

Town of Glocester, Rhode Island
Fiscal Year 2024-2025
PRELIMINARY

	Adopted FY23 Budget	FY2023 Unaudited Actual	FY24 Requested Budget	Adopted FY24 Budget	FY2024 Year to Date 1/31/2024	FY2025 Requested Budget	FY25 Budget Board Adjustment	FY24 Town Council Adjustment	Final FY25 Proposed Budget	Final FY25 Proposed Budget Less FY24 Budget
Municipal										
Central Administration	1,051,627.00	1,072,049.00	1,103,039	1,044,315	508,837	1,192,691	(52,000)	-	1,140,691	96,377
Financial Administration	892,021.00	913,994.00	915,892	914,892	474,942	943,412	-	-	943,412	28,520
Public Safety	2,928,842	2,991,945	3,298,609	3,298,609	1,813,886	3,394,409	-	-	3,394,409	95,800
Department of Public Works	2,149,129	2,180,752	2,532,714	2,398,714	1,219,170	2,555,032	(125,000)	-	2,430,032	31,318
Recreation & Senior Center	318,254	300,316	357,704	333,704	185,212	354,926	(14,000)	-	340,926	7,222
Social Services	47,219	50,080	49,064	49,064	29,830	51,300	-	-	51,300	2,236
Other Operational Expenses	719,053	597,131	732,123	727,123	407,229	809,069	-	-	809,069	81,946
Aid Requests	424,432	424,432	443,624	429,327	309,546	466,855	(16,910)	-	449,945	20,618
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Subtotal - Municipal Expenses	8,530,577	8,530,699	9,432,769	9,195,748	4,948,652	9,767,694	(207,910)	0	9,559,784	364,036
Municipal Department Revenues	567,764	928,791	869,000	764,000	414,720	657,800	0	0	657,800	(106,200)
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Net Municipal	7,962,813	7,601,908	8,563,769	8,431,748	4,533,932	9,109,894	(207,910)	0	8,901,984	470,236
Education										
Glocester Schools										
Operations	10,848,494	11,186,589	10,907,677	10,866,069	4,603,761	11,488,113			11,488,113	622,044
Less: Prior Year Set Aside funds for loss of State Aid	181,108	359,176	520,000	520,000	0	335,000			335,000	(185,000)
Revenue	3,503,080	3,663,107	2,938,793	3,153,401	1,157,644	3,685,505			3,685,505	532,104
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subtotal	7,164,306	7,164,306	7,448,884	7,192,668	3,446,117	7,467,608	0	0	7,467,608	274,940
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Net Glocester Schools	7,164,306	7,164,306	7,448,884	7,192,668	3,446,117	7,467,608	0	0	7,467,608	274,940
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Foster-Glocester Region										
Operations	10,420,016	10,420,016	10,731,353	10,731,353	6,644,896	11,126,860			11,126,860	395,507
Less: Prior Year Set Aside for Proration	0		200,000	0	0	0			0	0
Debt Service	883,756	883,757	855,417	855,417	0	895,860			895,860	40,443
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Net Regional Schools	11,303,772	11,303,773	11,386,770	11,586,770	6,644,896	12,022,720	-	-	12,022,720	435,950
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subtotal - Education	18,468,078	18,468,079	18,835,654	18,779,438	10,091,013	19,490,328	0	0	19,490,328	710,890

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Special Appropriations										
For Gloucester 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	-	90,663	-	-	90,663	(39,863)
For Public Safety Infrastructure	-	-	-	-	-	-	-	-	0	0
For Paving	-	-	-	150,000	-	-	-	-	0	(150,000)
For storm fund	-	-	-	-	-	-	-	-	0	0
For Grant Matching	-	-	-	-	-	50,000	-	-	50,000	50,000
For future FG regional proration	-	-	-	100,000	-	-	-	-	0	(100,000)
For Future Operations-(GPS)	-	-	-	100,000	-	-	-	-	0	(100,000)
subtotal - Special appropriations	807,276	807,276	0	480,526	0	140,663	0	0	140,663	(339,863)
subtotal Expenses	31,490,119	31,828,337	31,727,216	32,129,113	16,197,309	33,419,190	(207,910)	-	33,211,280	1,082,167
Capital Reserve Fund - 2% Set Aside Per Town Charter	612,128	612,128	621,436	625,474	323,947	650,467	(4,159)	0	646,309	20,835
Debt Service										
Gloucester Schools	43,138	43,121	41,388	41,388	2,977	39,638	-	-	39,638	(1,750)
Non-School	162,300	162,300	166,700	166,700	157,300	165,800	-	-	165,800	(900)
Total Debt Service	205,438	205,421	208,088	208,088	160,277	205,438	0	0	205,438	(2,650)
Total Expenditures	32,307,685	32,645,886	32,556,740	32,962,675	16,681,533	34,275,095	(212,069)	-	34,063,027	1,100,352

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Revenues										
Business Licenses & Fees	20,000	15,493	20,000	20,000	13,203	20,000			20,000	0
Non-Business Licenses & Fees	400,000	558,852	580,000	580,000	301,930	485,800			485,800	(94,200)
Department Receipts	134,764	170,754	255,000	150,000	62,296	138,000			138,000	(12,000)
Miscellaneous Revenues	4,000	173,680	4,000	4,000	31,060	4,000			4,000	0
Reimbursable Advertising/Engineering	9,000	10,012	10,000	10,000	6,231	10,000			10,000	0
Subtotal Municipal Department Revenues	567,764	928,791	869,000	764,000	414,720	657,800	0	0	657,800	(106,200)
Gloucester Schools - Total Revenue	3,503,080	3,663,107	2,938,793	3,153,401	1,157,644	3,685,505	0	0	3,685,505	532,104
Public Service Corporation Tax	120,775	126,386	126,386	126,386	132,626	132,626			132,626	6,240
Excise Tax - Vehicle Tax Phase Out	104,711	104,711	104,711	104,711	104,711	104,711			104,711	0
Hotels, Meals & Beverage Tax	99,831	110,298	112,278	112,278	64,909	120,556			120,556	8,278
Tangible Property Tax Reimbursement	0	0	0	0	0	450,000			450,000	450,000
FM Global Payment in Lieu of Taxes	0	0	0	0	0	0			0	0
FM Global Payment in Lieu of Taxes-Phase II	0	0	0	0	0	0			0	0
FM Global Payment in Lieu of Taxes-Phase III	0	0	0	0	0	0			0	0
Interest on Delinquent Taxes	100,000	68,194	100,000	50,000	33,113	50,000			50,000	0
Interest on Investments	27,600	32,310	27,600	27,600	121,762	100,000			100,000	72,400
School Resource Officer	75,000	59,158	75,000	75,000	26,610	60,000			60,000	(15,000)
Subtotal Other Revenues	527,917	501,057	545,975	495,975	483,731	1,017,893	0	0	1,017,893	521,918
Total Non Tax Revenues	4,598,761	5,092,955	4,353,768	4,413,376	2,056,095	5,361,198	0	0	5,361,198	947,822
Motor Vehicle Tax Revenue @ 95%	0	0	0	0	0	0			0	0
State Phase out Reimbursement	2,277,231	2,277,230	2,277,231	2,277,231	1,681,745	2,277,231			2,277,231	0

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Amount To Be Raised By Taxes Before Adjustments	25,431,693	25,275,702	25,925,741	26,272,068	12,943,693	26,636,666	(212,069)	0	26,424,598	152,530
Adjustments										
Abatements/Allowances for Uncollected Taxes	120,000	0	100,000	90,000	0	75,000			75,000	(15,000)
Transfer from assigned account for Storm/Snow				(60,000)	0	0			0	60,000
Transfer from assigned account for FG Region	0		0	(215,000)	0	0			0	215,000
Transfer from assigned account for school Ops	0		0	(520,000)	0	(335,000)			(335,000)	185,000
Transfer from surplus for Paving				(150,000)	0	0			0	150,000
Transfer from surplus for Grant Matching			0	0	0	(50,000)			(50,000)	(50,000)
Transfer from surplus for GSD future operations	(181,108)	(181,108)	0	(100,000)	0	0			0	100,000
Transfer from surplus for operations	0	0	0	0	0	0			0	0
Transfer from surplus for town capital	(807,276)	(807,276)	0	(130,526)	0	(90,663)		0	(90,663)	39,863
Transfer from surplus for future FG pro-ration expense			0	(100,000)	0	0			0	100,000
Amount Raised By Taxes	24,563,309	24,287,318	26,025,741	25,086,542	12,943,693	26,236,003	(212,069)	0	26,023,935	937,393
Tax Rates										
				FY24 Rates		Proposed Rates			Increase over FY24	3.74%
Residential Property - Base Rate	\$ 18.69			\$ 14.25		\$ 13.96				
Commercial Property - 120% of Residential Rate	\$ 22.43			\$ 17.08		\$ 16.75				
Motor Vehicles - Fully Phased out 2022-23	\$ -			\$ -		\$ -				
Tangible Property - 2X the Residential Rate	\$ 37.38			\$ 28.50		\$ 28.50				

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Central Administration										
Town Council										
Salaries/Fringe Benefits										
Council Members Salary (5)	13,000	13,000	13,000	13,000	6,500	13,000			13,000	0
FICA-Pension-Work Comp	1,625	1,036	1,306	1,306	529	1,282			1,282	(24)
Subtotal	14,625	14,036	14,306	14,306	7,029	14,282	0	0	14,282	(24)
Expenses										
Miscellaneous Expense	500	0	500	500	0	1,500			1,500	1,000
Advertising	1,000	874	1,500	1,500	100	1,500			1,500	0
Contingency	9,000	4,156	9,000	8,000	263	9,000			9,000	1,000
Subtotal	10,500	5,030	11,000	10,000	363	12,000	0	0	12,000	2,000
Town Council Total	25,125	19,066	25,306	24,306	7,392	26,282	0	0	26,282	1,976

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Town Clerk										
Salaries/Wages/Fringe Benefits										
Town Clerk	79,281	79,314	82,452	82,452	45,949	85,750			85,750	3,298
Deputy Town Clerk	53,670	53,692	55,817	55,817	31,106	58,049			58,049	2,232
Clerks (2)	94,312	98,118	94,312	94,312	50,211	108,132			108,132	13,820
Longevity	4,658	4,725	4,777	4,777	0	5,147			5,147	370
FICA-Pension-Work Comp-Fringe Benefits	127,831	106,699	106,369	106,369	59,302	111,940			111,940	5,571
Subtotal	359,752	342,548	343,727	343,727	186,568	369,019	0	0	369,019	25,292
Expenses										
Advertising	1,000	452	1,000	1,000	777	1,500			1,500	500
Advertising - Ordinances	2,500	1,143	2,500	2,500	803	3,000			3,000	500
Printing	1,500	2,017	1,500	1,500	579	3,000			3,000	1,500
Microfilming Gen/Land Evidence/Maps	250	0	250	250	0	250			250	0
Supplies - Miscellaneous	500	380	500	500	0	500			500	0
Education/Training	1,000	0	1,000	1,000	6	250			250	(750)
Conferences/Travel/Dues	1,000	460	1,500	1,500	375	1,000			1,000	(500)
Publications/Subscriptions	1,100	1,475	1,100	1,100	0	0			0	(1,100)
Office Equipment/Furniture	500	619	500	500	0	500			500	0
Purchased Services	12,000	9,190	12,000	12,000	7,730	15,000			15,000	3,000
Special Events	5,000	1,288	5,000	5,000	581	2,500			2,500	(2,500)
Audio Visual Aid Stipend	0	0	3,000	3,000	1,625	3,000			3,000	0
Miscellaneous Expense	1,000	834	1,000	1,000	952	1,000			1,000	0
Subtotal	27,350	17,858	30,850	30,850	13,428	31,500	0	0	31,500	650
Town Clerk Total	387,102	360,406	374,577	374,577	199,996	400,519	0	0	400,519	25,942

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

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Building/Zoning Official										
Salaries/Wages/Fringe Benefits										
Building/Zoning Official	70,245	69,437	73,055	73,055	39,169	75,977			75,977	2,922
Clerk (1)	48,135	50,077	48,135	48,135	30,321	55,182			55,182	7,047
Longevity	1,444	1,502	1,444	1,444	1,833	1,931			1,931	487
FICA-Pension-Work Comp-Fringe Benefits	71,419	68,824	70,373	70,373	40,122	73,467			73,467	3,094
Fees-Electrical Inspector	12,000	18,570	13,000	13,000	9,265	13,000			13,000	0
Fees-Plumbing Inspector	6,500	5,155	6,500	6,500	3,320	6,500			6,500	0
Fees-Mechanical Inspector	10,000	9,960	10,000	10,000	6,575	10,000			10,000	0
Fees-Building Inspector	1,600	3,870	1,600	1,600	2,375	1,600			1,600	0
Subtotal	221,343	227,395	224,107	224,107	132,980	237,658	0	0	237,658	13,551
Expenses										
Advertising	100	0	100	100	0	50			50	(50)
Education/Training	1,000	50	1,000	1,000	75	1,000			1,000	0
Travel/Dues	300	0	300	300	0	200			200	(100)
Publications/Subscriptions	200	320	200	200	241	300			300	100
Forms/Maps	300	386	300	300	0	300			300	0
Emergency Board-ups	300	0	300	300	0	300			300	0
Miscellaneous Expense	300	517	300	300	0	3,000			3,000	2,700
Office Equipment/Furniture	300	190	300	300	0	3,840			3,840	3,540
Subtotal	2,800	1,463	2,800	2,800	316	8,990	0	0	8,990	6,190
Building/Zoning Official Total	224,143	228,858	226,907	226,907	133,296	246,648	-	-	246,648	19,741

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Planning Office										
Wages/Fringe Benefits										
Town Planner	79,172	80,095	84,802	84,802	47,262	89,884			89,884	5,082
Clerk (1)	48,135	50,077	48,135	48,135	29,175	55,182			55,182	7,047
GIS Consultant	17,251	17,779	17,251	17,251	9,692	17,251			17,251	0
FICA-Pension-Work Comp-Fringe Benefits	28,018	28,028	27,090	27,090	15,747	27,864			27,864	774
Subtotal	172,576	175,979	177,278	177,278	101,876	190,181	0	0	190,181	12,903
Expenses										
Advertising	700	508	700	700	0	700			700	0
Education/Training	500	217	500	500	0	500			500	0
Travel/Dues	210	0	310	310	0	310			310	0
Miscellaneous Expense	100	98	100	100	0	100			100	0
Subtotal	1,510	823	1,610	1,610	0	1,610	0	0	1,610	0
Planning Office Total	174,086	176,802	178,888	178,888	101,876	191,791	0	0	191,791	12,903

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Economic Development Commission										
Expenses										
Marketing Tools	5,000	3,654	5,000	3,000	1,333	5,000	(2,000)		3,000	0
Subtotal	5,000	3,654	5,000	3,000	1,333	5,000	(2,000)	-	3,000	-
Economic Development Commission Total	5,000	3,654	5,000	3,000	1,333	5,000	(2,000)	-	3,000	-
Planning Board										
Wages/Fringe Benefits										
Clerk	4,200	1,050	4,200	4,200	600	4,200			4,200	0
FICA-Workers Compensation	343	0	343	343	10	343			343	0
Subtotal	4,543	1,050	4,543	4,543	610	4,543	0	0	4,543	0
Expenses										
Advertising				0	0	0			0	0
Miscellaneous Expense				0	0	0			0	0
Publications/Subscriptions	100	0	100	100	100	100			100	0
Miscellaneous Expense	0	0		0	0	0			0	0
Stenographic Services	600	0	600	600	0	600			600	0
Subtotal	700	0	700	700	100	700	0	0	700	0
Planning Board Total	5,243	1,050	5,243	5,243	710	5,243	0	0	5,243	0

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Zoning Board										
Wages/Fringe Benefits										
Clerk	1,920	1,390	1,980	1,980	480	1,925			1,925	(55)
FICA-Workers Compensation	157	164	162	162	41	157			157	(5)
Subtotal	2,077	1,554	2,142	2,142	521	2,082	0	0	2,082	(60)
Expenses										
Advertising	500	62	500	500	0	500			500	0
Miscellaneous Expense	0		0	0	0	0			0	0
Subtotal	500	62	500	500	0	500	0	0	500	0
Zoning Board Total	2,577	1,616	2,642	2,642	521	2,582	0	0	2,582	(60)
Conservation Commission										
Expenses										
Advertising	140	357	140	140	0	140			140	0
Dues	140	40	100	100	0	100			100	0
Water Watch Program	1,500	1,250	1,500	1,500	0	1,500			1,500	0
Tree Seedling Program/Park Trees	330	330	800	800	0	800			800	0
Subtotal	2,110	1,977	2,540	2,540	0	2,540	0	0	2,540	0
Conservation Commission Total	2,110	1,977	2,540	2,540	0	2,540	0	0	2,540	0
Land Trust										
Expenses										
Land Pur/Reconditioning	74,250	129,005	128,974	74,250	0	80,000			80,000	5,750
Subtotal	74,250	129,005	128,974	74,250	0	80,000	0	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	128,974	74,250	0	80,000	0	0	80,000	5,750

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		Adopted FY23 Budget	FY2023 Unaudited Actual	FY24 Requested Budget	Adopted FY24 Budget	FY2024 Year to Date 1/31/2024	FY2025 Requested Budget	FY25 Budget Board Adjustment	FY24 Town Council Adjustment	Final FY25 Proposed Budget	Final FY25 Proposed Budget Less FY24 Budget
Legal Services											
	Town Solicitor	120,000	116,987	120,000	120,000	61,403	170,000	(50,000)		120,000	0
	Subtotal	120,000	116,987	120,000	120,000	61,403	170,000	(50,000)	0	120,000	0
	Legal Services Total	120,000	116,987	120,000	120,000	61,403	170,000	(50,000)	0	120,000	0
Town Sergeant											
	Salary/Fringe Benefits										
	Sergeant's salary	135	68	135	135	68	135			135	0
	FICA/Workers Compensation	11	5	11	11	5	11			11	0
	Subtotal	146	73	146	146	73	146	0	0	146	0
	Town Sergeant Total	146	73	146	146	73	146	0	0	146	0
Financial Administration											
Director's Office											
	Salary/ Fringe Benefits										
	Finance Director	95,790	85,200	98,290	98,290	40,478	120,000			120,000	21,710
	FICA-Pension-Work Comp-Fringe Benefits	38,469	31,656	37,570	37,570	11,596	41,459			41,459	3,889
	Subtotal	134,259	116,856	135,860	135,860	52,074	161,459	0	0	161,459	25,599
	Expenses										
	Education/Training	800	0	0	0	0	0			0	0
	Travel/Dues	450	780	450	450	320	350			350	(100)
	Miscellaneous Expense	0	225	0	0	925	1,000			1,000	1,000
	Office Equipment/Furniture	300	0	300	300	253	300			300	0
	Subtotal	1,550	1,005	750	750	1,498	1,650	0	0	1,650	900
	Finance Director Total	135,809	117,861	136,610	136,610	53,572	163,109	0	0	163,109	26,499

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Treasurer's Office										
Wages/Fringe Benefits										
Financial Analyst/Sr Accountant	60,115	60,140	62,519	62,519	34,841	70,519			70,519	8,000
Clerks - Clerks	125,135	140,871	123,421	123,421	59,516	113,300			113,300	(10,121)
FICA-Pension-Work Comp-Fringe Benefits	71,373	91,571	69,206	69,206	46,679	71,916			71,916	2,710
Subtotal	256,623	292,582	255,146	255,146	141,036	255,735	0	0	255,735	589
Expenses										
Advertising	420	3,182	420	420	0	420			420	0
Education/Training	309	85	0	0	0	0			0	0
Travel	200	0	0	0	0	0			0	0
Office Equipment/Furniture	400	0	400	400	0	200			200	(200)
Publications/Subscriptions/Dues	0	0	0	0	0	0			0	0
Miscellaneous Expense	100	0	100	100	0	100			100	0
Payroll Services	30,000	64,751	35,122	35,122	24,707	60,000			60,000	24,878
Audit	36,628	35,610	37,337	37,337	36,605	40,000			40,000	2,663
GASB 45 - Actuarial Study - Other Post Emp Benefits	2,000	6,500	2,000	2,000	1,500	2,000			2,000	0
Subtotal	70,057	110,128	75,379	75,379	62,812	102,720	0	0	102,720	27,341
Treasurer's Office Total	326,680	402,710	330,525	330,525	203,848	358,455	0	0	358,455	27,930

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Personnel Office										
Part-time HR Coordinator	0	0	0	0	0	0			0	0
FICA-Pension-Work Comp-Fringe Benefits	0	0	0	0	0	0			0	0
Subtotal	0	0	0	0	0	0	0	0	0	0
Advertising	1,500	1,924	1,500	1,500	2,480	3,000			3,000	1,500
Education/Training	100	0	100	100	0	0			0	(100)
Consultant Service	30,000	28,428	30,000	30,000	10,621	32,000			32,000	2,000
Subtotal	31,600	30,352	31,600	31,600	13,101	35,000	0	0	35,000	3,400
Personnel Office Total	31,600	30,352	31,600	31,600	13,101	35,000	0	0	35,000	3,400

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Tax Collection Office										
Wages/Salaries/Fringe Benefits										
Tax Collector	67,086	67,114	69,769	69,769	38,881	72,560			72,560	2,791
Clerk	48,135	50,077	48,135	48,135	17,773	52,950			52,950	4,815
Longevity	4,321	4,393	4,421	4,421	4,580	2,721			2,721	(1,700)
FICA-Pension-Work Comp-Fringe Benefits	52,069	51,325	51,466	51,466	21,072	33,857			33,857	(17,609)
Subtotal	171,611	172,909	173,791	173,791	82,306	162,089	0	0	162,089	(11,702)
Expenses										
Advertising	350	363	350	350	168	350			350	0
Postage	4,600	1,700	2,500	2,500	1,808	2,500			2,500	0
Tax Sale Fees	20,000	16,551	20,000	20,000	23,602	20,000			20,000	0
Education/Training	250	112	250	250	30	250			250	0
Dues	100	60	100	100	30	100			100	0
Other purchased services	8,000	4,052	6,000	6,000	5,906	8,000			8,000	2,000
Office Equipment/Furniture	250	0	250	250	0	250			250	0
Tax Collection Fee	20,000	12,254	20,000	20,000	7,150	18,000			18,000	(2,000)
Miscellaneous Expense	100	2,166	100	100	0	100			100	0
Subtotal	53,650	37,258	49,550	49,550	38,694	49,550	0	0	49,550	0
Tax Collection Office Total	225,261	210,167	223,341	223,341	121,000	211,639	0	0	211,639	(11,702)

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Tax Assessor's Office										
Wages/Salaries/Fringe Benefits										
Assessor	64,375	60,446	66,950	66,950	37,307	69,628			69,628	2,678
Clerk	46,177	48,041	48,135	48,135	27,025	52,950			52,950	4,815
FICA-Pension-Work Comp-Fringe Benefits	53,969	40,452	33,731	33,731	18,641	41,881			41,881	8,150
Subtotal	164,521	148,939	148,816	148,816	82,973	164,459	0	0	164,459	15,643
Expenses										
Advertising	400	0	500	500	0	500			500	0
Education/Training/Professional Organizations	4,500	2,478	6,000	5,000	(509)	5,000			5,000	0
Travel/Dues	1,000	525	1,000	1,000	295	1,250			1,250	250
Publications/Subscriptions	1,000	330	750	750	460	750			750	0
Office Equipment/Furniture	500	632	750	750	202	750			750	0
Other purchased services	500	0	500	500	0	500			500	0
Miscellaneous Expense	250	0	500	500	0	500			500	0
Board of Assessment Review Recording Clerk	0	0	0	0	0	1,500			1,500	1,500
Revaluation - Reserve Account	0		35,000	35,000	0	0	0		0	(35,000)
Subtotal	8,150	3,965	45,000	44,000	448	10,750	0	0	10,750	(33,250)
Tax Assessor's Office Total	172,671	152,904	193,816	192,816	83,421	175,209	-	-	175,209	(17,607)

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Public Safety										
Police Department										
Salaries/Wages/Fringe Benefits										
Chief	98,032	98,114	106,164	106,164	59,125	115,000			115,000	8,836
Captain -Lieutenant -Sergeant	391,443	372,350	423,620	423,620	244,352	440,490			440,490	16,870
Police Officers	770,191	798,665	908,421	908,421	476,341	946,102			946,102	37,681
Court Time	7,150	2,761	7,150	7,150	1,255	7,150			7,150	0
Special Patrols	15,000	20,536	25,000	25,000	3,581	20,000			20,000	(5,000)
Vacation/Illness Coverage	120,000	210,401	140,000	140,000	109,823	140,000			140,000	0
Administrative Investigator/Staff	130,848	80,304	140,857	140,857	46,763	147,546			147,546	6,689
Dispatchers	237,834	266,171	296,150	296,150	174,859	255,776			255,776	(40,374)
Accreditation Incentive	14,800	13,650	16,800	16,800	13,500	16,250			16,250	(550)
Longevity	54,906	36,566	56,076	56,076	32,836	71,162			71,162	15,086
FICA-Pension-Fringe Benefits	841,306	842,756	929,026	929,026	526,527	961,615			961,615	32,589
Subtotal	2,681,510	2,742,274	3,049,264	3,049,264	1,688,962	3,121,090	0	0	3,121,090	71,826

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Expenses										
Telephone	3,500	2,445	3,500	3,500	1,208	3,500			3,500	0
Electricity	18,000	12,926	16,000	16,000	9,018	16,000			16,000	0
Propane	4,500	6,411	6,000	6,000	1,683	6,000			6,000	0
Advertising	300	0	300	300	0	300			300	0
Postage	500	507	500	500	18	500			500	0
Supplies - Ammo & Range	3,070	3,778	3,500	3,500	4,705	4,250			4,250	750
Supplies - Investigative	1,500	1,541	1,500	1,500	629	1,500			1,500	0
Education/Training	23,000	6,517	30,000	30,000	5,692	30,000			30,000	0
Dues	800	5,056	800	800	506	800			800	0
Service Contracts	12,280	47,191	20,691	20,691	15,910	28,300			28,300	7,609
Communications	1,100	297	1,100	1,100	0	1,100			1,100	0
Miscellaneous Expense	4,000	4,570	4,000	4,000	3,463	4,000			4,000	0
Fingerprinting	3,300	1,840	3,300	3,300	720	3,300			3,300	0
Police Equipment - Non-office	6,995	5,911	9,500	9,500	5,852	9,500			9,500	0
Office Equipment/Furniture	1,000	1,921	1,000	1,000	2,419	1,000			1,000	0
Accreditation	2,000	1,500	2,000	2,000	(1,500)	2,250			2,250	250
Police Equipment Replacement Set-Aside	0	18,700	0	0	0	0			0	0
Subtotal	85,845	121,111	103,691	103,691	50,323	112,300	0	0	112,300	8,609
Police Department Total	2,767,355	2,863,385	3,152,955	3,152,955	1,739,285	3,233,390	0	0	3,233,390	80,435

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Emergency Management Agency										
Salaries/Fringe Benefits										
Director	36,050	36,065	37,492	37,492	20,894	39,460			39,460	1,968
FICA/Workers Compensation	2,948	2,872	3,066	3,066	1,690	3,227			3,227	161
Education/Training	150	0	500	500	0	500			500	0
Communication Sites (4)	250	0	250	250	0	250			250	0
Electricity	2,560	1,552	2,560	2,560	1,145	2,560			2,560	0
Propane	250	0	250	250	0	250			250	0
Service Contracts/Code Red	2,750	2,750	2,750	2,750	2,750	2,750			2,750	0
Wireless Internet	480	960	480	480	480	960			960	480
Radio Equipment Maintenance	5,000	2,036	5,000	5,000	0	5,000			5,000	0
Miscellaneous	0	51	0	0	0	0			0	0
Subtotal	50,438	46,286	52,348	52,348	26,959	54,956	0	0	54,956	2,608
Emergency Management Agency Total	50,438	46,286	52,348	52,348	26,959	54,956	0	0	54,956	2,608

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Animal Control										
Salaries/Wages/Fringe Benefits										
Animal Control Officer	49,440	49,495	51,418	51,418	28,654	55,018			55,018	3,600
Assistant Animal Control Officers-PT	15,269	8,200	15,269	15,269	5,121	15,879			15,879	610
FICA-Pension-Work Comp-Fringe Benefits	34,158	12,666	13,937	13,937	9,267	21,783			21,783	7,846
Subtotal	98,867	70,361	80,624	80,624	43,042	92,680	0	0	92,680	12,056
Expenses										
Telephone	390	618	390	390	170	390			390	0
Electricity	2,300	1,272	2,300	2,300	1,149	2,300			2,300	0
Propane	1,200	689	1,200	1,200	248	1,200			1,200	0
Advertising	100	127	100	100	0	100			100	0
Supplies - Animal	1,200	167	1,200	1,200	60	1,200			1,200	0
Education/Training	550	600	550	550	0	550			550	0
Other Purchased Services	3,300	4,517	3,800	3,800	2,493	4,500			4,500	700
Service Contracts	192	0	192	192	0	192			192	0
Miscellaneous Expense	800	2,040	800	800	480	800			800	0
Dog Damage	250	0	250	250	0	250			250	0
Furniture & Fixtures & Office Equipment	400	0	400	400	0	400			400	0
Rabies Vaccinations (3)	750	1,460	750	750	0	750			750	0
Equipment (non-office)	750	423	750	750	0	750			750	0
Subtotal	12,182	11,913	12,682	12,682	4,600	13,382	0	0	13,382	700
Animal Control Total	111,049	82,274	93,306	93,306	47,642	106,062	0	0	106,062	12,756

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Department of Public Works										
Director's Office										
Salaries/Wages/Fringe Benefits										
Public Works Director	89,897	89,935	93,493	93,493	52,102	97,232			97,232	3,739
Administrative Aide	50,680	55,045	50,680	50,680	30,719	58,118			58,118	7,438
Administrative Aide - School Maintenance	0	2,460	0	0	3,754	0			0	0
Longevity	4,471	4,568	4,579	4,579	5,339	5,583			5,583	1,004
FICA-Pension-Work Comp-Fringe Benefits	73,247	71,530	72,087	72,087	42,261	75,562			75,562	3,475
Subtotal	218,295	223,538	220,839	220,839	134,175	236,495	0	0	236,495	15,656
Expenses										
Telephone	800	773	1,000	1,000	355	1,000			1,000	0
Education/Training	145	0	145	145	0	145			145	0
Uniforms/Equipment	400	328	400	400	161	400			400	0
Travel/Dues	780	0	200	200	0	200			200	0
Office Furniture/Equipment	350	0	350	350	0	350			350	0
Safety Equipment	250	0	250	250	0	250			250	0
Service Contract	350	0	150	150	0	150			150	0
Miscellaneous Expense	200	285	200	200	222	200			200	0
Mandatory Drug Testing	350	370	350	350	95	350			350	0
Subtotal	3,625	1,756	3,045	3,045	833	3,045	0	0	3,045	0
Public Works Director Total	221,920	225,294	223,884	223,884	135,008	239,540	0	0	239,540	15,656

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Highway Division										
Wages/Salaries/Fringe Benefits										
Wages	440,672	432,216	466,669	466,669	248,822	466,669			466,669	(0)
Overtime	2,000	5,792	2,000	2,000	2,857	2,000			2,000	0
Longevity	4,364	6,742	4,461	4,461	1,979	4,461			4,461	(0)
FICA-Pension-Work Comp-Fringe Benefits	251,963	229,922	243,517	243,517	140,582	244,634			244,634	1,117
Subtotal	698,999	674,672	716,647	716,647	394,240	717,764	0	0	717,764	1,117
Expenses										
Electricity	5,000	5,896	6,165	6,165	4,736	6,165			6,165	0
Propane	8,000	7,239	11,000	11,000	1,891	11,000			11,000	0
Education/Training	250	0	250	250	0	250			250	0
Safety Equipment	750	1,606	400	400	439	400			400	0
Uniforms/Equipment	3,900	5,388	6,301	6,301	3,009	6,301			6,301	0
Purchased Services - Trees	15,000	15,361	30,000	30,000	17,740	30,000	(10,000)		20,000	(10,000)
Road Signs	3,000	2,429	3,000	3,000	2,622	3,500			3,500	500
Miscellaneous Expense	2,500	4,041	4,500	4,500	376	4,500			4,500	0
Tools	1,500	1,217	1,750	1,750	779	1,750			1,750	0
Subtotal	39,900	43,177	63,366	63,366	31,592	63,866	(10,000)	0	53,866	(9,500)
Highway Division Total	738,899	717,849	780,013	780,013	425,832	781,630	(10,000)	0	771,630	(8,383)

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Storm/Snow Related Services - Reserve Account										
Wages/Salaries/Fringe Benefits										
Overtime-Storm Related	63,000	20,874	63,000	63,000	15,924	63,000			63,000	0
FICA-Work Comp	12,660	6,246	12,660	12,660	4,856	12,660			12,660	0
Subtotal	75,660	27,120	75,660	75,660	20,780	75,660	0	0	75,660	0
Expenses										
Storm Related Services	4,340	0	0	0	0	4,500			4,500	4,500
Salt	0	0	175,000	75,000	40,467	158,000	(73,000)		85,000	10,000
Sand	0	2,587	25,000	25,000	4,548	25,000	(10,000)		15,000	(10,000)
Transfer to Reserve Account	0	50,000	0	0	0	0			0	0
Subtotal	4,340	52,587	200,000	100,000	45,015	187,500	(83,000)	0	104,500	4,500
Storm/Snow Related Services Total	80,000	79,707	275,660	175,660	65,795	263,160	(83,000)	0	180,160	4,500

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Maintenance Division-Buildings, Grounds & Parks										
Wages/Salaries/Fringe Benefits										
Wages	111,123	115,525	113,818	113,818	64,222	113,818			113,818	(0)
Wages - School Maintenance	0	12,981			8,365	0			0	0
Wages-GMP/Winsor Park Support	0	2,337	0		1,573	0			0	0
Longevity	1,719	1,719	1,767	1,767	0	1,767			1,767	(0)
FICA-Pension-Work Comp-Fringe Benefits	57,414	56,851	55,971	55,971	33,003	56,540			56,540	569
Subtotal	170,256	189,413	171,556	171,556	107,163	172,125	0	0	172,125	569
Expenses										
Supplies - Janitorial	6,000	5,792	7,000	7,000	1,289	7,000			7,000	0
Safety Equipment	200	0	200	200	0	200			200	0
Uniforms/Equipment	325	133	325	325	65	325			325	0
Other Purchased Services	29,590	41,617	40,000	40,000	16,409	45,000			45,000	5,000
Miscellaneous Expense	4,500	6,088	11,000	11,000	2,526	11,000			11,000	0
Repair/Maintenance/Construction Materials	20,000	24,406	20,000	16,000	3,565	20,000			20,000	4,000
Tools	1,000	2,639	1,000	1,000	599	2,500			2,500	1,500
Service Contract - Wheelchair Lift at Town Hall	300	0	300	300	0	1,000			1,000	700
Electricity	1,500	1,017	1,500	1,500	1,627	1,500			1,500	0
Subtotal	63,415	81,692	81,325	77,325	26,080	88,525	0	0	88,525	11,200
Maintenance Div-Buildings, Gro & Parks Total	233,671	271,105	252,881	248,881	133,243	260,650	0	0	260,650	11,769

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Maintenance Division-Vehicle & Equipment										
Wages/Fringe Benefits										
Wages	125,886	125,913	128,523	128,523	67,865	128,523			128,523	0
Overtime	1,300	297	1,300	1,300	95	1,300			1,300	0
Longevity	2,194	2,263	2,240	2,240	2,240	2,240			2,240	0
FICA-Pension-Work Comp-Fringe Benefits	51,141	46,153	49,656	49,656	26,631	49,335			49,335	(321)
Subtotal	180,521	174,626	181,719	181,719	96,831	181,398	-	-	181,398	(321)
Expenses										
Safety Equipment	400	0	150	150	0	150			150	0
Purchased Services	17,000	15,712	17,000	17,000	11,975	22,000			22,000	5,000
Service Contracts	650	0	650	650	0	650			650	0
Uniforms/Equipment	1,200	1,149	1,400	1,400	561	1,400			1,400	0
Miscellaneous Expense	7,000	6,316	8,500	8,500	3,981	8,500			8,500	0
Gasoline	67,500	83,041	87,500	87,500	40,475	90,000	(10,000)		80,000	(7,500)
Propane	200	166	200	200	72	200			200	0
Lubricating Oil	8,000	15,509	12,000	12,000	7,989	17,000			17,000	5,000
Diesel Fuel/Propane-Paver	37,000	52,063	62,000	52,000	18,407	57,000			57,000	5,000
Scan Tool Service Charge				0	0	1,200			1,200	1,200
Repair Parts	85,000	94,893	110,000	110,000	34,560	110,000	(22,000)		88,000	(22,000)
Tools	4,500	5,154	4,500	4,500	969	5,000			5,000	500
Tires/Tubes	20,000	16,516	40,000	20,000	2,673	20,000			20,000	0
Subtotal	248,450	290,519	343,900	313,900	121,662	333,100	(32,000)	0	301,100	(12,800)

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Maintenance Division-Vehicle & Equipment Total	428,971	465,145	525,619	495,619	218,493	514,498	(32,000)	0	482,498	(13,121)
Waste Disposal Division										
Wages/Fringe Benefits										
Wages	184,109	157,412	185,570	185,570	95,138	186,146			186,146	576
Overtime	5,000	7,758	5,000	5,000	2,730	5,000			5,000	0
Longevity	6,243	6,129	6,277	6,277	4,299	6,277			6,277	0
FICA-Pension-Work Comp-Fringe Benefits	66,016	48,915	63,410	63,410	29,289	62,730			62,730	(680)
Subtotal	261,368	220,214	260,257	260,257	131,456	260,153	0	0	260,153	(104)
Expenses										
Telephone	500	367	500	500	132	500			500	0
Electricity	2,000	979	2,000	2,000	0	2,000			2,000	0
Propane	5,000	1,377	5,000	5,000	1,130	5,000			5,000	0
Safety Equipment	100	0	200	200	0	200			200	0
Uniforms/Equipment	500	395	500	500	225	500			500	0
Advertising	200	0	200	200	0	200			200	0
Diesel Fuel	19,000	23,775	28,000	28,000	13,664	28,000			28,000	0
Tires/Tubes	5,500	553	6,500	6,500	3,363	6,500			6,500	0
Other Purchased Services	14,000	16,026	16,000	16,000	11,859	20,000			20,000	4,000
Repair Parts	3,000	5,168	9,000	9,000	725	9,000			9,000	0
Miscellaneous	2,500	2,762	2,500	2,500	1,128	3,000			3,000	500
Licenses	0	0	0	0	0	0			0	0
Waste Removal (Tipping Fees)	132,000	150,036	135,000	135,000	77,117	153,000			153,000	18,000
Transfer Station License Renewal	0	0	3,000	3,000	0	0			0	(3,000)
Monitor landfill - Soil testing	0	0	6,000	6,000	0	7,500			7,500	1,500
Subtotal	184,300	201,438	214,400	214,400	109,343	235,400	0	0	235,400	21,000
Waste Disposal Division Total	445,668	421,652	474,657	474,657	240,799	495,553	0	0	495,553	20,896

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

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Expenses										
Advertising	1,000	396	1,000	1,000	243	1,000			1,000	0
Telephone	850	1,098	850	850	621	850			850	0
Electricity - Beaches and Byron Winsor Park	500	104	500	500	241	500			500	0
Miscellaneous	0	425	0	0	0	0			0	0
Water Testing-Beaches/GMP	500	0	300	300	0	300			300	0
Recreation Materials & Equipment	10,000	10,587	10,000	10,000	3,998	10,000	(7,000)		3,000	(7,000)
Special Events	2,500	1,292	0	0	1,980	0			0	0
Ski Trip		345	3,000	0	0	2,000	(2,000)		0	0
Outdoor Movie Night		516	2,000	2,000	1,146	2,000			2,000	0
Fun Fridays		0	800	800	0	800			800	0
Youth Track & Field		0	100	100	0	100			100	0
Touch-A-Truck		0	100	100	0	100			100	0
Road Race Timing		700	1,200	1,200	1,675	1,200			1,200	0
Road Race T-shirts		4,446	1,800	1,800	0	1,800			1,800	0
Road Race Awards		577	300	300	0	300			300	0
Road Race Water/Cups		141	200	200	45	200			200	0
Field Day		0	0	0	1,703	0			0	0
Summer Concerts	0	5,750	5,000	5,000	5,025	5,000			5,000	0
Recreation Programs	10,500	2,745	0	0	0	0			0	0
Tennis Supplies/End of year Party		939	1,000	1,000	0	1,000			1,000	0
Lifeguard Certifications		1,475	1,500	1,500	1,465	1,500			1,500	0
Paddle Board Purchase		1,830	1,500	0	0	0			0	0
Swim End of year Party		1,165	500	500	434	500			500	0
Subtotal	25,850	34,531	31,650	27,150	18,576	29,150	(9,000)	0	20,150	(7,000)
Recreation Department Total	114,643	124,418	134,893	130,393	82,564	134,346	(9,000)	0	125,346	(5,047)

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Senior Center										
Salary/Wages/Fringe Benefits										
Director	64,752	64,779	67,342	67,342	37,529	70,036			70,036	2,694
Kitchen Aid - Interim Director	3,647	1,911	3,541	3,541	1,518	3,876			3,876	335
Senior Meal Site - Kitchen Aid	26,512	18,136	25,740	25,740	11,481	26,770			26,770	1,030
FICA-Pension-Work Comp-Fringe Benefits	30,488	26,061	29,363	29,363	15,561	29,644			29,644	281

Subtotal	125,399	110,887	125,986	125,986	66,089	130,325	0	0	130,325	4,339
Expenses										
Electricity	18,500	13,665	18,500	18,500	10,056	18,500			18,500	0
RISE contract	2,000	0	2,000	2,000	0	2,000			2,000	0
Heating Fuel Oil	9,300	11,294	12,000	12,000	5,572	12,000			12,000	0
Diesel Fuel	100	0	100	100	0	100			100	0
Propane	1,000	1,015	1,500	1,500	885	1,500			1,500	0
Telephone	1,050	1,217	1,350	1,350	666	1,350			1,350	0
Janitorial Supplies	1,500	128	1,500	1,500	891	1,500			1,500	0
Repair/Maintenance/Construction Materials	2,725	1,739	2,725	2,725	499	2,725			2,725	0
Office Supplies	2,000	1,146	2,000	2,000	1,060	2,000			2,000	0
Advertising	100	132	500	500	0	500			500	0
Water Testing	800	330	800	800	150	3,730			3,730	2,930
License Fees	350	0	350	350	234	350			350	0
Purchased Services-Excluding Programs	25,287	33,200	40,000	30,000	16,206	40,000	(5,000)		35,000	5,000
Programs & Activities	10,000	0	10,000	500	0	500			500	0
Miscellaneous	1,500	873	1,500	1,500	340	1,500			1,500	0
Mechanical-appliances-Repair/Replace	2,000	272	2,000	2,000	0	2,000			2,000	0

Subtotal	78,212	65,011	96,825	77,325	36,559	90,255	(5,000)	0	85,255	7,930

Senior Center Total	203,611	175,898	222,811	203,311	102,648	220,580	(5,000)	0	215,580	12,269

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

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Other Operational Expenses										
Town Hall										
Electricity	37,500	31,521	37,500	37,500	16,007	37,500			37,500	0
Postage/Meter/Supplies	13,650	12,661	17,500	17,500	7,310	17,500			17,500	0
Office Supplies	9,335	15,963	7,500	7,500	8,590	12,500			12,500	5,000
Security	3,000	2,457	3,000	3,000	1,433	3,000			3,000	0
Service Contracts	1,600	2,471	2,200	2,200	268	2,200			2,200	0
Advertising	10,000	13,245	10,000	10,000	7,388	10,000			10,000	0
Telephone/Fax	4,000	6,726	7,500	7,500	3,709	7,500			7,500	0
Copier Rental	1,000	0	1,000	1,000	0	0			0	(1,000)
Bank Service Charges	0	0	0	0	0	0			0	0
Miscellaneous	0	1,828	0	0	203	0			0	0
Water Testing Services	0	0	0	0	310	10,700			10,700	10,700
RI Leagues of Cities and Towns Membership	4,952	4,826	5,067	5,067	4,826	5,000			5,000	(67)
Negotiations/salary	109,008	0	51,571	51,571	0	72,851			72,851	21,280
Insurance - Liability/Property/Other	157,293	167,391	170,979	170,979	167,313	170,979			170,979	0
Unemployment Compensation	500	0	500	500	0	500			500	0
Retired personnel medical and dental (OPEB ARC)	70,000	67,066	70,000	70,000	46,110	92,600			92,600	22,600
Accrued Compensated Absences	5,000	0	5,000	5,000	0	5,000			5,000	0
Bond Disclosure/Paying Agent Fee	2,000	1,750	2,000	2,000	750	2,000			2,000	0
Transfer to healthcare reserve	0	0	5,000	0	0	0			0	0
Other Operational Expenses Total	428,838	327,905	396,317	391,317	264,217	449,830	0	0	449,830	58,513

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

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Aid Requests										
Aid to Libraries										
Gloucester Manton	177,559	177,559	180,623	180,623	135,468	184,406			184,406	3,783
Harmony	214,504	214,504	214,504	214,504	160,878	221,539			221,539	7,035
Subtotal	392,063	392,063	395,127	395,127	296,346	405,945	0	0	405,945	10,818
Cultural Services										
Gloucester Light Infantry	1,000	1,000	3,000	1,000	0	2,000	(1,000)		1,000	0
Independence Day - Parade	20,000	20,000	20,000	20,000	0	25,000			25,000	5,000
Subtotal	21,000	21,000	23,000	21,000	0	27,000	(1,000)	0	26,000	5,000
Social Services										
Ponaganset Basketball Association	0	0	0	500	500	4,000			4,000	3,500
Gloucester Little League	2,169	2,169	7,247	3,500	3,500	12,160	(8,160)		4,000	500
Gloucester Heritage Society	3,000	3,000	3,000	3,000	3,000	3,800			3,800	800
Gloucester Heritage Society/Historic Cemeteries	6,200	6,200	15,250	6,200	6,200	13,950	(7,750)		6,200	0
Subtotal	11,369	11,369	25,497	13,200	13,200	33,910	(15,910)	0	18,000	4,800
Aid Requests Total	424,432	424,432	443,624	429,327	309,546	466,855	(16,910)	0	449,945	20,618

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Special Appropriations										
For Town Storm Fund	0			0	0	0			0	0
Add'l transfer from Unassigned Fund Bal To Capital	807,276	807,276	0	130,526	0	90,663			90,663	(39,863)
For Paving				150,000	0	0			0	(150,000)
For Grant Matching			0	0	0	50,000			50,000	50,000
For future FG regional proration	0			100,000	0	0			0	(100,000)
For Future Operations-(GPS)	0			100,000	0	0			0	(100,000)
Special Appropriation Total	807,276		-	480,526	-	140,663	-	-	140,663	(339,863)
Debt Service (non school)										
Prin & Int-Senior Center \$2,125,000 ~ FY 2007-FY 2027	162,300	162,300	166,700	166,700	157,300	165,800			165,800	(900)
Debt Service (non school) Total	162,300	162,300	166,700	166,700	157,300	165,800	0	0	165,800	(900)
Debt Service - Gloucester Schools										
Prin & Int - Fogarty Roof \$750,000 ~ FY 2007-FY 2027	43,138	43,121	41,388	41,388	2,977	39,638			39,638	(1,750)
Debt Service - Gloucester Schools Total	43,138	43,121	41,388	41,388	2,977	39,638	0	0	39,638	(1,750)
	9,543,291	8,736,120	9,540,857	9,884,362	5,108,929	10,113,795	(207,910)	0	9,905,885	21,523

