TOWN OF GLOCESTER
RHODE ISLAND

2015-2016 Proposed **Town Budget** for
April 25, 2015
PUBLIC HEARING

Town of Glocester, Rhode Island
Fiscal Year 2015-2016

Budget for Public Hearing April 25, 2015	YE 6-30-2014		YE 6-30-2015		YE 6-30-2016		
	Budget	Actual	Budget	Projected	Proposed	$ +/-	% +/-
Municipal							
Central Administration	820,035	752,956	826,043	791,422	779,948	(46,095)	
Financial Administration	720,772	629,656	659,513	657,980	663,084	3,571	
Public Safety	2,056,016	1,929,170	2,095,671	2,095,171	2,257,577	161,906	
Department of Public Works	1,775,992	1,727,261	1,827,202	1,798,583	1,871,226	44,024	
Recreation & Senior Center	265,271	257,847	278,603	270,173	279,200	597	
Social Services	62,416	44,900	63,621	56,086	64,018	397	
Other Operational Expenses	586,570	788,837	675,087	647,257	656,627	(18,460)	
Aid Requests	340,223	337,577	351,048	351,048	359,053	8,005	
Subtotal - Municipal Expenses	6,627,295	6,468,203	6,776,788	6,667,720	6,930,733	153,945	2.27%
Municipal Department Revenues	434,500	527,889	434,500	434,500	437,000	2,500	0.58%
Net Municipal	6,192,795	5,940,314	6,342,288	6,233,220	6,493,733	151,445	2.39%
Education							
Glocester Schools							
Operations	9,674,400	9,674,400	9,669,169	9,669,169	9,570,627	(98,542)	-1.02%
Revenue	3,302,365	3,302,365	3,297,134	3,297,134	3,198,592	(98,542)	-2.99%
subtotal	6,372,035	6,372,035	6,372,035	6,372,035	6,372,035	0	0.00%
Net Glocester Schools	6,372,035	6,372,035	6,372,035	6,372,035	6,372,035	0	0.00%
Foster-Glocester Region							
Operations	8,300,652	8,300,652	8,474,808	8,474,808	8,783,302	308,494	3.64%
Debt Service	1,270,689	1,270,689	1,217,981	1,217,981	1,249,059	31,078	2.55%
Net Regional Schools	9,571,341	9,571,341	9,692,789	9,692,789	10,032,361	339,572	3.50%
subtotal - Education	15,943,376	15,943,376	16,064,824	16,064,824	16,404,396	339,572	2.11%
Special Appropriations							
Reserve for loss in state aid for educ to Gloc School	90,000	90,000	90,000	90,000	0	(90,000)	
Addit'l transfer from Unassigned Fund Bal to capital	165,426	165,426	253,099	253,099	0	(253,099)	
Addit'l transfer from Unassigned Fund Bal To Capital Reserve	0	0	100,000	100,000	0	(100,000)	
Reserve for proration adjustment from FG Region	0	0	0	0	75,000	75,000	
Reserve for purchase/maintenance of town recreation fields	0	0	80,000	80,000	80,000	0	
subtotal - Special appropriations	255,426	255,426	523,099	523,099	155,000	(368,099)	
subtotal Expenses	26,128,462	25,969,370	26,661,845	26,552,777	26,688,721	26,876	0.10%
Capital Reserve Fund - 2% Set Aside Per Town Charter	497,156	497,156	508,878	508,878	508,794	(84)	-0.02%

Budget for Public Hearing April 25, 2015	YE 6-30-2014		YE 6-30-2015		YE 6-30-2016		
	Budget	Actual	Budget	Projected	Proposed	$ +/-	% +/-
Debt Service							
Glocester Schools	63,988	42,506	62,388	51,388	60,488	(1,900)	
Non-School	504,032	504,026	506,967	506,967	508,052	1,085	
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Total Debt Service	568,020	546,532	569,355	558,355	568,540	(815)	-0.14%
Total Expenditures	27,193,638	27,013,058	27,740,078	27,620,010	27,766,055	25,977	0.09%

Budget for Public Hearing April 25, 2015	YE 6-30-2014		YE 6-30-2015		YE 6-30-2016		
	Budget	Actual	Budget	Projected	Proposed	$ +/-	% +/-
Total Expenditures	27,193,638	27,013,058	27,740,078	27,620,010	27,766,055	25,977	0.09%
Revenues							
Business Licenses & Fees	15,000	16,285	15,000	15,000	15,000	0	
Non-Business Licenses & Fees	260,000	288,067	260,000	260,000	260,000	0	
Department Receipts	135,000	183,059	135,000	135,000	135,000	0	
Miscellaneous Revenues	15,000	32,414	15,000	15,000	15,000	0	
Reimbursable Advertising	9,500	8,064	9,500	9,500	12,000	2,500	
subtotal Municipal Department Revenues	434,500	527,889	434,500	434,500	437,000	2,500	0.58%
Glocester Schools - Total Revenue	3,302,365	3,302,365	3,297,134	3,297,134	3,198,592	(98,542)	
	3,302,365	3,302,365	3,297,134	3,297,134	3,198,592	(98,542)	-2.99%
Public Service Corporation Tax	117,293	122,456	122,456	122,456	122,456	0	
State Aid - Housing (School Debt)	27,268	21,124	6,550	26,586	25,777	19,227	
State Aid - Municipal Incentive Aid	0	46,378	0	0	0	0	
Excise Tax - Vehicle Tax Phase Out	93,156	93,040	99,703	99,703	99,703	0	
Hotels, Meals & Beverage Tax	76,093	75,550	80,681	80,000	80,000	(681)	
FM Global Payment in Lieu of Taxes-Phase I	1,630,500	1,630,500	1,671,000	1,671,000	1,711,500	40,500	
FM Global Payment in Lieu of Taxes-Phase II	488,125	488,125	501,200	501,200	514,275	13,075	
FM Global Payment in Lieu of Taxes-Phase III	0	77,568	79,895	79,895	82,222	2,327	
Interest on Delinquent Taxes	87,500	110,069	87,500	88,000	87,500	0	
Interest on Investments	2,500	743	2,500	1,000	1,000	(1,500)	
Dividend - Insurance	5,000	5,292	5,000	0	0	(5,000)	
subtotal Other Revenues	2,527,435	2,670,845	2,656,485	2,669,840	2,724,433	67,948	2.56%
Total Revenues	6,264,300	6,501,099	6,388,119	6,401,474	6,360,025	(28,094)	-0.44%
Amount To Be Raised By Taxes Before Adjustments	20,929,338	20,511,959	21,351,959	21,218,536	21,406,030	54,071	0.25%
Adjustments							
Abatements/Allowances for Uncollected Taxes	110,000	0	110,000	0	110,000	0	
Transfer from Surplus	(192,488)	312,566	(550,798)	(550,798)	(312,000)	238,798	
Transfer In Proration Adj From FG Region	(104,244)	(104,244)	0	0	0	0	
Transfer In from Assigned Computer Account	0	(39,263)	0	0	0	0	
Amount Raised By Taxes	20,742,606	20,681,018	20,911,161	20,667,738	21,204,030	292,869	1.40%

Budget for Public Hearing April 25, 2015	YE 6-30-2014		YE 6-30-2015		YE 6-30-2016		
	Budget	Actual	Budget	Projected	Proposed	$ +/-	% +/-
Central Administration							
Town Council							
Salaries/Fringe Benefits							
Council Members Salary (5)	13,000	13,000	13,000	13,000	13,000	0	0.00%
FICA-Pension-Work Comp	1,933	1,901	1,941	1,941	1,925	(16)	
Subtotal	14,933	14,901	14,941	14,941	14,925	(16)	-0.11%
Expenses							
Miscellaneous Expense	1,000	172	1,000	1,000	2,000	1,000	
Advertising	2,000	820	2,000	2,000	1,000	(1,000)	
Contingency	8,000	8,100	10,000	10,000	11,000	1,000	
Film Town Council Meetings	0	0	0	0	750	750	
Subtotal	11,000	9,092	13,000	13,000	14,750	1,750	13.46%
Town Council Total	25,933	23,993	27,941	27,941	29,675	1,734	6.21%
Town Clerk							
Salaries/Wages/Fringe Benefits							
Town Clerk	62,801	62,801	64,622	64,622	66,400	1,778	2.75%
Deputy Town Clerk	41,888	41,888	42,936	42,936	44,010	1,074	2.50%
Clerks (2)	74,855	75,975	76,617	76,617	78,679	2,062	2.69%
Overtime	0	86	0	102	0	0	
Longevity	5,854	5,854	6,104	6,104	6,378	274	
FICA-Pension-Work Comp-Fringe Benefits	81,253	78,401	82,092	82,092	84,580	2,488	
Subtotal	266,651	265,005	272,371	272,473	280,047	7,676	2.82%
Expenses							
Advertising	1,500	646	1,500	1,500	1,500	0	
Printing	1,500	1,348	1,500	1,500	1,500	0	
Microfilming Gen/Land Evidence/Maps	500	358	500	500	500	0	
Supplies - Miscellaneous	400	435	400	400	400	0	
Education/Training	300	0	300	300	2,700	2,400	
Conferences/Travel/Dues	600	87	600	600	600	0	
Publications/Subscriptions	400	1,403	400	1,000	1,000	600	
Office Equipment/Furniture	500	753	500	500	4,350	3,850	
Purchased Services	7,100	2,828	6,600	6,000	6,000	(600)	
Miscellaneous Expense	500	1,357	500	600	500	0	
Subtotal	13,300	9,215	12,800	12,900	19,050	6,250	48.83%
Town Clerk Total	279,951	274,220	285,171	285,373	299,097	13,926	4.88%

Budget for Public Hearing April 25, 2015	YE 6-30-2014 Budget	YE 6-30-2014 Actual	YE 6-30-2015 Budget	YE 6-30-2015 Projected	YE 6-30-2016 Proposed	$ +/-	% +/-
Board of Canvassers							
Salaries/Wages/Fringe Benefits							
Member Salaries	975	975	975	975	975	0	0.00%
Police Services	1,000	312	3,000	3,000	1,500	(1,500)	-50.00%
Poll Workers	2,500	1,625	12,500	12,500	6,250	(6,250)	-50.00%
FICA-Workers Compensation	170	108	376	376	228	(148)	
Subtotal	4,645	3,020	16,851	16,851	8,953	(7,898)	-46.87%
Expenses							
Advertising	2,000	1,578	2,000	2,500	2,250	250	
Miscellaneous Expenses	2,000	441	2,500	2,500	3,000	500	
Subtotal	4,000	2,019	4,500	5,000	5,250	750	16.67%
Board of Canvassers Total	8,645	5,039	21,351	21,851	14,203	(7,148)	-33.48%
Probate Court							
Salary							
Judge's Salary	4,205	4,205	4,205	4,205	4,205	0	0.00%
Workers Compensation	23	12	23	12	23	0	
Microfilming	300	447	300	300	300	0	
Restoration/Miscellaneous Expense	250	45	250	250	250	0	
Purchased Services	300	0	300	0	0	(300)	
Probate Court Total	5,078	4,709	5,078	4,767	4,778	(300)	-5.91%
Building/Zoning Official							
Salaries/Wages/Fringe Benefits							
Building/Zoning Official	44,748	44,748	46,046	36,000	43,669	(2,377)	-5.16%
Clerk (1)	34,491	34,354	37,330	32,344	38,357	1,027	2.75%
Longevity	0	0	0	0	1,055	1,055	
FICA-Pension-Work Comp-Fringe Benefits	55,358	51,788	55,890	54,893	43,797	(12,093)	
Fees-Electrical Inspector	10,000	9,035	10,000	10,000	10,000	0	0.00%
Fees-Plumbing Inspector	4,000	4,500	5,000	5,000	5,000	0	0.00%
Fees-Mechanical Inspector	8,400	6,880	8,000	8,000	8,000	0	0.00%
Fees-Building Inspector	0	0	0	2,000	2,000	2,000	
Subtotal	156,997	151,305	162,266	148,237	151,878	(10,388)	-6.40%

Budget for Public Hearing April 25, 2015	YE 6-30-2014		YE 6-30-2015		YE 6-30-2016		
	Budget	Actual	Budget	Projected	Proposed	$ +/-	% +/-
Expenses							
Cell Phone	0	0	0	0	400	400	
Advertising	0	85	0	0	0	0	
Education/Training	500	165	600	600	800	200	
Travel/Dues	300	35	100	140	140	40	
Publications/Subscriptions	500	120	200	200	200	0	
Forms/Maps	400	117	400	0	400	0	
Emergency Board-ups	1,000	350	1,000	0	600	(400)	
Miscellaneous Expense	400	107	400	250	400	0	
Office Equipment/Furniture	300	0	300	0	300	0	
Building Official Software Updates/Support	1,875	1,935	0	0	0	0	
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Subtotal	5,275	2,914	3,000	1,190	3,240	240	8.00%
Building/Zoning Official Total	162,272	154,219	165,266	149,427	155,118	(10,148)	-6.14%
Planning Office							
Wages/Fringe Benefits							
Town Planner	64,279	54,557	66,143	47,000	46,238	(19,905)	-30.09%
Clerk (1)	34,491	34,491	37,330	26,282	36,392	(938)	-2.51%
GIS Consultant	12,500	12,513	12,500	12,500	12,550	50	0.40%
Longevity	2,791	2,791	3,249	934	0	(3,249)	
FICA-Pension-Work Comp-Fringe Benefits	41,775	35,608	42,768	40,282	25,688	(17,080)	
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Subtotal	155,836	139,960	161,990	126,998	120,868	(41,122)	-25.39%
Expenses							
Advertising	100	171	100	100	100	0	
Engineering & Permitting	300	0	300	300	300	0	
Education/Training	750	346	750	750	750	0	
Travel/Dues	483	235	503	240	500	(3)	
Forms/Maps	100	0	100	300	300	200	
Publications/Subscriptions	300	143	300	100	100	(200)	
GIS Software (Annual Update)	2,500	2,500	0	0	0	0	
Miscellaneous Expense	100	1,800	100	120	100	0	
Comprehensive Plan - 10 Year Update	27,000	27,000	5,000	5,000	1,500	(3,500)	
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Subtotal	31,633	32,195	7,153	6,910	3,650	(3,503)	-48.97%
Planning Office Total	187,469	172,155	169,143	133,908	124,518	(44,625)	-26.38%

Budget for Public Hearing April 25, 2015	YE 6-30-2014		YE 6-30-2015		YE 6-30-2016		
	Budget	Actual	Budget	Projected	Proposed	$ +/-	% +/-
Community Resource & Wastewater Advisory Commission							
Expenses							
Advertising	1,000	719	1,800	1,800	1,800	0	
Miscellaneous Expense	0	140	0	0	0	0	
Subtotal	1,000	859	1,800	1,800	1,800	0	
Wastewater Board Total	1,000	859	1,800	1,800	1,800	0	0.00%
Planning Board							
Wages/Fringe Benefits							
Clerk (26 Meetings @ $145)	3,770	3,625	3,770	3,480	3,770	0	0.00%
FICA-Workers Compensation	309	288	309	266	309	0	
Subtotal	4,079	3,913	4,079	3,746	4,079	0	0.00%
Expenses							
Advertising	0	0	500	100	500	0	
Miscellaneous Expense	0	11	0	0	35	35	
Publications/Subscriptions	139	95	139	0	100	(39)	
Stenographic Services	461	0	461	0	460	(1)	
Subtotal	600	106	1,100	100	1,095	(5)	-0.45%
Planning Board Total	4,679	4,019	5,179	3,846	5,174	(5)	-0.10%
Zoning Board							
Wages/Fringe Benefits							
Clerk (12 Meetings @ $145)	1,305	870	1,305	1,305	1,740	435	33.33%
FICA-Workers Compensation	107	70	107	107	143	36	
Subtotal	1,412	940	1,412	1,412	1,883	471	33.36%
Expenses							
Advertising	1,500	692	1,500	1,500	1,500	0	
Subtotal	1,500	692	1,500	1,500	1,500	0	0.00%
Zoning Board Total	2,912	1,632	2,912	2,912	3,383	471	16.17%

Budget for Public Hearing April 25, 2015	YE 6-30-2014		YE 6-30-2015		YE 6-30-2016		
	Budget	Actual	Budget	Projected	Proposed	$ +/-	% +/-
Conservation Commission							
Expenses							
Advertising	69	71	75	75	75	0	
Dues	140	140	180	180	180	0	
Water Watch Program	1,100	1,100	1,100	1,100	1,100	0	
Tree Seedling Program/Park Trees	640	383	700	700	700	0	
Subtotal	1,949	1,694	2,055	2,055	2,055	0	
Conservation Commission Total	1,949	1,694	2,055	2,055	2,055	0	0.00%
Land Trust							
Expenses							
Land Pur/Reconditioning	45,000	40,428	45,000	62,395	45,000	0	
Subtotal	45,000	40,428	45,000	62,395	45,000	0	0.00%
Land Trust Total	45,000	40,428	45,000	62,395	45,000	0	0.00%
Legal Services							
Town Solicitor	95,000	69,843	95,000	95,000	95,000	0	0.00%
Legal Services Total	95,000	69,843	95,000	95,000	95,000	0	0.00%
Town Sergeant							
Salary/Fringe Benefits							
Sergeant's salary	135	135	135	135	135	0	0.00%
FICA/Workers Compensation	12	11	12	12	12	0	
Town Sergeant Total	147	146	147	147	147	0	0.00%

Budget for Public Hearing April 25, 2015	YE 6-30-2014		YE 6-30-2015		YE 6-30-2016		
	Budget	Actual	Budget	Projected	Proposed	$ +/-	% +/-
Financial Administration							
Director's Office							
Salary/ Fringe Benefits							
Finance Director	78,469	38,277	75,000	75,000	77,063	2,063	2.75%
Longevity	2,943	0	0	0	0	0	
FICA-Pension-Work Comp-Fringe Benefits	22,224	8,963	16,226	16,226	16,467	241	
Subtotal	103,636	47,240	91,226	91,226	93,530	2,304	2.53%
Expenses							
Education/Training	1,990	0	1,990	1,555	2,000	10	
Travel/Dues	260	170	260	225	250	(10)	
Office Equipment/Furniture	250	1,567	250	125	250	0	
Publications/Subscriptions	150	0	150	150	100	(50)	
Subtotal	2,650	1,737	2,650	2,055	2,600	(50)	-1.89%
Finance Director Total	106,286	48,977	93,876	93,281	96,130	2,254	2.40%
Treasurer's Office							
Wages/Fringe Benefits							
Clerks - Adm Aid (1) Clerks (2)	119,721	115,805	120,406	120,406	123,520	3,114	2.59%
Longevity	2,949	2,947	3,011	3,011	3,194	183	
FICA-Pension-Work Comp-Fringe Benefits	55,626	52,947	55,824	55,824	57,754	1,930	
Subtotal	178,296	171,699	179,241	179,241	184,468	5,227	2.92%

Budget for Public Hearing April 25, 2015	YE 6-30-2014		YE 6-30-2015		YE 6-30-2016		
	Budget	Actual	Budget	Projected	Proposed	$ +/-	% +/-
Expenses							
Advertising	1,450	1,565	1,450	1,600	1,750	300	
Printing	300	145	300	150	300	0	
Accounting Software Support	7,000	3,890	0	0	0	0	
Education/Training	900	107	900	200	700	(200)	
Travel	125	29	125	75	125	0	
Office Equipment/Furniture	200	534	400	400	350	(50)	
Publications/Subscriptions	200	0	200	100	100	(100)	
Miscellaneous Expense	200	40	200	125	100	(100)	
Payroll Services	18,000	8,579	20,000	20,000	22,000	2,000	
Audit	28,000	26,165	28,000	28,000	32,000	4,000	
GASB 45 - Actuarial Study - Other Post Emp Benefits	3,500	6,500	3,500	3,500	3,500	0	
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Subtotal	59,875	47,554	55,075	54,150	60,925	5,850	10.62%
Treasurer's Office Total	238,171	219,253	234,316	233,391	245,393	11,077	4.73%
Personnel Office							
Advertising	700	4,653	700	1,780	2,000	1,300	
Education/Training	300	0	300	0	250	(50)	
Publications/Subscriptions	100	0	100	100	100	0	
Miscellaneous Expense	100	0	100	100	100	0	
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Personnel Office Total	1,200	4,653	1,200	1,980	2,450	1,250	104.17%
Tax Collection Office							
Wages/Salaries/Fringe Benefits							
Tax Collector	46,464	46,464	47,812	47,812	49,127	1,315	2.75%
Clerk (1)	38,406	38,406	39,288	39,288	40,322	1,034	2.63%
Longevity	3,183	3,183	3,267	3,267	3,355	88	2.69%
FICA-Pension-Work Comp-Fringe Benefits	52,211	43,162	42,662	42,662	44,154	1,492	
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Subtotal	140,264	131,215	133,029	133,029	136,958	3,929	2.95%

Budget for Public Hearing April 25, 2015	YE 6-30-2014		YE 6-30-2015		YE 6-30-2016		
	Budget	Actual	Budget	Projected	Proposed	$ +/-	% +/-
Expenses							
Advertising	400	142	400	150	250	(150)	
Postage	3,900	3,638	4,100	3,900	4,300	200	
Tax Collection Software Support/Hosting	3,600	3,525	0	0	0	0	
Education/Training	400	75	300	175	250	(50)	
Dues	0	60	100	60	100	0	
Other purchased services	5,200	4,876	5,200	4,518	5,200	0	
Office Equipment/Furniture			0	404	250	250	
Tax Collection Fee	22,000	25,723	24,000	25,000	25,000	1,000	
Miscellaneous Expense	100	0	100	0	100	0	
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Subtotal	35,600	38,039	34,200	34,207	35,450	1,250	3.65%
Tax Collection Office Total	175,864	169,254	167,229	167,236	172,408	5,179	3.10%
Tax Assessor's Office							
Wages/Salaries/Fringe Benefits							
Assessor	51,944	51,176	51,076	51,076	52,481	1,405	2.75%
Clerk (1)	36,448	36,578	37,330	37,330	38,357	1,027	2.75%
Longevity	3,041	3,041	1,120	1,120	1,151	31	2.77%
FICA-Pension-Work Comp-Fringe Benefits	41,768	37,876	41,216	41,216	42,514	1,298	
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Subtotal	133,201	128,671	130,742	130,742	134,503	3,761	2.88%
Expenses							
Advertising	250	0	250	175	250	0	
Tax Assessor Software Support/Hosting	8,000	5,275	0	0	0	0	
Education/Training	2,400	758	2,000	1,800	2,000	0	
Travel/Dues	300	279	300	350	350	50	
Publications/Subscriptions	1,500	1,528	1,500	1,500	1,500	0	
Office Equipment/Furniture	500	60	500	475	500	0	
Other purchased services	1,100	654	1,100	750	1,100	0	
Miscellaneous Expense	1,000	293	500	300	500	0	
Cartographer/Engineering Services	1,000	0	1,000	1,000	1,000	0	
Revaluation - Reserve Account	50,000	50,000	25,000	25,000	5,000	(20,000)	
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Subtotal	66,050	58,847	32,150	31,350	12,200	(19,950)	-62.05%
Tax Assessor's Office Total	199,251	187,518	162,892	162,092	146,703	(16,189)	-9.94%

Budget for Public Hearing April 25, 2015	YE 6-30-2014		YE 6-30-2015		YE 6-30-2016		
	Budget	Actual	Budget	Projected	Proposed	$ +/-	% +/-
Public Safety							
Police Department							
Salaries/Wages/Fringe Benefits							
Chief	74,067	74,066	76,214	76,214	78,310	2,096	2.75%
Captain (1)-Lieutenant (1)-Sergeant (2)	247,953	236,388	258,187	258,187	264,639	6,452	2.50%
Police Officers (10)	553,138	553,852	581,447	581,447	600,942	19,495	3.35%
Court Time	7,150	3,118	7,150	7,150	7,150	0	
Special Patrols/Boat Patrols	4,375	6,691	9,375	9,375	9,375	0	
Vacation/Illness Coverage	115,738	80,138	110,738	109,538	110,738	0	
Administrative Investigator (1)	59,961	58,860	62,922	62,922	66,396	3,474	5.52%
Dispatchers (4 FT & 1 PT)	178,061	175,130	181,061	181,061	188,100	7,039	3.89%
Summer Intern	0	2,097	0	1,200	0	0	
Longevity	50,093	50,020	48,127	48,127	53,477	5,350	
FICA-Pension-Fringe Benefits	559,533	501,635	581,965	581,965	610,065	28,100	
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Subtotal	1,850,069	1,741,995	1,917,186	1,917,186	1,989,192	72,006	3.76%
Expenses							
Telephone	4,500	2,750	4,500	3,500	4,000	(500)	
Electricity	13,000	10,272	13,000	13,000	13,500	500	
Propane	5,000	6,345	5,000	6,000	6,000	1,000	
Postage	500	286	500	500	500	0	
Supplies - Ammo & Range	3,070	2,945	3,070	3,070	3,070	0	
Supplies - Investigative	1,500	1,876	1,500	1,500	1,500	0	
Supplies - Copy Machine	0	1,574	0	1,600	1,500	1,500	
Supplies - Office	0	0	0	0	1,000	1,000	
Education/Training	11,000	9,763	11,000	11,000	11,000	0	
Dues	800	335	800	800	800	0	
Other purchased services	2,000	277	2,000	2,000	7,000	5,000	
Service Contracts	29,250	17,348	9,450	9,450	12,469	3,019	
Communications	1,100	460	1,100	1,100	1,100	0	
Miscellaneous Expense	900	3,506	900	900	900	0	
Fingerprinting	2,450	3,060	2,450	2,450	2,450	0	
Police Equipment ~ Non-office	4,995	4,868	4,995	4,995	16,995	12,000	
Office Equipment/Furniture	2,000	0	2,000	2,000	2,000	0	
MDT Wireless Internet Airtime	6,240	5,763	0	0	0	0	
Portable Radio Replacement Program	0	0	0	0	33,000	33,000	
Mobile radio Replacement Program	0	0	0	0	33,000	33,000	
Accreditation	2,000	1,500	2,000	2,000	2,000	0	
Grants	0	14,097	0	0	0	0	
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Subtotal	90,305	87,025	64,265	65,865	153,784	89,519	139.30%
Police Department Total	1,940,374	1,829,020	1,981,451	1,983,051	2,142,976	161,525	8.15%

Budget for Public Hearing April 25, 2015	YE 6-30-2014		YE 6-30-2015		YE 6-30-2016		
	Budget	Actual	Budget	Projected	Proposed	$ +/-	% +/-
Emergency Management Agency							
Salaries/Fringe Benefits							
Director	6,671	6,670	6,838	6,838	7,027	189	2.76%
FICA/Workers Compensation	546	529	560	560	575	15	
Education/Training	150	0	150	150	150	0	
Miscellaneous	300	0	0	0	0	0	
Communication Sites (4)						0	
Electricity	2,000	1,743	2,000	2,000	2,200	200	
Propane	1,000	0	500	500	500	0	
Service Contracts/Code Red	4,000	1,500	2,000	2,000	2,000	0	
Radio Equipment Maintenance	0	0	5,000	5,000	5,000	0	
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Emergency Management Agency Total	14,667	10,442	17,048	17,048	17,452	404	2.37%
Animal Control							
Salaries/Wages/Fringe Benefits							
Animal Control Officer	42,139	42,139	43,192	43,192	44,380	1,188	2.75%
Assistant Animal Control Officers-PT (3)	14,000	9,320	10,000	10,000	10,000	0	0.00%
Longevity	1,581	1,581	1,620	1,620	1,665	45	
FICA-Pension-Work Comp-Fringe Benefits	29,063	27,004	28,868	28,868	29,712	844	
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Subtotal	86,783	80,044	83,680	83,680	85,757	2,077	2.48%
Expenses							
Telephone	400	273	400	350	350	(50)	
Electricity	1,550	1,408	1,550	1,550	1,550	0	
Propane	2,000	2,106	2,000	2,100	2,100	100	
Advertising	0	0	100	100	100	0	
Supplies - Animal	1,100	1,754	1,100	1,100	1,100	0	
Education/Training	100	0	100	100	100	0	
Other Purchased Services	4,800	2,104	4,000	3,000	3,000	(1,000)	
Service Contracts	192	0	192	192	192	0	
Miscellaneous Expense	750	659	750	750	750	0	
Dog Damage	250	0	250	250	250	0	
Furniture & Fixtures & Office Equipment	900	1,143	900	400	400	(500)	
Rabies Vaccinations (3)	1,000	0	1,000	750	750	(250)	
Equipment (non-office)	1,150	217	1,150	750	750	(400)	
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Subtotal	14,192	9,664	13,492	11,392	11,392	(2,100)	-15.56%
Animal Control Total	100,975	89,708	97,172	95,072	97,149	(23)	-0.02%

Budget for Public Hearing April 25, 2015	YE 6-30-2014		YE 6-30-2015		YE 6-30-2016		
	Budget	Actual	Budget	Projected	Proposed	$ +/-	% +/-
Department of Public Works							
Director's Office							
Salaries/Wages/Fringe Benefits							
Public Works Director	70,721	70,720	72,772	72,772	74,774	2,002	2.75%
Administrative Aide (1)	40,951	40,951	41,832	41,832	42,877	1,045	2.50%
Longevity	2,997	2,856	3,075	3,075	3,343	268	
FICA-Pension-Work Comp-Fringe Benefits	46,992	44,415	47,737	47,737	49,114	1,377	
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Subtotal	161,661	158,942	165,416	165,416	170,108	4,692	2.84%
Expenses							
Telephone	900	632	900	618	900	0	
Education/Training	200	85	200	200	200	0	
Uniforms/Equipment	462	182	462	462	462	0	
Travel/Dues	110	436	110	130	220	110	
Office Furniture/Equipment	350	0	350	350	350	0	
Safety Equipment	250	0	250	250	250	0	
Service Contract	350	0	350	350	350	0	
Miscellaneous Expense	300	100	300	300	300	0	
Mandatory Drug Testing	250	90	250	250	250	0	
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Subtotal	3,172	1,525	3,172	2,910	3,282	110	3.47%
Public Works Director Total	164,833	160,467	168,588	168,326	173,390	4,802	2.85%

Budget for Public Hearing April 25, 2015	YE 6-30-2014		YE 6-30-2015		YE 6-30-2016		
	Budget	Actual	Budget	Projected	Proposed	$ +/-	% +/-
Highway Division							
Wages/Salaries/Fringe Benefits							
Wages (5.9)	269,425	284,934	274,034	274,034	281,806	7,772	2.84%
Overtime	2,000	1,389	2,000	2,000	2,000	0	
Longevity	9,048	11,693	9,379	9,379	9,762	383	
FICA-Pension-Work Comp-Fringe Benefits	172,533	157,714	173,249	173,249	178,906	5,657	
Subtotal	453,006	455,730	458,662	458,662	472,474	13,812	3.01%
Expenses							
Advertising	0	643	0	0	0	0	
Electricity	4,000	4,431	4,400	4,400	4,400	0	
Propane	15,500	14,329	9,600	9,600	14,400	4,800	
Education/Training	250	150	250	250	250	0	
Safety Equipment	1,500	464	1,500	1,500	1,000	(500)	
Uniforms/Equipment	3,088	1,937	3,088	2,000	3,088	0	
Purchased Services	8,000	5,135	8,000	8,000	7,000	(1,000)	
Road Signs	3,000	1,896	3,000	3,000	2,500	(500)	
Miscellaneous Expense	4,500	1,661	4,500	4,500	2,000	(2,500)	
Tools	1,500	446	1,500	1,500	1,500	0	
Transfer to Road Account	0	0	0	100,000	0	0	
Subtotal	41,338	31,092	35,838	134,750	36,138	300	0.84%
Highway Division Total	494,344	486,822	494,500	593,412	508,612	14,112	2.85%
Storm/Snow Related Services - Reserve Account							
Wages/Salaries/Fringe Benefits							
Overtime-Storm Related	63,000	0	63,000	0	63,000	0	
FICA-Work Comp	12,661	0	12,661	0	12,661	0	
Subtotal	75,661	0	75,661	0	75,661	0	0.00%
Expenses							
Storm Related Services	4,339	0	4,339	0	4,339	0	
Salt	37,000	0	37,000	0	37,000	0	
Sand	33,000	0	33,000	0	33,000	0	
Transfer to Reserve Account	0	150,000	0	50,000	0	0	
Subtotal	74,339	150,000	74,339	50,000	74,339	0	
Storm/Snow Related Services Total	150,000	150,000	150,000	50,000	150,000	0	0.00%

Budget for Public Hearing April 25, 2015	YE 6-30-2014		YE 6-30-2015		YE 6-30-2016		
	Budget	Actual	Budget	Projected	Proposed	$ +/-	% +/-
Maintenance Division-Buildings, Grounds & Parks							
Wages/Salaries/Fringe Benefits							
Wages (1.4)	85,552	87,872	87,731	87,731	90,280	2,549	2.91%
Wages-Grass Cutting	0	8,874	3,366	8,800	8,890	5,524	164.11%
Wages-GMP/Winsor Park Support	3,341	1,470	0	3,520	3,200	3,200	
Overtime	0	515	0	0	0	0	
Longevity	2,602	2,602	2,668	2,668	2,745	77	
FICA-Pension-Work Comp-Fringe Benefits	44,615	42,868	45,878	45,878	48,612	2,734	
Subtotal	136,110	144,201	139,643	148,597	153,727	14,084	10.09%
Expenses							
Supplies - Janitorial	6,700	5,949	6,700	6,700	7,200	500	
Safety Equipment	400	24	400	400	400	0	
Other Purchased Services	11,000	12,793	21,100	21,100	12,000	(9,100)	
Miscellaneous Expense	3,000	2,184	3,000	3,000	3,000	0	
Repair/Maintenance/Construction Materials	20,000	8,648	15,000	15,000	21,200	6,200	
Tools	1,000	683	1,000	1,000	4,000	3,000	
Service Contract - Wheelchair Lift at Town Hall	300	0	300	300	300	0	
Kent Property	0	5,202	0	0	0	0	
Glocester Memorial Park							
Electricity	1,500	1,742	1,500	2,000	2,000	500	
Subtotal	43,900	37,225	49,000	49,500	50,100	1,100	2.24%
Maintenance Div-Buildings, Gro & Parks Total	180,010	181,426	188,643	198,097	203,827	15,184	8.05%
Maintenance Division-Vehicle & Equipment							
Wages/Fringe Benefits							
Wages (2)	98,888	93,171	101,352	101,352	104,297	2,945	2.91%
Overtime	1,300	306	1,300	1,300	1,300	0	
Longevity	1,359	1,360	1,394	1,394	1,565	171	
FICA-Pension-Work Comp-Fringe Benefits	37,888	35,348	41,664	41,664	42,963	1,299	
Subtotal	139,435	130,185	145,710	145,710	150,125	4,415	3.03%

Budget for Public Hearing April 25, 2015	YE 6-30-2014		YE 6-30-2015		YE 6-30-2016		
	Budget	Actual	Budget	Projected	Proposed	$ +/-	% +/-
Expenses							
Safety Equipment	600	23	600	600	600	0	
Purchased Services	13,500	53,865	13,500	13,500	17,500	4,000	
Service Contracts	650	0	650	650	650	0	
Uniforms/Equipment	1,200	689	1,200	1,200	1,200	0	
Miscellaneous Expense	6,500	7,638	6,500	6,500	6,500	0	
Gasoline	90,500	75,522	90,500	80,000	80,000	(10,500)	
Propane	0	148	0	0	200	200	
Lubricating Oil	8,000	7,880	8,000	8,000	9,000	1,000	
Diesel Fuel/Propane-Paver	70,223	61,449	78,223	72,000	72,223	(6,000)	
Repair Parts	87,500	100,724	92,500	92,500	110,000	17,500	
Software	0	999	0	0	0	0	
Tools	4,500	7,197	4,500	4,500	4,500	0	
Tires/Tubes	13,000	13,752	24,200	24,200	13,000	(11,200)	
Subtotal	296,173	329,886	320,373	303,650	315,373	(5,000)	-1.56%
Maintenance Division-Vehicle & Equipment Total	435,608	460,071	466,083	449,360	465,498	(585)	-0.13%
Waste Disposal Division							
Wages/Fringe Benefits							
Wages (3.1)	131,032	117,253	137,846	137,846	141,818	3,972	2.88%
Overtime	5,000	5,259	5,000	5,000	5,000	0	
Longevity	3,888	1,285	4,049	4,049	4,278	229	
Litter Corps	3,000	3,043	3,000	3,000	3,000	0	
FICA-Pension-Work Comp-Fringe Benefits	53,500	42,405	54,016	54,016	55,703	1,687	
Subtotal	196,420	169,245	203,911	203,911	209,799	5,888	2.89%
Expenses							
Telephone	500	295	500	500	500	0	
Electricity	1,500	1,158	1,200	1,200	1,200	0	
Propane	6,800	5,761	4,800	4,800	6,000	1,200	
Safety Equipment	300	23	300	300	300	0	
Uniforms/Equipment	1,000	127	1,000	1,000	1,000	0	
Advertising	200	249	200	200	200	0	
Diesel Fuel	19,777	27,706	19,777	19,777	27,700	7,923	
Tires/Tubes	3,000	0	3,000	3,000	3,000	0	
Other Purchased Services	2,500	222	2,500	2,500	1,500	(1,000)	
Repair Parts	2,500	3,717	2,500	2,500	4,000	1,500	
Miscellaneous	2,000	662	2,000	2,000	2,000	0	
Waste Removal (Tipping Fees)	105,000	79,310	105,000	85,000	105,000	0	
Monitor landfill - Soil testing	9,700	0	12,700	12,700	7,700	(5,000)	
Subtotal	154,777	119,230	155,477	135,477	160,100	4,623	2.97%
Waste Disposal Division Total	351,197	288,475	359,388	339,388	369,899	10,511	2.92%

Budget for Public Hearing April 25, 2015	YE 6-30-2014		YE 6-30-2015		YE 6-30-2016		
	Budget	Actual	Budget	Projected	Proposed	$ +/-	% +/-
Recreation & Senior Center							
Recreation Department							
Salary/Wages/Fringe Benefits							
Recreation Director Salary Part Time (.6)	15,572	15,572	15,962	15,962	16,401	439	2.75%
Recreation Director-Assistant	600	400	600	400	600	0	0.00%
Wages-Swim, Tennis & Arts & Crafts & Gym	57,379	53,465	59,710	59,710	61,159	1,449	2.43%
Wages-Police 4th July Road Race	600	234	600	468	300	(300)	
FICA/Workers Compensation	10,015	7,929	10,384	10,373	10,617	233	
Subtotal	84,166	77,600	87,256	86,913	89,077	1,821	2.09%
Expenses							
Advertising	100	71	100	100	100	0	
Telephone	700	820	700	700	850	150	
Electricity - Beaches and Byron Winsor Park	500	603	500	500	650	150	
Miscellaneous	0	668	0	0	0	0	
Food License-GMP	150	0	0	0	0	0	
WaterTesting-Beaches/GMP	500	300	500	500	500	0	
Recreation Materials & Equipment	1,800	1,952	1,800	1,800	1,800	0	
Recreation Programs	18,900	16,505	17,900	17,900	17,900	0	
Subtotal	22,650	20,919	21,500	21,500	21,800	300	1.40%
Recreation Department Total	106,816	98,519	108,756	108,413	110,877	2,121	1.95%
Senior Center							
Salary/Wages/Fringe Benefits							
Director	33,257	32,621	34,081	34,081	35,154	1,073	3.15%
Kitchen Aid - Interim Director	4,000	828	8,500	2,000	4,500	(4,000)	-47.06%
Senior Meal Site - Kitchen Aid	11,887	14,282	15,260	15,260	15,707	447	2.93%
Maintenance-Custodian (23 hrs/wk) .6	21,409	20,400	21,911	21,911	22,545	634	2.89%
Wages IT	2,000	878	0	0	0	0	
Longevity	1,588	1,585	1,625	1,625	1,675	50	
FICA-Pension-Work Comp-Fringe Benefits	34,664	31,377	36,830	36,333	36,923	93	
Subtotal	108,805	101,971	118,207	111,210	116,504	(1,703)	-1.44%

Budget for Public Hearing April 25, 2015	YE 6-30-2014		YE 6-30-2015		YE 6-30-2016		
	Budget	Actual	Budget	Projected	Proposed	$ +/-	% +/-
Expenses							
Electricity	11,300	10,923	12,000	12,000	12,000	0	
Heating Fuel Oil	11,500	10,884	11,500	11,500	11,500	0	
Propane	1,000	1,080	1,000	1,000	1,000	0	
Telephone	850	976	850	850	850	0	
Janitorial Supplies	2,000	1,698	2,000	2,000	2,000	0	
Repair/Maintenance/Construction Materials	1,200	5,511	1,500	1,500	1,500	0	
Office Supplies	1,300	1,513	1,300	1,300	1,500	200	
Advertising	200	142	200	200	200	0	
Internet/Cable	1,300	1,193	0	0	0	0	
Water Testing	650	240	1,000	1,000	800	(200)	
License Fees	350	5	350	350	350	0	
Purchased Services-Excluding Programs	6,700	11,295	8,000	8,000	9,000	1,000	
Programs & Activities	6,000	6,250	8,000	8,000	8,000	0	
Miscellaneous	1,200	1,298	1,200	1,200	1,200	0	
Sr Services - Nutrition & Information Specialist Prog	3,000	3,099	2,740	1,650	1,919	(821)	
Computer Systems/Equip/Support/Repair	1,100	1,250	0	0	0	0	
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Subtotal	49,650	57,357	51,640	50,550	51,819	179	
Senior Center Total	158,455	159,328	169,847	161,760	168,323	(1,524)	-0.90%
Social Services							
Human Services Department							
Salary/Wages/Fringe Benefits							
Director Salary	10,899	10,899	15,000	15,000	15,413	413	2.75%
Van Drivers Wages-Part Time	27,523	15,668	25,000	18,000	25,000	0	0.00%
FICA-Pension-Work Comp	8,894	4,444	8,521	7,986	8,505	(16)	
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Subtotal	47,316	31,011	48,521	40,986	48,918	397	0.82%
Expenses							
Advertising	1,000	284	1,000	1,000	1,000	0	
Telephone	600	369	600	600	600	0	
Miscellaneous	500	236	500	500	500	0	
Food Bank Funds	0	0	0	0	0	0	
Emergency Energy Funds	13,000	13,000	13,000	13,000	13,000	0	
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Subtotal	15,100	13,889	15,100	15,100	15,100	0	0.00%
Human Services Department Total	62,416	44,900	63,621	56,086	64,018	397	0.62%

Budget for Public Hearing April 25, 2015	YE 6-30-2014		YE 6-30-2015		YE 6-30-2016		
	Budget	Actual	Budget	Projected	Proposed	$ +/-	% +/-
Other Operational Expenses							
Town Hall							
Electricity	30,000	22,040	30,000	30,000	33,000	3,000	
Heating Fuel Oil	10,000	16,904	10,000	5,000	10,000	0	
Postage/Meter/Supplies	20,500	13,296	19,000	13,916	19,000	0	
Office Supplies	18,000	15,604	18,000	16,726	18,000	0	
Security	2,700	2,662	2,700	2,457	5,000	2,300	
Service Contracts	2,400	2,130	1,800	1,655	2,600	800	
Advertising	9,500	7,987	9,500	11,434	12,000	2,500	
Internet Service/Web Site/E-mail Service	5,000	3,794	0	0	0	0	
Telephone/Fax	7,000	4,454	7,000	4,442	5,000	(2,000)	
Copier Rental	7,700	726	7,700	2,940	3,000	(4,700)	
RI Leagues of Cities and Towns Membership	3,960	3,960	3,960	3,960	4,000	40	
Negotiations	38,510	17,872	0	0	10,000	10,000	
Insurance - Liability/Property/Other	125,000	99,979	125,000	120,000	125,000	0	
Unemployment Compensation	5,000	0	5,000	2,000	2,000	(3,000)	
Retired personnel medical and dental (OPEB ARC)	99,800	99,800	99,800	99,800	99,800	0	
Accrued Compensated Absences	80,000	80,000	80,000	80,000	80,000	0	
Bond Disclosure/Paying Agent Fee	2,000	1,525	2,000	1,500	2,000	0	
Transfer to healthcare reserve	40,000	70,566	35,950	35,950	17,850	(18,100)	
Land purchase and reconditioning	0	82,279	0	0	0	0	
Other Operational Expenses Total	507,070	545,578	457,410	431,780	448,250	(9,160)	-2.00%
IT Office							
Salary/Wages/Fringe Benefits							
Wages	14,000	18,067	28,080	28,080	28,080	0	0.00%
FICA-Work Comp	1,145	2,658	2,297	2,297	2,297	0	
Subtotal	15,145	20,725	30,377	30,377	30,377	0	0.00%
Expenses							
Internet	0	0	11,300	11,300	11,300	0	
Software (GIS)	0	0	2,500	2,500	2,500	0	
Computer Equipment Hardware	20,855	178,719	21,000	21,000	21,000	0	
Computer Systems Cable/Tools	500	0	500	300	500	0	
Computer Systems Support/Repairs	38,000	40,276	72,000	72,000	75,200	3,200	
Computer System Licenses	5,000	3,539	5,000	3,000	5,000	0	
Server Replacement Program	0	0	29,000	29,000	24,500	(4,500)	
Workstation/Laptop/MDT/Rep Program	0	0	36,000	36,000	28,000	(8,000)	
Software Major Conversions Program	0	0	10,000	10,000	10,000	0	
Subtotal	64,355	222,534	187,300	185,100	178,000	(9,300)	-4.97%
It Office Total	79,500	243,259	217,677	215,477	208,377	(9,300)	-4.27%

Budget for Public Hearing April 25, 2015	YE 6-30-2014		YE 6-30-2015		YE 6-30-2016		
	Budget	Actual	Budget	Projected	Proposed	$ +/-	% +/-
Aid Requests							
Aid to Libraries							
Glocester Manton	128,321	128,321	137,805	137,805	146,810	9,005	
Harmony	188,249	188,249	190,236	190,236	190,236	0	
Subtotal	316,570	316,570	328,041	328,041	337,046	9,005	2.75%
Cultural Services							
Glocester Light Infantry - Memorial Day Parade	1,000	1,000	1,000	1,000	1,000	0	
Independence Day - Parade	10,000	10,000	13,000	13,000	13,000	0	
Subtotal	11,000	11,000	14,000	14,000	14,000	0	0.00%
Social Services							
Glocester Little League	3,400	3,400	3,400	3,400	3,400	0	
Glocester Senior Association	1,000	1,000	1,000	1,000	0	(1,000)	
WellOne Primary Medical & Dental Care	3,000	3,000	3,000	3,000	3,000	0	
Gateway Healthcare	0	0	0	0	0	0	
Glocester Heritage Society	0	0	0	0	0	0	
Retired Senior Volunteer Program	1,000	1,000	0	0	0	0	
Citizens And Students Together	4,253	1,607	1,607	1,607	1,607	0	
Blackstone Valley Tourism Council	0	0	0	0	0	0	
Subtotal	12,653	10,007	9,007	9,007	8,007	(1,000)	-11.10%
Aid Requests Total	340,223	337,577	351,048	351,048	359,053	8,005	2.28%
Special Appropriations							
Reserve for loss in state aid for educ to Gloc School	90,000	90,000	90,000	90,000	0	(90,000)	
Addit'l transfer from Unassigned Fund Bal to capital	165,426	165,426	253,099	253,099	0	(253,099)	
Addit'l transfer from Unassigned Fund Bal To Capital Rese	0	0	100,000	100,000	0	(100,000)	
Reserve for proration adjustment from FG Region	0	0	0	0	75,000	75,000	
Reserve for purchase/maintenance of town recreation field	0	0	80,000	80,000	80,000	0	
Special Appropriation Total	255,426	255,426	523,099	523,099	155,000	(368,099)	-70.37%
Debt Service (non school)							
Prin & Int-Road Bond $3,000,000 ~ FY 2001-FY 2016	274,985	274,985	279,185	279,185	277,455	(1,730)	
Prin & Int-Senior Center $2,125,000 ~ FY 2007-FY 2027	159,137	159,131	160,182	160,182	160,307	125	
Prin & Int-Land Trust open space $500,000~FY2010-2019	69,910	69,910	67,600	67,600	70,290	2,690	
Debt Service (non school) Total	504,032	504,026	506,967	506,967	508,052	1,085	0.21%
Debt Service - Glocester Schools							
Prin & Int - Fogarty Roof $750,000 ~ FY 2007-FY 2027	63,988	42,506	62,388	51,388	60,488	(1,900)	
Debt Service - Glocester Schools Total	63,988	42,506	62,388	51,388	60,488	(1,900)	-3.05%

FY 2015-2016 CAPITAL BUDGET EXPENDITURES

	Proposed	Department Total
Town Hall		
Town Hall Renovations - Rooms 4 & 5	5,000	
Geo Thermal Supplemental Well Installation	20,000	
Vault - Map Hanging File Cabinet	0	
Town Hall - Exterior Paint	5,500	
Bulk Head Repair	0	
Instant Hot Water Heaters	5,000	
subtotal	35,500	35,500
Police Department		
Regrade and Resurface the Parking Lot	0	
Digital Recorder	0	
Underground Propane Tank	0	
subtotal	0	0
Public Works Department		
Roads	348,294	
Hot Box for Patching	20,000	
Portable Generator	0	
Maintaine & Refurbish New/Used Trucks & Equipment	105,000	
Truck #41 - Flat bed	0	
subtotal	473,294	473,294
Total Capital expenditures		508,794
2% Set Aside per Town Charter		508,794
Addit'l transfer from general fund surplus to capital		0
Available capital funds		508,794
Capital Funds - Balance		-