

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

	FY 2020 Adopted	FY 2020 Actual	FY2021 Adopted	FY 2021 YTD-Dec 20	FY 2021 Projection	Bud-Proj	FY2022 Requested	Budget Board Adjustments	Council Adjustments	FY2022 Proposed	FY 21 Budget- FY 22	
Municipal												
Central Administration	943,579	878,969	998,712	443,789	903,960	94,752	1,030,952	-	-	1,030,952.11	32,240	3.23%
Financial Administration	827,042	780,494	868,779	395,931	718,272	150,507	899,446	-	-	899,446.07	30,667	3.53%
Public Safety	2,587,565	2,505,763	2,714,880	1,358,848	2,715,260	(380)	2,867,085	-	-	2,867,085	152,205	5.61%
Department of Public Works	2,066,776	1,797,719	2,081,103	887,431	2,081,603	(500)	2,223,577	-	-	2,223,577	142,474	6.85%
Recreation & Senior Center	331,036	260,266	298,354	123,443	236,574	61,780	311,592	-	-	311,592	13,238	4.44%
Social Services	34,814	28,572	37,655	15,838	37,260	395	46,086	-	-	46,086	8,431	22.39%
Other Operational Expenses	639,817	506,243	600,643	335,941	543,285	57,358	680,270	-	-	680,270	79,627	13.26%
Aid Requests	400,918	400,918	409,353	251,128	409,353	-	409,522	-	-	409,522	169	0.04%
Subtotal - Municipal Expenses	7,831,547	7,158,944	8,009,479	3,812,349	7,645,567	363,912	8,468,530	0	0	8,468,530	459,051	5.73%
Municipal Department Revenues	484,300	0	465,550	0	465,550	0	475,000	0	0	475,000	9,450	2.03%
Net Municipal	7,347,247	7,158,944	7,543,929	3,812,349	7,180,017	363,912	7,993,530	0	0	7,993,530	449,601	5.96%
Education												
Glocester Schools												
Operations	9,857,128	4,769,882	10,000,417	4,179,180	10,000,417	0	10,260,485			10,260,485	260,068	2.60%
Prior Year Set Aside funds for loss of State Aid	107,000	0	107,000	0	107,000	0	0			0	(107,000)	
Revenue	3,123,206	904,177	2,729,112	2,729,112	2,729,112	0	3,011,576			3,011,576	282,464	10.35%
subtotal	6,626,922	3,865,705	7,164,305	4,179,180	7,164,305	0	7,248,909	0	0	7,248,909	84,604	1.18%
Net Glocester Schools	6,626,922	3,865,705	7,164,305	4,179,180	7,164,305	0	7,248,909	0	0	7,248,909	84,604	1.18%
Foster-Glocester Region												
Operations	9,656,288	9,656,288	10,219,717	6,422,717	10,219,717	0	10,463,831			10,463,831	244,114	2.39%
Debt Service	1,172,003	1,172,003	1,024,921	1,024,921	1,024,921	0	860,439			860,439	(164,482)	-16.05%
Net Regional Schools	10,828,291	10,828,291	11,244,638	6,422,717	11,244,638	-	11,324,270	-	-	11,324,270	79,632	0.71%
subtotal - Education	17,455,213	14,693,996	18,408,943	10,601,897	18,408,943	0	18,573,179	0	0	18,573,179	164,236	0.89%
Special Appropriations												
For Glocester Public School (GPS) for loss in state aid	75,000		50,000	0	50,000	-	0			-	(50,000)	
For GPS school renovations	300,000		300,000		300,000	-	0			-	(300,000)	
For town Capital	355,000		200,000		200,000	-	242,297			242,297	42,297	
For storm fund	40,000		0		-	-	0			-	-	
For future FG regional proration	100,000		0		-	-	0			-	-	
For Future Operations-(GPS)	100,000		150,000	0	150,000	-	100,000			100,000	(50,000)	
subtotal - Special appropriations	970,000	0	700,000	0	700,000	0	342,297	0	0	342,297	(357,703)	-51.10%
subtotal Expenses	29,486,966	22,757,117	29,954,534	14,414,246	29,590,622	363,912	30,395,582	0	0	30,395,582	441,048	1.47%
Capital Reserve Fund - 2% Set Aside Per Town Charter	566,300	431,703	578,593	288,285	571,315	7,279	590,703	0	0	590,703	12,111	2.09%
Debt Service												
Glocester Schools	48,037	47,886	46,288	5,640	46,288	0	44,538	0	0	44,538	(1,750)	-3.78%
Non-School	162,600	162,600	162,700	145,100	162,700	0	162,600	0	0	162,600	(100)	-0.06%
Total Debt Service	210,637	210,486	208,988	150,740	208,988	0	207,138	0	0	207,138	(1,850)	-0.89%
Total Expenditures	30,263,903	23,399,306	30,742,115	14,853,271	30,370,925	371,191	31,193,423	-	-	31,193,423	451,309	1.47%

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Revenues												
Business Licenses & Fees	16,500	0	16,000		16,000	0	16,000			16,000	-	
Non-Business Licenses & Fees	327,100	0	326,600		326,600	0	326,000			326,000	(600)	
Department Receipts	125,950	0	109,950		109,950	0	120,000			120,000	10,050	
Miscellaneous Revenues	5,750	0	4,000		4,000	0	4,000			4,000	-	
Reimbursable Advertising/Engineering	9,000	0	9,000		9,000	0	9,000			9,000	-	
subtotal Municipal Department Revenues	484,300	0	465,550	0	465,550	0	475,000	0	0	475,000	9,450	2.03%
Glocester Schools - Total Revenue	3,230,206	0	2,836,112		2,836,112	0	3,116,576			3,116,576	280,464	9.89%
	3,230,206	0	2,836,112	0	2,836,112	0	3,116,576	0	0	3,116,576	280,464	9.89%
Public Service Corporation Tax	124,500	0	125,952		125,952	0	125,000			125,000	(952)	
State Aid - Housing (School Debt)	-	0	0		0	0	0			0	-	
State Aid - Municipal Incentive Aid	-	0	0		0	0	0			0	-	
Excise Tax - Vehicle Tax Phase Out	104,711	0	104,711		104,711	0	104,711			104,711	-	
Hotels, Meals & Beverage Tax	78,000	0	62,000		62,000	0	62,000			62,000	-	
FM Global Payment in Lieu of Taxes	2,541,290	0	2,883,609	2,883,609	2,883,609	0	2,949,396			2,949,396	65,787	
Interest on Delinquent Taxes	82,000	0	75,000		75,000	0	75,000			75,000	-	
Interest on Investments	10,500	0	18,500		18,500	0	23,000			23,000	4,500	
School Resource Officer	72,000	0	75,000		75,000	0	75,000			75,000	-	
subtotal Other Revenues	3,013,001	0	3,344,772	2,883,609	3,344,772	0	3,414,107	0	0	3,414,107	69,335	2.07%
Total Non Tax Revenues	6,727,507	0	6,646,434	2,883,609	6,646,434	0	7,005,683	0	0	7,005,683	359,249	5.41%
Motor Vehicle Tax Revenue @ 95%	1,521,165		1,445,107		1,445,107	0	1,369,049			1,369,049	(76,058)	-5.26%
State Phase out Reimbursement	604,636	0	768,672		768,672	0	768,672			768,672	-	0.00%
Amount To Be Raised By Taxes Before Adjustments	21,410,596	23,399,306	21,881,902	11,969,662	21,510,712	371,191	22,050,019	0	0	22,050,019	168,118	0.77%
Adjustments												
Abatements/Allowances for Uncollected Taxes	120,000		140,000		140,000	0	140,000			140,000	-	
Transfer from assigned town surplus for FG Region	(100,000)		(125,000)		(125,000)	0	(100,000)			(100,000)	25,000	
Transfer from assigned town surplus for school projects	(300,000)		(300,000)		(300,000)	0	-			0	300,000	
Transfer from surplus for GSD future operations	(100,000)		(125,000)		(125,000)	0	(125,000)			(125,000)	-	
Transfer from surplus for future loss of aid to GPS	(75,000)		-		-	0	(100,000)			(100,000)	(100,000)	
Transfer from surplus			(500,000)		(500,000)	0	(500,000)			(500,000)	-	
Reduction for comp abs reserve assignment for Capital items	-		-		-	0	-			0	-	
Reduction for healthcare reserve assignment for Capital items	-		-		-	0	-			0	-	
Transfer from surplus for town capital	(355,000)		(200,000)		(200,000)	0	(300,000)			(300,000)	(100,000)	
Transfer from surplus to storm account	(40,000)		-		-	0	-			0	-	
Transfer from surplus for future FG pro-ration expense	(100,000)		-		-	0	-			0	-	
Amount Raised By Taxes	20,460,596		20,771,902	11,969,662	20,400,712	371,191	21,065,019	0	0	21,065,019	293,118	1.41%
											293,118	
		Allowable Over/(Under)									818,424	
											(525,306)	
Estimated Tax Rates												
Residential Property											18,189	
Commercial Property												
Motor Vehicles												
Tangible Property												

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Central Administration												
Town Council												
Salaries/Fringe Benefits												
Council Members Salary (5)	13,000	13,000	13,000	6,500	13,000	0	13,000			13,000	-	
FICA-Pension-Work Comp	2,021	1,999	2,035	1,037	2,035	0	1,637			1,637	(398)	
Subtotal	15,021	14,999	15,035	7,537	15,035	0	14,637	0	0	14,637	(398)	
Expenses												
Miscellaneous Expense	750	372	750	0	0	750	500			500	(250)	
Advertising	2,000	2,824	3,500	2,114	3,500	0	1,000			1,000	(2,500)	
Contingency	9,000	1,777	9,000	1,127	9,000	0	9,000			9,000	-	
Subtotal	11,750	4,973	13,250	3,241	12,500	750	10,500	0	0	10,500	(2,750)	
Town Council Total	26,771	19,972	28,285	10,778	27,535	750	25,137	0	0	25,137	(3,148)	-11.13%
Town Clerk												
Salaries/Wages/Fringe Benefits												
Town Clerk	72,929	72,929	74,729	36,649	74,729	0	76,971			76,971	2,242	
Deputy Town Clerk	49,116	48,928	50,589	24,810	50,589	0	52,107			52,107	1,518	
Clerks (2)	86,619	77,056	92,629	32,911	92,629	0	94,312			94,312	1,683	
Overtime	-	-	-	0	-	0	0			0	-	
Longevity	7,132	5,449	5,581	0	5,581	0	4,571			4,571	(1,010)	
FICA-Pension-Work Comp-Fringe Benefits	114,707	105,373	115,777	59,477	115,777	0	130,920			130,920	15,143	
Subtotal	330,503	309,735	339,305	153,847	339,305	0	358,881	0	0	358,881	19,576	
Expenses												
Advertising	1,200	599	1,500	274	1,000	500	1,000			1,000	(500)	
Advertising - Ordinances			0	0	0	0	2,500			2,500	2,500	
Printing	1,800	1,247	1,800	896	1,500	300	1,500			1,500	(300)	
Microfilming Gen/Land Evidence/Maps	250	0	250	0	250	0	250			250	-	
Supplies - Miscellaneous	400	293	500	(35)	500	0	500			500	-	
Education/Training	1,000	0	1,000	900	1,000	0	1,000			1,000	-	
Conferences/Travel/Dues	800	600	800	505	1,100	(300)	1,000			1,000	200	
Publications/Subscriptions	1,100	1,423	1,100	590	1,100	0	1,100			1,100	-	
Office Equipment/Furniture	700	340	700	468	500	200	500			500	(200)	
Purchased Services	5,000	3,684	15,000	8,122	15,000	0	12,000			12,000	(3,000)	
Special Events			0	0	0	0	5,000			5,000	5,000	
Miscellaneous Expense	1,000	825	1,000	80	1,000	0	1,000			1,000	-	
Subtotal	13,250	9,011	23,650	11,800	22,950	700	27,350	0	0	27,350	3,700	
Town Clerk Total	343,753	318,746	362,955	165,647	362,255	700	386,231	0	0	386,231	23,276	6.41%
Board of Canvassers												
Salaries/Wages/Fringe Benefits												
Member Salaries	1,500	1,500	1,500	0	1,500	0	1,500			1,500	-	
Police Services	3,500	1,273	5,000	3,191	5,000	0	500			500	(4,500)	
Poll Workers	8,000	3,150	11,500	6,692	8,450	3,050	1,200			1,200	(10,300)	
FICA-Workers Compensation	433	241	1,446	244	1,446	0	259			259	(1,187)	
Subtotal	13,433	6,164	19,446	10,127	16,396	3,050	3,459	0	0	3,459	(15,987)	-82.21%
Expenses												
Advertising	2,500	2,444	2,500	1,761	2,500	0	1,500			1,500	(1,000)	
District Realignment	-	0	0	0	0	0	15,000			15,000	15,000	
Miscellaneous Expenses	2,500	699	3,000	1,699	3,000	0	1,000			1,000	(2,000)	
Subtotal	5,000	3,143	5,500	3,460	5,500	0	17,500	0	0	17,500	12,000	218.18%
Board of Canvassers Total	18,433	9,307	24,946	13,587	21,896	3,050	20,959	0	0	20,959	(3,987)	-15.98%

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Probate Court												
Salary												
Judge's Salary	4,205	4,205	4,205	2,103	4,205	0	4,205			4,205	-	
Workers Compensation	22	13	22	16	22	0	22			22	0	
Microfilming	300	0	300	0	300	0	300			300	-	
Restoration/Miscellaneous Expense	250	0	250	0	250	0	250			250	-	
Purchased Services												
	4,777	4,218	4,777	2,119	4,777	0	4,777	0	0	4,777	0	
Probate Court Total	4,777	4,218	4,777	2,119	4,777	-	4,777	-	-	4,777	0	0.00%
Building/Zoning Official												
Salaries/Wages/Fringe Benefits												
Building/Zoning Official	64,413	66,033	66,213	32,472	66,213	0	68,200			68,200	1,987	
Clerk (1)	43,310	44,766	46,314	22,714	46,314	0	48,135			48,135	1,821	
Longevity	1,299	1,299	1,389	1,389	1,389	0	1,444			1,444	55	
FICA-Pension-Work Comp-Fringe Benefits	54,084	56,538	71,303	39,443	71,303	0	73,101			73,101	1,798	
Fees-Electrical Inspector	11,500	13,800	11,500	11,050	15,000	(3,500)	12,000			12,000	500	
Fees-Plumbing Inspector	6,500	5,710	6,500	4,545	7,000	(500)	6,500			6,500	-	
Fees-Mechanical Inspector	9,500	10,255	9,500	7,780	11,000	(1,500)	10,000			10,000	500	
Fees-Building Inspector	1,600	0	1,600	720		1,600	1,600			1,600	-	
Subtotal	192,206	198,401	214,319	120,113	218,219	(3,900)	220,980	0	0	220,980	6,661	3.11%
Expenses												
Advertising	100	-	100	0	100	0	100			100	-	
Education/Training	1,000	754	1,000	145	300	700	1,000			1,000	-	
Travel/Dues	300	-	300	0	0	300	300			300	-	
Publications/Subscriptions	200	352	200	120	200	0	200			200	-	
Forms/Maps	300	654	300	190	300	0	300			300	-	
Emergency Board-ups	300	-	300	0	300	0	300			300	-	
Miscellaneous Expense	300	28	300	0	300	0	300			300	-	
Office Equipment/Furniture	300	-	300	0	150	150	300			300	-	
Subtotal	2,800	1,788	2,800	455	1,650	1,150	2,800	0	0	2,800	0	0.00%
Building/Zoning Official Total	195,006	200,189	217,119	120,568	219,869	(2,750)	223,780	-	-	223,780	6,661	3.07%

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Planning Office												
Wages/Fringe Benefits												
Town Planner	53,195	62,858	68,328	31,110	68,328	0	68,328			68,328	-	
Clerk (1)	41,360	42,758	46,314	26,480	46,314	0	48,135			48,135	1,821	
GIS Consultant	15,918	15,672	16,260	8,120	16,260	0	16,747			16,747	487	
FICA-Pension-Work Comp-Fringe Benefits	22,213	24,278	26,522	13,197	26,522	0	26,152			26,152	(370)	
Subtotal	132,686	145,566	157,424	78,907	157,424	0	159,362	0	0	159,362	1,938	1.23%
Expenses												
Advertising	700	227	700	0	700	0	700			700	-	
Education/Training	500	-	500	0	0	500	500			500	-	
Travel/Dues	200	208	210	208	208	2	210			210	-	
Forms/Maps	500	-	-	0	0	0	0			0	-	
Publications/Subscriptions	100	-	-	0	0	0	0			0	-	
Miscellaneous Expense	100	131.00	100	0	100	0	100			100	-	
Subtotal	2,100	566	1,510	208	1,008	502	1,510	0	0	1,510	0	0.00%
Planning Office Total	134,786	146,132	158,934	79,115	158,432	502	160,872	0	0	160,872	1,938	1.22%
Economic Development Commission												
Expenses												
Marketing Tools	-	-	2,500	0	2,500	0	5,000			5,000	2,500	
Subtotal	-	-	2,500	-	2,500	-	5,000	-	-	5,000	2,500	
Economic Development Commission Total	-	-	2,500	-	2,500	-	5,000	-	-	5,000	2,500	N/A
Planning Board												
Wages/Fringe Benefits												
Clerk	4,450	850	4,200	850	3,000	1,200	4,200			4,200	-	
FICA-Workers Compensation	450	82	343	81	323	20	343			343	0	
Subtotal	4,900	932	4,543	931	3,323	1,220	4,543	0	0	4,543	0	0.01%
Expenses												
Publications/Subscriptions	100	18	100	0	0	100	100			100	-	
Stenographic Services	600	0	600	0	600	0	600			600	-	
Subtotal	700	18	700	0	600	100	700	0	0	700	-	0.00%
Planning Board Total	5,600	950	5,243	931	3,923	1,320	5,243	0	0	5,243	0	0.01%

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Zoning Board												
Wages/Fringe Benefits												
Clerk	1,800	1,350	1,800	600	1,800	0	1,800			1,800	-	
FICA-Workers Compensation	147	108	147	53	147	0	147			147	0	
Subtotal	1,947	1,458	1,947	653	1,947	0	1,947	0	0	1,947	0	0.01%
Expenses												
Advertising	500	255	500	0	500	0	500			500	-	
Subtotal	500	255	500	0	500	0	500	0	0	500	0	0.00%
Zoning Board Total	2,447	1,713	2,447	653	2,447	0	2,447	0	0	2,447	0	0.01%
Conservation Commission												
Expenses												
Advertising	140	-	140	0	0	140	140			140	-	
Dues	140	40	140	0	0	140	140			140	-	
Miscellaneous	-	54	0	0	0	0	0			0	-	
Water Watch Program	1,500	1,250	1,500	0	1,500	0	1,500			1,500	-	
Landscape enhancements	-	-	-	0	0	0	0			0	-	
Tree Seedling Program/Park Trees	830	-	330	0	0	330	330			330	-	
Subtotal	2,610	1,344	2,110	0	1,500	610	2,110	0	0	2,110	-	0.00%
Conservation Commission Total	2,610	1,344	2,110	0	1,500	610	2,110	0	0	2,110	0	0.00%
Land Trust												
Expenses												
Land Pur/Reconditioning	74,250	92,216	74,250	0	74,250	0	74,250			74,250	-	
Subtotal	74,250	92,216	74,250	0	74,250	0	74,250	0	0	74,250	-	
Land Trust Total	74,250	92,216	74,250	0	74,250	0	74,250	0	0	74,250	0	0.00%
Legal Services												
Town Solicitor	135,000	84,036	115,000	50,318	24,430	90,570	120,000			120,000	5,000	4.35%
Subtotal	135,000	84,036	115,000	50,318	24,430	90,570	120,000	0	0	120,000	5,000	4.35%
Legal Services Total	135,000	84,036	115,000	50,318	24,430	90,570	120,000	0	0	120,000	5,000	4.35%
Town Sergeant												
Salary/Fringe Benefits												
Sergeant's salary	135	135	135	67	135	0	135			135	-	
FICA/Workers Compensation	11	11	11	6	11	0	11			11	0	
Subtotal	146	146	146	73	146	0	146	0	0	146	0	
Town Sergeant Total	146	146	146	73	146	0	146	0	0	146	0	0.03%

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Town of Glocester, Rhode Island
Fiscal Year 2021-2022
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	FY 2020 Adopted	FY 2020 Actual	FY2021 Adopted	FY 2021 YTD-Dec 20	FY 2021 Projection	Bud-Proj	FY2022 Requested	Budget Board Adjustments	Council Adjustments	FY2022 Proposed	FY 21 Budget- FY 22	
Financial Administration												
Director's Office												
Salary/ Fringe Benefits												
Finance Director	94,793	94,793	96,593	38,363	85,810	10,783	93,000			93,000	(3,593)	
FICA-Pension-Work Comp-Fringe Benefits	21,744	21,594	22,106	14,364	28,728	(6,622)	38,931			38,931	16,825	
Subtotal	116,537	116,387	118,699	52,727	114,538	4,161	131,931	0	0	131,931	13,232	11.15%
Expenses												
Education/Training	2,000	99	2,000	0	0	2,000	2,000			2,000	-	
Travel/Dues	450	320	450	320	450	0	450			450	-	
Office Equipment/Furniture	300	0	300	0	300	0	300			300	-	
Subtotal	2,750	419	2,750	320	750	2,000	2,750	0	0	2,750	0	0.00%
Finance Director Total	119,287	116,806	121,449	53,047	115,288	6,161	134,681	0	0	134,681	13,232	10.90%
Treasurer's Office												
Wages/Fringe Benefits												
Financial Analyst/Sr Accountant	52,364	52,726	56,664	27,789	56,664	0	58,364			58,364	1,700	
Clerks - Clerks	86,619	89,447	92,629	45,427	92,629	0	100,185			100,185	7,556	
FICA-Pension-Work Comp-Fringe Benefits	79,505	64,989	69,017	36,137	69,017	0	70,963			70,963	1,946	
Subtotal	218,488	207,162	218,310	109,353	218,310	0	229,512	0	0	229,512	11,202	5.13%
Expenses												
Advertising	-	420	-	0	0	0	420			420	420	
Education/Training	500	170	500	0	0	500	500			500	-	
Travel	200	-	200	0	0	200	200			200	-	
Office Equipment/Furniture	400	-	400	0	400	0	400			400	-	
Publications/Subscriptions	-	-	-	0	0	0	0			0	-	
Miscellaneous Expense	100	(12)	100	0	0	100	100			100	-	
Payroll Services	25,000	24,879	26,000	12,879	25,000	1,000	26,000			26,000	-	
Audit	34,000	33,655	35,000	33,195	30,000	5,000	35,000			35,000	-	
GASB 45 - Actuarial Study - Other Post Emp Benefits	2,000	6,500	2,000	750	1,000	1,000	2,000			2,000	-	
Subtotal	62,200	65,612	64,200	46,824	56,400	7,800	64,620	0	0	64,620	420	0.65%
Treasurer's Office Total	280,688	272,774	282,510	156,177	274,710	7,800	294,132	0	0	294,132	11,622	4.11%
Personnel Office												
Part-time HR Coordinator	27,864	12,042	25,934	0	0	25,934	25,934			25,934	-	
FICA-Pension-Work Comp-Fringe Benefits	2,136	921	4,066	0	0	4,066	4,066			4,066	-	
Subtotal	30,000	12,963	30,000	0	0	30,000	30,000	0	0	30,000	0	
Advertising	3,000	3,266	3,000	1,086	1,086	1,914	1,500			1,500	(1,500)	
Education/Training	200	-	200	0	0	200	100			100	(100)	
Consultant Service	-	0	0	1,060	8,000	(8,000)	0			0	-	
Miscellaneous Expense	200	1,389	200	0	0	200	0			0	(200)	
Subtotal	3,400	4,655	3,400	2,146	9,086	(5,686)	1,600	0	0	1,600	(1,800)	-52.94%
Personnel Office Total	33,400	17,618	33,400	2,146	9,086	24,314	31,600	0	0	31,600	(1,800)	-5.39%

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Town of Glocester, Rhode Island
Fiscal Year 2021-2022
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	FY 2020	FY 2020	FY2021	FY 2021	FY 2021		FY2022	Budget Board	Council	FY2022	
	Adopted	Actual	Adopted	YTD-Dec 20	Projection	Bud-Proj	Requested	Adjustments	Adjustments	Proposed	FY 21 Budget- FY 22
Tax Collection Office											
Wages/Salaries/Fringe Benefits											
Tax Collector	61,435	62,369	63,235	30,112	63,235	0	65,132			65,132	1,897
Clerk	43,310	44,776	46,314	22,714	46,314	0	48,135			48,135	1,821
Longevity	3,928	3,894	4,108	4,108	4,108	0	4,248			4,248	140
FICA-Pension-Work Comp-Fringe Benefits	51,590	49,066	52,074	27,634	52,074	0	53,162			53,162	1,088
Subtotal	160,263	160,105	165,731	84,568	165,731	0	170,676	0	0	170,676	4,945
Expenses											
Advertising	250	226	250	228	380	(130)	350			350	100
Postage	4,600	3,760	4,600	3,626	3,700	900	4,600			4,600	-
Tax Sale Fees	16,000	17,903	20,000	20,666	20,666	(666)	20,000			20,000	-
Education/Training	250	84	250	0	0	250	250			250	-
Dues	100	60	100	60	60	40	100			100	-
Other purchased services	7,800	7,302	8,000	7,160	7,160	840	8,000			8,000	-
Office Equipment/Furniture	250	4,807	250	0	0	250	250			250	-
Tax Collection Fee	32,000	27,209	32,000	9,488	25,000	7,000	30,000			30,000	(2,000)
Miscellaneous Expense	100	9	100	0	0	100	100			100	-
Subtotal	61,350	61,360	65,550	41,228	56,966	8,584	63,650	0	0	63,650	(1,900)
Tax Collection Office Total	221,613	221,465	231,281	125,796	222,697	8,584	234,326	0	0	234,326	3,045
Tax Assessor's Office											
Wages/Salaries/Fringe Benefits											
Assessor	65,753	65,753	67,553	16,089	16,089	51,464	69,580			69,580	2,027
Clerk	43,310	44,723	46,314	22,714	46,314	0	48,135			48,135	1,821
FICA-Pension-Work Comp-Fringe Benefits	54,941	39,957	43,122	19,677	31,638	11,484	43,842			43,842	720
Subtotal	164,004	150,433	156,989	58,480	94,041	62,948	161,557	0	0	161,557	4,568
Expenses											
Advertising	300	278	400	0	200	200	400			400	-
Education/Training/Professional Organizations	4,500	595	4,500	0	1,500	3,000	4,500			4,500	-
Travel	1,000	-	1,000	40	250	750	1,000			1,000	-
Publications/Subscriptions	1,000	525	1,000	245	500	500	1,000			1,000	-
Office Equipment/Furniture	500	-	500	0	0	500	500			500	-
Other purchased services	500	-	500	0	0	500	500			500	-
Miscellaneous Expense	250	-	250	0	0	250	250			250	-
Cartographer/Engineering Services	-	-	-	0	0	0	0			0	-
Revaluation - Reserve Account	-	-	35,000	0	0	35,000	35,000			35,000	-
Subtotal	8,050	1,398	43,150	285	2,450	40,700	43,150	0	0	43,150	0
Tax Assessor's Office Total	172,054	151,831	200,139	58,765	96,491	103,648	204,707	-	-	204,707	4,568

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	FY 2020 Adopted	FY 2020 Actual	FY2021 Adopted	FY 2021 YTD-Dec 20	FY 2021 Projection	Bud-Proj	FY2022 Requested	Budget Board Adjustments	Council Adjustments	FY2022 Proposed	FY 21 Budget- FY 22	
Public Safety												
Police Department												
Salaries/Wages/Fringe Benefits												
Chief	90,604	90,605	92,404	45,317	92,404	0	95,177			95,177	2,773	
Captain -Lieutenant -Sergeant	290,063	295,140	305,864	156,887	305,864	0	391,148			391,148	85,284	
Police Officers	714,688	666,038	777,175	393,176	777,175	0	729,157			729,157	(48,018)	
Court Time	7,150	3,861	7,150	1,714	7,150	0	7,150			7,150	-	
Special Patrols	9,375	13,762	9,375	6,910	9,375	0	11,500			11,500	2,125	
Vacation/illness Coverage	110,738	145,054	110,738	68,243	110,738	0	110,738			110,738	-	
Administrative Investigator/Staff	72,034	74,375	76,702	38,492	76,702	0	123,410			123,410	46,708	
Dispatchers	206,649	200,862	218,690	98,393	218,690	0	222,686			222,686	3,996	
Accreditation Incentive	14,000	12,500	14,000	2,000	14,000	0	14,400			14,400	400	
Longevity	60,677	64,070	63,455	33,668	63,455	0	55,707			55,707	(7,748)	
FICA-Pension-Fringe Benefits	799,843	761,540	819,363	422,803	819,363	0	866,340			866,340	46,977	
Subtotal	2,375,821	2,327,807	2,494,916	1,267,603	2,494,916	0	2,627,414	0	0	2,627,414	132,498	5.31%
Expenses												
Telephone	3,500	3,062	3,500	1,275	3,500	0	3,500			3,500	-	
Electricity	18,000	14,394	18,000	6,978	18,000	0	18,000			18,000	-	
Propane	4,500	3,668	4,500	1,574	4,500	0	4,500			4,500	-	
Advertising	-	-	0	0	300	(300)	300			300	300	
Postage	500	430	500	0	500	0	500			500	-	
Supplies - Ammo & Range	3,070	3,225	3,070	1,981	3,070	0	3,070			3,070	-	
Supplies - Investigative	1,500	402	1,500	62	1,500	0	1,500			1,500	-	
Supplies - Office	-	-	-	0	0	0	0			0	-	
Education/Training	18,000	4,671	18,000	300	18,000	0	18,000			18,000	-	
Dues	800	345	800	806	800	0	800			800	-	
Other purchased services	-	-	-	0	0	0	0			0	-	
Service Contracts	12,102	11,065	12,102	7,655	12,102	0	12,280			12,280	178	
Communications	1,100	240	1,100	0	1,100	0	1,100			1,100	-	
Miscellaneous Expense	4,000	5,064	4,000	792	4,000	0	4,000			4,000	-	
Fingerprinting	3,300	2,700	3,300	480	3,300	0	3,300			3,300	-	
Police Equipment ~ Non-office	6,995	5,471	6,995	3,464	6,995	0	6,995			6,995	-	
Office Equipment/Furniture	1,000	1,227	1,000	180	1,000	0	1,000			1,000	-	
Accreditation	2,000	2,000	2,000	0	2,000	0	2,000			2,000	-	
Subtotal	80,367	57,964	80,367	25,547	80,667	(300)	80,845	0	0	80,845	478	0.59%
Police Department Total	2,456,188	2,385,771	2,575,283	1,293,150	2,575,583	(300)	2,708,259	0	0	2,708,259	132,976	5.16%
Emergency Management Agency												
Salaries/Fringe Benefits												
Director	15,000	14,955	20,000	9,853	20,000	0	35,000			35,000	15,000	
FICA/Workers Compensation	1,227	1,194	1,635	1,139	1,635	0	2,862			2,862	1,227	
Education/Training	150	-	150	0	150	0	150			150	-	
Communication Sites (4)	-	-	250	0	250	0	250			250	-	
Electricity	2,560	1,690	2,560	908	2,560	0	2,560			2,560	-	
Propane	250	0	250	224	250	0	250			250	-	
Service Contracts/Code Red	2,750	3,477	2,750	2,750	2,750	0	2,750			2,750	-	
Wireless Interenet	-	305	-	201	480	(480)	480			480	480	
Radio Equipment Maintenance	5,000	0	5,000	511	5,000	0	5,000			5,000	-	
Subtotal	26,937	21,621	32,595	15,586	33,075	(480)	49,302	0	0	49,302	16,707	51.26%
Emergency Management Agency Total	26,937	21,621	32,595	15,586	33,075	(480)	49,302	0	0	49,302	16,707	51.26%
Animal Control												
Salaries/Wages/Fringe Benefits												
Animal Control Officer	47,881	47,882	49,318	24,187	49,318	0	50,797			50,797	1,479	
Assistant Animal Control Officers-PT	10,905	8,129	11,291	3,585	11,291	0	11,745			11,745	454	
FICA-Pension-Work Comp-Fringe Benefits	34,122	31,624	34,211	17,888	34,211	0	34,800			34,800	589	

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Town of Glocester, Rhode Island
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	FY 2020	FY 2020	FY2021	FY 2021	FY 2021		FY2022	Budget Board	Council	FY2022		
	Adopted	Actual	Adopted	YTD-Dec 20	Projection	Bud-Proj	Requested	Adjustments	Adjustments	Proposed	FY 21 Budget- FY 22	
Subtotal	92,908	87,635	94,820	45,660	94,820	0	97,342	0	0	97,342	2,522	2.66%
Expenses												
Telephone	390	385	390	168	390	0	390			390	-	
Electricity	2,300	2,169	2,300	1,130	2,300	0	2,300			2,300	-	
Propane	1,200	1,648	1,200	432	1,200	0	1,200			1,200	-	
Advertising	100	-	100	0	100	0	100			100	-	
Supplies - Animal	1,100	1,354	1,200	302	1,100	100	1,200			1,200	-	
Education/Training	550	-	550	500	550	0	550			550	-	
Other Purchased Services	3,000	2,955	3,300	1,420	3,000	300	3,300			3,300	-	
Service Contracts	192	180	192	0	192	0	192			192	-	
Miscellaneous Expense	800	1,285	800	500	800	0	800			800	-	
Dog Damage	-	-	250	0	250	0	250			250	-	
Furniture & Fixtures & Office Equipment	400	-	400	0	400	0	400			400	-	
Rabies Vaccinations (3)	750	-	750	0	750	0	750			750	-	
Equipment (non-office)	750	760.00	750	0	750	0	750			750	-	
Subtotal	11,532	10,736	12,182	4,452	11,782	400	12,182	0	0	12,182	0	0.00%
Animal Control Total	104,440	98,371	107,002	50,112	106,602	400	109,524	0	0	109,524	2,522	2.36%
Department of Public Works												
Director's Office												
Salaries/Wages/Fringe Benefits												
Public Works Director	82,936	81,987	84,736	41,556	84,736	0	87,278			87,278	2,542	
Administrative Aide	45,845	47,328	48,859	23,962	48,859	0	50,680			50,680	1,821	
Longevity	4,093	4,093	4,252	4,252	4,252	0	4,392			4,392	140	
FICA-Pension-Work Comp-Fringe Benefits	72,160	67,721	72,930	39,721	72,930	0	74,560			74,560	1,630	
Subtotal	205,033	201,129	210,777	109,491	210,777	0	216,910	0	0	216,910	6,133	2.91%
Expenses												
Telephone	800	800	800	345	800	0	800			800	-	
Education/Training	145	-	145	0	145	0	145			145	-	
Uniforms/Equipment	400	-	400	96	400	0	400			400	-	
Travel/Dues	515	-	515	0	515	0	780			780	265	
Office Furniture/Equipment	350	-	350	0	350	0	350			350	-	
Safety Equipment	250	-	250	0	250	0	250			250	-	
Service Contract	350	-	350	0	350	0	350			350	-	
Miscellaneous Expense	200	252	200	18	200	0	200			200	-	
Mandatory Drug Testing	350	-	350	0	350	0	350			350	-	
Subtotal	3,360	1,052	3,360	459	3,360	0	3,625	0	0	3,625	265	7.89%
Public Works Director Total	208,393	202,181	214,137	109,950	214,137	0	220,535	0	0	220,535	6,398	2.99%

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Town of Gloucester, Rhode Island
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	FY 2020	FY 2020	FY2021	FY 2021	FY 2021		FY2022	Budget Board	Council	FY2022		
	Adopted	Actual	Adopted	YTD-Dec 20	Projection	Bud-Proj	Requested	Adjustments	Adjustments	Proposed	FY 21 Budget- FY 22	
Highway Division												
Wages/Salaries/Fringe Benefits												
Wages	313,268	304,874	323,222	136,323	323,222	0	372,249			372,249	49,027	
Overtime	2,000	2,719	2,000	2,051	2,000	0	2,000			2,000	-	
Longevity	5,720	5,622	5,870	4,070	5,870	0	6,138			6,138	268	
FICA-Pension-Work Comp-Fringe Benefits	217,270	193,651	219,858	115,419	219,858	0	246,947			246,947	27,089	
Subtotal	538,259	506,866	550,950	257,863	550,950	0	627,334	0	0	627,334	76,384	13.86%
Expenses												
Electricity	6,500	4,283	6,500	2,149	6,500	0	5,000			5,000	(1,500)	
Propane	8,000	6,509	8,000	1,035	8,000	0	8,000			8,000	-	
Education/Training	250	-	250	0	250	0	250			250	-	
Safety Equipment	750	62	750	0	750	0	750			750	-	
Uniforms/Equipment	3,088	-	3,088	1,602	3,088	0	3,900			3,900	812	
Purchased Services - Trees	25,000	19,370	25,000	17,110	25,000	0	25,000			25,000	-	
Road Signs	3,000	4,580	3,000	2,015	3,000	0	3,000			3,000	-	
Miscellaneous Expense	2,500	-	2,500	1,130	2,500	0	2,500			2,500	-	
Tools	1,500	2,136	1,500	595	1,500	0	1,500			1,500	-	
Subtotal	50,588	36,940	50,588	25,636	50,588	0	49,900	0	0	49,900	(688)	-1.36%
Highway Division Total	588,847	543,806	601,538	283,499	601,538	0	677,234	0	0	677,234	75,696	12.58%
Storm/Snow Related Services - Reserve Account												
Wages/Salaries/Fringe Benefits												
Overtime-Storm Related	63,000	17,679	63,000	8,261	63,000	0	63,000			63,000	-	
FICA-Work Comp	12,660	5,948	12,660	6,419	12,660	0	12,660			12,660	0	
Subtotal	75,660	23,627	75,660	14,680	75,660	0	75,660	0	0	75,660	0	0.00%
Expenses												
Storm Related Services	4,340	8,525	4,340	3,958	4,340	0	4,340			4,340	-	
Salt	37,000	76,588	35,000	23,773	35,000	0	75,000			75,000	40,000	
Sand	33,000	13,169	35,000	0	35,000	0	75,000			75,000	40,000	
Transfer to Reserve Account	-	-	-	-	-	0	-			0	-	
Subtotal	74,340	98,282	74,340	27,731	74,340	0	154,340	0	0	154,340	80,000	107.61%
Storm/Snow Related Services Total	150,000	121,909	150,000	42,411	150,000	0	230,000	0	0	230,000	80,000	53.33%

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	FY 2020	FY 2020	FY2021	FY 2021	FY 2021		FY2022	Budget Board	Council	FY2022	
	Adopted	Actual	Adopted	YTD-Dec 20	Projection	Bud-Proj	Requested	Adjustments	Adjustments	Proposed	FY 21 Budget- FY 22
Maintenance Division-Buildings, Grounds & Parks											
Wages/Salaries/Fringe Benefits											
Wages	111,402	73,920	106,947	46,410	106,947	0	104,024			104,024	(2,923)
Wages-GMP/Winsor Park Support	-	1,397	-	2,573	-	0	0			0	-
Longevity	3,846	1,347	1,367	0	1,367	0	1,367			1,367	(0)
FICA-Pension-Work Comp-Fringe Benefits	71,246	49,260	71,520	26,477	71,520	0	57,503			57,503	(14,017)
Subtotal	186,494	125,924	179,834	75,460	179,834	0	162,894	0	0	162,894	(16,940) -9.42%
Expenses											
Supplies - Janitorial	6,000	4,414	6,000	4,074	6,000	0	6,000			6,000	-
Safety Equipment	200	23	200	0	200	0	200			200	-
Uniforms/Equipment			0	0	500	(500)	325			325	325
Other Purchased Services	29,590	23,751	29,590	10,978	29,590	0	29,590			29,590	-
Miscellaneous Expense	4,500	5,659	4,500	2,914	4,500	0	4,500			4,500	-
Repair/Maintenance/Construction Materials	20,000	12,956	20,000	6,126	20,000	0	20,000			20,000	-
Tools	-	1,060	1,000	703	1,000	0	1,000			1,000	-
Service Contract - Wheelchair Lift at Town Hall	300	338	300	0	300	0	300			300	-
Electricity	3,200	1,274	3,200	665	3,200	0	1,500			1,500	(1,700)
Subtotal	63,790	49,475	64,790	25,460	65,290	(500)	63,415	0	0	63,415	(1,375) -2.12%
Maintenance Div-Buildings, Gro & Parks Total	250,284	175,399	244,624	100,920	245,124	(500)	226,309	0	0	226,309	(18,315) -7.49%
Maintenance Division-Vehicle & Equipment											
Wages/Fringe Benefits											
Wages	115,741	114,372	118,786	57,283	118,786	0	118,786			118,786	0
Overtime	1,300	-	1,300	0	1,300	0	1,300			1,300	-
Longevity	2,025	1,756	1,774	0	1,774	0	2,070			2,070	296
FICA-Pension-Work Comp-Fringe Benefits	63,298	50,064	50,576	27,156	50,576	0	50,472			50,472	(104)
Subtotal	182,364	166,192	172,436	84,439	172,436	-	172,628	-	-	172,628	192 0.11%
Expenses											
Safety Equipment	400	-	400	0	400	0	400			400	-
Purchased Services	17,000	10,002	17,000	7,704	17,000	0	17,000			17,000	-
Service Contracts	650	-	650	0	650	0	650			650	-
Uniforms/Equipment	1,200		1,200	379	1,200	0	1,200			1,200	-
Miscellaneous Expense	7,000	4,163	7,000	2,687	7,000	0	7,000			7,000	-

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

	FY 2020	FY 2020	FY2021	FY 2021	FY 2021		FY2022	Budget Board	Council	FY2022	
	Adopted	Actual	Adopted	YTD-Dec 20	Projection	Bud-Proj	Requested	Adjustments	Adjustments	Proposed	FY 21 Budget- FY 22
Gasoline	65,000	60,572	67,500	16,557	67,500	0	67,500			67,500	-
Propane	200	124	200	128	200	0	200			200	-
Lubricating Oil	8,000	6,732	8,000	4,762	8,000	0	8,000			8,000	-
Diesel Fuel/Propane-Paver	56,000	23,934	45,000	14,262	45,000	0	37,000			37,000	(8,000)
Repair Parts	110,000	96,155	115,000	41,290	115,000	0	115,000			115,000	-
Tools	4,500	4,780	4,500	609	4,500	0	4,500			4,500	-
Tires/Tubes	20,000	13,111	20,000	5,577	20,000	0	20,000			20,000	-
Subtotal	289,950	219,573	286,450	93,955	286,450	0	278,450	0	0	278,450	(8,000) -2.79%
Maintenance Division-Vehicle & Equipment Total	472,314	385,765	458,886	178,394	458,886	0	451,078	0	0	451,078	(7,808) -1.70%
Waste Disposal Division											
Wages/Fringe Benefits											
Wages	165,021	144,451	169,404	73,419	169,404	0	169,787			169,787	383
Overtime	5,000	4,110	5,000	2,470	5,000	0	5,000			5,000	-
Longevity	5,341	5,217	5,218	3,669	5,218	0	5,477			5,477	259
FICA-Pension-Work Comp-Fringe Benefits	63,675	46,810	64,196	28,048	64,196	0	63,857			63,857	(339)
Subtotal	239,037	200,588	243,818	107,606	243,818	0	244,121	0	0	244,121	303 0.12%
Expenses											
Telephone	500	324	500	136	500	0	500			500	-
Electricity	1,600	1,758	1,800	788	1,800	0	2,000			2,000	200
Propane	5,000	1,553	5,000	266	5,000	0	5,000			5,000	-
Safety Equipment	100	-	100	0	100	0	100			100	-
Uniforms/Equipment	500	155	500	95	500	0	500			500	-
Advertising	200	-	200	0	200	0	200			200	-
Diesel Fuel	18,000	18,799	17,000	3,184	17,000	0	19,000			19,000	2,000
Tires/Tubes	5,500	4,574	5,500	3,575	5,500	0	5,500			5,500	-
Other Purchased Services	3,500	11,521	9,000	4,197	9,000	0	14,000			14,000	5,000
Repair Parts	6,000	7,317	6,000	865	6,000	0	3,000			3,000	(3,000)
Miscellaneous	2,000	4,142	2,500	391	2,500	0	2,500			2,500	-
Waste Removal (Tipping Fees)	115,000	117,928	120,000	51,154	120,000	0	122,000			122,000	2,000
Monitor landfill - Soil testing	-	-	-	-	-	0	0			0	-
Subtotal	157,900	168,071	168,100	64,651	168,100	0	174,300	0	0	174,300	6,200 3.69%
Waste Disposal Division Total	396,937	368,659	411,918	172,257	411,918	0	418,421	0	0	418,421	6,503 1.58%

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

	FY 2020	FY 2020	FY2021	FY 2021	FY 2021		FY2022	Budget Board	Council	FY2022		
	Adopted	Actual	Adopted	YTD-Dec 20	Projection	Bud-Proj	Requested	Adjustments	Adjustments	Proposed	FY 21 Budget- FY 22	
Recreation & Senior Center												
Recreation Department												
Salary/Wages/Fringe Benefits												
Recreation Director Salary Part Time (.6)	17,713	17,713	24,952	12,238	24,952	0	25,701			25,701	749	
Recreation Director-Assistant	600	600	600	600	600	0	600			600	-	
Wages-Swim, Tennis & Arts & Crafts & Gym	63,508	40,100	31,864	29,120	29,120	2,744	39,985			39,985	8,121	
Wages-Police 4th July Road Race	1,200	1,202	1,500	0	0	1,500	1,500			1,500	-	
FICA/Workers Compensation	11,182	7,586	7,897	5,960	5,960	1,937	9,099			9,099	1,202	
Subtotal	94,203	67,201	66,813	47,918	60,632	6,181	76,885	0	0	76,885	10,072	15.07%
Expenses												
Advertising	1,000	1,154	500	464	500	0	1,000			1,000	500	
Telephone	850	1,025	850	429	343	507	850			850	-	
Electricity - Beaches and Byron Winsor Park	500	281	500	143	94	406	500			500	-	
Miscellaneous	1,800	215	-	0	0	0	0			0	-	
WaterTesting-Beaches/GMP	500	250	500	0	100	400	500			500	-	
Recreation Materials & Equipment	10,000	16,327	5,000	1,908	5,000	0	10,000			10,000	5,000	
Special Events	3,500	4,160	1,750	3,500	3,100	(1,350)	2,500			2,500	750	
Recreation Programs	17,800	11,973	15,750	809	1,704	14,046	9,500			9,500	(6,250)	
Subtotal	35,950	35,385	24,850	7,253	10,841	14,009	24,850	0	0	24,850	0	0.00%
Recreation Department Total	130,153	102,586	91,663	55,171	71,473	20,190	101,735	0	0	101,735	10,072	10.99%
Senior Center												
Salary/Wages/Fringe Benefits												
Director	59,235	59,235	61,035	29,932	61,035	0	62,866			62,866	1,831	
Kitchen Aid - Interim Director	3,574	1,091	3,227	0	3,227	0	3,323			3,323	96	
Senior Meal Site - Kitchen Aid	20,190	19,187	20,797	9,197	20,797	0	21,416			21,416	619	
FICA-Pension-Work Comp-Fringe Benefits	29,184	25,969	28,992	14,933	28,992	0	29,328			29,328	336	
Subtotal	112,184	105,482	114,051	54,062	114,051	0	116,932	0	0	116,932	2,881	2.53%
Expenses												
Electricity	17,000	13,517	18,500	5,116	18,500	0	18,500			18,500	-	
RISE contract	2,000	-	2,000	0	2,000	0	2,000			2,000	-	
Heating Fuel Oil	9,500	5,942	9,300	719	5,000	4,300	9,300			9,300	-	
Diesel Fuel	100	-	100	0	100	0	100			100	-	
Propane	1,000	639	1,000	508	800	200	1,000			1,000	-	
Telephone	1,050	1,167	1,050	584	1,050	0	1,050			1,050	-	
Janitorial Supplies	400	243	200	234	500	(300)	1,500			1,500	1,300	
Repair/Maintenance/Construction Materials	2,000	100	2,000	316	2,000	0	2,725			2,725	725	
Office Supplies	2,700	1,202	3,740	377	500	3,240	2,000			2,000	(1,740)	
Advertising	300	-	100	0	0	100	100			100	-	
Water Testing	800	570	800	25	0	800	800			800	-	
License Fees	350	30	350	0	0	350	350			350	-	
Purchased Services-Excluding Programs	38,000	26,800	40,000	6,311	20,000	20,000	40,000			40,000	-	
Programs & Activities	10,000	-	10,000	0	0	10,000	10,000			10,000	-	
Miscellaneous	1,500	910	1,500	20	600	900	1,500			1,500	-	
Mechanical-appliances-Repair/Replace	2,000	1,078	2,000	0	0	2,000	2,000			2,000	-	
Subtotal	88,700	52,198	92,640	14,210	51,050	41,590	92,925	0	0	92,925	285	0.31%
Senior Center Total	200,884	157,680	206,691	68,272	165,101	41,590	209,857	0	0	209,857	3,166	1.53%

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

	FY 2020	FY 2020	FY2021	FY 2021	FY 2021		FY2022	Budget Board	Council	FY2022		
	Adopted	Actual	Adopted	YTD-Dec 20	Projection	Bud-Proj	Requested	Adjustments	Adjustments	Proposed	FY 21 Budget- FY 22	
Social Services												
Human Services Department												
Salary/Wages/Fringe Benefits												
Director Salary	16,929	16,929	17,304	8,551	17,304	0	17,960			17,960	656	
Van Drivers Wages-Part Time	13,029	8,132	13,621	3,408	13,600	21	20,097			20,097	6,476	
FICA-Pension-Work Comp	3,756	2,776	5,630	3,325	5,630	0	6,929			6,929	1,299	
Subtotal	33,714	27,837	36,555	15,284	36,534	21	44,986	0	0	44,986	8,431	23.06%
Expenses												
Advertising	350	76	350	76	76	274	350			350	-	
Telephone	650	659	650	428	650	0	650			650	-	
Miscellaneous	100	-	100	50	0	100	100			100	-	
Subtotal	1,100	735	1,100	554	726	374	1,100	0	0	1,100	0	0.00%
Human Services Department Total	34,814	28,572	37,655	15,838	37,260	395	46,086	0	0	46,086	8,431	22.39%
Other Operational Expenses												
Town Hall												
Electricity	37,000	32,237	37,500	12,356	32,638	4,862	37,500			37,500	-	
Postage/Meter/Supplies	18,500	14,161	18,500	8,553	19,000	(500)	18,500			18,500	-	
Office Supplies	16,600	18,220	18,100	7,750	11,621	6,479	18,100			18,100	-	
Security	3,000	2,617	2,500	1,229	2,787	(287)	3,000			3,000	500	
Service Contracts	1,600	-	1,600	1,536	1,600	0	1,600			1,600	-	
Advertising	12,000	9,218	12,000	5,907	9,000	3,000	12,000			12,000	-	
Telephone/Fax	6,000	6,839	6,000	3,181	5,513	487	6,000			6,000	-	
Copier Rental	1,500	689	1,200	168	700	500	1,200			1,200	-	
RI Leagues of Cities and Towns Membership	4,100	4,278	4,491	4,491	4,491	0	4,715			4,715	224	
Negotiations/salary	65,758	-	-	0	0	0	25,000			25,000	25,000	
Insurance - Liability/Property/Other	128,750	137,211	138,000	137,618	137,618	382	138,000			138,000	-	
Unemployment Compensation	1,500	3,816	500	2,317	3,359	(2,859)	500			500	-	
Retired personnel medical and dental (OPEB ARC)	99,700	52,563	99,700	39,043	54,593	45,107	99,701			99,701	1	
Accrued Compensated Absences	5,000	-	5,000	0	0	0	5,000			5,000	-	
Bond Disclosure/Paying Agent Fee	2,000	1,750	2,000	750	750	1,250	2,000			2,000	-	
Transfer to healthcare reserve	5,000	-	5,000	0	0	0	5,000			5,000	-	
Subtotal	410,008	283,599	352,091	224,899	283,670	68,421	377,816	0	0	377,816	25,725	7.31%
Other Operational Expenses Total	410,008	283,599	352,091	224,899	283,670	68,421	377,816	0	0	377,816	25,725	7.31%
IT Office												
Salary/Wages/Fringe Benefits												
Wages	32,760	36,510	37,440	21,557	45,000	(7,560)	76,186			76,186	38,746	
FICA-Work Comp	2,679	3,048	4,960	3,257	5,963	(1,003)	10,092			10,092	5,132	
Subtotal	35,439	39,558	42,400	24,814	50,963	(8,563)	86,279	0	0	86,279	43,879	103.49%
Expenses												
Internet	13,370	12,934	15,652	5,802	15,652	0	17,050			17,050	1,398	
Software (GIS)	2,500	2,500	2,500	2,500	2,500	0	2,500			2,500	-	
Computer Equipment Hardware	30,000	23,644	30,000	4,470	30,000	0	30,000			30,000	-	
Computer Systems Cable/Tools	500	351	500	0	500	0	500			500	-	
Computer Systems Support/Repairs	36,000	35,333	33,000	21,866	33,000	0	35,875			35,875	2,875	
Computer Systems Software Upgrades	48,000	53,571	60,500	26,107	60,500	0	61,750			61,750	1,250	
IT Consultants	24,000	19,374	24,000	6,220	24,000	0	24,000			24,000	-	
Computer System Licenses	7,500	4,386	7,500	6,435	10,000	(2,500)	12,000			12,000	4,500	
Server Replacement Program	14,500	15,610	14,500	6,825	14,500	0	14,500			14,500	-	
Workstation/Laptop/MDT/Rep Program	18,000	15,383	18,000	6,003	18,000	0	18,000			18,000	-	
Software Major Conversions Program	-	-	-	0	0	0	0			0	-	
Subtotal	194,370	183,086	206,152	86,228	208,652	(2,500)	216,175	0	0	216,175	10,023	4.86%
IT Office Total	229,809	222,644	248,552	111,042	259,615	(11,063)	302,454	0	0	302,454	53,902	21.69%

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

	FY 2020	FY 2020	FY2021	FY 2021	FY 2021		FY2022	Budget Board	Council	FY2022	
	Adopted	Actual	Adopted	YTD-Dec 20	Projection	Bud-Proj	Requested	Adjustments	Adjustments	Proposed	FY 21 Budget- FY 22
Aid Requests											
Aid to Libraries											
Glocester Manton	169,001	169,001	171,531	100,061	171,531	0	171,531			171,531	-
Harmony	201,767	201,767	205,822	120,067	205,822	0	205,822			205,822	-
Subtotal	370,768	370,768	377,353	220,128	377,353	0	377,353	0	0	377,353	0 0.00%
Cultural Services											
Glocester Light Infantry - Memorial Day Parade	1,000	1,000.00	1,000	0	1,000	0				0	(1,000)
Independence Day - Parade	20,000	20,000.00	20,000	20,000	20,000	0	20,000			20,000	-
Subtotal	21,000	21,000.00	21,000	20,000	21,000	0	20,000	0	0	20,000	(1,000) -4.76%
Social Services											
Glocester Little League	1,400	1,400.00	2,000	2,000	2,000	0	2,169			2,169	169
Wildlife Rehabilitators Association of RI	-	-	0	0	0	0	800			800	800
WellOne Primary Medical & Dental Care	2,500	2,500.00	2,500	2,500	2,500	0	0			0	(2,500)
Glocester Heritage Society	1,250	1,250.00	1,250	1,250	1,250	0	3,000			3,000	1,750
Glocester Heritage Society/Historic Cemeteries			1,250	1,250	1,250	0	6,200			6,200	4,950
Aging Well Inc.	4,000	4,000.00	4,000	4,000	4,000	0				0	(4,000)
Subtotal	9,150	9,150.00	11,000	11,000	11,000	0	12,169	0	0	12,169	1,169 10.63%
Aid Requests Total	400,918	400,918	409,353	251,128	409,353	0	409,522	0	0	409,522	169 0.04%
Special Appropriations											
Reserve for loss in state aid for educ to Gloc School	75,000		50,000		50,000	-				0	(50,000)
Addit'l transfer from Fund Bal to town/school capital	300,000		300,000		300,000	-				0	(300,000)
Addit'l transfer from Unassigned Fund Bal To Capital Reserve	355,000	-	200,000		200,000	-	300,000			300,000	100,000
Addit'l Capital expenses from reassigned accounts	40,000		-		-	-				0	-
For future FG regional proration	100,000		-		-	-				0	-
For Future Operations-(GPS)	100,000		150,000		150,000	-				0	(150,000)
Subtotal	970,000	-	700,000	-	700,000	-	300,000	-	-	300,000	(400,000) -57.14%
Debt Service (non school)											
Prin & Int-Senior Center \$2,125,000 - FY 2007-FY 2027	162,600	162,600	162,700	145,100	162,700	-	162,600			162,600	(100)
Prin & Int-Land Trust open space \$500,000-FY2010-2019	-	-	-		-	-				0	-
Subtotal	162,600	162,600	162,700	145,100	162,700	0	162,600	0	0	162,600	(100) -0.06%
Debt Service - Glocester Schools											
Prin & Int - Fogarty Roof \$750,000 - FY 2007-FY 2027	48,037	47,886	46,288	5,640	46,288	0	44,538			44,538	(1,750)
Subtotal	48,037	47,886	46,288	5,640	46,288	0	44,538	0	0	44,538	(1,750) -3.78%
Total	9,012,184	7,369,430	8,918,467	3,963,089	8,554,555	363,912	8,975,668	0	0	8,975,668	57,201 0.64%

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**Town of Gloucester, Rhode Island
Fiscal Year 2021-2022
DRAFT BUDGET for:
Gloucester Town Council**

FISCAL YEAR 2021-2022 CAPITAL BUDGET EXPENDITURES								Actual
				<u>Requested</u>	<u>Adjustments</u>	<u>Proposed</u>	<u>Total</u>	
Police Department								
	1 Police front line vehicle			51,000	0	51,000		
				0	0	0		
	subtotal			51,000	0	51,000	\$ 51,000	
EMA								
	Enclosed trailer for Med POD equipment			15,000	0	15,000		
	subtotal			15,000	0	15,000	\$ 15,000	
IT								
	Town Hall telephone system replacement			18,000	0	18,000		
	WIFI Upgrades to Town Hall, Senior Center, Police Dept.			15,000	0	15,000		
	Town Hall Network Switch/upgrades			12,000	0	12,000		
	subtotal			45,000	0	45,000	\$ 45,000	
Senior Center								
	Shed for fire supression system			3,000	0	3,000		
				0	0	0		
	subtotal			3,000	0	3,000	\$ 3,000	
Public Works Department								
	6 Wheel plow truck			185,000	0	185,000		
	Chassis mounted sander			25,000	0	25,000		
	4 Open top containers			20,000	0	20,000		
	3 Trash boxes			24,000	0	24,000		
	3/4 Ton pick up with plow			65,000	0	65,000		
	Paving			280,000	0	280,000		
	Crushing			120,000	0	120,000		
	subtotal			719,000	0	719,000	\$ 719,000	
Total Department Capital Requests				833,000	0	833,000	\$ 833,000	
2% Set Aside per Town Charter				590,703		590,703		
Addit'l transfer from general fund surplus to capital				0		0		
Reassignment of capital from prior period						0		
Special Appropriation from surplus for capital				242,297		242,297		
Available capital funds				833,000		833,000		
Needed to fund				0		0		