

***TOWN OF GLOCESTER
RHODE ISLAND***



2014-2015 APPROVED BUDGET

Budget Worksheet Budget for Financial Town Meeting		YE 6-30-2013		YE 6-30-2014		YE 6-30-2015		% +/-
		Budget	Actual	Budget	Projected	Proposed	\$ +/-	
Municipal								
	Central Administration	803,403	749,162	820,035	780,137	826,043	6,008	
	Financial Administration	707,947	674,149	720,772	660,182	659,513	(61,259)	
	Public Safety	2,027,642	1,949,946	2,056,016	1,975,666	2,095,671	39,655	
	Department of Public Works	1,786,660	1,652,629	1,775,992	1,773,262	1,827,202	51,210	
	Recreation & Senior Center	262,882	240,750	265,271	265,237	278,603	13,332	
	Social Services	59,904	44,259	62,416	51,686	63,621	1,205	
	Other Operational Expenses	520,939	490,262	586,570	544,116	675,087	88,517	
	Aid Requests	337,003	337,167	340,223	340,223	351,048	10,825	
	Subtotal - Municipal Expenses	6,506,380	6,138,324	6,627,295	6,390,509	6,776,788	149,493	2.26%
	Municipal Department Revenues	434,500	418,340	434,500	434,500	434,500	0	0.00%
	Net Municipal	6,071,880	5,719,984	6,192,795	5,956,009	6,342,288	149,493	2.41%
Education								
	Gloucester Schools							
	Operations	9,537,111	9,537,111	9,674,400	9,674,400	9,669,169	(5,231)	-0.05%
	Revenue	3,165,076	3,165,076	3,302,365	3,302,365	3,297,134	(5,231)	-0.16%
	subtotal	6,372,035	6,372,035	6,372,035	6,372,035	6,372,035	0	0.00%
	Net Gloucester Schools	6,372,035	6,372,035	6,372,035	6,372,035	6,372,035	0	0.00%
	Foster-Gloucester Region							
	Operations	8,103,418	8,103,418	8,300,652	8,300,652	8,474,808	174,156	2.10%
	Debt Service	1,226,744	1,226,744	1,270,689	1,270,689	1,217,981	(52,708)	-4.15%
	Net Regional Schools	9,330,162	9,330,162	9,571,341	9,571,341	9,692,789	121,448	1.27%
	subtotal - Education	15,702,197	15,702,197	15,943,376	15,943,376	16,064,824	121,448	0.76%
	Special Appropriations							
	Reserve for loss in state aid for educ to Gloc School	0	0	90,000	90,000	90,000	0	
	Addit'l transfer from Unassigned Fund Bal to capital	0	0	165,426	165,426	253,099	87,673	
	Addit'l transfer from Unassigned Fund Bal To Capital Reserve	0	0	0	0	100,000	100,000	
	Transfer to capital from FM Global Phase II	212,826	212,826	0	0	0	0	
	Reserve for purchase/maintenance of town recreation fields	0	0	0	0	80,000	80,000	
	subtotal - Special appropriations	212,826	212,826	255,426	255,426	523,099	267,673	
	subtotal Expenses	25,586,479	25,218,423	26,128,462	25,891,676	26,661,845	533,383	2.04%
	Capital Reserve Fund - 2% Set Aside Per Town Charter	482,939	482,939	497,156	497,156	508,878	11,722	2.36%

Budget Worksheet Budget for Financial Town Meeting		YE 6-30-2013		YE 6-30-2014		YE 6-30-2015		% +/-
		Budget	Actual	Budget	Projected	Proposed	\$ +/-	
Debt Service								
	Glocester Schools	65,588	0	63,988	54,500	62,388	(1,600)	
	Non-School	504,397	504,397	504,032	504,032	506,967	2,935	
	Total Debt Service	569,985	504,397	568,020	558,532	569,355	1,335	0.24%
	Total Expenditures	26,639,403	26,205,759	27,193,638	26,947,364	27,740,078	546,440	2.01%

Budget Worksheet Budget for Financial Town Meeting		YE 6-30-2013		YE 6-30-2014		YE 6-30-2015		% +/-
		Budget	Actual	Budget	Projected	Proposed	\$ +/-	
Total Expenditures		26,639,403	26,205,759	27,193,638	26,947,364	27,740,078	546,440	2.01%
Revenues								
Business Licenses & Fees		15,000	17,144	15,000	15,000	15,000	0	
Non-Business Licenses & Fees		255,000	267,651	260,000	260,000	260,000	0	
Department Receipts		140,000	123,974	135,000	135,000	135,000	0	
Miscellaneous Revenues		15,000	1,531	15,000	15,000	15,000	0	
Reimbursable Advertising		9,500	8,040	9,500	9,500	9,500	0	
subtotal Municipal Department Revenues		434,500	418,340	434,500	434,500	434,500	0	0.00%
Gloucester Schools - Total Revenue		3,165,076	3,165,076	3,302,365	3,302,365	3,297,134	(5,231)	
		3,165,076	3,165,076	3,302,365	3,302,365	3,297,134	(5,231)	-0.16%
Public Service Corporation Tax		109,694	117,293	117,293	122,456	122,456	5,163	
State Aid - Housing (School Debt)		27,950	6,550	27,268	6,550	6,550	-	
Excise Tax - Vehicle Tax Phase Out		94,919	91,181	93,156	93,156	99,703	6,547	
Hotels, Meals & Beverage Tax		59,608	77,471	76,093	76,093	80,681	4,588	
FM Global Payment in Lieu of Taxes-Phase I		1,590,000	1,590,000	1,630,500	1,630,500	1,671,000	40,500	
FM Global Payment in Lieu of Taxes-Phase II		475,050	475,050	488,125	488,125	501,200	13,075	
FM Global Payment in Lieu of Taxes-Phase III		0	0	0	77,568	79,895	79,895	
Interest on Delinquent Taxes		85,000	102,538	87,500	87,500	87,500	0	
Interest on Investments		5,000	1,847	2,500	2,500	2,500	0	
Dividend - Insurance		5,000	4,809	5,000	5,000	5,000	0	
subtotal Other Revenues		2,452,221	2,466,739	2,527,435	2,589,448	2,656,485	149,768	5.11%
Total Revenues		6,051,797	6,050,155	6,264,300	6,326,313	6,388,119	123,819	1.98%
Amount To Be Raised By Taxes Before Adjustments		20,587,606	20,155,604	20,929,338	20,621,051	21,351,959	422,621	2.02%
Adjustments								
Abatements/Allowances for Uncollected Taxes		110,000	0	110,000	0	110,000	0	
Transfer from Surplus		(45,000)	480,503	(192,488)	(192,488)	(550,798)	(358,310)	
Transfer from Proration Adj From FG Region		0	0	(104,244)	(104,244)		104,244	
Amount Raised By Taxes		20,652,606	20,636,107	20,742,606	20,324,319	20,911,161	168,555	0.81%
Estimated Tax Rates						0		
Residential Property		21.25		21.24		21.90	0.66	
Commercial Property		24.15		24.14		24.89	0.75	
Motor Vehicles		24.37		24.37		24.37	-	
Tangible Property		42.31		42.29		43.60	1.31	

Budget Worksheet Budget for Financial Town Meeting		YE 6-30-2013		YE 6-30-2014		YE 6-30-2015		% +/-
		Budget	Actual	Budget	Projected	Proposed	\$ +/-	
Central Administration								
Town Council								
Salaries/Fringe Benefits								
	Council Members Salary (5)	13,000	13,000	13,000	13,000	13,000	0	0.00%
	FICA-Pension-Work Comp	2,436	1,870	1,933	1,933	1,941	8	
	Subtotal	15,436	14,870	14,933	14,933	14,941	8	0.05%
Expenses								
	Miscellaneous Expense	1,000	851	1,000	400	1,000	0	
	Advertising	2,000	0	2,000	1,000	2,000	0	
	Contingency	8,000	500	8,000	8,100	10,000	2,000	
	Subtotal	11,000	1,351	11,000	9,500	13,000	2,000	18.18%
Town Council Total		26,436	16,221	25,933	24,433	27,941	2,008	7.74%
Town Clerk								
Salaries/Wages/Fringe Benefits								
	Town Clerk	61,751	61,751	62,801	62,801	64,622	1,821	2.90%
	Deputy Town Clerk	41,188	41,188	41,888	41,888	42,936	1,048	2.50%
	Clerks (2)	73,008	73,204	74,855	74,855	76,617	1,762	2.35%
	Longevity	5,649	5,648	5,854	5,854	6,104	250	
	FICA-Pension-Work Comp-Fringe Benefits	74,511	77,225	81,253	81,253	82,092	839	
	Subtotal	256,107	259,016	266,651	266,651	272,371	5,720	2.15%
Expenses								
	Advertising	1,500	2,165	1,500	1,000	1,500	0	
	Printing	1,500	1,074	1,500	1,200	1,500	0	
	Microfilming Gen/Land Evidence/Maps	500	179	500	200	500	0	
	Supplies - Miscellaneous	400	422	400	400	400	0	
	Education/Training	300	0	300	0	300	0	
	Conferences/Travel/Dues	600	517	600	600	600	0	
	Publications/Subscriptions	400	701	400	1,200	400	0	
	Office Equipment/Furniture	500	1,127	500	250	500	0	
	Purchased Services	7,100	5,809	7,100	6,000	6,600	(500)	
	Miscellaneous Expense	500	1,145	500	900	500	0	
	Subtotal	13,300	13,139	13,300	11,750	12,800	(500)	-3.76%
Town Clerk Total		269,407	272,155	279,951	278,401	285,171	5,220	1.86%

Budget Worksheet Budget for Financial Town Meeting		YE 6-30-2013		YE 6-30-2014		YE 6-30-2015		% +/-
		Budget	Actual	Budget	Projected	Proposed	\$ +/-	
Board of Canvassers								
Salaries/Wages/Fringe Benefits								
	Member Salaries	975	975	975	975	975	0	0.00%
	Police Services	2,400	3,232	1,000	1,000	3,000	2,000	200.00%
	Poll Workers	12,500	11,640	2,500	2,500	12,500	10,000	400.00%
	FICA-Workers Compensation	330	353	170	170	376	206	
	Subtotal	16,205	16,200	4,645	4,645	16,851	12,206	262.78%
Expenses								
	Advertising	3,000	1,467	2,000	1,500	2,000	0	
	Redistricting	7,500	749	0	0	0	0	
	Miscellaneous Expenses	2,000	1,916	2,000	2,000	2,500	500	
	Subtotal	12,500	4,132	4,000	3,500	4,500	500	12.50%
Board of Canvassers Total		28,705	20,332	8,645	8,145	21,351	12,706	146.98%
Probate Court								
Salary								
	Judge's Salary	4,205	4,205	4,205	4,205	4,205	0	0.00%
	Workers Compensation	23	10	23	23	23	0	
	Microfilming	300	438	300	400	300	0	
	Restoration/Miscellaneous Expense	250	638	250	100	250	0	
	Purchased Services	300	295	300	300	300	0	
	Subtotal	5,078	5,586	5,078	5,028	5,078	0	0.00%
Probate Court Total		5,078	5,586	5,078	5,028	5,078	0	0.00%
Building/Zoning Official								
Salaries/Wages/Fringe Benefits								
	Building/Zoning Official	44,000	44,000	44,748	44,748	46,046	1,298	2.90%
	Clerk (1)	32,077	32,007	34,491	34,491	37,330	2,839	8.23%
	FICA-Pension-Work Comp-Fringe Benefits	53,942	50,307	55,358	55,205	55,890	532	
	Fees-Electrical Inspector	10,000	6,580	10,000	8,400	10,000	0	0.00%
	Fees-Plumbing Inspector	4,000	3,315	4,000	4,500	5,000	1,000	25.00%
	Fees-Mechanical Inspector	8,400	4,910	8,400	7,500	8,000	(400)	-4.76%
	Subtotal	152,419	141,119	156,997	154,844	162,266	5,269	3.36%

Budget Worksheet Budget for Financial Town Meeting		YE 6-30-2013		YE 6-30-2014		YE 6-30-2015		% +/-
		Budget	Actual	Budget	Projected	Proposed	\$ +/-	
Expenses								
	Cell Phone	550	234	0	0	0	0	
	Education/Training	500	195	500	200	600	100	
	Travel/Dues	100	144	300	100	100	(200)	
	Publications/Subscriptions	500	98	500	120	200	(300)	
	Forms/Maps	400	0	400	0	400	0	
	Emergency Board-ups	1,000	0	1,000	350	1,000	0	
	Miscellaneous Expense	400	318	400	400	400	0	
	Office Equipment/Furniture	300	0	300	0	300	0	
	Building Official Software Updates/Support	1,875	1,875	1,875	1,935	0	(1,875)	
	Subtotal	5,625	2,864	5,275	3,105	3,000	(2,275)	-43.13%
Building/Zoning Official Total		158,044	143,983	162,272	157,949	165,266	2,994	1.85%
Planning Office								
Wages/Fringe Benefits								
	Town Planner	63,204	63,204	64,279	64,279	66,143	1,864	2.90%
	Clerk (1)	33,579	33,579	34,491	34,491	37,330	2,839	8.23%
	GIS Consultant	12,500	12,495	12,500	12,500	12,500	0	0.00%
	Longevity	1,897	1,896	2,791	2,791	3,249	458	
	FICA-Pension-Work Comp-Fringe Benefits	40,512	39,676	41,775	41,775	42,768	993	
	Subtotal	151,692	150,850	155,836	155,836	161,990	6,154	3.95%
Expenses								
	Advertising	100	337	100	332	100	0	
	Engineering & Permitting	300	0	300	0	300	0	
	Education/Training	750	502	750	350	750	0	
	Travel/Dues	483	235	483	235	503	20	
	Forms/Maps	100	0	100	0	100	0	
	Publications/Subscriptions	300	143	300	143	300	0	
	GIS Software (Annual Update)	2,500	2,500	2,500	2,500	0	(2,500)	
	Miscellaneous Expense	100	1,008	100	100	100	0	
	Comprehensive Plan - 10 Year Update	4,000	18,720	27,000	27,000	5,000	(22,000)	
	Subtotal	8,633	23,445	31,633	30,660	7,153	(24,480)	-77.39%
Planning Office Total		160,325	174,295	187,469	186,496	169,143	(18,326)	-9.78%

Budget Worksheet		YE 6-30-2013		YE 6-30-2014		YE 6-30-2015		% +/-
Budget for Financial Town Meeting		Budget	Actual	Budget	Projected	Proposed	\$ +/-	
Community Resource & Wastewater Advisory Commission								
Expenses								
	Advertising	1,000	1,690	1,000	950	1,800	800	
	Miscellaneous Expense	2,000	1,127	0	50	0	0	
	Subtotal	3,000	2,817	1,000	1,000	1,800	800	
Wastewater Board Total		3,000	2,817	1,000	1,000	1,800	800	80.00%
Planning Board								
Wages/Fringe Benefits								
	Clerk (26 Meetings @ \$145)	3,770	2,320	3,770	3,770	3,770	0	0.00%
	FICA-Workers Compensation	309	186	309	309	309	0	
	Subtotal	4,079	2,506	4,079	4,079	4,079	0	0.00%
Expenses								
	Advertising	0	346	0	0	500	500	
	Miscellaneous Expense	0	21	0	20	0	0	
	Publications/Subscriptions	139	70	139	95	139	0	
	Stenographic Services	461	0	461	0	461	0	
	Subtotal	600	437	600	115	1,100	500	83.33%
Planning Board Total		4,679	2,943	4,679	4,194	5,179	500	10.69%
Zoning Board								
Wages/Fringe Benefits								
	Clerk (9 Meetings @ \$145)	1,740	1,740	1,305	1,305	1,305	0	0.00%
	FICA-Workers Compensation	143	137	107	107	107	0	
	Subtotal	1,883	1,877	1,412	1,412	1,412	0	0.00%
Expenses								
	Advertising	3,750	395	1,500	500	1,500	0	
	Subtotal	3,750	395	1,500	500	1,500	0	0.00%
Zoning Board Total		5,633	2,272	2,912	1,912	2,912	0	0.00%

Budget Worksheet Budget for Financial Town Meeting		YE 6-30-2013		YE 6-30-2014		YE 6-30-2015		% +/-
		Budget	Actual	Budget	Projected	Proposed	\$ +/-	
Conservation Commission								
Expenses								
	Advertising	69	71	69	75	75	6	
	Dues	130	180	140	180	180	40	
	Water Watch Program	1,100	1,100	1,100	1,100	1,100	0	
	Tree Seedling Program/Park Trees	650	650	640	650	700	60	
	Subtotal	1,949	2,001	1,949	2,005	2,055	106	
	Conservation Commission Total	1,949	2,001	1,949	2,005	2,055	106	5.44%
Land Trust								
Expenses								
	Land Pur/Reconditioning	45,000	41,949	45,000	40,428	45,000	0	
	Subtotal	45,000	41,949	45,000	40,428	45,000	0	0.00%
	Land Trust Total	45,000	41,949	45,000	40,428	45,000	0	0.00%
Legal Services								
	Town Solicitor	95,000	64,462	95,000	70,000	95,000	0	0.00%
	Legal Services Total	95,000	64,462	95,000	70,000	95,000	0	0.00%
Town Sergeant								
	Salary/Fringe Benefits							
	Sergeant's salary	135	135	135	135	135	0	0.00%
	FICA/Workers Compensation	12	11	12	11	12	0	
	Town Sergeant Total	147	146	147	146	147	0	0.00%

Budget Worksheet Budget for Financial Town Meeting		YE 6-30-2013		YE 6-30-2014		YE 6-30-2015		% +/-
		Budget	Actual	Budget	Projected	Proposed	\$ +/-	
Financial Administration								
Director's Office								
Salary/ Fringe Benefits								
	Finance Director	77,157	77,157	78,469	37,989	75,000	(3,469)	-4.42%
	Longevity	2,701	2,701	2,943	0	0	(2,943)	
	FICA-Pension-Work Comp-Fringe Benefits	21,534	20,623	22,224	18,902	16,226	(5,998)	
	Subtotal	101,392	100,481	103,636	56,891	91,226	(12,410)	-11.97%
Expenses								
	Education/Training	1,990	2,671	1,990	0	1,990	0	
	Travel/Dues	260	225	260	0	260	0	
	Office Equipment/Furniture	250	0	250	1,567	250	0	
	Publications/Subscriptions	150	0	150	0	150	0	
	Subtotal	2,650	2,896	2,650	1,567	2,650	0	0.00%
Finance Director Total		104,042	103,377	106,286	58,458	93,876	(12,410)	-11.68%
Treasurer's Office								
Wages/Fringe Benefits								
	Clerks - Adm Aid (1) Clerks (2)	116,922	113,022	119,721	119,721	120,406	685	0.57%
	Longevity	2,880	2,879	2,949	2,949	3,011	62	
	FICA-Pension-Work Comp-Fringe Benefits	64,352	52,073	55,626	55,626	55,824	198	
	Subtotal	184,154	167,974	178,296	178,296	179,241	945	0.53%

Budget Worksheet Budget for Financial Town Meeting		YE 6-30-2013		YE 6-30-2014		YE 6-30-2015		% +/-
		Budget	Actual	Budget	Projected	Proposed	\$ +/-	
Expenses								
	Advertising	1,450	1,108	1,450	1,200	1,450	0	
	Printing	300	0	300	0	300	0	
	Accounting Software Support	5,000	3,590	7,000	3,590	0	(7,000)	
	Education/Training	900	229	900	900	900	0	
	Travel	125	26	125	125	125	0	
	Office Equipment/Furniture	400	320	200	200	400	200	
	Publications/Subscriptions	0	0	200	200	200	0	
	Miscellaneous Expense	200	142	200	200	200	0	
	Payroll Services	22,000	8,614	18,000	15,000	20,000	2,000	
	Audit	28,000	29,145	28,000	28,000	28,000	0	
	GASB 45 - Actuarial Study - Other Post Emp Benefits	6,500	0	3,500	3,500	3,500	0	
	Subtotal	64,875	43,174	59,875	52,915	55,075	(4,800)	-8.02%
	Treasurer's Office Total	249,029	211,148	238,171	231,211	234,316	(3,855)	-1.62%
Personnel Office								
	Advertising	700	1,246	700	4,500	700	0	
	Education/Training	300	0	300	0	300	0	
	Publications/Subscriptions	100	0	100	0	100	0	
	Miscellaneous Expense	100	0	100	0	100	0	
	Personnel Office Total	1,200	1,246	1,200	4,500	1,200	0	0.00%
Tax Collection Office								
	Wages/Salaries/Fringe Benefits							
	Tax Collector	45,687	45,687	46,464	46,464	47,812	1,348	2.90%
	Clerk (1)	37,479	37,479	38,406	38,406	39,288	882	2.30%
	Longevity	3,119	3,119	3,183	3,183	3,267	84	
	FICA-Pension-Work Comp-Fringe Benefits	50,822	49,613	52,211	52,211	42,662	(9,549)	
	Subtotal	137,107	135,898	140,264	140,264	133,029	(7,235)	-5.16%

Budget Worksheet Budget for Financial Town Meeting		YE 6-30-2013		YE 6-30-2014		YE 6-30-2015		% +/-
		Budget	Actual	Budget	Projected	Proposed	\$ +/-	
Expenses								
	Advertising	400	2	400	142	400	0	
	Postage	3,600	3,556	3,900	3,638	4,100	200	
	Tax Collection Software Support/Hosting	3,600	3,425	3,600	3,525	0	(3,600)	
	Education/Training	400	65	400	25	300	(100)	
	Dues	0	60	0	60	100	100	
	Other purchased services	4,900	4,524	5,200	4,900	5,200	0	
	Tax Collection Fee	18,500	30,485	22,000	22,000	24,000	2,000	
	Miscellaneous Expense	100	0	100	0	100	0	
	Subtotal	31,500	42,117	35,600	34,290	34,200	(1,400)	-3.93%
Tax Collection Office Total		168,607	178,015	175,864	174,554	167,229	(8,635)	-4.91%
Tax Assessor's Office								
	Wages/Salaries/Fringe Benefits							
	Assessor	51,076	51,076	51,944	51,187	51,076	(868)	-1.67%
	Clerk (1)	35,529	35,529	36,448	36,510	37,330	882	2.42%
	Longevity	2,982	2,982	3,041	3,041	1,120	(1,921)	
	FICA-Pension-Work Comp-Fringe Benefits	40,632	38,565	41,768	41,708	41,216	(552)	
	Subtotal	130,219	128,152	133,201	132,446	130,742	(2,459)	-1.85%
Expenses								
	Advertising	500	0	250	0	250	0	
	Tax Assessor Software Support/Hosting	8,000	6,925	8,000	5,275	0	(8,000)	
	Education/Training	1,500	113	2,400	390	2,000	(400)	
	Travel/Dues	300	1,090	300	300	300	0	
	Publications/Subscriptions	1,200	1,344	1,500	1,348	1,500	0	
	Office Equipment/Furniture	500	450	500	0	500	0	
	Other purchased services	1,100	743	1,100	700	1,100	0	
	Miscellaneous Expense	750	866	1,000	500	500	(500)	
	Cartographer/Engineering Services	1,000	680	1,000	500	1,000	0	
	Revaluation - Reserve Account	40,000	40,000	50,000	50,000	25,000	(25,000)	
	Subtotal	54,850	52,211	66,050	59,013	32,150	(33,900)	-51.32%
Tax Assessor's Office Total		185,069	180,363	199,251	191,459	162,892	(36,359)	-18.25%

Budget Worksheet		YE 6-30-2013		YE 6-30-2014		YE 6-30-2015		% +/-
Budget for Financial Town Meeting		Budget	Actual	Budget	Projected	Proposed	\$ +/-	
Public Safety								
Police Department								
	Salaries/Wages/Fringe Benefits							
	Chief	72,828	72,828	74,067	74,067	76,214	2,147	2.90%
	Captain (1)-Lieutenant (1)-Sergeant (2)	247,953	247,953	247,953	247,953	258,187	10,234	4.13%
	Police Officers (11)	553,170	558,670	553,138	553,138	581,447	28,309	5.12%
	Court Time	7,150	3,615	7,150	7,150	7,150	0	
	Special Patrols/Boat Patrols	4,375	6,152	4,375	4,375	9,375	5,000	
	Vacation/Illness Coverage	115,738	77,352	115,738	77,000	110,738	(5,000)	
	Administrative Investigator (1)	58,947	58,946	59,961	59,961	62,922	2,961	4.94%
	Dispatchers (4 FT & 1 PT)	174,037	164,577	178,061	178,061	181,061	3,000	1.68%
	Summer Intern	0	1,152	0	1,152	0	0	
	Longevity	47,057	47,349	50,093	50,093	48,127	(1,966)	
	FICA-Pension-Fringe Benefits	515,826	500,103	559,533	553,194	581,965	22,432	
	Subtotal	1,797,081	1,738,697	1,850,069	1,806,144	1,917,186	67,117	3.63%
	Expenses							
	Telephone	4,500	4,133	4,500	2,800	4,500	0	
	Electricity/Heat/Propane	18,000	14,757	18,000	16,500	18,000	0	
	Postage	500	296	500	300	500	0	
	Supplies - Ammo & Range	2,070	2,077	3,070	3,070	3,070	0	
	Supplies - Investigative	1,500	1,548	1,500	1,500	1,500	0	
	Education/Training	11,000	11,063	11,000	11,000	11,000	0	
	Dues	800	1,285	800	1,285	800	0	
	Other purchased services	2,000	3,068	2,000	2,000	2,000	0	
	Service Contracts	29,250	17,198	29,250	17,348	9,450	(19,800)	
	Communications	1,100	0	1,100	0	1,100	0	
	Miscellaneous Expense	900	3,884	900	1,200	900	0	
	Fingerprinting	2,450	2,340	2,450	2,450	2,450	0	
	Police Equipment ~ Non-office	4,995	17,266	4,995	1,600	4,995	0	
	Office Equipment/Furniture	3,000	5,927	2,000	1,000	2,000	0	
	MDT Wireless Internet Airtime	6,240	4,322	6,240	5,763	0	(6,240)	
	Accreditation	2,000	1,500	2,000	1,500	2,000	0	
	Subtotal	90,305	90,664	90,305	69,316	64,265	(26,040)	-28.84%
	Police Department Total	1,887,386	1,829,361	1,940,374	1,875,460	1,981,451	41,077	2.12%

Budget Worksheet Budget for Financial Town Meeting		YE 6-30-2013		YE 6-30-2014		YE 6-30-2015		% +/-
		Budget	Actual	Budget	Projected	Proposed	\$ +/-	
Emergency Management Agency								
Salaries/Fringe Benefits								
	Director	6,559	6,559	6,671	6,671	6,838	167	2.50%
	FICA/Workers Compensation	537	517	546	546	560	14	
	Education/Training	150	0	150	0	150	0	
	Miscellaneous	300	0	300	0	0	(300)	
	Communication Sites (4)							
	Electricity/Propane	3,000	1,764	3,000	1,980	2,500	(500)	
	Service Contracts/Code Red	39,200	39,200	4,000	1,500	2,000	(2,000)	
	Radio Equipment Maintenance	0	0	0	0	5,000	5,000	
	Emergency Management Agency Total	49,746	48,040	14,667	10,697	17,048	2,381	16.23%
Animal Control								
Salaries/Wages/Fringe Benefits								
	Animal Control Officer	41,434	41,434	42,139	42,139	43,192	1,053	2.50%
	Assistant Animal Control Officers-PT (3)	17,962	4,308	14,000	8,847	10,000	(4,000)	-28.57%
	Longevity	1,554	1,554	1,581	1,581	1,620	39	
	FICA-Pension-Work Comp-Fringe Benefits	15,468	15,400	29,063	28,669	28,868	(195)	
	Subtotal	76,418	62,696	86,783	81,236	83,680	(3,103)	-3.58%
Expenses								
	Telephone	400	286	400	298	400	0	
	Electricity/Propane	3,550	1,937	3,550	2,500	3,550	0	
	Advertising	0	71	0	75	100	100	
	Supplies - Animal	1,100	716	1,100	1,500	1,100	0	
	Education/Training	0	0	100	0	100	0	
	Other Purchased Services	4,800	870	4,800	1,500	4,000	(800)	
	Service Contracts	192	0	192	0	192	0	
	Miscellaneous Expense	750	1,364	750	750	750	0	
	Dog Damage	250	0	250	0	250	0	
	Furniture & Fixtures & Office Equipment	900	870	900	500	900	0	
	Rabies Vaccinations (3)	1,000	0	1,000	0	1,000	0	
	Equipment (non-office)	1,150	3,735	1,150	1,150	1,150	0	
	Subtotal	14,092	9,849	14,192	8,273	13,492	(700)	-4.93%
	Animal Control Total	90,510	72,545	100,975	89,509	97,172	(3,803)	-3.77%

Budget Worksheet Budget for Financial Town Meeting		YE 6-30-2013		YE 6-30-2014		YE 6-30-2015		% +/-
		Budget	Actual	Budget	Projected	Proposed	\$ +/-	
Department of Public Works								
Director's Office								
Salaries/Wages/Fringe Benefits								
	Public Works Director	69,538	69,538	70,721	70,721	72,772	2,051	2.90%
	Assistant Director	51,002	25,501	0	0	0	0	
	Administrative Aide (1)	40,014	40,014	40,951	40,951	41,832	881	2.15%
	Longevity	3,013	3,013	2,997	2,997	3,075	78	
	FICA-Pension-Work Comp-Fringe Benefits	78,761	58,964	46,992	46,992	47,737	745	
	Subtotal	242,328	197,030	161,661	161,661	165,416	3,755	2.32%
Expenses								
	In Kind Adm	0	(12,724)	0	0	0	0	
	Telephone	900	439	900	638	900	0	
	Education/Training	200	0	200	0	200	0	
	Uniforms/Equipment	462	356	462	356	462	0	
	Travel/Dues	110	140	110	436	110	0	
	Office Furniture/Equipment	350	0	350	0	350	0	
	Safety Equipment	250	0	250	0	250	0	
	Service Contract	350	0	350	0	350	0	
	Miscellaneous Expense	300	398	300	300	300	0	
	Mandatory Drug Testing	250	0	250	0	250	0	
	Subtotal	3,172	(11,391)	3,172	1,730	3,172	0	0.00%
Public Works Director Total		245,500	185,639	164,833	163,391	168,588	3,755	2.28%

Budget Worksheet Budget for Financial Town Meeting		YE 6-30-2013		YE 6-30-2014		YE 6-30-2015		% +/-
		Budget	Actual	Budget	Projected	Proposed	\$ +/-	
Highway Division								
Wages/Salaries/Fringe Benefits								
	Wages (6.9)	263,942	258,454	269,425	269,425	274,034	4,609	1.71%
	Overtime	2,000	152	2,000	2,000	2,000	0	
	Longevity	8,651	10,009	9,048	9,048	9,379	331	
	FICA-Pension-Work Comp-Fringe Benefits	167,981	149,253	172,533	172,533	173,249	716	
	Subtotal	442,574	417,868	453,006	453,006	458,662	5,656	1.25%
Expenses								
	Advertising	0	136	0	350	0	0	
	In Kind Services	0	(50,740)	0	0	0	0	
	Electricity/Propane	20,500	12,371	19,500	14,000	14,000	(5,500)	
	Education/Training	250	0	250	150	250	0	
	Safety Equipment	1,500	281	1,500	300	1,500	0	
	Uniforms/Equipment	3,088	1,829	3,088	1,829	3,088	0	
	Purchased Services	7,000	6,581	8,000	5,000	8,000	0	
	Road Signs	3,000	1,427	3,000	1,500	3,000	0	
	Miscellaneous Expense	4,500	1,506	4,500	4,000	4,500	0	
	Tools	1,500	759	1,500	1,500	1,500	0	
	Subtotal	41,338	(25,850)	41,338	28,629	35,838	(5,500)	-13.30%
Highway Division Total		483,912	392,018	494,344	481,635	494,500	156	0.03%
Storm/Snow Related Services - Reserve Account								
Wages/Salaries/Fringe Benefits								
	Overtime-Storm Related	63,000	63,000	63,000	63,000	63,000	0	
	FICA-Work Comp	12,661	12,661	12,661	12,661	12,661	0	
	Subtotal	75,661	75,661	75,661	75,661	75,661	0	0.00%
Expenses								
	Storm Related Services	4,339	4,339	4,339	4,339	4,339	0	
	Salt	37,000	37,000	37,000	37,000	37,000	0	
	Sand	33,000	33,000	33,000	33,000	33,000	0	
	Subtotal	74,339	74,339	74,339	74,339	74,339	0	
Storm/Snow Related Services Total		150,000	150,000	150,000	150,000	150,000	0	0.00%

Budget Worksheet Budget for Financial Town Meeting		YE 6-30-2013		YE 6-30-2014		YE 6-30-2015		% +/-
		Budget	Actual	Budget	Projected	Proposed	\$ +/-	
Maintenance Division-Buildings, Grounds & Parks								
Wages/Salaries/Fringe Benefits								
	Wages (1.4)	84,676	95,091	85,552	85,552	87,731	2,179	2.55%
	Wages-Grass Cutting	6,793	3,181	0	0	3,366	3,366	
	Wages-GMP/Winsor Park Support	3,284	1,260	3,341	3,341	0	(3,341)	-100.00%
	Overtime	0	113	0	0	0	0	
	Longevity	2,511	2,516	2,602	2,602	2,668	66	
	FICA-Pension-Work Comp-Fringe Benefits	44,546	43,129	44,615	44,615	45,878	1,263	
	Subtotal	141,810	145,290	136,110	136,110	139,643	3,533	2.60%
Expenses								
	Supplies - Janitorial	6,700	5,945	6,700	6,000	6,700	0	
	Safety Equipment	400	350	400	200	400	0	
	Other Purchased Services	11,000	37,066	11,000	11,000	21,100	10,100	
	Uniforms/Equipment	600	0	0	0	0	0	
	Miscellaneous Expense	3,000	1,189	3,000	1,500	3,000	0	
	Repair/Maintenance/Construction Materials	15,000	20,994	20,000	15,000	15,000	(5,000)	
	Tools	1,000	1,350	1,000	750	1,000	0	
	Service Contract - Wheelchair Lift at Town Hall	300	0	300	0	300	0	
	Glocester Memorial Park					0		
	Electricity	1,500	1,969	1,500	2,000	1,500	0	
	Subtotal	39,500	68,863	43,900	36,450	49,000	5,100	11.62%
Maintenance Div-Buildings, Gro & Parks Total		181,310	214,153	180,010	172,560	188,643	8,633	4.80%
Maintenance Division-Vehicle & Equipment								
Wages/Fringe Benefits								
	Wages (2)	48,423	85,979	98,888	98,888	101,352	2,464	2.49%
	Wages - Mechanic	10,000	0	0	0	0	0	
	Overtime	1,300	0	1,300	1,300	1,300	0	
	Longevity	1,607	1,331	1,359	1,359	1,394	35	
	FICA-Pension-Work Comp-Fringe Benefits	20,221	26,314	37,888	37,888	41,664	3,776	
	Subtotal	81,551	113,624	139,435	139,435	145,710	6,275	4.50%

Budget Worksheet Budget for Financial Town Meeting		YE 6-30-2013		YE 6-30-2014		YE 6-30-2015		% +/-
		Budget	Actual	Budget	Projected	Proposed	\$ +/-	
Expenses								
	Safety Equipment	600	53	600	100	600	0	
	Education/Training	0	199	0	0	0	0	
	Purchased Services	13,500	29,442	13,500	40,000	13,500	0	
	Service Contracts	650	0	650	0	650	0	
	Uniforms/Equipment	1,200	419	1,200	675	1,200	0	
	Miscellaneous Expense	6,500	8,460	6,500	6,500	6,500	0	
	Gasoline	90,500	86,639	90,500	90,000	90,500	0	
	Lubricating Oil	8,000	8,201	8,000	8,000	8,000	0	
	Diesel Fuel	70,223	86,420	70,223	88,450	78,223	8,000	
	Repair Parts	87,500	91,945	87,500	87,500	92,500	5,000	
	Equipment	900	4	0	0	0	0	
	Tools	4,500	6,706	4,500	4,500	4,500	0	
	Tires/Tubes	13,000	9,455	13,000	10,000	24,200	11,200	
	Subtotal	297,073	327,943	296,173	335,725	320,373	24,200	8.17%
Maintenance Division-Vehicle & Equipment Total		378,624	441,567	435,608	475,160	466,083	30,475	7.00%
Waste Disposal Division								
	Wages/Fringe Benefits							
	Wages (3.1)	128,576	114,139	131,032	131,032	137,846	6,814	5.20%
	Overtime	5,000	4,535	5,000	5,000	5,000	0	
	Longevity	3,815	2,565	3,888	3,888	4,049	161	
	Litter Corps	3,000	2,160	3,000	3,000	3,000	0	
	FICA-Pension-Work Comp-Fringe Benefits	52,146	40,530	53,500	53,500	54,016	516	
	Subtotal	192,537	163,929	196,420	196,420	203,911	7,491	3.81%
	Expenses							
	Telephone	500	232	500	293	500	0	
	Electricity/Propane	8,300	4,762	8,300	5,400	6,000	(2,300)	
	Safety Equipment	300	26	300	100	300	0	
	Uniforms/Equipment	1,000	127	1,000	127	1,000	0	
	Advertising	200	21	200	220	200	0	
	Diesel Fuel	19,777	12,732	19,777	27,856	19,777	0	
	Tires/Tubes	3,000	871	3,000	900	3,000	0	
	Other Purchased Services	2,500	424	2,500	500	2,500	0	
	Repair Parts	2,500	4,197	2,500	3,000	2,500	0	
	Miscellaneous	2,000	1,915	2,000	1,000	2,000	0	
	Waste Removal (Tipping Fees)	105,000	80,016	105,000	85,000	105,000	0	
	Monitor landfill - Soil testing	9,700	0	9,700	9,700	12,700	3,000	
	Subtotal	154,777	105,323	154,777	134,096	155,477	700	0.45%
Waste Disposal Division Total		347,314	269,252	351,197	330,516	359,388	8,191	2.33%

Budget Worksheet Budget for Financial Town Meeting		YE 6-30-2013		YE 6-30-2014		YE 6-30-2015		% +/-
		Budget	Actual	Budget	Projected	Proposed	\$ +/-	
Recreation & Senior Center								
Recreation Department								
Salary/Wages/Fringe Benefits								
	Recreation Director Salary Part Time (.6)	15,312	15,312	15,572	15,572	15,962	390	2.50%
	Recreation Director-Assistant	600	800	600	600	600	0	0.00%
	Wages-Swim, Tennis & Arts & Crafts & Gym	57,144	45,682	57,379	57,379	59,710	2,331	4.06%
	Wages-Police 4th July Road Race	600	467	600	400	600	0	
	FICA/Workers Compensation	9,948	6,748	10,015	10,000	10,384	369	
	Subtotal	83,604	69,009	84,166	83,951	87,256	3,090	3.67%
Expenses								
	Advertising	100	71	100	71	100	0	
	Telephone	700	705	700	700	700	0	
	Electricity - Beaches and Byron Winsor Park	500	674	500	600	500	0	
	Miscellaneous	0	328	0	300	0	0	
	Food License-GMP	150	0	150	150	0	(150)	
	Water Testing-Beaches/GMP	500	300	500	300	500	0	
	Recreation Materials & Equipment	2,000	5,634	1,800	1,800	1,800	0	
	Recreation Programs	18,700	9,100	18,900	18,900	17,900	(1,000)	
	Subtotal	22,650	16,812	22,650	22,821	21,500	(1,150)	-5.08%
Recreation Department Total		106,254	85,821	106,816	106,772	108,756	1,940	1.82%
Senior Center								
Salary/Wages/Fringe Benefits								
	Director	32,585	32,415	33,257	33,257	34,081	824	2.48%
	Kitchen Aid - Interim Director	900	0	4,000	4,000	8,500	4,500	112.50%
	Senior Meal Site - Kitchen Aid	14,586	18,523	11,887	11,887	15,260	3,373	28.38%
	Maintenance-Custodian (23 hrs/wk) .6	21,051	19,161	21,409	21,409	21,911	502	2.34%
	Wages IT	2,000	675	2,000	2,000	0	(2,000)	-100.00%
	Longevity	1,504	1,494	1,588	1,588	1,625	37	
	FICA-Pension-Work Comp-Fringe Benefits	33,847	30,904	34,664	34,664	36,830	2,166	
	Subtotal	106,473	103,172	108,805	108,805	118,207	9,402	8.64%

Budget Worksheet Budget for Financial Town Meeting		YE 6-30-2013		YE 6-30-2014		YE 6-30-2015		% +/-
		Budget	Actual	Budget	Projected	Proposed	\$ +/-	
Expenses								
	Electricity/Heat/Propane/Diesel	23,800	23,340	23,800	23,800	24,500	700	
	Telephone	850	880	850	960	850	0	
	Janitorial Supplies	2,000	1,954	2,000	2,000	2,000	0	
	Repair/Maintenance/Construction Materials	1,200	1,410	1,200	1,200	1,500	300	
	Office Supplies	1,000	875	1,300	1,300	1,300	0	
	Advertising	200	288	200	200	200	0	
	Internet/Cable	1,000	1,186	1,300	1,200	0	(1,300)	
	Water Testing	1,000	1,836	650	650	1,000	350	
	License Fees	350	184	350	350	350	0	
	Purchased Services-Excluding Programs	6,700	8,901	6,700	6,700	8,000	1,300	
	Programs & Activities	6,000	6,160	6,000	6,000	8,000	2,000	
	Miscellaneous	1,500	501	1,200	1,200	1,200	0	
	Sr Services - Nutrition & Information Specialist Prog	3,455	3,168	3,000	3,000	2,740	(260)	
	Computer Systems/Equip/Support/Repair	1,100	1,074	1,100	1,100	0	(1,100)	
	Subtotal	50,155	51,757	49,650	49,660	51,640	1,990	
	Senior Center Total	156,628	154,929	158,455	158,465	169,847	11,392	7.19%
Social Services								
Human Services Department								
	Salary/Wages/Fringe Benefits							
	Director Salary	10,717	10,717	10,899	10,899	15,000	4,101	37.63%
	Van Drivers Wages-Part Time	26,956	16,473	27,523	18,500	25,000	(2,523)	-9.17%
	FICA-Pension-Work Comp	8,631	4,477	8,894	8,204	8,521	(373)	
	Subtotal	46,304	31,667	47,316	37,603	48,521	1,205	2.55%
	Expenses							
	Advertising	1,000	213	1,000	213	1,000	0	
	Telephone	600	377	600	370	600	0	
	Miscellaneous	500	502	500	500	500	0	
	Food Bank	1,000	1,000	0	0	0	0	
	Emergency Energy Funds	10,500	10,500	13,000	13,000	13,000	0	
	Subtotal	13,600	12,592	15,100	14,083	15,100	0	0.00%
	Human Services Department Total	59,904	44,259	62,416	51,686	63,621	1,205	1.93%

Budget Worksheet		YE 6-30-2013		YE 6-30-2014		YE 6-30-2015		% +/-
Budget for Financial Town Meeting		Budget	Actual	Budget	Projected	Proposed	\$ +/-	
Other Operational Expenses								
Town Hall								
	Utilities ~ Electricity and heating fuel oil	53,550	41,569	40,000	40,000	40,000	0	
	Postage/Meter/Supplies	19,500	15,221	20,500	19,000	19,000	(1,500)	
	Office Supplies	18,000	16,941	18,000	18,000	18,000	0	
	Security	2,700	2,457	2,700	2,460	2,700	0	
	Service Contracts	2,436	1,868	2,400	1,536	1,800	(600)	
	Advertising	9,500	7,054	9,500	9,500	9,500	0	
	Internet Service/Web Site/E-mail Service	5,000	4,567	5,000	4,600	0	(5,000)	
	Telephone/Fax	7,000	4,983	7,000	4,500	7,000	0	
	Copier Rental	7,701	4,509	7,700	750	7,700	0	
	RI Leagues of Cities and Towns Membership	3,960	3,960	3,960	3,960	3,960	0	
	Negotiations	0	0	38,510	38,510	0	(38,510)	
	Insurance - Liability/Property/Other	125,292	108,868	125,000	100,000	125,000	0	
	Unemployment Compensation	5,000	0	5,000	0	5,000	0	
	Retired personnel medical and dental (OPEB ARC)	99,800	31,395	99,800	99,800	99,800	0	
	Accrued Compensated Absences	80,000	80,000	80,000	80,000	80,000	0	
	Bond Disclosure/Paying Agent Fee	2,000	1,125	2,000	2,000	2,000	0	
	Transfer to healthcare reserve	0	84,580	40,000	40,000	35,950	(4,050)	
	Other Operational Expenses Total	441,439	409,097	507,070	464,616	457,410	(49,660)	-9.79%
IT Office								
Salary/Wages/Fringe Benefits								
	Wages	14,000	10,167	14,000	14,000	28,080	14,080	100.57%
	FICA-Work Comp	1,145	793	1,145	1,145	2,297	1,152	
	Subtotal	15,145	10,960	15,145	15,145	30,377	15,232	100.57%
Expenses								
	Internet	0	0	0	0	11,300	11,300	
	Software (GIS)	0	0	0	0	2,500	2,500	
	Computer Equipment Hardware	20,855	37,204	20,855	20,855	21,000	145	
	Computer Systems Cable/Tools	500	0	500	500	500	0	
	Computer Systems Support/Repairs	38,000	32,681	38,000	38,000	72,000	34,000	
	Computer System Licenses	5,000	320	5,000	5,000	5,000	0	
	Server Replacement Program	0	0	0	0	29,000	29,000	
	Workstation/Laptop/MDT/Rep Program	0	0	0	0	36,000	36,000	
	Software Major Conversions Program	0	0	0	0	10,000	10,000	
	Subtotal	64,355	70,205	64,355	64,355	187,300	122,945	191.04%
	IT Office Total	79,500	81,165	79,500	79,500	217,677	138,177	173.81%

Budget Worksheet		YE 6-30-2013		YE 6-30-2014		YE 6-30-2015		
Budget for Financial Town Meeting		Budget	Actual	Budget	Projected	Proposed	\$ +/-	% +/-
Aid Requests								
Aid to Libraries								
	Glocester Manton	128,101	128,101	128,321	128,321	137,805	9,484	
	Harmony	185,249	185,249	188,249	188,249	190,236	1,987	
	Subtotal	313,350	313,350	316,570	316,570	328,041	11,471	3.62%
Cultural Services								
	Glocester Light Infantry - Memorial Day Parade	1,000	1,164	1,000	1,000	1,000	0	
	Independence Day - Parade	10,000	10,000	10,000	10,000	13,000	3,000	
	Subtotal	11,000	11,164	11,000	11,000	14,000	3,000	27.27%
Social Services								
	Glocester Little League	3,400	3,400	3,400	3,400	3,400	0	
	Glocester Senior Association	1,000	1,000	1,000	1,000	1,000	0	
	WellOne Primary Medical & Dental Care	3,000	3,000	3,000	3,000	3,000	0	
	Retired Senior Volunteer Program	1,000	1,000	1,000	1,000	0	(1,000)	
	Citizens And Students Together	4,253	4,253	4,253	4,253	1,607	(2,646)	
	Wildlife Rehabilitators Assoc of RI	0	0	0	0	0	0	
	Boy Scout Troop 44	0	0	0	0	0	0	
	Northern RI Conversation District	0	0	0	0	0	0	
	Subtotal	12,653	12,653	12,653	12,653	9,007	(3,646)	-28.82%
Aid Requests Total		337,003	337,167	340,223	340,223	351,048	10,825	3.18%
Special Appropriations								
	Reserve for loss in state aid for educ to Gloc School	0	0	90,000	90,000	90,000	0	
	Addit'l transfer from Unassigned Fund Bal to capital	0	0	165,426	165,426	253,099	87,673	
	Addit'l transfer from Unassigned Fund Bal To Capital Reser	0	0	0	0	100,000	100,000	
	Transfer to capital from FM Global Phase II	212,826	212,826	0	0	0	0	
	Reserve for purchase/maintenance of town recreation fields			0	0	80,000	80,000	
	Special Appropriation Total	212,826	212,826	255,426	255,426	523,099	267,673	104.79%
Debt Service (non school)								
	Prin & Int-Road Bond \$3,000,000 ~ FY 2001-FY 2016	275,105	275,105	274,985	274,985	279,185	4,200	
	Prin & Int-Senior Center \$2,125,000 ~ FY 2007-FY 2027	162,282	162,282	159,137	159,137	160,182	1,045	
	Prin & Int-Land Trust open space \$500,000~FY2010-2019	67,010	67,010	69,910	69,910	67,600	(2,310)	
	Debt Service (non school) Total	504,397	504,397	504,032	504,032	506,967	2,935	0.58%
Debt Service - Gloucester Schools								
	Prin & Int - Fogarty Roof \$750,000 ~ FY 2007-FY 2027	65,588	0	63,988	54,500	62,388	(1,600)	
	Debt Service - Gloucester Schools Total	65,588	0	63,988	54,500	62,388	(1,600)	-2.50%

FY 2014-2015 CAPITAL BUDGET EXPENDITURES						
						Department
						Proposed
						Total
					Town Hall	
					Electrical Assessment and/or Project	15,000
					Geo Thermal/Supplemental Heat	32,000
					Town Hall Wiring	25,000
					subtotal	72,000
						72,000
					Police Department	
					SUV Patrol	25,000
					Police Building roof	40,000
					Phone System Replacement	12,000
					subtotal	77,000
						77,000
					Public Works Department	
					Road construction	218,394
					New/Used Trucks & Equipment	36,165
					Transfer Station UpGrage	358,418
					subtotal	612,977
						612,977
					Total Capital expenditures	<u>761,977</u>
					2% Set Aside per Town Charter	508,878
					Addit'l transfer from general fund surplus to capital	253,099
					Available capital funds	<u>761,977</u>
					Capital Funds - Balance	-