

Approved Budget  
2026/2027Personnel

|      |                                    |            |
|------|------------------------------------|------------|
| 6221 | Chepachet Fire Co. - Incentive Pay | 100,000.00 |
| 6005 | Chief                              | 42,448.32  |
| 6009 | Deputy Chief                       | 15,300.00  |
| 6006 | Administrative Clerk               | 26,208.00  |
| 6002 | District Clerk                     | 2,860.00   |
| 6004 | Payroll Taxes - SS/Med/Fed/RI      | 46,750.00  |
| 6222 | Rescue Coverage                    | 162,864.00 |
|      | 4017 Weekend Coverage Pay          | 20,800.00  |
|      | 4016 Fire/Rescue Detail Pay        | 20,000.00  |
| 6007 | Tax Collector                      | 34,283.26  |
| 6001 | Treasurer                          | 10,000.00  |
| 6011 | Administrative Clerk Assisstant    | 9,884.00   |
|      | Total                              | 491,397.58 |

Administration

|      |                              |            |
|------|------------------------------|------------|
| 6250 | Audit                        | 7,900.00   |
| 6145 | Computer/Software            | 24,500.00  |
| 6149 | Vision/Prism Maintenance     | 12,500.00  |
| 6010 | Insurance                    | 71,000.00  |
| 6255 | Legal Fees                   | 3,000.00   |
| 6140 | Office Supplies              | 2,500.00   |
|      | 6015 - Bank Fees             | 100.00     |
| 6144 | Third Party Billing (Dawson) | 12,000.00  |
| 6143 | DSI Payroll Processing Fees  | 3,000.00   |
| 6080 | Street Lights                | 12,000.00  |
| 6290 | Tax Sale Expense             | 12,500.00  |
|      | Total                        | 161,000.00 |

Building & Grounds

|      |                                |           |
|------|--------------------------------|-----------|
| 6170 | Building Maintenance / Grounds | 12,000.00 |
| 6173 | Drinking Water                 | 300.00    |
| 6174 | Building Oil / Propane         | 10,000.00 |
| 6172 | Janitorial Supplies            | 1,050.00  |
| 6175 | Trash Collection               | 1,500.00  |
| 6090 | Building Electric              | 7,000.00  |
| 6150 | Telephone/Internet/Cable       | 7,000.00  |
|      | Total                          | 38,850.00 |

**Fire Protection Equipment & Ops**

|                                     |            |
|-------------------------------------|------------|
| 6240 Equipment / Fire Supplies      | 9,500.00   |
| 6244 Equipment Repair               | 4,000.00   |
| 6075 Vehicles Fuel (Gas/Oil/Diesel) | 18,000.00  |
| 6126 Warranties & Testing           | 16,500.00  |
| 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                               | 124,000.00 |

**MISCELLANEOUS/OTHER**

|                                   |           |
|-----------------------------------|-----------|
| 6220 Chepachet Fire Co. - Banquet | 3,500.00  |
| 6275 Contingency Fund             | 3,000.00  |
| 6060 Recruitment / Advertising    | 600.00    |
| 6133 Radio Purchase & Maintenance | 15,000.00 |
| 6300 Medical Director             | 2,900.00  |
| Total                             | 25,000.00 |

**Capital**

|                                                       |              |
|-------------------------------------------------------|--------------|
| 7005 2026/2027 - Capital Improvement                  | 55,000.00    |
| 7004 2024 Spartan Custom Pumper Engine 11 Replacement | 171,202.13   |
| Total Capital                                         | 226,202.13   |
| Total Operating                                       | 840,247.58   |
| Total Operating & Capital                             | 1,066,449.71 |

**Projected Income**

|                                                                                                                      |              |
|----------------------------------------------------------------------------------------------------------------------|--------------|
| 3101 Preplan                                                                                                         | 2,500.00     |
| 3104 Interest Income                                                                                                 | 5,000.00     |
| 3107 Third Party                                                                                                     | 170,000.00   |
| 3108 Smoke Inspections                                                                                               | 2,000.00     |
| 6286 Tax Sale Revenue                                                                                                | 12,500.00    |
| 3010 Income -Miscellaneous / Grants                                                                                  | 2,000.00     |
| 3109 Fire/Rescue Details                                                                                             | 26,000.00    |
| Total Projected Income                                                                                               | 220,000.00   |
| 3102 Tax Revenue To Be Collected                                                                                     | 764,422.29   |
| Subtotal Income                                                                                                      | 984,422.29   |
| 3200 Capital Surplus Supplement utilizing prior years taxes collected, interest charged and collection fees assessed | 82,027.42    |
|                                                                                                                      | 1,066,449.71 |