

**Town of Gloucester, Rhode Island
Fiscal Year 2022-2023
Council Approved BUDGET**

	FY2022 Adopted	FY2022 YTD Dec. 2021	FY2022 Projection	Bud-Proj	FY2023 Requested	FY2023 Proposed	FY 22 Budget- FY 23	
Municipal								
Central Administration	1,033,401.00	429,036.00	645,819.00	750,195.00	1,092,131.89	1,092,131.89	58,731	5.68%
Financial Administration	896,936.00	404,589.00	838,587.00	229,880.00	936,346.12	936,346.12	39,410	4.39%
Public Safety	2,867,084	1,412,380	2,865,123	103,187	3,076,406	3,076,406.25	209,322	7.30%
Department of Public Works	2,143,577	990,032	2,143,577	462,755	2,432,285	2,432,285.34	288,708	13.47%
Recreation & Senior Center	311,593	147,089	302,620	8,973	319,586	319,585.83	7,993	2.57%
Social Services	46,086	22,852	46,139	(53)	47,667	47,667.29	1,581	3.43%
Other Operational Expenses	680,270	360,311	501,406	251,839	827,776	827,775.63	147,506	21.68%
Aid Requests	410,522	315,185	410,522	-	473,835	473,835.00	63,313	15.42%
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Subtotal - Municipal Expenses	8,389,469	4,081,474	7,753,793	1,806,776	9,206,033	9,206,033	816,564	9.73%
Municipal Department Revenues	475,000	463,990	707,615	0	475,000	475,000	-	0.00%
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Net Municipal	7,914,469	3,617,484	7,046,178	1,806,776	8,731,033	8,731,033	816,564	10.80%
Education								
Gloucester Schools								
Operations	10,250,012	4,551,173	10,250,012	0	10,848,494	10,848,494	598,482	5.84%
Prior Year Set Aside funds for loss of State Aid	78,068	0	78,068	0	0	0	(78,068)	-100.00%
Revenue	3,007,638	952,785	3,007,638	0	3,503,080	3,503,080	495,442	16.47%
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subtotal	7,164,306	3,598,388	7,164,306	0	7,345,414	7,345,414	181,108	2.53%
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Net Gloucester Schools	7,164,306	3,598,388	7,164,306	0	7,345,414	7,345,414	181,108	2.53%
Foster-Gloucester Region								
Operations	10,463,831	5,231,915	10,463,831	0	10,420,016	10,420,016	(43,815)	-0.42%
Debt Service	860,439	387,198	860,439	0	883,756	883,756	23,317	2.71%
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Net Regional Schools	11,324,270	5,619,113	11,324,270	-	11,303,772	11,303,772	(20,498)	-0.18%
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subtotal - Education	18,488,576	9,217,501	18,488,576	0	18,649,186	18,649,186	160,610	0.87%

**Town of Glocester, Rhode Island
Fiscal Year 2022-2023
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	FY2022 Adopted	FY2022 YTD Dec. 2021	FY2022 Projection	Bud-Proj	FY2023 Requested	FY2023 Proposed	FY 22 Budget- FY 23	
Special Appropriations								
For Glocester Public School (GPS) for loss in state aid	100,000	-		100,000	-	-	(100,000)	
For GPS school renovations	-			-	-	-	-	
For town Capital	445,462			445,462	-	802,143	356,681	
For Public Safety Infrastructure	-			-	-	-	-	
For storm fund	28,091	28,091	28,091	-	-	-	(28,091)	
For future FG regional proration	-			-	50,000	100,000	100,000	
For Future Operations-(GPS)	-			-	-	-	-	
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subtotal - Special appropriations	573,553	28,091	28,091	545,462	50,000	902,143	328,590	57.29%
subtotal Expenses	30,537,304	14,279,851	29,356,166	2,352,238	31,408,299	32,260,442	1,723,138	5.64%
Capital Reserve Fund - 2% Set Aside Per Town Charter	593,538	277,854	569,915	47,045	610,491	627,534	33,997	5.73%
Debt Service								
Glocester Schools	44,538	4,768	44,538	0	43,138	43,138	(1,400)	-3.14%
Non-School	162,600	147,600	162,600	0	162,300	162,300	(300)	-0.18%
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Total Debt Service	207,138	152,368	207,138	0	205,438	205,438	(1,700)	-0.82%
Total Expenditures	31,337,980	14,710,073	30,133,219	2,399,283	32,224,228	33,093,414	1,755,435	5.60%

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	FY2022 Adopted	FY2022 YTD Dec. 2021	FY2022 Projection	Bud-Proj	FY2023 Requested	FY2023 Proposed	FY 22 Budget- FY 23	
Revenues								
Business Licenses & Fees	16,000	8,528	20,339		16,000	16,000	-	
Non-Business Licenses & Fees	326,000	346,204	316,815		326,000	400,000	74,000	
Department Receipts	120,000	65,199	322,881		120,000	120,000	-	
Miscellaneous Revenues	4,000	38,380	38,380		4,000	4,000	-	
Reimbursable Advertising/Engineering	9,000	5,679	9,200		9,000	9,000	-	
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Subtotal Municipal Department Revenues	475,000	463,990	707,615	0	475,000	549,000	74,000	15.58%
Glocester Schools - Total Revenue	3,007,638	952,785	3,067,003		3,588,570	3,588,570	580,932	19.32%
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	3,007,638	952,785	3,067,003	0	3,588,570	3,588,570	580,932	19.32%
Public Service Corporation Tax	125,000	120,775	120,775		120,775	120,775	(4,225)	
State Aid - Housing (School Debt)	0	2,441	2,441		0	0	-	
State Aid - Municipal Incentive Aid	0	0	0		0	0	-	
Excise Tax - Vehicle Tax Phase Out	104,711	0	104,711		104,711	104,711	-	
Hotels, Meals & Beverage Tax	62,000	43,118	61,817		99,831	99,831	37,831	
FM Global Payment in Lieu of Taxes	2,949,396	2,949,396	2,949,396	0	0	0	(2,949,396)	
Interest on Delinquent Taxes	75,000	27,006	74,656		75,000	90,000	15,000	
Interest on Investments	23,000	5,329	12,534		18,500	18,500	(4,500)	
School Resource Officer	75,000	21,102	75,000		75,000	75,000	-	
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subtotal Other Revenues	3,414,107	3,169,167	3,401,330	0	493,817	508,817	(2,905,290)	-85.10%
Total Non Tax Revenues	6,896,745	4,585,942	7,175,948	0	4,557,387	4,646,387	(2,250,358)	-32.63%
Motor Vehicle Tax Revenue @ 95%	1,270,044	0	1,336,378		1,170,044	1,170,444	(99,600)	-7.84%
State Phase out Reimbursement	940,341	0	784,172		1,373,657	1,294,967	354,626	37.71%

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	FY2022 Adopted	FY2022 YTD Dec. 2021	FY2022 Projection	Bud-Proj	FY2023 Requested	FY2023 Proposed	FY 22 Budget- FY 23	
Amount To Be Raised By Taxes Before Adjustments	22,230,849	10,124,131	20,836,721	2,399,283	25,123,140	25,981,616	3,750,768	16.87%
Adjustments								
Abatements/Allowances for Uncollected Taxes	120,000	0	0		120,000	120,000	-	
Transfer from assigned town surplus for FG Region	0		0		0	(100,000)	(100,000)	
Transfer from assigned town surplus for school projects	0		0		0		-	
Transfer from surplus for GSD future operations	(100,000)		(100,000)		0		100,000	
Transfer from surplus for future loss of aid to GPS	0		0		0		-	
Transfer from Surplus for Public Safety Infrastructure	0		0		0		-	
Transfer from surplus for operations	(500,000)		(500,000)		(500,000)	0	500,000	
Reduction for comp abs reserve assignment for Capital items	0		0		0		-	
Reduction for healthcare reserve assignment for Capital items	0		0		0		-	
Transfer from surplus for town capital	(445,462)		(445,462)		0	(802,143)	(356,681)	
Transfer from surplus to storm account	(28,091)		(28,091)		0		28,091	
Transfer from surplus for future FG pro-ration expense	0		0				-	
Amount Raised By Taxes	21,277,296	10,124,131	19,763,168	2,399,283	24,743,140	25,199,473	3,922,178	18.43%
							3,922,178	
							851,092	4% of FY22
							3,071,086	
Tax Rates	22,614,185							
Residential Property	\$ 18.44							
Commercial Property	\$ 22.13							
Motor Vehicles	\$ 24.37							
Tangible Property	\$ 18.44							
Central Administration								
Town Council								
Salaries/Fringe Benefits								
Council Members Salary (5)	13,000	6,500	13,000	0	13,000	13,000	-	
FICA-Pension-Work Comp	1,637	834	1,637	0	1,637	1,637	(0)	
Subtotal	14,637	7,334	14,637	0	14,637	14,637	(0)	
Expenses								
Miscellaneous Expense	500	120	500	0	500	500	-	
Advertising	1,000	955	1,000	0	1,000	1,000	-	
Contingency	9,000	0	9,000	0	9,000	9,000	-	
Subtotal	10,500	1,075	10,500	0	10,500	10,500	0	
Town Council Total	25,137	8,409	25,137	0	25,137	25,137	(0)	0.00%

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		FY2022 Adopted	FY2022 YTD Dec. 2021	FY2022 Projection	Bud-Proj	FY2023 Requested	FY2023 Proposed	FY 22 Budget- FY 23	
Town Clerk									
	Salaries/Wages/Fringe Benefits								
	Town Clerk	76,971	37,453	76,971	0	80,050	80,050	3,079	
	Deputy Town Clerk	52,107	25,355	52,107	0	54,191	54,191	2,084	
	Clerks (2)	94,312	45,891	94,312	0	94,312	94,312	0	
	Overtime	0	0	0	0	0	0	-	
	Longevity	4,571	0	4,571	0	4,687	4,687	116	
	FICA-Pension-Work Comp-Fringe Benefits	130,920	63,237	130,920	0	133,652	133,652	2,732	
	Subtotal	358,881	171,936	358,881	361,372	366,892	366,892	8,011	
	Expenses								
	Advertising	1,000	1,054	2,000	(1,000)	2,000	2,000	1,000	
	Advertising - Ordinances	2,500	254	2,500	0	2,500	2,500	-	
	Printing	1,500	774	1,500	0	3,000	3,000	1,500	
	Microfilming Gen/Land Evidence/Maps	250	0	250	0	250	250	-	
	Supplies - Miscellaneous	500	0	500	0	500	500	-	
	Education/Training	1,000	0	500	500	500	500	(500)	
	Conferences/Travel/Dues	1,000	175	500	500	1,000	1,000	-	
	Publications/Subscriptions	1,100	590	1,100	0	250	250	(850)	
	Office Equipment/Furniture	500	0	500	0	500	500	-	
	Purchased Services	12,000	1,431	12,000	0	11,000	11,000	(1,000)	
	Special Events	5,000	2,151	5,000	0	5,000	5,000	-	
	Miscellaneous Expense	1,000	192	1,000	0	1,000	1,000	-	
	Subtotal	27,350	6,621	27,350	0	27,500	27,500	150	
	Town Clerk Total	386,231	178,557	386,231	361,372	394,392	394,392	8,161	2.11%

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Board of Canvassers								
Salaries/Wages/Fringe Benefits								
Member Salaries	1,500	0	1,500	0	1,500	1,500	-	
Police Services	500	0	500	0	5,000	5,000	4,500	
Poll Workers	1,200	0	1,200	0	13,000	13,000	11,800	
FICA-Workers Compensation	259	10	259	0	1,568	1,568	1,309	
Subtotal	3,459	10	3,459	0	21,068	21,068	17,609	509.08%
Expenses								
Advertising	1,500	0	1,500	0	5,000	5,000	3,500	
District Realignment	15,000	0	15,000	0	0	0	(15,000)	
Miscellaneous Expenses	1,000	202	1,000	0	3,000	5,000	4,000	
Subtotal	17,500	202	17,500	0	8,000	10,000	(7,500)	-42.86%
Board of Canvassers Total	20,959	212	20,959	0	29,068	31,068	10,109	48.23%
Probate Court								
Salary								
Judge's Salary	4,205	2,103	4,205	0	4,205	4,205	-	
Workers Compensation	22	15		22	22	22	0	
Microfilming	300	0	300	0	300	300	-	
Restoration/Miscellaneous Expense	250	0	250	0	600	600	350	
Purchased Services								
Subtotal	4,777	2,118	4,755	22	5,127	5,127	350	
Probate Court Total	4,777	2,118	4,755	22	5,127	5,127	350	7.33%

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		FY2022	FY2022	FY2022		FY2023	FY2023	FY 22 Budget- FY	
		Adopted	YTD Dec. 2021	Projection	Bud-Proj	Requested	Proposed	23	
Building/Zoning Official									
Salaries/Wages/Fringe Benefits									
	Building/Zoning Official	68,200	33,185		68,200	70,927	70,927	2,727	
	Clerk (1)	48,135	24,390		48,135	48,135	48,135	(0)	
	Longevity	1,444	1,444		1,444	1,444	1,444	0	
	FICA-Pension-Work Comp-Fringe Benefits	73,101	36,519		73,101	74,354	74,354	1,253	
	Fees-Electrical Inspector	12,000	7,730		12,000	12,000	12,000	-	
	Fees-Plumbing Inspector	6,500	2,925		6,500	6,500	6,500	-	
	Fees-Mechanical Inspector	10,000	5,360		10,000	10,000	10,000	-	
	Fees-Building Inspector	1,600	750		1,600	1,600	1,600	-	
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	Subtotal	220,980	112,303	0	222,221	224,960	224,960	3,980	1.80%
Expenses									
	Advertising	100	0	50	50	100	100	-	
	Education/Training	1,000	0	300	700	1,000	1,000	-	
	Travel/Dues	300	0	100	200	300	300	-	
	Publications/Subscriptions	200	105	100	100	200	200	-	
	Forms/Maps	300	0	250	50	300	300	-	
	Emergency Board-ups	300	0	0	300	300	300	-	
	Miscellaneous Expense	300	0	150	150	300	300	-	
	Office Equipment/Furniture	300	0	150	150	300	300	-	
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	Subtotal	2,800	105	1,100	1,700	2,800	2,800	0	0.00%
Building/Zoning Official Total		223,780	112,408	1,100	223,921	227,760	227,760	3,980	1.78%

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		FY2022 Adopted	FY2022 YTD Dec. 2021	FY2022 Projection	Bud-Proj	FY2023 Requested	FY2023 Proposed	FY 22 Budget- FY 23	
Planning Office									
	Wages/Fringe Benefits								
	Town Planner	70,375	35,554		70,375	79,172	79,172	8,797	12.50%
	Clerk (1)	48,135	23,422		48,135	48,135	48,135	(0)	
	GIS Consultant	16,747	8,283		16,747	17,418	17,418	671	
	FICA-Pension-Work Comp-Fringe Benefits	26,554	13,132		26,554	28,337	28,337	1,783	
	Subtotal	161,811	80,391	0	161,811	173,061	173,061	11,250	6.95%
Expenses									
	Advertising	700	0	500	200	700	700	-	
	Education/Training	500	0	0	500	500	500	-	
	Travel/Dues	210	208	208	2	310	310	100	
	Forms/Maps	0	0		0	0	0	-	
	Publications/Subscriptions	0	0		0	0	0	-	
	Gloucester Hazard Mitigation Plan	0	0	0	0	10,000	10,000	10,000	
	Miscellaneous Expense	100	100	0	100	0	0	(100)	
	Subtotal	1,510	308	708	802	11,510	11,510	10,000	662.25%
Planning Office Total		163,321	80,699	708	162,613	184,571	184,571	21,250	13.01%

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Economic Development Commission									
Expenses									
	Marketing Tools	5,000	500	5,000	0	5,000	5,000	-	
	Subtotal	5,000	500	5,000	-	5,000	5,000	-	
Economic Development Commission Total		5,000	500	5,000	-	5,000	5,000	-	N/A
Planning Board									
Wages/Fringe Benefits									
	Clerk	4,200	650	3,300	900	4,200	4,200	-	
	FICA-Workers Compensation	343	15		343	343	343	0	
	Subtotal	4,543	665	3,300	1,243	4,543	4,543	0	0.01%
Expenses									
	Publications/Subscriptions	100	0	0	100	100	100	-	
	Miscellaneous Expense	0	9	0	0	0	0	-	
	Stenographic Services	600	0	0	600	600	600	-	
	Subtotal	700	9	0	700	700	700	0	0.00%
Planning Board Total		5,243	674	3,300	1,943	5,243	5,243	0	0.01%
Zoning Board									
Wages/Fringe Benefits									
	Clerk	1,800	150	1,500	300	1,920	1,920	120	
	FICA-Workers Compensation	147	40	123	24	157	157	10	
	Subtotal	1,947	190	1,623	324	2,077	2,077	130	6.68%
Expenses									
	Advertising	500	127	455	45	500	500	-	
	Miscellaneous Expense	0	45	45	(45)	0	0	-	
	Subtotal	500	172	500	0	500	500	0	0.00%
Zoning Board Total		2,447	362	2,123	324	2,577	2,577	130	5.31%

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Conservation Commission									
Expenses									
	Advertising	140	0	140	0	140	140	-	
	Dues	140	0	140	0	140	140	-	
	Miscellaneous	0	0	0	0	0	0	-	
	Water Watch Program	1,500	0	1,500	0	1,500	1,500	-	
	Landscape enhancements	0	0	0	0	0	0	-	
	Tree Seedling Program/Park Trees	330	0	330	0	330	330	-	
	Subtotal	2,110	0	2,110	0	2,110	2,110	0	0.00%
Conservation Commission Total		2,110	0	2,110	0	2,110	2,110	0	0.00%
Land Trust									
Expenses									
	Land Pur/Reconditioning	74,250	0	74,250	0	91,000	91,000	16,750	
	Subtotal	74,250	0	74,250	0	91,000	91,000	16,750	
Land Trust Total		74,250	0	74,250	0	91,000	91,000	16,750	22.56%
									(16,750)
Legal Services									
	Town Solicitor	120,000	45,023	120,000	0	120,000	120,000	-	0.00%
	Subtotal	120,000	45,023	120,000	0	120,000	120,000	0	
Legal Services Total		120,000	45,023	120,000	0	120,000	120,000	0	0.00%
Town Sergeant									
Salary/Fringe Benefits									
	Sergeant's salary	135	68	135	0	135	135	-	
	FICA/Workers Compensation	11	6	11	0	11	11	0	
	Subtotal	146	74	146	0	146	146	0	
Town Sergeant Total		146	74	146	0	146	146	0	0.03%

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Financial Administration								
Director's Office								
Salary/ Fringe Benefits								
Finance Director	93,000	45,253	93,000	0	96,720	96,720	3,720	
FICA-Pension-Work Comp-Fringe Benefits	38,931	18,860	38,931	0	40,072	40,072	1,141	
Subtotal	131,931	64,113	131,931	0	136,792	136,792	4,861	3.68%
Expenses								
Education/Training	2,000	0	0	2,000	1,000	1,000	(1,000)	
Travel/Dues	450	170	450	0	450	450	-	
Miscellaneous Expense	0	3,240	3,240	(3,240)	0	0	-	
Office Equipment/Furniture	300	0	0	300	300	300	-	
Subtotal	2,750	3,410	3,690	(940)	1,750	1,750	(1,000)	-36.36%
Finance Director Total	134,681	67,523	135,621	(940)	138,542	138,542	3,861	2.87%
Treasurer's Office								
Wages/Fringe Benefits								
Financial Analyst/Sr Accountant	58,364	28,399	58,364	0	60,698	60,698	2,334	
Clerks - Clerks	100,185	49,114	100,185	0	125,135	125,135	24,950	
FICA-Pension-Work Comp-Fringe Benefits	70,963	34,315	70,963	0	74,142	74,142	3,179	
Subtotal	229,512	111,828	229,512	0	259,975	259,975	30,463	13.27%
Expenses								
Advertising	420	0	786	(366)	1,000	1,000	580	
Education/Training	500	0	0	500	0	0	(500)	
Travel	200	0	0	200	0	0	(200)	
Office Equipment/Furniture	400	0	269	131	200	200	(200)	
Publications/Subscriptions/Dues	0	150	150	(150)	0	0	-	
Miscellaneous Expense	100	0	0	100	100	100	-	
Payroll Services	26,000	13,515	25,825	175	27,300	27,300	1,300	
Audit	35,000	35,000	33,655	1,345	36,628	36,628	1,628	
GASB 45 - Actuarial Study - Other Post Emp Benefits	2,000	750	0	2,000	2,000	2,000	-	
Subtotal	64,620	49,415	60,685	3,935	67,228	67,228	2,608	4.04%
Treasurer's Office Total	294,132	161,243	290,197	3,935	327,203	327,203	33,071	11.24%

**Town of Glocester, Rhode Island
Fiscal Year 2022-2023
Council Approved BUDGET**

	FY2022 Adopted	FY2022 YTD Dec. 2021	FY2022 Projection	Bud-Proj	FY2023 Requested	FY2023 Proposed	FY 22 Budget- FY 23	
Personnel Office								
Part-time HR Coordinator	25,934	0	0	25,934	0	0	(25,934)	
FICA-Pension-Work Comp-Fringe Benefits	4,066	0	0	4,066	0	0	(4,066)	
Subtotal	30,000	0	0	30,000	0	0	(30,000)	
Advertising	1,500	2,001	320	1,180	1,500	1,500	-	
Education/Training	100	0	0	100	0	0	(100)	
Consultant Service	0	8,340	20,000	(20,000)	20,000	25,000	25,000	
Miscellaneous Expense	0	0	0	0	0	0	-	
Subtotal	1,600	10,341	20,320	(18,720)	21,500	26,500	24,900	1556.25%
Personnel Office Total	31,600	10,341	20,320	11,280	21,500	26,500	(5,100)	-16.14%
Tax Collection Office								
Wages/Salaries/Fringe Benefits								
Tax Collector	65,132	31,692	65,132	0	67,737	67,737	2,605	
Clerk	48,135	23,422	48,135	0	48,135	48,135	(0)	
Longevity	4,248	4,248	4,248	0	4,345	4,345	97	
FICA-Pension-Work Comp-Fringe Benefits	53,162	26,106	53,162	0	54,151	54,151	989	
Subtotal	170,677	85,468	170,677	171,531	174,369	174,369	3,692	2.16%
Expenses								
Advertising	350	76	228	122	350	350	-	
Postage	4,600	3,707	3,707	893	4,600	4,600	-	
Tax Sale Fees	20,000	16,408	16,408	3,592	20,000	20,000	-	
Education/Training	250	0	120	130	250	250	-	
Dues	100	60	60	40	100	100	-	
Other purchased services	8,000	5,942	5,942	2,058	8,000	8,000	-	
Office Equipment/Furniture	250	0	250	0	250	250	-	
Tax Collection Fee	30,000	6,448	22,000	8,000	30,000	30,000	-	
Miscellaneous Expense	100	0	100	0	100	100	-	
Subtotal	63,650	32,641	48,815	14,835	63,650	63,650	0	0.00%
Tax Collection Office Total	234,327	118,109	219,492	186,366	238,019	238,019	3,692	1.58%

**Town of Glocester, Rhode Island
Fiscal Year 2022-2023
Council Approved BUDGET**

		FY2022 Adopted	FY2022 YTD Dec. 2021	FY2022 Projection	Bud-Proj	FY2023 Requested	FY2023 Proposed	FY 22 Budget- FY 23	
Tax Assessor's Office									
Wages/Salaries/Fringe Benefits									
Assessor		67,553	7,184	38,314	29,239	65,000	65,000	(2,553)	
Clerk		48,135	25,779	48,135	0	46,177	46,177	(1,958)	
FICA-Pension-Work Comp-Fringe Benefits		43,358	13,160	43,358	0	56,055	56,055	12,697	
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Subtotal		159,046	46,123	129,807	29,239	167,232	167,232	8,186	5.15%
Expenses									
Advertising		400	0	400	0	400	400	-	
Education/Training/Professional Organizations		4,500	820	4,500	0	5,000	5,000	500	
Travel		1,000	0	1,000	0	1,200	1,200	200	
Publications/Subscriptions		1,000	430	1,000	0	1,000	1,000	-	
Office Equipment/Furniture		500	0	500	0	500	500	-	
Other purchased services		500	0	500	0	500	500	-	
Miscellaneous Expense		250	0	250	0	250	250	-	
Cartographer/Engineering Services		0	0	0	0	0	0	-	
Revaluation - Reserve Account		35,000	0	35,000	0	35,000	35,000	-	
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Subtotal		43,150	1,250	43,150	0	43,850	43,850	700	1.62%
Tax Assessor's Office Total		202,196	47,373	172,957	29,239	211,082	211,082	8,886	4.39%

**Town of Gloucester, Rhode Island
Fiscal Year 2022-2023
Council Approved BUDGET**

		FY2022 Adopted	FY2022 YTD Dec. 2021	FY2022 Projection	Bud-Proj	FY2023 Requested	FY2023 Proposed	FY 22 Budget- FY 23	
Public Safety									
Police Department									
	Salaries/Wages/Fringe Benefits								
	Chief	95,177	46,312	90,605	4,572	105,739	105,739	10,562	
	Captain -Lieutenant -Sergeant	391,148	199,225	391,148	0	391,148	391,148	0	
	Police Officers	729,157	421,152	729,157	0	821,960	821,960	92,803	
	Police K9 Care	0	574	0	0	0	0	-	
	Court Time	7,150	1,664	7,150	0	7,150	7,150	-	
	Special Patrols	11,500	8,493	11,500	0	15,000	15,000	3,500	
	Vacation/illness Coverage	110,738	27,164	110,738	0	140,000	140,000	29,262	
	Administrative Investigator/Staff	123,410	39,258	123,410	0	130,848	130,848	7,438	
	Dispatchers	222,686	109,386	222,686	0	259,033	259,033	36,347	
	Accreditation Incentive	14,400	2,000	14,400	0	14,800	14,800	400	
	Longevity	55,707	29,236	55,707	0	54,881	54,881	(826)	
	FICA-Pension-Fringe Benefits	866,340	424,079	866,340	0	884,418	884,418	18,078	
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	Subtotal	2,627,413	1,308,543	2,622,841	4,572	2,824,978	2,824,978	197,565	7.52%
Expenses									
	Telephone	3,500	939	3,500	0	3,500	3,500	-	
	Electricity	18,000	6,430	18,000	0	18,000	18,000	-	
	Propane	4,500	0	4,500	0	4,500	4,500	-	
	Advertising	300	0	84	216	300	300	-	
	Postage	500	0	500	0	500	500	-	
	Supplies - Ammo & Range	3,070	1,080	3,070	0	3,070	3,070	-	
	Supplies - Investigative	1,500	962	1,500	0	1,500	1,500	-	
	Supplies - Office	0	0	0	0	0	0	-	
	Education/Training	18,000	5,862	18,000	0	23,000	23,000	5,000	
	Dues	800	2,506	800	0	800	800	-	
	Other purchased services	0	250	0	0	0	0	-	
	Service Contracts	12,280	7,421	12,102	178	13,500	13,500	1,220	
	Communications	1,100	1,308	1,100	0	1,100	1,100	-	
	Miscellaneous Expense	4,000	1,676	4,000	0	4,000	4,000	-	
	Fingerprinting	3,300	690	3,300	0	3,300	3,300	-	
	Police Equipment ~ Non-office	6,995	1,000	6,995	0	6,995	6,995	-	
	Office Equipment/Furniture	1,000	0	1,000	0	1,000	1,000	-	
	Accreditation	2,000	0	2,000	0	2,000	2,000	-	
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	Subtotal	80,845	30,124	80,451	394	87,065	87,065	6,220	7.69%
	Police Department Total	2,708,258	1,338,667	2,703,292	4,966	2,912,043	2,912,043	203,785	7.52%

**Town of Glocester, Rhode Island
Fiscal Year 2022-2023
Council Approved BUDGET**

	FY2022 Adopted	FY2022 YTD Dec. 2021	FY2022 Projection	Bud-Proj	FY2023 Requested	FY2023 Proposed	FY 22 Budget- FY 23	
Emergency Management Agency								
Salaries/Fringe Benefits								
Director	35,000	17,030	35,000	0	36,400	36,400	1,400	
FICA/Workers Compensation	2,862	1,325	2,862	0	2,976	2,976	114	
Education/Training	150	0	150	0	150	150	-	
Communication Sites (4)	250	0	0	250	250	250	-	
Electricity	2,560	819	2,560	0	2,560	2,560	-	
Propane	250	0	250	0	250	250	-	
Service Contracts/Code Red	2,750	0	2,750	0	2,750	2,750	-	
Wireless Interenet	480	200	480	0	480	480	-	
Radio Equipment Maintenance	5,000	2,343	5,000	0	5,000	5,000	-	
Miscellaneous	0	0	0	0	0	0	-	
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Subtotal	49,302	21,717	49,052	250	50,816	50,816	1,514	3.07%
Emergency Management Agency Total								
	49,302	21,717	49,052	250	50,816	50,816	1,514	3.07%
Animal Control								
Salaries/Wages/Fringe Benefits								
Animal Control Officer	50,797	24,718	50,797	0	52,829	52,829	2,032	
Assistant Animal Control Officers-PT	11,745	7,049	15,000	(3,255)	12,763	12,763	1,018	
FICA-Pension-Work Comp-Fringe Benefits	34,800	16,770	34,800	0	35,773	35,773	973	
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Subtotal	97,342	48,537	100,597	97,971	101,365	101,365	4,023	4.13%
Expenses								
Telephone	390	190	390	0	390	390	-	
Electricity	2,300	1,204	2,300	0	2,300	2,300	-	
Propane	1,200	0	1,200	0	1,200	1,200	-	
Advertising	100	0	100	0	100	100	-	
Supplies - Animal	1,200	668	1,200	0	1,200	1,200	-	
Education/Training	550	0	550	0	550	550	-	
Other Purchased Services	3,300	438	3,300	0	3,300	3,300	-	
Service Contracts	192	0	192	0	192	192	-	
Miscellaneous Expense	800	959	800	0	800	800	-	
Dog Damage	250	0	250	0	250	250	-	
Furniture & Fixtures & Office Equipment	400	0	400	0	400	400	-	
Rabies Vaccinations (3)	750	0	750	0	750	750	-	
Equipment (non-office)	750	0	750	0	750	750	-	
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Subtotal	12,182	3,459	12,182	0	12,182	12,182	0	0.00%
Animal Control Total								
	109,524	51,996	112,779	97,971	113,547	113,547	4,023	3.67%

**Town of Gloucester, Rhode Island
Fiscal Year 2022-2023
Council Approved BUDGET**

		FY2022 Adopted	FY2022 YTD Dec. 2021	FY2022 Projection	Bud-Proj	FY2023 Requested	FY2023 Proposed	FY 22 Budget- FY 23	
Department of Public Works									
Director's Office									
	Salaries/Wages/Fringe Benefits								
	Public Works Director	87,278	42,469	87,278	0	90,770	90,770	3,492	
	Administrative Aide	50,680	24,660	50,680	0	50,680	50,680	(0)	
	Longevity	4,392	4,392	4,392	0	4,497	4,497	105	
	FICA-Pension-Work Comp-Fringe Benefits	74,560	37,663	74,560	0	76,264	76,264	1,704	
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	Subtotal	216,910	109,184	216,910	218,130	222,210	222,210	5,300	2.44%
	Expenses								
	Telephone	800	383	800	0	900	900	100	
	Education/Training	145	0	145	0	145	145	-	
	Uniforms/Equipment	400	149	400	0	400	400	-	
	Travel/Dues	780	0	780	0	280	280	(500)	
	Office Furniture/Equipment	350	0	350	0	350	350	-	
	Safety Equipment	250	0	250	0	150	150	(100)	
	Service Contract	350	0	350	0	150	150	(200)	
	Miscellaneous Expense	200	0	200	0	200	200	-	
	Mandatory Drug Testing	350	178	350	0	350	350	-	
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	Subtotal	3,625	710	3,625	0	2,925	2,925	(700)	-19.31%
	Public Works Director Total	220,535	109,894	220,535	218,130	225,135	225,135	4,600	2.09%

**Town of Glocester, Rhode Island
Fiscal Year 2022-2023
Council Approved BUDGET**

	FY2022 Adopted	FY2022 YTD Dec. 2021	FY2022 Projection	Bud-Proj	FY2023 Requested	FY2023 Proposed	FY 22 Budget- FY 23	
Highway Division								
Wages/Salaries/Fringe Benefits								
Wages	372,249	184,350	372,249	0	461,156	461,156	88,907	
Overtime	2,000	2,793	2,000	0	2,000	2,000	-	
Longevity	6,138	4,070	6,138	0	4,133	4,133	(2,005)	
FICA-Pension-Work Comp-Fringe Benefits	246,947	123,181	246,947	0	264,178	264,178	17,231	
Subtotal	627,334	314,394	627,334	0	731,466	731,466	104,132	16.60%
Expenses								
Electricity	5,000	2,337	5,000	0	5,250	5,250	250	
Propane	8,000	668	8,000	0	9,000	9,000	1,000	
Education/Training	250	0	250	0	150	150	(100)	
Safety Equipment	750	157	750	0	500	500	(250)	
Uniforms/Equipment	3,900	1,878	3,900	0	3,900	3,900	-	
Purchased Services - Trees	25,000	20,855	25,000	0	30,000	30,000	5,000	
Road Signs	3,000	1,266	3,000	0	3,500	3,500	500	
Miscellaneous Expense	2,500	1,877	2,500	0	4,000	4,000	1,500	
Tools	1,500	375	1,500	0	1,750	1,750	250	
Subtotal	49,900	29,413	49,900	0	58,050	58,050	8,150	16.33%
Highway Division Total	677,234	343,807	677,234	0	789,516	789,516	112,282	16.58%
Storm/Snow Related Services - Reserve Account								
Wages/Salaries/Fringe Benefits								
Overtime-Storm Related	63,000	635	63,000	0	63,000	63,000	-	
FICA-Work Comp	12,660	5,385	12,660	0	12,660	12,660	0	
Subtotal	75,660	6,020	75,660	0	75,660	75,660	0	0.00%
Expenses								
Storm Related Services	4,340	0	4,340	0	4,340	4,340	-	
Salt	35,000	14,374	35,000	0	92,000	92,000	57,000	
Sand	35,000	7,415	35,000	0	92,000	92,000	57,000	
Transfer to Reserve Account	0	0	0	0	0	0	-	
Subtotal	74,340	21,789	74,340	0	188,340	188,340	114,000	153.35%
Storm/Snow Related Services Total	150,000	27,809	150,000	0	264,000	264,000	114,000	76.00%

Town of Glocester, Rhode Island
Fiscal Year 2022-2023
Council Approved BUDGET

		FY2022	FY2022	FY2022		FY2023	FY2023	FY 22 Budget- FY	
		Adopted	YTD Dec. 2021	Projection	Bud-Proj	Requested	Proposed	23	
Maintenance Division-Buildings, Grounds & Parks									
Wages/Salaries/Fringe Benefits									
	Wages	104,024	52,212	104,024	0	111,123	111,123	7,099	
	Wages-GMP/Winsor Park Support	0	2,076	0	0	0	0	-	
	Longevity	1,367	0	1,367	0	1,719	1,719	352	
	FICA-Pension-Work Comp-Fringe Benefits	57,503	29,056	57,503	0	59,331	59,331	1,828	
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	Subtotal	162,894	83,344	162,894	0	172,173	172,173	9,279	5.70%
Expenses									
	Supplies - Janitorial	6,000	2,025	6,000	0	7,000	7,000	1,000	
	Safety Equipment	200	0	200	0	200	200	-	
	Uniforms/Equipment	325	58	325	0	325	325	-	
	Other Purchased Services	29,590	18,801	29,590	0	31,000	31,000	1,410	
	Miscellaneous Expense	4,500	3,456	4,500	0	5,000	5,000	500	
	Repair/Maintenance/Construction Materials	20,000	7,011	20,000	0	23,000	23,000	3,000	
	Tools	1,000	202	1,000	0	1,000	1,000	-	
	Service Contract - Wheelchair Lift at Town Hall	300	0	300	0	350	350	50	
	Electricity	1,500	243	1,500	0	1,500	1,500	-	
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	Subtotal	63,415	31,796	63,415	0	69,375	69,375	5,960	9.40%
Maintenance Div-Buildings, Gro & Parks Total		226,309	115,140	226,309	0	241,548	241,548	15,239	6.73%

**Town of Gloucester, Rhode Island
Fiscal Year 2022-2023
Council Approved BUDGET**

		FY2022 Adopted	FY2022 YTD Dec. 2021	FY2022 Projection	Bud-Proj	FY2023 Requested	FY2023 Proposed	FY 22 Budget- FY 23	
Maintenance Division-Vehicle & Equipment									
Wages/Fringe Benefits									
	Wages	118,786	57,800	118,786	0	125,886	125,886	7,100	
	Overtime	1,300	0	1,300	0	1,300	1,300	-	
	Longevity	2,070	0	2,070	0	2,194	2,194	124	
	FICA-Pension-Work Comp-Fringe Benefits	50,472	25,657	50,472	0	52,325	52,325	1,853	
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	Subtotal	172,628	83,457	172,628	-	181,704	181,704	9,076	5.26%
Expenses									
	Safety Equipment	400	34	400	0	200	200	(200)	
	Purchased Services	17,000	11,810	17,000	0	17,000	17,000	-	
	Service Contracts	650	0	650	0	650	650	-	
	Uniforms/Equipment	1,200	443	1,200	0	1,200	1,200	-	
	Miscellaneous Expense	7,000	2,358	7,000	0	7,500	7,500	500	
	Gasoline	67,500	29,387	67,500	0	68,500	68,500	1,000	
	Propane	200	36	200	0	200	200	-	
	Lubricating Oil	8,000	3,985	8,000	0	9,000	9,000	1,000	
	Diesel Fuel/Propane-Paver	37,000	23,398	37,000	0	37,000	37,000	-	
	Repair Parts	115,000	42,996	115,000	0	115,000	115,000	-	
	Tools	4,500	2,338	4,500	0	4,500	4,500	-	
	Tires/Tubes	20,000	10,446	20,000	0	22,250	22,250	2,250	
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	Subtotal	278,450	127,231	278,450	0	283,000	283,000	4,550	1.63%
Maintenance Division-Vehicle & Equipment Total		451,078	210,688	451,078	0	464,704	464,704	13,626	3.02%

**Town of Gloucester, Rhode Island
Fiscal Year 2022-2023
Council Approved BUDGET**

	FY2022 Adopted	FY2022 YTD Dec. 2021	FY2022 Projection	Bud-Proj	FY2023 Requested	FY2023 Proposed	FY 22 Budget- FY 23	
Waste Disposal Division								
Wages/Fringe Benefits								
Wages	169,787	72,104	169,787	0	184,109	184,109	14,322	
Overtime	5,000	3,509	5,000	0	5,000	5,000	-	
Longevity	5,477	3,931	5,477	0	6,243	6,243	766	
FICA-Pension-Work Comp-Fringe Benefits	63,857	26,815	63,857	0	67,230	67,230	3,373	
Subtotal	244,121	106,359	244,121	244,625	262,581	262,581	18,460	7.56%
Expenses								
Telephone	500	139	500	0	500	500	-	
Electricity	2,000	703	2,000	0	2,000	2,000	-	
Propane	5,000	217	5,000	0	5,000	5,000	-	
Safety Equipment	100	0	100	0	100	100	-	
Uniforms/Equipment	500	177	500	0	500	500	-	
Advertising	200	0	200	0	200	200	-	
Diesel Fuel	19,000	4,857	19,000	0	19,000	19,000	-	
Tires/Tubes	5,500	178	5,500	0	6,000	6,000	500	
Other Purchased Services	14,000	9,173	14,000	0	14,000	14,000	-	
Repair Parts	3,000	8,069	3,000	0	3,000	3,000	-	
Miscellaneous	2,500	194	2,500	0	2,500	2,500	-	
Waste Removal (Tipping Fees)	122,000	52,628	122,000	0	132,000	132,000	10,000	
Transfer Station License Renewal	0		0	0	0	0	-	
Monitor landfill - Soil testing	0		0	0	0	0	-	
Subtotal	174,300	76,335	174,300	0	184,800	184,800	10,500	6.02%
Waste Disposal Division Total	418,421	182,694	418,421	244,625	447,381	447,381	28,960	6.92%

Town of Gloucester, Rhode Island
Fiscal Year 2022-2023
Council Approved BUDGET

		FY2022 Adopted	FY2022 YTD Dec. 2021	FY2022 Projection	Bud-Proj	FY2023 Requested	FY2023 Proposed	FY 22 Budget- FY 23	
Recreation & Senior Center									
Recreation Department									
Salary/Wages/Fringe Benefits									
	Recreation Director Salary Part Time (.6)	25,701	12,506	25,701	0	26,729	26,729	1,028	
	Recreation Director-Assistant	600	600	600	0	600	600	-	
	Wages-Swim, Tennis & Arts & Crafts & Gym	39,985	35,584	35,584	4,401	39,985	39,985	-	
	Wages-Police 4th July Road Race	1,500	628	628	872	1,200	1,200	(300)	
	FICA/Workers Compensation	9,099	6,520	9,099	0	9,215	9,215	116	
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	Subtotal	76,885	55,838	71,612	5,273	77,729	77,729	844	1.10%
Expenses									
	Advertising	1,000	0	500	500	1,000	1,000	-	
	Telephone	850	449	850	0	850	850	-	
	Electricity - Beaches and Byron Winsor Park	500	132	500	0	500	500	-	
	Miscellaneous	0	0	0	0	0	0	-	
	WaterTesting-Beaches/GMP	500	0	100	400	300	300	(200)	
	Recreation Materials & Equipment	10,000	2,885	10,000	0	10,000	10,000	-	
	Special Events	2,500	3,150	3,150	(650)	2,500	2,500	-	
	Recreation Programs	9,500	6,120	6,120	3,380	10,500	10,000	500	
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	Subtotal	24,850	12,736	21,220	3,630	25,650	25,150	300	1.21%
Recreation Department Total		101,735	68,574	92,832	8,903	103,379	102,879	1,144	1.12%

Town of Glocester, Rhode Island
Fiscal Year 2022-2023
Council Approved BUDGET

		FY2022 Adopted	FY2022 YTD Dec. 2021	FY2022 Projection	Bud-Proj	FY2023 Requested	FY2023 Proposed	FY 22 Budget- FY 23	
Senior Center									
	Salary/Wages/Fringe Benefits								
	Director	62,866	30,590	62,866	0	65,381	65,381	2,515	
	Kitchen Aid - Interim Director	3,323	1,383	3,323	0	3,456	3,456	133	
	Senior Meal Site - Kitchen Aid	21,416	9,729	21,416	0	22,278	22,278	862	
	FICA-Pension-Work Comp-Fringe Benefits	29,328	14,551	29,328	0	30,217	30,217	889	
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	Subtotal	116,933	56,253	116,933	0	121,332	121,332	4,399	3.76%
Expenses									
	Electricity	18,500	6,133	18,500	0	18,500	18,500	-	
	RISE contract	2,000	0	2,000	0	2,000	2,000	-	
	Heating Fuel Oil	9,300	1,966	9,300	0	10,300	10,300	1,000	
	Diesel Fuel	100	0	100	0	100	100	-	
	Propane	1,000	0	1,000	0	1,500	1,500	500	
	Telephone	1,050	717	1,300	(250)	1,500	1,500	450	
	Janitorial Supplies	1,500	0	1,500	0	1,500	1,500	-	
	Repair/Maintenance/Construction Materials	2,725	221	2,725	0	2,725	2,725	-	
	Office Supplies	2,000	439	2,000	0	2,000	2,000	-	
	Advertising	100	0	100	0	100	100	-	
	Water Testing	800	75	800	0	800	800	-	
	License Fees	350	35	30	320	350	350	-	
	Purchased Services-Excluding Programs	40,000	12,671	40,000	0	40,000	40,000	-	
	Programs & Activities	10,000	0	10,000	0	10,000	10,000	-	
	Miscellaneous	1,500	5	1,500	0	1,500	1,500	-	
	Mechanical-appliances-Repair/Replace	2,000	0	2,000	0	2,000	2,000	-	
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	Subtotal	92,925	22,262	92,855	70	94,875	94,875	1,950	2.10%
	Senior Center Total	209,858	78,515	209,788	70	216,207	216,207	6,349	3.03%

**Town of Gloucester, Rhode Island
Fiscal Year 2022-2023
Council Approved BUDGET**

		FY2022 Adopted	FY2022 YTD Dec. 2021	FY2022 Projection	Bud-Proj	FY2023 Requested	FY2023 Proposed	FY 22 Budget- FY 23	
Social Services									
Social Services Department									
Salary/Wages/Fringe Benefits									
	Director Salary	17,960	8,739	17,960	0	18,678	18,678	718	
	Van Drivers Wages-Part Time	20,097	9,619	20,097	0	20,717	20,717	620	
	FICA-Pension-Work Comp	6,929	4,019	6,929	0	7,172	7,172	243	
	Subtotal	44,986	22,377	44,986	0	46,567	46,567	1,581	3.52%
Expenses									
	Advertising	350	228	450	(100)	350	350	-	
	Telephone	650	247	603	47	650	650	-	
	Miscellaneous	100	0	100	0	100	100	-	
	Subtotal	1,100	475	1,153	(53)	1,100	1,100	0	0.00%
Human Services Department Total		46,086	22,852	46,139	(53)	47,667	47,667	1,581	3.43%
Other Operational Expenses									
Town Hall									
	Electricity	37,500	12,653	25,600	11,900	37,500	37,500	-	
	Postage/Meter/Supplies	18,500	6,330	11,250	7,250	15,650	15,650	(2,850)	
	Office Supplies	18,100	7,027	10,840	7,260	18,100	18,100	-	
	Security	3,000	1,433	3,000	0	3,250	3,250	250	
	Service Contracts	1,600	1,536	1,536	64	1,664	1,664	64	
	Advertising	12,000	6,017	1,776	10,224	12,000	12,000	-	
	Telephone/Fax	6,000	3,223		6,000	6,000	6,000	-	
	Copier Rental	1,200	98	500	700	1,000	1,000	(200)	
	Bank Service Charges	0	353	353	(353)	0	0	-	
	RI Leagues of Cities and Towns Membership	4,715	4,716	4,716	(1)	4,952	4,952	237	
	Negotiations/salary	25,000	0	0	25,000	109,008	109,008	84,008	
	Insurance - Liability/Property/Other	138,000	149,650	149,650	(11,650)	161,622	161,622	23,622	
	Unemployment Compensation	500	0	0	500	500	500	-	
	Retired personnel medical and dental (OPEB ARC)	99,701	38,481		99,701	99,701	70,000	(29,701)	
	Accrued Compensated Absences	5,000	0	0	5,000	5,000	5,000	-	
	Bond Disclosure/Paying Agent Fee	2,000	750	1,750	250	2,000	2,000	-	
	Transfer to healthcare reserve	5,000	0	0	5,000	5,000	5,000	-	
Other Operational Expenses Total		377,816	232,267	210,971	166,845	482,947	453,246	75,430	19.96%

**Town of Gloucester, Rhode Island
Fiscal Year 2022-2023
Council Approved BUDGET**

	FY2022 Adopted	FY2022 YTD Dec. 2021	FY2022 Projection	Bud-Proj	FY2023 Requested	FY2023 Proposed	FY 22 Budget- FY 23	
IT Office								
Salary/Wages/Fringe Benefits								
Wages	76,186	21,492	65,000	11,186	76,186	76,186	0	
FICA-Work Comp	10,092	4,429	7,975	2,117	10,092	10,092	0	
Subtotal	86,279	25,921	72,975	86,279	86,279	86,279	1	0.00%
Expenses								
Internet	17,050	5,949	17,050	0	17,050	17,050	-	
Software (GIS)	2,500	2,500	2,500	0	2,500	2,500	-	
Computer Equipment Hardware	30,000	15,130	30,000	0	30,000	30,000	-	
Computer Systems Cable/Tools	500	0	500	0	500	500	-	
Computer Systems Support/Repairs	35,875	24,948	37,160	(1,285)	77,000	77,000	41,125	
Computer Systems Software Upgrades	61,750	34,486	61,750	0	67,000	67,000	5,250	
IT Consultants	24,000	5,331	24,000	0	24,000	24,000	-	
Computer System Licenses	12,000	504	12,000	0	15,000	15,000	3,000	
Server Replacement Program	14,500	0	14,500	0	7,500	7,500	(7,000)	
Workstation/Laptop/MDT/Rep Program	18,000	13,275	18,000	0	18,000	18,000	-	
Software Major Conversions Program	0	0		0		0	-	
Subtotal	216,175	102,123	217,460	(1,285)	258,550	258,550	42,375	19.60%
It Office Total	302,454	128,044	290,435	84,994	344,829	344,829	42,376	14.01%

**Town of Gloucester, Rhode Island
Fiscal Year 2022-2023
Council Approved BUDGET**

		FY2022 Adopted	FY2022 YTD Dec. 2021	FY2022 Projection	Bud-Proj	FY2023 Requested	FY2023 Proposed	FY 22 Budget- FY 23	
Aid Requests									
Aid to Libraries									
	Glocester Manton	171,531	128,649	171,531	0	177,559	177,559	6,028	
	Harmony	205,822	154,367	205,822	0	214,504	214,504	8,682	
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	Subtotal	377,353	283,016	377,353	0	392,063	392,063	14,710	3.90%
Cultural Services									
	Glocester Light Infantry - Memorial Day Parade	1,000	0	1,000	0	3,000	1,000	-	
	Independence Day - Parade	20,000	20,000	20,000	0	30,000	30,000	10,000	
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	Subtotal	21,000	20,000	21,000	0	33,000	31,000	10,000	47.62%
Social Services									
	Glocester Little League	2,169	2,169	2,169	0	2,077	2,077	(92)	
	Glocester Heritage Society	3,000	3,000	3,000	0	3,000	3,000	-	
	Glocester Heritage Society/Historic Cemeteries	6,200	6,200	6,200	0	21,450	18,950	12,750	
	Glocester Scarecrow Festival	0		0	0	1,300	0	-	
	Citizens for the Preservation of Waterman Lake	0		0	0	20,945	0	-	
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	Subtotal	12,169	12,169	12,169	0	48,772	24,027	11,858	97.44%
	Aid Requests Total	410,522	315,185	410,522	0	473,835	447,090	36,568	8.91%

Town of Gloucester, Rhode Island
Fiscal Year 2022-2023
Council Approved BUDGET

	FY2022 Adopted	FY2022 YTD Dec. 2021	FY2022 Projection	Bud-Proj	FY2023 Requested	FY2023 Proposed	FY 22 Budget- FY 23	
Special Appropriations								
Reserve for loss in state aid for educ to Gloc School	0			0	0	0	-	
For Town Storm Fund	28,091	28,091	28,091	0	0	0	(28,091)	
Addit'l transfer from Fund Bal to town/school capital	0			0	0	0	-	
For Public Safety Infrastructure	0			0	0	0	-	
Addit'l transfer from Unassigned Fund Bal To Capital Reserve	445,462		445,462	0	0	802,143	356,681	
Addit'l Capital expenses from reassigned accounts	0			0	0	0	-	
For future FG regional proration	0			0	50,000	100,000	100,000	
For Future Operations-(GPS)	100,000		100,000	0	0	0	(100,000)	
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Special Appropriation Total	573,553	28,091	573,553	-	50,000	902,143	328,590	57.29%
Debt Service (non school)								
Prin & Int-Senior Center \$2,125,000 ~ FY 2007-FY 2027	162,600	147,600	162,600	0	162,300	162,300	(300)	
Prin & Int-Land Trust open space \$500,000~FY2010-2019	0			0	0	0	-	
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Debt Service (non school) Total	162,600	147,600	162,600	0	162,300	162,300	(300)	-0.18%
Debt Service - Gloucester Schools								
Prin & Int - Fogarty Roof \$750,000 ~ FY 2007-FY 2027	44,538	4,768	44,538	0	43,138	43,138	(1,400)	
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Debt Service - Gloucester Schools Total	44,538	4,768	44,538	0	43,138	43,138	(1,400)	-3.14%
	9,170,160	4,261,933	8,534,484	1,806,776	9,461,471	10,263,668	1,093,509	11.92%

**Town of Gloucester, Rhode Island
Fiscal Year 2022-2023
PROPOSED CAPITAL BUDGET**

FISCAL YEAR 2022-2023 PROPOSED CAPITAL BUDGET EXPENDITURES								Actual
				Requested	Adjustments	Proposed	Total	
Assessor's								
		3 Vertical filing cabinets		8,000	0	8,000		
		2 Hanging filing systems		15,000	0	15,000		
		subtotal		23,000	0	23,000	\$ 23,000	
Police Department								
		2 Police front line vehicles		108,000	(108,000)	0		
		Pistol and Rifle Range		12,000	0	12,000		
		subtotal		120,000	(108,000)	12,000	\$ 12,000	
IT								
		Network Switch upgrades at Police Department		12,000	0	12,000		
		subtotal		12,000	0	12,000	\$ 12,000	
Recreation								
		Skating Rink Site		40,000	0	40,000		
		subtotal		40,000	0	40,000	\$ 40,000	
Public Works Department								
		Vehicle lift for police mechanic		10,000	0	10,000		
		Forklift		30,000	0	30,000		
		M/M enclosed Transit Van		57,000	0	57,000		
		Ford F-550 hook truck w/plow and sander		105,000	0	105,000		
		6 Wheel truck w/chassis mounted sander and plow		280,000	0	280,000		
		Replace flat roof on Bld #1		60,000	0	60,000		
		Paint of decorative street lighting		22,800	2,200	25,000		
		Decorative street lighting LED conversion required by state		133,000	(133,000)	0		
		Paving		800,000	0	800,000		
		subtotal		1,497,800	(130,800)	1,367,000	\$ 1,367,000	
Total Department Capital Requests				1,692,800	(238,800)	1,454,000	\$ 1,454,000	
2% Set Aside per Town Charter				610,491		627,534		
Addit'l transfer from general fund surplus to capital				0		0		
Reassignment of capital from prior period								
EMA Trailer				15,000		15,000		
DPW unspent balance				9,341		9,341		
Special Appropriation from surplus for capital				802,143		802,143		
Available capital funds				<u>1,436,975</u>		<u>1,454,018</u>		
Needed to fund				255,825		(18)		