

Town of Glocester, Rhode Island
Fiscal Year 2023-2024
Adopted 5/11/23
Approved by Referendum on 5/23/23

	FY2022 Adopted	FY2022 Audited Actual	Adopted FY23 Budget	FY23 Year to Date March 2023	FY24 Requested Budget	Final FY24 Budget	Final FY24 Proposed Budget Less FY23 Budget	FY24 Final % Over / (Under) FY23 Adopted
Municipal								
Central Administration	1,033,401.00	1,045,552.04	1,051,627.00	677,859.00	1,103,037	1,044,313	(7,314)	-1%
Financial Administration	896,936.00	844,516.00	892,021.00	704,654.00	915,893	914,893	22,872	3%
Public Safety	2,867,084	2,815,466	2,928,842	2,160,458	3,298,607	3,298,607	369,765	13%
Department of Public Works	2,143,577	2,249,008	2,149,129	1,516,728	2,532,715	2,398,715	249,586	12%
Recreation & Senior Center	311,593	261,351	318,254	226,720	357,705	333,705	15,451	5%
Social Services	46,086	46,444	47,219	36,430	49,064	49,064	1,845	4%
Other Operational Expenses	680,269	607,654	719,053	442,914	732,123	727,123	8,070	1%
Aid Requests	410,522	410,522	424,432	404,432	443,624	429,327	4,895	1%
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Subtotal - Municipal Expenses	8,389,468	8,280,513	8,530,577	6,170,195	9,432,767	9,195,746	665,169	8%
Municipal Department Revenues	475,000	824,761	567,764	684,379	869,000	764,000	196,236	35%
Net Municipal	7,914,468	7,455,752	7,962,813	5,485,816	8,563,767	8,431,746	468,933	1%
Education								
Glocester Schools								
Operations	10,250,012	7,164,306	10,848,494	5,373,225	10,907,677	10,866,069	17,575	0%
Less: Prior Year Set Aside funds for loss of State Aid	78,068	78,068	181,108	0	520,000	520,000	338,892	187%
Revenue	3,007,638	3,141,570	3,503,080		2,938,793	3,153,401	(349,679)	-10%
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subtotal	7,164,306	3,944,668	7,164,306	5,373,225	7,448,884	7,192,668	28,362	0%
Net Glocester Schools	7,164,306	3,944,668	7,164,306	5,373,225	7,448,884	7,192,668	28,362	0%
Foster-Glocester Region								
Operations	10,463,831	10,463,831	10,420,016	7,815,010	10,731,353	10,731,353	311,337	3%
Less: Prior Year Set Aside for Proration	0	0	0		200,000	0		
Debt Service	860,439	860,439	883,756	883,757	855,417	855,417	(28,339)	-3%
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Net Regional Schools	11,324,270	11,324,270	11,303,772	8,698,767	11,386,770	11,586,770	282,998	3%
subtotal - Education	18,488,576	15,268,938	18,468,078	14,071,992	18,835,654	18,779,438	311,360	2%

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Special Appropriations								
For Glocester Public School (GPS) for loss in state aid	100,000	100,000	-		-	-	0	
For GPS school renovations	-		-		-	-	0	
For town Capital	445,462	459,462	807,276	807,276		130,526	(676,750)	-84%
For Public Safety Infrastructure	-		-		-	-	0	
For Paving						150,000	150,000	
For storm fund	28,091	28,091	-		-	-	0	
For future FG regional proration	-		-		-	100,000	100,000	
For Future Operations-(GPS)	-		-		-	100,000	100,000	
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 subtotal - Special appropriations	573,553	587,553	807,276	807,276	0	480,526	(326,750)	-40%
 subtotal Expenses	30,537,303	27,356,642	31,490,119	21,049,463	31,727,214	\$ 32,129,110.75	638,992	2%
Capital Reserve Fund - 2% Set Aside Per Town Charter	593,538	529,925	612,128	612,128	621,436	625,474	13,346	2%
Debt Service								
Glocester Schools	44,538	44,537	43,138	43,138	41,388	41,388	(1,750)	-4%
Non-School	162,600	162,600	162,300	162,300	166,700	166,700	4,400	3%
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 Total Debt Service	207,138	207,137	205,438	205,438	208,088	208,088	2,650	1%
Total Expenditures	31,337,979	28,093,704	32,307,685	21,867,029	32,556,738	32,962,673	654,988	2%

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Revenues											
				16,000	15,586	20,000	14,045	20,000	20,000	0	0%
				326,000	579,027	400,000	389,880	580,000	580,000	180,000	45%
				120,000	143,455	134,764	146,487	255,000	150,000	15,236	11%
				4,000	73,746	4,000	125,967	4,000	4,000	0	0%
				9,000	12,947	9,000	8,000	10,000	10,000	1,000	11%
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				475,000	824,761	567,764	684,379	869,000	764,000	196,236	35%
				3,007,638	3,141,570	3,503,080	0	2,938,793	3,153,401	(349,679)	-10%
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				125,000	120,775	120,775	126,386	126,386	126,386	5,611	5%
				104,711	0	104,711	104,711	104,711	104,711	0	0%
				62,000	84,118	99,831	81,664	112,278	112,278	12,447	12%
				2,949,396	2,949,396	0	0	0	0	0	0%
				75,000	91,765	100,000	37,192	100,000	50,000	(50,000)	-50%
				23,000	16,797	27,600	16,359	27,600	27,600	0	0%
				75,000	91,170	75,000		75,000	75,000	0	0%
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				3,414,107	3,354,021	527,917	366,313	545,975	495,975	(31,942)	-6%
				6,896,745	7,320,352	4,598,761	1,050,692	4,353,768	4,413,376	(185,385)	-4%
				1,270,044	0	0	0	0	0	0	0%
				940,341	1,045,563	2,277,231	1,786,456	2,277,231	2,277,231	0	0%

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Amount To Be Raised By Taxes Before Adjustments	22,230,848	19,727,789	25,431,693	19,029,882	25,925,739	26,272,066	840,373	3%
Adjustments								
Abatements/Allowances for Uncollected Taxes	120,000		120,000		100,000	90,000	(30,000)	-25%
Transfer from assigned account for Storm/Snow						(60,000)		
Transfer from assigned account for FG Region	0		0		0	(215,000)	(215,000)	
Transfer from assigned account for school Ops	0		0		0	(520,000)	(520,000)	
Transfer from surplus for Paving						(150,000)	(150,000)	
Transfer from surplus for GSD future operations	(100,000)		(181,108)	(181,108)	0	(100,000)	81,108	-45%
Transfer from surplus for operations	(500,000)		(433,203)	0	0	0	433,203	-100%
Transfer from surplus for town capital	(445,462)		(807,276)	(807,276)	0	(130,526)	676,750	-84%
Transfer from surplus to storm account	(28,091)		0	0	0	0	0	
Transfer from surplus for future FG pro-ration expense	0				0	(100,000)		
Amount Raised By Taxes	21,277,295		24,130,106	18,041,498	26,025,739	25,086,540	956,434	3.96%
Tax Rates						Proposed Rates		
Residential Property - Base Rate	\$ 18.44		\$ 18.69			\$ 13.54		
Commercial Property - 120% of Residential Rate	\$ 22.13		\$ 22.43			\$ 16.24		
Motor Vehicles - Fully Phased out 2022-23	\$ 24.37		\$ -			\$ -		
Tangible Property - 2X the Residential Rate	\$ 36.88		\$ 37.38			\$ 27.08		

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Central Administration										
Town Council										
	Salaries/Fringe Benefits									
		Council Members Salary (5)	13,000	13,000	13,000	6,500	13,000	13,000	0	0%
		FICA-Pension-Work Comp	1,637	1,667	1,625	538	1,306	1,306	(319)	-20%
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		Subtotal	14,637	14,667	14,625	7,038	14,306	14,306	(319)	-2%
	Expenses									
		Miscellaneous Expense	500	0	500	0	500	500	0	0%
		Advertising	1,000	1,434	1,000	566	1,500	1,500	500	50%
		Contingency	9,000	6,809	9,000	3,101	9,000	8,000	(1,000)	-11%
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		Subtotal	10,500	8,243	10,500	3,667	11,000	10,000	(500)	-5%
	Town Council Total		25,137	22,910	25,125	10,705	25,306	24,306	(819)	-3%

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Town Clerk										
Salaries/Wages/Fringe Benefits										
	Town Clerk		76,971	76,971	79,281	56,499	82,452	82,452	3,171	4%
	Deputy Town Clerk		52,107	52,107	53,670	38,247	55,817	55,817	2,147	4%
	Clerks (2)		94,312	92,720	94,312	67,211	94,312	94,312	0	0%
	Longevity		4,571	4,571	4,658	1,685	4,777	4,777	119	3%
	FICA-Pension-Work Comp-Fringe Benefits		130,920	129,333	127,831	78,491	106,369	106,369	(21,462)	-17%
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	Subtotal		358,881	355,702	359,752	242,133	343,726	343,726	(16,026)	-4%
Expenses										
	Advertising		1,000	996	1,000	390	1,000	1,000	0	0%
	Advertising - Ordinances		2,500	708	2,500	127	2,500	2,500	0	0%
	Printing		1,500	1,299	1,500	1,780	1,500	1,500	0	0%
	Microfilming Gen/Land Evidence/Maps		250	0	250	0	250	250	0	0%
	Supplies - Miscellaneous		500	160	500	380	500	500	0	0%
	Education/Training		1,000	960	1,000	0	1,000	1,000	0	0%
	Conferences/Travel/Dues		1,000	450	1,000	360	1,500	1,500	500	50%
	Publications/Subscriptions		1,100	1,962	1,100	1,475	1,100	1,100	0	0%
	Office Equipment/Furniture		500	0	500	199	500	500	0	0%
	Purchased Services		12,000	4,310	12,000	8,615	12,000	12,000	0	0%
	Special Events		5,000	2,570	5,000	1,288	5,000	5,000	0	0%
	Audio Visual Aid Stipend		0	0	0	0	3,000	3,000	3,000	
	Miscellaneous Expense		1,000	675	1,000	466	1,000	1,000	0	0%
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	Subtotal		27,350	14,090	27,350	15,080	30,850	30,850	3,500	13%
Town Clerk Total			386,231	369,792	387,102	257,213	374,576	374,576	(12,526)	-3%

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Board of Canvassers									
	Salaries/Wages/Fringe Benefits								
	Member Salaries	1,500	1,500	1,500	0	1,500	1,500	0	0%
	Police Services	500	0	5,000	0	2,500	2,500	(2,500)	-50%
	Poll Workers	1,200	600	13,000	21,182	16,000	15,000	2,000	15%
	FICA-Workers Compensation	259	124	1,568	5	1,538	1,538	(30)	-2%
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	Subtotal	3,459	2,224	21,068	21,187	21,538	20,538	(530)	-3%
	Expenses								
	Advertising	1,500	1,311	5,000	2,445	3,500	3,500	(1,500)	-30%
	District Realignment	15,000	0	0	14,159	0	0	0	
	Miscellaneous Expenses	1,000	202	1,000	3,140	3,000	3,000	2,000	200%
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	Subtotal	17,500	1,513	6,000	19,744	6,500	6,500	500	8%
	Board of Canvassers Total	20,959	3,737	27,068	40,931	28,038	27,038	(30)	0%
Probate Court									
	Salary								
	Judge's Salary	4,205	4,205	4,205	2,103	4,205	4,205	0	0%
	Workers Compensation	22	15	22	13	22	22	0	1%
	Microfilming	300	0	300	0	300	300	0	0%
	Restoration/Miscellaneous Expense	250	0	250	110	250	250	0	0%
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		4,777	4,220	4,777	2,226	4,777	4,777	0	
	Probate Court Total	4,777	4,220	4,777	2,226	4,777	4,777	0	0%

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Building/Zoning Official										
	Salaries/Wages/Fringe Benefits									
		Building/Zoning Official	68,200	69,157	70,245	49,222	73,055	73,055	2,810	4%
		Clerk (1)	48,135	49,103	48,135	34,303	48,135	48,135	0	0%
		Longevity	1,444	1,444	1,444	1,444	1,444	1,444	0	0%
		FICA-Pension-Work Comp-Fringe Benefits	73,101	71,010	71,419	51,556	70,373	70,373	(1,046)	-1%
		Fees-Electrical Inspector	12,000	14,260	12,000	12,885	13,000	13,000	1,000	8%
		Fees-Plumbing Inspector	6,500	4,925	6,500	3,710	6,500	6,500	0	0%
		Fees-Mechanical Inspector	10,000	8,875	10,000	7,160	10,000	10,000	0	0%
		Fees-Building Inspector	1,600	1,560	1,600	270	1,600	1,600	0	0%
		Subtotal	220,980	220,334	221,343	160,550	224,108	224,108	2,765	1%
	Expenses									
		Advertising	100	0	100	0	100	100	0	0%
		Education/Training	1,000	0	1,000	50	1,000	1,000	0	0%
		Travel/Dues	300	0	300	0	300	300	0	0%
		Publications/Subscriptions	200	295	200	120	200	200	0	0%
		Forms/Maps	300	0	300	107	300	300	0	0%
		Emergency Board-ups	300	0	300	0	300	300	0	0%
		Miscellaneous Expense	300	173	300	0	300	300	0	0%
		Office Equipment/Furniture	300	0	300	0	300	300	0	0%
		Dues						0	0	
		Subtotal	2,800	468	2,800	277	2,800	2,800	0	0%
	Building/Zoning Official Total		223,780	220,802	224,143	160,827	226,908	226,908	2,765	1%

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Planning Office									
	Wages/Fringe Benefits								
	Town Planner	70,375	77,452	79,172	56,541	84,802	84,802	5,630	7%
	Clerk (1)	48,135	48,135	48,135	34,303	48,135	48,135	0	0%
	GIS Consultant	16,747	16,004	17,251	12,264	17,251	17,251	(0)	0%
	FICA-Pension-Work Comp-Fringe Benefits	26,554	28,313	28,018	19,943	27,090	27,090	(928)	-3%
	Subtotal	161,811	169,904	172,576	123,051	177,278	177,278	4,702	3%
	Expenses								
	Advertising	700	996	700	508	700	700	0	0%
	Education/Training	500	100	500	0	500	500	0	0%
	Travel/Dues	210	208	210	0	310	310	100	48%
	Miscellaneous Expense	100	100	100	69	100	100	0	0%
	Subtotal	1,510	1,404	1,510	577	1,610	1,610	100	7%
	Planning Office Total	163,321	171,308	174,086	123,628	178,888	178,888	4,802	3%

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Economic Development Commission										
	Expenses									
		Marketing Tools	5,000	1,095	5,000	2,224	5,000	3,000	(2,000)	-40%
		Subtotal	5,000	1,095	5,000	2,224	5,000	3,000	(2,000)	-40%
	Economic Development Commission Total		5,000	1,095	5,000	2,224	5,000	3,000	(2,000)	-40%
Planning Board										
	Wages/Fringe Benefits									
		Clerk	4,200	2,100	4,200	600	4,200	4,200	0	0%
		FICA-Workers Compensation	343	45	343	0	343	343	0	0%
		Subtotal	4,543	2,145	4,543	600	4,543	4,543	0	0%
	Expenses									
		Advertising						0	0	
		Miscellaneous Expense						0	0	
		Publications/Subscriptions	100	0	100	0	100	100	0	0%
		Miscellaneous Expense	0	18	0	0	0	0	0	
		Stenographic Services	600	0	600	0	600	600	0	0%
		Subtotal	700	18	700	0	700	700	0	0%
	Planning Board Total		5,243	2,163	5,243	600	5,243	5,243	0	0%

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Zoning Board										
	Wages/Fringe Benefits									
		Clerk	1,800	1,200	1,920	470	1,980	1,980	60	3%
		FICA-Workers Compensation	147	121	157	93	162	162	5	3%
		Subtotal	1,947	1,321	2,077	563	2,142	2,142	65	3%
	Expenses									
		Advertising	500	127	500	62	500	500	0	0%
		Miscellaneous Expense	0	45	0		0	0	0	
		Subtotal	500	172	500	62	500	500	0	0%
	Zoning Board Total		2,447	1,493	2,577	625	2,642	2,642	65	3%
Conservation Commission										
	Expenses									
		Advertising	140	0	140	0	140	140	0	0%
		Dues	140	0	140	0	100	100	(40)	-29%
		Water Watch Program	1,500	1,250	1,500	1,250	1,500	1,500	0	0%
		Tree Seedling Program/Park Trees	330	0	330	330	800	800	470	142%
		Subtotal	2,110	1,250	2,110	1,580	2,540	2,540	430	20%
	Conservation Commission Total		2,110	1,250	2,110	1,580	2,540	2,540	430	20%
Land Trust										
	Expenses									
		Land Pur/Reconditioning	74,250	128,974	74,250	0	128,974	74,250	0	0%
		Subtotal	74,250	128,974	74,250	0	128,974	74,250	0	0%
	This is for the transfer to the Land Trust funded by a % of the Real Estate Transfer Tax									
	Land Trust Total		74,250	128,974	74,250	0	128,974	74,250	0	0%

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Legal Services									
	Town Solicitor	120,000	117,735	120,000	77,300	120,000	120,000	0	0%
	Subtotal	120,000	117,735	120,000	77,300	120,000	120,000	0	0%
	Legal Services Total	120,000	117,735	120,000	77,300	120,000	120,000	0	0%
Town Sergeant									
	Salary/Fringe Benefits								
	Sergeant's salary	135	67	135	0	135	135	0	0%
	FICA/Workers Compensation	11	6	11	0	11	11	0	0%
	Subtotal	146	73	146	0	146	146	0	0%
	Town Sergeant Total	146	73	146	0	146	146	0	0%
Financial Administration									
Director's Office									
	Salary/ Fringe Benefits								
	Finance Director	93,000	93,000	95,790	68,264	98,290	98,290	2,500	3%
	FICA-Pension-Work Comp-Fringe Benefits	38,931	38,779	38,469	27,702	37,570	37,570	(899)	-2%
	Subtotal	131,931	131,779	134,259	95,966	135,860	135,860	1,601	1%
	Expenses								
	Education/Training	2,000	0	800	0	0	0	(800)	-100%
	Travel/Dues	450	170	450	780	450	450	0	0%
	Miscellaneous Expense	0	3,240	0	0	0	0	0	
	Office Equipment/Furniture	300	140	300	0	300	300	0	0%
	Subtotal	2,750	3,550	1,550	780	750	750	(800)	-52%
	Finance Director Total	134,681	135,329	135,809	96,746	136,610	136,610	801	1%

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Treasurer's Office										
	Wages/Fringe Benefits									
		Financial Analyst/Sr Accountant	58,364	58,364	60,115	42,840	62,519	62,519	2,404	4%
		Clerks - Clerks	100,185	102,468	125,135	109,229	123,421	123,421	(1,714)	-1%
		FICA-Pension-Work Comp-Fringe Benefits	70,963	70,615	71,373	69,496	69,206	69,206	(2,167)	-3%
		Subtotal	229,512	231,447	256,623	221,565	255,146	255,146	(1,477)	-1%
	Expenses									
		Advertising	420	366	420	2,450	420	420	0	0%
		Education/Training	500	0	309	0	0	0	(309)	-100%
		Travel	200	0	200	0	0	0	(200)	-100%
		Office Equipment/Furniture	400	0	400	0	400	400	0	0%
		Publications/Subscriptions/Dues	0	150	0	0	0	0	0	0%
		Miscellaneous Expense	100	0	100	0	100	100	0	0%
		Payroll Services	26,000	46,961	30,000	50,380	35,122	35,122	5,122	17%
		Audit	35,000	37,800	36,628	35,610	37,337	37,337	709	2%
		GASB 45 - Actuarial Study - Other Post Emp Benefits	2,000	750	2,000	6,500	2,000	2,000	0	0%
		Subtotal	64,620	86,027	70,057	94,940	75,379	75,379	5,322	8%
	Treasurer's Office Total		294,132	317,474	326,680	316,505	330,525	330,525	3,845	1%

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Personnel Office									
	Part-time HR Coordinator	25,934	0	0	0	0	0	0	
	FICA-Pension-Work Comp-Fringe Benefits	4,066	0	0	0	0	0	0	
	Subtotal	30,000	0	0	0	0	0	0	
	Advertising	1,500	3,749	1,500	1,050	1,500	1,500	0	0%
	Education/Training	100	0	100	0	100	100	0	0%
	Consultant Service	0	26,470	30,000	18,698	30,000	30,000	0	0%
	Subtotal	1,600	30,219	31,600	19,748	31,600	31,600	0	0%
Personnel Office Total		31,600	30,219	31,600	19,748	31,600	31,600	0	0%

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Tax Collection Office										
	Wages/Salaries/Fringe Benefits									
		Tax Collector	65,132	65,132	67,086	47,808	69,769	69,769	2,683	4%
		Clerk	48,135	48,135	48,135	34,303	48,135	48,135	0	0%
		Longevity	4,248	4,248	4,321	4,321	4,421	4,421	100	2%
		FICA-Pension-Work Comp-Fringe Benefits	53,162	52,384	52,069	37,810	51,466	51,466	(603)	-1%
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		Subtotal	170,677	169,899	171,611	124,242	173,792	173,792	2,181	1%
	Expenses									
		Advertising	350	232	350	279	350	350	0	0%
		Postage	4,600	3,706	4,600	1,700	2,500	2,500	(2,100)	-46%
		Tax Sale Fees	20,000	16,408	20,000	10,017	20,000	20,000	0	0%
		Education/Training	250	0	250	84	250	250	0	0%
		Dues	100	60	100	60	100	100	0	0%
		Other purchased services	8,000	5,942	8,000	4,052	6,000	6,000	(2,000)	-25%
		Office Equipment/Furniture	250	425	250	0	250	250	0	0%
		Tax Collection Fee	30,000	16,497	20,000	16,551	20,000	20,000	0	0%
		Miscellaneous Expense	100	0	100	2,166	100	100	0	0%
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		Subtotal	63,650	43,270	53,650	34,909	49,550	49,550	(4,100)	-8%
	Tax Collection Office Total		234,327	213,169	225,261	159,151	223,342	223,342	(1,919)	-1%

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Tax Assessor's Office										
	Wages/Salaries/Fringe Benefits									
		Assessor	67,553	38,314	64,375	43,781	66,950	66,950	2,575	4%
		Clerk	48,135	36,673	46,177	32,908	48,135	48,135	1,958	4%
		FICA-Pension-Work Comp-Fringe Benefits	43,358	35,631	53,969	31,885	33,731	33,731	(20,238)	-37%
		Subtotal	159,046	110,618	164,521	108,574	148,816	148,816	(15,705)	-10%
	Expenses									
		Advertising	400	202	400	0	500	500	100	25%
		Education/Training/Professional Organizations	4,500	1,550	4,500	2,968	6,000	5,000	500	11%
		Travel/Dues	1,000	500	1,000	0	1,000	1,000	0	0%
		Publications/Subscriptions	1,000	455	1,000	330	750	750	(250)	-25%
		Office Equipment/Furniture	500	0	500	632	750	750	250	50%
		Other purchased services	500	0	500	0	500	500	0	0%
		Miscellaneous Expense	250	0	250	0	500	500	250	100%
		Revaluation - Reserve Account	35,000	35,000	0		35,000	35,000	35,000	
		Subtotal	43,150	37,707	8,150	3,930	45,000	44,000	35,850	440%
	Tax Assessor's Office Total		202,196	148,325	172,671	112,504	193,816	192,816	20,145	12%

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Public Safety										
Police Department										
		Salaries/Wages/Fringe Benefits								
		Chief	95,177	95,177	98,032	69,862	106,164	106,164	8,132	8%
		Captain -Lieutenant -Sergeant	391,148	391,978	391,443	260,302	423,620	423,620	32,177	8%
		Police Officers	729,157	767,291	770,191	585,629	908,421	908,421	138,230	18%
		Court Time	7,150	2,936	7,150	1,494	7,150	7,150	0	0%
		Special Patrols	11,500	37,293	15,000	12,743	25,000	25,000	10,000	67%
		Vacation/Illness Coverage	110,738	141,797	120,000	146,223	140,000	140,000	20,000	17%
		Administrative Investigator/Staff	123,410	79,389	130,848	57,085	140,857	140,857	10,009	8%
		Dispatchers	222,686	228,464	237,834	188,264	296,150	296,150	58,316	25%
		Accreditation Incentive	14,400	13,250	14,800	13,650	16,800	16,800	2,000	14%
		Longevity	55,707	56,347	54,906	36,566	56,076	56,076	1,170	2%
		FICA-Pension-Fringe Benefits	866,340	776,470	841,306	616,349	929,026	929,026	87,720	10%
		Subtotal	2,627,413	2,590,392	2,681,510	1,988,167	3,049,263	3,049,263	367,753	14%

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Expenses										
	Telephone		3,500	2,132	3,500	1,554	3,500	3,500	0	0%
	Electricity		18,000	13,236	18,000	9,882	16,000	16,000	(2,000)	-11%
	Propane		4,500	8,129	4,500	5,752	6,000	6,000	1,500	33%
	Advertising		300	0	300	0	300	300	0	0%
	Postage		500	260	500	439	500	500	0	0%
	Supplies - Ammo & Range		3,070	3,024	3,070	2,348	3,500	3,500	430	14%
	Supplies - Investigative		1,500	1,078	1,500	1,541	1,500	1,500	0	0%
	Education/Training		18,000	7,057	23,000	2,550	30,000	30,000	7,000	30%
	Dues		800	2,956	800	2,806	800	800	0	0%
	Service Contracts		12,280	20,119	12,280	45,239	20,691	20,691	8,411	68%
	Communications		1,100	1,308	1,100	297	1,100	1,100	0	0%
	Miscellaneous Expense		4,000	3,542	4,000	3,093	4,000	4,000	0	0%
	Fingerprinting		3,300	1,740	3,300	1,360	3,300	3,300	0	0%
	Police Equipment ~ Non-office		6,995	13,371	6,995	3,586	9,500	9,500	2,505	36%
	Office Equipment/Furniture		1,000	1,910	1,000	1,921	1,000	1,000	0	0%
	Accreditation		2,000	0	2,000	0	2,000	2,000	0	0%
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	Subtotal		80,845	79,862	85,845	82,368	103,691	103,691	17,846	21%
	Police Department Total		2,708,258	2,670,254	2,767,355	2,070,535	3,152,954	3,152,954	385,599	14%

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Emergency Management Agency									
	Salaries/Fringe Benefits								
	Director	35,000	34,999	36,050	25,691	37,492	37,492	1,442	4%
	FICA/Workers Compensation	2,862	2,803	2,948	2,079	3,066	3,066	118	4%
	Education/Training	150	0	150	0	500	500	350	233%
	Communication Sites (4)	250	0	250	0	250	250	0	0%
	Electricity	2,560	1,655	2,560	1,082	2,560	2,560	0	0%
	Propane	250	0	250	0	250	250	0	0%
	Service Contracts/Code Red	2,750	2,750	2,750	2,750	2,750	2,750	0	0%
	Wireless Internet	480	576	480	320	480	480	0	0%
	Radio Equipment Maintenance	5,000	2,573	5,000	522	5,000	5,000	0	0%
	Miscellaneous	0		0	51	0	0	0	
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	Subtotal	49,302	45,356	50,438	32,495	52,348	52,348	1,910	4%
	Emergency Management Agency Total	49,302	45,356	50,438	32,495	52,348	52,348	1,910	4%

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Animal Control										
	Salaries/Wages/Fringe Benefits							0	0	
	Animal Control Officer		50,797	42,018	49,440	35,233	51,418	51,418	1,978	4%
	Assistant Animal Control Officers-PT		11,745	18,520	15,269	6,221	15,269	15,269	(1)	0%
	FICA-Pension-Work Comp-Fringe Benefits		34,800	26,640	34,158	9,708	13,937	13,937	(20,221)	-59%
	Subtotal		97,342	87,178	98,867	51,162	80,623	80,623	(18,244)	-18%
	Expenses									
	Telephone		390	486	390	438	390	390	0	0%
	Electricity		2,300	2,235	2,300	786	2,300	2,300	0	0%
	Propane		1,200	653	1,200	572	1,200	1,200	0	0%
	Advertising		100	0	100	127	100	100	0	0%
	Supplies - Animal		1,200	748	1,200	167	1,200	1,200	0	0%
	Education/Training		550	0	550	0	550	550	0	0%
	Other Purchased Services		3,300	2,696	3,300	3,003	3,800	3,800	500	15%
	Service Contracts		192	0	192	0	192	192	0	0%
	Miscellaneous Expense		800	1,620	800	881	800	800	0	0%
	Dog Damage		250	0	250	0	250	250	0	0%
	Furniture & Fixtures & Office Equipment		400	2,040	400	0	400	400	0	0%
	Rabies Vaccinations (3)		750	2,200	750	0	750	750	0	0%
	Equipment (non-office)		750	0	750	292	750	750	0	0%
	Subtotal		12,182	12,678	12,182	6,266	12,682	12,682	500	4%
	Animal Control Total		109,524	99,856	111,049	57,428	93,305	93,305	(17,744)	-16%

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Department of Public Works									
Director's Office									
	Salaries/Wages/Fringe Benefits								
	Public Works Director	87,278	88,282	89,897	64,064	93,493	93,493	3,596	4%
	Administrative Aide	50,680	50,680	50,680	38,421	50,680	50,680	0	0%
	Longevity	4,392	4,392	4,471	4,497	4,579	4,579	108	2%
	FICA-Pension-Work Comp-Fringe Benefits	74,560	73,212	73,247	53,298	72,087	72,087	(1,160)	-2%
	Subtotal	216,910	216,566	218,295	160,280	220,838	220,838	2,543	1%
	Expenses								
	Telephone	800	974	800	568	1,000	1,000	200	25%
	Education/Training	145	0	145	0	145	145	0	0%
	Uniforms/Equipment	400	316	400	242	400	400	0	0%
	Travel/Dues	780	165	780	0	200	200	(580)	-74%
	Office Furniture/Equipment	350	0	350	0	350	350	0	0%
	Safety Equipment	250	0	250	0	250	250	0	0%
	Service Contract	350	0	350	0	150	150	(200)	-57%
	Miscellaneous Expense	200	25	200	273	200	200	0	0%
	Mandatory Drug Testing	350	178	350	180	350	350	0	0%
	Subtotal	3,625	1,658	3,625	1,263	3,045	3,045	(580)	-16%
	Public Works Director Total	220,535	218,224	221,920	161,543	223,883	223,883	1,963	1%

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Highway Division										
	Wages/Salaries/Fringe Benefits									
		Wages	372,249	395,301	440,672	297,407	466,669	466,669	25,997	6%
		Overtime	2,000	3,834	2,000	3,542	2,000	2,000	0	0%
		Longevity	6,138	7,936	4,364	6,456	4,461	4,461	97	2%
		FICA-Pension-Work Comp-Fringe Benefits	246,947	224,409	251,963	171,581	243,517	243,517	(8,446)	-3%
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		Subtotal	627,334	631,480	698,999	478,986	716,647	716,647	17,648	3%
	Expenses									
		Electricity	5,000	5,565	5,000	4,298	6,165	6,165	1,165	23%
		Propane	8,000	9,907	8,000	6,761	11,000	11,000	3,000	38%
		Education/Training	250	0	250	0	250	250	0	0%
		Safety Equipment	750	352	750	871	400	400	(350)	-47%
		Uniforms/Equipment	3,900	6,301	3,900	4,018	6,301	6,301	2,401	62%
		Purchased Services - Trees	25,000	27,455	15,000	12,321	30,000	30,000	15,000	100%
		Road Signs	3,000	1,936	3,000	1,943	3,000	3,000	0	0%
		Miscellaneous Expense	2,500	12,108	2,500	1,684	4,500	4,500	2,000	80%
		Tools	1,500	375	1,500	1,217	1,750	1,750	250	17%
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		Subtotal	49,900	63,999	39,900	33,113	63,366	63,366	23,466	59%
	Highway Division Total		677,234	695,479	738,899	512,099	780,013	780,013	41,114	6%

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Storm/Snow Related Services - Reserve Account									
	Wages/Salaries/Fringe Benefits								
	Overtime-Storm Related	63,000	50,385	63,000	20,874	63,000	63,000	0	0%
	FICA-Work Comp	12,660	9,192	12,660	6,246	12,660	12,660	0	0%
	Subtotal	75,660	59,577	75,660	27,120	75,660	75,660	0	0%
	Expenses								
	Storm Related Services	4,340	0	4,340	0	0	0	(4,340)	-100%
	Salt	35,000	171,654	0	0	175,000	75,000	75,000	
	Sand	35,000	7,618	0	2,587	25,000	25,000	25,000	
	Subtotal	74,340	179,272	4,340	2,587	200,000	100,000	95,660	2204%
Storm/Snow Related Services Total		150,000	238,849	80,000	29,707	275,660	175,660	95,660	120%

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Maintenance Division-Buildings, Grounds & Parks									
	Wages/Salaries/Fringe Benefits								
	Wages	104,024	104,601	111,123	83,018	113,818	113,818	2,695	2%
	Wages-GMP/Winsor Park Support	0	2,388	0	1,869	0	0	0	
	Longevity	1,367	1,470	1,719	1,719	1,767	1,767	48	3%
	FICA-Pension-Work Comp-Fringe Benefits	57,503	55,376	57,414	43,188	55,971	55,971	(1,443)	-3%
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	Subtotal	162,894	163,835	170,256	129,794	171,556	171,556	1,300	1%
	Expenses								
	Supplies - Janitorial	6,000	3,973	6,000	3,776	7,000	7,000	1,000	17%
	Safety Equipment	200	0	200	0	200	200	0	0%
	Uniforms/Equipment	325	277	325	98	325	325	0	0%
	Other Purchased Services	29,590	39,644	29,590	33,446	40,000	40,000	10,410	35%
	Miscellaneous Expense	4,500	10,117	4,500	4,512	11,000	11,000	6,500	144%
	Repair/Maintenance/Construction Materials	20,000	14,846	20,000	14,790	20,000	16,000	(4,000)	-20%
	Tools	1,000	854	1,000	2,221	1,000	1,000	0	0%
	Service Contract - Wheelchair Lift at Town Hall	300	0	300	0	300	300	0	0%
	Electricity	1,500	489	1,500	779	1,500	1,500	0	0%
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	Subtotal	63,415	70,200	63,415	59,622	81,325	77,325	13,910	22%
	Maintenance Div-Buildings, Gro & Parks Total	226,309	234,035	233,671	189,416	252,881	248,881	15,210	7%

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Maintenance Division-Vehicle & Equipment										
Wages/Fringe Benefits										
		Wages	118,786	122,204	125,886	89,709	128,523	128,523	2,637	2%
		Overtime	1,300	189	1,300	200	1,300	1,300	0	0%
		Longevity	2,070	2,070	2,194	2,263	2,240	2,240	46	2%
		FICA-Pension-Work Comp-Fringe Benefits	50,472	48,161	51,141	35,489	49,656	49,656	(1,485)	-3%
		Subtotal	172,628	172,624	180,521	127,661	181,720	181,720	1,199	1%
Expenses										
		Safety Equipment	400	110	400	0	150	150	(250)	-63%
		Purchased Services	17,000	15,360	17,000	10,564	17,000	17,000	0	0%
		Service Contracts	650	0	650	0	650	650	0	0%
		Uniforms/Equipment	1,200	1,343	1,200	847	1,400	1,400	200	17%
		Miscellaneous Expense	7,000	8,633	7,000	4,244	8,500	8,500	1,500	21%
		Gasoline	67,500	84,646	67,500	54,616	87,500	87,500	20,000	30%
		Propane	200	196	200	166	200	200	0	0%
		Lubricating Oil	8,000	11,406	8,000	11,978	12,000	12,000	4,000	50%
		Diesel Fuel/Propane-Paver	37,000	45,866	37,000	41,814	62,000	52,000	15,000	41%
		Repair Parts	115,000	100,488	85,000	70,446	110,000	110,000	25,000	29%
		Tools	4,500	3,583	4,500	723	4,500	4,500	0	0%
		Tires/Tubes	20,000	20,678	20,000	14,251	40,000	20,000	0	0%
		Subtotal	278,450	292,309	248,450	209,649	343,900	313,900	65,450	26%

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	Maintenance Division-Vehicle & Equipment Total	451,078	464,933	428,971	337,310	525,620	495,620	66,649	16%
Waste Disposal Division									
	Wages/Fringe Benefits								
	Wages	169,787	153,638	184,109	113,381	185,570	185,570	1,461	1%
	Overtime	5,000	5,597	5,000	4,811	5,000	5,000	0	0%
	Longevity	5,477	3,931	6,243	4,198	6,277	6,277	34	1%
	FICA-Pension-Work Comp-Fringe Benefits	63,857	49,720	66,016	37,512	63,410	63,410	(2,606)	-4%
	Subtotal	244,121	212,886	261,368	159,902	260,258	260,258	(1,110)	0%
	Expenses								
	Telephone	500	345	500	243	500	500	0	0%
	Electricity	2,000	1,444	2,000	870	2,000	2,000	0	0%
	Propane	5,000	3,244	5,000	1,280	5,000	5,000	0	0%
	Safety Equipment	100	273	100	0	200	200	100	100%
	Uniforms/Equipment	500	874	500	291	500	500	0	0%
	Advertising	200	0	200	0	200	200	0	0%
	Diesel Fuel	19,000	27,447	19,000	17,658	28,000	28,000	9,000	47%
	Tires/Tubes	5,500	3,931	5,500	553	6,500	6,500	1,000	18%
	Other Purchased Services	14,000	16,246	14,000	11,725	16,000	16,000	2,000	14%
	Repair Parts	3,000	8,902	3,000	2,846	9,000	9,000	6,000	200%
	Miscellaneous	2,500	1,332	2,500	1,850	2,500	2,500	0	0%
	Licenses	0	0	0	0	0	0	0	
	Waste Removal (Tipping Fees)	122,000	120,564	132,000	89,435	135,000	135,000	3,000	2%
	Transfer Station License Renewal	0	0	0	0	3,000	3,000	3,000	
	Monitor landfill - Soil testing	0	0	0	0	6,000	6,000	6,000	
	Subtotal	174,300	184,602	184,300	126,751	214,400	214,400	30,100	16%
	Waste Disposal Division Total	418,421	397,488	445,668	286,653	474,658	474,658	28,990	7%

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Recreation & Senior Center										
Recreation Department										
		Salary/Wages/Fringe Benefits								
		Recreation Director Salary Part Time (.6)	25,701	25,594	26,472	18,972	27,530	27,530	1,058	4%
		Recreation Director-Assistant	600	600	600	0	1,500	1,500	900	150%
		Wages-Swim, Tennis & Arts & Crafts	39,985	38,571	49,985	45,892	60,942	60,942	10,957	22%
		Wages-Police 4th July Road Race	1,500	864	1,200	628	1,000	1,000	(200)	-17%
		FICA/Workers Compensation	9,099	7,867	10,536	7,905	12,271	12,271	1,735	16%
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		Subtotal	76,885	73,496	88,793	73,397	103,244	103,244	14,451	16%

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Expenses								
Advertising	1,000	791	1,000	396	1,000	1,000	0	0%
Telephone	850	1,087	850	716	850	850	0	0%
Electricity - Beaches and Byron Winsor Park	500	296	500	97	500	500	0	0%
Miscellaneous	0	832	0	0	0	0	0	
Water Testing-Beaches/GMP	500	0	500	0	300	300	(200)	-40%
Recreation Materials & Equipment	10,000	3,716	10,000	13,332	10,000	10,000	0	0%
Special Events	2,500	3,150	2,500	642	0	0	(2,500)	-100%
Ski Trip				345	3,000	0	0	
Outdoor Movie Night				516	2,000	2,000	2,000	
Fun Fridays					800	800	800	
Youth Track & Field					100	100	100	
Touch-A-Truck					100	100	100	
Road Race Timing				700	1,200	1,200	1,200	
Road Race T-shirts				2,176	1,800	1,800	1,800	
Road Race Awards					300	300	300	
Road Race Water/Cups				141	200	200	200	
Summer Concerts	0	0	0	5,750	5,000	5,000	5,000	
Recreation Programs	9,500	7,048	10,500	0	0	0	(10,500)	-100%
Tennis Supplies/End of year Party				939	1,000	1,000	1,000	
Lifeguard Certifications				1,475	1,500	1,500	1,500	
Paddle Board Purchase				1,830	1,500	0	0	
Swim End of year Party				1,165	500	500	500	
Subtotal	24,850	16,920	25,850	30,220	31,650	27,150	1,300	5%
Recreation Department Total	101,735	90,416	114,643	103,617	134,894	130,394	15,751	14%

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Senior Center									
	Salary/Wages/Fringe Benefits								
	Director	62,866	62,866	64,752	46,145	67,342	67,342	2,590	4%
	Kitchen Aid - Interim Director	3,323	2,582	3,647	500	3,541	3,541	(106)	-3%
	Senior Meal Site - Kitchen Aid	21,416	20,431	26,512	11,797	25,740	25,740	(772)	-3%
	FICA-Pension-Work Comp-Fringe Benefits	29,328	27,698	30,488	19,337	29,363	29,363	(1,125)	-4%
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	Subtotal	116,933	113,577	125,399	77,779	125,986	125,986	587	0%
	Expenses								
	Electricity	18,500	12,890	18,500	10,377	18,500	18,500	0	0%
	RISE contract	2,000	0	2,000	0	2,000	2,000	0	0%
	Heating Fuel Oil	9,300	10,170	9,300	9,515	12,000	12,000	2,700	29%
	Diesel Fuel	100	0	100	0	100	100	0	0%
	Propane	1,000	880	1,000	1,015	1,500	1,500	500	50%
	Telephone	1,050	1,323	1,050	927	1,350	1,350	300	29%
	Janitorial Supplies	1,500	0	1,500	128	1,500	1,500	0	0%
	Repair/Maintenance/Construction Materials	2,725	1,607	2,725	687	2,725	2,725	0	0%
	Office Supplies	2,000	1,182	2,000	1,095	2,000	2,000	0	0%
	Advertising	100	352	100	132	500	500	400	400%
	Water Testing	800	1,651	800	0	800	800	0	0%
	License Fees	350	35	350	0	350	350	0	0%
	Purchased Services-Excluding Programs	40,000	26,853	25,287	20,567	40,000	30,000	4,713	19%
	Programs & Activities	10,000	0	10,000	0	10,000	500	(9,500)	-95%
	Miscellaneous	1,500	415	1,500	651	1,500	1,500	0	0%
	Mechanical-appliances-Repair/Replace	2,000	0	2,000	230	2,000	2,000	0	0%
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	Subtotal	92,925	57,358	78,212	45,324	96,825	77,325	(887)	-1%
	Senior Center Total	209,858	170,935	203,611	123,103	222,811	203,311	(300)	0%

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Social Services										
Social Services Department										
	Salary/Wages/Fringe Benefits									
		Director Salary	17,960	17,960	18,499	13,183	19,239	19,239	740	4%
		Van Drivers Wages-Part Time	20,097	21,610	20,517	17,363	21,338	21,338	821	4%
		FICA-Pension-Work Comp	6,929	5,769	7,103	5,331	7,387	7,387	284	4%
		Subtotal	44,986	45,339	46,119	35,877	47,964	47,964	1,845	4%
	Expenses									
		Advertising	350	456	350	160	350	350	0	0%
		Telephone	650	591	650	393	650	650	0	0%
		Miscellaneous	100	58	100	0	100	100	0	0%
		Subtotal	1,100	1,105	1,100	553	1,100	1,100	0	0%
	Human Services Department Total		46,086	46,444	47,219	36,430	49,064	49,064	1,845	4%

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Other Operational Expenses									
Town Hall									
Electricity	37,500	32,594	37,500	23,917	37,500	37,500	0	0%	
Postage/Meter/Supplies	18,500	17,275	13,650	8,919	17,500	17,500	3,850	28%	
Office Supplies	18,100	18,810	9,335	14,211	7,500	7,500	(1,835)	-20%	
Security	3,000	2,662	3,000	1,843	3,000	3,000	0	0%	
Service Contracts	1,600	2,888	1,600	2,131	2,200	2,200	600	38%	
Advertising	12,000	11,158	10,000	11,260	10,000	10,000	0	0%	
Telephone/Fax	6,000	7,472	4,000	4,781	7,500	7,500	3,500	88%	
Copier Rental	1,200	335	1,000	0	1,000	1,000	0	0%	
Bank Service Charges	0	379	0	0	0	0	0		
Miscellaneous	0	5,808	0	0	0	0	0		
RI Leagues of Cities and Towns Membership	4,715	4,716	4,952	4,826	5,067	5,067	115	2%	
Negotiations/salary	25,000	0	109,008	0	51,571	51,571	(57,437)	-53%	
Insurance - Liability/Property/Other	138,000	152,406	157,293	167,331	170,979	170,979	13,686	9%	
Unemployment Compensation	500	0	500	0	500	500	0	0%	
Retired personnel medical and dental (OPEB ARC)	99,701	80,871	70,000	51,967	70,000	70,000	0	0%	
Accrued Compensated Absences	5,000	0	5,000	0	5,000	5,000	0	0%	
Bond Disclosure/Paying Agent Fee	2,000	1,750	2,000	750	2,000	2,000	0	0%	
Transfer to healthcare reserve	5,000	0	0		5,000	0	0		
Other Operational Expenses Total	377,816	339,124	428,838	291,936	396,317	391,317	(37,521)	-9%	

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IT Office									
	Salary/Wages/Fringe Benefits								
	Wages	76,186	45,514	61,626	38,061	69,963	69,963	8,337	14%
	FICA-Work Comp	10,092	6,539	8,164	3,310	9,268	9,268	1,104	14%
	Subtotal	86,278	52,053	69,790	41,371	79,231	79,231	(16,488)	14%
	Expenses								
	Internet	17,050	13,794	17,050	9,755	17,050	17,050	0	0%
	Software (GIS)	2,500	2,500	2,500	2,525	2,525	2,525	25	1%
	Computer Equipment Hardware	30,000	24,162	30,000	16,398	30,000	30,000	0	0%
	Computer Systems Cable/Tools	500	0	500	653	500	500	0	0%
	Computer Systems Support/Repairs	35,875	42,410	35,875	22,212	78,000	78,000	42,125	117%
	Computer Systems Software Upgrades	61,750	49,789	67,000	31,314	73,000	73,000	6,000	9%
	IT Consultants	24,000	12,260	20,000	7,552	16,000	16,000	(4,000)	-20%
	Computer System Licenses	12,000	16,770	15,000	10,235	15,000	15,000	0	0%
	Server Replacement Program	14,500	0	14,500	0	6,500	6,500	(8,000)	-55%
	Workstation/Laptop/MDT/Rep Program	18,000	54,792	18,000	8,963	18,000	18,000	0	0%
	Subtotal	216,175	216,477	220,425	109,607	256,575	256,575	36,150	16%
	IT Office Total	302,453	268,530	290,215	150,978	335,806	335,806	19,662	16%

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Aid Requests										
	Aid to Libraries									
		Glocester Manton	171,531	171,531	177,559	177,559	180,623	180,623	3,064	2%
		Harmony	205,822	205,822	214,504	214,504	214,504	214,504	0	0%
		Subtotal	377,353	377,353	392,063	392,063	395,127	395,127	3,064	1%
	Cultural Services									
		Glocester Light Infantry	1,000	1,000	1,000	1,000	3,000	1,000	0	0%
		Independence Day - Parade	20,000	20,000	20,000	0	20,000	20,000	0	0%
		Subtotal	21,000	21,000	21,000	1,000	23,000	21,000	0	0%
	Social Services									
		Ponaganset Basketball Association	0	0	0	0	0	500	500	
		Glocester Little League	2,169	2,169	2,169	2,169	7,247	3,500	1,331	61%
		Wildlife Rehabilitators Association of RI	800	800	0	0	0	0	0	
		Glocester Heritage Society	3,000	3,000	3,000	3,000	3,000	3,000	0	0%
		Glocester Heritage Society/Historic Cemeteries	6,200	6,200	6,200	6,200	15,250	6,200	0	0%
		Subtotal	12,169	12,169	11,369	11,369	25,497	13,200	1,831	16%
	Aid Requests Total		410,522	410,522	424,432	404,432	443,624	429,327	4,895	1%

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Special Appropriations									
	For Town Storm Fund	28,091	28,091	0			0	0	
	Addit'l transfer from Unassigned Fund Bal To Capital	445,462		807,276		0	130,526	(676,750)	-84%
	For Paving						150,000	150,000	
	For future FG regional proration	0		0			100,000	100,000	
	For Future Operations-(GPS)	100,000	178,068	0			100,000	100,000	
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	Special Appropriation Total	573,553	206,159	807,276		-	480,526	(326,750)	-40%
Debt Service (non school)									
	Prin & Int-Road Bond \$3,000,000 ~ FY 2001-FY 2016						0	0	
	Prin & Int-Senior Center \$2,125,000 ~ FY 2007-FY 2027	162,600	162,600	162,300	162,300	166,700	166,700	4,400	3%
	Prin & Int-Land Trust open space \$500,000~FY2010-2019	0	0				0	0	
		-----	-----	-----	-----	-----	-----	-----	-----
	Debt Service (non school) Total	162,600	162,600	162,300	162,300	166,700	166,700	4,400	3%
Debt Service - Gloucester Schools									
	Prin & Int - Fogarty Roof \$750,000 ~ FY 2007-FY 2027	44,538	44,537	43,138	43,121	41,388	41,388	(1,750)	-4%
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	Debt Service - Gloucester Schools Total	44,538	44,537	43,138	43,121	41,388	41,388	(1,750)	-4%
		9,170,159	8,693,809	9,543,291	6,375,616	9,640,855	9,884,360	315,140	4%

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FISCAL YEAR 2023-2024 PROPOSED CAPITAL BUDGET EXPENDITURES								
				<u>Requested</u>				<u>Proposed</u>
Senior Center								
		Chair/Couch Recovering		0			6,000	
		Storage Shed		15,000			15,000	
		Gutter Filter System		38,981			0	
			subtotal	53,981			21,000	
Police Department								
		2 Police front line vehicles		110,000			55,000	
		Light poles & LED Lighting for Police Station		24,000			0	
			subtotal	134,000			55,000	
IT								
		Townwide Security/Security Cameras		25,000			0	
			subtotal	25,000			0	
Recreation								
		GMP Pump Track & Bike Path		15,000			0	
		GMP Siding of buildings		8,000			0	
			subtotal	23,000			0	
Public Works Department								
		Hydraulic Aerial Lift (42ft)		80,000			0	
		Automatic generator for DPW shop		15,000			15,000	
		4WD pick-up truck		60,000			60,000	
		4WD pick-up truck w/plow		80,000			80,000	
		Ford F-550 hook truck w/plow and sander		125,000			125,000	
		6 Wheel truck w/chassis mounted sander and plow		275,000			0	
		Paving		850,000			400,000	
			subtotal	1,485,000			680,000	
Total Department Capital Requests				1,720,981			756,000	
2% Set Aside per Town Charter				621,436			625,474	
Special Appropriation from surplus for capital				0			130,526	
Available capital funds				621,436			756,000	
Needed to fund				1,099,545			0	