Expenditure Budget 2027

Account	Description	2024 CHARGED	2025 CHARGED	2026 ADJST BUD.	2026 CHARGED	2027 Requested	2027 Approved
03.411.000	**LEGISLATIVE BODY**	**2024 CHARGED**	**2025 CHARGED**	**2026 ADJST BUD.**	**2026 CHARGED**	**2027 Requested**	**2027 Approved**
03.411.105	SALARY - TAX COLLECTOR	3,887.17	3,985.64	4,000.00	3,583.36	**4,000.00**	-
03.411.117	SALARY - FIRE CHIEF	3,600.00	3,600.00	3,600.00	2,500.00	**4,200.00**	-
03.411.216	GENERAL EXPENSE	21,500.00	794.94	3,500.00	-	**3,500.00**	-
03.411.231	GAS	828.71	223.41	800.00	706.38	**1,000.00**	-
03.411.232	DIESEL	3,708.32	3,091.85	6,000.00	4,957.21	**7,000.00**	-
03.411.249	MATERIALS & SUPPLIES	4,770.39	1,870.62	3,000.00	-	**3,000.00**	-
03.411.250	FIRE HOSE	-	202.23	8,000.00	-	**6,000.00**	-
03.411.251	MAINTENANCE VEHICLES & EQUIPMENT	71,655.21	35,338.29	50,000.00	31,707.28	**50,000.00**	-
03.411.363	HYDRANT SERVICE	35,675.16	41,876.32	36,000.00	25,745.92	**40,000.00**	-
03.411.450	CONTRACTED SERVICES	35,489.00	33,076.00	28,000.00	16,657.00	**28,000.00**	-
03.411.530	CONTRIBUTIONS - MAINTAIN STATIONS	13,799.88	13,799.88	23,000.00	23,000.04	**23,000.00**	-
03.411.533	EQUIPMENT ALLOTMENT - RANGERS	1,913.48	289.34	1,250.00	-	**1,250.00**	-
03.411.534	EQUIPMENT ALLOTMENT - RELIANCE	-	-	1,250.00	3,375.83	**1,250.00**	-
03.411.536	EQUIPMENT ALLOTMENT - WEST BERWICK	-	3,870.00	1,250.00	62.97	**1,250.00**	-
03.411.537	EQUIPMENT ALLOTMENT - FIRE POLICE	1,221.63	1,501.44	1,200.00	2,054.73	**1,200.00**	-
03.411.539	EQUIPMENT ALLOTMENT - PR YEARS	4,498.03	1,250.00	-	-	**-**	-
03.411.540	PURCHASE FIRE ENGINE	-	1,656,600.00	-	-	**-**	-
Total	**LEGISLATIVE BODY**	**202,546.98**	**1,801,369.96**	**170,850.00**	**114,350.72**	**174,650.00**	**-**
03.471.000	**DEBT PRINCIPAL**	**2024 CHARGED**	**2025 CHARGED**	**2026 ADJST BUD.**	**2026 CHARGED**	**2027 Requested**	**2027 Approved**
03.471.200	PAYMENTS LOAN FIRE PRINC	38,791.36	39,946.92	38,000.00	23,848.09	**39,500.00**	-
Total	**DEBT PRINCIPAL**	**38,791.36**	**39,946.92**	**38,000.00**	**23,848.09**	**39,500.00**	**-**
03.472.000	**DEBT INTEREST**	**2024 CHARGED**	**2025 CHARGED**	**2026 ADJST BUD.**	**2026 CHARGED**	**2027 Requested**	**2027 Approved**
03.472.200	LOAN INTEREST	4,120.52	2,964.96	4,911.88	1,183.84	**3,411.88**	-
Total	**DEBT INTEREST**	**4,120.52**	**2,964.96**	**4,911.88**	**1,183.84**	**3,411.88**	**-**
03.492.000	**INTERFUND OPERATING TRANSFERS**	**2024 CHARGED**	**2025 CHARGED**	**2026 ADJST BUD.**	**2026 CHARGED**	**2027 Requested**	**2027 Approved**
03.492.010	REIMBURSE GENERAL FUND	-	-	100,000.00	-	**300,000.00**	-
Total	**INTERFUND OPERATING TRANSFERS**	**-**	**-**	**100,000.00**	**-**	**300,000.00**	**-**
03.494.000	**UNAPPROPRIATED FUNDS**	**2024 CHARGED**	**2025 CHARGED**	**2026 ADJST BUD.**	**2026 CHARGED**	**2027 Requested**	**2027 Approved**
03.494.000	UNAPPROPRIATED FUNDS	-	-	271,238.12	-	**242,438.12**	-
	GRAND TOTAL	**245,458.86**	**1,843,571.06**	**585,000.00**	**139,382.65**	**760,000.00**	**-**