

March 26, 2025

To: Honorable Town Council

Re: FY 2025/2026

This year's budget was prepared with the understanding that the people of Richmond are asking for as much tax relief as fiscally possible. This budget was prepared with the help of the departments, keeping in mind that the residents require continued high levels of service and the continual support of the employees of the Town of Richmond. The budget draft goes through the Finance Committee to review, revise and return then to the Town Administrator for a presentation to the Town Council.

Highlights per Department:

Education portion pg. 31:

Chariho School Committee requested \$22,395,744 with the State Aid of \$6,378,048 it would be a 1.61% increase. As of 10/1/24 there were 1098 students enrolled in the school system from Richmond.

Municipal portion:

Pension (ERSRI) rates: Municipal went down from 8.24% to 7.45% and Police increased from 8.95% to 9.01%

All employees are based on 3% increases unless they are under contract

Health and Dental are calculated at 8% upon recommendation by The Trust, hopefully this will lower, we won't know until mid – late March

BPZ pg. 6 – No major increase, health/dental addition of a spouse

Town Clerk pg. 7 – PT position became FT

IT pg. 8 – Few contractual increases, we hope to add a grant management module for \$1,895, and the zoom license will cost \$272.50

Litigation pg. 10 – Preserve Assessment Appeals have caused several years of overages asking to increase from \$16k to \$50k (\$34k increase)

Finance pg. 11 – Family plan

Assessor pg. 11 – New Assessor, no Clerk

Collector pg. 13 – We may need to change due to the Collector leaving

DPW pg. 14, 20, 24 – Director increase in longevity, EE & child for health, increase Fleet/State Ops

Police pg. 15-18, 22-23 – All officers are in negotiations now for 7/1/25. The Chief's contract runs out 8/31/25. All rates are currently at 3% including the Chief. The Chief wanted to add a FT Dispatcher, increased Fleet/State Ops

ACO pg. 18-19 – The ACO of 30 years recently retired. The new ACO has been with the department as a Dispatcher for 17 years. The pay stayed the same but health/dental increased

Recreation pg. 19-20 – We may need to change due to the Recreation Director leaving. A new line item was added for Scholarships for Camp funding 4 @ \$500/each child

Community pg. 21- 22 – Most requested more than 3%

Recreation Commission pg. 22 – The commission has requested \$4,000 more than the regular \$2,000 appropriation – they would like to do more activities

EMA pg. 25-26 – New Director will be paid same as the previous

Town Administrator pg. 28 – Contracted amount for wage

Municipal Court pg. 30 – New line items - The Judges fee will be \$4,800 and supplies \$300

Transfer from CIP pg. 31, 36 - for \$749,300

Revenues pg. 32-35

Calculation of Proposed Rates p. 37 - Net Tax Levy has increased from \$20,371,500 to \$20,554,133.79 which will generate \$219,039 (.90%) in new tax revenue. This budget is presented with the tax rate of \$14.67 RE/\$14.76 Tangible which is the same as FY 24/25.

Pg. 38-39 - The unassigned fund balance was used to offset an additional tax increase in the budget (\$72,407). While the policy would allow the amount to go down to 15%, it is standard industry practice to keep the level at a minimum of two months of reserve or 16.67%. This budget reflects that practice. The remaining unreserved fund balance may be needed if the estimated State Aid numbers change on either the School or Municipal budget, after a budget vote. State Aid is not always enacted until July.

Total Budget \$ 30,590,733 (\$ 736,961 – 2.47% increase) Please see attached-Funding Sources

School \$ 22,395,744 (\$ 440,278 – 2% increase)

Municipal \$ 8,194,989 (\$ 296,683 – 3.76% increase) Please see attached-Budget Breakdown

Next budget meeting is April 1<sup>st</sup> at 5 pm

1<sup>st</sup> Public Hearing is April 9<sup>th</sup> at 6 pm

Budget will be finalized for the June 3<sup>rd</sup> Budget Referendum

	<b>FY 24/25</b>	<b>FY 25/26</b>	<b>Variance</b>	<b>%</b>
<b>Municipality:</b>				
Public Safety	\$ 2,611,301.00	\$ 2,756,147.00	\$ 144,846.00	5.55%
Public Works	\$ 1,708,408.00	\$ 1,761,981.00	\$ 53,573.00	3.14%
Town Hall	\$ 2,592,363.00	\$ 2,354,624.00	\$ (237,739.00)	-9.17%
<b>Community &amp; Services</b>	\$ 292,034.00	\$ 315,937.00	\$ 23,903.00	8.19%
<b>Other (Street lighting, CIP xfer, Wrks Comp, P/L Insurance)</b>	\$ 694,200.00	\$ 1,006,300.00	\$ 312,100.00	44.96%
	<b>\$ 7,898,306.00</b>	<b>\$ 8,194,989.00</b>	<b>\$ 296,683.00</b>	<b>3.76%</b>
<b>Education</b>	\$ 21,955,466.00	\$ 22,395,744.00	\$ 440,278.00	2.01%
<b>Total FY 2025/2026 Budget</b>	<b>\$ 29,853,772.00</b>	<b>\$ 30,590,733.00</b>	<b>\$ 736,961.00</b>	<b>2.47%</b>

Funding sources budget FY 25 to FY 26				
	FY 24/25	FY 25/26	Variance	%
	Final	Preliminary Council		
<b>Education</b>				
School Aid State	\$ 6,191,147	\$ 6,378,048	\$ 186,901	3.02%
Town Taxes	\$ 15,764,319	\$ 16,017,696	\$ 253,377	1.61%
Fund Balance School reserve	\$ -	\$ -	\$ -	0.00%
Fund Balance Town General	\$ -	\$ -	\$ -	0.00%
<b>Total</b>	<b>\$ 21,955,466</b>	<b>\$ 22,395,744</b>	<b>\$ 440,278</b>	<b>2.01%</b>
<b>Municipal</b>				
State Aid	\$ 1,876,870	\$ 1,933,445	\$ 56,575	3.01%
Town Taxes	\$ 4,514,857	\$ 4,480,519	\$ (34,338)	-0.76%
Fund Balance	\$ 309,948	\$ 601,394	\$ 291,446	94.03%
Other revenue	\$ 1,196,631	\$ 1,179,631	\$ (17,000)	-1.42%
<b>Total</b>	<b>\$ 7,898,306</b>	<b>\$ 8,194,989</b>	<b>\$ 296,683</b>	<b>3.76%</b>
<b>Total Town Budget</b>	<b>\$ 29,853,772</b>	<b>\$ 30,590,733</b>	<b>\$ 736,961</b>	<b>2.47%</b>
<b>Total Tax Revenue</b>	<b>\$ 20,279,176</b>	<b>\$ 20,498,215</b>	<b>\$ 219,039</b>	<b>1.08%</b>

Town of Richmond  
FY 25/26 Financial Budget  
Preliminary Working Doc

**FY2025/26 Budget SUMMARY BY DEPT**

Dept	Dept Description	Actual FY2023	Adopted/ amended FY2024	Actual FY2024	Adopted/ amended FY2025	Actual 12/31/2024	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	\$0	\$0	0.0%
11	Bldg./Planning/Zoning	\$264,894	\$320,424	\$269,990	\$306,221	\$140,933	\$319,399	\$319,399	\$319,399	\$0	\$13,178	4.3%
12	Town Clerk's Office	\$265,337	\$249,121	\$238,803	\$245,542	\$111,842	\$273,970	\$273,970	\$273,970	\$0	\$28,428	11.6%
13	Information Technology	\$158,975	\$190,150	\$161,730	\$190,825	\$135,396	\$194,370	\$194,370	\$194,370	\$0	\$3,545	1.9%
14	Legal Services	\$208,170	\$127,000	\$205,581	\$127,000	\$131,160	\$161,000	\$161,000	\$161,000	\$0	\$34,000	26.8%
15	Finance Office	\$187,025	\$196,121	\$213,424	\$218,038	\$101,704	\$222,280	\$222,280	\$222,280	\$0	\$4,242	1.9%
16	Tax Assessor's Office	\$119,772	\$127,790	\$121,143	\$131,965	\$62,289	\$123,650	\$123,650	\$123,650	\$0	-\$8,315	-6.3%
17	Tax Collector's Office	\$69,784	\$72,535	\$68,875	\$74,177	\$32,694	\$76,148	\$76,148	\$76,148	\$0	\$1,971	2.7%
18	Town Hall/General Government	\$55,999	\$59,150	\$67,140	\$71,600	\$30,738	\$72,100	\$72,100	\$72,100	\$0	\$500	0.7%
19	Public Works Department	\$1,186,923	\$1,189,867	\$1,079,479	\$1,240,026	\$514,296	\$1,289,720	\$1,289,720	\$1,289,720	\$0	\$49,694	4.0%
60-61	Public Safety/Police Department	\$2,435,901	\$2,398,962	\$2,355,769	\$2,460,787	\$1,171,586	\$2,599,951	\$2,599,951	\$2,599,951	\$0	\$139,164	5.7%
21	Animal Control	\$100,453	\$114,817	\$62,704	\$117,639	\$28,157	\$123,321	\$123,321	\$123,321	\$0	\$5,682	4.8%
22	Recreation	\$43,766	\$48,534	\$44,733	\$55,217	\$44,844	\$61,506	\$61,506	\$61,506	\$0	\$6,289	11.4%
23	Public Works / Transfer Station Utilities	\$9,755	\$31,200	\$12,464	\$27,650	\$6,488	\$27,650	\$27,650	\$27,650	\$0	\$0	0.0%
24	Building Maintenance	\$47,671	\$52,107	\$43,798	\$41,606	\$22,743	\$42,921	\$42,921	\$42,921	\$0	\$1,315	3.2%
25	Community Services	\$159,750	\$173,875	\$173,875	\$185,250	\$99,250	\$199,250	\$195,500	\$195,500	\$0	\$10,250	5.5%
26	Senior Activities	\$17,349	\$17,351	\$14,638	\$26,931	\$11,920	\$30,002	\$30,002	\$30,002	\$0	\$3,071	11.4%
27	Recreation Commission	\$1,987	\$2,000	\$125	\$2,000	\$1,908	\$6,000	\$6,000	\$6,000	\$0	\$4,000	200.0%
28	Economic Development	\$600	\$1,600	\$0	\$1,600	\$0	\$1,600	\$1,600	\$1,600	\$0	\$0	0.0%
58	Dog Park	\$510	\$600	\$0	\$600	\$0	\$600	\$600	\$600	\$0	\$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	\$17,291	\$32,875	\$32,875	\$32,875	\$0	\$0	0.0%
31	Town Sergeant	\$500	\$538	\$500	\$538	\$0	\$538	\$538	\$538	\$0	\$0	0.0%
32	Transfer/Recycling/Landfill	\$322,164	\$373,732	\$313,517	\$399,126	\$173,656	\$401,690	\$401,690	\$401,690	\$0	\$2,564	0.6%
33	Canvassing Authority	\$11,478	\$10,900	\$11,929	\$21,400	\$14,850	\$7,750	\$7,750	\$7,750	\$0	-\$13,650	-63.8%
35	Emergency Management	\$28,960	\$17,314	\$64,108	\$14,198	\$9,877	\$14,491	\$14,491	\$14,491	\$0	\$293	2.1%
36	Contingency	\$0	\$79,000	\$0	\$96,300	\$786	\$96,300	\$96,300	\$96,300	\$0	\$0	0.0%
38	Probate Court	\$3,600	\$3,600	\$3,600	\$4,800	\$2,100	\$4,800	\$4,800	\$4,800	\$0	\$0	0.0%
39	Debt Service	\$640,889	\$968,975	\$638,599	\$951,135	\$778,932	\$640,761	\$640,761	\$640,761	\$0	-\$310,374	-32.6%
41	Restricted Account	\$20,000	\$20,000	\$20,000	\$20,000	\$0	\$20,000	\$20,000	\$20,000	\$0	\$0	0.0%
44	Administration	\$116,676	\$122,157	\$120,422	\$126,363	\$59,076	\$129,999	\$129,999	\$129,999	\$0	\$3,636	2.9%
46	Land Trust	\$3,645	\$3,750	\$3,566	\$3,750	\$3,289	\$3,750	\$3,750	\$3,750	\$0	\$0	0.0%

**FY2025/26 Budget SUMMARY BY DEPT**

Dept	Dept Description	Actual FY2023	Adopted/ amended FY2024	Actual FY2024	Adopted/ amended FY2025	Actual 12/31/2024	Department Request	Town Administrator	Finance Committee Final	FINAL Town Council	Dollar Change over FY25	Percent Change
47	Conservation Commission	\$1,617	\$1,950	\$1,472	\$1,950	\$150	\$1,950	\$1,950	\$1,950	\$0	\$0	0.0%
New	Municipal Court	\$0	\$0	\$0	\$0	\$0	\$5,100	\$5,100	\$5,100	\$0	\$5,100	0.00%
49	Other	\$901,304	\$703,250	\$901,304	\$694,200	\$123,614	\$1,006,300	\$1,006,300	\$1,006,300	\$0	\$312,100	45.0%
	<b>Total Municipal Expenditures</b>	<b>\$7,411,609</b>	<b>\$7,717,592</b>	<b>\$7,236,543</b>	<b>\$7,898,306</b>	<b>\$3,838,566</b>	<b>\$8,198,739</b>	<b>\$8,194,989</b>	<b>\$8,194,989</b>	<b>\$0</b>	<b>\$296,683</b>	3.76%

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40	Chariho Regional School Budget	\$20,621,290	\$21,401,077	\$21,401,077	\$21,673,239	\$10,171,202	\$22,306,231	\$22,306,231	\$21,976,160	\$0	\$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	\$0	\$137,357	48.7%
	<b>Total Education Expense</b>	<b>\$20,882,739</b>	<b>\$21,684,758</b>	<b>\$21,684,758</b>	<b>\$21,955,466</b>	<b>\$10,171,202</b>	<b>\$22,725,815</b>	<b>\$22,725,815</b>	<b>\$22,395,744</b>	<b>\$0</b>	<b>\$440,278</b>	<b>2.0%</b>
	<b>Total Expenditures</b>	<b>\$28,294,348</b>	<b>\$29,402,350</b>	<b>\$28,921,301</b>	<b>\$29,853,772</b>	<b>\$14,009,768</b>	<b>\$30,924,554</b>	<b>\$30,920,804</b>	<b>\$30,590,733</b>	<b>\$0</b>	<b>\$736,961</b>	<b>2.5%</b>



**FY2025/26 Budget SUMMARY BY DEPT**

Dept	Dept Description	Actual FY2023	Adopted/ amended FY2024	Actual FY2024	Adopted/ amended FY2025	Actual 12/31/2024	Department Request	Town Administrator	Finance Committee Final	FINAL Town Council	Dollar Change over FY25	Percent Change
	<b>Revenues</b>											
	Taxes	\$20,490,053	\$20,278,793	\$20,426,445	\$20,279,176	\$10,665,255	\$20,279,176	\$20,498,215	\$20,498,215	\$0	\$219,039	1.1%
	State Aid	\$7,216,653	\$7,542,616	\$7,594,637	\$8,068,017	\$3,430,437	\$8,405,992	\$8,301,493	\$8,311,493	\$0	\$243,476	3.0%
	Federal Aid	\$34,702	\$114,150	\$97,423	\$119,150	\$0	\$119,150	\$119,150	\$119,150	\$0	\$0	0.0%
	Permits & Fees	\$250,517	\$205,500	\$370,602	\$209,000	\$68,128	\$209,000	\$209,000	\$209,000	\$0	\$0	0.0%
	License Fees	\$32,983	\$26,922	\$33,785	\$30,900	\$21,651	\$30,900	\$30,900	\$30,900	\$0	\$0	0.0%
	User Fees	\$493,615	\$497,500	\$483,489	\$490,500	\$173,903	\$473,500	\$473,500	\$473,500	\$0	-\$17,000	-3.5%
	Fines & Forfeitures	\$25,125	\$31,700	\$21,057	\$26,700	\$7,048	\$26,700	\$26,700	\$26,700	\$0	\$0	0.0%
	Investments	\$73,849	\$50,000	\$108,789	\$65,000	\$20,184	\$65,000	\$65,000	\$65,000	\$0	\$0	0.0%
	Miscellaneous Income	\$244,229	\$135,700	\$172,929	\$142,000	\$217,545	\$142,000	\$142,000	\$142,000	\$0	\$0	0.0%
	<b>Total Revenues</b>	<b>\$28,861,726</b>	<b>\$28,882,881</b>	<b>\$29,309,156</b>	<b>\$29,430,443</b>	<b>\$14,604,151</b>	<b>\$29,751,418</b>	<b>\$29,865,958</b>	<b>\$29,875,958</b>	<b>\$0</b>	<b>\$445,515</b>	<b>1.5%</b>
	<b>Total Expenditures</b>	<b>\$28,294,348</b>	<b>\$29,402,350</b>	<b>\$28,921,301</b>	<b>\$29,853,772</b>	<b>\$14,009,768</b>	<b>\$30,924,554</b>	<b>\$30,920,804</b>	<b>\$30,590,733</b>	<b>\$0</b>	<b>\$736,961</b>	<b>2.5%</b>
	<b>Operating Gain/(Loss)</b>	<b>\$567,378</b>	<b>(\$519,469)</b>	<b>\$387,855</b>	<b>(\$423,329)</b>	<b>\$594,383</b>	<b>(\$1,173,136)</b>	<b>(\$1,054,846)</b>	<b>(\$714,775)</b>	<b>\$0</b>	<b>(\$291,446)</b>	
	Transfers	\$126,225	\$519,469	\$572,009	\$423,329	\$0	\$1,173,136	\$1,054,846	\$714,775	\$0	\$291,446	68.8%
	<b>Total Revenues &amp; Transfers</b>	<b>\$28,987,951</b>	<b>\$29,402,350</b>	<b>\$29,881,165</b>	<b>\$29,853,772</b>	<b>\$14,604,151</b>	<b>\$30,924,554</b>	<b>\$30,920,804</b>	<b>\$30,590,733</b>	<b>\$0</b>	<b>\$736,961</b>	
	<b>Revenues over(under) expenses</b>	<b>\$693,603</b>	<b>(\$0)</b>	<b>\$959,864</b>	<b>\$0</b>	<b>\$594,383</b>	<b>(\$0)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	

FY2025/26 Budget EXPENDITURES													
	Dept	Dept Description	Actual FY2023	Adopted/ amended FY2024	Actual FY2024	Adopted/ amended FY2025	Actual 12/31/2024	Department Request	Town Administrator	Finance Committee Final	FINAL Town Council	Dollar Change over FY25	Percent Change over FY25
	Dept 10	<b>Town Council</b>											
Annual Stipend	01.10.5001	Council President (1)	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$0	\$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	\$0	\$0	0.00%
7.65% of all wages	01.10.5100	FICA	\$497	\$497	\$497	\$497	\$497	\$497	\$497	\$497	\$0	\$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%
		<b>Personnel</b>	<b>\$7,005</b>	<b>\$6,997</b>	<b>\$6,997</b>	<b>\$6,997</b>	<b>\$6,997</b>	<b>\$6,997</b>	<b>\$6,997</b>	<b>\$6,997</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
		<b>Total Town Council</b>	<b>\$7,005</b>	<b>\$6,997</b>	<b>\$6,997</b>	<b>\$6,997</b>	<b>\$6,997</b>	<b>\$6,997</b>	<b>\$6,997</b>	<b>\$6,997</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
	Dept 11	<b>Building/Planning/Zoning</b>											
Planner, Clerk and Inspector (2 positions Zoning and Plumbing)	01.11.5000	Regular Wages (3)	\$125,444	\$156,106	\$148,943	\$152,117	\$67,538	\$157,199	\$157,199	\$157,199	\$0	\$5,082	3.34%
Electrical Inspector	01.11.5010	Part Time Wages (1)	\$23,381	\$16,312	\$16,312	\$16,802	\$7,755	\$17,306	\$17,306	\$17,306	\$0	\$504	3.00%
Clerk straight time overtime	01.11.5060	Overtime	\$1,998	\$5,128	\$296	\$5,275	\$99	\$1,200	\$1,200	\$1,200	\$0	-\$4,075	-77.25%
7.65% of all wages	01.11.5100	FICA	\$10,741	\$13,582	\$12,204	\$13,325	\$5,525	\$13,442	\$13,442	\$13,442	\$0	\$117	0.88%
1 family, 1 individual, 1- 2/person	01.11.5102	Health Insurance	\$26,334	\$44,573	\$30,690	\$33,275	\$17,294	\$43,667	\$43,667	\$43,667	\$0	\$10,392	31.23%
2 family, 1 individual	01.11.5103	Dental Insurance	\$555	\$1,076	\$771	\$1,202	\$741	\$1,147	\$1,147	\$1,147	\$0	-\$55	-4.58%
7.45% 3 full-time equiv. employees	01.11.5130	Municipal Retirement -ER 1452	\$10,206	\$11,786	\$10,320	\$12,534	\$6,288	\$11,711	\$11,711	\$11,711	\$0	-\$823	-6.57%
1% of wages subject to pension - Defined contribution plan	01.11.5132	TIAA-cref	\$1,171	\$1,561	\$1,367	\$1,521	\$731	\$1,572	\$1,572	\$1,572	\$0	\$51	3.35%
	01.11.5150	Workers Compensation Insurance	\$1,235	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
		<b>Personnel</b>	<b>\$201,065</b>	<b>\$250,124</b>	<b>\$220,903</b>	<b>\$236,051</b>	<b>\$105,971</b>	<b>\$247,244</b>	<b>\$247,244</b>	<b>\$247,244</b>	<b>\$0</b>	<b>\$11,193</b>	<b>4.74%</b>
BPZ office supplies FY 23 increase for Town Uniforms	01.11.5205	Planning Misc. Supplies	\$1,373	\$1,100	\$0	\$500	\$16	\$500	\$500	\$500	\$0	\$0	0.00%
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	\$3,600	\$6,600	\$6,600	\$6,600	\$0	\$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	\$2,488	\$2,500	\$2,500	\$2,500	\$0	\$500	25.00%
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	\$0	\$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	\$0	\$0	0.00%
	01.11.5259	Books/Manuals/Subscriptions	\$150	\$0	\$49	\$0	\$0	\$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	\$0	0.00%
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	\$0	\$0	0.00%
Inspections	01.11.5265	Zoning, Travel	\$293	\$1,500	\$1,090	\$1,500	\$1,969	\$1,500	\$1,500	\$1,500	\$0	\$0	0.00%
For mileage, parking fees	01.11.5266	Planning, Travel	\$651	\$750	\$0	\$750	\$0	\$750	\$750	\$750	\$0	\$0	0.00%
Inspections	01.11.5267	Bldg., Travel	\$2,596	\$2,500	\$1,506	\$2,600	\$0	\$2,600	\$2,600	\$2,600	\$0	\$0	0.00%
	01.11.5609	Comp Plan Update	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
		<b>Operations</b>	<b>\$63,829</b>	<b>\$70,300</b>	<b>\$49,087</b>	<b>\$70,170</b>	<b>\$34,962</b>	<b>\$72,155</b>	<b>\$72,155</b>	<b>\$72,155</b>	<b>\$0</b>	<b>\$1,985</b>	<b>2.83%</b>
		<b>Total Building/Planning/Zoning</b>	<b>\$264,894</b>	<b>\$320,424</b>	<b>\$269,990</b>	<b>\$306,221</b>	<b>\$140,933</b>	<b>\$319,399</b>	<b>\$319,399</b>	<b>\$319,399</b>	<b>\$0</b>	<b>\$13,178</b>	<b>4.30%</b>

FY2025/26 Budget EXPENDITURES													
	Dept	Dept Description	Actual FY2023	Adopted/ amended FY2024	Actual FY2024	Adopted/ amended FY2025	Actual 12/31/2024	Department Request	Town Administrator	Finance Committee Final	FINAL Town Council	Dollar Change over FY25	Percent Change over FY25
	Dept 12	<b>Town Clerk's Office</b>											
Town Clerk and Deputy Clerk, Asst Clerk	01.12.5000	Regular Wages (4)	\$155,160	\$152,432	\$150,822	\$151,428	\$70,608	\$192,509	\$192,509	\$192,509	\$0	\$41,081	27.13%
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	\$5,513	\$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	\$5,586	\$14,727	\$14,727	\$14,727	\$0	\$1,528	11.58%
family, 2-person, single	01.12.5102	Health Insurance	\$65,141	\$46,513	\$41,749	\$40,433	\$19,852	\$43,667	\$43,667	\$43,667	\$0	\$3,234	8.00%
family, 2-person, single	01.12.5103	Dental Insurance	\$1,345	\$1,380	\$1,348	\$1,708	\$1,383	\$1,900	\$1,900	\$1,900	\$0	\$192	11.24%
7.45% employees	01.12.5130	Municipal Retirement -ER 1452	\$14,049	\$11,402	\$10,622	\$12,361	\$6,559	\$14,342	\$14,342	\$14,342	\$0	\$1,981	16.03%
1% of wages subject to pension - Defined contribution plan	01.12.5132	TIAA-cref	\$1,615	\$1,510	\$1,407	\$1,500	\$762	\$1,925	\$1,925	\$1,925	\$0	\$425	28.33%
	01.12.5150	Workers Compensation Insurance	\$210	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
		<b>Personnel</b>	<b>\$262,355</b>	<b>\$245,011</b>	<b>\$236,101</b>	<b>\$241,742</b>	<b>\$110,566</b>	<b>\$269,070</b>	<b>\$269,070</b>	<b>\$269,070</b>	<b>\$0</b>	<b>\$27,328</b>	<b>11.30%</b>
Envelopes, check stock, etc.	01.12.5200	Office Supplies	\$0	\$0	\$0	\$0	\$0	\$500	\$500	\$500	\$0	\$500	0.00%
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	\$0	\$400	50.00%
RITCCA annual dues \$50; RITCCA 3 qtrly 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	\$1,047	\$2,700	\$2,700	\$2,700	\$0	\$200	8.00%
Mileage for meetings & misc travel	01.12.5264	Travel	\$971	\$500	\$378	\$500	\$229	\$500	\$500	\$500	\$0	\$0	0.00%
		<b>Operations</b>	<b>\$2,982</b>	<b>\$4,110</b>	<b>\$2,702</b>	<b>\$3,800</b>	<b>\$1,276</b>	<b>\$4,900</b>	<b>\$4,900</b>	<b>\$4,900</b>	<b>\$0</b>	<b>\$1,100</b>	<b>28.95%</b>
		<b>Total Town Clerk's Office</b>	<b>\$265,337</b>	<b>\$249,121</b>	<b>\$238,803</b>	<b>\$245,542</b>	<b>\$111,842</b>	<b>\$273,970</b>	<b>\$273,970</b>	<b>\$273,970</b>	<b>\$0</b>	<b>\$28,428</b>	<b>11.58%</b>

FY2025/26 Budget EXPENDITURES													
	Dept	Dept Description	Actual FY2023	Adopted/amended FY2024	Actual FY2024	Adopted/amended FY2025	Actual 12/31/2024	Department Request	Town Administrator	Finance Committee Final	FINAL Town Council	Dollar Change over FY25	Percent Change over FY25
	Dept 13	<b>Information Technology</b>											
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	\$0	\$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	\$0	\$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	\$3,527	\$10,150	\$10,150	\$10,150	\$0	\$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	\$63,188	\$75,820	\$75,820	\$75,820	\$0	\$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	\$6,150	\$12,300	\$12,300	\$12,300	\$0	\$0	0.00%

FY2025/26 Budget EXPENDITURES													
	Dept	Dept Description	Actual FY2023	Adopted/ amended FY2024	Actual FY2024	Adopted/ amended FY2025	Actual 12/31/2024	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	\$31,726	\$49,200	\$49,200	\$49,200	\$0	\$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	\$19,652	\$18,000	\$18,000	\$18,000	\$0	\$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	\$0	\$0	0.00%
		<b>Operations</b>	<b>\$158,975</b>	<b>\$190,150</b>	<b>\$161,730</b>	<b>\$190,825</b>	<b>\$135,396</b>	<b>\$194,370</b>	<b>\$194,370</b>	<b>\$194,370</b>	<b>\$0</b>	<b>\$3,545</b>	<b>1.86%</b>
		<b>Total Information Technology</b>	<b>\$158,975</b>	<b>\$190,150</b>	<b>\$161,730</b>	<b>\$190,825</b>	<b>\$135,396</b>	<b>\$194,370</b>	<b>\$194,370</b>	<b>\$194,370</b>	<b>\$0</b>	<b>\$3,545</b>	<b>1.86%</b>

FY2025/26 Budget EXPENDITURES													
	Dept	Dept Description	Actual FY2023	Adopted/amended FY2024	Actual FY2024	Adopted/amended FY2025	Actual 12/31/2024	Department Request	Town Administrator	Finance Committee Final	FINAL Town Council	Dollar Change over FY25	Percent Change over FY25
	Dept 14	<b>Legal Services</b>											
	01.14.5400	Legal - Labor Lawyer	\$0	\$7,000	\$5,053	\$7,000	\$2,820	\$7,000	\$7,000	\$7,000	\$0	\$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	\$21,564	\$40,000	\$40,000	\$40,000	\$0	\$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	\$77,896	\$50,000	\$50,000	\$50,000	\$0	\$34,000	212.50%
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	\$14,250	\$32,000	\$32,000	\$32,000	\$0	\$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	\$14,630	\$27,000	\$27,000	\$27,000	\$0	\$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	\$0	\$0	0.00%
		<b>Operations</b>	<b>\$208,170</b>	<b>\$127,000</b>	<b>\$205,581</b>	<b>\$127,000</b>	<b>\$131,160</b>	<b>\$161,000</b>	<b>\$161,000</b>	<b>\$161,000</b>	<b>\$0</b>	<b>\$34,000</b>	<b>26.77%</b>
		<b>Total Legal Services</b>	<b>\$208,170</b>	<b>\$127,000</b>	<b>\$205,581</b>	<b>\$127,000</b>	<b>\$131,160</b>	<b>\$161,000</b>	<b>\$161,000</b>	<b>\$161,000</b>	<b>\$0</b>	<b>\$34,000</b>	<b>26.77%</b>

FY2025/26 Budget EXPENDITURES													
	Dept	Dept Description	Actual FY2023	Adopted/ amended FY2024	Actual FY2024	Adopted/ amended FY2025	Actual 12/31/2024	Department Request	Town Administrator	Finance Committee Final	FINAL Town Council	Dollar Change over FY25	Percent Change over FY25
	Dept 15	<b>Finance Office</b>											
Director, Deputy and clerk @ 19 hrs wk	01.15.5000	Regular Wages (2)	\$131,863	\$133,856	\$160,966	\$138,258	\$62,638	\$143,001	\$143,001	\$143,001	\$0	\$4,743	3.43%
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	-\$2,392	-48.90%
7.65% of all wages	01.15.5100	FICA	\$10,456	\$10,976	\$12,808	\$10,950	\$4,699	\$11,131	\$11,131	\$11,131	\$0	\$181	1.65%
1 single 1 Family	01.15.5102	Health Insurance	\$6,801	\$9,147	\$7,595	\$26,294	\$15,192	\$28,397	\$28,397	\$28,397	\$0	\$2,103	8.00%
1 single	01.15.5103	Dental Insurance	\$126	\$156	\$140	\$974	\$118	\$165	\$165	\$165	\$0	-\$809	-83.06%
7.45% of pensionable wages	01.15.5130	Municipal Retirement	\$11,428	\$10,243	\$10,606	\$9,738	\$6,414	\$9,113	\$9,113	\$9,113	\$0	-\$625	-6.42%
1% of wages subject to pension - Defined contribution plan	01.15.5132	TIAA-cref	\$1,319	\$1,357	\$1,405	\$1,182	\$750	\$1,223	\$1,223	\$1,223	\$0	\$41	3.47%
	01.15.5150	Workers Compensation Insurance	\$171	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
		<b>Personnel</b>	<b>\$165,960</b>	<b>\$172,786</b>	<b>\$198,701</b>	<b>\$192,288</b>	<b>\$90,485</b>	<b>\$195,530</b>	<b>\$195,530</b>	<b>\$195,530</b>	<b>\$0</b>	<b>\$3,242</b>	<b>1.69%</b>
Envelopes, check stock, etc.	01.15.5200	Office Supplies	\$1,517	\$1,250	\$582	\$1,250	\$237	\$1,250	\$1,250	\$1,250	\$0	\$0	0.00%
NESFGOA Training Seminar, Council budget GFOA ED new	01.15.5250	Education/Training/Seminars	-\$60	\$735	\$0	\$3,000	\$640	\$3,000	\$3,000	\$3,000	\$0	\$0	0.00%
Government Finance Officers Association & 3 RIGFOA, enables participation in training and informational newsletters	01.15.5260	Dues	\$320	\$350	\$320	\$1,000	\$150	\$1,000	\$1,000	\$1,000	\$0	\$0	0.00%
Local meetings out of town and to the bank	01.15.5264	Travel	\$462	\$500	\$521	\$500	\$116	\$500	\$500	\$500	\$0	\$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	\$10,076	\$21,000	\$21,000	\$21,000	\$0	\$1,000	5.00%
		<b>Operations</b>	<b>\$21,065</b>	<b>\$23,335</b>	<b>\$14,723</b>	<b>\$25,750</b>	<b>\$11,219</b>	<b>\$26,750</b>	<b>\$26,750</b>	<b>\$26,750</b>	<b>\$0</b>	<b>\$1,000</b>	<b>3.88%</b>
		<b>Total Finance Office</b>	<b>\$187,025</b>	<b>\$196,121</b>	<b>\$213,424</b>	<b>\$218,038</b>	<b>\$101,704</b>	<b>\$222,280</b>	<b>\$222,280</b>	<b>\$222,280</b>	<b>\$0</b>	<b>\$4,242</b>	<b>1.95%</b>

FY2025/26 Budget EXPENDITURES													
	Dept	Dept Description	Actual FY2023	Adopted/ amended FY2024	Actual FY2024	Adopted/ amended FY2025	Actual 12/31/2024	Department Request	Town Administrator	Finance Committee Final	FINAL Town Council	Dollar Change over FY25	Percent Change over FY25
	Dept 16	<b>Tax Assessor's Office</b>											
Wages subject to pension	01.16.5000	Regular Wages (1)	\$80,136	\$71,791	\$81,875	\$73,945	\$34,943	\$76,009	\$76,009	\$76,009	\$0	\$2,064	2.79%
clerk 12 hrs <b>None FY 26</b>	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	\$2,621	\$5,943	\$5,943	\$5,943	\$0	-\$703	-10.58%
1 family	01.16.5102	Health Insurance	\$17,860	\$18,875	\$18,878	\$19,312	\$9,799	\$20,857	\$20,857	\$20,857	\$0	\$1,545	8.00%
1 family	01.16.5103	Dental Insurance	\$351	\$460	\$414	\$739	\$376	\$491	\$491	\$491	\$0	-\$248	-33.56%
7.45% of regular wages	01.16.5130	Municipal Retirement	\$6,103	\$5,420	\$5,212	\$6,093	\$3,174	\$5,788	\$5,788	\$5,788	\$0	-\$305	-5.01%
1% of wages subject to pension - Defined contribution plan	01.16.5132	TIAA-cref	\$700	\$718	\$690	\$739	\$369	\$777	\$777	\$777	\$0	\$38	5.14%
Reclass for outside inspections	01.16.5150	Workers Compensation Insurance	\$1,763	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
		<b>Personnel</b>	<b>\$112,750</b>	<b>\$116,270</b>	<b>\$113,107</b>	<b>\$120,405</b>	<b>\$52,257</b>	<b>\$109,865</b>	<b>\$109,865</b>	<b>\$109,865</b>	<b>\$0</b>	<b>-\$10,540</b>	<b>-8.75%</b>
General office supplies	01.16.5200	Office Supplies	\$0	\$500	\$26	\$500	\$27	\$500	\$500	\$500	\$0	\$0	0.00%
Includes \$3,000 estimate from Vision for annual tax bills + envelopes for mass mailings-Senior & Disability Exemptions/Personal Property/Wawaioam/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	\$0	\$0	0.00%
Assessor association meetings/ <del>\$40-\$45</del> per meeting/Education	01.16.5250	Educational Training	\$170	\$1,500	\$105	\$1,000	\$775	\$1,000	\$1,000	\$1,000	\$0	\$0	0.00%
<b>JD Power RV Book motor vehicle pricing guide</b>	01.16.5256	Books/Manuals/Subscriptions	\$129	\$0	\$0	\$150	\$0	\$225	\$225	\$225	\$0	\$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	\$0	\$0	0.00%
Inspections/Misc.	01.16.5264	Travel	\$366	\$600	\$292	\$600	\$218	\$700	\$700	\$700	\$0	\$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	\$0	\$2,050	37.27%
		<b>Operations</b>	<b>\$7,022</b>	<b>\$11,520</b>	<b>\$8,036</b>	<b>\$11,560</b>	<b>\$10,032</b>	<b>\$13,785</b>	<b>\$13,785</b>	<b>\$13,785</b>	<b>\$0</b>	<b>\$2,225</b>	<b>19.25%</b>
		<b>Total Tax Assessor's Office</b>	<b>\$119,772</b>	<b>\$127,790</b>	<b>\$121,143</b>	<b>\$131,965</b>	<b>\$62,289</b>	<b>\$123,650</b>	<b>\$123,650</b>	<b>\$123,650</b>	<b>\$0</b>	<b>-\$8,315</b>	<b>-6.30%</b>



FY2025/26 Budget EXPENDITURES													
	Dept	Dept Description	Actual FY2023	Adopted/ amended FY2024	Actual FY2024	Adopted/ amended FY2025	Actual 12/31/2024	Department Request	Town Administrator	Finance Committee Final	FINAL Town Council	Dollar Change over FY25	Percent Change over FY25
	Dept 17	<b>Tax Collector's Office</b>											
Wages subject to pension	01.17.5000	Regular Wages (1)	\$40,274	\$41,333	\$41,650	\$42,573	\$19,643	\$44,266	\$44,266	\$44,266	\$0	\$1,693	3.98%
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	\$7,157	\$18,844	\$18,844	\$18,844	\$0	\$548	3.00%
7.65% of all wages	01.17.5100	FICA	\$4,513	\$5,027	\$4,639	\$4,911	\$2,171	\$4,828	\$4,828	\$4,828	\$0	-\$83	-1.69%
Family Buyback	01.17.5102	Health Insurance	\$3,031	\$3,094	\$3,094	\$3,090	\$1,581	\$3,090	\$3,090	\$3,090	\$0	\$0	0.00%
Family Buyback	01.17.5103	Dental Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
7.45% of Collector only	01.17.5130	Municipal Retirement -ER 1452	\$3,432	\$3,045	\$2,940	\$3,422	\$1,783	\$3,218	\$3,218	\$3,218	\$0	-\$204	-5.96%
1% of wages subject to pension - Defined contribution plan	01.17.5132	TIAA-cref	\$393	\$403	\$389	\$415	\$207	\$432	\$432	\$432	\$0	\$17	4.10%
	01.17.5150	Workers Compensation Insurance	\$73	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
		<b>Personnel</b>	<b>\$66,977</b>	<b>\$70,665</b>	<b>\$68,610</b>	<b>\$72,707</b>	<b>\$32,542</b>	<b>\$74,678</b>	<b>\$74,678</b>	<b>\$74,678</b>	<b>\$0</b>	<b>\$1,971</b>	<b>2.71%</b>
Envelopes for delinquent mailings, assorted supplies (folders, boxes, etc )	01.17.5200	Office Supplies	\$162	\$750	\$107	\$500	\$0	\$500	\$500	\$500	\$0	\$0	0.00%
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	\$0	\$0	0.00%
	01.17.5250	Education/Training/Seminars	\$56	\$400	\$60	\$250	\$72	\$250	\$250	\$250	\$0	\$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	\$0	\$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	\$0	\$0	0.00%
	01.17.5369	Equipment Replacement	\$2,444	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
		<b>Operations</b>	<b>\$2,807</b>	<b>\$1,870</b>	<b>\$265</b>	<b>\$1,470</b>	<b>\$152</b>	<b>\$1,470</b>	<b>\$1,470</b>	<b>\$1,470</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
		<b>Total Tax Collector's Office</b>	<b>\$69,784</b>	<b>\$72,535</b>	<b>\$68,875</b>	<b>\$74,177</b>	<b>\$32,694</b>	<b>\$76,148</b>	<b>\$76,148</b>	<b>\$76,148</b>	<b>\$0</b>	<b>\$1,971</b>	<b>2.66%</b>
	Dept 18	<b>Town Hall/General Government</b>											
Envelopes, paper, business cards, toner	01.18.5200	Office Supplies	\$4,865	\$4,500	\$8,897	\$7,000	\$3,113	\$6,500	\$6,500	\$6,500	\$0	-\$500	-7.14%
Postage machine in the Town Clerk's office.	01.18.5202	Postage	\$7,089	\$9,000	\$7,427	\$8,000	\$4,253	\$8,000	\$8,000	\$8,000	\$0	\$0	0.00%
	01.18.5215	Telephone	\$9,970	\$12,500	\$11,851	\$11,000	\$6,450	\$12,000	\$12,000	\$12,000	\$0	\$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	\$9,718	\$25,000	\$25,000	\$25,000	\$0	\$0	0.00%
Vacancies, public hearings, RFPs, amendments, Election, Bond?	01.18.5226	Advertising	\$5,061	\$5,000	\$4,383	\$5,000	\$1,085	\$5,000	\$5,000	\$5,000	\$0	\$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	\$0	0.00%
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	\$0	\$0	0.00%
	01.18.5282	Pest Control	\$450	\$0	\$300	\$450	\$375	\$450	\$450	\$450	\$0	\$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	\$525	\$1,500	\$1,500	\$1,500	\$0	\$0	0.00%
town hall oil moved from dept 24	01.18.5286	Heating fuel	\$1,412	\$0	\$0	\$6,000	\$0	\$6,000	\$6,000	\$6,000	\$0	\$0	0.00%
Misc.expenses including condolences; Amazon Membership (\$179/yr)	01.18.5399	Miscellaneous Expenses	\$3,983	\$3,500	\$13,004	\$3,500	\$1,338	\$3,500	\$3,500	\$3,500	\$0	\$0	0.00%
		<b>Operations</b>	<b>\$55,999</b>	<b>\$59,150</b>	<b>\$67,140</b>	<b>\$71,600</b>	<b>\$30,738</b>	<b>\$72,100</b>	<b>\$72,100</b>	<b>\$72,100</b>	<b>\$0</b>	<b>\$500</b>	<b>0.70%</b>
		<b>Total Town Hall/General Government</b>	<b>\$55,999</b>	<b>\$59,150</b>	<b>\$67,140</b>	<b>\$71,600</b>	<b>\$30,738</b>	<b>\$72,100</b>	<b>\$72,100</b>	<b>\$72,100</b>	<b>\$0</b>	<b>\$500</b>	<b>0.70%</b>

FY2025/26 Budget EXPENDITURES													
	Dept	Dept Description	Actual FY2023	Adopted/ amended FY2024	Actual FY2024	Adopted/ amended FY2025	Actual 12/31/2024	Department Request	Town Administrator	Finance Committee Final	FINAL Town Council	Dollar Change over FY25	Percent Change over FY25
	Dept 19	<b>Public Works Department</b>											
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	\$251,600	\$561,985	\$561,985	\$561,985	\$0	\$17,482	3.21%
Temp Employee Snow Removal -	01.19.5010	Part Time Wages	\$840	\$5,000	\$1,455	\$5,000	\$0	\$5,000	\$5,000	\$5,000	\$0	\$0	0.00%
	01.19.5060	Overtime	\$31,879	\$46,500	\$50,849	\$46,500	\$10,547	\$46,500	\$46,500	\$46,500	\$0	\$0	0.00%
	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	\$19,445	\$46,932	\$46,932	\$46,932	\$0	\$1,332	2.92%
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	\$64,540	\$151,858	\$151,858	\$151,858	\$0	\$22,296	17.21%
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	\$2,642	\$3,932	\$3,932	\$3,932	\$0	-\$1,192	-23.26%
7.45% of regular wages	01.19.5130	Municipal Retirement -ER 1452	\$46,086	\$40,358	\$38,379	\$45,224	\$24,754	\$41,868	\$41,868	\$41,868	\$0	-\$3,356	-7.42%
1% of wages subject to pension - Defined contribution plan	01.19.5132	TIAA-cref	\$5,021	\$5,345	\$4,561	\$5,488	\$2,877	\$5,620	\$5,620	\$5,620	\$0	\$132	2.41%
	01.19.5150	Workers Compensation Insurance	\$32,492	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
		<b>Personnel</b>	<b>\$767,238</b>	<b>\$781,842</b>	<b>\$747,123</b>	<b>\$827,001</b>	<b>\$376,405</b>	<b>\$863,695</b>	<b>\$863,695</b>	<b>\$863,695</b>	<b>\$0</b>	<b>\$36,694</b>	<b>4.44%</b>
	01.19.5200	Office Supplies	\$60	\$500	\$0	\$200	\$42	\$200	\$200	\$200	\$0	\$0	0.00%
Cox service; Telephone	01.19.5215	Telephone	\$6,398	\$7,500	\$7,285	\$7,000	\$3,965	\$7,000	\$7,000	\$7,000	\$0	\$0	0.00%
Rhode Island Public Works Association	01.19.5260	Dues	\$25	\$25	\$0	\$25	\$0	\$25	\$25	\$25	\$0	\$0	0.00%
Minor maintenance items & pest \$60/mo	01.19.5285	Building Maintenance	\$3,274	\$2,000	\$3,082	\$3,000	\$300	\$3,000	\$3,000	\$3,000	\$0	\$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	\$3,524	\$15,000	\$15,000	\$15,000	\$0	\$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	\$8,602	\$16,000	\$16,000	\$16,000	\$0	\$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	\$16,560	\$35,000	\$35,000	\$35,000	\$0	\$0	0.00%
5 yr avg \$72,000	01.19.5360	Snow Removal	\$36,746	\$100,000	\$58,861	\$100,000	\$14,901	\$100,000	\$100,000	\$100,000	\$0	\$0	0.00%
	01.19.5361	Street Maintenance - Gravel	\$26,389	\$12,000	\$6,993	\$12,000	\$2,816	\$12,000	\$12,000	\$12,000	\$0	\$0	0.00%
Materials purchased for Town repairs	01.19.5362	Street Maintenance - Drainage	\$18,204	\$15,000	\$9,602	\$15,000	\$13,059	\$15,000	\$15,000	\$15,000	\$0	\$0	0.00%
	01.19.5363	Street Maintenance - Asphalt/Patch	\$9,180	\$15,000	\$16,688	\$15,000	\$8,805	\$16,000	\$16,000	\$16,000	\$0	\$1,000	6.67%
	01.19.5364	Street Maintenance - Signs & Post	\$9,063	\$7,500	\$3,737	\$7,500	\$1,545	\$7,500	\$7,500	\$7,500	\$0	\$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	\$0	\$10,000	\$10,000	\$10,000	\$0	\$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	\$0	\$0	0.00%
Consumable supplies and small tools used in everyday operations	01.19.5370	Operating Supplies	\$778	\$5,000	\$1,026	\$5,000	\$696	\$5,000	\$5,000	\$5,000	\$0	\$0	0.00%
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	\$24,043	\$50,000	\$50,000	\$50,000	\$0	\$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	\$36,735	\$125,000	\$125,000	\$125,000	\$0	\$0	0.00%
License renewals, registrations, drug testing, etc.	01.19.5399	Licenses, registrations, etc	\$1,822	\$2,000	\$3,492	\$7,000	\$2,298	\$7,000	\$7,000	\$7,000	\$0	\$0	0.00%
		<b>Operations</b>	<b>\$419,685</b>	<b>\$408,025</b>	<b>\$332,356</b>	<b>\$413,025</b>	<b>\$137,891</b>	<b>\$426,025</b>	<b>\$426,025</b>	<b>\$426,025</b>	<b>\$0</b>	<b>\$13,000</b>	<b>3.15%</b>
		<b>Total Public Works Department</b>	<b>\$1,186,923</b>	<b>\$1,189,867</b>	<b>\$1,079,479</b>	<b>\$1,240,026</b>	<b>\$514,296</b>	<b>\$1,289,720</b>	<b>\$1,289,720</b>	<b>\$1,289,720</b>	<b>\$0</b>	<b>\$49,694</b>	<b>4.01%</b>

FY2025/26 Budget EXPENDITURES													
	Dept	Dept Description	Actual FY2023	Adopted/ amended FY2024	Actual FY2024	Adopted/ amended FY2025	Actual 12/31/2024	Department Request	Town Administrator	Finance Committee Final	FINAL Town Council	Dollar Change over FY25	Percent Change over FY25
		<b>Public Safety Department</b>											
	Dept 60	<b>Public Safety Administration</b>											
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	\$25,885	\$57,766	\$57,766	\$57,766	\$0	\$1,683	3.00%
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	\$12,245	\$13,000	\$13,000	\$13,000	\$0	\$1,060	8.88%
2 person	01.60.5102	Health Insurance	\$13,601	\$13,819	\$14,045	\$14,139	\$7,174	\$15,270	\$15,270	\$15,270	\$0	\$1,131	8.00%
2 person	01.60.5103	Dental Insurance	\$365	\$460	\$421	\$739	\$376	\$982	\$982	\$982	\$0	\$243	32.88%
7.45% of clerk	01.60.5130	Municipal Retirement -ER1452	\$4,632	\$4,111	\$3,953	\$4,621	\$2,408	\$4,304	\$4,304	\$4,304	\$0	-\$317	-6.86%
1% of wages subject to pension - Defined contribution plan	01.60.5132	TIAA-cref	\$531	\$544	\$524	\$561	\$280	\$578	\$578	\$578	\$0	\$17	3.03%
ADMIN CLERK	01.60.5150	Workers Compensation Insurance	\$66	\$0	-\$1,277	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
<b>Personnel</b>		<b>Total Police Administration Personnel</b>	<b>\$230,330</b>	<b>\$85,199</b>	<b>\$76,389</b>	<b>\$88,083</b>	<b>\$48,368</b>	<b>\$91,900</b>	<b>\$91,900</b>	<b>\$91,900</b>	<b>\$0</b>	<b>\$3,817</b>	<b>4.33%</b>
	01.60.5200	Office Supplies	\$4,623	\$7,500	\$6,943	\$5,000	\$2,023	\$5,000	\$5,000	\$5,000	\$0	\$0	0.00%
	01.60.5202	Postage	\$241	\$500	\$42	\$350	\$292	\$350	\$350	\$350	\$0	\$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	\$6,908	\$16,000	\$16,000	\$16,000	\$0	\$0	0.00%
Clerk travel to Town Hall	01.60.5264	Travel	\$319	\$500	\$265	\$500	\$0	\$500	\$500	\$500	\$0	\$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	\$0	\$0	0.00%
		<b>Total Police Admin Operating</b>	<b>\$21,069</b>	<b>\$26,500</b>	<b>\$22,923</b>	<b>\$29,850</b>	<b>\$9,223</b>	<b>\$29,850</b>	<b>\$29,850</b>	<b>\$29,850</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
		<b>Total Police Administration</b>	<b>\$251,399</b>	<b>\$111,699</b>	<b>\$99,312</b>	<b>\$117,933</b>	<b>\$57,591</b>	<b>\$121,750</b>	<b>\$121,750</b>	<b>\$121,750</b>	<b>\$0</b>	<b>\$3,817</b>	<b>3.24%</b>

FY2025/26 Budget EXPENDITURES													
	Dept	Dept Description	Actual FY2023	Adopted/ amended FY2024	Actual FY2024	Adopted/ amended FY2025	Actual 12/31/2024	Department Request	Town Administrator	Finance Committee Final	FINAL Town Council	Dollar Change over FY25	Percent Change over FY25
	Dept. 61	<b>Public Safety Officers</b>											
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	\$609,549	\$1,275,337	\$1,275,337	\$1,275,337	\$0	\$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	\$0	-\$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	\$77,268	\$200,000	\$200,000	\$200,000	\$0	\$0	0.00%
7.65% of all wages (detail fica in admin dept FY22)	01.61.5100	FICA	\$102,174	\$107,080	\$104,564	\$110,025	\$57,464	\$112,000	\$112,000	\$112,000	\$0	\$1,975	1.80%
8 family 5 single 2buyback plus Health Savings Account	01.61.5102	Health Insurance	\$171,975	\$174,961	\$174,038	\$180,345	\$107,460	\$194,773	\$194,773	\$194,773	\$0	\$14,428	8.00%
	01.61.5103	Dental Insurance	\$5,646	\$6,611	\$5,939	\$6,512	\$3,074	\$7,033	\$7,033	\$7,033	\$0	\$521	8.00%
chief 7.45%	01.61.5130	Municipal Retirement -ER1454	\$8,402	\$7,493	\$7,064	\$8,240	\$4,256	\$7,674	\$7,674	\$7,674	\$0	-\$566	-6.87%
9.01% of Sworn Officer Wages	01.61.5131	Police Retirement - ER1454	\$111,834	\$106,971	\$104,201	\$97,088	\$52,554	\$105,898	\$105,898	\$105,898	\$0	\$8,810	9.07%
chief	01.61.5132	TIAA-CREF	\$963	\$992	\$936	\$1,000	\$495	\$1,030	\$1,030	\$1,030	\$0	\$30	3.00%
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	\$0	\$0	0.00%
<b>Personnel</b>		<b>Total Personnel Officers</b>	<b>\$1,747,864</b>	<b>\$1,847,849</b>	<b>\$1,833,306</b>	<b>\$1,890,401</b>	<b>\$928,120</b>	<b>\$1,942,745</b>	<b>\$1,942,745</b>	<b>\$1,942,745</b>	<b>\$0</b>	<b>\$52,344</b>	<b>2.77%</b>

FY2025/26 Budget EXPENDITURES													
	Dept	Dept Description	Actual FY2023	Adopted/ amended FY2024	Actual FY2024	Adopted/ amended FY2025	Actual 12/31/2024	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	\$13,533	\$20,000	\$20,000	\$20,000	\$0	\$0	0.00%
Includes membership dues, \$150 to Chiefs association, \$50 to NESPIN, and \$200 Plymouth County Contract for cruisers	01.61.5260	Dues	\$666	\$600	\$639	\$600	\$100	\$700	\$700	\$700	\$0	\$100	16.67%
	01.61.5264	Travel	\$87	\$250	\$240	\$250	\$129	\$250	\$250	\$250	\$0	\$0	0.00%
	01.61.5300	Fuel / State Fleet Ops	\$65,789	\$55,000	\$83,241	\$65,000	\$15,852	\$72,000	\$72,000	\$72,000	\$0	\$7,000	10.77%
	01.61.5323	Vehicle Repairs / Maintenance	\$40,114	\$40,000	\$47,760	\$40,000	\$14,796	\$40,000	\$40,000	\$40,000	\$0	\$0	0.00%
replacement uniforms	01.61.5324	Uniforms	\$11,358	\$12,000	\$5,975	\$12,000	\$3,737	\$12,000	\$12,000	\$12,000	\$0	\$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	\$2,070	\$1,500	\$1,500	\$1,500	\$0	\$0	0.00%
	01.61.5355	Fingerprinting	\$1,820	\$3,000	\$1,320	\$3,000	\$840	\$2,500	\$2,500	\$2,500	\$0	-\$500	-16.67%
	01.61.5369	Small Equipment Purchases	\$5,854	\$7,500	\$6,597	\$7,500	\$3,808	\$7,500	\$7,500	\$7,500	\$0	\$0	0.00%
K-9 supplies	01.61.5370	Operating Supplies	\$359	\$1,500	\$54	\$1,500	\$1,018	\$1,500	\$1,500	\$1,500	\$0	\$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	\$1,745	\$2,000	\$2,000	\$2,000	\$0	\$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	\$0	\$0	0.00%
Bottled water & WTC Bank Account for Drug investigations	01.61.5399	Misc.	\$4,744	\$1,000	\$2,541	\$1,000	\$314	\$1,000	\$1,000	\$1,000	\$0	\$0	0.00%
		<b>Operating Expense</b>	<b>\$150,537</b>	<b>\$156,850</b>	<b>\$175,002</b>	<b>\$156,850</b>	<b>\$58,167</b>	<b>\$163,450</b>	<b>\$163,450</b>	<b>\$163,450</b>	<b>\$0</b>	<b>\$6,600</b>	<b>4.21%</b>
		<b>Total Police Patrol</b>	<b>\$1,898,401</b>	<b>\$2,004,699</b>	<b>\$2,008,308</b>	<b>\$2,047,251</b>	<b>\$986,287</b>	<b>\$2,106,195</b>	<b>\$2,106,195</b>	<b>\$2,106,195</b>	<b>\$0</b>	<b>\$58,944</b>	<b>2.88%</b>

FY2025/26 Budget EXPENDITURES													
	Dept	Dept Description	Actual FY2023	Adopted/ amended FY2024	Actual FY2024	Adopted/ amended FY2025	Actual 12/31/2024	Department Request	Town Administrator	Finance Committee Final	FINAL Town Council	Dollar Change over FY25	Percent Change over FY25
Dispatchers	Dept. 62	<b>Police Dispatchers</b>											
full time (4)	01.62.5000	Regular wages	\$141,388	\$142,618	\$100,810	\$147,377	\$49,801	\$199,267	\$199,267	\$199,267	\$0	\$51,890	35.21%
part time (2) or temp	01.62.5001	Part-time wages	\$26,195	\$30,626	\$40,182	\$30,331	\$28,386	\$45,208	\$45,208	\$45,208	\$0	\$14,877	49.05%
Overtime added for holiday pay extra 1/2 time if work \$3300	01.62.5060	Overtime	\$58,367	\$52,430	\$53,010	\$55,806	\$19,286	\$55,000	\$55,000	\$55,000	\$0	-\$806	-1.44%
7.65% of all wages	01.62.5100	FICA	\$17,163	\$17,265	\$15,558	\$18,117	\$9,507	\$22,910	\$22,910	\$22,910	\$0	\$4,793	26.46%
1 family 1 single 1 BB	01.62.5102	Health Insurance	\$28,571	\$26,815	\$29,685	\$29,384	\$15,443	\$31,735	\$31,735	\$31,735	\$0	\$2,351	8.00%
1 family 1 single 1BB	01.62.5103	Dental Insurance	\$322	\$616	\$570	\$970	\$519	\$1,048	\$1,048	\$1,048	\$0	\$78	8.04%
7.45% full time dispatchers	01.62.5130	Municipal Retirement -ER1452	\$12,185	\$10,768	\$7,170	\$12,144	\$4,270	\$14,845	\$14,845	\$14,845	\$0	\$2,701	22.24%
1% full time dispatchers	01.62.5132	TIAA-cref	\$1,397	\$1,426	\$950	\$1,474	\$496	\$1,993	\$1,993	\$1,993	\$0	\$519	35.21%
full time dispatchers	01.62.5150	Workers Compensation Insurance	\$261	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
		<b>Personnel</b>	<b>\$285,849</b>	<b>\$282,564</b>	<b>\$247,935</b>	<b>\$295,603</b>	<b>\$127,708</b>	<b>\$372,006</b>	<b>\$372,006</b>	<b>\$372,006</b>	<b>\$0</b>	<b>\$76,403</b>	<b>25.85%</b>
DISPATCHERS uniform in Police Admin	01.62.5324	Uniforms	\$252	\$0	\$214	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
		<b>Operating Expense</b>	<b>\$252</b>	<b>\$0</b>	<b>\$214</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
		<b>Total Dispatch</b>	<b>\$286,101</b>	<b>\$282,564</b>	<b>\$248,149</b>	<b>\$295,603</b>	<b>\$127,708</b>	<b>\$372,006</b>	<b>\$372,006</b>	<b>\$372,006</b>	<b>\$0</b>	<b>\$76,403</b>	<b>25.85%</b>
		<b>Total Public safety Department</b>	<b>\$2,435,901</b>	<b>\$2,398,962</b>	<b>\$2,355,769</b>	<b>\$2,460,787</b>	<b>\$1,171,586</b>	<b>\$2,599,951</b>	<b>\$2,599,951</b>	<b>\$2,599,951</b>	<b>\$0</b>	<b>\$139,164</b>	<b>5.66%</b>
	Dept 21	<b>Animal Control</b>											
Wages subject to pension	01.21.5000	Regular Wages (1)	\$54,989	\$55,192	\$9,691	\$56,848	\$85	\$56,848	\$56,848	\$56,848	\$0	\$0	0.00%
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	\$3,887	\$16,937	\$16,937	\$16,937	\$0	\$494	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	\$10,299	\$2,500	\$2,500	\$2,500	\$0	\$0	0.00%
7.65% of all wages	01.21.5100	FICA	\$4,667	\$5,610	\$2,701	\$5,800	\$1,055	\$5,966	\$5,966	\$5,966	\$0	\$166	2.86%
1 family	01.21.5102	Health Insurance	\$14,290	\$14,632	\$14,697	\$14,971	\$7,688	\$20,857	\$20,857	\$20,857	\$0	\$5,886	39.32%
2 family	01.21.5103	Dental Insurance	\$385	\$487	\$440	\$765	\$396	\$490	\$490	\$490	\$0	-\$275	-35.95%
7.45% of regular wages	01.21.5130	Municipal Retirement -ER 1452	\$4,663	\$4,167	\$561	\$4,684	\$0	\$4,362	\$4,362	\$4,362	\$0	-\$322	-6.87%
1% of wages subject to pension - Defined contribution plan	01.21.5132	TIAA-cref	\$835	\$828	\$111	\$853	\$0	\$586	\$586	\$586	\$0	-\$267	-31.30%
	01.21.5150	Workers Compensation Insurance	\$634	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
		<b>Personnel</b>	<b>\$88,380</b>	<b>\$99,067</b>	<b>\$55,104</b>	<b>\$102,864</b>	<b>\$23,410</b>	<b>\$108,546</b>	<b>\$108,546</b>	<b>\$108,546</b>	<b>\$0</b>	<b>\$5,682</b>	<b>5.52%</b>
Normal ACO Supplies,	01.21.5203	Misc Supplies, Animal Control	\$3,271	\$2,500	\$568	\$3,500	\$472	\$3,500	\$3,500	\$3,500	\$0	\$0	0.00%
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	\$156	\$300	\$300	\$300	\$0	\$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	\$0	\$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	\$0	\$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	\$1,505	\$2,500	\$2,500	\$2,500	\$0	\$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	\$883	\$2,000	\$2,000	\$2,000	\$0	\$0	0.00%
Includes cleaning - will need to outfit new part time hires	01.21.5325	Clothing Allowance	\$878	\$500	\$259	\$500	\$0	\$500	\$500	\$500	\$0	\$0	0.00%

FY2025/26 Budget EXPENDITURES													
	Dept	Dept Description	Actual FY2023	Adopted/ amended FY2024	Actual FY2024	Adopted/ amended FY2025	Actual 12/31/2024	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	\$1,267	\$2,500	\$2,500	\$2,500	\$0	\$0	0.00%
	01.21.5341	Dog Tags & Licenses	\$300	\$400	\$288	\$400	\$311	\$400	\$400	\$400	\$0	\$0	0.00%
	01.21.5342	Impoundment/Turnover Fees	-\$362	\$1,500	\$798	\$1,000	-\$40	\$1,000	\$1,000	\$1,000	\$0	\$0	0.00%
		<b>Operations</b>	<b>\$12,073</b>	<b>\$15,750</b>	<b>\$7,600</b>	<b>\$14,775</b>	<b>\$4,747</b>	<b>\$14,775</b>	<b>\$14,775</b>	<b>\$14,775</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
		<b>Total Animal Control</b>	<b>\$100,453</b>	<b>\$114,817</b>	<b>\$62,704</b>	<b>\$117,639</b>	<b>\$28,157</b>	<b>\$123,321</b>	<b>\$123,321</b>	<b>\$123,321</b>	<b>\$0</b>	<b>\$5,682</b>	<b>4.83%</b>
	Dept 22	<b>Recreation</b>											
Responsibilities: Summer program, Beaver River Playground oversight, obtaining funding/grants, misc activities.	01.22.5000	Part Time Recreation Director (1)	\$13,101	\$13,444	\$13,444	\$13,847	\$6,412	\$14,548	\$14,548	\$14,548	\$0	\$701	5.06%
10 counselors @ \$14 x 6.5hr*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	\$29,602	\$30,000	\$30,000	\$30,000	\$0	\$3,170	11.82%
7.65% of all wages	01.22.5100	FICA	\$2,543	\$2,865	\$2,455	\$3,115	\$2,755	\$3,408	\$3,408	\$3,408	\$0	\$293	9.41%

FY2025/26 Budget EXPENDITURES													
	Dept	Dept Description	Actual FY2023	Adopted/ amended FY2024	Actual FY2024	Adopted/ amended FY2025	Actual 12/31/2024	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%
		<b>Personnel</b>	<b>\$36,629</b>	<b>\$40,309</b>	<b>\$34,550</b>	<b>\$43,792</b>	<b>\$38,769</b>	<b>\$47,956</b>	<b>\$47,956</b>	<b>\$47,956</b>	<b>\$0</b>	<b>\$4,164</b>	<b>9.51%</b>
Misc. consumables not directly related to programs	01.22.5204	Recreation Supplies	-\$3	\$1,000	\$0	\$200	\$0	\$200	\$200	\$200	\$0	\$0	0.00%
Rhode Island Parks/Recreation Association	01.22.5260	Dues	\$0	\$50	\$0	\$50	\$0	\$50	\$50	\$50	\$0	\$0	0.00%
	01.22.5280	Grounds Maintenance	\$1,445	\$1,000	\$826	\$1,500	\$0	\$1,500	\$1,500	\$1,500	\$0	\$0	0.00%
Summer camp scholarships 4 @ \$500 each	<b>NEW</b>	Summer Camp Scholarships	\$0	\$0	\$0	\$0	\$0	\$2,000	\$2,000	\$2,000	\$0	\$2,000	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	\$4,759	\$7,000	\$7,000	\$7,000	\$0	\$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	\$707	\$2,000	\$2,000	\$2,000	\$0	\$0	0.00%
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	\$0	\$125	18.52%
		<b>Operations</b>	<b>\$7,137</b>	<b>\$8,225</b>	<b>\$10,183</b>	<b>\$11,425</b>	<b>\$6,075</b>	<b>\$13,550</b>	<b>\$13,550</b>	<b>\$13,550</b>	<b>\$0</b>	<b>\$2,125</b>	<b>18.60%</b>
		<b>Total Recreation</b>	<b>\$43,766</b>	<b>\$48,534</b>	<b>\$44,733</b>	<b>\$55,217</b>	<b>\$44,844</b>	<b>\$61,506</b>	<b>\$61,506</b>	<b>\$61,506</b>	<b>\$0</b>	<b>\$6,289</b>	<b>11.39%</b>
	Dept 23	<b>Public Works / Transfer Station Utilities</b>											
increase due to expiration of supplier contract\$.06 to \$.12	01.23.5217	Electricity	\$8,131	\$19,500	\$11,011	\$16,000	\$5,105	\$16,000	\$16,000	\$16,000	\$0	\$0	0.00%
FY23 charged to 01.19.5372 in error	01.23.5275	Propane Gas	\$0	\$10,000	\$125	\$10,000	\$0	\$10,000	\$10,000	\$10,000	\$0	\$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	\$996	\$1,250	\$1,250	\$1,250	\$0	\$0	0.00%
	01.23.5335	Bottled Water	\$366	\$450	\$482	\$400	\$387	\$400	\$400	\$400	\$0	\$0	0.00%
		<b>Operations</b>	<b>\$9,755</b>	<b>\$31,200</b>	<b>\$12,464</b>	<b>\$27,650</b>	<b>\$6,488</b>	<b>\$27,650</b>	<b>\$27,650</b>	<b>\$27,650</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
		<b>Total Public Works / Transfer Station Utilities</b>	<b>\$9,755</b>	<b>\$31,200</b>	<b>\$12,464</b>	<b>\$27,650</b>	<b>\$6,488</b>	<b>\$27,650</b>	<b>\$27,650</b>	<b>\$27,650</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
	Dept 24	<b>Building Maintenance</b>											
DPW personnel in FY23 after retirement	01.24.5000	Regular Wages (1)	\$24,042	\$26,217	\$19,718	\$24,003	\$9,601	\$25,217	\$25,217	\$25,217	\$0	\$1,214	5.06%
7.65% of all wages	01.24.5100	FICA	\$1,727	\$2,990	\$1,405	\$1,836	\$681	\$1,929	\$1,929	\$1,929	\$0	\$93	5.07%
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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7.45%	01.24.5130	Municipal Retirement -ER 1452	\$726	\$0	\$0	\$1,977	\$0	\$1,980	\$1,980	\$1,980	\$0	\$3	0.15%
1%	01.24.5132	TIAA-CREF	\$83	\$0	\$0	\$240	\$0	\$245	\$245	\$245	\$0	\$5	2.08%
	01.24.5150	Workers Compensation Insurance	\$347	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
		<b>Personnel</b>	<b>\$31,714</b>	<b>\$29,207</b>	<b>\$19,790</b>	<b>\$28,056</b>	<b>\$10,282</b>	<b>\$29,371</b>	<b>\$29,371</b>	<b>\$29,371</b>	<b>\$0</b>	<b>\$1,315</b>	<b>4.69%</b>
This line takes care of all three municipal buildings' cleaning supplies.	01.24.5201	Custodial Supplies	\$4,099	\$3,000	\$3,798	\$4,000	\$2,569	\$4,000	\$4,000	\$4,000	\$0	\$0	0.00%
\$1,200 for seascape and upkeep of grounds.	01.24.5280	Grounds Maintenance	\$3,058	\$2,500	\$2,296	\$1,500	\$625	\$1,500	\$1,500	\$1,500	\$0	\$0	0.00%
Annual pest control maintenance.	01.24.5282	Pest Control	\$450	\$700	\$600	\$450	\$0	\$450	\$450	\$450	\$0	\$0	0.00%
fire extinguishers, misc. supplies;re-key town hall doors	01.24.5285	Building Maintenance	\$5,513	\$5,000	\$5,771	\$5,000	\$5,928	\$5,000	\$5,000	\$5,000	\$0	\$0	0.00%
moved to dept 18	01.24.5286	Heating/Fuel Oil	\$1,065	\$8,000	\$8,466	\$0	\$1,023	\$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	\$0	\$0	0.00%
yearly maintenance (load test 2022)	01.24.5290	Elevator Inspection & Maintenance	\$725	\$2,600	\$1,335	\$1,500	\$1,485	\$1,500	\$1,500	\$1,500	\$0	\$0	0.00%
	01.24.5330	Radon Testing	\$0	\$0	\$195	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
		<b>Operations</b>	<b>\$15,957</b>	<b>\$22,900</b>	<b>\$24,008</b>	<b>\$13,550</b>	<b>\$12,461</b>	<b>\$13,550</b>	<b>\$13,550</b>	<b>\$13,550</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
		<b>Total Building Maintenance</b>	<b>\$47,671</b>	<b>\$52,107</b>	<b>\$43,798</b>	<b>\$41,606</b>	<b>\$22,743</b>	<b>\$42,921</b>	<b>\$42,921</b>	<b>\$42,921</b>	<b>\$0</b>	<b>\$1,315</b>	<b>3.16%</b>
	Dept 25	<b>Community Services</b>											
	01.25.5500	Hope Valley Ambulance	\$52,000	\$62,000	\$62,000	\$68,000	\$34,000	\$72,000	\$72,000	\$72,000	\$0	\$4,000	5.88%
	01.25.5501	Clark Memorial Library	\$102,000	\$102,000	\$102,000	\$104,000	\$52,000	\$110,000	\$110,000	\$110,000	\$0	\$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	\$0	\$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	\$0	\$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	\$0	\$0	0.00%
	01.25.5516	WARM Center	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$0	\$0	0.00%
	01.25.5521	Wood River Health Services	\$1,500	\$0	\$0	\$1,500	\$1,500	\$5,000	\$1,500	\$1,500	\$0	\$0	0.00%
	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	\$0	\$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	\$0	\$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%
		<b>Operations</b>	<b>\$159,750</b>	<b>\$173,875</b>	<b>\$173,875</b>	<b>\$185,250</b>	<b>\$99,250</b>	<b>\$199,250</b>	<b>\$195,500</b>	<b>\$195,500</b>	<b>\$0</b>	<b>\$10,250</b>	<b>5.53%</b>
		<b>Total Community Services</b>	<b>\$159,750</b>	<b>\$173,875</b>	<b>\$173,875</b>	<b>\$185,250</b>	<b>\$99,250</b>	<b>\$199,250</b>	<b>\$195,500</b>	<b>\$195,500</b>	<b>\$0</b>	<b>\$10,250</b>	<b>5.53%</b>
	Dept 26	<b>Senior Activities</b>											
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	\$6,991	\$15,051	\$15,051	\$15,051	\$0	\$438	3.00%
7.65% of all wages	01.26.5100	FICA	\$763	\$437	\$429	\$1,118	\$535	\$1,151	\$1,151	\$1,151	\$0	\$33	2.95%
	01.26.5150	Workers Compensation Insurance	\$15	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
		<b>Personnel</b>	<b>\$6,237</b>	<b>\$6,151</b>	<b>\$6,031</b>	<b>\$15,731</b>	<b>\$7,526</b>	<b>\$16,202</b>	<b>\$16,202</b>	<b>\$16,202</b>	<b>\$0</b>	<b>\$471</b>	<b>2.99%</b>

FY2025/26 Budget EXPENDITURES													
	Dept	Dept Description	Actual FY2023	Adopted/ amended FY2024	Actual FY2024	Adopted/ amended FY2025	Actual 12/31/2024	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	\$129	\$200	\$200	\$200	\$0	\$0	0.00%
4 chairs	01.26.5205	Misc Supplies	\$49	\$500	\$0	\$500	\$54	\$1,100	\$1,100	\$1,100	\$0	\$600	120.00%
only internet no cable tv in 2020/21	01.26.5215	Cable TV and internet	\$931	\$1,500	\$1,253	\$1,500	\$820	\$1,500	\$1,500	\$1,500	\$0	\$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	\$3,391	\$11,000	\$11,000	\$11,000	\$0	\$2,000	22.22%
		<b>Operations</b>	<b>\$11,112</b>	<b>\$11,200</b>	<b>\$8,607</b>	<b>\$11,200</b>	<b>\$4,394</b>	<b>\$13,800</b>	<b>\$13,800</b>	<b>\$13,800</b>	<b>\$0</b>	<b>\$2,600</b>	<b>23.21%</b>
		<b>Total Senior Activities</b>	<b>\$17,349</b>	<b>\$17,351</b>	<b>\$14,638</b>	<b>\$26,931</b>	<b>\$11,920</b>	<b>\$30,002</b>	<b>\$30,002</b>	<b>\$30,002</b>	<b>\$0</b>	<b>\$3,071</b>	<b>11.40%</b>
	Dept 27	<b>Recreation Commission</b>											
New Department for FY22	01.27.5391	Program Expenses	\$1,987	\$2,000	\$125	\$2,000	\$1,908	\$6,000	\$6,000	\$6,000	\$0	\$4,000	200.00%
		<b>Operations</b>	<b>\$1,987</b>	<b>\$2,000</b>	<b>\$125</b>	<b>\$2,000</b>	<b>\$1,908</b>	<b>\$6,000</b>	<b>\$6,000</b>	<b>\$6,000</b>	<b>\$0</b>	<b>\$4,000</b>	<b>200.00%</b>
		<b>Total Recreation Commission</b>	<b>\$1,987</b>	<b>\$2,000</b>	<b>\$125</b>	<b>\$2,000</b>	<b>\$1,908</b>	<b>\$6,000</b>	<b>\$6,000</b>	<b>\$6,000</b>	<b>\$0</b>	<b>\$4,000</b>	<b>200.00%</b>
	Dept 28	<b>Economic Development</b>											
Chamber of Commerce	01.28.5260	Dues	\$600	\$600	\$0	\$600	\$0	\$600	\$600	\$600	\$0	\$0	0.00%
Marketing and promotion of new resident, business and tourism programs (including EDC website costs).	01.28.5351	Printing	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000	\$1,000	\$1,000	\$0	\$0	0.00%
		<b>Operations</b>	<b>\$600</b>	<b>\$1,600</b>	<b>\$0</b>	<b>\$1,600</b>	<b>\$0</b>	<b>\$1,600</b>	<b>\$1,600</b>	<b>\$1,600</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
		<b>Total Economic Development</b>	<b>\$600</b>	<b>\$1,600</b>	<b>\$0</b>	<b>\$1,600</b>	<b>\$0</b>	<b>\$1,600</b>	<b>\$1,600</b>	<b>\$1,600</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
	Dept 58	<b>Dog Park</b>											
operating exp for dog park	01.58.5391	Program Expenses	\$510	\$600	\$0	\$600	\$0	\$600	\$600	\$600	\$0	\$0	0.00%
		<b>Operations</b>	<b>\$510</b>	<b>\$600</b>	<b>\$0</b>	<b>\$600</b>	<b>\$0</b>	<b>\$600</b>	<b>\$600</b>	<b>\$600</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
		<b>Total Dog Park</b>	<b>\$510</b>	<b>\$600</b>	<b>\$0</b>	<b>\$600</b>	<b>\$0</b>	<b>\$600</b>	<b>\$600</b>	<b>\$600</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
	Dept 29	<b>Elder Affairs Commission</b>											
Appreciation luncheon for drivers	01.29.5520	Meal on Wheels Program	\$0	\$350	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
		<b>Operations</b>	<b>\$0</b>	<b>\$350</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
		<b>Total Elder Affairs Commission</b>	<b>\$0</b>	<b>\$350</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
	Dept 30	<b>Police Station/Community Center Bldg</b>											
increase due to expiration of supplier contract\$.06 to \$.12	01.30.5217	Electricity	\$12,120	\$19,500	\$4,717	\$24,000	\$1,703	\$24,000	\$24,000	\$24,000	\$0	\$0	0.00%
	01.30.5275	Propane	\$1,848	\$4,000	\$1,680	\$3,500	\$542	\$3,500	\$3,500	\$3,500	\$0	\$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	\$0	\$675	\$675	\$675	\$0	\$0	0.00%

FY2025/26 Budget EXPENDITURES													
	Dept	Dept Description	Actual FY2023	Adopted/ amended FY2024	Actual FY2024	Adopted/ amended FY2025	Actual 12/31/2024	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	\$12,105	\$2,000	\$2,000	\$2,000	\$0	\$0	0.00%
	01.30.5289	Security System Maintenance (Fire)	\$424	\$500	\$1,216	\$1,200	\$2,191	\$1,200	\$1,200	\$1,200	\$0	\$0	0.00%
	01.30.5290	Elevator Maintenance/Inspection	\$725	\$2,000	\$1,125	\$1,500	\$750	\$1,500	\$1,500	\$1,500	\$0	\$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%
		<b>Operations</b>	<b>\$19,150</b>	<b>\$31,875</b>	<b>\$16,258</b>	<b>\$32,875</b>	<b>\$17,291</b>	<b>\$32,875</b>	<b>\$32,875</b>	<b>\$32,875</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
		<b>Total Police Station/Community Center</b>	<b>\$19,150</b>	<b>\$31,875</b>	<b>\$16,258</b>	<b>\$32,875</b>	<b>\$17,291</b>	<b>\$32,875</b>	<b>\$32,875</b>	<b>\$32,875</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
	Dept 31	<b>Town Sergeant</b>											
	01.31.5001	Town Sergeant	\$500	\$500	\$500	\$500	\$0	\$500	\$500	\$500	\$0	\$0	0.00%
7.65% of all wages	01.31.5100	FICA	\$0	\$38	\$0	\$38	\$0	\$38	\$38	\$38	\$0	\$0	0.00%
		<b>Personnel</b>	<b>\$500</b>	<b>\$538</b>	<b>\$500</b>	<b>\$538</b>	<b>\$0</b>	<b>\$538</b>	<b>\$538</b>	<b>\$538</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>

FY2025/26 Budget EXPENDITURES													
	Dept	Dept Description	Actual FY2023	Adopted/ amended FY2024	Actual FY2024	Adopted/ amended FY2025	Actual 12/31/2024	Department Request	Town Administrator	Finance Committee Final	FINAL Town Council	Dollar Change over FY25	Percent Change over FY25
		<b>Total Town Sergeant</b>	<b>\$500</b>	<b>\$538</b>	<b>\$500</b>	<b>\$538</b>	<b>\$0</b>	<b>\$538</b>	<b>\$538</b>	<b>\$538</b>	<b>\$0</b>	\$0	0.00%
	Dept 32	<b>Transfer/Recycling/Landfill</b>											
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	\$26,427	\$64,280	\$64,280	\$64,280	\$0	\$1,873	3.00%
DPW hours for weekend not needed as part of wages now	01.32.5060	Overtime	\$1,458	\$9,400	\$353	\$0	\$1,021	\$0	\$0	\$0	\$0	\$0	0.00%
7.65% of all wages	01.32.5100	FICA	\$3,796	\$4,150	\$3,982	\$4,775	\$1,951	\$4,917	\$4,917	\$4,917	\$0	\$142	2.97%
1 two-party	01.32.5102	Health Insurance	\$13,579	\$15,641	\$13,821	\$14,139	\$7,174	\$15,270	\$15,270	\$15,270	\$0	\$1,131	8.00%
1 two-party	01.32.5103	Dental Insurance	\$371	\$418	\$414	\$739	\$376	\$491	\$491	\$491	\$0	-\$248	-33.56%
7.45% of full-time employee	01.32.5130	Municipal Retirement -ER 1452	\$3,791	\$3,389	\$3,241	\$5,142	\$1,978	\$4,789	\$4,789	\$4,789	\$0	-\$353	-6.87%
1% of wages subject to pension - Defined contribution plan	01.32.5132	TIAA-cref	\$434	\$449	\$429	\$624	\$230	\$643	\$643	\$643	\$0	\$19	3.04%
reclass by insurance company	01.32.5150	Workers Compensation Insurance	\$2,302	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
		<b>Personnel</b>	<b>\$76,751</b>	<b>\$78,332</b>	<b>\$76,967</b>	<b>\$87,826</b>	<b>\$39,157</b>	<b>\$90,390</b>	<b>\$90,390</b>	<b>\$90,390</b>	<b>\$0</b>	\$2,564	2.92%
	01.32.5215	Telephone	\$253	\$400	\$284	\$300	\$203	\$300	\$300	\$300	\$0	\$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	\$42,771	\$98,000	\$98,000	\$98,000	\$0	\$0	0.00%
Ground water testing	01.32.5331	Well Water Testing	\$13,690	\$16,000	\$15,251	\$15,000	\$0	\$15,000	\$15,000	\$15,000	\$0	\$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	\$85,365	\$168,000	\$168,000	\$168,000	\$0	\$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	\$5,890	\$30,000	\$30,000	\$30,000	\$0	\$0	0.00%
		<b>Operations</b>	<b>\$245,413</b>	<b>\$295,400</b>	<b>\$236,550</b>	<b>\$311,300</b>	<b>\$134,499</b>	<b>\$311,300</b>	<b>\$311,300</b>	<b>\$311,300</b>	<b>\$0</b>	\$0	0.00%
		<b>Total Transfer/Recycling/Landfill</b>	<b>\$322,164</b>	<b>\$373,732</b>	<b>\$313,517</b>	<b>\$399,126</b>	<b>\$173,656</b>	<b>\$401,690</b>	<b>\$401,690</b>	<b>\$401,690</b>	<b>\$0</b>	\$2,564	0.64%
	Dept 33	<b>Canvassing Authority</b>											
\$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	\$0	\$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	\$12,366	\$3,300	\$3,300	\$3,300	\$0	-\$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	\$0	-\$700	-73.68%

FY2025/26 Budget EXPENDITURES													
	Dept	Dept Description	Actual FY2023	Adopted/ amended FY2024	Actual FY2024	Adopted/ amended FY2025	Actual 12/31/2024	Department Request	Town Administrator	Finance Committee Final	FINAL Town Council	Dollar Change over FY25	Percent Change over FY25
7.65% of all wages except poll workers	01.33.5100	FICA	\$11	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
		<b>Personnel</b>	<b>\$8,786</b>	<b>\$8,800</b>	<b>\$11,158</b>	<b>\$17,000</b>	<b>\$12,366</b>	<b>\$6,050</b>	<b>\$6,050</b>	<b>\$6,050</b>	<b>\$0</b>	<b>-\$10,950</b>	<b>-64.41%</b>
Pollbooks, ballots, paper, labels, ink for CDFMetc	01.33.5200	Office Supplies	\$1,343	\$500	\$595	\$1,500	\$54	\$500	\$500	\$500	\$0	-\$1,000	-66.67%
NCOA postage	01.33.5202	Misc Supplies	\$0	\$600	-\$193	\$600	\$385	\$300	\$300	\$300	\$0	-\$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	\$0	\$0	0.00%
Dinner for pollworkers and other misc items	01.33.5399	Miscellaneous	\$1,276	\$700	\$369	\$2,000	\$2,045	\$600	\$600	\$600	\$0	-\$1,400	-70.00%
		<b>Operations</b>	<b>\$2,692</b>	<b>\$2,100</b>	<b>\$771</b>	<b>\$4,400</b>	<b>\$2,484</b>	<b>\$1,700</b>	<b>\$1,700</b>	<b>\$1,700</b>	<b>\$0</b>	<b>-\$2,700</b>	<b>-61.36%</b>
		<b>Total Canvassing Authority</b>	<b>\$11,478</b>	<b>\$10,900</b>	<b>\$11,929</b>	<b>\$21,400</b>	<b>\$14,850</b>	<b>\$7,750</b>	<b>\$7,750</b>	<b>\$7,750</b>	<b>\$0</b>	<b>-\$13,650</b>	<b>-63.79%</b>
	Dept 35	<b>Emergency Management</b>											
	01.35.5001	Director Stipend (1)	\$8,565	\$8,789	\$8,789	\$9,053	\$4,178	\$9,325	\$9,325	\$9,325	\$0	\$272	3.00%
	01.35.5002	Deputy Stipends (2)	\$2,000	\$2,000	\$0	\$2,000	\$3,000	\$2,000	\$2,000	\$2,000	\$0	\$0	0.00%
7.65% of all wages	01.35.5100	FICA	\$808	\$825	\$672	\$845	\$549	\$866	\$866	\$866	\$0	\$21	2.49%

FY2025/26 Budget EXPENDITURES													
	Dept	Dept Description	Actual FY2023	Adopted/ amended FY2024	Actual FY2024	Adopted/ amended FY2025	Actual 12/31/2024	Department Request	Town Administrator	Finance Committee Final	FINAL Town Council	Dollar Change over FY25	Percent Change over FY25
	01.35.5150	Workers Compensation Insurance	\$13	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
		<b>Personnel</b>	<b>\$11,386</b>	<b>\$11,614</b>	<b>\$9,461</b>	<b>\$11,898</b>	<b>\$7,727</b>	<b>\$12,191</b>	<b>\$12,191</b>	<b>\$12,191</b>	<b>\$0</b>	<b>\$293</b>	<b>2.46%</b>
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	\$0	\$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	\$1,155	\$2,000	\$2,000	\$2,000	\$0	\$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	\$995	\$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%
		<b>Operations</b>	<b>\$17,574</b>	<b>\$5,700</b>	<b>\$54,647</b>	<b>\$2,300</b>	<b>\$2,150</b>	<b>\$2,300</b>	<b>\$2,300</b>	<b>\$2,300</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
		<b>Total Emergency Management</b>	<b>\$28,960</b>	<b>\$17,314</b>	<b>\$64,108</b>	<b>\$14,198</b>	<b>\$9,877</b>	<b>\$14,491</b>	<b>\$14,491</b>	<b>\$14,491</b>	<b>\$0</b>	<b>\$293</b>	<b>2.06%</b>
	Dept 36	<b>Contingency</b>											
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	\$0	\$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	\$0	\$0	0.00%
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	\$0	\$0	0.00%

FY2025/26 Budget EXPENDITURES													
	Dept	Dept Description	Actual FY2023	Adopted/ amended FY2024	Actual FY2024	Adopted/ amended FY2025	Actual 12/31/2024	Department Request	Town Administrator	Finance Committee Final	FINAL Town Council	Dollar Change over FY25	Percent Change over FY25
		<b>Operations</b>	\$0	\$79,000	\$0	\$96,300	\$786	\$96,300	\$96,300	\$96,300	\$0	\$0	0.00%
		<b>Total Contingency</b>	\$0	\$79,000	\$0	\$96,300	\$786	\$96,300	\$96,300	\$96,300	\$0	\$0	0.00%
	Dept 38	<b>Probate Court</b>											
\$300 per month raised to \$400	01.38.5229	Probate Judge	\$3,600	\$3,600	\$3,600	\$4,800	\$2,100	\$4,800	\$4,800	\$4,800	\$0	\$0	0.00%
		<b>Personnel</b>	\$3,600	\$3,600	\$3,600	\$4,800	\$2,100	\$4,800	\$4,800	\$4,800	\$0	\$0	0.00%
		<b>Total Probate Court</b>	\$3,600	\$3,600	\$3,600	\$4,800	\$2,100	\$4,800	\$4,800	\$4,800	\$0	\$0	0.00%
	Dept 39	<b>Debt Service</b>											
	01.39.5773	Principal Pmt matures - 2052 (USDA Water Main - 2012)	\$14,285	\$15,155	\$15,155	\$15,609	\$0	\$16,078	\$16,078	\$16,078	\$0	\$469	3.00%
	01.39.5774	Interest Pmt matures - 2052 (USDA Water Main - 2012)	\$21,413	\$20,544	\$20,543	\$20,089	\$0	\$19,621	\$19,621	\$19,621	\$0	-\$468	-2.33%
	01.39.5775	Principal Pmt matures - 2055 (USDA Water Tank - 2015)	\$21,382	\$22,052	\$22,052	\$22,660	\$0	\$23,371	\$23,371	\$23,371	\$0	\$711	3.14%
	01.39.5776	Interest Pmt matures - 2055 (USDA Water Tank - 2015)	\$34,351	\$33,681	\$33,681	\$33,074	\$0	\$32,363	\$32,363	\$32,363	\$0	-\$711	-2.15%
	01.39.5782	Paying Agent Fee and RIIB Fee	\$1,000	\$20,000	\$1,625	\$8,875	\$0	\$8,875	\$8,875	\$8,875	\$0	\$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	\$0	\$0	0.00%
	01.39.5784	Interest Pmt Matures 2028 (Capital \$2,501,000 - 2017)	\$28,958	\$23,693	\$23,693	\$18,428	\$10,530	\$13,163	\$13,163	\$13,163	\$0	-\$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	\$0	-\$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	\$8,859	\$28,620	\$28,620	\$28,620	\$0	-\$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	\$0	\$17,334	0.00%
NEW BOND	01.39.5794	Interest Pmt matures - 2033 (RIIB Water Issued 2024)	\$0	\$0	\$0	\$0	\$1,901	\$3,336	\$3,336	\$3,336	\$0	\$3,336	0.00%
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%
		<b>Debt Service</b>	\$640,889	\$968,975	\$638,599	\$951,135	\$778,932	\$640,761	\$640,761	\$640,761	\$0	-\$310,374	-32.63%
		<b>Total Debt Service</b>	\$640,889	\$968,975	\$638,599	\$951,135	\$778,932	\$640,761	\$640,761	\$640,761	\$0	-\$310,374	-32.63%
	Dept 41	<b>Restricted Account</b>											
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	\$0	\$0	0.00%
		<b>Operations</b>	\$20,000	\$20,000	\$20,000	\$20,000	\$0	\$20,000	\$20,000	\$20,000	\$0	\$0	0.00%
		<b>Total Restricted Account</b>	\$20,000	\$20,000	\$20,000	\$20,000	\$0	\$20,000	\$20,000	\$20,000	\$0	\$0	0.00%

FY2025/26 Budget EXPENDITURES													
	Dept	Dept Description	Actual FY2023	Adopted/ amended FY2024	Actual FY2024	Adopted/ amended FY2025	Actual 12/31/2024	Department Request	Town Administrator	Finance Committee Final	FINAL Town Council	Dollar Change over FY25	Percent Change over FY25
	Dept 44	<b>Town Administrator</b>											
Wages subject to pension 3%	01.44.5000	Regular Wages (1)	\$91,755	\$94,894	\$94,876	\$98,670	\$45,540	\$102,625	\$102,625	\$102,625	\$0	\$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	\$3,830	\$8,087	\$8,087	\$8,087	\$0	\$126	1.58%
1 family buyback	01.44.5102	Health Insurance	\$3,031	\$3,485	\$3,094	\$3,090	\$1,581	\$3,090	\$3,090	\$3,090	\$0	\$0	0.00%
7.45% of full-time employee	01.44.5130	Municipal Retirement	\$7,989	\$7,484	\$6,888	\$8,130	\$4,233	\$7,646	\$7,646	\$7,646	\$0	-\$484	-5.95%
1% of wages subject to pension - Defined contribution plan	01.44.5132	TIAA-cref	\$916	\$991	\$912	\$987	\$492	\$1,026	\$1,026	\$1,026	\$0	\$39	3.95%
vehicle \$4500 and phone \$900correction to \$5900 and \$900	01.44.5140	Vehicle and Phone Allowance	\$5,250	\$6,550	\$6,625	\$6,800	\$3,400	\$6,800	\$6,800	\$6,800	\$0	\$0	0.00%
	01.44.5150	Workers Compensation Insurance	\$123	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
		<b>Personnel</b>	<b>\$116,646</b>	<b>\$121,429</b>	<b>\$120,322</b>	<b>\$125,638</b>	<b>\$59,076</b>	<b>\$129,274</b>	<b>\$129,274</b>	<b>\$129,274</b>	<b>\$0</b>	<b>\$3,636</b>	<b>2.89%</b>
Ink cartridges, paper, etc.	01.44.5200	Office Supplies	\$30	\$153	\$0	\$150	\$0	\$150	\$150	\$150	\$0	\$0	0.00%
Notary Renewal 2/2019	01.44.5250	Educational Training / Certifications	\$0	\$400	\$0	\$400	\$0	\$400	\$400	\$400	\$0	\$0	0.00%
RICTMA, IPMA, RIMPAA	01.44.5260	Dues	\$0	\$175	\$100	\$175	\$0	\$175	\$175	\$175	\$0	\$0	0.00%
		<b>Operations</b>	<b>\$30</b>	<b>\$728</b>	<b>\$100</b>	<b>\$725</b>	<b>\$0</b>	<b>\$725</b>	<b>\$725</b>	<b>\$725</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
		<b>Total Town Administrator</b>	<b>\$116,676</b>	<b>\$122,157</b>	<b>\$120,422</b>	<b>\$126,363</b>	<b>\$59,076</b>	<b>\$129,999</b>	<b>\$129,999</b>	<b>\$129,999</b>	<b>\$0</b>	<b>\$3,636</b>	<b>2.88%</b>
	Dept 46	<b>Land Trust</b>											
Trail maintenance and signage	01.46.5337	Stewardship	\$2,960	\$3,000	\$2,990	\$3,000	\$2,415	\$3,000	\$3,000	\$3,000	\$0	\$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	\$0	\$0	0.00%
		<b>Operations</b>	<b>\$3,645</b>	<b>\$3,750</b>	<b>\$3,566</b>	<b>\$3,750</b>	<b>\$3,289</b>	<b>\$3,750</b>	<b>\$3,750</b>	<b>\$3,750</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
		<b>Total Land Trust</b>	<b>\$3,645</b>	<b>\$3,750</b>	<b>\$3,566</b>	<b>\$3,750</b>	<b>\$3,289</b>	<b>\$3,750</b>	<b>\$3,750</b>	<b>\$3,750</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
	Dept 47	<b>Conservation Commission</b>											
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	\$0	\$250	\$250	\$250	\$0	\$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	\$0	\$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	\$0	\$0	0.00%



FY2025/26 Budget EXPENDITURES													
	Dept	Dept Description	Actual FY2023	Adopted/ amended FY2024	Actual FY2024	Adopted/ amended FY2025	Actual 12/31/2024	Department Request	Town Administrator	Finance Committee Final	FINAL Town Council	Dollar Change over FY25	Percent Change over FY25
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	\$0	\$0	0.00%

FY2025/26 Budget EXPENDITURES													
	Dept	Dept Description	Actual FY2023	Adopted/ amended FY2024	Actual FY2024	Adopted/ amended FY2025	Actual 12/31/2024	Department Request	Town Administrator	Finance Committee Final	FINAL Town Council	Dollar Change over FY25	Percent Change over FY25
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	\$150	\$1,100	\$1,100	\$1,100	\$0	\$0	0.00%
		<b>Operations</b>	<b>\$1,617</b>	<b>\$1,950</b>	<b>\$1,472</b>	<b>\$1,950</b>	<b>\$150</b>	<b>\$1,950</b>	<b>\$1,950</b>	<b>\$1,950</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
		<b>Total Conservation Commission</b>	<b>\$1,617</b>	<b>\$1,950</b>	<b>\$1,472</b>	<b>\$1,950</b>	<b>\$150</b>	<b>\$1,950</b>	<b>\$1,950</b>	<b>\$1,950</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
	Dept New	<b>Municipal Court</b>											
\$400 per month	01.##.5229	Municipal Judge	\$0	\$0	\$0	\$0	\$0	\$4,800	\$4,800	\$4,800	\$0	\$4,800	0.00%
		<b>Personnel</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,800</b>	<b>\$4,800</b>	<b>\$4,800</b>	<b>\$0</b>	<b>\$4,800</b>	<b>0.00%</b>
	01.##.5370	Operating Supplies	\$0	\$0	\$0	\$0	\$0	\$300	\$300	\$300	\$0	\$300	0.00%
		<b>Total Municipal Court</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,100</b>	<b>\$5,100</b>	<b>\$5,100</b>	<b>\$0</b>	<b>\$5,100</b>	<b>0.00%</b>
	Dept 49	<b>Other</b>											
state reporting of insurance not by dept.	01.49.5150	Workers Compensation	-\$10,074	\$52,000	-\$10,074	\$50,000	\$20,966	\$50,000	\$50,000	\$50,000	\$0	\$0	0.00%
		<b>Personnel</b>	<b>-\$10,074</b>	<b>\$52,000</b>	<b>-\$10,074</b>	<b>\$50,000</b>	<b>\$20,966</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
	01.49.5219	Utilities Street Lighting	\$8,114	\$10,000	\$8,114	\$3,000	\$2,907	\$5,000	\$5,000	\$5,000	\$0	\$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	\$99,741	\$173,000	\$173,000	\$173,000	\$0	\$0	0.00%

FY2025/26 Budget EXPENDITURES													
	Dept	Dept Description	Actual FY2023	Adopted/ amended FY2024	Actual FY2024	Adopted/ amended FY2025	Actual 12/31/2024	Department Request	Town Administrator	Finance Committee Final	FINAL Town Council	Dollar Change over FY25	Percent Change over FY25
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	\$0	\$29,000	\$29,000	\$29,000	\$0	\$0	0.00%
		<b>Capital</b>										\$0	0.00%
	01.49.5358	Transfer to Capital	\$724,536	\$441,250	\$724,536	\$439,200	\$0	\$749,300	\$749,300	\$749,300	\$0	\$310,100	70.61%
		<b>Capital</b>	<b>\$724,536</b>	<b>\$441,250</b>	<b>\$724,536</b>	<b>\$439,200</b>	<b>\$0</b>	<b>\$749,300</b>	<b>\$749,300</b>	<b>\$749,300</b>	<b>\$0</b>	<b>\$310,100</b>	<b>70.61%</b>
		<b>Operations</b>	<b>\$186,842</b>	<b>\$210,000</b>	<b>\$186,842</b>	<b>\$205,000</b>	<b>\$102,648</b>	<b>\$207,000</b>	<b>\$207,000</b>	<b>\$207,000</b>	<b>\$0</b>	<b>\$2,000</b>	<b>0.98%</b>
		<b>Total Other</b>	<b>\$901,304</b>	<b>\$703,250</b>	<b>\$901,304</b>	<b>\$694,200</b>	<b>\$123,614</b>	<b>\$1,006,300</b>	<b>\$1,006,300</b>	<b>\$1,006,300</b>	<b>\$0</b>	<b>\$312,100</b>	<b>44.96%</b>
		<b>Total Personnel</b>	<b>\$4,217,948</b>	<b>\$4,310,354</b>	<b>\$4,076,581</b>	<b>\$4,459,421</b>	<b>\$2,100,798</b>	<b>\$4,673,848</b>	<b>\$4,673,848</b>	<b>\$4,673,848</b>	<b>\$0</b>	<b>\$214,427</b>	<b>4.81%</b>
		<b>Total Debt Service</b>	<b>\$640,889</b>	<b>\$968,975</b>	<b>\$638,599</b>	<b>\$951,135</b>	<b>\$778,932</b>	<b>\$640,761</b>	<b>\$640,761</b>	<b>\$640,761</b>	<b>\$0</b>	<b>-\$310,374</b>	<b>-32.63%</b>
		<b>Total Capital</b>	<b>\$724,536</b>	<b>\$441,250</b>	<b>\$724,536</b>	<b>\$439,200</b>	<b>\$0</b>	<b>\$749,300</b>	<b>\$749,300</b>	<b>\$749,300</b>	<b>\$0</b>	<b>\$310,100</b>	<b>70.61%</b>
		<b>Total Operations</b>	<b>\$1,828,236</b>	<b>\$1,997,013</b>	<b>\$1,796,827</b>	<b>\$2,048,550</b>	<b>\$958,836</b>	<b>\$2,134,830</b>	<b>\$2,131,080</b>	<b>\$2,131,080</b>	<b>\$0</b>	<b>\$82,530</b>	<b>4.03%</b>
		<b>Total Municipal Expenditures</b>	<b>\$7,411,609</b>	<b>\$7,717,592</b>	<b>\$7,236,543</b>	<b>\$7,898,306</b>	<b>\$3,838,566</b>	<b>\$8,198,739</b>	<b>\$8,194,989</b>	<b>\$8,194,989</b>	<b>\$0</b>	<b>\$296,683</b>	<b>3.76%</b>
	Dept 40	<b>Education Expense</b>											
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	\$10,171,202	\$22,306,231	\$22,306,231	\$21,976,160	\$0	\$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	\$0	\$137,357	48.67%
		<b>Total Education Expense</b>	<b>\$20,882,739</b>	<b>\$21,684,758</b>	<b>\$21,684,758</b>	<b>\$21,955,466</b>	<b>\$10,171,202</b>	<b>\$22,725,815</b>	<b>\$22,725,815</b>	<b>\$22,395,744</b>	<b>\$0</b>	<b>\$440,278</b>	<b>2.01%</b>
		<b>Total Expenditures</b>	<b>\$28,294,348</b>	<b>\$29,402,350</b>	<b>\$28,921,301</b>	<b>\$29,853,772</b>	<b>\$14,009,768</b>	<b>\$30,924,554</b>	<b>\$30,920,804</b>	<b>\$30,590,733</b>	<b>\$0</b>	<b>\$736,961</b>	<b>2.47%</b>

**FY2025/26 Budget REVENUE**

explanation

50/50 room/hotel

Dept	Dept Description	Actual FY2023	Adopted/ amended FY2024	Actual FY2024	Adopted/ amended FY2025	Actual 12/31/2024	Department Request	Town Administrator	Finance Committee Final	FINAL Town Council	Dollar Change over FY25	Percent Change over FY25
	<b>Taxes</b>											
01.00.4000	Taxes	\$19,938,957	\$19,753,793	\$19,860,912	\$19,711,176	\$10,078,186	\$19,711,176	\$19,930,215	\$19,930,215	\$0	\$219,039	1.11%
01.00.4001	Interest & Penalty	\$73,745	\$90,000	\$110,187	\$90,000	\$38,291	\$90,000	\$90,000	\$90,000	\$0	\$0	0.00%
01.00.4002	Miscellaneous	\$5,775	\$10,000	\$5,939	\$8,000	\$2,275	\$8,000	\$8,000	\$8,000	\$0	\$0	0.00%
01.00.4071	Last Year Tax	\$451,095	\$400,000	\$434,194	\$450,000	\$518,180	\$450,000	\$450,000	\$450,000	\$0	\$0	0.00%
01.00.4072	Prior Years Tax	\$20,481	\$25,000	\$15,213	\$20,000	\$28,323	\$20,000	\$20,000	\$20,000	\$0	\$0	0.00%
	<b>Total</b>	<b>\$20,490,053</b>	<b>\$20,278,793</b>	<b>\$20,426,445</b>	<b>\$20,279,176</b>	<b>\$10,665,255</b>	<b>\$20,279,176</b>	<b>\$20,498,215</b>	<b>\$20,498,215</b>	<b>\$0</b>	<b>\$219,039</b>	<b>1.08%</b>
	<b>State Aid</b>											
01.00.4006	Aid to Education	\$5,414,857	\$5,774,871	\$5,770,526	\$6,191,147	\$2,419,462	\$6,472,547	\$6,368,048	\$6,378,048	\$0	\$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	\$0	\$2,918	2.73%
01.00.4009	Hotel Tax and Room Rental	\$61,050	\$49,290	\$56,501	\$42,472	\$36,755	\$47,344	\$47,344	\$47,344	\$0	\$4,872	11.47%
01.00.4010	Meal & Beverage Tax	\$185,771	\$175,000	\$204,871	\$175,000	\$135,708	\$215,998	\$215,998	\$215,998	\$0	\$40,998	23.43%
01.00.4084	Tangible tax Reimbursement	\$0	\$0	\$0	\$104,068	\$0	\$104,948	\$104,948	\$104,948	\$0	\$880	0.85%
01.00.4063	Motor Vehicle Phase-out	\$1,448,100	\$1,448,455	\$1,448,455	\$1,448,455	\$724,228	\$1,455,362	\$1,455,362	\$1,455,362	\$0	\$6,907	0.48%
	<b>Total</b>	<b>\$7,216,653</b>	<b>\$7,542,616</b>	<b>\$7,594,637</b>	<b>\$8,068,017</b>	<b>\$3,430,437</b>	<b>\$8,405,992</b>	<b>\$8,301,493</b>	<b>\$8,311,493</b>	<b>\$0</b>	<b>\$243,476</b>	<b>3.02%</b>
	<b>Federal Aid</b>											
01.00.4035	COPS Grant	\$21,667	\$41,650	\$40,578	\$41,650	\$0	\$41,650	\$41,650	\$41,650	\$0	\$0	0.00%
01.00.40XX	American Rescue for COPS and Health	\$12,174	\$72,500	\$56,845	\$77,500	\$0	\$77,500	\$77,500	\$77,500	\$0	\$0	0.00%
01.00.4052	Emergency Claims	\$861	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
	<b>Total</b>	<b>\$34,702</b>	<b>\$114,150</b>	<b>\$97,423</b>	<b>\$119,150</b>	<b>\$0</b>	<b>\$119,150</b>	<b>\$119,150</b>	<b>\$119,150</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
	<b>Permits &amp; Fees</b>											
01.00.4012	Building Permits	\$236,445	\$190,000	\$260,850	\$190,000	\$60,861	\$190,000	\$190,000	\$190,000	\$0	\$0	0.00%
01.00.4013	Zoning Fees	\$2,808	\$2,500	\$5,982	\$4,000	\$1,736	\$4,000	\$4,000	\$4,000	\$0	\$0	0.00%
01.00.4014	Planning Fees	\$11,264	\$13,000	\$103,770	\$15,000	\$5,531	\$15,000	\$15,000	\$15,000	\$0	\$0	0.00%
	<b>Total</b>	<b>\$250,517</b>	<b>\$205,500</b>	<b>\$370,602</b>	<b>\$209,000</b>	<b>\$68,128</b>	<b>\$209,000</b>	<b>\$209,000</b>	<b>\$209,000</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>

**FY2025/26 Budget REVENUE**

explanation

camp

75K Hopkinton

Dept	Dept Description	Actual FY2023	Adopted/ amended FY2024	Actual FY2024	Adopted/ amended FY2025	Actual 12/31/2024	Department Request	Town Administrator	Finance Committee Final	FINAL Town Council	Dollar Change over FY25	Percent Change over FY25
	<b>License Fees</b>											
01.00.4015	Misc Business License & Fees	\$11,010	\$9,000	\$12,945	\$10,000	\$4,200	\$10,000	\$10,000	\$10,000	\$0	\$0	0.00%
01.00.4016	Liquor License	\$12,625	\$10,000	\$11,700	\$11,700	\$12,400	\$11,700	\$11,700	\$11,700	\$0	\$0	0.00%
01.00.4017	Dog License	\$7,344	\$6,700	\$6,032	\$7,000	\$949	\$7,000	\$7,000	\$7,000	\$0	\$0	0.00%
01.00.4018	Marriage License	\$205	\$222	\$216	\$200	\$184	\$200	\$200	\$200	\$0	\$0	0.00%
01.00.4019	Misc Non-Business License & Fees	\$1,799	\$1,000	\$2,892	\$2,000	\$3,918	\$2,000	\$2,000	\$2,000	\$0	\$0	0.00%
01.00.4020	Hopkinton Transfer Stickers	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
	<b>Total</b>	<b>\$32,983</b>	<b>\$26,922</b>	<b>\$33,785</b>	<b>\$30,900</b>	<b>\$21,651</b>	<b>\$30,900</b>	<b>\$30,900</b>	<b>\$30,900</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
	<b>User Fees</b>											
01.00.4026	Realty Stamp Commission	\$61,654	\$65,000	\$54,935	\$65,000	\$17,774	\$50,000	\$50,000	\$50,000	\$0	-\$15,000	-23.08%
01.00.4027	Copies	\$6,155	\$8,000	\$5,833	\$6,000	\$1,449	\$4,000	\$4,000	\$4,000	\$0	-\$2,000	-33.33%
01.00.4028	Recording Fees	\$59,313	\$85,000	\$52,746	\$60,000	\$26,762	\$60,000	\$60,000	\$60,000	\$0	\$0	0.00%
01.00.4030	Probate Fees	\$15,466	\$14,000	\$19,078	\$16,000	\$5,577	\$16,000	\$16,000	\$16,000	\$0	\$0	0.00%
01.00.4042	Recreation Events	\$46,105	\$25,000	\$46,085	\$43,000	\$3,000	\$43,000	\$43,000	\$43,000	\$0	\$0	0.00%
01.00.4043	Community Center Rental	\$485	\$500	\$645	\$500	\$260	\$500	\$500	\$500	\$0	\$0	0.00%
01.00.4065	Transfer Station Fees	\$304,437	\$300,000	\$304,167	\$300,000	\$119,081	\$300,000	\$300,000	\$300,000	\$0	\$0	0.00%
	<b>Total</b>	<b>\$493,615</b>	<b>\$497,500</b>	<b>\$483,489</b>	<b>\$490,500</b>	<b>\$173,903</b>	<b>\$473,500</b>	<b>\$473,500</b>	<b>\$473,500</b>	<b>\$0</b>	<b>-\$17,000</b>	<b>-3.47%</b>
	<b>Fines &amp; Forfeitures</b>											
01.00.4021	Dog Fines	\$1,825	\$1,700	\$150	\$1,700	\$75	\$1,700	\$1,700	\$1,700	\$0	\$0	0.00%
01.00.4022	State Traffic Fines	\$23,300	\$30,000	\$20,907	\$25,000	\$6,973	\$25,000	\$25,000	\$25,000	\$0	\$0	0.00%
	<b>Total</b>	<b>\$25,125</b>	<b>\$31,700</b>	<b>\$21,057</b>	<b>\$26,700</b>	<b>\$7,048</b>	<b>\$26,700</b>	<b>\$26,700</b>	<b>\$26,700</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
	<b>Investments</b>											
01.00.4024	Interest Income	\$73,849	\$50,000	\$108,789	\$65,000	\$20,184	\$65,000	\$65,000	\$65,000	\$0	\$0	0.00%
	<b>Total</b>	<b>\$73,849</b>	<b>\$50,000</b>	<b>\$108,789</b>	<b>\$65,000</b>	<b>\$20,184</b>	<b>\$65,000</b>	<b>\$65,000</b>	<b>\$65,000</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
	<b>Miscellaneous Income</b>											
01.00.4033	School Resource Office Reimb	\$72,503	\$67,000	\$70,698	\$72,500	\$72,418	\$72,500	\$72,500	\$72,500	\$0	\$0	0.00%
01.00.4034	VIN Inspection Fees	\$4,710	\$2,000	\$6,340	\$4,000	\$2,670	\$4,000	\$4,000	\$4,000	\$0	\$0	0.00%
01.00.4036	Detail Pay	\$155,653	\$50,000	\$102,051	\$50,000	\$91,208	\$50,000	\$50,000	\$50,000	\$0	\$0	0.00%
01.00.4050	Miscellaneous Revenues	\$734	\$5,000	-\$14,274	\$5,000	\$45,136	\$5,000	\$5,000	\$5,000	\$0	\$0	0.00%
01.00.4051	Miscellaneous Police Returns	\$5,231	\$5,000	\$3,529	\$5,000	\$3,705	\$5,000	\$5,000	\$5,000	\$0	\$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 12/31/2024	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	\$892	\$2,500	\$2,500	\$2,500	\$0	\$0	0.00%
01.00.4079	Senior Activities Program Fees	\$2,965	\$3,000	\$2,315	\$3,000	\$1,516	\$3,000	\$3,000	\$3,000	\$0	\$0	0.00%
	<b>Total</b>	<b>\$244,229</b>	<b>\$135,700</b>	<b>\$172,929</b>	<b>\$142,000</b>	<b>\$217,545</b>	<b>\$142,000</b>	<b>\$142,000</b>	<b>\$142,000</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
	<b>Total revenues</b>	<b>\$28,861,726</b>	<b>\$28,882,881</b>	<b>\$29,309,156</b>	<b>\$29,430,443</b>	<b>\$14,604,151</b>	<b>\$29,751,418</b>	<b>\$29,865,958</b>	<b>\$29,875,958</b>	<b>\$0</b>	<b>\$445,515</b>	<b>1.51%</b>

**FY2025/26 Budget REVENUE**

explanation

explanation

Dept	Dept Description	Actual FY2023	Adopted/ amended FY2024	Actual FY2024	Adopted/ amended FY2025	Actual 12/31/2024	Department Request	Town Administrator	Finance Committee Final	FINAL Town Council	Dollar Change over FY25	Percent Change over FY25
<b>FY2024/25 Budget</b>												
<b>TRANSFERS</b>												
Dept	Dept Description	Actual FY2023	Adopted/ amended FY2024	Actual FY2024	Adopted/ amended FY2025	Actual 12/31/2024	Department Request	Town Administrator	Finance Committee Final	FINAL Town Council	Dollar Change over FY24	Percent Change over FY24
01.00.4058	Water Fund Debt	\$91,431	\$91,431	\$91,431	\$91,431	\$0	\$91,431	\$91,431	\$91,431	\$0	\$0	0.00%
01.00.4059	Water Fund Admin (10% of Finance Dep	\$19,000	\$19,000	\$19,000	\$21,950	\$0	\$21,950	\$21,950	\$21,950	\$0	\$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 categoric	\$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	\$0	\$291,446	94.03%
	<b>Total Transfers</b>	<b>\$126,225</b>	<b>\$519,469</b>	<b>\$572,009</b>	<b>\$423,329</b>	<b>\$0</b>	<b>\$1,173,136</b>	<b>\$1,054,846</b>	<b>\$714,775</b>	<b>\$0</b>	<b>\$291,446</b>	<b>68.85%</b>
	Total Resources	\$28,987,951	\$29,402,350	\$29,881,165	\$29,853,772	\$14,604,151	\$30,924,554	\$30,920,804	\$30,590,733	\$0	\$736,961	2.47%

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	\$230,000	\$0	\$0	\$0	\$304,694	\$534,694	
PW Bldg	Building Improvements	\$14,100	\$0	\$0	\$0	\$0	\$14,100	
Road Repair /MRP	Road Repairs MRP project	\$100,000	\$0	\$0	\$0	\$259,672	\$359,672	
Landfill PW	Landfill Cap	\$25,000	\$0	\$50,000	\$0	\$123,918	\$198,918	
Rd Constr. PW	Road Repairs Bond Funding	\$0	\$0	\$0	\$0	\$248,778	\$248,778	
Gen Bldg #78	Public Building Maintenance	\$0	\$0	-\$43,000	\$0	\$95,117	\$52,117	\$1,408,279
Beaver Park	Beaver River Park	\$20,000	\$0	\$0	\$0	\$0	\$20,000	
Dog Park	Dog Park Construction	\$0	\$0	\$0	\$0	\$0	\$0	
Beaver Rvr - MRP	Beaver River Pres. MRP project	\$10,000	\$0	\$0	\$45,000	\$10,925	\$65,925	
4 Townhouse	Community Recreation Park	\$0	\$0	\$0	\$578,000	\$0	\$578,000	
Climate MRP	Eco-Tourism Climate MRP	\$0	\$0	\$0	\$20,000	\$5,000	\$25,000	\$688,925
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	\$200,000	\$0	\$0	\$20,000	\$6,196	\$226,196	\$226,196
Senior Center	Wellness and Senior Center	\$0	\$0	\$0	\$0	\$20,000	\$20,000	\$20,000
<b>TOTAL GENERAL FUND INCLUDING TRANSFERS</b>		<b>\$749,300</b>	<b>\$0</b>	<b>\$60,000</b>	<b>\$763,000</b>	<b>\$1,837,777</b>	<b>\$3,410,077</b>	<b>\$3,410,077</b>



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
<b>Variable</b>										
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%	
<b>Variable Total</b>	<b>1,361,483,062</b>	<b>11,186,065</b>	<b>1,372,669,127</b>	<b>19,972,959</b>	<b>20,137,056</b>	<b>0.82%</b>				
<b>Fixed</b>										
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%				
<b>Property Tax Cap Total</b>	<b>1,388,486,260</b>	<b>12,441,460</b>	<b>1,400,927,720</b>	<b>20,371,500</b>	<b>20,554,131</b>	<b>0.90%</b>	<b>Tax Cap %</b>	<b>\$ 182,631</b>		
Assessed Value Increase			0.90%							
<b>FY 2025 Levy @ 4.00%</b>				20,371,500	<b>21,186,360</b>	4.00%	Levy CAP \$	tax revenue 97.% <b>\$ 19,930,215</b>	FY2025 tax \$ 19,711,176	increase tax revenue \$ 219,039
<b>Amount Over (under) Cap</b>					<b>(632,229)</b>		\$15.13 - 4% max	\$ 814,860		



<b>Committed Fund Balance</b>	<b>6/30/2024</b>	<b>2025 budgeted use</b>	<b>Balance 2025</b>	<b>2026 budgeted use</b>	<b>Balance 2026</b>		
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	
<b>Unassigned Fund Balance</b>	\$ 6,097,127	\$ -	\$ 6,097,127	\$ 601,394	\$ 5,495,733	\$ 30,920,804	17.77%
					\$ -		
<b>Nonspendable Fund Balance</b>	\$ 44,875	\$ -	\$ 44,875	\$ -	\$ 44,875		
	\$ 6,796,838	\$ (309,948)	\$ 6,619,627	\$ 731,131	\$ 5,888,496	4,638,121	15%
					\$	857,612	to use if not taxes
							15 % or more required by Ordinance