TOWN OF GLOCESTER
RHODE ISLAND

2016-2017 ADOPTED BUDGET

Town of Glocester, Rhode Island
Fiscal Year 2016-2017

	YE 6-30-2015		YE 6-30-2016		YE 6-30-2017		
	Budget	Actual	Budget	Projected	Proposed	$ +/-	% +/-
Municipal							
Central Administration	826,043	738,817	779,948	789,568	850,667	70,719	
Financial Administration	659,513	630,514	663,084	644,891	669,490	6,406	
Public Safety	2,096,471	2,073,974	2,257,577	2,247,463	2,343,801	86,224	
Department of Public Works	1,827,202	1,693,479	1,871,226	1,780,916	1,988,444	117,218	
Recreation & Senior Center	278,603	245,519	279,200	256,909	287,485	8,285	
Social Services	63,621	46,574	64,018	63,463	53,010	(11,008)	
Other Operational Expenses	675,087	613,630	656,627	637,727	691,905	35,278	
Aid Requests	351,048	351,048	359,053	359,053	369,020	9,967	
Subtotal - Municipal Expenses	6,777,588	6,393,555	6,930,733	6,779,990	7,253,822	323,089	
Municipal Department Revenues	434,500	471,573	437,000	497,125	458,450	21,450	
Net Municipal	6,343,088	5,921,982	6,493,733	6,282,865	6,795,372	301,639	4.65%
Education							
Glocester Schools							
Operations	9,669,169	9,669,169	9,570,627	9,570,627	9,872,499	301,872	
Revenue	3,297,134	3,297,134	3,198,592	3,198,592	3,500,464	301,872	
subtotal	6,372,035	6,372,035	6,372,035	6,372,035	6,372,035	0	
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	8,474,808	8,474,808	8,783,302	8,783,302	9,115,399	332,097	
Debt Service	1,217,981	1,217,981	1,249,059	1,249,059	1,255,638	6,579	
Net Regional Schools	9,692,789	9,692,789	10,032,361	10,032,361	10,371,037	338,676	3.38%
Kitchen @ Town Hall **							
subtotal - Education	16,064,824	16,064,824	16,404,396	16,404,396	16,743,072	338,676	2.06%
Special Appropriations							
Reserve for loss in state aid for educ to Gloc School	90,000	90,000	0	0	0	0	
Addit'l transfer from Unassigned Fund Bal to capital	253,099	253,099	0	0	300,000	300,000	
Addit'l transfer from Unassigned Fund Bal To Capital Reserve	100,000	100,000	0	0	0	0	
Addit'l transfer from Unassigned FB for FG region proration	0	0	75,000	75,000	0	(75,000)	
Reserve for purchase of land for recreation	80,000	80,000			100,000	100,000	
subtotal - Special appropriations	523,099	523,099	75,000	75,000	400,000	325,000	433.33%
subtotal Expenses	26,662,645	26,278,612	26,608,721	26,457,978	27,897,358	1,288,637	4.84%
Capital Reserve Fund - 2% Set Aside Per Town Charter	508,878	508,878	507,194	504,179	532,835	25,641	5.06%

	YE 6-30-2015		YE 6-30-2016		YE 6-30-2017		
	Budget	Actual	Budget	Projected	Proposed	$ +/-	% +/-
Debt Service							
Glocester Schools	62,388	62,388	60,488	60,488	58,438	(2,051)	
Non-School	506,967	506,967	508,052	508,052	228,673	(279,379)	
Total Debt Service	569,355	569,355	568,540	568,540	287,111	(281,429)	
Total Expenditures	27,740,878	27,356,845	27,684,455	27,530,697	28,717,303	1,032,848	3.73%

	YE 6-30-2015		YE 6-30-2016		YE 6-30-2017		
	Budget	Actual	Budget	Projected	Proposed	$ +/-	% +/-
Total Expenditures	27,740,878	27,356,845	27,684,455	27,530,697	28,717,303	1,032,848	3.73%
Revenues							
Business Licenses & Fees	15,000	16,360	15,000	15,000	16,000	1,000	
Non-Business Licenses & Fees	260,000	302,182	260,000	287,625	270,000	10,000	
Department Receipts	135,000	139,800	135,000	141,555	138,000	3,000	
Miscellaneous Revenues	15,000	3,185	15,000	45,445	22,450	7,450	
Reimbursable Advertising	9,500	10,045	12,000	7,500	12,000	0	
subtotal Municipal Department Revenues	434,500	471,573	437,000	497,125	458,450	21,450	
Glocester Schools - Total Revenue	3,297,134	3,297,134	3,198,592	3,198,592	3,500,464	301,872	
	3,297,134	3,297,134	3,198,592	3,198,592	3,500,464	301,872	
Public Service Corporation Tax	122,456	132,587	122,456	121,286	121,286	(1,170)	
State Aid - Housing (School Debt)	6,550	26,586	25,777	25,777	25,777	0	
State Aid - Municipal Incentive Aid	0	46,378	0	46,596	0	0	
Excise Tax - Vehicle Tax Phase Out	99,703	103,123	99,703	99,703	102,420	2,717	
Hotels, Meals & Beverage Tax	80,681	74,121	80,000	70,200	80,000	0	
FM Global Payment in Lieu of Taxes-Phase I	1,671,000	1,671,000	1,711,500	1,711,500	1,752,000	40,500	
FM Global Payment in Lieu of Taxes-Phase II	501,200	501,200	514,275	514,275	527,350	13,075	
FM Global Payment in Lieu of Taxes-Phase III	79,895	79,895	82,222	82,222	84,549	2,327	
Interest on Delinquent Taxes	87,500	110,585	87,500	70,000	87,500	0	
Interest on Investments	2,500	847	1,000	750	1,000	0	
Dividend - Insurance	5,000	0	0	0	0	0	
subtotal Other Revenues	2,656,485	2,746,321	2,724,433	2,742,309	2,781,882	57,449	
Total Revenues	6,388,119	6,515,028	6,360,025	6,438,026	6,740,796	380,771	5.99%
Amount To Be Raised By Taxes Before Adjustments	21,352,759	20,841,817	21,324,430	21,092,671	21,976,507	652,077	3.06%
Adjustments							
Abatements/Allowances for Uncollected Taxes	110,000	-	110,000	-	120,000	10,000	
Transfer from Surplus	(550,798)	115,907	(230,400)	(230,440)	(445,000)	(214,600)	
Transfer from Surplus Proration Adj for FG Region	-	-			-	-	
Transfer In from Assigned Computer Account	-	-	-		-	-	
					-	-	
Amount Raised By Taxes	20,911,961	20,957,724	21,204,030	20,862,231	21,651,507	447,477	2.11%
Estimated Tax Rates							
Residential Property	21.77		22.12		$ 22.45	0.33	
Commercial Property	24.74		25.13		25.51	0.38	
Motor Vehicles	24.37		24.37		24.37	-	
Tangible Property	43.34		44.03		44.69	0.66	

	YE 6-30-2015		YE 6-30-2016		YE 6-30-2017		
	Budget	Actual	Budget	Projected	Proposed	$ +/-	% +/-
Central Administration							
Town Council							
Salaries/Fringe Benefits							
Council Members Salary (5)	13,000	12,943	13,000	13,000	13,000	-	
FICA-Pension-Work Comp	1,941	1,901	1,925	2,000	1,996	71.00	
Subtotal	14,941	14,844	14,925	15,000	14,996	71	
Expenses							
Miscellaneous Expense	1,000	1,000	1,000	1,000	1,000	0	
Advertising	2,000	2,625	2,000	2,000	2,000	0	
Contingency	10,000	9,264	11,000	11,000	11,000	0	
Film Town Council Meetings	0	0	750	750	750	0	
Subtotal	13,000	12,889	14,750	14,750	14,750	0	
Town Council Total	27,941	27,733	29,675	29,750	29,746	71	0.24%
Town Clerk							
Salaries/Wages/Fringe Benefits							
Town Clerk	64,622	64,622	66,400	66,400	67,396	996	
Deputy Town Clerk	42,936	42,936	44,010	44,010	44,670	660	
Clerks (2)	76,617	76,792	78,679	78,679	79,466	787	
Overtime	0	191	0	0	0	0	
Longevity	6,104	6,104	6,378	6,378	6,557	179	
FICA-Pension-Work Comp-Fringe Benefits	82,092	79,295	84,580	95,624	101,396	16,816	
Subtotal	272,371	269,940	280,047	291,091	299,485	19,438	
Expenses							
Advertising	1,500	1,285	1,500	1,500	2,000	500	
Printing	1,500	2,273	1,500	1,500	1,500	0	
Microfilming Gen/Land Evidence/Maps	500	163	500	500	500	0	
Supplies - Miscellaneous	400	183	400	200	400	0	
Education/Training	300	28	2,700	2,400	300	(2,400)	
Conferences/Travel/Dues	600	333	600	400	600	0	
Publications/Subscriptions	400	1,116	1,000	1,000	1,000	0	
Office Equipment/Furniture	500	650	4,350	4,350	750	(3,600)	
Purchased Services	6,600	5,946	6,000	5,000	5,000	(1,000)	
Miscellaneous Expense	500	1,202	500	1,500	1,000	500	
Subtotal	12,800	13,179	19,050	18,350	13,050	(6,000)	
Town Clerk Total	285,171	283,119	299,097	309,441	312,535	13,438	4.49%

	YE 6-30-2015		YE 6-30-2016		YE 6-30-2017		
	Budget	Actual	Budget	Projected	Proposed	$ +/-	% +/-
Board of Canvassers							
Salaries/Wages/Fringe Benefits							
Member Salaries	975	975	975	975	1,500	525	
Police Services	3,000	3,485	1,500	1,500	3,500	2,000	
Poll Workers	12,500	11,325	6,250	6,250	12,500	6,250	
FICA-Workers Compensation	376	375	228	220	457	229	
Subtotal	16,851	16,160	8,953	8,945	17,957	9,004	
Expenses							
Advertising	2,000	3,330	2,250	2,250	4,500	2,250	
Miscellaneous Expenses	2,500	2,967	3,000	3,000	4,000	1,000	
Subtotal	4,500	6,297	5,250	5,250	8,500	3,250	
Board of Canvassers Total	21,351	22,457	14,203	14,195	26,457	12,254	86.28%
Probate Court							
Salary							
Judge's Salary	4,205	4,205	4,205	4,205	4,205	0	
Workers Compensation	23	11	23	23	23	0	
Microfilming	300	600	300	300	300	0	
Restoration/Miscellaneous Expense	250	0	250	250	250	0	
Purchased Services	300	0	0	0	0	0	
Probate Court Total	5,078	4,816	4,778	4,778	4,778	0	0.00%
Building/Zoning Official							
Salaries/Wages/Fringe Benefits							
Building/Zoning Official	46,046	37,606	43,669	47,326	58,664	14,995	
Clerk (1)	37,330	33,090	38,357	38,357	38,755	398	
Longevity	0	0	1,055	1,055	1,066	11	
FICA-Pension-Work Comp-Fringe Benefits	55,890	35,533	43,797	44,182	48,087	4,290	
Fees-Electrical Inspector	10,000	7,360	10,000	10,000	9,000	(1,000)	
Fees-Plumbing Inspector	5,000	2,675	5,000	5,000	4,000	(1,000)	
Fees-Mechanical Inspector	8,000	5,390	8,000	7,000	7,000	(1,000)	
Fees-Building Inspector	0	0	2,000	2,000	2,000	0	
Subtotal	162,266	121,654	151,878	154,920	168,572	16,694	

	YE 6-30-2015		YE 6-30-2016		YE 6-30-2017		
	Budget	Actual	Budget	Projected	Proposed	$ +/-	% +/-
Expenses							
Cell Phone	0	0	400	350	480	80	
Education/Training	600	736	800	300	800	0	
Travel/Dues	100	40	140	50	330	190	
Publications/Subscriptions	200	247	200	175	200	0	
Forms/Maps	400	148	400	150	400	0	
Emergency Board-ups	1,000	0	600	300	600	0	
Miscellaneous Expense	400	394	400	100	400	0	
Office Equipment/Furniture	300	100	300	325	300	0	
Subtotal	3,000	1,665	3,240	1,750	3,510	270	
Building/Zoning Official Total	165,266	123,319	155,118	156,670	172,082	16,964	10.94%
Planning Office							
Wages/Fringe Benefits							
Town Planner	66,143	46,730	46,238	46,238	60,085	13,847	
Clerk (1)	37,330	27,385	36,392	36,392	36,797	405	
GIS Consultant	12,500	12,495	12,550	12,550	12,664	114	
Longevity	3,249	933	0	0	0	0	
FICA-Pension-Work Comp-Fringe Benefits	42,768	23,615	25,688	25,688	42,369	16,681	
Subtotal	161,990	111,158	120,868	120,868	151,915	31,047	
Expenses							
Advertising	100	0	100	250	100	0	
Engineering & Permitting	300	0	300	150	300	0	
Education/Training	750	180	750	750	750	0	
Travel/Dues	503	88	500	300	100	(400)	
Forms/Maps	100	0	300	200	300	0	
Publications/Subscriptions	300	0	100	100	100	0	
Miscellaneous Expense	100	448	100	200	100	0	
Comprehensive Plan - 10 Year Update	5,000	5,000	1,500	1,500	1,500	0	
Subtotal	7,153	5,716	3,650	3,450	3,250	(400)	
Planning Office Total	169,143	116,874	124,518	124,318	155,165	30,647	24.61%

	YE 6-30-2015		YE 6-30-2016		YE 6-30-2017		
	Budget	Actual	Budget	Projected	Proposed	$ +/-	% +/-
Community Resource & Wastewater Advisory Commission							
Expenses							
Advertising	1,800	1,579	1,800	1,800	500	(1,300)	
Miscellaneous Expense	0	12	0	0	0	0	
Subtotal	1,800	1,591	1,800	1,800	500	(1,300)	
Wastewater Board Total	1,800	1,591	1,800	1,800	500	(1,300)	-72.22%
Planning Board							
Wages/Fringe Benefits							
Clerk (26 Meetings @ $150)	3,770	2,610	3,770	3,770	3,900	130	
FICA-Workers Compensation	309	210	309	309	319	10	
Subtotal	4,079	2,820	4,079	4,079	4,219	140	
Expenses							
Advertising	500	85	500	500	300	(200)	
Miscellaneous Expense	0	0	35	35	35	0	
Publications/Subscriptions	139	0	100	100	100	0	
Stenographic Services	461	0	460	200	0	(460)	
Subtotal	1,100	85	1,095	835	435	(660)	
Planning Board Total	5,179	2,905	5,174	4,914	4,654	(520)	-10.05%
Zoning Board							
Wages/Fringe Benefits							
Clerk (12 Meetings @ $150)	1,305	1,015	1,740	1,740	1,800	60	
FICA-Workers Compensation	107	81	143	143	148	5	
Subtotal	1,412	1,096	1,883	1,883	1,948	65	
Expenses							
Advertising	1,500	224	1,500	1,500	500	(1,000)	
Subtotal	1,500	224	1,500	1,500	500	(1,000)	
Zoning Board Total	2,912	1,320	3,383	1,500	2,448	(935)	-27.64%

	YE 6-30-2015		YE 6-30-2016		YE 6-30-2017		
	Budget	Actual	Budget	Projected	Proposed	$ +/-	% +/-
Conservation Commission							
Expenses							
Advertising	75	71	75	75	75	0	
Dues	180	180	180	180	180	0	
Water Watch Program	1,100	1,145	1,100	1,100	1,200	100	
Tree Seedling Program/Park Trees	700	386	700	700	700	0	
Subtotal	2,055	1,782	2,055	2,055	2,155	100	
Conservation Commission Total	2,055	1,782	2,055	2,055	2,155	100	4.87%
Land Trust							
Expenses							
Land Pur/Reconditioning	45,000	62,405	45,000	45,000	45,000	0	
Subtotal	45,000	62,405	45,000	45,000	45,000	0	
Land Trust Total	45,000	62,405	45,000	45,000	45,000	0	0.00%
Legal Services							
Town Solicitor	95,000	90,350	95,000	95,000	95,000	0	
Legal Services Total	95,000	90,350	95,000	95,000	95,000	0	0.00%
Town Sergeant							
Salary/Fringe Benefits							
Sergeant's salary	135	135	135	135	135	0	
FICA/Workers Compensation	12	11	12	12	12	0	
Town Sergeant Total	147	146	147	147	147	0	0.00%

	YE 6-30-2015		YE 6-30-2016		YE 6-30-2017		
	Budget	Actual	Budget	Projected	Proposed	$ +/-	% +/-
Financial Administration							
Director's Office							
Salary/ Fringe Benefits							
Finance Director	75,000	75,000	77,063	77,063	78,219	1,156	
FICA-Pension-Work Comp-Fringe Benefits	16,226	16,069	16,467	16,467	17,422	955	
Subtotal	91,226	91,069	93,530	93,530	95,641	2,111	
Expenses							
Education/Training	1,990	80	2,000	900	2,000	0	
Travel/Dues	260	55	250	200	250	0	
Office Equipment/Furniture	250	0	250	150	250	0	
Publications/Subscriptions	150	0	100	50	100	0	
Subtotal	2,650	135	2,600	1,300	2,600	0	
Finance Director Total	93,876	91,204	96,130	94,830	98,241	2,111	2.20%
Treasurer's Office							
Wages/Fringe Benefits							
Clerks - Adm Aid (1) Clerks (2)	120,406	120,417	123,520	120,731	127,980	4,460	
Longevity	3,011	3,011	3,194	1,920	1,980	(1,214)	
FICA-Pension-Work Comp-Fringe Benefits	55,824	53,828	57,754	51,551	52,506	(5,248)	
Subtotal	179,241	177,256	184,468	174,202	182,466	(2,002)	

	YE 6-30-2015		YE 6-30-2016		YE 6-30-2017		
	Budget	Actual	Budget	Projected	Proposed	$ +/-	% +/-
Expenses							
Advertising	1,450	267	1,750	1,750	1,750	0	
Printing	300	0	300	250	300	0	
Education/Training	900	25	700	400	700	0	
Travel	125	0	125	125	125	0	
Office Equipment/Furniture	400	0	350	350	400	50	
Publications/Subscriptions	200	0	100	100	100	0	
Miscellaneous Expense	200	154	100	100	100	0	
Payroll Services	20,000	8,811	22,000	25,000	27,000	5,000	
Audit	28,000	24,160	32,000	31,000	34,000	2,000	
GASB 45 - Actuarial Study - Other Post Emp Benefits	3,500	750	3,500	2,000	4,000	500	
Subtotal	55,075	34,167	60,925	61,075	68,475	7,550	
Treasurer's Office Total	234,316	211,423	245,393	235,277	250,941	5,548	2.26%
Personnel Office							
Advertising	700	2,114	2,000	2,400	2,000	0	
Education/Training	300	0	250	50	250	0	
Publications/Subscriptions	100	0	100	75	100	0	
Miscellaneous Expense	100	0	100	50	250	150	
Personnel Office Total	1,200	2,114	2,450	2,575	2,600	150	6.12%
Tax Collection Office							
Wages/Salaries/Fringe Benefits							
Tax Collector	47,812	47,812	49,127	51,127	52,909	3,782	
Clerk (1)	39,288	39,288	40,322	40,322	40,712	390	
Longevity	3,267	3,266	3,355	3,467	3,511	156	
FICA-Pension-Work Comp-Fringe Benefits	42,662	41,143	44,154	44,354	45,144	990	
Subtotal	133,029	131,509	136,958	139,270	142,276	5,318	

	YE 6-30-2015		YE 6-30-2016		YE 6-30-2017		
	Budget	Actual	Budget	Projected	Proposed	$ +/-	% +/-
Expenses							
Advertising	400	142	250	200	250	0	
Postage	4,100	3,900	4,300	4,000	4,300	0	
Education/Training	300	150	250	200	250	0	
Dues	100	60	100	50	100	0	
Other purchased services	5,200	4,922	5,200	4,900	5,200	0	
Office Equipment/Furniture	0	0	250	250	250	0	
Tax Collection Fee	24,000	28,871	25,000	28,000	30,000	5,000	
Miscellaneous Expense	100	0	100	100	100	0	
Subtotal	34,200	38,045	35,450	37,700	40,450	5,000	
Tax Collection Office Total	167,229	169,554	172,408	176,970	182,726	10,318	5.98%
Tax Assessor's Office							
Wages/Salaries/Fringe Benefits							
Assessor	51,076	51,076	52,481	52,481	53,268	787	
Clerk (1)	37,330	37,860	38,357	31,419	35,077	(3,280)	
Longevity	1,120	1,120	1,151	0	0	(1,151)	
FICA-Pension-Work Comp-Fringe Benefits	41,216	37,932	42,514	41,114	39,987	(2,527)	
Subtotal	130,742	127,988	134,503	125,014	128,332	(6,171)	
Expenses							
Advertising	250	156	250	125	250	0	
Education/Training	2,000	455	2,000	1,000	2,000	0	
Travel/Dues	300	1,210	350	350	400	50	
Publications/Subscriptions	1,500	461	1,500	1,500	1,500	0	
Office Equipment/Furniture	500	476	500	400	500	0	
Other purchased services	1,100	0	1,100	800	500	(600)	
Miscellaneous Expense	500	473	500	300	500	0	
Cartographer/Engineering Services	1,000	0	1,000	750	1,000	0	
Revaluation - Reserve Account	25,000	25,000	5,000	5,000	0	(5,000)	
Subtotal	32,150	28,231	12,200	10,225	6,650	(5,550)	
Tax Assessor's Office Total	162,892	156,219	146,703	135,239	134,982	(11,721)	-7.99%

	YE 6-30-2015		YE 6-30-2016		YE 6-30-2017		
	Budget	Actual	Budget	Projected	Proposed	$ +/-	% +/-
Public Safety							
Police Department							
Salaries/Wages/Fringe Benefits							
Chief	76,214	76,214	78,310	78,310	79,485	1,175	
Captain (1)-Lieutenant (1)-Sergeant (2)	258,187	262,061	264,639	264,639	268,324	3,685	
Police Officers (10)	581,447	571,549	600,942	600,942	658,951	58,009	
Court Time	7,150	3,493	7,150	7,150	7,150	0	
Special Patrols/Boat Patrols	9,375	8,259	9,375	9,375	9,375	0	
Vacation/Illness Coverage	110,738	94,486	110,738	110,738	110,738	0	
Administrative Investigator (1)	62,922	62,921	66,396	66,396	67,146	750	
Dispatchers (4 FT & 1 PT)	181,061	182,312	188,100	188,100	191,626	3,526	
Longevity	48,127	48,117	53,477	53,477	59,127	5,650	
FICA-Pension-Fringe Benefits	581,965	575,061	610,065	610,065	677,410	67,345	
Subtotal	1,917,186	1,884,473	1,989,192	1,989,192	2,129,332	140,140	
Expenses							
Telephone	4,500	2,960	4,000	3,500	4,000	0	
Electricity	13,000	14,847	13,500	14,000	13,500	0	
Propane	5,000	3,740	6,000	3,000	6,000	0	
Postage	500	313	500	500	500	0	
Supplies - Ammo & Range	3,070	3,033	3,070	2,000	3,070	0	
Supplies - Investigative	1,500	1,981	1,500	3,500	1,500	0	
Supplies - Copy Machine	0	0	1,500	1,000	1,500	0	
Supplies - Office	0	0	1,000	500	1,000	0	
Education/Training	11,000	9,256	11,000	9,500	11,000	0	
Dues	800	0	800	950	800	0	
Other purchased services	2,000	1,076	7,000	7,000	7,000	0	
Service Contracts	9,450	6,026	12,469	12,469	11,400	(1,069)	
Communications	1,100	1,049	1,100	2,000	1,100	0	
Miscellaneous Expense	900	2,478	900	900	900	0	
Fingerprinting	2,450	0	2,450	2,450	2,450	0	
Police Equipment ~ Non-office	4,995	5,115	16,995	16,500	16,995	0	
Office Equipment/Furniture	2,000	2,221	2,000	750	2,000	0	
Portable Radio Replacement Program	0	35,002	33,000	33,000	3,800	(29,200)	
Mobile radio Replacement Program	0	0	33,000	33,000	10,000	(23,000)	
Accreditation	2,800	1,975	2,000	2,000	2,000	0	
Subtotal	65,065	91,073	153,784	148,519	100,515	(53,269)	
Police Department Total	1,982,251	1,975,546	2,142,976	2,137,711	2,229,847	86,871	4.05%

	YE 6-30-2015		YE 6-30-2016		YE 6-30-2017		
	Budget	Actual	Budget	Projected	Proposed	$ +/-	% +/-
Emergency Management Agency							
Salaries/Fringe Benefits							
Director	6,838	4,126	7,027	7,027	7,132	105	
FICA/Workers Compensation	560	332	575	575	584	9	
Education/Training	150		150	150	150	0	
Electricity	2,000	2,652	2,200	1,800	2,200	0	
Propane	500	0	500	400	500	0	
Service Contracts/Code Red	2,000	395	2,000	5,041	1,914	(86)	
Radio Equipment Maintenance	5,000	0	5,000	2,400	5,000	0	
Emergency Management Agency Total	17,048	7,505	17,452	17,393	17,480	28	0.16%
Animal Control							
Salaries/Wages/Fringe Benefits							
Animal Control Officer	43,192	43,192	44,380	44,380	45,046	666	
Assistant Animal Control Officers-PT (3)	10,000	9,506	10,000	10,000	10,431	431	
Longevity	1,620	1,620	1,665	0	0	(1,665)	
FICA-Pension-Work Comp-Fringe Benefits	28,868	27,553	29,712	29,712	30,155	443	
Subtotal	83,680	81,871	85,757	84,092	85,632	(125)	
Expenses							
Telephone	400	315	350	300	350	0	
Electricity	1,550	1,444	1,550	1,500	1,550	0	
Propane	2,000	938	2,100	1,000	1,500	(600)	
Advertising	100	0	100	0	100	0	
Supplies - Animal	1,100	853	1,100	750	1,100	0	
Education/Training	100	0	100	150	100	0	
Other Purchased Services	4,000	3,038	3,000	2,125	3,000	0	
Service Contracts	192	0	192	192	192	0	
Miscellaneous Expense	750	884	750	750	800	50	
Dog Damage	250	0	250	200	250	0	
Furniture & Fixtures & Office Equipment	900	0	400	250	400	0	
Rabies Vaccinations (3)	1,000	144	750	550	750	0	
Equipment (non-office)	1,150	1,436	750	500	750	0	
Subtotal	13,492	9,052	11,392	8,267	10,842	(550)	
Animal Control Total	97,172	90,923	97,149	92,359	96,474	(675)	-0.69%

	YE 6-30-2015		YE 6-30-2016		YE 6-30-2017		
	Budget	Actual	Budget	Projected	Proposed	$ +/-	% +/-
Department of Public Works							
Director's Office							
Salaries/Wages/Fringe Benefits							
Public Works Director	72,772	72,772	74,774	74,774	75,895	1,121	
Administrative Aide (1)	41,832	41,832	42,877	42,877	43,257	380	
Longevity	3,075	3,074	3,343	3,343	3,385	42	
FICA-Pension-Work Comp-Fringe Benefits	47,737	45,013	49,114	52,407	50,789	1,675	
Subtotal	165,416	162,691	170,108	173,401	173,326	3,218	
Expenses							
Telephone	900	618	900	650	900	0	
Education/Training	200	0	200	155	200	0	
Uniforms/Equipment	462	0	462	462	462	0	
Travel/Dues	110	140	220	200	360	140	
Office Furniture/Equipment	350	205	350	250	350	0	
Safety Equipment	250	0	250	100	250	0	
Service Contract	350	0	350	350	350	0	
Miscellaneous Expense	300	55	300	300	300	0	
Mandatory Drug Testing	250	0	250	250	250	0	
Subtotal	3,172	1,018	3,282	2,717	3,422	140	
Public Works Director Total	168,588	163,709	173,390	176,118	176,748	3,358	1.94%

	YE 6-30-2015		YE 6-30-2016		YE 6-30-2017		
	Budget	Actual	Budget	Projected	Proposed	$ +/-	% +/-
Highway Division							
Wages/Salaries/Fringe Benefits							
Wages (5.9)	274,034	291,275	281,806	281,806	276,426	(5,380)	
Overtime	2,000	503	2,000	1,500	2,000	0	
Longevity	9,379	10,745	9,762	9,762	8,377	(1,385)	
FICA-Pension-Work Comp-Fringe Benefits	173,249	160,835	178,906	178,906	200,353	21,447	
Subtotal	458,662	463,358	472,474	471,974	487,156	14,682	
Expenses							
Electricity	4,400	5,244	4,400	5,000	5,500	1,100	
Propane	9,600	7,791	14,400	9,867	11,000	(3,400)	
Education/Training	250	0	250	100	250	0	
Safety Equipment	1,500	585	1,000	750	1,000	0	
Uniforms/Equipment	3,088	0	3,088	3,088	3,088	0	
Purchased Services	8,000	5,720	7,000	11,000	7,000	0	
Road Signs	3,000	0	2,500	2,400	2,500	0	
Miscellaneous Expense	4,500	3,204	2,000	1,800	2,500	500	
Tools	1,500	48	1,500	750	1,500	0	
Subtotal	35,838	22,592	36,138	34,755	34,338	(1,800)	
Highway Division Total	494,500	485,950	508,612	506,729	521,494	12,882	2.53%
Storm/Snow Related Services - Reserve Account							
Wages/Salaries/Fringe Benefits							
Overtime-Storm Related	63,000	0	63,000	63,000	63,000	0	
FICA-Work Comp	12,661	0	12,661	12,661	12,661	0	
Subtotal	75,661	0	75,661	75,661	75,661	0	
Expenses							
Storm Related Services	4,339	0	4,339	4,339	4,339	0	
Salt	37,000	0	37,000	37,000	17,000	(20,000)	
Sand	33,000	0	33,000	33,000	13,000	(20,000)	
Transfer to Reserve Account	0	150,000	0		0	0	
Subtotal	74,339	150,000	74,339	74,339	34,339	(40,000)	
Storm/Snow Related Services Total	150,000	150,000	150,000	150,000	110,000	(40,000)	-26.67%

	YE 6-30-2015		YE 6-30-2016		YE 6-30-2017		
	Budget	Actual	Budget	Projected	Proposed	$ +/-	% +/-
Maintenance Division-Buildings, Grounds & Parks							
Wages/Salaries/Fringe Benefits							
Wages (1.4)	87,731	88,087	90,280	90,280	101,373	11,093	
Wages-Grass Cutting	3,366	3,014	8,890	4,500	8,891	1	
Wages-GMP/Winsor Park Support	0	2,080	3,200	3,200	3,232	32	
Overtime	0	220	0	0	0	0	
Longevity	2,668	2,815	2,745	2,745	3,502	757	
FICA-Pension-Work Comp-Fringe Benefits	45,878	42,212	48,612	48,612	64,184	15,572	
Subtotal	139,643	138,428	153,727	149,337	181,182	27,455	
Expenses							
Supplies - Janitorial	6,700	6,333	7,200	6,000	7,200	0	
Safety Equipment	400	230	400	250	400	0	
Other Purchased Services	21,100	23,384	12,000	14,600	28,450	16,450	
Miscellaneous Expense	3,000	1,022	3,000	2,000	3,000	0	
Repair/Maintenance/Construction Materials	15,000	16,631	21,200	18,200	68,200	47,000	
Tools	1,000	1,554	4,000	2,400	4,000	0	
Service Contract - Wheelchair Lift at Town Hall	300	0	300	450	300	0	
Electricity	1,500	1,809	2,000	2,300	2,000	0	
Subtotal	49,000	50,963	50,100	46,200	113,550	63,450	
Maintenance Div-Buildings, Gro & Parks Total	188,643	189,391	203,827	195,537	294,732	90,905	44.60%
Maintenance Division-Vehicle & Equipment							
Wages/Fringe Benefits							
Wages (2)	101,352	91,999	104,297	104,297	105,444	1,147	
Overtime	1,300	653	1,300	1,300	1,300	0	
Longevity	1,394	1,394	1,565	1,565	1,582	17	
FICA-Pension-Work Comp-Fringe Benefits	41,664	35,943	42,963	42,963	56,522	13,559	
Subtotal	145,710	129,989	150,125	150,125	164,848	14,723	

	YE 6-30-2015		YE 6-30-2016		YE 6-30-2017		
	Budget	Actual	Budget	Projected	Proposed	$ +/-	% +/-
Expenses							
Safety Equipment	600	38	600	300	600	0	
Purchased Services	13,500	27,109	17,500	14,500	20,000	2,500	
Service Contracts	650	0	650	650	650	0	
Uniforms/Equipment	1,200	0	1,200	1,000	1,200	0	
Miscellaneous Expense	6,500	5,755	6,500	6,000	6,500	0	
Gasoline	90,500	65,567	80,000	57,851	80,000	0	
Propane	0	0	200	150	200	0	
Lubricating Oil	8,000	5,500	9,000	7,857	9,000	0	
Diesel Fuel/Propane-Paver	78,223	48,786	72,223	50,000	72,223	0	
Repair Parts	92,500	96,631	110,000	110,000	115,000	5,000	
Capital Outlay	0	13,546	0		0	0	
Tools	4,500	3,340	4,500	4,500	4,500	0	
Tires/Tubes	24,200	18,226	13,000	12,000	18,000	5,000	
Subtotal	320,373	284,498	315,373	264,808	327,873	12,500	
Maintenance Division-Vehicle & Equipment Total	466,083	414,487	465,498	414,933	492,721	27,223	5.85%
Waste Disposal Division							
Wages/Fringe Benefits							
Wages (3.1)	137,846	121,237	141,818	141,818	159,030	17,212	
Overtime	5,000	3,675	5,000	5,000	5,000	0	
Longevity	4,049	2,682	4,278	4,278	4,159	(119)	
Litter Corps	3,000	2,416	3,000	3,000	3,000	0	
FICA-Pension-Work Comp-Fringe Benefits	54,016	40,983	55,703	55,703	60,860	5,157	
Subtotal	203,911	170,993	209,799	209,799	232,049	22,250	
Expenses							
Telephone	500	297	500	450	500	0	
Electricity	1,200	1,251	1,200	2,000	1,300	100	
Propane	4,800	2,739	6,000	1,500	6,000	0	
Safety Equipment	300	0	300	150	300	0	
Uniforms/Equipment	1,000	131	1,000	250	1,000	0	
Advertising	200	200	200	750	200	0	
Diesel Fuel	19,777	20,336	27,700	15,000	27,700	0	
Tires/Tubes	3,000	3,000	3,000	2,000	3,000	0	
Other Purchased Services	2,500	3,108	1,500	4,000	1,000	(500)	
Repair Parts	2,500	2,000	4,000	2,000	5,000	1,000	
Miscellaneous	2,000	0	2,000	2,000	2,000	0	
Waste Removal (Tipping Fees)	105,000	81,092	105,000	90,000	105,000	0	
Monitor landfill - Soil testing	12,700	4,794	7,700	7,700	7,700	0	
Subtotal	155,477	118,949	160,100	127,800	160,700	600	
Waste Disposal Division Total	359,388	289,942	369,899	337,599	392,749	22,850	6.18%

	YE 6-30-2015		YE 6-30-2016		YE 6-30-2017		
	Budget	Actual	Budget	Projected	Proposed	$ +/-	% +/-
Recreation & Senior Center							
Recreation Department							
Salary/Wages/Fringe Benefits							
Recreation Director Salary Part Time (.6)	15,962	15,962	16,401	16,401	16,647	246	
Recreation Director-Assistant	600	400	600	600	600	0	
Wages-Swim, Tennis & Arts & Crafts & Gym	59,710	43,342	61,159	57,900	67,008	5,849	
Wages-Police 4th July Road Race	600	467	300	700	300	0	
FICA/Workers Compensation	10,384	7,552	10,617	9,874	11,443	826	
Subtotal	87,256	67,723	89,077	85,475	95,998	6,921	
Expenses							
Advertising	100	71	100		100	0	
Telephone	700	855	850	850	850	0	
Electricity - Beaches and Byron Winsor Park	500	667	650	1,400	650	0	
WaterTesting-Beaches/GMP	500	300	500	500	500	0	
Recreation Materials & Equipment	1,800	2,359	1,800	1,000	11,000	9,200	
Recreation Programs	17,900	23,374	17,900	16,400	17,900	0	
Subtotal	21,500	27,626	21,800	20,150	31,000	9,200	
Recreation Department Total	108,756	95,349	110,877	105,625	126,998	16,121	14.54%
Senior Center							
Salary/Wages/Fringe Benefits							
Director	34,081	34,081	35,154	35,154	35,549	395	
Kitchen Aid - Interim Director	8,500	3,246	4,500	3,600	9,265	4,765	
Senior Meal Site - Kitchen Aid	15,260	12,828	15,707	15,707	17,341	1,634	
Maintenance-Custodian (23 hrs/wk) .6	21,911	20,449	22,545	11,671	0	(22,545)	
Longevity	1,625	1,477	1,675	1,675	1,067	(608)	
FICA-Pension-Work Comp-Fringe Benefits	36,830	31,932	36,923	36,158	22,946	(13,977)	
Subtotal	118,207	104,013	116,504	103,965	86,168	(30,336)	

	YE 6-30-2015		YE 6-30-2016		YE 6-30-2017		
	Budget	Actual	Budget	Projected	Proposed	$ +/-	% +/-
Expenses							
Electricity	12,000	11,507	12,000	12,000	12,000	0	
Heating Fuel Oil	11,500	10,437	11,500	6,500	11,500	0	
Propane	1,000	617	1,000	500	1,000	0	
Telephone	850	956	850	850	850	0	
Janitorial Supplies	2,000	2,171	2,000	1,500	1,000	(1,000)	
Repair/Maintenance/Construction Materials	1,500	1,517	1,500	1,500	1,500	0	
Office Supplies	1,300	2,448	1,500	2,500	1,500	0	
Advertising	200	497	200	750	400	200	
Water Testing	1,000	660	800	700	800	0	
License Fees	350	0	350	350	350	0	
Purchased Services-Excluding Programs	8,000	5,800	9,000	9,500	32,000	23,000	
Programs & Activities	8,000	8,000	8,000	8,000	8,000	0	
Miscellaneous	1,200	1,547	1,200	750	1,500	300	
Sr Services - Nutrition & Information Specialist Prog	2,740	0	1,919	1,919	1,919	0	
Subtotal	51,640	46,157	51,819	47,319	74,319	22,500	
Senior Center Total	169,847	150,170	168,323	151,284	160,487	(7,836)	-4.66%
Social Services							
Human Services Department							
Salary/Wages/Fringe Benefits							
Director Salary	15,000	15,000	15,413	15,413	15,644	231	
Van Drivers Wages-Part Time	25,000	13,503	25,000	25,000	25,787	787	
FICA-Pension-Work Comp	8,521	4,305	8,505	8,000	8,979	474	
Subtotal	48,521	32,808	48,918	48,413	50,410	1,492	
Expenses							
Advertising	1,000	142	1,000	750	250	(750)	
Telephone	600	389	600	450	600	0	
Miscellaneous	500	235	500	850	250	(250)	
Emergency Energy Funds	13,000	13,000	13,000	13,000	1,500	(11,500)	
Subtotal	15,100	13,766	15,100	15,050	2,600	(12,500)	
Human Services Department Total	63,621	46,574	64,018	63,463	53,010	(11,008)	-17.20%

	YE 6-30-2015		YE 6-30-2016		YE 6-30-2017		
	Budget	Actual	Budget	Projected	Proposed	$ +/-	% +/-
Other Operational Expenses							
Town Hall							
Electricity	30,000	29,636	33,000	32,000	35,000	2,000	
Heating Fuel Oil	10,000	292	10,000	0	0	(10,000)	
Postage/Meter/Supplies	19,000	14,246	19,000	19,000	19,000	0	
Office Supplies	18,000	14,962	18,000	18,000	18,000	0	
Security	2,700	2,477	5,000	3,600	5,000	0	
Service Contracts	1,800	1,536	2,600	2,600	2,600	0	
Advertising	9,500	9,790	12,000	7,500	12,000	0	
Telephone/Fax	7,000	4,418	5,000	4,500	6,000	1,000	
Copier Rental	7,700	655	3,000	3,000	3,000	0	
RI Leagues of Cities and Towns Membership	3,960	3,960	4,000	4,000	4,000	0	
Negotiations	0	0	10,000	10,000	24,000	14,000	
Insurance - Liability/Property/Other	125,000	99,366	125,000	125,000	125,000	0	
Unemployment Compensation	5,000	0	2,000	500	2,000	0	
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	2,200	2,000	2,000	2,000	0	
Transfer to healthcare reserve	35,950	38,037	17,850	17,850	46,000	28,150	
Other Operational Expenses Total	457,410	401,375	448,250	429,350	483,400	35,150	7.84%
IT Office							
Salary/Wages/Fringe Benefits							
Wages	28,080	17,359	28,080	28,080	28,080	0	
FICA-Work Comp	2,297	1,419	2,297	2,297	2,297	0	
Subtotal	30,377	18,778	30,377	30,377	30,377	0	
Expenses							
Internet	11,300	10,918	11,300	11,300	12,228	928	
Software (GIS)	2,500	0	2,500	2,500	2,500	0	
Computer Equipment Hardware	21,000	25,100	21,000	21,000	38,900	17,900	
Computer Systems Cable/Tools	500	341	500	500	500	0	
Computer Systems Support/Repairs	72,000	72,549	75,200	75,200	81,500	6,300	
Computer System Licenses	5,000	50	5,000	5,000	5,000	0	
Server Replacement Program	29,000	27,543	24,500	24,500	14,500	(10,000)	
Workstation/Laptop/MDT/Rep Program	36,000	36,000	28,000	28,000	18,000	(10,000)	
Software Major Conversions Program	10,000	20,976	10,000	10,000	5,000	(5,000)	
Subtotal	187,300	193,477	178,000	178,000	178,128	128	
It Office Total	217,677	212,255	208,377	208,377	208,505	128	0.06%

	YE 6-30-2015		YE 6-30-2016		YE 6-30-2017		
	Budget	Actual	Budget	Projected	Proposed	$ +/-	% +/-
Aid Requests							
Aid to Libraries							
Glocester Manton	137,805	137,805	146,810	146,810	153,631	6,821	
Harmony	190,236	190,236	190,236	190,236	193,282	3,046	
Subtotal	328,041	328,041	337,046	337,046	346,913	9,867	
Cultural Services							
Glocester Light Infantry - Memorial Day Parade	1,000	1,000	1,000	1,000	0	(1,000)	
Independence Day - Parade	13,000	13,000	13,000	13,000	14,000	1,000	
Subtotal	14,000	14,000	14,000	14,000	14,000	0	
Social Services							
Glocester Little League	3,400	3,400	3,400	3,400	0	(3,400)	
Glocester Senior Association	1,000	1,000	0		1,000	1,000	
WellOne Primary Medical & Dental Care	3,000	3,000	3,000	3,000	2,500	(500)	
Gateway Healthcare	0	0	0		1,000	1,000	
Senior service Meals on Wheels Program	0	0	0		2,000	2,000	
Citizens And Students Together	1,607	1,607	1,607	1,607	1,607	0	
Subtotal	9,007	9,007	8,007	8,007	8,107	100	
Aid Requests Total	351,048	351,048	359,053	359,053	369,020	9,967	2.78%
Special Appropriations							
Reserve for loss in state aid for educ to Gloc School	90,000	90,000	0		0	0	
Addit'l transfer from Unassigned Fund Bal to capital	253,099	253,099	0		300,000	300,000	
Addit'l transfer from Unassigned Fund Bal To Capital Rese	100,000	100,000	0		0	0	
Addit'l transfer from Unassigned FB for FG region proratio	0	0	75,000	75,000	0	(75,000)	
Reserve for purchase/maintenance of town recreation field	80,000	80,000			100,000	100,000	
Special Appropriation Total	523,099	523,099	75,000	75,000	400,000	325,000	433.33%
Debt Service (non school)							
Prin & Int-Road Bond $3,000,000 ~ FY 2001-FY 2016	279,185	279,185	277,455	277,455	0	(277,455)	
Prin & Int-Senior Center $2,125,000 ~ FY 2007-FY 2027	160,182	160,182	160,307	160,307	160,903	596	
Prin & Int-Land Trust open space $500,000~FY2010-2019	67,600	67,600	70,290	70,290	67,770	(2,520)	
Debt Service (non school) Total	506,967	506,967	508,052	508,052	228,673	(279,379)	-54.99%
Debt Service - Glocester Schools							
Prin & Int - Fogarty Roof $750,000 ~ FY 2007-FY 2027	62,388	62,388	60,488	60,488	58,438	(2,051)	
Debt Service - Glocester Schools Total	62,388	62,388	60,488	60,488	58,438	(2,051)	-3.39%