

**Town of Glocester, Rhode Island**  
**Fiscal Year 2023-2024**  
**DRAFT for Council approval on 05/04/2023**

	FY2022 Adopted	FY2022 Audited Actual	Adopted FY23 Budget	FY23 Year to Date March 2023	FY24 Requested Budget	FY24 Budget Board Adjustment	FY24 Town Council Adjustment	Final FY24 Budget	Final FY24 Proposed Budget Less FY23 Budget	FY24 Final % Over / (Under) FY23 Adopted
<b>Municipal</b>										
Central Administration	1,033,401.00	1,045,552.04	1,051,627.00	677,859.00	1,099,200	(54,724)	-	1,044,476	(7,151)	-1%
Financial Administration	896,936.00	844,516.00	892,021.00	704,654.00	915,893	-	-	915,893	23,872	3%
Public Safety	2,867,084	2,815,466	2,928,842	2,160,458	3,298,607	-	-	3,298,607	369,765	13%
Department of Public Works	2,143,577	2,249,008	2,149,129	1,516,728	2,532,715	(130,000)	-	2,402,715	253,586	12%
Recreation & Senior Center	311,593	261,351	318,254	226,720	357,705	(19,500)	(5,000)	333,205	14,951	5%
Social Services	46,086	46,444	47,219	36,430	49,064	-	-	49,064	1,845	4%
Other Operational Expenses	680,269	607,654	719,053	442,914	732,123	-	(5,000)	727,123	8,070	1%
Aid Requests	410,522	410,522	424,432	404,432	443,624	-	(14,797)	428,827	4,395	1%
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Subtotal - Municipal Expenses	8,389,468	8,280,513	8,530,577	6,170,195	9,428,930	(204,224)	(24,797)	9,199,909	669,332	8%
Municipal Department Revenues	475,000	824,761	567,764	684,379	869,000	0	0	764,000	196,236	35%
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<b>Net Municipal</b>	<b>7,914,468</b>	<b>7,455,752</b>	<b>7,962,813</b>	<b>5,485,816</b>	<b>8,559,930</b>	<b>(204,224)</b>	<b>(24,797)</b>	<b>8,435,909</b>	<b>473,096</b>	<b>1%</b>
<b>Education</b>										
<b>Glocester Schools</b>										
Operations	10,250,012	7,164,306	10,848,494	5,373,225	10,907,677			10,866,069	17,575	0%
Less: Prior Year Set Aside funds for loss of State Aid	78,068	78,068	181,108	0	520,000			520,000	338,892	187%
Revenue	3,007,638	3,141,570	3,503,080		2,938,793			3,153,401	(349,679)	-10%
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subtotal	7,164,306	3,944,668	7,164,306	5,373,225	7,448,884	0	0	7,192,668	28,362	0%
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<b>Net Glocester Schools</b>	<b>7,164,306</b>	<b>3,944,668</b>	<b>7,164,306</b>	<b>5,373,225</b>	<b>7,448,884</b>	<b>0</b>	<b>0</b>	<b>7,192,668</b>	<b>28,362</b>	<b>0%</b>
<b>Foster-Glocester Region</b>										
Operations	10,463,831	10,463,831	10,420,016	7,815,010	10,731,353			10,731,353	311,337	3%
Less: Prior Year Set Aside for Proration	0	0	0		200,000			215,000		
Debt Service	860,439	860,439	883,756	883,757	855,417			855,417	(28,339)	-3%
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<b>Net Regional Schools</b>	<b>11,324,270</b>	<b>11,324,270</b>	<b>11,303,772</b>	<b>8,698,767</b>	<b>11,386,770</b>	<b>-</b>	<b>-</b>	<b>11,371,770</b>	<b>67,998</b>	<b>1%</b>
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<b>subtotal - Education</b>	<b>18,488,576</b>	<b>15,268,938</b>	<b>18,468,078</b>	<b>14,071,992</b>	<b>18,835,654</b>	<b>0</b>	<b>0</b>	<b>18,564,438</b>	<b>96,360</b>	<b>1%</b>

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<b>Special Appropriations</b>										
For Glocester Public School (GPS) for loss in state aid	100,000	100,000	-	-	-	-	-	-	0	
For GPS school renovations	-	-	-	-	-	-	-	-	0	
For town Capital	445,462	459,462	807,276	807,276		137,505		137,505	(669,771)	-83%
For Public Safety Infrastructure	-	-	-	-	-	-	-	-	0	
For storm fund	28,091	28,091	-	-	-	-	-	-	0	
For future FG regional proration	-	-	-	-	-	-	-	-	0	
For Future Operations-(GPS)	-	-	-	-	-	-	-	-	0	
<b>subtotal - Special appropriations</b>	<b>573,553</b>	<b>587,553</b>	<b>807,276</b>	<b>807,276</b>	<b>0</b>	<b>137,505</b>	<b>0</b>	<b>137,505</b>	<b>(669,771)</b>	<b>-83%</b>
<b>subtotal Expenses</b>	<b>30,537,303</b>	<b>27,356,642</b>	<b>31,490,119</b>	<b>21,049,463</b>	<b>31,723,377</b>	<b>(66,719)</b>	<b>(24,797)</b>	<b>\$ 31,575,252.65</b>	<b>85,134</b>	<b>0%</b>
<b>Capital Reserve Fund - 2% Set Aside Per Town Charter</b>	<b>593,538</b>	<b>529,925</b>	<b>612,128</b>	<b>612,128</b>	<b>621,360</b>	<b>(1,335)</b>	<b>(496)</b>	<b>618,697</b>	<b>6,569</b>	<b>1%</b>
<b>Debt Service</b>										
Glocester Schools	44,538	44,537	43,138	43,138	41,388			41,388	(1,750)	-4%
Non-School	162,600	162,600	162,300	162,300	166,700			166,700	4,400	3%
<b>Total Debt Service</b>	<b>207,138</b>	<b>207,137</b>	<b>205,438</b>	<b>205,438</b>	<b>208,088</b>	<b>0</b>	<b>0</b>	<b>208,088</b>	<b>2,650</b>	<b>1%</b>
<b>Total Expenditures</b>	<b>31,337,979</b>	<b>28,093,704</b>	<b>32,307,685</b>	<b>21,867,029</b>	<b>32,552,825</b>	<b>(68,054)</b>	<b>(25,293)</b>	<b>32,402,038</b>	<b>94,353</b>	<b>0%</b>

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<b>Revenues</b>											
	Business Licenses & Fees	16,000	15,586	20,000	14,045	20,000			20,000	0	0%
	Non-Business Licenses & Fees	326,000	579,027	400,000	389,880	580,000			580,000	180,000	45%
	Department Receipts	120,000	143,455	134,764	146,487	255,000			150,000	15,236	11%
	Miscellaneous Revenues	4,000	73,746	4,000	125,967	4,000			4,000	0	0%
	Reimbursable Advertising/Engineering	9,000	12,947	9,000	8,000	10,000			10,000	1,000	11%
	Subtotal Municipal Department Revenues	475,000	824,761	567,764	684,379	869,000	0	0	764,000	196,236	35%
	Glocester Schools - Total Revenue	3,007,638	3,141,570	3,503,080	0	2,938,793	0	0	3,153,401	(349,679)	-10%
	Public Service Corporation Tax	125,000	120,775	120,775	126,386	126,386			126,386	5,611	5%
	Excise Tax - Vehicle Tax Phase Out	104,711	0	104,711	104,711	104,711			104,711	0	0%
	Hotels, Meals & Beverage Tax	62,000	84,118	99,831	81,664	112,278			112,278	12,447	12%
	FM Global Payment in Lieu of Taxes	2,949,396	2,949,396	0	0	0			0	0	
	Interest on Delinquent Taxes	75,000	91,765	100,000	37,192	100,000			50,000	(50,000)	-50%
	Interest on Investments	23,000	16,797	27,600	16,359	27,600			27,600	0	0%
	School Resource Officer	75,000	91,170	75,000		75,000			75,000	0	0%
	Subtotal Other Revenues	3,414,107	3,354,021	527,917	366,313	545,975	0	0	495,975	(31,942)	-6%
	<b>Total Non Tax Revenues</b>	<b>6,896,745</b>	<b>7,320,352</b>	<b>4,598,761</b>	<b>1,050,692</b>	<b>4,353,768</b>	<b>0</b>	<b>0</b>	<b>4,413,376</b>	<b>(185,385)</b>	<b>-4%</b>
	Motor Vehicle Tax Revenue @ 95%	1,270,044	0	0	0	0			0	0	
	State Phase out Reimbursement	940,341	1,045,563	2,277,231	1,786,456	2,277,231			2,277,231	0	0%

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<b>Amount To Be Raised By Taxes Before Adjustments</b>	22,230,848	19,727,789	25,431,693	19,029,882	25,921,826	(68,054)	(25,293)	25,711,431	279,738	1%
Adjustments										
Abatements/Allowances for Uncollected Taxes	120,000		120,000		100,000			100,000	(20,000)	-17%
Transfer from assigned account for Storm/Snow							(60,000)	(60,000)		
Transfer from assigned account for FG Region	0		0		0	0		0	0	
Transfer from assigned account for school Ops	0		0		0	(520,000)		(520,000)	(520,000)	
Transfer from surplus for GSD future operations	(100,000)		(181,108)	(181,108)	0	0	0	0	181,108	-100%
Transfer from surplus for operations	(500,000)		(433,203)	0	0	0		0	433,203	-100%
Transfer from surplus for town capital	(445,462)		(807,276)	(807,276)	0	(137,505)	0	(137,505)	669,771	-83%
Transfer from surplus to storm account	(28,091)		0	0	0	0		0	0	
Transfer from surplus for future FG pro-ratio expense	0				0	0		0		
<b>Amount Raised By Taxes</b>	<b>21,277,295</b>		<b>24,130,106</b>	<b>18,041,498</b>	<b>26,021,826</b>	<b>(725,559)</b>	<b>(85,293)</b>	<b>25,093,926</b>	<b>963,820</b>	<b>3.99%</b>
<b>Tax Rates</b>								Proposed Rates		
Residential Property - Base Rate	\$ 18.44		\$ 18.69					\$ 12.93		
Commercial Property - 120% of Residential Rate	\$ 22.13		\$ 22.43					\$ 15.52		
Motor Vehicles - Fully Phased out 2022-23	\$ 24.37		\$ -					\$ -		
Tangible Property - 2X the Residential Rate	\$ 36.88		\$ 37.38					\$ 25.86		

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<b>Central Administration</b>										
<b>Town Council</b>										
Salaries/Fringe Benefits										
Council Members Salary (5)	13,000	13,000	13,000	6,500	13,000			13,000	0	0%
FICA-Pension-Work Comp	1,637	1,667	1,625	538	1,306			1,306	(319)	-20%
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Subtotal	14,637	14,667	14,625	7,038	14,306	0	0	14,306	(319)	-2%
Expenses										
Miscellaneous Expense	500	0	500	0	500			500	0	0%
Advertising	1,000	1,434	1,000	566	1,500			1,500	500	50%
Contingency	9,000	6,809	9,000	3,101	9,000			9,000	0	0%
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Subtotal	10,500	8,243	10,500	3,667	11,000	0	0	11,000	500	5%
<b>Town Council Total</b>	<b>25,137</b>	<b>22,910</b>	<b>25,125</b>	<b>10,705</b>	<b>25,306</b>	<b>0</b>	<b>0</b>	<b>25,306</b>	<b>181</b>	<b>1%</b>



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<b>Board of Canvassers</b>										
Salaries/Wages/Fringe Benefits										
Member Salaries	1,500	1,500	1,500	0	1,500			1,500	0	0%
Police Services	500	0	5,000	0	2,500			2,500	(2,500)	-50%
Poll Workers	1,200	600	13,000	21,182	16,000			16,000	3,000	23%
FICA-Workers Compensation	259	124	1,568	5	1,538			1,538	(30)	-2%
Subtotal	3,459	2,224	21,068	21,187	21,538	0	0	21,538	470	2%
<b>Expenses</b>										
Advertising	1,500	1,311	5,000	2,445	3,500			3,500	(1,500)	-30%
District Realignment	15,000	0	0	14,159	0			0	0	
Miscellaneous Expenses	1,000	202	1,000	3,140	3,000			3,000	2,000	200%
Subtotal	17,500	1,513	6,000	19,744	6,500	0	0	6,500	500	8%
<b>Board of Canvassers Total</b>	<b>20,959</b>	<b>3,737</b>	<b>27,068</b>	<b>40,931</b>	<b>28,038</b>	<b>0</b>	<b>0</b>	<b>28,038</b>	<b>970</b>	<b>4%</b>
<b>Probate Court</b>										
Salary										
Judge's Salary	4,205	4,205	4,205	2,103	4,205			4,205	0	0%
Workers Compensation	22	15	22	13	22			22	0	1%
Microfilming	300	0	300	0	300			300	0	0%
Restoration/Miscellaneous Expense	250	0	250	110	250			250	0	0%
Subtotal	4,777	4,220	4,777	2,226	4,777	0	0	4,777	0	0%
<b>Probate Court Total</b>	<b>4,777</b>	<b>4,220</b>	<b>4,777</b>	<b>2,226</b>	<b>4,777</b>	<b>-</b>	<b>-</b>	<b>4,777</b>	<b>0</b>	<b>0%</b>

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<b>Building/Zoning Official</b>										
Salaries/Wages/Fringe Benefits										
Building/Zoning Official	68,200	69,157	70,245	49,222	73,055			73,055	2,810	4%
Clerk (1)	48,135	49,103	48,135	34,303	48,135			48,135	0	0%
Longevity	1,444	1,444	1,444	1,444	1,444			1,444	0	0%
FICA-Pension-Work Comp-Fringe Benefits	73,101	71,010	71,419	51,556	70,373			70,373	(1,046)	-1%
Fees-Electrical Inspector	12,000	14,260	12,000	12,885	13,000			13,000	1,000	8%
Fees-Plumbing Inspector	6,500	4,925	6,500	3,710	6,500			6,500	0	0%
Fees-Mechanical Inspector	10,000	8,875	10,000	7,160	10,000			10,000	0	0%
Fees-Building Inspector	1,600	1,560	1,600	270	1,600			1,600	0	0%
Subtotal	220,980	220,334	221,343	160,550	224,108	0	0	224,108	2,765	1%
<b>Expenses</b>										
Advertising	100	0	100	0	100			100	0	0%
Education/Training	1,000	0	1,000	50	1,000			1,000	0	0%
Travel/Dues	300	0	300	0	300			300	0	0%
Publications/Subscriptions	200	295	200	120	200			200	0	0%
Forms/Maps	300	0	300	107	300			300	0	0%
Emergency Board-ups	300	0	300	0	300			300	0	0%
Miscellaneous Expense	300	173	300	0	300			300	0	0%
Office Equipment/Furniture	300	0	300	0	300			300	0	0%
Dues								0	0	
Subtotal	2,800	468	2,800	277	2,800	0	0	2,800	0	0%
<b>Building/Zoning Official Total</b>	<b>223,780</b>	<b>220,802</b>	<b>224,143</b>	<b>160,827</b>	<b>226,908</b>	<b>-</b>	<b>-</b>	<b>226,908</b>	<b>2,765</b>	<b>1%</b>



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<b>Planning Office</b>										
Wages/Fringe Benefits										
Town Planner	70,375	77,452	79,172	56,541	81,547			81,547	2,375	3%
Clerk (1)	48,135	48,135	48,135	34,303	48,135			48,135	0	0%
GIS Consultant	16,747	16,004	17,251	12,264	17,251			17,251	(0)	0%
FICA-Pension-Work Comp-Fringe Benefits	26,554	28,313	28,018	19,943	26,508			26,508	(1,510)	-5%
Subtotal	161,811	169,904	172,576	123,051	173,441	0	0	173,441	865	1%
Expenses										
Advertising	700	996	700	508	700			700	0	0%
Education/Training	500	100	500	0	500			500	0	0%
Travel/Dues	210	208	210	0	310			310	100	48%
Miscellaneous Expense	100	100	100	69	100			100	0	0%
Subtotal	1,510	1,404	1,510	577	1,610	0	0	1,610	100	7%
<b>Planning Office Total</b>	<b>163,321</b>	<b>171,308</b>	<b>174,086</b>	<b>123,628</b>	<b>175,051</b>	<b>0</b>	<b>0</b>	<b>175,051</b>	<b>965</b>	<b>1%</b>

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<b>Economic Development Commission</b>												
	Expenses											
	Marketing Tools		5,000	1,095	5,000	2,224	5,000			5,000	0	0%
	Subtotal		5,000	1,095	5,000	2,224	5,000	-	-	5,000	0	0%
	<b>Economic Development Commission Total</b>		<b>5,000</b>	<b>1,095</b>	<b>5,000</b>	<b>2,224</b>	<b>5,000</b>	<b>-</b>	<b>-</b>	<b>5,000</b>	<b>0</b>	<b>0%</b>
<b>Planning Board</b>												
	Wages/Fringe Benefits											
	Clerk		4,200	2,100	4,200	600	4,200			4,200	0	0%
	FICA-Workers Compensation		343	45	343	0	343			343	0	0%
	Subtotal		4,543	2,145	4,543	600	4,543	0	0	4,543	0	0%
	Expenses											
	Advertising									0	0	
	Miscellaneous Expense									0	0	
	Publications/Subscriptions		100	0	100	0	100			100	0	0%
	Miscellaneous Expense		0	18	0	0	0			0	0	
	Stenographic Services		600	0	600	0	600			600	0	0%
	Subtotal		700	18	700	0	700	0	0	700	0	0%
	<b>Planning Board Total</b>		<b>5,243</b>	<b>2,163</b>	<b>5,243</b>	<b>600</b>	<b>5,243</b>	<b>0</b>	<b>0</b>	<b>5,243</b>	<b>0</b>	<b>0%</b>

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<b>Zoning Board</b>											
	Wages/Fringe Benefits										
	Clerk	1,800	1,200	1,920	470	1,980			1,980	60	3%
	FICA-Workers Compensation	147	121	157	93	162			162	5	3%
	Subtotal	1,947	1,321	2,077	563	2,142	0	0	2,142	65	3%
	Expenses										
	Advertising	500	127	500	62	500			500	0	0%
	Miscellaneous Expense	0	45	0		0			0	0	0%
	Subtotal	500	172	500	62	500	0	0	500	0	0%
	<b>Zoning Board Total</b>	<b>2,447</b>	<b>1,493</b>	<b>2,577</b>	<b>625</b>	<b>2,642</b>	<b>0</b>	<b>0</b>	<b>2,642</b>	<b>65</b>	<b>3%</b>
<b>Conservation Commission</b>											
	Expenses										
	Advertising	140	0	140	0	140			140	0	0%
	Dues	140	0	140	0	100			100	(40)	-29%
	Water Watch Program	1,500	1,250	1,500	1,250	1,500			1,500	0	0%
	Tree Seedling Program/Park Trees	330	0	330	330	800			800	470	142%
	Subtotal	2,110	1,250	2,110	1,580	2,540	0	0	2,540	430	20%
	<b>Conservation Commission Total</b>	<b>2,110</b>	<b>1,250</b>	<b>2,110</b>	<b>1,580</b>	<b>2,540</b>	<b>0</b>	<b>0</b>	<b>2,540</b>	<b>430</b>	<b>20%</b>
<b>Land Trust</b>											
	Expenses										
	Land Pur/Reconditioning	74,250	128,974	74,250	0	128,974	(54,724)		74,250	0	0%
	Subtotal	74,250	128,974	74,250	0	128,974	(54,724)	0	74,250	0	0%
	This is for the transfer to the Land Trust funded by a % of the Real Estate Transfer Tax										
	<b>Land Trust Total</b>	<b>74,250</b>	<b>128,974</b>	<b>74,250</b>	<b>0</b>	<b>128,974</b>	<b>(54,724)</b>	<b>0</b>	<b>74,250</b>	<b>0</b>	<b>0%</b>



**Town of Gloucester, Rhode Island**  
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	FY2022 Adopted	FY2022 Audited Actual	Adopted FY23 Budget	FY23 Year to Date March 2023	FY24 Requested Budget	FY24 Budget Board Adjustment	FY24 Town Council Adjustment	Final FY24 Budget	Final FY24 Proposed Budget Less FY23 Budget	FY24 Final % Over / (Under) FY23 Adopted
<b>Treasurer's Office</b>										
Wages/Fringe Benefits										
Financial Analyst/Sr Accountant	58,364	58,364	60,115	42,840	62,519			62,519	2,404	4%
Clerks - Clerks	100,185	102,468	125,135	109,229	123,421			123,421	(1,714)	-1%
FICA-Pension-Work Comp-Fringe Benefits	70,963	70,615	71,373	69,496	69,206			69,206	(2,167)	-3%
Subtotal	229,512	231,447	256,623	221,565	255,146	0	0	255,146	(1,477)	-1%
Expenses										
Advertising	420	366	420	2,450	420			420	0	0%
Education/Training	500	0	309	0	0			0	(309)	-100%
Travel	200	0	200	0	0			0	(200)	-100%
Office Equipment/Furniture	400	0	400	0	400			400	0	0%
Publications/Subscriptions/Dues	0	150	0	0	0			0	0	0%
Miscellaneous Expense	100	0	100	0	100			100	0	0%
Payroll Services	26,000	46,961	30,000	50,380	35,122			35,122	5,122	17%
Audit	35,000	37,800	36,628	35,610	37,337			37,337	709	2%
GASB 45 - Actuarial Study - Other Post Emp Benefits	2,000	750	2,000	6,500	2,000			2,000	0	0%
Subtotal	64,620	86,027	70,057	94,940	75,379	0	0	75,379	5,322	8%
<b>Treasurer's Office Total</b>	<b>294,132</b>	<b>317,474</b>	<b>326,680</b>	<b>316,505</b>	<b>330,525</b>	<b>0</b>	<b>0</b>	<b>330,525</b>	<b>3,845</b>	<b>1%</b>



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	FY2022 Adopted	FY2022 Audited Actual	Adopted FY23 Budget	FY23 Year to Date March 2023	FY24 Requested Budget	FY24 Budget Board Adjustment	FY24 Town Council Adjustment	Final FY24 Budget	Final FY24 Proposed Budget Less FY23 Budget	FY24 Final % Over / (Under) FY23 Adopted
<b>Tax Collection Office</b>										
Wages/Salaries/Fringe Benefits										
Tax Collector	65,132	65,132	67,086	47,808	69,769			69,769	2,683	4%
Clerk	48,135	48,135	48,135	34,303	48,135			48,135	0	0%
Longevity	4,248	4,248	4,321	4,321	4,421			4,421	100	2%
FICA-Pension-Work Comp-Fringe Benefits	53,162	52,384	52,069	37,810	51,466			51,466	(603)	-1%
Subtotal	170,677	169,899	171,611	124,242	173,792	0	0	173,792	2,181	1%
<b>Expenses</b>										
Advertising	350	232	350	279	350			350	0	0%
Postage	4,600	3,706	4,600	1,700	2,500			2,500	(2,100)	-46%
Tax Sale Fees	20,000	16,408	20,000	10,017	20,000			20,000	0	0%
Education/Training	250	0	250	84	250			250	0	0%
Dues	100	60	100	60	100			100	0	0%
Other purchased services	8,000	5,942	8,000	4,052	6,000			6,000	(2,000)	-25%
Office Equipment/Furniture	250	425	250	0	250			250	0	0%
Tax Collection Fee	30,000	16,497	20,000	16,551	20,000			20,000	0	0%
Miscellaneous Expense	100	0	100	2,166	100			100	0	0%
Subtotal	63,650	43,270	53,650	34,909	49,550	0	0	49,550	(4,100)	-8%
<b>Tax Collection Office Total</b>	<b>234,327</b>	<b>213,169</b>	<b>225,261</b>	<b>159,151</b>	<b>223,342</b>	<b>0</b>	<b>0</b>	<b>223,342</b>	<b>(1,919)</b>	<b>-1%</b>





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			FY2022 Adopted	FY2022 Audited Actual	Adopted FY23 Budget	FY23 Year to Date March 2023	FY24 Requested Budget	FY24 Budget Board Adjustment	FY24 Town Council Adjustment	Final FY24 Budget	Final FY24 Proposed Budget Less FY23 Budget	FY24 Final % Over / (Under) FY23 Adopted
<b>Public Safety</b>												
<b>Police Department</b>												
		Salaries/Wages/Fringe Benefits										
		Chief	95,177	95,177	98,032	69,862	106,164			106,164	8,132	8%
		Captain -Lieutenant -Sergeant	391,148	391,978	391,443	260,302	423,620			423,620	32,177	8%
		Police Officers	729,157	767,291	770,191	585,629	908,421			908,421	138,230	18%
		Court Time	7,150	2,936	7,150	1,494	7,150			7,150	0	0%
		Special Patrols	11,500	37,293	15,000	12,743	25,000			25,000	10,000	67%
		Vacation/llness Coverage	110,738	141,797	120,000	146,223	140,000			140,000	20,000	17%
		Administrative Investigator/Staff	123,410	79,389	130,848	57,085	140,857			140,857	10,009	8%
		Dispatchers	222,686	228,464	237,834	188,264	296,150			296,150	58,316	25%
		Accreditation Incentive	14,400	13,250	14,800	13,650	16,800			16,800	2,000	14%
		Longevity	55,707	56,347	54,906	36,566	56,076			56,076	1,170	2%
		FICA-Pension-Fringe Benefits	866,340	776,470	841,306	616,349	929,026			929,026	87,720	10%
		Subtotal	2,627,413	2,590,392	2,681,510	1,988,167	3,049,263	0	0	3,049,263	367,753	14%

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	FY2022 Adopted	FY2022 Audited Actual	Adopted FY23 Budget	FY23 Year to Date March 2023	FY24 Requested Budget	FY24 Budget Board Adjustment	FY24 Town Council Adjustment	Final FY24 Budget	Final FY24 Proposed Budget Less FY23 Budget	FY24 Final % Over / (Under) FY23 Adopted
Expenses										
Telephone	3,500	2,132	3,500	1,554	3,500			3,500	0	0%
Electricity	18,000	13,236	18,000	9,882	16,000			16,000	(2,000)	-11%
Propane	4,500	8,129	4,500	5,752	6,000			6,000	1,500	33%
Advertising	300	0	300	0	300			300	0	0%
Postage	500	260	500	439	500			500	0	0%
Supplies - Ammo & Range	3,070	3,024	3,070	2,348	3,500			3,500	430	14%
Supplies - Investigative	1,500	1,078	1,500	1,541	1,500			1,500	0	0%
Education/Training	18,000	7,057	23,000	2,550	30,000			30,000	7,000	30%
Dues	800	2,956	800	2,806	800			800	0	0%
Service Contracts	12,280	20,119	12,280	45,239	20,691			20,691	8,411	68%
Communications	1,100	1,308	1,100	297	1,100			1,100	0	0%
Miscellaneous Expense	4,000	3,542	4,000	3,093	4,000			4,000	0	0%
Fingerprinting	3,300	1,740	3,300	1,360	3,300			3,300	0	0%
Police Equipment ~ Non-office	6,995	13,371	6,995	3,586	9,500			9,500	2,505	36%
Office Equipment/Furniture	1,000	1,910	1,000	1,921	1,000			1,000	0	0%
Accreditation	2,000	0	2,000	0	2,000			2,000	0	0%
Subtotal	80,845	79,862	85,845	82,368	103,691	0	0	103,691	17,846	21%
<b>Police Department Total</b>	<b>2,708,258</b>	<b>2,670,254</b>	<b>2,767,355</b>	<b>2,070,535</b>	<b>3,152,954</b>	<b>0</b>	<b>0</b>	<b>3,152,954</b>	<b>385,599</b>	<b>14%</b>

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<b>Emergency Management Agency</b>										
Salaries/Fringe Benefits										
Director	35,000	34,999	36,050	25,691	37,492			37,492	1,442	4%
FICA/Workers Compensation	2,862	2,803	2,948	2,079	3,066			3,066	118	4%
Education/Training	150	0	150	0	500			500	350	233%
Communication Sites (4)	250	0	250	0	250			250	0	0%
Electricity	2,560	1,655	2,560	1,082	2,560			2,560	0	0%
Propane	250	0	250	0	250			250	0	0%
Service Contracts/Code Red	2,750	2,750	2,750	2,750	2,750			2,750	0	0%
Wireless Internet	480	576	480	320	480			480	0	0%
Radio Equipment Maintenance	5,000	2,573	5,000	522	5,000			5,000	0	0%
Miscellaneous	0		0	51	0			0	0	
Subtotal	49,302	45,356	50,438	32,495	52,348	0	0	52,348	1,910	4%
<b>Emergency Management Agency Total</b>	<b>49,302</b>	<b>45,356</b>	<b>50,438</b>	<b>32,495</b>	<b>52,348</b>	<b>0</b>	<b>0</b>	<b>52,348</b>	<b>1,910</b>	<b>4%</b>

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	FY2022 Adopted	FY2022 Audited Actual	Adopted FY23 Budget	FY23 Year to Date March 2023	FY24 Requested Budget	FY24 Budget Board Adjustment	FY24 Town Council Adjustment	Final FY24 Budget	Final FY24 Proposed Budget Less FY23 Budget	FY24 Final % Over / (Under) FY23 Adopted
<b>Animal Control</b>										
Salaries/Wages/Fringe Benefits								0	0	
Animal Control Officer	50,797	42,018	49,440	35,233	51,418			51,418	1,978	4%
Assistant Animal Control Officers-PT	11,745	18,520	15,269	6,221	15,269			15,269	(1)	0%
FICA-Pension-Work Comp-Fringe Benefits	34,800	26,640	34,158	9,708	13,937			13,937	(20,221)	-59%
Subtotal	97,342	87,178	98,867	51,162	80,623	0	0	80,623	(18,244)	-18%
Expenses										
Telephone	390	486	390	438	390			390	0	0%
Electricity	2,300	2,235	2,300	786	2,300			2,300	0	0%
Propane	1,200	653	1,200	572	1,200			1,200	0	0%
Advertising	100	0	100	127	100			100	0	0%
Supplies - Animal	1,200	748	1,200	167	1,200			1,200	0	0%
Education/Training	550	0	550	0	550			550	0	0%
Other Purchased Services	3,300	2,696	3,300	3,003	3,800			3,800	500	15%
Service Contracts	192	0	192	0	192			192	0	0%
Miscellaneous Expense	800	1,620	800	881	800			800	0	0%
Dog Damage	250	0	250	0	250			250	0	0%
Furniture & Fixtures & Office Equipment	400	2,040	400	0	400			400	0	0%
Rabies Vaccinations (3)	750	2,200	750	0	750			750	0	0%
Equipment (non-office)	750	0	750	292	750			750	0	0%
Subtotal	12,182	12,678	12,182	6,266	12,682	0	0	12,682	500	4%
<b>Animal Control Total</b>	<b>109,524</b>	<b>99,856</b>	<b>111,049</b>	<b>57,428</b>	<b>93,305</b>	<b>0</b>	<b>0</b>	<b>93,305</b>	<b>(17,744)</b>	<b>-16%</b>



**Town of Glocester, Rhode Island**  
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	FY2022 Adopted	FY2022 Audited Actual	Adopted FY23 Budget	FY23 Year to Date March 2023	FY24 Requested Budget	FY24 Budget Board Adjustment	FY24 Town Council Adjustment	Final FY24 Budget	Final FY24 Proposed Budget Less FY23 Budget	FY24 Final % Over / (Under) FY23 Adopted
<b>Highway Division</b>										
Wages/Salaries/Fringe Benefits										
Wages	372,249	395,301	440,672	297,407	466,669			466,669	25,997	6%
Overtime	2,000	3,834	2,000	3,542	2,000			2,000	0	0%
Longevity	6,138	7,936	4,364	6,456	4,461			4,461	97	2%
FICA-Pension-Work Comp-Fringe Benefits	246,947	224,409	251,963	171,581	243,517			243,517	(8,446)	-3%
Subtotal	627,334	631,480	698,999	478,986	716,647	0	0	716,647	17,648	3%
Expenses										
Electricity	5,000	5,565	5,000	4,298	6,165			6,165	1,165	23%
Propane	8,000	9,907	8,000	6,761	11,000			11,000	3,000	38%
Education/Training	250	0	250	0	250			250	0	0%
Safety Equipment	750	352	750	871	400			400	(350)	-47%
Uniforms/Equipment	3,900	6,301	3,900	4,018	6,301			6,301	2,401	62%
Purchased Services - Trees	25,000	27,455	15,000	12,321	30,000			30,000	15,000	100%
Road Signs	3,000	1,936	3,000	1,943	3,000			3,000	0	0%
Miscellaneous Expense	2,500	12,108	2,500	1,684	4,500			4,500	2,000	80%
Tools	1,500	375	1,500	1,217	1,750			1,750	250	17%
Subtotal	49,900	63,999	39,900	33,113	63,366	0	0	63,366	23,466	59%
<b>Highway Division Total</b>	<b>677,234</b>	<b>695,479</b>	<b>738,899</b>	<b>512,099</b>	<b>780,013</b>	<b>0</b>	<b>0</b>	<b>780,013</b>	<b>41,114</b>	<b>6%</b>

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<b>Storm/Snow Related Services - Reserve Account</b>										
Wages/Salaries/Fringe Benefits										
Overtime-Storm Related	63,000	50,385	63,000	20,874	63,000			63,000	0	0%
FICA-Work Comp	12,660	9,192	12,660	6,246	12,660			12,660	0	0%
Subtotal	75,660	59,577	75,660	27,120	75,660	0	0	75,660	0	0%
<b>Expenses</b>										
Storm Related Services	4,340	0	4,340	0	0			0	(4,340)	-100%
Salt	35,000	171,654	0	0	175,000	(100,000)		75,000	75,000	
Sand	35,000	7,618	0	2,587	25,000			25,000	25,000	
Subtotal	74,340	179,272	4,340	2,587	200,000	(100,000)	0	100,000	95,660	2204%
<b>Storm/Snow Related Services Total</b>	<b>150,000</b>	<b>238,849</b>	<b>80,000</b>	<b>29,707</b>	<b>275,660</b>	<b>(100,000)</b>	<b>0</b>	<b>175,660</b>	<b>95,660</b>	<b>120%</b>

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<b>Maintenance Division-Buildings, Grounds &amp; Parks</b>										
Wages/Salaries/Fringe Benefits										
Wages	104,024	104,601	111,123	83,018	113,818			113,818	2,695	2%
Wages-GMP/Winsor Park Support	0	2,388	0	1,869	0				0	
Longevity	1,367	1,470	1,719	1,719	1,767			1,767	48	3%
FICA-Pension-Work Comp-Fringe Benefits	57,503	55,376	57,414	43,188	55,971			55,971	(1,443)	-3%
Subtotal	162,894	163,835	170,256	129,794	171,556	0	0	171,556	1,300	1%
Expenses										
Supplies - Janitorial	6,000	3,973	6,000	3,776	7,000			7,000	1,000	17%
Safety Equipment	200	0	200	0	200			200	0	0%
Uniforms/Equipment	325	277	325	98	325			325	0	0%
Other Purchased Services	29,590	39,644	29,590	33,446	40,000			40,000	10,410	35%
Miscellaneous Expense	4,500	10,117	4,500	4,512	11,000			11,000	6,500	144%
Repair/Maintenance/Construction Materials	20,000	14,846	20,000	14,790	20,000			20,000	0	0%
Tools	1,000	854	1,000	2,221	1,000			1,000	0	0%
Service Contract - Wheelchair Lift at Town Hall	300	0	300	0	300			300	0	0%
Electricity	1,500	489	1,500	779	1,500			1,500	0	0%
Subtotal	63,415	70,200	63,415	59,622	81,325	0	0	81,325	17,910	28%
<b>Maintenance Div-Buildings, Gro &amp; Parks Total</b>	<b>226,309</b>	<b>234,035</b>	<b>233,671</b>	<b>189,416</b>	<b>252,881</b>	<b>0</b>	<b>0</b>	<b>252,881</b>	<b>19,210</b>	<b>8%</b>



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		FY2022	FY2022	Adopted	FY23	FY24	FY24	FY24	Final	Final FY24	FY24 Final %
		Adopted	Audited	FY23	Year to Date	Requested	Budget Board	Town Council	FY24	Proposed	Over / (Under)
			Actual	Budget	March 2023	Budget	Adjustment	Adjustment	Budget	Budget	FY23 Adopted
										Less	
										FY23 Budget	
<b>Maintenance Division-Vehicle &amp; Equipment</b>											
	Wages/Fringe Benefits										
	Wages	118,786	122,204	125,886	89,709	128,523			128,523	2,637	2%
	Overtime	1,300	189	1,300	200	1,300			1,300	0	0%
	Longevity	2,070	2,070	2,194	2,263	2,240			2,240	46	2%
	FICA-Pension-Work Comp-Fringe Benefits	50,472	48,161	51,141	35,489	49,656			49,656	(1,485)	-3%
	Subtotal	172,628	172,624	180,521	127,661	181,720	-	-	181,720	1,199	1%
	Expenses										
	Safety Equipment	400	110	400	0	150			150	(250)	-63%
	Purchased Services	17,000	15,360	17,000	10,564	17,000			17,000	0	0%
	Service Contracts	650	0	650	0	650			650	0	0%
	Uniforms/Equipment	1,200	1,343	1,200	847	1,400			1,400	200	17%
	Miscellaneous Expense	7,000	8,633	7,000	4,244	8,500			8,500	1,500	21%
	Gasoline	67,500	84,646	67,500	54,616	87,500			87,500	20,000	30%
	Propane	200	196	200	166	200			200	0	0%
	Lubricating Oil	8,000	11,406	8,000	11,978	12,000			12,000	4,000	50%
	Diesel Fuel/Propane-Paver	37,000	45,866	37,000	41,814	62,000	(10,000)		52,000	15,000	41%
	Repair Parts	115,000	100,488	85,000	70,446	110,000			110,000	25,000	29%
	Tools	4,500	3,583	4,500	723	4,500			4,500	0	0%
	Tires/Tubes	20,000	20,678	20,000	14,251	40,000	(20,000)		20,000	0	0%
	Subtotal	278,450	292,309	248,450	209,649	343,900	(30,000)	0	313,900	65,450	26%

**Town of Glocester, Rhode Island**  
**Fiscal Year 2023-2024**  
**DRAFT for Council approval on 05/04/2023**

	FY2022 Adopted	FY2022 Audited Actual	Adopted FY23 Budget	FY23 Year to Date March 2023	FY24 Requested Budget	FY24 Budget Board Adjustment	FY24 Town Council Adjustment	Final FY24 Budget	Final FY24 Proposed Budget Less FY23 Budget	FY24 Final % Over / (Under) FY23 Adopted
<b>Maintenance Division-Vehicle &amp; Equipment Total</b>	451,078	464,933	428,971	337,310	525,620	(30,000)	0	495,620	66,649	16%
<b>Waste Disposal Division</b>										
Wages/Fringe Benefits										
Wages	169,787	153,638	184,109	113,381	185,570			185,570	1,461	1%
Overtime	5,000	5,597	5,000	4,811	5,000			5,000	0	0%
Longevity	5,477	3,931	6,243	4,198	6,277			6,277	34	1%
FICA-Pension-Work Comp-Fringe Benefits	63,857	49,720	66,016	37,512	63,410			63,410	(2,606)	-4%
Subtotal	244,121	212,886	261,368	159,902	260,258	0	0	260,258	(1,110)	0%
Expenses										
Telephone	500	345	500	243	500			500	0	0%
Electricity	2,000	1,444	2,000	870	2,000			2,000	0	0%
Propane	5,000	3,244	5,000	1,280	5,000			5,000	0	0%
Safety Equipment	100	273	100	0	200			200	100	100%
Uniforms/Equipment	500	874	500	291	500			500	0	0%
Advertising	200	0	200	0	200			200	0	0%
Diesel Fuel	19,000	27,447	19,000	17,658	28,000			28,000	9,000	47%
Tires/Tubes	5,500	3,931	5,500	553	6,500			6,500	1,000	18%
Other Purchased Services	14,000	16,246	14,000	11,725	16,000			16,000	2,000	14%
Repair Parts	3,000	8,902	3,000	2,846	9,000			9,000	6,000	200%
Miscellaneous	2,500	1,332	2,500	1,850	2,500			2,500	0	0%
Licenses	0	0	0	0	0			0	0	
Waste Removal (Tipping Fees)	122,000	120,564	132,000	89,435	135,000			135,000	3,000	2%
Transfer Station License Renewal	0	0	0	0	3,000			3,000	3,000	
Monitor landfill - Soil testing	0	0	0	0	6,000			6,000	6,000	
Subtotal	174,300	184,602	184,300	126,751	214,400	0	0	214,400	30,100	16%
<b>Waste Disposal Division Total</b>	<b>418,421</b>	<b>397,488</b>	<b>445,668</b>	<b>286,653</b>	<b>474,658</b>	<b>0</b>	<b>0</b>	<b>474,658</b>	<b>28,990</b>	<b>7%</b>

**Town of Glocester, Rhode Island**  
**Fiscal Year 2023-2024**  
**DRAFT for Council approval on 05/04/2023**

			FY2022 Adopted	FY2022 Audited Actual	Adopted FY23 Budget	FY23 Year to Date March 2023	FY24 Requested Budget	FY24 Budget Board Adjustment	FY24 Town Council Adjustment	Final FY24 Budget	Final FY24 Proposed Budget Less FY23 Budget	FY24 Final % Over / (Under) FY23 Adopted
<b>Recreation &amp; Senior Center</b>												
<b>Recreation Department</b>												
		Salary/Wages/Fringe Benefits										
		Recreation Director Salary Part Time (.6)	25,701	25,594	26,472	18,972	27,530			27,530	1,058	4%
		Recreation Director-Assistant	600	600	600	0	1,500			1,500	900	150%
		Wages-Swim, Tennis & Arts & Crafts	39,985	38,571	49,985	45,892	60,942			60,942	10,957	22%
		Wages-Police 4th July Road Race	1,500	864	1,200	628	1,000			1,000	(200)	-17%
		FICA/Workers Compensation	9,099	7,867	10,536	7,905	12,271			12,271	1,735	16%
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		Subtotal	76,885	73,496	88,793	73,397	103,244	0	0	103,244	14,451	16%

**Town of Gloucester, Rhode Island**  
**Fiscal Year 2023-2024**  
**DRAFT for Council approval on 05/04/2023**

	FY2022 Adopted	FY2022 Audited Actual	Adopted FY23 Budget	FY23 Year to Date March 2023	FY24 Requested Budget	FY24 Budget Board Adjustment	FY24 Town Council Adjustment	Final FY24 Budget	Final FY24 Proposed Budget Less FY23 Budget	FY24 Final % Over / (Under) FY23 Adopted
Expenses										
Advertising	1,000	791	1,000	396	1,000			1,000	0	0%
Telephone	850	1,087	850	716	850			850	0	0%
Electricity - Beaches and Byron Winsor Park	500	296	500	97	500			500	0	0%
Miscellaneous	0	832	0	0	0			0	0	
Water Testing-Beaches/GMP	500	0	500	0	300			300	(200)	-40%
Recreation Materials & Equipment	10,000	3,716	10,000	13,332	10,000	(5,000)	5,000	10,000	0	0%
Special Events	2,500	3,150	2,500	642	0			0	(2,500)	-100%
Ski Trip				345	3,000	(3,000)		0	0	
Outdoor Movie Night				516	2,000			2,000	2,000	
Fun Fridays					800			800	800	
Youth Track & Field					100			100	100	
Touch-A-Truck					100			100	100	
Road Race Timing				700	1,200			1,200	1,200	
Road Race T-shirts				2,176	1,800			1,800	1,800	
Road Race Awards					300			300	300	
Road Race Water/Cups				141	200			200	200	
Summer Concerts	0	0	0	5,750	5,000			5,000	5,000	
Recreation Programs	9,500	7,048	10,500	0	0			0	(10,500)	-100%
Tennis Supplies/End of year Party				939	1,000			1,000	1,000	
Lifeguard Certifications				1,475	1,500			1,500	1,500	
Paddle Board Purchase				1,830	1,500	(1,500)		0	0	
Swim End of year Party				1,165	500			500	500	
Subtotal	24,850	16,920	25,850	30,220	31,650	(9,500)	5,000	27,150	1,300	5%
<b>Recreation Department Total</b>	<b>101,735</b>	<b>90,416</b>	<b>114,643</b>	<b>103,617</b>	<b>134,894</b>	<b>(9,500)</b>	<b>5,000</b>	<b>130,394</b>	<b>15,751</b>	<b>14%</b>

**Town of Gloucester, Rhode Island**  
**Fiscal Year 2023-2024**  
**DRAFT for Council approval on 05/04/2023**

		FY2022 Adopted	FY2022 Audited Actual	Adopted FY23 Budget	FY23 Year to Date March 2023	FY24 Requested Budget	FY24 Budget Board Adjustment	FY24 Town Council Adjustment	Final FY24 Budget	Final FY24 Proposed Budget Less FY23 Budget	FY24 Final % Over / (Under) FY23 Adopted
<b>Senior Center</b>											
	Salary/Wages/Fringe Benefits										
	Director	62,866	62,866	64,752	46,145	67,342			67,342	2,590	4%
	Kitchen Aid - Interim Director	3,323	2,582	3,647	500	3,541			3,541	(106)	-3%
	Senior Meal Site - Kitchen Aid	21,416	20,431	26,512	11,797	25,740			25,740	(772)	-3%
	FICA-Pension-Work Comp-Fringe Benefits	29,328	27,698	30,488	19,337	29,363			29,363	(1,125)	-4%
	Subtotal	116,933	113,577	125,399	77,779	125,986	0	0	125,986	587	0%
	Expenses										
	Electricity	18,500	12,890	18,500	10,377	18,500			18,500	0	0%
	RISE contract	2,000	0	2,000	0	2,000			2,000	0	0%
	Heating Fuel Oil	9,300	10,170	9,300	9,515	12,000			12,000	2,700	29%
	Diesel Fuel	100	0	100	0	100			100	0	0%
	Propane	1,000	880	1,000	1,015	1,500			1,500	500	50%
	Telephone	1,050	1,323	1,050	927	1,350			1,350	300	29%
	Janitorial Supplies	1,500	0	1,500	128	1,500			1,500	0	0%
	Repair/Maintenance/Construction Materials	2,725	1,607	2,725	687	2,725			2,725	0	0%
	Office Supplies	2,000	1,182	2,000	1,095	2,000			2,000	0	0%
	Advertising	100	352	100	132	500			500	400	400%
	Water Testing	800	1,651	800	0	800			800	0	0%
	License Fees	350	35	350	0	350			350	0	0%
	Purchased Services-Excluding Programs	40,000	26,853	25,287	20,567	40,000	(10,000)		30,000	4,713	19%
	Programs & Activities	10,000	0	10,000	0	10,000		(10,000)	0	(10,000)	-100%
	Miscellaneous	1,500	415	1,500	651	1,500			1,500	0	0%
	Mechanical-appliances-Repair/Replace	2,000	0	2,000	230	2,000			2,000	0	0%
	Subtotal	92,925	57,358	78,212	45,324	96,825	(10,000)	(10,000)	76,825	(1,387)	-2%
	<b>Senior Center Total</b>	<b>209,858</b>	<b>170,935</b>	<b>203,611</b>	<b>123,103</b>	<b>222,811</b>	<b>(10,000)</b>	<b>(10,000)</b>	<b>202,811</b>	<b>(800)</b>	<b>0%</b>

**Town of Gloucester, Rhode Island**  
**Fiscal Year 2023-2024**  
**DRAFT for Council approval on 05/04/2023**

	FY2022 Adopted	FY2022 Audited Actual	Adopted FY23 Budget	FY23 Year to Date March 2023	FY24 Requested Budget	FY24 Budget Board Adjustment	FY24 Town Council Adjustment	Final FY24 Budget	Final FY24 Proposed Budget Less FY23 Budget	FY24 Final % Over / (Under) FY23 Adopted
<b>Social Services</b>										
<b>Social Services Department</b>										
Salary/Wages/Fringe Benefits										
Director Salary	17,960	17,960	18,499	13,183	19,239			19,239	740	4%
Van Drivers Wages-Part Time	20,097	21,610	20,517	17,363	21,338			21,338	821	4%
FICA-Pension-Work Comp	6,929	5,769	7,103	5,331	7,387			7,387	284	4%
Subtotal	44,986	45,339	46,119	35,877	47,964	0	0	47,964	1,845	4%
Expenses										
Advertising	350	456	350	160	350			350	0	0%
Telephone	650	591	650	393	650			650	0	0%
Miscellaneous	100	58	100	0	100			100	0	0%
Subtotal	1,100	1,105	1,100	553	1,100	0	0	1,100	0	0%
<b>Human Services Department Total</b>	<b>46,086</b>	<b>46,444</b>	<b>47,219</b>	<b>36,430</b>	<b>49,064</b>	<b>0</b>	<b>0</b>	<b>49,064</b>	<b>1,845</b>	<b>4%</b>

**Town of Gloucester, Rhode Island**  
**Fiscal Year 2023-2024**  
**DRAFT for Council approval on 05/04/2023**

	FY2022 Adopted	FY2022 Audited Actual	Adopted FY23 Budget	FY23 Year to Date March 2023	FY24 Requested Budget	FY24 Budget Board Adjustment	FY24 Town Council Adjustment	Final FY24 Budget	Final FY24 Proposed Budget Less FY23 Budget	FY24 Final % Over / (Under) FY23 Adopted
<b>Other Operational Expenses</b>										
Town Hall										
Electricity	37,500	32,594	37,500	23,917	37,500			37,500	0	0%
Postage/Meter/Supplies	18,500	17,275	13,650	8,919	17,500			17,500	3,850	28%
Office Supplies	18,100	18,810	9,335	14,211	7,500			7,500	(1,835)	-20%
Security	3,000	2,662	3,000	1,843	3,000			3,000	0	0%
Service Contracts	1,600	2,888	1,600	2,131	2,200			2,200	600	38%
Advertising	12,000	11,158	10,000	11,260	10,000			10,000	0	0%
Telephone/Fax	6,000	7,472	4,000	4,781	7,500			7,500	3,500	88%
Copier Rental	1,200	335	1,000	0	1,000			1,000	0	0%
Bank Service Charges	0	379	0	0	0			0	0	
Miscellaneous	0	5,808	0	0	0			0	0	
RI Leagues of Cities and Towns Membership	4,715	4,716	4,952	4,826	5,067			5,067	115	2%
Negotiations/salary	25,000	0	109,008	0	51,571			51,571	(57,437)	-53%
Insurance - Liability/Property/Other	138,000	152,406	157,293	167,331	170,979			170,979	13,686	9%
Unemployment Compensation	500	0	500	0	500			500	0	0%
Retired personnel medical and dental (OPEB ARC)	99,701	80,871	70,000	51,967	70,000			70,000	0	0%
Accrued Compensated Absences	5,000	0	5,000	0	5,000			5,000	0	0%
Bond Disclosure/Paying Agent Fee	2,000	1,750	2,000	750	2,000			2,000	0	0%
Transfer to healthcare reserve	5,000	0	0	0	5,000		(5,000)	0	0	
<b>Other Operational Expenses Total</b>	<b>377,816</b>	<b>339,124</b>	<b>428,838</b>	<b>291,936</b>	<b>396,317</b>	<b>0</b>	<b>(5,000)</b>	<b>391,317</b>	<b>(37,521)</b>	<b>-9%</b>

**Town of Glocester, Rhode Island**  
**Fiscal Year 2023-2024**  
**DRAFT for Council approval on 05/04/2023**

		FY2022 Adopted	FY2022 Audited Actual	Adopted FY23 Budget	FY23 Year to Date March 2023	FY24 Requested Budget	FY24 Budget Board Adjustment	FY24 Town Council Adjustment	Final FY24 Budget	Final FY24 Proposed Budget Less FY23 Budget	FY24 Final % Over / (Under) FY23 Adopted
<b>IT Office</b>											
	Salary/Wages/Fringe Benefits										
	Wages	76,186	45,514	61,626	38,061	69,963			69,963	8,337	14%
	FICA-Work Comp	10,092	6,539	8,164	3,310	9,268			9,268	1,104	14%
	Subtotal	86,278	52,053	69,790	41,371	79,231	0	0	79,231	(16,488)	14%
	Expenses										
	Internet	17,050	13,794	17,050	9,755	17,050			17,050	0	0%
	Software (GIS)	2,500	2,500	2,500	2,525	2,525			2,525	25	1%
	Computer Equipment Hardware	30,000	24,162	30,000	16,398	30,000			30,000	0	0%
	Computer Systems Cable/Tools	500	0	500	653	500			500	0	0%
	Computer Systems Support/Repairs	35,875	42,410	35,875	22,212	78,000			78,000	42,125	117%
	Computer Systems Software Upgrades	61,750	49,789	67,000	31,314	73,000			73,000	6,000	9%
	IT Consultants	24,000	12,260	20,000	7,552	16,000			16,000	(4,000)	-20%
	Computer System Licenses	12,000	16,770	15,000	10,235	15,000			15,000	0	0%
	Server Replacement Program	14,500	0	14,500	0	6,500			6,500	(8,000)	-55%
	Workstation/Laptop/MDT/Rep Program	18,000	54,792	18,000	8,963	18,000			18,000	0	0%
	Subtotal	216,175	216,477	220,425	109,607	256,575	0	0	256,575	36,150	16%
<b>IT Office Total</b>		<b>302,453</b>	<b>268,530</b>	<b>290,215</b>	<b>150,978</b>	<b>335,806</b>	<b>0</b>	<b>0</b>	<b>335,806</b>	<b>19,662</b>	<b>16%</b>



**Town of Glocester, Rhode Island**  
**Fiscal Year 2023-2024**  
**DRAFT for Council approval on 05/04/2023**

		FY2022 Adopted	FY2022 Audited Actual	Adopted FY23 Budget	FY23 Year to Date March 2023	FY24 Requested Budget	FY24 Budget Board Adjustment	FY24 Town Council Adjustment	Final FY24 Budget	Final FY24 Proposed Budget Less FY23 Budget	FY24 Final % Over / (Under) FY23 Adopted
<b>Aid Requests</b>											
	Aid to Libraries										
	Glocester Manton	171,531	171,531	177,559	177,559	180,623			180,623	3,064	2%
	Harmony	205,822	205,822	214,504	214,504	214,504			214,504	0	0%
	Subtotal	377,353	377,353	392,063	392,063	395,127	0	0	395,127	3,064	1%
	Cultural Services										
	Glocester Light Infantry	1,000	1,000	1,000	1,000	3,000		(2,000)	1,000	0	0%
	Independence Day - Parade	20,000	20,000	20,000	0	20,000		0	20,000	0	0%
	Subtotal	21,000	21,000	21,000	1,000	23,000	0	(2,000)	21,000	0	0%
	Social Services										
	Ponaganset Basketball Association	0	0	0	0	0		2,000	2,000	2,000	
	Glocester Little League	2,169	2,169	2,169	2,169	7,247		(3,747)	3,500	1,331	61%
	Wildlife Rehabilitators Association of RI	800	800	0	0	0			0	0	
	Glocester Heritage Society	3,000	3,000	3,000	3,000	3,000			3,000	0	0%
	Glocester Heritage Society/Historic Cemeteries	6,200	6,200	6,200	6,200	15,250	0	(9,050)	6,200	0	0%
	Subtotal	12,169	12,169	11,369	11,369	25,497	0	(12,797)	12,700	1,331	12%
	<b>Aid Requests Total</b>	<b>410,522</b>	<b>410,522</b>	<b>424,432</b>	<b>404,432</b>	<b>443,624</b>	<b>0</b>	<b>(14,797)</b>	<b>428,827</b>	<b>4,395</b>	<b>1%</b>

**Town of Glocester, Rhode Island**  
**Fiscal Year 2023-2024**  
**DRAFT for Council approval on 05/04/2023**

		<b>FY2022 Adopted</b>	<b>FY2022 Audited Actual</b>	<b>Adopted FY23 Budget</b>	<b>FY23 Year to Date March 2023</b>	<b>FY24 Requested Budget</b>	<b>FY24 Budget Board Adjustment</b>	<b>FY24 Town Council Adjustment</b>	<b>Final FY24 Budget</b>	<b>Final FY24 Proposed Budget Less FY23 Budget</b>	<b>FY24 Final % Over / (Under) FY23 Adopted</b>
<b>Special Appropriations</b>											
	For Town Storm Fund	28,091	28,091	0					0	0	
	Addit'l transfer from Unassigned Fund Bal To Capital	445,462		807,276		0	137,505	0	137,505	(669,771)	-83%
	For future FG regional proration	0		0			0		0	0	
	For Future Operations-(GPS)	100,000	178,068	0			0		0	0	
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	<b>Special Appropriation Total</b>	<b>573,553</b>	<b>206,159</b>	<b>807,276</b>		<b>-</b>	<b>137,505</b>	<b>-</b>	<b>137,505</b>	<b>(669,771)</b>	<b>-83%</b>
<b>Debt Service (non school)</b>											
	Prin & Int-Road Bond \$3,000,000 ~ FY 2001-FY 2016								0	0	
	Prin & Int-Senior Center \$2,125,000 ~ FY 2007-FY 2027	162,600	162,600	162,300	162,300	166,700			166,700	4,400	3%
	Prin & Int-Land Trust open space \$500,000~FY2010-2019	0	0						0	0	
		-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
	<b>Debt Service (non school) Total</b>	<b>162,600</b>	<b>162,600</b>	<b>162,300</b>	<b>162,300</b>	<b>166,700</b>	<b>0</b>	<b>0</b>	<b>166,700</b>	<b>4,400</b>	<b>3%</b>
<b>Debt Service - Glocester Schools</b>											
	Prin & Int - Fogarty Roof \$750,000 ~ FY 2007-FY 2027	44,538	44,537	43,138	43,121	41,388			41,388	(1,750)	-4%
		-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
	<b>Debt Service - Glocester Schools Total</b>	<b>44,538</b>	<b>44,537</b>	<b>43,138</b>	<b>43,121</b>	<b>41,388</b>	<b>0</b>	<b>0</b>	<b>41,388</b>	<b>(1,750)</b>	<b>-4%</b>
		-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
		<b>9,170,159</b>	<b>8,693,809</b>	<b>9,543,291</b>	<b>6,375,616</b>	<b>9,637,018</b>	<b>(66,719)</b>	<b>(24,797)</b>	<b>9,545,502</b>	<b>(23,718)</b>	<b>0%</b>

**Town of Gloucester, Rhode Island**  
**Fiscal Year 2023-2024**  
**For Public Hearing on 4/18/2023**

<b>FISCAL YEAR 2023-2024 PROPOSED CAPITAL BUDGET EXPENDITURES</b>								Actual	
							Requested	Proposed	Total
<b>Senior Center</b>									
	Chair/Couch Recovering						0	6,000	
	Storage Shed						15,000	15,000	
	Gutter Filter System						38,981	0	
	<b>subtotal</b>						<b>53,981</b>	<b>21,000</b>	\$ 15,000
<b>Police Department</b>									
	2 Police front line vehicles						110,000	55,000	
	Light poles & LED Lighting for Police Station						24,000	0	
	<b>subtotal</b>						<b>134,000</b>	<b>55,000</b>	\$ 55,000
<b>IT</b>									
	Townwide Security/Security Cameras						25,000	0	
	<b>subtotal</b>						<b>25,000</b>	<b>0</b>	\$ -
<b>Recreation</b>									
	GMP Pump Track & Bike Path						15,000	0	
	GMP Siding of buildings						8,000	0	
	<b>subtotal</b>						<b>23,000</b>	<b>0</b>	\$ -
<b>Public Works Department</b>									
	Hydraulic Aerial Lift (42ft)						80,000	0	
	Automatic generator for DPW shop						15,000	15,000	
	4WD pick-up truck						60,000	60,000	
	4WD pick-up truck w/plow						80,000	80,000	
	Ford F-550 hook truck w/plow and sander						125,000	125,000	
	6 Wheel truck w/chassis mounted sander and plow						275,000	0	
	Paving						850,000	400,000	
	<b>subtotal</b>						<b>1,485,000</b>	<b>680,000</b>	\$ 680,000
<b>Total Department Capital Requests</b>							<b>1,720,981</b>	<b>756,000</b>	<b>\$ 750,000</b>
<b>2% Set Aside per Town Charter</b>							<b>621,360</b>	<b>618,697</b>	
<b>Special Appropriation from surplus for capital</b>							<b>0</b>	<b>137,505</b>	
<b>Available capital funds</b>							<b>621,360</b>	<b>756,202</b>	
<b>Needed to fund</b>							<b>1,099,621</b>	<b>(202)</b>	