

***TOWN OF GLOCESTER
RHODE ISLAND***



**2026-2027 PROPOSED BUDGET
For Public Hearing**

**Town of Gloucester, Rhode Island
Fiscal Year 2026-2027**

	Adopted FY26 Budget	FY2026 Year to Date	FY27 Requested Budget	FY27 Budget Board Adjustment	FINAL FY27 Proposed Budget	Final FY27 Proposed Budget Less FY26 Budget	FY27 Final % Over / (Under) FY26 Adopted
Municipal							
Central Administration	1,161,643	656,831	1,268,043	7,180	1,275,223	113,580	9.78%
Financial Administration	971,261	451,687	1,016,207	(5,000)	1,011,207	39,946	4.11%
Public Safety	3,465,565	1,802,390	3,410,385	-	3,410,385	(55,180)	-1.59%
Department of Public Works	2,572,436	1,133,291	2,785,611	(23,450)	2,762,161	189,725	7.38%
Recreation & Senior Center	345,941	172,559	344,330	(1,000)	343,330	(2,611)	-0.75%
Social Services	52,303	24,582	54,048	-	54,048	1,745	3.34%
Other Operational Expenses	791,564	414,540	952,221	(5,000)	947,221	155,657	19.66%
Aid Requests	455,945	277,233	506,484	(28,150)	478,334	22,389	4.91%
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Subtotal - Municipal Expenses	9,816,658	4,933,113	10,337,329	(55,420)	10,281,909	465,251	4.74%
Municipal Department Revenues	695,200	411,150	619,200	0	619,200	(76,000)	-10.93%
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Net Municipal	9,121,458	4,521,963	9,718,129	(55,420)	9,662,709	541,251	5.93%
Education							
Glocester Schools							
Operations	11,538,991		12,404,471	(502,929)	11,901,542	362,551	3.14%
Less: Prior Year Set Aside funds for loss of State Aid	0	0			0	0	
Revenue	3,659,679		3,937,437		3,937,437	277,758	7.59%
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subtotal	7,879,312	4,596,265	8,467,034	(502,929)	7,964,105	84,793	1.08%
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Net Glocester Schools	7,879,312	4,596,265	8,467,034	(502,929)	7,964,105	84,793	1.07615%
Foster-Glocester Region							
Operations	11,373,251	5,686,422	11,681,401		11,681,401	308,150	2.71%
Debt Service	904,880	54,314	950,427		950,427	45,547	5.03%
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Net Regional Schools	12,278,131	5,740,736	12,631,828	-	12,631,828	353,697	2.88%
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subtotal - Education	20,157,443	10,337,001	21,098,862	(502,929)	20,595,933	438,490	2.18%

**Town of Glocester, Rhode Island
Fiscal Year 2026-2027**

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Special Appropriations							
For Glocester Public School (GPS) for loss in state aid	0	0			0	0	
For GPS school renovations	0	0			0	0	
For town Capital	0	0			0	0	
For Public Safety Infrastructure	0	0			0	0	
For Paving	0	0			0	0	
For storm fund	0	0			0	0	
For Grant Matching	75,000	0			0	(75,000)	-100%
For future FG regional proration	0	0			0	0	
For Future Operations-(GPS)	0	0			0	0	
subtotal - Special appropriations	75,000	0	0	0	0	(75,000)	-100%
subtotal Expenses	33,708,780	10,673,849	35,373,628	(558,349)	34,815,279	1,106,499	3.28%
Capital Reserve Fund - 2% Set Aside Per Town Charter	656,079	656,080	688,465	(11,167)	677,298	21,220	3.23%
Debt Service							
Glocester Schools	38,063	1,325	36,488		36,488	(1,575)	-4.14%
Non-School	164,700	161,400	168,300		168,300	3,600	2.19%
Total Debt Service	202,763	162,725	204,788	0	204,788	2,025	1.00%
Total Expenditures	34,567,622	11,492,654	36,266,881	(569,516)	35,697,365	1,129,744	3.27%

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Revenues							
Business Licenses & Fees	20,000	11,849	20,000		20,000	0	0.00%
Non-Business Licenses & Fees	500,200	297,642	422,400		422,400	(77,800)	-15.55%
Department Receipts	128,200	55,303	111,000		111,000	(17,200)	-13.42%
Miscellaneous Revenues	36,800	38,096	53,800		53,800	17,000	46.20%
Reimbursable Advertising/Engineering	10,000	8,260	12,000		12,000	2,000	20.00%
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Subtotal Municipal Department Revenues	695,200	411,150	619,200	0	619,200	(76,000)	-10.93%
Glocester Schools - Total Revenue	3,659,679	0	3,937,437	0	3,937,437	277,758	7.59%
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Public Service Corporation Tax	136,337	144,123	121,390		121,390	(14,947)	-10.96%
Excise Tax - Vehicle Tax Phase Out	104,711	104,711	104,711		104,711	0	0.00%
Hotels, Meals & Beverage Tax	136,315	76,219	157,909		157,909	21,594	15.84%
Tangible Property Tax Reimbursement	203,566	203,566	203,566		203,566	0	0.00%
Interest on Delinquent Taxes	50,000	20,860	50,000		50,000	0	0.00%
Interest on Investments	140,000	64,441	100,000		100,000	(40,000)	-28.57%
School Resource Officer	60,000	0	72,000		72,000	12,000	20.00%
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Subtotal Other Revenues	830,929	613,920	809,576	0	809,576	(21,353)	-2.57%
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Total Non Tax Revenues	5,185,808	1,025,070	5,366,213	0	5,366,213	180,405	3.48%
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Motor Vehicle Tax Revenue @ 95%						0	
State Phase out Reimbursement	2,277,231	1,105,139	2,314,988		2,314,988	37,757	1.66%

**Town of Glocester, Rhode Island
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Central Administration							
Town Council							
Salaries/Fringe Benefits							
Council Members Salary (5)	13,000	6,500	13,000		13,000	0	0.00%
FICA-Pension-Work Comp	1,306	535	1,306		1,306	(0)	-0.04%
Subtotal	14,306	7,035	14,306	0	14,306	(0)	0.00%
Expenses							
Miscellaneous Expense	1,500	0	1,500	(1,000)	500	(1,000)	-66.67%
Advertising	1,500	232	2,500	(1,000)	1,500	0	0.00%
Contingency	9,000	0	9,000	(1,500)	7,500	(1,500)	-16.67%
Subtotal	12,000	232	13,000	(3,500)	9,500	(2,500)	-20.83%
Town Council Total	26,306	7,267	27,306	(3,500)	23,806	(2,500)	-9.51%

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Town Clerk							
Salaries/Wages/Fringe Benefits							
Town Clerk	87,465	41,714	90,526		90,526	3,061	3.50%
Deputy Town Clerk	59,210	28,185	61,283		61,283	2,073	3.50%
Clerks (2)	110,286	52,396	110,286		110,286	0	0.00%
Longevity	5,250	0	5,505		5,505	255	4.86%
FICA-Pension-Work Comp-Fringe Benefits	119,738	64,704	132,141		132,141	12,403	10.36%
Subtotal	381,949	186,999	399,740	0	399,740	17,792	4.66%
Expenses							
Advertising	1,500	430	2,000		2,000	500	33.33%
Advertising - Ordinances	3,000	188	3,000	(500)	2,500	(500)	-16.67%
Printing	2,500	0	3,000		3,000	500	20.00%
Microfilming Gen/Land Evidence/Maps	250	0	250		250	0	0.00%
Supplies - Miscellaneous	500	82	500		500	0	0.00%
Education/Training	250	0	250		250	0	0.00%
Conferences/Travel/Dues	650	295	750		750	100	15.38%
Publications/Subscriptions	1	0	0		0	(1)	-100.00%
Office Equipment/Furniture	500	0	500		500	0	0.00%
Purchased Services	15,000	1,684	17,000	(2,000)	15,000	0	0.00%
Special Events	2,000	373	2,000	(500)	1,500	(500)	-25.00%
Audio Visual Aid Stipend	3,000	1,500	3,000		3,000	0	0.00%
Miscellaneous Expense	1,000	80	1,000		1,000	0	0.00%
Subtotal	30,151	4,632	33,250	(3,000)	30,250	99	0.33%
Town Clerk Total	412,100	191,631	432,990	(3,000)	429,990	17,891	4.34%

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Board of Canvassers							
Salaries/Wages/Fringe Benefits							
Member Salaries	1,500	0	1,500		1,500	0	0.00%
Police Services	1,000	0	9,500		9,500	8,500	850.00%
Poll Workers	2,500	0	31,000		31,000	28,500	1140.00%
FICA-Workers Compensation	383	4	3,213		3,213	2,830	738.90%
Subtotal	5,383	4	45,213	0	45,213	39,830	739.92%
Expenses							
Advertising	2,000	0	5,000		5,000	3,000	150.00%
District Realignment	0	0	0		0	0	
Supplies	0	0	0	0	5,000	5,000	
Miscellaneous Expenses	2,000	0	5,000		0	(2,000)	-100.00%
Subtotal	4,000	0	10,000	0	10,000	6,000	150.00%
Board of Canvassers Total	9,383	4	55,213	0	55,213	45,830	488.44%
Probate Court							
Salary							
Judge's Salary	4,205	2,103	4,205		4,205	0	0.00%
Workers Compensation	22	12	22		22	0	0.00%
Restoration/Miscellaneous Expense	2,000	200	2,000	(1,400)	600	(1,400)	-70.00%
Subtotal	6,227	2,315	6,227	(1,400)	4,827	(1,400)	-22.48%
Probate Court Total	6,227	2,315	6,227	(1,400)	4,827	(1,400)	-22.48%

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Building/Zoning Official							
Salaries/Wages/Fringe Benefits							
Building/Zoning Official	73,055	22,892	75,612		75,612	2,557	3.50%
Clerk (1)	59,273	28,160	59,273		59,273	0	0.00%
Longevity	2,075	2,075	2,075		2,075	(0)	0.00%
FICA-Pension-Work Comp-Fringe Benefits	48,300	28,853	53,289		53,289	4,989	10.33%
Fees-Electrical Inspector	15,000	9,115	15,000		15,000	0	0.00%
Fees-Plumbing Inspector	6,500	3,065	6,500		6,500	0	0.00%
Fees-Mechanical Inspector	12,000	6,395	12,000		12,000	0	0.00%
Building Inspections	0	1,480	0		0	0	
Fees-Building Inspector	1,600	8,600			0	(1,600)	-100.00%
Subtotal	217,803	110,635	223,748	0	223,748	5,945	2.73%
Expenses							
Advertising	50	0	50		50	0	0.00%
Telephone-Cell phone building & zoning	600	200	250		250	(350)	-58.33%
Education/Training	1,000	965	1,000		1,000	0	0.00%
Travel/Dues	2,000	0	2,000	(2,000)	0	(2,000)	-100.00%
Publications/Subscriptions	300	131	400		400	100	33.33%
Forms/Maps	300	0	300		300	0	0.00%
Emergency Board-ups	300	0	300		300	0	0.00%
Service Contract	750	960	2,000		2,000	1,250	166.67%
Office Equipment/Furniture	1,840	38	1,840	(1,850)	(10)	(1,850)	-100.54%
Subtotal	7,140	2,294	8,140	(3,850)	4,290	(2,850)	-39.92%
Building/Zoning Official Total	224,943	112,929	231,888	(3,850)	228,038	3,095	1.38%

Town of Glocester, Rhode Island
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Planning Office							
Wages/Fringe Benefits							
Town Planner	89,968	42,771	93,117		93,117	3,149	3.50%
Clerk (1)	59,273	28,160	59,273		59,273	0	0.00%
GIS Consultant	17,251	8,947	17,251		17,251	0	0.00%
FICA-Pension-Work Comp-Fringe Benefits	29,243	15,245	31,034		31,034	1,791	6.12%
Subtotal	195,735	95,123	200,675	0	200,675	4,940	2.52%
Expenses							
Advertising	700	0	700		700	0	0.00%
Education/Training	500	0	500		500	0	0.00%
Travel/Dues	310	0	310		310	0	0.00%
Miscellaneous Expense	100	0	100		100	0	0.00%
Subtotal	1,610	0	1,610	0	1,610	0	0.00%
Planning Office Total	197,345	95,123	202,285	0	202,285	4,940	2.50%

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Economic Development Commission							
Expenses					0		
Marketing Tools	3,000	398	5,000	(1,000)	4,000	1,000	33.33%
Subtotal	3,000	398	5,000	(1,000)	4,000	1,000	33.33%
Economic Development Commission Total	3,000	398	5,000	(1,000)	4,000	1,000	33.33%
Planning Board							
Wages/Fringe Benefits							
Clerk	2,600	1,000	2,600		2,600	0	0.00%
FICA-Workers Compensation	213	8	213		213	0	0.00%
Subtotal	2,813	1,008	2,813	0	2,813	0	0.00%
Expenses							
Advertising	0	0	0		0	0	
Miscellaneous Expense	0	0	0		0	0	
Publications/Subscriptions	100	0	100		100	0	0.00%
Miscellaneous Expense	0	0	0		0	0	
Stenographic Services	600	0	600		600	0	0.00%
Subtotal	700	0	700	0	700	0	0.00%
Planning Board Total	3,513	1,008	3,513	0	3,513	0	0.00%

**Town of Gloucester, Rhode Island
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Zoning Board								
	Wages/Fringe Benefits							
	Clerk	2,035	370	1,520		1,520	(515)	-25.31%
	FICA-Workers Compensation	166	48	124		124	(42)	-25.13%
	Subtotal	2,201	418	1,644	0	1,644	(557)	-25.29%
	Expenses							
	Advertising	0	0	291		291	291	
	Miscellaneous Expense	0	0			0	0	
	Subtotal	0	0	291	0	291	291	
	Zoning Board Total	2,201	418	1,935	0	1,935	(266)	-12.07%
Conservation Commission								
	Expenses							
	Advertising	240	0	240		240	0	0.00%
	Dues	200	0	200		200	0	0.00%
	Water Watch Program	1,000	0	1,000		1,000	0	0.00%
	Environmental Projects	1,100	1,066	1,100		1,100	0	0.00%
	Subtotal	2,540	1,066	2,540	0	2,540	0	0.00%
	Conservation Commission Total	2,540	1,066	2,540	0	2,540	0	0.00%
Land Trust								
	Expenses					0		
	Land Pur/Reconditioning	120,000	145,000	120,000	25,000	145,000	25,000	20.83%
	Subtotal	120,000	145,000	120,000	25,000	145,000	25,000	20.83%
	This is for the transfer to the Land Trust funded by a % of the Real Estate Transfer Tax							
	Land Trust Total	120,000	145,000	120,000	25,000	145,000	25,000	20.83%

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Legal Services								
	Town Solicitor	154,000	99,599	179,000	(5,000)	174,000	20,000	12.99%
	Subtotal	154,000	99,599	179,000	(5,000)	174,000	20,000	12.99%
	Legal Services Total	154,000	99,599	179,000	(5,000)	174,000	20,000	12.99%
Town Sergeant								
	Salary/Fringe Benefits							
	Sergeant's salary	70	68	135	(65)	70	0	0.00%
	FICA/Workers Compensation	16	5	11	(5)	6	(10)	-62.50%
	Subtotal	86	73	146	(70)	76	(10)	-11.63%
	Town Sergeant Total	86	73	146	(70)	76	(10)	-11.63%
Financial Administration								
Director's Office								
	Salary/ Fringe Benefits							
	Finance Director	107,100	51,078	110,849		110,849	3,749	3.50%
	FICA-Pension-Work Comp-Fringe Benefits	42,107	15,046	30,696		30,696	(11,411)	-27.10%
	Subtotal	149,207	66,124	141,545	0	141,545	(7,662)	-5.14%
	Expenses							
	Education/Training	0	0	200		200	200	
	Travel/Dues	350	250	350		350	0	0.00%
	Miscellaneous Expense	200	160	0		0	(200)	-100.00%
	Office Equipment/Furniture	150	0	150		150	0	0.00%
	Subtotal	700	410	700	0	700	0	0.00%
	Finance Director Total	149,907	66,534	142,245	0	142,245	(7,662)	-5.11%

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Treasurer's Office							
Wages/Fringe Benefits							
Financial Analyst/Sr Accountant	63,770	30,404	66,002		66,002	2,232	3.50%
Clerks - Clerks	115,551	54,898	115,551		115,551	0	0.00%
FICA-Pension-Work Comp-Fringe Benefits	76,157	58,063	116,903		116,903	40,746	53.50%
Subtotal	255,478	143,365	298,456	0	298,456	42,978	16.82%
Expenses							
Advertising	3,500	0	3,500		3,500	0	0.00%
Education/Training	0	0	0		0	0	
Travel	0	0	0		0	0	
Office Equipment/Furniture	200	0	200		200	0	0.00%
Publications/Subscriptions/Dues	0	0	0		0	0	
Miscellaneous Expense	100	0	100		100	0	0.00%
Payroll Services	22,000	12,517	22,000		22,000	0	0.00%
Audit	23,000	12,638	24,000		24,000	1,000	4.35%
GASB 45 - Actuarial Study - Other Post Emp Benefits	7,000	1,650	3,000		3,000	(4,000)	-57.14%
Subtotal	55,800	26,805	52,800	0	52,800	(3,000)	-5.38%
Treasurer's Office Total	311,278	170,170	351,256	0	351,256	39,978	12.84%

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Personnel Office							
Part-time HR Coordinator	0	0	0		0	0	
FICA-Pension-Work Comp-Fringe Benefits	0	0	0		0	0	
Subtotal	0	0	0	0	0	0	
Advertising	3,000	0	3,000		3,000	0	0.00%
Education/Training	0	0	0		0	0	
Consultant Service	30,000	9,748	30,000		30,000	0	0.00%
Subtotal	33,000	9,748	33,000	0	33,000	0	0.00%
Personnel Office Total	33,000	9,748	33,000	0	33,000	0	0.00%

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Tax Collection Office							
Wages/Salaries/Fringe Benefits							
Tax Collector	73,440	35,025	76,010		76,010	2,570	3.50%
Clerk	54,007	25,659	54,007		54,007	0	0.00%
Longevity	0	0	0		0	0	
FICA-Pension-Work Comp-Fringe Benefits	47,734	25,673	51,735		51,735	4,001	8.38%
Subtotal	175,181	86,357	181,753	0	181,753	6,571	3.75%
Expenses							
Advertising	350	190	400		400	50	14.29%
Postage	2,800	0	2,500		2,500	(300)	-10.71%
Tax Sale Fees	22,000	16,980	22,000	(2,000)	20,000	(2,000)	-9.09%
Education/Training	250	0	250		250	0	0.00%
Dues	100	0	100		100	0	0.00%
Other purchased services	10,000	2,650	10,000		10,000	0	0.00%
Office Equipment/Furniture	250	0	250		250	0	0.00%
Tax Collection Fee	12,000	2,870	12,000	(3,000)	9,000	(3,000)	-25.00%
Miscellaneous Expense	100	0	200		200	100	100.00%
Subtotal	47,850	22,690	47,700	(5,000)	42,700	(5,150)	-10.76%
Tax Collection Office Total	223,031	109,047	229,453	(5,000)	224,453	1,421	0.64%

**Town of Glocester, Rhode Island
Fiscal Year 2026-2027**

	Adopted FY26 Budget	FY2026 Year to Date	FY27 Requested Budget	FY27 Budget Board Adjustment	FINAL FY27 Proposed Budget	Final FY27 Proposed Budget Less FY26 Budget	FY27 Final % Over / (Under) FY26 Adopted
Tax Assessor's Office							
Wages/Salaries/Fringe Benefits							
Assessor	71,021	33,652	73,507		73,507	2,486	3.50%
Clerk	54,007	25,659	54,007		54,007	0	0.00%
FICA-Pension-Work Comp-Fringe Benefits	44,766	24,120	48,589		48,589	3,823	8.54%
Subtotal	169,794	83,431	176,103	0	176,103	6,309	3.72%
Expenses							
Advertising	500	0	500		500	0	0.00%
Education/Training/Professional Organizations	3,500	0	3,500		3,500	0	0.00%
Travel/Dues	1,250	0	1,200		1,200	(50)	-4.00%
Publications/Subscriptions	750	701	750		750	0	0.00%
Office Equipment/Furniture	750	0	700		700	(50)	-6.67%
Outside Assesment Services	25,000	12,056	25,000		25,000	0	0.00%
Other purchased services	500	0	500		500	0	0.00%
Miscellaneous Expense	500	0	500		500	0	0.00%
Board of Assessment Review Recording Clerk	1,500	0	1,500		1,500	0	0.00%
Revaluation - Reserve Account	50,000	0	50,000		50,000	0	0.00%
Subtotal	84,250	12,757	84,150	0	84,150	(100)	-0.12%
Tax Assessor's Office Total	254,044	96,188	260,253	-	260,253	6,209	2.44%

**Town of Glocester, Rhode Island
Fiscal Year 2026-2027**

	Adopted FY26 Budget	FY2026 Year to Date	FY27 Requested Budget	FY27 Budget Board Adjustment	FINAL FY27 Proposed Budget	Final FY27 Proposed Budget Less FY26 Budget	FY27 Final % Over / (Under) FY26 Adopted
Public Safety							
Police Department							
Salaries/Wages/Fringe Benefits							
Chief	112,619	53,710	116,561		116,561	3,942	3.50%
Captain -Lieutenant -Sergeant	442,104	220,207	421,128		421,128	(20,976)	-4.74%
Police Officers	938,148	498,203	921,965		921,965	(16,183)	-1.73%
Court Time	7,150	627	7,150		7,150	0	0.00%
Special Patrols	20,000	6,710	20,000		20,000	0	0.00%
Vacation/Illness Coverage	140,000	135,265	200,000		200,000	60,000	42.86%
Administrative Investigator/Staff	149,512	41,709	149,757		149,757	245	0.16%
Dispatchers	260,195	150,749	249,144		249,144	(11,051)	-4.25%
Accreditation Incentive	16,250	3,300	16,800		16,800	550	3.38%
Longevity	70,899	21,140	71,719		71,719	820	1.16%
FICA-Pension-Fringe Benefits	1,022,114	554,991	935,559		935,559	(86,555)	-8.47%
Subtotal	3,178,991	1,686,611	3,109,783	0	3,109,783	(69,207)	-2.18%

**Town of Glocester, Rhode Island
Fiscal Year 2026-2027**

	Adopted FY26 Budget	FY2026 Year to Date	FY27 Requested Budget	FY27 Budget Board Adjustment	FINAL FY27 Proposed Budget	Final FY27 Proposed Budget Less FY26 Budget	FY27 Final % Over / (Under) FY26 Adopted
Expenses							
Telephone	3,000	905	3,000		3,000	0	0.00%
Electricity	17,500	10,666	22,000		22,000	4,500	25.71%
Propane	6,000	1,706	6,000		6,000	0	0.00%
Advertising	300	0	300		300	0	0.00%
Postage	500	0	500		500	0	0.00%
Supplies - Ammo & Range	4,250	4,190	4,250		4,250	0	0.00%
Supplies - Investigative	1,500	287	1,500		1,500	0	0.00%
Education/Training	40,003	308	40,000		40,000	(3)	-0.01%
Dues	800	531	800		800	0	0.00%
Service Contracts	34,700	8,029	39,225		39,225	4,525	13.04%
Communications	1,100	1,386	1,100		1,100	0	0.00%
Motor Vehicles	0	0	0		0	0	0.00%
Miscellaneous Expense	4,001	3,235	4,000		4,000	(1)	-0.02%
Fingerprinting	3,300	875	3,300		3,300	0	0.00%
Police Equipment ~ Non-office	9,500	5,675	9,500		9,500	0	0.00%
Office Supplies	0	0	0		0	0	0.00%
Office Equipment/Furniture	1,000	0	1,000		1,000	0	0.00%
Accreditation	2,250	2,250	2,250		2,250	0	0.00%
Police Equipment Replacement Set-Aside	0	0	0		0	0	0.00%
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Subtotal	129,704	40,043	138,725	0	138,725	9,021	6.96%
Police Department Total	3,308,695	1,726,654	3,248,508	0	3,248,508	(60,186)	-1.82%

**Town of Glocester, Rhode Island
Fiscal Year 2026-2027**

	Adopted FY26 Budget	FY2026 Year to Date	FY27 Requested Budget	FY27 Budget Board Adjustment	FINAL FY27 Proposed Budget	Final FY27 Proposed Budget Less FY26 Budget	FY27 Final % Over / (Under) FY26 Adopted
Emergency Management Agency							
Salaries/Fringe Benefits							
Director	39,772	18,968	41,164		41,164	1,392	3.50%
FICA/Workers Compensation	3,252	1,682	3,366		3,366	114	3.50%
Education/Training	500	0	500		500	0	0.00%
Communication Sites (4)	250	0	250		250	0	0.00%
Electricity	2,560	837	2,560		2,560	0	0.00%
Propane	250	34	250		250	0	0.00%
Service Contracts/Code Red	2,750	2,750	2,750		2,750	0	0.00%
Wireless Internet	1,440	720	1,440		1,440	(0)	-0.02%
Radio Equipment Maintenance	5,000	570	5,000		5,000	0	0.00%
Miscellaneous	0	0	0		0	0	
Subtotal	55,774	25,561	57,279	0	57,279	1,505	2.70%
Emergency Management Agency Total	55,774	25,561	57,279	0	57,279	1,505	2.70%

**Town of Glocester, Rhode Island
Fiscal Year 2026-2027**

	Adopted FY26 Budget	FY2026 Year to Date	FY27 Requested Budget	FY27 Budget Board Adjustment	FINAL FY27 Proposed Budget	Final FY27 Proposed Budget Less FY26 Budget	FY27 Final % Over / (Under) FY26 Adopted
Animal Control							
Salaries/Wages/Fringe Benefits							
Animal Control Officer	56,118	28,086	58,082		58,082	1,964	3.50%
Animal Control Shelter Aid-PT	8,996	4,076	8,996		8,996	0	0.00%
FICA-Pension-Work Comp-Fringe Benefits	22,600	12,212	24,137		24,137	1,537	6.80%
Subtotal	87,714	44,374	91,215	0	91,215	3,501	3.99%
Expenses							
Telephone	390	142	390		390	0	0.00%
Electricity	2,300	1,166	2,300		2,300	0	0.00%
Propane	1,200	183	1,200		1,200	0	0.00%
Advertising	100	0	100		100	0	0.00%
Supplies - Animal	1,200	312	1,200		1,200	0	0.00%
Education/Training	550	0	550		550	0	0.00%
Other Purchased Services	4,500	3,831	4,500		4,500	0	0.00%
Service Contracts	192	0	192		192	0	0.00%
Miscellaneous Expense	800	167	800		800	0	0.00%
Dog Damage	250	0	250		250	0	0.00%
Furniture & Fixtures & Office Equipment	400	0	400		400	0	0.00%
Rabies Vaccinations (3)	750	0	750		750	0	0.00%
Equipment (non-office)	750	0	750		750	0	0.00%
Subtotal	13,382	5,801	13,382	0	13,382	0	0.00%
Animal Control Total	101,096	50,175	104,597	0	104,597	3,501	3.46%

**Town of Glocester, Rhode Island
Fiscal Year 2026-2027**

	Adopted FY26 Budget	FY2026 Year to Date	FY27 Requested Budget	FY27 Budget Board Adjustment	FINAL FY27 Proposed Budget	Final FY27 Proposed Budget Less FY26 Budget	FY27 Final % Over / (Under) FY26 Adopted
Department of Public Works							
Director's Office							
Salaries/Wages/Fringe Benefits							
Public Works Director	99,177	47,300	102,648		102,648	3,471	3.50%
Administrative Aide	59,273	28,160	59,273		59,273	0	0.00%
Administrative Aide - School Maintenance	0	3,366	6,700		6,700	6,700	
Longevity	5,695	5,694	5,815		5,815	120	2.11%
FICA-Pension-Work Comp-Fringe Benefits	67,735	36,706	74,146		74,146	6,411	9.46%
Subtotal	231,880	121,226	248,582	0	248,582	16,702	7.20%
Expenses							
Telephone	1,000	249	1,000	(250)	750	(250)	-25.00%
Education/Training	100	0	100		100	0	0.00%
Uniforms/Equipment	0	177	0		0	0	
Travel/Dues	100	0	100		100	0	0.00%
Office Furniture/Equipment	275	0	200		200	(75)	-27.27%
Safety Equipment	175	0	175		175	0	0.00%
Service Contract	0	0	0		0	0	
Miscellaneous Expense	200	230	250		250	50	25.00%
Mandatory Drug Testing	350	347	350		350	0	0.00%
Subtotal	2,200	1,003	2,175	(250)	1,925	(275)	-12.50%
Public Works Director Total	234,080	122,229	250,757	(250)	250,507	16,427	7.02%

**Town of Glocester, Rhode Island
Fiscal Year 2026-2027**

	Adopted FY26 Budget	FY2026 Year to Date	FY27 Requested Budget	FY27 Budget Board Adjustment	FINAL FY27 Proposed Budget	Final FY27 Proposed Budget Less FY26 Budget	FY27 Final % Over / (Under) FY26 Adopted
Highway Division							
Wages/Salaries/Fringe Benefits							
Wages	511,571	234,895	531,521		531,521	19,950	3.90%
Overtime	2,000	3,869	2,000		2,000	0	0.00%
Longevity	2,477	2,302	5,810		5,810	3,333	134.55%
FICA-Pension-Work Comp-Fringe Benefits	310,652	171,464	324,789		324,789	14,137	4.55%
Subtotal	826,700	412,530	864,120	0	864,120	37,420	4.53%
Expenses							
Electricity	8,000	3,722	8,000		8,000	0	0.00%
Propane	9,500	2,261	12,000		12,000	2,500	26.32%
Education/Training	250	0	250		250	0	0.00%
Safety Equipment	400	0	400		400	0	0.00%
Uniforms/Equipment	6,301	1,656	6,301		6,301	0	0.00%
Purchased Services - Trees	30,000	7,060	30,000	(4,000)	26,000	(4,000)	-13.33%
Road Signs	3,500	1,108	3,500	(1,000)	2,500	(1,000)	-28.57%
Miscellaneous Expense	2,500	1,735	3,500		3,500	1,000	40.00%
Tools	1,750	0	1,750		1,750	0	0.00%
Subtotal	62,201	17,542	65,701	(5,000)	60,701	(1,500)	-2.41%
Highway Division Total	888,901	430,072	929,821	(5,000)	924,821	35,920	4.04%

**Town of Gloucester, Rhode Island
Fiscal Year 2026-2027**

	Adopted FY26 Budget	FY2026 Year to Date	FY27 Requested Budget	FY27 Budget Board Adjustment	FINAL FY27 Proposed Budget	Final FY27 Proposed Budget Less FY26 Budget	FY27 Final % Over / (Under) FY26 Adopted
Storm/Snow Related Services - Reserve Account							
Wages/Salaries/Fringe Benefits							
Overtime-Storm Related	63,000	1,981	63,000		63,000	0	0.00%
FICA-Work Comp	12,660	5,604	12,660		12,660	0	0.00%
Subtotal	75,660	7,585	75,660	0	75,660	0	0.00%
Expenses							
Storm Related Services	0	0	0		0	0	
Salt	75,000	20,181	132,360		132,360	57,360	76.48%
Sand	15,000	0	5,100		5,100	(9,900)	-66.00%
Transfer to Reserve Account	0				0	0	
Subtotal	90,000	20,181	137,460	0	137,460	47,460	52.73%
Storm/Snow Related Services Total	165,660	27,766	213,120	0	213,120	47,460	28.65%

**Town of Glocester, Rhode Island
Fiscal Year 2026-2027**

	Adopted FY26 Budget	FY2026 Year to Date	FY27 Requested Budget	FY27 Budget Board Adjustment	FINAL FY27 Proposed Budget	Final FY27 Proposed Budget Less FY26 Budget	FY27 Final % Over / (Under) FY26 Adopted
Maintenance Division-Buildings, Grounds & Parks							
Wages/Salaries/Fringe Benefits							
Wages	123,557	58,697	128,496		128,496	4,939	4.00%
Wages - School Maintenance	0	0	0		0	0	
Wages-GMP/Winsor Park Support	0	0	0		0	0	
Longevity	1,918	0	1,994		1,994	76	3.98%
FICA-Pension-Work Comp-Fringe Benefits	75,416	38,018	83,243		83,243	7,827	10.38%
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Subtotal	200,891	96,715	213,732	0	213,732	12,841	6.39%
Expenses							
Supplies - Janitorial	5,000	1,037	6,000		6,000	1,000	20.00%
Safety Equipment	200	0	200		200	0	0.00%
Uniforms/Equipment	0	191	0		0	0	
Other Purchased Services	40,000	15,066	48,000		48,000	8,000	20.00%
Miscellaneous Expense	5,000	1,052	13,000		13,000	8,000	160.00%
Repair/Maintenance/Construction Materials	20,000	6,117	26,000	(3,000)	23,000	3,000	15.00%
Tools	2,500	1,612	2,500		2,500	0	0.00%
Service Contract - Wheelchair Lift at Town Hall	1,000	580	1,000		1,000	0	0.00%
Electricity	3,000	1,417	4,000		4,000	1,000	33.33%
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Subtotal	76,700	27,072	100,700	(3,000)	97,700	21,000	27.38%
Maintenance Div-Buildings, Gro & Parks Total	277,591	123,787	314,432	(3,000)	311,432	33,841	12.19%

**Town of Glocester, Rhode Island
Fiscal Year 2026-2027**

	Adopted FY26 Budget	FY2026 Year to Date	FY27 Requested Budget	FY27 Budget Board Adjustment	FINAL FY27 Proposed Budget	Final FY27 Proposed Budget Less FY26 Budget	FY27 Final % Over / (Under) FY26 Adopted
Maintenance Division-Vehicle & Equipment							
Wages/Fringe Benefits							
Wages	139,545	66,295	145,137		145,137	5,592	4.01%
Overtime	1,300	0	1,300		1,300	0	0.00%
Longevity	2,432	0	2,710		2,710	278	11.43%
FICA-Pension-Work Comp-Fringe Benefits	47,206	23,742	50,021		50,021	2,815	5.96%
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Subtotal	190,483	90,037	199,168	-	199,168	8,685	4.56%
Expenses							
Safety Equipment	150	0	150		150	0	0.00%
Purchased Services	25,000	8,284	38,000	(8,000)	30,000	5,000	20.00%
Service Contracts	0	0	0		0	0	
Uniforms/Equipment	1,400	400	1,400		1,400	0	0.00%
Miscellaneous Expense	8,500	4,475	8,500		8,500	0	0.00%
Gasoline	85,000	36,985	85,000		85,000	0	0.00%
Propane	200	36	200		200	0	0.00%
Lubricating Oil	15,000	7,298	18,000		18,000	3,000	20.00%
Diesel Fuel/Propane-Paver	45,000	12,776	45,000	(7,000)	38,000	(7,000)	-15.56%
Scan Tool Service Charge	1,200	0	1,200		1,200	0	0.00%
Repair Parts	93,000	35,862	100,000		100,000	7,000	7.53%
Tools	5,000	1,874	5,000		5,000	0	0.00%
Tires/Tubes	20,000	6,245	23,000		23,000	3,000	15.00%
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Subtotal	299,450	114,235	325,450	(15,000)	310,450	11,000	3.67%
Maintenance Division-Vehicle & Equipment Total	489,933	204,272	524,618	(15,000)	509,618	19,685	4.02%

**Town of Glocester, Rhode Island
Fiscal Year 2026-2027**

	Adopted FY26 Budget	FY2026 Year to Date	FY27 Requested Budget	FY27 Budget Board Adjustment	FINAL FY27 Proposed Budget	Final FY27 Proposed Budget Less FY26 Budget	FY27 Final % Over / (Under) FY26 Adopted
Waste Disposal Division							
Wages/Fringe Benefits							
Wages	201,113	82,058	209,082		209,082	7,969	3.96%
Overtime	5,000	773	5,000		5,000	0	0.00%
Longevity	6,815	4,667	7,247		7,247	432	6.35%
FICA-Pension-Work Comp-Fringe Benefits	68,842	29,041	73,633		73,633	4,791	6.96%
Subtotal	281,770	116,539	294,962	0	294,962	13,192	4.68%
Expenses							
Telephone	500	85	500	(200)	300	(200)	-40.00%
Electricity	2,000	840	2,000		2,000	0	0.00%
Propane	3,600	737	4,000		4,000	400	11.11%
Safety Equipment	200	0	200		200	0	0.00%
Uniforms/Equipment	500	325	500		500	0	0.00%
Advertising	200	0	200		200	0	0.00%
Diesel Fuel	25,000	6,250	28,000		28,000	3,000	12.00%
Tires/Tubes	6,500	429	6,500		6,500	0	0.00%
Other Purchased Services	18,000	13,455	26,000		26,000	8,000	44.44%
Repair Parts	8,000	10,294	8,000		8,000	0	0.00%
Miscellaneous	3,000	4,683	4,000		4,000	1,000	33.33%
Licenses	0	0	0		0	0	
Waste Removal (Tipping Fees)	160,000	71,528	168,000		168,000	8,000	5.00%
Transfer Station License Renewal	0	0	3,000		3,000	3,000	
Monitor landfill - Soil testing	7,000	0	7,000		7,000	0	0.00%
Subtotal	234,500	108,626	257,900	(200)	257,700	23,200	9.89%
Waste Disposal Division Total	516,270	225,165	552,862	(200)	552,662	36,392	7.05%

**Town of Glocester, Rhode Island
Fiscal Year 2026-2027**

	Adopted FY26 Budget	FY2026 Year to Date	FY27 Requested Budget	FY27 Budget Board Adjustment	FINAL FY27 Proposed Budget	Final FY27 Proposed Budget Less FY26 Budget	FY27 Final % Over / (Under) FY26 Adopted
Recreation & Senior Center							
Recreation Department							
Salary/Wages/Fringe Benefits							
Recreation Director Salary Part Time (.6)	29,204	13,928	30,226		30,226	1,022	3.50%
Recreation Director-Assistant	1,500	0	1,500		1,500	0	0.00%
Wages-Swim, Tennis & Arts & Crafts	59,100	44,326	59,512		59,512	412	0.70%
Wages-Police 4th July Road Race	1,000	1,414	1,500		1,500	500	50.00%
FICA/Workers Compensation	12,249	7,544	11,078		11,078	(1,171)	-9.56%
Subtotal	103,053	67,212	103,817	0	103,817	764	0.74%

**Town of Glocester, Rhode Island
Fiscal Year 2026-2027**

	Adopted FY26 Budget	FY2026 Year to Date	FY27 Requested Budget	FY27 Budget Board Adjustment	FINAL FY27 Proposed Budget	Final FY27 Proposed Budget Less FY26 Budget	FY27 Final % Over / (Under) FY26 Adopted
Expenses							
Advertising	1,000	0	500		500	(500)	-50.00%
Telephone	850	235	800		800	(50)	-5.88%
Electricity - Beaches and Byron Winsor Park	500	187	500		500	0	0.00%
Miscellaneous	0	0	0		0	0	
Water Testing-Beaches/GMP	300	0	300		300	0	0.00%
Recreation Materials & Equipment	5,000	5,714	5,000		5,000	0	0.00%
Special Events	0	0	0		0	0	
Ski Trip	0	0	0		0	0	
Outdoor Movie Night	2,000	0	2,000		2,000	0	0.00%
Fun Fridays	800	0	800		800	0	0.00%
Youth Track & Field	100	0	100		100	0	0.00%
Touch-A-Truck	100	0	100		100	0	0.00%
Road Race Timing & Restrooms	1,500	796	1,500		1,500	0	0.00%
Road Race T-shirts	2,000	3,460	2,000		2,000	0	0.00%
Road Race Awards	300	631	300		300	0	0.00%
Road Race Water/Cups	200	32	200		200	0	0.00%
Field Day	0	0	0		0	0	
Summer Concerts	5,000	3,800	5,000		5,000	0	0.00%
Recreation Programs	0	0	0		0	0	
Tennis Supplies/End of year Party	1,000	0	1,000		1,000	0	0.00%
Lifeguard Certifications	1,500	1,482	1,500		1,500	0	0.00%
Paddle Board Purchase	0	0	0		0	0	
Swim End of year Party	500	1,911	500		500	0	0.00%
Subtotal	22,650	18,248	22,100	0	22,100	(550)	-2.43%
Recreation Department Total	125,703	85,460	125,917	0	125,917	214	0.17%

**Town of Glocester, Rhode Island
Fiscal Year 2026-2027**

	Adopted FY26 Budget	FY2026 Year to Date	FY27 Requested Budget	FY27 Budget Board Adjustment	FINAL FY27 Proposed Budget	Final FY27 Proposed Budget Less FY26 Budget	FY27 Final % Over / (Under) FY26 Adopted
Senior Center							
Salary/Wages/Fringe Benefits							
Director	71,437	34,070	73,937		73,937	2,500	3.50%
Kitchen Aid - Interim Director	3,955	1,107	4,092		4,092	137	3.48%
Senior Meal Site - Kitchen Aid	26,255	10,600	27,170		27,170	915	3.49%
FICA-Pension-Work Comp-Fringe Benefits	31,541	15,723	29,089		29,089	(2,452)	-7.77%
Subtotal	133,188	61,500	134,288	0	134,288	1,100	0.83%
Expenses							
Electricity	19,500	8,969	19,500		19,500	0	0.00%
RISE contract	0	0	0		0	0	
Heating Fuel Oil	13,500	2,941	14,000		14,000	500	3.70%
Diesel Fuel	100	0	0		0	(100)	-100.00%
Propane	1,500	329	1,500		1,500	0	0.00%
Telephone	1,350	561	1,350		1,350	0	0.00%
Janitorial Supplies	1,500	37	1,500	(1,000)	500	(1,000)	-66.67%
Repair/Maintenance/Construction Materials	8,050	1,115	4,725		4,725	(3,325)	-41.30%
Office Supplies	2,000	727	2,000		2,000	0	0.00%
Advertising	500	0	500		500	0	0.00%
Water Testing	700	298	700		700	0	0.00%
License Fees	350	0	350		350	0	0.00%
Purchased Services-Excluding Programs	36,500	10,471	36,500		36,500	0	0.00%
Programs & Activities	0	0	0		0	0	
Miscellaneous	1,500	151	1,500		1,500	0	0.00%
Mechanical-appliances-Repair/Replace	0	0	0		0	0	
Subtotal	87,050	25,599	84,125	(1,000)	83,125	(3,925)	-4.51%
Senior Center Total	220,238	87,099	218,413	(1,000)	217,413	(2,825)	-1.28%

**Town of Gloucester, Rhode Island
Fiscal Year 2026-2027**

	Adopted FY26 Budget	FY2026 Year to Date	FY27 Requested Budget	FY27 Budget Board Adjustment	FINAL FY27 Proposed Budget	Final FY27 Proposed Budget Less FY26 Budget	FY27 Final % Over / (Under) FY26 Adopted
Social Services							
Social Services Department							
Salary/Wages/Fringe Benefits							
Director Salary	20,408	9,733	21,123		21,123	715	3.50%
Van Drivers Wages-Part Time	22,909	10,404	23,670		23,670	761	3.32%
FICA-Pension-Work Comp	7,886	4,145	8,155		8,155	269	3.41%
Subtotal	51,203	24,282	52,948	0	52,948	1,745	3.41%
Expenses							
Advertising	400	0	400		400	0	0.00%
Telephone	600	300	600		600	0	0.00%
Miscellaneous	100	0	100		100	0	0.00%
Subtotal	1,100	300	1,100	0	1,100	0	0.00%
Human Services Department Total	52,303	24,582	54,048	0	54,048	1,745	3.34%

**Town of Glocester, Rhode Island
Fiscal Year 2026-2027**

	Adopted FY26 Budget	FY2026 Year to Date	FY27 Requested Budget	FY27 Budget Board Adjustment	FINAL FY27 Proposed Budget	Final FY27 Proposed Budget Less FY26 Budget	FY27 Final % Over / (Under) FY26 Adopted
Other Operational Expenses							
Town Hall							
Electricity	37,000	16,239	55,000		55,000	18,000	48.65%
Postage/Meter/Supplies	14,500	5,291	15,250		15,250	750	5.17%
Office Supplies	15,000	10,391	16,000		16,000	1,000	6.67%
Security	3,000	1,339	3,000		3,000	0	0.00%
Service Contracts	2,200	57	1,000		1,000	(1,200)	-54.55%
Advertising	13,000	8,503	14,000		14,000	1,000	7.69%
Telephone/Fax	7,000	2,999	7,000		7,000	0	0.00%
Copier Rental	0	0	0		0	0	
Bank Service Charges	0	0	0		0	0	
Miscellaneous	0	102	0		0	0	
Water Testing Services	840	0	900		900	60	7.14%
RI Leagues of Cities and Towns Membership	5,000	0	5,000	0	5,000	0	0.00%
Negotiations/salary	42,124	0	148,518		148,518	106,394	252.57%
Insurance - Liability/Property/Other	197,000	205,385	217,000		217,000	20,000	10.15%
Unemployment Compensation	500	0	500		500	0	0.00%
Retired personnel medical and dental (OPEB ARC)	69,500	37,276	73,600		73,600	4,100	5.90%
Accrued Compensated Absences	5,000	0	5,000		5,000	0	0.00%
Bond Disclosure/Paying Agent Fee	2,000	1,000	2,000		2,000	0	0.00%
Other Operational Expenses Total	413,664	288,582	563,768	0	563,768	150,104	36.29%

**Town of Glocester, Rhode Island
Fiscal Year 2026-2027**

		Adopted FY26 Budget	FY2026 Year to Date	FY27 Requested Budget	FY27 Budget Board Adjustment	FINAL FY27 Proposed Budget	Final FY27 Proposed Budget Less FY26 Budget	FY27 Final % Over / (Under) FY26 Adopted
IT Office								
Salary/Wages/Fringe Benefits								
	IT Director	59,342	27,663	61,419		61,419	2,077	3.50%
	IT Assistant	14,851	0	15,371		15,371	520	3.50%
	FICA-Work Comp	9,828	2,268	10,172		10,172	344	3.50%
	Subtotal	84,021	29,931	86,962	0	86,962	2,941	3.50%
Expenses								
	Internet	21,641	8,939	21,641		21,641	0	0.00%
	Software (GIS)	2,950	2,941	2,950		2,950	0	0.00%
	Computer Equipment Hardware	30,000	4,721	30,000		30,000	0	0.00%
	Computer Systems Cable/Tools	500	0	500		500	0	0.00%
	Computer Systems Support/Repairs	81,600	36,614	82,600		82,600	1,000	1.23%
	Computer Systems Software Upgrades	109,688	37,513	107,000		107,000	(2,688)	-2.45%
	IT Consultants	8,000	0	5,000	(5,000)	0	(8,000)	-100.00%
	IT Dues	0	1,196	1,400		1,400	1,400	
	Computer System Licenses	15,000	1,267	19,400		19,400	4,400	29.33%
	Server Replacement Program	6,500	0	6,500		6,500	0	0.00%
	Training and Education	0	0	2,500		2,500	2,500	
	Workstation/Laptop/MDT/Rep Program	18,000	2,836	22,000		22,000	4,000	22.22%
	Transfer to IT Reserve	0	0	0		0	0	
	Subtotal	293,879	96,027	301,491	(5,000)	296,491	2,612	0.89%
IT Office Total		377,900	125,958	388,453	(5,000)	383,453	5,553	1.47%

**Town of Gloucester, Rhode Island
Fiscal Year 2026-2027**

	Adopted FY26 Budget	FY2026 Year to Date	FY27 Requested Budget	FY27 Budget Board Adjustment	FINAL FY27 Proposed Budget	Final FY27 Proposed Budget Less FY26 Budget	FY27 Final % Over / (Under) FY26 Adopted
Aid Requests							
Aid to Libraries							
Glocester Manton	192,403	96,202	199,411		199,411	7,008	3.64%
Harmony	230,042	172,531	236,423		236,423	6,381	2.77%
Subtotal	422,445	268,733	435,834	0	435,834	13,389	3.17%
Cultural Services							
Glocester Light Infantry	0	0	0	1,000	1,000	1,000	
Independence Day - Parade	25,000	0	30,000		30,000	5,000	20.00%
Subtotal	25,000	0	30,000	1,000	31,000	6,000	24.00%
Social Services							
Ponaganset Basketball Association	4,000	4,000	4,000		4,000	0	0.00%
Glocester Little League	4,000	4,000	16,700	(12,700)	4,000	0	0.00%
Blackstone Valley Tourism Council	0	0	2,500	(2,500)	0	0	
Glocester Heritage Society	0	0	3,500		3,500	3,500	
Glocester Heritage Society/Historic Cemeteries	500	500	13,950	(13,950)	0	(500)	-100.00%
Subtotal	8,500	8,500	40,650	(29,150)	11,500	3,000	35.29%
Aid Requests Total	455,945	277,233	506,484	(28,150)	478,334	22,389	4.91%

**Town of Glocester, Rhode Island
Fiscal Year 2026-2027**

	Adopted FY26 Budget	FY2026 Year to Date	FY27 Requested Budget	FY27 Budget Board Adjustment	FINAL FY27 Proposed Budget	Final FY27 Proposed Budget Less FY26 Budget	FY27 Final % Over / (Under) FY26 Adopted
Special Appropriations							
Reserve for loss in state aid for educ to Gloc School	0	0			0	0	
For Town Storm Fund	0	0			0	0	
Addit'l transfer from Fund Bal to town/school capital	0	0			0	0	
For Public Safety Infrastructure	0	0			0	0	
Addit'l transfer from Unassigned Fund Bal To Capital	0	0			0	0	
Addit'l Capital expenses from reassigned accounts	0	0			0	0	
For Paving	0	0			0	0	
For Grant Matching	75,000	0			0	(75,000)	-100.00%
For future FG regional proration	0	0			0	0	
For Future Operations-(GPS)	0	0			0	0	
Special Appropriation Total	75,000	-	-	-	-	(75,000)	-100.00%
Debt Service (non school)							
Prin & Int-Senior Center \$2,125,000 ~ FY 2007-FY 2027	164,700	161,400	168,300		168,300	3,600	2.19%
Debt Service (non school) Total	164,700	161,400	168,300	0	168,300	3,600	2.19%
Debt Service - Glocester Schools							
Prin & Int - Fogarty Roof \$750,000 ~ FY 2007-FY 2027	38,063	1,325	36,488		36,488	(1,575)	-4.14%
Debt Service - Glocester Schools Total	38,063	1,325	36,488	0	36,488	(1,575)	-4.14%
	10,094,421	5,095,838	10,542,117	(55,420)	10,486,697	392,276	3.89%

**Town of Glocester, Rhode Island
Fiscal Year 2026-2027**

FISCAL YEAR 2026-2027		Requested	Adjustments	Proposed
Senior Center				
Roof (est 82,600-92,400) in 2024	Multi year assignemnt of funds in order to cover total project	25,000	0	25,000
Furniture Replacement		6,943	0	6,943
	subtotal	25,000	0	31,943
Police Department				
Matching funds for CDS grant, Police Station Tower		130,000	(130,000)	0
Police Station fence and access control gate		100,000	(100,000)	0
Replace 2 front line police vehicles and upfit		160,000	(80,000)	80,000
Police locker room renovation and expansion/Evidence room		375,000	(375,000)	0
	subtotal	765,000	(685,000)	80,000
Building				
New vehicle (SUV)		30,000	(30,000)	0
	subtotal	30,000	0	0
IT				
Sound masking system at police station		25,000	0	25,000
	subtotal	25,000	0	25,000
Public Works Department				
Transfer Station	replace walls and recycle concrete pads for containers, repave entire lot	250,000	(250,000)	0
Repave DPW	repave entire parking lot	200,000	(200,000)	0
Seal and repaint bricks at Town Hall	repair brick and joints as needed around entire bldg seal entrie bldg	350,000	(350,000)	0
Paving/Drainage/Chip Seal		1,500,000	(1,218,825)	281,175
F-350 (gas) 2 WD service truck power lift gate, compressor, tank, service body (replacing 2000 service truck 121K miles)		150,000	(5,000)	145,000
6 wheel plow truckk w/ sander and plow to repalce 1987 International		275,000	(5,000)	270,000
4 WD backhoe to replace 2001 JCB backhoe		170,000	(170,000)	0
12' tree chipper to replace 1992 Eager Beeever chipper		145,000	(145,000)	0
Two trash containers		25,000	(25,000)	0
Container repairs/wheels, doors, floors		25,000	(25,000)	0
	subtotal	3,090,000	(2,343,825)	696,175
Finance				
Budgeting Software		60,000	(20,000)	40,000
	subtotal	60,000	(20,000)	40,000
Total Department Capital Requests		3,995,000	(3,048,825)	873,118
		2% Set Aside per Town Charter		677,298
		Reassignment of capital from prior period		195,820
		Addit'l transfer from general fund surplus to capital		0
		Available capital funds	873,118	873,118