

**TOWN OF GLOCESTER
RHODE ISLAND**



2015-2016 Town Budget
Voter Approved
May 19, 2015

Voter Approved Budget 19-May-15		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	27,684,455	(55,623)	-0.20%

Voter Approved Budget 19-May-15	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	27,684,455	(55,623)	-0.20%
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	21,324,430	(27,529)	-0.13%
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)	(232,000)	318,798	
Trans from Surplus to CRF	0	0	0	0	1,600	1,600	
Transfer In Proration Adj 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%
Estimated Tax Rates							
Residential Property	21.24		21.77		22.12	0.35	
Commercial Property	24.14		24.74		25.13	0.39	
Motor Vehicles	24.37		24.37		24.37	-	
Tangible Property	42.29		43.34		44.03	0.69	

Voter Approved Budget 19-May-15		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	1,000	0	
	Advertising	2,000	820	2,000	2,000	2,000	0	
	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%

Voter Approved Budget 19-May-15		YE 6-30-2014		YE 6-30-2015		YE 6-30-2016		% +/-
		Budget	Actual	Budget	Projected	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)	
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	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	
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	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)	
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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	
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	Subtotal	156,997	151,305	162,266	148,237	151,878	(10,388)	-6.40%

Voter Approved Budget 19-May-15		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%

Voter Approved Budget 19-May-15		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%

Voter Approved Budget 19-May-15		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	
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	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	
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	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%
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	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	
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	Town Sergeant Total	147	146	147	147	147	0	0.00%

Voter Approved Budget 19-May-15		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%

Voter Approved Budget 19-May-15		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%

Voter Approved Budget 19-May-15		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%

Voter Approved Budget 19-May-15		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%

Voter Approved Budget 19-May-15		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%

Voter Approved Budget 19-May-15		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	
	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	
	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%

Voter Approved Budget 19-May-15		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%

Voter Approved Budget 19-May-15		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	
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	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	
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	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	
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	Subtotal	139,435	130,185	145,710	145,710	150,125	4,415	3.03%

Voter Approved Budget 19-May-15		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)	
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	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	
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	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)	
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	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%

Voter Approved Budget 19-May-15				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										
				15,572	15,572	15,962	15,962	16,401	439	2.75%
				600	400	600	400	600	0	0.00%
				57,379	53,465	59,710	59,710	61,159	1,449	2.43%
				600	234	600	468	300	(300)	
				10,015	7,929	10,384	10,373	10,617	233	
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				Subtotal						
				84,166	77,600	87,256	86,913	89,077	1,821	2.09%
Expenses										
				100	71	100	100	100	0	
				700	820	700	700	850	150	
				500	603	500	500	650	150	
				0	668	0	0	0	0	
				150	0	0	0	0	0	
				500	300	500	500	500	0	
				1,800	1,952	1,800	1,800	1,800	0	
				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										
				33,257	32,621	34,081	34,081	35,154	1,073	3.15%
				4,000	828	8,500	2,000	4,500	(4,000)	-47.06%
				11,887	14,282	15,260	15,260	15,707	447	2.93%
				21,409	20,400	21,911	21,911	22,545	634	2.89%
				2,000	878	0	0	0	0	
				1,588	1,585	1,625	1,625	1,675	50	
				34,664	31,377	36,830	36,333	36,923	93	
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				Subtotal						
				108,805	101,971	118,207	111,210	116,504	(1,703)	-1.44%

Voter Approved Budget 19-May-15		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%

Voter Approved Budget 19-May-15			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	
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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	
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		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	
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		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%

Voter Approved Budget 19-May-15		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	0	(80,000)	
	Subtotal	255,426	255,426	523,099	523,099	75,000	(448,099)	-85.66%
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	
	Subtotal	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)	
	Subtotal	63,988	42,506	62,388	51,388	60,488	(1,900)	-3.05%

FY 2015-2016 CAPITAL BUDGET EXPENDITURES							
						Department	
						<u>Proposed</u>	<u>Total</u>
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
Public Works Department							
	Roads					348,294	
	Hot Box for Patching					20,000	
	Portable Generator					0	
	Maintain & Refurbish New/Used Trucks & Equipment					105,000	
	Truck #41 - Flat bed					0	
					subtotal	473,294	473,294
Total Capital expenditures							<u>508,794</u>
2% Set Aside per Town Charter							507,194
Addit'l transfer from general fund surplus to capital							1,600
Available capital funds							<u>508,794</u>
Capital Funds - Balance from Surplus							-