

2024/2025 Annual Meeting Approved Budget

Final Budget  
2024-2025

Personnel

Chepachet Fire Co. - Incentive Pay	75,000.00
Chief	40,800.00
Deputy Chief	10,710.00
Administrative Clerk	24,960.00
District Clerk	2,100.00
Payroll Taxes - SS/Med/Fed/Ri	38,000.00
Rescue Coverage	156,000.00
4017 Weekend Coverage	12,500.00
4016 Detail Pay	10,000.00
Tax Collector	32,952.00
Treasurer	10,710.00
Administrative Clerk Assisstant	9,690.00
Total	423,422.00

Administration

Audit	6,500.00
Computer	10,000.00
Vision/Prism Maintenance	11,550.00
Insurance	62,000.00
Legal Fees	3,000.00
Licensing /Registration Fees/ Processing Fees	9,000.00
Office Supplies	4,000.00
6015 - Bank Fees	500.00
Third Party Billing (Dawson)	12,000.00
Data Pay - Payroll Processing Fees	3,500.00
Street Lights	12,000.00
Tax Sale Expense	12,500.00
Total	146,550.00

Building & Grounds

Building Maintenance	10,000.00
Drinking Water	400.00
Building Oil / Propane	10,000.00
Janitorial Supplies	1,050.00
Trash Collection	1,500.00
Building Electric	7,000.00
Grounds Maintenance	2,000.00
Telephone/Internet/Cable	6,000.00
Total	37,950.00

Fire Protection Equipment & Ops

Equipment / Fire Supplies	9,500.00
Equipment Repair	4,000.00
Fuel Vehicles (Gas/Oil/Diesel)	18,000.00
Warranties/Testing Equipment	8,600.00
Immunization Shots	0.00
Motor Vehicle Maintenance	50,000.00
Rescue Supplies	12,000.00
Training Programs (Fire / EMT)	10,000.00
Fire Prevention Week - Schools	1,500.00
Uniforms	2,500.00
Total	116,100.00

**MISCELLANEOUS/OTHER**

Chp.Fire Co. - Banquet	3,500.00
Contingency Fund	3,000.00
Recruitment / Advertising	1,200.00
Radio Purchase and Maintenance	15,000.00
Rescue Warranties/Testing	10,000.00
Medical Director	2,900.00
Total	35,600.00

**Capital**

Capital Improvement	62,400.00
Truck Investment	30,500.00
Rescue Payment #3	114,480.00
Total Capital	207,380.00
Total Operating	759,622.00

Total Operating & Capital	967,002.00
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**Projected Income**

Preplan	2,500.00
Interest Income	5,000.00
Third Party	150,000.00
Smoke Inspections	2,000.00
Tax Sale Revenue	12,500.00
Income -Miscellaneous / Grants	1,000.00
Fire/Rescue Details	12,000.00
Total Projected Income	185,000.00
Capital Reserve transfer to cover Truck Pmt #3	114,480.00
Surplus Supplement for Budget	0.00

Tax Revenue To Be Collected	667,522.00
	967,002.00