Town of Glocester

Rhode Island

2025-2026 Council Approved Budget for Referendum 5/20/25

Town of Glocester, Rhode Island
Fiscal Year 2025-2026
Council APPROVED 5/5/25

	Adopted FY24 Budget	Adopted FY25 Budget	FY2025 Year to Date 12/31/2024	FINAL FY2026 Proposed Budget	Final FY26 Proposed Budget Less FY25 Budget	FY26 Final % Over / (Under) FY25 Adopted
Municipal						
Central Administration	1,046,599	1,136,105	487,545	1,151,189	15,084	1%
Financial Administration	914,892	938,748	454,095	966,896	28,148	3%
Public Safety	3,298,609	3,436,069	1,975,756	3,465,566	29,497	1%
Department of Public Works	2,398,714	2,514,156	1,094,262	2,571,236	57,080	2%
Recreation & Senior Center	333,704	340,978	164,587	345,940	4,962	1%
Social Services	49,064	51,300	27,683	52,304	1,004	2%
Other Operational Expenses	727,123	736,218	426,158	807,647	71,429	10%
Aid Requests	429,327	444,245	215,273	455,945	11,700	3%
Subtotal - Municipal Expenses	9,198,032	9,597,819	4,845,359	9,816,723	218,904	2%
Municipal Department Revenues	764,000	657,800	425,713	695,200	37,400	6%
Net Municipal	8,434,032	8,940,019	4,419,646	9,121,523	181,504	2%
Education						
Glocester Schools						
Operations	10,866,069	11,488,113	3,733,804	11,538,991	50,878	0%
Less: Prior Year Set Aside funds for loss of State Aid	520,000	335,000		0	(335,000)	-100%
Revenue	3,153,401	3,685,505		3,659,679	(25,826)	-1%
subtotal	7,192,668	7,467,608	3,733,804	7,879,312	411,704	6%
Net Glocester Schools	7,192,668	7,467,608	3,733,804	7,879,312	411,704	6%
Foster-Glocester Region						
Operations	10,731,353	11,126,860	5,563,433	11,373,251	246,391	2%
Debt Service	855,417	895,860	71,290	904,880	9,020	1%
Net Regional Schools	11,586,770	12,022,720	5,634,723	12,278,131	255,411	2%
subtotal - Education	18,779,438	19,490,328	9,368,527	20,157,443	667,115	3%

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Special Appropriations						
For Glocester Public School (GPS) for loss in state aid	-	0		0	0	
For GPS school renovations	-	0		0	0	
For town Capital	130,526	88,349		0	(88,349)	-100%
For Public Safety Infrastructure	-	0		0	0	
For Paving	150,000	0		0	0	
For storm fund	-	0		0	0	
For Grant Matching		30,000		75,000	45,000	150%
For future FG regional proration	100,000	0		0	0	
For Future Operations-(GPS)	100,000	100,000		0	(100,000)	-100%
subtotal - Special appropriations	480,526	218,349	0	75,000	(143,349)	-66%
subtotal Expenses	32,131,397	33,327,001	14,213,886	33,708,845	381,844	1%
Capital Reserve Fund - 2% Set Aside Per Town Charter	625,520	648,623	282,852	656,080	7,457	1%
Debt Service						
Glocester Schools	41,388	39,638		38,063	(1,575)	-4%
Non-School	166,700	165,800		164,700	(1,100)	-1%
Total Debt Service	208,088	205,438	0	202,763	(2,675)	-1%
Total Expenditures	32,965,005	34,181,062	14,496,738	34,567,688	386,626	1%

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Revenues						
Business Licenses & Fees	20,000	20,000	8,333	20,000	0	0%
Non-Business Licenses & Fees	580,000	485,800	321,929	500,200	14,400	3%
Department Receipts	150,000	138,000	55,670	128,200	(9,800)	-7%
Miscellaneous Revenues	4,000	4,000	33,520	36,800	32,800	820%
Reimbursable Advertising/Engineering	10,000	10,000	6,261	10,000	0	0%
Subtotal Municipal Department Revenues	764,000	657,800	425,713	695,200	37,400	6%
Glocester Schools - Total Revenue	3,153,401	3,685,505	0	3,659,679	(25,826)	-1%
Public Service Corporation Tax	126,386	132,626	142,045	136,337	3,711	3%
Excise Tax - Vehicle Tax Phase Out	104,711	104,711	104,711	104,711	0	0%
Hotels, Meals & Beverage Tax	112,278	120,556	92,089	136,315	15,759	13%
Tangible Property Tax Reimbursement	0	450,000	203,566	203,566	(246,434)	-55%
Interest on Delinquent Taxes	50,000	50,000	18,867	50,000	0	0%
Interest on Investments	27,600	100,000	73,199	140,000	40,000	40%
School Resource Officer	75,000	60,000	16,699	60,000	0	0%
Subtotal Other Revenues	495,975	1,017,893	651,176	830,929	(186,964)	-18%
Total Non Tax Revenues	4,413,376	5,361,198	1,076,889	5,185,808	(175,390)	-3%
Motor Vehicle Tax Revenue @ 95%	0	0	0		0	
State Phase out Reimbursement	2,277,231	2,277,231	1,086,260	2,277,231	0	0%

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Amount To Be Raised By Taxes Before Adjustments	26,274,398	26,542,633	12,333,589	27,104,649	562,016	2%
Adjustments						
Abatements/Allowances for Uncollected Taxes	90,000	75,000		70,000	(5,000)	-7%
Transfer from assigned acount for Storm/Snow	(60,000)	0		0	0	
Transfer from assigned account for FG Region	(215,000)	(100,000)		(100,000)	0	0%
Transfer from assigned account for school Ops	(520,000)	(335,000)		0	335,000	-100%
Transfer from surplus for Paving	(150,000)	0		0	0	
Transfer from surplus for Grant Matching	0	(30,000)		(75,000)	(45,000)	150%
Transfer from surplus for GSD future operations	(100,000)	(100,000)		0	100,000	-100%
Transfer from surplus for operations	0	0		0	0	
Transfer from surplus for town capital	(130,526)	(88,349)	(88,349)	0	88,349	-100%
Transfer from surplus for future FG pro-ration expense	(100,000)	0		0	0	
Amount Raised By Taxes	25,088,872	25,964,284	11,033,701	26,999,649	1,035,365	3.98765%
Tax Rates	FY24 Rates	Proposed Rates		Proposed Rates		
Residential Property - *Base Rate*	$ 14.25	$ 13.86		$ 14.22		
Commercial Property - *120% of Residential Rate*	$ 17.08	$ 16.63		$ 17.06		
Motor Vehicles - *Fully Phased out 2022-23*	$ -	$ -		$ -		
Tangible Property - *2X the Residential Rate*	$ 28.50	$ 28.50		$ 28.50		

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Central Administration						
Town Council						
Salaries/Fringe Benefits						
Council Members Salary (5)	13,000	13,000	6,500	13,000	0	0%
FICA-Pension-Work Comp	1,306	1,282	535	1,305	23	2%
			0			
Subtotal	14,306	14,282	7,035	14,305	23	0%
Expenses						
Miscellaneous Expense	500	1,500	0	1,500	0	0%
Advertising	1,500	1,500	65	1,500	0	0%
Contingency	8,000	9,000	0	9,000	0	0%
Subtotal	10,000	12,000	65	12,000	0	0%
Town Council Total	24,306	26,282	7,100	26,305	23	0%

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Town Clerk						
Salaries/Wages/Fringe Benefits						
Town Clerk	82,452	85,750	41,226	87,465	1,715	2%
Deputy Town Clerk	55,817	58,049	27,908	59,210	1,161	2%
Clerks (2)	94,312	108,132	46,503	108,132	0	0%
Longevity	4,777	5,147	197	5,211	64	1%
FICA-Pension-Work Comp-Fringe Benefits	106,369	112,338	54,223	119,738	7,400	7%
Subtotal	343,727	369,416	170,057	379,756	10,340	3%
Expenses						
Advertising	1,000	1,500		1,500	0	0%
Advertising - Ordinances	2,500	3,000	1,128	3,000	0	0%
Printing	1,500	3,000	861	2,500	(500)	-17%
Microfilming Gen/Land Evidence/Maps	250	250		250	0	0%
Supplies - Miscellaneous	500	500	0	500	0	0%
Education/Training	1,000	250		250	0	0%
Conferences/Travel/Dues	1,500	1,000	185	650	(350)	-35%
Publications/Subscriptions	1,100	0		1	1	
Office Equipment/Furniture	500	500		500	0	0%
Purchased Services	12,000	15,000	4,125	15,000	0	0%
Special Events	5,000	2,500	469	2,000	(500)	-20%
Audio Visual Aid Stipend	3,000	3,000	1,125	3,000	0	0%
Miscellaneous Expense	1,000	1,000	50	1,000	0	0%
Subtotal	30,850	31,500	7,943	30,151	(1,349)	-4%
Town Clerk Total	374,577	400,916	178,000	409,907	8,991	2%

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Board of Canvassers						
Salaries/Wages/Fringe Benefits						
Member Salaries	1,500	1,500	0	1,500	0	0%
Police Services	2,500	9,500		1,000	(8,500)	-89%
Poll Workers	15,000	31,000	25,932	2,500	(28,500)	-92%
FICA-Workers Compensation	1,538	3,213	4	383	(2,831)	-88%
Subtotal	20,538	45,213	25,936	5,383	(39,831)	-88%
Expenses						
Advertising	3,500	4,000	3,344	2,000	(2,000)	-50%
District Realignment	0	0		0	0	
Miscellaneous Expenses	3,000	5,000	2,348	2,000	(3,000)	-60%
Subtotal	6,500	9,000	5,692	4,000	(5,000)	-56%
Board of Canvassers Total	27,038	54,213	31,628	9,383	(44,831)	-83%
Probate Court						
Salary						
Judge's Salary	4,205	4,205	2,103	4,205	0	0%
Workers Compensation	22	22	12	22	0	1%
Microfilming	300	500		0	(500)	-100%
Restoration/Miscellaneous Expense	250	3,000		2,000	(1,000)	-33%
	4,777	7,727	2,115	6,227	(1,500)	-19%
Probate Court Total	4,777	7,727	2,115	6,227	(1,500)	-19%

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Building/Zoning Official						
Salaries/Wages/Fringe Benefits						
Building/Zoning Official	73,055	73,055	27,344	73,055	0	0%
Clerk (1)	48,135	55,182	26,428	55,182	(0)	0%
Longevity	1,444	1,931	1,931	1,931	0	0%
FICA-Pension-Work Comp-Fringe Benefits	70,373	73,376		48,300	(25,076)	-34%
Fees-Electrical Inspector	15,000	13,000	7,915	15,000	2,000	15%
Fees-Plumbing Inspector	6,500	6,500	2,945	6,500	0	0%
Fees-Mechanical Inspector	12,000	10,000	6,760	12,000	2,000	20%
Fees-Building Inspector	1,600	1,600	7,390	1,600	0	0%
Subtotal	228,107	234,644	80,714	213,568	(21,076)	-9%
Expenses						
Advertising	100	50		50	0	0%
Telephone-Cell phone building & zoning				600	600	
Education/Training	1,000	1,000		1,000	0	0%
Travel/Dues	300	200		2,000	1,800	900%
Publications/Subscriptions	200	300	105	300	0	0%
Forms/Maps	300	300		300	0	0%
Emergency Board-ups	300	300		300	0	0%
Miscellaneous Expense	300	3,000	655	750	(2,250)	-75%
Office Equipment/Furniture	300	3,840	32,789	1,840	(2,000)	-52%
Subtotal	2,800	8,990	33,549	7,140	(1,850)	-21%
Building/Zoning Official Total	230,907	243,634	114,263	220,708	(22,926)	-9%

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Planning Office						
Wages/Fringe Benefits						
Town Planner	84,802	88,200	34,882	89,968	1,768	2%
Clerk (1)	48,135	55,182	42,404	55,182	(0)	0%
GIS Consultant	17,251	17,251		17,251	(0)	0%
FICA-Pension-Work Comp-Fringe Benefits	27,090	27,579	14,202	29,243	1,664	6%
Subtotal	177,278	188,212	91,487	191,644	3,432	2%
Expenses						
Advertising	700	700	1,128	700	0	0%
Education/Training	500	500		500	0	0%
Travel/Dues	310	310		310	0	0%
Miscellaneous Expense	100	100		100	0	0%
Subtotal	1,610	1,610	1,128	1,610	0	0%
Planning Office Total	178,888	189,822	92,615	193,254	3,432	2%

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Economic Development Commission						
Expenses						
Marketing Tools	3,000	3,000	450	3,000	0	0%
Subtotal	3,000	3,000	450	3,000	-	0%
Economic Development Commission Total	3,000	3,000	450	3,000	-	0%
Planning Board						
Wages/Fringe Benefits						
Clerk	2,600	4,200	650	2,600	(1,600)	-38%
FICA-Workers Compensation	213	343	12	213	(130)	-38%
Subtotal	2,813	4,543	662	2,813	(1,730)	-38%
Expenses						
Advertising	0	0		0	0	
Miscellaneous Expense	0	0		0	0	
Publications/Subscriptions	100	100		100	0	0%
Miscellaneous Expense	0	0		0	0	
Stenographic Services	600	600		600	0	0%
Subtotal	700	700	0	700	0	0%
Planning Board Total	3,513	5,243	662	3,513	(1,730)	-33%

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Zoning Board						
Wages/Fringe Benefits						
Clerk	1,925	1,925	700	2,035	110	6%
FICA-Workers Compensation	162	157	59	166	9	6%
Subtotal	2,087	2,082	759	2,201	119	6%
Expenses						
Advertising	500	500		0	(500)	-100%
Miscellaneous Expense	0	0		0	0	
Subtotal	500	500	0	0	(500)	-100%
Zoning Board Total	2,587	2,582	759	2,201	(381)	-15%
Conservation Commission						
Expenses						
Advertising	140	140		240	100	71%
Dues	100	100		200	100	100%
Water Watch Program	1,500	1,500		1,000	(500)	-33%
Tree Seedling Program/Park Trees	800	800		1,100	300	38%
Subtotal	2,540	2,540	0	2,540	0	0%
Conservation Commission Total	2,540	2,540	0	2,540	0	0%
Land Trust						
Expenses						
Land Pur/Reconditioning	74,250	80,000		120,000	40,000	50%
Subtotal	74,250	80,000		120,000	40,000	50%
This is for the transfer to the Land Trust funded by a % of the Real Estate Transfer Tax						
Land Trust Total	74,250	80,000		120,000	40,000	50%

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Legal Services						
Town Solicitor	120,000	120,000	59,880	154,000	34,000	28%
Subtotal	120,000	120,000	59,880	154,000	34,000	28%
Legal Services Total	120,000	120,000	59,880	154,000	34,000	28%
Town Sergeant						
Salary/Fringe Benefits						
Sergeant's salary	200	135	68	135	0	0%
FICA/Workers Compensation	16	11	6	16	5	49%
Subtotal	216	146	73	151	5	4%
Town Sergeant Total	216	146	73	151	5	4%
Financial Administration						
Director's Office						
Salary/ Fringe Benefits						
Finance Director	98,290	105,000	50,481	107,100	2,100	2%
FICA-Pension-Work Comp-Fringe Benefits	37,570	39,049	13,474	42,107	3,058	8%
Subtotal	135,860	144,049	63,955	149,207	5,158	4%
Expenses						
Education/Training	0	0		0	0	
Travel/Dues	450	350	170	350	0	0%
Miscellaneous Expense	0	1,000	0	200	(800)	-80%
Office Equipment/Furniture	300	300		150	(150)	-50%
Subtotal	750	1,650	170	700	(950)	-58%
Finance Director Total	136,610	145,699	64,125	149,907	4,208	3%

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Treasurer's Office						
Wages/Fringe Benefits						
Financial Analyst/Sr Accountant	62,519	62,519	16,827	63,770	1,251	2%
Clerks - Clerks	123,421	113,300	54,262	113,300	0	0%
FICA-Pension-Work Comp-Fringe Benefits	69,206	71,017	39,161	76,157	5,140	7%
Subtotal	255,146	246,836	110,250	253,227	6,391	3%
Expenses						
Advertising	420	420		3,500	3,080	733%
Education/Training	0	0		0	0	
Travel	0	0		0	0	
Office Equipment/Furniture	400	200		200	0	0%
Publications/Subscriptions/Dues	0	0		0	0	
Miscellaneous Expense	100	100	80	100	0	0%
Payroll Services	35,122	60,000	33,799	22,000	(38,000)	-63%
Audit	37,337	40,000	35,474	23,000	(17,000)	-43%
GASB 45 - Actuarial Study - Other Post Emp Benefits	2,000	2,000	6,650	7,000	5,000	250%
Subtotal	75,379	102,720	76,003	55,800	(46,920)	-46%
Treasurer's Office Total	330,525	349,556	186,253	309,027	(40,529)	-12%

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Personnel Office						
Part-time HR Coordinator	0	0		0	0	
FICA-Pension-Work Comp-Fringe Benefits	0	0		0	0	
Subtotal	0	0	0		0	
Advertising	1,500	3,000	2,725	3,000	0	0%
Education/Training	100	0		0	0	
Consultant Service	30,000	30,000	15,972	30,000	0	0%
Subtotal	31,600	33,000	18,697	33,000	0	0%
Personnel Office Total	31,600	33,000	18,697	33,000	0	0%

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Tax Collection Office						
Wages/Salaries/Fringe Benefits						
Tax Collector	69,769	72,560	36,937	73,440	880	1%
Clerk	48,135	52,950	25,363	52,950	0	0%
Longevity	4,421	2,721	2,721	0	(2,721)	-100%
FICA-Pension-Work Comp-Fringe Benefits	51,466	33,896	18,858	47,734	13,838	41%
Subtotal	173,791	162,127	83,880	174,125	11,998	7%
Expenses						
Advertising	350	350	178	350	0	0%
Postage	2,500	2,500	1,579	2,800	300	12%
Tax Sale Fees	20,000	20,000	14,385	22,000	2,000	10%
Education/Training	250	250	36	250	0	0%
Dues	100	100		100	0	0%
Other purchased services	6,000	8,000	9,586	10,000	2,000	25%
Office Equipment/Furniture	250	250		250	0	0%
Tax Collection Fee	20,000	18,000	3,914	12,000	(6,000)	-33%
Miscellaneous Expense	100	100		100	0	0%
Subtotal	49,550	49,550	29,677	47,850	(1,700)	-3%
Tax Collection Office Total	223,341	211,677	113,557	221,975	10,298	5%

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Tax Assessor's Office						
Wages/Salaries/Fringe Benefits						
Assessor	66,950	69,628	25,676	71,021	1,393	2%
Clerk	48,135	52,950	25,359	52,950	0	0%
FICA-Pension-Work Comp-Fringe Benefits	33,731	41,988		44,766	2,778	7%
Subtotal	148,816	164,566	51,036	168,737	4,171	3%
Expenses						
Advertising	500	500		500	0	0%
Education/Training/Professional Organizations	5,000	3,500		3,500	0	0%
Travel/Dues	1,000	1,250		1,250	0	0%
Publications/Subscriptions	750	750	450	750	0	0%
Office Equipment/Furniture	750	750		750	0	0%
Outside Assestment Services				25,000		
Other purchased services	500	500		500	0	0%
Miscellaneous Expense	500	500		500	0	0%
Board of Assessment Review Recording Clerk	0	1,500		1,500	0	0%
Revaluation - Reserve Account	35,000	25,000	19,978	50,000	25,000	100%
Subtotal	44,000	34,250	20,428	84,250	25,000	146%
Tax Assessor's Office Total	192,816	198,816	71,464	252,987	29,171	27%

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Public Safety						
Police Department						
Salaries/Wages/Fringe Benefits						
Chief	106,164	110,411	53,082	112,619	2,208	2%
Captain -Lieutenant -Sergeant	423,620	440,490	221,845	442,104	1,614	0%
Police Officers	908,421	981,255	526,980	938,148	(43,107)	-4%
Court Time	7,150	7,150	693	7,150	0	0%
Special Patrols	25,000	20,000	37,269	20,000	0	0%
Vacation/Illness Coverage	140,000	140,000	138,448	140,000	0	0%
Administrative Investigator/Staff	140,857	147,546	42,254	149,512	1,966	1%
Dispatchers	296,150	255,776	150,354	260,195	4,419	2%
Accreditation Incentive	16,800	16,250	3,300	16,250	0	0%
Longevity	56,076	71,162	27,795	70,899	(263)	0%
FICA-Pension-Fringe Benefits	929,026	973,163	567,084	1,022,114	48,951	5%
Subtotal	3,049,264	3,163,203	1,769,105	3,178,992	15,789	0%

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Expenses						
Telephone	3,500	3,500	1,065	3,000	(500)	-14%
Electricity	16,000	16,000	7,760	17,500	1,500	9%
Propane	6,000	6,000	1,184	6,000	0	0%
Advertising	300	300		300	0	0%
Postage	500	500	146	500	0	0%
Supplies - Ammo & Range	3,500	4,250	3,288	4,250	0	0%
Supplies - Investigative	1,500	1,500	973	1,500	0	0%
Education/Training	30,000	30,000	30,892	40,003	10,003	33%
Dues	800	800	2,656	800	0	0%
Service Contracts	20,691	28,300	26,198	34,700	6,400	23%
Communications	1,100	1,100		1,100	0	0%
Miscellaneous Expense	4,000	4,000	54,355	4,001	1	0%
Fingerprinting	3,300	3,300	400	3,300	0	0%
Police Equipment ~ Non-office	9,500	9,500	6,175	9,500	0	0%
Office Supplies				0	0	
Office Equipment/Furniture	1,000	1,000		1,000	0	0%
Accreditation	2,000	2,250		2,250	0	0%
Police Equipment Replacement Set-Aside	0	0		0	0	
Subtotal	103,691	112,300	135,092	129,704	17,404	15%
Police Department Total	3,152,955	3,275,503	1,904,196	3,308,696	33,193	1%

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Emergency Management Agency						
Salaries/Fringe Benefits						
Director	37,492	38,992	18,746	39,772	780	2%
FICA/Workers Compensation	3,066	3,188	1,602	3,252	64	2%
Education/Training	500	500		500	0	0%
Communication Sites (4)	250	250		250	0	0%
Electricity	2,560	2,560	871	2,560	0	0%
Propane	250	250	233	250	0	0%
Service Contracts/Code Red	2,750	2,750	2,750	2,750	0	0%
Wireless Internet	480	960		1,440	480	50%
Radio Equipment Maintenance	5,000	5,000	480	5,000	0	0%
Miscellaneous	0	0		0	0	
Subtotal	52,348	54,450	24,681	55,774	1,324	2%
Emergency Management Agency Total	52,348	54,450	24,681	55,774	1,324	2%

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Animal Control						
Salaries/Wages/Fringe Benefits						
Animal Control Officer	51,418	55,018	26,451	56,118	1,100	2%
Animal Control Shelter Aid-PT	15,269	15,879	4,063	8,996	(6,883)	-43%
FICA-Pension-Work Comp-Fringe Benefits	13,937	21,837	10,379	22,600	763	3%
Subtotal	80,624	92,734	40,892	87,714	(5,020)	-5%
Expenses						
Telephone	390	390	149	390	0	0%
Electricity	2,300	2,300	868	2,300	0	0%
Propane	1,200	1,200	486	1,200	0	0%
Advertising	100	100		100	0	0%
Supplies - Animal	1,200	1,200	181	1,200	0	0%
Education/Training	550	550		550	0	0%
Other Purchased Services	3,800	4,500	3,523	4,500	0	0%
Service Contracts	192	192		192	0	0%
Miscellaneous Expense	800	800	613	800	0	0%
Dog Damage	250	250		250	0	0%
Furniture & Fixtures & Office Equipment	400	400	166	400	0	0%
Rabies Vaccinations (3)	750	750		750	0	0%
Equipment (non-office)	750	750		750	0	0%
Subtotal	12,682	13,382	5,986	13,382	0	0%
Animal Control Total	93,306	106,116	46,878	101,096	(5,020)	-5%

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Department of Public Works						
Director's Office						
Salaries/Wages/Fringe Benefits						
Public Works Director	93,493	97,232	46,746	99,177	1,945	2%
Administrative Aide	50,680	58,118	27,834	58,118	0	0%
Administrative Aide - School Maintenance	0	0	3,236	0	0	
Longevity	4,579	5,583	5,583	5,651	68	1%
FICA-Pension-Work Comp-Fringe Benefits	72,087	75,826	39,191	67,735	(8,091)	-11%
Subtotal	220,839	236,759	122,590	230,681	(6,078)	-3%
Expenses						
Telephone	1,000	1,000	213	1,000	0	0%
Education/Training	145	145		100	(45)	-31%
Uniforms/Equipment	400	400	239	0	(400)	-100%
Travel/Dues	200	200		100	(100)	-50%
Office Furniture/Equipment	350	350		275	(75)	-21%
Safety Equipment	250	250		175	(75)	-30%
Service Contract	150	150		0	(150)	-100%
Miscellaneous Expense	200	200	241	200	0	0%
Mandatory Drug Testing	350	350	123	350	0	0%
Subtotal	3,045	3,045	816	2,200	(845)	-28%
Public Works Director Total	223,884	239,804	123,406	232,881	(6,923)	-3%

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Highway Division						
Wages/Salaries/Fringe Benefits						
Wages	466,669	491,108	223,621	511,571	20,463	4%
Overtime	2,000	2,000	5,300	2,000	0	0%
Longevity	4,461	4,661	2,066	2,477	(2,184)	-47%
FICA-Pension-Work Comp-Fringe Benefits	243,517	258,592	138,836	310,652	52,060	20%
Subtotal	716,647	756,361	369,824	826,701	70,340	9%
Expenses						
Electricity	6,165	6,165	3,923	8,000	1,835	30%
Propane	11,000	11,000	2,886	9,500	(1,500)	-14%
Education/Training	250	250	0	250	0	0%
Safety Equipment	400	400		400	0	0%
Uniforms/Equipment	6,301	6,301	3,792	6,301	0	0%
Purchased Services - Trees	30,000	20,000	20,740	30,000	10,000	50%
Road Signs	3,000	3,500		3,500	0	0%
Miscellaneous Expense	4,500	4,500	0	2,500	(2,000)	-44%
Tools	1,750	1,750	1,801	1,750	0	0%
Subtotal	63,366	53,866	33,141	62,201	8,335	15%
Highway Division Total	780,013	810,227	402,965	888,902	78,675	10%

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Storm/Snow Related Services - Reserve Account						
Wages/Salaries/Fringe Benefits						
Overtime-Storm Related	63,000	63,000	4,785	63,000	0	0%
FICA-Work Comp	12,660	12,660	4,664	12,660	0	0%
Subtotal	75,660	75,660	9,449	75,660	0	0%
Expenses						
Storm Related Services	0	4,500		0	(4,500)	-100%
Salt	75,000	85,000	14,676	75,000	(10,000)	-12%
Sand	25,000	15,000		15,000	0	0%
Transfer to Reserve Account	0	0		0	0	
Subtotal	100,000	104,500	14,676	90,000	(14,500)	-14%
Storm/Snow Related Services Total	175,660	180,160	24,125	165,660	(14,500)	-8%

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Maintenance Division-Buildings, Grounds & Parks						
Wages/Salaries/Fringe Benefits						
Wages	113,818	118,615	25,240	123,557	4,942	4%
Wages - School Maintenance		0		0	0	
Wages-GMP/Winsor Park Support		0		0	0	
Longevity	1,767	1,767		1,918	151	9%
FICA-Pension-Work Comp-Fringe Benefits	55,971	61,190	18,641	75,416	14,226	23%
Subtotal	171,556	181,572	43,881	200,890	19,318	11%
Expenses						
Supplies - Janitorial	7,000	7,000	2,752	5,000	(2,000)	-29%
Safety Equipment	200	200		200	0	0%
Uniforms/Equipment	325	325	88	0	(325)	-100%
Other Purchased Services	40,000	45,000	18,778	40,000	(5,000)	-11%
Miscellaneous Expense	11,000	11,000	2,497	5,000	(6,000)	-55%
Repair/Maintenance/Construction Materials	16,000	20,000	13,670	20,000	0	0%
Tools	1,000	2,500	690	2,500	0	0%
Service Contract - Wheelchair Lift at Town Hall	300	1,000	0	1,000	0	0%
Electricity	1,500	1,500	1,976	3,000	1,500	100%
Subtotal	77,325	88,525	40,451	76,700	(11,825)	-13%
Maintenance Div-Buildings, Gro & Parks Total	248,881	270,097	84,332	277,590	7,493	3%

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Maintenance Division-Vehicle & Equipment						
Wages/Fringe Benefits						
Wages	128,523	133,963	64,264	139,545	5,582	4%
Overtime	1,300	1,300		1,300	0	0%
Longevity	2,240	2,340		2,432	92	4%
FICA-Pension-Work Comp-Fringe Benefits	49,656	54,358	23,164	47,206	(7,152)	-13%
Subtotal	181,719	191,961	87,428	190,483	(1,478)	-1%
Expenses						
Safety Equipment	150	150		150	0	0%
Purchased Services	17,000	22,000	18,086	25,000	3,000	14%
Service Contracts	650	650		0	(650)	-100%
Uniforms/Equipment	1,400	1,400	447	1,400	0	0%
Miscellaneous Expense	8,500	8,500	1,265	8,500	0	0%
Gasoline	87,500	90,000	37,661	85,000	(5,000)	-6%
Propane	200	200		200	0	0%
Lubricating Oil	12,000	17,000	2,879	15,000	(2,000)	-12%
Diesel Fuel/Propane-Paver	52,000	57,000	16,017	45,000	(12,000)	-21%
Scan Tool Service Charge	0	1,200		1,200	0	0%
Repair Parts	110,000	88,000	78,800	93,000	5,000	6%
Tools	4,500	5,000	1,505	5,000	0	0%
Tires/Tubes	20,000	20,000	3,799	20,000	0	0%
Subtotal	313,900	311,100	160,460	299,450	(11,650)	-4%
Maintenance Division-Vehicle & Equipment Total	495,619	503,061	247,888	489,933	(13,128)	-3%

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Waste Disposal Division						
Wages/Fringe Benefits						
Wages	185,570	193,212	80,370	201,113	7,901	4%
Overtime	5,000	5,000	4,074	5,000	0	0%
Longevity	6,277	6,577	4,487	6,815	238	4%
FICA-Pension-Work Comp-Fringe Benefits	63,410	70,618	26,788	68,842	(1,776)	-3%
Subtotal	260,257	275,407	115,719	281,770	6,363	2%
Expenses						
Telephone	500	500	85	500	0	0%
Electricity	2,000	2,000		2,000	0	0%
Propane	5,000	5,000	369	3,600	(1,400)	-28%
Safety Equipment	200	200		200	0	0%
Uniforms/Equipment	500	500	312	500	0	0%
Advertising	200	200		200	0	0%
Diesel Fuel	28,000	28,000	7,000	25,000	(3,000)	-11%
Tires/Tubes	6,500	6,500	77	6,500	0	0%
Other Purchased Services	16,000	20,000	11,380	18,000	(2,000)	-10%
Repair Parts	9,000	9,000	0	8,000	(1,000)	-11%
Miscellaneous	2,500	3,000	4,684	3,000	0	0%
Licenses	0	0		0	0	
Waste Removal (Tipping Fees)	135,000	153,000	71,920	160,000	7,000	5%
Transfer Station License Renewal	3,000	0		0	0	
Monitor landfill - Soil testing	6,000	7,500		7,000	(500)	-7%
Subtotal	214,400	235,400	95,827	234,500	(900)	0%
Waste Disposal Division Total	474,657	510,807	211,546	516,270	5,463	1%

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Recreation & Senior Center						
Recreation Department						
Salary/Wages/Fringe Benefits						
Recreation Director Salary Part Time (.6)	27,530	28,632	13,765	29,204	572	2%
Recreation Director-Assistant	1,500	1,500	1,060	1,500	0	0%
Wages-Swim, Tennis & Arts & Crafts	60,942	61,560	36,612	59,100	(2,460)	-4%
Wages-Police 4th July Road Race	1,000	1,000		1,000	0	0%
FICA/Workers Compensation	12,271	12,504	7,433	12,249	(255)	-2%
Subtotal	103,243	105,196	58,870	103,053	(2,143)	-2%

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Expenses						
Advertising	1,000	1,000	156	1,000	0	0%
Telephone	850	850	252	850	0	0%
Electricity - Beaches and Byron Winsor Park	500	500	148	500	0	0%
Miscellaneous	0	0		0	0	
WaterTesting-Beaches/GMP	300	300		300	0	0%
Recreation Materials & Equipment	10,000	5,000	5,663	5,000	0	0%
Special Events	0	0	1,813	0	0	
Ski Trip	0	0		0	0	
Outdoor Movie Night	2,000	2,000		2,000	0	0%
Fun Fridays	800	800		800	0	0%
Youth Track & Field	100	100		100	0	0%
Touch-A-Truck	100	100		100	0	0%
Road Race Timing	1,200	1,200	2,277	1,500	300	25%
Road Race T-shirts	1,800	1,800	2,366	2,000	200	11%
Road Race Awards	300	300		300	0	0%
Road Race Water/Cups	200	200	156	200	0	0%
Field Day	0	0		0	0	
Summer Concerts	5,000	5,000	3,250	5,000	0	0%
Recreation Programs	0	0		0	0	
Tennis Supplies/End of year Party	1,000	1,000	360	1,000	0	0%
Lifeguard Certifications	1,500	1,500	350	1,500	0	0%
Paddle Board Purchase	0	0		0	0	
Swim End of year Party	500	500	516	500	0	0%
Subtotal	27,150	22,150	17,306	22,650	500	2%
Recreation Department Total	130,393	127,346	76,177	125,703	(1,643)	-1%

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Senior Center						
Salary/Wages/Fringe Benefits						
Director	67,342	70,036	33,671	71,437	1,401	2%
Kitchen Aid - Interim Director	3,541	3,876	1,383	3,955	79	2%
Senior Meal Site - Kitchen Aid	25,740	26,770	9,886	26,255	(515)	-2%
FICA-Pension-Work Comp-Fringe Benefits	29,363	29,695	14,280	31,541	1,846	6%
Subtotal	125,986	130,377	59,221	133,187	2,810	2%
Expenses						
Electricity	18,500	18,500	7,414	19,500	1,000	5%
RISE contract	2,000	0		0	0	
Heating Fuel Oil	12,000	12,000	3,263	13,500	1,500	13%
Diesel Fuel	100	100		100	0	0%
Propane	1,500	1,500	230	1,500	0	0%
Telephone	1,350	1,350	549	1,350	0	0%
Janitorial Supplies	1,500	1,500		1,500	0	0%
Repair/Maintenance/Construction Materials	2,725	2,725	1,084	8,050	5,325	195%
Office Supplies	2,000	2,000	737	2,000	0	0%
Advertising	500	500		500	0	0%
Water Testing	800	3,730	554	700	(3,030)	-81%
License Fees	350	350		350	0	0%
Purchased Services-Excluding Programs	30,000	35,000	15,292	36,500	1,500	4%
Programs & Activities	500	500		0	(500)	-100%
Miscellaneous	1,500	1,500	67	1,500	0	0%
Mechanical-appliances-Repair/Replace	2,000	2,000		0	(2,000)	-100%
Subtotal	77,325	83,255	29,190	87,050	3,795	5%
Senior Center Total	203,311	213,632	88,410	220,237	6,605	3%

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Social Services						
Social Services Department						
Salary/Wages/Fringe Benefits						
Director Salary	19,239	20,008	9,619	20,408	400	2%
Van Drivers Wages-Part Time	21,338	22,460	13,133	22,909	449	2%
FICA-Pension-Work Comp	7,387	7,732	4,271	7,886	154	2%
Subtotal	47,964	50,200	27,023	51,204	1,004	2%
Expenses						
Advertising	350	350	360	400	50	14%
Telephone	650	650	300	600	(50)	-8%
Miscellaneous	100	100		100	0	0%
Subtotal	1,100	1,100	660	1,100	0	0%
Human Services Department Total	49,064	51,300	27,683	52,304	1,004	2%

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Other Operational Expenses						
Town Hall						
Electricity	37,500	37,500	12,054	37,000	(500)	-1%
Postage/Meter/Supplies	17,500	17,500	5,291	14,500	(3,000)	-17%
Office Supplies	7,500	12,500	7,532	15,000	2,500	20%
Security	3,000	3,000	1,070	3,000	0	0%
Service Contracts	2,200	2,200	180	2,200	0	0%
Advertising	10,000	10,000	6,374	13,000	3,000	30%
Telephone/Fax	7,500	7,500	2,819	7,000	(500)	-7%
Copier Rental	1,000	0		0	0	
Bank Service Charges	0	0	50	0	0	
Miscellaneous	0	0		0	0	
Water Testing Services	0	10,700	255	840	(9,860)	-92%
RI Leagues of Cities and Towns Membership	5,067	5,000	4,826	5,000	0	0%
Negotiations/salary	51,571	0		58,206	58,206	
Insurance - Liability/Property/Other	170,979	170,979	197,100	197,000	26,021	15%
Unemployment Compensation	500	500		500	0	0%
Retired personnel medical and dental (OPEB ARC)	70,000	92,600	37,215	69,500	(23,100)	-25%
Accrued Compensated Absences	5,000	5,000		5,000	0	0%
Bond Disclosure/Paying Agent Fee	2,000	2,000	1,000	2,000	0	0%
Transfer to healthcare reserve	0	0		0	0	
Other Operational Expenses Total	391,317	376,979	275,766	429,746	52,767	14%

Town of Glocester, Rhode Island
Fiscal Year 2025-2026
Council APPROVED 5/5/25

	Adopted FY24 Budget	Adopted FY25 Budget	FY2025 Year to Date 12/31/2024	FINAL FY2026 Proposed Budget	Final FY26 Proposed Budget *Less* FY25 Budget	FY26 Final % Over / (Under) FY25 Adopted
IT Office						
Salary/Wages/Fringe Benefits						
Wages	69,963	72,738	27,701	74,193	1,455	2%
FICA-Work Comp	9,268	9,636	2,916	9,828	192	2%
Subtotal	79,231	82,374	30,618	84,022	1,648	2%
Expenses						
Internet	17,050	22,115	9,728	21,641	(474)	-2%
Software (GIS)	2,525	2,950		2,950	0	0%
Computer Equipment Hardware	30,000	30,000	15,475	30,000	0	0%
Computer Systems Cable/Tools	500	500	294	500	0	0%
Computer Systems Support/Repairs	78,000	80,800	37,137	81,600	800	1%
Computer Systems Software Upgrades	73,000	89,000	47,529	109,688	20,688	23%
IT Consultants	16,000	12,000	2,101	8,000	(4,000)	-33%
Computer System Licenses	15,000	15,000	1,975	15,000	0	0%
Server Replacement Program	6,500	6,500		6,500	0	0%
Workstation/Laptop/MDT/Rep Program	18,000	18,000	5,537	18,000	0	0%
Transfer to IT Reserve	0	0		0	0	
Subtotal	256,575	276,865	119,775	293,879	17,014	6%
IT Office Total	335,806	359,239	150,393	377,901	18,662	5%

Town of Glocester, Rhode Island
Fiscal Year 2025-2026
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Aid Requests						
Aid to Libraries						
Glocester Manton	180,623	184,406	92,203	192,403	7,997	4%
Harmony	214,504	221,539	110,770	230,042	8,503	4%
Subtotal	395,127	405,945	202,973	422,445	16,500	4%
Cultural Services						
Glocester Light Infantry	1,000	1,000		0	(1,000)	-100%
Independence Day - Parade	20,000	25,000	0	25,000	0	0%
Subtotal	21,000	26,000	0	25,000	(1,000)	-4%
Social Services						
Ponaganset Basketball Association	500	4,000	4,000	4,000	0	0%
Glocester Little League	3,500	4,000	4,000	4,000	0	0%
Blackstone Valley Tourism Council				0		
Glocester Heritage Society	3,000	3,800	3,800	0	(3,800)	-100%
Glocester Heritage Society/Historic Cemetaries	6,200	500	500	500	0	0%
Subtotal	13,200	12,300	12,300	8,500	(3,800)	-31%
Aid Requests Total	429,327	444,245	215,273	455,945	11,700	3%

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Special Appropriations						
Reserve for loss in state aid for educ to Gloc School				0	0	
For Town Storm Fund	0	0		0	0	
Addit'l transfer from Fund Bal to town/school capital		0		0	0	
For Public Safety Infrastructure		0		0	0	
Addit'l transfer from Unassigned Fund Bal To Capital	130,526	88,349		0	(88,349)	-100%
Addit'l Capital expenses from reassigned accounts	0	0		0	0	
For Paving	150,000	0		0	0	
For Grant Matching	0	30,000		75,000	45,000	150%
For future FG regional proration	100,000	0		0	0	
For Future Operations-(GPS)	100,000	100,000		0	(100,000)	-100%
Special Appropriation Total	480,526	218,349	-	75,000	(143,349)	-66%
Debt Service (non school)						
Prin & Int-Road Bond $3,000,000 ~ FY 2001-FY 2016	0			0	0	
Prin & Int-Senior Center $2,125,000 ~ FY 2007-FY 2027	166,700	165,800	159,400	164,700	(1,100)	-1%
Prin & Int-Land Trust open space $500,000~FY2010-2019	0			0	0	
Debt Service (non school) Total	166,700	165,800	159,400	164,700	(1,100)	-1%
Debt Service - Glocester Schools						
Prin & Int - Fogarty Roof $750,000 ~ FY 2007-FY 2027	41,388	39,638	2,033	38,063	(1,575)	-4%
Debt Service - Glocester Schools Total	41,388	39,638	2,033	38,063	(1,575)	-4%
	9,886,646	10,021,606	5,006,791	10,094,486	47,880	1%

Town of Glocester, Rhode Island
Fiscal Year 2025-2026
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FISCAL YEAR 2025-2026	Requested	Proposed
Senior Center		
Senior Center Roof (est 82,600-92,400)-roof needed in the future	25,000	25,000
subtotal	25,000	25,000
Police Department		
2 police vehicles (1 front line and 1 admin)	125,000	0
Re-wire structured cabling (LAN, Security Cams, Access Control, Phones, WAN) to new server room/vendor support hardware moves	100,000	100,000
160' sommunication tower (engineering, foundation, geotech, compound,etc (7/24 quote 427K 10% escalation	469,700	0
privacy plantings	250,000	0
Replace 3 interior doors that do not secure and new A/C hardware-Main evidence room, Chief's office, Matt's office	15,000	0
Reconfigure HVAC system and controls	250,000	0
	0	0
subtotal	1,209,700	100,000
EMA		
Emergency Operations Center (FEMA 1M grant)--matching funds for construction	330,000	330,000
	0	0
	0	0
	0	0
	0	0
subtotal	330,000	330,000
Public Works Department		
Paving — Pending availibility of funds 2% set aside per Town Charter	1,000,000	201,080
New John Deere Backhoe to replace 2001 JCB	155,000	0
New 6 wheel plow truck w/ plow to replace 1987 International	265,000	0
New Morbark wood chipper to replace 1992 chipper	113,000	0
Seal bricks at Town Hall	150,000	0
Trash containers for Transfer Station	17,000	0
	-	0
	0	0
subtotal	1,700,000	201,080
Total Department Capital Requests	3,264,700	656,080
2% Set Aside per Town Charter	660,851	656,080