

Town of Glocester, Rhode Island
Fiscal Year 2024-2025
COUNCIL APPROVED 5/6/24

		Adopted FY23 Budget	FY2023 Actual	Adopted FY24 Budget	FY2024 Year to Date 1/31/2024	Final FY25 Proposed Budget	Final FY25 Proposed Budget Less FY24 Budget
Special Appropriations							
	For Glocester Public School (GPS) for loss in state aid	-		-	-	0	0
	For GPS school renovations	-		-	-	0	0
	For town Capital	807,276	807,276	130,526	-	88,349	(42,177)
	For Public Safety Infrastructure	-		-	-	0	0
	For Paving			150,000	-	0	(150,000)
	For storm fund	-		-	-	0	0
	For Grant Matching					30,000	30,000
	For future FG regional proration	-		100,000	-	0	(100,000)
	For Future Operations-(GPS)	-		100,000	-	100,000	0
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	subtotal - Special appropriations	807,276	807,276	480,526	0	218,349	(262,177)
	subtotal Expenses	31,490,119	31,828,337	32,129,113	16,197,309	33,327,001	1,197,889
	Capital Reserve Fund - 2% Set Aside Per Town Charter	612,128	612,128	625,474	323,947	648,623	23,149
	Debt Service						
	Glocester Schools	43,138	43,121	41,388	2,977	39,638	(1,750)
	Non-School	162,300	162,300	166,700	157,300	165,800	(900)
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	Total Debt Service	205,438	205,421	208,088	160,277	205,438	(2,650)
	Total Expenditures	32,307,685	32,645,886	32,962,675	16,681,533	34,181,062	1,218,388

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				Adopted FY23 Budget	FY2023 Actual	Adopted FY24 Budget	FY2024 Year to Date 1/31/2024	Final FY25 Proposed Budget	Final FY25 Proposed Budget Less FY24 Budget
Revenues									
	Business Licenses & Fees			20,000	15,493	20,000	13,203	20,000	0
	Non-Business Licenses & Fees			400,000	558,852	580,000	301,930	485,800	(94,200)
	Department Receipts			134,764	170,754	150,000	62,296	138,000	(12,000)
	Miscellaneous Revenues			4,000	173,680	4,000	31,060	4,000	0
	Reimbursable Advertising/Engineering			9,000	10,012	10,000	6,231	10,000	0
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	Subtotal Municipal Department Revenues			567,764	928,791	764,000	414,720	657,800	(106,200)
	Glocester Schools - Total Revenue			3,503,080	3,663,107	3,153,401	1,157,644	3,685,505	532,104
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	Public Service Corporation Tax			120,775	126,386	126,386	132,626	132,626	6,240
	Excise Tax - Vehicle Tax Phase Out			104,711	104,711	104,711	104,711	104,711	0
	Hotels, Meals & Beverage Tax			99,831	110,298	112,278	64,909	120,556	8,278
	Tangible Property Tax Reimbursement			0	0	0	0	450,000	450,000
	Interest on Delinquent Taxes			100,000	68,194	50,000	33,113	50,000	0
	Interest on Investments			27,600	32,310	27,600	121,762	100,000	72,400
	School Resource Officer			75,000	59,158	75,000	26,610	60,000	(15,000)
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	Subtotal Other Revenues			527,917	501,057	495,975	483,731	1,017,893	521,918
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	Total Non Tax Revenues			4,598,761	5,092,955	4,413,376	2,056,095	5,361,198	947,822
	Motor Vehicle Tax Revenue @ 95%			0	0	0	0	0	0
	State Phase out Reimbursement			2,277,231	2,277,230	2,277,231	1,681,745	2,277,231	0

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Amount To Be Raised By Taxes Before Adjustments		25,431,693	25,275,702	26,272,068	12,943,693	26,542,633	270,566
Adjustments							
	Abatements/Allowances for Uncollected Taxes	120,000	0	90,000	0	75,000	(15,000)
	Transfer from assigned account for Storm/Snow			(60,000)	0	0	60,000
	Transfer from assigned account for FG Region	0		(215,000)	0	(100,000)	115,000
	Transfer from assigned account for school Ops	0		(520,000)	0	(335,000)	185,000
	Transfer from surplus for Paving			(150,000)	0	0	150,000
	Transfer from surplus for Grant Matching			0	0	(30,000)	(30,000)
	Transfer from surplus for GSD future operations	(181,108)	(181,108)	(100,000)	0	(100,000)	0
	Transfer from surplus for operations	0	0	0	0	0	0
	Transfer from surplus for town capital	(807,276)	(807,276)	(130,526)	0	(88,349)	42,177
	Transfer from surplus for future FG pro-ration expense			(100,000)	0	0	100,000
Amount Raised By Taxes		24,563,309	24,287,318	25,086,542	12,943,693	25,964,284	877,743
Tax Rates				FY24 Rates		Proposed Rates	
	Residential Property - <i>Base Rate</i>	\$ 18.69		\$ 14.25		\$ 13.86	
	Commercial Property - <i>120% of Residential Rate</i>	\$ 22.43		\$ 17.08		\$ 16.63	
	Motor Vehicles - <i>Fully Phased out 2022-23</i>	\$ -		\$ -		\$ -	
	Tangible Property - <i>2X the Residential Rate</i>	\$ 37.38		\$ 28.50		\$ 28.50	

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				Adopted FY23 Budget	FY2023 Actual	Adopted FY24 Budget	FY2024 Year to Date 1/31/2024	Final FY25 Proposed Budget	Final FY25 Proposed Budget Less FY24 Budget
Central Administration									
Town Council									
Salaries/Fringe Benefits									
Council Members Salary (5)				13,000	13,000	13,000	6,500	13,000	0
FICA-Pension-Work Comp				1,625	1,036	1,306	529	1,282	(24)
Subtotal				14,625	14,036	14,306	7,029	14,282	(24)
Expenses									
Miscellaneous Expense				500	0	500	0	1,500	1,000
Advertising				1,000	874	1,500	100	1,500	0
Contingency				9,000	4,156	8,000	263	9,000	1,000
Subtotal				10,500	5,030	10,000	363	12,000	2,000
Town Council Total				25,125	19,066	24,306	7,392	26,282	1,976

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				Adopted FY23 Budget	FY2023 Actual	Adopted FY24 Budget	FY2024 Year to Date 1/31/2024	Final FY25 Proposed Budget	Final FY25 Proposed Budget Less FY24 Budget
Town Clerk									
Salaries/Wages/Fringe Benefits									
			Town Clerk	79,281	79,314	82,452	45,949	85,750	3,298
			Deputy Town Clerk	53,670	53,692	55,817	31,106	58,049	2,232
			Clerks (2)	94,312	98,118	94,312	50,211	108,132	13,820
			Longevity	4,658	4,725	4,777	0	5,147	370
			FICA-Pension-Work Comp-Fringe Benefits	127,831	106,699	106,369	59,302	112,338	5,969
			Subtotal	359,752	342,548	343,727	186,568	369,416	25,689
Expenses									
			Advertising	1,000	452	1,000	777	1,500	500
			Advertising - Ordinances	2,500	1,143	2,500	803	3,000	500
			Printing	1,500	2,017	1,500	579	3,000	1,500
			Microfilming Gen/Land Evidence/Maps	250	0	250	0	250	0
			Supplies - Miscellaneous	500	380	500	0	500	0
			Education/Training	1,000	0	1,000	6	250	(750)
			Conferences/Travel/Dues	1,000	460	1,500	375	1,000	(500)
			Publications/Subscriptions	1,100	1,475	1,100	0	0	(1,100)
			Office Equipment/Furniture	500	619	500	0	500	0
			Purchased Services	12,000	9,190	12,000	7,730	15,000	3,000
			Special Events	5,000	1,288	5,000	581	2,500	(2,500)
			Audio Visual Aid Stipend	0	0	3,000	1,625	3,000	0
			Miscellaneous Expense	1,000	834	1,000	952	1,000	0
			Subtotal	27,350	17,858	30,850	13,428	31,500	650
Town Clerk Total				387,102	360,406	374,577	199,996	400,916	26,339

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Board of Canvassers									
Salaries/Wages/Fringe Benefits									
			Member Salaries	1,500	1,500	1,500	0	1,500	0
			Police Services	5,000	0	2,500	0	9,500	7,000
			Poll Workers	13,000	6,357	15,000	0	31,000	16,000
			FICA-Workers Compensation	1,568	119	1,538	4	3,213	1,675
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			Subtotal	21,068	7,976	20,538	4	45,213	24,675
Expenses									
			Advertising	5,000	2,445	3,500	0	4,000	500
			District Realignment	0	14,159	0	0	0	0
			Miscellaneous Expenses	1,000	3,647	3,000	0	5,000	2,000
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			Subtotal	6,000	20,251	6,500	0	9,000	2,500
Board of Canvassers Total				27,068	28,227	27,038	4	54,213	27,175
Probate Court									
Salary									
			Judge's Salary	4,205	4,205	4,205	2,103	4,205	0
			Workers Compensation	22	13	22	10	22	0
			Microfilming	300	0	300	0	500	200
			Restoration/Miscellaneous Expense	250	110	250	120	3,000	2,750
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			Subtotal	4,777	4,328	4,777	2,233	7,727	2,950
Probate Court Total				4,777	4,328	4,777	2,233	7,727	2,950

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Building/Zoning Official									
Salaries/Wages/Fringe Benefits									
			Building/Zoning Official	70,245	69,437	73,055	39,169	73,055	0
			Clerk (1)	48,135	50,077	48,135	30,321	55,182	7,047
			Longevity	1,444	1,502	1,444	1,833	1,931	487
			FICA-Pension-Work Comp-Fringe Benefits	71,419	68,824	70,373	40,122	73,376	3,003
			Fees-Electrical Inspector	12,000	18,570	13,000	9,265	13,000	0
			Fees-Plumbing Inspector	6,500	5,155	6,500	3,320	6,500	0
			Fees-Mechanical Inspector	10,000	9,960	10,000	6,575	10,000	0
			Fees-Building Inspector	1,600	3,870	1,600	2,375	1,600	0
			Subtotal	221,343	227,395	224,107	132,980	234,644	10,537
Expenses									
			Advertising	100	0	100	0	50	(50)
			Education/Training	1,000	50	1,000	75	1,000	0
			Travel/Dues	300	0	300	0	200	(100)
			Publications/Subscriptions	200	320	200	241	300	100
			Forms/Maps	300	386	300	0	300	0
			Emergency Board-ups	300	0	300	0	300	0
			Miscellaneous Expense	300	517	300	0	3,000	2,700
			Office Equipment/Furniture	300	190	300	0	3,840	3,540
			Subtotal	2,800	1,463	2,800	316	8,990	6,190
Building/Zoning Official Total				224,143	228,858	226,907	133,296	243,634	16,727

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Planning Office									
	Wages/Fringe Benefits								
	Town Planner			79,172	80,095	84,802	47,262	88,200	3,398
	Clerk (1)			48,135	50,077	48,135	29,175	55,182	7,047
	GIS Consultant			17,251	17,779	17,251	9,692	17,251	0
	FICA-Pension-Work Comp-Fringe Benefits			28,018	28,028	27,090	15,747	27,579	489
	Subtotal			172,576	175,979	177,278	101,876	188,212	10,934
	Expenses								
	Advertising			700	508	700	0	700	0
	Education/Training			500	217	500	0	500	0
	Travel/Dues			210	0	310	0	310	0
	Miscellaneous Expense			100	98	100	0	100	0
	Subtotal			1,510	823	1,610	0	1,610	0
Planning Office Total				174,086	176,802	178,888	101,876	189,822	10,934

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Economic Development Commission									
Expenses									
			Marketing Tools	5,000	3,654	3,000	1,333	3,000	0
			Subtotal	5,000	3,654	3,000	1,333	3,000	-
Economic Development Commission Total				5,000	3,654	3,000	1,333	3,000	-
Planning Board									
Wages/Fringe Benefits									
			Clerk	4,200	1,050	4,200	600	4,200	0
			FICA-Workers Compensation	343	0	343	10	343	0
			Subtotal	4,543	1,050	4,543	610	4,543	0
Expenses									
			Advertising			0	0	0	0
			Miscellaneous Expense			0	0	0	0
			Publications/Subscriptions	100	0	100	100	100	0
			Miscellaneous Expense	0	0	0	0	0	0
			Stenographic Services	600	0	600	0	600	0
			Subtotal	700	0	700	100	700	0
Planning Board Total				5,243	1,050	5,243	710	5,243	0

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Zoning Board									
Wages/Fringe Benefits									
Clerk				1,920	1,390	1,980	480	1,925	(55)
FICA-Workers Compensation				157	164	162	41	157	(5)
Subtotal				2,077	1,554	2,142	521	2,082	(60)
Expenses									
Advertising				500	62	500	0	500	0
Miscellaneous Expense				0		0	0	0	0
Subtotal				500	62	500	0	500	0
Zoning Board Total				2,577	1,616	2,642	521	2,582	(60)
Conservation Commission									
Expenses									
Advertising				140	357	140	0	140	0
Dues				140	40	100	0	100	0
Water Watch Program				1,500	1,250	1,500	0	1,500	0
Tree Seedling Program/Park Trees				330	330	800	0	800	0
Subtotal				2,110	1,977	2,540	0	2,540	0
Conservation Commission Total				2,110	1,977	2,540	0	2,540	0
Land Trust									
Expenses									
Land Pur/Reconditioning				74,250	129,005	74,250	0	80,000	5,750
Subtotal				74,250	129,005	74,250	0	80,000	5,750
This is for the transfer to the Land Trust funded by a % of the Real Estate Transfer Tax									
Land Trust Total				74,250	129,005	74,250	0	80,000	5,750

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Legal Services									
			Town Solicitor	120,000	116,987	120,000	61,403	120,000	0
			Subtotal	120,000	116,987	120,000	61,403	120,000	0
Legal Services Total				120,000	116,987	120,000	61,403	120,000	0
Town Sergeant									
			Salary/Fringe Benefits						
			Sergeant's salary	135	68	135	68	135	0
			FICA/Workers Compensation	11	5	11	5	11	0
			Subtotal	146	73	146	73	146	0
Town Sergeant Total				146	73	146	73	146	0
Financial Administration									
Director's Office									
			Salary/ Fringe Benefits						
			Finance Director	95,790	85,200	98,290	40,478	105,000	6,710
			FICA-Pension-Work Comp-Fringe Benefits	38,469	31,656	37,570	11,596	39,049	1,479
			Subtotal	134,259	116,856	135,860	52,074	144,049	8,189
			Expenses						
			Education/Training	800	0	0	0	0	0
			Travel/Dues	450	780	450	320	350	(100)
			Miscellaneous Expense	0	225	0	925	1,000	1,000
			Office Equipment/Furniture	300	0	300	253	300	0
			Subtotal	1,550	1,005	750	1,498	1,650	900
Finance Director Total				135,809	117,861	136,610	53,572	145,699	9,089

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Treasurer's Office									
			Wages/Fringe Benefits						
			Financial Analyst/Sr Accountant	60,115	60,140	62,519	34,841	62,519	0
			Clerks - Clerks	125,135	140,871	123,421	59,516	113,300	(10,121)
			FICA-Pension-Work Comp-Fringe Benefits	71,373	91,571	69,206	46,679	71,017	1,811
			Subtotal	256,623	292,582	255,146	141,036	246,836	(8,310)
			Expenses						
			Advertising	420	3,182	420	0	420	0
			Education/Training	309	85	0	0	0	0
			Travel	200	0	0	0	0	0
			Office Equipment/Furniture	400	0	400	0	200	(200)
			Publications/Subscriptions/Dues	0	0	0	0	0	0
			Miscellaneous Expense	100	0	100	0	100	0
			Payroll Services	30,000	64,751	35,122	24,707	60,000	24,878
			Audit	36,628	35,610	37,337	36,605	40,000	2,663
			GASB 45 - Actuarial Study - Other Post Emp Benefits	2,000	6,500	2,000	1,500	2,000	0
			Subtotal	70,057	110,128	75,379	62,812	102,720	27,341
			Treasurer's Office Total	326,680	402,710	330,525	203,848	349,556	19,031

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Personnel Office									
			Part-time HR Coordinator	0	0	0	0	0	0
			FICA-Pension-Work Comp-Fringe Benefits	0	0	0	0	0	0
			Subtotal	----- 0	----- 0	----- 0	----- 0	----- 0	----- 0
			Advertising	1,500	1,924	1,500	2,480	3,000	1,500
			Education/Training	100	0	100	0	0	(100)
			Consultant Service	30,000	28,428	30,000	10,621	30,000	0
			Subtotal	----- 31,600	----- 30,352	----- 31,600	----- 13,101	----- 33,000	----- 1,400
Personnel Office Total				31,600	30,352	31,600	13,101	33,000	1,400

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Tax Collection Office									
	Wages/Salaries/Fringe Benefits								
			Tax Collector	67,086	67,114	69,769	38,881	72,560	2,791
			Clerk	48,135	50,077	48,135	17,773	52,950	4,815
			Longevity	4,321	4,393	4,421	4,580	2,721	(1,700)
			FICA-Pension-Work Comp-Fringe Benefits	52,069	51,325	51,466	21,072	33,896	(17,570)
			Subtotal	171,611	172,909	173,791	82,306	162,127	(11,664)
	Expenses								
			Advertising	350	363	350	168	350	0
			Postage	4,600	1,700	2,500	1,808	2,500	0
			Tax Sale Fees	20,000	16,551	20,000	23,602	20,000	0
			Education/Training	250	112	250	30	250	0
			Dues	100	60	100	30	100	0
			Other purchased services	8,000	4,052	6,000	5,906	8,000	2,000
			Office Equipment/Furniture	250	0	250	0	250	0
			Tax Collection Fee	20,000	12,254	20,000	7,150	18,000	(2,000)
			Miscellaneous Expense	100	2,166	100	0	100	0
			Subtotal	53,650	37,258	49,550	38,694	49,550	0
	Tax Collection Office Total			225,261	210,167	223,341	121,000	211,677	(11,664)

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Tax Assessor's Office									
Wages/Salaries/Fringe Benefits									
			Assessor	64,375	60,446	66,950	37,307	69,628	2,678
			Clerk	46,177	48,041	48,135	27,025	52,950	4,815
			FICA-Pension-Work Comp-Fringe Benefits	53,969	40,452	33,731	18,641	41,988	8,257
			Subtotal	164,521	148,939	148,816	82,973	164,566	15,750
Expenses									
			Advertising	400	0	500	0	500	0
			Education/Training/Professional Organizations	4,500	2,478	5,000	(509)	3,500	(1,500)
			Travel/Dues	1,000	525	1,000	295	1,250	250
			Publications/Subscriptions	1,000	330	750	460	750	0
			Office Equipment/Furniture	500	632	750	202	750	0
			Other purchased services	500	0	500	0	500	0
			Miscellaneous Expense	250	0	500	0	500	0
			Board of Assessment Review Recording Clerk	0	0	0	0	1,500	1,500
			Revaluation - Reserve Account	0		35,000	0	25,000	(10,000)
			Subtotal	8,150	3,965	44,000	448	34,250	(9,750)
Tax Assessor's Office Total				172,671	152,904	192,816	83,421	198,816	6,000

Town of Gloucester, Rhode Island
Fiscal Year 2024-2025
COUNCIL APPROVED 5/6/24

				Adopted FY23 Budget	FY2023 Actual	Adopted FY24 Budget	FY2024 Year to Date 1/31/2024	Final FY25 Proposed Budget	Final FY25 Proposed Budget Less FY24 Budget
Public Safety									
Police Department									
			Salaries/Wages/Fringe Benefits						
			Chief	98,032	98,114	106,164	59,125	110,411	4,247
			Captain -Lieutenant -Sergeant	391,443	372,350	423,620	244,352	440,490	16,870
			Police Officers	770,191	798,665	908,421	476,341	981,255	72,834
			Court Time	7,150	2,761	7,150	1,255	7,150	0
			Special Patrols	15,000	20,536	25,000	3,581	20,000	(5,000)
			Vacation/Illness Coverage	120,000	210,401	140,000	109,823	140,000	0
			Administrative Investigator/Staff	130,848	80,304	140,857	46,763	147,546	6,689
			Dispatchers	237,834	266,171	296,150	174,859	255,776	(40,374)
			Accreditation Incentive	14,800	13,650	16,800	13,500	16,250	(550)
			Longevity	54,906	36,566	56,076	32,836	71,162	15,086
			FICA-Pension-Fringe Benefits	841,306	842,756	929,026	526,527	973,163	44,137
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			Subtotal	2,681,510	2,742,274	3,049,264	1,688,962	3,163,203	113,939

Town of Gloucester, Rhode Island
Fiscal Year 2024-2025
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				Adopted FY23 Budget	FY2023 Actual	Adopted FY24 Budget	FY2024 Year to Date 1/31/2024	Final FY25 Proposed Budget	Final FY25 Proposed Budget Less FY24 Budget
Expenses									
			Telephone	3,500	2,445	3,500	1,208	3,500	0
			Electricity	18,000	12,926	16,000	9,018	16,000	0
			Propane	4,500	6,411	6,000	1,683	6,000	0
			Advertising	300	0	300	0	300	0
			Postage	500	507	500	18	500	0
			Supplies - Ammo & Range	3,070	3,778	3,500	4,705	4,250	750
			Supplies - Investigative	1,500	1,541	1,500	629	1,500	0
			Education/Training	23,000	6,517	30,000	5,692	30,000	0
			Dues	800	5,056	800	506	800	0
			Service Contracts	12,280	47,191	20,691	15,910	28,300	7,609
			Communications	1,100	297	1,100	0	1,100	0
			Miscellaneous Expense	4,000	4,570	4,000	3,463	4,000	0
			Fingerprinting	3,300	1,840	3,300	720	3,300	0
			Police Equipment ~ Non-office	6,995	5,911	9,500	5,852	9,500	0
			Office Equipment/Furniture	1,000	1,921	1,000	2,419	1,000	0
			Accreditation	2,000	1,500	2,000	(1,500)	2,250	250
			Police Equipment Replacement Set-Aside	0	18,700	0	0	0	0
			Subtotal	85,845	121,111	103,691	50,323	112,300	8,609
			Police Department Total	2,767,355	2,863,385	3,152,955	1,739,285	3,275,503	122,548

Town of Glocester, Rhode Island
Fiscal Year 2024-2025
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		Adopted FY23 Budget	FY2023 Actual	Adopted FY24 Budget	FY2024 Year to Date 1/31/2024	Final FY25 Proposed Budget	Final FY25 Proposed Budget Less FY24 Budget
Emergency Management Agency							
	Salaries/Fringe Benefits						
	Director	36,050	36,065	37,492	20,894	38,992	1,500
	FICA/Workers Compensation	2,948	2,872	3,066	1,690	3,188	122
	Education/Training	150	0	500	0	500	0
	Communication Sites (4)	250	0	250	0	250	0
	Electricity	2,560	1,552	2,560	1,145	2,560	0
	Propane	250	0	250	0	250	0
	Service Contracts/Code Red	2,750	2,750	2,750	2,750	2,750	0
	Wireless Internet	480	960	480	480	960	480
	Radio Equipment Maintenance	5,000	2,036	5,000	0	5,000	0
	Miscellaneous	0	51	0	0	0	0
	Subtotal	50,438	46,286	52,348	26,959	54,450	2,102
	Emergency Management Agency Total	50,438	46,286	52,348	26,959	54,450	2,102

Town of Glocester, Rhode Island
Fiscal Year 2024-2025
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				Adopted FY23 Budget	FY2023 Actual	Adopted FY24 Budget	FY2024 Year to Date 1/31/2024	Final FY25 Proposed Budget	Final FY25 Proposed Budget Less FY24 Budget
Animal Control									
Salaries/Wages/Fringe Benefits									
			Animal Control Officer	49,440	49,495	51,418	28,654	55,018	3,600
			Assistant Animal Control Officers-PT	15,269	8,200	15,269	5,121	15,879	610
			FICA-Pension-Work Comp-Fringe Benefits	34,158	12,666	13,937	9,267	21,837	7,900
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			Subtotal	98,867	70,361	80,624	43,042	92,734	12,110
Expenses									
			Telephone	390	618	390	170	390	0
			Electricity	2,300	1,272	2,300	1,149	2,300	0
			Propane	1,200	689	1,200	248	1,200	0
			Advertising	100	127	100	0	100	0
			Supplies - Animal	1,200	167	1,200	60	1,200	0
			Education/Training	550	600	550	0	550	0
			Other Purchased Services	3,300	4,517	3,800	2,493	4,500	700
			Service Contracts	192	0	192	0	192	0
			Miscellaneous Expense	800	2,040	800	480	800	0
			Dog Damage	250	0	250	0	250	0
			Furniture & Fixtures & Office Equipment	400	0	400	0	400	0
			Rabies Vaccinations (3)	750	1,460	750	0	750	0
			Equipment (non-office)	750	423	750	0	750	0
				-----	-----	-----	-----	-----	-----
			Subtotal	12,182	11,913	12,682	4,600	13,382	700
Animal Control Total				111,049	82,274	93,306	47,642	106,116	12,810

Town of Glocester, Rhode Island
Fiscal Year 2024-2025
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				Adopted FY23 Budget	FY2023 Actual	Adopted FY24 Budget	FY2024 Year to Date 1/31/2024	Final FY25 Proposed Budget	Final FY25 Proposed Budget Less FY24 Budget
Department of Public Works									
Director's Office									
Salaries/Wages/Fringe Benefits									
			Public Works Director	89,897	89,935	93,493	52,102	97,232	3,739
			Administrative Aide	50,680	55,045	50,680	30,719	58,118	7,438
			Administrative Aide - School Maintenance	0	2,460	0	3,754	0	0
			Longevity	4,471	4,568	4,579	5,339	5,583	1,004
			FICA-Pension-Work Comp-Fringe Benefits	73,247	71,530	72,087	42,261	75,826	3,739
			Subtotal	218,295	223,538	220,839	134,175	236,759	15,920
Expenses									
			Telephone	800	773	1,000	355	1,000	0
			Education/Training	145	0	145	0	145	0
			Uniforms/Equipment	400	328	400	161	400	0
			Travel/Dues	780	0	200	0	200	0
			Office Furniture/Equipment	350	0	350	0	350	0
			Safety Equipment	250	0	250	0	250	0
			Service Contract	350	0	150	0	150	0
			Miscellaneous Expense	200	285	200	222	200	0
			Mandatory Drug Testing	350	370	350	95	350	0
			Subtotal	3,625	1,756	3,045	833	3,045	0
Public Works Director Total				221,920	225,294	223,884	135,008	239,804	15,920

Town of Gloucester, Rhode Island
Fiscal Year 2024-2025
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				Adopted FY23 Budget	FY2023 Actual	Adopted FY24 Budget	FY2024 Year to Date 1/31/2024	Final FY25 Proposed Budget	Final FY25 Proposed Budget Less FY24 Budget
Highway Division									
	Wages/Salaries/Fringe Benefits								
		Wages		440,672	432,216	466,669	248,822	466,669	(0)
		Overtime		2,000	5,792	2,000	2,857	2,000	0
		Longevity		4,364	6,742	4,461	1,979	4,461	(0)
		FICA-Pension-Work Comp-Fringe Benefits		251,963	229,922	243,517	140,582	245,253	1,736
		Subtotal		698,999	674,672	716,647	394,240	718,382	1,735
	Expenses								
		Electricity		5,000	5,896	6,165	4,736	6,165	0
		Propane		8,000	7,239	11,000	1,891	11,000	0
		Education/Training		250	0	250	0	250	0
		Safety Equipment		750	1,606	400	439	400	0
		Uniforms/Equipment		3,900	5,388	6,301	3,009	6,301	0
		Purchased Services - Trees		15,000	15,361	30,000	17,740	20,000	(10,000)
		Road Signs		3,000	2,429	3,000	2,622	3,500	500
		Miscellaneous Expense		2,500	4,041	4,500	376	4,500	0
		Tools		1,500	1,217	1,750	779	1,750	0
		Subtotal		39,900	43,177	63,366	31,592	53,866	(9,500)
	Highway Division Total			738,899	717,849	780,013	425,832	772,248	(7,765)

Town of Glocester, Rhode Island
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				Adopted FY23 Budget	FY2023 Actual	Adopted FY24 Budget	FY2024 Year to Date 1/31/2024	Final FY25 Proposed Budget	Final FY25 Proposed Budget Less FY24 Budget
Storm/Snow Related Services - Reserve Account									
	Wages/Salaries/Fringe Benefits								
		Overtime-Storm Related		63,000	20,874	63,000	15,924	63,000	0
		FICA-Work Comp		12,660	6,246	12,660	4,856	12,660	0
		Subtotal		75,660	27,120	75,660	20,780	75,660	0
	Expenses								
		Storm Related Services		4,340	0	0	0	4,500	4,500
		Salt		0	0	75,000	40,467	85,000	10,000
		Sand		0	2,587	25,000	4,548	15,000	(10,000)
		Transfer to Reserve Account		0	50,000	0	0	0	0
		Subtotal		4,340	52,587	100,000	45,015	104,500	4,500
	Storm/Snow Related Services Total			80,000	79,707	175,660	65,795	180,160	4,500

Town of Glocester, Rhode Island
Fiscal Year 2024-2025
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				Adopted FY23 Budget	FY2023 Actual	Adopted FY24 Budget	FY2024 Year to Date 1/31/2024	Final FY25 Proposed Budget	Final FY25 Proposed Budget Less FY24 Budget
Maintenance Division-Buildings, Grounds & Parks									
Wages/Salaries/Fringe Benefits									
			Wages	111,123	115,525	113,818	64,222	113,818	(0)
			Wages - School Maintenance	0	12,981		8,365	0	0
			Wages-GMP/Winsor Park Support	0	2,337		1,573	0	0
			Longevity	1,719	1,719	1,767	0	1,767	(0)
			FICA-Pension-Work Comp-Fringe Benefits	57,414	56,851	55,971	33,003	56,724	753
			Subtotal	170,256	189,413	171,556	107,163	172,308	752
Expenses									
			Supplies - Janitorial	6,000	5,792	7,000	1,289	7,000	0
			Safety Equipment	200	0	200	0	200	0
			Uniforms/Equipment	325	133	325	65	325	0
			Other Purchased Services	29,590	41,617	40,000	16,409	45,000	5,000
			Miscellaneous Expense	4,500	6,088	11,000	2,526	11,000	0
			Repair/Maintenance/Construction Materials	20,000	24,406	16,000	3,565	20,000	4,000
			Tools	1,000	2,639	1,000	599	2,500	1,500
			Service Contract - Wheelchair Lift at Town Hall	300	0	300	0	1,000	700
			Electricity	1,500	1,017	1,500	1,627	1,500	0
			Subtotal	63,415	81,692	77,325	26,080	88,525	11,200
Maintenance Div-Buildings, Gro & Parks Total				233,671	271,105	248,881	133,243	260,833	11,952

Town of Glocester, Rhode Island
Fiscal Year 2024-2025
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				Adopted FY23 Budget	FY2023 Actual	Adopted FY24 Budget	FY2024 Year to Date 1/31/2024	Final FY25 Proposed Budget	Final FY25 Proposed Budget Less FY24 Budget
Maintenance Division-Vehicle & Equipment									
	Wages/Fringe Benefits								
	Wages			125,886	125,913	128,523	67,865	128,523	0
	Overtime			1,300	297	1,300	95	1,300	0
	Longevity			2,194	2,263	2,240	2,240	2,240	0
	FICA-Pension-Work Comp-Fringe Benefits			51,141	46,153	49,656	26,631	49,438	(218)
	Subtotal			180,521	174,626	181,719	96,831	181,501	(218)
	Expenses								
	Safety Equipment			400	0	150	0	150	0
	Purchased Services			17,000	15,712	17,000	11,975	22,000	5,000
	Service Contracts			650	0	650	0	650	0
	Uniforms/Equipment			1,200	1,149	1,400	561	1,400	0
	Miscellaneous Expense			7,000	6,316	8,500	3,981	8,500	0
	Gasoline			67,500	83,041	87,500	40,475	90,000	2,500
	Propane			200	166	200	72	200	0
	Lubricating Oil			8,000	15,509	12,000	7,989	17,000	5,000
	Diesel Fuel/Propane-Paver			37,000	52,063	52,000	18,407	57,000	5,000
	Scan Tool Service Charge					0	0	1,200	1,200
	Repair Parts			85,000	94,893	110,000	34,560	88,000	(22,000)
	Tools			4,500	5,154	4,500	969	5,000	500
	Tires/Tubes			20,000	16,516	20,000	2,673	20,000	0
	Subtotal			248,450	290,519	313,900	121,662	311,100	(2,800)
Maintenance Division-Vehicle & Equipment Total				428,971	465,145	495,619	218,493	492,601	(3,018)

Town of Gloucester, Rhode Island
Fiscal Year 2024-2025
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				Adopted FY23 Budget	FY2023 Actual	Adopted FY24 Budget	FY2024 Year to Date 1/31/2024	Final FY25 Proposed Budget	Final FY25 Proposed Budget Less FY24 Budget
Waste Disposal Division									
	Wages/Fringe Benefits								
	Wages			184,109	157,412	185,570	95,138	186,146	576
	Overtime			5,000	7,758	5,000	2,730	5,000	0
	Longevity			6,243	6,129	6,277	4,299	6,277	0
	FICA-Pension-Work Comp-Fringe Benefits			66,016	48,915	63,410	29,289	62,835	(575)
	Subtotal			261,368	220,214	260,257	131,456	260,258	1
	Expenses								
	Telephone			500	367	500	132	500	0
	Electricity			2,000	979	2,000	0	2,000	0
	Propane			5,000	1,377	5,000	1,130	5,000	0
	Safety Equipment			100	0	200	0	200	0
	Uniforms/Equipment			500	395	500	225	500	0
	Advertising			200	0	200	0	200	0
	Diesel Fuel			19,000	23,775	28,000	13,664	28,000	0
	Tires/Tubes			5,500	553	6,500	3,363	6,500	0
	Other Purchased Services			14,000	16,026	16,000	11,859	20,000	4,000
	Repair Parts			3,000	5,168	9,000	725	9,000	0
	Miscellaneous			2,500	2,762	2,500	1,128	3,000	500
	Licenses			0	0	0	0	0	0
	Waste Removal (Tipping Fees)			132,000	150,036	135,000	77,117	153,000	18,000
	Transfer Station License Renewal			0	0	3,000	0	0	(3,000)
	Monitor landfill - Soil testing			0	0	6,000	0	7,500	1,500
	Subtotal			184,300	201,438	214,400	109,343	235,400	21,000
Waste Disposal Division Total				445,668	421,652	474,657	240,799	495,658	21,001

Town of Gloucester, Rhode Island

Fiscal Year 2024-2025

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				Adopted FY23 Budget	FY2023 Actual	Adopted FY24 Budget	FY2024 Year to Date 1/31/2024	Final FY25 Proposed Budget	Final FY25 Proposed Budget Less FY24 Budget
Recreation & Senior Center									
Recreation Department									
			Salary/Wages/Fringe Benefits						
			Recreation Director Salary Part Time (.6)	26,472	26,590	27,530	15,342	28,632	1,102
			Recreation Director-Assistant	600	310	1,500	1,450	1,500	0
			Wages-Swim, Tennis & Arts & Crafts	49,985	53,250	60,942	38,881	61,560	618
			Wages-Police 4th July Road Race	1,200	628	1,000	1,360	1,000	0
			FICA/Workers Compensation	10,536	9,109	12,271	6,955	12,504	233
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			Subtotal	88,793	89,887	103,243	63,988	105,196	1,953

Town of Glocester, Rhode Island

Fiscal Year 2024-2025

COUNCIL APPROVED 5/6/24

				Adopted FY23 Budget	FY2023 Actual	Adopted FY24 Budget	FY2024 Year to Date 1/31/2024	Final FY25 Proposed Budget	Final FY25 Proposed Budget Less FY24 Budget
Expenses									
			Advertising	1,000	396	1,000	243	1,000	0
			Telephone	850	1,098	850	621	850	0
			Electricity - Beaches and Byron Winsor Park	500	104	500	241	500	0
			Miscellaneous	0	425	0	0	0	0
			Water Testing-Beaches/GMP	500	0	300	0	300	0
			Recreation Materials & Equipment	10,000	10,587	10,000	3,998	5,000	(5,000)
			Special Events	2,500	1,292	0	1,980	0	0
			Ski Trip		345	0	0	0	0
			Outdoor Movie Night		516	2,000	1,146	2,000	0
			Fun Fridays		0	800	0	800	0
			Youth Track & Field		0	100	0	100	0
			Touch-A-Truck		0	100	0	100	0
			Road Race Timing		700	1,200	1,675	1,200	0
			Road Race T-shirts		4,446	1,800	0	1,800	0
			Road Race Awards		577	300	0	300	0
			Road Race Water/Cups		141	200	45	200	0
			Field Day		0	0	1,703	0	0
			Summer Concerts	0	5,750	5,000	5,025	5,000	0
			Recreation Programs	10,500	2,745	0	0	0	0
			Tennis Supplies/End of year Party		939	1,000	0	1,000	0
			Lifeguard Certifications		1,475	1,500	1,465	1,500	0
			Paddle Board Purchase		1,830	0	0	0	0
			Swim End of year Party		1,165	500	434	500	0
			Subtotal	25,850	34,531	27,150	18,576	22,150	(5,000)
Recreation Department Total				114,643	124,418	130,393	82,564	127,346	(3,047)

Town of Glocester, Rhode Island

Fiscal Year 2024-2025

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				Adopted FY23 Budget	FY2023 Actual	Adopted FY24 Budget	FY2024 Year to Date 1/31/2024	Final FY25 Proposed Budget	Final FY25 Proposed Budget Less FY24 Budget
Senior Center									
	Salary/Wages/Fringe Benefits								
	Director			64,752	64,779	67,342	37,529	70,036	2,694
	Kitchen Aid - Interim Director			3,647	1,911	3,541	1,518	3,876	335
	Senior Meal Site - Kitchen Aid			26,512	18,136	25,740	11,481	26,770	1,030
	FICA-Pension-Work Comp-Fringe Benefits			30,488	26,061	29,363	15,561	29,695	332
	Subtotal			125,399	110,887	125,986	66,089	130,377	4,391
	Expenses								
	Electricity			18,500	13,665	18,500	10,056	18,500	0
	RISE contract			2,000	0	2,000	0	0	(2,000)
	Heating Fuel Oil			9,300	11,294	12,000	5,572	12,000	0
	Diesel Fuel			100	0	100	0	100	0
	Propane			1,000	1,015	1,500	885	1,500	0
	Telephone			1,050	1,217	1,350	666	1,350	0
	Janitorial Supplies			1,500	128	1,500	891	1,500	0
	Repair/Maintenance/Construction Materials			2,725	1,739	2,725	499	2,725	0
	Office Supplies			2,000	1,146	2,000	1,060	2,000	0
	Advertising			100	132	500	0	500	0
	Water Testing			800	330	800	150	3,730	2,930
	License Fees			350	0	350	234	350	0
	Purchased Services-Excluding Programs			25,287	33,200	30,000	16,206	35,000	5,000
	Programs & Activities			10,000	0	500	0	500	0
	Miscellaneous			1,500	873	1,500	340	1,500	0
	Mechanical-appliances-Repair/Replace			2,000	272	2,000	0	2,000	0
	Subtotal			78,212	65,011	77,325	36,559	83,255	5,930
	Senior Center Total			203,611	175,898	203,311	102,648	213,632	10,321

Town of Glocester, Rhode Island
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				Adopted FY23 Budget	FY2023 Actual	Adopted FY24 Budget	FY2024 Year to Date 1/31/2024	Final FY25 Proposed Budget	Final FY25 Proposed Budget Less FY24 Budget
Social Services									
Social Services Department									
			Salary/Wages/Fringe Benefits						
			Director Salary	18,499	18,506	19,239	10,721	20,008	769
			Van Drivers Wages-Part Time	20,517	25,059	21,338	14,785	22,460	1,122
			FICA-Pension-Work Comp	7,103	5,765	7,387	3,941	7,732	345
			Subtotal	46,119	49,330	47,964	29,447	50,200	2,236
			Expenses						
			Advertising	350	160	350	88	350	0
			Telephone	650	590	650	295	650	0
			Miscellaneous	100	0	100	0	100	0
			Subtotal	1,100	750	1,100	383	1,100	0
			Human Services Department Total	47,219	50,080	49,064	29,830	51,300	2,236

Town of Gloucester, Rhode Island
Fiscal Year 2024-2025
COUNCIL APPROVED 5/6/24

				Adopted FY23 Budget	FY2023 Actual	Adopted FY24 Budget	FY2024 Year to Date 1/31/2024	Final FY25 Proposed Budget	Final FY25 Proposed Budget Less FY24 Budget
Other Operational Expenses									
	Town Hall								
			Electricity	37,500	31,521	37,500	16,007	37,500	0
			Postage/Meter/Supplies	13,650	12,661	17,500	7,310	17,500	0
			Office Supplies	9,335	15,963	7,500	8,590	12,500	5,000
			Security	3,000	2,457	3,000	1,433	3,000	0
			Service Contracts	1,600	2,471	2,200	268	2,200	0
			Advertising	10,000	13,245	10,000	7,388	10,000	0
			Telephone/Fax	4,000	6,726	7,500	3,709	7,500	0
			Copier Rental	1,000	0	1,000	0	0	(1,000)
			Bank Service Charges	0	0	0	0	0	0
			Miscellaneous	0	1,828	0	203	0	0
			Water Testing Services	0	0	0	310	10,700	10,700
			RI Leagues of Cities and Towns Membership	4,952	4,826	5,067	4,826	5,000	(67)
			Negotiations/salary	109,008	0	51,571	0	72,851	21,280
			Insurance - Liability/Property/Other	157,293	167,391	170,979	167,313	170,979	0
			Unemployment Compensation	500	0	500	0	500	0
			Retired personnel medical and dental (OPEB ARC)	70,000	67,066	70,000	46,110	92,600	22,600
			Accrued Compensated Absences	5,000	0	5,000	0	5,000	0
			Bond Disclosure/Paying Agent Fee	2,000	1,750	2,000	750	2,000	0
			Transfer to healthcare reserve	0		0	0	0	0
			Other Operational Expenses Total	428,838	327,905	391,317	264,217	449,830	58,513

Town of Glocester, Rhode Island
Fiscal Year 2024-2025
COUNCIL APPROVED 5/6/24

				Adopted FY23 Budget	FY2023 Actual	Adopted FY24 Budget	FY2024 Year to Date 1/31/2024	Final FY25 Proposed Budget	Final FY25 Proposed Budget Less FY24 Budget
IT Office									
			Salary/Wages/Fringe Benefits						
			Wages	61,626	50,038	69,963	31,175	72,738	2,775
			FICA-Work Comp	8,164	3,310	9,268	1,822	9,636	368
				-----	-----	-----	-----	-----	-----
			Subtotal	69,790	53,348	79,231	32,997	82,374	3,143
			Expenses						
			Internet	17,050	14,357	17,050	10,627	22,115	5,065
			Software (GIS)	2,500	2,525	2,525	2,780	2,950	425
			Computer Equipment Hardware	30,000	23,990	30,000	16,599	30,000	0
			Computer Systems Cable/Tools	500	653	500	644	500	0
			Computer Systems Support/Repairs	35,875	33,125	78,000	37,054	80,800	2,800
			Computer Systems Software Upgrades	67,000	68,485	73,000	36,442	89,000	16,000
			IT Consultants	20,000	9,862	16,000	2,715	12,000	(4,000)
			Computer System Licenses	15,000	9,304	15,000	3,154	15,000	0
			Server Replacement Program	14,500	0	6,500	0	6,500	0
			Workstation/Laptop/MDT/Rep Program	18,000	21,077	18,000	0	18,000	0
			Transfer to IT Reserve	0	32,500	0	0	0	0
				-----	-----	-----	-----	-----	-----
			Subtotal	220,425	215,878	256,575	110,015	276,865	20,290
			IT Office Total	290,215	269,226	335,806	143,012	359,239	23,433

Town of Glocester, Rhode Island
Fiscal Year 2024-2025
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				Adopted FY23 Budget	FY2023 Actual	Adopted FY24 Budget	FY2024 Year to Date 1/31/2024	Final FY25 Proposed Budget	Final FY25 Proposed Budget Less FY24 Budget
Aid Requests									
	Aid to Libraries								
	Glocester Manton			177,559	177,559	180,623	135,468	184,406	3,783
	Harmony			214,504	214,504	214,504	160,878	221,539	7,035
	Subtotal			392,063	392,063	395,127	296,346	405,945	10,818
	Cultural Services								
	Glocester Light Infantry			1,000	1,000	1,000	0	1,000	0
	Independence Day - Parade			20,000	20,000	20,000	0	25,000	5,000
	Subtotal			21,000	21,000	21,000	0	26,000	5,000
	Social Services								
	Ponaganset Basketball Association			0	0	500	500	4,000	3,500
	Glocester Little League			2,169	2,169	3,500	3,500	4,000	500
	Glocester Heritage Society			3,000	3,000	3,000	3,000	3,800	800
	Glocester Heritage Society/Historic Cemeteries			6,200	6,200	6,200	6,200	500	(5,700)
	Subtotal			11,369	11,369	13,200	13,200	12,300	(900)
	Aid Requests Total			424,432	424,432	429,327	309,546	444,245	14,918

Town of Glocester, Rhode Island
Fiscal Year 2024-2025
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		Adopted FY23 Budget	FY2023 Actual	Adopted FY24 Budget	FY2024 Year to Date 1/31/2024	Final FY25 Proposed Budget	Final FY25 Proposed Budget Less FY24 Budget
Special Appropriations							
	For Town Storm Fund	0		0	0	0	0
	Addit'l transfer from Unassigned Fund Bal To Capital	807,276	807,276	130,526	0	88,349	(42,177)
	For Paving			150,000	0	0	(150,000)
	For Grant Matching			0	0	30,000	30,000
	For future FG regional proration	0		100,000	0	0	(100,000)
	For Future Operations-(GPS)	0		100,000	0	100,000	0
		-----	-----	-----	-----	-----	-----
	Special Appropriation Total	807,276		480,526	-	218,349	(262,177)
Debt Service (non school)							
	Prin & Int-Senior Center \$2,125,000 ~ FY 2007-FY 2027	162,300	162,300	166,700	157,300	165,800	(900)
		-----	-----	-----	-----	-----	-----
	Debt Service (non school) Total	162,300	162,300	166,700	157,300	165,800	(900)
Debt Service - Glocester Schools							
	Prin & Int - Fogarty Roof \$750,000 ~ FY 2007-FY 2027	43,138	43,121	41,388	2,977	39,638	(1,750)
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	Debt Service - Glocester Schools Total	43,138	43,121	41,388	2,977	39,638	(1,750)
		9,543,291	8,736,120	9,884,362	5,108,929	10,021,606	137,245

Town of Gloucester, Rhode Island
Fiscal Year 2024-2025
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FISCAL YEAR 2024-2025 PROPOSED CAPITAL BUDGET EXPENDITURES								
				<u>Requested</u>				<u>Proposed</u>
Senior Center								
		LED Parking Lot Lighting		35,000			0	
		subtotal		35,000			0	
Police Department								
		1 Police front line vehicle		71,000			0	
		Light poles & LED Lighting for Police Station		0			0	
		subtotal		71,000			0	
Public Works Department								
		Brick Repair and Sealing at Town Hall		150,000			0	
		Building repairs at DPW Garage		35,000			0	
		Boom Mower		255,000			255,000	
		Scan tool and monthly software for Police vehicle maint.		7,000			0	
		New truck cab & chassis w/plow		235,000			0	
		6 Wheel plow truck w/sander and plow		260,000			0	
		Paving and drainage		1,000,000			368,165	
		Crushing		135,000			135,000	
		subtotal		2,077,000			758,165	
Total Department Capital Requests				<u>2,183,000</u>			<u>758,165</u>	
2% Set Aside per Town Charter				648,623			648,623	
Addit'l transfer from general fund surplus to capital				0			0	
Reassignment of capital from prior period				21,193			21,193	
DPW unspent balance				0			0	
Special Appropriation from surplus for capital				1,513,184			88,349	
Available capital funds				<u>2,183,000</u>			<u>758,165</u>	