

Tuesday, July 14, 2026

Proposed FY 2027 Budget

FY 2026 Budget

INCOME

Development Fees	\$500		\$500
Program Service Fee Income	\$40,000	Metacomet Building Permit Fee (20% of \$200,000)	\$40,000
Program Service Fee Income	\$19,375	RI Energy Application Fee	\$0
Program Service Fee Income	\$812	RI Energy RAWP Demolition Fee	\$0
Rental Income	\$39,419	Eaton Rent	\$39,419
Government Funding	\$50,000	RI Commerce Grant	\$50,000
Reserve Transfer	\$0	Reserve Transfer for Waterfront Commission Rules Revision	\$4,081

TOTAL \$150,106

\$134,000

EXPENSES

Contract Services			
Accounting	\$5,000	Devine Accounting	\$5,000
Auditing Fees	\$7,500	Damiano Audit	\$7,500
Legal Fees	\$15,000	Ursillo Teitz, Ritch Legal Retainer including Litigation Contingency	\$15,000
Outside Contract Services	\$17,850	Architect & Landscape Architect Review of Metacomet Building Permit plus Waterfront Commission Rules Revision	\$17,850
Operations			
Advertising/Website	\$5,000		\$5,000
Bank Charges	\$0		\$0
Dues and Subscriptions	\$200		\$200
Postage, Mailing Service	\$300		\$300
Supplies	\$250	Supplies & Norton Protection Annual Fee	\$250
Insurance			
Liability, D&O, Workers Comp	\$4,000		\$4,000
Payroll	\$79,700	Includes Taxes, Principal Planner Assistance, Temporary Intern Allowance	\$76,725
Conferences and Conventions	\$2,000		\$1,500
Travel and Meetings	\$250		\$250

TOTAL \$137,050

\$133,575

INCOME (EXPENSES) \$13,056

\$425