

TOWN OF RICHMOND
NOTICE OF PUBLIC HEARINGS ON PROPOSED BUDGET

The Richmond Town Council will hold Public Hearings on the proposed budget for the FY 2025-2026 on the following dates:

Wednesday, April 9, 2025, at 6:00 P.M. The public hearings will take place in Council Chambers, 5 Richmond Townhouse Road, Richmond RI. It will also be broadcast remotely on Zoom. The electronic link to the meeting is below. Those without access to video observation platforms may call in to listen to this public hearing by using the call-in phone number provided below. To speak during the public hearing, press *9 to raise your hand. Join Zoom Meeting:

<https://zoom.us/j/91979360438>

One tap mobile +13126266799 or +89219204705 Meeting ID: 919 7936 0438

Tuesday, May 6, 2025, at 6:00 P.M. The public hearings will take place in Council Chambers, 5 Richmond Townhouse Road, Richmond RI. It will also be broadcast remotely on Zoom. The electronic link to the meeting is below. Those without access to video observation platforms may call in to listen to this public hearing by using the call-in phone number provided below. To speak during the public hearing, press *9 to raise your hand. Join Zoom Meeting:

<https://zoom.us/j/91053816907>

One tap mobile +13126266799 or +89219204705 Meeting ID: 910 5381 6907

The meetings will also be available for viewing access only using the following link:

<https://www.youtube.com/@richmondtowncouncil4066/streams>

This meeting is being offered via Zoom and YouTube as an added service to our constituents. There is no legal requirement for this method of viewing the meeting. Should technological issues on the part of the Town or the viewer prevent this meeting from being seen via Zoom or YouTube, no part of the meeting will be repeated. Should you wish to participate in any part of the meeting, the most reliable way to do so is in person at the Town Hall.

At the public hearing, residents will have an opportunity to ask questions or comment on the proposed budget for the coming fiscal year. The budget the Town Council approves as a result of this public hearing will be presented to the voters at the Financial Town Referendum on Tuesday, June 3, 2025. All Electors in Richmond Voting Districts 2901, 2902, and 2903 will cast their ballot votes at the Richmond Town Hall located at 5 Richmond Townhouse Road. The polls will be open continuously from 8:00 A.M. until 8:00 P.M.

Budget information is available and posted on the Town's website, <https://www.richmondri.com/133/Finance>. The final copy of the Proposed Budget will be available for viewing in the Town Clerk's office during normal business hours. If communication assistance or another accommodation is needed to ensure equal participation, please contact the Town Clerk's Office at least three (3) business days prior to the meeting at (401) 539-9000.

Erin F. Liese, CMC
Town Clerk

Posted on March 25, 2025, on the Town of Richmond's website, Town Hall, Clark Memorial Library, and the Richmond Police Station.

To: Town Council
Re: Budget workshop

4/30/2025

Changes per April 9th Budget Hearing to be reflected at the May 6th Budget Hearing:

Added 250th Semi-Quincentennial Commission to Operating Budget	\$ 2,500.00
Moved Senior Wellness Feasibility Study from Senior Center to 4 Richmond Townhouse Road	\$ 20,000.00
Moved funds from CIP allocation to Contingency-Wages to balance Contingency-Wages to \$60k	\$ 21,300.00
Adjusted Tax Rate back to \$14.67 (the same rate as this fiscal year)	

	<u>FY 24/25</u>		<u>FY 25/26</u>		<u>Variance</u>	<u>%</u>
Municipality:						
Public Safety	\$	2,611,301.00	\$	2,720,439.00	\$ 109,138.00	4.18%
Public Works	\$	1,708,408.00	\$	1,734,481.00	\$ 26,073.00	1.53%
Town Hall	\$	2,592,363.00	\$	2,407,749.00	\$ (184,614.00)	-7.12%
Community & Services	\$	292,034.00	\$	334,522.00	\$ 42,488.00	14.55%
Other (Street lighting, CIP xfer, Wrks Comp, P/L Insurance)	\$	694,200.00	\$	1,166,391.00	\$ 472,191.00	68.02%
	\$	7,898,306.00	\$	8,363,582.00	\$ 465,276.00	5.89%
 Education	\$	21,955,466.00	\$	22,395,744.00	\$ 440,278.00	2.01%
Total FY 2025/2026 Budget	\$	<u>29,853,772.00</u>	\$	<u>30,759,326.00</u>	\$ <u>905,554.00</u>	<u>3.03%</u>

Funding sources budget FY 25 to FY 26			5/6/25 mtg	
	FY 24/25	FY 25/26	Variance	%
	Final	Preliminary Council		
Education				
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	\$ -	\$ -	\$ -	100.00%
Total	\$ 21,955,466	\$ 22,395,744	\$ 440,278	2.01%
Municipal				
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	\$ 769,987	\$ 460,039	148.42%
Other revenue	\$ 1,196,631	\$ 1,179,631	\$ (17,000)	-1.42%
Total	\$ 7,898,306	\$ 8,363,582	\$ 465,276	5.89%
Total Town Budget	\$ 29,853,772	\$ 30,759,326	\$ 905,554	3.03%
Total Tax Revenue	\$ 20,279,176	\$ 20,498,215	\$ 219,039	1.08%

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 4/30/2025	Department Request	Town Administrator	Finance Committee Final	FINAL Town Council	Dollar Change over FY25	Percent Change
10	Town Council	\$7,005	\$6,997	\$6,997	\$6,997	\$6,997	\$6,997	\$6,997	\$6,997	\$6,997	\$0	0.0%
11	Bldg./Planning/Zoning	\$264,894	\$320,424	\$269,990	\$306,221	\$228,480	\$319,399	\$319,399	\$319,399	\$317,629	\$11,408	3.7%
12	Town Clerk's Office	\$265,337	\$249,121	\$238,803	\$245,542	\$200,616	\$273,970	\$273,970	\$273,970	\$272,845	\$27,303	11.1%
13	Information Technology	\$158,975	\$190,150	\$161,730	\$190,825	\$151,885	\$194,370	\$194,370	\$194,370	\$194,370	\$3,545	1.9%
14	Legal Services	\$208,170	\$127,000	\$205,581	\$127,000	\$209,589	\$161,000	\$161,000	\$161,000	\$161,000	\$34,000	26.8%
15	Finance Office	\$187,025	\$196,121	\$213,424	\$218,038	\$176,683	\$222,280	\$222,280	\$222,280	\$219,630	\$1,592	0.7%
16	Tax Assessor's Office	\$119,772	\$127,790	\$121,143	\$131,965	\$99,331	\$123,650	\$123,650	\$123,650	\$123,200	-\$8,765	-6.6%
17	Tax Collector's Office	\$69,784	\$72,535	\$68,875	\$74,177	\$62,828	\$76,148	\$76,148	\$76,148	\$75,818	\$1,641	2.2%
18	Town Hall/General Government	\$55,999	\$59,150	\$67,140	\$71,600	\$52,230	\$72,100	\$72,100	\$72,100	\$71,950	\$350	0.5%
19	Public Works Department	\$1,186,923	\$1,189,867	\$1,079,479	\$1,240,026	\$968,926	\$1,289,720	\$1,289,720	\$1,289,720	\$1,262,220	\$22,194	1.8%
60-62	Public Safety/Police Department	\$2,435,901	\$2,398,962	\$2,355,769	\$2,460,787	\$1,960,226	\$2,599,951	\$2,599,951	\$2,599,951	\$2,565,743	\$104,956	4.3%
21	Animal Control	\$100,453	\$114,817	\$62,704	\$117,639	\$72,064	\$123,321	\$123,321	\$123,321	\$121,821	\$4,182	3.6%
22	Recreation	\$43,766	\$48,534	\$44,733	\$55,217	\$48,477	\$61,506	\$61,506	\$61,506	\$80,291	\$25,074	45.4%
23	Public Works / Transfer Station Utilities	\$9,755	\$31,200	\$12,464	\$27,650	\$28,661	\$27,650	\$27,650	\$27,650	\$27,650	\$0	0.0%
24	Building Maintenance	\$47,671	\$52,107	\$43,798	\$41,606	\$37,177	\$42,921	\$42,921	\$42,921	\$42,921	\$1,315	3.2%
25	Community Services	\$159,750	\$173,875	\$173,875	\$185,250	\$142,250	\$199,250	\$195,500	\$195,500	\$195,500	\$10,250	5.5%
26	Senior Activities	\$17,349	\$17,351	\$14,638	\$26,931	\$20,703	\$30,002	\$30,002	\$30,002	\$27,402	\$471	1.7%
27	Recreation Commission	\$1,987	\$2,000	\$125	\$2,000	\$1,735	\$6,000	\$6,000	\$6,000	\$6,000	\$4,000	200.0%
28	Economic Development	\$600	\$1,600	\$0	\$1,600	\$0	\$1,600	\$1,600	\$1,600	\$1,500	-\$100	-6.3%
58	Dog Park	\$510	\$600	\$0	\$600	\$87	\$600	\$600	\$600	\$600	\$0	0.0%
29	Elder Affairs Committee	\$0	\$350	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
30	Police Station/Community Center	\$19,150	\$31,875	\$16,258	\$32,875	\$22,487	\$32,875	\$32,875	\$32,875	\$32,875	\$0	0.0%
31	Town Sergeant	\$500	\$538	\$500	\$538	\$0	\$538	\$538	\$538	\$538	\$0	0.0%
32	Transfer/Recycling/Landfill	\$322,164	\$373,732	\$313,517	\$399,126	\$293,886	\$401,690	\$401,690	\$401,690	\$401,690	\$2,564	0.6%
33	Canvassing Authority	\$11,478	\$10,900	\$11,929	\$21,400	\$18,915	\$7,750	\$7,750	\$7,750	\$7,750	-\$13,650	-63.8%
35	Emergency Management	\$28,960	\$17,314	\$64,108	\$14,198	\$14,591	\$14,491	\$14,491	\$14,491	\$14,491	\$293	2.1%
36	Contingency	\$0	\$79,000	\$0	\$96,300	\$786	\$96,300	\$96,300	\$96,300	\$117,600	\$21,300	22.1%
38	Probate Court	\$3,600	\$3,600	\$3,600	\$4,800	\$2,800	\$4,800	\$4,800	\$4,800	\$4,800	\$0	0.0%
39	Debt Service	\$640,889	\$968,975	\$638,599	\$951,135	\$908,674	\$640,761	\$640,761	\$640,761	\$640,761	-\$310,374	-32.6%
41	Restricted Account	\$20,000	\$20,000	\$20,000	\$20,000	\$0	\$20,000	\$20,000	\$20,000	\$20,000	\$0	0.0%
44	Administration	\$116,676	\$122,157	\$120,422	\$126,363	\$101,041	\$129,999	\$129,999	\$129,999	\$189,599	\$63,236	50.0%
45	250th Semi Quincentennial Commission	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,500	\$2,500	100.00%

FY2025/26 Budget SUMMARY BY DEPT												
Dept	Dept Description	Actual FY2023	Adopted/ amended FY2024	Actual FY2024	Adopted/ amended FY2025	Actual 4/30/2025	Department Request	Town Administrator	Finance Committee Final	FINAL Town Council	Dollar Change over FY25	Percent Change
46	Land Trust	\$3,645	\$3,750	\$3,566	\$3,750	\$3,289	\$3,750	\$3,750	\$3,750	\$3,750	\$0	0.0%
47	Conservation Commission	\$1,617	\$1,950	\$1,472	\$1,950	\$352	\$1,950	\$1,950	\$1,950	\$1,950	\$0	0.0%
New	Municipal Court	\$0	\$0	\$0	\$0	\$0	\$5,100	\$5,100	\$5,100	\$5,100	\$5,100	100.00%
49	Other	\$901,304	\$703,250	\$901,304	\$694,200	\$236,705	\$1,006,300	\$1,006,300	\$1,006,300	\$1,145,091	\$450,891	65.0%
	Total Municipal Expenditures	\$7,411,609	\$7,717,592	\$7,236,543	\$7,898,306	\$6,072,471	\$8,198,739	\$8,194,989	\$8,194,989	\$8,363,582	\$465,276	5.89%

FY2025/26 Budget SUMMARY BY DEPT												
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40	Chariho Regional School Budget	\$20,621,290	\$21,401,077	\$21,401,077	\$21,673,239	\$16,152,945	\$22,306,231	\$22,306,231	\$21,976,160	\$21,976,160	\$302,921	1.4%
40	Chariho Regional School Debt Service	\$261,449	\$283,681	\$283,681	\$282,227	\$0	\$419,584	\$419,584	\$419,584	\$419,584	\$137,357	48.7%
	Total Education Expense	\$20,882,739	\$21,684,758	\$21,684,758	\$21,955,466	\$16,152,945	\$22,725,815	\$22,725,815	\$22,395,744	\$22,395,744	\$440,278	2.0%
	Total Expenditures	\$28,294,348	\$29,402,350	\$28,921,301	\$29,853,772	\$22,225,416	\$30,924,554	\$30,920,804	\$30,590,733	\$30,759,326	\$905,554	3.0%

FY2025/26 Budget SUMMARY BY DEPT												
Dept	Dept Description	Actual FY2023	Adopted/ amended FY2024	Actual FY2024	Adopted/ amended FY2025	Actual 4/30/2025	Department Request	Town Administrator	Finance Committee Final	FINAL Town Council	Dollar Change over FY25	Percent Change
	Revenues											
	Taxes	\$20,490,053	\$20,278,793	\$20,426,445	\$20,279,176	\$15,569,905	\$20,279,176	\$20,498,215	\$20,498,215	\$20,498,215	\$219,039	1.1%
	State Aid	\$7,216,653	\$7,542,616	\$7,594,637	\$8,068,017	\$6,120,757	\$8,405,992	\$8,301,493	\$8,311,493	\$8,311,493	\$243,476	3.0%
	Federal Aid	\$34,702	\$114,150	\$97,423	\$119,150	\$56,119	\$119,150	\$119,150	\$119,150	\$119,150	\$0	0.0%
	Permits & Fees	\$250,517	\$205,500	\$370,602	\$209,000	\$110,948	\$209,000	\$209,000	\$209,000	\$209,000	\$0	0.0%
	License Fees	\$32,983	\$26,922	\$33,785	\$30,900	\$26,930	\$30,900	\$30,900	\$30,900	\$30,900	\$0	0.0%
	User Fees	\$493,615	\$497,500	\$483,489	\$490,500	\$294,870	\$473,500	\$473,500	\$473,500	\$473,500	-\$17,000	-3.5%
	Fines & Forfeitures	\$25,125	\$31,700	\$21,057	\$26,700	\$9,973	\$26,700	\$26,700	\$26,700	\$26,700	\$0	0.0%
	Investments	\$73,849	\$50,000	\$108,789	\$65,000	\$80,519	\$65,000	\$65,000	\$65,000	\$65,000	\$0	0.0%
	Miscellaneous Income	\$244,229	\$135,700	\$172,929	\$142,000	\$230,277	\$142,000	\$142,000	\$142,000	\$142,000	\$0	0.0%
	Total Revenues	\$28,861,726	\$28,882,881	\$29,309,156	\$29,430,443	\$22,500,298	\$29,751,418	\$29,865,958	\$29,875,958	\$29,875,958	\$445,515	1.5%
	Total Expenditures	\$28,294,348	\$29,402,350	\$28,921,301	\$29,853,772	\$22,225,416	\$30,924,554	\$30,920,804	\$30,590,733	\$30,759,326	\$905,554	3.0%
	Operating Gain/(Loss)	\$567,378	(\$519,469)	\$387,855	(\$423,329)	\$274,882	(\$1,173,136)	(\$1,054,846)	(\$714,775)	(\$883,368)	(\$460,039)	
	Transfers	\$126,225	\$519,469	\$572,009	\$423,329	\$0	\$1,173,136	\$1,054,846	\$714,775	\$883,368	\$460,039	108.7%
	Total Revenues & Transfers	\$28,987,951	\$29,402,350	\$29,881,165	\$29,853,772	\$22,500,298	\$30,924,554	\$30,920,804	\$30,590,733	\$30,759,326	\$905,554	
	Revenues over(under) expenses	\$693,603	(\$0)	\$959,864	\$0	\$274,882	(\$0)	\$0	\$0	(\$0)	(\$0)	

FY2025/26 Budget EXPENDITURES													
	Dept	Dept Description	Actual FY2023	Adopted/ amended FY2024	Actual FY2024	Adopted/ amended FY2025	Actual 4/30/2025	Department Request	Town Administrator	Finance Committee Final	FINAL Town Council	Dollar Change over FY25	Percent Change over FY25
	Dept 10	Town Council											
Annual Stipend	01.10.5001	Council President (1)	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$0	0.00%
Four council members	01.10.5001	Council Members (4)	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$0	0.00%
7.65% of all wages	01.10.5100	FICA	\$497	\$497	\$497	\$497	\$497	\$497	\$497	\$497	\$497	\$0	0.00%
	01.10.5130	Municipal Retirement -ER 1452	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Moved all Workers comp to General Insurance	01.10.5150	Workers Compensation Insurance	\$8	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
		Personnel	\$7,005	\$6,997	\$6,997	\$6,997	\$6,997	\$6,997	\$6,997	\$6,997	\$6,997	\$0	0.00%
		Total Town Council	\$7,005	\$6,997	\$6,997	\$6,997	\$6,997	\$6,997	\$6,997	\$6,997	\$6,997	\$0	0.00%
	Dept 11	Building/Planning/Zoning											
Planner, Clerk and Inspector (2 positions Zoning and Plumbing)	01.11.5000	Regular Wages (3)	\$125,444	\$156,106	\$148,943	\$152,117	\$118,217	\$157,199	\$157,199	\$157,199	\$157,199	\$5,082	3.34%
Electrical Inspector	01.11.5010	Part Time Wages (1)	\$23,381	\$16,312	\$16,312	\$16,802	\$13,571	\$17,306	\$17,306	\$17,306	\$17,306	\$504	3.00%
Clerk straight time overtime	01.11.5060	Overtime	\$1,998	\$5,128	\$296	\$5,275	\$181	\$1,200	\$1,200	\$1,200	\$1,200	-\$4,075	-77.25%
7.65% of all wages	01.11.5100	FICA	\$10,741	\$13,582	\$12,204	\$13,325	\$9,653	\$13,442	\$13,442	\$13,442	\$13,442	\$117	0.88%
1 family, 1 individual, 1- 2/person	01.11.5102	Health Insurance	\$26,334	\$44,573	\$30,690	\$33,275	\$34,645	\$43,667	\$43,667	\$43,667	\$43,667	\$10,392	31.23%
2 family, 1 individual	01.11.5103	Dental Insurance	\$555	\$1,076	\$771	\$1,202	\$1,305	\$1,147	\$1,147	\$1,147	\$1,147	-\$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	\$10,692	\$11,711	\$11,711	\$11,711	\$11,711	-\$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	\$1,238	\$1,572	\$1,572	\$1,572	\$1,572	\$51	3.35%
	01.11.5150	Workers Compensation Insurance	\$1,235	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
		Personnel	\$201,065	\$250,124	\$220,903	\$236,051	\$189,502	\$247,244	\$247,244	\$247,244	\$247,244	\$11,193	4.74%
BPZ office supplies FY 23 increase for Town Uniforms	01.11.5205	Planning Misc. Supplies	\$1,373	\$1,100	\$0	\$500	\$171	\$500	\$500	\$500	\$250	-\$250	-50.00%
FY23 \$45/month for Plumbing-zoning/electrical FY24 no phone	01.11.5215	Electrical Inspector phone	\$315	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
steno Zoning 12 mtgs @\$300 plus Plan 10 mtgs@\$300	01.11.5220	Stenographer Fees	\$300	\$5,400	\$2,038	\$6,600	\$5,765	\$6,600	\$6,600	\$6,600	\$6,600	\$0	0.00%
Zoning Board of Review and Planning Board- for Public Hearings	01.11.5226	Advertising	\$1,831	\$2,000	\$1,586	\$2,000	\$2,758	\$2,500	\$2,500	\$2,500	\$2,000	\$0	0.00%
Building Inspector services \$50,985 with Hopkinton plus \$5000 misc	01.11.5229	Professional Services	\$55,123	\$55,000	\$42,668	\$54,500	\$26,889	\$55,985	\$55,985	\$55,985	\$55,985	\$1,485	2.72%
Planner's and board members attendance at workshops and seminars	01.11.5252	Planning, Education/Training/Seminars	\$750	\$830	\$150	\$500	\$0	\$500	\$500	\$500	\$500	\$0	0.00%
	01.11.5259	Books/Manuals/Subscriptions	\$150	\$0	\$49	\$0	\$160	\$0	\$0	\$0	\$0	\$0	0.00%
\$450 for Planner, \$570 for 7 board members	01.11.5262	Planning, Dues	\$447	\$1,020	\$0	\$1,020	\$0	\$1,020	\$1,020	\$1,020	\$0	-\$1,020	-100.00%
Rhode Island Building Official's Association - Annual for Building Official(s), Mandatory training	01.11.5263	Bldg., Dues	\$0	\$200	\$0	\$200	\$0	\$200	\$200	\$200	\$200	\$0	0.00%
Inspections	01.11.5265	Zoning, Travel	\$293	\$1,500	\$1,090	\$1,500	\$0	\$1,500	\$1,500	\$1,500	\$1,500	\$0	0.00%
For mileage, parking fees	01.11.5266	Planning, Travel	\$651	\$750	\$0	\$750	\$0	\$750	\$750	\$750	\$750	\$0	0.00%
Inspections	01.11.5267	Bldg., Travel	\$2,596	\$2,500	\$1,506	\$2,600	\$3,235	\$2,600	\$2,600	\$2,600	\$2,600	\$0	0.00%
	01.11.5609	Comp Plan Update	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
		Operations	\$63,829	\$70,300	\$49,087	\$70,170	\$38,978	\$72,155	\$72,155	\$72,155	\$70,385	\$215	0.31%
		Total Building/Planning/Zoning	\$264,894	\$320,424	\$269,990	\$306,221	\$228,480	\$319,399	\$319,399	\$319,399	\$317,629	\$11,408	3.73%

FY2025/26 Budget EXPENDITURES													
	Dept	Dept Description	Actual FY2023	Adopted/ amended FY2024	Actual FY2024	Adopted/ amended FY2025	Actual 4/30/2025	Department Request	Town Administrator	Finance Committee Final	FINAL Town Council	Dollar Change over FY25	Percent Change over FY25
	Dept 12	Town Clerk's Office											
Town Clerk and Deputy Clerk, Asst Clerk	01.12.5000	Regular Wages (4)	\$155,160	\$152,432	\$150,822	\$151,428	\$128,934	\$192,509	\$192,509	\$192,509	\$192,509	\$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	\$6,224	\$0	\$0	\$0	\$0	-\$21,113	-100.00%
Clerk/deputy straight time overtime included in 5000	01.12.5060	Overtime	\$1,211	\$0	\$26	\$0	\$303	\$0	\$0	\$0	\$0	\$0	0.00%
7.65% of all wages	01.12.5100	FICA	\$11,758	\$13,090	\$12,311	\$13,199	\$9,880	\$14,727	\$14,727	\$14,727	\$14,727	\$1,528	11.58%
family, 2-person, single	01.12.5102	Health Insurance	\$65,141	\$46,513	\$41,749	\$40,433	\$38,602	\$43,667	\$43,667	\$43,667	\$43,667	\$3,234	8.00%
family, 2-person, single	01.12.5103	Dental Insurance	\$1,345	\$1,380	\$1,348	\$1,708	\$1,988	\$1,900	\$1,900	\$1,900	\$1,900	\$192	11.24%
7.45% employees	01.12.5130	Municipal Retirement -ER 1452	\$14,049	\$11,402	\$10,622	\$12,361	\$11,627	\$14,342	\$14,342	\$14,342	\$14,342	\$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	\$1,345	\$1,925	\$1,925	\$1,925	\$1,925	\$425	28.33%
	01.12.5150	Workers Compensation Insurance	\$210	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
		Personnel	\$262,355	\$245,011	\$236,101	\$241,742	\$198,903	\$269,070	\$269,070	\$269,070	\$269,070	\$27,328	11.30%
Envelopes, check stock, etc.	01.12.5200	Office Supplies	\$0	\$0	\$0	\$0	\$0	\$500	\$500	\$500	\$500	\$500	100.00%
Info Quick for qtrly transfer to film \$200 see IT for other INFO QUICK services	01.12.5225	Microfilming & Indexing	\$936	\$1,120	\$1,154	\$800	\$0	\$1,200	\$1,200	\$1,200	\$1,200	\$400	50.00%
RITCCA annual dues \$50; RITCCA 3 qtlly meetings @ \$35=\$105; RITCCA annual conf \$265; NEACTC annual dues \$50; NEACTC annual conf \$200; 3 nights hotel @\$199/night+ tax \$675; NEMCI Academy \$925; IIMC annual dues \$170 increase of \$15 in 2019; \$50 app fee for CMC	01.12.5250	Dues/Training/Seminars	\$1,075	\$2,490	\$1,170	\$2,500	\$1,262	\$2,700	\$2,700	\$2,700	\$1,575	-\$925	-37.00%
Mileage for meetings & misc travel	01.12.5264	Travel	\$971	\$500	\$378	\$500	\$451	\$500	\$500	\$500	\$500	\$0	0.00%
		Operations	\$2,982	\$4,110	\$2,702	\$3,800	\$1,713	\$4,900	\$4,900	\$4,900	\$3,775	-\$25	-0.66%
		Total Town Clerk's Office	\$265,337	\$249,121	\$238,803	\$245,542	\$200,616	\$273,970	\$273,970	\$273,970	\$272,845	\$27,303	11.12%

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

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

FY2025/26 Budget EXPENDITURES													
	Dept	Dept Description	Actual FY2023	Adopted/ amended FY2024	Actual FY2024	Adopted/ amended FY2025	Actual 4/30/2025	Department Request	Town Administrator	Finance Committee Final	FINAL Town Council	Dollar Change over FY25	Percent Change over FY25
	Dept 14	Legal Services											
	01.14.5400	Legal - Labor Lawyer	\$0	\$7,000	\$5,053	\$7,000	\$9,518	\$7,000	\$7,000	\$7,000	\$7,000	\$0	0.00%
The time billed to this account is for work for the town administrator, town clerk's office, all departments except zoning, planning and building; all boards, committees and commissions except the planning board, zoning board of review, and land trust; work for the Town Council, including attendance at Town Council meetings; and ordinance drafting.													
	01.14.5410	Legal - Town Council	\$46,732	\$40,000	\$30,190	\$40,000	\$44,824	\$40,000	\$40,000	\$40,000	\$40,000	\$0	0.00%
All litigation expenses, including payments to outside attorneys and fees and costs for expert witnesses, are billed to this account.													
	01.14.5415	Legal - Litigation	\$103,057	\$16,000	\$84,808	\$16,000	\$99,556	\$50,000	\$50,000	\$50,000	\$50,000	\$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	\$27,990	\$32,000	\$32,000	\$32,000	\$32,000	\$0	0.00%
The time billed to this account is for legal assistance to the town planner and planning board; the zoning enforcement officer and the zoning board of review; the land trust; and housing code and building code enforcement. It also covers revisions to zoning ordinances and subdivision regulations.													
	01.14.5440	Legal - Planning & Zoning	\$26,820	\$27,000	\$51,330	\$27,000	\$27,701	\$27,000	\$27,000	\$27,000	\$27,000	\$0	0.00%
This account usually is funded at \$5,000. It is used if one of the other accounts runs short.													
	01.14.5750	Legal - Contingency	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000	\$5,000	\$5,000	\$5,000	\$0	0.00%
		Operations	\$208,170	\$127,000	\$205,581	\$127,000	\$209,589	\$161,000	\$161,000	\$161,000	\$161,000	\$34,000	26.77%
		Total Legal Services	\$208,170	\$127,000	\$205,581	\$127,000	\$209,589	\$161,000	\$161,000	\$161,000	\$161,000	\$34,000	26.77%

FY2025/26 Budget EXPENDITURES													
	Dept	Dept Description	Actual FY2023	Adopted/ amended FY2024	Actual FY2024	Adopted/ amended FY2025	Actual 4/30/2025	Department Request	Town Administrator	Finance Committee Final	FINAL Town Council	Dollar Change over FY25	Percent Change over FY25
	Dept 15	Finance Office											
Director, Deputy and clerk @ 19 hrs wk	01.15.5000	Regular Wages (2)	\$131,863	\$133,856	\$160,966	\$138,258	\$109,986	\$143,001	\$143,001	\$143,001	\$143,001	\$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	\$2,500	-\$2,392	-48.90%
7.65% of all wages	01.15.5100	FICA	\$10,456	\$10,976	\$12,808	\$10,950	\$8,213	\$11,131	\$11,131	\$11,131	\$11,131	\$181	1.65%
1 single 1 Family	01.15.5102	Health Insurance	\$6,801	\$9,147	\$7,595	\$26,294	\$26,475	\$28,397	\$28,397	\$28,397	\$28,397	\$2,103	8.00%
1 single	01.15.5103	Dental Insurance	\$126	\$156	\$140	\$974	\$195	\$165	\$165	\$165	\$165	-\$809	-83.06%
7.45% of pensionable wages	01.15.5130	Municipal Retirement	\$11,428	\$10,243	\$10,606	\$9,738	\$10,723	\$9,113	\$9,113	\$9,113	\$9,113	-\$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	\$1,246	\$1,223	\$1,223	\$1,223	\$1,223	\$41	3.47%
	01.15.5150	Workers Compensation Insurance	\$171	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
		Personnel	\$165,960	\$172,786	\$198,701	\$192,288	\$157,512	\$195,530	\$195,530	\$195,530	\$195,530	\$3,242	1.69%
Envelopes, check stock, etc.	01.15.5200	Office Supplies	\$1,517	\$1,250	\$582	\$1,250	\$1,404	\$1,250	\$1,250	\$1,250	\$750	-\$500	-40.00%
NESFGOA Training Seminar, Council budget GFOA ED new	01.15.5250	Education/Training/Seminars	-\$60	\$735	\$0	\$3,000	\$1,350	\$3,000	\$3,000	\$3,000	\$1,500	-\$1,500	-50.00%
Government Finance Officers Association & 3 RIGFOA, enables participation in training and informational newsletters	01.15.5260	Dues	\$320	\$350	\$320	\$1,000	\$190	\$1,000	\$1,000	\$1,000	\$350	-\$650	-65.00%
Local meetings out of town and to the bank	01.15.5264	Travel	\$462	\$500	\$521	\$500	\$411	\$500	\$500	\$500	\$500	\$0	0.00%
Paylocity payroll increase as budgeted too low in prior year	01.15.5390	Data Processing - Payroll	\$18,826	\$20,500	\$13,300	\$20,000	\$15,816	\$21,000	\$21,000	\$21,000	\$21,000	\$1,000	5.00%
		Operations	\$21,065	\$23,335	\$14,723	\$25,750	\$19,171	\$26,750	\$26,750	\$26,750	\$24,100	-\$1,650	-6.41%
		Total Finance Office	\$187,025	\$196,121	\$213,424	\$218,038	\$176,683	\$222,280	\$222,280	\$222,280	\$219,630	\$1,592	0.73%

FY2025/26 Budget EXPENDITURES													
	Dept	Dept Description	Actual FY2023	Adopted/ amended FY2024	Actual FY2024	Adopted/ amended FY2025	Actual 4/30/2025	Department Request	Town Administrator	Finance Committee Final	FINAL Town Council	Dollar Change over FY25	Percent Change over FY25
	Dept 16	Tax Assessor's Office											
Wages subject to pension	01.16.5000	Regular Wages (1)	\$80,136	\$71,791	\$81,875	\$73,945	\$60,302	\$76,009	\$76,009	\$76,009	\$76,009	\$2,064	2.79%
clerk 12 hrs None FY 26	01.16.5010	Part Time Wages (0)	\$0	\$12,554	\$0	\$12,931	\$975	\$0	\$0	\$0	\$0	-\$12,931	-100.00%
7.65% of all wages	01.16.5100	FICA	\$5,837	\$6,452	\$6,038	\$6,646	\$4,518	\$5,943	\$5,943	\$5,943	\$5,943	-\$703	-10.58%
	01.16.5102	Health Insurance	\$17,860	\$18,875	\$18,878	\$19,312	\$16,849	\$20,857	\$20,857	\$20,857	\$20,857	\$1,545	8.00%
	01.16.5103	Dental Insurance	\$351	\$460	\$414	\$739	\$502	\$491	\$491	\$491	\$491	-\$248	-33.56%
7.45% of regular wages	01.16.5130	Municipal Retirement	\$6,103	\$5,420	\$5,212	\$6,093	\$5,077	\$5,788	\$5,788	\$5,788	\$5,788	-\$305	-5.01%
1% of wages subject to pension - Defined contribution plan	01.16.5132	TIAA-cref	\$700	\$718	\$690	\$739	\$588	\$777	\$777	\$777	\$777	\$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%
		Personnel	\$112,750	\$116,270	\$113,107	\$120,405	\$88,811	\$109,865	\$109,865	\$109,865	\$109,865	-\$10,540	-8.75%
General office supplies	01.16.5200	Office Supplies	\$0	\$500	\$26	\$500	\$287	\$500	\$500	\$500	\$250	-\$250	-50.00%
Includes \$3,000 estimate from Vision for annual tax bills + envelopes for mass mailings-Senior & Disability Exemptions/Personal Property/Wawaloam/Farm, Forest & O.S.\$500	01.16.5202	Postage	\$1,854	\$3,500	\$2,003	\$3,500	\$1,985	\$3,500	\$3,500	\$3,500	\$3,500	\$0	0.00%
Assessor association meetings/ \$40-\$45 per meeting/Education	01.16.5250	Educational Training	\$170	\$1,500	\$105	\$1,000	\$775	\$1,000	\$1,000	\$1,000	\$1,000	\$0	0.00%
JD Power RV Book motor vehicle pricing guide	01.16.5256	Books/Manuals/Subscriptions	\$129	\$0	\$0	\$150	\$203	\$225	\$225	\$225	\$225	\$75	50.00%
IAAO \$240 + RIAAO \$30 + NRAAO \$40 Assessor association annual dues	01.16.5260	Dues	\$305	\$310	\$310	\$310	\$140	\$310	\$310	\$310	\$310	\$0	0.00%
Inspections/Misc.	01.16.5264	Travel	\$366	\$600	\$292	\$600	\$243	\$700	\$700	\$700	\$500	-\$100	-16.67%
Estimate for town's share of annual cost	01.16.5321	RI Vehicle Value Commission	\$0	\$110	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Includes \$4800 Vision estimate for bill stock, envelopes, print (front & back of bill) , fold, insert, seal & labor to produce and mail bills / \$800 for online tax rolls / \$1200 for online PDF bills / \$250 for CASS2 certification process / \$250 for 2 sets of printed tax rolls for binding / \$250/tax roll bindings	01.16.5328	Tax Bills/Tax Rolls	\$4,198	\$5,000	\$5,300	\$5,500	\$6,887	\$7,550	\$7,550	\$7,550	\$7,550	\$2,050	37.27%
		Operations	\$7,022	\$11,520	\$8,036	\$11,560	\$10,520	\$13,785	\$13,785	\$13,785	\$13,335	\$1,775	15.35%
		Total Tax Assessor's Office	\$119,772	\$127,790	\$121,143	\$131,965	\$99,331	\$123,650	\$123,650	\$123,650	\$123,200	-\$8,765	-6.64%

FY2025/26 Budget EXPENDITURES													
	Dept	Dept Description	Actual FY2023	Adopted/ amended FY2024	Actual FY2024	Adopted/ amended FY2025	Actual 4/30/2025	Department Request	Town Administrator	Finance Committee Final	FINAL Town Council	Dollar Change over FY25	Percent Change over FY25
	Dept 17	Tax Collector's Office											
Wages subject to pension	01.17.5000	Regular Wages (1)	\$40,274	\$41,333	\$41,650	\$42,573	\$40,123	\$44,266	\$44,266	\$44,266	\$44,266	\$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	\$12,644	\$18,844	\$18,844	\$18,844	\$18,844	\$548	3.00%
7.65% of all wages	01.17.5100	FICA	\$4,513	\$5,027	\$4,639	\$4,911	\$4,214	\$4,828	\$4,828	\$4,828	\$4,828	-\$83	-1.69%
Single	01.17.5102	Health Insurance	\$3,031	\$3,094	\$3,094	\$3,090	\$2,323	\$3,090	\$3,090	\$3,090	\$3,090	\$0	0.00%
Single	01.17.5103	Dental Insurance	\$0	\$0	\$0	\$0	-\$2	\$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	\$2,926	\$3,218	\$3,218	\$3,218	\$3,218	-\$204	-5.96%
1% of wages subject to pension - Defined contribution plan	01.17.5132	TIAA-cref	\$393	\$403	\$389	\$415	\$339	\$432	\$432	\$432	\$432	\$17	4.10%
	01.17.5150	Workers Compensation Insurance	\$73	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
		Personnel	\$66,977	\$70,665	\$68,610	\$72,707	\$62,567	\$74,678	\$74,678	\$74,678	\$74,678	\$1,971	2.71%
Envelopes for delinquent mailings, assorted supplies (folders, boxes, etc)	01.17.5200	Office Supplies	\$162	\$750	\$107	\$500	\$109	\$500	\$500	\$500	\$250	-\$250	-50.00%
No longer using collection services FY24 for Tax sale expense that is not recovered	01.17.5229	Professional Services	\$85	\$500	\$0	\$500	\$0	\$500	\$500	\$500	\$500	\$0	0.00%
	01.17.5250	Education/Training/Seminars	\$56	\$400	\$60	\$250	\$72	\$250	\$250	\$250	\$250	\$0	0.00%
RI Tax Collector's Association, \$30/yr x 2 (Alves & Vona)	01.17.5260	Dues	\$60	\$60	\$60	\$60	\$60	\$60	\$60	\$60	\$60	\$0	0.00%
Quarterly RITCA meetings & RITCA executive board meetings - 6 meetings year in Warwick & West Warwick	01.17.5264	Travel	\$0	\$160	\$38	\$160	\$20	\$160	\$160	\$160	\$80	-\$80	-50.00%
	01.17.5369	Equipment Replacement	\$2,444	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
		Operations	\$2,807	\$1,870	\$265	\$1,470	\$261	\$1,470	\$1,470	\$1,470	\$1,140	-\$330	-22.45%
		Total Tax Collector's Office	\$69,784	\$72,535	\$68,875	\$74,177	\$62,828	\$76,148	\$76,148	\$76,148	\$75,818	\$1,641	2.21%
	Dept 18	Town Hall/General Government											
Envelopes, paper, business cards, toner	01.18.5200	Office Supplies	\$4,865	\$4,500	\$8,897	\$7,000	\$5,202	\$6,500	\$6,500	\$6,500	\$6,500	-\$500	-7.14%
Postage machine in the Town Clerk's office.	01.18.5202	Postage	\$7,089	\$9,000	\$7,427	\$8,000	\$6,583	\$8,000	\$8,000	\$8,000	\$8,000	\$0	0.00%
	01.18.5215	Telephone	\$9,970	\$12,500	\$11,851	\$11,000	\$10,371	\$12,000	\$12,000	\$12,000	\$12,000	\$1,000	9.09%
increase due to expiration of supplier contract \$.06 to \$.12	01.18.5217	Electricity	\$13,158	\$19,500	\$15,864	\$25,000	\$14,848	\$25,000	\$25,000	\$25,000	\$25,000	\$0	0.00%
Vacancies, public hearings, RFPs, amendments, Election, Bond?	01.18.5226	Advertising	\$5,061	\$5,000	\$4,383	\$5,000	\$1,466	\$5,000	\$5,000	\$5,000	\$5,000	\$0	0.00%
Taping Town Council Meetings (22 meetings @ \$175) No longer needed use Zoom Platform	01.18.5229	Professional Services	\$190	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Typewriter repairs	01.18.5231	Office Equipment Repair	\$0	\$150	\$0	\$150	\$0	\$150	\$150	\$150	\$0	-\$150	-100.00%
Dues increase in FY-22 \$178 5%	01.18.5260	RI League of Cities & Towns	\$3,881	\$4,000	\$3,881	\$4,000	\$3,881	\$4,000	\$4,000	\$4,000	\$4,000	\$0	0.00%
	01.18.5282	Pest Control	\$450	\$0	\$300	\$450	\$675	\$450	\$450	\$450	\$450	\$0	0.00%
	01.18.5330	Radon Testing	\$0	\$0	\$250			\$0	\$0	\$0	\$0	\$0	0.00%
Infoshred \$120 month est	01.18.5371	Fee for Shredding	\$5,940	\$1,000	\$1,283	\$1,500	\$840	\$1,500	\$1,500	\$1,500	\$1,500	\$0	0.00%
town hall oil moved from dept 24	01.18.5286	Heating fuel	\$1,412		\$0	\$6,000	\$5,842	\$6,000	\$6,000	\$6,000	\$6,000	\$0	0.00%
Misc.expenses including condolences; Amazon Membership (\$179/yr)	01.18.5399	Miscellaneous Expenses	\$3,983	\$3,500	\$13,004	\$3,500	\$2,522	\$3,500	\$3,500	\$3,500	\$3,500	\$0	0.00%
		Operations	\$55,999	\$59,150	\$67,140	\$71,600	\$52,230	\$72,100	\$72,100	\$72,100	\$71,950	\$350	0.49%
		Total Town Hall/General Government	\$55,999	\$59,150	\$67,140	\$71,600	\$52,230	\$72,100	\$72,100	\$72,100	\$71,950	\$350	0.49%

FY2025/26 Budget EXPENDITURES													
	Dept	Dept Description	Actual FY2023	Adopted/ amended FY2024	Actual FY2024	Adopted/ amended FY2025	Actual 4/30/2025	Department Request	Town Administrator	Finance Committee Final	FINAL Town Council	Dollar Change over FY25	Percent Change over FY25
	Dept 19	Public Works Department											
added new employee in FY23 see Build maint for 20 hrs	01.19.5000	Regular Wages (10)	\$515,473	\$534,588	\$502,433	\$544,503	\$437,506	\$561,985	\$561,985	\$561,985	\$561,985	\$17,482	3.21%
Temp Employee Snow Removal -	01.19.5010	Part Time Wages	\$840	\$5,000	\$1,455	\$5,000	\$1,088	\$5,000	\$5,000	\$5,000	\$5,000	\$0	0.00%
	01.19.5060	Overtime	\$31,879	\$46,500	\$50,849	\$46,500	\$42,571	\$46,500	\$46,500	\$46,500	\$46,500	\$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	\$35,593	\$46,932	\$46,932	\$46,932	\$46,932	\$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	\$122,851	\$151,858	\$151,858	\$151,858	\$151,858	\$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	\$4,668	\$3,932	\$3,932	\$3,932	\$3,932	-\$1,192	-23.26%
7.45% of regular wages	01.19.5130	Municipal Retirement -ER 1452	\$46,086	\$40,358	\$38,379	\$45,224	\$39,751	\$41,868	\$41,868	\$41,868	\$41,868	-\$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	\$6,696	\$5,620	\$5,620	\$5,620	\$5,620	\$132	2.41%
	01.19.5150	Workers Compensation Insurance	\$32,492	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
		Personnel	\$767,238	\$781,842	\$747,123	\$827,001	\$690,724	\$863,695	\$863,695	\$863,695	\$863,695	\$36,694	4.44%
	01.19.5200	Office Supplies	\$60	\$500	\$0	\$200	\$80	\$200	\$200	\$200	\$200	\$0	0.00%
Cox service; Telephone	01.19.5215	Telephone	\$6,398	\$7,500	\$7,285	\$7,000	\$6,357	\$7,000	\$7,000	\$7,000	\$7,000	\$0	0.00%
Rhode Island Public Works Association	01.19.5260	Dues	\$25	\$25	\$0	\$25	\$25	\$25	\$25	\$25	\$25	\$0	0.00%
Minor maintenance items & pest \$60/mo	01.19.5285	Building Maintenance	\$3,274	\$2,000	\$3,082	\$3,000	\$207	\$3,000	\$3,000	\$3,000	\$3,000	\$0	0.00%
Increase request based on current year pricing	01.19.5300	Fuel / State Fleet Ops	\$12,965	\$15,000	\$20,429	\$15,000	\$11,669	\$15,000	\$15,000	\$15,000	\$15,000	\$0	0.00%
Includes uniform cleaning - Unifirst contract signed 2/18/19 no increase first year, 4% 2nd year, 5% third year	01.19.5325	Clothing Allowance	\$13,751	\$14,000	\$15,957	\$14,000	\$14,457	\$16,000	\$16,000	\$16,000	\$16,000	\$2,000	14.29%
if savings in snow usually will spend on trees in spring	01.19.5359	Tree Maintenance	\$55,200	\$35,000	\$41,978	\$35,000	\$28,560	\$35,000	\$35,000	\$35,000	\$35,000	\$0	0.00%
5 yr avg \$72,000	01.19.5360	Snow Removal	\$36,746	\$100,000	\$58,861	\$100,000	\$72,334	\$100,000	\$100,000	\$100,000	\$100,000	\$0	0.00%
	01.19.5361	Street Maintenance - Gravel	\$26,389	\$12,000	\$6,993	\$12,000	\$6,037	\$12,000	\$12,000	\$12,000	\$12,000	\$0	0.00%
Materials purchased for Town repairs	01.19.5362	Street Maintenance - Drainage	\$18,204	\$15,000	\$9,602	\$15,000	\$1,486	\$15,000	\$15,000	\$15,000	\$15,000	\$0	0.00%
	01.19.5363	Street Maintenance - Asphalt/Patch	\$9,180	\$15,000	\$16,688	\$15,000	\$14,525	\$16,000	\$16,000	\$16,000	\$16,000	\$1,000	6.67%
	01.19.5364	Street Maintenance - Signs & Post	\$9,063	\$7,500	\$3,737	\$7,500	\$2,544	\$7,500	\$7,500	\$7,500	\$7,500	\$0	0.00%
Rental of specialized equipment needed for projects done in-house; cleaning of catch basins	01.19.5367	Equipment Rental/Contracted Services	\$6,305	\$10,000	\$0	\$10,000	\$13,059	\$10,000	\$10,000	\$10,000	\$10,000	\$0	0.00%
May be needed for inhouse protects beyond our expertise	01.19.5368	Engineering	\$0	\$2,500	\$0	\$2,300	\$0	\$2,300	\$2,300	\$2,300	\$2,300	\$0	0.00%
Consumable supplies and small tools used in everyday operations	01.19.5370	Operating Supplies	\$778	\$5,000	\$1,026	\$5,000	\$918	\$5,000	\$5,000	\$5,000	\$2,500	-\$2,500	-50.00%
10K in FY23 was propane that should be in Trfr sta.	01.19.5372	Fuel Oil & Lubricants	\$45,610	\$40,000	\$49,385	\$40,000	\$40,274	\$50,000	\$50,000	\$50,000	\$50,000	\$10,000	25.00%
Used for major equipment, ie trucks, plows, sanders, backhoes, grader & sweeper Increase request from DPW Dir \$5000	01.19.5378	Equipment Maintenance & Parts	\$173,915	\$125,000	\$93,841	\$125,000	\$62,857	\$125,000	\$125,000	\$125,000	\$100,000	-\$25,000	-20.00%
License renewals, registrations, drug testing, etc.	01.19.5399	Licenses, registrations, etc	\$1,822	\$2,000	\$3,492	\$7,000	\$2,813	\$7,000	\$7,000	\$7,000	\$7,000	\$0	0.00%
		Operations	\$419,685	\$408,025	\$332,356	\$413,025	\$278,202	\$426,025	\$426,025	\$426,025	\$398,525	-\$14,500	-3.51%
		Total Public Works Department	\$1,186,923	\$1,189,867	\$1,079,479	\$1,240,026	\$968,926	\$1,289,720	\$1,289,720	\$1,289,720	\$1,262,220	\$22,194	1.79%

FY2025/26 Budget EXPENDITURES													
	Dept	Dept Description	Actual FY2023	Adopted/ amended FY2024	Actual FY2024	Adopted/ amended FY2025	Actual 4/30/2025	Department Request	Town Administrator	Finance Committee Final	FINAL Town Council	Dollar Change over FY25	Percent Change over FY25
		Public Safety Department											
	Dept 60	Public Safety Administration											
Wages longevity increased for 20 years service changed to 40hrs week	01.60.5000	Regular Wages - Admin (1)	\$53,100	\$54,450	\$54,450	\$56,083	\$45,298	\$57,766	\$57,766	\$57,766	\$57,766	\$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	\$14,717	\$13,000	\$13,000	\$13,000	\$13,000	\$1,060	8.88%
2 person	01.60.5102	Health Insurance	\$13,601	\$13,819	\$14,045	\$14,139	\$13,242	\$15,270	\$15,270	\$15,270	\$15,270	\$1,131	8.00%
2 person	01.60.5103	Dental Insurance	\$365	\$460	\$421	\$739	\$620	\$982	\$982	\$982	\$982	\$243	32.88%
7.45% of clerk	01.60.5130	Municipal Retirement -ER1452	\$4,632	\$4,111	\$3,953	\$4,621	\$4,095	\$4,304	\$4,304	\$4,304	\$4,304	-\$317	-6.86%
1% of wages subject to pension - Defined contribution plan	01.60.5132	TIAA-cref	\$531	\$544	\$524	\$561	\$474	\$578	\$578	\$578	\$578	\$17	3.03%
ADMIN CLERK	01.60.5150	Workers Compensation Insurance	\$66	\$0	-\$1,277	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Personnel		Total Police Administration Personnel	\$230,330	\$85,199	\$76,389	\$88,083	\$78,446	\$91,900	\$91,900	\$91,900	\$91,900	\$3,817	4.33%
	01.60.5200	Office Supplies	\$4,623	\$7,500	\$6,943	\$5,000	\$4,545	\$5,000	\$5,000	\$5,000	\$5,000	\$0	0.00%
	01.60.5202	Postage	\$241	\$500	\$42	\$350	\$341	\$350	\$350	\$350	\$350	\$0	0.00%
Includes COX telephone service = \$600 annually; VERIZON Wireless Service for AIR CARDS for Mobile Data Terminals in cruisers \$9000; VERIZON data connection to radio tower = \$112 x 12 months \$1400 ; Anchor Telecom \$3500;	01.60.5215	Telephone	\$15,298	\$16,000	\$15,673	\$16,000	\$12,024	\$16,000	\$16,000	\$16,000	\$16,000	\$0	0.00%
Clerk travel to Town Hall	01.60.5264	Travel	\$319	\$500	\$265	\$500	\$0	\$500	\$500	\$500	\$500	\$0	0.00%
Contract negotiation contract ends June 2025	01.60.5400	Legal - Labor Lawyer	\$588	\$2,000	\$0	\$8,000	\$0	\$8,000	\$8,000	\$8,000	\$1,000	-\$7,000	-87.50%
		Total Police Admin Operating	\$21,069	\$26,500	\$22,923	\$29,850	\$16,910	\$29,850	\$29,850	\$29,850	\$22,850	-\$7,000	-23.45%
		Total Police Administration	\$251,399	\$111,699	\$99,312	\$117,933	\$95,356	\$121,750	\$121,750	\$121,750	\$114,750	-\$3,183	-2.70%

FY2025/26 Budget EXPENDITURES													
	Dept	Dept Description	Actual FY2023	Adopted/ amended FY2024	Actual FY2024	Adopted/ amended FY2025	Actual 4/30/2025	Department Request	Town Administrator	Finance Committee Final	FINAL Town Council	Dollar Change over FY25	Percent Change over FY25
	Dept. 61	Public Safety Officers											
Wages subject to raise plus steps FY24 New officer (COPS/ARPA)	01.61.5001	Regular Wages - Sworn Officers (14) & Chief	\$1,177,790	\$1,185,241	\$1,249,198	\$1,238,191	\$1,008,081	\$1,275,337	\$1,275,337	\$1,275,337	\$1,275,337	\$37,146	3.00%
Mental Health Advocate(ARPA)	01.61.5010	Part Time Wages temp seasonal	\$0	\$25,000	\$10,000	\$30,000	\$0	\$20,000	\$20,000	\$20,000	\$20,000	-\$10,000	-33.33%
vacation and sick coverage 3 yr avg 150 but new officer in 2022-150K plus 59K holiday pay 14 holidays one more in FY25	01.61.5060	overtime	\$154,562	\$214,500	\$160,866	\$200,000	\$142,231	\$200,000	\$200,000	\$200,000	\$185,000	-\$15,000	-7.50%
7.65% of all wages (detail fica in admin dept FY22)	01.61.5100	FICA	\$102,174	\$107,080	\$104,564	\$110,025	\$93,157	\$112,000	\$112,000	\$112,000	\$110,000	-\$25	-0.02%
8 family 5 single plus Health Savings Account	01.61.5102	Health Insurance	\$171,975	\$174,961	\$174,038	\$180,345	\$159,468	\$194,773	\$194,773	\$194,773	\$194,773	\$14,428	8.00%
	01.61.5103	Dental Insurance	\$5,646	\$6,611	\$5,939	\$6,512	\$4,924	\$7,033	\$7,033	\$7,033	\$7,033	\$521	8.00%
chief 7.45%	01.61.5130	Municipal Retirement -ER1454	\$8,402	\$7,493	\$7,064	\$8,240	\$7,264	\$7,674	\$7,674	\$7,674	\$7,674	-\$566	-6.87%
9.01% of Sworn Officer Wages	01.61.5131	Police Retirement - ER1454	\$111,834	\$106,971	\$104,201	\$97,088	\$85,446	\$105,898	\$105,898	\$105,898	\$105,898	\$8,810	9.07%
chief	01.61.5132	TIAA-CREF	\$963	\$992	\$936	\$1,000	\$841	\$1,030	\$1,030	\$1,030	\$1,030	\$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	\$19,000	\$0	0.00%
Personnel		Total Personnel Officers	\$1,747,864	\$1,847,849	\$1,833,306	\$1,890,401	\$1,517,412	\$1,942,745	\$1,942,745	\$1,942,745	\$1,925,745	\$35,344	1.87%

FY2025/26 Budget EXPENDITURES													
	Dept	Dept Description	Actual FY2023	Adopted/ amended FY2024	Actual FY2024	Adopted/ amended FY2025	Actual 4/30/2025	Department Request	Town Administrator	Finance Committee Final	FINAL Town Council	Dollar Change over FY25	Percent Change over FY25
\$2,000 of this item shall be dedicated to Statewide In-State Accreditation sponsored by RI Police Chiefs to standardize policy, improve services, and mitigate liability, and RIMPTA costs for replacement hires. At least two officers indicated they will be attending Roger Williams University pursuant to RIGL, the town will be obligated to reimburse them for tuitions and book payments FY21/22 Move DMS Software cost of \$5100 to this account for online training was in Capital in FY 21/22	01.61.5250	Education/Training/Seminars	\$15,667	\$30,000	\$18,728	\$20,000	\$21,315	\$20,000	\$20,000	\$20,000	\$20,000	\$0	0.00%
Includes membership dues, \$150 to Chief's association, \$50 to NESPIN, and \$200 Plymouth County Contract for cruisers	01.61.5260	Dues	\$666	\$600	\$639	\$600	\$569	\$700	\$700	\$700	\$700	\$100	16.67%
	01.61.5264	Travel	\$87	\$250	\$240	\$250	\$359	\$250	\$250	\$250	\$250	\$0	0.00%
	01.61.5300	Fuel / State Fleet Ops	\$65,789	\$55,000	\$83,241	\$65,000	\$43,770	\$72,000	\$72,000	\$72,000	\$72,000	\$7,000	10.77%
	01.61.5323	Vehicle Repairs / Maintenance	\$40,114	\$40,000	\$47,760	\$40,000	\$34,849	\$40,000	\$40,000	\$40,000	\$40,000	\$0	0.00%
replacement uniforms	01.61.5324	Uniforms	\$11,358	\$12,000	\$5,975	\$12,000	\$7,712	\$12,000	\$12,000	\$12,000	\$12,000	\$0	0.00%
Point Blank Body Armor has a shelf-life/expiration of 5 years. Assisted by 50/50 matching grants	01.61.5353	Body Armor	\$1,077	\$1,500	\$3,981	\$1,500	\$2,120	\$1,500	\$1,500	\$1,500	\$1,500	\$0	0.00%
	01.61.5355	Fingerprinting	\$1,820	\$3,000	\$1,320	\$3,000	\$1,760	\$2,500	\$2,500	\$2,500	\$2,500	-\$500	-16.67%
	01.61.5369	Small Equipment Purchases	\$5,854	\$7,500	\$6,597	\$7,500	\$5,988	\$7,500	\$7,500	\$7,500	\$7,500	\$0	0.00%
K-9 supplies	01.61.5370	Operating Supplies	\$359	\$1,500	\$54	\$1,500	\$1,307	\$1,500	\$1,500	\$1,500	\$1,500	\$0	0.00%
Acorn recording system maint. contract \$1325 annually	01.61.5378	Equip Repairs / Maint & Parts	\$1,496	\$2,000	\$1,616	\$2,000	\$1,829	\$2,000	\$2,000	\$2,000	\$2,000	\$0	0.00%
This line is maintained to cover unforeseen equipment repairs, such as police radios and other emergency equipment.	01.61.5379	Emergency Repairs	\$1,506	\$2,500	\$2,310	\$2,500	\$225	\$2,500	\$2,500	\$2,500	\$2,500	\$0	0.00%
Bottled water & WTC Bank Account for Drug investigations	01.61.5399	Misc.	\$4,744	\$1,000	\$2,541	\$1,000	\$2,447	\$1,000	\$1,000	\$1,000	\$1,000	\$0	0.00%
		Operating Expense	\$150,537	\$156,850	\$175,002	\$156,850	\$124,250	\$163,450	\$163,450	\$163,450	\$163,450	\$6,600	4.21%
		Total Police Patrol	\$1,898,401	\$2,004,699	\$2,008,308	\$2,047,251	\$1,641,662	\$2,106,195	\$2,106,195	\$2,106,195	\$2,089,195	\$41,944	2.05%

FY2025/26 Budget EXPENDITURES													
	Dept	Dept Description	Actual FY2023	Adopted/ amended FY2024	Actual FY2024	Adopted/ amended FY2025	Actual 4/30/2025	Department Request	Town Administrator	Finance Committee Final	FINAL Town Council	Dollar Change over FY25	Percent Change over FY25
Dispatchers	Dept. 62	Police Dispatchers											
full time (4)	01.62.5000	Regular wages	\$141,388	\$142,618	\$100,810	\$147,377	\$99,461	\$199,267	\$199,267	\$199,267	\$199,267	\$51,890	35.21%
part time (2) or temp	01.62.5001	Part-time wages	\$26,195	\$30,626	\$40,182	\$30,331	\$38,739	\$45,208	\$45,208	\$45,208	\$35,000	\$4,669	15.39%
Overtime added for holiday pay extra 1/2 time if work \$3300	01.62.5060	Overtime	\$58,367	\$52,430	\$53,010	\$55,806	\$36,826	\$55,000	\$55,000	\$55,000	\$55,000	-\$806	-1.44%
7.65% of all wages	01.62.5100	FICA	\$17,163	\$17,265	\$15,558	\$18,117	\$15,344	\$22,910	\$22,910	\$22,910	\$22,910	\$4,793	26.46%
1 family 1 single 1 BB	01.62.5102	Health Insurance	\$28,571	\$26,815	\$29,685	\$29,384	\$22,506	\$31,735	\$31,735	\$31,735	\$31,735	\$2,351	8.00%
1 family 1 single 1BB	01.62.5103	Dental Insurance	\$322	\$616	\$570	\$970	\$766	\$1,048	\$1,048	\$1,048	\$1,048	\$78	8.04%
7.45% full time dispatchers	01.62.5130	Municipal Retirement -ER1452	\$12,185	\$10,768	\$7,170	\$12,144	\$8,575	\$14,845	\$14,845	\$14,845	\$14,845	\$2,701	22.24%
1% full time dispatchers	01.62.5132	TIAA-cref	\$1,397	\$1,426	\$950	\$1,474	\$991	\$1,993	\$1,993	\$1,993	\$1,993	\$519	35.21%
full time dispatchers	01.62.5150	Workers Compensation Insurance	\$261	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
		Personnel	\$285,849	\$282,564	\$247,935	\$295,603	\$223,208	\$372,006	\$372,006	\$372,006	\$361,798	\$66,195	22.39%
DISPATCHERS uniform in Police Admin	01.62.5324	Uniforms	\$252	\$0	\$214	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
		Operating Expense	\$252	\$0	\$214	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
		Total Dispatch	\$286,101	\$282,564	\$248,149	\$295,603	\$223,208	\$372,006	\$372,006	\$372,006	\$361,798	\$66,195	22.39%
		Total Public safety Department	\$2,435,901	\$2,398,962	\$2,355,769	\$2,460,787	\$1,960,226	\$2,599,951	\$2,599,951	\$2,599,951	\$2,565,743	\$104,956	4.27%
	Dept 21	Animal Control										\$0	0.00%
Wages subject to pension	01.21.5000	Regular Wages (1)	\$54,989	\$55,192	\$9,691	\$56,848	\$22,097	\$56,848	\$56,848	\$56,848	\$56,848	\$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	\$5,825	\$16,937	\$16,937	\$16,937	\$16,937	\$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	\$17,194	\$2,500	\$2,500	\$2,500	\$2,500	\$0	0.00%
7.65% of all wages	01.21.5100	FICA	\$4,667	\$5,610	\$2,701	\$5,800	\$3,348	\$5,966	\$5,966	\$5,966	\$5,966	\$166	2.86%
1 family	01.21.5102	Health Insurance	\$14,290	\$14,632	\$14,697	\$14,971	\$14,722	\$20,857	\$20,857	\$20,857	\$20,857	\$5,886	39.32%
2 family	01.21.5103	Dental Insurance	\$385	\$487	\$440	\$765	\$485	\$490	\$490	\$490	\$490	-\$275	-35.95%
7.45% of regular wages	01.21.5130	Municipal Retirement -ER 1452	\$4,663	\$4,167	\$561	\$4,684	\$941	\$4,362	\$4,362	\$4,362	\$4,362	-\$322	-6.87%
1% of wages subject to pension - Defined contribution plan	01.21.5132	TIAA-cref	\$835	\$828	\$111	\$853	\$108	\$586	\$586	\$586	\$586	-\$267	-31.30%
	01.21.5150	Workers Compensation Insurance	\$634	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
		Personnel	\$88,380	\$99,067	\$55,104	\$102,864	\$64,720	\$108,546	\$108,546	\$108,546	\$108,546	\$5,682	5.52%
Normal ACO Supplies,	01.21.5203	Misc Supplies, Animal Control	\$3,271	\$2,500	\$568	\$3,500	\$1,106	\$3,500	\$3,500	\$3,500	\$2,500	-\$1,000	-28.57%
Adding Verizon Wireless Service for Mobile Data Terminal in ACO van to allow ACO to access IMC data remotely (\$51 annually) + \$338 Cox + contingencies	01.21.5215	Telephone	\$292	\$550	\$316	\$300	\$261	\$300	\$300	\$300	\$300	\$0	0.00%
Training component important with annual revisions to law, including spay/neuter program, and annual CODE 3	01.21.5250	Education/Training/Seminars	\$2,869	\$2,000	\$1,200	\$2,000	\$193	\$2,000	\$2,000	\$2,000	\$2,000	\$0	0.00%
Animal Control Officers Association, which benefits information sharing and networking resources.	01.21.5260	Dues	\$75	\$100	\$75	\$75	\$0	\$75	\$75	\$75	\$75	\$0	0.00%
Line not listed in original template, added for training travel expenses AND reimbursement of volunteers who handle feed and clean duties during ACO absence.	01.21.5264	Travel	\$0	\$200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
ACO van is relatively new and better on fuel, but adjusting for previous peak years and increase fuel prices.	01.21.5300	Fuel / State Fleet Ops	\$1,287	\$3,000	\$2,128	\$2,500	\$2,645	\$2,500	\$2,500	\$2,500	\$2,500	\$0	0.00%
Anticipate vehicle will require minimal maintenance (monthly lube, oil, and filter change).	01.21.5323	Vehicle Repairs / Maint & Parts	\$1,590	\$2,000	\$415	\$2,000	\$1,083	\$2,000	\$2,000	\$2,000	\$2,000	\$0	0.00%
Includes cleaning - will need to outfit new part time hires	01.21.5325	Clothing Allowance	\$878	\$500	\$259	\$500	\$140	\$500	\$500	\$500	\$500	\$0	0.00%

FY2025/26 Budget EXPENDITURES													
	Dept	Dept Description	Actual FY2023	Adopted/ amended FY2024	Actual FY2024	Adopted/ amended FY2025	Actual 4/30/2025	Department Request	Town Administrator	Finance Committee Final	FINAL Town Council	Dollar Change over FY25	Percent Change over FY25
Spay - neuter law now requires impounded animals to be done by municipality, which range \$75-\$100 each.	01.21.5340	Veterinarian	\$1,873	\$3,000	\$1,553	\$2,500	\$1,645	\$2,500	\$2,500	\$2,500	\$2,000	-\$500	-20.00%
	01.21.5341	Dog Tags & Licenses	\$300	\$400	\$288	\$400	\$311	\$400	\$400	\$400	\$400	\$0	0.00%
	01.21.5342	Impoundment/Turnover Fees	-\$362	\$1,500	\$798	\$1,000	-\$40	\$1,000	\$1,000	\$1,000	\$1,000	\$0	0.00%
		Operations	\$12,073	\$15,750	\$7,600	\$14,775	\$7,344	\$14,775	\$14,775	\$14,775	\$13,275	-\$1,500	-10.15%
		Total Animal Control	\$100,453	\$114,817	\$62,704	\$117,639	\$72,064	\$123,321	\$123,321	\$123,321	\$121,821	\$4,182	3.55%
	Dept 22	Recreation											
Oversight Human Services, Recreation & Senior Services	New	Community Service Director (1)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$23,447	\$23,447	100.00%
Responsibilities: Summer program, Beaver River Playground oversite, obtaining funding/grants, misc activities.	01.22.5000	Part Time Camp Director (1)	\$13,101	\$13,444	\$13,444	\$13,847	\$9,389	\$14,548	\$14,548	\$14,548	\$5,400	-\$8,447	-61.00%
10 counselors @ \$15 x 7hr*5 days *5 weeks 162.5 hrs - 1 counselor @\$17 40hrs*5 wks plus camp prep 240 hrs	01.22.5010	Part Time Recreation Program	\$20,136	\$24,000	\$18,651	\$26,830	\$29,613	\$30,000	\$30,000	\$30,000	\$30,000	\$3,170	11.82%
7.65% of all wages	01.22.5100	FICA	\$2,543	\$2,865	\$2,455	\$3,115	\$2,984	\$3,408	\$3,408	\$3,408	\$4,549	\$1,434	46.03%
7.45%	New	Municipal Retirement -ER 1452	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,699	\$3,699	100.00%
1%	New	TIAA-cref	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$497	\$497	100.00%

FY2025/26 Budget EXPENDITURES													
	Dept	Dept Description	Actual FY2023	Adopted/ amended FY2024	Actual FY2024	Adopted/ amended FY2025	Actual 4/30/2025	Department Request	Town Administrator	Finance Committee Final	FINAL Town Council	Dollar Change over FY25	Percent Change over FY25
	01.22.5150	Workers Compensation Insurance	\$849	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
		Personnel	\$36,629	\$40,309	\$34,550	\$43,792	\$41,986	\$47,956	\$47,956	\$47,956	\$67,591	\$23,799	54.35%
Misc. consumables not directly related to programs	01.22.5204	Recreation Supplies	-\$3	\$1,000	\$0	\$200	\$0	\$200	\$200	\$200	\$200	\$0	0.00%
Rhode Island Parks/Recreation Association	01.22.5260	Dues	\$0	\$50	\$0	\$50	\$0	\$50	\$50	\$50	\$0	-\$50	-100.00%
	01.22.5280	Grounds Maintenance	\$1,445	\$1,000	\$826	\$1,500	\$0	\$1,500	\$1,500	\$1,500	\$1,500	\$0	0.00%
Summer camp scholarships 4 @ \$500 each	New	Summer Camp Scholarships	\$0	\$0	\$0	\$0	\$0	\$2,000	\$2,000	\$2,000	\$0	\$0	0.00%
Summer camp programs ie: performers and program supplies Revenue increased to offset fieldtrip \$ 2000	01.22.5391	Rec Program Expenses	\$3,526	\$4,000	\$6,188	\$7,000	\$4,804	\$7,000	\$7,000	\$7,000	\$7,000	\$0	0.00%
Easter, Fishing derby, Christmas Tree Lighting, Movie Night, Day trips	01.22.5394	Rec Events - Other	\$1,915	\$1,500	\$1,722	\$2,000	\$1,078	\$2,000	\$2,000	\$2,000	\$2,000	\$0	0.00%
	New	Event expenses - DPW	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,200	\$1,200	100.00%
Beaver River playground 1 handicap @ 5 months - \$3.95 per day; May 15- Oct 15	01.22.5395	Port-A-Jon's	\$254	\$675	\$1,447	\$675	\$609	\$800	\$800	\$800	\$800	\$125	18.52%
		Operations	\$7,137	\$8,225	\$10,183	\$11,425	\$6,491	\$13,550	\$13,550	\$13,550	\$12,700	\$1,275	11.16%
		Total Recreation	\$43,766	\$48,534	\$44,733	\$55,217	\$48,477	\$61,506	\$61,506	\$61,506	\$80,291	\$25,074	45.41%
	Dept 23	Public Works / Transfer Station Utilities											
increase due to expiration of supplier contract\$.06 to \$.12	01.23.5217	Electricity	\$8,131	\$19,500	\$11,011	\$16,000	\$11,317	\$16,000	\$16,000	\$16,000	\$16,000	\$0	0.00%
FY23 charged to 01.19.5372 in error	01.23.5275	Propane Gas	\$0	\$10,000	\$125	\$10,000	\$15,587	\$10,000	\$10,000	\$10,000	\$10,000	\$0	0.00%
annual testing 325; annual svc contract 255; 132.15/qtr	01.23.5289	Security System Maintenance (Fire)	\$1,258	\$1,250	\$846	\$1,250	\$1,150	\$1,250	\$1,250	\$1,250	\$1,250	\$0	0.00%
	01.23.5335	Bottled Water	\$366	\$450	\$482	\$400	\$607	\$400	\$400	\$400	\$400	\$0	0.00%
		Operations	\$9,755	\$31,200	\$12,464	\$27,650	\$28,661	\$27,650	\$27,650	\$27,650	\$27,650	\$0	0.00%
		Total Public Works / Transfer Station Utilities	\$9,755	\$31,200	\$12,464	\$27,650	\$28,661	\$27,650	\$27,650	\$27,650	\$27,650	\$0	0.00%
	Dept 24	Building Maintenance											
DPW personnel in FY23 after retirement	01.24.5000	Regular Wages (1)	\$24,042	\$26,217	\$19,718	\$24,003	\$16,248	\$25,217	\$25,217	\$25,217	\$25,217	\$1,214	5.06%
7.65% of all wages	01.24.5100	FICA	\$1,727	\$2,990	\$1,405	\$1,836	\$1,156	\$1,929	\$1,929	\$1,929	\$1,929	\$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													
	Dept	Dept Description	Actual FY2023	Adopted/ amended FY2024	Actual FY2024	Adopted/ amended FY2025	Actual 4/30/2025	Department Request	Town Administrator	Finance Committee Final	FINAL Town Council	Dollar Change over FY25	Percent Change over FY25
7.45%	01.24.5130	Municipal Retirement -ER 1452	\$726	\$0	\$0	\$1,977	\$0	\$1,980	\$1,980	\$1,980	\$1,980	\$3	0.15%
1%	01.24.5132	TIAA-CREF	\$83	\$0	\$0	\$240	\$0	\$245	\$245	\$245	\$245	\$5	2.08%
reclass by insurance company	01.24.5150	Workers Compensation Insurance	\$347	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
		Personnel	\$31,714	\$29,207	\$19,790	\$28,056	\$17,404	\$29,371	\$29,371	\$29,371	\$29,371	\$1,315	4.69%
This line takes care of all three municipal buildings' cleaning supplies.	01.24.5201	Custodial Supplies	\$4,099	\$3,000	\$3,798	\$4,000	\$4,123	\$4,000	\$4,000	\$4,000	\$4,000	\$0	0.00%
\$1,200 for seascape and upkeep of grounds.	01.24.5280	Grounds Maintenance	\$3,058	\$2,500	\$2,296	\$1,500	\$3,587	\$1,500	\$1,500	\$1,500	\$1,500	\$0	0.00%
Annual pest control maintenance.	01.24.5282	Pest Control	\$450	\$700	\$600	\$450	\$0	\$450	\$450	\$450	\$450	\$0	0.00%
fire extinguishers, misc. supplies;re-key town hall doors	01.24.5285	Building Maintenance	\$5,513	\$5,000	\$5,771	\$5,000	\$8,997	\$5,000	\$5,000	\$5,000	\$5,000	\$0	0.00%
moved to dept 18	01.24.5286	Heating/Fuel Oil	\$1,065	\$8,000	\$8,466	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Contracted - Protect All Security System \$105/quarter = \$475/year	01.24.5289	Security System Maintenance	\$1,047	\$1,100	\$1,547	\$1,100	\$831	\$1,100	\$1,100	\$1,100	\$1,100	\$0	0.00%
yearly maintenance (load test 2022)	01.24.5290	Elevator Inspection & Maintenance	\$725	\$2,600	\$1,335	\$1,500	\$2,235	\$1,500	\$1,500	\$1,500	\$1,500	\$0	0.00%
	01.24.5330	Radon Testing	\$0	\$0	\$195	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
		Operations	\$15,957	\$22,900	\$24,008	\$13,550	\$19,773	\$13,550	\$13,550	\$13,550	\$13,550	\$0	0.00%
		Total Building Maintenance	\$47,671	\$52,107	\$43,798	\$41,606	\$37,177	\$42,921	\$42,921	\$42,921	\$42,921	\$1,315	3.16%
	Dept 25	Community Services											
	01.25.5500	Hope Valley Ambulance	\$52,000	\$62,000	\$62,000	\$68,000	\$51,000	\$72,000	\$72,000	\$72,000	\$72,000	\$4,000	5.88%
	01.25.5501	Clark Memorial Library	\$102,000	\$102,000	\$102,000	\$104,000	\$78,000	\$110,000	\$110,000	\$110,000	\$110,000	\$6,000	5.77%
	01.25.5506	Domestic Violence Resource Ctr of South County	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$2,000	\$2,000	\$2,000	\$2,000	\$1,000	100.00%
	01.25.5509	Memorial Day Parade - American Legion	\$0	\$500	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
	01.25.5510	Richmond Historical Society	\$500	\$1,000	\$1,000	\$2,000	\$2,000	\$3,000	\$3,000	\$3,000	\$3,000	\$1,000	50.00%
	01.25.5515	Southern RI Volunteers / Changing Lives	\$750	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$0	0.00%
	01.25.5516	WARM Center	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$0	0.00%
	01.25.5521	Wood River Health Services	\$1,500	\$0	\$0	\$1,500	\$1,500	\$5,000	\$1,500	\$1,500	\$1,500	\$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	\$3,500	\$500	16.67%
	01.25.5529	South Kingstown Adult Day Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
	01.25.5520	Meals on Wheels	\$0	\$0	\$0	\$1,000	\$1,000	\$1,500	\$1,500	\$1,500	\$1,500	\$500	50.00%
	01.25.5533	Wildlife Clinic of RI	\$0	\$500	\$500	\$750	\$750	\$0	\$0	\$0	\$0	-\$750	-100.00%
		CHARIHO Little League	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
	01.25.5532	Neighbors Helping Neighbors	\$1,500	\$2,000	\$2,000	\$2,000	\$2,000	\$0	\$0	\$0	\$0	-\$2,000	-100.00%
		Operations	\$159,750	\$173,875	\$173,875	\$185,250	\$142,250	\$199,250	\$195,500	\$195,500	\$195,500	\$10,250	5.53%
		Total Community Services	\$159,750	\$173,875	\$173,875	\$185,250	\$142,250	\$199,250	\$195,500	\$195,500	\$195,500	\$10,250	5.53%
	Dept 26	Senior Activities											
half time \$14/hr then \$15 JAN + long in FY25	01.26.5000	Senior Center Director Stipend (1)	\$5,459	\$5,714	\$5,602	\$14,613	\$12,151	\$15,051	\$15,051	\$15,051	\$15,051	\$438	3.00%
7.65% of all wages	01.26.5100	FICA	\$763	\$437	\$429	\$1,118	\$929	\$1,151	\$1,151	\$1,151	\$1,151	\$33	2.95%
	01.26.5150	Workers Compensation Insurance	\$15	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
		Personnel	\$6,237	\$6,151	\$6,031	\$15,731	\$13,080	\$16,202	\$16,202	\$16,202	\$16,202	\$471	2.99%

FY2025/26 Budget EXPENDITURES													
	Dept	Dept Description	Actual FY2023	Adopted/ amended FY2024	Actual FY2024	Adopted/ amended FY2025	Actual 4/30/2025	Department Request	Town Administrator	Finance Committee Final	FINAL Town Council	Dollar Change over FY25	Percent Change over FY25
	01.26.5200	Office Supplies	\$666	\$200	\$810	\$200	\$168	\$200	\$200	\$200	\$200	\$0	0.00%
4 chairs	01.26.5205	Misc Supplies	\$49	\$500	\$0	\$500	\$225	\$1,100	\$1,100	\$1,100	\$500	\$0	0.00%
only internet no cable tv in 2020/21	01.26.5215	Cable TV and internet	\$931	\$1,500	\$1,253	\$1,500	\$1,289	\$1,500	\$1,500	\$1,500	\$1,500	\$0	0.00%
4 Mystery lunch trips. Health and wellness classes. Cards program and movie matinees.	01.26.5391	Program Expenses	\$9,466	\$9,000	\$6,544	\$9,000	\$5,941	\$11,000	\$11,000	\$11,000	\$9,000	\$0	0.00%
		Operations	\$11,112	\$11,200	\$8,607	\$11,200	\$7,623	\$13,800	\$13,800	\$13,800	\$11,200	\$0	0.00%
		Total Senior Activities	\$17,349	\$17,351	\$14,638	\$26,931	\$20,703	\$30,002	\$30,002	\$30,002	\$27,402	\$471	1.75%
	Dept 27	Recreation Commission											
New Department for FY22	01.27.5391	Program Expenses	\$1,987	\$2,000	\$125	\$2,000	\$1,735	\$6,000	\$6,000	\$6,000	\$6,000	\$4,000	200.00%
		Operations	\$1,987	\$2,000	\$125	\$2,000	\$1,735	\$6,000	\$6,000	\$6,000	\$6,000	\$4,000	200.00%
		Total Recreation Commission	\$1,987	\$2,000	\$125	\$2,000	\$1,735	\$6,000	\$6,000	\$6,000	\$6,000	\$4,000	200.00%
	Dept 28	Economic Development											
Chamber of Commerce	01.28.5260	Dues	\$600	\$600	\$0	\$600	\$0	\$600	\$600	\$600	\$0	-\$600	-100.00%
Marketing and promotion of new resident, business and tourism programs (including EDC website costs).	01.28.5351	Printing (Program expenses)	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000	\$1,000	\$1,000	\$1,500	\$500	50.00%
		Operations	\$600	\$1,600	\$0	\$1,600	\$0	\$1,600	\$1,600	\$1,600	\$1,500	-\$100	-6.25%
		Total Economic Development	\$600	\$1,600	\$0	\$1,600	\$0	\$1,600	\$1,600	\$1,600	\$1,500	-\$100	-6.25%
	Dept 58	Dog Park											
operating exp for dog park	01.58.5391	Program Expenses	\$510	\$600	\$0	\$600	\$87	\$600	\$600	\$600	\$600	\$0	0.00%
		Operations	\$510	\$600	\$0	\$600	\$87	\$600	\$600	\$600	\$600	\$0	0.00%
		Total Dog Park	\$510	\$600	\$0	\$600	\$87	\$600	\$600	\$600	\$600	\$0	0.00%
	Dept 29	Elder Affairs Commission											
Appreciation luncheon for drivers	01.29.5520	Meal on Wheels Program	\$0	\$350	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
		Operations	\$0	\$350	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
		Total Elder Affairs Commission	\$0	\$350	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
	Dept 30	Police Station/Community Center Bldg											
increase due to expiration of supplier contract\$.06 to \$.12	01.30.5217	Electricity	\$12,120	\$19,500	\$4,717	\$24,000	\$2,841	\$24,000	\$24,000	\$24,000	\$24,000	\$0	0.00%
	01.30.5275	Propane	\$1,848	\$4,000	\$1,680	\$3,500	\$3,273	\$3,500	\$3,500	\$3,500	\$3,500	\$0	0.00%
Annual fee for monthly inspections, maintenance, and application costs about \$500, plus one chemical application for \$150-175.	01.30.5282	Pest Control	\$0	\$675	\$0	\$675	\$795	\$675	\$675	\$675	\$675	\$0	0.00%

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

FY2025/26 Budget EXPENDITURES													
	Dept	Dept Description	Actual FY2023	Adopted/ amended FY2024	Actual FY2024	Adopted/ amended FY2025	Actual 4/30/2025	Department Request	Town Administrator	Finance Committee Final	FINAL Town Council	Dollar Change over FY25	Percent Change over FY25
		Total Town Sergeant	\$500	\$538	\$500	\$538	\$0	\$538	\$538	\$538	\$538	\$0	0.00%
	Dept 32	Transfer/Recycling/Landfill											
Wages subject to pension-includes payment increase for Sunday hours worked which must be paid at a premium of time and one-half.	01.32.5000	Regular Wages (1.2)	\$51,020	\$44,885	\$54,727	\$62,407	\$47,594	\$64,280	\$64,280	\$64,280	\$64,280	\$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	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
7.65% of all wages	01.32.5100	FICA	\$3,796	\$4,150	\$3,982	\$4,775	\$3,407	\$4,917	\$4,917	\$4,917	\$4,917	\$142	2.97%
1 two-party	01.32.5102	Health Insurance	\$13,579	\$15,641	\$13,821	\$14,139	\$13,242	\$15,270	\$15,270	\$15,270	\$15,270	\$1,131	8.00%
1 two-party	01.32.5103	Dental Insurance	\$371	\$418	\$414	\$739	\$620	\$491	\$491	\$491	\$491	-\$248	-33.56%
7.45% of full-time employee	01.32.5130	Municipal Retirement -ER 1452	\$3,791	\$3,389	\$3,241	\$5,142	\$3,362	\$4,789	\$4,789	\$4,789	\$4,789	-\$353	-6.87%
1% of wages subject to pension - Defined contribution plan	01.32.5132	TIAA-cref	\$434	\$449	\$429	\$624	\$389	\$643	\$643	\$643	\$643	\$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%
		Personnel	\$76,751	\$78,332	\$76,967	\$87,826	\$68,614	\$90,390	\$90,390	\$90,390	\$90,390	\$2,564	2.92%
	01.32.5215	Telephone	\$253	\$400	\$284	\$300	\$304	\$300	\$300	\$300	\$300	\$0	0.00%
increase due to increased fee from \$47 to \$63 fy2434% increase plus Hopkinton (\$8000 month FY24)	01.32.5319	Central Landfill Tipping Fees	\$74,563	\$98,000	\$87,958	\$98,000	\$75,898	\$98,000	\$98,000	\$98,000	\$98,000	\$0	0.00%
Ground water testing	01.32.5331	Well Water Testing	\$13,690	\$16,000	\$15,251	\$15,000	\$5,466	\$15,000	\$15,000	\$15,000	\$15,000	\$0	0.00%
	01.32.5332	Waste Oil Disposal	\$0	\$0	\$0	\$0	\$270	\$0	\$0	\$0	\$0	\$0	0.00%
Trash & recyclables actual spent (current \$10000 month 6 month FY24)increase 37% jan 2024 to \$14000 mo	01.32.5371	Fee for Hauling Refuse	\$105,642	\$135,000	\$118,911	\$168,000	\$135,679	\$168,000	\$168,000	\$168,000	\$168,000	\$0	0.00%
Every 3 yrs 2021, 2024, 2027	01.32.5376	License Fee to RI	\$0	\$3,000	\$3,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
	01.32.5399	Miscellaneous	\$6,313	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
scale testing and maint and other	01.32.5378	Equipment Maintenance	\$44,952	\$43,000	\$11,146	\$30,000	\$7,655	\$30,000	\$30,000	\$30,000	\$30,000	\$0	0.00%
		Operations	\$245,413	\$295,400	\$236,550	\$311,300	\$225,272	\$311,300	\$311,300	\$311,300	\$311,300	\$0	0.00%
		Total Transfer/Recycling/Landfill	\$322,164	\$373,732	\$313,517	\$399,126	\$293,886	\$401,690	\$401,690	\$401,690	\$401,690	\$2,564	0.64%
	Dept 33	Canvassing Authority											
\$500 each - three members 2 alternates	01.33.5001	Board Members/Commission/	\$0	\$2,000	\$0	\$2,000	\$0	\$2,500	\$2,500	\$2,500	\$2,500	\$500	25.00%
CDFM 4h = \$1650; Chariho and Town Financial Referendum \$1650	01.33.5003	Election Officials	\$8,775	\$5,850	\$11,158	\$14,050	\$15,191	\$3,300	\$3,300	\$3,300	\$3,300	-\$10,750	-76.51%
OT for personnel to set up polling locations & deliver returns to BOC election night	01.33.5060	clerk personnel OT	\$0	\$950	\$0	\$950	\$0	\$250	\$250	\$250	\$250	-\$700	-73.68%
7.65% of all wages except poll workers	01.33.5100	FICA	\$11	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
		Personnel	\$8,786	\$8,800	\$11,158	\$17,000	\$15,191	\$6,050	\$6,050	\$6,050	\$6,050	-\$10,950	-64.41%
Pollbooks, ballots, paper, labels, ink for CDFMetc	01.33.5200	Office Supplies	\$1,343	\$500	\$595	\$1,500	\$669	\$500	\$500	\$500	\$500	-\$1,000	-66.67%
NCOA postage	01.33.5202	Misc Supplies	\$0	\$600	-\$193	\$600	\$385	\$300	\$300	\$300	\$300	-\$300	-50.00%
mileage for travel to SOS and BOE during election cycle, travel for training at SOS and BOE	01.33.5264	Travel	\$73	\$300	\$0	\$300	\$0	\$300	\$300	\$300	\$300	\$0	0.00%
Dinner for pollworkers and other misc items	01.33.5399	Miscellaneous	\$1,276	\$700	\$369	\$2,000	\$2,670	\$600	\$600	\$600	\$600	-\$1,400	-70.00%
		Operations	\$2,692	\$2,100	\$771	\$4,400	\$3,724	\$1,700	\$1,700	\$1,700	\$1,700	-\$2,700	-61.36%
		Total Canvassing Authority	\$11,478	\$10,900	\$11,929	\$21,400	\$18,915	\$7,750	\$7,750	\$7,750	\$7,750	-\$13,650	-63.79%

FY2025/26 Budget EXPENDITURES													
	Dept	Dept Description	Actual FY2023	Adopted/ amended FY2024	Actual FY2024	Adopted/ amended FY2025	Actual 4/30/2025	Department Request	Town Administrator	Finance Committee Final	FINAL Town Council	Dollar Change over FY25	Percent Change over FY25
	Dept 35	Emergency Management											
	01.35.5001	Director Stipend (1)	\$8,565	\$8,789	\$8,789	\$9,053	\$6,964	\$9,325	\$9,325	\$9,325	\$9,325	\$272	3.00%
	01.35.5002	Deputy Stipends (2)	\$2,000	\$2,000	\$0	\$2,000	\$3,000	\$2,000	\$2,000	\$2,000	\$2,000	\$0	0.00%
7.65% of all wages	01.35.5100	FICA	\$808	\$825	\$672	\$845	\$762	\$866	\$866	\$866	\$866	\$21	2.49%
	01.35.5150	Workers Compensation Insurance	\$13	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
		Personnel	\$11,386	\$11,614	\$9,461	\$11,898	\$10,726	\$12,191	\$12,191	\$12,191	\$12,191	\$293	2.46%
Ink cartridges, paper, etc.	01.35.5200	Office Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
everything from office supplies to emergency supplies to equipment.	01.35.5202	Misc Supplies	\$0	\$300	\$0	\$300	\$0	\$300	\$300	\$300	\$300	\$0	0.00%
The phone and the Internet at the EOC. It has multiple value because it also serves as an additional phone lines for public works and provides Internet and Cable TV (weather channel) for the entire public works building. (DPW, EMA and ACO)	01.35.5215	Phone/Internet EOC	\$1,780	\$3,000	\$1,947	\$2,000	\$1,815	\$2,000	\$2,000	\$2,000	\$2,000	\$0	0.00%
	01.35.5250	Education / Training / Seminars	\$0	\$400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
COVID RELATED Carryforward funding01.00.4070	01 35 5310	Emergency purchases and supplies FEMA	\$15,794	\$0	\$52,700	\$0	\$2,050	\$0	\$0	\$0	\$0	\$0	0.00%
Equipment for the town to communicate within its own departments and the state in the event of a disaster. The budget will be used to buy 2-new –radios. If a grant becomes available a request will be made to use it as matching funds for the grant, increasing our purchasing of radios.	01.35.5369	Communication Equipment	\$0	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Need to replace AEDs at the Town hall, Police, Senior Center and Public Works .	01.35.5378	Equip Repairs / Maint & Parts	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
		Operations	\$17,574	\$5,700	\$54,647	\$2,300	\$3,865	\$2,300	\$2,300	\$2,300	\$2,300	\$0	0.00%
		Total Emergency Management	\$28,960	\$17,314	\$64,108	\$14,198	\$14,591	\$14,491	\$14,491	\$14,491	\$14,491	\$293	2.06%
	Dept 36	Contingency											
For unanticipated town-wide expense General use if needed	01.36.5750	Contingency	\$0	\$40,000	\$0	\$40,000	\$786	\$40,000	\$40,000	\$40,000	\$40,000	\$0	0.00%
Wage increase increases are budgeted in the departments for transparency. Contract negotiations and other contingency hires Retirement vacation payout	01.36.5752	Contingency Wages	\$0	\$20,000	\$0	\$38,700	\$0	\$38,700	\$38,700	\$38,700	\$60,000	\$21,300	55.04%
Unexpected changes in health coverage based on town cost of family coverage in case a person moves from buyback to family is \$17000 difference plus EAP for town \$600	01.36.5755	Healthcare Contingency	\$0	\$19,000	\$0	\$17,600	\$0	\$17,600	\$17,600	\$17,600	\$17,600	\$0	0.00%
		Operations	\$0	\$79,000	\$0	\$96,300	\$786	\$96,300	\$96,300	\$96,300	\$117,600	\$21,300	22.12%
		Total Contingency	\$0	\$79,000	\$0	\$96,300	\$786	\$96,300	\$96,300	\$96,300	\$117,600	\$21,300	22.12%

FY2025/26 Budget EXPENDITURES													
	Dept	Dept Description	Actual FY2023	Adopted/ amended FY2024	Actual FY2024	Adopted/ amended FY2025	Actual 4/30/2025	Department Request	Town Administrator	Finance Committee Final	FINAL Town Council	Dollar Change over FY25	Percent Change over FY25
	Dept 38	Probate Court											
\$300 per month raised to \$400	01.38.5229	Probate Judge	\$3,600	\$3,600	\$3,600	\$4,800	\$2,800	\$4,800	\$4,800	\$4,800	\$4,800	\$0	0.00%
		Personnel	\$3,600	\$3,600	\$3,600	\$4,800	\$2,800	\$4,800	\$4,800	\$4,800	\$4,800	\$0	0.00%
		Total Probate Court	\$3,600	\$3,600	\$3,600	\$4,800	\$2,800	\$4,800	\$4,800	\$4,800	\$4,800	\$0	0.00%
	Dept 39	Debt Service											
	01.39.5773	Principal Pmt matures - 2052 (USDA Water Main - 2012)	\$14,285	\$15,155	\$15,155	\$15,609	\$15,609	\$16,078	\$16,078	\$16,078	\$16,078	\$469	3.00%
	01.39.5774	Interest Pmt matures - 2052 (USDA Water Main - 2012)	\$21,413	\$20,544	\$20,543	\$20,089	\$20,089	\$19,621	\$19,621	\$19,621	\$19,621	-\$468	-2.33%
	01.39.5775	Principal Pmt matures - 2055 (USDA Water Tank - 2015)	\$21,382	\$22,052	\$22,052	\$22,660	\$23,540	\$23,371	\$23,371	\$23,371	\$23,371	\$711	3.14%
	01.39.5776	Interest Pmt matures - 2055 (USDA Water Tank - 2015)	\$34,351	\$33,681	\$33,681	\$33,074	\$32,193	\$32,363	\$32,363	\$32,363	\$32,363	-\$711	-2.15%
	01.39.5782	Paying Agent Fee and RIIB Fee	\$1,000	\$20,000	\$1,625	\$8,875	\$1,000	\$8,875	\$8,875	\$8,875	\$8,875	\$0	0.00%
	01.39.5783	Principal Pmt Matures 2028 (Capital \$2,501,000 - 2017)	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$0	0.00%
	01.39.5784	Interest Pmt Matures 2028 (Capital \$2,501,000 - 2017)	\$28,958	\$23,693	\$23,693	\$18,428	\$18,428	\$13,163	\$13,163	\$13,163	\$13,163	-\$5,265	-28.57%
NEW BOND	01.39.5785	Principal Pmt \$2,500,000 FY24 issue	\$0	\$206,000	\$0	\$250,000	\$222,000	\$228,000	\$228,000	\$228,000	\$228,000	-\$22,000	-8.80%
NEW BOND	01.39.5786	Interest Pmt \$2,500,000 FY24 issue 10 yr level	\$0	\$106,000	\$0	\$63,425	\$34,936	\$28,620	\$28,620	\$28,620	\$28,620	-\$34,805	-54.88%
NEW BOND	01.39.5793	Principal Pmt matures - 2033 (RIIB Water issued 2024)	\$0	\$0	\$0	\$0	\$16,667	\$17,334	\$17,334	\$17,334	\$17,334	\$17,334	100.00%
NEW BOND	01.39.5794	Interest Pmt matures - 2033 (RIIB Water Issued 2024)	\$0	\$0	\$0	\$0	\$5,237	\$3,336	\$3,336	\$3,336	\$3,336	\$3,336	100.00%
LAST PAYMENT FY25	01.39.5789	Principal Pmt matures - 2025 (Capital \$2,410,000 - 2014)	\$250,000	\$260,000	\$260,000	\$265,000	\$265,000	\$0	\$0	\$0	\$0	-\$265,000	-100.00%
LAST PAYMENT FY25	01.39.5790	Interest Pmt matures - 2025 (Capital \$2,410,000 - 2014)	\$19,500	\$11,850	\$11,850	\$3,975	\$3,975	\$0	\$0	\$0	\$0	-\$3,975	-100.00%
		Debt Service	\$640,889	\$968,975	\$638,599	\$951,135	\$908,674	\$640,761	\$640,761	\$640,761	\$640,761	-\$310,374	-32.63%
		Total Debt Service	\$640,889	\$968,975	\$638,599	\$951,135	\$908,674	\$640,761	\$640,761	\$640,761	\$640,761	-\$310,374	-32.63%
	Dept 41	Restricted Account											
Reserve for statistical valuation FY 2020 had a revaluation with a reserve of 265,146 at 6-30-19 Project balance of \$150,000 to cover 2022 and 2025 revaluations. Need about \$160,000 in 2028 \$20,000 per year	01.41.5775	Restricted Revaluation A/C	\$20,000	\$20,000	\$20,000	\$20,000	\$0	\$20,000	\$20,000	\$20,000	\$20,000	\$0	0.00%
		Operations	\$20,000	\$20,000	\$20,000	\$20,000	\$0	\$20,000	\$20,000	\$20,000	\$20,000	\$0	0.00%
		Total Restricted Account	\$20,000	\$20,000	\$20,000	\$20,000	\$0	\$20,000	\$20,000	\$20,000	\$20,000	\$0	0.00%
	Dept 44	Town Administrator											
Wages subject to pension 3%	01.44.5000	Regular Wages (1)	\$91,755	\$94,894	\$94,876	\$98,670	\$79,695	\$102,625	\$102,625	\$102,625	\$102,625	\$3,955	4.01%
Part time Clerk to cover various office vacancies 18 hrs wk	01.44.5010	part time wages	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
	01.44.5100	FICA	\$7,582	\$8,025	\$7,927	\$7,961	\$6,556	\$8,087	\$8,087	\$8,087	\$8,087	\$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	\$3,090	\$0	0.00%
7.45% of full-time employee	01.44.5130	Municipal Retirement	\$7,989	\$7,484	\$6,888	\$8,130	\$7,201	\$7,646	\$7,646	\$7,646	\$7,646	-\$484	-5.95%
1% of wages subject to pension - Defined contribution plan	01.44.5132	TIAA-cref	\$916	\$991	\$912	\$987	\$833	\$1,026	\$1,026	\$1,026	\$1,026	\$39	3.95%
vehicle \$4500 and phone \$900correction to \$5900 and \$900	01.44.5140	Vehicle and Phone Allowance	\$5,250	\$6,550	\$6,625	\$6,800	\$5,175	\$6,800	\$6,800	\$6,800	\$6,800	\$0	0.00%
	01.44.5150	Workers Compensation Insurance	\$123	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
		Personnel	\$116,646	\$121,429	\$120,322	\$125,638	\$101,041	\$129,274	\$129,274	\$129,274	\$129,274	\$3,636	2.89%
Ink cartridges, paper, etc.	01.44.5200	Office Supplies	\$30	\$153	\$0	\$150	\$0	\$150	\$150	\$150	\$150	\$0	0.00%
Notary Renewal 2/2019	01.44.5250	Educational Training / Certifications	\$0	\$400	\$0	\$400	\$0	\$400	\$400	\$400	\$0	-\$400	-100.00%
RICTMA, IPMA, RIMPAA	01.44.5260	Dues	\$0	\$175	\$100	\$175	\$0	\$175	\$175	\$175	\$175	\$0	0.00%
	New	Professional Services - Grant Writing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$60,000	\$60,000	100.00%
		Operations	\$30	\$728	\$100	\$725	\$0	\$725	\$725	\$725	\$60,325	\$59,600	8220.69%
		Total Town Administrator	\$116,676	\$122,157	\$120,422	\$126,363	\$101,041	\$129,999	\$129,999	\$129,999	\$189,599	\$63,236	50.04%

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

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

FY2025/26 Budget EXPENDITURES													
	Dept	Dept Description	Actual FY2023	Adopted/ amended FY2024	Actual FY2024	Adopted/ amended FY2025	Actual 4/30/2025	Department Request	Town Administrator	Finance Committee Final	FINAL Town Council	Dollar Change over FY25	Percent Change over FY25
	Dept New	Municipal Court											
\$400 per month	01.##.5229	Municipal Judge	\$0	\$0	\$0	\$0	\$0	\$4,800	\$4,800	\$4,800	\$4,800	\$4,800	100.00%
		Personnel	\$0	\$0	\$0	\$0	\$0	\$4,800	\$4,800	\$4,800	\$4,800	\$4,800	100.00%
	01.##.5370	Operating Supplies	\$0	\$0	\$0	\$0	\$0	\$300	\$300	\$300	\$300	\$300	100.00%
		Total Municipal Court	\$0	\$0	\$0	\$0	\$0	\$5,100	\$5,100	\$5,100	\$5,100	\$5,100	100.00%
	Dept 49	Other											
state reporting of insurance not by dept.	01.49.5150	Workers Compensation	-\$10,074	\$52,000	-\$10,074	\$50,000	\$36,164	\$50,000	\$50,000	\$50,000	\$50,000	\$0	0.00%
		Personnel	-\$10,074	\$52,000	-\$10,074	\$50,000	\$36,164	\$50,000	\$50,000	\$50,000	\$50,000	\$0	0.00%
	01.49.5219	Utilities Street Lighting	\$8,114	\$10,000	\$8,114	\$3,000	\$6,246	\$5,000	\$5,000	\$5,000	\$5,000	\$2,000	66.67%
General liability property , E&O officials,Umbrella; auto anticipate %10 increase over FY24 actual \$158	01.49.5354	Insurance Coverage	\$158,268	\$173,000	\$158,268	\$173,000	\$167,125	\$173,000	\$173,000	\$173,000	\$173,000	\$0	0.00%
Audit and OMB Circular A-133 and Certificate review application fee FY22 will need Federal "single " audit due to ARPA expenditures	01.49.5356	Annual Audit Fee	\$20,460	\$27,000	\$20,460	\$29,000	\$27,170	\$29,000	\$29,000	\$29,000	\$29,000	\$0	0.00%
		Capital											
	01.49.5358	Transfer to Capital	\$724,536	\$441,250	\$724,536	\$439,200	\$0	\$749,300	\$749,300	\$749,300	\$888,091	\$448,891	102.21%
		Capital	\$724,536	\$441,250	\$724,536	\$439,200	\$0	\$749,300	\$749,300	\$749,300	\$888,091	\$448,891	102.21%
		Operations	\$186,842	\$210,000	\$186,842	\$205,000	\$200,541	\$207,000	\$207,000	\$207,000	\$207,000	\$2,000	0.98%
		Total Other	\$901,304	\$703,250	\$901,304	\$694,200	\$236,705	\$1,006,300	\$1,006,300	\$1,006,300	\$1,145,091	\$450,891	64.95%
		Total Personnel	\$4,217,948	\$4,310,354	\$4,076,581	\$4,459,421	\$3,585,808	\$4,673,848	\$4,673,848	\$4,673,848	\$4,666,275	\$206,854	4.64%
		Total Debt Service	\$640,889	\$968,975	\$638,599	\$951,135	\$908,674	\$640,761	\$640,761	\$640,761	\$640,761	-\$310,374	-32.63%
		Total Capital	\$724,536	\$441,250	\$724,536	\$439,200	\$0	\$749,300	\$749,300	\$749,300	\$888,091	\$448,891	102.21%
		Total Operations	\$1,828,236	\$1,997,013	\$1,796,827	\$2,048,550	\$1,577,989	\$2,134,830	\$2,131,080	\$2,131,080	\$2,168,455	\$119,905	5.85%
		Total Municipal Expenditures	\$7,411,609	\$7,717,592	\$7,236,543	\$7,898,306	\$6,072,471	\$8,198,739	\$8,194,989	\$8,194,989	\$8,363,582	\$465,276	5.89%
	Dept 40	Education Expense											
Prelim based on School enrollment FY22 37.76% FY23 est 37.85%	01.40.5800	Chariho Regional School Budget	\$20,621,290	\$21,401,077	\$21,401,077	\$21,673,239	\$16,152,945	\$22,306,231	\$22,306,231	\$21,976,160	\$21,976,160	\$302,921	1.40%
	01.40.5801	Chariho Regional School Debt Service	\$261,449	\$283,681	\$283,681	\$282,227	\$0	\$419,584	\$419,584	\$419,584	\$419,584	\$137,357	48.67%
		Total Education Expense	\$20,882,739	\$21,684,758	\$21,684,758	\$21,955,466	\$16,152,945	\$22,725,815	\$22,725,815	\$22,395,744	\$22,395,744	\$440,278	2.01%
		Total Expenditures	\$28,294,348	\$29,402,350	\$28,921,301	\$29,853,772	\$22,225,416	\$30,924,554	\$30,920,804	\$30,590,733	\$30,759,326	\$905,554	3.03%

explanation

50/50 room/hotel

FY2025/26 Budget REVENUE												
Dept	Dept Description	Actual FY2023	Adopted/ amended FY2024	Actual FY2024	Adopted/ amended FY2025	Actual 4/30/2025	Department Request	Town Administrator	Finance Committee Final	FINAL Town Council	Dollar Change over FY25	Percent Change over FY25
	Taxes											
01.00.4000	Taxes	\$19,938,957	\$19,753,793	\$19,860,912	\$19,711,176	\$14,800,122	\$19,711,176	\$19,930,215	\$19,930,215	\$19,930,215	\$219,039	1.11%
01.00.4001	Interest & Penalty	\$73,745	\$90,000	\$110,187	\$90,000	\$86,308	\$90,000	\$90,000	\$90,000	\$90,000	\$0	0.00%
01.00.4002	Miscellaneous	\$5,775	\$10,000	\$5,939	\$8,000	\$8,577	\$8,000	\$8,000	\$8,000	\$8,000	\$0	0.00%
01.00.4071	Last Year Tax	\$451,095	\$400,000	\$434,194	\$450,000	\$642,770	\$450,000	\$450,000	\$450,000	\$450,000	\$0	0.00%
01.00.4072	Prior Years Tax	\$20,481	\$25,000	\$15,213	\$20,000	\$32,128	\$20,000	\$20,000	\$20,000	\$20,000	\$0	0.00%
	Total	\$20,490,053	\$20,278,793	\$20,426,445	\$20,279,176	\$15,569,905	\$20,279,176	\$20,498,215	\$20,498,215	\$20,498,215	\$219,039	1.08%
	State Aid											
01.00.4006	Aid to Education	\$5,414,857	\$5,774,871	\$5,770,526	\$6,191,147	\$4,677,122	\$6,472,547	\$6,368,048	\$6,378,048	\$6,378,048	\$186,901	3.02%
01.00.4008	Corporation Tax	\$106,875	\$95,000	\$114,284	\$106,875	\$114,284	\$109,793	\$109,793	\$109,793	\$109,793	\$2,918	2.73%
01.00.4009	Hotel Tax and Room Rental	\$61,050	\$49,290	\$56,501	\$42,472	\$45,788	\$47,344	\$47,344	\$47,344	\$47,344	\$4,872	11.47%
01.00.4010	Meal & Beverage Tax	\$185,771	\$175,000	\$204,871	\$175,000	\$193,768	\$215,998	\$215,998	\$215,998	\$215,998	\$40,998	23.43%
01.00.4084	Tangible tax Reimbursement	\$0	\$0	\$0	\$104,068	\$0	\$104,948	\$104,948	\$104,948	\$104,948	\$880	0.85%
01.00.4063	Motor Vehicle Phase-out	\$1,448,100	\$1,448,455	\$1,448,455	\$1,448,455	\$1,089,795	\$1,455,362	\$1,455,362	\$1,455,362	\$1,455,362	\$6,907	0.48%
	Total	\$7,216,653	\$7,542,616	\$7,594,637	\$8,068,017	\$6,120,757	\$8,405,992	\$8,301,493	\$8,311,493	\$8,311,493	\$243,476	3.02%
	Federal Aid											
01.00.4035	COPS Grant	\$21,667	\$41,650	\$40,578	\$41,650	\$33,065	\$41,650	\$41,650	\$41,650	\$41,650	\$0	0.00%
01.00.40XX	American Rescue for COPS and Health	\$12,174	\$72,500	\$56,845	\$77,500	\$23,054	\$77,500	\$77,500	\$77,500	\$77,500	\$0	0.00%
01.00.4052	Emergency Claims	\$861	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
	Total	\$34,702	\$114,150	\$97,423	\$119,150	\$56,119	\$119,150	\$119,150	\$119,150	\$119,150	\$0	0.00%
	Permits & Fees											
01.00.4012	Building Permits	\$236,445	\$190,000	\$260,850	\$190,000	\$98,714	\$190,000	\$190,000	\$190,000	\$190,000	\$0	0.00%
01.00.4013	Zoning Fees	\$2,808	\$2,500	\$5,982	\$4,000	\$3,548	\$4,000	\$4,000	\$4,000	\$4,000	\$0	0.00%
01.00.4014	Planning Fees	\$11,264	\$13,000	\$103,770	\$15,000	\$8,686	\$15,000	\$15,000	\$15,000	\$15,000	\$0	0.00%
	Total	\$250,517	\$205,500	\$370,602	\$209,000	\$110,948	\$209,000	\$209,000	\$209,000	\$209,000	\$0	0.00%

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

explanation

FY2025/26 Budget REVENUE												
Dept	Dept Description	Actual FY2023	Adopted/ amended FY2024	Actual FY2024	Adopted/ amended FY2025	Actual 4/30/2025	Department Request	Town Administrator	Finance Committee Final	FINAL Town Council	Dollar Change over FY25	Percent Change over FY25
01.00.4077	Senior Activities Donations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
01.00.4078	Senior Activities Dues	\$2,433	\$3,700	\$2,270	\$2,500	\$955	\$2,500	\$2,500	\$2,500	\$2,500	\$0	0.00%
01.00.4079	Senior Activities Program Fees	\$2,965	\$3,000	\$2,315	\$3,000	\$2,622	\$3,000	\$3,000	\$3,000	\$3,000	\$0	0.00%
	Total	\$244,229	\$135,700	\$172,929	\$142,000	\$230,277	\$142,000	\$142,000	\$142,000	\$142,000	\$0	0.00%
	Total revenues	\$28,861,726	\$28,882,881	\$29,309,156	\$29,430,443	\$22,500,298	\$29,751,418	\$29,865,958	\$29,875,958	\$29,875,958	\$445,515	1.51%

FY2025/26 Budget REVENUE

explanation

explanation

Dept	Dept Description	Actual FY2023	Adopted/ amended FY2024	Actual FY2024	Adopted/ amended FY2025	Actual 4/30/2025	Department Request	Town Administrator	Finance Committee Final	FINAL Town Council	Dollar Change over FY25	Percent Change over FY25
FY2025/26 Budget												
TRANSFERS												
Dept	Dept Description	Actual FY2023	Adopted/ amended FY2024	Actual FY2024	Adopted/ amended FY2025	Actual 4/30/2025	Department Request	Town Administrator	Finance Committee Final	FINAL Town Council		
01.00.4058	Water Fund Debt	\$91,431	\$91,431	\$91,431	\$91,431	\$0	\$91,431	\$91,431	\$91,431	\$91,431	\$0	0.00%
01.00.4059	Water Fund Admin (10% of Finance Dep	\$19,000	\$19,000	\$19,000	\$21,950	\$0	\$21,950	\$21,950	\$21,950	\$21,950	\$0	0.00%
01.00.4066	Appropriated Reserve - school budget	\$0	\$111,779	\$111,779	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
01.00.4070	Appropriated Reserve - school categorica	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
	Appropriated Reserve - commit for other use	\$15,794	\$0	\$52,540	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
01.00.4074	Appropriated Reserve unassigned	\$0	\$297,259	\$297,259	\$309,948	\$0	\$1,059,755	\$941,465	\$601,394	\$769,987	\$460,039	148.42%
	Total Transfers	\$126,225	\$519,469	\$572,009	\$423,329	\$0	\$1,173,136	\$1,054,846	\$714,775	\$883,368	\$460,039	108.67%
	Total Resources	\$28,987,951	\$29,402,350	\$29,881,165	\$29,853,772	\$22,500,298	\$30,924,554	\$30,920,804	\$30,590,733	\$30,759,326	\$905,554	3.03%

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	\$296,241	\$0	\$0	\$0	\$248,778	\$545,019	
Gen Bldg #78	Public Building Maintenance	\$0	\$0	-\$43,000	\$0	\$95,117	\$52,117	\$1,704,520
Beaver Park	Beaver River Park	\$0	\$0	\$0	\$0	\$0	\$0	
Dog Park	Dog Park Construction	\$0	\$0	\$0	\$0	\$0	\$0	
Beaver Rvr - MRP	Beaver River Pres. MRP project	\$10,000	\$0	\$0	\$45,000	\$10,925	\$65,925	
4 Townhouse	Community Recreation Park	\$20,000	\$0	\$0	\$578,000	\$20,000	\$618,000	
Climate MRP	Eco-Tourism Climate MRP	\$0	\$0	\$0	\$20,000	\$5,000	\$25,000	\$708,925
Land Acq	Open Space Acquisition	\$0	\$0	\$0	\$0	\$569,077	\$569,077	\$569,077
Land Imp	Land improvements	\$15,000	\$0	\$0	\$0	\$27,411	\$42,411	\$42,411
Heritage Trail - MRP	Heritage Trail MRP project	\$42,550	\$0	\$0	\$170,200	\$6,196	\$218,946	\$218,946
Senior Center	Wellness and Senior Center	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL GENERAL FUND INCLUDING TRANSFERS		\$888,091	\$0	\$60,000	\$913,200	\$1,837,777	\$3,699,068	\$3,699,068

NOTICE OF PROPERTY TAX RATE CHANGE SUPPORT SHEET

Municipality: Richmond

FY 2025/2026

Calculation of Proposed Rates

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

Assessed Value Increase 0.90%

FY 2025 Levy @ 4.00%	20,371,500	21,186,360	4.00%	Levy CAP \$	tax revenue 97.%	FY2025 tax	increase tax
					\$ 19,930,215	\$ 19,711,176	\$ 219,039
Amount Over (under) Cap		(632,229)		\$15.13 - 4% max	\$ 814,860		

Amounts highlighted in **bold blue** are for placement in appropriate "Notice of Proposed Property Tax Rate Change"

	value	rate	tax			\$	219,039	revenue increase	1.11%
median assessment 2022	\$282,700	\$	20.58	\$5,817.97			fy26	fy25	change
median assessment 2023	\$395,900	\$	14.76	\$5,843.48		school	\$ 15,944,172	\$ 15,764,319	\$ 179,853
median assessment 2024	\$395,900	\$	14.67	\$5,807.85	(\$35.63)	town	\$ 3,986,043	\$ 3,946,857	\$ 39,186
median assessment 2025	\$395,900	\$	14.67	\$5,807.85	\$0.00		\$ 19,930,215	\$ 19,711,176	\$ 219,039
						school levy	16,443,304		
						town levy	4,110,826		
							20,554,130		

Committed Fund Balance	6/30/2024	2025 budgeted use	Balance 2025	2026 budgeted use	Balance 2026		
Future state aid shortfalls	\$ -	\$ -	\$ -	\$ -	\$ -		
Revaluation fund 05	\$ 206,653	\$ -	\$ 206,653	\$ -	\$ 206,653		
Comprehensive Plan fund 05	\$ 7,475	\$ -	\$ 10,475	\$ -	\$ 10,475		
Capital - Alton Water	\$ 19,291	\$ -	\$ 19,291	\$ -	\$ 19,291		
Capital Foster Wood Recreation	\$ 12,794	\$ -	\$ 12,794	\$ -	\$ 12,794		
Landscaping Project	\$ 675	\$ -	\$ 675	\$ -	\$ 675		
Landfill	\$ 50,000	\$ -	\$ 50,000	\$ -	\$ 50,000		
Police Vehicles (capital trfr)	\$ 48,000	\$ -	\$ 48,000	\$ -	\$ 48,000		
Covid Relief(special rev fund)	\$ -	\$ -	\$ -	\$ -	\$ -		
	\$ 344,888	\$ -	\$ 347,888	\$ -	\$ 347,888		
assigned for FY 2025 budget	\$ 309,948	\$ (309,948)	\$ 129,737	\$ 129,737	\$ -	Dept Budget 2026	
Unassigned Fund Balance	\$ 6,097,127	\$ -	\$ 6,097,127	\$ 769,987	\$ 5,327,140	\$ 30,759,326	17.32%
Nonspendable Fund Balance	\$ 44,875	\$ -	\$ 44,875	\$ -	\$ 44,875		
	\$ 6,796,838	\$ (309,948)	\$ 6,619,627	\$ 899,724	\$ 5,719,903	4,638,121	15%
						\$ 689,019	to use if not taxes
						15 % or more required by Ordinance	

TOWN OF RICHMOND
CAPITAL PROJECTS AND PROGRAMS
Preliminary BUDGET
FY 25/26 through FY 29/30

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TOWN OF RICHMOND
INTER OFFICE MEMORANDUM

To: Honorable Town Council

Date:

From: Karen Pinch
Town Administrator

Subject: Capital Improvement Program Budget
Beginning Year FY 2025/2026

As part of the overall budget process, the staff prepares a Capital Improvement Program (CIP) budget. By definition, capital improvements are equipment purchases and physical projects that have a life expectancy of greater than one (1) year, or require multi-year funding. The CIP is prepared for a five (5) year period, with the adoption of the first year only as part of the annual budget process.

Funding sources for capital improvement projects can come from prior year carry-overs (typically for multi-year projects, or projects with bond referenda), grants, donations, loans, user fees (Enterprise Funds only), special assessments, and new General Fund appropriations (general tax revenues). It is this last category that is the most crucial when considering the financial implications of adopting the CIP portion of the budget. While each department is represented separately, those under the General Fund (subject to property taxes) are then summarized together. The Water Enterprise Fund is listed individually.

Attached please find the proposed Capital Improvement Program (CIP) budget for FY 2025-26 through FY 2029-30. A number of spreadsheets are included to wit:

Capital Improvement Program by Funding Source (General Fund, Enterprise Water Fund) .

Capital Improvement Program by Fiscal Years (sorted by Funds as identified above).

Departmental Summaries and back-up sheets.

The total requested CIP amounts by Funding Source for FY 2025/26 only are listed below. These figures are entered into the FY 2025/26 budget development process as requests for “new” money. The figures below do not include carry-over funds from prior years or grants in the General fund.

General Fund	\$	888,091
Water Fund	\$	412,638

When reviewing the individual departmental requests, it is important to note that each department was asked to submit those projects and equipment purchases that they deem necessary to maintain a comparable high level of service to the public. As can be seen, the financial impact of maintaining that high standard is high as well. Upon review of the departmental requests, with the Annual Budget being considered, some projects had been postponed from the FY 24/25 requests. These are revisited with the FY 25/26 budget process.

In general, this year’s CIP submittal includes the following broad categories by department: For a total of **\$7,092,468**

Planning - \$160,475

IT - \$125,822

Police – \$796,292

DPW –\$3,290,520

Parks & Rec -\$828,925

Land Trust -\$1,671,488

Senior - \$0

Heritage Trail -\$218,946

Water - \$552,638

The proposed Capital Improvement Budget also includes projects funded through grants, American Rescue Plan funds and prior year(s) carry-forward funds. All projects and their funding sources have been identified on the attached spreadsheets.

THE TOTAL OF THE PROJECTS FOR THE TOWN OVER THE NEXT 5 YEARS

TOTAL

\$7,645,106

Department

GENERAL FUND

\$7,092,468

Department

WATER FUND

\$552,638

Department

PROJECT TOTAL FOR THE FY 25/26

TOTAL

\$4,111,706

Department

GENERAL FUND

\$3,699,068

Department

WATER FUND

\$412,638

Department

PROJECT FUNDING WILL BE NECESSARY THROUGH THE FY 25/26 OPERATING BUDGETS:

TOTAL

\$903,091

Department

GENERAL FUND

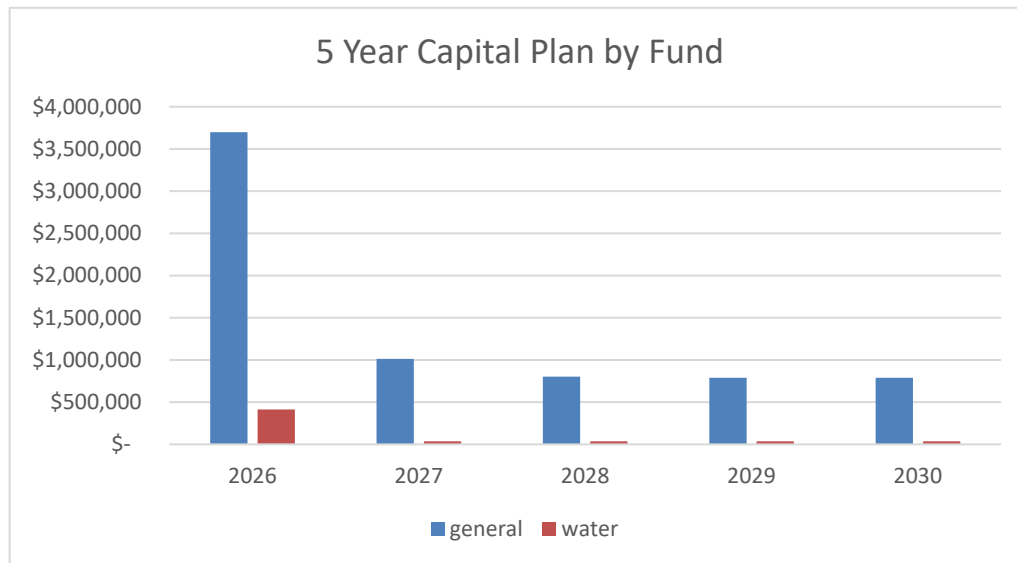
\$888,091

Department

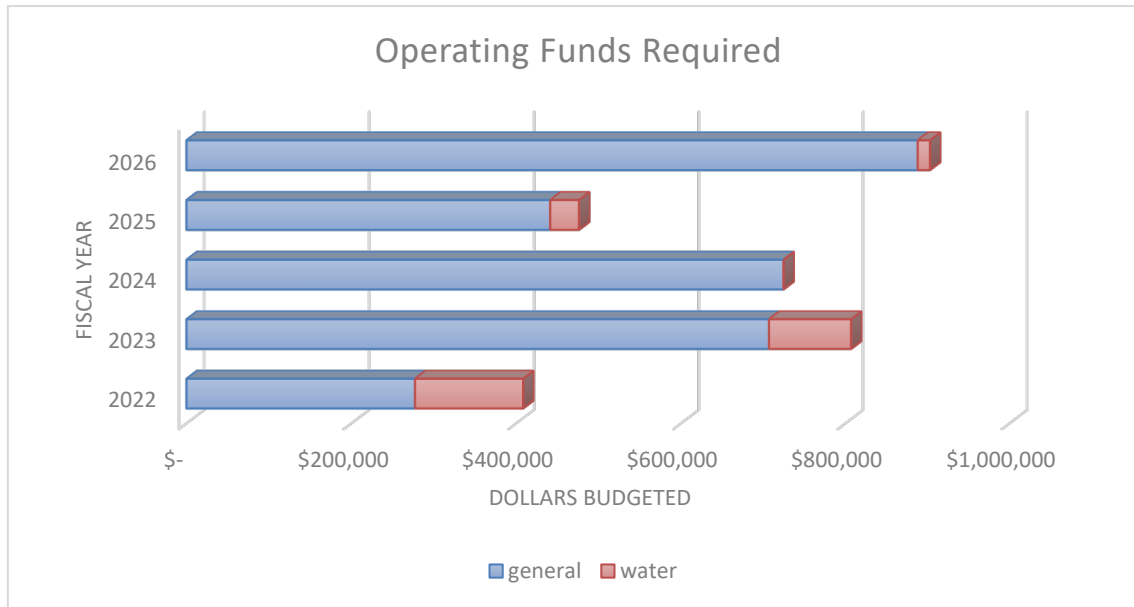
WATER FUND

\$15,000

Department



	general	water	total
2026	\$ 3,699,068	\$ 412,638	\$ 4,111,706
2027	\$ 1,013,200	\$ 35,000	\$ 1,048,200
2028	\$ 802,200	\$ 35,000	\$ 837,200
2029	\$ 789,000	\$ 35,000	\$ 824,000
2030	\$ 789,000	\$ 35,000	\$ 824,000
	<u>\$ 7,092,468</u>	<u>\$ 552,638</u>	<u>\$ 7,645,106</u>



	general		water		Total
2022	\$	277,264	\$	131,243	\$ 408,507
2023	\$	706,899	\$	100,000	\$ 806,899
2024	\$	724,536	\$	-	\$ 724,536
2025	\$	441,250	\$	35,000	\$ 476,250
2026	\$	888,091	\$	15,000	\$ 903,091
	\$	3,038,040	\$	281,243	\$ 3,319,283

Capital Improvement Program by Fiscal Years General Fund		Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year			
Project #	Project Name	2025/26	2026/27	2027/28	2028/29	2029/30	Total	Total 5 yrs	Total Yr 1
Comp Plan	Comprehensive Plan	\$14,475	\$4,000	\$4,000	\$4,000	\$4,000	\$30,475		
Design Guide	Wyoming Design Guidelines	\$0	\$0	\$0	\$0	\$0	\$0		
HMP	Hazard Mitigation Plan	\$18,000	\$6,000	\$6,000	\$0	\$0	\$30,000		
Infrastructure Study	Rt 138 - Wyoming Infrastructure Study	\$100,000	\$0	\$0	\$0	\$0	\$100,000	\$160,475	\$132,475
IT equip	Equipment Replacement	\$38,458	\$10,000	\$10,000	\$10,000	\$10,000	\$78,458		
Tax Software IT	Collector software - Water billing	\$764	\$25,000	\$0	\$0	\$0	\$25,764		
Livescan IT	Police Livescan	\$7,200	\$7,200	\$7,200	\$0	\$0	\$21,600		
								\$125,822	\$46,422
Vehicle Pol	Vehicle Replacement	\$100,141	\$75,000	\$75,000	\$75,000	\$75,000	\$400,141		
Bldg Pol	Building renovations	\$90,000	\$100,000	\$0	\$0	\$0	\$190,000		
Radio/RMS-CAA	Radio Backup	\$48,151	\$30,000	\$30,000	\$30,000	\$30,000	\$168,151		
ACO Veh	ACO Vehicle update	\$33,000	\$0	\$0	\$0	\$0	\$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		
								\$796,292	\$276,292
Equip Rep PW	Equipment replacement	\$534,694	\$320,000	\$300,000	\$300,000	\$300,000	\$1,754,694		
PW Building	Building Improvements	\$14,100	\$66,000	\$0	\$0	\$0	\$80,100		
Road Repair /MRP	Road Repairs MRP project	\$359,672	\$50,000	\$50,000	\$50,000	\$50,000	\$559,672		
Landfill PW	Landfill Cap	\$198,918	\$25,000	\$25,000	\$25,000	\$25,000	\$298,918		
Rd Constr. PW	Road Repairs Bond Funding	\$545,019	\$0	\$0	\$0	\$0	\$545,019		
Gen Bldg #78	Public Building Maintenance	\$52,117	\$0	\$0	\$0	\$0	\$52,117		
								\$3,290,520	\$1,704,520
Beaver Park	Beaver River Park	\$0	\$0	\$0	\$0	\$0	\$0		
Dog Park	Dog Park Construction	\$0	\$0	\$0	\$0	\$0	\$0		
Beaver Rvr - MRP	Beaver River Pres. MRP project	\$65,925	\$10,000	\$10,000	\$10,000	\$10,000	\$105,925		
4 Townhouse	Community Recreation Park	\$618,000	\$20,000	\$20,000	\$20,000	\$20,000	\$698,000		
Climate MRP	Eco-Tourism Climate MRP	\$25,000	\$0	\$0	\$0	\$0	\$25,000		
								\$828,925	\$708,925
Land Acq	Open Space Acquisition	\$569,077	\$250,000	\$250,000	\$250,000	\$250,000	\$1,569,077		
Land Imp	Land improvements	\$42,411	\$15,000	\$15,000	\$15,000	\$15,000	\$102,411	\$1,671,488	\$611,488
Heritage Trail - MRP	Heritage Trail MRP project	\$218,946	\$0	\$0	\$0	\$0	\$218,946	\$218,946	\$218,946
Senior Center	Wellness and Senior Center	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL GENERAL FUND INCLUDING TRANSFERS		\$3,699,068	\$1,013,200	\$802,200	\$789,000	\$789,000	\$7,092,468	\$7,092,468	\$3,699,068

Capital Improvement Program by Fiscal Years

Project #	Project Name	Fiscal Year 2025/26	Fiscal Year 2026/27	Fiscal Year 2027/28	Fiscal Year 2028/29	Fiscal Year 2029/30	Total	Total Yr 1
ENTERPRISE FUNDS								
Chlorination	Chlorination System	\$400,000	\$0	\$0	\$0	\$0	\$400,000	
Line Extension	Line Extension	\$0	\$0	\$0	\$0	\$0	\$0	
Water Line Replace	Water Line Replacement	\$0	\$20,000	\$20,000	\$20,000	\$20,000	\$80,000	
Water Tank	Water Tank repairs	\$7,638	\$10,000	\$10,000	\$10,000	\$10,000	\$47,638	
Water Meters	Water Meter Replacement	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$25,000	
Total Water		\$412,638	\$35,000	\$35,000	\$35,000	\$35,000	\$552,638	\$412,638
TOTAL TOWN CAPITAL PROGRAM		\$412,638	\$35,000	\$35,000	\$35,000	\$35,000	\$552,638	\$412,638

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	\$23,458	\$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 Building	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	\$296,241	\$0	\$0	\$0	\$248,778	\$545,019	
Gen Bldg #78	Public Building Maintenance	\$0	\$0	-\$43,000	\$0	\$95,117	\$52,117	\$1,704,520
Beaver Park	Beaver River Park	\$0	\$0	\$0	\$0	\$0	\$0	
Dog Park	Dog Park Construction	\$0	\$0	\$0	\$0	\$0	\$0	
Beaver Rvr - MRP	Beaver River Pres. MRP project	\$10,000	\$0	\$0	\$45,000	\$10,925	\$65,925	
4 Townhouse	Community Recreation Park	\$20,000	\$0	\$0	\$578,000	\$20,000	\$618,000	
Climate MRP	Eco-Tourism Climate MRP	\$0	\$0	\$0	\$20,000	\$5,000	\$25,000	\$708,925
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	\$0	\$0	\$0	\$170,200	\$6,196	\$218,946	\$218,946
Senior Center	Wellness and Senior Center	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL GENERAL FUND INCLUDING TRANSFERS		\$888,091	\$0	\$60,000	\$913,200	\$1,837,777	\$3,699,068	\$3,699,068

Capital Improvement Program by Funding Sources

Project #	Project Name	General/Current Revenue	Borrowed Funds	Other Funding Sources	Grants/Donations	Prior Year's Fund	Total
ENTERPRISE FUNDS							
Chlorination	Chlorination System	\$0	\$300,000	\$0	\$100,000	\$0	\$400,000
Line Extension	Line Extension	\$0	\$0	\$0	\$0	\$0	\$0
Water Line Replace	Water Line Replacement	\$0	\$0	\$0	\$0	\$0	\$0
Water Tank	Water Tank repairs	\$10,000	\$0	\$0	\$0	-\$2,362	\$7,638
Water Meters	Water Meter Replacement	\$5,000	\$0	\$0	\$0	\$0	\$5,000
Total Water		\$15,000	\$300,000	\$0	\$100,000	-\$2,362	\$412,638
TOTAL TOWN FUNDING CAPITAL REQUIREMENTS FOR Water		\$15,000	\$300,000	\$0	\$100,000	-\$2,362	\$412,638

Department / Board:**Planning****Capital Improvement Program by Fiscal Years**

Project #	Project Name	Fiscal Year					Total
		2025/26	2026/27	2027/28	2028/29	2029/30	
Comp Plan	Comprehensive Plan	\$14,475	\$4,000	\$4,000	\$4,000	\$4,000	\$30,475
Design Guide	Wyoming Design Guidelines	\$0	\$0	\$0	\$0	\$0	\$0
HMP	Hazard Mitigation Plan	\$18,000	\$6,000	\$6,000	\$0	\$0	\$30,000
Infrastructure S Rt 138 - Wyoming Infrastructure Study		\$100,000	\$0	\$0	\$0	\$0	\$100,000
		\$132,475	\$10,000	\$10,000	\$4,000	\$4,000	\$160,475

Capital Improvement Program by Funding Sources

Project #	Project Name	General or Current Revenue Sources	Borrowed Funds	Other Funding Sources	Grants & Donations	Prior Year's Funding	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 S Rt 138 - Wyoming Infrastructure Study		\$0	\$0	\$0	\$100,000	\$0	\$100,000
		\$10,000	\$0	\$0	\$100,000	\$22,475	\$132,475

Project #	Department / Board	Project Name	05 00 2426
Comp Plan	Planning	Comprehensive Plan	
Description or Purpose To continue funding reserve for next Comprehensive Plan estimated at \$30,000			
New Program: Continuation of a Previously Authorized Project: X			
Estimated Cost of Project:			\$30,475
Project Expenditures by Fiscal Year:			
1st Year	2025/26	.....	\$14,475
2nd Year	2026/27	.....	\$4,000
3rd Year	2027/28	.....	\$4,000
4th Year	2028/29	.....	\$4,000
5th Year	2029/30	.....	\$4,000
Total	.....	.....	\$30,475
Estimate of Completion Date:			Continual
Project History			
Balance 6/30/24	Funding FY 24/25	Anticipated expenditure	Projected balance 6/30/25
\$7,475	\$3,000	\$0	\$10,475
Source of Funds			
General or Current Revenue Sources:			\$4,000
Borrowed Funds [Bonds, Notes & Leases]:			\$0
Other Funding Sources:			\$0
Grants & Donations:			\$0
Prior Years' Funding:			\$10,475
Total Funding:			\$14,475

Project #	Department / Board	Project Name
Design Guide	Planning	Wyoming Design Guidelines
Description or Purpose Development of Design Guidelines for Wyoming per Action NCR8 of Comp plan Deferred out to 24/25 and 25/26 with final operating budget This was funded in FY24 by ARPA funds This was unallocated 10/2024		
New Program: Continuation of a Previously Authorized Project: X		
Estimated Cost of Project:		\$0
Project Expenditures by Fiscal Year:		
1st Year	2025/26	\$0
2nd Year	2026/27	\$0
3rd Year	2027/28	\$0
4th Year	2028/29	\$0
5th Year	2029/30	\$0
Total	.....	\$0
Estimate of Completion Date:		
Project History		
Balance 6/30/24	Funding FY 24/25	Anticipated expenditure
		Projected balance 6/30/25
\$0		\$0 ARPA
Source of Funds		
General or Current Revenue Sources:		\$0
Borrowed Funds [Bonds, Notes & Leases]:		\$0
Other Funding Sources:		\$0
Grants & Donations:		\$0
Prior Years' Funding:		\$0
Total Funding:		\$0

Project #	Department / Board	Project Name								
Infrastructure Study	Planning	Rt 138 - Wyoming Infrastructure Study								
Description or Purpose To study the capacity and abilities of the Town Water infrastructure for new construction in Town along the current system as well as the possibility of Wastewater infrastructure. This project is funded 100% by the State of Rhode Island.										
New Program: Continuation of a Previously Authorized Project: X										
Estimated Cost of Project:		\$100,000								
Project Expenditures by Fiscal Year:										
1st Year	2025/26	\$100,000								
2nd Year	2026/27	\$0								
3rd Year	2027/28	\$0								
4th Year	2028/29	\$0								
5th Year	2029/30	\$0								
Total	\$100,000								
Estimate of Completion Date:		2025								
Project History <table border="1"> <thead> <tr> <th>Balance 6/30/24</th> <th>Funding FY 24/25</th> <th>Anticipated expenditure</th> <th>Projected balance 6/30/25</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td></td> <td>\$0</td> </tr> </tbody> </table>			Balance 6/30/24	Funding FY 24/25	Anticipated expenditure	Projected balance 6/30/25				\$0
Balance 6/30/24	Funding FY 24/25	Anticipated expenditure	Projected balance 6/30/25							
			\$0							
Source of Funds										
General or Current Revenue Sources:		\$0								
Borrowed Funds [Bonds, Notes & Leases]:		\$0								
Other Funding Sources:		\$0								
Grants & Donations:	State funding 100%	\$100,000								
Prior Years' Funding:	\$0								
Total Funding:	\$100,000								

Project #	Department / Board	02.19.5639	Project Name	
HMP	Planning		Hazard Mitigation Plan	
Description or Purpose				
Annual funding for Hazard Mitigation Plan in 2028 cost of \$30,000				
New Program:				
Continuation of a Previously Authorized Project: X				
Estimated Cost of Project:				\$30,000
Project Expenditures by Fiscal Year:				
1st Year	2025/26	.....		\$18,000
2nd Year	2026/27	.....		\$6,000
3rd Year	2027/28	.....		\$6,000
4th Year	2028/29	.....		\$0
5th Year	2029/30	.....		\$0
Total		.....		\$30,000
Estimate of Completion Date:				Continual
Project History				
Balance 6/30/24	Funding FY 24/25	Anticipated expenditure	Projected balance 6/30/25	
\$6,000	\$6,000	\$0	\$12,000	
Source of Funds				
General or Current Revenue Sources:				\$6,000
Borrowed Funds [Bonds, Notes & Leases]:				\$0
Other Funding Sources:				\$0
Grants & Donations:				\$0
Prior Years' Funding:				\$12,000
Total Funding:				\$18,000

Department / Board:

IT

Capital Improvement Program by Fiscal Years

Project #	Project Name	Fiscal Year					Total
		2025/26	2026/27	2027/28	2028/29	2029/30	
IT equip	Equipment Replacement	\$38,458	\$10,000	\$10,000	\$10,000	\$10,000	\$78,458
Tax Software IT	Collector software - Water billing	\$764	\$25,000	\$0	\$0	\$0	\$25,764
Livescan IT	Police Livescan	\$7,200	\$7,200	\$7,200	\$0	\$0	\$21,600
		\$46,422	\$42,200	\$17,200	\$10,000	\$10,000	\$125,822

Capital Improvement Program by Funding Sources

Project #	Project Name	General or Current Revenue Sources	Borrowed Funds	Other Funding Sources	Grants & Donations	Prior Year's Funding	Total
IT equip	Equipment Replacement	\$15,000	\$0	\$0	\$0	\$23,458	\$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
		\$0	\$22,200	\$0	\$0	\$24,222	\$46,422

Project #	Department / Board	02.13.5369	Project Name	
IT equip	IT		Equipment Replacement	
Description or Purpose				
To replace the following equipment: Replacement computers FY 24/25 and beyond one server or replacement desktops. If balance at end of FY 24 due to other funding for capital from ARPA - switches replaced. Switches were replaced and there are no funds left in ARPA for IT.				
New Program:				
Continuation of a Previously Authorized Project: X				
Estimated Cost of Project:				\$78,458
Project Expenditures by Fiscal Year: department				
1st Year	2025/26			\$38,458
2nd Year	2026/27			\$10,000
3rd Year	2027/28			\$10,000
4th Year	2028/29			\$10,000
5th Year	2029/30			\$10,000
Total				\$78,458
Estimate of Completion Date:				Continual
Project History				
Balance 6/30/24	Funding FY 24/25	Anticipated expenditure	Projected balance 6/30/25	
\$10,168	\$15,000	\$1,710	\$23,458	
Source of Funds				
General or Current Revenue Sources:				\$15,000
Borrowed Funds [Bonds, Notes & Leases]:				\$0
Other Funding Sources:				\$0
Grants & Donations:				\$0
Prior Years' Funding:				\$23,458
Total Funding:				\$38,458

Project #	Department / Board	02.13.5380	Project Name	
Tax Software IT	IT		Collector software - Water billing	
Description or Purpose				
Deferred out to FY 24/25 with final operating budget. For FY 24/25 it appears that this project is to be postponed again for lack of funding. Funding request to include the Water billing and collections into the current collections programs. Including the ability to process online payments. • The new fee for Utility Billing would be estimated at: \$18,000 implementation fee/operating \$4,500 / year annual maintenance fee				
New Program: New Program for Water billing				
Continuation of a Previously Authorized Project:				
Estimated Cost of Project:				\$25,764
Project Expenditures by Fiscal Year: Dept				
1st Year	2025/26			\$764
2nd Year	2026/27			\$25,000
3rd Year	2027/28			\$0
4th Year	2028/29			\$0
5th Year	2029/30			\$0
Total				\$25,764
Estimate of Completion Date:				Continual
Project History				
Balance 6/30/24	Funding FY 24/25	Anticipated expenditure	Projected balance 6/30/25	
\$764	\$0	\$0	\$764	
Source of Funds				
General or Current Revenue Sources:				\$0
Borrowed Funds [Bonds, Notes & Leases]:				\$0
Other Funding Sources:				\$0
Grants & Donations:				\$0
Prior Years' Funding:				\$764
Total Funding:				\$764

Project #	Department / Board	02.13.5480	Project Name	
Livescan IT	IT		Police Livescan	
Description or Purpose				
Replace: Police Fingerprint - Live Scan. 6 Year Lease purchased FY 2021. \$600 per month/Final year FY 27/28 for \$3,600				
New Program:				
Continuation of a Previously Authorized Project:				
Estimated Cost of Project:				\$21,600
Project Expenditures by Fiscal Year:				
1st Year	2025/26			\$7,200
2nd Year	2026/27			\$7,200
3rd Year	2027/28			\$7,200
4th Year	2028/29			\$0
5th Year	2029/30			\$0
Total				\$21,600
Estimate of Completion Date:				Continual
Project History				
Balance 6/30/24	Funding FY 24/25	Anticipated expenditure	Projected balance 6/30/25	
\$0	\$7,200	\$7,200	\$0	
Source of Funds				
General or Current Revenue Sources:				\$7,200
Borrowed Funds [Bonds, Notes & Leases]:				\$0
Other Funding Sources:				\$0
Grants & Donations:				\$0
Prior Years' Funding:				\$0
Total Funding:				\$7,200

Department / Board:**Police****Capital Improvement Program by Fiscal Years**

Project #	Project Name	Fiscal Year					Total
		2025/26	2026/27	2027/28	2028/29	2029/30	
Vehicle Pol	Vehicle Replacement	\$100,141	\$75,000	\$75,000	\$75,000	\$75,000	\$400,141
Bldg Pol	Building renovations	\$90,000	\$100,000	\$0	\$0	\$0	\$190,000
Radio/RMS-CA	Radio Backup	\$48,151	\$30,000	\$30,000	\$30,000	\$30,000	\$168,151
ACO Veh	ACO Vehicle update	\$33,000	\$0	\$0	\$0	\$0	\$33,000
Pol Septic	Police CC new Septic	\$5,000	\$0	\$0	\$0	\$0	\$5,000
Bldg Maint POL	Stairwell Repairs and Other misc repairs	\$0	\$0	\$0	\$0	\$0	\$0
		\$276,292	\$205,000	\$105,000	\$105,000	\$105,000	\$796,292

Capital Improvement Program by Funding Sources

Project #	Project Name	General or	Borrowed	Other Funding	Grants &	Prior Year's	Total
		Current Revenue Sources	Funds	Sources	Donations	Funding	
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-CA	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	Stairwell Repairs and Other misc repairs	\$0	\$0	\$0	\$0	\$0	\$0
		\$0	\$103,000	\$0	\$53,000	\$0	\$276,292

Project #	Department / Board	02.20.5374	Project Name	
Vehicle Pol	Police		Vehicle Replacement	
Description or Purpose				
To set aside funding for vehicles. Three vehicles to be purchased every 2 years. Additional funding if available from Detail revenue at FY end. Carryover \$10,000 from Details FY 24				
New Program:				
Continuation of a Previously Authorized Project:				
Estimated Cost of Project:				\$400,141
Project Expenditures by Fiscal Year:				
			department	
1st Year	2025/26			\$100,141
2nd Year	2026/27			\$75,000
3rd Year	2027/28			\$75,000
4th Year	2028/29			\$75,000
5th Year	2029/30			\$75,000
Total				\$400,141
Estimate of Completion Date:				Continual
Project History				
Balance 6/30/24	Funding FY 24/25	Anticipated expenditure	Projected balance 6/30/25	
\$47,033	\$68,000	\$72,892	\$42,141	
Source of Funds				
General or Current Revenue Sources:				\$48,000
Borrowed Funds [Bonds, Notes & Leases]:				\$0
Other Funding Sources:	Carry fwd:	Details		\$10,000
Grants & Donations:				\$0
Prior Years' Funding:				\$42,141
Total Funding:				\$100,141

Project #	Department / Board	02.30.5285	Project Name	
Bldg Pol	Police		Building renovations	
Description or Purpose				
Detention area Phase 1 Build two new holding cells, processing room upgrades, and handicap accessible bathroom, move sallyport and cut cement footing to ground level. (\$100,000) Phase 2 Remodel Sally Port and make new conference room (\$100,000) FY 27 Increase for surveillance system \$70-140K (Budgeting \$100,000)				
New Program:				
Continuation of a Previously Authorized Project:				
Estimated Cost of Project:				\$190,000
Project Expenditures by Fiscal Year:				
1st Year	2025/26	Phase I funding		\$90,000
2nd Year	2026/27	Phase 2		\$100,000
3rd Year	2027/28			\$0
4th Year	2028/29			\$0
5th Year	2029/30			\$0
Total				\$190,000
Estimate of Completion Date:				Continual
Project History				
Balance 6/30/24	Funding FY 24/25	Anticipated expenditure	Projected balance 6/30/25	
\$17,000	\$0	\$0	\$17,000	
Source of Funds				
General or Current Revenue Sources:				\$30,000
Borrowed Funds [Bonds, Notes & Leases]:				\$0
Other Funding Sources:			DPW Gen Building Fund #78 see DPW#6	\$43,000
Grants & Donations:				\$0
Prior Years' Funding:				\$17,000
Total Funding:				\$90,000

Project #	Department / Board	02.20.5369	Project Name	
Radio/RMS-CAA	Police		Radio Backup	
Description or Purpose				
To set up funding for a new 800 MHZ system radio system. 8 portable \$75,000 planned for FY 26. FY 26 and FY 27 fund half each year for mobile radios 15 \$120,000. FY 26/27 RMS-Cad system as Statewide replacement for this system is already being implemented Richmond in outlaying Phase. 10 year contract for RMS \$22,000 plus a reserve funding of \$8,000 for radio replacement starting in FY 26/27				
New Program:				
Continuation of a Previously Authorized Project:				
Estimated Cost of Project:				\$168,151
Project Expenditures by Fiscal Year: department				
1st Year	2025/26			\$48,151
2nd Year	2026/27			\$30,000
3rd Year	2027/28			\$30,000
4th Year	2028/29			\$30,000
5th Year	2029/30			\$30,000
Total				\$168,151
Estimate of Completion Date:				Continual
Project History				
Balance 6/30/24	Funding FY 24/25	Anticipated expenditure	Projected balance 6/30/25	
\$52,497	\$55,000	\$79,346	\$28,151	
Source of Funds department				
General or Current Revenue Sources:				\$20,000
Borrowed Funds [Bonds, Notes & Leases]:				\$0
Other Funding Sources:				\$0
Grants & Donations:				\$0
Prior Years' Funding:				\$28,151
Total Funding:				\$48,151

Project #	Department / Board	02.21.5377	Project Name	
ACO Veh	Police/ACO		ACO Vehicle update	
Description or Purpose				
To replace the following equipment: ACO vehicle. Annual funding for replacement vehicle in future. The \$20,000 is to catch up for not funding. Anticipated purchase in FY26 for \$50K				
New Program:				
Continuation of a Previously Authorized Project:				
Estimated Cost of Project:				\$33,000
Project Expenditures by Fiscal Year:				
1st Year	2025/26			\$33,000
2nd Year	2026/27			\$0
3rd Year	2027/28			\$0
4th Year	2028/29			\$0
5th Year	2029/30			\$0
Total				\$33,000
Estimate of Completion Date:				Continual
Project History				
Balance 6/30/24	Funding FY 24/25	Anticipated expenditure	Projected balance 6/30/25	
\$13,000	\$20,000	\$0	\$33,000	
Source of Funds				
General or Current Revenue Sources:				\$0
Borrowed Funds [Bonds, Notes & Leases]:				\$0
Other Funding Sources:				\$0
Grants & Donations:				\$0
Prior Years' Funding:				\$33,000
Total Funding:				\$33,000

Project #	Department / Board	02.30.5285	Project Name	Pol Septic
Maint POL CC	Police Community Center	Police CC new Septic		
Description or Purpose				
To replace septic: FY 26 Engineering				
New Program:				
Continuation of a Previously Authorized Project:				
Estimated Cost of Project:				\$5,000
Project Expenditures by Fiscal Year:				
1st Year	2025/26			\$5,000
2nd Year	2026/27			\$0
3rd Year	2027/28			\$0
4th Year	2028/29			\$0
5th Year	2029/30			\$0
Total				\$5,000
Estimate of Completion Date:				Continual
Project History				
Balance 6/30/24	Funding FY 24/25	Anticipated expenditure	Projected balance 6/30/25	
\$0	\$0	\$0	\$0	
Source of Funds				
General or Current Revenue Sources:				\$5,000
Borrowed Funds [Bonds, Notes & Leases]:				\$0
Other Funding Sources:				\$0
Grants & Donations:				\$0
Prior Years' Funding:				\$0
Total Funding:				\$5,000

Project #	Department / Board	02.30.5285	Project Name	
Bldg Maint POL CC	Police Community Center		Stairwell Repairs and Other misc repairs	
Description or Purpose				
To repair the stairwells at the Police Station/Community Center for use when renovating the building with Federal Grant in FY24. Possibly Heating system.				
New Program:				
Continuation of a Previously Authorized Project:				
Estimated Cost of Project:				\$0
Project Expenditures by Fiscal Year:				
1st Year	2025/26	.....		\$0
2nd Year	2026/27	.....		\$0
3rd Year	2027/28	.....		\$0
4th Year	2028/29	.....		\$0
5th Year	2029/30	.....		\$0
Total		.....		\$0
Estimate of Completion Date:				Continual
Project History				
Balance 6/30/24	Funding FY 24/25	Anticipated expenditure	Projected balance 6/30/25	
\$6,000	\$0	\$6,000	\$0	
Source of Funds				
General or Current Revenue Sources:				\$0
Borrowed Funds [Bonds, Notes & Leases]:				\$0
Other Funding Sources:				\$0
Grants & Donations:				\$0
Prior Years' Funding:				\$0
Total Funding:				\$0

Department / Board:

Public Works

Capital Improvement Program by Fiscal Years

Project #	Project Name	Fiscal Year					Total
		2025/26	2026/27	2027/28	2028/29	2029/30	
Equip Rep PW	Equipment replacement	\$534,694	\$320,000	\$300,000	\$300,000	\$300,000	\$1,754,694
Bldg PW	Building Improvements	\$0	\$0	\$0	\$0	\$0	\$0
Road Repair /MRI	Road Repairs MRP project	\$359,672	\$50,000	\$50,000	\$50,000	\$50,000	\$559,672
Landfill PW	Landfill Cap	\$198,918	\$25,000	\$25,000	\$25,000	\$25,000	\$298,918
Rd Constr. PW	Road Repairs Bond Funding	\$545,019	\$0	\$0	\$0	\$0	\$545,019
PW Building	PW Bldg Impvmts	\$14,100	\$66,000	\$0	\$0	\$0	\$80,100
Gen Bldg #78	Public Building Maintenance	\$52,117	\$0	\$0	\$0	\$0	\$52,117
		\$1,704,520	\$461,000	\$375,000	\$375,000	\$375,000	\$3,290,520

Capital Improvement Program by Funding Sources

Project #	Project Name	General or	Borrowed	Other Funding	Grants &	Prior Year's	Total
		Current Revenue Sources	Funds	Sources	Donations	Funding	
Equip Rep PW	Equipment replacement	\$230,000	\$0	\$0	\$0	\$304,694	\$534,694
Bldg PW	Building Improvements	\$0	\$0	\$0	\$0	\$0	\$0
Road Repair /MRI	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	\$296,241	\$0	\$0	\$0	\$248,778	\$545,019
PW Building	PW Bldg Impvmts	\$14,100	\$0	\$0	\$0	\$0	\$14,100
Gen Bldg #78	Public Building Maintenance	\$0	\$0	(\$43,000)	\$0	\$95,117	\$52,117
		\$665,341	\$0	\$7,000	\$0	\$1,032,179	\$1,704,520

Project #	Department / Board	02.19.5373	Project Name	
Equip Rep PW	DPW		Equipment replacement	
Description or Purpose				
Streetsweeper \$225,000 (with \$100,000 trade-in) FY 25/26 ; Truck #1 \$310,000 part FY 25 (2011 Freightliner) :FY 26/27 Backhoe (2001 John Deere 2 yd bucket/giving to transfer) \$230,000 :FY 26/27 Loader 1(2005 John Deere 3 yd bucket): \$320,000 FY 27/28 to be determined set aside \$300,000 each year				
New Program:				
Continuation of a Previously Authorized Project:				
Estimated Cost of Project:				\$1,754,694
Project Expenditures by Fiscal Year:				
			Department	
1st Year	2025/26			\$534,694
2nd Year	2026/27			\$320,000
3rd Year	2027/28			\$300,000
4th Year	2028/29			\$300,000
5th Year	2029/30			\$300,000
Total			\$0	\$1,754,694
Estimate of Completion Date:				Continual
Project History				
Balance 6/30/24	Funding FY 24/25	Anticipated expenditure	Projected balance 6/30/25	
\$354,694	\$175,000	\$225,000	\$304,694	
Source of Funds				
General or Current Revenue Sources:				\$230,000
Borrowed Funds [Bonds, Notes & Leases]:				\$0
Other Funding Sources:				\$0
Grants & Donations:				\$0
Prior Years' Funding:				\$304,694
Total Funding:				\$534,694

Project #	Department / Board	Project Name	
Bldg PW	DPW	Building Improvements	
Description or Purpose Town Hall Generator needs replacement ARPA essential structure for Town Operations purchased in FY 23/24 with ARPA Completed FY 24/25			
New Program: Continuation of a Previously Authorized Project:			
Estimated Cost of Project:			\$0
Project Expenditures by Fiscal Year:			
1st Year	2025/26	.....	\$0
2nd Year	2026/27	.....	\$0
3rd Year	2027/28	.....	\$0
4th Year	2028/29	.....	\$0
5th Year	2029/30	.....	\$0
Total		.....	\$0
Estimate of Completion Date:			Continual
Project History			
Balance 6/30/24	Funding FY 24/25	Anticipated expenditure	Projected balance 6/30/25
\$99,250	\$0	\$99,250	\$0
Source of Funds			
General or Current Revenue Sources:		.....	\$0
Borrowed Funds [Bonds, Notes & Leases]:		.....	\$0
Other Funding Sources: ARPA		.....	\$0
Grants & Donations:		.....	\$0
Prior Years' Funding:		.....	\$0
Total Funding:			\$0

Project #	Department / Board	02.19.5635	Project Name	
Road Repair /MRP	DPW		Road Repairs MRP project	
Description or Purpose				
To set aside funding for the upkeep of roads and culverts. Annual set aside \$50,000. Pine Hill and Carolina Nooseneck culverts are reflected in the Municipal Resiliency Program Project. Funding here can be used for road upkeep or Tug Hollow as the prior year set aside \$20,000 for permitting that may or may not be needed. TO BE REVIEWED				
New Program:				
Continuation of a Previously Authorized Project:				
Estimated Cost of Project:				\$559,672
Project Expenditures by Fiscal Year:				
1st Year	2025/26			\$359,672
2nd Year	2026/27			\$50,000
3rd Year	2027/28			\$50,000
4th Year	2028/29			\$50,000
5th Year	2029/30			\$50,000
Total				\$559,672
Estimate of Completion Date:				Continual
Project History				
Balance 6/30/24	Funding FY 24/25	Anticipated expenditure	Projected balance 6/30/25	
\$209,672	\$50,000	\$0	\$259,672	
Source of Funds				
General or Current Revenue Sources:				\$100,000
Borrowed Funds [Bonds, Notes & Leases]:				\$0
Other Funding Sources:				\$0
Grants & Donations:				\$0
Prior Years' Funding:				\$259,672
Total Funding:				\$359,672

Project #	Department / Board	02.32.5368	Project Name	
Landfill PW	DPW		Landfill Cap	
Description or Purpose				
To continue funding for final capping of the landfill. NOTE: \$50,000 in the General Fund FB reserve Total cost is estimated at \$1.5 million with research for Federal and State funding.				
New Program:				
Continuation of a Previously Authorized Project:				
Estimated Cost of Project:				\$298,918
Project Expenditures by Fiscal Year:				
1st Year	2025/26			\$198,918
2nd Year	2026/27			\$25,000
3rd Year	2027/28			\$25,000
4th Year	2028/29			\$25,000
5th Year	2029/30			\$25,000
Total				\$298,918
Estimate of Completion Date:				Continual
Project History				
Balance 6/30/24	Funding FY 24/25	Anticipated expenditure	Projected balance 6/30/25	
\$98,918	\$25,000	\$0	\$123,918	
Source of Funds				
General or Current Revenue Sources:				\$25,000
Borrowed Funds [Bonds, Notes & Leases]:				\$0
Other Funding Sources:		General Fund Reserve		\$50,000
Grants & Donations:				\$0
Prior Years' Funding:				\$123,918
Total Funding:				\$198,918

Project #	Department / Board	02.19.5635	Project Name	
Rd Constr. PW	Public Works		Road Repairs Bond Funding	
Description or Purpose				
To repair and reconstruct various roads townwide. Bonds Approved at FTM FY 22/23 for \$2.5M. Bond in Spring 2024 Debt service funding of debt in operating budget. Roads completed and reimbursed are North Road, Tug Hollow, Punch Bowl Trail, New London Turnpike, and Wendy Lane. FY 24/25 Pinehurst Neighborhood to be completed (\$600k).				
New Program:				
Continuation of a Previously Authorized Project:				
Estimated Cost of Project:				\$545,019
Project Expenditures by Fiscal Year:				
1st Year	2025/26			\$545,019
2nd Year	2026/27			\$0
3rd Year	2027/28			\$0
4th Year	2028/29			\$0
5th Year	2029/30			\$0
Total				\$545,019
Estimate of Completion Date:				Continual
Project History				
Balance 6/30/24	Funding FY 24/25	Anticipated expenditure	Projected balance 6/30/25	
\$536,578	\$312,200	\$600,000	\$248,778	
Source of Funds				
General or Current Revenue Sources:				\$296,241
Borrowed Funds [Bonds, Notes & Leases]:				\$0
Other Funding Sources:				\$0
Grants & Donations:				\$0
Prior Years' Funding:				\$248,778
Total Funding:				\$545,019

Project #	Department / Board	Public Works	Project Name	Bldg Impvmts
PW Building			PW Buildg Impvmts	
Description or Purpose				
Building Improvements - Gutters FY 26 (\$14,100), Roof FY 27(\$50,000), (2) Heaters-Old Garage FY 27(\$16,000)				
New Program:				
Continuation of a Previously Authorized Project:				
Estimated Cost of Project:				\$80,100
Project Expenditures by Fiscal Year: department				
1st Year	2025/26			\$14,100
2nd Year	2026/27			\$66,000
3rd Year	2027/28			\$0
4th Year	2028/29			\$0
5th Year	2029/30			\$0
Total				\$80,100
Estimate of Completion Date:				Continual
Project History				
Balance 6/30/24	Funding FY 24/25	Anticipated expenditure	Projected balance 6/30/25	
Source of Funds				
General or Current Revenue Sources:				\$14,100
Borrowed Funds [Bonds, Notes & Leases]:				\$0
Other Funding Sources:				\$0
Grants & Donations:				\$0
Prior Years' Funding:				\$0
Total Funding:				\$14,100

Project #	Department / Board	78.00.5557	Project Name	
Gen Bldg #78	PW- Admin		Public Building Maintenance	
Description or Purpose				
To maintain the public facilities maintenance Special Fund #78 set up by Council Plans are for Projects for police station \$43,000 for Phase One police, use for railing at Town Hall and other small repairs. Use balance for Town Hall roof FY 24/25 \$50,000				
New Program:				
Continuation of a Previously Authorized Project:				
Estimated Cost of Project:				\$52,117
Project Expenditures by Fiscal Year:				
1st Year	2025/26			\$52,117
2nd Year	2026/27			\$0
3rd Year	2027/28			\$0
4th Year	2028/29			\$0
5th Year	2029/30			\$0
Total				\$52,117
Estimate of Completion Date:				Continual
Project History				
Balance 6/30/24	Funding FY 24/25	Anticipated expenditure	Projected balance 6/30/25	
\$95,117	\$0	\$0	\$95,117	
Source of Funds				
General or Current Revenue Sources:				\$0
Borrowed Funds [Bonds, Notes & Leases]:				\$0
Other Funding Sources: police renov POL#2 Bldg				(\$43,000)
Grants & Donations:				\$0
Prior Years' Funding:				\$95,117
Total Funding:				\$52,117

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Department / Board:

Parks - Recreation

Capital Improvement Program by Fiscal Years

Project #	Project Name	Fiscal Year					Total
		2025/26	2026/27	2027/28	2028/29	2029/30	
Beaver Park	Beaver River Park	\$0	\$0	\$0	\$0	\$0	\$0
Dog Park	Dog Park Construction	\$0	\$0	\$0	\$0	\$0	\$0
Beaver Rvr - MRF	Beaver River Pres. MRP project	\$65,925	\$10,000	\$10,000	\$10,000	\$10,000	\$105,925
4 Townhouse	Community Recreation Park	\$618,000	\$20,000	\$20,000	\$20,000	\$20,000	\$698,000
Climate MRP	Eco-Tourism Climate MRP	\$25,000	\$0	\$0	\$0	\$0	\$25,000
		\$708,925	\$30,000	\$30,000	\$30,000	\$30,000	\$828,925

Capital Improvement Program by Funding Sources

Project #	Project Name	General or	Borrowed	Other Funding	Grants &	Prior Year's	Total
		Current Revenue Sources	Funds	Sources	Donations	Funding	
Beaver Park	Beaver River Park	\$0	\$0	\$0	\$0	\$0	\$0
Dog Park	Dog Park Construction	\$0	\$0	\$0	\$0	\$0	\$0
Beaver Rvr - MRF	Beaver River Pres. MRP project	\$10,000	\$0	\$0	\$45,000	\$10,925	\$65,925
4 Townhouse	Community Recreation Park	\$20,000	\$0	\$0	\$578,000	\$20,000	\$618,000
Climate MRP	Eco-Tourism Climate MRP	\$0	\$0	\$0	\$20,000	\$5,000	\$25,000
		\$30,000	\$0	\$0	\$643,000	\$35,925	\$708,925

Project #	Department / Board	Project Name
Beaver Park	Recreation	Beaver River Park
Description or Purpose Replaced playground equipment in FY 23/24 with ARPA and town funding (\$57,872.82).		
New Program: Continuation of a Previously Authorized Project:		
Estimated Cost of Project:		\$0
Project Expenditures by Fiscal Year: department		
1st Year	2025/26	\$0
2nd Year	2026/27	\$0
3rd Year	2027/28	\$0
4th Year	2028/29	\$0
5th Year	2029/30	\$0
Total		\$0
Estimate of Completion Date:		Continual
Project History		
Balance 6/30/24	Funding FY 24/25	Anticipated expenditure
\$0	\$0	\$0
		Projected balance 6/30/25
		\$0
Source of Funds		
General or Current Revenue Sources:		\$0
Borrowed Funds [Bonds, Notes & Leases]:		\$0
Other Funding Sources:		\$0
Grants & Donations:		\$0
Prior Years' Funding:		\$0
Total Funding:		\$0

Project #	Department / Board	58 00 0000	Project Name	
Dog Park	Dog Park Committee		Dog Park Construction	
Description or Purpose				
Building of the Dog Park to include a small dog park Prior Balance in Special Revenue fund #58 Grant Funding from DEM in FY 22/24 for fencing and other improvements ARPA funds and town funding both in-kind and monetary from prior year balance				
New Program:				
Continuation of a Previously Authorized Project:				
Estimated Cost of Project:				\$0
Project Expenditures by Fiscal Year:				
1st Year	2025/26			\$0
2nd Year	2026/27			\$0
3rd Year	2027/28			\$0
4th Year	2028/29			\$0
5th Year	2029/30			\$0
Total				\$0
Estimate of Completion Date:				Continual
Project History				
Balance 6/30/24	Funding FY 24/25	Anticipated expenditure	Projected balance 6/30/25	
\$0	\$0	\$0	\$0	
Source of Funds				
General or Current Revenue Sources:				\$0
Borrowed Funds [Bonds, Notes & Leases]:				\$0
Other Funding Sources: ARPA				\$0
Grants & Donations:				\$0
Prior Years' Funding:				\$0
Total Funding:				\$0
This project is funded through donations received.				

Project #	Department / Board	02.47.5274	Project Name	
Beaver Rvr - MRP	Town Administration		Beaver River Pres. MRP project	
Description or Purpose				
FY 23/24 includes a grant \$2,200 match of \$800 for two educational signs as well as a wetland restoration grant of \$45,000 with a match of \$11,250 thru the Grant application in FY 24 Municipal Resilency Fund. Signs purchased w/match \$4,651.				
New Program:				
Continuation of a Previously Authorized Project:				
Estimated Cost of Project:				\$105,925
Project Expenditures by Fiscal Year:				
1st Year	2025/26			\$65,925
2nd Year	2026/27			\$10,000
3rd Year	2027/28			\$10,000
4th Year	2028/29			\$10,000
5th Year	2029/30			\$10,000
Total				\$105,925
Estimate of Completion Date:				Continual
Project History				
Balance 6/30/24	Funding FY 24/25	Anticipated expenditure	Projected balance 6/30/25	
\$10,925	\$0	\$0	\$10,925	
Source of Funds				
General or Current Revenue Sources:				\$10,000
Borrowed Funds [Bonds, Notes & Leases]:				\$0
Other Funding Sources:				\$0
Grants & Donations:				\$45,000
Prior Years' Funding:				\$10,925
Total Funding:				\$65,925

Project #	Department / Board	Project Name
4 Townhouse	Town Administration	Community Recreation Park
Description or Purpose Propose to develop part of the parcel on 4 Richmond Townhouse road to consist of a playground, basketball court and pavilion with restrooms. A Federal Grant has been awarded to the Town for this project. This capital plan includes Beaver River Park as well as 4 Richmond TH		
New Program: Continuation of a Previously Authorized Project:		
Estimated Cost of Project:		\$698,000
Project Expenditures by Fiscal Year:		
1st Year	2025/26	\$618,000
2nd Year	2026/27	\$20,000
3rd Year	2027/28	\$20,000
4th Year	2028/29	\$20,000
5th Year	2029/30	\$20,000
Total		\$698,000
Estimate of Completion Date:		Continual
Project History		
Balance 6/30/24	Funding FY 24/25	Anticipated expenditure
Projected balance 6/30/25		
\$0	\$20,000	\$0
		\$20,000
Source of Funds		
General or Current Revenue Sources:		\$20,000
Borrowed Funds [Bonds, Notes & Leases]:		\$0
Other Funding Sources:		\$0
Grants & Donations:		\$578,000
Prior Years' Funding:	\$20k moved from Senior Wellns	\$20,000
Total Funding:		\$618,000

Department / Board:

Land Trust

Capital Improvement Program by Fiscal Years

Project #	Project Name	Fiscal Year					Total
		2025/26	2026/27	2027/28	2028/29	2029/30	
Land Acq	Open Space Acquisition	\$569,077	\$250,000	\$250,000	\$250,000	\$250,000	\$1,569,077
Land Imp	Land improvements	\$42,411	\$15,000	\$15,000	\$15,000	\$15,000	\$102,411

\$611,488	\$265,000	\$265,000	\$265,000	\$265,000	\$1,671,488
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Capital Improvement Program by Funding Sources

Project Name		General or Current Revenue Sources	Borrowed Funds	Other Funding Sources	Grants & Donations	Prior Year's Funding	Total
Land Acq	Open Space Acquisition	\$0	\$0	\$0	\$0	\$569,077	\$569,077
Land Imp	Land improvements	\$15,000	\$0	\$0	\$0	\$27,411	\$42,411

\$15,000	\$0	\$0	\$0	\$596,488	\$611,488
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Project #	Department / Board	Project Name
Climate MRP	RCC	Eco-Tourism Climate MRP
Description or Purpose		
Complete a plan with plan recommendations to increase climate resilient projects in Richmond while also implementing cost-effective strategies for increasing eco-tourism opportunities in Richmond. I propose that the town provide \$5,000 with additional funds of \$20,000 through the MRP/green bond		
New Program:		
Continuation of a Previously Authorized Project:		
Estimated Cost of Project:		\$25,000
Project Expenditures by Fiscal Year:		
1st Year	2025/26	\$25,000
2nd Year	2026/27	\$0
3rd Year	2027/28	\$0
4th Year	2028/29	\$0
5th Year	2029/30	\$0
Total		\$25,000
Estimate of Completion Date:		Continual
Project History		
Balance 6/30/24	Funding FY 24/25	Anticipated expenditure
Projected balance 6/30/25		
\$5,000	\$0	\$0
\$5,000		
Source of Funds		
General or Current Revenue Sources:		\$0
Borrowed Funds [Bonds, Notes & Leases]:		\$0
Other Funding Sources:		\$0
Grants & Donations:	MRP Green bond	\$20,000
Prior Years' Funding:		\$5,000
Total Funding:		\$25,000

Project #	Department / Board	Project Name	02.46.5640
Land Acq	Land Trust	Open Space Acquisition	
Description or Purpose Land Acquisition funding through 2014 and 2017 bonds. (Bond bal \$308,129 and other restricted for purchases of \$263,348) FY 24/25 Anticipate final expenditure of Bond funds FY 27 and beyond allocate \$250,000 per year for leverage every other year for OPEN SPACE GRANT.			
Continuation of a Previously Authorized Project:			
Estimated Cost of Project:			\$1,569,077
Project Expenditures by Fiscal Year:			
1st Year	2025/26	balance of restricted funds	\$569,077
2nd Year	2026/27	all new funding needed	\$250,000
3rd Year	2027/28	all new funding needed	\$250,000
4th Year	2028/29	all new funding needed	\$250,000
5th Year	2029/30	all new funding needed	\$250,000
Total			\$1,569,077
Estimate of Completion Date:			Continual
Project History			
Balance 6/30/24	Funding FY 24/25	Anticipated expenditure	Projected balance 6/30/25
\$571,477	\$0	\$2,400	\$569,077
Source of Funds			
General or Current Revenue Sources:			\$0
Borrowed Funds [Bonds, Notes & Leases]:			\$0
Other Funding Sources:			\$0
Grants & Donations:			\$0
Prior Years' Funding:			\$569,077
Total Funding:			\$569,077

Project #	Department / Board	Project Name	02.46.5385
Land Imp	Land Trust	Land improvements	
Description or Purpose			
To increase public access and safety on land trust managed lands. Prior years' funding will be used for the parking lot and trail at the Saila Property to fulfill the match requirement of the recreational trail grant that was received by the Town. Future allocations will be used to improve access at the property on Old Mountain Trail and other land trust properties and as match for future grant applications.			
New Program:			
Continuation of a Previously Authorized Project:			
Estimated Cost of Project:			\$102,411
Project Expenditures by Fiscal Year:			
1st Year	2025/26		\$42,411
2nd Year	2026/27		\$15,000
3rd Year	2027/28		\$15,000
4th Year	2028/29		\$15,000
5th Year	2029/30		\$15,000
Total			\$102,411
Estimate of Completion Date:			Continual
Project History			
Balance 6/30/24	Funding FY 24/25	Anticipated expenditure	Projected balance 6/30/25
\$19,010	\$15,000	\$6,599	\$27,411
Source of Funds			\$0
General or Current Revenue Sources:			\$15,000
Borrowed Funds [Bonds, Notes & Leases]:			\$0
Other Funding Sources:			\$0
Grants & Donations:			\$0
Prior Years' Funding:			\$27,411
Total Funding:			\$42,411

Administration Boards Commission

Project #	Project Name
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Capital Improvement Program by Funding Sources

5/1/2025

Project #	Department / Board	02.22.5477	Project Name	
Heritage Trail - MRP	Recreation Conservation		Heritage Trail MRP project	
Description or Purpose				
Richmond Heritage Trail: For FY 23, the RCC would like to advance a Climate Resilient Habitat Restoration Plan and Design for approximately 15 acres of the Town's 47 acre Heritage Trail property. This would require funding to contract with a qualified consultant to develop a written plan and conceptual design(s) based on existing topographic data, and other environmental data to prepare a design plan and specifications with content ready for construction in FY 25/26. MRP Grant \$170,200 Town \$42,550				
New Program:				
Continuation of a Previously Authorized Project:				
Estimated Cost of Project:				\$218,946
Project Expenditures by Fiscal Year:				
1st Year	2025/26			\$218,946
2nd Year	2026/27			\$0
3rd Year	2027/28			\$0
4th Year	2028/29			\$0
5th Year	2029/30			\$0
Total				\$218,946
Estimate of Completion Date:				Continual
Project History				
Balance 6/30/24	Funding FY 24/25	Anticipated expenditure	Projected balance 6/30/25	
\$6,196	\$0	\$0	\$6,196	
Source of Funds				
General or Current Revenue Sources:				\$42,550
Borrowed Funds [Bonds, Notes & Leases]:				\$0
Other Funding Sources:				\$0
Grants & Donations:				\$170,200
Prior Years' Funding:				\$6,196
Total Funding:				\$218,946

Project #	Department / Board	02.10.5634	Project Name	
Senior Center	Administrator		Wellness and Senior Center	
Description or Purpose				
To build a center in cooperation with organizations to include a Senior Center and other Municipal recreation activities. Prior funding of \$20,000 for feasibility study 02.10.5634 No activity Fund #79 12/2/24 has \$1.2 mil				
Continuation of a Previously Authorized Project:				
Estimated Cost of Project:				?
Project Expenditures by Fiscal Year:				
1st Year	2025/26			\$0
2nd Year	2026/27			\$0
3rd Year	2027/28			\$0
4th Year	2028/29			\$0
5th Year	2029/30			\$0
Total				\$0
Estimate of Completion Date:				Continual
Project History				
Balance 6/30/24	Funding FY 24/25	Anticipated expenditure	Projected balance 6/30/25	
\$20,000	\$0	\$0	\$20,000	
Source of Funds				
General or Current Revenue Sources:				\$0
Borrowed Funds [Bonds, Notes & Leases]:				\$0
Other Funding Sources:				\$0
Grants & Donations:				\$0
Prior Years' Funding: Reserved feasibility study				\$0
Total Funding:				\$0

Department / Board:

Water

Capital Improvement Program by Fiscal Years

Project #	Project Name	Fiscal Year					Total
		2025/26	2026/27	2027/28	2028/29	2029/30	
Chlorination	Chlorination System	\$400,000	\$0	\$0	\$0	\$0	\$400,000
Line Extension	Line Extension	\$0	\$0	\$0	\$0	\$0	\$0
Water Line Repla	Water Line Replacement	\$0	\$20,000	\$20,000	\$20,000	\$20,000	\$80,000
Water Tank	Water Tank repairs	\$7,638	\$10,000	\$10,000	\$10,000	\$10,000	\$47,638
Water Meters	Water Meter Replacement	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$25,000
		\$412,638	\$35,000	\$35,000	\$35,000	\$35,000	\$552,638

Capital Improvement Program by Funding Sources

Project #	Project Name	General or Current Revenue Sources	Borrowed Funds	Other Funding Sources	Grants & Donations	Prior Year's Funding	Total
Chlorination	Chlorination System	\$0	\$300,000	\$0	\$100,000	\$0	\$400,000
Line Extension	Line Extension	\$0	\$0	\$0	\$0	\$0	\$0
Water Line Repla	Water Line Replacement	\$0	\$0	\$0	\$0	\$0	\$0
Water Tank	Water Tank repairs	\$10,000	\$0	\$0	\$0	(\$2,362)	\$7,638
Water Meters	Water Meter Replacement	\$5,000	\$0	\$0	\$0	\$0	\$5,000
		\$15,000	\$300,000	\$0	\$100,000	(\$2,362)	\$412,638

Project #	Department / Board	03.	Project Name	4-Log System
Chlorination	Water		Chlorination System	
<p>The upgrade of the water system to include a chlorination system. The engineering was started in FY 2020 with the continuation in FY 20/21. As of June 30 2023 over \$100,000 has been expensed from Water operating funds for engineering. A Loan from the RIIB and approval of borrowing up to \$300,000. Total cost TBD as of Dec 2024</p>				
Estimated Cost of Project:				
Construction	Engineering	Total	Contingency	Total Estimated Project Cost
\$ 170,000	\$ 164,000	\$ 334,000	\$ 66,000	\$ 400,000
Estimated Cost of Project:				\$400,000
Project Expenditures by Fiscal Year:				
1st Year	2025/26			\$400,000
2nd Year	2026/27			\$0
3rd Year	2027/28			\$0
4th Year	2028/29			\$0
5th Year	2029/30			\$0
Total				\$400,000
Estimate of Completion Date:				Continual
Project History				
Balance 6/30/24	Funding FY 24/25	Anticipated expenditure	Projected balance 6/30/25	
\$0	\$0	\$0	\$0	
Source of Funds				
General or Current Revenue Sources:				\$0
Borrowed Funds [Bonds, Notes & Leases]:		RIIB		\$300,000
Other Funding Sources:				\$0
Grants & Donations:		RIIB		\$100,000
Prior Years' Funding:				\$0
Total Funding:				\$400,000
Contract with LaFramboise \$245,000 signed 6/2024				

Project #	Department / Board	Project Name
Line Extension	Water	Line Extension
Description or Purpose To extend the Water line to the Town Hall and adjacent 4 Richmond Townhouse Road . Line is connected to the Town Hall through an agreement with the State Dept of Transportation Roundabout project. Council has approved ARPA funds. Anticipated cost \$306,000 Completed cost \$320,880.50		
New Program: Continuation of a Previously Authorized Project:		
Estimated Cost of Project:		\$0
Project Expenditures by Fiscal Year:		
1st Year	2025/26	\$0
2nd Year	2026/27	\$0
3rd Year	2027/28	\$0
4th Year	2028/29	\$0
5th Year	2029/30	\$0
Total		\$0
Estimate of Completion Date:		Continual
Project History		
Balance 6/30/24	Funding FY 24/25	Anticipated expenditure
\$0	\$0	\$0
		Projected balance 6/30/25
		\$0
Source of Funds		
General or Current Revenue Sources:		\$0
Borrowed Funds [Bonds, Notes & Leases]:		\$0
Other Funding Sources:	ARPA	\$0
Grants & Donations:		\$0
Prior Years' Funding:		\$0
Total Funding:		\$0

Project #	Department / Board	Project Name
Water Line Replace	Water	Water Line Replacement
Description or Purpose To set aside funding for the replacement of water system infrastructure for line breaks or replacement		
New Program: Continuation of a Previously Authorized Project:		
Estimated Cost of Project:		\$80,000
Project Expenditures by Fiscal Year:		
1st Year	2025/26	\$0
2nd Year	2026/27	\$20,000
3rd Year	2027/28	\$20,000
4th Year	2028/29	\$20,000
5th Year	2029/30	\$20,000
Total		\$80,000
Estimate of Completion Date:		Continual
Project History		
Balance 6/30/24	Funding FY 24/25	Anticipated expenditure
\$0	\$0	\$0
		Projected balance 6/30/25
		\$0
Source of Funds		
General or Current Revenue Sources:		\$0
Borrowed Funds [Bonds, Notes & Leases]:		\$0
Other Funding Sources:		\$0
Grants & Donations:		\$0
Prior Years' Funding:		\$0
Total Funding:		\$0

Project #	Department / Board	03.50.5387	Project Name	
Water Tank	Water		Water Tank repairs	
Description or Purpose				
To set up funding for the repairs to the Water tanks. FY 23/24 required tank Cleaning Tank hatch repair \$12,000 and \$8,000 standpipe (Repairs were \$19,262 and \$18,300) \$17,562 more than budgeted				
New Program:				
Continuation of a Previously Authorized Project:				
Estimated Cost of Project:				\$47,638
Project Expenditures by Fiscal Year:				
1st Year	2025/26			\$7,638
2nd Year	2026/27			\$10,000
3rd Year	2027/28			\$10,000
4th Year	2028/29			\$10,000
5th Year	2029/30			\$10,000
Total				\$47,638
Estimate of Completion Date:				Continual
Project History				
Balance 6/30/24	Funding FY 24/25	Anticipated expenditure	Projected balance 6/30/25	
\$15,200	\$20,000	\$37,562	(\$2,362)	
Source of Funds				
General or Current Revenue Sources:				\$10,000
Borrowed Funds [Bonds, Notes & Leases]:				\$0
Other Funding Sources:				\$0
Grants & Donations:				\$0
Prior Years' Funding:				(\$2,362)
Total Funding:				\$7,638

Project #	Department / Board	Project Name	
Water Meters	Water	Water Meter Replacement	
Description or Purpose To set up funding for the replacement of water meters. Purchased meters for replacement in FY24			
New Program: Continuation of a Previously Authorized Project:			
Estimated Cost of Project:			\$25,000
Project Expenditures by Fiscal Year:			
1st Year	2025/26	.....	\$5,000
2nd Year	2026/27	.....	\$5,000
3rd Year	2027/28	.....	\$5,000
4th Year	2028/29	.....	\$5,000
5th Year	2029/30	.....	\$5,000
Total	.....	.....	\$25,000
Estimate of Completion Date:			Continual
Project History			
Balance 6/30/24	Funding FY 24/25	Anticipated expenditure	Projected balance 6/30/25
\$0	\$0	\$0	\$0
Source of Funds			
General or Current Revenue Sources:			\$5,000
Borrowed Funds [Bonds, Notes & Leases]:			\$0
Other Funding Sources:			\$0
Grants & Donations:			\$0
Prior Years' Funding:			\$0
Total Funding:			\$5,000

Project #	Department / Board	Project Name	
Description or Purpose			
New Program:			
Continuation of a Previously Authorized Project:			
Estimated Cost of Project:			\$0
Project Expenditures by Fiscal Year: department			
1st Year	2025/26		\$0
2nd Year	2026/27		\$0
3rd Year	2027/28		\$0
4th Year	2028/29		\$0
5th Year	2029/30		\$0
Total			\$0
Estimate of Completion Date:			Continual
Project History			
Balance 6/30/24	Funding FY 24/25	Anticipated expenditure	Projected balance 6/30/25
Source of Funds			
General or Current Revenue Sources:			\$0
Borrowed Funds [Bonds, Notes & Leases]:			\$0
Other Funding Sources:			\$0
Grants & Donations:			\$0
Prior Years' Funding:			\$0
Total Funding:			\$0