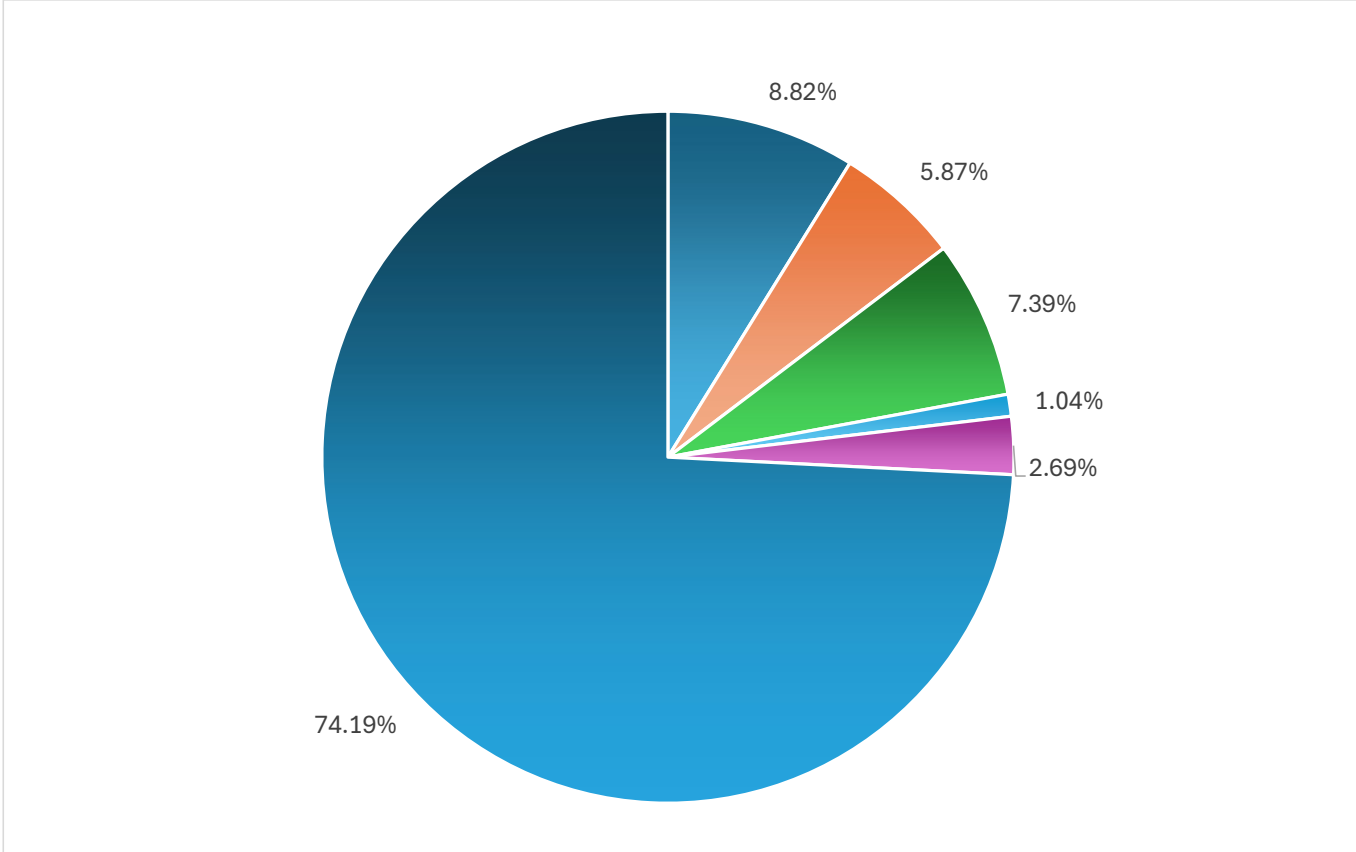


FY 26/27

Municipality:		
Public Safety	\$ 2,774,087.00	8.82%
Public Works	\$ 1,846,169.00	5.87%
Town Hall	\$ 2,326,724.00	7.39%
Community & Services	\$ 326,329.00	1.04%
Other (Street lighting, CIP xfer, Wrks Comp, P/L Insurance)	\$ 846,700.00	2.69%
Education:	\$ 23,345,758.00	74.19%
Total FY 2026/2027 Budget	\$ 31,465,767.00	100%



Proposed Tax Rate:

FY 26/27: \$12.42

Prior year tax rates:

FY 25/26: \$14.67

FY 24/25: \$14.67

FY 23/24: \$14.76

	FY 25/26	FY 26/27	Variance	%
Municipality:				
Public Safety	\$ 2,726,034.00	\$ 2,774,087.00	\$ 48,053.00	1.76%
Public Works	\$ 1,772,045.00	\$ 1,846,169.00	\$ 74,124.00	4.18%
Town Hall	\$ 2,320,939.00	\$ 2,326,724.00	\$ 5,785.00	0.25%
Community & Services	\$ 338,793.00	\$ 326,329.00	\$ (12,464.00)	-3.68%
Other (Street lighting, CIP xfer, Wrks Comp, P/L Insurance)	\$ 961,591.00	\$ 846,700.00	\$ (114,891.00)	-11.95%
	<u>\$ 8,119,402.00</u>	<u>\$ 8,120,009.00</u>	<u>\$ 607.00</u>	<u>0.01%</u>
Education:	\$ 22,395,744.00	\$ 23,345,758.00	\$ 950,014.00	4.24%
Total FY 2026/2027 Budget	<u>\$ 30,515,146.00</u>	<u>\$ 31,465,767.00</u>	<u>\$ 950,621.00</u>	<u>3.12%</u>

Funding sources budget FY 26 to FY 27

	<u>FY 25/26</u>	<u>FY 26/27</u>	Variance	%
	Final	Preliminary Council		
Education				
School Aid State	\$ 6,378,048	\$ 6,075,433	\$ (302,615)	-4.74%
Town Taxes	\$ 16,017,696	\$ 17,270,325	\$ 1,252,629	7.82%
Fund Balance School reserve	\$ -	\$ -	\$ -	0.00%
Fund Balance Town General	\$ -	\$ -	\$ -	0.00%
Total	\$ 22,395,744	\$ 23,345,758	\$ 950,014	4.24%
Municipal				
State Aid	\$ 1,933,445	\$ 2,057,392	\$ 123,947	6.41%
Town Taxes	\$ 4,480,519	\$ 4,022,675	\$ (457,844)	-10.22%
Fund Balance	\$ 525,807	\$ 1,000,000	\$ 474,193	90.18%
Other revenue	\$ 1,179,631	\$ 1,039,942	\$ (139,689)	-11.84%
Total	\$ 8,119,402	\$ 8,120,009	\$ 607	0.01%
Total Town Budget	\$ 30,515,146	\$ 31,465,767	\$ 950,621	3.12%
Total Tax Revenue	\$ 20,498,215	\$ 21,293,000	\$ 794,785	3.88%

FY2026/27 Budget SUMMARY BY DEPT

Dept	Dept Description	Actual FY2025	Adopted/ amended FY2026	As of 12/31/2025	Requested FY27	Variance	Variance %
10	Town Council	\$6,997	\$6,997	\$6,902	\$4,306	-\$2,691	-38%
11	Bldg./Planning/Zoning	\$303,407	\$324,465	\$133,816	\$293,804	-\$30,661	-9%
12	Town Clerk's Office	\$247,749	\$289,900	\$105,307	\$246,866	-\$43,034	-15%
13	Information Technology	\$182,771	\$194,370	\$135,614	\$193,900	-\$470	0%
14	Legal Services	\$267,094	\$126,000	\$61,191	\$129,000	\$3,000	2%
15	Finance Office	\$209,920	\$229,293	\$93,363	\$257,530	\$28,237	12%
16	Tax Assessor's Office	\$117,636	\$106,289	\$37,653	\$109,654	\$3,365	3%
17	Tax Collector's Office	\$78,397	\$90,490	\$37,148	\$46,188	-\$44,302	-49%
18	Town Hall/General Government	\$62,108	\$71,950	\$26,637	\$72,595	\$645	1%
19	Public Works Department	\$1,135,143	\$1,294,796	\$427,929	\$1,343,518	\$48,722	4%
21	Animal Control	\$94,966	\$125,017	\$52,614	\$119,803	-\$5,214	-4%
22	Recreation	\$56,040	\$80,891	\$34,656	\$85,553	\$4,662	6%
23	Public Works / Transfer Station Utilities	\$31,670	\$27,650	\$9,369	\$26,650	-\$1,000	-4%
24	Building Maintenance	\$69,570	\$45,547	\$20,050	\$44,418	-\$1,129	-2%
25	Community Services	\$185,250	\$199,000	\$108,000	\$195,500	-\$3,500	-2%
26	Senior Activities	\$26,431	\$27,726	\$10,169	\$27,726	\$0	0%
27	Recreation Commission	\$1,735	\$6,000	\$1,814	\$6,000	\$0	0%
28	Economic Development	\$0	\$1,500	\$625	\$2,500	\$1,000	67%
58	Dog Park	\$87	\$600	\$65	\$300	-\$300	-50%
30	Police Station/Community Center	\$14,781	\$32,875	\$6,109	\$41,320	\$8,445	26%
31	Town Sergeant	\$500	\$538	\$0	\$538	\$0	0%
32	Transfer/Recycling/Landfill	\$388,705	\$404,052	\$185,632	\$431,583	\$27,531	7%
33	Canvassing Authority	\$18,484	\$7,750	\$4,007	\$36,882	\$29,132	376%
35	Emergency Management	\$17,199	\$14,338	\$5,232	\$14,692	\$354	2%
36	Contingency	\$7,761	\$72,600	\$0	\$72,600	\$0	0%
37	Municipal Court	\$0	\$5,100	\$0	\$8,600	\$3,500	0%
38	Probate Court	\$4,400	\$4,800	\$2,400	\$5,100	\$300	6%
39	Debt Service	\$908,674	\$640,761	\$535,186	\$656,978	\$16,217	3%
41	Restricted Account	\$20,000	\$20,000	\$0	\$20,000	\$0	0%
44	Administration	\$127,169	\$130,174	\$68,037	\$157,491	\$27,317	21%
45	250th Semi Quincentennial Commission	\$0	\$2,500	-\$5,115	\$2,500	\$0	0%
46	Land Trust	\$3,874	\$3,750	\$2,720	\$3,750	\$0	0%
47	Conservation Commission	\$1,521	\$1,950	\$157	\$2,500	\$550	28%
49	Other	\$245,747	\$961,591	\$164,680	\$846,700	-\$114,891	-12%
60	Public Safety Administration	\$121,354	\$115,273	\$50,516	\$117,662	\$2,389	2%
61	Public Safety Officers	\$2,000,388	\$2,084,941	\$898,557	\$2,132,677	\$47,736	2%
62	Public Safety Dispatcher	\$273,383	\$367,928	\$218,496	\$362,625	-\$5,303	-1%
Total Municipal Expenditures		\$7,230,911	\$8,119,402	\$3,439,536	\$8,120,009	\$607	100%
40	Chariho Regional School Budget	\$21,852,460	\$21,976,160	\$11,212,097	\$22,997,811	\$1,021,651	5%
40	Chariho Regional School Debt Service	\$282,227	\$419,584	\$0	\$347,947	-\$71,637	-17%
Total Education Expense		\$22,134,687	\$22,395,744	\$11,212,097	\$23,345,758	\$950,014	4.2%
Total Expenditures		\$29,365,598	\$30,515,146	\$14,651,633	\$31,465,767	\$950,621	3.1%
Revenues							
	Taxes	\$20,449,657	\$20,498,215	\$8,241,998	\$21,293,000	\$794,785	4%
	State Aid	\$8,403,374	\$8,311,493	\$3,561,685	\$8,132,825	-\$178,668	0%
	Federal Aid	\$56,119	\$119,150	\$19,449	\$0	-\$119,150	0%
	Permits & Fees	\$173,668	\$209,000	\$96,645	\$192,300	-\$16,700	-5%
	License Fees	\$33,163	\$30,900	\$23,332	\$31,350	\$450	-11%
	User Fees	\$460,716	\$473,500	\$206,112	\$440,500	-\$33,000	115%
	Fines & Forfeitures	\$10,365	\$26,700	\$11,127	\$26,700	\$0	24%
	Investments	\$105,463	\$65,000	\$26,118	\$70,000	\$5,000	0%
	Miscellaneous Income	\$263,609	\$142,000	\$8,493	\$142,000	\$0	2%
	Total Revenues	\$29,956,134	\$29,875,958	\$12,194,959	\$30,328,675	\$452,717	-2%
Total Expenditures		\$29,365,598	\$30,515,146	\$14,651,633	\$31,465,767	\$950,621	3.1%
Operating Gain/(Loss)		\$590,536	(\$639,188)	(\$2,456,674)	(\$1,137,092)	(\$497,904)	
	Transfers	\$423,329	\$639,188	\$0	\$1,137,092	\$497,904	78%
Total Revenues & Transfers		\$30,379,463	\$30,515,146	\$12,194,959	\$31,465,767	\$950,621	
Revenues over(under) expenses		\$1,013,865	\$0	(\$2,456,674)	\$0	\$0	

Dept	Dept Description	Actual FY2025	Adopted/ amended FY2026	As of 12/31/2025	Requested FY27	Variance	Variance %
Dept 10	Town Council						
01.10.5001	Council President (1)	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,000.00	\$ (500.00)	-33.33%
01.10.5001	Council Members (4)	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 3,000.00	\$ (2,000.00)	-40.00%
01.10.5100	FICA	\$ 497.00	\$ 497.00	\$ 402.00	\$ 306.00	\$ (191.00)	-38.43%
	Subtotal: Dept 10 Town Council Personnel	\$ 6,997.00	\$ 6,997.00	\$ 6,902.00	\$ 4,306.00	\$ (2,691.00)	-38.46%
	Total Town Council	\$ 6,997.00	\$ 6,997.00	\$ 6,902.00	\$ 4,306.00	\$ (2,691.00)	-38.46%
Dept 11	Building/Planning/Zoning						
01.11.5000	Regular Wages (2)	\$ 147,328.00	\$ 160,815.00	\$ 61,323.00	\$ 150,303.00	\$ (10,512.00)	-6.54%
01.11.5010	Part Time Wages (2)	\$ 16,869.00	\$ 17,519.00	\$ 8,743.00	\$ 17,869.00	\$ 350.00	2.00%
01.11.5060	Overtime	\$ 486.00	\$ 1,200.00	\$ 258.00	\$ -	\$ (1,200.00)	0.00%
01.11.5100	FICA	\$ 12,042.00	\$ 13,642.00	\$ 5,112.00	\$ 12,865.00	\$ (777.00)	-5.70%
01.11.5102	Health Insurance	\$ 39,313.00	\$ 45,364.00	\$ 26,501.00	\$ 24,646.00	\$ (20,718.00)	-45.67%
01.11.5103	Dental Insurance	\$ 1,577.00	\$ 1,951.00	\$ 955.00	\$ 1,209.00	\$ (742.00)	-38.03%
01.11.5130	Municipal Retirement -ER 1452	\$ 13,171.00	\$ 11,981.00	\$ 6,517.00	\$ 12,993.00	\$ 1,012.00	8.45%
01.11.5132	TIAA	\$ 1,523.00	\$ 1,608.00	\$ 679.00	\$ 1,289.00	\$ (319.00)	-19.84%
	Subtotal: Dept 11 BPZ Personnel	\$ 232,309.00	\$ 254,080.00	\$ 110,088.00	\$ 221,174.00	\$ (32,906.00)	-12.95%
01.11.5205	Planning Misc. Supplies	\$ 177.00	\$ 250.00	\$ 35.00	\$ 30.00	\$ (220.00)	-88.00%
01.11.5220	Stenographer Fees	\$ 6,665.00	\$ 6,600.00	\$ 3,300.00	\$ 6,600.00	\$ -	0.00%
01.11.5226	Advertising	\$ 3,195.00	\$ 2,000.00	\$ 765.00	\$ 2,000.00	\$ -	0.00%
01.11.5229	Professional Services	\$ 55,699.00	\$ 55,985.00	\$ 17,881.00	\$ 58,000.00	\$ 2,015.00	3.60%
01.11.5252	Planning, Education/Training/Seminars	\$ 578.00	\$ 500.00	\$ -	\$ 400.00	\$ (100.00)	-20.00%
01.11.5259	Books/Manuals/Subscriptions	\$ 160.00	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	100.00%
01.11.5263	Bldg., Dues	\$ 200.00	\$ 200.00	\$ -	\$ 350.00	\$ 150.00	75.00%
01.11.5265	Zoning, Travel	\$ -	\$ 1,500.00	\$ 146.00	\$ 1,500.00	\$ -	0.00%
01.11.5266	Planning, Travel	\$ 299.00	\$ 750.00	\$ -	\$ 150.00	\$ (600.00)	-80.00%
01.11.5267	Bldg., Travel	\$ 4,125.00	\$ 2,600.00	\$ 1,601.00	\$ 2,600.00	\$ -	0.00%
	Subtotal: Dept 11 BPZ Operations	\$ 71,098.00	\$ 70,385.00	\$ 23,728.00	\$ 72,630.00	\$ 2,245.00	3.19%
	Total Building/Planning/Zoning	\$ 303,407.00	\$ 324,465.00	\$ 133,816.00	\$ 293,804.00	\$ (30,661.00)	-9.45%
Dept 12	Town Clerk's Office						
01.12.5000	Regular Wages (3)	\$ 165,573.00	\$ 208,541.00	\$ 58,403.00	\$ 158,753.00	\$ (49,788.00)	-23.87%
01.12.5010	Part Time Wages (1)	\$ 6,224.00	\$ -	\$ -	\$ 22,558.00	\$ 22,558.00	0.00%
01.12.5060	Overtime	\$ 441.00	\$ -	\$ 1,186.00	\$ -	\$ -	0.00%
01.12.5100	FICA	\$ 12,561.00	\$ 15,953.00	\$ 4,395.00	\$ 13,871.00	\$ (2,082.00)	-13.05%
01.12.5102	Health Insurance	\$ 41,607.00	\$ 45,364.00	\$ 30,913.00	\$ 32,793.00	\$ (12,571.00)	-27.71%
01.12.5103	Dental Insurance	\$ 2,450.00	\$ 1,951.00	\$ 854.00	\$ 1,498.00	\$ (453.00)	-23.22%
01.12.5130	Municipal Retirement -ER 1452	\$ 14,743.00	\$ 12,622.00	\$ 7,214.00	\$ 11,957.00	\$ (665.00)	-5.27%
01.12.5132	TIAA	\$ 1,704.00	\$ 1,694.00	\$ 968.00	\$ 1,186.00	\$ (508.00)	-29.99%
	Subtotal: Dept 12 Town Clerk's Office Personnel	\$ 245,303.00	\$ 286,125.00	\$ 103,933.00	\$ 242,616.00	\$ (43,509.00)	-15.21%
01.12.5200	Office Supplies	\$ -	\$ 500.00	\$ 168.00	\$ 600.00	\$ 100.00	20.00%
01.12.5225	Microfilming & Indexing	\$ 341.00	\$ 1,200.00	\$ 1,025.00	\$ 1,300.00	\$ 100.00	8.33%
01.12.5250	Dues/Training/Seminars	\$ 1,522.00	\$ 1,575.00	\$ 180.00	\$ 1,850.00	\$ 275.00	17.46%
01.12.5264	Travel	\$ 583.00	\$ 500.00	\$ 1.00	\$ 500.00	\$ -	0.00%
	Subtotal: Dept 12 Town Clerk's Office Operations	\$ 2,446.00	\$ 3,775.00	\$ 1,374.00	\$ 4,250.00	\$ 475.00	12.58%
	Total Town Clerk's Office	\$ 247,749.00	\$ 289,900.00	\$ 105,307.00	\$ 246,866.00	\$ (43,034.00)	-14.84%
Dept 13	Information Technology						
01.13.5250	Operations Improvement	\$ 5,614.00	\$ 12,500.00	\$ 5,225.00	\$ 12,500.00	\$ -	0.00%
01.13.5334	Internet, Email and Web Site Services	\$ 3,694.00	\$ 8,400.00	\$ 4,190.00	\$ 8,400.00	\$ -	0.00%
01.13.5378	Equipment Maintenance	\$ 9,388.00	\$ 10,150.00	\$ 4,115.00	\$ 10,000.00	\$ (150.00)	-1.48%
01.13.5384	Software Application Vendor Support & Maint.	\$ 65,229.00	\$ 75,820.00	\$ 53,338.00	\$ 75,000.00	\$ (820.00)	-1.08%
01.13.5385	Solutions Land Evidence Support & Maintenance	\$ 11,799.00	\$ 12,300.00	\$ 5,125.00	\$ 12,000.00	\$ (300.00)	-2.44%
01.13.5386	IT Support Services	\$ 65,305.00	\$ 49,200.00	\$ 35,361.00	\$ 50,000.00	\$ 800.00	1.63%
01.13.5484	Software Support Police	\$ 19,852.00	\$ 18,000.00	\$ 20,430.00	\$ 18,000.00	\$ -	0.00%
01.13.5486	GIS Support Services	\$ 1,890.00	\$ 8,000.00	\$ 7,830.00	\$ 8,000.00	\$ -	0.00%
	Subtotal: Dept 13 Information Technology Operations	\$ 182,771.00	\$ 194,370.00	\$ 135,614.00	\$ 193,900.00	\$ (470.00)	-0.24%
	Total Information Technology	\$ 182,771.00	\$ 194,370.00	\$ 135,614.00	\$ 193,900.00	\$ (470.00)	-0.24%
Dept 14	Legal Services						
01.14.5400	Legal - Labor Lawyer	\$ 10,763.00	\$ 7,000.00	\$ 6,161.00	\$ 10,000.00	\$ 3,000.00	42.86%
01.14.5410	Legal - Town Council	\$ 56,052.00	\$ 40,000.00	\$ 20,231.00	\$ 40,000.00	\$ -	0.00%
01.14.5415	Legal - Litigation	\$ 131,338.00	\$ 15,000.00	\$ 9,924.00	\$ 15,000.00	\$ -	0.00%
01.14.5420	Legal - Criminal Prosecutions	\$ 34,230.00	\$ 32,000.00	\$ 15,600.00	\$ 32,000.00	\$ -	0.00%
01.14.5440	Legal - Planning & Zoning	\$ 34,711.00	\$ 27,000.00	\$ 9,275.00	\$ 27,000.00	\$ -	0.00%
01.14.5750	Legal - Contingency	\$ -	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -	0.00%
	Subtotal: Dept 14 Legal Services Operations	\$ 267,094.00	\$ 126,000.00	\$ 61,191.00	\$ 129,000.00	\$ 3,000.00	2.38%
	Total Legal Services	\$ 267,094.00	\$ 126,000.00	\$ 61,191.00	\$ 129,000.00	\$ 3,000.00	2.38%

Dept	Dept Description	Actual FY2025	Adopted/ amended FY2026	As of 12/31/2025	Requested FY27	Variance	Variance %
Dept 15	Finance Office						
01.15.5000	Regular Wages (2.5)	\$ 134,784.00	\$ 153,315.00	\$ 62,187.00	\$ 177,838.00	\$ 24,523.00	16.00%
01.15.5060	Overtime	\$ 2,180.00	\$ -	\$ 619.00	\$ -	\$ -	0.00%
01.15.5100	FICA	\$ 10,163.00	\$ 11,729.00	\$ 4,666.00	\$ 13,605.00	\$ 1,876.00	15.99%
01.15.5102	Health Insurance	\$ 28,142.00	\$ 29,332.00	\$ 16,616.00	\$ 24,646.00	\$ (4,686.00)	-15.98%
01.15.5103	Dental Insurance	\$ 232.00	\$ 265.00	\$ 87.00	\$ 289.00	\$ 24.00	9.06%
01.15.5130	Municipal Retirement	\$ 13,116.00	\$ 9,303.00	\$ 4,436.00	\$ 15,740.00	\$ 6,437.00	69.19%
01.15.5132	TIAA	\$ 1,521.00	\$ 1,249.00	\$ 595.00	\$ 1,562.00	\$ 313.00	25.06%
	Subtotal: Dept 15 Finance Office Personnel	\$ 190,138.00	\$ 205,193.00	\$ 89,206.00	\$ 233,680.00	\$ 28,487.00	13.88%
01.15.5200	Office Supplies	\$ 1,613.00	\$ 750.00	\$ 457.00	\$ 750.00	\$ -	0.00%
01.15.5250	Education/Training/Seminars	\$ 1,624.00	\$ 1,500.00	\$ 290.00	\$ 1,500.00	\$ -	0.00%
01.15.5260	Dues	\$ 190.00	\$ 350.00	\$ 250.00	\$ 350.00	\$ -	0.00%
01.15.5264	Travel	\$ 539.00	\$ 500.00	\$ -	\$ 250.00	\$ (250.00)	-50.00%
01.15.5390	Data Processing - Payroll	\$ 15,816.00	\$ 21,000.00	\$ 3,160.00	\$ 21,000.00	\$ -	0.00%
	Subtotal: Dept 15 Finance Office Operations	\$ 19,782.00	\$ 24,100.00	\$ 4,157.00	\$ 23,850.00	\$ (250.00)	-1.04%
	Total Finance Office	\$ 209,920.00	\$ 229,293.00	\$ 93,363.00	\$ 257,530.00	\$ 28,237.00	12.31%
Dept 16	Tax Assessor's Office						
01.16.5000	Regular Wages (1)	\$ 74,816.00	\$ 76,690.00	\$ 32,141.00	\$ 78,223.00	\$ 1,533.00	2.00%
01.16.5010	Part Time Wages (0)	\$ 975.00	\$ -	\$ -	\$ -	\$ -	0.00%
01.16.5100	FICA	\$ 5,709.00	\$ 6,145.00	\$ 2,459.00	\$ 6,284.00	\$ 139.00	2.26%
01.16.5102	Health Insurance	\$ 17,902.00	\$ 3,639.00	\$ -	\$ 3,920.00	\$ 281.00	7.72%
01.16.5103	Dental Insurance	\$ 502.00	\$ -	\$ -	\$ -	\$ -	0.00%
01.16.5130	Municipal Retirement	\$ 6,482.00	\$ 5,713.00	\$ 2,636.00	\$ 7,885.00	\$ 2,172.00	38.02%
01.16.5132	TIAA	\$ 730.00	\$ 767.00	\$ 324.00	\$ 782.00	\$ 15.00	1.96%
	Subtotal: Dept 16 Tax Assessor's Office Personnel	\$ 107,116.00	\$ 92,954.00	\$ 37,560.00	\$ 97,094.00	\$ 4,140.00	4.45%
01.16.5200	Office Supplies	\$ 287.00	\$ 250.00	\$ -	\$ 150.00	\$ (100.00)	-40.00%
01.16.5202	Postage	\$ 1,985.00	\$ 3,500.00	\$ -	\$ 3,500.00	\$ -	0.00%
01.16.5250	Educational Training	\$ 775.00	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -	0.00%
01.16.5256	Books/Manuals/Subscriptions	\$ 203.00	\$ 225.00	\$ -	\$ 150.00	\$ (75.00)	-33.33%
01.16.5260	Dues	\$ 140.00	\$ 310.00	\$ 93.00	\$ 10.00	\$ (300.00)	-96.77%
01.16.5264	Travel	\$ 243.00	\$ 500.00	\$ -	\$ 250.00	\$ (250.00)	-50.00%
01.16.5328	Tax Bills/Tax Rolls	\$ 6,887.00	\$ 7,550.00	\$ -	\$ 7,500.00	\$ (50.00)	-0.66%
	Subtotal: Dept 16 Tax Assessor's Office Operations	\$ 10,520.00	\$ 13,335.00	\$ 93.00	\$ 12,560.00	\$ (775.00)	-5.81%
	Total Tax Assessor's Office	\$ 117,636.00	\$ 106,289.00	\$ 37,653.00	\$ 109,654.00	\$ 3,365.00	3.17%
Dept 17	Tax Collector's Office						
01.17.5000	Regular Wages	\$ 50,109.00	\$ 51,917.00	\$ 21,944.00	\$ -	\$ (51,917.00)	-100.00%
01.17.5010	Part Time Wages (2)	\$ 15,774.00	\$ 19,856.00	\$ 6,145.00	\$ 41,940.00	\$ 22,084.00	111.22%
01.17.5100	FICA	\$ 5,198.00	\$ 5,491.00	\$ 2,105.00	\$ 3,208.00	\$ (2,283.00)	-41.58%
01.17.5102	Health Insurance	\$ 2,766.00	\$ 7,434.00	\$ 4,552.00	\$ -	\$ (7,434.00)	-100.00%
01.17.5103	Dental Insurance	\$ 35.00	\$ 265.00	\$ 130.00	\$ -	\$ (265.00)	-100.00%
01.17.5130	Municipal Retirement - ER 1452	\$ 3,600.00	\$ 3,868.00	\$ 1,785.00	\$ -	\$ (3,868.00)	-100.00%
01.17.5132	TIAA	\$ 436.00	\$ 519.00	\$ 240.00	\$ -	\$ (519.00)	-100.00%
	Subtotal: Dept 17 Tax Collector's Office Personnel	\$ 77,918.00	\$ 89,350.00	\$ 36,901.00	\$ 45,148.00	\$ (44,202.00)	-49.47%
01.17.5200	Office Supplies	\$ 327.00	\$ 250.00	\$ 175.00	\$ 150.00	\$ (100.00)	-40.00%
01.17.5229	Professional Services	\$ -	\$ 500.00	\$ -	\$ 500.00	\$ -	0.00%
01.17.5250	Education/Training/Seminars	\$ 72.00	\$ 250.00	\$ 72.00	\$ 250.00	\$ -	0.00%
01.17.5260	Dues	\$ 60.00	\$ 60.00	\$ -	\$ 60.00	\$ -	0.00%
01.17.5264	Travel	\$ 20.00	\$ 80.00	\$ -	\$ 80.00	\$ -	0.00%
	Subtotal: Dept 17 Tax Collector's Office Operations	\$ 479.00	\$ 1,140.00	\$ 247.00	\$ 1,040.00	\$ (100.00)	-8.77%
	Total Tax Collector's Office	\$ 78,397.00	\$ 90,490.00	\$ 37,148.00	\$ 46,188.00	\$ (44,302.00)	-48.96%
Dept 18	Town Hall/General Government						
01.18.5200	Office Supplies	\$ 5,741.00	\$ 6,500.00	\$ 2,609.00	\$ 6,500.00	\$ -	0.00%
01.18.5202	Postage	\$ 6,926.00	\$ 8,000.00	\$ 2,722.00	\$ 8,000.00	\$ -	0.00%
01.18.5215	Telephone	\$ 12,316.00	\$ 12,000.00	\$ 5,041.00	\$ 12,000.00	\$ -	0.00%
01.18.5217	Electricity	\$ 19,522.00	\$ 25,000.00	\$ 7,960.00	\$ 20,000.00	\$ (5,000.00)	-20.00%
01.18.5226	Advertising	\$ 2,416.00	\$ 5,000.00	\$ 2,000.00	\$ 5,000.00	\$ -	0.00%
01.18.5260	RI League of Cities & Towns	\$ 3,881.00	\$ 4,000.00	\$ 3,881.00	\$ 4,000.00	\$ -	0.00%
01.18.5282	Pest Control	\$ 750.00	\$ 450.00	\$ -	\$ 900.00	\$ 450.00	100.00%
New	Building Maintenance/Town Hall	\$ -	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00	100.00%
01.18.5330	Radon Testing	\$ -	\$ -	\$ -	\$ 195.00	\$ 195.00	100.00%
01.18.5371	Fee for Shredding	\$ 1,280.00	\$ 1,500.00	\$ 560.00	\$ 1,500.00	\$ -	0.00%
01.18.5286	Heating fuel	\$ 6,341.00	\$ 6,000.00	\$ 1,043.00	\$ 6,000.00	\$ -	0.00%
01.18.5399	Miscellaneous Expenses	\$ 2,935.00	\$ 3,500.00	\$ 821.00	\$ 3,500.00	\$ -	0.00%
	Subtotal: Dept 18 Town Hall/General Gov't Operations	\$ 62,108.00	\$ 71,950.00	\$ 26,637.00	\$ 72,595.00	\$ 645.00	0.90%
	Total Town Hall/General Government	\$ 62,108.00	\$ 71,950.00	\$ 26,637.00	\$ 72,595.00	\$ 645.00	0.90%

Dept	Dept Description	Actual FY2025	Adopted/ amended FY2026	As of 12/31/2025	Requested FY27	Variance	Variance %
Dept 31	Town Sergeant						
01.31.5001	Town Sergeant	\$ 500.00	\$ 500.00	\$ -	\$ 500.00	\$ -	0.00%
01.31.5100	FICA	\$ -	\$ 38.00	\$ -	\$ 38.00	\$ -	0.00%
	Subtotal: Dept 31 Town Sergeant Personnel	\$ 500.00	\$ 538.00	\$ -	\$ 538.00	\$ -	0.00%
	Total Town Sergeant	\$ 500.00	\$ 538.00	\$ -	\$ 538.00	\$ -	0.00%
Dept 33	Canvassing Authority						
01.33.5001	Board Members/Commission/	\$ -	\$ 2,500.00	\$ -	\$ 2,500.00	\$ -	0.00%
01.33.5003	Election Officials	\$ 15,205.00	\$ 3,300.00	\$ 2,998.00	\$ 26,450.00	\$ 23,150.00	701.52%
01.33.5060	clerk personnel OT	\$ -	\$ 250.00	\$ -	\$ 950.00	\$ 700.00	280.00%
01.33.5100	FICA	\$ -	\$ -	\$ 109.00	\$ 2,287.00	\$ 2,287.00	100.00%
	Subtotal: Dept 33 Canvassing Authority Personnel	\$ 15,205.00	\$ 6,050.00	\$ 3,107.00	\$ 32,187.00	\$ 26,137.00	432.02%
01.33.5200	Office Supplies	\$ 534.00	\$ 500.00	\$ 540.00	\$ 1,040.00	\$ 540.00	108.00%
01.33.5202	Misc Supplies	\$ 385.00	\$ 300.00	\$ -	\$ 385.00	\$ 85.00	28.33%
01.33.5264	Travel	\$ -	\$ 300.00	\$ 70.00	\$ 600.00	\$ 300.00	100.00%
01.33.5399	Miscellaneous	\$ 2,360.00	\$ 600.00	\$ 290.00	\$ 2,670.00	\$ 2,070.00	345.00%
	Subtotal: Dept 33 Canvassing Authority Operations	\$ 3,279.00	\$ 1,700.00	\$ 900.00	\$ 4,695.00	\$ 2,995.00	176.18%
	Total Canvassing Authority	\$ 18,484.00	\$ 7,750.00	\$ 4,007.00	\$ 36,882.00	\$ 29,132.00	375.90%
Dept 35	Emergency Management						
01.35.5001	Director Stipend (1)	\$ 8,741.00	\$ 9,325.00	\$ 3,909.00	\$ 9,512.00	\$ 187.00	2.01%
01.35.5002	Deputy Stipends (2)	\$ 3,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	\$ -	0.00%
01.35.5100	FICA	\$ 898.00	\$ 713.00	\$ 299.00	\$ 880.00	\$ 167.00	23.42%
	Subtotal: Dept 35 Emergency Management Personnel	\$ 12,639.00	\$ 12,038.00	\$ 4,208.00	\$ 12,392.00	\$ 354.00	2.94%
01.35.5202	Misc Supplies	\$ 205.00	\$ 300.00	\$ 199.00	\$ 300.00	\$ -	0.00%
01.35.5215	Phone/Internet EOC	\$ 2,145.00	\$ 2,000.00	\$ 825.00	\$ 2,000.00	\$ -	0.00%
01.35.5310	Emergency purchases and supplies FEMA	\$ 2,210.00	\$ -	\$ -	\$ -	\$ -	0.00%
	Subtotal: Dept 35 Emergency Management Operations	\$ 4,560.00	\$ 2,300.00	\$ 1,024.00	\$ 2,300.00	\$ -	0.00%
	Total Emergency Management	\$ 17,199.00	\$ 14,338.00	\$ 5,232.00	\$ 14,692.00	\$ 354.00	2.47%
Dept 36	Contingency						
01.36.5750	Contingency	\$ 7,761.00	\$ 40,000.00	\$ -	\$ 40,000.00	\$ -	0.00%
01.36.5752	Contingency Wages	\$ -	\$ 15,000.00	\$ -	\$ 15,000.00	\$ -	0.00%
01.36.5755	Healthcare Contingency	\$ -	\$ 17,600.00	\$ -	\$ 17,600.00	\$ -	0.00%
	Subtotal: Dept 36 Contingency Operations	\$ 7,761.00	\$ 72,600.00	\$ -	\$ 72,600.00	\$ -	0.00%
	Total Contingency	\$ 7,761.00	\$ 72,600.00	\$ -	\$ 72,600.00	\$ -	0.00%
Dept 37	Municipal Court						
01.37.5229	Municipal Judge	\$ -	\$ 4,800.00	\$ -	\$ 4,800.00	\$ -	0.00%
	Subtotal: Dep 37 Municipal Court Personnel	\$ -	\$ 4,800.00	\$ -	\$ 4,800.00	\$ -	0.00%
01.37.5370	Operating Supplies	\$ -	\$ 300.00	\$ -	\$ 300.00	\$ -	0.00%
01.13.5384	Municipal Court Software	\$ -	\$ -	\$ -	\$ 3,500.00	\$ 3,500.00	100.00%
	Total Municipal Court	\$ -	\$ 5,100.00	\$ -	\$ 8,600.00	\$ 3,500.00	68.63%
Dept 38	Probate Court						
01.38.5229	Probate Judge	\$ 4,400.00	\$ 4,800.00	\$ 2,400.00	\$ 5,100.00	\$ 300.00	6.25%
	Subtotal: Dept 38 Probate Court Personnel	\$ 4,400.00	\$ 4,800.00	\$ 2,400.00	\$ 5,100.00	\$ 300.00	6.25%
	Total Probate Court	\$ 4,400.00	\$ 4,800.00	\$ 2,400.00	\$ 5,100.00	\$ 300.00	6.25%
Dept 39	Debt Service						
01.39.5773	Principal Pmt matures - 2052 (USDA Water Main - 2012)	\$ 15,609.00	\$ 16,078.00	\$ -	\$ 16,560.00	\$ 482.00	3.00%
01.39.5774	Interest Pmt matures - 2052 (USDA Water Main - 2012)	\$ 20,089.00	\$ 19,621.00	\$ -	\$ 19,139.00	\$ (482.00)	-2.46%
01.39.5775	Principal Pmt matures - 2055 (USDA Water Tank - 2015)	\$ 23,540.00	\$ 23,371.00	\$ -	\$ 24,059.00	\$ 688.00	2.94%
01.39.5776	Interest Pmt matures - 2055 (USDA Water Tank - 2015)	\$ 32,193.00	\$ 32,363.00	\$ -	\$ 31,675.00	\$ (688.00)	-2.13%
01.39.5782	Paying Agent Fee and RIIB Fee	\$ 1,000.00	\$ 8,875.00	\$ -	\$ 1,000.00	\$ (7,875.00)	-88.73%
01.39.5783	Principal Pmt Matures 2028 (Capital \$2,501,000 - 2017)	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00	\$ -	0.00%
01.39.5784	Interest Pmt Matures 2028 (Capital \$2,501,000 - 2017)	\$ 18,428.00	\$ 13,163.00	\$ 7,898.00	\$ 7,898.00	\$ (5,265.00)	-40.00%
01.39.5785	Principal Pmt Rds \$2,500,000 FY24 issue	\$ 222,000.00	\$ 228,000.00	\$ 228,000.00	\$ 235,000.00	\$ 7,000.00	3.07%
01.39.5786	Interest Pmt Rds \$2,500,000 FY24 issue 10 yr level	\$ 34,936.00	\$ 28,620.00	\$ 28,620.00	\$ 47,938.00	\$ 19,318.00	67.50%
01.39.5793	Principal Pmt matures - 2033 (RIIB Water issued 2024)	\$ 16,667.00	\$ 17,334.00	\$ 17,333.00	\$ 18,000.00	\$ 666.00	3.84%
01.39.5794	Interest Pmt matures - 2033 (RIIB Water Issued 2024)	\$ 5,237.00	\$ 3,336.00	\$ 3,335.00	\$ 5,709.00	\$ 2,373.00	71.13%
01.39.5789	Principal Pmt matures - 2025 (Capital \$2,410,000 - 2014)	\$ 265,000.00	\$ -	\$ -	\$ -	\$ -	0.00%
01.39.5790	Interest Pmt matures - 2025 (Capital \$2,410,000 - 2014)	\$ 3,975.00	\$ -	\$ -	\$ -	\$ -	0.00%
	Subtotal: Dept 39 Debt Service	\$ 908,674.00	\$ 640,761.00	\$ 535,186.00	\$ 656,978.00	\$ 16,217.00	2.53%
	Total Debt Service	\$ 908,674.00	\$ 640,761.00	\$ 535,186.00	\$ 656,978.00	\$ 16,217.00	2.53%
Dept 41	Restricted Account						
01.41.5775	Restricted Revaluation A/C	\$ 20,000.00	\$ 20,000.00	\$ -	\$ 20,000.00	\$ -	0.00%
	Subtotal: Dept 41 Restricted Account Operations	\$ 20,000.00	\$ 20,000.00	\$ -	\$ 20,000.00	\$ -	0.00%
	Total Restricted Account	\$ 20,000.00	\$ 20,000.00	\$ -	\$ 20,000.00	\$ -	0.00%

Dept	Dept Description	Actual FY2025	Adopted/ amended FY2026	As of 12/31/2025	Requested FY27	Variance	Variance %
Dept 44	Town Administrator						
01.44.5000	Regular Wages (1)	\$ 99,063.00	\$ 102,625.00	\$ 61,382.00	\$ 107,816.00	\$ 5,191.00	5.06%
01.44.5100	FICA	\$ 8,272.00	\$ 8,113.00	\$ 4,661.00	\$ 8,248.00	\$ 135.00	1.66%
01.44.5102	Health Insurance	\$ 3,161.00	\$ 3,639.00	\$ 281.00	\$ 22,536.00	\$ 18,897.00	519.29%
01.44.5103	Dental Insurance	\$ -	\$ -	\$ -	\$ 920.00	\$ 920.00	100.00%
01.44.5130	Municipal Retirement	\$ 8,850.00	\$ 7,646.00	\$ 739.00	\$ 10,868.00	\$ 3,222.00	42.14%
01.44.5132	TIAA	\$ 1,023.00	\$ 1,026.00	\$ 99.00	\$ 1,078.00	\$ 52.00	5.07%
01.44.5140	Vehicle and Phone Allowance	\$ 6,800.00	\$ 6,800.00	\$ 666.00	\$ 5,700.00	\$ (1,100.00)	-16.18%
	Subtotal: Dept 44 Town Administrator Personnel	\$ 127,169.00	\$ 129,849.00	\$ 67,828.00	\$ 157,166.00	\$ 27,317.00	21.04%
01.44.5200	Office Supplies	\$ -	\$ 150.00	\$ 209.00	\$ 150.00	\$ -	0.00%
01.44.5260	Dues	\$ -	\$ 175.00	\$ -	\$ 175.00	\$ -	0.00%
NEW	Grant Writer	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%
	Subtotal: Dept 44 Town Administrator Operations	\$ -	\$ 325.00	\$ 209.00	\$ 325.00	\$ -	0.00%
	Total Town Administrator	\$ 127,169.00	\$ 130,174.00	\$ 68,037.00	\$ 157,491.00	\$ 27,317.00	20.98%
Dept 49	Other						
01.49.5150	Workers Compensation	\$ 43,072.00	\$ 50,000.00	\$ 20,098.00	\$ 50,000.00	\$ -	0.00%
01.61.5134	OPEB (Other Post Employment Benefits)	\$ -	\$ 20,000.00	\$ -	\$ 20,000.00	\$ -	0.00%
	Subtotal: Dept 49 Other Personnel	\$ 43,072.00	\$ 70,000.00	\$ 20,098.00	\$ 70,000.00	\$ -	0.00%
01.49.5219	Utilities Street Lighting	\$ 8,056.00	\$ 5,000.00	\$ 3,842.00	\$ 7,000.00	\$ 2,000.00	40.00%
01.49.5354	Insurance Coverage	\$ 167,449.00	\$ 173,000.00	\$ 140,740.00	\$ 180,000.00	\$ 7,000.00	4.05%
01.49.5356	Annual Audit Fee	\$ 27,170.00	\$ 29,000.00	\$ -	\$ 32,000.00	\$ 3,000.00	10.34%
	Capital						
01.49.5358	Transfer to Capital - refer to CIP sheet for breakdown	\$ 439,200.00	\$ 684,591.00	\$ -	\$ 557,700.00	\$ (126,891.00)	-18.54%
	Subtotal: Dept 49 Other Operations	\$ 202,675.00	\$ 891,591.00	\$ 144,582.00	\$ 776,700.00	\$ (114,891.00)	-12.89%
	Total Other	\$ 245,747.00	\$ 961,591.00	\$ 164,680.00	\$ 846,700.00	\$ (114,891.00)	-11.95%
	Total Municipality	\$ 2,826,013.00	\$ 3,297,406.00	\$ 1,417,173.00	\$ 3,173,424.00	\$ (123,982.00)	-3.76%
	Total Personnel:	\$935,597	\$1,033,075	\$414,612	\$969,185	-\$63,890.00	-6.18%
	Total Operations:	\$1,763,247	\$2,134,332	\$934,942	\$2,043,423	-\$90,909	-4.26%

Dept	Dept Description	Actual FY2025	Adopted/ amended FY2026	As of 12/31/2025	Requested FY27	Variance	Variance %
Dept 40	Education						
01.40.5800	Chariho Regional School Budget	\$ 21,852,460.00	\$ 21,976,160.00	\$ 11,212,097.00	\$ 22,997,811.00	\$ 1,021,651.00	4.65%
01.40.5801	Chariho Regional School Debt Service	\$ 282,227.00	\$ 419,584.00	\$ -	\$ 347,947.00	\$ (71,637.00)	-17.07%
	Total Education	\$ 22,134,687.00	\$ 22,395,744.00	\$ 11,212,097.00	\$ 23,345,758.00	\$ 950,014.00	4.24%

Actual will be:

\$22,424,193

\$28,449 more in

State Aid

Dept	Dept Description	Actual FY2025	Adopted/ amended FY2026	As of 12/31/2025	Requested FY27	Variance	Variance %
Dept 19	Public Works Department						
01.19.5000	Regular Wages (9)	\$ 533,390.00	\$ 590,039.00	\$ 214,872.00	\$ 585,868.00	\$ (4,171.00)	-0.71%
01.19.5010	Part Time Wages	\$ 1,088.00	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -	0.00%
01.19.5060	Overtime	\$ 43,646.00	\$ 45,100.00	\$ 9,696.00	\$ 55,660.00	\$ 10,560.00	23.41%
01.19.5100	FICA	\$ 42,707.00	\$ 48,588.00	\$ 16,496.00	\$ 49,077.00	\$ 489.00	1.01%
01.19.5102	Health Insurance	\$ 131,936.00	\$ 150,990.00	\$ 87,425.00	\$ 147,585.00	\$ (3,405.00)	-2.26%
01.19.5103	Dental Insurance	\$ 5,408.00	\$ 6,696.00	\$ 3,317.00	\$ 6,387.00	\$ (309.00)	-4.61%
01.19.5130	Municipal Retirement -ER 1452	\$ 48,398.00	\$ 43,958.00	\$ 17,083.00	\$ 59,056.00	\$ 15,098.00	34.35%
01.19.5132	TIAA	\$ 7,691.00	\$ 5,900.00	\$ 2,518.00	\$ 5,860.00	\$ (40.00)	-0.68%
	Subtotal: Dept 19 DPW Personnel	\$ 814,264.00	\$ 896,271.00	\$ 351,407.00	\$ 914,493.00	\$ 18,222.00	2.03%
01.19.5200	Office Supplies	\$ 124.00	\$ 200.00	\$ 175.00	\$ 200.00	\$ -	0.00%
01.19.5215	Telephone	\$ 7,553.00	\$ 7,000.00	\$ 3,099.00	\$ 7,000.00	\$ -	0.00%
01.19.5260	Dues	\$ 25.00	\$ 25.00	\$ -	\$ 25.00	\$ -	0.00%
01.19.5285	Building Maintenance	\$ 397.00	\$ 3,000.00	\$ 1,219.00	\$ 3,000.00	\$ -	0.00%
01.19.5300	Fuel / State Fleet Ops	\$ 13,481.00	\$ 15,000.00	\$ 3,738.00	\$ 15,000.00	\$ -	0.00%
01.19.5325	Clothing Allowance	\$ 18,876.00	\$ 16,000.00	\$ 7,914.00	\$ 18,000.00	\$ 2,000.00	12.50%
01.19.5359	Tree Maintenance	\$ 34,560.00	\$ 35,000.00	\$ -	\$ 36,000.00	\$ 1,000.00	2.86%
01.19.5360	Snow Removal	\$ 72,518.00	\$ 100,000.00	\$ 1,405.00	\$ 100,000.00	\$ -	0.00%
01.19.5361	Street Maintenance - Gravel	\$ 6,037.00	\$ 12,000.00	\$ 2,026.00	\$ 12,000.00	\$ -	0.00%
01.19.5362	Street Maintenance - Drainage	\$ 6,467.00	\$ 15,000.00	\$ -	\$ 15,000.00	\$ -	0.00%
01.19.5363	Street Maintenance - Asphalt/Patch	\$ 17,452.00	\$ 16,000.00	\$ 3,036.00	\$ 16,000.00	\$ -	0.00%
01.19.5364	Street Maintenance - Signs & Post	\$ 2,718.00	\$ 7,500.00	\$ 1,667.00	\$ 7,500.00	\$ -	0.00%
01.19.5367	Equipment Rental/Contracted Services	\$ 13,059.00	\$ 10,000.00	\$ 9,017.00	\$ 10,000.00	\$ -	0.00%
01.19.5368	Engineering	\$ -	\$ 2,300.00	\$ -	\$ 2,300.00	\$ -	0.00%
01.19.5370	Operating Supplies	\$ 1,009.00	\$ 2,500.00	\$ 1,438.00	\$ 5,000.00	\$ 2,500.00	100.00%
01.19.5372	Fuel Oil & Lubricants	\$ 47,644.00	\$ 50,000.00	\$ 13,791.00	\$ 50,000.00	\$ -	0.00%
01.19.5378	Equipment Maintenance & Parts	\$ 74,782.00	\$ 100,000.00	\$ 26,190.00	\$ 125,000.00	\$ 25,000.00	25.00%
01.19.5399	Licenses, registrations, etc	\$ 4,177.00	\$ 7,000.00	\$ 1,807.00	\$ 7,000.00	\$ -	0.00%
	Subtotal: Dept 19 DPW Operations	\$ 320,879.00	\$ 398,525.00	\$ 76,522.00	\$ 429,025.00	\$ 30,500.00	7.65%
	Total Public Works Department	\$ 1,135,143.00	\$ 1,294,796.00	\$ 427,929.00	\$ 1,343,518.00	\$ 48,722.00	3.76%
Dept 23	Public Works / Transfer Station Utilities						
01.23.5217	Electricity	\$ 14,064.00	\$ 16,000.00	\$ 5,589.00	\$ 15,000.00	\$ (1,000.00)	-6.25%
01.23.5275	Propane Gas	\$ 15,587.00	\$ 10,000.00	\$ 2,807.00	\$ 10,000.00	\$ -	0.00%
01.23.5289	Security System Maintenance (Fire)	\$ 1,305.00	\$ 1,250.00	\$ 606.00	\$ 1,250.00	\$ -	0.00%
01.23.5335	Bottled Water	\$ 714.00	\$ 400.00	\$ 367.00	\$ 400.00	\$ -	0.00%
	Subtotal: Dept 23 Public Works/Transfer Station Operations	\$ 31,670.00	\$ 27,650.00	\$ 9,369.00	\$ 26,650.00	\$ (1,000.00)	-3.62%
	Total Public Works / Transfer Station Utilities	\$ 31,670.00	\$ 27,650.00	\$ 9,369.00	\$ 26,650.00	\$ (1,000.00)	-3.62%
Dept 24	Building Maintenance						
01.24.5000	Regular Wages (1)	\$ 20,218.00	\$ 27,560.00	\$ 8,288.00	\$ 23,338.00	\$ (4,222.00)	-15.32%
01.24.5100	FICA	\$ 1,437.00	\$ 2,108.00	\$ 590.00	\$ 1,785.00	\$ (323.00)	-15.32%
01.24.5102	Health Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
01.24.5103	Dental Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
01.24.5130	Municipal Retirement -ER 1452	\$ -	\$ 2,053.00	\$ -	\$ -	\$ (2,053.00)	-100.00%
01.24.5132	TIAA	\$ -	\$ 276.00	\$ -	\$ -	\$ (276.00)	-100.00%
	Subtotal: Dept 24 Building Maintenance Personnel	\$ 21,655.00	\$ 31,997.00	\$ 8,878.00	\$ 25,123.00	\$ (6,874.00)	-21.48%
01.24.5201	Custodial Supplies	\$ 4,693.00	\$ 4,000.00	\$ 2,194.00	\$ 4,000.00	\$ -	0.00%
01.24.5280	Grounds Maintenance	\$ 7,919.00	\$ 1,500.00	\$ 349.00	\$ 1,500.00	\$ -	0.00%
01.24.5282	Pest Control	\$ 150.00	\$ 450.00	\$ 450.00	\$ 900.00	\$ 450.00	100.00%
01.24.5285	Building Maintenance	\$ 31,976.00	\$ 5,000.00	\$ 6,158.00	\$ 10,000.00	\$ 5,000.00	100.00%
01.24.5289	Security System Maintenance	\$ 942.00	\$ 1,100.00	\$ 1,246.00	\$ 1,200.00	\$ 100.00	9.09%
01.24.5290	Elevator Inspection & Maintenance	\$ 2,235.00	\$ 1,500.00	\$ 775.00	\$ 1,500.00	\$ -	0.00%
01.24.5330	Radon Testing	\$ -	\$ -	\$ -	\$ 195.00	\$ 195.00	0.00%
	Subtotal: Dept 24 Building Maintenance Operations	\$ 47,915.00	\$ 13,550.00	\$ 11,172.00	\$ 19,295.00	\$ 5,745.00	42.40%
	Total Building Maintenance	\$ 69,570.00	\$ 45,547.00	\$ 20,050.00	\$ 44,418.00	\$ (1,129.00)	-2.48%

Dept	Dept Description	Actual FY2025	Adopted/ amended FY2026	As of 12/31/2025	Requested FY27	Variance	Variance %
Dept 32	Transfer/Recycling/Landfill						
01.32.5000	Regular Wages (1.5)	\$ 59,432.00	\$ 66,142.00	\$ 31,307.00	\$ 60,634.00	\$ (5,508.00)	-8.33%
01.32.5100	FICA	\$ 4,258.00	\$ 5,060.00	\$ 2,280.00	\$ 4,639.00	\$ (421.00)	-8.32%
01.32.5102	Health Insurance	\$ 14,138.00	\$ 16,032.00	\$ 9,218.00	\$ 16,500.00	\$ 468.00	2.92%
01.32.5103	Dental Insurance	\$ 737.00	\$ 843.00	\$ 413.00	\$ 920.00	\$ 77.00	9.13%
01.32.5130	Municipal Retirement - ER 1452	\$ 4,134.00	\$ 4,122.00	\$ 1,742.00	\$ 4,267.00	\$ 145.00	3.52%
01.32.5132	TIAA	\$ 478.00	\$ 553.00	\$ 234.00	\$ 423.00	\$ (130.00)	-23.51%
	Subtotal: Dept 32 Transfer/Recycling/Landfill Personnel	\$ 83,177.00	\$ 92,752.00	\$ 45,194.00	\$ 87,383.00	\$ (5,369.00)	-5.79%
01.32.5215	Telephone & IT	\$ 354.00	\$ 300.00	\$ 126.00	\$ 2,500.00	\$ 2,200.00	733.33%
01.32.5319	Central Landfill Tipping Fees	\$ 104,635.00	\$ 98,000.00	\$ 51,215.00	\$ 105,000.00	\$ 7,000.00	7.14%
01.32.5331	Well Water Testing	\$ 11,266.00	\$ 15,000.00	\$ 5,800.00	\$ 15,000.00	\$ -	0.00%
01.32.5332	Waste Oil Disposal	\$ 546.00	\$ -	\$ 276.00	\$ 600.00	\$ 600.00	100.00%
01.32.5371	Fee for Hauling Refuse	\$ 177,852.00	\$ 168,000.00	\$ 66,075.00	\$ 178,000.00	\$ 10,000.00	5.95%
01.32.5376	License Fee to RI	\$ -	\$ -	\$ -	\$ 3,000.00	\$ 3,000.00	100.00%
01.32.5399	Miscellaneous	\$ -	\$ -	\$ 22.00	\$ 100.00	\$ 100.00	100.00%
01.32.5378	Equipment Maintenance	\$ 10,875.00	\$ 30,000.00	\$ 16,924.00	\$ 40,000.00	\$ 10,000.00	33.33%
	Subtotal: Dept 32 Transfer/Recycling/Landfill Operations	\$ 305,528.00	\$ 311,300.00	\$ 140,438.00	\$ 344,200.00	\$ 32,900.00	10.57%
	Total Transfer/Recycling/Landfill	\$ 388,705.00	\$ 404,052.00	\$ 185,632.00	\$ 431,583.00	\$ 27,531.00	6.81%
	Total DPW	\$ 1,625,088.00	\$ 1,772,045.00	\$ 642,980.00	\$ 1,846,169.00	\$ 74,124.00	4.18%

Dept	Dept Description	Actual FY2025	Adopted/ amended FY2026	As of 12/31/2025	Requested FY27	Variance	Variance %
Public Safety Department							
Dept 21	Animal Control						
01.21.5000	Regular Wages (1)	\$ 33,168.00	\$ 58,551.00	\$ 24,349.00	\$ 59,722.00	\$ 1,171.00	2.00%
01.21.5010	Part Time Wages (1)	\$ 6,846.00	\$ 16,936.00	\$ 2,129.00	\$ 6,365.00	\$ (10,571.00)	-62.42%
01.21.5060	Overtime	\$ 20,550.00	\$ 2,500.00	\$ 3,923.00	\$ 5,000.00	\$ 2,500.00	100.00%
01.21.5100	FICA	\$ 4,476.00	\$ 5,775.00	\$ 2,203.00	\$ 5,069.00	\$ (706.00)	-12.23%
01.21.5102	Health Insurance	\$ 15,946.00	\$ 21,897.00	\$ 12,591.00	\$ 22,536.00	\$ 639.00	2.92%
01.21.5103	Dental Insurance	\$ 603.00	\$ 843.00	\$ 413.00	\$ 920.00	\$ 77.00	9.13%
01.21.5130	Municipal Retirement -ER 1452	\$ 1,882.00	\$ 4,362.00	\$ 1,994.00	\$ 6,020.00	\$ 1,658.00	38.01%
01.21.5132	TIAA	\$ 217.00	\$ 878.00	\$ 268.00	\$ 896.00	\$ 18.00	2.05%
	Subtotal: Dept 21 Animal Control Personnel	\$ 83,688.00	\$ 111,742.00	\$ 47,870.00	\$ 106,528.00	\$ (5,214.00)	-4.67%
01.21.5203	Misc Supplies, Animal Control	\$ 2,981.00	\$ 2,500.00	\$ 656.00	\$ 2,000.00	\$ (500.00)	-20.00%
01.21.5215	Telephone	\$ 317.00	\$ 300.00	\$ 138.00	\$ 300.00	\$ -	0.00%
01.21.5250	Education/Training/Seminars	\$ 193.00	\$ 2,000.00	\$ -	\$ 2,000.00	\$ -	0.00%
01.21.5260	Dues	\$ -	\$ 75.00	\$ -	\$ 75.00	\$ -	0.00%
01.21.5300	Fuel / State Fleet Ops	\$ 3,561.00	\$ 2,500.00	\$ 1,340.00	\$ 2,500.00	\$ -	0.00%
01.21.5323	Vehicle Repairs / Maint & Parts	\$ 1,083.00	\$ 2,000.00	\$ 1,202.00	\$ 1,650.00	\$ (350.00)	-17.50%
01.21.5325	Clothing Allowance	\$ 208.00	\$ 500.00	\$ 427.00	\$ 750.00	\$ 250.00	50.00%
01.21.5340	Veterinarian	\$ 2,664.00	\$ 2,000.00	\$ 682.00	\$ 2,500.00	\$ 500.00	25.00%
01.21.5341	Dog Tags & Licenses	\$ 311.00	\$ 400.00	\$ 339.00	\$ 500.00	\$ 100.00	25.00%
01.21.5342	Impoundment/Turnover Fees	\$ (40.00)	\$ 1,000.00	\$ (40.00)	\$ 1,000.00	\$ -	0.00%
	Subtotal: Dept 21 Animal Control Operations	\$ 11,278.00	\$ 13,275.00	\$ 4,744.00	\$ 13,275.00	\$ -	0.00%
	Total Animal Control	\$ 94,966.00	\$ 125,017.00	\$ 52,614.00	\$ 119,803.00	\$ (5,214.00)	-4.17%
Dept 30							
Police Station/Community Center Bldg							
01.30.5217	Electricity	\$ 3,803.00	\$ 24,000.00	\$ 1,494.00	\$ 24,000.00	\$ -	0.00%
01.30.5275	Propane	\$ 3,930.00	\$ 3,500.00	\$ -	\$ 3,500.00	\$ -	0.00%
01.30.5282	Pest Control	\$ 875.00	\$ 675.00	\$ 480.00	\$ 925.00	\$ 250.00	37.04%
01.30.5285	Building Maintenance/Police Station	\$ 3,081.00	\$ 2,000.00	\$ 2,661.00	\$ 10,000.00	\$ 8,000.00	400.00%
01.30.5289	Security System Maintenance (Fire)	\$ 1,112.00	\$ 1,200.00	\$ 444.00	\$ 1,200.00	\$ -	0.00%
01.30.5290	Elevator Maintenance/Inspection	\$ 1,900.00	\$ 1,500.00	\$ 1,030.00	\$ 1,500.00	\$ -	0.00%
01.30.5330	Radon Testing	\$ 80.00	\$ -	\$ -	\$ 195.00	\$ 195.00	100.00%
	Subtotal: Dept 30 Police Station/Community Ctr Operations	\$ 14,781.00	\$ 32,875.00	\$ 6,109.00	\$ 41,320.00	\$ 8,445.00	25.69%
	Total Police Station/Community Center	\$ 14,781.00	\$ 32,875.00	\$ 6,109.00	\$ 41,320.00	\$ 8,445.00	25.69%
Dept 60							
Public Safety Administration							
01.60.5000	Regular Wages - Admin (1)	\$ 56,308.00	\$ 58,597.00	\$ 24,557.00	\$ 59,769.00	\$ 1,172.00	2.00%
01.60.5060	Overtime	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	100.00%
01.60.5100	FICA	\$ 16,303.00	\$ 12,000.00	\$ 5,153.00	\$ 10,000.00	\$ (2,000.00)	-16.67%
01.60.5102	Health Insurance	\$ 14,138.00	\$ 16,032.00	\$ 9,218.00	\$ 16,500.00	\$ 468.00	2.92%
01.60.5103	Dental Insurance	\$ 737.00	\$ 843.00	\$ 413.00	\$ 920.00	\$ 77.00	9.13%
01.60.5130	Municipal Retirement -ER1452	\$ 5,032.00	\$ 4,365.00	\$ 1,847.00	\$ 6,025.00	\$ 1,660.00	38.03%
01.60.5132	TIAA	\$ 582.00	\$ 586.00	\$ 270.00	\$ 598.00	\$ 12.00	2.05%
	Subtotal: Dept 60 Total Police Administration Personnel	\$ 93,100.00	\$ 92,423.00	\$ 41,458.00	\$ 94,812.00	\$ 2,389.00	2.58%
01.60.5200	Office Supplies	\$ 5,560.00	\$ 5,000.00	\$ 2,458.00	\$ 5,000.00	\$ -	0.00%
01.60.5202	Postage	\$ 341.00	\$ 350.00	\$ 291.00	\$ 350.00	\$ -	0.00%
01.60.5215	Telephone	\$ 14,744.00	\$ 16,000.00	\$ 6,309.00	\$ 16,000.00	\$ -	0.00%
01.60.5264	Travel	\$ 161.00	\$ 500.00	\$ -	\$ 500.00	\$ -	0.00%
01.60.5400	Legal - Labor Lawyer	\$ 7,448.00	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -	0.00%
	Subtotal: Dept 60 Public Safety Administration Operations	\$ 28,254.00	\$ 22,850.00	\$ 9,058.00	\$ 22,850.00	\$ -	0.00%
	Total Police Administration	\$ 121,354.00	\$ 115,273.00	\$ 50,516.00	\$ 117,662.00	\$ 2,389.00	2.07%

Dept	Dept Description	Actual FY2025	Adopted/ amended FY2026	As of 12/31/2025	Requested FY27	Variance	Variance %
Dept. 61	Public Safety Officers						
01.61.5001	Regular Wages - Sworn Officers (13) & Chief	\$ 1,228,188.00	\$ 1,275,337.00	\$ 521,958.00	\$ 1,313,598.00	\$ 38,261.00	3.00%
01.61.5010	Part Time Wages temp seasonal	\$ -	\$ 20,000.00	\$ -	\$ -	\$ (20,000.00)	-100.00%
01.61.5060	overtime	\$ 201,446.00	\$ 185,000.00	\$ 67,172.00	\$ 185,000.00	\$ -	0.00%
01.61.5100	FICA	\$ 114,967.00	\$ 110,000.00	\$ 49,140.00	\$ 115,600.00	\$ 5,600.00	5.09%
01.61.5102	Health Insurance	\$ 169,062.00	\$ 190,773.00	\$ 143,120.00	\$ 209,068.00	\$ 18,295.00	9.59%
01.61.5103	Dental Insurance	\$ 5,819.00	\$ 7,033.00	\$ 3,113.00	\$ 7,666.00	\$ 633.00	9.00%
01.61.5130	Municipal Retirement - ER1454	\$ 8,936.00	\$ 7,450.00	\$ 3,606.00	\$ 10,685.00	\$ 3,235.00	43.42%
01.61.5131	Police Retirement - ER1454	\$ 103,748.00	\$ 105,898.00	\$ 43,506.00	\$ 109,550.00	\$ 3,652.00	3.45%
01.61.5132	TIAA	\$ 1,033.00	\$ 1,000.00	\$ 462.00	\$ 1,060.00	\$ 60.00	6.00%
01.61.5133	Deferred Comp Plans	\$ 16,600.00	\$ 19,000.00	\$ 5,400.00	\$ 19,000.00	\$ -	0.00%
	Subtotal: Dept 61 Public Safety Officers Personnel	\$ 1,849,799.00	\$ 1,921,491.00	\$ 837,477.00	\$ 1,971,227.00	\$ 49,736.00	2.59%
01.61.5250	Education/Training/Seminars	\$ 21,499.00	\$ 20,000.00	\$ 14,865.00	\$ 20,000.00	\$ -	0.00%
01.61.5260	Dues	\$ 599.00	\$ 700.00	\$ 250.00	\$ 700.00	\$ -	0.00%
01.61.5264	Travel	\$ 429.00	\$ 250.00	\$ 197.00	\$ 250.00	\$ -	0.00%
01.61.5300	Fuel / State Fleet Ops	\$ 52,526.00	\$ 72,000.00	\$ 17,833.00	\$ 70,000.00	\$ (2,000.00)	-2.78%
01.61.5323	Vehicle Repairs / Maintenance	\$ 47,316.00	\$ 40,000.00	\$ 9,270.00	\$ 40,000.00	\$ -	0.00%
01.61.5324	Uniforms	\$ 10,629.00	\$ 12,000.00	\$ 7,710.00	\$ 12,000.00	\$ -	0.00%
01.61.5353	Body Armor	\$ 2,120.00	\$ 1,500.00	\$ -	\$ 2,000.00	\$ 500.00	33.33%
01.61.5355	Fingerprinting	\$ 1,920.00	\$ 2,500.00	\$ 680.00	\$ 2,000.00	\$ (500.00)	-20.00%
01.61.5369	Small Equipment Purchases	\$ 6,289.00	\$ 7,500.00	\$ 4,917.00	\$ 7,500.00	\$ -	0.00%
01.61.5370	Operating Supplies	\$ 1,307.00	\$ 1,500.00	\$ -	\$ 1,500.00	\$ -	0.00%
01.61.5378	Equip Repairs / Maint & Parts	\$ 1,829.00	\$ 2,000.00	\$ 1,885.00	\$ 2,000.00	\$ -	0.00%
01.61.5379	Emergency Repairs	\$ 480.00	\$ 2,500.00	\$ 2,225.00	\$ 2,500.00	\$ -	0.00%
01.61.5399	Misc.	\$ 3,646.00	\$ 1,000.00	\$ 1,248.00	\$ 1,000.00	\$ -	0.00%
	Subtotal: Dept 61 Public Safety Officers Operating Expense	\$ 150,589.00	\$ 163,450.00	\$ 61,080.00	\$ 161,450.00	\$ (2,000.00)	-1.22%
	Total Police Patrol	\$ 2,000,388.00	\$ 2,084,941.00	\$ 898,557.00	\$ 2,132,677.00	\$ 47,736.00	2.29%
Dept. 62	Police Dispatchers						
01.62.5000	Regular wages (4)	\$ 127,043.00	\$ 204,450.00	\$ 110,251.00	\$ 208,539.00	\$ 4,089.00	2.00%
01.62.5001	Part-time wages (2)	\$ 45,088.00	\$ 25,746.00	\$ 31,289.00	\$ 36,559.00	\$ 10,813.00	42.00%
01.62.5060	Overtime	\$ 45,505.00	\$ 58,693.00	\$ 39,487.00	\$ 50,000.00	\$ (8,693.00)	-14.81%
01.62.5100	FICA	\$ 18,754.00	\$ 22,457.00	\$ 14,813.00	\$ 23,630.00	\$ 1,173.00	5.22%
01.62.5102	Health Insurance	\$ 24,235.00	\$ 38,197.00	\$ 13,113.00	\$ 20,213.00	\$ (17,984.00)	-47.08%
01.62.5103	Dental Insurance	\$ 784.00	\$ 1,108.00	\$ 411.00	\$ 578.00	\$ (530.00)	-47.83%
01.62.5130	Municipal Retirement - ER1452	\$ 10,734.00	\$ 15,232.00	\$ 8,051.00	\$ 21,021.00	\$ 5,789.00	38.01%
01.62.5132	TIAA	\$ 1,240.00	\$ 2,045.00	\$ 1,081.00	\$ 2,085.00	\$ 40.00	1.96%
	Subtotal: Dept 62 Police Dispatchers Personnel	\$ 273,383.00	\$ 367,928.00	\$ 218,496.00	\$ 362,625.00	\$ (5,303.00)	-1.44%
	Total Dispatch	\$ 273,383.00	\$ 367,928.00	\$ 218,496.00	\$ 362,625.00	\$ (5,303.00)	-1.44%
	Total Public Safety Department	\$ 2,504,872.00	\$ 2,726,034.00	\$ 1,226,292.00	\$ 2,774,087.00	\$ 48,053.00	1.76%
	Total Personnel:	\$2,299,970	\$2,493,584	\$1,145,301	\$2,535,192	\$41,608	1.67%
	Total Operations:	\$204,902	\$232,450	\$80,991	\$238,895	\$6,445	2.77%

Dept	Dept Description	Actual FY2025	Adopted/ amended FY2026	As of 12/31/2025	Requested FY27	Variance	Variance %
Dept 22	Recreation						
01.22.5000	Recreation Director (1)	\$ 12,904.00	\$ 23,447.00	\$ 23,298.00	\$ 26,676.00	\$ 3,229.00	13.77%
01.22.5010	Part Time Camp Director (1)	\$ 30,700.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ -	0.00%
01.22.5010	Part Time Recreation Program	\$ -	\$ 30,000.00	\$ -	\$ 35,000.00	\$ 5,000.00	16.67%
01.22.5100	FICA	\$ 3,336.00	\$ 4,548.00	\$ 2,241.00	\$ 5,177.00	\$ 629.00	13.83%
01.22.5130	Municipal Retirement -ER 1452	\$ -	\$ 3,699.00	\$ -	\$ -	\$ (3,699.00)	-100.00%
01.22.5132	TIAA	\$ -	\$ 497.00	\$ -	\$ -	\$ (497.00)	-100.00%
	Subtotal: Dept 22 Recreation Personnel	\$ 46,940.00	\$ 68,191.00	\$ 31,539.00	\$ 72,853.00	\$ 4,662.00	6.84%
01.22.5204	Recreation Supplies	\$ -	\$ 200.00	\$ -	\$ 200.00	\$ -	0.00%
01.22.5280	Grounds Maintenance	\$ -	\$ 1,500.00	\$ -	\$ 1,500.00	\$ -	0.00%
01.22.5391	Rec Program Expenses	\$ 6,921.00	\$ 7,000.00	\$ 188.00	\$ 7,000.00	\$ -	0.00%
01.22.5394	Rec Events - Other	\$ 1,570.00	\$ 2,000.00	\$ 2,205.00	\$ 2,000.00	\$ -	0.00%
01.22.5378	Event expenses - DPW	\$ -	\$ 1,200.00	\$ -	\$ 1,200.00	\$ -	0.00%
01.22.5395	Port-A-Jon's	\$ 609.00	\$ 800.00	\$ 724.00	\$ 800.00	\$ -	0.00%
	Subtotal: Dept 22 Recreation Operations	\$ 9,100.00	\$ 12,700.00	\$ 3,117.00	\$ 12,700.00	\$ -	0.00%
	Total Recreation	\$ 56,040.00	\$ 80,891.00	\$ 34,656.00	\$ 85,553.00	\$ 4,662.00	5.76%
Dept 25	Community Services						
01.25.5500	Hope Valley Ambulance	\$ 68,000.00	\$ 72,000.00	\$ 36,000.00	\$ 72,000.00	\$ -	0.00%
01.25.5501	Clark Memorial Library	\$ 104,000.00	\$ 110,000.00	\$ 55,000.00	\$ 110,000.00	\$ -	0.00%
01.25.5506	Domestic Violence Resource Ctr of South County	\$ 1,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ -	0.00%
01.25.5510	Richmond Historical Society	\$ 2,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ -	0.00%
01.25.5515	Southern RI Volunteers / Changing Lives	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ -	0.00%
01.25.5516	WARM Center	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ -	0.00%
01.25.5521	Wood River Health Services	\$ 1,500.00	\$ 5,000.00	\$ 5,000.00	\$ 1,500.00	\$ (3,500.00)	-70.00%
01.25.5523	Rhode Island Center Assisting Those in Need	\$ 3,000.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ -	0.00%
01.25.5520	Meals on Wheels	\$ 1,000.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ -	0.00%
01.25.5533	Wildlife Clinic of RI	\$ 750.00	\$ -	\$ -	\$ -	\$ -	100.00%
01.25.5532	Neighbors Helping Neighbors	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -	100.00%
	Subtotal: Dept 25 Community Services Operations	\$ 185,250.00	\$ 199,000.00	\$ 108,000.00	\$ 195,500.00	\$ (3,500.00)	-1.76%
	Total Community Services	\$ 185,250.00	\$ 199,000.00	\$ 108,000.00	\$ 195,500.00	\$ (3,500.00)	-1.76%
Dept 26	Senior Activities						
01.26.5000	Senior Center Director Stipend (1)	\$ 15,076.00	\$ 15,352.00	\$ 7,377.00	\$ 15,352.00	\$ -	0.00%
01.26.5100	FICA	\$ 1,153.00	\$ 1,174.00	\$ 563.00	\$ 1,174.00	\$ -	0.00%
	Subtotal: Dept 26 Senior Activities Personnel	\$ 16,229.00	\$ 16,526.00	\$ 7,940.00	\$ 16,526.00	\$ -	0.00%
01.26.5200	Office Supplies	\$ 374.00	\$ 200.00	\$ -	\$ 200.00	\$ -	0.00%
01.26.5205	Misc Supplies	\$ 294.00	\$ 500.00	\$ 196.00	\$ 500.00	\$ -	0.00%
01.26.5215	Cable TV and internet	\$ 1,523.00	\$ 1,500.00	\$ 586.00	\$ 1,500.00	\$ -	0.00%
01.26.5391	Program Expenses	\$ 8,011.00	\$ 9,000.00	\$ 1,447.00	\$ 9,000.00	\$ -	0.00%
	Subtotal: Dept 26 Senior Activities Operations	\$ 10,202.00	\$ 11,200.00	\$ 2,229.00	\$ 11,200.00	\$ -	0.00%
	Total Senior Activities	\$ 26,431.00	\$ 27,726.00	\$ 10,169.00	\$ 27,726.00	\$ -	0.00%
Dept 27	Recreation Commission						
01.27.5391	Program Expenses	\$ 1,735.00	\$ 6,000.00	\$ 1,814.00	\$ 6,000.00	\$ -	0.00%
	Subtotal: Dept 27 Recreation Commission Operations	\$ 1,735.00	\$ 6,000.00	\$ 1,814.00	\$ 6,000.00	\$ -	0.00%
	Total Recreation Commission	\$ 1,735.00	\$ 6,000.00	\$ 1,814.00	\$ 6,000.00	\$ -	0.00%
Dept 28	Economic Development						
01.28.5260	Dues	\$ -	\$ -	\$ 625.00	\$ 625.00	\$ 625.00	100.00%
01.28.5391	Program expenses	\$ -	\$ 1,500.00	\$ -	\$ 875.00	\$ (625.00)	-41.67%
NEW	RICH TaskForce	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	100.00%

Dept	Dept Description	Actual FY2025	Adopted/ amended FY2026	As of 12/31/2025	Requested FY27	Variance	Variance %
	Subtotal: Dept 28 Economic Development Operations	\$ -	\$ 1,500.00	\$ 625.00	\$ 2,500.00	\$ 1,000.00	66.67%
	Total Economic Development	\$ -	\$ 1,500.00	\$ 625.00	\$ 2,500.00	\$ 1,000.00	66.67%
Dept 45	250th Semi Quincentennial Commission						
01.45.5370	Operating Supplies	\$ -	\$ 2,500.00	\$ (5,115.00)	\$ 2,500.00	\$ -	0.00%
	Subtotal: Dept 45 250th Semi Quincentennial Commission Operations	\$ -	\$ 2,500.00	\$ (5,115.00)	\$ 2,500.00	\$ -	0.00%
	Total 250th Semi Quincentennial Commission	\$ -	\$ 2,500.00	\$ (5,115.00)	\$ 2,500.00	\$ -	0.00%
Dept 46	Land Trust						
01.46.5337	Stewardship	\$ 3,000.00	\$ 3,000.00	\$ 2,720.00	\$ 3,000.00	\$ -	0.00%
01.46.5370	Operating Supplies	\$ 874.00	\$ 750.00	\$ -	\$ 750.00	\$ -	0.00%
	Subtotal: Dept 46 Land Trust Operations	\$ 3,874.00	\$ 3,750.00	\$ 2,720.00	\$ 3,750.00	\$ -	0.00%
	Total Land Trust	\$ 3,874.00	\$ 3,750.00	\$ 2,720.00	\$ 3,750.00	\$ -	0.00%

Dept	Dept Description	Actual FY2025	Adopted/ amended FY2026	As of 12/31/2025	Requested FY27	Variance	Variance %
Dept 47	Conservation Commission						
01.47.5205	Misc Supplies	\$ 250.00	\$ 250.00	\$ -	\$ 250.00	\$ -	0.00%
01.47.5250	Training Workshops	\$ 171.00	\$ 350.00	\$ -	\$ 700.00	\$ 350.00	100.00%
01.47.5260	Dues	\$ -	\$ 200.00	\$ -	\$ 200.00	\$ -	0.00%
01.47.5267	Travel	\$ -	\$ 50.00	\$ -	\$ 100.00	\$ 50.00	100.00%
01.47.5370	Operating Expenses	\$ 1,100.00	\$ 1,100.00	\$ 157.00	\$ 1,250.00	\$ 150.00	13.64%
	Subtotal: Dept 47 Conservation Commission Operations	\$ 1,521.00	\$ 1,950.00	\$ 157.00	\$ 2,500.00	\$ 550.00	28.21%
	Total Conservation Commission	\$ 1,521.00	\$ 1,950.00	\$ 157.00	\$ 2,500.00	\$ 550.00	28.21%
Dept 58	Dog Park						
01.58.5391	Program Expenses	\$ 87.00	\$ 600.00	\$ 65.00	\$ 300.00	\$ (300.00)	-50.00%
	Subtotal: Dept 58 Dog Park Operations	\$ 87.00	\$ 600.00	\$ 65.00	\$ 300.00	\$ (300.00)	-50.00%
	Total Dog Park	\$ 87.00	\$ 600.00	\$ 65.00	\$ 300.00	\$ (300.00)	-50.00%
	Total Community & Social Services	\$ 274,938.00	\$ 323,917.00	\$ 153,091.00	\$ 326,329.00	\$ 2,412.00	1%
	Total Personnel:	\$ 63,169.00	\$ 84,717.00	\$ 39,479.00	\$ 89,379.00	\$ 4,662.00	5.5%
	Total Operations:	\$ 211,769.00	\$ 235,200.00	\$ 118,102.00	\$ 231,950.00	\$ (3,250.00)	-1.4%

Explanation	Dept	Dept Description	Actual FY2025	Adopted/ amended FY2026	As of 12/31/2025	Requested FY27	Variance	Variance %
Taxes								
	01.00.4000	Taxes	\$ 19,920,209.00	\$ 19,930,215.00	\$ 7,769,936.00	\$ 20,725,000.00	\$ 794,785.00	3.99%
	01.00.4001	Interest & Penalty	\$ 92,049.00	\$ 90,000.00	\$ 119,753.00	\$ 90,000.00	\$ -	0.00%
	01.00.4002	Miscellaneous	\$ 8,741.00	\$ 8,000.00	\$ 2,725.00	\$ 8,000.00	\$ -	0.00%
	01.00.4071	Last Year Tax	\$ 410,351.00	\$ 450,000.00	\$ 317,324.00	\$ 450,000.00	\$ -	0.00%
	01.00.4072	Prior Years Tax	\$ 18,307.00	\$ 20,000.00	\$ 32,260.00	\$ 20,000.00	\$ -	0.00%
		Total	\$ 20,449,657.00	\$ 20,498,215.00	\$ 8,241,998.00	\$ 21,293,000.00	\$ 794,785.00	3.88%
State Aid								
	01.00.4006	Aid to Education	\$ 6,370,367.00	\$ 6,378,048.00	\$ 2,433,185.00	\$ 6,075,433.00	\$ (302,615.00)	-4.74%
	01.00.4008	Corporation Tax	\$ 114,284.00	\$ 109,793.00	\$ 116,063.00	\$ 97,756.00	\$ (12,037.00)	-10.96%
	01.00.4009	Hotel Tax and Room Rental	\$ 51,209.00	\$ 47,344.00	\$ 33,214.00	\$ 101,734.00	\$ 54,390.00	114.88%
	01.00.4010	Meal & Beverage Tax	\$ 307,204.00	\$ 215,998.00	\$ 131,595.00	\$ 267,594.00	\$ 51,596.00	23.89%
	01.00.4084	Tangible tax Reimbursement	\$ 104,948.00	\$ 104,948.00	\$ 104,948.00	\$ 104,948.00	\$ -	0.00%
	01.00.4063	Motor Vehicle Phase-out	\$ 1,455,362.00	\$ 1,455,362.00	\$ 742,680.00	\$ 1,485,360.00	\$ 29,998.00	2.06%
		Total	\$ 8,403,374.00	\$ 8,311,493.00	\$ 3,561,685.00	\$ 8,132,825.00	\$ (178,668.00)	-2.15%
Federal Aid								
	01.00.4035	COPS Grant	\$ 33,065.00	\$ 41,650.00	\$ -	\$ -	\$ (41,650.00)	-100.00%
	01.00.40XX	American Rescue for COPS and Health Advocate	\$ 23,054.00	\$ 77,500.00	\$ 19,449.00	\$ -	\$ (77,500.00)	-100.00%
		Total	\$ 56,119.00	\$ 119,150.00	\$ 19,449.00	\$ -	\$ (119,150.00)	-100.00%
Permits & Fees								
	01.00.4012	Building Permits	\$ 159,003.00	\$ 190,000.00	\$ 90,310.00	\$ 180,000.00	\$ (10,000.00)	-5.26%
	01.00.4013	Zoning Fees	\$ 4,090.00	\$ 4,000.00	\$ 1,925.00	\$ 2,000.00	\$ (2,000.00)	-50.00%
	01.00.4014	Planning Fees	\$ 10,575.00	\$ 15,000.00	\$ 4,350.00	\$ 10,000.00	\$ (5,000.00)	-33.33%
	01.00.4090	Fire Inspection fees (Town Share)	\$ -	\$ -	\$ 60.00	\$ 300.00	\$ 300.00	100.00%
		Total	\$ 173,668.00	\$ 209,000.00	\$ 96,645.00	\$ 192,300.00	\$ (16,700.00)	-7.99%
License Fees								
	01.00.4015	Misc Business License & Fees	\$ 8,575.00	\$ 10,000.00	\$ 5,750.00	\$ 8,500.00	\$ (1,500.00)	-15.00%
	01.00.4016	Liquor License	\$ 12,400.00	\$ 11,700.00	\$ 13,400.00	\$ 13,500.00	\$ 1,800.00	15.38%
	01.00.4017	Dog License	\$ 5,800.00	\$ 7,000.00	\$ 758.00	\$ 6,000.00	\$ (1,000.00)	-14.29%
	01.00.4018	Marriage License	\$ 384.00	\$ 200.00	\$ 128.00	\$ 350.00	\$ 150.00	75.00%
	01.00.4019	Misc Non-Business License & Fees	\$ 6,004.00	\$ 2,000.00	\$ 3,296.00	\$ 3,000.00	\$ 1,000.00	50.00%
		Total	\$ 33,163.00	\$ 30,900.00	\$ 23,332.00	\$ 31,350.00	\$ 450.00	1.46%
User Fees								
	01.00.4026	Realty Stamp Commission	\$ 34,984.00	\$ 50,000.00	\$ 32,170.00	\$ 35,000.00	\$ (15,000.00)	-30.00%
	01.00.4027	Copies	\$ 4,592.00	\$ 4,000.00	\$ 2,535.00	\$ 3,000.00	\$ (1,000.00)	-25.00%
	01.00.4028	Recording Fees	\$ 52,312.00	\$ 60,000.00	\$ 28,633.00	\$ 50,000.00	\$ (10,000.00)	-16.67%
	01.00.4030	Probate Fees	\$ 12,387.00	\$ 16,000.00	\$ 3,533.00	\$ 10,000.00	\$ (6,000.00)	-37.50%
camp	01.00.4042	Recreation Events	\$ 41,100.00	\$ 43,000.00	\$ 525.00	\$ 42,000.00	\$ (1,000.00)	-2.33%
	01.00.4043	Community Center Rental	\$ 515.00	\$ 500.00	\$ 150.00	\$ 500.00	\$ -	0.00%
75K Hopkinton	01.00.4065	Transfer Station Fees	\$ 314,826.00	\$ 300,000.00	\$ 138,566.00	\$ 300,000.00	\$ -	0.00%
		Total	\$ 460,716.00	\$ 473,500.00	\$ 206,112.00	\$ 440,500.00	\$ (33,000.00)	-6.97%
Fines & Forfeitures								
	01.00.4021	Dog Fines	\$ 75.00	\$ 1,700.00	\$ 125.00	\$ 1,700.00	\$ -	0.00%
	01.00.4022	State Traffic Fines	\$ 10,290.00	\$ 25,000.00	\$ 11,002.00	\$ 25,000.00	\$ -	0.00%
		Total	\$ 10,365.00	\$ 26,700.00	\$ 11,127.00	\$ 26,700.00	\$ -	0.00%
Investments								
	01.00.4024	Interest Income	\$ 105,463.00	\$ 65,000.00	\$ 26,118.00	\$ 70,000.00	\$ 5,000.00	7.69%
		Total	\$ 105,463.00	\$ 65,000.00	\$ 26,118.00	\$ 70,000.00	\$ 5,000.00	7.69%

Explanation	Dept	Dept Description	Actual FY2025	Adopted/ amended FY2026	As of 12/31/2025	Requested FY27	Variance	Variance %
Miscellaneous Income								
	01.00.4033	School Resource Office Reimb	\$ 72,418.00	\$ 72,500.00	\$ -	\$ 72,500.00	\$ -	0.00%
	01.00.4034	VIN Inspection Fees	\$ 5,470.00	\$ 4,000.00	\$ 2,470.00	\$ 4,000.00	\$ -	0.00%
	01.00.4036	Detail Pay	\$ 106,340.00	\$ 50,000.00	\$ -	\$ 50,000.00	\$ -	0.00%
	01.00.4050	Miscellaneous Revenues	\$ 67,750.00	\$ 5,000.00	\$ 641.00	\$ 5,000.00	\$ -	0.00%
	01.00.4051	Miscellaneous Police Returns	\$ 5,491.00	\$ 5,000.00	\$ 3,356.00	\$ 5,000.00	\$ -	0.00%
	01.00.4078	Senior Activities Dues	\$ 2,905.00	\$ 2,500.00	\$ 600.00	\$ 2,500.00	\$ -	0.00%
	01.00.4079	Senior Activities Program Fees	\$ 3,235.00	\$ 3,000.00	\$ 1,426.00	\$ 3,000.00	\$ -	0.00%
		Total	\$ 263,609.00	\$ 142,000.00	\$ 8,493.00	\$ 142,000.00	\$ -	0.00%

Total revenues			\$ 29,956,134.00	\$ 29,875,958.00	\$ 12,194,959.00	\$ 30,328,675.00	\$ 452,717.00	1.52%
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FY 2026/27 Budget

TRANSFERS								
Explanation	Dept	Dept Description	Actual FY2025	Adopted/ amended FY2026	As of 12/31/2025	Requested FY27	Variance	Variance %
	01.00.4058	Water Fund Debt	\$ 91,431.00	\$ 91,431.00	\$ -	\$ 115,142.00	\$ 23,711.00	25.93%
	01.00.4059	Water Fund Admin (10% of Finance Dept.)	\$ 21,950.00	\$ 21,950.00	\$ -	\$ 21,950.00	\$ -	0.00%
	01.00.4074	Appropriated Reserve unassigned	\$ 309,948.00	\$ 525,807.00	\$ -	\$ 1,000,000.00	\$ 474,193.00	90.18%
		Total Transfers	\$ 423,329.00	\$ 639,188.00	\$ -	\$ 1,137,092.00	\$ 497,904.00	77.90%

Total Resources			\$ 30,379,463.00	\$ 30,515,146.00	\$ 12,194,959.00	\$ 31,465,767.00	\$ 950,621.00	3.12%
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Project #	Project Name	General/Current Revenue	Borrowed Funds	Other Funding Sources	Grants/Donations	Prior Year's Fund	Total	
Comp Plan	Comprehensive Plan	\$10,000	\$0	\$0	\$0	\$14,475	\$24,475	
Design Guide	Wyoming Design Guidelines	\$15,000	\$0	\$0	\$0	\$0	\$15,000	
HMP	Hazard Mitigation Plan	\$6,000	\$0	\$0	\$0	\$18,000	\$24,000	
Infrastructure Study	Rt 138 - Wyoming Infrastructure Study	\$0	\$0	\$0	\$100,000	\$0	\$100,000	\$163,475
IT equip	Equipment Replacement	\$0	\$0	\$0	\$0	\$55,168	\$55,168	
Tax Software IT	Collector software - Water billing	\$25,000	\$0	\$0	\$0	\$764	\$25,764	
Livescan IT	Police Livescan	\$7,200	\$0	\$0	\$0	\$0	\$7,200	
								\$88,132
Vehicle Pot	Vehicle Replacement	\$48,000	\$0	\$0	\$0	\$26,194	\$74,194	
Bldg Pot	Building renovations	\$30,000	\$0	\$43,000	\$0	\$34,000	\$107,000	
Radio/RMS-CAA	Radio Backup	\$20,000	\$0	\$0	\$0	\$20,604	\$40,604	
ACO Veh	ACO Vehicle update	\$0	\$0	\$0	\$0	\$23	\$23	
Pot Septic	Police CC new Septic	\$5,000	\$0	\$0	\$0	\$5,000	\$10,000	
Bldg Maint POL CC	Stairwell Repairs and Other misc repairs	\$0	\$0	\$0	\$0	\$0	\$0	
								\$231,821
Equip Rep PW	Equipment replacement	\$0	\$0	\$0	\$0	\$629,694	\$629,694	
PW Building	Building Improvements	\$14,100	\$0	\$0	\$0	\$14,100	\$28,200	
Road Repair /MRP	Road Repairs MRP project	\$0	\$0	\$0	\$0	\$319,456	\$319,456	
Landfill PW	Landfill Cap	\$25,000	\$0	\$50,000	\$0	\$148,918	\$223,918	
Rd Constr. PW	Road Repairs Bond Funding	\$300,000	\$0	\$145,262	\$0	\$80,550	\$525,812	
Gen Bldg #78	Public Building Maintenance	\$0	\$0	-\$43,000	\$0	\$53,117	\$10,117	
								\$1,737,197
Scale - TS	Scale	\$2,400	\$0	\$0	\$0	\$0	\$2,400	
40 yd roll offs -TS	Large Capacity Roll offs	\$20,000	\$2,000	\$2,000	\$2,000	\$2,000	\$28,000	
Bldg Impvmts-TS	Building Improvements	\$15,000	\$5,000	\$5,000	\$5,000	\$5,000	\$35,000	
								\$65,400
Beaver Park	Beaver River Park	\$0	\$0	\$0	\$0	\$0	\$0	
Dog Park	Dog Park Construction	\$0	\$0	\$0	\$0	\$0	\$0	
Beaver Rvr - MRP	Beaver River Pres. MRP project	\$0	\$0	\$0	\$45,000	\$10,925	\$55,925	
4 Townhouse	Community Recreation Park	\$0	\$0	\$0	\$578,000	\$20,000	\$598,000	
Climate MRP	Eco-Tourism Climate MRP	\$0	\$0	\$0	\$20,000	\$5,000	\$25,000	
								\$678,925
Land Acq	Open Space Acquisition	\$0	\$0	\$0	\$0	\$553,350	\$553,350	\$553,350
Land Imp	Land improvements	\$15,000	\$0	\$0	\$0	\$5,779	\$20,779	\$20,779
Heritage Trail - MRP	Heritage Trail MRP project	\$0	\$0	\$0	\$170,200	\$40,246	\$210,446	\$210,446
Senior Center	Wellness and Senior Center	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL GENERAL FUND INCLUDING TRANSFERS		\$557,700	\$7,000	\$202,262	\$920,200	\$2,062,363	\$3,749,525	\$3,749,525

NOTICE OF PROPERTY TAX RATE CHANGE SUPPORT SHEET

Municipality: Richmond

FY 2027

Calculation of Proposed Rates

	Actual Net Assessment 12/31/2024	Estimated Increases (Decreases)	Estimated Net Assessment 12/31/2025	Actual Levy FY 2026	Proposed Levy FY 2027	% Incr (% Decr)	Actual Rates FY 2026	Proposed Rates FY 2027	% Incr (% Decr)
Variable	res 23.79%								
Residential real estate	1,262,685,756	300,337,770	1,563,023,526	18,523,603	19,417,754	4.83%	14.67	12.42	-15.32%
Commercial real estate	110,897,290	12,710,119	123,607,409	1,626,863	1,535,600	-5.61%	14.67	12.42	-15.32%
Personal property	29,655,966	1,396,656	31,052,622	437,722	458,337	4.71%	14.76	14.76	0.00% capped at 14.76
Variable Total	1,403,239,012	314,444,545	1,717,683,557	20,588,188	21,411,690	4.00%			
Fixed									
Frozen property	0	0	0	0	0	#DIV/0!			
Other	0	0	0	(22)	(22)	0.00%			
Property Tax Cap Total	1,403,239,012	314,444,545	1,717,683,557	20,588,166	21,411,668	4.00%	Tax Cap %		
	overall 22.41%								
Motor vehicles						0 #DIV/0!	0.00		#DIV/0!
Grand Total	1,403,239,012	314,444,545	1,717,683,557	20,588,166	21,411,668	4.00%			
Assessed Value Increase			22.41%						
FY 2025 Levy @ 4.00%				20,588,166	21,411,693	4.00%			
				102,941					
Amount Over Cap					(25)				

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

Committed Fund Balance	6/30/2025	2026		2027		Balance 2027
		budgeted use	Balance 2026	budgeted use	Balance 2027	
Future state aid shortfalls	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Revaluation fund 05	\$ 224,976	\$ -	\$ 224,976	\$ -	\$ 224,976	\$ 224,976
Comprehensive Plan fund 05	\$ 14,475	\$ -	\$ 10,475	\$ -	\$ 10,475	\$ 10,475
Capital - Alton Water	\$ 19,291	\$ -	\$ 19,291	\$ -	\$ 19,291	\$ 19,291
Capital Foster Wood Recreation	\$ 12,794	\$ -	\$ 12,794	\$ -	\$ 12,794	\$ 12,794
Landscaping Project	\$ 675	\$ -	\$ 675	\$ -	\$ 675	\$ 675
Landfill	\$ 148,918	\$ -	\$ 148,918	\$ -	\$ 148,918	\$ 148,918
Police Vehicles (capital trfr)	\$ 26,194	\$ -	\$ 26,194	\$ -	\$ 26,194	\$ 26,194
Covid Relief(special rev fund)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 447,323	\$ -	\$ 443,323	\$ -	\$ 443,323	
assigned for FY 2026 budget		\$ 525,807	\$ -	\$ -	\$ -	Dept Budget 2027
Unassigned Fund Balance	\$ 6,650,928	\$ (525,807)	\$ 6,125,121	\$ 1,000,000	\$ 5,125,121	\$ 31,465,767 16.29%
Nonspendable Fund Balance	\$ 195	\$ -	\$ 195	\$ -	\$ 195	
	\$ 7,098,446	\$ -	\$ 6,568,639	\$ 1,000,000	\$ 5,568,639	4,719,865 15%
						\$ 405,256 to use if not taxes
						15 % or more required by Ordinance