FY2025 | Actual 4/30/2025 | Department Request | Town Administrator | Finance Committee Final | FINAL Town Council | Dollar Change over FY25 | Percent Change |
|-------|---|---------------|------------------------|---------------|------------------------|------------------|--------------------|--------------------|-------------------------|--------------------|-------------------------|----------------|
| 10 | Town Council | \$7,005 | \$6,997 | \$6,997 | \$6,997 | \$6,997 | \$6,997 | \$6,997 | \$6,997 | \$6,997 | \$0 | 0.0% |
| 11 | Bldg./Planning/Zoning | \$264,894 | \$320,424 | \$269,990 | \$306,221 | \$228,480 | \$319,399 | \$319,399 | \$319,399 | \$324,465 | \$18,244 | 6.0% |
| 12 | Town Clerk's Office | \$265,337 | \$249,121 | \$238,803 | \$245,542 | \$200,616 | \$273,970 | \$273,970 | \$273,970 | \$289,900 | \$44,358 | 18.1% |
| 13 | Information Technology | \$158,975 | \$190,150 | \$161,730 | \$190,825 | \$151,885 | \$194,370 | \$194,370 | \$194,370 | \$194,370 | \$3,545 | 1.9% |
| 14 | Legal Services | \$208,170 | \$127,000 | \$205,581 | \$127,000 | \$209,589 | \$161,000 | \$161,000 | \$161,000 | \$126,000 | -\$1,000 | -0.8% |
| 15 | Finance Office | \$187,025 | \$196,121 | \$213,424 | \$218,038 | \$176,683 | \$222,280 | \$222,280 | \$222,280 | \$229,293 | \$11,255 | 5.2% |
| 16 | Tax Assessor's Office | \$119,772 | \$127,790 | \$121,143 | \$131,965 | \$99,331 | \$123,650 | \$123,650 | \$123,650 | \$106,289 | -\$25,676 | -19.5% |
| 17 | Tax Collector's Office | \$69,784 | \$72,535 | \$68,875 | \$74,177 | \$62,828 | \$76,148 | \$76,148 | \$76,148 | \$90,490 | \$16,313 | 22.0% |
| 18 | Town Hall/General Government | \$55,999 | \$59,150 | \$67,140 | \$71,600 | \$52,230 | \$72,100 | \$72,100 | \$72,100 | \$71,950 | \$350 | 0.5% |
| 19 | Public Works Department | \$1,186,923 | \$1,189,867 | \$1,079,479 | \$1,240,026 | \$968,926 | \$1,289,720 | \$1,289,720 | \$1,289,720 | \$1,294,796 | \$54,770 | 4.4% |
| 60-62 | Public Safety/Police Department | \$2,435,901 | \$2,398,962 | \$2,355,769 | \$2,460,787 | \$1,960,226 | \$2,599,951 | \$2,599,951 | \$2,599,951 | \$2,568,142 | \$107,355 | 4.4% |
| 21 | Animal Control | \$100,453 | \$114,817 | \$62,704 | \$117,639 | \$72,064 | \$123,321 | \$123,321 | \$123,321 | \$125,017 | \$7,378 | 6.3% |
| 22 | Recreation | \$43,766 | \$48,534 | \$44,733 | \$55,217 | \$48,477 | \$61,506 | \$61,506 | \$61,506 | \$80,891 | \$25,674 | 46.5% |
| 23 | Public Works / Transfer Station Utilities | \$9,755 | \$31,200 | \$12,464 | \$27,650 | \$28,661 | \$27,650 | \$27,650 | \$27,650 | \$27,650 | \$0 | 0.0% |
| 24 | Building Maintenance | \$47,671 | \$52,107 | \$43,798 | \$41,606 | \$37,177 | \$42,921 | \$42,921 | \$42,921 | \$45,547 | \$3,941 | 9.5% |
| 25 | Community Services | \$159,750 | \$173,875 | \$173,875 | \$185,250 | \$142,250 | \$199,250 | \$195,500 | \$195,500 | \$199,000 | \$13,750 | 7.4% |
| 26 | Senior Activities | \$17,349 | \$17,351 | \$14,638 | \$26,931 | \$20,703 | \$30,002 | \$30,002 | \$30,002 | \$27,726 | \$795 | 3.0% |
| 27 | Recreation Commission | \$1,987 | \$2,000 | \$125 | \$2,000 | \$1,735 | \$6,000 | \$6,000 | \$6,000 | \$6,000 | \$4,000 | 200.0% |
| 28 | Economic Development | \$600 | \$1,600 | \$0 | \$1,600 | \$0 | \$1,600 | \$1,600 | \$1,600 | \$1,500 | -\$100 | -6.3% |
| 58 | Dog Park | \$510 | \$600 | \$0 | \$600 | \$87 | \$600 | \$600 | \$600 | \$600 | \$0 | 0.0% |
| 29 | Elder Affairs Committee | \$0 | \$350 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 30 | Police Station/Community Center | \$19,150 | \$31,875 | \$16,258 | \$32,875 | \$22,487 | \$32,875 | \$32,875 | \$32,875 | \$32,875 | \$0 | 0.0% |
| 31 | Town Sergeant | \$500 | \$538 | \$500 | \$538 | \$0 | \$538 | \$538 | \$538 | \$538 | \$0 | 0.0% |
| 32 | Transfer/Recycling/Landfill | \$322,164 | \$373,732 | \$313,517 | \$399,126 | \$293,886 | \$401,690 | \$401,690 | \$401,690 | \$404,052 | \$4,926 | 1.2% |
| 33 | Canvassing Authority | \$11,478 | \$10,900 | \$11,929 | \$21,400 | \$18,915 | \$7,750 | \$7,750 | \$7,750 | \$7,750 | -\$13,650 | -63.8% |
| 35 | Emergency Management | \$28,960 | \$17,314 | \$64,108 | \$14,198 | \$14,591 | \$14,491 | \$14,491 | \$14,491 | \$14,338 | \$140 | 1.0% |
| 36 | Contingency | \$0 | \$79,000 | \$0 | \$96,300 | \$786 | \$96,300 | \$96,300 | \$96,300 | \$72,600 | -\$23,700 | -24.6% |
| 38 | Probate Court | \$3,600 | \$3,600 | \$3,600 | \$4,800 | \$2,800 | \$4,800 | \$4,800 | \$4,800 | \$4,800 | \$0 | 0.0% |
| 39 | Debt Service | \$640,889 | \$968,975 | \$638,599 | \$951,135 | \$908,674 | \$640,761 | \$640,761 | \$640,761 | \$640,761 | -\$310,374 | -32.6% |
| 41 | Restricted Account | \$20,000 | \$20,000 | \$20,000 | \$20,000 | \$0 | \$20,000 | \$20,000 | \$20,000 | \$20,000 | \$0 | 0.0% |
| 44 | Administration | \$116,676 | \$122,157 | \$120,422 | \$126,363 | \$101,041 | \$129,999 | \$129,999 | \$129,999 | \$130,174 | \$3,811 | 3.0% |
| 45 | 250th Semi Quincentennial Commission | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,500 | \$2,500 | 100.00% |

FY2025/26 Budget SUMMARY BY DEPT

| Dept | Dept Description | Actual FY2023 | Adopted/ amended FY2024 | Actual FY2024 | Adopted/ amended FY2025 | Actual 4/30/2025 | Department Request | Town Administrator | Finance Committee Final | FINAL Town Council | Dollar Change over FY25 | Percent Change |
|------|-------------------------------------|--------------------|-------------------------------|--------------------|-------------------------------|---------------------|-----------------------|-----------------------|-------------------------------|-----------------------|-------------------------------|-------------------|
| 46 | Land Trust | \$3,645 | \$3,750 | \$3,566 | \$3,750 | \$3,289 | \$3,750 | \$3,750 | \$3,750 | \$3,750 | \$0 | 0.0% |
| 47 | Conservation Commission | \$1,617 | \$1,950 | \$1,472 | \$1,950 | \$352 | \$1,950 | \$1,950 | \$1,950 | \$1,950 | \$0 | 0.0% |
| New | Municipal Court | \$0 | \$0 | \$0 | \$0 | \$0 | \$5,100 | \$5,100 | \$5,100 | \$5,100 | \$5,100 | 100.00% |
| 49 | Other | \$901,304 | \$703,250 | \$901,304 | \$694,200 | \$236,705 | \$1,006,300 | \$1,006,300 | \$1,006,300 | \$961,591 | \$267,391 | 38.5% |
| | Total Municipal Expenditures | \$7,411,609 | \$7,717,592 | \$7,236,543 | \$7,898,306 | \$6,072,471 | \$8,198,739 | \$8,194,989 | \$8,194,989 | \$8,119,402 | \$221,096 | 2.80% |

FY2025/26 Budget SUMMARY BY DEPT

| Dept | Dept Description | Actual FY2023 | Adopted/ amended FY2024 | Actual FY2024 | Adopted/ amended FY2025 | Actual 4/30/2025 | Department Request | Town Administrator | Finance Committee Final | FINAL Town Council | Dollar Change over FY25 | Percent Change |
|------|--------------------------------------|---------------------|-------------------------------|---------------------|-------------------------------|---------------------|-----------------------|-----------------------|-------------------------------|-----------------------|-------------------------------|-------------------|
| 40 | Chariho Regional School Budget | \$20,621,290 | \$21,401,077 | \$21,401,077 | \$21,673,239 | \$16,152,945 | \$22,306,231 | \$22,306,231 | \$21,976,160 | \$21,976,160 | \$302,921 | 1.4% |
| 40 | Chariho Regional School Debt Service | \$261,449 | \$283,681 | \$283,681 | \$282,227 | \$0 | \$419,584 | \$419,584 | \$419,584 | \$419,584 | \$137,357 | 48.7% |
| | Total Education Expense | \$20,882,739 | \$21,684,758 | \$21,684,758 | \$21,955,466 | \$16,152,945 | \$22,725,815 | \$22,725,815 | \$22,395,744 | \$22,395,744 | \$440,278 | 2.0% |
| | Total Expenditures | \$28,294,348 | \$29,402,350 | \$28,921,301 | \$29,853,772 | \$22,225,416 | \$30,924,554 | \$30,920,804 | \$30,590,733 | \$30,515,146 | \$661,374 | 2.2% |

FY2025/26 Budget SUMMARY BY DEPT

| Dept | Dept Description | Actual FY2023 | Adopted/ amended FY2024 | Actual FY2024 | Adopted/ amended FY2025 | Actual 4/30/2025 | Department Request | Town Administrator | Finance Committee Final | FINAL Town Council | Dollar Change over FY25 | Percent Change |
|------|---------------------------------------|---------------------|-------------------------|---------------------|-------------------------|---------------------|----------------------|----------------------|-------------------------|---------------------|-------------------------|----------------|
| | Revenues | | | | | | | | | | | |
| | Taxes | \$20,490,053 | \$20,278,793 | \$20,426,445 | \$20,279,176 | \$15,569,905 | \$20,279,176 | \$20,498,215 | \$20,498,215 | \$20,498,215 | \$219,039 | 1.1% |
| | State Aid | \$7,216,653 | \$7,542,616 | \$7,594,637 | \$8,068,017 | \$6,120,757 | \$8,405,992 | \$8,301,493 | \$8,311,493 | \$8,311,493 | \$243,476 | 3.0% |
| | Federal Aid | \$34,702 | \$114,150 | \$97,423 | \$119,150 | \$56,119 | \$119,150 | \$119,150 | \$119,150 | \$119,150 | \$0 | 0.0% |
| | Permits & Fees | \$250,517 | \$205,500 | \$370,602 | \$209,000 | \$110,948 | \$209,000 | \$209,000 | \$209,000 | \$209,000 | \$0 | 0.0% |
| | License Fees | \$32,983 | \$26,922 | \$33,785 | \$30,900 | \$26,930 | \$30,900 | \$30,900 | \$30,900 | \$30,900 | \$0 | 0.0% |
| | User Fees | \$493,615 | \$497,500 | \$483,489 | \$490,500 | \$294,870 | \$473,500 | \$473,500 | \$473,500 | \$473,500 | -\$17,000 | -3.5% |
| | Fines & Forfeitures | \$25,125 | \$31,700 | \$21,057 | \$26,700 | \$9,973 | \$26,700 | \$26,700 | \$26,700 | \$26,700 | \$0 | 0.0% |
| | Investments | \$73,849 | \$50,000 | \$108,789 | \$65,000 | \$80,519 | \$65,000 | \$65,000 | \$65,000 | \$65,000 | \$0 | 0.0% |
| | Miscellaneous Income | \$244,229 | \$135,700 | \$172,929 | \$142,000 | \$230,277 | \$142,000 | \$142,000 | \$142,000 | \$142,000 | \$0 | 0.0% |
| | Total Revenues | \$28,861,726 | \$28,882,881 | \$29,309,156 | \$29,430,443 | \$22,500,298 | \$29,751,418 | \$29,865,958 | \$29,875,958 | \$29,875,958 | \$445,515 | 1.5% |
| | Total Expenditures | \$28,294,348 | \$29,402,350 | \$28,921,301 | \$29,853,772 | \$22,225,416 | \$30,924,554 | \$30,920,804 | \$30,590,733 | \$30,515,146 | \$661,374 | 2.2% |
| | Operating Gain/(Loss) | \$567,378 | (\$519,469) | \$387,855 | (\$423,329) | \$274,882 | (\$1,173,136) | (\$1,054,846) | (\$714,775) | (\$639,188) | (\$215,859) | |
| | Transfers | \$126,225 | \$519,469 | \$572,009 | \$423,329 | \$0 | \$1,173,136 | \$1,054,846 | \$714,775 | \$639,188 | \$215,859 | 51.0% |
| | Total Revenues & Transfers | \$28,987,951 | \$29,402,350 | \$29,881,165 | \$29,853,772 | \$22,500,298 | \$30,924,554 | \$30,920,804 | \$30,590,733 | \$30,515,146 | \$661,374 | |
| | Revenues over(under) expenses | \$693,603 | (\$0) | \$959,864 | \$0 | \$274,882 | (\$0) | \$0 | \$0 | \$0 | \$0 | |

| FY2025/26 Budget EXPENDITURES | | | | | | | | | | | | | |
|--|------------|---------------------------------------|------------------|-------------------------|------------------|-------------------------|------------------|--------------------|--------------------|-------------------------|--------------------|-------------------------|--------------------------|
| | Dept | Dept Description | Actual FY2023 | Adopted/ amended FY2024 | Actual FY2024 | Adopted/ amended FY2025 | Actual 4/30/2025 | Department Request | Town Administrator | Finance Committee Final | FINAL Town Council | Dollar Change over FY25 | Percent Change over FY25 |
| | Dept 10 | Town Council | | | | | | | | | | | |
| Annual Stipend | 01.10.5001 | Council President (1) | \$1,500 | \$1,500 | \$1,500 | \$1,500 | \$1,500 | \$1,500 | \$1,500 | \$1,500 | \$1,500 | \$0 | 0.00% |
| Four council members | 01.10.5001 | Council Members (4) | \$5,000 | \$5,000 | \$5,000 | \$5,000 | \$5,000 | \$5,000 | \$5,000 | \$5,000 | \$5,000 | \$0 | 0.00% |
| 7.65% of all wages | 01.10.5100 | FICA | \$497 | \$497 | \$497 | \$497 | \$497 | \$497 | \$497 | \$497 | \$497 | \$0 | 0.00% |
| | 01.10.5130 | Municipal Retirement -ER 1452 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| Moved all Workers comp to General Insurance | 01.10.5150 | Workers Compensation Insurance | \$8 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| | | Personnel | \$7,005 | \$6,997 | \$6,997 | \$6,997 | \$6,997 | \$6,997 | \$6,997 | \$6,997 | \$6,997 | \$0 | 0.00% |
| | | Total Town Council | \$7,005 | \$6,997 | \$6,997 | \$6,997 | \$6,997 | \$6,997 | \$6,997 | \$6,997 | \$6,997 | \$0 | 0.00% |
| | Dept 11 | Building/Planning/Zoning | | | | | | | | | | | |
| Planner, Clerk and Inspector (2 positions Zoning and Plumbing) | 01.11.5000 | Regular Wages (3) | \$125,444 | \$156,106 | \$148,943 | \$152,117 | \$118,217 | \$157,199 | \$157,199 | \$157,199 | \$160,815 | \$8,698 | 5.72% |
| Electrical Inspector | 01.11.5010 | Part Time Wages (1) | \$23,381 | \$16,312 | \$16,312 | \$16,802 | \$13,571 | \$17,306 | \$17,306 | \$17,306 | \$17,519 | \$717 | 4.27% |
| Clerk straight time overtime | 01.11.5060 | Overtime | \$1,998 | \$5,128 | \$296 | \$5,275 | \$181 | \$1,200 | \$1,200 | \$1,200 | \$1,200 | -\$4,075 | -77.25% |
| 7.65% of all wages | 01.11.5100 | FICA | \$10,741 | \$13,582 | \$12,204 | \$13,325 | \$9,653 | \$13,442 | \$13,442 | \$13,442 | \$13,642 | \$317 | 2.38% |
| 1 family, 1 individual, 1- 2/person | 01.11.5102 | Health Insurance | \$26,334 | \$44,573 | \$30,690 | \$33,275 | \$34,645 | \$43,667 | \$43,667 | \$43,667 | \$45,364 | \$12,089 | 36.33% |
| 2 family, 1 individual | 01.11.5103 | Dental Insurance | \$555 | \$1,076 | \$771 | \$1,202 | \$1,305 | \$1,147 | \$1,147 | \$1,147 | \$1,951 | \$749 | 62.31% |
| 7.45% 3 full-time equiv. employees | 01.11.5130 | Municipal Retirement -ER 1452 | \$10,206 | \$11,786 | \$10,320 | \$12,534 | \$10,692 | \$11,711 | \$11,711 | \$11,711 | \$11,981 | -\$553 | -4.41% |
| 1% of wages subject to pension - Defined contribution plan | 01.11.5132 | TIAA-cref | \$1,171 | \$1,561 | \$1,367 | \$1,521 | \$1,238 | \$1,572 | \$1,572 | \$1,572 | \$1,608 | \$87 | 5.72% |
| | 01.11.5150 | Workers Compensation Insurance | \$1,235 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| | | Personnel | \$201,065 | \$250,124 | \$220,903 | \$236,051 | \$189,502 | \$247,244 | \$247,244 | \$247,244 | \$254,080 | \$18,029 | 7.64% |
| BPZ office supplies FY 23 increase for Town Uniforms | 01.11.5205 | Planning Misc. Supplies | \$1,373 | \$1,100 | \$0 | \$500 | \$171 | \$500 | \$500 | \$500 | \$250 | -\$250 | -50.00% |
| FY23 \$45/month for Plumbing-zoning/electrical FY24 no phone | 01.11.5215 | Electrical Inspector phone | \$315 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| steno Zoning 12 mtgs @\$300 plus Plan 10 mtgs@\$300 | 01.11.5220 | Stenographer Fees | \$300 | \$5,400 | \$2,038 | \$6,600 | \$5,765 | \$6,600 | \$6,600 | \$6,600 | \$6,600 | \$0 | 0.00% |
| Zoning Board of Review and Planning Board- for Public Hearings | 01.11.5226 | Advertising | \$1,831 | \$2,000 | \$1,586 | \$2,000 | \$2,758 | \$2,500 | \$2,500 | \$2,500 | \$2,000 | \$0 | 0.00% |
| Building Inspector services \$50,985 with Hopkinton plus \$5000 misc | 01.11.5229 | Professional Services | \$55,123 | \$55,000 | \$42,668 | \$54,500 | \$26,889 | \$55,985 | \$55,985 | \$55,985 | \$55,985 | \$1,485 | 2.72% |
| Planner's and board members attendance at workshops and seminars | 01.11.5252 | Planning, Education/Training/Seminars | \$750 | \$830 | \$150 | \$500 | \$0 | \$500 | \$500 | \$500 | \$500 | \$0 | 0.00% |
| | 01.11.5259 | Books/Manuals/Subscriptions | \$150 | \$0 | \$49 | \$0 | \$160 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| \$450 for Planner, \$570 for 7 board members | 01.11.5262 | Planning, Dues | \$447 | \$1,020 | \$0 | \$1,020 | \$0 | \$1,020 | \$1,020 | \$1,020 | \$0 | -\$1,020 | -100.00% |
| Rhode Island Building Official's Association - Annual for Building Official(s), Mandatory training | 01.11.5263 | Bldg., Dues | \$0 | \$200 | \$0 | \$200 | \$0 | \$200 | \$200 | \$200 | \$200 | \$0 | 0.00% |
| Inspections | 01.11.5265 | Zoning, Travel | \$293 | \$1,500 | \$1,090 | \$1,500 | \$0 | \$1,500 | \$1,500 | \$1,500 | \$1,500 | \$0 | 0.00% |
| For mileage, parking fees | 01.11.5266 | Planning, Travel | \$651 | \$750 | \$0 | \$750 | \$0 | \$750 | \$750 | \$750 | \$750 | \$0 | 0.00% |
| Inspections | 01.11.5267 | Bldg., Travel | \$2,596 | \$2,500 | \$1,506 | \$2,600 | \$3,235 | \$2,600 | \$2,600 | \$2,600 | \$2,600 | \$0 | 0.00% |
| | 01.11.5609 | Comp Plan Update | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| | | Operations | \$63,829 | \$70,300 | \$49,087 | \$70,170 | \$38,978 | \$72,155 | \$72,155 | \$72,155 | \$70,385 | \$215 | 0.31% |
| | | Total Building/Planning/Zoning | \$264,894 | \$320,424 | \$269,990 | \$306,221 | \$228,480 | \$319,399 | \$319,399 | \$319,399 | \$324,465 | \$18,244 | 5.96% |

| FY2025/26 Budget EXPENDITURES | | | | | | | | | | | | | |
|--|------------|----------------------------------|------------------|-------------------------|------------------|-------------------------|------------------|--------------------|--------------------|-------------------------|--------------------|-------------------------|--------------------------|
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| | Dept | Dept Description | Actual FY2023 | Adopted/ amended FY2024 | Actual FY2024 | Adopted/ amended FY2025 | Actual 4/30/2025 | Department Request | Town Administrator | Finance Committee Final | FINAL Town Council | Dollar Change over FY25 | Percent Change over FY25 |
| | Dept 12 | Town Clerk's Office | | | | | | | | | | | |
| Town Clerk and Deputy Clerk, Asst Clerk | 01.12.5000 | Regular Wages (4) | \$155,160 | \$152,432 | \$150,822 | \$151,428 | \$128,934 | \$192,509 | \$192,509 | \$192,509 | \$208,541 | \$57,113 | 37.72% |
| Part time clerk 18 hrs wk rate change in FY25 - None FY 26 | 01.12.5010 | Part Time Wages | \$11,866 | \$18,684 | \$17,816 | \$21,113 | \$6,224 | \$0 | \$0 | \$0 | \$0 | -\$21,113 | -100.00% |
| Clerk/deputy straight time overtime included in 5000 | 01.12.5060 | Overtime | \$1,211 | \$0 | \$26 | \$0 | \$303 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 7.65% of all wages | 01.12.5100 | FICA | \$11,758 | \$13,090 | \$12,311 | \$13,199 | \$9,880 | \$14,727 | \$14,727 | \$14,727 | \$15,953 | \$2,754 | 20.87% |
| family, 2-person, single | 01.12.5102 | Health Insurance | \$65,141 | \$46,513 | \$41,749 | \$40,433 | \$38,602 | \$43,667 | \$43,667 | \$43,667 | \$45,364 | \$4,931 | 12.20% |
| family, 2-person, single | 01.12.5103 | Dental Insurance | \$1,345 | \$1,380 | \$1,348 | \$1,708 | \$1,988 | \$1,900 | \$1,900 | \$1,900 | \$1,951 | \$243 | 14.23% |
| 7.45% employees | 01.12.5130 | Municipal Retirement -ER 1452 | \$14,049 | \$11,402 | \$10,622 | \$12,361 | \$11,627 | \$14,342 | \$14,342 | \$14,342 | \$12,622 | \$261 | 2.11% |
| 1% of wages subject to pension - Defined contribution plan | 01.12.5132 | TIAA-cref | \$1,615 | \$1,510 | \$1,407 | \$1,500 | \$1,345 | \$1,925 | \$1,925 | \$1,925 | \$1,694 | \$194 | 12.93% |
| | 01.12.5150 | Workers Compensation Insurance | \$210 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| | | Personnel | \$262,355 | \$245,011 | \$236,101 | \$241,742 | \$198,903 | \$269,070 | \$269,070 | \$269,070 | \$286,125 | \$44,383 | 18.36% |
| Envelopes, check stock, etc. | 01.12.5200 | Office Supplies | \$0 | \$0 | \$0 | \$0 | \$0 | \$500 | \$500 | \$500 | \$500 | \$500 | 100.00% |
| Info Quick for qtrly transfer to film \$200 see IT for other INFO QUICK services | 01.12.5225 | Microfilming & Indexing | \$936 | \$1,120 | \$1,154 | \$800 | \$0 | \$1,200 | \$1,200 | \$1,200 | \$1,200 | \$400 | 50.00% |
| RITCCA annual dues \$50; RITCCA 3 qly meetings @ \$35=\$105; RITCCA annual conf \$265; NEACTC annual dues \$50; NEACTC annual conf \$200; 3 nights hotel @\$199/night+ tax \$675; NEMCI Academy \$925; IIMC annual dues \$170 increase of \$15 in 2019; \$50 app fee for CMC | 01.12.5250 | Dues/Training/Seminars | \$1,075 | \$2,490 | \$1,170 | \$2,500 | \$1,262 | \$2,700 | \$2,700 | \$2,700 | \$1,575 | -\$925 | -37.00% |
| Mileage for meetings & misc travel | 01.12.5264 | Travel | \$971 | \$500 | \$378 | \$500 | \$451 | \$500 | \$500 | \$500 | \$500 | \$0 | 0.00% |
| | | Operations | \$2,982 | \$4,110 | \$2,702 | \$3,800 | \$1,713 | \$4,900 | \$4,900 | \$4,900 | \$3,775 | -\$25 | -0.66% |
| | | Total Town Clerk's Office | \$265,337 | \$249,121 | \$238,803 | \$245,542 | \$200,616 | \$273,970 | \$273,970 | \$273,970 | \$289,900 | \$44,358 | 18.07% |

| FY2025/26 Budget EXPENDITURES | | | | | | | | | | | | | |
|---|------------|---|---------------|-------------------------|---------------|-------------------------|------------------|--------------------|--------------------|-------------------------|--------------------|-------------------------|--------------------------|
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| | Dept | Dept Description | Actual FY2023 | Adopted/ amended FY2024 | Actual FY2024 | Adopted/ amended FY2025 | Actual 4/30/2025 | Department Request | Town Administrator | Finance Committee Final | FINAL Town Council | Dollar Change over FY25 | Percent Change over FY25 |
| | Dept 13 | Information Technology | | | | | | | | | | | |
| For over and above base support. Available for UPLINKIT and Town for discussion of improvements | 01.13.5250 | Operations Improvement | \$3,763 | \$17,500 | \$2,382 | \$12,500 | \$5,614 | \$12,500 | \$12,500 | \$12,500 | \$12,500 | \$0 | 0.00% |
| Vision (Web Hosting) \$3581; Domain name \$100; Verizon Internet access (170 TH, 110 PS, 110 DPW =390*12 \$4680) | 01.13.5334 | Internet, Email and Web Site Services | \$2,837 | \$7,900 | \$3,197 | \$8,400 | \$3,649 | \$8,400 | \$8,400 | \$8,400 | \$8,400 | \$0 | 0.00% |
| Core/SAVIN multi-function devices (1st Floor,2nd Floor purchased)\$912,CORE Police Station \$2316+800 coverage Konica \$1900 all small printers RICOH large printer assessor/planner \$1620 toner supplies \$2600 misc if need to buy small printer | 01.13.5378 | Equipment Maintenance | \$9,401 | \$10,150 | \$8,018 | \$10,150 | \$7,147 | \$10,150 | \$10,150 | \$10,150 | \$10,150 | \$0 | 0.00% |
| additional OPEN GOV , APPGEO, ERSI ARC GIS \$2000 Vision to update address and mapping installed in FY23 annual \$3500 | 01.13.5380 | New Software License Purchases/ Upgrades | | \$5,500 | \$1,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| OPEN GOV Annual License \$5000; ClerkBase Application Retrieval Subscription Services and Support - \$7395; ClerkBase OnBoard - \$500; Hosting services Office 365 \$3050; Vision CAMA \$10182; Appraisal Vision Assessor \$7475 & Collector \$7475; ESRI ArcView Single User - \$450; AccuFund Financial Suite - \$2,500+775+1895new users(3) + \$500 for service; DigiDoc Flow Basic (enables scan to searchable .pdf on SAVIN copiers) - \$350; Adobe Pro(5) - \$2500; CIVIC PLUS Hosting and media SSL cert. \$10500 increase each year increase of 5% ; FY 24 Microsoft Exchange 365 annual \$5200 ClerkBase OpenGOV Video - Clerk 4800, Fortinet remote access \$3000; SIGNET \$2000, Zoom license \$272.50 | 01.13.5384 | Software Application Vendor Support & Maint. | \$57,406 | \$70,300 | \$52,937 | \$72,275 | \$54,008 | \$75,820 | \$75,820 | \$75,820 | \$75,820 | \$3,545 | 4.90% |
| Solutions land evidence and cash receipts, integrated with the Town's network INFO Quick \$1025 /month est (up from\$900) FY23) | 01.13.5385 | Solutions Land Evidence Support & Maintenance | \$10,800 | \$12,300 | \$13,200 | \$12,300 | \$10,774 | \$12,300 | \$12,300 | \$12,300 | \$12,300 | \$0 | 0.00% |

| FY2025/26 Budget EXPENDITURES | | | | | | | | | | | | | |
|--|------------|-------------------------------------|------------------|-------------------------|------------------|-------------------------|------------------|--------------------|--------------------|-------------------------|--------------------|-------------------------|--------------------------|
| | | | | | | | | | | | | | |
| | Dept | Dept Description | Actual FY2023 | Adopted/ amended FY2024 | Actual FY2024 | Adopted/ amended FY2025 | Actual 4/30/2025 | Department Request | Town Administrator | Finance Committee Final | FINAL Town Council | Dollar Change over FY25 | Percent Change over FY25 |
| Perform network performance and security monitoring; provide support for end-user technology performance Network management software licensing and support, including firewalls at TH and PW, annual review/update of the Strategic Plan as part of the budget preparation process, as required by Ordinance.Pricing is based on equipment,UPLINKIT monthly consulting services \$4100 month est | 01.13.5386 | IT Support Services | \$48,488 | \$42,000 | \$50,294 | \$49,200 | \$48,951 | \$49,200 | \$49,200 | \$49,200 | \$49,200 | \$0 | 0.00% |
| 3M Cogent Maintenance \$600/month (moved to capital project for lease purchase 02 13 5480) | 01.13.5481 | Hardware Support - Fingerprinting | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| Tri-Tech records management system, TRITECH IMC annual \$14600; POLICE DETAIL SOFTWARE System works detail tracking \$3240 | 01.13.5484 | Software Support Police | \$19,880 | \$16,500 | \$18,502 | \$18,000 | \$19,852 | \$18,000 | \$18,000 | \$18,000 | \$18,000 | \$0 | 0.00% |
| Services for routine GIS data maintenance, including land evidence review & updates for lot line changes, link to Vision data, zoning updates, production of Assessor .pdf maps; support for as needed map production Mapping and Planning services \$6000 annual, AppGEO subscription \$500;APPGEO Refresh/GIS update \$800 other \$700 | 01.13.5486 | GIS Support Services | \$6,400 | \$8,000 | \$12,200 | \$8,000 | \$1,890 | \$8,000 | \$8,000 | \$8,000 | \$8,000 | \$0 | 0.00% |
| | | Operations | \$158,975 | \$190,150 | \$161,730 | \$190,825 | \$151,885 | \$194,370 | \$194,370 | \$194,370 | \$194,370 | \$3,545 | 1.86% |
| | | Total Information Technology | \$158,975 | \$190,150 | \$161,730 | \$190,825 | \$151,885 | \$194,370 | \$194,370 | \$194,370 | \$194,370 | \$3,545 | 1.86% |

| FY2025/26 Budget EXPENDITURES | | | | | | | | | | | | | |
|--|------------|-------------------------------|------------------|-------------------------|------------------|-------------------------|------------------|--------------------|--------------------|-------------------------|--------------------|-------------------------|--------------------------|
| | Dept | Dept Description | Actual FY2023 | Adopted/ amended FY2024 | Actual FY2024 | Adopted/ amended FY2025 | Actual 4/30/2025 | Department Request | Town Administrator | Finance Committee Final | FINAL Town Council | Dollar Change over FY25 | Percent Change over FY25 |
| | Dept 14 | Legal Services | | | | | | | | | | | |
| | 01.14.5400 | Legal - Labor Lawyer | \$0 | \$7,000 | \$5,053 | \$7,000 | \$9,518 | \$7,000 | \$7,000 | \$7,000 | \$7,000 | \$0 | 0.00% |
| The time billed to this account is for work for the town administrator, town clerk's office, all departments except zoning, planning and building; all boards, committees and commissions except the planning board, zoning board of review, and land trust; work for the Town Council, including attendance at Town Council meetings; and ordinance drafting. | | | | | | | | | | | | | |
| | 01.14.5410 | Legal - Town Council | \$46,732 | \$40,000 | \$30,190 | \$40,000 | \$44,824 | \$40,000 | \$40,000 | \$40,000 | \$40,000 | \$0 | 0.00% |
| All litigation expenses, including payments to outside attorneys and fees and costs for expert witnesses, are billed to this account. | | | | | | | | | | | | | |
| | 01.14.5415 | Legal - Litigation | \$103,057 | \$16,000 | \$84,808 | \$16,000 | \$99,556 | \$50,000 | \$50,000 | \$50,000 | \$15,000 | -\$1,000 | -6.25% |
| This account pays for prosecution of criminal cases brought by the Richmond Police, handled by Mike Cozzolino. | | | | | | | | | | | | | |
| | 01.14.5420 | Legal - Criminal Prosecutions | \$31,561 | \$32,000 | \$34,200 | \$32,000 | \$27,990 | \$32,000 | \$32,000 | \$32,000 | \$32,000 | \$0 | 0.00% |
| The time billed to this account is for legal assistance to the town planner and planning board; the zoning enforcement officer and the zoning board of review; the land trust; and housing code and building code enforcement. It also covers revisions to zoning ordinances and subdivision regulations. | | | | | | | | | | | | | |
| | 01.14.5440 | Legal - Planning & Zoning | \$26,820 | \$27,000 | \$51,330 | \$27,000 | \$27,701 | \$27,000 | \$27,000 | \$27,000 | \$27,000 | \$0 | 0.00% |
| This account usually is funded at \$5,000. It is used if one of the other accounts runs short. | | | | | | | | | | | | | |
| | 01.14.5750 | Legal - Contingency | \$0 | \$5,000 | \$0 | \$5,000 | \$0 | \$5,000 | \$5,000 | \$5,000 | \$5,000 | \$0 | 0.00% |
| | | Operations | \$208,170 | \$127,000 | \$205,581 | \$127,000 | \$209,589 | \$161,000 | \$161,000 | \$161,000 | \$126,000 | -\$1,000 | -0.79% |
| | | Total Legal Services | \$208,170 | \$127,000 | \$205,581 | \$127,000 | \$209,589 | \$161,000 | \$161,000 | \$161,000 | \$126,000 | -\$1,000 | -0.79% |

| FY2025/26 Budget EXPENDITURES | | | | | | | | | | | | | |
|---|------------|--------------------------------|------------------|-------------------------|------------------|-------------------------|------------------|--------------------|--------------------|-------------------------|--------------------|-------------------------|--------------------------|
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| | Dept | Dept Description | Actual FY2023 | Adopted/ amended FY2024 | Actual FY2024 | Adopted/ amended FY2025 | Actual 4/30/2025 | Department Request | Town Administrator | Finance Committee Final | FINAL Town Council | Dollar Change over FY25 | Percent Change over FY25 |
| | Dept 15 | Finance Office | | | | | | | | | | | |
| Director, Deputy and clerk @ 19 hrs wk | 01.15.5000 | Regular Wages (2) | \$131,863 | \$133,856 | \$160,966 | \$138,258 | \$109,986 | \$143,001 | \$143,001 | \$143,001 | \$153,315 | \$15,057 | 10.89% |
| overtime straight deputy due to increase in Grant, Water and HR functions 3 hrs a wk | 01.15.5060 | Overtime | \$3,796 | \$7,051 | \$5,181 | \$4,892 | \$674 | \$2,500 | \$2,500 | \$2,500 | \$0 | -\$4,892 | -100.00% |
| 7.65% of all wages | 01.15.5100 | FICA | \$10,456 | \$10,976 | \$12,808 | \$10,950 | \$8,213 | \$11,131 | \$11,131 | \$11,131 | \$11,729 | \$779 | 7.11% |
| 1 single 1 Family | 01.15.5102 | Health Insurance | \$6,801 | \$9,147 | \$7,595 | \$26,294 | \$26,475 | \$28,397 | \$28,397 | \$28,397 | \$29,332 | \$3,038 | 11.55% |
| 1 single | 01.15.5103 | Dental Insurance | \$126 | \$156 | \$140 | \$974 | \$195 | \$165 | \$165 | \$165 | \$265 | -\$709 | -72.79% |
| 7.45% of pensionable wages | 01.15.5130 | Municipal Retirement | \$11,428 | \$10,243 | \$10,606 | \$9,738 | \$10,723 | \$9,113 | \$9,113 | \$9,113 | \$9,303 | -\$435 | -4.47% |
| 1% of wages subject to pension - Defined contribution plan | 01.15.5132 | TIAA-cref | \$1,319 | \$1,357 | \$1,405 | \$1,182 | \$1,246 | \$1,223 | \$1,223 | \$1,223 | \$1,249 | \$67 | 5.67% |
| | 01.15.5150 | Workers Compensation Insurance | \$171 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| | | Personnel | \$165,960 | \$172,786 | \$198,701 | \$192,288 | \$157,512 | \$195,530 | \$195,530 | \$195,530 | \$205,193 | \$12,905 | 6.71% |
| Envelopes, check stock, etc. | 01.15.5200 | Office Supplies | \$1,517 | \$1,250 | \$582 | \$1,250 | \$1,404 | \$1,250 | \$1,250 | \$1,250 | \$750 | -\$500 | -40.00% |
| NESFGOA Training Seminar, Council budget GFOA ED new | 01.15.5250 | Education/Training/Seminars | -\$60 | \$735 | \$0 | \$3,000 | \$1,350 | \$3,000 | \$3,000 | \$3,000 | \$1,500 | -\$1,500 | -50.00% |
| Government Finance Officers Association & 3 RIGFOA, enables participation in training and informational newsletters | 01.15.5260 | Dues | \$320 | \$350 | \$320 | \$1,000 | \$190 | \$1,000 | \$1,000 | \$1,000 | \$350 | -\$650 | -65.00% |
| Local meetings out of town and to the bank | 01.15.5264 | Travel | \$462 | \$500 | \$521 | \$500 | \$411 | \$500 | \$500 | \$500 | \$500 | \$0 | 0.00% |
| Paylocity payroll increase as budgeted too low in prior year | 01.15.5390 | Data Processing - Payroll | \$18,826 | \$20,500 | \$13,300 | \$20,000 | \$15,816 | \$21,000 | \$21,000 | \$21,000 | \$21,000 | \$1,000 | 5.00% |
| | | Operations | \$21,065 | \$23,335 | \$14,723 | \$25,750 | \$19,171 | \$26,750 | \$26,750 | \$26,750 | \$24,100 | -\$1,650 | -6.41% |
| | | Total Finance Office | \$187,025 | \$196,121 | \$213,424 | \$218,038 | \$176,683 | \$222,280 | \$222,280 | \$222,280 | \$229,293 | \$11,255 | 5.16% |

| FY2025/26 Budget EXPENDITURES | | | | | | | | | | | | | |
|---|------------|------------------------------------|------------------|-------------------------|------------------|-------------------------|------------------|--------------------|--------------------|-------------------------|--------------------|-------------------------|--------------------------|
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| | Dept | Dept Description | Actual FY2023 | Adopted/ amended FY2024 | Actual FY2024 | Adopted/ amended FY2025 | Actual 4/30/2025 | Department Request | Town Administrator | Finance Committee Final | FINAL Town Council | Dollar Change over FY25 | Percent Change over FY25 |
| | Dept 16 | Tax Assessor's Office | | | | | | | | | | | |
| Wages subject to pension | 01.16.5000 | Regular Wages (1) | \$80,136 | \$71,791 | \$81,875 | \$73,945 | \$60,302 | \$76,009 | \$76,009 | \$76,009 | \$76,690 | \$2,745 | 3.71% |
| clerk 12 hrs None FY 26 | 01.16.5010 | Part Time Wages (0) | \$0 | \$12,554 | \$0 | \$12,931 | \$975 | \$0 | \$0 | \$0 | \$0 | -\$12,931 | -100.00% |
| 7.65% of all wages | 01.16.5100 | FICA | \$5,837 | \$6,452 | \$6,038 | \$6,646 | \$4,518 | \$5,943 | \$5,943 | \$5,943 | \$6,145 | -\$501 | -7.54% |
| | 01.16.5102 | Health Insurance | \$17,860 | \$18,875 | \$18,878 | \$19,312 | \$16,849 | \$20,857 | \$20,857 | \$20,857 | \$3,639 | -\$15,673 | -81.16% |
| | 01.16.5103 | Dental Insurance | \$351 | \$460 | \$414 | \$739 | \$502 | \$491 | \$491 | \$491 | \$0 | -\$739 | -100.00% |
| 7.45% of regular wages | 01.16.5130 | Municipal Retirement | \$6,103 | \$5,420 | \$5,212 | \$6,093 | \$5,077 | \$5,788 | \$5,788 | \$5,788 | \$5,713 | -\$380 | -6.24% |
| 1% of wages subject to pension - Defined contribution plan | 01.16.5132 | TIAA-cref | \$700 | \$718 | \$690 | \$739 | \$588 | \$777 | \$777 | \$777 | \$767 | \$28 | 3.79% |
| Reclass for outside inspections | 01.16.5150 | Workers Compensation Insurance | \$1,763 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| | | Personnel | \$112,750 | \$116,270 | \$113,107 | \$120,405 | \$88,811 | \$109,865 | \$109,865 | \$109,865 | \$92,954 | -\$27,451 | -22.80% |
| General office supplies | 01.16.5200 | Office Supplies | \$0 | \$500 | \$26 | \$500 | \$287 | \$500 | \$500 | \$500 | \$250 | -\$250 | -50.00% |
| Includes \$3,000 estimate from Vision for annual tax bills + envelopes for mass mailings-Senior & Disability Exemptions/Personal Property/Wawaloam/Farm, Forest & O.S.\$500 | 01.16.5202 | Postage | \$1,854 | \$3,500 | \$2,003 | \$3,500 | \$1,985 | \$3,500 | \$3,500 | \$3,500 | \$3,500 | \$0 | 0.00% |
| Assessor association meetings/\$40-\$45 per meeting/Education | 01.16.5250 | Educational Training | \$170 | \$1,500 | \$105 | \$1,000 | \$775 | \$1,000 | \$1,000 | \$1,000 | \$1,000 | \$0 | 0.00% |
| JD Power RV Book motor vehicle pricing guide | 01.16.5256 | Books/Manuals/Subscriptions | \$129 | \$0 | \$0 | \$150 | \$203 | \$225 | \$225 | \$225 | \$225 | \$75 | 50.00% |
| IAAO \$240 + RIAAO \$30 + NRAAO \$40 Assessor association annual dues | 01.16.5260 | Dues | \$305 | \$310 | \$310 | \$310 | \$140 | \$310 | \$310 | \$310 | \$310 | \$0 | 0.00% |
| Inspections/Misc. | 01.16.5264 | Travel | \$366 | \$600 | \$292 | \$600 | \$243 | \$700 | \$700 | \$700 | \$500 | -\$100 | -16.67% |
| Estimate for town's share of annual cost | 01.16.5321 | RI Vehicle Value Commission | \$0 | \$110 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| Includes \$4800 Vision estimate for bill stock, envelopes, print (front & back of bill) , fold, insert, seal & labor to produce and mail bills / \$800 for online tax rolls / \$1200 for online PDF bills / \$250 for CASS2 certification process / \$250 for 2 sets of printed tax rolls for binding / \$250/tax roll bindings | 01.16.5328 | Tax Bills/Tax Rolls | \$4,198 | \$5,000 | \$5,300 | \$5,500 | \$6,887 | \$7,550 | \$7,550 | \$7,550 | \$7,550 | \$2,050 | 37.27% |
| | | Operations | \$7,022 | \$11,520 | \$8,036 | \$11,560 | \$10,520 | \$13,785 | \$13,785 | \$13,785 | \$13,335 | \$1,775 | 15.35% |
| | | Total Tax Assessor's Office | \$119,772 | \$127,790 | \$121,143 | \$131,965 | \$99,331 | \$123,650 | \$123,650 | \$123,650 | \$106,289 | -\$25,676 | -19.46% |

| FY2025/26 Budget EXPENDITURES | | | | | | | | | | | | | |
|---|------------|---|-----------------|-------------------------|-----------------|-------------------------|------------------|--------------------|--------------------|-------------------------|--------------------|-------------------------|--------------------------|
| | Dept | Dept Description | Actual FY2023 | Adopted/ amended FY2024 | Actual FY2024 | Adopted/ amended FY2025 | Actual 4/30/2025 | Department Request | Town Administrator | Finance Committee Final | FINAL Town Council | Dollar Change over FY25 | Percent Change over FY25 |
| | Dept 17 | Tax Collector's Office | | | | | | | | | | | |
| Wages subject to pension | 01.17.5000 | Regular Wages (1) | \$40,274 | \$41,333 | \$41,650 | \$42,573 | \$40,123 | \$44,266 | \$44,266 | \$44,266 | \$51,917 | \$9,344 | 21.95% |
| 12 hrs/week reg hrs, 24-30 hrs/wk at tax quarters, 3 wks vacation coverage | 01.17.5010 | Part Time Wages (1) | \$15,261 | \$17,763 | \$15,898 | \$18,296 | \$12,644 | \$18,844 | \$18,844 | \$18,844 | \$19,856 | \$1,560 | 8.53% |
| 7.65% of all wages | 01.17.5100 | FICA | \$4,513 | \$5,027 | \$4,639 | \$4,911 | \$4,214 | \$4,828 | \$4,828 | \$4,828 | \$5,491 | \$580 | 11.81% |
| Single | 01.17.5102 | Health Insurance | \$3,031 | \$3,094 | \$3,094 | \$3,090 | \$2,323 | \$3,090 | \$3,090 | \$3,090 | \$7,434 | \$4,344 | 140.58% |
| Single | 01.17.5103 | Dental Insurance | \$0 | \$0 | \$0 | \$0 | -\$2 | \$0 | \$0 | \$0 | \$265 | \$265 | 100.00% |
| 7.45% of Collector only | 01.17.5130 | Municipal Retirement -ER 1452 | \$3,432 | \$3,045 | \$2,940 | \$3,422 | \$2,926 | \$3,218 | \$3,218 | \$3,218 | \$3,868 | \$446 | 13.03% |
| 1% of wages subject to pension - Defined contribution plan | 01.17.5132 | TIAA-cref | \$393 | \$403 | \$389 | \$415 | \$339 | \$432 | \$432 | \$432 | \$519 | \$104 | 25.06% |
| | 01.17.5150 | Workers Compensation Insurance | \$73 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| | | Personnel | \$66,977 | \$70,665 | \$68,610 | \$72,707 | \$62,567 | \$74,678 | \$74,678 | \$74,678 | \$89,350 | \$16,643 | 22.89% |
| Envelopes for delinquent mailings, assorted supplies (folders, boxes, etc) | 01.17.5200 | Office Supplies | \$162 | \$750 | \$107 | \$500 | \$109 | \$500 | \$500 | \$500 | \$250 | -\$250 | -50.00% |
| No longer using collection services FY24 for Tax sale expense that is not recovered | 01.17.5229 | Professional Services | \$85 | \$500 | \$0 | \$500 | \$0 | \$500 | \$500 | \$500 | \$500 | \$0 | 0.00% |
| | 01.17.5250 | Education/Training/Seminars | \$56 | \$400 | \$60 | \$250 | \$72 | \$250 | \$250 | \$250 | \$250 | \$0 | 0.00% |
| RI Tax Collector's Association, \$30/yr x 2 (Alves & Vona) | 01.17.5260 | Dues | \$60 | \$60 | \$60 | \$60 | \$60 | \$60 | \$60 | \$60 | \$60 | \$0 | 0.00% |
| Quarterly RITCA meetings & RITCA executive board meetings - 6 meetings year in Warwick & West Warwick | 01.17.5264 | Travel | \$0 | \$160 | \$38 | \$160 | \$20 | \$160 | \$160 | \$160 | \$80 | -\$80 | -50.00% |
| | 01.17.5369 | Equipment Replacement | \$2,444 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| | | Operations | \$2,807 | \$1,870 | \$265 | \$1,470 | \$261 | \$1,470 | \$1,470 | \$1,470 | \$1,140 | -\$330 | -22.45% |
| | | Total Tax Collector's Office | \$69,784 | \$72,535 | \$68,875 | \$74,177 | \$62,828 | \$76,148 | \$76,148 | \$76,148 | \$90,490 | \$16,313 | 21.99% |
| | Dept 18 | Town Hall/General Government | | | | | | | | | | | |
| Envelopes, paper, business cards, toner | 01.18.5200 | Office Supplies | \$4,865 | \$4,500 | \$8,897 | \$7,000 | \$5,202 | \$6,500 | \$6,500 | \$6,500 | \$6,500 | -\$500 | -7.14% |
| Postage machine in the Town Clerk's office. | 01.18.5202 | Postage | \$7,089 | \$9,000 | \$7,427 | \$8,000 | \$6,583 | \$8,000 | \$8,000 | \$8,000 | \$8,000 | \$0 | 0.00% |
| | 01.18.5215 | Telephone | \$9,970 | \$12,500 | \$11,851 | \$11,000 | \$10,371 | \$12,000 | \$12,000 | \$12,000 | \$12,000 | \$1,000 | 9.09% |
| increase due to expiration of supplier contract \$.06 to \$.12 | 01.18.5217 | Electricity | \$13,158 | \$19,500 | \$15,864 | \$25,000 | \$14,848 | \$25,000 | \$25,000 | \$25,000 | \$25,000 | \$0 | 0.00% |
| Vacancies, public hearings, RFPs, amendments, Election, Bond? | 01.18.5226 | Advertising | \$5,061 | \$5,000 | \$4,383 | \$5,000 | \$1,466 | \$5,000 | \$5,000 | \$5,000 | \$5,000 | \$0 | 0.00% |
| Taping Town Council Meetings (22 meetings @ \$175) No longer needed use Zoom Platform | 01.18.5229 | Professional Services | \$190 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| Typewriter repairs | 01.18.5231 | Office Equipment Repair | \$0 | \$150 | \$0 | \$150 | \$0 | \$150 | \$150 | \$150 | \$0 | -\$150 | -100.00% |
| Dues increase in FY-22 \$178 5% | 01.18.5260 | RI League of Cities & Towns | \$3,881 | \$4,000 | \$3,881 | \$4,000 | \$3,881 | \$4,000 | \$4,000 | \$4,000 | \$4,000 | \$0 | 0.00% |
| | 01.18.5282 | Pest Control | \$450 | \$0 | \$300 | \$450 | \$675 | \$450 | \$450 | \$450 | \$450 | \$0 | 0.00% |
| | 01.18.5330 | Radon Testing | \$0 | \$0 | \$250 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| Infoshred \$120 month est | 01.18.5371 | Fee for Shredding | \$5,940 | \$1,000 | \$1,283 | \$1,500 | \$840 | \$1,500 | \$1,500 | \$1,500 | \$1,500 | \$0 | 0.00% |
| town hall oil moved from dept 24 | 01.18.5286 | Heating fuel | \$1,412 | | \$0 | \$6,000 | \$5,842 | \$6,000 | \$6,000 | \$6,000 | \$6,000 | \$0 | 0.00% |
| Misc.expenses including condolences; Amazon Membership (\$179/yr) | 01.18.5399 | Miscellaneous Expenses | \$3,983 | \$3,500 | \$13,004 | \$3,500 | \$2,522 | \$3,500 | \$3,500 | \$3,500 | \$3,500 | \$0 | 0.00% |
| | | Operations | \$55,999 | \$59,150 | \$67,140 | \$71,600 | \$52,230 | \$72,100 | \$72,100 | \$72,100 | \$71,950 | \$350 | 0.49% |
| | | Total Town Hall/General Government | \$55,999 | \$59,150 | \$67,140 | \$71,600 | \$52,230 | \$72,100 | \$72,100 | \$72,100 | \$71,950 | \$350 | 0.49% |

| FY2025/26 Budget EXPENDITURES | | | | | | | | | | | | | |
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| | Dept | Dept Description | Actual FY2023 | Adopted/ amended FY2024 | Actual FY2024 | Adopted/ amended FY2025 | Actual 4/30/2025 | Department Request | Town Administrator | Finance Committee Final | FINAL Town Council | Dollar Change over FY25 | Percent Change over FY25 |
| | Dept 19 | Public Works Department | | | | | | | | | | | |
| added new employee in FY23 see Build maint for 20 hrs | 01.19.5000 | Regular Wages (10) | \$515,473 | \$534,588 | \$502,433 | \$544,503 | \$437,506 | \$561,985 | \$561,985 | \$561,985 | \$590,039 | \$45,536 | 8.36% |
| Temp Employee Snow Removal - | 01.19.5010 | Part Time Wages | \$840 | \$5,000 | \$1,455 | \$5,000 | \$1,088 | \$5,000 | \$5,000 | \$5,000 | \$5,000 | \$0 | 0.00% |
| | 01.19.5060 | Overtime | \$31,879 | \$46,500 | \$50,849 | \$46,500 | \$42,571 | \$46,500 | \$46,500 | \$46,500 | \$45,100 | -\$1,400 | -3.01% |
| | 01.19.5065 | Emergency Overtime | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 7.65% of all wages | 01.19.5100 | FICA | \$40,984 | \$44,836 | \$41,428 | \$45,600 | \$35,593 | \$46,932 | \$46,932 | \$46,932 | \$48,588 | \$2,988 | 6.55% |
| 4 family, 3 single, 2 two-party, 1 BB plan for family in vacancies | 01.19.5102 | Health Insurance | \$92,575 | \$102,597 | \$105,589 | \$129,562 | \$122,851 | \$151,858 | \$151,858 | \$151,858 | \$150,990 | \$21,428 | 16.54% |
| 4 family, 3 single, 2 two-party, 1 BB plan for family in vacancies | 01.19.5103 | Dental Insurance | \$1,888 | \$2,618 | \$2,429 | \$5,124 | \$4,668 | \$3,932 | \$3,932 | \$3,932 | \$6,696 | \$1,572 | 30.68% |
| 7.45% of regular wages | 01.19.5130 | Municipal Retirement -ER 1452 | \$46,086 | \$40,358 | \$38,379 | \$45,224 | \$39,751 | \$41,868 | \$41,868 | \$41,868 | \$43,958 | -\$1,266 | -2.80% |
| 1% of wages subject to pension - Defined contribution plan | 01.19.5132 | TIAA-cref | \$5,021 | \$5,345 | \$4,561 | \$5,488 | \$6,696 | \$5,620 | \$5,620 | \$5,620 | \$5,900 | \$412 | 7.51% |
| | 01.19.5150 | Workers Compensation Insurance | \$32,492 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| | | Personnel | \$767,238 | \$781,842 | \$747,123 | \$827,001 | \$690,724 | \$863,695 | \$863,695 | \$863,695 | \$896,271 | \$69,270 | 8.38% |
| | 01.19.5200 | Office Supplies | \$60 | \$500 | \$0 | \$200 | \$80 | \$200 | \$200 | \$200 | \$200 | \$0 | 0.00% |
| Cox service; Telephone | 01.19.5215 | Telephone | \$6,398 | \$7,500 | \$7,285 | \$7,000 | \$6,357 | \$7,000 | \$7,000 | \$7,000 | \$7,000 | \$0 | 0.00% |
| Rhode Island Public Works Association | 01.19.5260 | Dues | \$25 | \$25 | \$0 | \$25 | \$25 | \$25 | \$25 | \$25 | \$25 | \$0 | 0.00% |
| Minor maintenance items & pest \$60/mo | 01.19.5285 | Building Maintenance | \$3,274 | \$2,000 | \$3,082 | \$3,000 | \$207 | \$3,000 | \$3,000 | \$3,000 | \$3,000 | \$0 | 0.00% |
| Increase request based on current year pricing | 01.19.5300 | Fuel / State Fleet Ops | \$12,965 | \$15,000 | \$20,429 | \$15,000 | \$11,669 | \$15,000 | \$15,000 | \$15,000 | \$15,000 | \$0 | 0.00% |
| Includes uniform cleaning - Unifirst contract signed 2/18/19 no increase first year, 4% 2nd year, 5% third year | 01.19.5325 | Clothing Allowance | \$13,751 | \$14,000 | \$15,957 | \$14,000 | \$14,457 | \$16,000 | \$16,000 | \$16,000 | \$16,000 | \$2,000 | 14.29% |
| if savings in snow usually will spend on trees in spring | 01.19.5359 | Tree Maintenance | \$55,200 | \$35,000 | \$41,978 | \$35,000 | \$28,560 | \$35,000 | \$35,000 | \$35,000 | \$35,000 | \$0 | 0.00% |
| 5 yr avg \$72,000 | 01.19.5360 | Snow Removal | \$36,746 | \$100,000 | \$58,861 | \$100,000 | \$72,334 | \$100,000 | \$100,000 | \$100,000 | \$100,000 | \$0 | 0.00% |
| | 01.19.5361 | Street Maintenance - Gravel | \$26,389 | \$12,000 | \$6,993 | \$12,000 | \$6,037 | \$12,000 | \$12,000 | \$12,000 | \$12,000 | \$0 | 0.00% |
| Materials purchased for Town repairs | 01.19.5362 | Street Maintenance - Drainage | \$18,204 | \$15,000 | \$9,602 | \$15,000 | \$1,486 | \$15,000 | \$15,000 | \$15,000 | \$15,000 | \$0 | 0.00% |
| | 01.19.5363 | Street Maintenance - Asphalt/Patch | \$9,180 | \$15,000 | \$16,688 | \$15,000 | \$14,525 | \$16,000 | \$16,000 | \$16,000 | \$16,000 | \$1,000 | 6.67% |
| | 01.19.5364 | Street Maintenance - Signs & Post | \$9,063 | \$7,500 | \$3,737 | \$7,500 | \$2,544 | \$7,500 | \$7,500 | \$7,500 | \$7,500 | \$0 | 0.00% |
| Rental of specialized equipment needed for projects done in-house; cleaning of catch basins | 01.19.5367 | Equipment Rental/Contracted Services | \$6,305 | \$10,000 | \$0 | \$10,000 | \$13,059 | \$10,000 | \$10,000 | \$10,000 | \$10,000 | \$0 | 0.00% |
| May be needed for inhouse protects beyond our expertise | 01.19.5368 | Engineering | \$0 | \$2,500 | \$0 | \$2,300 | \$0 | \$2,300 | \$2,300 | \$2,300 | \$2,300 | \$0 | 0.00% |
| Consumable supplies and small tools used in everyday operations | 01.19.5370 | Operating Supplies | \$778 | \$5,000 | \$1,026 | \$5,000 | \$918 | \$5,000 | \$5,000 | \$5,000 | \$2,500 | -\$2,500 | -50.00% |
| 10K in FY23 was propane that should be in Trfr sta. | 01.19.5372 | Fuel Oil & Lubricants | \$45,610 | \$40,000 | \$49,385 | \$40,000 | \$40,274 | \$50,000 | \$50,000 | \$50,000 | \$50,000 | \$10,000 | 25.00% |
| Used for major equipment, ie trucks, plows, sanders, backhoes, grader & sweeper Increase request from DPW Dir \$5000 | 01.19.5378 | Equipment Maintenance & Parts | \$173,915 | \$125,000 | \$93,841 | \$125,000 | \$62,857 | \$125,000 | \$125,000 | \$125,000 | \$100,000 | -\$25,000 | -20.00% |
| License renewals, registrations, drug testing, etc. | 01.19.5399 | Licenses, registrations, etc | \$1,822 | \$2,000 | \$3,492 | \$7,000 | \$2,813 | \$7,000 | \$7,000 | \$7,000 | \$7,000 | \$0 | 0.00% |
| | | Operations | \$419,685 | \$408,025 | \$332,356 | \$413,025 | \$278,202 | \$426,025 | \$426,025 | \$426,025 | \$398,525 | -\$14,500 | -3.51% |
| | | Total Public Works Department | \$1,186,923 | \$1,189,867 | \$1,079,479 | \$1,240,026 | \$968,926 | \$1,289,720 | \$1,289,720 | \$1,289,720 | \$1,294,796 | \$54,770 | 4.42% |

| FY2025/26 Budget EXPENDITURES | | | | | | | | | | | | | |
|---|------------|--|------------------|-------------------------|-----------------|-------------------------|------------------|--------------------|--------------------|-------------------------|--------------------|-------------------------|--------------------------|
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| | Dept | Dept Description | Actual FY2023 | Adopted/ amended FY2024 | Actual FY2024 | Adopted/ amended FY2025 | Actual 4/30/2025 | Department Request | Town Administrator | Finance Committee Final | FINAL Town Council | Dollar Change over FY25 | Percent Change over FY25 |
| | | Public Safety Department | | | | | | | | | | | |
| | Dept 60 | Public Safety Administration | | | | | | | | | | | |
| Wages longevity increased for 20 years service changed to 40hrs week | 01.60.5000 | Regular Wages - Admin (1) | \$53,100 | \$54,450 | \$54,450 | \$56,083 | \$45,298 | \$57,766 | \$57,766 | \$57,766 | \$58,597 | \$2,514 | 4.48% |
| average 5 hrs per week | 01.60.5060 | Overtime | \$0 | \$0 | \$108 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| detail for non sworn officers (reserves) See revenue | 01.60.5080 | Detail Pay | \$149,103 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 7.65% of all wages includes Detail (\$100,000) \$7650 | 01.60.5100 | FICA | \$8,932 | \$11,815 | \$4,165 | \$11,940 | \$14,717 | \$13,000 | \$13,000 | \$13,000 | \$12,000 | \$60 | 0.50% |
| 2 person | 01.60.5102 | Health Insurance | \$13,601 | \$13,819 | \$14,045 | \$14,139 | \$13,242 | \$15,270 | \$15,270 | \$15,270 | \$16,032 | \$1,893 | 13.39% |
| 2 person | 01.60.5103 | Dental Insurance | \$365 | \$460 | \$421 | \$739 | \$620 | \$982 | \$982 | \$982 | \$843 | \$104 | 14.07% |
| 7.45% of clerk | 01.60.5130 | Municipal Retirement -ER1452 | \$4,632 | \$4,111 | \$3,953 | \$4,621 | \$4,095 | \$4,304 | \$4,304 | \$4,304 | \$4,365 | -\$256 | -5.54% |
| 1% of wages subject to pension - Defined contribution plan | 01.60.5132 | TIAA-cref | \$531 | \$544 | \$524 | \$561 | \$474 | \$578 | \$578 | \$578 | \$586 | \$25 | 4.46% |
| ADMIN CLERK | 01.60.5150 | Workers Compensation Insurance | \$66 | \$0 | -\$1,277 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| Personnel | | Total Police Administration Personnel | \$230,330 | \$85,199 | \$76,389 | \$88,083 | \$78,446 | \$91,900 | \$91,900 | \$91,900 | \$92,423 | \$4,340 | 4.93% |
| | 01.60.5200 | Office Supplies | \$4,623 | \$7,500 | \$6,943 | \$5,000 | \$4,545 | \$5,000 | \$5,000 | \$5,000 | \$5,000 | \$0 | 0.00% |
| | 01.60.5202 | Postage | \$241 | \$500 | \$42 | \$350 | \$341 | \$350 | \$350 | \$350 | \$350 | \$0 | 0.00% |
| Includes COX telephone service = \$600 annually; VERIZON Wireless Service for AIR CARDS for Mobile Data Terminals in cruisers \$9000; VERIZON data connection to radio tower = \$112 x 12 months \$1400; Anchor Telecom \$3500; | 01.60.5215 | Telephone | \$15,298 | \$16,000 | \$15,673 | \$16,000 | \$12,024 | \$16,000 | \$16,000 | \$16,000 | \$16,000 | \$0 | 0.00% |
| Clerk travel to Town Hall | 01.60.5264 | Travel | \$319 | \$500 | \$265 | \$500 | \$0 | \$500 | \$500 | \$500 | \$500 | \$0 | 0.00% |
| Contract negotiation contract ends June 2025 | 01.60.5400 | Legal - Labor Lawyer | \$588 | \$2,000 | \$0 | \$8,000 | \$0 | \$8,000 | \$8,000 | \$8,000 | \$1,000 | -\$7,000 | -87.50% |
| | | Total Police Admin Operating | \$21,069 | \$26,500 | \$22,923 | \$29,850 | \$16,910 | \$29,850 | \$29,850 | \$29,850 | \$22,850 | -\$7,000 | -23.45% |
| | | Total Police Administration | \$251,399 | \$111,699 | \$99,312 | \$117,933 | \$95,356 | \$121,750 | \$121,750 | \$121,750 | \$115,273 | -\$2,660 | -2.26% |

| FY2025/26 Budget EXPENDITURES | | | | | | | | | | | | | |
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| | Dept | Dept Description | Actual FY2023 | Adopted/ amended FY2024 | Actual FY2024 | Adopted/ amended FY2025 | Actual 4/30/2025 | Department Request | Town Administrator | Finance Committee Final | FINAL Town Council | Dollar Change over FY25 | Percent Change over FY25 |
| | Dept. 61 | Public Safety Officers | | | | | | | | | | | |
| Wages subject to raise plus steps FY24 New officer (COPS/ARPA) | 01.61.5001 | Regular Wages - Sworn Officers (14) & Chief | \$1,177,790 | \$1,185,241 | \$1,249,198 | \$1,238,191 | \$1,008,081 | \$1,275,337 | \$1,275,337 | \$1,275,337 | \$1,275,337 | \$37,146 | 3.00% |
| Mental Health Advocate(ARPA) | 01.61.5010 | Part Time Wages temp seasonal | \$0 | \$25,000 | \$10,000 | \$30,000 | \$0 | \$20,000 | \$20,000 | \$20,000 | \$20,000 | -\$10,000 | -33.33% |
| vacation and sick coverage 3 yr avg 150 but new officer in 2022-150K plus 59K holiday pay 14 holidays one more in FY25 | 01.61.5060 | overtime | \$154,562 | \$214,500 | \$160,866 | \$200,000 | \$142,231 | \$200,000 | \$200,000 | \$200,000 | \$185,000 | -\$15,000 | -7.50% |
| 7.65% of all wages (detail fica in admin dept FY22) | 01.61.5100 | FICA | \$102,174 | \$107,080 | \$104,564 | \$110,025 | \$93,157 | \$112,000 | \$112,000 | \$112,000 | \$110,000 | -\$25 | -0.02% |
| 8 family 5 single plus Health Savings Account | 01.61.5102 | Health Insurance | \$171,975 | \$174,961 | \$174,038 | \$180,345 | \$159,468 | \$194,773 | \$194,773 | \$194,773 | \$190,773 | \$10,428 | 5.78% |
| | 01.61.5103 | Dental Insurance | \$5,646 | \$6,611 | \$5,939 | \$6,512 | \$4,924 | \$7,033 | \$7,033 | \$7,033 | \$7,033 | \$521 | 8.00% |
| chief 7.45% | 01.61.5130 | Municipal Retirement -ER1454 | \$8,402 | \$7,493 | \$7,064 | \$8,240 | \$7,264 | \$7,674 | \$7,674 | \$7,674 | \$7,450 | -\$790 | -9.59% |
| 9.01% of Sworn Officer Wages | 01.61.5131 | Police Retirement - ER1454 | \$111,834 | \$106,971 | \$104,201 | \$97,088 | \$85,446 | \$105,898 | \$105,898 | \$105,898 | \$105,898 | \$8,810 | 9.07% |
| chief | 01.61.5132 | TIAA-CREF | \$963 | \$992 | \$936 | \$1,000 | \$841 | \$1,030 | \$1,030 | \$1,030 | \$1,000 | \$0 | 0.00% |
| POLICE DEFERRED COMP PLANS including fee \$4000 deferred comp \$500 * 14 and \$1000*8 | 01.61.5133 | Deferred Comp Plans | \$14,518 | \$19,000 | \$16,500 | \$19,000 | \$16,000 | \$19,000 | \$19,000 | \$19,000 | \$19,000 | \$0 | 0.00% |
| Personnel | | Total Personnel Officers | \$1,747,864 | \$1,847,849 | \$1,833,306 | \$1,890,401 | \$1,517,412 | \$1,942,745 | \$1,942,745 | \$1,942,745 | \$1,921,491 | \$31,090 | 1.64% |

| FY2025/26 Budget EXPENDITURES | | | | | | | | | | | | | |
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| | Dept | Dept Description | Actual FY2023 | Adopted/ amended FY2024 | Actual FY2024 | Adopted/ amended FY2025 | Actual 4/30/2025 | Department Request | Town Administrator | Finance Committee Final | FINAL Town Council | Dollar Change over FY25 | Percent Change over FY25 |
| \$2,000 of this item shall be dedicated to Statewide In-State Accreditation sponsored by RI Police Chiefs to standardize policy, improve services, and mitigate liability, and RIMPTA costs for replacement hires. At least two officers indicated they will be attending Roger Williams University pursuant to RIGL, the town will be obligated to reimburse them for tuitions and book payments FY21/22 Move DMS Software cost of \$5100 to this account for online training was in Capital in FY 21/22 | 01.61.5250 | Education/Training/Seminars | \$15,667 | \$30,000 | \$18,728 | \$20,000 | \$21,315 | \$20,000 | \$20,000 | \$20,000 | \$20,000 | \$0 | 0.00% |
| Includes membership dues, \$150 to Chief's association, \$50 to NESPIN, and \$200 Plymouth County Contract for cruisers | 01.61.5260 | Dues | \$666 | \$600 | \$639 | \$600 | \$569 | \$700 | \$700 | \$700 | \$700 | \$100 | 16.67% |
| | 01.61.5264 | Travel | \$87 | \$250 | \$240 | \$250 | \$359 | \$250 | \$250 | \$250 | \$250 | \$0 | 0.00% |
| | 01.61.5300 | Fuel / State Fleet Ops | \$65,789 | \$55,000 | \$83,241 | \$65,000 | \$43,770 | \$72,000 | \$72,000 | \$72,000 | \$72,000 | \$7,000 | 10.77% |
| | 01.61.5323 | Vehicle Repairs / Maintenance | \$40,114 | \$40,000 | \$47,760 | \$40,000 | \$34,849 | \$40,000 | \$40,000 | \$40,000 | \$40,000 | \$0 | 0.00% |
| replacement uniforms | 01.61.5324 | Uniforms | \$11,358 | \$12,000 | \$5,975 | \$12,000 | \$7,712 | \$12,000 | \$12,000 | \$12,000 | \$12,000 | \$0 | 0.00% |
| Point Blank Body Armor has a shelf-life/expiration of 5 years. Assisted by 50/50 matching grants | 01.61.5353 | Body Armor | \$1,077 | \$1,500 | \$3,981 | \$1,500 | \$2,120 | \$1,500 | \$1,500 | \$1,500 | \$1,500 | \$0 | 0.00% |
| | 01.61.5355 | Fingerprinting | \$1,820 | \$3,000 | \$1,320 | \$3,000 | \$1,760 | \$2,500 | \$2,500 | \$2,500 | \$2,500 | -\$500 | -16.67% |
| | 01.61.5369 | Small Equipment Purchases | \$5,854 | \$7,500 | \$6,597 | \$7,500 | \$5,988 | \$7,500 | \$7,500 | \$7,500 | \$7,500 | \$0 | 0.00% |
| K-9 supplies | 01.61.5370 | Operating Supplies | \$359 | \$1,500 | \$54 | \$1,500 | \$1,307 | \$1,500 | \$1,500 | \$1,500 | \$1,500 | \$0 | 0.00% |
| Acorn recording system maint. contract \$1325 annually | 01.61.5378 | Equip Repairs / Maint & Parts | \$1,496 | \$2,000 | \$1,616 | \$2,000 | \$1,829 | \$2,000 | \$2,000 | \$2,000 | \$2,000 | \$0 | 0.00% |
| This line is maintained to cover unforeseen equipment repairs, such as police radios and other emergency equipment. | 01.61.5379 | Emergency Repairs | \$1,506 | \$2,500 | \$2,310 | \$2,500 | \$225 | \$2,500 | \$2,500 | \$2,500 | \$2,500 | \$0 | 0.00% |
| Bottled water & WTC Bank Account for Drug investigations | 01.61.5399 | Misc. | \$4,744 | \$1,000 | \$2,541 | \$1,000 | \$2,447 | \$1,000 | \$1,000 | \$1,000 | \$1,000 | \$0 | 0.00% |
| | | Operating Expense | \$150,537 | \$156,850 | \$175,002 | \$156,850 | \$124,250 | \$163,450 | \$163,450 | \$163,450 | \$163,450 | \$6,600 | 4.21% |
| | | Total Police Patrol | \$1,898,401 | \$2,004,699 | \$2,008,308 | \$2,047,251 | \$1,641,662 | \$2,106,195 | \$2,106,195 | \$2,106,195 | \$2,084,941 | \$37,690 | 1.84% |

| FY2025/26 Budget EXPENDITURES | | | | | | | | | | | | | |
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| | Dept | Dept Description | Actual FY2023 | Adopted/ amended FY2024 | Actual FY2024 | Adopted/ amended FY2025 | Actual 4/30/2025 | Department Request | Town Administrator | Finance Committee Final | FINAL Town Council | Dollar Change over FY25 | Percent Change over FY25 |
| Dispatchers | Dept. 62 | Police Dispatchers | | | | | | | | | | | |
| full time (4) | 01.62.5000 | Regular wages | \$141,388 | \$142,618 | \$100,810 | \$147,377 | \$99,461 | \$199,267 | \$199,267 | \$199,267 | \$204,450 | \$57,073 | 38.73% |
| part time (2) or temp | 01.62.5001 | Part-time wages | \$26,195 | \$30,626 | \$40,182 | \$30,331 | \$38,739 | \$45,208 | \$45,208 | \$45,208 | \$25,746 | -\$4,585 | -15.12% |
| Overtime added for holiday pay extra 1/2 time if work \$3300 | 01.62.5060 | Overtime | \$58,367 | \$52,430 | \$53,010 | \$55,806 | \$36,826 | \$55,000 | \$55,000 | \$55,000 | \$58,693 | \$2,887 | 5.17% |
| 7.65% of all wages | 01.62.5100 | FICA | \$17,163 | \$17,265 | \$15,558 | \$18,117 | \$15,344 | \$22,910 | \$22,910 | \$22,910 | \$22,457 | \$4,340 | 23.96% |
| 1 family 1 single 1 BB | 01.62.5102 | Health Insurance | \$28,571 | \$26,815 | \$29,685 | \$29,384 | \$22,506 | \$31,735 | \$31,735 | \$31,735 | \$38,197 | \$8,813 | 29.99% |
| 1 family 1 single 1BB | 01.62.5103 | Dental Insurance | \$322 | \$616 | \$570 | \$970 | \$766 | \$1,048 | \$1,048 | \$1,048 | \$1,108 | \$138 | 14.23% |
| 7.45% full time dispatchers | 01.62.5130 | Municipal Retirement -ER1452 | \$12,185 | \$10,768 | \$7,170 | \$12,144 | \$8,575 | \$14,845 | \$14,845 | \$14,845 | \$15,232 | \$3,088 | 25.43% |
| 1% full time dispatchers | 01.62.5132 | TIAA-cref | \$1,397 | \$1,426 | \$950 | \$1,474 | \$991 | \$1,993 | \$1,993 | \$1,993 | \$2,045 | \$571 | 38.74% |
| full time dispatchers | 01.62.5150 | Workers Compensation Insurance | \$261 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| | | Personnel | \$285,849 | \$282,564 | \$247,935 | \$295,603 | \$223,208 | \$372,006 | \$372,006 | \$372,006 | \$367,928 | \$72,325 | 24.47% |
| DISPATCHERS uniform in Police Admin | 01.62.5324 | Uniforms | \$252 | \$0 | \$214 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| | | Operating Expense | \$252 | \$0 | \$214 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| | | Total Dispatch | \$286,101 | \$282,564 | \$248,149 | \$295,603 | \$223,208 | \$372,006 | \$372,006 | \$372,006 | \$367,928 | \$72,325 | 24.47% |
| | | Total Public Safety Department | \$2,435,901 | \$2,398,962 | \$2,355,769 | \$2,460,787 | \$1,960,226 | \$2,599,951 | \$2,599,951 | \$2,599,951 | \$2,568,142 | \$107,355 | 4.36% |
| | Dept 21 | Animal Control | | | | | | | | | | \$0 | 0.00% |
| Wages subject to pension | 01.21.5000 | Regular Wages (1) | \$54,989 | \$55,192 | \$9,691 | \$56,848 | \$22,097 | \$56,848 | \$56,848 | \$56,848 | \$58,551 | \$1,703 | 3.00% |
| Part-time hours to cover weekends \$7800 Holidays \$1600, and leave by full-time ACO2400; new pay rate of \$15 per hour, sufficient pay needed to cover anticipated vacancy by full-time ACO(10 hrs/weekends/hol14*8) | 01.21.5010 | Part Time Wages | \$2,970 | \$15,651 | \$5,018 | \$16,443 | \$5,825 | \$16,937 | \$16,937 | \$16,937 | \$16,936 | \$493 | 3.00% |
| Includes Holiday pay\$1250 overtime 1250 FY24 overtime other town employee | 01.21.5060 | Overtime | \$4,947 | \$2,500 | \$21,885 | \$2,500 | \$17,194 | \$2,500 | \$2,500 | \$2,500 | \$2,500 | \$0 | 0.00% |
| 7.65% of all wages | 01.21.5100 | FICA | \$4,667 | \$5,610 | \$2,701 | \$5,800 | \$3,348 | \$5,966 | \$5,966 | \$5,966 | \$5,775 | -\$25 | -0.43% |
| 1 family | 01.21.5102 | Health Insurance | \$14,290 | \$14,632 | \$14,697 | \$14,971 | \$14,722 | \$20,857 | \$20,857 | \$20,857 | \$21,897 | \$6,926 | 46.26% |
| 2 family | 01.21.5103 | Dental Insurance | \$385 | \$487 | \$440 | \$765 | \$485 | \$490 | \$490 | \$490 | \$843 | \$78 | 10.20% |
| 7.45% of regular wages | 01.21.5130 | Municipal Retirement -ER 1452 | \$4,663 | \$4,167 | \$561 | \$4,684 | \$941 | \$4,362 | \$4,362 | \$4,362 | \$4,362 | -\$322 | -6.87% |
| 1% of wages subject to pension - Defined contribution plan | 01.21.5132 | TIAA-cref | \$835 | \$828 | \$111 | \$853 | \$108 | \$586 | \$586 | \$586 | \$878 | \$25 | 2.93% |
| | 01.21.5150 | Workers Compensation Insurance | \$634 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| | | Personnel | \$88,380 | \$99,067 | \$55,104 | \$102,864 | \$64,720 | \$108,546 | \$108,546 | \$108,546 | \$111,742 | \$8,878 | 8.63% |
| Normal ACO Supplies, | 01.21.5203 | Misc Supplies, Animal Control | \$3,271 | \$2,500 | \$568 | \$3,500 | \$1,106 | \$3,500 | \$3,500 | \$3,500 | \$2,500 | -\$1,000 | -28.57% |
| Adding Verizon Wireless Service for Mobile Data Terminal in ACO van to allow ACO to access IMC data remotely (\$51 annually) + \$338 Cox + contingencies | 01.21.5215 | Telephone | \$292 | \$550 | \$316 | \$300 | \$261 | \$300 | \$300 | \$300 | \$300 | \$0 | 0.00% |
| Training component important with annual revisions to law, including spay/neuter program, and annual CODE 3 | 01.21.5250 | Education/Training/Seminars | \$2,869 | \$2,000 | \$1,200 | \$2,000 | \$193 | \$2,000 | \$2,000 | \$2,000 | \$2,000 | \$0 | 0.00% |
| Animal Control Officers Association, which benefits information sharing and networking resources. | 01.21.5260 | Dues | \$75 | \$100 | \$75 | \$75 | \$0 | \$75 | \$75 | \$75 | \$75 | \$0 | 0.00% |
| Line not listed in original template, added for training travel expenses AND reimbursement of volunteers who handle feed and clean duties during ACO absence. | 01.21.5264 | Travel | \$0 | \$200 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| ACO van is relatively new and better on fuel, but adjusting for previous peak years and increase fuel prices. | 01.21.5300 | Fuel / State Fleet Ops | \$1,287 | \$3,000 | \$2,128 | \$2,500 | \$2,645 | \$2,500 | \$2,500 | \$2,500 | \$2,500 | \$0 | 0.00% |
| Anticipate vehicle will require minimal maintenance (monthly lube, oil, and filter change). | 01.21.5323 | Vehicle Repairs / Maint & Parts | \$1,590 | \$2,000 | \$415 | \$2,000 | \$1,083 | \$2,000 | \$2,000 | \$2,000 | \$2,000 | \$0 | 0.00% |
| Includes cleaning - will need to outfit new part time hires | 01.21.5325 | Clothing Allowance | \$878 | \$500 | \$259 | \$500 | \$140 | \$500 | \$500 | \$500 | \$500 | \$0 | 0.00% |

| FY2025/26 Budget EXPENDITURES | | | | | | | | | | | | | |
|---|------------|--------------------------------|------------------|-------------------------|-----------------|-------------------------|------------------|--------------------|--------------------|-------------------------|--------------------|-------------------------|--------------------------|
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| | Dept | Dept Description | Actual FY2023 | Adopted/ amended FY2024 | Actual FY2024 | Adopted/ amended FY2025 | Actual 4/30/2025 | Department Request | Town Administrator | Finance Committee Final | FINAL Town Council | Dollar Change over FY25 | Percent Change over FY25 |
| Spay - neuter law now requires impounded animals to be done by municipality, which range \$75-\$100 each. | 01.21.5340 | Veterinarian | \$1,873 | \$3,000 | \$1,553 | \$2,500 | \$1,645 | \$2,500 | \$2,500 | \$2,500 | \$2,000 | -\$500 | -20.00% |
| | 01.21.5341 | Dog Tags & Licenses | \$300 | \$400 | \$288 | \$400 | \$311 | \$400 | \$400 | \$400 | \$400 | \$0 | 0.00% |
| | 01.21.5342 | Impoundment/Turnover Fees | -\$362 | \$1,500 | \$798 | \$1,000 | -\$40 | \$1,000 | \$1,000 | \$1,000 | \$1,000 | \$0 | 0.00% |
| | | Operations | \$12,073 | \$15,750 | \$7,600 | \$14,775 | \$7,344 | \$14,775 | \$14,775 | \$14,775 | \$13,275 | -\$1,500 | -10.15% |
| | | Total Animal Control | \$100,453 | \$114,817 | \$62,704 | \$117,639 | \$72,064 | \$123,321 | \$123,321 | \$123,321 | \$125,017 | \$7,378 | 6.27% |
| | | | | | | | | | | | | | |
| | Dept 22 | Recreation | | | | | | | | | | | |
| Oversight Human Services, Recreation & Senior Services | 01.22.5000 | Community Service Director (1) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$23,447 | \$23,447 | 100.00% |
| Responsibilities: Summer program, Beaver River Playground oversight, obtaining funding/grants, misc activities. | 01.22.5010 | Part Time Camp Director (1) | \$13,101 | \$13,444 | \$13,444 | \$13,847 | \$9,389 | \$14,548 | \$14,548 | \$14,548 | \$6,000 | -\$7,847 | -56.67% |
| 10 counselors @ \$15 x 7hr*5 days *5 weeks 162.5 hrs - 1 counselor @\$17 40hrs*5 wks plus camp prep 240 hrs | 01.22.5010 | Part Time Recreation Program | \$20,136 | \$24,000 | \$18,651 | \$26,830 | \$29,613 | \$30,000 | \$30,000 | \$30,000 | \$30,000 | \$3,170 | 11.82% |
| 7.65% of all wages | 01.22.5100 | FICA | \$2,543 | \$2,865 | \$2,455 | \$3,115 | \$2,984 | \$3,408 | \$3,408 | \$3,408 | \$4,548 | \$1,433 | 46.00% |
| 7.45% | 01.22.5130 | Municipal Retirement -ER 1452 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$3,699 | \$3,699 | 100.00% |
| 1% | 01.22.5132 | TIAA-cref | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$497 | \$497 | 100.00% |

| FY2025/26 Budget EXPENDITURES | | | | | | | | | | | | | |
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| | Dept | Dept Description | Actual FY2023 | Adopted/ amended FY2024 | Actual FY2024 | Adopted/ amended FY2025 | Actual 4/30/2025 | Department Request | Town Administrator | Finance Committee Final | FINAL Town Council | Dollar Change over FY25 | Percent Change over FY25 |
| | 01.22.5150 | Workers Compensation Insurance | \$849 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| | | Personnel | \$36,629 | \$40,309 | \$34,550 | \$43,792 | \$41,986 | \$47,956 | \$47,956 | \$47,956 | \$68,191 | \$24,399 | 55.72% |
| Misc. consumables not directly related to programs | 01.22.5204 | Recreation Supplies | -\$3 | \$1,000 | \$0 | \$200 | \$0 | \$200 | \$200 | \$200 | \$200 | \$0 | 0.00% |
| Rhode Island Parks/Recreation Association | 01.22.5260 | Dues | \$0 | \$50 | \$0 | \$50 | \$0 | \$50 | \$50 | \$50 | \$0 | -\$50 | -100.00% |
| | 01.22.5280 | Grounds Maintenance | \$1,445 | \$1,000 | \$826 | \$1,500 | \$0 | \$1,500 | \$1,500 | \$1,500 | \$1,500 | \$0 | 0.00% |
| Summer camp scholarships 4 @ \$500 each | | Summer Camp Scholarships | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,000 | \$2,000 | \$2,000 | \$0 | \$0 | 0.00% |
| Summer camp programs ie: performers and program supplies Revenue increased to offset fieldtrip \$ 2000 | 01.22.5391 | Rec Program Expenses | \$3,526 | \$4,000 | \$6,188 | \$7,000 | \$4,804 | \$7,000 | \$7,000 | \$7,000 | \$7,000 | \$0 | 0.00% |
| Easter, Fishing derby, Christmas Tree Lighting, Movie Night, Day trips | 01.22.5394 | Rec Events - Other | \$1,915 | \$1,500 | \$1,722 | \$2,000 | \$1,078 | \$2,000 | \$2,000 | \$2,000 | \$2,000 | \$0 | 0.00% |
| | 01.22.5378 | Event expenses - DPW | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,200 | \$1,200 | 100.00% |
| Beaver River playground 1 handicap @ 5 months - \$3.95 per day; May 15- Oct 15 | 01.22.5395 | Port-A-Jon's | \$254 | \$675 | \$1,447 | \$675 | \$609 | \$800 | \$800 | \$800 | \$800 | \$125 | 18.52% |
| | | Operations | \$7,137 | \$8,225 | \$10,183 | \$11,425 | \$6,491 | \$13,550 | \$13,550 | \$13,550 | \$12,700 | \$1,275 | 11.16% |
| | | Total Recreation | \$43,766 | \$48,534 | \$44,733 | \$55,217 | \$48,477 | \$61,506 | \$61,506 | \$61,506 | \$80,891 | \$25,674 | 46.50% |
| | Dept 23 | Public Works / Transfer Station Utilities | | | | | | | | | | | |
| increase due to expiration of supplier contract\$.06 to \$.12 | 01.23.5217 | Electricity | \$8,131 | \$19,500 | \$11,011 | \$16,000 | \$11,317 | \$16,000 | \$16,000 | \$16,000 | \$16,000 | \$0 | 0.00% |
| FY23 charged to 01.19.5372 in error | 01.23.5275 | Propane Gas | \$0 | \$10,000 | \$125 | \$10,000 | \$15,587 | \$10,000 | \$10,000 | \$10,000 | \$10,000 | \$0 | 0.00% |
| annual testing 325; annual svc contract 255; 132.15/qtr | 01.23.5289 | Security System Maintenance (Fire) | \$1,258 | \$1,250 | \$846 | \$1,250 | \$1,150 | \$1,250 | \$1,250 | \$1,250 | \$1,250 | \$0 | 0.00% |
| | 01.23.5335 | Bottled Water | \$366 | \$450 | \$482 | \$400 | \$607 | \$400 | \$400 | \$400 | \$400 | \$0 | 0.00% |
| | | Operations | \$9,755 | \$31,200 | \$12,464 | \$27,650 | \$28,661 | \$27,650 | \$27,650 | \$27,650 | \$27,650 | \$0 | 0.00% |
| | | Total Public Works / Transfer Station Utilities | \$9,755 | \$31,200 | \$12,464 | \$27,650 | \$28,661 | \$27,650 | \$27,650 | \$27,650 | \$27,650 | \$0 | 0.00% |
| | Dept 24 | Building Maintenance | | | | | | | | | | | |
| DPW personnel in FY23 after retirement | 01.24.5000 | Regular Wages (1) | \$24,042 | \$26,217 | \$19,718 | \$24,003 | \$16,248 | \$25,217 | \$25,217 | \$25,217 | \$27,560 | \$3,557 | 14.82% |
| 7.65% of all wages | 01.24.5100 | FICA | \$1,727 | \$2,990 | \$1,405 | \$1,836 | \$1,156 | \$1,929 | \$1,929 | \$1,929 | \$2,108 | \$272 | 14.81% |
| charged to DPW | 01.24.5102 | Health Insurance | \$4,703 | \$0 | -\$1,333 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| charged to DPW | 01.24.5103 | Dental Insurance | \$86 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% |

| FY2025/26 Budget EXPENDITURES | | | | | | | | | | | | | |
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| | Dept | Dept Description | Actual FY2023 | Adopted/ amended FY2024 | Actual FY2024 | Adopted/ amended FY2025 | Actual 4/30/2025 | Department Request | Town Administrator | Finance Committee Final | FINAL Town Council | Dollar Change over FY25 | Percent Change over FY25 |
| 7.45% | 01.24.5130 | Municipal Retirement -ER 1452 | \$726 | \$0 | \$0 | \$1,977 | \$0 | \$1,980 | \$1,980 | \$1,980 | \$2,053 | \$76 | 3.84% |
| 1% | 01.24.5132 | TIAA-CREF | \$83 | \$0 | \$0 | \$240 | \$0 | \$245 | \$245 | \$245 | \$276 | \$36 | 15.00% |
| | 01.24.5150 | Workers Compensation Insurance | \$347 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| | | Personnel | \$31,714 | \$29,207 | \$19,790 | \$28,056 | \$17,404 | \$29,371 | \$29,371 | \$29,371 | \$31,997 | \$3,941 | 14.05% |
| This line takes care of all three municipal buildings' cleaning supplies. | 01.24.5201 | Custodial Supplies | \$4,099 | \$3,000 | \$3,798 | \$4,000 | \$4,123 | \$4,000 | \$4,000 | \$4,000 | \$4,000 | \$0 | 0.00% |
| \$1,200 for seascape and upkeep of grounds. | 01.24.5280 | Grounds Maintenance | \$3,058 | \$2,500 | \$2,296 | \$1,500 | \$3,587 | \$1,500 | \$1,500 | \$1,500 | \$1,500 | \$0 | 0.00% |
| Annual pest control maintenance. | 01.24.5282 | Pest Control | \$450 | \$700 | \$600 | \$450 | \$0 | \$450 | \$450 | \$450 | \$450 | \$0 | 0.00% |
| fire extinguishers, misc. supplies;re-key town hall doors moved to dept 18 | 01.24.5285 | Building Maintenance | \$5,513 | \$5,000 | \$5,771 | \$5,000 | \$8,997 | \$5,000 | \$5,000 | \$5,000 | \$5,000 | \$0 | 0.00% |
| | 01.24.5286 | Heating/Fuel Oil | \$1,065 | \$8,000 | \$8,466 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| Contracted - Protect All Security System \$105/quarter = \$475/year | 01.24.5289 | Security System Maintenance | \$1,047 | \$1,100 | \$1,547 | \$1,100 | \$831 | \$1,100 | \$1,100 | \$1,100 | \$1,100 | \$0 | 0.00% |
| yearly maintenance (load test 2022) | 01.24.5290 | Elevator Inspection & Maintenance | \$725 | \$2,600 | \$1,335 | \$1,500 | \$2,235 | \$1,500 | \$1,500 | \$1,500 | \$1,500 | \$0 | 0.00% |
| | 01.24.5330 | Radon Testing | \$0 | \$0 | \$195 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| | | Operations | \$15,957 | \$22,900 | \$24,008 | \$13,550 | \$19,773 | \$13,550 | \$13,550 | \$13,550 | \$13,550 | \$0 | 0.00% |
| | | Total Building Maintenance | \$47,671 | \$52,107 | \$43,798 | \$41,606 | \$37,177 | \$42,921 | \$42,921 | \$42,921 | \$45,547 | \$3,941 | 9.47% |
| | | | | | | | | | | | | | |
| | Dept 25 | Community Services | | | | | | | | | | | |
| | 01.25.5500 | Hope Valley Ambulance | \$52,000 | \$62,000 | \$62,000 | \$68,000 | \$51,000 | \$72,000 | \$72,000 | \$72,000 | \$72,000 | \$4,000 | 5.88% |
| | 01.25.5501 | Clark Memorial Library | \$102,000 | \$102,000 | \$102,000 | \$104,000 | \$78,000 | \$110,000 | \$110,000 | \$110,000 | \$110,000 | \$6,000 | 5.77% |
| | 01.25.5506 | Domestic Violence Resource Ctr of South County | \$1,000 | \$1,000 | \$1,000 | \$1,000 | \$1,000 | \$2,000 | \$2,000 | \$2,000 | \$2,000 | \$1,000 | 100.00% |
| | 01.25.5509 | Memorial Day Parade - American Legion | \$0 | \$500 | \$500 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| | 01.25.5510 | Richmond Historical Society | \$500 | \$1,000 | \$1,000 | \$2,000 | \$2,000 | \$3,000 | \$3,000 | \$3,000 | \$3,000 | \$1,000 | 50.00% |
| | 01.25.5515 | Southern RI Volunteers / Changing Lives | \$750 | \$1,500 | \$1,500 | \$1,500 | \$1,500 | \$1,500 | \$1,500 | \$1,500 | \$1,500 | \$0 | 0.00% |
| | 01.25.5516 | WARM Center | \$500 | \$500 | \$500 | \$500 | \$500 | \$500 | \$500 | \$500 | \$500 | \$0 | 0.00% |
| | 01.25.5521 | Wood River Health Services | \$1,500 | \$0 | \$0 | \$1,500 | \$1,500 | \$5,000 | \$1,500 | \$1,500 | \$5,000 | \$3,500 | 233.33% |
| | 01.25.5523 | Rhode Island Center Assisting Those in Need | \$0 | \$2,875 | \$2,875 | \$3,000 | \$3,000 | \$3,750 | \$3,500 | \$3,500 | \$3,500 | \$500 | 16.67% |
| | 01.25.5529 | South Kingstown Adult Day Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| | 01.25.5520 | Meals on Wheels | \$0 | \$0 | \$0 | \$1,000 | \$1,000 | \$1,500 | \$1,500 | \$1,500 | \$1,500 | \$500 | 50.00% |
| | 01.25.5533 | Wildlife Clinic of RI | \$0 | \$500 | \$500 | \$750 | \$750 | \$0 | \$0 | \$0 | \$0 | -\$750 | -100.00% |
| | | CHARIHO Little League | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| | 01.25.5532 | Neighbors Helping Neighbors | \$1,500 | \$2,000 | \$2,000 | \$2,000 | \$2,000 | \$0 | \$0 | \$0 | \$0 | -\$2,000 | -100.00% |
| | | Operations | \$159,750 | \$173,875 | \$173,875 | \$185,250 | \$142,250 | \$199,250 | \$195,500 | \$195,500 | \$199,000 | \$13,750 | 7.42% |
| | | Total Community Services | \$159,750 | \$173,875 | \$173,875 | \$185,250 | \$142,250 | \$199,250 | \$195,500 | \$195,500 | \$199,000 | \$13,750 | 7.42% |
| | | | | | | | | | | | | | |
| | Dept 26 | Senior Activities | | | | | | | | | | | |
| half time \$14/hr then \$15 JAN + long in FY25 | 01.26.5000 | Senior Center Director Stipend (1) | \$5,459 | \$5,714 | \$5,602 | \$14,613 | \$12,151 | \$15,051 | \$15,051 | \$15,051 | \$15,352 | \$739 | 5.06% |
| 7.65% of all wages | 01.26.5100 | FICA | \$763 | \$437 | \$429 | \$1,118 | \$929 | \$1,151 | \$1,151 | \$1,151 | \$1,174 | \$56 | 5.01% |
| | 01.26.5150 | Workers Compensation Insurance | \$15 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| | | Personnel | \$6,237 | \$6,151 | \$6,031 | \$15,731 | \$13,080 | \$16,202 | \$16,202 | \$16,202 | \$16,526 | \$795 | 5.05% |

| FY2025/26 Budget EXPENDITURES | | | | | | | | | | | | | |
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| | Dept | Dept Description | Actual FY2023 | Adopted/ amended FY2024 | Actual FY2024 | Adopted/ amended FY2025 | Actual 4/30/2025 | Department Request | Town Administrator | Finance Committee Final | FINAL Town Council | Dollar Change over FY25 | Percent Change over FY25 |
| | 01.26.5200 | Office Supplies | \$666 | \$200 | \$810 | \$200 | \$168 | \$200 | \$200 | \$200 | \$200 | \$0 | 0.00% |
| 4 chairs | 01.26.5205 | Misc Supplies | \$49 | \$500 | \$0 | \$500 | \$225 | \$1,100 | \$1,100 | \$1,100 | \$500 | \$0 | 0.00% |
| only internet no cable tv in 2020/21 | 01.26.5215 | Cable TV and internet | \$931 | \$1,500 | \$1,253 | \$1,500 | \$1,289 | \$1,500 | \$1,500 | \$1,500 | \$1,500 | \$0 | 0.00% |
| 4 Mystery lunch trips. Health and wellness classes. Cards program and movie matinees. | 01.26.5391 | Program Expenses | \$9,466 | \$9,000 | \$6,544 | \$9,000 | \$5,941 | \$11,000 | \$11,000 | \$11,000 | \$9,000 | \$0 | 0.00% |
| | | Operations | \$11,112 | \$11,200 | \$8,607 | \$11,200 | \$7,623 | \$13,800 | \$13,800 | \$13,800 | \$11,200 | \$0 | 0.00% |
| | | Total Senior Activities | \$17,349 | \$17,351 | \$14,638 | \$26,931 | \$20,703 | \$30,002 | \$30,002 | \$30,002 | \$27,726 | \$795 | 2.95% |
| | Dept 27 | Recreation Commission | | | | | | | | | | | |
| New Department for FY22 | 01.27.5391 | Program Expenses | \$1,987 | \$2,000 | \$125 | \$2,000 | \$1,735 | \$6,000 | \$6,000 | \$6,000 | \$6,000 | \$4,000 | 200.00% |
| | | Operations | \$1,987 | \$2,000 | \$125 | \$2,000 | \$1,735 | \$6,000 | \$6,000 | \$6,000 | \$6,000 | \$4,000 | 200.00% |
| | | Total Recreation Commission | \$1,987 | \$2,000 | \$125 | \$2,000 | \$1,735 | \$6,000 | \$6,000 | \$6,000 | \$6,000 | \$4,000 | 200.00% |
| | Dept 28 | Economic Development | | | | | | | | | | | |
| Chamber of Commerce | 01.28.5260 | Dues | \$600 | \$600 | \$0 | \$600 | \$0 | \$600 | \$600 | \$600 | \$0 | -\$600 | -100.00% |
| Marketing and promotion of new resident, business and tourism programs (including EDC website costs). | 01.28.5391 | Printing (Program expenses) | \$0 | \$1,000 | \$0 | \$1,000 | \$0 | \$1,000 | \$1,000 | \$1,000 | \$1,500 | \$500 | 50.00% |
| | | Operations | \$600 | \$1,600 | \$0 | \$1,600 | \$0 | \$1,600 | \$1,600 | \$1,600 | \$1,500 | -\$100 | -6.25% |
| | | Total Economic Development | \$600 | \$1,600 | \$0 | \$1,600 | \$0 | \$1,600 | \$1,600 | \$1,600 | \$1,500 | -\$100 | -6.25% |
| | Dept 58 | Dog Park | | | | | | | | | | | |
| operating exp for dog park | 01.58.5391 | Program Expenses | \$510 | \$600 | \$0 | \$600 | \$87 | \$600 | \$600 | \$600 | \$600 | \$0 | 0.00% |
| | | Operations | \$510 | \$600 | \$0 | \$600 | \$87 | \$600 | \$600 | \$600 | \$600 | \$0 | 0.00% |
| | | Total Dog Park | \$510 | \$600 | \$0 | \$600 | \$87 | \$600 | \$600 | \$600 | \$600 | \$0 | 0.00% |
| | Dept 29 | Elder Affairs Commission | | | | | | | | | | | |
| Appreciation luncheon for drivers | 01.29.5520 | Meal on Wheels Program | \$0 | \$350 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| | | Operations | \$0 | \$350 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| | | Total Elder Affairs Commission | \$0 | \$350 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| | Dept 30 | Police Station/Community Center Bldg | | | | | | | | | | | |
| increase due to expiration of supplier contract\$.06 to \$.12 | 01.30.5217 | Electricity | \$12,120 | \$19,500 | \$4,717 | \$24,000 | \$2,841 | \$24,000 | \$24,000 | \$24,000 | \$24,000 | \$0 | 0.00% |
| | 01.30.5275 | Propane | \$1,848 | \$4,000 | \$1,680 | \$3,500 | \$3,273 | \$3,500 | \$3,500 | \$3,500 | \$3,500 | \$0 | 0.00% |
| Annual fee for monthly inspections, maintenance, and application costs about \$500, plus one chemical application for \$150-175. | 01.30.5282 | Pest Control | \$0 | \$675 | \$0 | \$675 | \$795 | \$675 | \$675 | \$675 | \$675 | \$0 | 0.00% |

| FY2025/26 Budget EXPENDITURES | | | | | | | | | | | | | |
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| | Dept | Dept Description | Actual FY2023 | Adopted/ amended FY2024 | Actual FY2024 | Adopted/ amended FY2025 | Actual 4/30/2025 | Department Request | Town Administrator | Finance Committee Final | FINAL Town Council | Dollar Change over FY25 | Percent Change over FY25 |
| Building due for power washing, wood repair and painting FY22. Routine expenses FY25 | 01.30.5285 | Building Maintenance/Police Station | \$4,033 | \$5,000 | \$7,325 | \$2,000 | \$12,566 | \$2,000 | \$2,000 | \$2,000 | \$2,000 | \$0 | 0.00% |
| | 01.30.5289 | Security System Maintenance (Fire) | \$424 | \$500 | \$1,216 | \$1,200 | \$1,112 | \$1,200 | \$1,200 | \$1,200 | \$1,200 | \$0 | 0.00% |
| | 01.30.5290 | Elevator Maintenance/Inspection | \$725 | \$2,000 | \$1,125 | \$1,500 | \$1,900 | \$1,500 | \$1,500 | \$1,500 | \$1,500 | \$0 | 0.00% |
| 3 year cycle due, done in 2020 | 01.30.5330 | Radon Testing | \$0 | \$200 | \$195 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| | | Operations | \$19,150 | \$31,875 | \$16,258 | \$32,875 | \$22,487 | \$32,875 | \$32,875 | \$32,875 | \$32,875 | \$0 | 0.00% |
| | | Total Police Station/Community Center | \$19,150 | \$31,875 | \$16,258 | \$32,875 | \$22,487 | \$32,875 | \$32,875 | \$32,875 | \$32,875 | \$0 | 0.00% |
| | | | | | | | | | | | | | |
| | Dept 31 | Town Sergeant | | | | | | | | | | | |
| | 01.31.5001 | Town Sergeant | \$500 | \$500 | \$500 | \$500 | \$0 | \$500 | \$500 | \$500 | \$500 | \$0 | 0.00% |
| 7.65% of all wages | 01.31.5100 | FICA | \$0 | \$38 | \$0 | \$38 | \$0 | \$38 | \$38 | \$38 | \$38 | \$0 | 0.00% |
| | | Personnel | \$500 | \$538 | \$500 | \$538 | \$0 | \$538 | \$538 | \$538 | \$538 | \$0 | 0.00% |

| FY2025/26 Budget EXPENDITURES | | | | | | | | | | | | | |
|--|------------|--|------------------|-------------------------|------------------|-------------------------|------------------|--------------------|--------------------|-------------------------|--------------------|-------------------------|--------------------------|
| | Dept | Dept Description | Actual FY2023 | Adopted/ amended FY2024 | Actual FY2024 | Adopted/ amended FY2025 | Actual 4/30/2025 | Department Request | Town Administrator | Finance Committee Final | FINAL Town Council | Dollar Change over FY25 | Percent Change over FY25 |
| | | Total Town Sergeant | \$500 | \$538 | \$500 | \$538 | \$0 | \$538 | \$538 | \$538 | \$538 | \$0 | 0.00% |
| | Dept 32 | Transfer/Recycling/Landfill | | | | | | | | | | | |
| Wages subject to pension-includes payment increase for Sunday hours worked which must be paid at a premium of time and one-half. | 01.32.5000 | Regular Wages (1.2) | \$51,020 | \$44,885 | \$54,727 | \$62,407 | \$47,594 | \$64,280 | \$64,280 | \$64,280 | \$66,142 | \$3,735 | 5.98% |
| DPW hours for weekend not needed as part of wages now | 01.32.5060 | Overtime | \$1,458 | \$9,400 | \$353 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 7.65% of all wages | 01.32.5100 | FICA | \$3,796 | \$4,150 | \$3,982 | \$4,775 | \$3,407 | \$4,917 | \$4,917 | \$4,917 | \$5,060 | \$285 | 5.97% |
| 1 two-party | 01.32.5102 | Health Insurance | \$13,579 | \$15,641 | \$13,821 | \$14,139 | \$13,242 | \$15,270 | \$15,270 | \$15,270 | \$16,032 | \$1,893 | 13.39% |
| 1 two-party | 01.32.5103 | Dental Insurance | \$371 | \$418 | \$414 | \$739 | \$620 | \$491 | \$491 | \$491 | \$843 | \$104 | 14.07% |
| 7.45% of full-time employee | 01.32.5130 | Municipal Retirement -ER 1452 | \$3,791 | \$3,389 | \$3,241 | \$5,142 | \$3,362 | \$4,789 | \$4,789 | \$4,789 | \$4,122 | -\$1,020 | -19.84% |
| 1% of wages subject to pension - Defined contribution plan | 01.32.5132 | TIAA-cref | \$434 | \$449 | \$429 | \$624 | \$389 | \$643 | \$643 | \$643 | \$553 | -\$71 | -11.38% |
| reclass by insurance company | 01.32.5150 | Workers Compensation Insurance | \$2,302 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| | | Personnel | \$76,751 | \$78,332 | \$76,967 | \$87,826 | \$68,614 | \$90,390 | \$90,390 | \$90,390 | \$92,752 | \$4,926 | 5.61% |
| | 01.32.5215 | Telephone | \$253 | \$400 | \$284 | \$300 | \$304 | \$300 | \$300 | \$300 | \$300 | \$0 | 0.00% |
| increase due to increased fee from \$47 to \$63 fy2434% increase plus Hopkinton (\$8000 month FY24) | 01.32.5319 | Central Landfill Tipping Fees | \$74,563 | \$98,000 | \$87,958 | \$98,000 | \$75,898 | \$98,000 | \$98,000 | \$98,000 | \$98,000 | \$0 | 0.00% |
| Ground water testing | 01.32.5331 | Well Water Testing | \$13,690 | \$16,000 | \$15,251 | \$15,000 | \$5,466 | \$15,000 | \$15,000 | \$15,000 | \$15,000 | \$0 | 0.00% |
| | 01.32.5332 | Waste Oil Disposal | \$0 | \$0 | \$0 | \$0 | \$270 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| Trash & recyclables actual spent (current \$10000 month 6 month FY24)increase 37% jan 2024 to \$14000 mo | 01.32.5371 | Fee for Hauling Refuse | \$105,642 | \$135,000 | \$118,911 | \$168,000 | \$135,679 | \$168,000 | \$168,000 | \$168,000 | \$168,000 | \$0 | 0.00% |
| Every 3 yrs 2021, 2024, 2027 | 01.32.5376 | License Fee to RI | \$0 | \$3,000 | \$3,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| | 01.32.5399 | Miscellaneous | \$6,313 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| scale testing and maint and other | 01.32.5378 | Equipment Maintenance | \$44,952 | \$43,000 | \$11,146 | \$30,000 | \$7,655 | \$30,000 | \$30,000 | \$30,000 | \$30,000 | \$0 | 0.00% |
| | | Operations | \$245,413 | \$295,400 | \$236,550 | \$311,300 | \$225,272 | \$311,300 | \$311,300 | \$311,300 | \$311,300 | \$0 | 0.00% |
| | | Total Transfer/Recycling/Landfill | \$322,164 | \$373,732 | \$313,517 | \$399,126 | \$293,886 | \$401,690 | \$401,690 | \$401,690 | \$404,052 | \$4,926 | 1.23% |
| | Dept 33 | Canvassing Authority | | | | | | | | | | | |
| \$500 each - three members 2 alternates | 01.33.5001 | Board Members/Commission/ | \$0 | \$2,000 | \$0 | \$2,000 | \$0 | \$2,500 | \$2,500 | \$2,500 | \$2,500 | \$500 | 25.00% |
| CDFM 4h = \$1650; Chariho and Town Financial Referendum \$1650 | 01.33.5003 | Election Officials | \$8,775 | \$5,850 | \$11,158 | \$14,050 | \$15,191 | \$3,300 | \$3,300 | \$3,300 | \$3,300 | -\$10,750 | -76.51% |
| OT for personnel to set up polling locations & deliver returns to BOC election night | 01.33.5060 | clerk personnel OT | \$0 | \$950 | \$0 | \$950 | \$0 | \$250 | \$250 | \$250 | \$250 | -\$700 | -73.68% |
| 7.65% of all wages except poll workers | 01.33.5100 | FICA | \$11 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| | | Personnel | \$8,786 | \$8,800 | \$11,158 | \$17,000 | \$15,191 | \$6,050 | \$6,050 | \$6,050 | \$6,050 | -\$10,950 | -64.41% |
| Pollbooks, ballots, paper, labels, ink for CDFMetc | 01.33.5200 | Office Supplies | \$1,343 | \$500 | \$595 | \$1,500 | \$669 | \$500 | \$500 | \$500 | \$500 | -\$1,000 | -66.67% |
| NCOA postage | 01.33.5202 | Misc Supplies | \$0 | \$600 | -\$193 | \$600 | \$385 | \$300 | \$300 | \$300 | \$300 | -\$300 | -50.00% |
| mileage for travel to SOS and BOE during election cycle, travel for training at SOS and BOE | 01.33.5264 | Travel | \$73 | \$300 | \$0 | \$300 | \$0 | \$300 | \$300 | \$300 | \$300 | \$0 | 0.00% |
| Dinner for pollworkers and other misc items | 01.33.5399 | Miscellaneous | \$1,276 | \$700 | \$369 | \$2,000 | \$2,670 | \$600 | \$600 | \$600 | \$600 | -\$1,400 | -70.00% |
| | | Operations | \$2,692 | \$2,100 | \$771 | \$4,400 | \$3,724 | \$1,700 | \$1,700 | \$1,700 | \$1,700 | -\$2,700 | -61.36% |
| | | Total Canvassing Authority | \$11,478 | \$10,900 | \$11,929 | \$21,400 | \$18,915 | \$7,750 | \$7,750 | \$7,750 | \$7,750 | -\$13,650 | -63.79% |

| FY2025/26 Budget EXPENDITURES | | | | | | | | | | | | | |
|--|------------|---------------------------------------|-----------------|-------------------------|-----------------|-------------------------|------------------|--------------------|--------------------|-------------------------|--------------------|-------------------------|--------------------------|
| | | | | | | | | | | | | | |
| | Dept | Dept Description | Actual FY2023 | Adopted/ amended FY2024 | Actual FY2024 | Adopted/ amended FY2025 | Actual 4/30/2025 | Department Request | Town Administrator | Finance Committee Final | FINAL Town Council | Dollar Change over FY25 | Percent Change over FY25 |
| | Dept 35 | Emergency Management | | | | | | | | | | | |
| | 01.35.5001 | Director Stipend (1) | \$8,565 | \$8,789 | \$8,789 | \$9,053 | \$6,964 | \$9,325 | \$9,325 | \$9,325 | \$9,325 | \$272 | 3.00% |
| | 01.35.5002 | Deputy Stipends (2) | \$2,000 | \$2,000 | \$0 | \$2,000 | \$3,000 | \$2,000 | \$2,000 | \$2,000 | \$2,000 | \$0 | 0.00% |
| 7.65% of all wages | 01.35.5100 | FICA | \$808 | \$825 | \$672 | \$845 | \$762 | \$866 | \$866 | \$866 | \$713 | -\$132 | -15.62% |
| | 01.35.5150 | Workers Compensation Insurance | \$13 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| | | Personnel | \$11,386 | \$11,614 | \$9,461 | \$11,898 | \$10,726 | \$12,191 | \$12,191 | \$12,191 | \$12,038 | \$140 | 1.18% |
| Ink cartridges, paper, etc. | 01.35.5200 | Office Supplies | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| everything from office supplies to emergency supplies to equipment. | 01.35.5202 | Misc Supplies | \$0 | \$300 | \$0 | \$300 | \$0 | \$300 | \$300 | \$300 | \$300 | \$0 | 0.00% |
| The phone and the Internet at the EOC. It has multiple value because it also serves as an additional phone lines for public works and provides Internet and Cable TV (weather channel) for the entire public works building. (DPW, EMA and ACO) | 01.35.5215 | Phone/Internet EOC | \$1,780 | \$3,000 | \$1,947 | \$2,000 | \$1,815 | \$2,000 | \$2,000 | \$2,000 | \$2,000 | \$0 | 0.00% |
| | 01.35.5250 | Education / Training / Seminars | \$0 | \$400 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| COVID RELATED Carryforward funding01.00.4070 | 01 35 5310 | Emergency purchases and supplies FEMA | \$15,794 | \$0 | \$52,700 | \$0 | \$2,050 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| Equipment for the town to communicate within its own departments and the state in the event of a disaster. The budget will be used to buy 2-new –radios. If a grant becomes available a request will be made to use it as matching funds for the grant, increasing our purchasing of radios. | 01.35.5369 | Communication Equipment | \$0 | \$2,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| Need to replace AEDs at the Town hall, Police, Senior Center and Public Works . | 01.35.5378 | Equip Repairs / Maint & Parts | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| | | Operations | \$17,574 | \$5,700 | \$54,647 | \$2,300 | \$3,865 | \$2,300 | \$2,300 | \$2,300 | \$2,300 | \$0 | 0.00% |
| | | Total Emergency Management | \$28,960 | \$17,314 | \$64,108 | \$14,198 | \$14,591 | \$14,491 | \$14,491 | \$14,491 | \$14,338 | \$140 | 0.99% |
| | Dept 36 | Contingency | | | | | | | | | | | |
| For unanticipated town-wide expense General use if needed | 01.36.5750 | Contingency | \$0 | \$40,000 | \$0 | \$40,000 | \$786 | \$40,000 | \$40,000 | \$40,000 | \$40,000 | \$0 | 0.00% |
| Wage increase increases are budgeted in the departments for transparency. Contract negotiations and other contingency hires Retirement vacation payout | 01.36.5752 | Contingency Wages | \$0 | \$20,000 | \$0 | \$38,700 | \$0 | \$38,700 | \$38,700 | \$38,700 | \$15,000 | -\$23,700 | -61.24% |
| Unexpected changes in health coverage based on town cost of family coverage in case a person moves from buyback to family is \$17000 difference plus EAP for town \$600 | 01.36.5755 | Healthcare Contingency | \$0 | \$19,000 | \$0 | \$17,600 | \$0 | \$17,600 | \$17,600 | \$17,600 | \$17,600 | \$0 | 0.00% |
| | | Operations | \$0 | \$79,000 | \$0 | \$96,300 | \$786 | \$96,300 | \$96,300 | \$96,300 | \$72,600 | -\$23,700 | -24.61% |
| | | Total Contingency | \$0 | \$79,000 | \$0 | \$96,300 | \$786 | \$96,300 | \$96,300 | \$96,300 | \$72,600 | -\$23,700 | -24.61% |

| FY2025/26 Budget EXPENDITURES | | | | | | | | | | | | | |
|---|------------|---|------------------|-------------------------|------------------|-------------------------|------------------|--------------------|--------------------|-------------------------|--------------------|-------------------------|--------------------------|
| | | | | | | | | | | | | | |
| | Dept | Dept Description | Actual FY2023 | Adopted/ amended FY2024 | Actual FY2024 | Adopted/ amended FY2025 | Actual 4/30/2025 | Department Request | Town Administrator | Finance Committee Final | FINAL Town Council | Dollar Change over FY25 | Percent Change over FY25 |
| | Dept 38 | Probate Court | | | | | | | | | | | |
| \$300 per month raised to \$400 | 01.38.5229 | Probate Judge | \$3,600 | \$3,600 | \$3,600 | \$4,800 | \$2,800 | \$4,800 | \$4,800 | \$4,800 | \$4,800 | \$0 | 0.00% |
| | | Personnel | \$3,600 | \$3,600 | \$3,600 | \$4,800 | \$2,800 | \$4,800 | \$4,800 | \$4,800 | \$4,800 | \$0 | 0.00% |
| | | Total Probate Court | \$3,600 | \$3,600 | \$3,600 | \$4,800 | \$2,800 | \$4,800 | \$4,800 | \$4,800 | \$4,800 | \$0 | 0.00% |
| | Dept 39 | Debt Service | | | | | | | | | | | |
| | 01.39.5773 | Principal Pmt matures - 2052 (USDA Water Main - 2012) | \$14,285 | \$15,155 | \$15,155 | \$15,609 | \$15,609 | \$16,078 | \$16,078 | \$16,078 | \$16,078 | \$469 | 3.00% |
| | 01.39.5774 | Interest Pmt matures - 2052 (USDA Water Main - 2012) | \$21,413 | \$20,544 | \$20,543 | \$20,089 | \$20,089 | \$19,621 | \$19,621 | \$19,621 | \$19,621 | -\$468 | -2.33% |
| | 01.39.5775 | Principal Pmt matures - 2055 (USDA Water Tank - 2015) | \$21,382 | \$22,052 | \$22,052 | \$22,660 | \$23,540 | \$23,371 | \$23,371 | \$23,371 | \$23,371 | \$711 | 3.14% |
| | 01.39.5776 | Interest Pmt matures - 2055 (USDA Water Tank - 2015) | \$34,351 | \$33,681 | \$33,681 | \$33,074 | \$32,193 | \$32,363 | \$32,363 | \$32,363 | \$32,363 | -\$711 | -2.15% |
| | 01.39.5782 | Paying Agent Fee and RIIB Fee | \$1,000 | \$20,000 | \$1,625 | \$8,875 | \$1,000 | \$8,875 | \$8,875 | \$8,875 | \$8,875 | \$0 | 0.00% |
| | 01.39.5783 | Principal Pmt Matures 2028 (Capital \$2,501,000 - 2017) | \$250,000 | \$250,000 | \$250,000 | \$250,000 | \$250,000 | \$250,000 | \$250,000 | \$250,000 | \$250,000 | \$0 | 0.00% |
| | 01.39.5784 | Interest Pmt Matures 2028 (Capital \$2,501,000 - 2017) | \$28,958 | \$23,693 | \$23,693 | \$18,428 | \$18,428 | \$13,163 | \$13,163 | \$13,163 | \$13,163 | -\$5,265 | -28.57% |
| NEW BOND | 01.39.5785 | Principal Pmt \$2,500,000 FY24 issue | \$0 | \$206,000 | \$0 | \$250,000 | \$222,000 | \$228,000 | \$228,000 | \$228,000 | \$228,000 | -\$22,000 | -8.80% |
| NEW BOND | 01.39.5786 | Interest Pmt \$2,500,000 FY24 issue 10 yr level | \$0 | \$106,000 | \$0 | \$63,425 | \$34,936 | \$28,620 | \$28,620 | \$28,620 | \$28,620 | -\$34,805 | -54.88% |
| NEW BOND | 01.39.5793 | Principal Pmt matures - 2033 (RIIB Water issued 2024) | \$0 | \$0 | \$0 | \$0 | \$16,667 | \$17,334 | \$17,334 | \$17,334 | \$17,334 | \$17,334 | 100.00% |
| NEW BOND | 01.39.5794 | Interest Pmt matures - 2033 (RIIB Water Issued 2024) | \$0 | \$0 | \$0 | \$0 | \$5,237 | \$3,336 | \$3,336 | \$3,336 | \$3,336 | \$3,336 | 100.00% |
| LAST PAYMENT FY25 | 01.39.5789 | Principal Pmt matures - 2025 (Capital \$2,410,000 - 2014) | \$250,000 | \$260,000 | \$260,000 | \$265,000 | \$265,000 | \$0 | \$0 | \$0 | \$0 | -\$265,000 | -100.00% |
| LAST PAYMENT FY25 | 01.39.5790 | Interest Pmt matures - 2025 (Capital \$2,410,000 - 2014) | \$19,500 | \$11,850 | \$11,850 | \$3,975 | \$3,975 | \$0 | \$0 | \$0 | \$0 | -\$3,975 | -100.00% |
| | | Debt Service | \$640,889 | \$968,975 | \$638,599 | \$951,135 | \$908,674 | \$640,761 | \$640,761 | \$640,761 | \$640,761 | -\$310,374 | -32.63% |
| | | Total Debt Service | \$640,889 | \$968,975 | \$638,599 | \$951,135 | \$908,674 | \$640,761 | \$640,761 | \$640,761 | \$640,761 | -\$310,374 | -32.63% |
| | Dept 41 | Restricted Account | | | | | | | | | | | |
| Reserve for statistical valuation FY 2020 had a revaluation with a reserve of 265,146 at 6-30-19 Project balance of \$150,000 to cover 2022 and 2025 revaluations. Need about \$160,000 in 2028 \$20,000 per year | 01.41.5775 | Restricted Revaluation A/C | \$20,000 | \$20,000 | \$20,000 | \$20,000 | \$0 | \$20,000 | \$20,000 | \$20,000 | \$20,000 | \$0 | 0.00% |
| | | Operations | \$20,000 | \$20,000 | \$20,000 | \$20,000 | \$0 | \$20,000 | \$20,000 | \$20,000 | \$20,000 | \$0 | 0.00% |
| | | Total Restricted Account | \$20,000 | \$20,000 | \$20,000 | \$20,000 | \$0 | \$20,000 | \$20,000 | \$20,000 | \$20,000 | \$0 | 0.00% |
| | Dept 44 | Town Administrator | | | | | | | | | | | |
| Wages subject to pension 3% | 01.44.5000 | Regular Wages (1) | \$91,755 | \$94,894 | \$94,876 | \$98,670 | \$79,695 | \$102,625 | \$102,625 | \$102,625 | \$102,625 | \$3,955 | 4.01% |
| Part time Clerk to cover various office vacancies 18 hrs wk | 01.44.5010 | part time wages | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| | 01.44.5100 | FICA | \$7,582 | \$8,025 | \$7,927 | \$7,961 | \$6,556 | \$8,087 | \$8,087 | \$8,087 | \$8,113 | \$152 | 1.91% |
| 1 family buyback | 01.44.5102 | Health Insurance | \$3,031 | \$3,485 | \$3,094 | \$3,090 | \$1,581 | \$3,090 | \$3,090 | \$3,090 | \$3,639 | \$549 | 17.77% |
| 7.45% of full-time employee | 01.44.5130 | Municipal Retirement | \$7,989 | \$7,484 | \$6,888 | \$8,130 | \$7,201 | \$7,646 | \$7,646 | \$7,646 | \$7,646 | -\$484 | -5.95% |
| 1% of wages subject to pension - Defined contribution plan | 01.44.5132 | TIAA-cref | \$916 | \$991 | \$912 | \$987 | \$833 | \$1,026 | \$1,026 | \$1,026 | \$1,026 | \$39 | 3.95% |
| vehicle \$4500 and phone \$900 correction to \$5900 and \$900 | 01.44.5140 | Vehicle and Phone Allowance | \$5,250 | \$6,550 | \$6,625 | \$6,800 | \$5,175 | \$6,800 | \$6,800 | \$6,800 | \$6,800 | \$0 | 0.00% |
| | 01.44.5150 | Workers Compensation Insurance | \$123 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| | | Personnel | \$116,646 | \$121,429 | \$120,322 | \$125,638 | \$101,041 | \$129,274 | \$129,274 | \$129,274 | \$129,849 | \$4,211 | 3.35% |
| Ink cartridges, paper, etc. | 01.44.5200 | Office Supplies | \$30 | \$153 | \$0 | \$150 | \$0 | \$150 | \$150 | \$150 | \$150 | \$0 | 0.00% |
| Notary Renewal 2/2019 | 01.44.5250 | Educational Training / Certifications | \$0 | \$400 | \$0 | \$400 | \$0 | \$400 | \$400 | \$400 | \$0 | -\$400 | -100.00% |
| RICTMA, IPMA, RIMPAA | 01.44.5260 | Dues | \$0 | \$175 | \$100 | \$175 | \$0 | \$175 | \$175 | \$175 | \$175 | \$0 | 0.00% |
| | | Professional Services - Grant Writing | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| | | Operations | \$30 | \$728 | \$100 | \$725 | \$0 | \$725 | \$725 | \$725 | \$325 | -\$400 | -55.17% |
| | | Total Town Administrator | \$116,676 | \$122,157 | \$120,422 | \$126,363 | \$101,041 | \$129,999 | \$129,999 | \$129,999 | \$130,174 | \$3,811 | 3.02% |

| FY2025/26 Budget EXPENDITURES | | | | | | | | | | | | | |
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| | Dept | Dept Description | Actual FY2023 | Adopted/ amended FY2024 | Actual FY2024 | Adopted/ amended FY2025 | Actual 4/30/2025 | Department Request | Town Administrator | Finance Committee Final | FINAL Town Council | Dollar Change over FY25 | Percent Change over FY25 |
| NEW | Dept 45 | 250th Semi Quincentennial Commission | | | | | | | | | | | |
| | 01.45.5370 | Operating Supplies | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,500 | \$2,500 | 100.00% |
| | | Operations | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,500 | \$2,500 | 100.00% |
| | | Total 250th Semi Quincentennial Commission | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,500 | \$2,500 | 100.00% |

| FY2025/26 Budget EXPENDITURES | | | | | | | | | | | | | |
|--|------------|--------------------------------------|----------------|-------------------------|----------------|-------------------------|------------------|--------------------|--------------------|-------------------------|--------------------|-------------------------|--------------------------|
| | | | | | | | | | | | | | |
| | Dept | Dept Description | Actual FY2023 | Adopted/ amended FY2024 | Actual FY2024 | Adopted/ amended FY2025 | Actual 4/30/2025 | Department Request | Town Administrator | Finance Committee Final | FINAL Town Council | Dollar Change over FY25 | Percent Change over FY25 |
| | Dept 46 | Land Trust | | | | | | | | | | | |
| Trail maintenance and signage | 01.46.5337 | Stewardship | \$2,960 | \$3,000 | \$2,990 | \$3,000 | \$2,415 | \$3,000 | \$3,000 | \$3,000 | \$3,000 | \$0 | 0.00% |
| Used for postage, stationery, copies, outreach, and clerical supplies. Grant preparation, fund raising, and brochures necessitate special copy formats including maps and colored copies. Membership dues are paid out of this account. | 01.46.5370 | Operating Supplies | \$685 | \$750 | \$576 | \$750 | \$874 | \$750 | \$750 | \$750 | \$750 | \$0 | 0.00% |
| | | Operations | \$3,645 | \$3,750 | \$3,566 | \$3,750 | \$3,289 | \$3,750 | \$3,750 | \$3,750 | \$3,750 | \$0 | 0.00% |
| | | Total Land Trust | \$3,645 | \$3,750 | \$3,566 | \$3,750 | \$3,289 | \$3,750 | \$3,750 | \$3,750 | \$3,750 | \$0 | 0.00% |
| | Dept 47 | Conservation Commission | | | | | | | | | | | |
| Printing, photocopies, graphic materials for outdoor kiosks at Beaver River Park and Crawley Preserve; possible environmental educational display at Washington County Fair, and other expendable supplies and materials needed including potential flyer and/or poster preparation and printing costs for Conservation Commission events and workshops. | 01.47.5205 | Misc Supplies | \$67 | \$250 | \$154 | \$250 | \$7 | \$250 | \$250 | \$250 | \$250 | \$0 | 0.00% |
| Commissioners seek to attend and gain learning experiences at in-state (Land and Water Summit) or regional workshops on environmental issues relevant to Richmond; four individual registration fees at a level of \$50 is anticipated | 01.47.5250 | Training Workshops | \$121 | \$350 | \$191 | \$350 | \$0 | \$350 | \$350 | \$350 | \$350 | \$0 | 0.00% |
| Annual membership renewals are sought from the Rhode Island Association of Conservation Commissions (RIACC), Rhode Island Natural History Survey (RINHS), Wood Pawcatuck Watershed Association (WPWA), and Rhode Island Tree Council (RITC) that provide the RCC with important updates and guidance on environmental issues, data bases, regulations and other information important to the Town of Richmond. | 01.47.5260 | Dues | \$0 | \$200 | \$135 | \$200 | \$0 | \$200 | \$200 | \$200 | \$200 | \$0 | 0.00% |
| Reimbursement for personal vehicle use to travel for scheduled events, attend workshops, and/or drive to sites to collect data, information or other materials. | 01.47.5267 | Travel | \$31 | \$50 | \$0 | \$50 | \$0 | \$50 | \$50 | \$50 | \$50 | \$0 | 0.00% |
| Funds are requested for (1) conducting public environmental awareness activities for residents (\$800) such as the Town's Annual Environmental Awareness Day; (2) speakers honorarium to present environmental-related issues to the Town (\$150); (3) interpretive trail development and maintenance for or tasks associated with the RCC environmental education and recycling programs (\$250) | 01.47.5370 | Operating Expenses | \$1,398 | \$1,100 | \$992 | \$1,100 | \$345 | \$1,100 | \$1,100 | \$1,100 | \$1,100 | \$0 | 0.00% |
| | | Operations | \$1,617 | \$1,950 | \$1,472 | \$1,950 | \$352 | \$1,950 | \$1,950 | \$1,950 | \$1,950 | \$0 | 0.00% |
| | | Total Conservation Commission | \$1,617 | \$1,950 | \$1,472 | \$1,950 | \$352 | \$1,950 | \$1,950 | \$1,950 | \$1,950 | \$0 | 0.00% |

| FY2025/26 Budget EXPENDITURES | | | | | | | | | | | | | |
|---|------------|---------------------------------------|---------------------|-------------------------|---------------------|-------------------------|---------------------|---------------------|---------------------|-------------------------|---------------------|-------------------------|--------------------------|
| | Dept | Dept Description | Actual FY2023 | Adopted/ amended FY2024 | Actual FY2024 | Adopted/ amended FY2025 | Actual 4/30/2025 | Department Request | Town Administrator | Finance Committee Final | FINAL Town Council | Dollar Change over FY25 | Percent Change over FY25 |
| | Dept 37 | Municipal Court | | | | | | | | | | | |
| \$400 per month | 01.37.5229 | Municipal Judge | \$0 | \$0 | \$0 | \$0 | \$0 | \$4,800 | \$4,800 | \$4,800 | \$4,800 | \$4,800 | 100.00% |
| | | Personnel | \$0 | \$0 | \$0 | \$0 | \$0 | \$4,800 | \$4,800 | \$4,800 | \$4,800 | \$4,800 | 100.00% |
| | 01.37.5370 | Operating Supplies | \$0 | \$0 | \$0 | \$0 | \$0 | \$300 | \$300 | \$300 | \$300 | \$300 | 100.00% |
| | | Total Municipal Court | \$0 | \$0 | \$0 | \$0 | \$0 | \$5,100 | \$5,100 | \$5,100 | \$5,100 | \$5,100 | 100.00% |
| | Dept 49 | Other | | | | | | | | | | | |
| state reporting of insurance not by dept. | 01.49.5150 | Workers Compensation | -\$10,074 | \$52,000 | -\$10,074 | \$50,000 | \$36,164 | \$50,000 | \$50,000 | \$50,000 | \$50,000 | \$0 | 0.00% |
| NEW | 01.61.5134 | OPEB (Other Post Employment Benefits) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$20,000 | \$20,000 | 100.00% |
| | | Personnel | -\$10,074 | \$52,000 | -\$10,074 | \$50,000 | \$36,164 | \$50,000 | \$50,000 | \$50,000 | \$70,000 | \$20,000 | 40.00% |
| | 01.49.5219 | Utilities Street Lighting | \$8,114 | \$10,000 | \$8,114 | \$3,000 | \$6,246 | \$5,000 | \$5,000 | \$5,000 | \$5,000 | \$2,000 | 66.67% |
| General liability property , E&O officials,Umbrella; auto anticipate %10 increase over FY24 actual \$158 | 01.49.5354 | Insurance Coverage | \$158,268 | \$173,000 | \$158,268 | \$173,000 | \$167,125 | \$173,000 | \$173,000 | \$173,000 | \$173,000 | \$0 | 0.00% |
| Audit and OMB Circular A-133 and Certificate review application fee FY22 will need Federal "single " audit due to ARPA expenditures | 01.49.5356 | Annual Audit Fee | \$20,460 | \$27,000 | \$20,460 | \$29,000 | \$27,170 | \$29,000 | \$29,000 | \$29,000 | \$29,000 | \$0 | 0.00% |
| | | Capital | | | | | | | | | | | |
| | 01.49.5358 | Transfer to Capital | \$724,536 | \$441,250 | \$724,536 | \$439,200 | \$0 | \$749,300 | \$749,300 | \$749,300 | \$684,591 | \$245,391 | 55.87% |
| | | Capital | \$724,536 | \$441,250 | \$724,536 | \$439,200 | \$0 | \$749,300 | \$749,300 | \$749,300 | \$684,591 | \$245,391 | 55.87% |
| | | Operations | \$186,842 | \$210,000 | \$186,842 | \$205,000 | \$200,541 | \$207,000 | \$207,000 | \$207,000 | \$207,000 | \$2,000 | 0.98% |
| | | Total Other | \$901,304 | \$703,250 | \$901,304 | \$694,200 | \$236,705 | \$1,006,300 | \$1,006,300 | \$1,006,300 | \$961,591 | \$267,391 | 38.52% |
| | | Total Personnel | \$4,217,948 | \$4,310,354 | \$4,076,581 | \$4,459,421 | \$3,585,808 | \$4,673,848 | \$4,673,848 | \$4,673,848 | \$4,762,095 | \$302,674 | 6.79% |
| | | Total Debt Service | \$640,889 | \$968,975 | \$638,599 | \$951,135 | \$908,674 | \$640,761 | \$640,761 | \$640,761 | \$640,761 | -\$310,374 | -32.63% |
| | | Total Capital | \$724,536 | \$441,250 | \$724,536 | \$439,200 | \$0 | \$749,300 | \$749,300 | \$749,300 | \$684,591 | \$245,391 | 55.87% |
| | | Total Operations | \$1,828,236 | \$1,997,013 | \$1,796,827 | \$2,048,550 | \$1,577,989 | \$2,134,830 | \$2,131,080 | \$2,131,080 | \$2,031,955 | -\$16,595 | -0.81% |
| | | Total Municipal Expenditures | \$7,411,609 | \$7,717,592 | \$7,236,543 | \$7,898,306 | \$6,072,471 | \$8,198,739 | \$8,194,989 | \$8,194,989 | \$8,119,402 | \$221,096 | 2.80% |
| | Dept 40 | Education Expense | | | | | | | | | | | |
| Prelim based on School enrollment FY22 37.76% FY23 est 37.85% | 01.40.5800 | Chariho Regional School Budget | \$20,621,290 | \$21,401,077 | \$21,401,077 | \$21,673,239 | \$16,152,945 | \$22,306,231 | \$22,306,231 | \$21,976,160 | \$21,976,160 | \$302,921 | 1.40% |
| | 01.40.5801 | Chariho Regional School Debt Service | \$261,449 | \$283,681 | \$283,681 | \$282,227 | \$0 | \$419,584 | \$419,584 | \$419,584 | \$419,584 | \$137,357 | 48.67% |
| | | Total Education Expense | \$20,882,739 | \$21,684,758 | \$21,684,758 | \$21,955,466 | \$16,152,945 | \$22,725,815 | \$22,725,815 | \$22,395,744 | \$22,395,744 | \$440,278 | 2.01% |
| | | Total Expenditures | \$28,294,348 | \$29,402,350 | \$28,921,301 | \$29,853,772 | \$22,225,416 | \$30,924,554 | \$30,920,804 | \$30,590,733 | \$30,515,146 | \$661,374 | 2.22% |

FY2025/26 Budget REVENUE

explanation

50/50 room/hotel

| Dept | Dept Description | Actual FY2023 | Adopted/ amended FY2024 | Actual FY2024 | Adopted/ amended FY2025 | Actual 4/30/2025 | Department Request | Town Administrator | Finance Committee Final | FINAL Town Council | Dollar Change over FY25 | Percent Change over FY25 |
|------------|---------------------------------------|---------------------|-------------------------|---------------------|-------------------------|---------------------|---------------------|---------------------|-------------------------|---------------------|-------------------------|--------------------------|
| | Taxes | | | | | | | | | | | |
| 01.00.4000 | Taxes | \$19,938,957 | \$19,753,793 | \$19,860,912 | \$19,711,176 | \$14,800,122 | \$19,711,176 | \$19,930,215 | \$19,930,215 | \$19,930,215 | \$219,039 | 1.11% |
| 01.00.4001 | Interest & Penalty | \$73,745 | \$90,000 | \$110,187 | \$90,000 | \$86,308 | \$90,000 | \$90,000 | \$90,000 | \$90,000 | \$0 | 0.00% |
| 01.00.4002 | Miscellaneous | \$5,775 | \$10,000 | \$5,939 | \$8,000 | \$8,577 | \$8,000 | \$8,000 | \$8,000 | \$8,000 | \$0 | 0.00% |
| 01.00.4071 | Last Year Tax | \$451,095 | \$400,000 | \$434,194 | \$450,000 | \$642,770 | \$450,000 | \$450,000 | \$450,000 | \$450,000 | \$0 | 0.00% |
| 01.00.4072 | Prior Years Tax | \$20,481 | \$25,000 | \$15,213 | \$20,000 | \$32,128 | \$20,000 | \$20,000 | \$20,000 | \$20,000 | \$0 | 0.00% |
| | Total | \$20,490,053 | \$20,278,793 | \$20,426,445 | \$20,279,176 | \$15,569,905 | \$20,279,176 | \$20,498,215 | \$20,498,215 | \$20,498,215 | \$219,039 | 1.08% |
| | | | | | | | | | | | | |
| | State Aid | | | | | | | | | | | |
| 01.00.4006 | Aid to Education | \$5,414,857 | \$5,774,871 | \$5,770,526 | \$6,191,147 | \$4,677,122 | \$6,472,547 | \$6,368,048 | \$6,378,048 | \$6,378,048 | \$186,901 | 3.02% |
| 01.00.4008 | Corporation Tax | \$106,875 | \$95,000 | \$114,284 | \$106,875 | \$114,284 | \$109,793 | \$109,793 | \$109,793 | \$109,793 | \$2,918 | 2.73% |
| 01.00.4009 | Hotel Tax and Room Rental | \$61,050 | \$49,290 | \$56,501 | \$42,472 | \$45,788 | \$47,344 | \$47,344 | \$47,344 | \$47,344 | \$4,872 | 11.47% |
| 01.00.4010 | Meal & Beverage Tax | \$185,771 | \$175,000 | \$204,871 | \$175,000 | \$193,768 | \$215,998 | \$215,998 | \$215,998 | \$215,998 | \$40,998 | 23.43% |
| 01.00.4084 | Tangible tax Reimbursement | \$0 | \$0 | \$0 | \$104,068 | \$0 | \$104,948 | \$104,948 | \$104,948 | \$104,948 | \$880 | 0.85% |
| 01.00.4063 | Motor Vehicle Phase-out | \$1,448,100 | \$1,448,455 | \$1,448,455 | \$1,448,455 | \$1,089,795 | \$1,455,362 | \$1,455,362 | \$1,455,362 | \$1,455,362 | \$6,907 | 0.48% |
| | Total | \$7,216,653 | \$7,542,616 | \$7,594,637 | \$8,068,017 | \$6,120,757 | \$8,405,992 | \$8,301,493 | \$8,311,493 | \$8,311,493 | \$243,476 | 3.02% |
| | | | | | | | | | | | | |
| | Federal Aid | | | | | | | | | | | |
| 01.00.4035 | COPS Grant | \$21,667 | \$41,650 | \$40,578 | \$41,650 | \$33,065 | \$41,650 | \$41,650 | \$41,650 | \$41,650 | \$0 | 0.00% |
| 01.00.40XX | American Rescue for COPS and Health A | \$12,174 | \$72,500 | \$56,845 | \$77,500 | \$23,054 | \$77,500 | \$77,500 | \$77,500 | \$77,500 | \$0 | 0.00% |
| 01.00.4052 | Emergency Claims | \$861 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| | Total | \$34,702 | \$114,150 | \$97,423 | \$119,150 | \$56,119 | \$119,150 | \$119,150 | \$119,150 | \$119,150 | \$0 | 0.00% |
| | | | | | | | | | | | | |
| | Permits & Fees | | | | | | | | | | | |
| 01.00.4012 | Building Permits | \$236,445 | \$190,000 | \$260,850 | \$190,000 | \$98,714 | \$190,000 | \$190,000 | \$190,000 | \$190,000 | \$0 | 0.00% |
| 01.00.4013 | Zoning Fees | \$2,808 | \$2,500 | \$5,982 | \$4,000 | \$3,548 | \$4,000 | \$4,000 | \$4,000 | \$4,000 | \$0 | 0.00% |
| 01.00.4014 | Planning Fees | \$11,264 | \$13,000 | \$103,770 | \$15,000 | \$8,686 | \$15,000 | \$15,000 | \$15,000 | \$15,000 | \$0 | 0.00% |
| | Total | \$250,517 | \$205,500 | \$370,602 | \$209,000 | \$110,948 | \$209,000 | \$209,000 | \$209,000 | \$209,000 | \$0 | 0.00% |

FY2025/26 Budget REVENUE

explanation

camp

75K Hopkinton

| Dept | Dept Description | Actual FY2023 | Adopted/ amended FY2024 | Actual FY2024 | Adopted/ amended FY2025 | Actual 4/30/2025 | Department Request | Town Administrator | Finance Committee Final | FINAL Town Council | Dollar Change over FY25 | Percent Change over FY25 |
|------------|----------------------------------|------------------|-------------------------|------------------|-------------------------|------------------|--------------------|--------------------|-------------------------|--------------------|-------------------------|--------------------------|
| | License Fees | | | | | | | | | | | |
| 01.00.4015 | Misc Business License & Fees | \$11,010 | \$9,000 | \$12,945 | \$10,000 | \$5,625 | \$10,000 | \$10,000 | \$10,000 | \$10,000 | \$0 | 0.00% |
| 01.00.4016 | Liquor License | \$12,625 | \$10,000 | \$11,700 | \$11,700 | \$12,400 | \$11,700 | \$11,700 | \$11,700 | \$11,700 | \$0 | 0.00% |
| 01.00.4017 | Dog License | \$7,344 | \$6,700 | \$6,032 | \$7,000 | \$3,208 | \$7,000 | \$7,000 | \$7,000 | \$7,000 | \$0 | 0.00% |
| 01.00.4018 | Marriage License | \$205 | \$222 | \$216 | \$200 | \$240 | \$200 | \$200 | \$200 | \$200 | \$0 | 0.00% |
| 01.00.4019 | Misc Non-Business License & Fees | \$1,799 | \$1,000 | \$2,892 | \$2,000 | \$5,457 | \$2,000 | \$2,000 | \$2,000 | \$2,000 | \$0 | 0.00% |
| 01.00.4020 | Hopkinton Transfer Stickers | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| | Total | \$32,983 | \$26,922 | \$33,785 | \$30,900 | \$26,930 | \$30,900 | \$30,900 | \$30,900 | \$30,900 | \$0 | 0.00% |
| | User Fees | | | | | | | | | | | |
| 01.00.4026 | Realty Stamp Commission | \$61,654 | \$65,000 | \$54,935 | \$65,000 | \$24,768 | \$50,000 | \$50,000 | \$50,000 | \$50,000 | -\$15,000 | -23.08% |
| 01.00.4027 | Copies | \$6,155 | \$8,000 | \$5,833 | \$6,000 | \$3,064 | \$4,000 | \$4,000 | \$4,000 | \$4,000 | -\$2,000 | -33.33% |
| 01.00.4028 | Recording Fees | \$59,313 | \$85,000 | \$52,746 | \$60,000 | \$39,075 | \$60,000 | \$60,000 | \$60,000 | \$60,000 | \$0 | 0.00% |
| 01.00.4030 | Probate Fees | \$15,466 | \$14,000 | \$19,078 | \$16,000 | \$8,287 | \$16,000 | \$16,000 | \$16,000 | \$16,000 | \$0 | 0.00% |
| 01.00.4042 | Recreation Events | \$46,105 | \$25,000 | \$46,085 | \$43,000 | \$29,375 | \$43,000 | \$43,000 | \$43,000 | \$43,000 | \$0 | 0.00% |
| 01.00.4043 | Community Center Rental | \$485 | \$500 | \$645 | \$500 | \$430 | \$500 | \$500 | \$500 | \$500 | \$0 | 0.00% |
| 01.00.4065 | Transfer Station Fees | \$304,437 | \$300,000 | \$304,167 | \$300,000 | \$189,871 | \$300,000 | \$300,000 | \$300,000 | \$300,000 | \$0 | 0.00% |
| | Total | \$493,615 | \$497,500 | \$483,489 | \$490,500 | \$294,870 | \$473,500 | \$473,500 | \$473,500 | \$473,500 | -\$17,000 | -3.47% |
| | Fines & Forfeitures | | | | | | | | | | | |
| 01.00.4021 | Dog Fines | \$1,825 | \$1,700 | \$150 | \$1,700 | \$75 | \$1,700 | \$1,700 | \$1,700 | \$1,700 | \$0 | 0.00% |
| 01.00.4022 | State Traffic Fines | \$23,300 | \$30,000 | \$20,907 | \$25,000 | \$9,898 | \$25,000 | \$25,000 | \$25,000 | \$25,000 | \$0 | 0.00% |
| | Total | \$25,125 | \$31,700 | \$21,057 | \$26,700 | \$9,973 | \$26,700 | \$26,700 | \$26,700 | \$26,700 | \$0 | 0.00% |
| | Investments | | | | | | | | | | | |
| 01.00.4024 | Interest Income | \$73,849 | \$50,000 | \$108,789 | \$65,000 | \$80,519 | \$65,000 | \$65,000 | \$65,000 | \$65,000 | \$0 | 0.00% |
| | Total | \$73,849 | \$50,000 | \$108,789 | \$65,000 | \$80,519 | \$65,000 | \$65,000 | \$65,000 | \$65,000 | \$0 | 0.00% |
| | Miscellaneous Income | | | | | | | | | | | |
| 01.00.4033 | School Resource Office Reimb | \$72,503 | \$67,000 | \$70,698 | \$72,500 | \$72,418 | \$72,500 | \$72,500 | \$72,500 | \$72,500 | \$0 | 0.00% |
| 01.00.4034 | VIN Inspection Fees | \$4,710 | \$2,000 | \$6,340 | \$4,000 | \$4,210 | \$4,000 | \$4,000 | \$4,000 | \$4,000 | \$0 | 0.00% |
| 01.00.4036 | Detail Pay | \$155,653 | \$50,000 | \$102,051 | \$50,000 | \$99,830 | \$50,000 | \$50,000 | \$50,000 | \$50,000 | \$0 | 0.00% |
| 01.00.4050 | Miscellaneous Revenues | \$734 | \$5,000 | -\$14,274 | \$5,000 | \$45,601 | \$5,000 | \$5,000 | \$5,000 | \$5,000 | \$0 | 0.00% |
| 01.00.4051 | Miscellaneous Police Returns | \$5,231 | \$5,000 | \$3,529 | \$5,000 | \$4,641 | \$5,000 | \$5,000 | \$5,000 | \$5,000 | \$0 | 0.00% |
| 01.00.4076 | Senior Activities Bingo | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% |

FY2025/26 Budget REVENUE

explanation

| Dept | Dept Description | Actual FY2023 | Adopted/ amended FY2024 | Actual FY2024 | Adopted/ amended FY2025 | Actual 4/30/2025 | Department Request | Town Administrator | Finance Committee Final | FINAL Town Council | Dollar Change over FY25 | Percent Change over FY25 |
|------------|--------------------------------|---------------------|-------------------------------|---------------------|-------------------------------|---------------------|-----------------------|-----------------------|-------------------------------|-----------------------|-------------------------------|--------------------------------|
| 01.00.4077 | Senior Activities Donations | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 01.00.4078 | Senior Activities Dues | \$2,433 | \$3,700 | \$2,270 | \$2,500 | \$955 | \$2,500 | \$2,500 | \$2,500 | \$2,500 | \$0 | 0.00% |
| 01.00.4079 | Senior Activities Program Fees | \$2,965 | \$3,000 | \$2,315 | \$3,000 | \$2,622 | \$3,000 | \$3,000 | \$3,000 | \$3,000 | \$0 | 0.00% |
| | Total | \$244,229 | \$135,700 | \$172,929 | \$142,000 | \$230,277 | \$142,000 | \$142,000 | \$142,000 | \$142,000 | \$0 | 0.00% |
| | Total revenues | \$28,861,726 | \$28,882,881 | \$29,309,156 | \$29,430,443 | \$22,500,298 | \$29,751,418 | \$29,865,958 | \$29,875,958 | \$29,875,958 | \$445,515 | 1.51% |

FY2025/26 Budget REVENUE

explanation

explanation

| Dept | Dept Description | Actual FY2023 | Adopted/ amended FY2024 | Actual FY2024 | Adopted/ amended FY2025 | Actual 4/30/2025 | Department Request | Town Administrator | Finance Committee Final | FINAL Town Council | Dollar Change over FY25 | Percent Change over FY25 |
|-------------------------|---|------------------|-------------------------|------------------|-------------------------|------------------|--------------------|--------------------|-------------------------|--------------------|-------------------------|--------------------------|
| FY2025/26 Budget | | | | | | | | | | | | |
| TRANSFERS | | | | | | | | | | | | |
| Dept | Dept Description | Actual FY2023 | Adopted/ amended FY2024 | Actual FY2024 | Adopted/ amended FY2025 | Actual 4/30/2025 | Department Request | Town Administrator | Finance Committee Final | FINAL Town Council | | |
| 01.00.4058 | Water Fund Debt | \$91,431 | \$91,431 | \$91,431 | \$91,431 | \$0 | \$91,431 | \$91,431 | \$91,431 | \$91,431 | \$0 | 0.00% |
| 01.00.4059 | Water Fund Admin (10% of Finance Dept | \$19,000 | \$19,000 | \$19,000 | \$21,950 | \$0 | \$21,950 | \$21,950 | \$21,950 | \$21,950 | \$0 | 0.00% |
| 01.00.4066 | Appropriated Reserve - school budget | \$0 | \$111,779 | \$111,779 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 01.00.4070 | Appropriated Reserve - school categorica | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| | Appropriated Reserve - commit for other use | \$15,794 | \$0 | \$52,540 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 01.00.4074 | Appropriated Reserve unassigned | \$0 | \$297,259 | \$297,259 | \$309,948 | \$0 | \$1,059,755 | \$941,465 | \$601,394 | \$525,807 | \$215,859 | 69.64% |
| | Total Transfers | \$126,225 | \$519,469 | \$572,009 | \$423,329 | \$0 | \$1,173,136 | \$1,054,846 | \$714,775 | \$639,188 | \$215,859 | 50.99% |
| | Total Resources | \$28,987,951 | \$29,402,350 | \$29,881,165 | \$29,853,772 | \$22,500,298 | \$30,924,554 | \$30,920,804 | \$30,590,733 | \$30,515,146 | \$661,374 | 2.22% |

FY 25/26 Capital Projects

| Project # | Project Name | General/Current Revenue | Borrowed Funds | Other Funding Sources | Grants/Donations | Prior Year's Fund | Total | |
|---|--|-------------------------|----------------|-----------------------|------------------|--------------------|--------------------|--------------------|
| Comp Plan | Comprehensive Plan | \$4,000 | \$0 | \$0 | \$0 | \$10,475 | \$14,475 | |
| Design Guide | Wyoming Design Guidelines | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| HMP | Hazard Mitigation Plan | \$6,000 | \$0 | \$0 | \$0 | \$12,000 | \$18,000 | |
| Infrastructure Study | Rt 138 - Wyoming Infrastructure Study | \$0 | \$0 | \$0 | \$100,000 | \$0 | \$100,000 | \$132,475 |
| IT equip | Equipment Replacement | \$15,000 | \$0 | \$0 | \$0 | \$23,468 | \$38,458 | |
| Tax Software IT | Collector software - Water billing | \$0 | \$0 | \$0 | \$0 | \$764 | \$764 | |
| Livescan IT | Police Livescan | \$7,200 | \$0 | \$0 | \$0 | \$0 | \$7,200 | \$46,422 |
| Vehicle Pol | Vehicle Replacement | \$48,000 | \$0 | \$10,000 | \$0 | \$42,141 | \$100,141 | |
| Bldg Pol | Building renovations | \$30,000 | \$0 | \$43,000 | \$0 | \$17,000 | \$90,000 | |
| Radio/RMS-CAA | Radio Backup | \$20,000 | \$0 | \$0 | \$0 | \$28,151 | \$48,151 | |
| ACO Veh | ACO Vehicle update | \$0 | \$0 | \$0 | \$0 | \$33,000 | \$33,000 | |
| Pol Septic | Police CC new septic | \$5,000 | \$0 | \$0 | \$0 | \$0 | \$5,000 | |
| Bldg Maint POL CC | Stairwell Repairs and Other misc repairs | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$276,292 |
| Equip Rep PW | Equipment replacement | \$100,000 | \$0 | \$0 | \$0 | \$304,694 | \$404,694 | |
| PW Bldg | Building Improvements | \$14,100 | \$0 | \$0 | \$0 | \$0 | \$14,100 | |
| Road Repair /MRP | Road Repairs MRP project | \$50,000 | \$0 | \$0 | \$0 | \$259,672 | \$309,672 | |
| Landfill PW | Landfill Cap | \$25,000 | \$0 | \$50,000 | \$0 | \$123,918 | \$198,918 | |
| Rd Constr. PW | Road Repairs Bond Funding | \$302,741 | \$0 | \$0 | \$0 | \$248,778 | \$551,519 | |
| Gen Bldg #78 | Public Building Maintenance | \$0 | \$0 | -\$43,000 | \$0 | \$95,117 | \$52,117 | \$1,531,020 |
| Beaver Park | Beaver River Park | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| Dog Park | Dog Park Construction | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| Beaver Rvr - MRP | Beaver River Pres. MRP project | \$0 | \$0 | \$0 | \$45,000 | \$10,925 | \$55,925 | |
| 4 Townhouse | Community Recreation Park | \$0 | \$0 | \$0 | \$578,000 | \$20,000 | \$598,000 | |
| Climate MRP | Eco-Tourism Climate MRP | \$0 | \$0 | \$0 | \$20,000 | \$5,000 | \$25,000 | \$678,925 |
| Land Acq | Open Space Acquisition | \$0 | \$0 | \$0 | \$0 | \$569,077 | \$569,077 | \$569,077 |
| Land Imp | Land improvements | \$15,000 | \$0 | \$0 | \$0 | \$27,411 | \$42,411 | \$42,411 |
| Heritage Trail - MRP | Heritage Trail MRP project | \$42,550 | \$0 | \$0 | \$170,200 | \$6,196 | \$218,946 | \$218,946 |
| Senior Center | Wellness and Senior Center | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL GENERAL FUND INCLUDING TRANSFERS | | \$684,591 | \$0 | \$60,000 | \$913,200 | \$1,837,777 | \$3,510,568 | \$3,495,568 |

NOTICE OF PROPERTY TAX RATE CHANGE SUPPORT SHEET

Municipality: Richmond

FY 2025/2026

Calculation of Proposed Rates

| | Actual Net Assessment 12/31/2023 | Estimated Increases (Decreases) Revaluation | Estimated Net Assessment 12/31/2024 | Actual Levy FY 2025 | Proposed Levy FY 2026 | % Incr (% Decr) | Actual Rates FY 2025 | Proposed Rates FY 2026 | % Incr (% Decr) | increase |
|--------------------------------|-------------------------------------|---|--|------------------------|--------------------------|--------------------|-------------------------|--|-----------------------------|---------------------------------------|
| Variable | | | | | | | | | | |
| Residential real estate | 1,257,162,491 | 4,539,965 | 1,261,702,456 | 18,442,577 | 18,509,175 | 0.36% | 14.67 | 14.67 | 0.00% | 0.00 |
| Commercial real estate | 104,320,571 | 6,646,100 | 110,966,671 | 1,530,383 | 1,627,881 | 6.37% | 14.67 | 14.67 | 0.00% | |
| Variable Total | 1,361,483,062 | 11,186,065 | 1,372,669,127 | 19,972,959 | 20,137,056 | 0.82% | | | | |
| Fixed | | | | | | | | | | |
| Personal property | 27,003,198 | 1,255,395 | 28,258,593 | 398,567 | 417,097 | 4.65% | 14.76 | 14.76 | 0.00% | |
| Other | 0 | 0 | 0 | (27) | (22) | -17.94% | | | | |
| Property Tax Cap Total | 1,388,486,260 | 12,441,460 | 1,400,927,720 | 20,371,500 | 20,554,131 | 0.90% | Tax Cap % | \$ 182,631 | | |
| Assessed Value Increase | | | 0.90% | | | | | | | |
| FY 2025 Levy @ 4.00% | | | | 20,371,500 | 21,186,360 | 4.00% | Levy CAP \$ | tax revenue 97.% \$ 19,930,215 | FY2025 tax \$ 19,711,176 | increase tax revenue \$ 219,039 |
| Amount Over (under) Cap | | | | | (632,229) | | \$15.13 - 4% max | \$ 814,860 | | |

| Committed Fund Balance | 6/30/2024 | 2025 budgeted use | Balance 2025 | 2026 budgeted use | Balance 2026 | | |
|----------------------------------|------------------|----------------------------------|-------------------------|------------------------------|-------------------------|------------------------------------|--------|
| Future state aid shortfalls | \$ - | \$ - | \$ - | \$ - | \$ - | | |
| Revaluation fund 05 | \$ 206,653 | \$ - | \$ 206,653 | \$ - | \$ 206,653 | | |
| Comprehensive Plan fund 05 | \$ 7,475 | \$ - | \$ 10,475 | \$ - | \$ 10,475 | | |
| Capital - Alton Water | \$ 19,291 | \$ - | \$ 19,291 | \$ - | \$ 19,291 | | |
| Capital Foster Wood Recreation | \$ 12,794 | \$ - | \$ 12,794 | \$ - | \$ 12,794 | | |
| Landscaping Project | \$ 675 | \$ - | \$ 675 | \$ - | \$ 675 | | |
| Landfill | \$ 50,000 | \$ - | \$ 50,000 | \$ - | \$ 50,000 | | |
| Police Vehicles (capital trfr) | \$ 48,000 | \$ - | \$ 48,000 | \$ - | \$ 48,000 | | |
| Covid Relief(special rev fund) | \$ - | \$ - | \$ - | \$ - | \$ - | | |
| | \$ 344,888 | \$ - | \$ 347,888 | \$ - | \$ 347,888 | | |
| assigned for FY 2025 budget | \$ 309,948 | \$ (309,948) | \$ 129,737 | \$ 129,737 | \$ - | Dept Budget 2026 | |
| Unassigned Fund Balance | \$ 6,097,127 | \$ - | \$ 6,097,127 | \$ 525,807 | \$ 5,571,320 | \$ 30,515,146 | 18.26% |
| | | | | | \$ - | | |
| Nonspendable Fund Balance | \$ 44,875 | \$ - | \$ 44,875 | \$ - | \$ 44,875 | | |
| | \$ 6,796,838 | \$ (309,948) | \$ 6,619,627 | \$ 655,544 | \$ 5,964,083 | 4,577,272 | 15% |
| | | | | | \$ 994,048 | to use if not taxes | |
| | | | | | | 15 % or more required by Ordinance | |