

FY 2025/2026 Approved Budget

Personnel

6221	Chepachet Fire Co. - Incentive Pay	100,000.00
6005	Chief	41,616.00
6009	Deputy Chief	15,000.00
6006	Administrative Clerk	25,459.20
6002	District Clerk	2,142.00
6004	Payroll Taxes - SS/Med/Fed/Ri	42,500.00
6222	Rescue Coverage	156,000.00
	4017 Weekend Coverage	20,800.00
	4016 Detail Pay	10,000.00
6007	Tax Collector	33,611.04
6001	Treasurer	10,924.20
6011	Administrative Clerk Assisstant	9,883.80
	Total	467,936.24

Administration

6250	Audit	7,500.00
6145	Computer	10,000.00
6149	Vision/Prism Maintenance	12,500.00
6010	Insurance	66,500.00
6255	Legal Fees	3,000.00
6190	Licensing /Registration Fees/ Processing Fees	10,000.00
6140	Office Supplies	4,000.00
	6015 - Bank Fees	500.00
6144	Third Party Billing (Dawson)	12,000.00
6143	Data Pay - Payroll Processing Fees	3,000.00
6080	Street Lights	12,000.00
6290	Tax Sale Expense	12,500.00
	Total	153,500.00

Building & Grounds

6170	Building Maintenance / Grounds	10,000.00
6173	Drinking Water	400.00
6174	Building Oil / Propane	10,000.00
6172	Janitorial Supplies	1,050.00
6175	Trash Collection	1,500.00
6090	Building Electric	6,500.00
6160	Parking Lot/Snow Removal	2,000.00
6150	Telephone/Internet/Cable	7,000.00
	Total	38,450.00

Fire Protection Equipment & Ops

6240	Equipment / Fire Supplies	9,500.00
6244	Equipment Repair	4,000.00
6075	Fuel Vehicles (Gas/Oil/Diesel)	18,000.00
6126	Warranties/Testing Equipment	8,600.00
6070	Motor Vehicle Maintenance	50,000.00
6230	Rescue Supplies	12,000.00
6270	Training Programs (Fire / EMT)	10,000.00
6272	Fire Prevention Week - Schools	1,500.00
6285	Uniforms	2,500.00
	Total	116,100.00

MISCELLANEOUS/OTHER

6220	Chep.Fire Co. - Banquet	3,500.00
6275	Contingency Fund	3,000.00
6060	Recruitment / Advertising	600.00
6133	Radio Purchase and Maintenance	15,000.00
6127	Rescue Warranties/Testing	12,000.00
6300	Medical Director	2,900.00
	Total	37,000.00

Capital

7003	2025/2026 - Capital Improvement	62,400.00
7004	Engine 11 Replacement - Payment #1	171,202.13
	Total Capital	233,602.13
	Total Operating	812,986.24
	Total Operating & Capital	1,046,588.37

Projected Income

3101	Preplan	2,500.00
3104	Interest Income	5,000.00
3107	Third Party	150,000.00
3108	Smoke Inspections	2,000.00
6286	Tax Sale Revenue	12,500.00
3010	Income -Miscellaneous / Grants	1,000.00
3109	Fire/Rescue Details	13,000.00
	Total Projected Income	186,000.00
	Tax Revenue To Be Collected	728,090.57
	Subtotal Income	914,090.57
	Budget Gap - supplemented by utilizing Truck Investment / Diamond T reserve money	132,497.80
		1,046,588.37