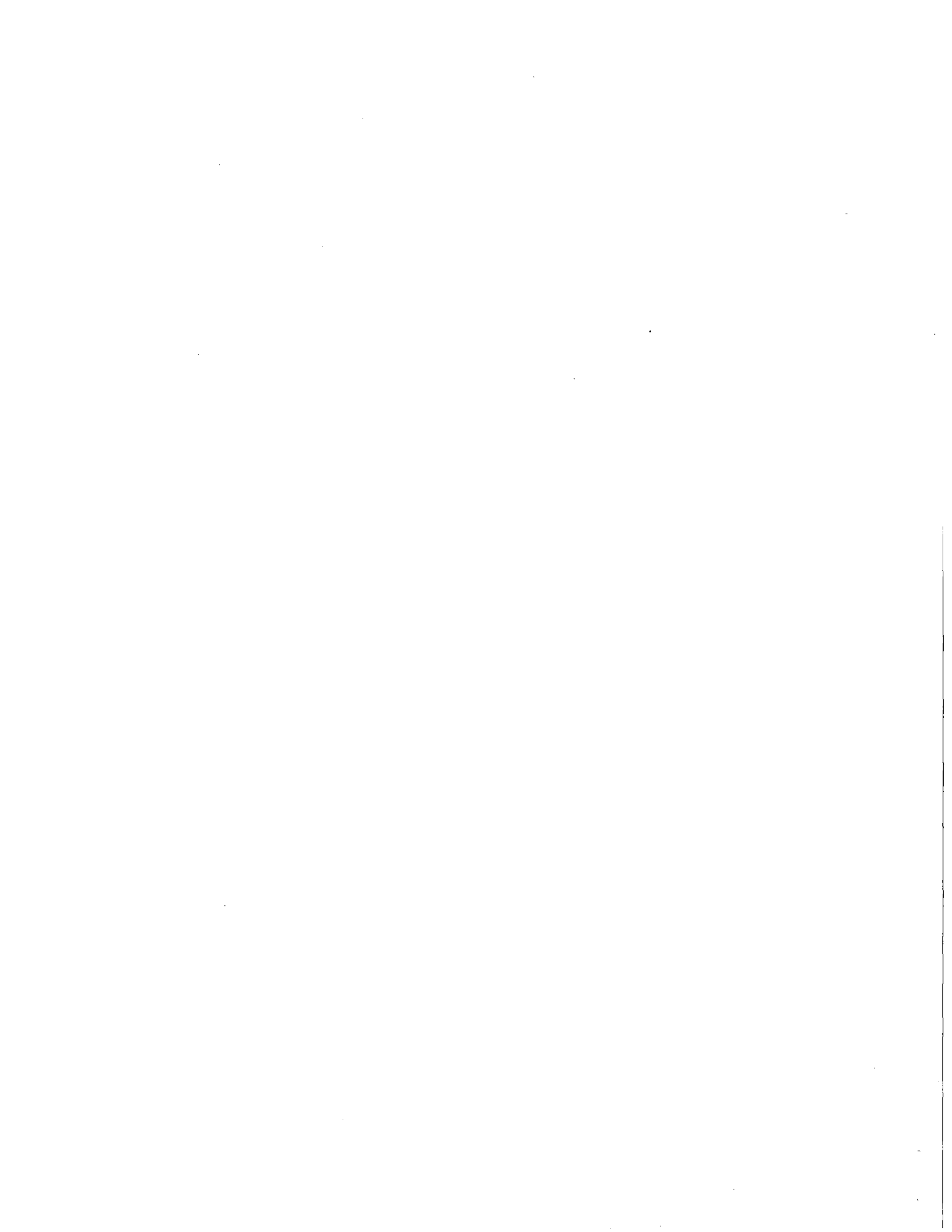


***TOWN OF GLOCESTER
RHODE ISLAND***



**2017-2018 PROPOSED BUDGET
For Public Hearing April 17, 2017**



	YE 6-30-2015		YE 6-30-2016		YE 6-30-2017		YE 6-30-2018	\$ +/-
	Budget	Actual	Budget	Actual	Budget	Projected	Proposed	
Municipal								
Central Administration	826,043	738,817	779,948	757,406	850,667	813,441	879,515	28,848
Financial Administration	659,513	630,514	663,084	620,491	669,490	613,077	730,385	60,895
Public Safety	2,096,471	2,073,974	2,257,577	2,163,388	2,343,801	2,312,997	2,420,902	77,101
Department of Public Works	1,827,202	1,693,479	1,871,226	1,628,604	1,988,444	1,799,307	1,961,587	(26,857)
Recreation & Senior Center	278,603	245,519	279,200	243,314	287,485	253,842	305,222	17,737
Social Services	63,621	46,574	64,018	47,157	53,010	40,099	53,042	32
Other Operational Expenses	675,087	613,630	656,627	597,195	691,905	610,520	736,469	44,564
Aid Requests	351,048	351,048	359,053	359,053	369,020	368,413	383,428	14,408
Subtotal - Municipal Expenses	6,777,588	6,393,555	6,930,733	6,416,608	7,253,822	6,811,697	7,470,549	216,727
Municipal Department Revenues	434,500	471,573	437,000	540,036	458,450	504,669	487,300	28,850
Net Municipal	6,343,088	5,921,982	6,493,733	5,876,572	6,795,372	6,307,028	6,983,249	187,877
Education								
Gloucester Schools								
Operations	9,669,169	9,669,169	9,570,627	9,570,627	9,872,499	9,872,499	10,047,720	175,221
Revenue	3,297,134	3,297,134	3,198,592	3,198,592	3,500,464	3,500,464	3,675,685	175,221
subtotal	6,372,035	6,372,035	6,372,035	6,372,035	6,372,035	6,372,035	6,372,035	0
Net Gloucester Schools	6,372,035	6,372,035	6,372,035	6,372,035	6,372,035	6,372,035	6,372,035	0
Foster-Gloucester Region								
Operations	8,474,808	8,474,808	8,783,302	8,783,302	9,115,399	9,115,399	9,165,617	50,218
Debt Service	1,217,981	1,217,981	1,249,059	1,249,059	1,255,638	1,255,638	1,097,541	(158,097)
Net Regional Schools	9,692,789	9,692,789	10,032,361	10,032,361	10,371,037	10,371,037	10,263,158	(107,879)
subtotal - Education	16,064,824	16,064,824	16,404,396	16,404,396	16,743,072	16,743,072	16,635,193	(107,879)
Special Appropriations								
Reserve for loss in state aid for educ to Glouc School	90,000	90,000	0	0	0	0	0	0
Addit'l transfer from Fund Bal to town/school capital	253,099	253,099	0	0	300,000	300,000	494,000	194,000
Addit'l capital expense	0	0	0	0	0	0	146,317	146,317
Addit'l transfer from Unassigned FB for FG region proration	0	0	75,000	75,000	0	0	0	0
Reserve for purchase of land for recreation	80,000	80,000	0	0	100,000	100,000	0	(100,000)
subtotal - Special appropriations	423,099	423,099	75,000	75,000	400,000	400,000	640,317	240,317
subtotal Expenses	26,562,645	26,178,612	26,608,721	26,094,596	27,897,358	27,455,233	28,421,744	524,386
Capital Reserve Fund - 2% Set Aside Per Town Charter	508,878	508,878	507,194	508,794	532,835	532,835	546,485	13,650
Debt Service								
Gloucester Schools	62,388	62,388	60,488	60,487	58,438	58,438	51,538	(6,900)
Non-School	506,967	506,967	508,052	508,052	228,673	228,673	227,050	(1,623)
Total Debt Service	569,355	569,355	568,540	568,539	287,111	287,111	278,588	(8,523)
Total Expenditures	27,640,878	27,256,845	27,684,455	27,171,929	28,717,303	28,275,179	29,246,816	529,513

	YE 6-30-2015		YE 6-30-2016		YE 6-30-2017		YE 6-30-2018	\$ +/-
	Budget	Actual	Budget	Actual	Budget	Projected	Proposed	
Total Expenditures	27,640,878	27,256,845	27,684,455	27,171,929	28,717,303	28,275,179	29,246,816	529,513
Revenues								0
Business Licenses & Fees	15,000	16,360	15,000	15,548	16,000	16,500	16,500	500
Non-Business Licenses & Fees	260,000	302,182	260,000	360,491	270,000	330,430	309,100	39,100
Department Receipts	135,000	139,800	135,000	135,909	137,000	127,326	136,700	(300)
Miscellaneous Revenues	15,000	3,185	15,000	19,246	23,450	21,513	13,000	(10,450)
Reimbursable Advertising/Engineering	9,500	10,045	12,000	8,841	12,000	8,900	12,000	0
subtotal Municipal Department Revenues	434,500	471,573	437,000	540,036	458,450	504,669	487,300	28,850
Glocester Schools - Total Revenue	3,297,134	3,297,134	3,198,592	3,198,592	3,500,464	3,500,464	3,675,685	175,221
3,297,134	3,297,134	3,198,592	3,198,592	3,500,464	3,500,464	3,675,685	175,221	
Public Service Corporation Tax	122,456	132,587	122,456	121,286	121,286	126,732	126,732	5,446
State Aid - Housing (School Debt)	6,550	26,586	25,777	25,777	25,777	24,903	0	(25,777)
State Aid - Municipal Incentive Aid	0	46,378	0	47,897	0	0	0	0
Excise Tax - Vehicle Tax Phase Out	99,703	103,123	99,703	102,420	102,420	102,420	102,420	0
Hotels, Meals & Beverage Tax	80,681	74,121	80,000	75,629	80,000	76,308	77,500	(2,500)
FM Global Payment in Lieu of Taxes	2,252,095	2,252,095	2,307,997	2,307,997	2,363,899	2,363,899	2,419,801	55,902
Interest on Delinquent Taxes	87,500	110,585	87,500	101,539	87,500	92,862	87,500	0
Interest on Investments	2,500	847	1,000	797	1,000	882	850	(150)
Dividend - Insurance	5,000	0	0	0	0	0	0	0
subtotal Other Revenues	2,656,485	2,746,321	2,724,433	2,783,342	2,781,882	2,788,006	2,814,803	32,921
Total Revenues	6,388,119	6,515,028	6,360,025	6,521,970	6,740,796	6,793,139	6,977,788	236,992
Amount To Be Raised By Taxes Before Adjustments	21,252,759	20,741,817	21,324,430	21,177,587	21,976,507	21,976,507	22,269,028	292,521
Adjustments								
Abatements/Allowances for Uncollected Taxes	110,000	-	110,000	-	120,000	-	120,000	-
Transfer from Surplus	(550,798)	115,907	(230,400)	-	(445,000)	-	(300,000)	145,000
Transfer from Surplus Proration Adj for FG Region	-	-	-	-	-	-	-	-
Transfer In from Surplus for Capital Reserve Items	-	-	-	-	-	-	(194,000)	(194,000)
Transfer from Surplus Land Trust	-	-	-	-	-	-	(74,250)	(74,250)
Amount Raised By Taxes	20,811,961	20,857,724	21,204,030	21,177,587	21,651,507	21,976,507	21,820,778	169,271
Estimated Tax Rates								
Residential Property	\$	21.77	\$	22.12	\$	22.45		
Commercial Property		24.74		25.13		25.51		
Motor Vehicles		24.37		24.37		24.37		
Tangible Property		43.34		44.03		44.69		

	YE 6-30-2015		YE 6-30-2016		YE 6-30-2017		YE 6-30-2018	\$ +/-
	Budget	Actual	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	13,000	13,000	0
FICA-Pension-Work Comp	1,941	1,901	1,925	1,898	1,996	1,958	1,975	(21)
Subtotal	14,941	14,844	14,925	14,898	14,996	14,958	14,975	(21)
Expenses								
Miscellaneous Expense	1,000	1,000	1,000	195	1,000	1,000	1,000	0
Advertising	2,000	2,625	2,000	855	2,000	2,000	2,000	0
Contingency	10,000	9,264	11,000	2,530	11,000	11,000	11,000	0
Film Town Council Meetings	0	0	750	0	750	750	750	0
Subtotal	13,000	12,889	14,750	3,580	14,750	14,750	14,750	0
Town Council Total	27,941	27,733	29,675	18,478	29,746	29,708	29,725	(21)
Town Clerk								
Salaries/Wages/Fringe Benefits								
Town Clerk	64,622	64,622	66,400	66,400	67,396	67,396	69,759	2,363
Deputy Town Clerk	42,936	42,936	44,010	44,010	44,670	44,670	46,247	1,577
Clerks (2)	76,617	76,792	78,679	80,079	79,466	81,681	84,084	4,618
Overtime	0	191	0	0	0	0	0	0
Longevity	6,104	6,104	6,378	6,377	6,557	6,557	6,841	284
FICA-Pension-Work Comp-Fringe Benefits	82,092	79,295	84,580	94,019	101,396	105,309	107,024	5,628
Subtotal	272,371	269,940	280,047	290,885	299,485	305,612	313,955	14,470
Expenses								
Advertising	1,500	1,285	1,500	916	2,000	2,000	2,000	0
Printing	1,500	2,273	1,500	1,743	1,500	1,800	1,800	300
Microfilming Gen/Land Evidence/Maps	500	163	500	80	500	500	500	0
Supplies - Miscellaneous	400	183	400	37	400	400	400	0
Education/Training	300	28	2,700	2,400	300	300	300	0
Conferences/Travel/Dues	600	333	600	295	600	600	600	0
Publications/Subscriptions	400	1,116	1,000	1,088	1,000	1,200	1,200	200
Office Equipment/Furniture	500	650	4,350	3,495	750	750	750	0
Purchased Services	6,600	5,946	6,000	1,807	5,000	6,000	6,000	1,000
Miscellaneous Expense	500	1,202	500	1,655	1,000	1,000	1,000	0
Subtotal	12,800	13,179	19,050	13,516	13,050	14,550	14,550	1,500
Town Clerk Total	285,171	283,119	299,097	304,401	312,535	320,162	328,505	15,970

	YE 6-30-2015		YE 6-30-2016		YE 6-30-2017		YE 6-30-2018	\$ +/-
	Budget	Actual	Budget	Actual	Budget	Projected	Proposed	
Board of Canvassers								
Salaries/Wages/Fringe Benefits								
Member Salaries	975	975	975	975	1,500	1,500	1,500	0
Police Services	3,000	3,485	1,500	1,713	3,500	3,500	1,500	(2,000)
Poll Workers	12,500	11,325	6,250	3,584	12,500	12,500	2,250	(10,250)
FICA-Workers Compensation	376	375	228	226	457	457	249	(208)
Subtotal	16,851	16,160	8,953	6,498	17,957	17,957	5,499	(12,458)
Expenses								
Advertising	2,000	3,330	2,250	2,512	4,500	4,500	2,500	(2,000)
Miscellaneous Expenses	2,500	2,967	3,000	1,811	4,000	4,000	2,500	(1,500)
Subtotal	4,500	6,297	5,250	4,323	8,500	8,500	5,000	(3,500)
Board of Canvassers Total	21,351	22,457	14,203	10,821	26,457	26,457	10,499	(15,958)
Probate Court								
Salary								
Judge's Salary	4,205	4,205	4,205	4,205	4,205	4,205	4,205	0
Workers Compensation	23	11	23	12	23	13	22	(1)
Microfilming	300	600	300	142	300	300	300	0
Restoration/Miscellaneous Expense	250	0	250	90	250	250	250	0
Purchased Services	300	0	0	0	0	0	0	0
Subtotal	5,078	4,816	4,778	4,449	4,778	4,768	4,777	(1)
Building/Zoning Official								
Salaries/Wages/Fringe Benefits								
Building/Zoning Official	46,046	37,606	43,669	49,311	58,664	58,664	60,721	2,057
Clerk (1)	37,330	33,090	38,357	38,357	38,755	38,755	40,092	1,337
Longevity	0	0	1,055	1,055	1,066	1,066	1,103	37
FICA-Pension-Work Comp-Fringe Benefits	55,890	35,533	43,797	41,436	48,087	48,087	51,779	3,692
Fees-Electrical Inspector	10,000	7,360	10,000	10,125	9,000	9,500	10,000	1,000
Fees-Plumbing Inspector	5,000	2,675	5,000	4,745	4,000	4,000	5,000	1,000
Fees-Mechanical Inspector	8,000	5,390	8,000	7,220	7,000	7,550	8,000	1,000
Fees-Building Inspector	0	0	2,000	1,560	2,000	1,500	1,000	(1,000)
Subtotal	162,266	121,654	151,878	153,809	168,572	169,122	177,695	9,123
Expenses								
Cell Phone	0	0	400	273	480	480	0	(480)
Education/Training	600	736	800	477	800	600	1,300	500
Travel/Dues	100	40	140	40	330	100	330	0
Publications/Subscriptions	200	247	200	102	200	270	200	0
Forms/Maps	400	148	400	224	400	250	300	(100)
Emergency Board-ups	1,000	0	600	0	600	200	300	(300)
Miscellaneous Expense	400	394	400	110	400	300	400	0
Office Equipment/Furniture	300	100	300	314	300	200	300	0
Dues	0	0	0	0	0	0	0	0
Subtotal	3,000	1,665	3,240	1,540	3,510	2,400	3,130	(380)
Building/Zoning Official Total	165,266	123,319	155,118	155,349	172,082	171,522	180,825	8,743

	YE 6-30-2015		YE 6-30-2016		YE 6-30-2017		YE 6-30-2018	\$ +/-
	Budget	Actual	Budget	Actual	Budget	Projected	Proposed	
Planning Office								
Wages/Fringe Benefits								
Town Planner	66,143	46,730	46,238	41,053	60,085	33,800	51,294	(8,791)
Clerk (1)	37,330	27,385	36,392	26,104	36,797	36,797	38,142	1,345
GIS Consultant	12,500	12,495	12,550	12,548	12,664	12,664	13,109	445
Longevity	3,249	933	0	0	0	0	0	0
FICA-Pension-Work Comp-Fringe Benefits	42,768	23,615	25,688	21,856	42,369	13,000	14,576	(27,793)
Subtotal	161,990	111,158	120,868	101,561	151,915	96,261	117,121	(34,794)
Expenses								
Advertising	100	0	100	393	100	400	700	600
Engineering & Permitting	300	0	300	0	300	300	300	0
Education/Training	750	180	750	550	750	500	500	(250)
Travel/Dues	503	88	500	106	100	200	200	100
Forms/Maps	100	0	300	0	100	100	100	0
Publications/Subscriptions	300	0	100	0	300	100	100	(200)
Miscellaneous Expense	100	448	100	457	100	100	100	0
Comprehensive Plan - 10 Year Update	5,000	5,000	1,500	2,493	1,500	1,500	1,500	0
Subtotal	7,153	5,716	3,650	3,999	3,250	3,200	3,500	250
Planning Office Total	169,143	116,874	124,518	105,560	155,165	99,461	120,621	(34,544)
Community Resource & Wastewater Advisory Commission								
Expenses								
Advertising	1,800	1,579	1,800	1,800	500	700	500	0
Miscellaneous Expense	0	12	0	0	0	300	0	0
Subtotal	1,800	1,591	1,800	1,800	500	1,000	500	0
Wastewater Board Total	1,800	1,591	1,800	1,800	500	1,000	500	0
Planning Board								
Wages/Fringe Benefits								
Clerk (26 Meetings @ \$150)	3,770	2,610	3,770	2,175	3,900	2,250	3,900	0
FICA-Workers Compensation	309	210	309	176	319	185	319	(0)
Subtotal	4,079	2,820	4,079	2,351	4,219	2,435	4,219	(0)
Expenses								
Advertising	500	85	500	0	300	0	0	(300)
Miscellaneous Expense	0	0	35	0	35	0	0	(35)
Publications/Subscriptions	139	0	100	42	100	100	100	0
Stenographic Services	461	0	460	0	0	500	500	500
Subtotal	1,100	85	1,095	42	435	600	600	165
Planning Board Total	5,179	2,905	5,174	2,393	4,654	3,035	4,819	165

	YE 6-30-2015		YE 6-30-2016		YE 6-30-2017		YE 6-30-2018	\$ +/-
	Budget	Actual	Budget	Actual	Budget	Projected	Proposed	
Zoning Board								
Wages/Fringe Benefits								
Clerk (12 Meetings @ \$150)	1,305	1,015	1,740	1,160	1,800	1,800	1,800	0
FICA-Workers Compensation	107	81	143	94	148	18	147	(1)
Subtotal	1,412	1,096	1,883	1,254	1,948	1,818	1,947	(1)
Expenses								
Advertising	1,500	224	1,500	346	500	500	500	0
Subtotal	1,500	224	1,500	346	500	500	500	0
Zoning Board Total	2,912	1,320	3,383	1,600	2,448	2,318	2,447	(1)
Conservation Commission								
Expenses								
Advertising	75	71	75	71	75	75	100	25
Dues	180	180	180	180	180	180	200	20
Water Watch Program	1,100	1,145	1,100	1,200	1,200	1,200	1,200	0
Tree Seedling Program/Park Trees	700	386	700	606	700	700	900	200
Subtotal	2,055	1,782	2,055	2,057	2,155	2,155	2,400	245
Conservation Commission Total	2,055	1,782	2,055	2,057	2,155	2,155	2,400	245
Land Trust								
Expenses								
Land Pur/Reconditioning	45,000	62,405	45,000	76,765	45,000	57,709	74,250	29,250
Subtotal	45,000	62,405	45,000	76,765	45,000	57,709	74,250	29,250
Land Trust Total	45,000	62,405	45,000	76,765	45,000	57,709	74,250	29,250
Legal Services								
Town Solicitor	95,000	90,350	95,000	73,587	95,000	95,000	120,000	25,000
Legal Services Total	95,000	90,350	95,000	73,587	95,000	95,000	120,000	25,000
Town Sergeant								
Salary/Fringe Benefits								
Sergeant's salary	135	135	135	135	135	135	135	0
FICA/Workers Compensation	12	11	12	11	12	11	11	(1)
Town Sergeant Total	147	146	147	146	147	146	146	(1)

	YE 6-30-2015		YE 6-30-2016		YE 6-30-2017		YE 6-30-2018	\$ +/-
	Budget	Actual	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	78,604	80,962	2,743
FICA-Pension-Work Comp-Fringe Benefits	16,226	16,069	16,467	16,339	17,422	16,500	17,763	341
Subtotal	91,226	91,069	93,530	93,402	95,641	95,104	98,724	3,083
Expenses								
Education/Training	1,990	80	2,000	355	2,000	500	2,000	0
Travel/Dues	260	55	250	250	250	250	450	200
Office Equipment/Furniture	250	0	250	0	250	0	250	0
Publications/Subscriptions	150	0	100	0	100	0	100	0
Subtotal	2,650	135	2,600	605	2,600	750	2,800	200
Finance Director Total	93,876	91,204	96,130	94,007	98,241	95,854	101,524	3,283
Treasurer's Office								
Wages/Fringe Benefits								
Clerks - Adm Aid (1) Clerks (2)	120,406	120,417	123,520	115,916	127,980	127,980	138,715	10,735
Longevity	3,011	3,011	3,194	1,920	1,980	1,980	2,049	69
FICA-Pension-Work Comp-Fringe Benefits	55,824	53,828	57,754	46,578	52,506	52,506	57,222	4,716
Subtotal	179,241	177,256	184,468	164,414	182,466	182,466	197,986	15,520
Expenses								
Advertising	1,450	267	1,750	0	1,750	0	1,750	0
Printing	300	0	300	0	300	0	300	0
Education/Training	900	25	700	128	700	500	700	0
Travel	125	0	125	0	125	50	125	0
Office Equipment/Furniture	400	0	350	96	400	640	400	0
Publications/Subscriptions	200	0	100	0	100	0	100	0
Miscellaneous Expense	200	154	100	95	100	0	100	0
Payroll Services	20,000	8,811	22,000	16,630	27,000	22,400	27,000	0
Audit	28,000	24,160	32,000	28,125	34,000	28,210	34,000	0
GASB 45 - Actuarial Study - Other Post Emp Benefits	3,500	750	3,500	6,500	4,000	4,000	4,000	0
Subtotal	55,075	34,167	60,925	51,574	68,475	55,800	68,475	0
Treasurer's Office Total	234,316	211,423	245,393	215,988	250,941	238,266	266,461	15,520
Personnel Office								
Advertising	700	2,114	2,000	2,694	2,000	2,700	4,000	2,000
Education/Training	300	0	250	0	250	0	250	0
Publications/Subscriptions	100	0	100	0	100	0	100	0
Miscellaneous Expense	100	0	100	0	250	0	100	(150)
Personnel Office Total	1,200	2,114	2,450	2,694	2,600	2,700	4,450	1,850

	YE 6-30-2015		YE 6-30-2016		YE 6-30-2017		YE 6-30-2018	\$ +/-
	Budget	Actual	Budget	Actual	Budget	Projected	Proposed	
Tax Collection Office								
Wages/Salaries/Fringe Benefits								
Tax Collector	47,812	47,812	49,127	52,689	52,909	53,174	54,764	1,855
Clerk (1)	39,288	39,288	40,322	40,322	40,712	41,128	42,042	1,330
Longevity	3,267	3,266	3,355	3,467	3,511	3,536	3,630	119
FICA-Pension-Work Comp-Fringe Benefits	42,662	41,143	44,154	41,827	45,144	46,395	47,380	2,236
Subtotal	133,029	131,509	136,958	138,305	142,276	144,233	147,817	5,541
Expenses								
Advertising	400	142	250	142	250	150	250	0
Postage	4,100	3,900	4,300	8,000	4,300	4,077	4,300	0
Tax Sale Fees	0	0	0	0	0	0	17,000	17,000
Education/Training	300	150	250	110	250	200	250	0
Dues	100	60	100	0	100	60	100	0
Other purchased services	5,200	4,922	5,200	4,829	5,200	4,100	5,200	0
Office Equipment/Furniture	0	0	250	0	250	0	250	0
Tax Collection Fee	24,000	28,871	25,000	31,897	30,000	27,000	32,000	2,000
Miscellaneous Expense	100	0	100	120	100	60	100	0
Subtotal	34,200	38,045	35,450	45,098	40,450	35,647	59,450	19,000
Tax Collection Office Total	167,229	169,554	172,408	183,403	182,726	179,880	207,267	24,541
Tax Assessor's Office								
Wages/Salaries/Fringe Benefits								
Assessor	51,076	51,076	52,481	52,481	53,268	36,000	61,740	8,472
Clerk (1)	37,330	37,860	38,357	29,693	35,077	35,077	38,142	3,065
Longevity	1,120	1,120	1,151	0	0	0	0	0
FICA-Pension-Work Comp-Fringe Benefits	41,216	37,932	42,514	35,307	39,987	23,000	44,151	4,164
Subtotal	130,742	127,988	134,503	117,481	128,332	94,077	144,033	15,701
Expenses								
Advertising	250	156	250	129	250	100	250	0
Education/Training	2,000	455	2,000	400	2,000	400	2,000	0
Travel/Dues	300	1,210	350	240	400	300	400	0
Publications/Subscriptions	1,500	461	1,500	464	1,500	500	1,500	0
Office Equipment/Furniture	500	476	500	295	500	300	500	0
Other purchased services	1,100	0	1,100	0	500	300	500	0
Miscellaneous Expense	500	473	500	390	500	400	500	0
Cartographer/Engineering Services	1,000	0	1,000	0	1,000	0	1,000	0
Revaluation - Reserve Account	25,000	25,000	5,000	5,000	0	0	0	0
Subtotal	32,150	28,231	12,200	6,918	6,650	2,300	6,650	0
Tax Assessor's Office Total	162,892	156,219	146,703	124,399	134,982	96,377	150,683	15,701

	YE 6-30-2015		YE 6-30-2016		YE 6-30-2017		YE 6-30-2018	\$ +/-
	Budget	Actual	Budget	Actual	Budget	Projected	Proposed	
Public Safety								
Police Department								
Salaries/Wages/Fringe Benefits								
Chief	76,214	76,214	78,310	78,310	79,485	79,876	82,272	2,787
Captain (1)-Lieutenant (1)-Sergeant (2)	258,187	262,061	264,639	264,638	268,324	272,578	282,511	14,187
Police Officers (10)	581,447	571,549	600,942	601,207	658,951	668,352	707,316	48,365
Court Time	7,150	3,493	7,150	4,288	7,150	6,000	7,150	0
Special Patrols/Boat Patrols	9,375	8,259	9,375	10,469	9,375	9,375	9,375	0
Vacation/Illness Coverage	110,738	94,486	110,738	98,783	110,738	104,250	110,738	0
Administrative Investigator (1)	62,922	62,921	66,396	66,396	67,146	68,141	69,906	2,760
Dispatchers (4 FT & 1 PT)	181,061	182,312	188,100	190,021	191,626	193,821	198,431	6,805
Longevity	48,127	48,117	53,477	51,020	59,127	59,127	61,784	2,657
FICA-Pension-Fringe Benefits	581,965	575,061	610,065	587,681	677,410	655,026	688,436	11,026
Subtotal	1,917,186	1,884,473	1,989,192	1,952,813	2,129,332	2,116,546	2,217,921	88,589
Expenses								
Telephone	4,500	2,960	4,000	2,633	4,000	3,358	4,000	0
Electricity	13,000	14,847	13,500	14,322	13,500	16,928	14,500	1,000
Propane	5,000	3,740	6,000	2,274	6,000	2,300	6,000	0
Postage	500	313	500	554	500	500	500	0
Supplies - Ammo & Range	3,070	3,033	3,070	3,110	3,070	3,070	3,070	0
Supplies - Investigative	1,500	1,981	1,500	3,337	1,500	1,500	1,500	0
Supplies - Copy Machine	0	0	1,500	0	1,500	0	1,500	0
Supplies - Office	0	0	1,000	0	1,000	0	1,000	0
Education/Training	11,000	9,256	11,000	11,036	11,000	11,000	11,000	0
Dues	800	0	800	911	800	800	800	0
Other purchased services	2,000	1,076	7,000	850	7,000	7,000	7,000	0
Service Contracts	9,450	6,026	12,469	6,326	11,400	11,400	11,400	0
Communications	1,100	1,049	1,100	1,690	1,100	1,100	1,100	0
Miscellaneous Expense	900	2,478	900	2,694	900	1,600	900	0
Fingerprinting	2,450	0	2,450	2,790	2,450	2,640	2,450	0
Police Equipment - Non-office	4,995	5,115	16,995	2,550	16,995	4,000	16,995	0
Office Equipment/Furniture	2,000	2,221	2,000	0	2,000	2,000	2,000	0
Portable Radio Replacement Program	0	35,002	33,000	33,000	3,800	3,800	0	(3,800)
Mobile radio Replacement Program	0	0	33,000	33,000	10,000	10,000	0	(10,000)
Accreditation	2,800	1,975	2,000	376	2,000	2,000	2,000	0
Subtotal	65,065	91,073	153,784	121,453	100,515	84,996	87,715	(12,800)
Police Department Total	1,982,251	1,975,546	2,142,976	2,074,266	2,229,847	2,201,542	2,305,636	75,789

	YE 6-30-2015		YE 6-30-2016		YE 6-30-2017		YE 6-30-2018	
	Budget	Actual	Budget	Actual	Budget	Projected	Proposed	\$ +/-
Emergency Management Agency								
Salaries/Fringe Benefits								
Director	6,838	4,126	7,027	7,027	7,132	7,168	7,237	105
FICA/Workers Compensation	560	332	575	557	584	584	592	8
Education/Training	150		150	0	150	0	150	0
Electricity	2,000	2,652	2,200	1,885	2,200	3,300	2,200	0
Propane	500	0	500	0	500	0	500	0
Service Contracts/Code Red	2,000	395	2,000	4,753	1,914	1,914	2,000	86
Radio Equipment Maintenance	5,000	0	5,000	0	5,000	5,000	5,000	0
Emergency Management Agency Total	17,048	7,505	17,452	14,222	17,480	17,966	17,679	199
Animal Control								
Salaries/Wages/Fringe Benefits								
Animal Control Officer	43,192	43,192	44,380	35,550	45,046	43,330	44,630	(416)
Assistant Animal Control Officers-PT (3)	10,000	9,506	10,000	8,342	10,431	8,500	10,742	311
Longevity	1,620	1,620	1,665	0	0	0	0	0
FICA-Pension-Work Comp-Fringe Benefits	28,868	27,553	29,712	22,608	30,155	32,000	31,373	1,218
Subtotal	83,680	81,871	85,757	66,500	85,632	83,830	86,745	1,113
Expenses								
Telephone	400	315	350	330	350	350	350	0
Electricity	1,550	1,444	1,550	1,477	1,550	1,825	2,050	500
Propane	2,000	938	2,100	625	1,500	700	1,000	(500)
Advertising	100	0	100	0	100	0	100	0
Supplies - Animal	1,100	853	1,100	789	1,100	800	1,100	0
Education/Training	100	0	100	0	100	0	100	0
Other Purchased Services	4,000	3,038	3,000	2,829	3,000	3,000	3,000	0
Service Contracts	192	0	192	0	192	0	192	0
Miscellaneous Expense	750	884	750	863	800	800	800	0
Dog Damage	250	0	250	0	250	0	250	0
Furniture & Fixtures & Office Equipment	900	0	400	784	400	400	400	0
Rabies Vaccinations (3)	1,000	144	750	0	750	1,035	750	0
Equipment (non-office)	1,150	1,436	750	702	750	750	750	0
Subtotal	13,492	9,052	11,392	8,399	10,842	9,660	10,842	0
Animal Control Total	97,172	90,923	97,149	74,899	96,474	93,490	97,587	1,113

	YE 6-30-2015		YE 6-30-2016		YE 6-30-2017		YE 6-30-2018	\$ +/-
	Budget	Actual	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	76,269	78,557	2,662
Administrative Aide (1)	41,832	41,832	42,877	46,169	43,257	43,735	44,577	1,320
Longevity	3,075	3,074	3,343	3,343	3,385	3,409	3,498	113
FICA-Pension-Work Comp-Fringe Benefits	47,737	45,013	49,114	46,629	50,789	50,789	52,587	1,798
Subtotal	165,416	162,691	170,108	170,915	173,326	174,202	179,219	5,893
Expenses								
Telephone	900	618	900	466	900	725	900	0
Education/Training	200	0	200	0	200	200	200	0
Uniforms/Equipment	462	0	462	192	462	200	400	(62)
Travel/Dues	110	140	220	155	360	155	360	0
Office Furniture/Equipment	350	205	350	506	350	350	350	0
Safety Equipment	250	0	250	0	250	250	250	0
Service Contract	350	0	350	0	350	350	350	0
Miscellaneous Expense	300	55	300	90	300	100	300	0
Mandatory Drug Testing	250	0	250	180	250	180	250	0
Subtotal	3,172	1,018	3,282	1,590	3,422	2,510	3,360	(62)
Public Works Director Total	168,588	163,709	173,390	172,504	176,748	176,712	182,579	5,831
Highway Division								
Wages/Salaries/Fringe Benefits								
Wages (5.9)	274,034	291,275	281,806	279,514	276,426	277,808	287,124	10,698
Overtime	2,000	503	2,000	434	2,000	1,500	2,000	0
Longevity	9,379	10,745	9,762	9,644	8,377	8,400	5,345	(3,032)
FICA-Pension-Work Comp-Fringe Benefits	173,249	160,835	178,906	160,530	200,353	168,250	185,451	(14,902)
Subtotal	458,662	463,358	472,474	450,122	487,156	455,958	479,920	(7,236)
Expenses								
Electricity	4,400	5,244	4,400	4,987	5,500	4,400	7,500	2,000
Propane	9,600	7,791	14,400	4,279	11,000	4,500	9,000	(2,000)
Education/Training	250	0	250	0	250	250	250	0
Safety Equipment	1,500	585	1,000	472	1,000	1,000	1,000	0
Uniforms/Equipment	3,088	0	3,088	1,926	3,088	2,000	3,088	0
Purchased Services	8,000	5,720	7,000	11,160	7,000	9,000	15,000	8,000
Road Signs	3,000	0	2,500	2,255	2,500	2,500	3,000	500
Miscellaneous Expense	4,500	3,204	2,000	1,239	2,500	2,500	2,500	0
Tools	1,500	48	1,500	601	1,500	1,500	1,500	0
Subtotal	35,838	22,592	36,138	26,920	34,338	27,650	42,838	8,500
Highway Division Total	494,500	485,950	508,612	477,042	521,494	483,608	522,758	1,264

	YE 6-30-2015		YE 6-30-2016		YE 6-30-2017		YE 6-30-2018	\$ +/-
	Budget	Actual	Budget	Actual	Budget	Projected	Proposed	
Storm/Snow Related Services - Reserve Account								
Wages/Salaries/Fringe Benefits								
Overtime-Storm Related	63,000	0	63,000	63,000	63,000	63,000	63,000	0
FICA-Work Comp	12,661	0	12,661	12,661	12,661	12,661	12,660	(1)
Subtotal	75,661	0	75,661	75,661	75,661	75,661	75,660	(1)
Expenses								
Storm Related Services	4,339	0	4,339	4,339	4,339	4,339	4,340	1
Salt	37,000	0	37,000	37,000	17,000	17,000	37,000	20,000
Sand	33,000	0	33,000	33,000	13,000	13,000	33,000	20,000
Transfer to Reserve Account	0	150,000	0	0	0	0	0	0
Subtotal	74,339	150,000	74,339	74,339	34,339	34,339	74,340	40,001
Storm/Snow Related Services Total	150,000	150,000	150,000	150,000	110,000	110,000	150,000	40,000
Maintenance Division-Buildings, Grounds & Parks								
Wages/Salaries/Fringe Benefits								
Wages (1.4)	87,731	88,087	90,280	89,536	101,373	101,880	104,562	3,189
Wages-Grass Cutting	3,366	3,014	8,890	0	8,891	0	8,890	(1)
Wages-GMP/Winsor Park Support	0	2,080	3,200	1,520	3,232	0	3,232	0
Overtime	0	220	0	0	0	0	0	0
Longevity	2,668	2,815	2,745	2,745	3,502	3,520	3,612	110
FICA-Pension-Work Comp-Fringe Benefits	45,878	42,212	48,612	46,275	64,184	64,184	67,254	3,070
Subtotal	139,643	138,428	153,727	140,076	181,182	169,584	187,550	6,368
Expenses								
Supplies - Janitorial	6,700	6,333	7,200	4,442	7,200	4,500	7,200	0
Safety Equipment	400	230	400	5	400	200	400	0
Other Purchased Services	21,100	23,384	12,000	15,877	28,450	20,000	29,590	1,140
Miscellaneous Expense	3,000	1,022	3,000	2,311	3,000	3,000	3,000	0
Repair/Maintenance/Construction Materials	15,000	16,631	21,200	20,460	68,200	68,200	28,000	(40,200)
Tools	1,000	1,554	4,000	3,555	4,000	4,000	4,000	0
Service Contract - Wheelchair Lift at Town Hall	300	0	300	449	300	300	300	0
Electricity	1,500	1,809	2,000	3,128	2,000	3,303	3,200	1,200
Subtotal	49,000	50,963	50,100	50,227	113,550	103,503	75,690	(37,860)
Maintenance Div-Buildings, Gro & Parks Total	188,643	189,391	203,827	190,303	294,732	273,087	263,240	(31,492)

	YE 6-30-2015		YE 6-30-2016		YE 6-30-2017		YE 6-30-2018	\$ +/-
	Budget	Actual	Budget	Actual	Budget	Projected	Proposed	
Maintenance Division-Vehicle & Equipment								
Wages/Fringe Benefits								
Wages (2)	101,352	91,999	104,297	101,311	105,444	106,383	108,742	3,298
Overtime	1,300	653	1,300	0	1,300	500	1,300	0
Longevity	1,394	1,394	1,565	1,564	1,582	1,596	1,631	49
FICA-Pension-Work Comp-Fringe Benefits	41,664	35,943	42,963	37,600	56,522	42,694	59,147	2,625
Subtotal	145,710	129,989	150,125	140,475	164,848	151,173	170,820	5,972
Expenses								
Safety Equipment	600	38	600	15	600	100	600	0
Purchased Services	13,500	27,109	17,500	14,515	20,000	20,000	20,000	0
Service Contracts	650	0	650	0	650	0	650	0
Uniforms/Equipment	1,200	0	1,200	728	1,200	800	1,200	0
Miscellaneous Expense	6,500	5,755	6,500	6,355	6,500	6,500	6,500	0
Gasoline	90,500	65,567	80,000	48,769	80,000	50,000	60,000	(20,000)
Propane	0	0	200	140	200	200	200	0
Lubricating Oil	8,000	5,500	9,000	5,446	9,000	5,770	9,000	0
Diesel Fuel/Propane-Paver	78,223	48,786	72,223	21,545	72,223	43,032	50,000	(22,223)
Repair Parts	92,500	96,631	110,000	93,227	115,000	100,000	115,000	0
Capital Outlay	0	13,546	0	0	0	0	0	0
Tools	4,500	3,340	4,500	4,372	4,500	4,500	4,500	0
Tires/Tubes	24,200	18,226	13,000	15,388	18,000	16,000	15,000	(3,000)
Subtotal	320,373	284,498	315,373	210,500	327,873	246,902	282,650	(45,223)
Maintenance Division-Vehicle & Equipment Total	466,083	414,487	465,498	350,975	492,721	398,075	453,470	(39,251)
Waste Disposal Division								
Wages/Fringe Benefits								
Wages (3.1)	137,846	121,237	141,818	122,528	159,030	159,825	155,311	(3,719)
Overtime	5,000	3,675	5,000	4,134	5,000	5,000	5,000	0
Longevity	4,049	2,682	4,278	2,759	4,159	4,159	4,766	607
Litter Corps	3,000	2,416	3,000	2,093	3,000	2,500	3,000	0
FICA-Pension-Work Comp-Fringe Benefits	54,016	40,983	55,703	42,950	60,860	51,000	59,263	(1,597)
Subtotal	203,911	170,993	209,799	174,464	232,049	222,484	227,340	(4,709)
Expenses								
Telephone	500	297	500	293	500	300	500	0
Electricity	1,200	1,251	1,200	1,073	1,300	13,100	1,300	0
Propane	4,800	2,739	6,000	1,024	6,000	1,100	6,000	0
Safety Equipment	300	0	300	0	300	0	300	0
Uniforms/Equipment	1,000	131	1,000	135	1,000	145	1,000	0
Advertising	200	200	200	649	200	450	200	0
Diesel Fuel	19,777	20,336	27,700	15,126	27,700	16,000	27,700	0
Tires/Tubes	3,000	3,000	3,000	1,500	3,000	3,000	3,000	0
Other Purchased Services	2,500	3,108	1,500	5,099	1,000	3,500	2,500	1,500
Repair Parts	2,500	2,000	4,000	2,189	5,000	15,000	5,000	0
Miscellaneous	2,000	0	2,000	2,674	2,000	3,346	2,000	0
Waste Removal (Tipping Fees)	105,000	81,092	105,000	74,863	105,000	75,000	105,000	0
Monitor landfill - Soil testing	12,700	4,794	7,700	8,690	7,700	4,400	7,700	0
Subtotal	155,477	118,949	160,100	113,315	160,700	135,341	162,200	1,500
Waste Disposal Division Total	359,388	289,942	369,899	287,779	392,749	357,825	389,540	(3,209)

	YE 6-30-2015		YE 6-30-2016		YE 6-30-2017		YE 6-30-2018	\$ +/-
	Budget	Actual	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	16,729	17,231	584
Recreation Director-Assistant	600	400	600	400	600	320	600	0
Wages-Swim, Tennis & Arts & Crafts & Gym	59,710	43,342	61,159	53,689	67,008	57,000	67,008	(0)
Wages-Police 4th July Road Race	600	467	300	701	300	675	700	400
FICA/Workers Compensation	10,384	7,552	10,617	7,968	11,443	8,400	11,553	110
Subtotal	87,256	67,723	89,077	79,159	95,998	83,124	97,091	1,093
Expenses								
Advertising	100	71	100	71	100	80	100	0
Telephone	700	855	850	804	850	970	850	0
Electricity - Beaches and Byron Winsor Park	500	667	650	732	650	865	750	100
WaterTesting-Beaches/GMP	500	300	500	300	500	200	500	0
Recreation Materials & Equipment	1,800	2,359	1,800	6,853	11,000	9,200	14,000	3,000
Recreation Programs	17,900	23,374	17,900	10,413	17,900	11,794	17,900	0
Subtotal	21,500	27,626	21,800	19,173	31,000	23,109	34,100	3,100
Recreation Department Total	108,756	95,349	110,877	98,332	126,998	106,233	131,191	4,193
Senior Center								
Salary/Wages/Fringe Benefits								
Director	34,081	34,081	35,154	35,154	35,549	35,857	36,660	1,111
Kitchen Aid - Interim Director	8,500	3,246	4,500	3,324	9,265	3,300	10,682	1,417
Senior Meal Site - Kitchen Aid	15,260	12,828	15,707	14,945	17,341	17,428	17,858	517
Maintenance-Custodian (23 hrs/wk) .6	21,911	20,449	22,545	11,077	0	0	0	0
Activities Diretor PT	0	0	0	0	0	0	0	0
Longevity	1,625	1,477	1,675	1,675	1,067	1,067	1,283	216
FICA-Pension-Work Comp-Fringe Benefits	36,830	31,932	36,923	28,482	22,946	22,300	24,148	1,202
Subtotal	118,207	104,013	116,504	94,657	86,168	79,952	90,631	4,463
Expenses								
Electricity	12,000	11,507	12,000	12,302	12,000	12,738	12,000	0
Heating Fuel Oil	11,500	10,437	11,500	5,162	11,500	5,400	11,500	0
Diesel Fuel				74			100	100
Propane	1,000	617	1,000	145	1,000	300	1,000	0
Telephone	850	956	850	1,132	850	850	850	0
Janitorial Supplies	2,000	2,171	2,000	1,036	1,000	400	400	(600)
Repair/Maintenance/Construction Materials	1,500	1,517	1,500	851	1,500	1,500	1,500	0
Office Supplies	1,300	2,448	1,500	2,021	1,500	1,500	3,800	2,300
Advertising	200	497	200	566	400	400	600	200
Furniture/Fixtures	0	0	0	0	0	0	0	0
Water Testing	1,000	660	800	2,186	800	800	800	0
License Fees	350	0	350	204	350	350	350	0
Purchased Services-Excluding Programs	8,000	5,800	9,000	14,343	32,000	32,000	37,000	5,000
Programs & Activities	8,000	8,000	8,000	8,000	8,000	8,000	10,000	2,000
Miscellaneous	1,200	1,547	1,200	915	1,500	1,500	1,500	0
Sr Services - Nutrition & Information Specialist Prog	2,740	0	1,919	1,388	1,919	1,919	0	(1,919)
Equipment	0	0	0	0	0	0	0	0
Mechanical-appliances-Repair/Replace							2,000	2,000
Subtotal	51,640	46,157	51,819	50,325	74,319	67,657	83,400	9,081
Senior Center Total	169,847	150,170	168,323	144,982	160,487	147,609	174,031	13,544

	YE 6-30-2015		YE 6-30-2016		YE 6-30-2017		YE 6-30-2018	
	Budget	Actual	Budget	Actual	Budget	Projected	Proposed	\$ +/-
Social Services								
Human Services Department								
Salary/Wages/Fringe Benefits								
Director Salary	15,000	15,000	15,413	15,413	15,644	15,644	16,193	549
Van Drivers Wages-Part Time	25,000	13,503	25,000	13,026	25,787	13,026	26,703	916
DHS Assistant PT							1,997	1,997
FICA-Pension-Work Comp	8,521	4,305	8,505	4,109	8,979	8,979	6,549	(2,430)
Subtotal	48,521	32,808	48,918	32,548	50,410	37,649	51,442	1,032
Expenses								
Advertising	1,000	142	1,000	497	250	250	250	0
Telephone	600	389	600	343	600	450	600	0
Miscellaneous	500	235	500	769	250	250	250	0
Emergency Energy Funds	13,000	13,000	13,000	13,000	1,500	1,500	0	(1,500)
Emergency Fund							500	500
Subtotal	15,100	13,766	15,100	14,609	2,600	2,450	1,600	(1,000)
Human Services Department Total	63,621	46,574	64,018	47,157	53,010	40,099	53,042	32
Other Operational Expenses								
Town Hall								
Electricity	30,000	29,636	33,000	31,385	35,000	33,000	35,000	0
Heating Fuel Oil	10,000	292	10,000	0	0	0	0	0
Postage/Meter/Supplies	19,000	14,246	19,000	14,061	19,000	14,500	19,000	0
Office Supplies	18,000	14,962	18,000	17,457	18,000	17,500	18,000	0
Security	2,700	2,477	5,000	2,665	5,000	2,700	5,000	0
Service Contracts	1,800	1,536	2,600	1,883	2,600	1,536	2,600	0
Advertising	9,500	9,790	12,000	8,022	12,000	11,000	12,000	0
Telephone/Fax	7,000	4,418	5,000	4,347	6,000	4,300	6,000	0
Copier Rental	7,700	655	3,000	605	3,000	700	3,000	0
RI Leagues of Cities and Towns Membership	3,960	3,960	4,000	3,960	4,000	3,960	4,000	0
Compensation Alignments	0	0	10,000	0	24,000	0	50,000	26,000
Insurance - Liability/Property/Other	125,000	99,366	125,000	92,423	125,000	100,000	125,000	0
Unemployment Compensation	5,000	0	2,000	0	2,000	0	2,000	0
Retired personnel medical and dental (OPEB ARC)	99,800	99,800	99,800	117,650	99,800	99,800	99,800	0
Accrued Compensated Absences	80,000	80,000	80,000	80,000	80,000	80,000	80,000	0
Bond Disclosure/Paying Agent Fee	2,000	2,200	2,000	1,450	2,000	1,800	2,000	0
Transfer to healthcare reserve	35,950	38,037	17,850	32,750	46,000	37,390	46,000	0
Other Operational Expenses Total	457,410	401,375	448,250	408,658	483,400	408,186	509,400	26,000
IT Office								
Salary/Wages/Fringe Benefits								
Wages	28,080	17,359	28,080	20,397	28,080	28,080	32,760	4,680
FICA-Work Comp	2,297	1,419	2,297	1,734	2,297	2,233	2,679	382
Subtotal	30,377	18,778	30,377	22,131	30,377	30,313	35,439	5,062
Expenses								
Internet	11,300	10,918	11,300	10,572	12,228	11,926	12,130	(98)
Software (GIS)	2,500	0	2,500	2,500	2,500	3,295	2,500	0
Computer Equipment Hardware	21,000	25,100	21,000	16,095	38,900	35,000	25,000	(13,900)
Computer Systems Cable/Tools	500	341	500	0	500	300	500	0
Computer Systems Support/Repairs	72,000	72,549	75,200	73,563	81,500	79,000	99,000	17,500
Computer System Licenses	5,000	50	5,000	1,176	5,000	5,000	5,000	0
Server Replacement Program	29,000	27,543	24,500	24,500	14,500	14,500	14,500	0
Workstation/Laptop/MDT/Rep Program	36,000	36,000	28,000	28,000	18,000	18,000	28,000	10,000
Software Major Conversions Program	10,000	20,976	10,000	10,000	5,000	5,000	5,000	0
Subtotal	187,300	193,477	178,000	166,406	178,128	172,021	191,630	13,502
IT Office Total	217,677	212,255	208,377	188,537	208,505	202,334	227,069	18,564

	YE 6-30-2015		YE 6-30-2016		YE 6-30-2017		YE 6-30-2018	\$ +/-
	Budget	Actual	Budget	Actual	Budget	Projected	Proposed	
Aid Requests								
Aid to Libraries								
Gloucester Manton	137,805	137,805	146,810	146,810	153,631	153,631	157,426	3,795
Harmony	190,236	190,236	190,236	190,236	193,282	193,282	197,002	3,720
Subtotal	328,041	328,041	337,046	337,046	346,913	346,913	354,428	7,515
Cultural Services								
Gloucester Light Infantry - Memorial Day Parade	1,000	1,000	1,000	1,000	0	0	1,000	1,000
Independence Day - Parade	13,000	13,000	13,000	13,000	14,000	14,000	14,000	0
Subtotal	14,000	14,000	14,000	14,000	14,000	14,000	15,000	1,000
Social Services								
Gloucester Little League	3,400	3,400	3,400	3,400	0	0	5,000	5,000
Gloucester Senior Association	1,000	1,000	0	0	1,000	1,000	0	(1,000)
WellOne Primary Medical & Dental Care	3,000	3,000	3,000	3,000	2,500	2,500	2,500	0
Gateway Healthcare	0	0	0	0	1,000	1,000	0	(1,000)
Gloucester Heritage Society	0	0	0	0	0	0	2,500	2,500
Senior service Meals on Wheels Program	0	0	0	0	2,000	2,000	4,000	2,000
Citizens And Students Together	1,607	1,607	1,607	1,607	1,607	1,000	0	(1,607)
Subtotal	9,007	9,007	8,007	8,007	8,107	7,500	14,000	5,893
Aid Requests Total	351,048	351,048	359,053	359,053	369,020	368,413	383,428	14,408
Special Appropriations								
Reserve for loss in state aid for educ to Gloc School	90,000	90,000	0	0	0	0	0	0
Addit'l transfer from Fund Bal to town/school capital	253,099	253,099	0	0	300,000	300,000	494,000	194,000
Addit'l transfer from Unassigned Fund Bal To Capital Reser	100,000	100,000	0	0	0	0	0	0
Addit'l Capital expenses	0	0	0	0	0	0	146,317	146,317
Addit'l transfer from Unassigned FB for FG region proration	0	0	75,000	75,000	0	0	0	0
Reserve for purchase/maintenance of town recreation fields	80,000	80,000	0	0	100,000	100,000	0	(100,000)
Special Appropriation Total	523,099	523,099	75,000	75,000	400,000	400,000	640,317	240,317
Debt Service (non school)								
Prin & Int-Road Bond \$3,000,000 ~ FY 2001-FY 2016	279,185	279,185	277,455	277,455	0	0	0	0
Prin & Int-Senior Center \$2,125,000 ~ FY 2007-FY 2027	160,182	160,182	160,307	160,307	160,903	160,903	161,800	897
Prin & Int-Land Trust open space \$500,000~FY2010-2019	67,600	67,600	70,290	70,290	67,770	67,770	65,250	(2,520)
Debt Service (non school) Total	506,967	506,967	508,052	508,052	228,673	228,673	227,050	(1,623)
Debt Service - Gloucester Schools								
Prin & Int - Fogarty Roof \$750,000 ~ FY 2007-FY 2027	62,388	62,388	60,488	60,487	58,438	58,438	51,538	(6,900)
Debt Service - Gloucester Schools Total	62,388	62,388	60,488	60,487	58,438	58,438	51,538	(6,900)

FISCAL YEAR 2017-2018 CAPITAL BUDGET EXPENDITURES				Department
			Proposed	Total
Police Department				
	2017 All Wheel Drive Utility Vehicle (3)		95,000	
	Regrade and Resurface the Parking Lot		0	
	Window Replacement		15,000	
	Replace flooring-hallway, patrol room, supervisors office		0	
	Security		4,000	
	Heating/Air Conditioning-repair/replace		8,200	
		subtotal	122,200	\$ 122,200
Senior Center				
	Painting-Interior		6,000	
	Replace flooring-2 offices,3 bathrooms, lobby, hallway, conf coffe bar area		6,000	
		subtotal	12,000	\$ 12,000
Public Works Department				
	Paving/ Roadwork		400,000	
	Vehicle Replacement		50,000	
	Sandblasting Trucks/Plows		15,000	
	Rental of Equipment-Crushing		75,700	
	New/Used Asphalt Zipper		16,200	
	Asphalt to Re-pave DPW Lot		24,200	
	Pavilion		63,000	
	Town Hall Improvements		5,500	
	Leja Field		11,000	
		subtotal	660,600	\$ 660,600
Recreation Department				
	Playground GMP		22,000	
	GMP - repairs		70,000	
		subtotal	92,000	\$ 92,000
Education - Glocester Public Schools				
	Town Contribution to			
	School renovations -HVAC, health & safety, fire code (eligible for future Housing aid of 35%)		300,000	
		subtotal	300,000	\$ 300,000
Total Capital expenditures			1,186,800	\$ 1,186,800
			0	
2% Set Aside per Town Charter			546,485	
Addit'l transfer from general fund surplus to capital			494,000	
Available capital funds			1,040,485	
To be raised by taxes			146,315	

