Town of Glocester, Rhode Island
Fiscal Year 2022-2023 Budget
REVISION
Accepted by Town Council on
September 1, 2022 for Public Hearing on October 4, 2022

	FY2022 Adopted	FY2023 Requested	FY23 8/16 Proposed	Revert to FY22	FY23 New Base Budget (FY22 Adopted)	Re-allocation for FY23	Final FY23 Budget	Final FY23 Budget Less Adopted FY22	Final FY23 Budget Less 8/16 Proposed
Municipal									
Central Administration	1,033,401.00	1,083,468.04	1,059,318.04	(25,941)	1,033,401	5,719	1,039,120	5,719	(20,198)
Financial Administration	896,936.00	928,170.98	933,170.98	(36,233)	896,938	(10,616)	886,322	(10,614)	(46,849)
Public Safety	2,867,084	3,058,376	3,058,376	(191,292)	2,867,084	390	2,867,474	390	(190,902)
Department of Public Works	2,143,577	2,417,649	2,303,649	(160,073)	2,143,576	(51,196)	2,092,380	(51,197)	(211,269)
Recreation & Senior Center	311,593	318,877	333,139	(21,547)	311,592	11,021	322,613	11,020	(10,526)
Social Services	46,086	47,667	47,667	(1,581)	46,086	750	46,836	750	(831)
Other Operational Expenses	680,270	827,776	783,310	(103,040)	680,270	30,022	710,292	30,022	(73,018)
Aid Requests	410,522	473,835	424,340	(13,818)	410,522	13,910	424,432	13,910	92
	---	---	---	---	---	---	---	---	---
Subtotal - Municipal Expenses	8,389,469	9,155,818	8,942,970	(553,525)	8,389,469	0	8,389,469	(0)	(553,501)
Municipal Department Revenues	475,000	489,764	563,764	(88,764)	475,000	92,764	567,764	92,764	4,000
Net Municipal	7,914,469	8,666,054	8,379,206	(464,761)	7,914,469	(92,764)	7,821,705	(92,764)	(557,501)
Education									
Glocester Schools									
Operations	10,250,012	10,848,494	10,848,494	(598,482)	10,250,012	598,482	10,848,494	598,482	0
Less: Prior Year Set Aside funds for loss of State Aid	78,068	0	181,108	(103,040)	78,068	103,040	181,108	103,040	0
Revenue	3,007,638	3,503,080	3,503,080	(495,442)	3,007,638	495,442	3,503,080	495,442	0
	---	---	---	---	---	---	---	---	---
subtotal	7,164,306	7,345,414	7,164,306	0	7,164,306	0	7,164,306	0	0
Net Glocester Schools	7,164,306	7,345,414	7,164,306	0	7,164,306	0	7,164,306	0	0
Foster-Glocester Region									
Operations	10,463,831	10,420,016	10,420,016	43,815	10,463,831	(43,815)	10,420,016	(43,815)	0
Debt Service	860,439	883,756	883,756	(23,317)	860,439	23,317	883,756	23,317	0
	---	---	---	---	---	---	---	---	---
Net Regional Schools	11,324,270	11,303,772	11,303,772	20,498	11,324,270	(20,498)	11,303,772	(20,498)	0
subtotal - Education	18,488,576	18,649,186	18,468,078	20,498	18,488,576	(20,498)	18,468,078	(20,498)	0

Town of Glocester, Rhode Island
Fiscal Year 2022-2023 Budget
REVISION
Accepted by Town Council on
September 1, 2022 for Public Hearing on October 4, 2022

	FY2022 Adopted	FY2023 Requested	FY23 8/16 Proposed	Revert to FY22	FY23 New Base Budget (FY22 Adopted)	Re-allocation for FY23	Final FY23 Budget	Final FY23 Budget Less Adopted FY22	Final FY23 Budget Less 8/16 Proposed
Special Appropriations									
For Glocester Public School (GPS) for loss in state aid	100,000	-	-	100,000	100,000	(100,000)	-	(100,000)	0
For GPS school renovations	-		-		0		-	0	0
For town Capital	445,462	807,276	807,276	(361,814)	445,462	361,814	807,276	361,814	0
For Public Safety Infrastructure	-		-		0		-	0	0
For storm fund	28,091	-	-	28,091	28,091	(28,091)	-	(28,091)	0
For future FG regional proration	-	50,000	100,000	(100,000)	0	0	-	0	(100,000)
For Future Operations-(GPS)	-		-		0	0	-	0	0
	---	---	---	---	---	---	---	---	---
subtotal - Special appropriations	573,553	857,276	907,276	(333,723)	573,553	233,723	807,276	233,723	(100,000)
subtotal Expenses	30,537,304	32,165,360	32,002,512	(1,465,232)	30,537,304	811,707	31,349,011	811,707	(653,501)
Capital Reserve Fund - 2% Set Aside Per Town Charter	593,538	625,633	622,376	(28,839)	593,538	15,768	609,306	15,768	(13,071)
Debt Service									
Glocester Schools	44,538	43,138	43,138	1,400	44,538	(1,400)	43,138	(1,400)	0
Non-School	162,600	162,300	162,300	300	162,600	(300)	162,300	(300)	0
	---	---	---	---	---	---	---	---	---
Total Debt Service	207,138	205,438	205,438	1,700	207,138	(1,700)	205,438	(1,700)	0
Total Expenditures	31,337,980	32,996,431	32,830,326	(1,492,371)	31,337,980	825,775	32,163,755	825,775	(666,572)

Town of Glocester, Rhode Island
Fiscal Year 2022-2023 Budget
REVISION
Accepted by Town Council on
September 1, 2022 for Public Hearing on October 4, 2022

	FY2022 Adopted	FY2023 Requested	FY23 8/16 Proposed	Revert to FY22	FY23 New Base Budget (FY22 Adopted)	Re-allocation for FY23	Final FY23 Budget	Final FY23 Budget Less Adopted FY22	Final FY23 Budget Less 8/16 Proposed
Revenues									
Business Licenses & Fees	16,000	16,000	16,000		16,000	4,000	20,000	4,000	4,000
Non-Business Licenses & Fees	326,000	326,000	400,000	(74,000)	326,000	74,000	400,000	74,000	0
Department Receipts	120,000	134,764	134,764	(14,764)	120,000	14,764	134,764	14,764	0
Miscellaneous Revenues	4,000	4,000	4,000		4,000	0	4,000	0	0
Reimbursable Advertising/Engineering	9,000	9,000	9,000		9,000	0	9,000	0	0
	---	---	---	---	---	---	---	---	---
Subtotal Municipal Department Revenues	475,000	489,764	563,764	(88,764)	475,000	92,764	567,764	92,764	4,000
Glocester Schools - Total Revenue	3,007,638	3,503,080	3,503,080	(495,442)	3,007,638	495,442	3,503,080	495,442	0
	---	---	---	---		---	---	---	---
Public Service Corporation Tax	125,000	120,775	120,775	4,225	125,000	(4,225)	120,775	(4,225)	0
Excise Tax - Vehicle Tax Phase Out	104,711	104,711	104,711	0	104,711		104,711	0	0
Hotels, Meals & Beverage Tax	62,000	99,831	99,831	(37,831)	62,000	37,831	99,831	37,831	0
FM Global Payment in Lieu of Taxes	2,949,396	0	0	2,949,396	2,949,396	(2,949,396)	0	(2,949,396)	0
Interest on Delinquent Taxes	75,000	75,000	90,000	(15,000)	75,000	15,000	90,000	15,000	0
Interest on Investments	23,000	18,500	18,500	4,500	23,000	(4,500)	18,500	(4,500)	0
School Resource Officer	75,000	75,000	75,000	0	75,000		75,000	0	0
	---	---	---	---	---	---	---	---	---
Subtotal Other Revenues	3,414,107	493,817	508,817	2,905,290	3,414,107	(2,905,290)	508,817	(2,905,290)	0
Total Non Tax Revenues	6,896,745	4,486,661	4,575,661	2,321,084	6,896,745	(2,317,084)	4,579,661	(2,317,084)	4,000
Motor Vehicle Tax Revenue @ 95%	1,270,044	1,170,044	0	1,270,044	1,270,044	(1,270,044)	0	(1,270,044)	0
State Phase out Reimbursement	940,341	1,294,967	2,277,231	(1,336,890)	940,341	1,336,890	2,277,231	1,336,890	0

Town of Glocester, Rhode Island
Fiscal Year 2022-2023 Budget
REVISION
Accepted by Town Council on
September 1, 2022 for Public Hearing on October 4, 2022

	FY2022 Adopted	FY2023 Requested	FY23 8/16 Proposed	Revert to FY22	FY23 New Base Budget (FY22 Adopted)	Re-allocation for FY23	Final FY23 Budget	Final FY23 Budget Less Adopted FY22	Final FY23 Budget Less 8/16 Proposed
Amount To Be Raised By Taxes Before Adjustments	22,230,849	26,044,759	25,977,434	(3,746,609)	22,230,850	3,076,013	25,306,863	3,076,014	(670,572)
Adjustments									
Abatements/Allowances for Uncollected Taxes	120,000	120,000	120,000	0	120,000	0	120,000	0	0
Transfer from assigned town surplus for FG Region	0	(50,000)	(100,000)	100,000	0	0	0	0	100,000
Transfer from assigned town surplus for school projects	0	0					0	0	0
Transfer from surplus for GSD future operations	(100,000)	0	(181,108)	81,108	(100,000)	100,000	0	100,000	181,108
Transfer from surplus for operations	(500,000)	(500,000)	(576,572)	(76,572)	(500,000)	500,000	0	500,000	576,572
Transfer from surplus for town capital	(445,462)	0	(807,276)	361,814	(445,462)	(361,814)	(807,276)	(361,814)	0
Transfer from surplus to storm account	(28,091)	0	0	(28,091)	(28,091)	28,091	0	28,091	0
Transfer from surplus for future FG pro-ration expense	0								
Amount Raised By Taxes	21,277,296	25,614,759	24,432,478	(3,308,350)	21,277,297	3,342,290	24,619,587	3,342,291	187,108
Tax Rates			PROPOSED						
Residential Property	$ 18.44		$ 18.64				$ 18.70		
Commercial Property	$ 22.13		$ 22.37				$ 22.44		
Motor Vehicles	$ 24.37		$ -				$ -		
Tangible Property	$ 18.44		$ 37.28				$ 37.40		
Central Administration									
Town Council									
Salaries/Fringe Benefits									
Council Members Salary (5)	13,000	13,000	13,000	0	13,000		13,000	0	0
FICA-Pension-Work Comp	1,637	1,625	1,625	(12)	1,637	(12)	1,625	(12)	0
	---	---	---	---	---	---	---	---	---
Subtotal	14,637	14,625	14,625	(12)	14,637	(12)	14,625	(12)	0
Expenses									
Miscellaneous Expense	500	500	500	0	500		500	0	0
Advertising	1,000	1,000	1,000	0	1,000	0	1,000	0	0
Contingency	9,000	9,000	9,000	0	9,000	0	9,000	0	0
Film Town Council Meetings									0
	---	---	---	---	---	---	---	---	---
Subtotal	10,500	10,500	10,500	0	10,500	0	10,500	0	0
Town Council Total	25,137	25,125	25,125	(12)	25,137	(12)	25,125	(12)	0

Town of Glocester, Rhode Island
Fiscal Year 2022-2023 Budget
REVISION
Accepted by Town Council on
September 1, 2022 for Public Hearing on October 4, 2022

	FY2022 Adopted	FY2023 Requested	FY23 8/16 Proposed	Revert to FY22	FY23 New Base Budget (FY22 Adopted)	Re-allocation for FY23	Final FY23 Budget	Final FY23 Budget Less Adopted FY22	Final FY23 Budget Less 8/16 Proposed
Town Clerk									
Salaries/Wages/Fringe Benefits									
Town Clerk	76,971	80,050	80,050	(3,079)	76,971	2,310	79,281	2,310	(769)
Deputy Town Clerk	52,107	54,191	54,191	(2,084)	52,107	1,563	53,670	1,563	(521)
Clerks (2)	94,312	94,312	94,312	0	94,312		94,312	0	0
Longevity	4,571	4,687	4,687	(116)	4,571		4,571	(0)	(116)
FICA-Pension-Work Comp-Fringe Benefits	130,920	128,079	128,079	2,841	130,920	(3,089)	127,831	(3,089)	(248)
	---	---	---	---	---	---	---	---	---
Subtotal	358,881	361,319	361,319	(2,438)	358,881	784	359,665	784	(1,654)
Expenses									
Advertising	1,000	2,000	2,000	(1,000)	1,000		1,000	0	(1,000)
Advertising - Ordinances	2,500	2,500	2,500		2,500		2,500	0	0
Printing	1,500	3,000	3,000	(1,500)	1,500		1,500	0	(1,500)
Microfilming Gen/Land Evidence/Maps	250	250	250		250		250	0	0
Supplies - Miscellaneous	500	500	500		500		500	0	0
Education/Training	1,000	500	500	500	1,000		1,000	0	500
Conferences/Travel/Dues	1,000	1,000	1,000		1,000		1,000	0	0
Publications/Subscriptions	1,100	250	250	850	1,100		1,100	0	850
Office Equipment/Furniture	500	500	500		500		500	0	0
Purchased Services	12,000	11,000	11,000	1,000	12,000		12,000	0	1,000
Special Events	5,000	5,000	5,000		5,000		5,000	0	0
Miscellaneous Expense	1,000	1,000	1,000		1,000		1,000	0	0
	---	---	---	---	---	---	---	---	---
Subtotal	27,350	27,500	27,500	(150)	27,350	0	27,350	0	(150)
Town Clerk Total	386,231	388,819	388,819	(2,588)	386,231	784	387,015	784	(1,804)

Town of Glocester, Rhode Island
Fiscal Year 2022-2023 Budget
REVISION
Accepted by Town Council on
September 1, 2022 for Public Hearing on October 4, 2022

	FY2022 Adopted	FY2023 Requested	FY23 8/16 Proposed	Revert to FY22	FY23 New Base Budget (FY22 Adopted)	Re-allocation for FY23	Final FY23 Budget	Final FY23 Budget Less Adopted FY22	Final FY23 Budget Less 8/16 Proposed
Board of Canvassers									
Salaries/Wages/Fringe Benefits									
Member Salaries	1,500	1,500	1,500		1,500		1,500	0	0
Police Services	500	5,000	5,000	(4,500)	500	4,500	5,000	4,500	0
Poll Workers	1,200	13,000	1,200		1,200		1,200	0	0
FICA-Workers Compensation	259	1,568	1,568	(1,309)	259	1,309	1,568	1,309	0
	---	---	---	---	---	---	---	---	---
Subtotal	3,459	21,068	9,268	(5,809)	3,459	5,809	9,268	5,809	0
Expenses									
Advertising	1,500	5,000	5,000	(3,500)	1,500	3,500	5,000	3,500	0
District Realignment	15,000	0	0	15,000	15,000	(15,000)	0	(15,000)	0
Miscellaneous Expenses	1,000	3,000	1,000		1,000		1,000	0	0
	---	---	---	---	---	---	---	---	---
Subtotal	17,500	8,000	6,000	11,500	17,500	(11,500)	6,000	(11,500)	0
Board of Canvassers Total	20,959	29,068	15,268	5,691	20,959	(5,691)	15,268	(5,691)	0
Probate Court									
Salary									
Judge's Salary	4,205	4,205	4,205	0	4,205		4,205	0	0
Workers Compensation	22	22	22	0	22		22	0	0
Microfilming	300	300	300	0	300		300	0	0
Restoration/Miscellaneous Expense	250	600	250	0	250		250	0	0
	---	---	---	---	---	---	---	---	---
	4,777	5,127	4,777	0	4,777	0	4,777	0	0
Probate Court Total	4,777	5,127	4,777	0	4,777	0	4,777	0	0

Town of Glocester, Rhode Island
Fiscal Year 2022-2023 Budget
REVISION
Accepted by Town Council on
September 1, 2022 for Public Hearing on October 4, 2022

	FY2022 Adopted	FY2023 Requested	FY23 8/16 Proposed	Revert to FY22	FY23 New Base Budget (FY22 Adopted)	Re-allocation for FY23	Final FY23 Budget	Final FY23 Budget Less Adopted FY22	Final FY23 Budget Less 8/16 Proposed
Building/Zoning Official									
Salaries/Wages/Fringe Benefits									
Building/Zoning Official	68,200	70,927	70,927	(2,727)	68,200	2,045	70,245	2,045	(682)
Clerk (1)	48,135	48,135	48,135		48,135		48,135	(0)	0
Longevity	1,444	1,444	1,444		1,444		1,444	0	0
FICA-Pension-Work Comp-Fringe Benefits	73,101	71,580	71,580	1,521	73,101	(1,682)	71,419	(1,682)	(161)
Fees-Electrical Inspector	12,000	12,000	12,000		12,000		12,000	0	0
Fees-Plumbing Inspector	6,500	6,500	6,500		6,500		6,500	0	0
Fees-Mechanical Inspector	10,000	10,000	10,000		10,000		10,000	0	0
Fees-Building Inspector	1,600	1,600	1,600		1,600		1,600	0	0
	---	---	---	---	---	---	---	---	---
Subtotal	220,980	222,187	222,187	(1,206)	220,981	363	221,344	364	(843)
Expenses									
Advertising	100	100	100		100		100	0	0
Education/Training	1,000	1,000	1,000		1,000		1,000	0	0
Travel/Dues	300	300	300		300		300	0	0
Publications/Subscriptions	200	200	200		200		200	0	0
Forms/Maps	300	300	300		300		300	0	0
Emergency Board-ups	300	300	300		300		300	0	0
Miscellaneous Expense	300	300	300		300		300	0	0
Office Equipment/Furniture	300	300	300		300		300	0	0
Dues			0						0
	---	---	---	---	---	---	---	---	---
Subtotal	2,800	2,800	2,800	0	2,800	0	2,800	0	0
Building/Zoning Official Total	223,780	224,987	224,987	(1,206)	223,781	363	224,144	364	(843)

Town of Glocester, Rhode Island
Fiscal Year 2022-2023 Budget
REVISION
Accepted by Town Council on
September 1, 2022 for Public Hearing on October 4, 2022

	FY2022 Adopted	FY2023 Requested	FY23 8/16 Proposed	Revert to FY22	FY23 New Base Budget (FY22 Adopted)	Re-allocation for FY23	Final FY23 Budget	Final FY23 Budget Less Adopted FY22	Final FY23 Budget Less 8/16 Proposed
Planning Office									
Wages/Fringe Benefits									
Town Planner	70,375	79,172	79,172	(8,797)	70,375	8,797	79,172	8,797	0
Clerk (1)	48,135	48,135	48,135		48,135		48,135	(0)	0
GIS Consultant	16,747	17,418	17,418	(671)	16,747		16,747	(0)	(671)
FICA-Pension-Work Comp-Fringe Benefits	26,554	28,032	28,032	(1,478)	26,554	1,478	28,032	1,478	0
	---	---	---	---	---	---	---	---	---
Subtotal	161,811	172,756	172,756	(10,946)	161,810	10,275	172,085	10,274	(671)
Expenses									
Advertising	700	700	700		700		700	0	0
Education/Training	500	500	500		500		500	0	0
Travel/Dues	210	310	310	(100)	210		210	0	(100)
Miscellaneous Expense	100	0	0	100	100		100	0	100
	---	---	---	---	---	---	---	---	---
Subtotal	1,510	11,510	1,510	0	1,510	0	1,510	0	0
Planning Office Total	163,321	184,266	174,266	(10,946)	163,320	10,275	173,595	10,274	(671)

Town of Glocester, Rhode Island
Fiscal Year 2022-2023 Budget
REVISION
Accepted by Town Council on
September 1, 2022 for Public Hearing on October 4, 2022

	FY2022 Adopted	FY2023 Requested	FY23 8/16 Proposed	Revert to FY22	FY23 New Base Budget (FY22 Adopted)	Re-allocation for FY23	Final FY23 Budget	Final FY23 Budget Less Adopted FY22	Final FY23 Budget Less 8/16 Proposed
Economic Development Commission									
Expenses									
Marketing Tools	5,000	5,000	5,000	0	5,000		5,000	0	0
	---	---	---	---	---	---	---	---	---
Subtotal	5,000	5,000	5,000	0	5,000	0	5,000	0	0
Economic Development Commission Total	5,000	5,000	5,000	0	5,000	0	5,000	0	0
Planning Board									
Wages/Fringe Benefits									
Clerk	4,200	4,200	4,200	0	4,200		4,200	0	0
FICA-Workers Compensation	343	343	343		343		343	0	0
	---	---	---	---	---	---	---	---	---
Subtotal	4,543	4,543	4,543	0	4,543	0	4,543	0	0
Expenses									
Advertising									0
Miscellaneous Expense									0
Publications/Subscriptions	100	100	100		100		100	0	0
Miscellaneous Expense	0	0	0		0		0	0	0
Stenographic Services	600	600	600		600		600	0	0
	---	---	---	---	---	---	---	---	---
Subtotal	700	700	700	0	700	0	700	0	0
Planning Board Total	5,243	5,243	5,243	0	5,243	0	5,243	0	0
Zoning Board									
Wages/Fringe Benefits									
Clerk	1,800	1,920	1,920	(120)	1,800		1,800	0	(120)
FICA-Workers Compensation	147	157	157	(10)	147		147	(0)	(10)
	---	---	---	---	---	---	---	---	---
Subtotal	1,947	2,077	2,077	(130)	1,947	0	1,947	(0)	(130)
Expenses									
Advertising	500	500	500		500		500	0	0
Miscellaneous Expense	0	0	0		0		0	0	0
	---	---	---	---	---	---	---	---	---
Subtotal	500	500	500	0	500	0	500	0	0
Zoning Board Total	2,447	2,577	2,577	(130)	2,447	0	2,447	(0)	(130)

Town of Glocester, Rhode Island
Fiscal Year 2022-2023 Budget
REVISION
Accepted by Town Council on
September 1, 2022 for Public Hearing on October 4, 2022

	FY2022 Adopted	FY2023 Requested	FY23 8/16 Proposed	Revert to FY22	FY23 New Base Budget (FY22 Adopted)	Re-allocation for FY23	Final FY23 Budget	Final FY23 Budget Less Adopted FY22	Final FY23 Budget Less 8/16 Proposed
Conservation Commission									
Expenses									
Advertising	140	140	140		140		140	0	0
Dues	140	140	140		140		140	0	0
Water Watch Program	1,500	1,500	1,500		1,500		1,500	0	0
Tree Seedling Program/Park Trees	330	330	330		330		330	0	0
	---	---	---	---	---	---	---	---	---
Subtotal	2,110	2,110	2,110	0	2,110	0	2,110	0	0
Conservation Commission Total	2,110	2,110	2,110	0	2,110	0	2,110	0	0
Land Trust									
Expenses									
Land Pur/Reconditioning	74,250	91,000	91,000	(16,750)	74,250		74,250	0	(16,750)
	---	---	---	---	---	---	---	---	---
Subtotal	74,250	91,000	91,000	(16,750)	74,250	0	74,250	0	(16,750)
This is for the transfer to the Land Trust funded by a % of the Real Estate Transfer Tax									
Land Trust Total	74,250	91,000	91,000	(16,750)	74,250	0	74,250	0	(16,750)
Legal Services									
Town Solicitor	120,000	120,000	120,000	0	120,000		120,000	0	0
	---	---	---	---	---	---	---	---	---
Subtotal	120,000	120,000	120,000	0	120,000	0	120,000	0	0
Legal Services Total	120,000	120,000	120,000	0	120,000	0	120,000	0	0
Town Sergeant									
Salary/Fringe Benefits									
Sergeant's salary	135	135	135	0	135		135	0	0
FICA/Workers Compensation	11	11	11	0	11		11	0	0
	---	---	---	---	---	---	---	---	---
Subtotal	146	146	146	0	146	0	146	0	0
Town Sergeant Total	146	146	146	0	146	0	146	0	0

Town of Glocester, Rhode Island
Fiscal Year 2022-2023 Budget
REVISION
Accepted by Town Council on
September 1, 2022 for Public Hearing on October 4, 2022

	FY2022 Adopted	FY2023 Requested	FY23 8/16 Proposed	Revert to FY22	FY23 New Base Budget (FY22 Adopted)	Re-allocation for FY23	Final FY23 Budget	Final FY23 Budget Less Adopted FY22	Final FY23 Budget Less 8/16 Proposed
Financial Administration									
Director's Office									
Salary/ Fringe Benefits									
Finance Director	93,000	96,720	96,720	(3,720)	93,000	2,790	95,790	2,790	(930)
FICA-Pension-Work Comp-Fringe Benefits	38,931	38,650	38,650	281	38,931	(462)	38,469	(462)	(181)
	---	---	---	---	---	---	---	---	---
Subtotal	131,931	135,370	135,370	(3,439)	131,931	2,328	134,259	2,328	(1,111)
Expenses									
Education/Training	2,000	1,000	1,000	1,000	2,000	(1,200)	800	(1,200)	(200)
Travel/Dues	450	450	450		450		450	0	0
Miscellaneous Expense	0	0	0		0		0	0	0
Office Equipment/Furniture	300	300	300		300		300	0	0
	---	---	---	---	---	---	---	---	---
Subtotal	2,750	1,750	1,750	1,000	2,750	(1,200)	1,550	(1,200)	(200)
Finance Director Total	134,681	137,120	137,120	(2,439)	134,681	1,128	135,809	1,128	(1,311)
Treasurer's Office									
Wages/Fringe Benefits									
Financial Analyst/Sr Accountant	58,364	60,698	60,698	(2,334)	58,364	1,751	60,115	1,751	(583)
Clerks - Clerks	100,185	125,135	125,135	(24,950)	100,185	24,950	125,135	24,950	0
FICA-Pension-Work Comp-Fringe Benefits	70,963	71,486	71,486	(523)	70,963	410	71,373	410	(113)
	---	---	---	---	---	---	---	---	---
Subtotal	229,512	257,320	257,320	(27,807)	229,513	27,111	256,624	27,112	(696)
Expenses									
Advertising	420	1,000	1,000	(580)	420		420	0	(580)
Education/Training	500	0	0	500	500	(191)	309	(191)	309
Travel	200	0	0	200	200		200	0	200
Office Equipment/Furniture	400	200	200	200	400		400	0	200
Miscellaneous Expense	100	100	100		100		100	0	0
Payroll Services	26,000	27,300	27,300	(1,300)	26,000		26,000	0	(1,300)
Audit	35,000	36,628	36,628	(1,628)	35,000		35,000	0	(1,628)
GASB 45 - Actuarial Study - Other Post Emp Benefits	2,000	2,000	2,000		2,000		2,000	0	0
	---	---	---	---	---	---	---	---	---
Subtotal	64,620	67,228	67,228	(2,608)	64,620	(191)	64,429	(191)	(2,799)
Treasurer's Office Total	294,132	324,548	324,548	(30,415)	294,133	26,920	321,053	26,921	(3,495)

Town of Glocester, Rhode Island
Fiscal Year 2022-2023 Budget
REVISION
Accepted by Town Council on
September 1, 2022 for Public Hearing on October 4, 2022

	FY2022 Adopted	FY2023 Requested	FY23 8/16 Proposed	Revert to FY22	FY23 New Base Budget (FY22 Adopted)	Re-allocation for FY23	Final FY23 Budget	Final FY23 Budget Less Adopted FY22	Final FY23 Budget Less 8/16 Proposed
Personnel Office									
Part-time HR Coordinator	25,934	0	0	25,934	25,934		25,934	0	25,934
FICA-Pension-Work Comp-Fringe Benefits	4,066	0	0	4,066	4,066		4,066	0	4,066
	---	---	---	---	---	---	---	---	---
Subtotal	30,000	0	0	30,000	30,000	0	30,000	0	30,000
Advertising	1,500	1,500	1,500		1,500		1,500	0	0
Education/Training	100	0	0	100	100		100	0	100
Consultant Service	0	20,000	25,000	(25,000)	0		0	0	(25,000)
	---	---	---	---	---	---	---	---	---
Subtotal	1,600	21,500	26,500	(24,900)	1,600	0	1,600	0	(24,900)
Personnel Office Total	31,600	21,500	26,500	5,100	31,600	0	31,600	0	5,100
Tax Collection Office									
Wages/Salaries/Fringe Benefits									
Tax Collector	65,132	67,737	67,737	(2,605)	65,132	1,954	67,086	1,954	(651)
Clerk	48,135	48,135	48,135		48,135		48,135	(0)	0
Longevity	4,248	4,345	4,345	(97)	4,248		4,248	0	(97)
FICA-Pension-Work Comp-Fringe Benefits	53,162	52,090	52,090	1,072	53,162	(1,093)	52,069	(1,093)	(21)
	---	---	---	---	---	---	---	---	---
Subtotal	170,677	172,308	172,308	(1,630)	170,678	861	171,539	862	(769)
Expenses									
Advertising	350	350	350	0	350		350	0	0
Postage	4,600	4,600	4,600	0	4,600		4,600	0	0
Tax Sale Fees	20,000	20,000	20,000	0	20,000		20,000	0	0
Education/Training	250	250	250	0	250		250	0	0
Dues	100	100	100	0	100		100	0	0
Other purchased services	8,000	8,000	8,000	0	8,000		8,000	0	0
Office Equipment/Furniture	250	250	250	0	250		250	0	0
Tax Collection Fee	30,000	30,000	30,000	0	30,000	(10,000)	20,000	(10,000)	(10,000)
Miscellaneous Expense	100	100	100	0	100		100	0	0
	---	---	---	---	---	---	---	---	---
Subtotal	63,650	63,650	63,650	0	63,650	(10,000)	53,650	(10,000)	(10,000)
Tax Collection Office Total	234,327	235,958	235,958	(1,630)	234,328	(9,139)	225,189	(9,138)	(10,769)

Town of Glocester, Rhode Island
Fiscal Year 2022-2023 Budget
REVISION
Accepted by Town Council on
September 1, 2022 for Public Hearing on October 4, 2022

	FY2022 Adopted	FY2023 Requested	FY23 8/16 Proposed	Revert to FY22	FY23 New Base Budget (FY22 Adopted)	Re-allocation for FY23	Final FY23 Budget	Final FY23 Budget Less Adopted FY22	Final FY23 Budget Less 8/16 Proposed
Tax Assessor's Office									
Wages/Salaries/Fringe Benefits									
Assessor	67,553	65,000	65,000	2,553	67,553	(3,178)	64,375	(3,178)	(625)
Clerk	48,135	46,177	46,177	1,958	48,135	(1,958)	46,177	(1,958)	0
FICA-Pension-Work Comp-Fringe Benefits	43,358	54,018	54,018	(10,660)	43,358	10,611	53,969	10,611	(49)
	---	---	---	---	---	---	---	---	---
Subtotal	159,046	165,196	165,196	(6,149)	159,047	5,475	164,522	5,476	(674)
Expenses									
Advertising	400	400	400		400		400	0	0
Education/Training/Professional Organizations	4,500	5,000	5,000	(500)	4,500		4,500	0	(500)
Travel	1,000	1,200	1,200	(200)	1,000		1,000	0	(200)
Publications/Subscriptions	1,000	1,000	1,000		1,000		1,000	0	0
Office Equipment/Furniture	500	500	500		500		500	0	0
Other purchased services	500	500	500		500		500	0	0
Miscellaneous Expense	250	250	250		250		250	0	0
Revaluation - Reserve Account	35,000	35,000	35,000	0	35,000	(35,000)	0	(35,000)	(35,000)
	---	---	---	---	---	---	---	---	---
Subtotal	43,150	43,850	43,850	(700)	43,150	(35,000)	8,150	(35,000)	(35,700)
Tax Assessor's Office Total	202,196	209,046	209,046	(6,849)	202,197	(29,525)	172,672	(29,524)	(36,374)

Town of Glocester, Rhode Island
Fiscal Year 2022-2023 Budget
REVISION
Accepted by Town Council on
September 1, 2022 for Public Hearing on October 4, 2022

	FY2022 Adopted	FY2023 Requested	FY23 8/16 Proposed	Revert to FY22	FY23 New Base Budget (FY22 Adopted)	Re-allocation for FY23	Final FY23 Budget	Final FY23 Budget Less Adopted FY22	Final FY23 Budget Less 8/16 Proposed
Public Safety									
Police Department									
Salaries/Wages/Fringe Benefits									
Chief	95,177	105,739	105,739	(10,562)	95,177	2,855	98,032	2,855	(7,707)
Captain -Lieutenant -Sergeant	391,148	395,040	395,040	(3,892)	391,148		391,148	(0)	(3,892)
Police Officers	729,157	821,960	821,960	(92,803)	729,157		729,157	0	(92,803)
Court Time	7,150	7,150	7,150		7,150		7,150	0	0
Special Patrols	11,500	15,000	15,000	(3,500)	11,500		11,500	0	(3,500)
Vacation/Illness Coverage	110,738	140,000	140,000	(29,262)	110,738		110,738	0	(29,262)
Administrative Investigator/Staff	123,410	130,848	130,848	(7,438)	123,410		123,410	0	(7,438)
Dispatchers	222,686	259,033	259,033	(36,347)	222,686		222,686	0	(36,347)
Accreditation Incentive	14,400	14,800	14,800	(400)	14,400		14,400	0	(400)
Longevity	55,707	55,153	55,153	554	55,707		55,707	(0)	554
FICA-Pension-Fringe Benefits	866,340	863,616	863,616	2,724	866,340	(5,215)	861,125	(5,215)	(2,491)
	---	---	---	---	---	---	---	---	---
Subtotal	2,627,413	2,808,339	2,808,339	(180,926)	2,627,413	(2,360)	2,625,053	(2,360)	(183,286)
Expenses									
Telephone	3,500	3,500	3,500	0	3,500		3,500	0	0
Electricity	18,000	18,000	18,000	0	18,000		18,000	0	0
Propane	4,500	4,500	4,500	0	4,500		4,500	0	0
Advertising	300	300	300	0	300		300	0	0
Postage	500	500	500	0	500		500	0	0
Supplies - Ammo & Range	3,070	3,070	3,070	0	3,070		3,070	0	0
Supplies - Investigative	1,500	1,500	1,500	0	1,500		1,500	0	0
Education/Training	18,000	23,000	23,000	(5,000)	18,000		18,000	0	(5,000)
Dues	800	800	800	0	800		800	0	0
Service Contracts	12,280	13,500	13,500	(1,220)	12,280		12,280	0	(1,220)
Communications	1,100	1,100	1,100	0	1,100		1,100	0	0
Miscellaneous Expense	4,000	4,000	4,000	0	4,000		4,000	0	0
Fingerprinting	3,300	3,300	3,300	0	3,300		3,300	0	0
Police Equipment ~ Non-office	6,995	6,995	6,995	0	6,995		6,995	0	0
Office Equipment/Furniture	1,000	1,000	1,000	0	1,000		1,000	0	0
Accreditation	2,000	2,000	2,000	0	2,000		2,000	0	0
	---	---	---	---	---	---	---	---	---
Subtotal	80,845	87,065	87,065	(6,220)	80,845	0	80,845	0	(6,220)
Police Department Total	2,708,258	2,895,404	2,895,404	(187,146)	2,708,258	(2,360)	2,705,898	(2,360)	(189,506)

Town of Glocester, Rhode Island
Fiscal Year 2022-2023 Budget
REVISION
Accepted by Town Council on
September 1, 2022 for Public Hearing on October 4, 2022

	FY2022 Adopted	FY2023 Requested	FY23 8/16 Proposed	Revert to FY22	FY23 New Base Budget (FY22 Adopted)	Re-allocation for FY23	Final FY23 Budget	Final FY23 Budget Less Adopted FY22	Final FY23 Budget Less 8/16 Proposed
Emergency Management Agency									
Salaries/Fringe Benefits									
Director	35,000	36,400	36,400	(1,400)	35,000	1,050	36,050	1,050	(350)
FICA/Workers Compensation	2,862	2,976	2,976	(114)	2,862	86	2,948	86	(28)
Education/Training	150	150	150		150		150	0	0
Communication Sites (4)	250	250	250		250		250	0	0
Electricity	2,560	2,560	2,560		2,560		2,560	0	0
Propane	250	250	250		250		250	0	0
Service Contracts/Code Red	2,750	2,750	2,750		2,750		2,750	0	0
Wireless Internet	480	480	480		480		480	0	0
Radio Equipment Maintenance	5,000	5,000	5,000		5,000		5,000	0	0
Miscellaneous	0	0	0		0		0	0	0
	---	---	---	---	---	---	---	---	---
Subtotal	49,302	50,816	50,816	(1,514)	49,302	1,136	50,438	1,136	(378)
Emergency Management Agency Total	49,302	50,816	50,816	(1,514)	49,302	1,136	50,438	1,136	(378)
Animal Control									
Salaries/Wages/Fringe Benefits									
Animal Control Officer	50,797	52,829	52,829	(2,032)	50,797	2,032	52,829	2,032	0
Assistant Animal Control Officers-PT	11,745	12,763	12,763	(1,018)	11,745		11,745	(0)	(1,018)
FICA-Pension-Work Comp-Fringe Benefits	34,800	34,382	34,382	418	34,800	(418)	34,382	(418)	0
	---	---	---	---	---	---	---	---	---
Subtotal	97,342	99,974	99,974	(2,632)	97,342	1,614	98,956	1,614	(1,018)
Expenses									
Telephone	390	390	390		390		390	0	0
Electricity	2,300	2,300	2,300		2,300		2,300	0	0
Propane	1,200	1,200	1,200		1,200		1,200	0	0
Advertising	100	100	100		100		100	0	0
Supplies - Animal	1,200	1,200	1,200		1,200		1,200	0	0
Education/Training	550	550	550		550		550	0	0
Other Purchased Services	3,300	3,300	3,300		3,300		3,300	0	0
Service Contracts	192	192	192		192		192	0	0
Miscellaneous Expense	800	800	800		800		800	0	0
Dog Damage	250	250	250		250		250	0	0
Furniture & Fixtures & Office Equipment	400	400	400		400		400	0	0
Rabies Vaccinations (3)	750	750	750		750		750	0	0
Equipment (non-office)	750	750	750		750		750	0	0
	---	---	---	---	---	---	---	---	---
Subtotal	12,182	12,182	12,182	0	12,182	0	12,182	0	0
Animal Control Total	109,524	112,156	112,156	(2,632)	109,524	1,614	111,138	1,614	(1,018)

Town of Glocester, Rhode Island
Fiscal Year 2022-2023 Budget
REVISION
Accepted by Town Council on
September 1, 2022 for Public Hearing on October 4, 2022

	FY2022 Adopted	FY2023 Requested	FY23 8/16 Proposed	Revert to FY22	FY23 New Base Budget (FY22 Adopted)	Re-allocation for FY23	Final FY23 Budget	Final FY23 Budget Less Adopted FY22	Final FY23 Budget Less 8/16 Proposed
Department of Public Works									
Director's Office									
Salaries/Wages/Fringe Benefits									
Public Works Director	87,278	90,770	90,770	(3,492)	87,278	2,619	89,897	2,619	(873)
Administrative Aide	50,680	50,680	50,680		50,680	0	50,680	(0)	0
Longevity	4,392	4,497	4,497	(105)	4,392	79	4,471	79	(26)
FICA-Pension-Work Comp-Fringe Benefits	74,560	73,459	73,459	1,101	74,560	(1,313)	73,247	(1,313)	(212)
	---	---	---	---	---	---	---	---	---
Subtotal	216,910	219,405	219,405	(2,496)	216,909	1,385	218,294	1,384	(1,111)
Expenses									
Telephone	800	900	900	(100)	800		800	0	(100)
Education/Training	145	145	145		145		145	0	0
Uniforms/Equipment	400	400	400		400		400	0	0
Travel/Dues	780	280	280	500	780		780	0	500
Office Furniture/Equipment	350	350	350		350		350	0	0
Safety Equipment	250	150	150	100	250		250	0	100
Service Contract	350	150	150	200	350		350	0	200
Miscellaneous Expense	200	200	200		200		200	0	0
Mandatory Drug Testing	350	350	350		350		350	0	0
	---	---	---	---	---	---	---	---	---
Subtotal	3,625	2,925	2,925	700	3,625	0	3,625	0	700
Public Works Director Total	220,535	222,330	222,330	(1,796)	220,534	1,385	221,919	1,384	(411)

Town of Glocester, Rhode Island
Fiscal Year 2022-2023 Budget
REVISION
Accepted by Town Council on
September 1, 2022 for Public Hearing on October 4, 2022

	FY2022 Adopted	FY2023 Requested	FY23 8/16 Proposed	Revert to FY22	FY23 New Base Budget (FY22 Adopted)	Re-allocation for FY23	Final FY23 Budget	Final FY23 Budget Less Adopted FY22	Final FY23 Budget Less 8/16 Proposed
Highway Division									
Wages/Salaries/Fringe Benefits									
Wages	372,249	461,156	461,156	(88,907)	372,249	33,721	405,970	33,721	(55,186)
Overtime	2,000	2,000	2,000		2,000		2,000	0	0
Longevity	6,138	4,133	4,133	2,005	6,138	(2,005)	4,133	(2,005)	0
FICA-Pension-Work Comp-Fringe Benefits	246,947	256,660	256,660	(9,713)	246,947	(16,187)	230,760	(16,187)	(25,900)
	---	---	---	---	---	---	---	---	---
Subtotal	627,334	723,948	723,948	(96,615)	627,333	15,529	642,862	15,528	(81,086)
Expenses									
Paving/Road Repair/Maintenance									0
Electricity	5,000	5,250	5,250	(250)	5,000		5,000	0	(250)
Propane	8,000	9,000	9,000	(1,000)	8,000		8,000	0	(1,000)
Education/Training	250	150	150	100	250		250	0	100
Safety Equipment	750	500	500	250	750		750	0	250
Uniforms/Equipment	3,900	3,900	3,900		3,900		3,900	0	0
Purchased Services - Trees	25,000	30,000	30,000	(5,000)	25,000	(10,000)	15,000	(10,000)	(15,000)
Road Signs	3,000	3,500	3,500	(500)	3,000		3,000	0	(500)
Miscellaneous Expense	2,500	4,000	4,000	(1,500)	2,500		2,500	0	(1,500)
Tools	1,500	1,750	1,750	(250)	1,500		1,500	0	(250)
	---	---	---	---	---	---	---	---	---
Subtotal	49,900	58,050	58,050	(8,150)	49,900	(10,000)	39,900	(10,000)	(18,150)
Highway Division Total	677,234	781,998	781,998	(104,765)	677,233	5,529	682,762	5,528	(99,236)
Storm/Snow Related Services - Reserve Account									
Wages/Salaries/Fringe Benefits									
Overtime-Storm Related	63,000	63,000	63,000	0	63,000		63,000	0	0
FICA-Work Comp	12,660	12,660	12,660	0	12,660		12,660	0	0
	---	---	---	---	---	---	---	---	---
Subtotal	75,660	75,660	75,660	0	75,660	0	75,660	0	0
Expenses									
Storm Related Services	4,340	4,340	4,340	0	4,340	0	4,340	0	0
Salt	35,000	92,000	35,000	0	35,000	(35,000)	0	(35,000)	(35,000)
Sand	35,000	92,000	35,000	0	35,000	(35,000)	0	(35,000)	(35,000)
	---	---	---	---	---	---	---	---	---
Subtotal	74,340	188,340	74,340	0	74,340	(70,000)	4,340	(70,000)	(70,000)
Storm/Snow Related Services Total	150,000	264,000	150,000	0	150,000	(70,000)	80,000	(70,000)	(70,000)

Town of Glocester, Rhode Island
Fiscal Year 2022-2023 Budget
REVISION
Accepted by Town Council on
September 1, 2022 for Public Hearing on October 4, 2022

	FY2022 Adopted	FY2023 Requested	FY23 8/16 Proposed	Revert to FY22	FY23 New Base Budget (FY22 Adopted)	Re-allocation for FY23	Final FY23 Budget	Final FY23 Budget Less Adopted FY22	Final FY23 Budget Less 8/16 Proposed
Maintenance Division-Buildings, Grounds & Parks									
Wages/Salaries/Fringe Benefits									
Wages	104,024	111,123	111,123	(7,099)	104,024	7,099	111,123	7,099	0
Longevity	1,367	1,719	1,719	(352)	1,367	352	1,719	352	0
FICA-Pension-Work Comp-Fringe Benefits	57,503	57,414	57,414	89	57,503	(89)	57,414	(89)	0
	---	---	---	---	---	---	---	---	---
Subtotal	162,894	170,256	170,256	(7,362)	162,894	7,362	170,256	7,362	0
Expenses									
Supplies - Janitorial	6,000	7,000	7,000	(1,000)	6,000		6,000	0	(1,000)
Safety Equipment	200	200	200		200		200	0	0
Uniforms/Equipment	325	325	325		325		325	0	0
Other Purchased Services	29,590	31,000	31,000	(1,410)	29,590		29,590	0	(1,410)
Miscellaneous Expense	4,500	5,000	5,000	(500)	4,500		4,500	0	(500)
Repair/Maintenance/Construction Materials	20,000	23,000	23,000	(3,000)	20,000		20,000	0	(3,000)
Tools	1,000	1,000	1,000		1,000		1,000	0	0
Service Contract - Wheelchair Lift at Town Hall	300	350	350	(50)	300		300	0	(50)
Electricity	1,500	1,500	1,500		1,500		1,500	0	0
	---	---	---	---	---	---	---	---	---
Subtotal	63,415	69,375	69,375	(5,960)	63,415	0	63,415	0	(5,960)
Maintenance Div-Buildings, Gro & Parks Total	226,309	239,631	239,631	(13,322)	226,309	7,362	233,671	7,362	(5,960)

Town of Glocester, Rhode Island
Fiscal Year 2022-2023 Budget
REVISION
Accepted by Town Council on
September 1, 2022 for Public Hearing on October 4, 2022

	FY2022 Adopted	FY2023 Requested	FY23 8/16 Proposed	Revert to FY22	FY23 New Base Budget (FY22 Adopted)	Re-allocation for FY23	Final FY23 Budget	Final FY23 Budget Less Adopted FY22	Final FY23 Budget Less 8/16 Proposed
Maintenance Division-Vehicle & Equipment									
Wages/Fringe Benefits									
Wages	118,786	125,886	125,886	(7,100)	118,786	7,100	125,886	7,100	0
Overtime	1,300	1,300	1,300		1,300		1,300	0	0
Longevity	2,070	2,194	2,194	(124)	2,070	124	2,194	124	0
FICA-Pension-Work Comp-Fringe Benefits	50,472	51,141	51,141	(669)	50,472	669	51,141	669	0
	---	---	---	---	---	---	---	---	---
Subtotal	172,628	180,521	180,521	(7,893)	172,628	7,893	180,521	7,893	0
Expenses									
Safety Equipment	400	200	200	200	400		400	0	200
Purchased Services	17,000	17,000	17,000		17,000		17,000	0	0
Service Contracts	650	650	650		650		650	0	0
Uniforms/Equipment	1,200	1,200	1,200		1,200		1,200	0	0
Miscellaneous Expense	7,000	7,500	7,500	(500)	7,000		7,000	0	(500)
Gasoline	67,500	68,500	68,500	(1,000)	67,500		67,500	0	(1,000)
Propane	200	200	200		200		200	0	0
Lubricating Oil	8,000	9,000	9,000	(1,000)	8,000		8,000	0	(1,000)
Diesel Fuel/Propane-Paver	37,000	37,000	37,000		37,000		37,000	0	0
Repair Parts	115,000	115,000	115,000		115,000	(30,000)	85,000	(30,000)	(30,000)
Tools	4,500	4,500	4,500		4,500		4,500	0	0
Tires/Tubes	20,000	22,250	22,250	(2,250)	20,000		20,000	0	(2,250)
Shoe Allowance			0						0
	---	---	---	---	---	---	---	---	---
Subtotal	278,450	283,000	283,000	(4,550)	278,450	(30,000)	248,450	(30,000)	(34,550)
Maintenance Division-Vehicle & Equipment Total	451,078	463,521	463,521	(12,443)	451,078	(22,107)	428,971	(22,107)	(34,550)

Town of Glocester, Rhode Island
Fiscal Year 2022-2023 Budget
REVISION
Accepted by Town Council on
September 1, 2022 for Public Hearing on October 4, 2022

	FY2022 Adopted	FY2023 Requested	FY23 8/16 Proposed	Revert to FY22	FY23 New Base Budget (FY22 Adopted)	Re-allocation for FY23	Final FY23 Budget	Final FY23 Budget Less Adopted FY22	Final FY23 Budget Less 8/16 Proposed
Waste Disposal Division									
Wages/Fringe Benefits									
Wages	169,787	184,109	184,109	(14,322)	169,787	13,781	183,568	13,781	(541)
Overtime	5,000	5,000	5,000		5,000		5,000	0	0
Longevity	5,477	6,243	6,243	(766)	5,477	766	6,243	766	0
FICA-Pension-Work Comp-Fringe Benefits	63,857	66,016	66,016	(2,159)	63,857	2,088	65,945	2,088	(71)
	---	---	---	---	---	---	---	---	---
Subtotal	244,121	261,368	261,368	(17,247)	244,121	16,635	260,756	16,635	(612)
Expenses									
Telephone	500	500	500		500		500	0	0
Electricity	2,000	2,000	2,000		2,000		2,000	0	0
Propane	5,000	5,000	5,000		5,000		5,000	0	0
Safety Equipment	100	100	100		100		100	0	0
Uniforms/Equipment	500	500	500		500		500	0	0
Advertising	200	200	200		200		200	0	0
Diesel Fuel	19,000	19,000	19,000		19,000		19,000	0	0
Tires/Tubes	5,500	6,000	6,000	(500)	5,500		5,500	0	(500)
Other Purchased Services	14,000	14,000	14,000		14,000		14,000	0	0
Repair Parts	3,000	3,000	3,000		3,000		3,000	0	0
Miscellaneous	2,500	2,500	2,500		2,500		2,500	0	0
Waste Removal (Tipping Fees)	122,000	132,000	132,000	(10,000)	122,000	10,000	132,000	10,000	0
	---	---	---	---	---	---	---	---	---
Subtotal	174,300	184,800	184,800	(10,500)	174,300	10,000	184,300	10,000	(500)
Waste Disposal Division Total	418,421	446,168	446,168	(27,747)	418,421	26,635	445,056	26,635	(1,112)

Town of Glocester, Rhode Island
Fiscal Year 2022-2023 Budget
REVISION
Accepted by Town Council on
September 1, 2022 for Public Hearing on October 4, 2022

	FY2022 Adopted	FY2023 Requested	FY23 8/16 Proposed	Revert to FY22	FY23 New Base Budget (FY22 Adopted)	Re-allocation for FY23	Final FY23 Budget	Final FY23 Budget Less Adopted FY22	Final FY23 Budget Less 8/16 Proposed
Recreation & Senior Center									
Recreation Department									
Salary/Wages/Fringe Benefits									
Recreation Director Salary Part Time (.6)	25,701	26,729	26,729	(1,028)	25,701	1,028	26,729	1,028	0
Recreation Director-Assistant	600	600	600		600		600	0	0
Wages-Swim, Tennis & Arts & Crafts & Gym	39,985	39,985	52,985	(13,000)	39,985	13,000	52,985	13,000	0
Wages-Police 4th July Road Race	1,500	1,200	1,200	300	1,500		1,500	0	300
FICA/Workers Compensation	9,099	9,215	10,978	(1,879)	9,099	1,879	10,978	1,879	0
	---	---	---	---	---	---	---	---	---
Subtotal	76,885	77,729	92,492	(15,607)	76,885	15,907	92,792	15,907	300
Expenses									
Advertising	1,000	1,000	1,000		1,000		1,000	0	0
Telephone	850	850	850		850		850	0	0
Electricity - Beaches and Byron Winsor Park	500	500	500		500		500	0	0
WaterTesting-Beaches/GMP	500	300	300	200	500		500	0	200
Recreation Materials & Equipment	10,000	10,000	10,000		10,000		10,000	0	0
Special Events	2,500	2,500	2,500		2,500		2,500	0	0
Recreation Programs	9,500	10,500	10,000	(500)	9,500	1,000	10,500	1,000	500
	---	---	---	---	---	---	---	---	---
Subtotal	24,850	25,650	25,150	(300)	24,850	1,000	25,850	1,000	700
Recreation Department Total	101,735	103,379	117,642	(15,907)	101,735	16,907	118,642	16,907	1,000

Town of Glocester, Rhode Island
Fiscal Year 2022-2023 Budget
REVISION
Accepted by Town Council on
September 1, 2022 for Public Hearing on October 4, 2022

	FY2022 Adopted	FY2023 Requested	FY23 8/16 Proposed	Revert to FY22	FY23 New Base Budget (FY22 Adopted)	Re-allocation for FY23	Final FY23 Budget	Final FY23 Budget Less Adopted FY22	Final FY23 Budget Less 8/16 Proposed
Senior Center									
Salary/Wages/Fringe Benefits									
Director	62,866	65,381	65,381	(2,515)	62,866	1,886	64,752	1,886	(629)
Kitchen Aid - Interim Director	3,323	3,682	3,682	(359)	3,323	359	3,682	359	0
Senior Meal Site - Kitchen Aid	21,416	26,770	26,770	(5,354)	21,416	5,354	26,770	5,354	0
FICA-Pension-Work Comp-Fringe Benefits	29,328	30,603	30,603	(1,275)	29,328	1,228	30,556	1,228	(47)
	---	---	---	---	---	---	---	---	---
Subtotal	116,933	126,436	126,436	(9,503)	116,933	8,827	125,760	8,827	(676)
Expenses									
Electricity	18,500	18,500	18,500		18,500		18,500	0	0
RISE contract	2,000	2,000	2,000		2,000		2,000	0	0
Heating Fuel Oil	9,300	10,300	10,300	(1,000)	9,300		9,300	0	(1,000)
Diesel Fuel	100	100	100		100		100	0	0
Propane	1,000	1,500	1,500	(500)	1,000		1,000	0	(500)
Telephone	1,050	1,500	1,500	(450)	1,050		1,050	0	(450)
Janitorial Supplies	1,500	1,500	1,500		1,500		1,500	0	0
Repair/Maintenance/Construction Materials	2,725	2,725	2,725		2,725		2,725	0	0
Office Supplies	2,000	2,000	2,000		2,000		2,000	0	0
Advertising	100	100	100		100		100	0	0
Water Testing	800	800	800		800		800	0	0
License Fees	350	350	350		350		350	0	0
Purchased Services-Excluding Programs	40,000	34,187	34,187	5,813	40,000	(14,713)	25,287	(14,713)	(8,900)
Programs & Activities	10,000	10,000	10,000		10,000		10,000	0	0
Miscellaneous	1,500	1,500	1,500		1,500		1,500	0	0
Mechanical-appliances-Repair/Replace	2,000	2,000	2,000		2,000		2,000	0	0
	---	---	---	---	---	---	---	---	---
Subtotal	92,925	89,062	89,062	3,863	92,925	(14,713)	78,212	(14,713)	(10,850)
Senior Center Total	209,858	215,498	215,498	(5,640)	209,858	(5,886)	203,972	(5,886)	(11,526)

Town of Glocester, Rhode Island
Fiscal Year 2022-2023 Budget
REVISION
Accepted by Town Council on
September 1, 2022 for Public Hearing on October 4, 2022

	FY2022 Adopted	FY2023 Requested	FY23 8/16 Proposed	Revert to FY22	FY23 New Base Budget (FY22 Adopted)	Re-allocation for FY23	Final FY23 Budget	Final FY23 Budget Less Adopted FY22	Final FY23 Budget Less 8/16 Proposed
Social Services									
Social Services Department									
Salary/Wages/Fringe Benefits									
Director Salary	17,960	18,678	18,678	(718)	17,960	539	18,499	539	(179)
Van Drivers Wages-Part Time	20,097	20,717	20,717	(620)	20,097		20,097	(0)	(620)
FICA-Pension-Work Comp	6,929	7,172	7,172	(243)	6,929	211	7,140	211	(32)
	---	---	---	---	---	---	---	---	---
Subtotal	44,986	46,567	46,567	(1,581)	44,986	750	45,736	750	(831)
Expenses									
Advertising	350	350	350		350		350	0	0
Telephone	650	650	650		650		650	0	0
Miscellaneous	100	100	100		100		100	0	0
Food Bank Funds									0
Emergency Energy Funds									0
Emergency Fund									0
	---	---	---	---	---	---	---	---	---
Subtotal	1,100	1,100	1,100	0	1,100	0	1,100	0	0
Human Services Department Total	46,086	47,667	47,667	(1,581)	46,086	750	46,836	750	(831)
Other Operational Expenses									
Town Hall									
Electricity	37,500	37,500	37,500		37,500		37,500	0	0
Postage/Meter/Supplies	18,500	15,650	13,650	4,850	18,500	(4,850)	13,650	(4,850)	0
Office Supplies	18,100	18,100	9,335	8,765	18,100	(8,765)	9,335	(8,765)	0
Security	3,000	3,250	3,250	(250)	3,000		3,000	0	(250)
Service Contracts	1,600	1,664	1,664	(64)	1,600		1,600	0	(64)
Advertising	12,000	12,000	10,000	2,000	12,000	(2,000)	10,000	(2,000)	0
Telephone/Fax	6,000	6,000	4,000	2,000	6,000	(2,000)	4,000	(2,000)	0
Copier Rental	1,200	1,000	1,000	200	1,200	(200)	1,000	(200)	0
RI Leagues of Cities and Towns Membership	4,715	4,952	4,952	(237)	4,715	237	4,952	237	0
Negotiations/salary	25,000	109,008	109,008	(84,008)	25,000	84,008	109,008	84,008	0
Insurance - Liability/Property/Other	138,000	161,622	161,622	(23,622)	138,000	19,293	157,293	19,293	(4,329)
Unemployment Compensation	500	500	500		500		500	0	0
Retired personnel medical and dental (OPEB ARC)	99,701	99,701	70,000	29,701	99,701	(29,701)	70,000	(29,701)	0
Accrued Compensated Absences	5,000	5,000	5,000		5,000		5,000	0	0
Bond Disclosure/Paying Agent Fee	2,000	2,000	2,000		2,000		2,000	0	0
Transfer to healthcare reserve	5,000	5,000	5,000		5,000	(5,000)	0	(5,000)	(5,000)
	---	---	---	---	---	---	---	---	---
Other Operational Expenses Total	377,816	482,947	438,481	(60,665)	377,816	51,022	428,838	51,022	(9,643)

Town of Glocester, Rhode Island
Fiscal Year 2022-2023 Budget
REVISION
Accepted by Town Council on
September 1, 2022 for Public Hearing on October 4, 2022

	FY2022 Adopted	FY2023 Requested	FY23 8/16 Proposed	Revert to FY22	FY23 New Base Budget (FY22 Adopted)	Re-allocation for FY23	Final FY23 Budget	Final FY23 Budget Less Adopted FY22	Final FY23 Budget Less 8/16 Proposed
IT Office									
Salary/Wages/Fringe Benefits									
Wages	76,186	76,186	76,186		76,186	(17,000)	59,186	(17,000)	(17,000)
FICA-Work Comp	10,092	10,092	10,092		10,092	0	10,092	0	0
	---	---	---	---	---	---	---	0	0
Subtotal	86,279	86,279	86,279	0	86,279	(17,000)	69,279	(17,000)	(17,000)
Expenses								0	0
Internet	17,050	17,050	17,050		17,050		17,050	0	0
Software (GIS)	2,500	2,500	2,500		2,500		2,500	0	0
Computer Equipment Hardware	30,000	30,000	30,000		30,000		30,000	0	0
Computer Systems Cable/Tools	500	500	500		500		500	0	0
Computer Systems Support/Repairs	35,875	77,000	77,000	(41,125)	35,875		35,875	0	(41,125)
Computer Systems Software Upgrades	61,750	67,000	67,000	(5,250)	61,750		61,750	0	(5,250)
IT Consultants	24,000	24,000	24,000	0	24,000	(4,000)	20,000	(4,000)	(4,000)
Computer System Licenses	12,000	15,000	15,000	(3,000)	12,000		12,000	0	(3,000)
Server Replacement Program	14,500	7,500	7,500	7,000	14,500		14,500	0	7,000
Workstation/Laptop/MDT/Rep Program	18,000	18,000	18,000		18,000		18,000	0	0
	---	---	---	---	---	---	---	---	---
Subtotal	216,175	258,550	258,550	(42,375)	216,175	(4,000)	212,175	(4,000)	(46,375)
IT Office Total	302,454	344,829	344,829	(42,375)	302,454	(21,000)	281,454	(21,000)	(63,375)

Town of Glocester, Rhode Island
Fiscal Year 2022-2023 Budget
REVISION
Accepted by Town Council on
September 1, 2022 for Public Hearing on October 4, 2022

	FY2022 Adopted	FY2023 Requested	FY23 8/16 Proposed	Revert to FY22	FY23 New Base Budget (FY22 Adopted)	Re-allocation for FY23	Final FY23 Budget	Final FY23 Budget Less Adopted FY22	Final FY23 Budget Less 8/16 Proposed
Aid Requests									
Aid to Libraries									
Glocester Manton	171,531	177,559	177,559	(6,028)	171,531	6,028	177,559	6,028	0
Harmony	205,822	214,504	214,504	(8,682)	205,822	8,682	214,504	8,682	0
	---	---	---	---	---	---	---	---	---
Subtotal	377,353	392,063	392,063	(14,710)	377,353	14,710	392,063	14,710	0
Cultural Services									
Glocester Light Infantry - Memorial Day Parade	1,000	3,000	1,000	0	1,000	0	1,000	0	0
Independence Day - Parade	20,000	30,000	20,000	0	20,000	0	20,000	0	0
	---	---	---	---	---	---	---	---	---
Subtotal	21,000	33,000	21,000	0	21,000	0	21,000	0	0
Social Services									
Glocester Little League (Insurance)	2,169	2,077	2,077	92	2,169	0	2,169	0	92
Wildlife Rehabilitators Association of RI	800		0	800	800	(800)	0	(800)	0
Glocester Heritage Society	3,000	3,000	3,000	0	3,000	0	3,000	0	0
Glocester Heritage Society/Historic Cemetaries	6,200	21,450	6,200	0	6,200	0	6,200	0	0
	---	---	---	---	---	---	---	---	---
Subtotal	12,169	48,772	11,277	892	12,169	(800)	11,369	(800)	92
Aid Requests Total	410,522	473,835	424,340	(13,818)	410,522	13,910	424,432	13,910	92

Town of Glocester, Rhode Island
Fiscal Year 2022-2023 Budget
REVISION
Accepted by Town Council on
September 1, 2022 for Public Hearing on October 4, 2022

	FY2022 Adopted	FY2023 Requested	FY23 8/16 Proposed	Revert to FY22	FY23 New Base Budget (FY22 Adopted)	Re-allocation for FY23	Final FY23 Budget	Final FY23 Budget Less Adopted FY22	Final FY23 Budget Less 8/16 Proposed
Special Appropriations									
For Town Storm Fund	28,091	0	0	28,091	28,091	(28,091)	0	(28,091)	0
Addit'l transfer from Unassigned Fund Bal To Capital Reserve	445,462	807,276	807,276	(361,814)	445,462	361,814	807,276	361,814	0
For future FG regional proration	0	50,000	100,000	(100,000)	0	0	0	0	(100,000)
For Future Operations-(GPS)	100,000	0	0	100,000	100,000	(100,000)	0	(100,000)	0
	---	---	---	---	---	---	---	---	---
Special Appropriation Total	573,553	857,276	907,276	(333,723)	573,553	233,723	807,276	233,723	(100,000)
Debt Service (non school)									
Prin & Int-Road Bond $3,000,000 ~ FY 2001-FY 2016			0						
Prin & Int-Senior Center $2,125,000 ~ FY 2007-FY 2027	162,600	162,300	162,300	300	162,600	(300)	162,300	(300)	0
Prin & Int-Land Trust open space $500,000~FY2010-2019	0	0						0	0
	---	---	---	---	---	---	---	---	---
Debt Service (non school) Total	162,600	162,300	162,300	300	162,600	(300)	162,300	(300)	0
Debt Service - Glocester Schools									
Prin & Int - Fogarty Roof $750,000 ~ FY 2007-FY 2027	44,538	43,138	43,138	1,400	44,538	(1,400)	43,138	(1,400)	0
	---	---	---	---	---	---	---	---	---
Debt Service - Glocester Schools Total	44,538	43,138	43,138	1,400	44,538	(1,400)	43,138	(1,400)	0
	9,170,160	**10,218,532**	**10,055,684**	**(885,548)**	**9,170,160**	**232,023**	**9,402,183**	**232,023**	**(653,501)**

FISCAL YEAR 2022-2023 PROPOSED CAPITAL BUDGET EXPENDITURES

	Requested	Adjustments	Proposed	Actual 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	**625,633**		**609,306**	
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	**0**		**807,276**	
Available capital funds	**649,974**		**1,440,923**	
Needed to fund	**1,042,826**		**13,077**	