



Town of Gloucester

Rhode Island

2025 – 2026 Proposed Town Budget for

April 21, 2025

PUBLIC HEARING

Town of Gloucester, Rhode Island
Fiscal Year 2025-2026
DRAFT

	Adopted FY24 Budget	FY2024 Actual	Adopted FY25 Budget	FY2025 Year to Date 12/31/2024	FY2026 Requested Budget	FY26 Budget Board Adjustment	FINAL FY2026 Requested Budget	Final FY26 Proposed Budget Less FY26 Budget	FY26 Final % Over / (Under) FY24 Adopted
Municipal									
Central Administration	1,046,599	1,051,082	1,136,105	487,545	1,157,328	(6,815)	1,150,513	14,408	1%
Financial Administration	914,892	797,681	938,748	454,095	978,627	(12,500)	966,127	27,379	3%
Public Safety	3,298,609	3,232,047	3,436,069	1,975,756	3,462,973	-	3,462,973	26,904	1%
Department of Public Works	2,398,714	2,224,441	2,514,156	1,094,262	2,639,790	(60,395)	2,579,395	65,239	3%
Recreation & Senior Center	333,704	291,352	340,978	164,587	345,874	-	345,874	4,896	1%
Social Services	49,064	53,791	51,300	27,683	52,304	-	52,304	1,004	2%
Other Operational Expenses	727,123	619,092	736,218	426,158	787,595	2,000	789,595	53,377	7%
Aid Requests	429,327	429,327	444,245	215,273	485,162	(29,217)	455,945	11,700	3%
Subtotal - Municipal Expenses	9,198,032	8,698,812	9,597,819	4,845,359	9,909,653	(106,927)	9,802,726	204,907	2%
Municipal Department Revenues	764,000	766,513	657,800	425,713	695,200	0	695,200	37,400	6%
Net Municipal	8,434,032	7,932,299	8,940,019	4,419,646	9,214,453	(106,927)	9,107,526	167,507	2%
Education									
Gloucester Schools									
Operations	10,866,069	4,603,761	11,488,113	3,733,804	11,538,991		11,538,991	50,878	0%
Less: Prior Year Set Aside funds for loss of State Aid	520,000	0	335,000		0		0	(335,000)	-100%
Revenue	3,153,401	1,157,644	3,685,505		3,659,679		3,659,679	(25,826)	-1%
subtotal	7,192,668	3,446,117	7,467,608	3,733,804	7,879,312	7,879,312	7,879,312	411,704	6%
Net Gloucester Schools	7,192,668	3,446,117	7,467,608	3,733,804	7,879,312	7,879,312	7,879,312	411,704	6%
Foster-Gloucester Region									
Operations	10,731,353	6,644,896	11,126,860	5,563,433	11,512,931	(139,680)	11,373,251	246,391	2%
Debt Service	855,417	0	895,860	71,290	904,880		904,880	9,020	1%
Net Regional Schools	11,586,770	11,586,770	12,022,720	5,634,723	12,417,811	(139,680)	12,278,131	255,411	2%
subtotal - Education	18,779,438	15,032,887	19,490,328	9,368,527	20,297,123	7,739,632	20,157,443	667,115	3%

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Special Appropriations									
For Gloucester Public School (GPS) for loss in state aid	-	-	0				0	0	
For GPS school renovations	-	-	0				0	0	
For town Capital	130,526	-	88,349				0	(88,349)	-100%
For Public Safety Infrastructure	-	-	0				0	0	
For Paving	150,000	-	0				0	0	
For storm fund	-	-	0				0	0	
For Grant Matching	-	-	30,000		75,000		75,000	45,000	150%
For future FG regional proration	100,000	-	0				0	0	
For Future Operations-(GPS)	100,000	-	100,000				0	(100,000)	-100%
subtotal - Special appropriations	480,526	0	218,349	0	75,000	0	75,000	(143,349)	-66%
subtotal Expenses	32,131,397	24,889,343	33,327,001	14,213,886	33,941,455	(246,607)	33,694,848	367,847	1%
Capital Reserve Fund - 2% Set Aside Per Town Charter	625,520	625,474	648,623	282,852	660,732	(4,933)	655,800	7,177	1%
Debt Service									
Glocester Schools	41,388	2,977	39,638		38,063		38,063	(1,575)	-4%
Non-School	166,700	157,300	165,800		164,700		164,700	(1,100)	-1%
Total Debt Service	208,088	160,277	205,438	0	202,763	0	202,763	(2,675)	-1%
Total Expenditures	32,965,005	25,675,094	34,181,062	14,496,738	34,804,950	(251,540)	34,553,411	372,349	1%

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Revenues									
Business Licenses & Fees	20,000	15,631	20,000	8,333	20,000		20,000	0	0%
Non-Business Licenses & Fees	580,000	496,132	485,800	321,929	500,200		500,200	14,400	3%
Department Receipts	150,000	146,652	138,000	55,670	128,200		128,200	(9,800)	-7%
Miscellaneous Revenues	4,000	98,886	4,000	33,520	36,800		36,800	32,800	820%
Reimbursable Advertising/Engineering	10,000	9,212	10,000	6,261	10,000		10,000	0	0%
Subtotal Municipal Department Revenues	764,000	766,513	657,800	425,713	695,200	0	695,200	37,400	6%
Glocester Schools - Total Revenue	3,153,401	1,157,644	3,685,505	0	3,659,679	0	3,659,679	(25,826)	-1%
Public Service Corporation Tax	126,386	132,626	132,626	142,045	136,337		136,337	3,711	3%
Excise Tax - Vehicle Tax Phase Out	104,711	104,711	104,711	104,711	104,711		104,711	0	0%
Hotels, Meals & Beverage Tax	112,278	117,478	120,556	92,089	136,315		136,315	15,759	13%
Tangible Property Tax Reimbursement	0	0	450,000	203,566	203,566		203,566	(246,434)	-55%
Interest on Delinquent Taxes	50,000	64,352	50,000	18,867	50,000		50,000	0	0%
Interest on Investments	27,600	258,173	100,000	73,199	140,000		140,000	40,000	40%
School Resource Officer	75,000	58,590	60,000	16,699	60,000		60,000	0	0%
Subtotal Other Revenues	495,975	735,930	1,017,893	651,176	830,929	0	830,929	(186,964)	-18%
Total Non Tax Revenues	4,413,376	2,660,087	5,361,198	1,076,889	5,185,808	0	5,185,808	(175,390)	-3%
Motor Vehicle Tax Revenue @ 95%	0	0	0	0	0			0	
State Phase out Reimbursement	2,277,231	2,277,230	2,277,231	1,086,260	2,277,231		2,277,231	0	0%

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Amount To Be Raised By Taxes Before Adjustments	26,274,398	20,737,777	26,542,633	12,333,589	27,341,911	(251,540)	27,090,372	547,739	2%
Adjustments									
Abatements/Allowances for Uncollected Taxes	90,000	0	75,000		70,000		70,000	(5,000)	-7%
Transfer from assigned account for Storm/Snow	(60,000)	0	0				0	0	
Transfer from assigned account for FG Region	(215,000)	0	(100,000)			(100,000)	(100,000)	0	0%
Transfer from assigned account for school Ops	(520,000)	0	(335,000)				0	335,000	-100%
Transfer from surplus for Paving	(150,000)	0	0				0	0	
Transfer from surplus for Grant Matching	0	0	(30,000)		(75,000)		(75,000)	(45,000)	150%
Transfer from surplus for GSD future operations	(100,000)	0	(100,000)				0	100,000	-100%
Transfer from surplus for operations	0	0	0	(88,349)			0	0	
Transfer from surplus for town capital	(130,526)	0	(88,349)				0	88,349	-100%
Transfer from surplus for future FG pro-ration expense	(100,000)	0	0				0	0	
Amount Raised By Taxes	25,088,872	25,048,031	25,964,284	11,033,701	27,336,911	(351,540)	26,985,372	1,021,088	3.933%
Tax Rates	FY24 Rates		Proposed Rates						
Residential Property - Base Rate	\$ 14.25		\$ 13.86						
Commercial Property - 120% of Residential Rate	\$ 17.08		\$ 16.63						
Motor Vehicles - Fully Phased out 2022-23	\$ -		\$ -						
Tangible Property - 2X the Residential Rate	\$ 28.50		\$ 28.50						

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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	1,306	529	1,282	535	1,305		1,305	23	2%
				0					
Subtotal	14,306	13,529	14,282	7,035	14,305	0	14,305	23	0%
Expenses									
Miscellaneous Expense	500	0	1,500	0	1,500		1,500	0	0%
Advertising	1,500	1,019	1,500	65	1,500		1,500	0	0%
Contingency	8,000	2,276	9,000	0	9,000		9,000	0	0%
Subtotal	10,000	3,295	12,000	65	12,000	0	12,000	0	0%
Town Council Total	24,306	16,824	26,282	7,100	26,305	0	26,305	23	0%

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Town Clerk									
Salaries/Wages/Fringe Benefits									
Town Clerk	82,452	82,418	85,750	41,226	87,465		87,465	1,715	2%
Deputy Town Clerk	55,817	55,794	58,049	27,908	59,210		59,210	1,161	2%
Clerks (2)	94,312	93,655	108,132	46,503	108,132		108,132	0	0%
Longevity	4,777	4,924	5,147	197	5,211		5,211	64	1%
FICA-Pension-Work Comp-Fringe Benefits	106,369	103,442	112,338	54,223	119,235		119,235	6,897	6%
Subtotal	343,727	340,234	369,416	170,057	379,253	0	379,253	9,837	3%
Expenses									
Advertising	1,000	1,317	1,500		1,500		1,500	0	0%
Advertising - Ordinances	2,500	1,595	3,000	1,128	3,000		3,000	0	0%
Printing	1,500	1,050	3,000	861	2,500		2,500	(500)	-17%
Microfilming Gen/Land Evidence/Maps	250	0	250		250		250	0	0%
Supplies - Miscellaneous	500	514	500	0	500		500	0	0%
Education/Training	1,000	6	250		250		250	0	0%
Conferences/Travel/Dues	1,500	600	1,000	185	650		650	(350)	-35%
Publications/Subscriptions	1,100	0	0		1		1	1	
Office Equipment/Furniture	500	255	500		500		500	0	0%
Purchased Services	12,000	8,010	15,000	4,125	15,000		15,000	0	0%
Special Events	5,000	601	2,500	469	2,000		2,000	(500)	-20%
Audio Visual Aid Stipend	3,000	3,875	3,000	1,125	3,000		3,000	0	0%
Miscellaneous Expense	1,000	952	1,000	50	1,000		1,000	0	0%
Subtotal	30,850	18,775	31,500	7,943	30,151	0	30,151	(1,349)	-4%
Town Clerk Total	374,577	359,009	400,916	178,000	409,404	0	409,404	8,488	2%

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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	2,500	0	9,500		1,000		1,000	(8,500)	-89%
Poll Workers	15,000	6,425	31,000	25,932	2,500		2,500	(28,500)	-92%
FICA-Workers Compensation	1,538	118	3,213	4	383		383	(2,831)	-88%
Subtotal	20,538	8,043	45,213	25,936	5,383	0	5,383	(39,831)	-88%
Expenses									
Advertising	3,500	1,338	4,000	3,344	2,000		2,000	(2,000)	-50%
District Realignment	0	0	0				0	0	
Miscellaneous Expenses	3,000	1,167	5,000	2,348	2,000		2,000	(3,000)	-60%
Subtotal	6,500	2,505	9,000	5,692	4,000	0	4,000	(5,000)	-56%
Board of Canvassers Total	27,038	10,548	54,213	31,628	9,383	0	9,383	(44,831)	-83%
Probate Court									
Salary									
Judge's Salary	4,205	4,205	4,205	2,103	4,205		4,205	0	0%
Workers Compensation	22	10	22	12	22		22	0	1%
Microfilming	300	0	500		0		0	(500)	-100%
Restoration/Miscellaneous Expense	250	240	3,000		2,000		2,000	(1,000)	-33%
Subtotal	4,777	4,455	7,727	2,115	6,227	0	6,227	(1,500)	-19%
Probate Court Total	4,777	4,455	7,727	2,115	6,227	-	6,227	(1,500)	-19%

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Building/Zoning Official									
Salaries/Wages/Fringe Benefits									
Building/Zoning Official	73,055	58,427	73,055	27,344	73,055		73,055	0	0%
Clerk (1)	48,135	54,877	55,182	26,428	55,182		55,182	(0)	0%
Longevity	1,444	1,833	1,931	1,931	1,931		1,931	0	0%
FICA-Pension-Work Comp-Fringe Benefits	70,373	66,209	73,376		48,127		48,127	(25,249)	-34%
Fees-Electrical Inspector	15,000	16,645	13,000	7,915	15,000		15,000	2,000	15%
Fees-Plumbing Inspector	6,500	6,150	6,500	2,945	6,500		6,500	0	0%
Fees-Mechanical Inspector	12,000	12,540	10,000	6,760	12,000		12,000	2,000	20%
Fees-Building Inspector	1,600	2,613	1,600	7,390	1,600		1,600	0	0%
Subtotal	228,107	219,293	234,644	80,714	213,395	0	213,395	(21,249)	-9%
Expenses									
Advertising	100	132	50		50		50	0	0%
Telephone-Cell phone building & zoning					600		600	600	
Education/Training	1,000	75	1,000		1,000		1,000	0	0%
Travel/Dues	300	0	200		2,500	(500)	2,000	1,800	900%
Publications/Subscriptions	200	241	300	105	300		300	0	0%
Forms/Maps	300	288	300		300		300	0	0%
Emergency Board-ups	300	0	300		300		300	0	0%
Miscellaneous Expense	300	4,236	3,000	655	3,000	(2,250)	750	(2,250)	-75%
Office Equipment/Furniture	300	0	3,840	32,789	3,840	(2,000)	1,840	(2,000)	-52%
Subtotal	2,800	4,971	8,990	33,549	11,890	(4,750)	7,140	(1,850)	-21%
Building/Zoning Official Total	230,907	224,264	243,634	114,263	225,285	(4,750)	220,535	(23,099)	-9%

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Planning Office									
Wages/Fringe Benefits									
Town Planner	84,802	84,770	88,200	34,882	89,968		89,968	1,768	2%
Clerk (1)	48,135	69,553	55,182	42,404	55,182		55,182	(0)	0%
GIS Consultant	17,251	0	17,251		17,251		17,251	(0)	0%
FICA-Pension-Work Comp-Fringe Benefits	27,090	27,041	27,579	14,202	29,243		29,243	1,664	6%
Subtotal	177,278	181,364	188,212	91,487	191,644	0	191,644	3,432	2%
Expenses									
Advertising	700	132	700	1,128	700		700	0	0%
Education/Training	500	100	500		500		500	0	0%
Travel/Dues	310	0	310		310		310	0	0%
Miscellaneous Expense	100	170	100		100		100	0	0%
Subtotal	1,610	402	1,610	1,128	1,610	0	1,610	0	0%
Planning Office Total	178,888	181,766	189,822	92,615	193,254	0	193,254	3,432	2%

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Economic Development Commission									
Expenses									
Marketing Tools	3,000	2,708	3,000	450	5,000	(2,000)	3,000	0	0%
Subtotal	3,000	2,708	3,000	450	5,000	(2,000)	3,000	-	0%
Economic Development Commission Total	3,000	2,708	3,000	450	5,000	(2,000)	3,000	-	0%
Planning Board									
Wages/Fringe Benefits									
Clerk	2,600	1,900	4,200	650	2,600		2,600	(1,600)	-38%
FICA-Workers Compensation	213	10	343	12	213		213	(130)	-38%
Subtotal	2,813	1,910	4,543	662	2,813	0	2,813	(1,730)	-38%
Expenses									
Advertising	0	0	0				0	0	
Miscellaneous Expense	0	0	0				0	0	
Publications/Subscriptions	100	100	100		100		100	0	0%
Miscellaneous Expense	0	0	0				0	0	
Stenographic Services	600	0	600		600		600	0	0%
Subtotal	700	100	700	0	700	0	700	0	0%
Planning Board Total	3,513	2,010	5,243	662	3,513	0	3,513	(1,730)	-33%

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Zoning Board									
Wages/Fringe Benefits									
Clerk	1,925	981	1,925	700	2,035		2,035	110	6%
FICA-Workers Compensation	162	79	157	59	166		166	9	6%
Subtotal	2,087	1,060	2,082	759	2,201	0	2,201	119	6%
Expenses									
Advertising	500	0	500				0	(500)	-100%
Miscellaneous Expense	0	0	0				0	0	
Subtotal	500	0	500	0	0	0	0	(500)	-100%
Zoning Board Total	2,587	1,060	2,582	759	2,201	0	2,201	(381)	-15%
Conservation Commission									
Expenses									
Advertising	140	176	140		240		240	100	71%
Dues	100	0	100		200		200	100	100%
Water Watch Program	1,500	550	1,500		1,000		1,000	(500)	-33%
Tree Seedling Program/Park Trees	800	239	800		1,100		1,100	300	38%
Subtotal	2,540	965	2,540	0	2,540	0	2,540	0	0%
Conservation Commission Total	2,540	965	2,540	0	2,540	0	2,540	0	0%
Land Trust									
Expenses									
Land Pur/Reconditioning	74,250	102,576	80,000		120,000		120,000	40,000	50%
Subtotal	74,250	102,576	80,000		120,000	0	120,000	40,000	50%
This is for the transfer to the Land Trust funded by a % of the Real Estate Transfer Tax									
Land Trust Total	74,250	102,576	80,000		120,000	0	120,000	40,000	50%

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Legal Services									
Town Solicitor	120,000	144,750	120,000	59,880	154,000		154,000	34,000	28%
Subtotal	120,000	144,750	120,000	59,880	154,000	0	154,000	34,000	28%
Legal Services Total	120,000	144,750	120,000	59,880	154,000	0	154,000	34,000	28%
Town Sergeant									
Salary/Fringe Benefits									
Sergeant's salary	200	135	135	68	200	(65)	135	0	0%
FICA/Workers Compensation	16	11	11	6	16		16	5	49%
Subtotal	216	146	146	73	216	(65)	151	5	4%
Town Sergeant Total	216	146	146	73	216	(65)	151	5	4%
Financial Administration									
Director's Office									
Salary/ Fringe Benefits									
Finance Director	98,290	65,912	105,000	50,481	107,100		107,100	2,100	2%
FICA-Pension-Work Comp-Fringe Benefits	37,570	20,331	39,049	13,474	41,946		41,946	2,897	7%
Subtotal	135,860	86,243	144,049	63,955	149,046	0	149,046	4,997	3%
Expenses									
Education/Training	0	0	0				0	0	
Travel/Dues	450	320	350	170	350		350	0	0%
Miscellaneous Expense	0	1,248	1,000	0	200		200	(800)	-80%
Office Equipment/Furniture	300	294	300		150		150	(150)	-50%
Subtotal	750	1,861	1,650	170	700	0	700	(950)	-58%
Finance Director Total	136,610	88,104	145,699	64,125	149,746	0	149,746	4,047	3%

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Treasurer's Office									
Wages/Fringe Benefits									
Financial Analyst/Sr Accountant	62,519	52,876	62,519	16,827	63,770		63,770	1,251	2%
Clerks - Clerks	123,421	106,772	113,300	54,262	113,300		113,300	0	0%
FICA-Pension-Work Comp-Fringe Benefits	69,206	77,816	71,017	39,161	75,848		75,848	4,831	7%
Subtotal	255,146	237,464	246,836	110,250	252,918	0	252,918	6,082	2%
Expenses									
Advertising	420	3,831	420		3,500		3,500	3,080	733%
Education/Training	0	0	0				0	0	
Travel	0	0	0				0	0	
Office Equipment/Furniture	400	287	200		200		200	0	0%
Publications/Subscriptions/Dues	0	0	0				0	0	
Miscellaneous Expense	100	0	100	80	100		100	0	0%
Payroll Services	35,122	48,210	60,000	33,799	22,000		22,000	(38,000)	-63%
Audit	37,337	38,530	40,000	35,474	23,000		23,000	(17,000)	-43%
GASB 45 - Actuarial Study - Other Post Emp Benefits	2,000	1,500	2,000	6,650	7,000		7,000	5,000	250%
Subtotal	75,379	92,358	102,720	76,003	55,800	0	55,800	(46,920)	-46%
Treasurer's Office Total	330,525	329,821	349,556	186,253	308,718	0	308,718	(40,838)	-12%

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Personnel Office									
Part-time HR Coordinator	0	0	0		0		0	0	
FICA-Pension-Work Comp-Fringe Benefits	0	0	0		0		0	0	
Subtotal	0	0	0	0	0			0	
Advertising	1,500	6,693	3,000	2,725	3,000		3,000	0	0%
Education/Training	100	0	0				0	0	
Consultant Service	30,000	32,024	30,000	15,972	30,000		30,000	0	0%
Subtotal	31,600	38,717	33,000	18,697	33,000	0	33,000	0	0%
Personnel Office Total	31,600	38,717	33,000	18,697	33,000	0	33,000	0	0%

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Tax Collection Office									
Wages/Salaries/Fringe Benefits									
Tax Collector	69,769	69,741	72,560	36,937	73,440		73,440	880	1%
Clerk	48,135	39,991	52,950	25,363	52,950		52,950	0	0%
Longevity	4,421	4,580	2,721	2,721	0		0	(2,721)	-100%
FICA-Pension-Work Comp-Fringe Benefits	51,466	34,587	33,896	18,858	47,571		47,571	13,675	40%
Subtotal	173,791	148,898	162,127	83,880	173,962	0	173,962	11,835	7%
Expenses									
Advertising	350	344	350	178	350		350	0	0%
Postage	2,500	1,808	2,500	1,579	2,800		2,800	300	12%
Tax Sale Fees	20,000	23,602	20,000	14,385	22,000		22,000	2,000	10%
Education/Training	250	66	250	36	250		250	0	0%
Dues	100	30	100		100		100	0	0%
Other purchased services	6,000	5,906	8,000	9,586	10,000		10,000	2,000	25%
Office Equipment/Furniture	250	197	250		250		250	0	0%
Tax Collection Fee	20,000	10,575	18,000	3,914	12,000		12,000	(6,000)	-33%
Miscellaneous Expense	100	0	100		100		100	0	0%
Subtotal	49,550	42,529	49,550	29,677	47,850	0	47,850	(1,700)	-3%
Tax Collection Office Total	223,341	191,427	211,677	113,557	221,812	0	221,812	10,135	5%

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Tax Assessor's Office									
Wages/Salaries/Fringe Benefits									
Assessor	66,950	65,243	69,628	25,676	71,021		71,021	1,393	2%
Clerk	48,135	49,243	52,950	25,359	52,950		52,950	0	0%
FICA-Pension-Work Comp-Fringe Benefits	33,731	34,129	41,988		44,631		44,631	2,643	6%
Subtotal	148,816	148,614	164,566	51,036	168,602	0	168,602	4,036	2%
Expenses									
Advertising	500	0	500		500		500	0	0%
Education/Training/Professional Organizations	5,000	(402)	3,500		3,500		3,500	0	0%
Travel/Dues	1,000	535	1,250		1,250		1,250	0	0%
Publications/Subscriptions	750	460	750	450	750		750	0	0%
Office Equipment/Furniture	750	405	750		750		750	0	0%
Outside Assessment Services					25,000		25,000		
Other purchased services	500	0	500		500		500	0	0%
Miscellaneous Expense	500	0	500		500		500	0	0%
Board of Assessment Review Recording Clerk	0	0	1,500		1,500		1,500	0	0%
Revaluation - Reserve Account	35,000	0	25,000	19,978	62,500	(12,500)	50,000	25,000	100%
Subtotal	44,000	998	34,250	20,428	96,750	(12,500)	84,250	25,000	146%
Tax Assessor's Office Total	192,816	149,612	198,816	71,464	265,352	(12,500)	252,852	29,036	27%

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Public Safety									
Police Department									
Salaries/Wages/Fringe Benefits									
Chief	106,164	106,082	110,411	53,082	112,619		112,619	2,208	2%
Captain -Lieutenant -Sergeant	423,620	423,456	440,490	221,845	442,104		442,104	1,614	0%
Police Officers	908,421	827,629	981,255	526,980	938,148		938,148	(43,107)	-4%
Court Time	7,150	2,704	7,150	693	7,150		7,150	0	0%
Special Patrols	25,000	27,982	20,000	37,269	20,000		20,000	0	0%
Vacation/Illness Coverage	140,000	227,362	140,000	138,448	140,000		140,000	0	0%
Administrative Investigator/Staff	140,857	83,608	147,546	42,254	149,512		149,512	1,966	1%
Dispatchers	296,150	305,944	255,776	150,354	260,195		260,195	4,419	2%
Accreditation Incentive	16,800	15,000	16,250	3,300	16,250		16,250	0	0%
Longevity	56,076	62,025	71,162	27,795	70,899		70,899	(263)	0%
FICA-Pension-Fringe Benefits	929,026	894,537	973,163	567,084	1,019,589		1,019,589	46,426	5%
Subtotal	3,049,264	2,976,330	3,163,203	1,769,105	3,176,466	0	3,176,466	13,263	0%

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Expenses									
Telephone	3,500	2,229	3,500	1,065	3,000		3,000	(500)	-14%
Electricity	16,000	17,406	16,000	7,760	17,500		17,500	1,500	9%
Propane	6,000	5,897	6,000	1,184	6,000		6,000	0	0%
Advertising	300	0	300		300		300	0	0%
Postage	500	404	500	146	500		500	0	0%
Supplies - Ammo & Range	3,500	4,705	4,250	3,288	4,250		4,250	0	0%
Supplies - Investigative	1,500	660	1,500	973	1,500		1,500	0	0%
Education/Training	30,000	46,169	30,000	30,892	40,003		40,003	10,003	33%
Dues	800	(564)	800	2,656	800		800	0	0%
Service Contracts	20,691	17,262	28,300	26,198	34,700		34,700	6,400	23%
Communications	1,100	0	1,100		1,100		1,100	0	0%
Miscellaneous Expense	4,000	6,792	4,000	54,355	4,001		4,001	1	0%
Fingerprinting	3,300	1,360	3,300	400	3,300		3,300	0	0%
Police Equipment ~ Non-office	9,500	3,037	9,500	6,175	9,500		9,500	0	0%
Office Supplies		1,354					0	0	
Office Equipment/Furniture	1,000	10,779	1,000		1,000		1,000	0	0%
Accreditation	2,000	0	2,250		2,250		2,250	0	0%
Police Equipment Replacement Set-Aside	0	0	0				0	0	
Subtotal	103,691	117,490	112,300	135,092	129,704	0	129,704	17,404	15%
Police Department Total	3,152,955	3,093,820	3,275,503	1,904,196	3,306,170	0	3,306,170	30,667	1%

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Emergency Management Agency									
Salaries/Fringe Benefits									
Director	37,492	37,477	38,992	18,746	39,772		39,772	780	2%
FICA/Workers Compensation	3,066	2,904	3,188	1,602	3,252		3,252	64	2%
Education/Training	500	0	500		500		500	0	0%
Communication Sites (4)	250	0	250		250		250	0	0%
Electricity	2,560	1,924	2,560	871	2,560		2,560	0	0%
Propane	250	0	250	233	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	960	960		1,440		1,440	480	50%
Radio Equipment Maintenance	5,000	818	5,000	480	5,000		5,000	0	0%
Miscellaneous	0	0	0				0	0	
Subtotal	52,348	46,833	54,450	24,681	55,774	0	55,774	1,324	2%
Emergency Management Agency Total	52,348	46,833	54,450	24,681	55,774	0	55,774	1,324	2%

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Animal Control									
Salaries/Wages/Fringe Benefits									
Animal Control Officer	51,418	53,399	55,018	26,451	56,118		56,118	1,100	2%
Animal Control Shelter Aid-PT	15,269	9,683	15,879	4,063	8,996		8,996	(6,883)	-43%
FICA-Pension-Work Comp-Fringe Benefits	13,937	16,721	21,837	10,379	22,532		22,532	695	3%
Subtotal	80,624	79,803	92,734	40,892	87,646		87,646	(5,088)	-5%
Expenses									
Telephone	390	282	390	149	390		390	0	0%
Electricity	2,300	2,205	2,300	868	2,300		2,300	0	0%
Propane	1,200	248	1,200	486	1,200		1,200	0	0%
Advertising	100	0	100		100		100	0	0%
Supplies - Animal	1,200	60	1,200	181	1,200		1,200	0	0%
Education/Training	550	0	550		550		550	0	0%
Other Purchased Services	3,800	5,562	4,500	3,523	4,500		4,500	0	0%
Service Contracts	192	0	192		192		192	0	0%
Miscellaneous Expense	800	1,394	800	613	800		800	0	0%
Dog Damage	250	0	250		250		250	0	0%
Furniture & Fixtures & Office Equipment	400	0	400	166	400		400	0	0%
Rabies Vaccinations (3)	750	1,840	750		750		750	0	0%
Equipment (non-office)	750	0	750		750		750	0	0%
Subtotal	12,682	11,591	13,382	5,986	13,382	0	13,382	0	0%
Animal Control Total	93,306	91,394	106,116	46,878	101,028	0	101,028	(5,088)	-5%

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Department of Public Works									
Director's Office									
Salaries/Wages/Fringe Benefits									
Public Works Director	93,493	93,455	97,232	46,746	99,177		99,177	1,945	2%
Administrative Aide	50,680	55,101	58,118	27,834	58,118		58,118	0	0%
Administrative Aide - School Maintenance	0	6,731	0	3,236	0		0	0	
Longevity	4,579	5,339	5,583	5,583	5,651		5,651	68	1%
FICA-Pension-Work Comp-Fringe Benefits	72,087	70,552	75,826	39,191	67,497		67,497	(8,329)	-11%
Subtotal	220,839	231,179	236,759	122,590	230,443	0	230,443	(6,316)	-3%
Expenses									
Telephone	1,000	562	1,000	213	1,000		1,000	0	0%
Education/Training	145	0	145		145	(45)	100	(45)	-31%
Uniforms/Equipment	400	322	400	239			0	(400)	-100%
Travel/Dues	200	200	200		200	(100)	100	(100)	-50%
Office Furniture/Equipment	350	0	350		350	(75)	275	(75)	-21%
Safety Equipment	250	0	250		250	(75)	175	(75)	-30%
Service Contract	150	0	150		150	(150)	0	(150)	-100%
Miscellaneous Expense	200	385	200	241	250	(50)	200	0	0%
Mandatory Drug Testing	350	190	350	123	350		350	0	0%
Subtotal	3,045	1,659	3,045	816	2,695	(495)	2,200	(845)	-28%
Public Works Director Total	223,884	232,838	239,804	123,406	233,138	(495)	232,643	(7,161)	-3%

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Highway Division									
Wages/Salaries/Fringe Benefits									
Wages	466,669	442,616	491,108	223,621	511,571		511,571	20,463	4%
Overtime	2,000	3,729	2,000	5,300	2,000		2,000	0	0%
Longevity	4,461	4,261	4,661	2,066	2,477		2,477	(2,184)	-47%
FICA-Pension-Work Comp-Fringe Benefits	243,517	231,053	258,592	138,836	309,565		309,565	50,973	20%
Subtotal	716,647	681,659	756,361	369,824	825,614	0	825,614	69,253	9%
Expenses									
Electricity	6,165	10,003	6,165	3,923	8,000		8,000	1,835	30%
Propane	11,000	7,761	11,000	2,886	11,000	(1,500)	9,500	(1,500)	-14%
Education/Training	250	0	250	0	250		250	0	0%
Safety Equipment	400	520	400		400		400	0	0%
Uniforms/Equipment	6,301	5,541	6,301	3,792	6,301		6,301	0	0%
Purchased Services - Trees	30,000	22,630	20,000	20,740	30,000		30,000	10,000	50%
Road Signs	3,000	3,665	3,500		3,500		3,500	0	0%
Miscellaneous Expense	4,500	1,698	4,500	0	4,500	(2,000)	2,500	(2,000)	-44%
Tools	1,750	1,727	1,750	1,801	1,750		1,750	0	0%
Subtotal	63,366	53,545	53,866	33,141	65,701	(3,500)	62,201	8,335	15%
Highway Division Total	780,013	735,204	810,227	402,965	891,315	(3,500)	887,815	77,588	10%

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Storm/Snow Related Services - Reserve Account									
Wages/Salaries/Fringe Benefits									
Overtime-Storm Related	63,000	24,880	63,000	4,785	63,000		63,000	0	0%
FICA-Work Comp	12,660	5,541	12,660	4,664	12,660		12,660	0	0%
Subtotal	75,660	30,422	75,660	9,449	75,660	0	75,660	0	0%
Expenses									
Storm Related Services	0	0	4,500		4,500	(4,500)	0	(4,500)	-100%
Salt	75,000	118,156	85,000	14,676	85,000		85,000	0	0%
Sand	25,000	4,548	15,000		15,000		15,000	0	0%
Transfer to Reserve Account	0	0	0				0	0	
Subtotal	100,000	122,704	104,500	14,676	104,500	(4,500)	100,000	(4,500)	-4%
Storm/Snow Related Services Total	175,660	153,126	180,160	24,125	180,160	(4,500)	175,660	(4,500)	-2%

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Maintenance Division-Buildings, Grounds & Parks									
Wages/Salaries/Fringe Benefits									
Wages	113,818	106,249	118,615	25,240	123,557		123,557	4,942	4%
Wages - School Maintenance		16,559	0		0		0	0	
Wages-GMP/Winsor Park Support		0	0		0		0	0	
Longevity	1,767	1,767	1,767		1,918		1,918	151	9%
FICA-Pension-Work Comp-Fringe Benefits	55,971	53,002	61,190	18,641	75,092		75,092	13,902	23%
Subtotal	171,556	177,576	181,572	43,881	200,566	0	200,566	18,994	10%
Expenses									
Supplies - Janitorial	7,000	3,573	7,000	2,752	7,000	(2,000)	5,000	(2,000)	-29%
Safety Equipment	200	0	200		200		200	0	0%
Uniforms/Equipment	325	90	325	88			0	(325)	-100%
Other Purchased Services	40,000	30,055	45,000	18,778	45,000	(5,000)	40,000	(5,000)	-11%
Miscellaneous Expense	11,000	4,226	11,000	2,497	11,000	(6,000)	5,000	(6,000)	-55%
Repair/Maintenance/Construction Materials	16,000	4,829	20,000	13,670	20,000		20,000	0	0%
Tools	1,000	1,094	2,500	690	2,500		2,500	0	0%
Service Contract - Wheelchair Lift at Town Hall	300	0	1,000	0	1,000		1,000	0	0%
Electricity	1,500	2,757	1,500	1,976	3,000		3,000	1,500	100%
Subtotal	77,325	46,625	88,525	40,451	89,700	(13,000)	76,700	(11,825)	-13%
Maintenance Div-Buildings, Gro & Parks Total	248,881	224,201	270,097	84,332	290,266	(13,000)	277,266	7,169	3%

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Maintenance Division-Vehicle & Equipment									
Wages/Fringe Benefits									
Wages	128,523	124,711	133,963	64,264	139,545		139,545	5,582	4%
Overtime	1,300	468	1,300		1,300		1,300	0	0%
Longevity	2,240	2,240	2,340		2,432		2,432	92	4%
FICA-Pension-Work Comp-Fringe Benefits	49,656	43,070	54,358	23,164	47,142		47,142	(7,216)	-13%
Subtotal	181,719	170,489	191,961	87,428	190,419	-	190,419	(1,542)	-1%
Expenses									
Safety Equipment	150	0	150		150		150	0	0%
Purchased Services	17,000	17,386	22,000	18,086	30,000	(5,000)	25,000	3,000	14%
Service Contracts	650	0	650				0	(650)	-100%
Uniforms/Equipment	1,400	1,203	1,400	447	1,400		1,400	0	0%
Miscellaneous Expense	8,500	8,023	8,500	1,265	8,500		8,500	0	0%
Gasoline	87,500	82,889	90,000	37,661	90,000	(5,000)	85,000	(5,000)	-6%
Propane	200	103	200		200		200	0	0%
Lubricating Oil	12,000	10,274	17,000	2,879	17,000	(2,000)	15,000	(2,000)	-12%
Diesel Fuel/Propane-Paver	52,000	32,564	57,000	16,017	57,000	(12,000)	45,000	(12,000)	-21%
Scan Tool Service Charge	0	0	1,200		1,200		1,200	0	0%
Repair Parts	110,000	83,199	88,000	78,800	100,000	(7,000)	93,000	5,000	6%
Tools	4,500	5,334	5,000	1,505	5,000		5,000	0	0%
Tires/Tubes	20,000	16,806	20,000	3,799	20,000		20,000	0	0%
Subtotal	313,900	257,782	311,100	160,460	330,450	(31,000)	299,450	(11,650)	-4%
Maintenance Division-Vehicle & Equipment Total	495,619	428,271	503,061	247,888	520,869	(31,000)	489,869	(13,192)	-3%

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Waste Disposal Division									
Wages/Fringe Benefits									
Wages	185,570	170,074	193,212	80,370	201,113		201,113	7,901	4%
Overtime	5,000	6,542	5,000	4,074	5,000		5,000	0	0%
Longevity	6,277	4,299	6,577	4,487	6,815		6,815	238	4%
FICA-Pension-Work Comp-Fringe Benefits	63,410	47,459	70,618	26,788	68,712		68,712	(1,906)	-3%
Subtotal	260,257	228,374	275,407	115,719	281,640	0	281,640	6,233	2%
Expenses									
Telephone	500	203	500	85	500		500	0	0%
Electricity	2,000	0	2,000		2,000		2,000	0	0%
Propane	5,000	3,299	5,000	369	5,000	(1,400)	3,600	(1,400)	-28%
Safety Equipment	200	0	200		200		200	0	0%
Uniforms/Equipment	500	411	500	312	500		500	0	0%
Advertising	200	0	200		200		200	0	0%
Diesel Fuel	28,000	28,000	28,000	7,000	28,000	(3,000)	25,000	(3,000)	-11%
Tires/Tubes	6,500	7,550	6,500	77	6,500		6,500	0	0%
Other Purchased Services	16,000	18,043	20,000	11,380	20,000	(2,000)	18,000	(2,000)	-10%
Repair Parts	9,000	5,128	9,000	0	9,000	(1,000)	8,000	(1,000)	-11%
Miscellaneous	2,500	1,213	3,000	4,684	3,000		3,000	0	0%
Licenses	0	0	0		0		0	0	
Waste Removal (Tipping Fees)	135,000	148,951	153,000	71,920	160,000		160,000	7,000	5%
Transfer Station License Renewal	3,000	3,000	0		0		0	0	
Monitor landfill - Soil testing	6,000	6,630	7,500		7,500	(500)	7,000	(500)	-7%
Subtotal	214,400	222,428	235,400	95,827	242,400	(7,900)	234,500	(900)	0%
Waste Disposal Division Total	474,657	450,802	510,807	211,546	524,040	(7,900)	516,140	5,333	1%

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Recreation & Senior Center									
Recreation Department									
Salary/Wages/Fringe Benefits									
Recreation Director Salary Part Time (.6)	27,530	27,519	28,632	13,765	29,204		29,204	572	2%
Recreation Director-Assistant	1,500	1,750	1,500	1,060	1,500		1,500	0	0%
Wages-Swim, Tennis & Arts & Crafts	60,942	46,113	61,560	36,612	59,100		59,100	(2,460)	-4%
Wages-Police 4th July Road Race	1,000	1,360	1,000		1,000		1,000	0	0%
FICA/Workers Compensation	12,271	7,846	12,504	7,433	12,249		12,249	(255)	-2%
Subtotal	103,243	84,588	105,196	58,870	103,053	0	103,053	(2,143)	-2%

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Expenses									
Advertising	1,000	539	1,000	156	1,000		1,000	0	0%
Telephone	850	1,115	850	252	850		850	0	0%
Electricity - Beaches and Byron Winsor Park	500	383	500	148	500		500	0	0%
Miscellaneous	0	0	0				0	0	
Water Testing-Beaches/GMP	300	100	300		300		300	0	0%
Recreation Materials & Equipment	10,000	4,584	5,000	5,663	5,000		5,000	0	0%
Special Events	0	0	0	1,813			0	0	
Ski Trip	0	0	0				0	0	
Outdoor Movie Night	2,000	1,146	2,000		2,000		2,000	0	0%
Fun Fridays	800	0	800		800		800	0	0%
Youth Track & Field	100	0	100		100		100	0	0%
Touch-A-Truck	100	0	100		100		100	0	0%
Road Race Timing	1,200	1,675	1,200	2,277	1,500		1,500	300	25%
Road Race T-shirts	1,800	0	1,800	2,366	2,000		2,000	200	11%
Road Race Awards	300	549	300		300		300	0	0%
Road Race Water/Cups	200	45	200	156	200		200	0	0%
Field Day	0	4,587	0				0	0	
Summer Concerts	5,000	6,525	5,000	3,250	5,000		5,000	0	0%
Recreation Programs	0	0	0				0	0	
Tennis Supplies/End of year Party	1,000	0	1,000	360	1,000		1,000	0	0%
Lifeguard Certifications	1,500	0	1,500	350	1,500		1,500	0	0%
Paddle Board Purchase	0	0	0				0	0	
Swim End of year Party	500	434	500	516	500		500	0	0%
Subtotal	27,150	21,681	22,150	17,306	22,650	0	22,650	500	2%
Recreation Department Total	130,393	106,269	127,346	76,177	125,703	0	125,703	(1,643)	-1%

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Senior Center									
Salary/Wages/Fringe Benefits									
Director	67,342	67,315	70,036	33,671	71,437		71,437	1,401	2%
Kitchen Aid - Interim Director	3,541	2,462	3,876	1,383	3,955		3,955	79	2%
Senior Meal Site - Kitchen Aid	25,740	20,937	26,770	9,886	26,255		26,255	(515)	-2%
FICA-Pension-Work Comp-Fringe Benefits	29,363	25,587	29,695	14,280	31,476		31,476	1,781	6%
Subtotal	125,986	116,300	130,377	59,221	133,122	0	133,122	2,745	2%
Expenses									
Electricity	18,500	17,453	18,500	7,414	19,500		19,500	1,000	5%
RISE contract	2,000	0	0				0	0	
Heating Fuel Oil	12,000	12,905	12,000	3,263	13,500		13,500	1,500	13%
Diesel Fuel	100	0	100		100		100	0	0%
Propane	1,500	1,100	1,500	230	1,500		1,500	0	0%
Telephone	1,350	1,123	1,350	549	1,350		1,350	0	0%
Janitorial Supplies	1,500	2,143	1,500		1,500		1,500	0	0%
Repair/Maintenance/Construction Materials	2,725	1,352	2,725	1,084	8,050		8,050	5,325	195%
Office Supplies	2,000	1,060	2,000	737	2,000		2,000	0	0%
Advertising	500	0	500		500		500	0	0%
Water Testing	800	630	3,730	554	700		700	(3,030)	-81%
License Fees	350	235	350		350		350	0	0%
Purchased Services-Excluding Programs	30,000	30,321	35,000	15,292	36,500		36,500	1,500	4%
Programs & Activities	500	0	500				0	(500)	-100%
Miscellaneous	1,500	461	1,500	67	1,500		1,500	0	0%
Mechanical-appliances-Repair/Replace	2,000	0	2,000				0	(2,000)	-100%
Subtotal	77,325	68,783	83,255	29,190	87,050	0	87,050	3,795	5%
Senior Center Total	203,311	185,082	213,632	88,410	220,172	0	220,172	6,540	3%

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Social Services									
Social Services Department									
Salary/Wages/Fringe Benefits									
Director Salary	19,239	19,231	20,008	9,619	20,408		20,408	400	2%
Van Drivers Wages-Part Time	21,338	28,189	22,460	13,133	22,909		22,909	449	2%
FICA-Pension-Work Comp	7,387	5,543	7,732	4,271	7,886		7,886	154	2%
Subtotal	47,964	52,964	50,200	27,023	51,204	0	51,204	1,004	2%
Expenses									
Advertising	350	236	350	360	400		400	50	14%
Telephone	650	592	650	300	600		600	(50)	-8%
Miscellaneous	100	0	100		100		100	0	0%
Subtotal	1,100	828	1,100	660	1,100	0	1,100	0	0%
Human Services Department Total	49,064	53,791	51,300	27,683	52,304	0	52,304	1,004	2%

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Other Operational Expenses									
Town Hall									
Electricity	37,500	34,142	37,500	12,054	37,000		37,000	(500)	-1%
Postage/Meter/Supplies	17,500	12,213	17,500	5,291	14,500		14,500	(3,000)	-17%
Office Supplies	7,500	14,862	12,500	7,532	15,000		15,000	2,500	20%
Security	3,000	2,457	3,000	1,070	3,000		3,000	0	0%
Service Contracts	2,200	659	2,200	180	2,200		2,200	0	0%
Advertising	10,000	11,485	10,000	6,374	13,000		13,000	3,000	30%
Telephone/Fax	7,500	6,201	7,500	2,819	7,000		7,000	(500)	-7%
Copier Rental	1,000	0	0				0	0	
Bank Service Charges	0	0	0	50			0	0	
Miscellaneous	0	213	0				0	0	
Water Testing Services	0	705	10,700	255	840		840	(9,860)	-92%
RI Leagues of Cities and Towns Membership	5,067	4,826	5,000	4,826	5,000		5,000	0	0%
Negotiations/salary	51,571	0	0		52,354		52,354	52,354	
Insurance - Liability/Property/Other	170,979	172,313	170,979	197,100	195,000	2,000	197,000	26,021	15%
Unemployment Compensation	500	0	500		500		500	0	0%
Retired personnel medical and dental (OPEB ARC)	70,000	77,535	92,600	37,215	57,300		57,300	(35,300)	-38%
Accrued Compensated Absences	5,000	0	5,000		5,000		5,000	0	0%
Bond Disclosure/Paying Agent Fee	2,000	1,750	2,000	1,000	2,000		2,000	0	0%
Transfer to healthcare reserve	0	0	0				0	0	
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Other Operational Expenses Total	391,317	339,361	376,979	275,766	409,694	2,000	411,694	34,715	9%

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IT Office									
Salary/Wages/Fringe Benefits									
Wages	69,963	56,187	72,738	27,701	74,193		74,193	1,455	2%
FICA-Work Comp	9,268	26,017	9,636	2,916	9,828		9,828	192	2%
Subtotal	79,231	82,204	82,374	30,618	84,022	0	84,022	1,648	2%
Expenses									
Internet	17,050	20,359	22,115	9,728	21,641		21,641	(474)	-2%
Software (GIS)	2,525	0	2,950		2,950		2,950	0	0%
Computer Equipment Hardware	30,000	30,275	30,000	15,475	30,000		30,000	0	0%
Computer Systems Cable/Tools	500	913	500	294	500		500	0	0%
Computer Systems Support/Repairs	78,000	64,110	80,800	37,137	81,600		81,600	800	1%
Computer Systems Software Upgrades	73,000	69,481	89,000	47,529	109,688		109,688	20,688	23%
IT Consultants	16,000	5,056	12,000	2,101	8,000		8,000	(4,000)	-33%
Computer System Licenses	15,000	7,332	15,000	1,975	15,000		15,000	0	0%
Server Replacement Program	6,500	0	6,500		6,500		6,500	0	0%
Workstation/Laptop/MDT/Rep Program	18,000	0	18,000	5,537	18,000		18,000	0	0%
Transfer to IT Reserve	0	0	0		0		0	0	
Subtotal	256,575	197,527	276,865	119,775	293,879	0	293,879	17,014	6%
IT Office Total	335,806	279,731	359,239	150,393	377,901	0	377,901	18,662	5%

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Aid Requests									
Aid to Libraries									
Gloucester Manton	180,623	180,623	184,406	92,203	192,403		192,403	7,997	4%
Harmony	214,504	214,504	221,539	110,770	230,042		230,042	8,503	4%
Subtotal	395,127	395,127	405,945	202,973	422,445	0	422,445	16,500	4%
Cultural Services									
Gloucester Light Infantry	1,000	1,000	1,000		1,000	(1,000)	0	(1,000)	-100%
Independence Day - Parade	20,000	20,000	25,000	0	25,000		25,000	0	0%
Subtotal	21,000	21,000	26,000	0	26,000	(1,000)	25,000	(1,000)	-4%
Social Services									
Ponaganset Basketball Association	500	500	4,000	4,000	4,000		4,000	0	0%
Gloucester Little League	3,500	3,500	4,000	4,000	19,334	(15,334)	4,000	0	0%
Blackstone Valley Tourism Council					2,500	(2,500)	0		
Gloucester Heritage Society	3,000	3,000	3,800	3,800	4,683	(4,683)	0	(3,800)	-100%
Gloucester Heritage Society/Historic Cemeteries	6,200	6,200	500	500	6,200	(5,700)	500	0	0%
Subtotal	13,200	13,200	12,300	12,300	36,717	(28,217)	8,500	(3,800)	-31%
Aid Requests Total	429,327	429,327	444,245	215,273	485,162	(29,217)	455,945	11,700	3%

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Special Appropriations									
Reserve for loss in state aid for educ to Gloc School							0	0	
For Town Storm Fund	0	0	0				0	0	
Addit'l transfer from Fund Bal to town/school capital			0				0	0	
For Public Safety Infrastructure			0				0	0	
Addit'l transfer from Unassigned Fund Bal To Capital	130,526	130,526	88,349				0	(88,349)	-100%
Addit'l Capital expenses from reassigned accounts	0		0				0	0	
For Paving	150,000	0	0				0	0	
For Grant Matching	0	0	30,000		75,000		75,000	45,000	150%
For future FG regional proration	100,000	0	0				0	0	
For Future Operations-(GPS)	100,000	0	100,000				0	(100,000)	-100%
Special Appropriation Total	480,526	130,526	218,349	-	75,000	-	75,000	(143,349)	-66%
Debt Service (non school)									
Prin & Int-Road Bond \$3,000,000 ~ FY 2001-FY 2016	0	0					0	0	
Prin & Int-Senior Center \$2,125,000 ~ FY 2007-FY 2027	166,700	166,700	165,800	159,400	164,700	0	164,700	(1,100)	-1%
Prin & Int-Land Trust open space \$500,000~FY2010-2019	0	0					0	0	
Debt Service (non school) Total	166,700	166,700	165,800	159,400	164,700	0	164,700	(1,100)	-1%
Debt Service - Gloucester Schools									
Prin & Int - Fogarty Roof \$750,000 ~ FY 2007-FY 2027	41,388	41,147	39,638	2,033	38,063		38,063	(1,575)	-4%
Debt Service - Gloucester Schools Total	41,388	41,147	39,638	2,033	38,063	0	38,063	(1,575)	-4%
	9,886,646	9,037,186	10,021,606	5,006,791	10,187,416	(106,927)	10,080,489	33,883	1%

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FISCAL YEAR 2025-2026 PF			Requested	Adjustments	Proposed
Senior Center					
	Senior Center Roof (est 82,800-92,400)-roof needed in the future		25,000	0	25,000
	subtotal		25,000	0	25,000
Police Department					
	2 police vehicles (1 front line and 1 admin)		125,000	(125,000)	0
	Re-wire structured cabling (LAN, Security Cams, Access Control, Phones, WAN) to new server room/vendor support hardware moves		100,000	0	100,000
	180' communication tower (engineering, foundation, geotech, compound, etc (7/24 quote 427K 10% escalation		469,700	(469,700)	0
	Phase 1 site work (drainage, retention wall, grading, install semi-perm base, move parking lot lighting and add additional lights, privacy plantings		250,000	(250,000)	0
	Replace 3 interior doors that do not secure and new A/C hardware-Main evidence room, Chief's office, Matt's office		15,000	(15,000)	0
	Reconfigure HVAC system and controls		250,000	(250,000)	0
			0	0	0
			0	0	0
			0	0	0
	subtotal		1,209,700	(1,109,700)	100,000
Planning					
			0	0	0
	subtotal		0	0	0
IT					
			0	0	0
			0	0	0
	subtotal		0	0	0
Recreation					
			0	0	0
			0	0	0
	subtotal		0	0	0
EMA					
	Emergency Operations Center (FEMA 1M grant)--matching funds for construction		330,000	0	330,000
			0	0	0
			0	0	0
			0	0	0
	subtotal		330,000	0	330,000
Public Works Department					
	Paving Pending availability of funds 2% set aside per Town Charter		1,000,000	(799,200)	200,800
	New John Deere Backhoe to replace 2001 JCB		155,000	(155,000)	0
	New 6 wheel plow truck w/ plow to replace 1987 International		265,000	(265,000)	0
	New Morbark wood chipper to replace 1992 chipper		113,000	(113,000)	0
	Seal bricks at Town Hall		150,000	(150,000)	0
	Trash containers for Transfer Station		17,000	(17,000)	0
			0	0	0
	subtotal		1,700,000	(1,499,200)	200,800
Total Department Capital Requests			3,264,700	(2,608,900)	655,800
2% Set Aside per Town Charter			660,732		655,800
Addit'l transfer from general fund surplus to capital			0		0
Reassignment of capital from prior period			0		0
DPW unspent balance			0		0
Special Appropriation from surplus for capital			0		0
Available capital funds			660,732		655,800