

Town of Gloucester, Rhode Island
Fiscal Year 2021-2022
APPROVED BUDGET

	FY 2020 Adopted	FY 2020 Actual	FY2021 Adopted	FY 2021 YTD-Dec 20	FY2022 Proposed	FY 21 Budget- FY 22	
Municipal							
Central Administration	943,579	878,969	998,712	443,789	1,033,400.95	34,689	3.47%
Financial Administration	827,042	780,494	868,779	395,931	896,935.63	28,157	3.24%
Public Safety	2,587,565	2,505,763	2,714,880	1,358,848	2,867,085	152,205	5.61%
Department of Public Works	2,066,776	1,797,719	2,081,103	887,431	2,143,577	62,474	3.00%
Recreation & Senior Center	331,036	260,266	298,354	123,443	311,592	13,238	4.44%
Social Services	34,814	28,572	37,655	15,838	46,086	8,431	22.39%
Other Operational Expenses	639,817	506,243	600,643	335,941	680,270	79,627	13.26%
Aid Requests	400,918	400,918	409,353	251,128	410,522	1,169	0.29%
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Subtotal - Municipal Expenses	7,831,547	7,158,944	8,009,479	3,812,349	8,389,468	379,989	4.74%
Municipal Department Revenues	484,300	0	465,550	0	475,000	9,450	2.03%
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Net Municipal	7,347,247	7,158,944	7,543,929	3,812,349	7,914,468	370,539	4.91%
Education							
Gloucester Schools							
Operations	9,857,128	4,769,882	10,000,417	4,179,180	10,250,012	249,595	2.50%
Prior Year Set Aside funds for loss of State Aid	107,000	0	107,000	0	78,068	(28,932)	
Revenue	3,123,206	904,177	2,729,112		3,007,638	278,526	10.21%
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subtotal	6,626,922	3,865,705	7,164,305	4,179,180	7,164,306	1	0.00%
Net Gloucester Schools	6,626,922	3,865,705	7,164,305	4,179,180	7,164,306	1	0.00%
Foster-Gloucester Region							
Operations	9,656,288	9,656,288	10,219,717	6,422,717	10,463,831	244,114	2.39%
Debt Service	1,172,003	1,172,003	1,024,921		860,439	(164,482)	-16.05%
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Net Regional Schools	10,828,291	10,828,291	11,244,638	6,422,717	11,324,270	79,632	0.71%
subtotal - Education	17,455,213	14,693,996	18,408,943	10,601,897	18,488,576	79,633	0.43%

Town of Glocester, Rhode Island
Fiscal Year 2021-2022
APPROVED BUDGET

	FY 2020	FY 2020	FY2021	FY 2021	FY2022	FY 21 Budget- FY 22	
	Adopted	Actual	Adopted	YTD-Dec 20	Proposed		
Special Appropriations						-	
For Glocester Public School (GPS) for loss in state aid	75,000		50,000	0	100,000	50,000	
For GPS school renovations	300,000		300,000		-	(300,000)	
For town Capital	355,000		200,000		445,462	245,462	
For Public Safety Infrastructure	-	0	0	0	-	-	
For storm fund	40,000		0		28,091	28,091	
For future FG regional proration	100,000		0		-	-	
For Future Operations-(GPS)	100,000		150,000	0	-	(150,000)	
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 subtotal - Special appropriations	970,000	0	700,000	0	573,553	(126,447)	-18.06%
 subtotal Expenses	29,486,966	22,757,117	29,954,534	14,414,246	30,537,303	582,769	1.95%
Capital Reserve Fund - 2% Set Aside Per Town Charter	566,300	431,703	578,593	288,285	593,538	14,946	2.58%
Debt Service							
Glocester Schools	48,037	47,886	46,288	5,640	44,538	(1,750)	-3.78%
Non-School	162,600	162,600	162,700	145,100	162,600	(100)	-0.06%
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 Total Debt Service	210,637	210,486	208,988	150,740	207,138	(1,850)	-0.89%
Total Expenditures	30,263,903	23,399,306	30,742,115	14,853,271	31,337,979	595,865	1.94%

Town of Glocester, Rhode Island
Fiscal Year 2021-2022
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	FY 2020	FY 2020	FY2021	FY 2021	FY2022	FY 21 Budget- FY 22	
	Adopted	Actual	Adopted	YTD-Dec 20	Proposed		
Revenues							
Business Licenses & Fees	16,500	0	16,000		16,000	-	
Non-Business Licenses & Fees	327,100	0	326,600		326,000	(600)	
Department Receipts	125,950	0	109,950		120,000	10,050	
Miscellaneous Revenues	5,750	0	4,000		4,000	-	
Reimbursable Advertising/Engineering	9,000	0	9,000		9,000	-	
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subtotal Municipal Department Revenues	484,300	0	465,550	0	475,000	9,450	2.03%
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Glocester Schools - Total Revenue	3,230,206	0	2,836,112		3,007,638	171,526	6.05%
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	3,230,206	0	2,836,112	0	3,007,638	171,526	6.05%
Public Service Corporation Tax	124,500	0	125,952		125,000	(952)	
State Aid - Housing (School Debt)	-	0	0		0	-	
State Aid - Municipal Incentive Aid	-	0	0		0	-	
Excise Tax - Vehicle Tax Phase Out	104,711	0	104,711		104,711	-	
Hotels, Meals & Beverage Tax	78,000	0	62,000		62,000	-	
FM Global Payment in Lieu of Taxes	2,541,290	0	2,883,609	2,883,609	2,949,396	65,787	
Interest on Delinquent Taxes	82,000	0	75,000		75,000	-	
Interest on Investments	10,500	0	18,500		23,000	4,500	
School Resource Officer	72,000	0	75,000		75,000	-	
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subtotal Other Revenues	3,013,001	0	3,344,772	2,883,609	3,414,107	69,335	2.07%
Total Non Tax Revenues	6,727,507	0	6,646,434	2,883,609	6,896,745	250,311	3.77%
Motor Vehicle Tax Revenue @ 95%	1,521,165		1,445,107		1,270,044	(175,063)	-12.11%
State Phase out Reimbursement	604,636	0	768,672		940,341	171,669	22.33%

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		FY 2020	FY 2020	FY2021	FY 2021	FY2022	FY 21 Budget- FY 22
		Adopted	Actual	Adopted	YTD-Dec 20	Proposed	
Amount To Be Raised By Taxes Before Adjustments		21,410,596	23,399,306	21,881,902	11,969,662	22,230,849	348,948 1.59%
Adjustments							
	Abatements/Allowances for Uncollected Taxes	120,000		140,000		120,000	(20,000)
	Transfer from assigned town surplus for FG Region	(100,000)		(125,000)		0	125,000
	Transfer from assigned town surplus for school projects	(300,000)		(300,000)		0	300,000
	Transfer from surplus for GSD future operations	(100,000)		(125,000)		(100,000)	25,000
	Transfer from surplus for future loss of aid to GPS	(75,000)		-		0	-
	Transfer from Surplus for Public Safety Infrastructure	-	-	-	-	0	-
	Transfer from surplus for operations			(500,000)		(500,000)	-
	Reduction for comp abs reserve assignment for Capital items	-		-		0	-
	Reduction for healthcare reserve assignment for Capital items	-		-		0	-
	Transfer from surplus for town capital	(355,000)		(200,000)		(445,462)	(245,462)
	Transfer from surplus to storm account	(40,000)		-		(28,091)	(28,091)
	Transfer from surplus for future FG pro-ration expense	(100,000)		-		0	-
Amount Raised By Taxes		20,460,596		20,771,902	11,969,662	21,277,296	505,395 2.43%
							505,395
				Allowable		21,277,296	830,876
				Over/(Under)		1,336,889	(325,481)
Tax Rates						22,614,184	(194,088)
	Residential Property	\$ 20.44		\$ 18.22		\$ 18.44	
	Commercial Property	\$ 24.53		\$ 21.86		\$ 22.13	
	Motor Vehicles	\$ 24.37		\$ 24.37		\$ 24.37	
	Tangible Property	\$ 40.88		\$ 36.44		\$ 18.44	
Central Administration							
Town Council							
Salaries/Fringe Benefits							
	Council Members Salary (5)	13,000	13,000	13,000	6,500	13,000	-
	FICA-Pension-Work Comp	2,021	1,999	2,035	1,037	1,637	(398)
	Subtotal	15,021	14,999	15,035	7,537	14,637	(398)
Expenses							
	Miscellaneous Expense	750	372	750	0	500	(250)
	Advertising	2,000	2,824	3,500	2,114	1,000	(2,500)
	Contingency	9,000	1,777	9,000	1,127	9,000	-
	Subtotal	11,750	4,973	13,250	3,241	10,500	(2,750)
Town Council Total		26,771	19,972	28,285	10,778	25,137	(3,148) -11.13%

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Fiscal Year 2021-2022
APPROVED BUDGET

			FY 2020	FY 2020	FY2021	FY 2021	FY2022	FY 21 Budget- FY 22	
			Adopted	Actual	Adopted	YTD-Dec 20	Proposed		
Town Clerk									
Salaries/Wages/Fringe Benefits									
	Town Clerk		72,929	72,929	74,729	36,649	76,971	2,242	
	Deputy Town Clerk		49,116	48,928	50,589	24,810	52,107	1,518	
	Clerks (2)		86,619	77,056	92,629	32,911	94,312	1,683	
	Overtime		-		-	0	0	-	
	Longevity		7,132	5,449	5,581	0	4,571	(1,010)	
	FICA-Pension-Work Comp-Fringe Benefits		114,707	105,373	115,777	59,477	130,920	15,143	
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	Subtotal		330,503	309,735	339,305	153,847	358,881	19,576	
Expenses									
	Advertising		1,200	599	1,500	274	1,000	(500)	
	Advertising - Ordinances				0	0	2,500	2,500	
	Printing		1,800	1,247	1,800	896	1,500	(300)	
	Microfilming Gen/Land Evidence/Maps		250	0	250	0	250	-	
	Supplies - Miscellaneous		400	293	500	(35)	500	-	
	Education/Training		1,000	0	1,000	900	1,000	-	
	Conferences/Travel/Dues		800	600	800	505	1,000	200	
	Publications/Subscriptions		1,100	1,423	1,100	590	1,100	-	
	Office Equipment/Furniture		700	340	700	468	500	(200)	
	Purchased Services		5,000	3,684	15,000	8,122	12,000	(3,000)	
	Special Events				0	0	5,000	5,000	
	Miscellaneous Expense		1,000	825	1,000	80	1,000	-	
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	Subtotal		13,250	9,011	23,650	11,800	27,350	3,700	
Town Clerk Total			343,753	318,746	362,955	165,647	386,231	23,276	6.41%

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Fiscal Year 2021-2022
APPROVED BUDGET**

		FY 2020	FY 2020	FY2021	FY 2021	FY2022	FY 21 Budget- FY 22	
		Adopted	Actual	Adopted	YTD-Dec 20	Proposed		
Board of Canvassers								
	Salaries/Wages/Fringe Benefits							
	Member Salaries	1,500	1,500	1,500	0	1,500	-	
	Police Services	3,500	1,273	5,000	3,191	500	(4,500)	
	Poll Workers	8,000	3,150	11,500	6,692	1,200	(10,300)	
	FICA-Workers Compensation	433	241	1,446	244	259	(1,187)	
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	Subtotal	13,433	6,164	19,446	10,127	3,459	(15,987)	-82.21%
	Expenses							
	Advertising	2,500	2,444	2,500	1,761	1,500	(1,000)	
	District Realignment	-	0	0	0	15,000	15,000	
	Miscellaneous Expenses	2,500	699	3,000	1,699	1,000	(2,000)	
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	Subtotal	5,000	3,143	5,500	3,460	17,500	12,000	218.18%
	Board of Canvassers Total	18,433	9,307	24,946	13,587	20,959	(3,987)	-15.98%
Probate Court								
	Salary							
	Judge's Salary	4,205	4,205	4,205	2,103	4,205	-	
	Workers Compensation	22	13	22	16	22	0	
	Microfilming	300	0	300	0	300	-	
	Restoration/Miscellaneous Expense	250	0	250	0	250	-	
	Purchased Services	-----	-----	-----	-----	-----	-----	
		4,777	4,218	4,777	2,119	4,777	0	
	Probate Court Total	4,777	4,218	4,777	2,119	4,777	0	0.00%

Town of Gloucester, Rhode Island
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		FY 2020	FY 2020	FY2021	FY 2021	FY2022		
		Adopted	Actual	Adopted	YTD-Dec 20	Proposed	FY 21 Budget- FY 22	
Building/Zoning Official								
	Salaries/Wages/Fringe Benefits							
	Building/Zoning Official	64,413	66,033	66,213	32,472	68,200	1,987	
	Clerk (1)	43,310	44,766	46,314	22,714	48,135	1,821	
	Longevity	1,299	1,299	1,389	1,389	1,444	55	
	FICA-Pension-Work Comp-Fringe Benefits	54,084	56,538	71,303	39,443	73,101	1,798	
	Fees-Electrical Inspector	11,500	13,800	11,500	11,050	12,000	500	
	Fees-Plumbing Inspector	6,500	5,710	6,500	4,545	6,500	-	
	Fees-Mechanical Inspector	9,500	10,255	9,500	7,780	10,000	500	
	Fees-Building Inspector	1,600	0	1,600	720	1,600	-	
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	Subtotal	192,206	198,401	214,319	120,113	220,980	6,661	3.11%
Expenses								
	Advertising	100	-	100	0	100	-	
	Education/Training	1,000	754	1,000	145	1,000	-	
	Travel/Dues	300	-	300	0	300	-	
	Publications/Subscriptions	200	352	200	120	200	-	
	Forms/Maps	300	654	300	190	300	-	
	Emergency Board-ups	300	-	300	0	300	-	
	Miscellaneous Expense	300	28	300	0	300	-	
	Office Equipment/Furniture	300	-	300	0	300	-	
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	Subtotal	2,800	1,788	2,800	455	2,800	0	0.00%
		-	-	-	-	-	-	
	Building/Zoning Official Total	195,006	200,189	217,119	120,568	223,780	6,661	3.07%

**Town of Gloucester, Rhode Island
Fiscal Year 2021-2022
APPROVED BUDGET**

		FY 2020	FY 2020	FY2021	FY 2021	FY2022	FY 21 Budget- FY 22
		Adopted	Actual	Adopted	YTD-Dec 20	Proposed	
Planning Office							
	Wages/Fringe Benefits						
	Town Planner	53,195	62,858	68,328	31,110	70,375	2,047
	Clerk (1)	41,360	42,758	46,314	26,480	48,135	1,821
	GIS Consultant	15,918	15,672	16,260	8,120	16,747	487
	FICA-Pension-Work Comp-Fringe Benefits	22,213	24,278	26,522	13,197	26,554	32
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	Subtotal	132,686	145,566	157,424	78,907	161,811	4,387
							2.79%
Expenses							
	Advertising	700	227	700	0	700	-
	Education/Training	500	-	500	0	500	-
	Travel/Dues	200	208	210	208	210	-
	Forms/Maps	500	-	-	0	0	-
	Publications/Subscriptions	100	-	-	0	0	-
	Miscellaneous Expense	100	131.00	100	0	100	-
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	Subtotal	2,100	566	1,510	208	1,510	0
							0.00%
	Planning Office Total	134,786	146,132	158,934	79,115	163,321	4,387
							2.76%

**Town of Gloucester, Rhode Island
Fiscal Year 2021-2022
APPROVED BUDGET**

			FY 2020	FY 2020	FY2021	FY 2021	FY2022	FY 21 Budget- FY 22	
			Adopted	Actual	Adopted	YTD-Dec 20	Proposed		
Economic Development Commission									
Expenses									
	Marketing Tools		-	-	2,500	0	5,000	2,500	
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	Subtotal		-	-	2,500	-	5,000	2,500	
Economic Development Commission Total			-	-	2,500	-	5,000	2,500	N/A
Planning Board									
Wages/Fringe Benefits									
	Clerk		4,450	850	4,200	850	4,200	-	
	FICA-Workers Compensation		450	82	343	81	343	0	
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	Subtotal		4,900	932	4,543	931	4,543	0	0.01%
Expenses									
	Publications/Subscriptions		100	18	100	0	100	-	
	Stenographic Services		600	0	600	0	600	-	
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	Subtotal		700	18	700	0	700	-	0.00%
Planning Board Total			5,600	950	5,243	931	5,243	0	0.01%
Zoning Board									
Wages/Fringe Benefits									
	Clerk		1,800	1,350	1,800	600	1,800	-	
	FICA-Workers Compensation		147	108	147	53	147	0	
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	Subtotal		1,947	1,458	1,947	653	1,947	0	0.01%
Expenses									
	Advertising		500	255	500	0	500	-	
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	Subtotal		500	255	500	0	500	0	0.00%
Zoning Board Total			2,447	1,713	2,447	653	2,447	0	0.01%

**Town of Gloucester, Rhode Island
Fiscal Year 2021-2022
APPROVED BUDGET**

		FY 2020	FY 2020	FY2021	FY 2021	FY2022	FY 21 Budget- FY 22	
		Adopted	Actual	Adopted	YTD-Dec 20	Proposed		
Conservation Commission								
Expenses								
	Advertising	140	-	140	0	140	-	
	Dues	140	40	140	0	140	-	
	Miscellaneous	-	54	0	0	0	-	
	Water Watch Program	1,500	1,250	1,500	0	1,500	-	
	Landscape enhancements	-	-	-	0	0	-	
	Tree Seedling Program/Park Trees	830	-	330	0	330	-	
	Subtotal	2,610	1,344	2,110	0	2,110	-	0.00%
Conservation Commission Total		2,610	1,344	2,110	0	2,110	0	0.00%
Land Trust								
Expenses								
	Land Pur/Reconditioning	74,250	92,216	74,250	0	74,250	-	
	Subtotal	74,250	92,216	74,250	0	74,250	-	
Land Trust Total		74,250	92,216	74,250	0	74,250	0	0.00%
Legal Services								
	Town Solicitor	135,000	84,036	115,000	50,318	120,000	5,000	4.35%
	Subtotal	135,000	84,036	115,000	50,318	120,000	5,000	
Legal Services Total		135,000	84,036	115,000	50,318	120,000	5,000	4.35%
Town Sergeant								
Salary/Fringe Benefits								
	Sergeant's salary	135	135	135	67	135	-	
	FICA/Workers Compensation	11	11	11	6	11	0	
	Subtotal	146	146	146	73	146	0	
Town Sergeant Total		146	146	146	73	146	0	0.03%

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		FY 2020	FY 2020	FY2021	FY 2021	FY2022	FY 21 Budget- FY 22
		Adopted	Actual	Adopted	YTD-Dec 20	Proposed	
Financial Administration							
Director's Office							
	Salary/ Fringe Benefits						
	Finance Director	94,793	94,793	96,593	38,363	93,000	(3,593)
	FICA-Pension-Work Comp-Fringe Benefits	21,744	21,594	22,106	14,364	38,931	16,825
	Subtotal	116,537	116,387	118,699	52,727	131,931	13,232 11.15%
	Expenses						
	Education/Training	2,000	99	2,000	0	2,000	-
	Travel/Dues	450	320	450	320	450	-
	Office Equipment/Furniture	300	0	300	0	300	-
	Subtotal	2,750	419	2,750	320	2,750	0 0.00%
	Finance Director Total	119,287	116,806	121,449	53,047	134,681	13,232 10.90%
Treasurer's Office							
	Wages/Fringe Benefits						
	Financial Analyst/Sr Accountant	52,364	52,726	56,664	27,789	58,364	1,700
	Clerks - Clerks	86,619	89,447	92,629	45,427	100,185	7,556
	FICA-Pension-Work Comp-Fringe Benefits	79,505	64,989	69,017	36,137	70,963	1,946
	Subtotal	218,488	207,162	218,310	109,353	229,512	11,202 5.13%
	Expenses						
	Advertising	-	420	-	0	420	420
	Education/Training	500	170	500	0	500	-
	Travel	200	-	200	0	200	-
	Office Equipment/Furniture	400	-	400	0	400	-
	Publications/Subscriptions	-	-	-	0	0	-
	Miscellaneous Expense	100	(12)	100	0	100	-
	Payroll Services	25,000	24,879	26,000	12,879	26,000	-
	Audit	34,000	33,655	35,000	33,195	35,000	-
	GASB 45 - Actuarial Study - Other Post Emp Benefits	2,000	6,500	2,000	750	2,000	-
	Subtotal	62,200	65,612	64,200	46,824	64,620	420 0.65%
	Treasurer's Office Total	280,688	272,774	282,510	156,177	294,132	11,622 4.11%

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		FY 2020	FY 2020	FY2021	FY 2021	FY2022	FY 21 Budget- FY 22	
		Adopted	Actual	Adopted	YTD-Dec 20	Proposed		
Personnel Office								
	Part-time HR Coordinator	27,864	12,042	25,934	0	25,934	-	
	FICA-Pension-Work Comp-Fringe Benefits	2,136	921	4,066	0	4,066	-	
	Subtotal	30,000	12,963	30,000	0	30,000	0	
	Advertising	3,000	3,266	3,000	1,086	1,500	(1,500)	
	Education/Training	200	-	200	0	100	(100)	
	Consultant Service	-	0	0	1,060	0	-	
	Miscellaneous Expense	200	1,389	200	0	0	(200)	
	Subtotal	3,400	4,655	3,400	2,146	1,600	(1,800)	-52.94%
Personnel Office Total		33,400	17,618	33,400	2,146	31,600	(1,800)	-5.39%
Tax Collection Office								
	Wages/Salaries/Fringe Benefits							
	Tax Collector	61,435	62,369	63,235	30,112	65,132	1,897	
	Clerk	43,310	44,776	46,314	22,714	48,135	1,821	
	Longevity	3,928	3,894	4,108	4,108	4,248	140	
	FICA-Pension-Work Comp-Fringe Benefits	51,590	49,066	52,074	27,634	53,162	1,088	
	Subtotal	160,263	160,105	165,731	84,568	170,676	4,945	2.98%
	Expenses							
	Advertising	250	226	250	228	350	100	
	Postage	4,600	3,760	4,600	3,626	4,600	-	
	Tax Sale Fees	16,000	17,903	20,000	20,666	20,000	-	
	Education/Training	250	84	250	0	250	-	
	Dues	100	60	100	60	100	-	
	Other purchased services	7,800	7,302	8,000	7,160	8,000	-	
	Office Equipment/Furniture	250	4,807	250	0	250	-	
	Tax Collection Fee	32,000	27,209	32,000	9,488	30,000	(2,000)	
	Miscellaneous Expense	100	9	100	0	100	-	
	Subtotal	61,350	61,360	65,550	41,228	63,650	(1,900)	-2.90%
Tax Collection Office Total		221,613	221,465	231,281	125,796	234,326	3,045	1.32%

Town of Glocester, Rhode Island
Fiscal Year 2021-2022
APPROVED BUDGET

		FY 2020	FY 2020	FY2021	FY 2021	FY2022	FY 21 Budget- FY 22	
		Adopted	Actual	Adopted	YTD-Dec 20	Proposed		
Tax Assessor's Office								
Wages/Salaries/Fringe Benefits								
	Assessor	65,753	65,753	67,553	16,089	67,553	0	
	Clerk	43,310	44,723	46,314	22,714	48,135	1,821	
	FICA-Pension-Work Comp-Fringe Benefits	54,941	39,957	43,122	19,677	43,358	236	
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	Subtotal	164,004	150,433	156,989	58,480	159,046	2,057	1.31%
Expenses								
	Advertising	300	278	400	0	400	-	
	Education/Training/Professional Organizations	4,500	595	4,500	0	4,500	-	
	Travel	1,000	-	1,000	40	1,000	-	
	Publications/Subscriptions	1,000	525	1,000	245	1,000	-	
	Office Equipment/Furniture	500	-	500	0	500	-	
	Other purchased services	500	-	500	0	500	-	
	Miscellaneous Expense	250	-	250	0	250	-	
	Cartographer/Engineering Services	-	-	-	0	0	-	
	Revaluation - Reserve Account	-	-	35,000	0	35,000	-	
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	Subtotal	8,050	1,398	43,150	285	43,150	0	0.00%
Tax Assessor's Office Total		172,054	151,831	200,139	58,765	202,196	2,057	1.03%

Town of Gloucester, Rhode Island
Fiscal Year 2021-2022
APPROVED BUDGET

		FY 2020	FY 2020	FY2021	FY 2021	FY2022		
		Adopted	Actual	Adopted	YTD-Dec 20	Proposed	FY 21 Budget- FY 22	
Public Safety								
Police Department								
	Salaries/Wages/Fringe Benefits							
	Chief	90,604	90,605	92,404	45,317	95,177	2,773	
	Captain -Lieutenant -Sergeant	290,063	295,140	305,864	156,887	391,148	85,284	
	Police Officers	714,688	666,038	777,175	393,176	729,157	(48,018)	
	Court Time	7,150	3,861	7,150	1,714	7,150	-	
	Special Patrols	9,375	13,762	9,375	6,910	11,500	2,125	
	Vacation/Illness Coverage	110,738	145,054	110,738	68,243	110,738	-	
	Administrative Investigator/Staff	72,034	74,375	76,702	38,492	123,410	46,708	
	Dispatchers	206,649	200,862	218,690	98,393	222,686	3,996	
	Accreditation Incentive	14,000	12,500	14,000	2,000	14,400	400	
	Longevity	60,677	64,070	63,455	33,668	55,707	(7,748)	
	FICA-Pension-Fringe Benefits	799,843	761,540	819,363	422,803	866,340	46,977	
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	Subtotal	2,375,821	2,327,807	2,494,916	1,267,603	2,627,414	132,498	5.31%
Expenses								
	Telephone	3,500	3,062	3,500	1,275	3,500	-	
	Electricity	18,000	14,394	18,000	6,978	18,000	-	
	Propane	4,500	3,668	4,500	1,574	4,500	-	
	Advertising	-	-	0	0	300	300	
	Postage	500	430	500	0	500	-	
	Supplies - Ammo & Range	3,070	3,225	3,070	1,981	3,070	-	
	Supplies - Investigative	1,500	402	1,500	62	1,500	-	
	Supplies - Office	-	-	-	0	0	-	
	Education/Training	18,000	4,671	18,000	300	18,000	-	
	Dues	800	345	800	806	800	-	
	Other purchased services	-	-	-	0	0	-	
	Service Contracts	12,102	11,065	12,102	7,655	12,280	178	
	Communications	1,100	240	1,100	0	1,100	-	
	Miscellaneous Expense	4,000	5,064	4,000	792	4,000	-	
	Fingerprinting	3,300	2,700	3,300	480	3,300	-	
	Police Equipment ~ Non-office	6,995	5,471	6,995	3,464	6,995	-	
	Office Equipment/Furniture	1,000	1,227	1,000	180	1,000	-	
	Accreditation	2,000	2,000	2,000	0	2,000	-	
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	Subtotal	80,367	57,964	80,367	25,547	80,845	478	0.59%
	Police Department Total	2,456,188	2,385,771	2,575,283	1,293,150	2,708,259	132,976	5.16%

Town of Glocester, Rhode Island
Fiscal Year 2021-2022
APPROVED BUDGET

		FY 2020	FY 2020	FY2021	FY 2021	FY2022	FY 21 Budget- FY 22
		Adopted	Actual	Adopted	YTD-Dec 20	Proposed	
Emergency Management Agency							
Salaries/Fringe Benefits							
	Director	15,000	14,955	20,000	9,853	35,000	15,000
	FICA/Workers Compensation	1,227	1,194	1,635	1,139	2,862	1,227
	Education/Training	150		150	0	150	-
	Communication Sites (4)	-		250	0	250	-
	Electricity	2,560	1,690	2,560	908	2,560	-
	Propane	250	0	250	224	250	-
	Service Contracts/Code Red	2,750	3,477	2,750	2,750	2,750	-
	Wireless Interenet	-	305	-	201	480	480
	Radio Equipment Maintenance	5,000	0	5,000	511	5,000	-
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	Subtotal	26,937	21,621	32,595	15,586	49,302	16,707
							51.26%
Emergency Management Agency Total		26,937	21,621	32,595	15,586	49,302	16,707
							51.26%
Animal Control							
Salaries/Wages/Fringe Benefits							
	Animal Control Officer	47,881	47,882	49,318	24,187	50,797	1,479
	Assistant Animal Control Officers-PT	10,905	8,129	11,291	3,585	11,745	454
	FICA-Pension-Work Comp-Fringe Benefits	34,122	31,624	34,211	17,888	34,800	589
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	Subtotal	92,908	87,635	94,820	45,660	97,342	2,522
							2.66%
Expenses							
	Telephone	390	385	390	168	390	-
	Electricity	2,300	2,169	2,300	1,130	2,300	-
	Propane	1,200	1,648	1,200	432	1,200	-
	Advertising	100	-	100	0	100	-
	Supplies - Animal	1,100	1,354	1,200	302	1,200	-
	Education/Training	550	-	550	500	550	-
	Other Purchased Services	3,000	2,955	3,300	1,420	3,300	-
	Service Contracts	192	180	192	0	192	-
	Miscellaneous Expense	800	1,285	800	500	800	-
	Dog Damage	-	-	250	0	250	-
	Furniture & Fixtures & Office Equipment	400	-	400	0	400	-
	Rabies Vaccinations (3)	750	-	750	0	750	-
	Equipment (non-office)	750	760.00	750	0	750	-
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	Subtotal	11,532	10,736	12,182	4,452	12,182	0
							0.00%
Animal Control Total		104,440	98,371	107,002	50,112	109,524	2,522
							2.36%

**Town of Gloucester, Rhode Island
Fiscal Year 2021-2022
APPROVED BUDGET**

		FY 2020	FY 2020	FY2021	FY 2021	FY2022		
		Adopted	Actual	Adopted	YTD-Dec 20	Proposed	FY 21 Budget- FY 22	
Department of Public Works								
Director's Office								
	Salaries/Wages/Fringe Benefits							
	Public Works Director	82,936	81,987	84,736	41,556	87,278	2,542	
	Administrative Aide	45,845	47,328	48,859	23,962	50,680	1,821	
	Longevity	4,093	4,093	4,252	4,252	4,392	140	
	FICA-Pension-Work Comp-Fringe Benefits	72,160	67,721	72,930	39,721	74,560	1,630	
	Subtotal	205,033	201,129	210,777	109,491	216,910	6,133	2.91%
	Expenses							
	Telephone	800	800	800	345	800	-	
	Education/Training	145	-	145	0	145	-	
	Uniforms/Equipment	400	-	400	96	400	-	
	Travel/Dues	515	-	515	0	780	265	
	Office Furniture/Equipment	350	-	350	0	350	-	
	Safety Equipment	250		250	0	250	-	
	Service Contract	350		350	0	350	-	
	Miscellaneous Expense	200	252	200	18	200	-	
	Mandatory Drug Testing	350		350	0	350	-	
	Subtotal	3,360	1,052	3,360	459	3,625	265	7.89%
	Public Works Director Total	208,393	202,181	214,137	109,950	220,535	6,398	2.99%

Town of Gloucester, Rhode Island
Fiscal Year 2021-2022
APPROVED BUDGET

		FY 2020	FY 2020	FY2021	FY 2021	FY2022	FY 21 Budget- FY 22	
		Adopted	Actual	Adopted	YTD-Dec 20	Proposed		
Highway Division								
	Wages/Salaries/Fringe Benefits							
	Wages	313,268	304,874	323,222	136,323	372,249	49,027	
	Overtime	2,000	2,719	2,000	2,051	2,000	-	
	Longevity	5,720	5,622	5,870	4,070	6,138	268	
	FICA-Pension-Work Comp-Fringe Benefits	217,270	193,651	219,858	115,419	246,947	27,089	
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	Subtotal	538,259	506,866	550,950	257,863	627,334	76,384	13.86%
Expenses								
	Electricity	6,500	4,283	6,500	2,149	5,000	(1,500)	
	Propane	8,000	6,509	8,000	1,035	8,000	-	
	Education/Training	250	-	250	0	250	-	
	Safety Equipment	750	62	750	0	750	-	
	Uniforms/Equipment	3,088	-	3,088	1,602	3,900	812	
	Purchased Services - Trees	25,000	19,370	25,000	17,110	25,000	-	
	Road Signs	3,000	4,580	3,000	2,015	3,000	-	
	Miscellaneous Expense	2,500	-	2,500	1,130	2,500	-	
	Tools	1,500	2,136	1,500	595	1,500	-	
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	Subtotal	50,588	36,940	50,588	25,636	49,900	(688)	-1.36%
Highway Division Total		588,847	543,806	601,538	283,499	677,234	75,696	12.58%
Storm/Snow Related Services - Reserve Account								
	Wages/Salaries/Fringe Benefits							
	Overtime-Storm Related	63,000	17,679	63,000	8,261	63,000	-	
	FICA-Work Comp	12,660	5,948	12,660	6,419	12,660	0	
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	Subtotal	75,660	23,627	75,660	14,680	75,660	0	0.00%
Expenses								
	Storm Related Services	4,340	8,525	4,340	3,958	4,340	-	
	Salt	37,000	76,588	35,000	23,773	35,000	-	
	Sand	33,000	13,169	35,000	0	35,000	-	
	Transfer to Reserve Account	-	-	-	-	0	-	
		-----	-----	-----	-----	-----	-----	
	Subtotal	74,340	98,282	74,340	27,731	74,340	0	0.00%
Storm/Snow Related Services Total		150,000	121,909	150,000	42,411	150,000	0	0.00%

Town of Glocester, Rhode Island
Fiscal Year 2021-2022
APPROVED BUDGET

		FY 2020	FY 2020	FY2021	FY 2021	FY2022	FY 21 Budget- FY 22
		Adopted	Actual	Adopted	YTD-Dec 20	Proposed	
Maintenance Division-Buildings, Grounds & Parks							
	Wages/Salaries/Fringe Benefits						
	Wages	111,402	73,920	106,947	46,410	104,024	(2,923)
	Wages-GMP/Winsor Park Support	-	1,397	-	2,573	0	-
	Longevity	3,846	1,347	1,367	0	1,367	(0)
	FICA-Pension-Work Comp-Fringe Benefits	71,246	49,260	71,520	26,477	57,503	(14,017)
		-----	-----	-----	-----	-----	-----
	Subtotal	186,494	125,924	179,834	75,460	162,894	(16,940) -9.42%
	Expenses						
	Supplies - Janitorial	6,000	4,414	6,000	4,074	6,000	-
	Safety Equipment	200	23	200	0	200	-
	Uniforms/Equipment			0	0	325	325
	Other Purchased Services	29,590	23,751	29,590	10,978	29,590	-
	Miscellaneous Expense	4,500	5,659	4,500	2,914	4,500	-
	Repair/Maintenance/Construction Materials	20,000	12,956	20,000	6,126	20,000	-
	Tools	-	1,060	1,000	703	1,000	-
	Service Contract - Wheelchair Lift at Town Hall	300	338	300	0	300	-
	Electricity	3,200	1,274	3,200	665	1,500	(1,700)
		-----	-----	-----	-----	-----	-----
	Subtotal	63,790	49,475	64,790	25,460	63,415	(1,375) -2.12%
	Maintenance Div-Buildings, Gro & Parks Total	250,284	175,399	244,624	100,920	226,309	(18,315) -7.49%

Town of Gloucester, Rhode Island
Fiscal Year 2021-2022
APPROVED BUDGET

		FY 2020	FY 2020	FY2021	FY 2021	FY2022	FY 21 Budget- FY 22
		Adopted	Actual	Adopted	YTD-Dec 20	Proposed	
Maintenance Division-Vehicle & Equipment							
	Wages/Fringe Benefits						
	Wages	115,741	114,372	118,786	57,283	118,786	0
	Overtime	1,300	-	1,300	0	1,300	-
	Longevity	2,025	1,756	1,774	0	2,070	296
	FICA-Pension-Work Comp-Fringe Benefits	63,298	50,064	50,576	27,156	50,472	(104)
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	Subtotal	182,364	166,192	172,436	84,439	172,628	192 0.11%
	Expenses						
	Safety Equipment	400	-	400	0	400	-
	Purchased Services	17,000	10,002	17,000	7,704	17,000	-
	Service Contracts	650	-	650	0	650	-
	Uniforms/Equipment	1,200		1,200	379	1,200	-
	Miscellaneous Expense	7,000	4,163	7,000	2,687	7,000	-
	Gasoline	65,000	60,572	67,500	16,557	67,500	-
	Propane	200	124	200	128	200	-
	Lubricating Oil	8,000	6,732	8,000	4,762	8,000	-
	Diesel Fuel/Propane-Paver	56,000	23,934	45,000	14,262	37,000	(8,000)
	Repair Parts	110,000	96,155	115,000	41,290	115,000	-
	Tools	4,500	4,780	4,500	609	4,500	-
	Tires/Tubes	20,000	13,111	20,000	5,577	20,000	-
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	Subtotal	289,950	219,573	286,450	93,955	278,450	(8,000) -2.79%
	Maintenance Division-Vehicle & Equipment Total	472,314	385,765	458,886	178,394	451,078	(7,808) -1.70%

Town of Gloucester, Rhode Island
Fiscal Year 2021-2022
APPROVED BUDGET

		FY 2020	FY 2020	FY2021	FY 2021	FY2022		
		Adopted	Actual	Adopted	YTD-Dec 20	Proposed	FY 21 Budget- FY 22	
Waste Disposal Division								
	Wages/Fringe Benefits							
	Wages	165,021	144,451	169,404	73,419	169,787	383	
	Overtime	5,000	4,110	5,000	2,470	5,000	-	
	Longevity	5,341	5,217	5,218	3,669	5,477	259	
	FICA-Pension-Work Comp-Fringe Benefits	63,675	46,810	64,196	28,048	63,857	(339)	
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	Subtotal	239,037	200,588	243,818	107,606	244,121	303	0.12%
Expenses								
	Telephone	500	324	500	136	500	-	
	Electricity	1,600	1,758	1,800	788	2,000	200	
	Propane	5,000	1,553	5,000	266	5,000	-	
	Safety Equipment	100	-	100	0	100	-	
	Uniforms/Equipment	500	155	500	95	500	-	
	Advertising	200	-	200	0	200	-	
	Diesel Fuel	18,000	18,799	17,000	3,184	19,000	2,000	
	Tires/Tubes	5,500	4,574	5,500	3,575	5,500	-	
	Other Purchased Services	3,500	11,521	9,000	4,197	14,000	5,000	
	Repair Parts	6,000	7,317	6,000	865	3,000	(3,000)	
	Miscellaneous	2,000	4,142	2,500	391	2,500	-	
	Waste Removal (Tipping Fees)	115,000	117,928	120,000	51,154	122,000	2,000	
	Monitor landfill - Soil testing	-	-	-	-	0	-	
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	Subtotal	157,900	168,071	168,100	64,651	174,300	6,200	3.69%
Waste Disposal Division Total		396,937	368,659	411,918	172,257	418,421	6,503	1.58%

Town of Gloucester, Rhode Island
Fiscal Year 2021-2022
APPROVED BUDGET

		FY 2020	FY 2020	FY2021	FY 2021	FY2022	FY 21 Budget- FY 22	
		Adopted	Actual	Adopted	YTD-Dec 20	Proposed		
Recreation & Senior Center								
Recreation Department								
	Salary/Wages/Fringe Benefits							
	Recreation Director Salary Part Time (.6)	17,713	17,713	24,952	12,238	25,701	749	
	Recreation Director-Assistant	600	600	600	600	600	-	
	Wages-Swim, Tennis & Arts & Crafts & Gym	63,508	40,100	31,864	29,120	39,985	8,121	
	Wages-Police 4th July Road Race	1,200	1,202	1,500	0	1,500	-	
	FICA/Workers Compensation	11,182	7,586	7,897	5,960	9,099	1,202	
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	Subtotal	94,203	67,201	66,813	47,918	76,885	10,072	15.07%
	Expenses							
	Advertising	1,000	1,154	500	464	1,000	500	
	Telephone	850	1,025	850	429	850	-	
	Electricity - Beaches and Byron Winsor Park	500	281	500	143	500	-	
	Miscellaneous	1,800	215	-	0	0	-	
	WaterTesting-Beaches/GMP	500	250	500	0	500	-	
	Recreation Materials & Equipment	10,000	16,327	5,000	1,908	10,000	5,000	
	Special Events	3,500	4,160	1,750	3,500	2,500	750	
	Recreation Programs	17,800	11,973	15,750	809	9,500	(6,250)	
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	Subtotal	35,950	35,385	24,850	7,253	24,850	0	0.00%
	Recreation Department Total	130,153	102,586	91,663	55,171	101,735	10,072	10.99%

Town of Gloucester, Rhode Island
Fiscal Year 2021-2022
APPROVED BUDGET

		FY 2020	FY 2020	FY2021	FY 2021	FY2022	FY 21 Budget- FY 22	
		Adopted	Actual	Adopted	YTD-Dec 20	Proposed		
Senior Center								
	Salary/Wages/Fringe Benefits							
	Director	59,235	59,235	61,035	29,932	62,866	1,831	
	Kitchen Aid - Interim Director	3,574	1,091	3,227	0	3,323	96	
	Senior Meal Site - Kitchen Aid	20,190	19,187	20,797	9,197	21,416	619	
	FICA-Pension-Work Comp-Fringe Benefits	29,184	25,969	28,992	14,933	29,328	336	
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	Subtotal	112,184	105,482	114,051	54,062	116,932	2,881	2.53%
Expenses								
	Electricity	17,000	13,517	18,500	5,116	18,500	-	
	RISE contract	2,000	-	2,000	0	2,000	-	
	Heating Fuel Oil	9,500	5,942	9,300	719	9,300	-	
	Diesel Fuel	100	-	100	0	100	-	
	Propane	1,000	639	1,000	508	1,000	-	
	Telephone	1,050	1,167	1,050	584	1,050	-	
	Janitorial Supplies	400	243	200	234	1,500	1,300	
	Repair/Maintenance/Construction Materials	2,000	100	2,000	316	2,725	725	
	Office Supplies	2,700	1,202	3,740	377	2,000	(1,740)	
	Advertising	300	-	100	0	100	-	
	Water Testing	800	570	800	25	800	-	
	License Fees	350	30	350	0	350	-	
	Purchased Services-Excluding Programs	38,000	26,800	40,000	6,311	40,000	-	
	Programs & Activities	10,000	-	10,000	0	10,000	-	
	Miscellaneous	1,500	910	1,500	20	1,500	-	
	Mechanical-appliances-Repair/Replace	2,000	1,078	2,000	0	2,000	-	
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	Subtotal	88,700	52,198	92,640	14,210	92,925	285	0.31%
Senior Center Total		200,884	157,680	206,691	68,272	209,857	3,166	1.53%

**Town of Gloucester, Rhode Island
Fiscal Year 2021-2022
APPROVED BUDGET**

		FY 2020	FY 2020	FY2021	FY 2021	FY2022	FY 21 Budget- FY 22
		Adopted	Actual	Adopted	YTD-Dec 20	Proposed	
Social Services							
Human Services Department							
	Salary/Wages/Fringe Benefits						
	Director Salary	16,929	16,929	17,304	8,551	17,960	656
	Van Drivers Wages-Part Time	13,029	8,132	13,621	3,408	20,097	6,476
	FICA-Pension-Work Comp	3,756	2,776	5,630	3,325	6,929	1,299
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	Subtotal	33,714	27,837	36,555	15,284	44,986	8,431 23.06%
	Expenses						
	Advertising	350	76	350	76	350	-
	Telephone	650	659	650	428	650	-
	Miscellaneous	100	-	100	50	100	-
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	Subtotal	1,100	735	1,100	554	1,100	0 0.00%
	Human Services Department Total	34,814	28,572	37,655	15,838	46,086	8,431 22.39%
	Other Operational Expenses						
	Town Hall						
	Electricity	37,000	32,237	37,500	12,356	37,500	-
	Postage/Meter/Supplies	18,500	14,161	18,500	8,553	18,500	-
	Office Supplies	16,600	18,220	18,100	7,750	18,100	-
	Security	3,000	2,617	2,500	1,229	3,000	500
	Service Contracts	1,600	-	1,600	1,536	1,600	-
	Advertising	12,000	9,218	12,000	5,907	12,000	-
	Telephone/Fax	6,000	6,839	6,000	3,181	6,000	-
	Copier Rental	1,500	689	1,200	168	1,200	-
	RI Leagues of Cities and Towns Membership	4,100	4,278	4,491	4,491	4,715	224
	Negotiations/salary	65,758	-	-	0	25,000	25,000
	Insurance - Liability/Property/Other	128,750	137,211	138,000	137,618	138,000	-
	Unemployment Compensation	1,500	3,816	500	2,317	500	-
	Retired personnel medical and dental (OPEB ARC)	99,700	52,563	99,700	39,043	99,701	1
	Accrued Compensated Absences	5,000	-	5,000	0	5,000	-
	Bond Disclosure/Paying Agent Fee	2,000	1,750	2,000	750	2,000	-
	Transfer to healthcare reserve	5,000	-	5,000	0	5,000	-
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	Other Operational Expenses Total	410,008	283,599	352,091	224,899	377,816	25,725 7.31%

**Town of Gloucester, Rhode Island
Fiscal Year 2021-2022
APPROVED BUDGET**

		FY 2020	FY 2020	FY2021	FY 2021	FY2022	FY 21 Budget- FY 22
		Adopted	Actual	Adopted	YTD-Dec 20	Proposed	
IT Office							
	Salary/Wages/Fringe Benefits						
	Wages	32,760	36,510	37,440	21,557	76,186	38,746
	FICA-Work Comp	2,679	3,048	4,960	3,257	10,092	5,132
		-----	-----	-----	-----	-----	-----
	Subtotal	35,439	39,558	42,400	24,814	86,279	43,879 103.49%
	Expenses						
	Internet	13,370	12,934	15,652	5,802	17,050	1,398
	Software (GIS)	2,500	2,500	2,500	2,500	2,500	-
	Computer Equipment Hardware	30,000	23,644	30,000	4,470	30,000	-
	Computer Systems Cable/Tools	500	351	500	0	500	-
	Computer Systems Support/Repairs	36,000	35,333	33,000	21,866	35,875	2,875
	Computer Systems Software Upgrades	48,000	53,571	60,500	26,107	61,750	1,250
	IT Consultants	24,000	19,374	24,000	6,220	24,000	-
	Computer System Licenses	7,500	4,386	7,500	6,435	12,000	4,500
	Server Replacement Program	14,500	15,610	14,500	6,825	14,500	-
	Workstation/Laptop/MDT/Rep Program	18,000	15,383	18,000	6,003	18,000	-
	Software Major Conversions Program	-	-	-	0	0	-
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	Subtotal	194,370	183,086	206,152	86,228	216,175	10,023 4.86%
	It Office Total	229,809	222,644	248,552	111,042	302,454	53,902 21.69%

**Town of Glocester, Rhode Island
Fiscal Year 2021-2022
APPROVED BUDGET**

		FY 2020	FY 2020	FY2021	FY 2021	FY2022	FY 21 Budget- FY 22	
		Adopted	Actual	Adopted	YTD-Dec 20	Proposed		
Aid Requests								
Aid to Libraries								
	Glocester Manton	169,001	169,001	171,531	100,061	171,531	-	
	Harmony	201,767	201,767	205,822	120,067	205,822	-	
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	Subtotal	370,768	370,768	377,353	220,128	377,353	0	0.00%
Cultural Services								
	Glocester Light Infantry - Memorial Day Parade	1,000	1,000.00	1,000	0	1,000	-	
	Independence Day - Parade	20,000	20,000.00	20,000	20,000	20,000	-	
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	Subtotal	21,000	21,000.00	21,000	20,000	21,000	0	0.00%
Social Services								
	Glocester Little League	1,400	1,400.00	2,000	2,000	2,169	169	
	Wildlife Rehabilitators Association of RI	-	-	0	0	800	800	
	WellOne Primary Medical & Dental Care	2,500	2,500.00	2,500	2,500	0	(2,500)	
	Glocester Heritage Society	1,250	1,250.00	1,250	1,250	3,000	1,750	
	Glocester Heritage Society/Historic Cemeteries			1,250	1,250	6,200	4,950	
	Aging Well Inc.	4,000	4,000.00	4,000	4,000	0	(4,000)	
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	Subtotal	9,150	9,150.00	11,000	11,000	12,169	1,169	10.63%
Aid Requests Total		400,918	400,918	409,353	251,128	410,522	1,169	0.29%

**Town of Gloucester, Rhode Island
Fiscal Year 2021-2022
APPROVED BUDGET**

	FY 2020 Adopted	FY 2020 Actual	FY2021 Adopted	FY 2021 YTD-Dec 20	FY2022 Proposed	FY 21 Budget- FY 22	
Special Appropriations							
Reserve for loss in state aid for educ to Gloc School	75,000		50,000		0	(50,000)	
For Town Storm Fund	0	-			28,091	28,091	
Addit'l transfer from Fund Bal to town/school capital	300,000		300,000		0	(300,000)	
For Public Safety Infrastructure					0	-	
Addit'l transfer from Unassigned Fund Bal To Capital Reserve	355,000	-	200,000		445,462	245,462	
Addit'l Capital expenses from reassigned accounts	40,000		-		0	-	
For future FG regional proration	100,000		-		0	-	
For Future Operations-(GPS)	100,000	-	150,000		100,000	(50,000)	
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Special Appropriation Total	970,000	-	700,000	-	573,553	(126,447)	-18.06%
Debt Service (non school)							
Prin & Int-Senior Center \$2,125,000 ~ FY 2007-FY 2027	162,600	162,600	162,700	145,100	162,600	(100)	
Prin & Int-Land Trust open space \$500,000~FY2010-2019	-	-	-		0	-	
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Debt Service (non school) Total	162,600	162,600	162,700	145,100	162,600	(100)	-0.06%
Debt Service - Gloucester Schools							
Prin & Int - Fogarty Roof \$750,000 ~ FY 2007-FY 2027	48,037	47,886	46,288	5,640	44,538	(1,750)	
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Debt Service - Gloucester Schools Total	48,037	47,886	46,288	5,640	44,538	(1,750)	-3.78%
	9,012,184	7,369,430	8,918,467	3,963,089	9,170,159	251,692	2.82%

**Town of Gloucester, Rhode Island
Fiscal Year 2021-2022
PROPOSED BUDGET**

FISCAL YEAR 2021-2022 CAPITAL BUDGET EXPENDITURES											Actual
				Requested	Adjustments	Proposed		Total			
Police Department											
				51,000	0	51,000					
				0	0	0					
			subtotal	51,000	0	51,000			\$		51,000
EMA											
				15,000	0	15,000					
			subtotal	15,000	0	15,000			\$		15,000
IT											
				18,000	0	18,000					
				15,000	0	15,000					
				12,000	0	12,000					
			subtotal	45,000	0	45,000			\$		45,000
Senior Center											
				3,000	0	3,000					
				0	0	0					
			subtotal	3,000	0	3,000			\$		3,000
Public Works Department											
				185,000	0	185,000					
				25,000	0	25,000					
				20,000	0	20,000					
				24,000	0	24,000					
				65,000	0	65,000					
				500,000	0	500,000					
				120,000	0	120,000					
			subtotal	939,000	0	939,000			\$		939,000
Total Department Capital Requests				1,053,000	0	1,053,000			\$		1,053,000
2% Set Aside per Town Charter				593,538		593,538					
Addit'l transfer from general fund surplus to capital				14,000		14,000					
Reassignment of capital from prior period						0					
Special Appropriation from surplus for capital				445,462		445,462					
Available capital funds				1,053,000		1,053,000					
Needed to fund				0		0					