

City of Gloucester, City Council's Revenue Budget Report, FY2014

City Council budget as voted

101000 General Fund

Dept. 111 City Council

		FY12 Appropriated	FY13 Appropriated	FY14 Appropriated
Cherry Sheet Revenues				
46601	REV-CHERRY SHEET: ADDTL ASSISTANCE			
	Total for 101000.10.111.46601.0000.00.000.00.660	(\$3,133,846)	Unrestricted Gen Govt Aid (\$3,381,928)	(\$3,378,096) (\$3,378,096)
46200	REV-CHERRY SHEET: A1-SCH AID CH 70			
	Total for 101000.10.300.46200.0000.00.000.00.620	(\$5,755,585)	Rev-Cherry Sheet: A1-Sch Aid Ch70 (\$5,893,705)	(\$5,981,325) (\$5,981,325)
46205	REV-CHERRY SHEET: E2-CHARTER TUITIONS			
	Total for 101000.10.300.46205.0000.00.000.00.620	(\$1,493,671)	Estimated increase Rev-Cherry Sheet: E2-Charter Tuitions (\$897,911)	\$0 (\$224,151) (\$224,151)
46160	REV-CHERRY SHEET: B10-ELDERLY ABATE			
	Total for 101000.10.141.46160.0000.00.000.00.610	(\$127,154)	Exemptions: Vets, Blind, Surv Spouse and Elderly (\$130,748)	(\$134,860) (\$134,860)
46606	REV-CHERRY SHEET: C7-VET BENEFITS			
	Total for 101000.10.543.46606.0000.00.000.00.660	(\$169,607)	Rev-Cherry Sheet: Cs C7-Vet Benefits (\$209,956)	(\$209,956) (\$209,956)
46603	REV-CHERRY SHEET: B11-STATE OWNED LAND			
	Total for 101000.10.141.46603.0000.00.000.00.660	(\$17,860)	Rev-Cherry Sheet: B11-State Land (\$17,211)	(\$17,879) (\$17,879)
Total for Cherry Sheet Revenues		(\$10,491,110)	(\$9,983,402)	(\$9,946,267)

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		Dept. 111 City Council		
		FY12 Appropriated	FY13 Appropriated	FY14 Appropriated
Other Revenues				
47400	Federal Payments on Behalf of Retirees			
	Total for 101000.10.152.47400.0000.00.000.00.040	(\$155,000)	Medex Hlth , Fed Paymts for Retirees (\$150,572)	(\$150,572)
46202	REV-CHERRY SHEET: B10-SCH CONSTRUCTION			
	Total for 101000.10.300.46202.0000.00.000.00.620	(\$1,564,091)	MSBA Sch Construction (\$1,564,091)	(\$1,561,649)
46805	REV-OTHER STATE: MEDICAID REIMB			
	Total for 101000.10.300.46805.0000.00.000.00.680	(\$200,000)	Rev-Other State: Medic Reimb (\$200,000)	(\$200,000)
46811	REV-OTHER STATE: C.O.L.A.			
	Total for 101000.10.911.46811.0000.00.000.00.680	(\$3,000)	Rev-Other State: C.O.L.A. (\$3,000)	(\$3,000)
46210	REV-CHERRY SHEET: C5-URBAN RENW 121			
	Total for 101000.10.181.46210.0000.00.000.00.620	(\$44,500)	Central Grammar Excise Tax (\$44,500)	(\$44,500)
	Total for Other State/Federal Revenue	(\$1,966,591)	(\$1,962,163)	(\$1,959,721)

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		Dept. 111		City Council	
		FY12 Appropriated		FY13 Appropriated	FY14 Appropriated
48920	REV-OTHER MISC: MISC RECEIPTS			Rev-Other Misc: Misc Receipts	(\$30,000)
	Total for 101000.10.111.48920.0000.00.000.00.800	(\$20,000)		(\$20,000)	(\$30,000)
48930	REV-OTHER MISC: CABLE TV			Varian FY11 Payment Lot 11A	(\$67,850)
	Total for 101000.10.111.48930.0000.00.000.00.890	(\$48,380)		(\$59,000)	(\$67,850)
48931	REV-OTHER MISC: GLOU CRSSNG HST AGRMNT			Gloucester Crossing Host Agreement	(\$16,667)
	Total for 101000.10.111.48931.0000.00.000.00.890	(\$16,667)		(\$16,667)	(\$16,667)
	Total Other Revenues	(\$85,047)		(\$95,667)	(\$114,517)

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Dept. 121 Mayor

	FY12 Appropriated	FY13 Appropriated	FY14 Appropriated
Other Revenues			
48001 Wind Turbine Metering Credit Revenue			
		Rev-Wind Turbine Metering Credit Revenue	(\$350,000)
Total for 101000.10.121.48001.0000.00.000.00.890	\$0	\$0	(\$350,000)
Total for Other Expenses	\$0	\$0	(\$350,000)
Total for Department 121	\$0	\$0	(\$350,000)

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Dept. 141 Assessors

	FY12 Appropriated	FY13 Appropriated	FY14 Appropriated
License Revenues			
44320 REV-OTHER MISC: ASSESS CARDS			
		Rev-Other Misc: Assess Cards	(\$100)
Total for 101000.10.141.44320.0000.00.000.00.800	(\$200)	(\$200)	(\$100)
Total for License Expenses	(\$200)	(\$200)	(\$100)
Total for Department 141	(\$200)	(\$200)	(\$100)

City of Gloucester, City Council's Revenue Budget Report, FY2014

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Dept. 145 Treasurer/Collector

		FY12 Appropriated	FY13 Appropriated	FY14 Appropriated
Other Revenues				
48201	REV-INTEREST INCOME: SAVINGS			
			Rev-Interest Income	(\$68,000)
	Total for 101000.10.145.48201.0000.00.000.00.820	\$0	(\$50,000)	(\$68,000)
48202	REV-INTEREST INCOME: INVESTMENT			
	Total for 101000.10.145.48202.0000.00.000.00.820	(\$55,000)	\$0	\$0
	Total for Other Expenses	(\$55,000)	(\$50,000)	(\$68,000)
Tax Revenues				
41100	REV- PP TAX			
	Total for 101000.10.145.41100.0000.00.000.12.110	(\$1,261,637)	(\$1,528,481)	\$0
41100	REV- PP TAX			
			CSO Debt	(\$43,731)
			FY13 Levy Limit	(\$1,462,196)
			New Growth	(\$15,319)
			Poles Hill	(\$2,934)
			Prop 2 1/2	(\$36,555)
	Total for 101000.10.145.41100.0000.00.000.14.110	\$0	\$0	(\$1,560,735)
41200	REV- RE TAX			
	Total for 101000.10.145.41200.0000.00.000.12.120	(\$61,581,582)	(\$63,464,126)	\$0
41200	REV- RE TAX			
			CSO Debt	(\$1,844,730)
			FY13 Levy Limit	(\$61,680,537)
			FY14 New Growth	(\$658,577)
			Poles Hill Debt	(\$123,751)
			Prop 2 1/2	(\$1,542,013)
	Total for 101000.10.145.41200.0000.00.000.14.120	\$0	\$0	(\$65,849,608)
41300	REV- OVERLAY - BUDGET ONLY			
	Total for 101000.10.145.41300.0000.00.000.00.130	\$400,000	\$400,000	\$400,000
			Prov for Abatements - OVERLAY - BUDGET ONLY	\$400,000
41500	REV- MV EXCISE TAX			
	Total for 101000.10.145.41500.0000.00.000.12.150	(\$2,700,000)	(\$2,800,000)	\$0
41500	REV- MV EXCISE TAX			
	Total for 101000.10.145.41500.0000.00.000.14.150	\$0	\$0	(\$2,825,000)
			Rev-2014 MVE Tax Revenue	(\$2,825,000)

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Dept. 145 Treasurer/Collector

		FY12 Appropriated	FY13 Appropriated	FY14 Appropriated
41700	REV- INT/PEN ON TAXES			
	Total for 101000.10.145.41700.0000.00.000.00.170	(\$250,000)	Rev-Int/Pen On Taxes (\$245,000)	(\$245,000)
41720	REV- INT/PEN ON EXCISE			
	Total for 101000.10.145.41720.0000.00.000.00.170	(\$50,000)	Rev-Int/Pen On Excise (\$50,000)	(\$70,000)
41730	REV- MUNICIPAL LIEN CERTIFICATES			
	Total for 101000.10.145.41730.0000.00.000.00.170	(\$22,000)	Municipal Lien Certificates (\$57,600)	(\$57,600)
41790	REV- TAX TITLE PEN & INT			
	Total for 101000.10.145.41790.0000.00.000.00.170	(\$275,000)	Pen/Int on Tax Titles (\$100,000)	(\$100,000)
41795	REV -TAX TITLE LEGAL FEES			
	Total for 101000.10.145.41795.0000.00.000.00.170	\$0	REV - Legal Fees collected from Tax Title (\$200,000)	(\$200,000)
41810	REV- LIEU/TAX-PRIVATE			
	Total for 101000.10.145.41810.0000.00.000.00.180	\$0	EIT - Wind Turbine PILOT \$0	(\$40,000)
41820	REV- LIEU/TAX-HOUSING			
	Total for 101000.10.145.41820.0000.00.000.00.180	(\$18,000)	Rev-Lieu/Tax-Housing (\$20,000)	(\$30,000)
41900	REV- HOTEL/MOTEL EXC REV			
	Total for 101000.10.145.41900.0000.00.000.00.190	(\$400,000)	Rev-Hotel/Motel Exc Rev (\$400,000)	(\$475,000)
41910	REV- LOCAL MEALS TAX			
	Total for 101000.10.145.41910.0000.00.000.00.190	(\$330,000)	Rev-Local Meals Tax (\$400,000)	(\$500,000)
	Total for Tax Expenses	(\$66,488,219)	(\$68,865,207)	(\$71,552,943)
	Total for Department 145	(\$66,543,219)	(\$68,915,207)	(\$71,620,943)

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Dept. 161 City Clerk

		FY12 Appropriated	FY13 Appropriated	FY14 Appropriated
Other Revenues				
46802	REV-OTHER STATE: REIMB ELECTION			
			Rev-Other State: Reimb Election	(\$7,773)
	Total for 101000.10.161.46802.0000.00.000.00.680	\$0	\$0	(\$7,773)
	Total for Cherry Sheet Expenses	\$0	\$0	(\$7,773)
License Revenues				
44203	REV-LIC/PER: JUNK			
			Rev-Lic/Per: Junk	(\$100)
	Total for 101000.10.161.44203.0000.00.000.00.420	(\$100)	(\$100)	(\$100)
44207	REV-LIC/PER: DOG			
			Rev-Lic/Per: Dog	(\$35,000)
	Total for 101000.10.161.44207.0000.00.000.00.420	(\$40,000)	(\$35,000)	(\$35,000)
44208	REV-LIC/PER: MARRIAGE			
			Rev-Lic/Per: Marriage	(\$4,500)
	Total for 101000.10.161.44208.0000.00.000.00.420	(\$4,100)	(\$4,500)	(\$4,500)
44209	REV-LIC/PER: BUSINESS			
			Rev-Lic/Per: Business	(\$10,000)
	Total for 101000.10.161.44209.0000.00.000.00.420	(\$10,000)	(\$10,000)	(\$10,000)
44210	REV-LIC/PER: CLERK MISC			
			Rev-Lic/Per: Clerk Misc	(\$15,000)
	Total for 101000.10.161.44210.0000.00.000.00.420	(\$7,000)	(\$8,000)	(\$15,000)
44212	REV-FEE: PASSPORTS			
	Total for 101000.10.161.44212.0000.00.000.00.420	\$0	\$0	\$0
44213	REV-FEE: RECORDING			
			Rev-Fee: Recording	(\$12,000)
	Total for 101000.10.161.44213.0000.00.000.00.420	(\$7,500)	(\$8,000)	(\$12,000)
	Total for License Expenses	(\$68,700)	(\$65,600)	(\$76,600)
Other Revenues				
43205	REV-OTHER MISC: VITAL STATISTICS			
			Rev-Other Misc: Vital Stat	(\$30,000)
	Total for 101000.10.161.43205.0000.00.000.00.320	(\$30,000)	(\$30,000)	(\$30,000)
48402	REV-OTHER MISC: ELECTIONS (ONE TIME)			
	Total for 101000.10.161.48402.0000.00.000.00.840	\$0	(\$7,774)	\$0

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101000 General Fund

	Dept. 161	City Clerk	
	<u>FY12 Appropriated</u>	<u>FY13 Appropriated</u>	<u>FY14 Appropriated</u>
Total for Other Expenses	<u>(\$30,000)</u>	<u>(\$37,774)</u>	<u>(\$30,000)</u>
Total for Department 161	<u>(\$98,700)</u>	<u>(\$103,374)</u>	<u>(\$114,373)</u>

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City Council budget as voted

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Dept. 165 Licensing Board

		FY12 Appropriated	FY13 Appropriated	FY14 Appropriated
License Revenues				
44100	REV-LIC/PER: LIQUOR			
			Rev-Lic/Per: Liquor	(\$130,000)
	Total for 101000.10.165.44100.0000.00.000.00.410	(\$115,000)	(\$130,000)	(\$130,000)
44209	REV-LIC/PER: BUSINESS			
			Rev-Liquor-Entertain, Lodge, CV, Spec 1 day, amuse	(\$20,000)
	Total for 101000.10.165.44209.0000.00.000.00.040	\$0	(\$20,000)	(\$20,000)
	Total for License Expenses	(\$115,000)	(\$150,000)	(\$150,000)
	Total for Department 165	(\$115,000)	(\$150,000)	(\$150,000)

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		Dept. 210 Police- Admin		
		FY12 Appropriated	FY13 Appropriated	FY14 Appropriated
Cherry Sheet Revenues				
46180	REV-CHERRY SHEET: C1-POL CAREER INC			
	Total for 101000.10.210.46180.0000.00.000.00.610	(\$9,812)	\$0	\$0
	Total for Cherry Sheet Expenses	(\$9,812)	\$0	\$0
License Revenues				
44508	REV-LIC/PER: FIREARM			
	Total for 101000.10.210.44508.0000.00.000.00.450	(\$3,000)	Rev-Lic/Per: Firearm (\$3,000)	(\$7,000) (\$7,000)
44830	REV-OTHER MISC: POL INS RPT			
	Total for 101000.10.210.44830.0000.00.000.00.480	(\$1,000)	Rev-Other Misc: Pol Ins Rpt (\$2,000)	(\$2,000) (\$2,000)
	Total for License Expenses	(\$4,000)	(\$5,000)	(\$9,000)
Other Revenues				
42401	REV- PARKING METERS			
	Total for 101000.10.210.42401.0000.00.000.00.240	(\$350,000)	Rev-Parking Meters (\$355,000)	(\$320,000) (\$320,000)
42402	REV- OTHER MISC: PARKING BAGS			
	Total for 101000.10.210.42402.0000.00.000.00.240	\$0	Rev-Other Misc: Parking Bags (\$750)	(\$250) (\$250)
43280	REV-OTHER MISC: POLICE DET CHRG			
	Total for 101000.10.210.43280.0000.00.000.00.320	(\$35,000)	Rev-Other Misc: Pol Det Chrg (\$35,000)	(\$35,000) (\$35,000)
47702	Rev, Fines/Forfeitures - Court			
	Total for 101000.10.210.47702.0000.00.000.00.770	(\$310,000)	Rev-Fines/Forfeits: Parking (\$295,000)	(\$323,000) (\$323,000)
47703	REV-FINES/FORFEITS: COURT			
	Total for 101000.10.210.47703.0000.00.000.00.770	(\$30,000)	Rev-Fines/Forfeits: Court (\$35,000)	(\$75,000) (\$75,000)
	Total for Other Expenses	(\$725,000)	(\$720,750)	(\$753,250)
	Total for Department 210	(\$738,812)	(\$725,750)	(\$762,250)

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Dept. 220 Fire Department

		FY12 Appropriated	FY13 Appropriated	FY14 Appropriated
License Revenues				
44507	REV-LIC/PER: FIRE DEPT			
			Rev-Lic/Per: Fire Dept	(\$80,000)
	Total for 101000.10.220.44507.0000.00.000.00.450	(\$50,000)	(\$75,000)	(\$80,000)
	Total for License Expenses	(\$50,000)	(\$75,000)	(\$80,000)
Other Revenues				
42403	REV- AMBULANCE CHARGES			
			Rev-Ambulance Charges	(\$850,000)
	Total for 101000.10.220.42403.0000.00.000.00.240	(\$1,000,000)	(\$889,000)	(\$850,000)
42404	REV- FEES			
			Rev-Fire Dept Alarm Box Fees	(\$11,500)
	Total for 101000.10.220.42404.0000.00.000.00.040	(\$12,500)	(\$12,500)	(\$11,500)
	Total for Other Expenses	(\$1,012,500)	(\$901,500)	(\$861,500)
	Total for Department 220	(\$1,062,500)	(\$976,500)	(\$941,500)

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Dept. 241 Inspectional Services

		FY12 Appropriated	FY13 Appropriated	FY14 Appropriated
License Revenues				
44501	REV-LIC/PER: BUILDING			
	Total for 101000.10.241.44501.0000.00.000.00.450	(\$412,000)	Rev-Lic/Per: Building (\$412,000)	(\$500,000) (\$500,000)
44502	REV-LIC/PER: GAS			
	Total for 101000.10.241.44502.0000.00.000.00.450	(\$37,000)	Rev-Lic/Per: Gas (\$39,000)	(\$39,000) (\$39,000)
44503	REV-LIC/PER: PLUMBING			
	Total for 101000.10.241.44503.0000.00.000.00.450	(\$139,000)	Rev-Lic/Per: Plumbing (\$145,000)	(\$145,000) (\$145,000)
44504	REV-LIC/PER: WT & MS			
	Total for 101000.10.241.44504.0000.00.000.00.450	(\$16,500)	Rev-Lic/Per: Wt & Ms (\$16,500)	(\$16,500) (\$16,500)
44506	REV-LIC/PER: ELECTRICAL			
	Total for 101000.10.241.44506.0000.00.000.00.450	(\$150,000)	Rev-Lic/Per: Electrical (\$120,000)	(\$140,000) (\$140,000)
44509	REV-LIC/PER: FEES			
	Total for 101000.10.241.44509.0000.00.000.00.450	\$0	Rev-Lic/Per: Trench Permit Fees (\$500)	(\$500) (\$500)
	Total for License Expenses	(\$754,500)	(\$733,000)	(\$841,000)
Other Revenues				
43220	REV-BLD INSP (ANNUAL)			
	Total for 101000.10.241.43220.0000.00.000.00.320	(\$10,000)	Rev-Bld Insp (Annual) (\$8,000)	(\$8,000) (\$8,000)
	Total for Other Expenses	(\$10,000)	(\$8,000)	(\$8,000)
	Total for Department 241	(\$764,500)	(\$741,000)	(\$849,000)

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Dept. 296 Shellfish Control

License Revenues

44211 REV-LIC/PER: CLAMS

	FY12 Appropriated	FY13 Appropriated	FY14 Appropriated
			Rev-Lic/Per: Clams (\$25,000)
Total for 101000.10.296.44211.0000.00.000.00.420	<u>(\$35,000)</u>	<u>(\$25,000)</u>	<u>(\$25,000)</u>
Total for License Expenses	<u>(\$35,000)</u>	<u>(\$25,000)</u>	<u>(\$25,000)</u>
Total for Department 296	<u><u>(\$35,000)</u></u>	<u><u>(\$25,000)</u></u>	<u><u>(\$25,000)</u></u>

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Dept. 411 Engineering

		FY12 Appropriated	FY13 Appropriated	FY14 Appropriated
License Revenues				
44509	REV-LIC/PER: FEES			
			Rev-Lic/Per: Drain Layers	(\$3,000)
	Total for 101000.10.411.44509.0000.00.000.00.450	(\$2,100)	(\$3,000)	(\$3,000)
	Total for License Expenses	(\$2,100)	(\$3,000)	(\$3,000)
Other Revenues				
43286	REV-DRAINAGE REVIEW			
			Rev-Drainage Review	(\$7,000)
	Total for 101000.10.411.43286.0000.00.000.00.320	(\$8,500)	(\$7,000)	(\$7,000)
47501	REV-PAVING BETTERMENT			
			Paving Betterment	(\$4,000)
	Total for 101000.10.411.47501.0000.00.000.00.750	\$0	(\$1,500)	(\$4,000)
	Total for Other Expenses	(\$8,500)	(\$8,500)	(\$11,000)
	Total for Department 411	(\$10,600)	(\$11,500)	(\$14,000)

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Dept. 470 Public Property Maint

		FY12 Appropriated	FY13 Appropriated	FY14 Appropriated
Other Revenues				
42400	REV- PARKING FEES-SEASON			
	Total for 101000.10.470.42400.0000.00.000.00.240	(\$186,000)	Rev-Parking Fees-Season (\$186,000)	(\$186,000) (\$186,000)
42410	REV- PARKING FEES-DAILY			
	Total for 101000.10.470.42410.0000.00.000.00.240	(\$1,300,000)	Rev-Parking Fees-Daily (\$1,400,000)	(\$1,450,000) (\$1,450,000)
43600	REV- RENT RECEIPTS			
	Total for 101000.10.470.43600.0000.00.000.00.360	(\$60,667)	Rev-Fee: Beach Concessions - Rent (\$64,000)	(\$64,001) (\$64,001)
43601	REV-RENT: PUB PROP			
	Total for 101000.10.470.43601.0000.00.000.00.360	(\$53,000)	Rev-Rent: Pub Prop (\$53,000)	(\$54,640) (\$54,640)
	Total for Other Expenses	(\$1,599,667)	(\$1,703,000)	(\$1,754,641)
	Total for Department 470	(\$1,599,667)	(\$1,703,000)	(\$1,754,641)

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Dept. 994 Special Assessment Funds

Other Revenues

49700 Transfers In

	FY12 Appropriated	FY13 Appropriated	FY14 Appropriated
			T5-97-41-E (\$80,000)
			Transfers In - from Special Assessment Funds (\$2,400,000)
Total for 101000.10.994.49700.0000.00.000.00.040	(\$2,650,000)	(\$2,650,000)	(\$2,480,000)
Total for Other Expenses	(\$2,650,000)	(\$2,650,000)	(\$2,480,000)
Total for Department 994	(\$2,650,000)	(\$2,650,000)	(\$2,480,000)

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Dept. 995 Trust & Agency Funds

Other Revenues

49700 Transfers In

	FY12 Appropriated	FY13 Appropriated	FY14 Appropriated
Total for 101000.10.995.49700.0000.00.000.00.040	\$0	(\$616,075)	\$0
Total for Other Expenses	<u>\$0</u>	<u>(\$616,075)</u>	<u>\$0</u>
Total for Department 995	<u><u>\$0</u></u>	<u><u>(\$616,075)</u></u>	<u><u>\$0</u></u>

City of Gloucester, City Council's Expense Budget Report, FY2014

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Dept. 121 Mayor

		FY13 Appropriated	FY13 Working	FY14 Mayor	FY14 Council
Personnel Expenses					
51100	Salaries/Wages - Full Time				
			CAO	1.00 FTE	\$107,601
			Mayor	1.00 FTE	\$87,693
			Exec Sec	1.00 FTE	\$67,285
	Total for 101000.10.121.51100.0000.00.000.00.051	\$241,883	\$241,883	\$262,579	\$262,579
51400	SAL/WAGE-LONGEVITY				
			CAO	1.00 FTE	\$200
			Exec Sec	1.00 FTE	\$500
	Total for 101000.10.121.51400.0000.00.000.00.051	\$400	\$400	\$700	\$700
51944	SICK INCENTIVE PAY				
			Exec. Sec.	0.00 FTE	\$300
	Total for 101000.10.121.51944.0000.00.000.00.051	\$0	\$0	\$0	\$300
	Total for Personnel Expenses	\$242,283	\$242,283	\$263,279	\$263,579
Ordinary Expenses					
52000	CONTRACTED SERVICES				
	Total for 101000.10.121.52000.0000.00.000.00.052	\$0	\$25,000	\$0	\$0
54000	SUPPLIES				
				Supplies	\$500
	Total for 101000.10.121.54000.0000.00.000.00.054	\$250	\$250	\$500	\$500
54210	OFFICE SUPPLIES				
	Total for 101000.10.121.54210.0000.00.000.00.054	\$200	\$4,000	\$0	\$0
57100	IN-STATE TRAVEL				
				In-State Travel	\$500
	Total for 101000.10.121.57100.0000.00.000.00.057	\$500	\$850	\$500	\$500
57200	OUT-STATE TRAVEL				
				Mayor, Out-State Travel	\$2,000
	Total for 101000.10.121.57200.0000.00.000.00.057	\$2,000	\$2,000	\$2,000	\$2,000
57300	Dues & Memberships				
				Dues & Subscriptions	\$10,000
	Total for 101000.10.121.57300.0000.00.000.00.057	\$10,000	\$10,000	\$10,000	\$10,000

City of Gloucester, City Council's Expense Budget Report, FY2014

City Council budget as voted

101000 General Fund

Dept. 121 Mayor

		FY13 Appropriated	FY13 Working	FY14 Mayor	FY14 Council
57790	ANNUAL REPORT			Annual Report	\$1,000
	Total for 101000.10.121.57790.0000.00.000.00.057	\$3,000	\$1,000	\$1,000	\$1,000
57800	CONTINGENCY/EMERG			Contingency/Emergency	\$10,000
	Total for 101000.10.121.57800.0000.00.000.00.057	\$10,000	\$12,850	\$10,000	\$10,000
	Total for Ordinary Expenses	\$25,950	\$55,950	\$24,000	\$24,000
	Total for Department 121	\$268,233	\$298,233	\$287,279	\$287,579

City of Gloucester, City Council's Expense Budget Report, FY2014

City Council budget as voted

101000 General Fund

Dept. 135 City Auditor

		FY13 Appropriated	FY13 Working	FY14 Mayor	FY14 Council
Personnel Expenses					
51100	Salaries/Wages - Full Time				
				City Auditor 1.00 FTE	\$96,960
				General Ledger 1.00 FTE	\$59,037
				Account Special 1.00 FTE	\$49,720
				Asst City Audit 1.00 FTE	\$67,703
	Total for 101000.10.135.51100.0000.00.000.00.051	\$262,250	\$262,250	\$273,420	\$273,420
51400	SAL/WAGE-LONGEVITY				
				City Auditor 1.00 FTE	\$200
				General Ledger 1.00 FTE	\$500
				Account Special 1.00 FTE	\$1,500
	Total for 101000.10.135.51400.0000.00.000.00.051	\$1,500	\$1,500	\$2,200	\$2,200
51900	PERSONAL SERVICES: TUITN/TRAIN-MANAGMT				
				0.00 FTE	\$400
	Total for 101000.10.135.51900.0000.00.000.00.051	\$400	\$400	\$400	\$400
51920	PERSONAL SERVICES: SICK LEAVE BUY-BACK				
				Account Special 1.00 FTE	\$1,275
	Total for 101000.10.135.51920.0000.00.000.00.051	\$0	\$624	\$1,275	\$1,275
51944	SICK INCENTIVE PAY				
				City Auditor 1.00 FTE	\$300
				Account Special 1.00 FTE	\$300
	Total for 101000.10.135.51944.0000.00.000.00.051	\$0	\$0	\$600	\$600
	Total for Personnel Expenses	\$264,150	\$264,774	\$277,895	\$277,895
Ordinary Expenses					
52000	CONTRACTED SERVICES				
				Financial Software Maintenance	\$65,000
	Total for 101000.10.135.52000.0000.00.000.00.052	\$0	\$0	\$0	\$65,000
53004	Employee Training Seminars				
				MMAAA Annual Conference - Asst Auditor	\$335
				MMAAA Annual Conference - Auditor	\$275
	Total for 101000.10.135.53004.0000.00.000.00.052	\$510	\$50	\$610	\$610

City of Gloucester, City Council's Expense Budget Report, FY2014

City Council budget as voted

101000 General Fund

Dept. 135 City Auditor

		FY13 Appropriated	FY13 Working	FY14 Mayor	FY14 Council
53130	PROF AUDIT SERVICES				
				Annual Audit	\$50,940
				Retirement Board Audit	\$4,400
				School EOYR DESE Agreed Upon Procedures Report	\$5,000
	Total for 101000.10.135.53130.0000.00.000.00.052	\$58,610	\$58,610	\$60,340	\$60,340
54000	SUPPLIES				
				Auditor, Supplies	\$2,000
	Total for 101000.10.135.54000.0000.00.000.00.054	\$2,000	\$2,961	\$2,000	\$2,000
57100	IN-STATE TRAVEL				
				Travel Expenses	\$750
	Total for 101000.10.135.57100.0000.00.000.00.057	\$1,000	\$634	\$750	\$750
57300	Dues & Memberships				
				EMASS Accountants & Auditors Membership	\$30
				GFOA Membership	\$375
				MMAAA Membership	\$135
	Total for 101000.10.135.57300.0000.00.000.00.057	\$540	\$405	\$540	\$540
	Total for Ordinary Expenses	\$62,660	\$62,660	\$64,240	\$129,240
	Total for Department 135	\$326,810	\$327,434	\$342,135	\$407,135

City of Gloucester, City Council's Expense Budget Report, FY2014

City Council budget as voted

101000 General Fund

Dept. 138 Purchasing

		FY13 Appropriated	FY13 Working	FY14 Mayor	FY14 Council
Personnel Expenses					
51100	Salaries/Wages - Full Time				
			Purch Agent	1.00 FTE	\$78,344
			Asst PA	1.00 FTE	\$53,074
	Total for 101000.10.138.51100.0000.00.000.00.051	\$125,461	\$125,461	\$131,418	\$131,418
51400	SAL/WAGE-LONGEVITY				
			Purch Agent	1.00 FTE	\$800
			Asst PA	1.00 FTE	\$500
	Total for 101000.10.138.51400.0000.00.000.00.051	\$800	\$1,000	\$1,300	\$1,300
51920	PERSONAL SERVICES: SICK LEAVE BUY-BACK				
				1.00 FTE	\$1,350
	Total for 101000.10.138.51920.0000.00.000.00.051	\$567	\$567	\$1,350	\$1,350
51944	SICK INCENTIVE PAY				
			Purch Agent	1.00 FTE	\$300
	Total for 101000.10.138.51944.0000.00.000.00.051	\$0	\$0	\$300	\$300
	Total for Personnel Expenses	\$126,828	\$127,028	\$134,368	\$134,368
Ordinary Expenses					
52620	OFFICE EQUIPMENT MAINT				
				Auditing's copier	\$295
				City Clerk's copier Konica	\$395
				City Clerk's Xerox	\$275
				City Hall's mail copier	\$2,000
				Clerk's Copier	\$625
				Legal's copier	\$395
				Library's phone system	\$2,725
				Purchasing's copier	\$600
				Veteran's copier	\$295
	Total for 101000.10.138.52620.0000.00.000.00.052	\$6,820	\$6,820	\$6,980	\$7,605
52820	RENT/LEASE OFFICE EQUIPMENT				
				Auditor's copier Lease	\$1,023
				City Hall's main copier lease	\$4,200
				Mayor's copier lease	\$1,295
				Stamp machine lease	\$2,500
	Total for 101000.10.138.52820.0000.00.000.00.052	\$8,250	\$8,650	\$9,018	\$9,018

City of Gloucester, City Council's Expense Budget Report, FY2014

City Council budget as voted

101000 General Fund

Dept. 138 Purchasing

		FY13 Appropriated	FY13 Working	FY14 Mayor	FY14 Council
53410	TELEPHONE SERVICE				
				Local, long distance and cell phones	\$45,000
	Total for 101000.10.138.53410.0000.00.000.00.052	\$45,000	\$45,000	\$45,000	\$45,000
53450	POSTAGE				
				City Clerk postage	\$5,200
				Demand notices	\$2,000
				Fedex mailings	\$1,000
				Postage for City Hall mail machine	\$31,600
				Real estate bills	\$26,000
	Total for 101000.10.138.53450.0000.00.000.00.052	\$63,725	\$63,725	\$65,800	\$65,800
53480	ADVERTISING				
				Advertising	\$27,000
	Total for 101000.10.138.53480.0000.00.000.00.052	\$21,000	\$32,000	\$27,000	\$27,000
54210	OFFICE SUPPLIES				
				Copy Paper for all City Depts.	\$7,500
				Office supplies for many City Depts	\$2,500
	Total for 101000.10.138.54210.0000.00.000.00.054	\$10,000	\$12,500	\$10,000	\$10,000
54220	PRINT FORM (NOT COMPUTER)				
				Business cards, envelopes, etc.	\$2,500
	Total for 101000.10.138.54220.0000.00.000.00.054	\$2,500	\$2,500	\$2,500	\$2,500
57300	Dues & Memberships				
				Central Register & Goods & Services	\$150
				Subscription for Glouc Daily Times	\$180
	Total for 101000.10.138.57300.0000.00.000.00.057	\$330	\$330	\$330	\$330
	Total for Ordinary Expenses	\$157,625	\$171,525	\$166,628	\$167,253
	Total for Department 138	\$284,453	\$298,553	\$300,996	\$301,621

City of Gloucester, City Council's Expense Budget Report, FY2014

City Council budget as voted

101000 General Fund

Dept. 141 Assessors

		FY13 Appropriated	FY13 Working	FY14 Mayor	FY14 Council	
Personnel Expenses						
51100	Salaries/Wages - Full Time					
				Principal Clerk	1.00 FTE	\$44,483
				Assessor	1.00 FTE	\$58,693
				Asst Assessor	1.00 FTE	\$51,658
				Assessor	1.00 FTE	\$63,210
				Princ Assessor	1.00 FTE	\$85,667
				Senior Clerk	1.00 FTE	\$35,079
	Total for 101000.10.141.51100.0000.00.000.00.051	\$290,848	\$290,848	\$338,790		\$338,790
51200	SAL/WAGE-TEMP POS					
	Total for 101000.10.141.51200.0000.00.000.00.051	\$0	\$15,000	\$0		\$0
51250	SAL/WAGE-P/T POS					
	Total for 101000.10.141.51250.0000.00.000.00.051	\$16,100	\$16,100	\$0		\$0
51400	SAL/WAGE-LONGEVITY					
				Principal Clerk	1.00 FTE	\$1,000
				Assessor	1.00 FTE	\$1,250
				Asst Assessor	1.00 FTE	\$500
				Assessor	1.00 FTE	\$1,000
				Princ Assessor	1.00 FTE	\$1,000
	Total for 101000.10.141.51400.0000.00.000.00.051	\$3,800	\$3,800	\$4,750		\$4,750
51920	PERSONAL SERVICES: SICK LEAVE BUY-BACK					
				Assessor	1.00 FTE	\$1,125
				Princ Assessor	1.00 FTE	\$1,350
	Total for 101000.10.141.51920.0000.00.000.00.051	\$2,700	\$2,700	\$2,475		\$2,475
51944	SICK INCENTIVE PAY					
				Asst Assessor	1.00 FTE	\$300
				Princ Assessor	1.00 FTE	\$300
	Total for 101000.10.141.51944.0000.00.000.00.051	\$0	\$0	\$600		\$600
	Total for Personnel Expenses	\$313,448	\$328,448	\$346,615		\$346,615
Ordinary Expenses						
53870	REPRO/PHOTO SERVICE					
				Registry of Deeds		\$225
	Total for 101000.10.141.53870.0000.00.000.00.052	\$225	\$150	\$225		\$225

City of Gloucester, City Council's Expense Budget Report, FY2014

City Council budget as voted

101000 General Fund

Dept. 141 Assessors

	FY13 Appropriated	FY13 Working	FY14 Mayor	FY14 Council
54290 MISC SPEC OFF SUPPL			Misc. Office Supplies	\$800
			Uniform Shirts	\$525
Total for 101000.10.141.54290.0000.00.000.00.054	\$800	\$1,007	\$1,325	\$1,325
57100 IN-STATE TRAVEL			Mileage Reimbursement	\$950
Total for 101000.10.141.57100.0000.00.000.00.057	\$750	\$750	\$950	\$950
57300 Dues & Memberships			Essex County Assessors Association	\$130
			Massachusetts Assoc. of Assessing Officers	\$200
			Multiple Listing Service	\$348
Total for 101000.10.141.57300.0000.00.000.00.057	\$748	\$616	\$678	\$678
57840 Revaluation Program			RRC Interim Update	\$10,000
			RRC Maintenance	\$1,200
			Vision Cyclical Inspections	\$6,500
			Vision Interim Update	\$10,000
			Vision Maintenance	\$6,835
			Vision On-line Assessments	\$3,200
Total for 101000.10.141.57840.0000.00.000.00.057	\$21,040	\$131,040	\$37,735	\$37,735
Total for Ordinary Expenses	\$23,563	\$133,563	\$40,913	\$40,913
Capital Expenses				
58750 VEHICLES			Assessors, Replacement of Automobile	\$6,000
Total for 101000.10.141.58750.0000.00.000.00.058	\$6,000	\$6,000	\$6,000	\$6,000
Total for Capital Expenses	\$6,000	\$6,000	\$6,000	\$6,000
Total for Department 141	\$343,011	\$468,011	\$393,528	\$393,528

City of Gloucester, City Council's Expense Budget Report, FY2014

City Council budget as voted

101000 General Fund

Dept. 145 Treasurer/Collector

		FY13 Appropriated	FY13 Working	FY14 Mayor	FY14 Council
Personnel Expenses					
51100	Salaries/Wages - Full Time				
				Payroll Super 1.00 FTE	\$56,820
				City Hall Clerk 1.00 FTE	\$30,397
				Payroll Clerk 1.00 FTE	\$43,179
				Fiscal Analyst 1.00 FTE	\$58,870
				Assistant CFO 1.00 FTE	\$74,020
				Collect Special 1.00 FTE	\$38,967
				Bookkeeper 1.00 FTE	\$41,011
				Senior Clerk 1.00 FTE	\$43,831
				CFO/Treas/Coll 1.00 FTE	\$117,553
	Total for 101000.10.145.51100.0000.00.000.00.051	\$480,051	\$478,708	\$504,648	\$504,648
51200	SAL/WAGE-TEMP POS				
				Beach Clerk 0.25 FTE	\$10,010
	Total for 101000.10.145.51200.0000.00.000.00.051	\$9,100	\$9,100	\$10,010	\$10,010
51400	SAL/WAGE-LONGEVITY				
				Payroll Super 1.00 FTE	\$1,000
				Payroll Clerk 1.00 FTE	\$500
				Assistant CFO 1.00 FTE	\$500
				Senior Clerk 1.00 FTE	\$1,000
				CFO/Treas/Coll 1.00 FTE	\$200
	Total for 101000.10.145.51400.0000.00.000.00.051	\$1,800	\$1,800	\$3,200	\$3,200
51920	PERSONAL SERVICES: SICK LEAVE BUY-BACK				
				Payroll Supervi 1.00 FTE	\$1,350
	Total for 101000.10.145.51920.0000.00.000.00.051	\$0	\$719	\$1,350	\$1,350
51944	SICK INCENTIVE PAY				
				0.00 FTE	\$1,500
	Total for 101000.10.145.51944.0000.00.000.00.051	\$0	\$0	\$1,500	\$1,500
	Total for Personnel Expenses	\$490,951	\$490,327	\$520,708	\$520,708

Ordinary Expenses

City of Gloucester, City Council's Expense Budget Report, FY2014

City Council budget as voted

101000 General Fund

Dept. 145 Treasurer/Collector

		FY13 Appropriated	FY13 Working	FY14 Mayor	FY14 Council
52000	CONTRACTED SERVICES				
				Lockbox services	\$15,000
				Medicaid Billing Consultant	\$12,000
				Parking Kiosk Software	\$7,920
				Parking Meter Coin Transport	\$6,500
				Parking Violation and Collection services	\$42,000
				Stuffing and mailing bills	\$10,000
	Total for 101000.10.145.52000.0000.00.000.00.052	\$91,708	\$94,108	\$93,420	\$93,420
53140	LEGAL CONSULTATIONS				
				Legal fees	\$205,000
	Total for 101000.10.145.53140.0000.00.000.00.052	\$215,000	\$215,000	\$205,000	\$205,000
53160	Financial Services - Banking				
				Treasurer/Collector Financial Serv - Banking Fees	\$30,000
	Total for 101000.10.145.53160.0000.00.000.00.052	\$15,000	\$15,000	\$30,000	\$30,000
54290	MISC SPEC OFF SUPPL				
				General Office Supplies	\$6,500
				Paper for bills	\$11,000
				Preprinted forms	\$5,400
				Return envelopes for bills	\$5,100
	Total for 101000.10.145.54290.0000.00.000.00.054	\$6,500	\$15,795	\$28,000	\$28,000
57100	IN-STATE TRAVEL				
				Treasurer/Collector, In-State Travel	\$1,500
	Total for 101000.10.145.57100.0000.00.000.00.057	\$1,500	\$1,500	\$1,500	\$1,500
57300	Dues & Memberships				
				Collectors/Treasurer Assoc	\$500
				MMA Annual Meeting	\$350
				National GFOA	\$750
				Tax/Treasurer School	\$1,200
				Veribanc	\$200
	Total for 101000.10.145.57300.0000.00.000.00.057	\$3,000	\$1,855	\$3,000	\$3,000
57400	General Insurance				
				Flood, Bond Insurance	\$14,000
	Total for 101000.10.145.57400.0000.00.000.00.057	\$14,000	\$12,515	\$14,000	\$14,000
57420	PROP INS-GEN LIAB				
				Treasurer/Collector, Prop Ins-Gen Liab	\$525,000
	Total for 101000.10.145.57420.0000.00.000.00.057	\$517,868	\$517,868	\$525,000	\$525,000

City of Gloucester, City Council's Expense Budget Report, FY2014

City Council budget as voted

101000 General Fund

Dept. 145 Treasurer/Collector

	FY13 Appropriated	FY13 Working	FY14 Mayor	FY14 Council
57430 SELF INS-PROP LIAB				
			Self Insurance Property Liability	\$15,000
Total for 101000.10.145.57430.0000.00.000.00.057	\$15,000	\$14,835	\$15,000	\$15,000
57460 SELF-INSURANCE AUTO				
			Treasurer/Collector, Self-Insurance Auto	\$15,000
Total for 101000.10.145.57460.0000.00.000.00.057	\$15,000	\$9,000	\$15,000	\$15,000
59100 LONG TERM PRINCIPAL/DEBT SERV				
			Debt Shift - CSO Principal	\$1,187,828
			T97-41-E Estimate	\$80,000
			Treasurer/Collector, Debt Service, Principal/Debt	\$6,621,449
Total for 101000.10.145.59100.0000.00.000.00.059	\$7,923,936	\$7,896,403	\$8,039,277	\$7,889,277
59150 INTEREST-LONG TERM DEBT				
			Debt Shift CSO - Interest	\$611,128
			Treasurer/Collector, Debt Service, Int-Long Term D	\$1,339,942
Total for 101000.10.145.59150.0000.00.000.00.059	\$2,095,986	\$2,027,699	\$2,051,070	\$1,951,070
59250 INTEREST/TEMP-NOTES				
			BAN Interest	\$115,867
			Debt Shift CSO ST Interest	\$69,843
Total for 101000.10.145.59250.0000.00.000.00.059	\$103,096	\$126,111	\$185,710	\$185,710
59450 Bond Issuance Costs				
			Betterment Admin Fees	\$20,398
			Bond Counsel, FSW Fees	\$35,000
			Debt Shift CSO Admin Fees	\$19,662
Total for 101000.10.145.59450.0000.00.000.00.059	\$70,751	\$74,524	\$75,060	\$75,060
Total for Ordinary Expenses	\$11,088,345	\$11,022,212	\$11,281,037	\$11,031,037
Capital Expenses				
58710 OFFICE EQUIP-FURNISHINGS				
			Treasurer/Collector, Capital Equipment	\$3,500
Total for 101000.10.145.58710.0000.00.000.00.058	\$0	\$12,300	\$3,500	\$3,500
Total for Capital Expenses	\$0	\$12,300	\$3,500	\$3,500
Total for Department 145	\$11,579,296	\$11,524,839	\$11,805,245	\$11,555,245

City of Gloucester, City Council's Expense Budget Report, FY2014

City Council budget as voted

101000 General Fund

Dept. 151 City Legal Dept

		FY13 Appropriated	FY13 Working	FY14 Mayor	FY14 Council
Personnel Expenses					
51100	Salaries/Wages - Full Time			City Solicitor 1.00 FTE Paralegal/Legal 1.00 FTE	\$106,017 \$67,285
	Total for 101000.10.151.51100.0000.00.000.00.051	\$165,385	\$165,385	\$173,302	\$173,302
51250	SAL/WAGE-P/T POS			PT Attorney 0.57 FTE	\$38,919
	Total for 101000.10.151.51250.0000.00.000.00.051	\$0	\$18,000	\$38,919	\$38,919
51400	SAL/WAGE-LONGEVITY			City Solicitor 1.00 FTE Paralegal/Legal 1.00 FTE	\$1,000 \$1,250
	Total for 101000.10.151.51400.0000.00.000.00.051	\$1,800	\$1,800	\$2,250	\$2,250
	Total for Personnel Expenses	\$167,185	\$185,185	\$214,471	\$214,471
Ordinary Expenses					
53004	Employee Training Seminars			City Legal Dept, Employee Training Seminars	\$1,000
	Total for 101000.10.151.53004.0000.00.000.00.052	\$1,000	\$1,000	\$1,000	\$1,000
53140	LEGAL CONSULTATIONS			Legal Consultations	\$46,000
	Total for 101000.10.151.53140.0000.00.000.00.052	\$46,000	\$61,210	\$46,000	\$46,000
53800	Witness Fee/Lit Supp			Witness Fee/Lit Support	\$10,000
	Total for 101000.10.151.53800.0000.00.000.00.052	\$10,000	\$11,500	\$10,000	\$10,000
54290	MISC SPEC OFF SUPPL			City Legal Dept, Office Supplies	\$3,000
	Total for 101000.10.151.54290.0000.00.000.00.054	\$3,000	\$4,364	\$3,000	\$3,000
57100	IN-STATE TRAVEL			City Legal Dept, In-State Travel	\$800
	Total for 101000.10.151.57100.0000.00.000.00.057	\$600	\$1,300	\$800	\$800
57200	OUT-STATE TRAVEL			City Legal Dept, Out-of-State Travel	\$1,000
	Total for 101000.10.151.57200.0000.00.000.00.057	\$1,000	\$1,800	\$1,000	\$1,000

City of Gloucester, City Council's Expense Budget Report, FY2014

City Council budget as voted

101000 General Fund

Dept. 151 City Legal Dept

	FY13 Appropriated	FY13 Working	FY14 Mayor	FY14 Council
57300 Dues & Memberships				
			Dues & Subscriptions	\$15,000
Total for 101000.10.151.57300.0000.00.000.00.057	\$13,000	\$11,300	\$15,000	\$15,000
57620 Settlement Out Of Court				
			City Legal Dept, Settlemt-Out/Court	\$30,000
Total for 101000.10.151.57620.0000.00.000.00.057	\$27,000	\$41,050	\$30,000	\$30,000
Total for Ordinary Expenses	\$101,600	\$133,524	\$106,800	\$106,800
Capital Expenses				
58500 ADDITIONAL EQUIPMENT				
Total for 101000.10.151.58500.0000.00.000.00.058	\$0	\$5,000	\$0	\$0
Total for Capital Expenses	\$0	\$5,000	\$0	\$0
Total for Department 151	\$268,785	\$323,709	\$321,271	\$321,271

City of Gloucester, City Council's Expense Budget Report, FY2014

City Council budget as voted

101000 General Fund

Dept. 152 Personnel

		FY13 Appropriated	FY13 Working	FY14 Mayor	FY14 Council
Personnel Expenses					
51100	Salaries/Wages - Full Time				
			Workers Comp	1.00 FTE	\$57,998
			Personnel Dir	1.00 FTE	\$84,400
			Personnel Asst	1.00 FTE	\$48,598
	Total for 101000.10.152.51100.0000.00.000.00.051	\$182,897	\$182,897	\$190,996	\$190,996
51400	SAL/WAGE-LONGEVITY				
			Workers Comp	1.00 FTE	\$1,250
			Personnel Dir	1.00 FTE	\$1,500
			Personnel Asst	1.00 FTE	\$500
	Total for 101000.10.152.51400.0000.00.000.00.051	\$1,200	\$2,700	\$3,250	\$3,250
51570	PERSONAL SERVICES: WORKERS/COMP PAYROLL				
	Total for 101000.10.152.51570.0000.00.000.00.051	\$40,000	\$38,806	\$0	\$0
51710	PERSONAL SERVICES: WORKERS/COMP SETTLEMENTS				
				0.00 FTE	\$250,000
	Total for 101000.10.152.51710.0000.00.000.00.051	\$200,000	\$198,500	\$250,000	\$250,000
51720	PERSONAL SERVICES: UNEMPLOYMENT INSUR				
				0.00 FTE	\$50,000
	Total for 101000.10.152.51720.0000.00.000.00.051	\$50,000	\$50,000	\$50,000	\$50,000
51740	PERSONAL SERVICES: EMPLOYEE-LIFE INS				
				0.00 FTE	\$11,000
	Total for 101000.10.152.51740.0000.00.000.00.051	\$11,000	\$11,000	\$11,000	\$11,000
51750	PERSONAL SERVICES: EMPLOYEE-HEALTH INS				
				0.00 FTE	\$5,145,799
	Total for 101000.10.152.51750.0000.00.000.00.051	\$5,000,000	\$5,000,000	\$5,145,799	\$5,145,799
51751	Health Insur. Deductible				
				0.00 FTE	\$68,000
	Total for 101000.10.152.51751.0000.00.000.00.051	\$113,000	\$113,000	\$68,000	\$68,000
51780	PERSONAL SERVICES: MEDICAL SERVICE				
				0.00 FTE	\$16,000
	Total for 101000.10.152.51780.0000.00.000.00.051	\$14,000	\$34,000	\$16,000	\$16,000

City of Gloucester, City Council's Expense Budget Report, FY2014

City Council budget as voted

101000 General Fund

Dept. 152 Personnel

		FY13 Appropriated	FY13 Working	FY14 Mayor	FY14 Council
51820	PERSONAL SERVICES: MEDICARE PENALITY			0.00 FTE	\$686
	Total for 101000.10.152.51820.0000.00.000.00.051	\$984	\$984	\$686	\$686
51840	Personal Services - Medicare/Fica/Soc Sec			0.00 FTE	\$470,000
	Total for 101000.10.152.51840.0000.00.000.00.051	\$470,000	\$470,000	\$470,000	\$470,000
51900	PERSONAL SERVICES: TUITN/TRAIN-MANAGMT			0.00 FTE	\$4,000
	Total for 101000.10.152.51900.0000.00.000.00.051	\$11,000	\$17,000	\$4,000	\$4,000
51910	AFSCME: TUTION/TRAIN-EMPLOY			0.00 FTE	\$5,500
	Total for 101000.10.152.51910.0000.00.000.00.051	\$5,500	\$5,500	\$5,500	\$5,500
51911	GMAA: TUTION/TRAIN-EMPLOY			0.00 FTE	\$7,000
	Total for 101000.10.152.51911.0000.00.000.00.051	\$0	\$0	\$7,000	\$7,000
51920	PERSONAL SERVICES: SICK LEAVE BUY-BACK			0.00 FTE	\$0
	Total for 101000.10.152.51920.0000.00.000.00.051	\$0	\$0	\$0	\$0
51940	AFSCME SICK INCENTIVE PAY				
	Total for 101000.10.152.51940.0000.00.000.00.051	\$0	\$10,170	\$0	\$0
51941	GMAA Sick Incentive Pay				
	Total for 101000.10.152.51941.0000.00.000.00.051	\$0	\$12,234	\$0	\$0
51960	PERSONAL SERVICES: AFSCME INCENTIVES			0.00 FTE	\$33,740
	Total for 101000.10.152.51960.0000.00.000.00.051	\$33,740	\$34,934	\$33,740	\$33,740
51970	PERSONAL SERVICES: RETIREMENT-SICK BUY BACK			0.00 FTE	\$160,000
	Total for 101000.10.152.51970.0000.00.000.00.051	\$160,000	\$188,000	\$160,000	\$160,000
	Total for Personnel Expenses	\$6,293,321	\$6,369,725	\$6,415,971	\$6,415,971

Ordinary Expenses

City of Gloucester, City Council's Expense Budget Report, FY2014

City Council budget as voted

101000 General Fund

Dept. 152 Personnel

		FY13 Appropriated	FY13 Working	FY14 Mayor	FY14 Council
52000	CONTRACTED SERVICES				
				Personnel, Contractual Services	\$83,168
	Total for 101000.10.152.52000.0000.00.000.00.052	\$92,458	\$102,458	\$83,168	\$83,168
52290	EMPLOYEE RECOG'N				
				Personnel, Employee Recognition	\$5,000
	Total for 101000.10.152.52290.0000.00.000.00.052	\$400	\$400	\$5,000	\$5,000
57300	Dues & Memberships				
				Personnel, Dues & Subscriptions	\$250
	Total for 101000.10.152.57300.0000.00.000.00.057	\$250	\$250	\$250	\$250
57860	EARLY SEPARATION INCENTIVE PROGRAM				
	Total for 101000.10.152.57860.0000.00.000.00.057	\$1	\$1	\$0	\$0
	Total for Ordinary Expenses	\$93,109	\$103,109	\$88,418	\$88,418
	Total for Department 152	\$6,386,430	\$6,472,834	\$6,504,389	\$6,504,389

City of Gloucester, City Council's Expense Budget Report, FY2014

City Council budget as voted

101000 General Fund

Dept. 155 Mng Info Systems

		FY13 Appropriated	FY13 Working	FY14 Mayor	FY14 Council
Personnel Expenses					
51100	Salaries/Wages - Full Time				
				Tech Support Sp 1.00 FTE	\$58,962
				MIS Director 1.00 FTE	\$83,152
				GIS Coordinator 0.50 FTE	\$29,481
	Total for 101000.10.155.51100.0000.00.000.00.051	\$164,169	\$164,169	\$171,595	\$171,595
51400	SAL/WAGE-LONGEVITY				
				1.00 FTE	\$500
				1.00 FTE	\$800
				0.50 FTE	\$250
	Total for 101000.10.155.51400.0000.00.000.00.051	\$1,000	\$1,000	\$1,550	\$1,550
	Total for Personnel Expenses	\$165,169	\$165,169	\$173,145	\$173,145
Ordinary Expenses					
52000	CONTRACTED SERVICES				
				Mng Info Systems, Contractual Services	\$15,000
	Total for 101000.10.155.52000.0000.00.000.00.052	\$0	\$0	\$15,000	\$15,000
52610	COMPUTER MAINT CONTR				
				Ink and Toner for Printers	\$8,000
				Maintenance on network printers	\$4,000
				Telephone Maintenance contract	\$15,000
				UPS and Power related	\$1,600
	Total for 101000.10.155.52610.0000.00.000.00.052	\$24,500	\$16,511	\$28,600	\$28,600
52850	DP SOFTW-LEASE PURC				
				Anti-virus maint	\$1,000
				Applied Geographics (GIS)	\$10,000
				Financial software maintenance	\$0
				GIS web software maintenance	\$4,000
				Software licensing purchasing	\$15,000
	Total for 101000.10.155.52850.0000.00.000.00.052	\$80,000	\$78,700	\$95,000	\$30,000
53180	DATA PROC-SERVICES				
				CivicPlus website	\$7,000
				Comcast internet at Veterans Office	\$720
				Internet Connection	\$15,000
				New technology innovation	\$5,000
	Total for 101000.10.155.53180.0000.00.000.00.052	\$66,520	\$68,380	\$27,720	\$27,720

City of Gloucester, City Council's Expense Budget Report, FY2014

City Council budget as voted

101000 General Fund

Dept. 155 Mng Info Systems

	FY13 Appropriated	FY13 Working	FY14 Mayor	FY14 Council
53410 TELEPHONE SERVICE			IT Cell and Data plans	\$2,500
Total for 101000.10.155.53410.0000.00.000.00.052	\$1,200	\$2,500	\$2,500	\$2,500
54230 PAPER/FORM-COMPUTER			Plain paper	\$1,300
Total for 101000.10.155.54230.0000.00.000.00.054	\$11,800	\$9,809	\$1,300	\$1,300
54240 D P SUPP-COMPUTER			Miscellaneous parts/supplies	\$4,000
Total for 101000.10.155.54240.0000.00.000.00.054	\$14,000	\$14,304	\$4,000	\$4,000
57100 IN-STATE TRAVEL			MGISA meetings	\$300
Total for 101000.10.155.57100.0000.00.000.00.057	\$700	\$527	\$300	\$300
57300 Dues & Memberships			Barracuda Instant Replacement	\$3,000
			DYNDNS registration	\$100
			MGISA and Internet domains	\$350
			Validated certificate for E-commerce	\$550
Total for 101000.10.155.57300.0000.00.000.00.057	\$1,500	\$1,500	\$4,000	\$4,000
Total for Ordinary Expenses	\$200,220	\$192,231	\$178,420	\$113,420
Capital Expenses				
58700 REPLACEMENT EQUIPMENT			Mng Info Systems, Replace End User Equipment	\$37,000
			Server Room(s) equipment replacement	\$4,000
Total for 101000.10.155.58700.0000.00.000.00.058	\$6,000	\$71,989	\$41,000	\$41,000
Total for Capital Expenses	\$6,000	\$71,989	\$41,000	\$41,000
Total for Department 155	\$371,389	\$429,389	\$392,565	\$327,565

City of Gloucester, City Council's Expense Budget Report, FY2014

City Council budget as voted

101000 General Fund

Dept. 161 City Clerk

		FY13 Appropriated	FY13 Working	FY14 Mayor	FY14 Council	
Personnel Expenses						
51100	Salaries/Wages - Full Time					
				Clerk of Comm	1.00 FTE	\$52,456
				City Clerk	1.00 FTE	\$81,922
				Principal Clerk	1.00 FTE	\$34,117
				Asst City Clerk	1.00 FTE	\$59,783
	Total for 101000.10.161.51100.0000.00.000.00.051	\$215,454	\$216,654	\$228,278		\$228,278
51200	SAL/WAGE-TEMP POS					
				Substitute Reco	0.00 FTE	\$3,000
	Total for 101000.10.161.51200.0000.00.000.00.051	\$4,000	\$4,000	\$3,000		\$3,000
51250	SAL/WAGE-P/T POS					
				Part Time Help	0.30 FTE	\$12,427
	Total for 101000.10.161.51250.0000.00.000.00.051	\$12,002	\$12,002	\$12,427		\$12,427
51400	SAL/WAGE-LONGEVITY					
				City Clerk	1.00 FTE	\$1,300
				Asst City Clerk	1.00 FTE	\$1,250
	Total for 101000.10.161.51400.0000.00.000.00.051	\$2,100	\$2,100	\$2,550		\$2,550
51944	SICK INCENTIVE PAY					
				Clerk of Commit	1.00 FTE	\$300
				City Clerk	1.00 FTE	\$300
				Principal Clerk	1.00 FTE	\$300
				Asst City Clerk	1.00 FTE	\$300
	Total for 101000.10.161.51944.0000.00.000.00.051	\$0	\$0	\$1,200		\$1,200
	Total for Personnel Expenses	\$233,556	\$234,756	\$247,455		\$247,455
Ordinary Expenses						
52000	CONTRACTED SERVICES					
				Maintenance - time stamp machine		\$200
	Total for 101000.10.161.52000.0000.00.000.00.052	\$200	\$200	\$200		\$200
54220	PRINT FORM (NOT COMPUTER)					
				Print Form		\$600
	Total for 101000.10.161.54220.0000.00.000.00.054	\$600	\$499	\$600		\$600
54290	MISC SPEC OFF SUPPL					
				Misc. Office Supplies		\$1,100
	Total for 101000.10.161.54290.0000.00.000.00.054	\$1,350	\$1,451	\$1,100		\$1,100

City of Gloucester, City Council's Expense Budget Report, FY2014

City Council budget as voted

101000 General Fund

Dept. 161 City Clerk

	FY13 Appropriated	FY13 Working	FY14 Mayor	FY14 Council
57200 OUT-STATE TRAVEL				
Total for 101000.10.161.57200.0000.00.000.00.057	\$0	\$1,821	\$0	\$0
57300 Dues & Memberships				
			Dues & Subscriptions	\$600
Total for 101000.10.161.57300.0000.00.000.00.057	\$560	\$560	\$600	\$600
Total for Ordinary Expenses	\$2,710	\$4,531	\$2,500	\$2,500
Capital Expenses				
58500 ADDITIONAL EQUIPMENT				
			Zoom H2 Recording System	\$300
Total for 101000.10.161.58500.0000.00.000.00.058	\$100	\$7,529	\$300	\$300
Total for Capital Expenses	\$100	\$7,529	\$300	\$300
Total for Department 161	\$236,366	\$246,816	\$250,255	\$250,255

City of Gloucester, City Council's Expense Budget Report, FY2014

City Council budget as voted

101000 General Fund

Dept. 163 Registration

		FY13 Appropriated	FY13 Working	FY14 Mayor	FY14 Council
Personnel Expenses					
51100	Salaries/Wages - Full Time				
			Registrar	1.00 FTE	\$40,511
	Total for 101000.10.163.51100.0000.00.000.00.051	\$37,950	\$37,950	\$40,511	\$40,511
51200	SAL/WAGE-TEMP POS				
				0.00 FTE	\$1,600
	Total for 101000.10.163.51200.0000.00.000.00.051	\$1,600	\$2,458	\$1,600	\$1,600
51300	SAL/WAGE-OVERTIME				
				0.00 FTE	\$2,000
	Total for 101000.10.163.51300.0000.00.000.00.051	\$2,000	\$2,850	\$2,000	\$2,000
51400	SAL/WAGE-LONGEVITY				
			Registrar	1.00 FTE	\$500
	Total for 101000.10.163.51400.0000.00.000.00.051	\$200	\$200	\$500	\$500
51944	SICK INCENTIVE PAY				
			Assistant Regis	1.00 FTE	\$300
	Total for 101000.10.163.51944.0000.00.000.00.051	\$0	\$0	\$300	\$300
	Total for Personnel Expenses	\$41,750	\$43,458	\$44,911	\$44,911
Ordinary Expenses					
52000	CONTRACTED SERVICES				
			Annual Maintenance for Accuvote Machines		\$2,200
			Pollworkers		\$18,000
			Programming Flash Cards for Elections		\$6,000
			Programming GEMS		\$350
	Total for 101000.10.163.52000.0000.00.000.00.052	\$27,850	\$47,450	\$26,550	\$26,550
52700	RENTAL OF FACILITIES				
			Registration, Rental of Facilities		\$400
	Total for 101000.10.163.52700.0000.00.000.00.052	\$400	\$800	\$400	\$400
53401	Telephone				
			Phones for polling places		\$100
	Total for 101000.10.163.53401.0000.00.000.00.052	\$225	\$200	\$100	\$100

City of Gloucester, City Council's Expense Budget Report, FY2014

City Council budget as voted

101000 General Fund

Dept. 163 Registration

		FY13 Appropriated	FY13 Working	FY14 Mayor	FY14 Council
54000	SUPPLIES			Office Supplies	\$500
				Registration, Supplies	\$500
	Total for 101000.10.163.54000.0000.00.000.00.054	\$500	\$850	\$1,000	\$1,000
54220	PRINT FORM (NOT COMPUTER)			Ballots	\$2,400
				Census	\$2,300
				Street Listing Books	\$1,500
				Voter Confirmation Notices	\$3,500
	Total for 101000.10.163.54220.0000.00.000.00.054	\$6,500	\$8,500	\$9,700	\$9,700
57100	IN-STATE TRAVEL			Registration, in state travel	\$150
	Total for 101000.10.163.57100.0000.00.000.00.057	\$150	\$150	\$150	\$150
	Total for Ordinary Expenses	\$35,625	\$57,950	\$37,900	\$37,900
	Total for Department 163	\$77,375	\$101,408	\$82,811	\$82,811

City of Gloucester, City Council's Expense Budget Report, FY2014

City Council budget as voted

101000 General Fund

Dept. 165 Licensing Board

		FY13 Appropriated	FY13 Working	FY14 Mayor	FY14 Council
Personnel Expenses					
51250	SAL/WAGE-P/T POS				
			Licensing Clerk	0.54 FTE	\$22,849
	Total for 101000.10.165.51250.0000.00.000.00.051	\$20,386	\$21,489	\$22,849	\$22,849
	Total for Personnel Expenses	\$20,386	\$21,489	\$22,849	\$22,849
Ordinary Expenses					
52000	CONTRACTED SERVICES				
			Licensing Board, Contractual Services		\$1,000
	Total for 101000.10.165.52000.0000.00.000.00.052	\$0	\$1,097	\$1,000	\$1,000
54000	SUPPLIES				
			Licensing Board, Office Supplies		\$175
	Total for 101000.10.165.54000.0000.00.000.00.054	\$1,175	\$1,175	\$175	\$175
	Total for Ordinary Expenses	\$1,175	\$2,272	\$1,175	\$1,175
	Total for Department 165	\$21,561	\$23,761	\$24,024	\$24,024

City of Gloucester, City Council's Expense Budget Report, FY2014

City Council budget as voted

101000 General Fund

Dept. 176 Zoning Board of Appeal

	FY13 Appropriated	FY13 Working	FY14 Mayor	FY14 Council
Personnel Expenses				
51250 SAL/WAGE-P/T POS				
		Part time clerk	0.34 FTE	\$7,035
Total for 101000.10.176.51250.0000.00.000.00.051	\$7,035	\$7,035	\$7,035	\$7,035
Total for Personnel Expenses	\$7,035	\$7,035	\$7,035	\$7,035
Ordinary Expenses				
54290 MISC SPEC OFF SUPPL				
			Office supplies	\$225
Total for 101000.10.176.54290.0000.00.000.00.054	\$225	\$225	\$225	\$225
Total for Ordinary Expenses	\$225	\$225	\$225	\$225
Total for Department 176	\$7,260	\$7,260	\$7,260	\$7,260

City of Gloucester, City Council's Expense Budget Report, FY2014

City Council budget as voted

101000 General Fund

Dept. 181 Community Development

		FY13 Appropriated	FY13 Working	FY14 Mayor	FY14 Council
Personnel Expenses					
51000	Personal Services				
			Conservation Ag	0.54 FTE	\$30,008
			Conservation Ag	0.54 FTE	\$108
			Asst Cons Agent	1.00 FTE	\$36,277
	Total for 101000.10.181.51000.0000.00.000.00.051	\$57,404	\$67,404	\$66,393	\$66,393
51100	Salaries/Wages - Full Time				
			Planning Dir	1.00 FTE	\$88,376
			Director	1.00 FTE	\$93,140
			Principal Clerk	1.00 FTE	\$43,179
			Harbor Planning	0.50 FTE	\$44,258
			Sr Planner	1.00 FTE	\$56,327
			Sr Proj Manager	0.20 FTE	\$12,632
	Total for 101000.10.181.51100.0000.00.000.00.051	\$205,075	\$219,578	\$337,912	\$337,912
51200	SAL/WAGE-TEMP POS				
	Total for 101000.10.181.51200.0000.00.000.00.051	\$0	\$578	\$0	\$0
51400	SAL/WAGE-LONGEVITY				
			Planning Direct	1.00 FTE	\$500
			CDD	1.00 FTE	\$200
			Principal Clerk	1.00 FTE	\$500
			Harbor Planning	0.50 FTE	\$500
			Project Mgr	0.20 FTE	\$300
	Total for 101000.10.181.51400.0000.00.000.00.051	\$400	\$800	\$2,000	\$2,000
	Total for Personnel Expenses	\$262,879	\$288,361	\$406,305	\$406,305
Ordinary Expenses					
52000	CONTRACTED SERVICES				
			Community Develop, Contractual Services		\$10,000
	Total for 101000.10.181.52000.0000.00.000.00.052	\$0	\$0	\$10,000	\$10,000
52620	OFFICE EQUIPMENT MAINT				
			Copier Service Agreement		\$870
	Total for 101000.10.181.52620.0000.00.000.00.052	\$870	\$870	\$870	\$870
52820	RENT/LEASE OFFICE EQUIPMENT				
			Lease for ComDev, BOH, Grants		\$4,344
	Total for 101000.10.181.52820.0000.00.000.00.052	\$3,944	\$3,944	\$4,344	\$4,344

City of Gloucester, City Council's Expense Budget Report, FY2014

City Council budget as voted

101000 General Fund

Dept. 181 Community Development

		FY13 Appropriated	FY13 Working	FY14 Mayor	FY14 Council
54210	OFFICE SUPPLIES			Office Supplies	\$1,500
	Total for 101000.10.181.54210.0000.00.000.00.054	\$1,500	\$3,268	\$1,500	\$1,500
57000	OTHER CHRGE/EXPEND				
				Adobe Acrobat Professional license	\$320
				Cell phone	\$200
				Cell phone service	\$2,700
				MAPD conference	\$700
				SNEAPA conference	\$1,260
				Travel & Mtg expenses	\$2,500
				ULI meetings	\$300
	Total for 101000.10.181.57000.0000.00.000.00.057	\$2,280	\$3,030	\$7,980	\$7,980
57100	IN-STATE TRAVEL				
				Misc. Conservation Expenses	\$3,000
	Total for 101000.10.181.57100.0000.00.000.00.057	\$3,000	\$3,000	\$3,000	\$3,000
57300	Dues & Memberships				
				APA dues	\$1,355
				Gloucester Daily Times	\$179
				ULI dues	\$410
	Total for 101000.10.181.57300.0000.00.000.00.057	\$737	\$737	\$1,944	\$1,944
	Total for Ordinary Expenses	\$12,331	\$14,849	\$29,638	\$29,638
	Total for Department 181	\$275,210	\$303,210	\$435,943	\$435,943

City of Gloucester, City Council's Expense Budget Report, FY2014

City Council budget as voted

101000 General Fund

Dept. 210 Police- Admin

		FY13 Appropriated	FY13 Working	FY14 Mayor	FY14 Council
Personnel Expenses					
51100	Salaries/Wages - Full Time				
			Police Chief	1.00 FTE	\$118,737
			Financial Coord	1.00 FTE	\$52,033
			Senior Clerk	1.00 FTE	\$31,973
			Senior Clerk	1.00 FTE	\$40,413
	Total for 101000.10.210.51100.0000.00.000.00.051	\$243,726	\$238,351	\$243,156	\$243,156
51170	POLICE-UNIFORM, PERSONAL SERVICES, TEMPORARY UPGRA				
				0.00 FTE	\$1,500
	Total for 101000.10.210.51170.0000.00.000.00.051	\$1,404	\$1,404	\$1,500	\$1,500
51300	SAL/WAGE-OVERTIME				
				0.00 FTE	\$34,502
	Total for 101000.10.210.51300.0000.00.000.00.051	\$35,724	\$36,587	\$34,502	\$34,502
51400	SAL/WAGE-LONGEVITY				
			Police Chief	1.00 FTE	\$1,300
			Senior Clerk	1.00 FTE	\$1,500
	Total for 101000.10.210.51400.0000.00.000.00.051	\$1,700	\$2,800	\$2,800	\$2,800
51450	PERSONAL SERVICES: HOLIDAY PAY				
			Police Chief	0.00 FTE	\$6,369
	Total for 101000.10.210.51450.0000.00.000.00.051	\$0	\$3,412	\$6,369	\$6,369
51910	AFSCME: TUITION/TRAIN-EMPLOY				
				0.00 FTE	\$0
	Total for 101000.10.210.51910.0000.00.000.00.051	\$0	\$0	\$0	\$0

City of Gloucester, City Council's Expense Budget Report, FY2014

City Council budget as voted

101000 General Fund

Dept. 210 Police- Admin

	FY13 Appropriated	FY13 Working	FY14 Mayor	FY14 Council
51920 PERSONAL SERVICES: SICK LEAVE BUY-BACK				
Lieutenant			1.00 FTE	\$900
Lieutenant			1.00 FTE	\$900
Patrolman			1.00 FTE	\$5,225
Patrolman			1.00 FTE	\$38
Patrolman			1.00 FTE	\$1,125
Patrolman			1.00 FTE	\$4,860
Patrolman			1.00 FTE	\$2,251
Lieutenant			1.00 FTE	\$900
Patrolman			1.00 FTE	\$3,688
Sergeant			1.00 FTE	\$900
Patrolman			1.00 FTE	\$1,125
Sergeant			1.00 FTE	\$900
Sergeant			1.00 FTE	\$900
Lieutenant			1.00 FTE	\$900
Patrolman			1.00 FTE	\$1,125
Sergeant			1.00 FTE	\$900
Senior Clerk			1.00 FTE	\$1,350
Lieutenant			1.00 FTE	\$900
Total for 101000.10.210.51920.0000.00.000.00.051	\$12,980	\$12,980	\$28,887	\$28,887
Total for Personnel Expenses	\$295,534	\$295,534	\$317,214	\$317,214

Ordinary Expenses

52000 CONTRACTED SERVICES

Total for 101000.10.210.52000.0000.00.000.00.052	\$5,191	\$5,191	\$4,028	\$4,028
			Police-Admin, Contractual Services	\$4,028

52620 OFFICE EQUIPMENT MAINT

Total for 101000.10.210.52620.0000.00.000.00.052	\$200	\$200	\$200	\$200
			Police-Admin, Office Equip Maint	\$200

53004 Employee Training Seminars

Total for 101000.10.210.53004.0000.00.000.00.052	\$9,900	\$9,900	\$0	\$0
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City of Gloucester, City Council's Expense Budget Report, FY2014

City Council budget as voted

101000 General Fund

Dept. 210 Police- Admin

	FY13 Appropriated	FY13 Working	FY14 Mayor	FY14 Council
53410 TELEPHONE SERVICE				
			AT&T	\$10,156
			Comcast	\$1,800
			Language Line	\$500
			Nextel Communications	\$3,200
			Verizon 1	\$7,300
			Verizon Wireless	\$3,200
Total for 101000.10.210.53410.0000.00.000.00.052	\$26,156	\$28,856	\$26,156	\$26,156
54290 MISC SPEC OFF SUPPL				
			Police-Admin, Misc Spec Off Suppl	\$11,143
Total for 101000.10.210.54290.0000.00.000.00.054	\$11,143	\$11,143	\$11,143	\$11,143
57100 IN-STATE TRAVEL				
			Petty cash expenses	\$200
Total for 101000.10.210.57100.0000.00.000.00.057	\$200	\$200	\$200	\$200
57300 Dues & Memberships				
			BAPERN Greater Boston Police Council	\$1,750
			Essex County Chief's Association	\$365
			International Association Chief's of Police Dues	\$120
			Mass Chief's Association Dues	\$1,070
			Mass Police Accreditation	\$1,150
			NESPIN	\$150
			New England Chief's of Police	\$60
			Plymouth County Sheriff's	\$1,050
Total for 101000.10.210.57300.0000.00.000.00.057	\$5,515	\$5,515	\$5,715	\$5,715
Total for Ordinary Expenses	\$58,305	\$61,005	\$47,442	\$47,442
Capital Expenses				
58720 CAPITAL EXPENSE				
Total for 101000.10.210.58720.0000.00.000.00.058	\$8,655	\$8,655	\$0	\$0
Total for Capital Expenses	\$8,655	\$8,655	\$0	\$0
Total for Department 210	\$362,494	\$365,194	\$364,656	\$364,656

City of Gloucester, City Council's Expense Budget Report, FY2014

City Council budget as voted

101000 General Fund

Dept. 211 Police- Uniform

Personnel Expenses

FY13 Appropriated	FY13 Working	FY14 Mayor	FY14 Council
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City of Gloucester, City Council's Expense Budget Report, FY2014

City Council budget as voted

101000 General Fund

Dept. 211 Police- Uniform

	FY13 Appropriated	FY13 Working	FY14 Mayor	FY14 Council
51100 Salaries/Wages - Full Time				
			1.00 FTE	\$56,272
			1.00 FTE	\$56,272
			1.00 FTE	\$56,272
			1.00 FTE	\$90,663
			1.00 FTE	\$56,272
			1.00 FTE	\$88,477
			1.00 FTE	\$51,553
			1.00 FTE	\$56,272
			1.00 FTE	\$56,272
			1.00 FTE	\$56,272
			1.00 FTE	\$56,272
			1.00 FTE	\$0
			1.00 FTE	\$56,272
			1.00 FTE	\$56,272
			1.00 FTE	\$56,272
			1.00 FTE	\$51,553
			1.00 FTE	\$56,272
			1.00 FTE	\$56,272
			1.00 FTE	\$56,272
			1.00 FTE	\$56,272
			1.00 FTE	\$56,272
			1.00 FTE	\$81,341
			1.00 FTE	\$56,272
			1.00 FTE	\$56,272
			1.00 FTE	\$56,272
			1.00 FTE	\$56,272
			1.00 FTE	\$79,156
			1.00 FTE	\$56,272
			1.00 FTE	\$81,341
			1.00 FTE	\$56,272
			1.00 FTE	\$78,106
			1.00 FTE	\$79,798
			1.00 FTE	\$56,272
			1.00 FTE	\$56,272
			1.00 FTE	\$81,341
			1.00 FTE	\$56,272

City of Gloucester, City Council's Expense Budget Report, FY2014

City Council budget as voted

101000 General Fund

Dept. 211 Police- Uniform

	FY13 Appropriated	FY13 Working	FY14 Mayor	FY14 Council
			1.00 FTE	\$56,272
			1.00 FTE	\$56,272
			1.00 FTE	\$56,272
			1.00 FTE	\$75,984
			1.00 FTE	\$56,272
			1.00 FTE	\$81,341
			1.00 FTE	\$56,272
			1.00 FTE	\$56,272
			1.00 FTE	\$56,272
			1.00 FTE	\$56,272
			1.00 FTE	\$56,272
			1.00 FTE	\$56,272
			1.00 FTE	\$56,272
			1.00 FTE	\$56,272
			1.00 FTE	\$87,041
			1.00 FTE	\$79,798
Total for 101000.10.211.51100.0000.00.000.00.051	\$2,856,130	\$2,959,135	\$3,277,382	\$3,277,382
51170 POLICE-UNIFORM, PERSONAL SERVICES, TEMPORARY UPGRA			0.00 FTE	\$12,530
Total for 101000.10.211.51170.0000.00.000.00.051	\$14,039	\$14,039	\$12,530	\$12,530
51250 SAL/WAGE-P/T POS			0.00 FTE	\$19,500
Total for 101000.10.211.51250.0000.00.000.00.051	\$21,698	\$21,698	\$19,500	\$19,500
51300 SAL/WAGE-OVERTIME			0.00 FTE	\$70,500
Total for 101000.10.211.51300.0000.00.000.00.051	\$61,000	\$66,000	\$70,500	\$70,500
51320 PERSONAL SERVICES: OVERTIME E911			0.00 FTE	\$143,000
Total for 101000.10.211.51320.0000.00.000.00.051	\$109,754	\$185,529	\$143,000	\$143,000
51340 PERSONAL SERVICES: SAL/WAGE-OT EMT				
Total for 101000.10.211.51340.0000.00.000.00.051	\$72,251	\$83,451	\$0	\$0
51350 PERSONAL SERVICES: COURT OVERTIME			0.00 FTE	\$62,550
Total for 101000.10.211.51350.0000.00.000.00.051	\$80,000	\$80,000	\$62,550	\$62,550

City of Gloucester, City Council's Expense Budget Report, FY2014

City Council budget as voted

101000 General Fund

Dept. 211 Police- Uniform

	FY13 Appropriated	FY13 Working	FY14 Mayor	FY14 Council
51360 PERSONAL SERVICES: OT BEACH				
			0.00 FTE	\$47,381
Total for 101000.10.211.51360.0000.00.000.00.051	\$46,000	\$46,000	\$47,381	\$47,381
51370 PERSONAL SERVICES: OT SUP				
			0.00 FTE	\$151,135
Total for 101000.10.211.51370.0000.00.000.00.051	\$130,000	\$178,729	\$151,135	\$151,135

City of Gloucester, City Council's Expense Budget Report, FY2014

City Council budget as voted

101000 General Fund

Dept. 211 Police- Uniform

	FY13 Appropriated	FY13 Working	FY14 Mayor	FY14 Council
51400 SAL/WAGE-LONGEVITY				
			0.00 FTE	\$1,000
			0.00 FTE	\$500
			0.00 FTE	\$2,300
			0.00 FTE	\$1,250
			0.00 FTE	\$2,300
			0.00 FTE	\$1,250
			0.00 FTE	\$1,250
			0.00 FTE	\$2,000
			0.00 FTE	\$1,000
			0.00 FTE	\$500
			0.00 FTE	\$1,250
			0.00 FTE	\$500
			0.00 FTE	\$1,500
			0.00 FTE	\$2,000
			0.00 FTE	\$500
			0.00 FTE	\$2,000
			0.00 FTE	\$1,000
			0.00 FTE	\$500
			0.00 FTE	\$1,500
			0.00 FTE	\$1,000
			0.00 FTE	\$1,250
			0.00 FTE	\$500
			0.00 FTE	\$2,000
			0.00 FTE	\$1,800
			0.00 FTE	\$1,500
			0.00 FTE	\$1,000
			0.00 FTE	\$2,300
			0.00 FTE	\$1,250
			0.00 FTE	\$500
			0.00 FTE	\$500
			0.00 FTE	\$2,300
			0.00 FTE	\$1,250
			0.00 FTE	\$1,800
			0.00 FTE	\$1,500
			0.00 FTE	\$2,000
			0.00 FTE	\$1,250
			0.00 FTE	\$500
			0.00 FTE	\$500
			0.00 FTE	\$1,800

City of Gloucester, City Council's Expense Budget Report, FY2014

City Council budget as voted

101000 General Fund

Dept. 211 Police- Uniform

	FY13 Appropriated	FY13 Working	FY14 Mayor	FY14 Council
Total for 101000.10.211.51400.0000.00.000.00.051	\$38,200	\$38,292	\$52,900	\$52,900
51420 PERSONAL SERVICES: EMT PAY-MED DIFF		Lieutenant	0.00 FTE	\$2,300
Total for 101000.10.211.51420.0000.00.000.00.051	\$49,300	\$0	\$0	\$0
51430 PERSONAL SERVICES: NIGHT DIFFERENTIAL				
		Patrolman	1.00 FTE	\$4,502
		Patrolman	1.00 FTE	\$5,627
		Lieutenant	1.00 FTE	\$7,281
		Patrolman	1.00 FTE	\$4,502
		Patrolman	1.00 FTE	\$5,155
		Patrolman	1.00 FTE	\$5,627
		Patrolman	1.00 FTE	\$5,627
		Patrolman	1.00 FTE	\$4,502
		Patrolman	1.00 FTE	\$4,502
		Patrolman	1.00 FTE	\$5,627
		Patrolman	1.00 FTE	\$4,502
		Patrolman	1.00 FTE	\$4,502
		Patrolman	1.00 FTE	\$5,627
		Patrolman	1.00 FTE	\$4,502
		Patrolman	1.00 FTE	\$5,627
		Patrolman	1.00 FTE	\$5,627
		Patrolman	1.00 FTE	\$4,502
		Patrolman	1.00 FTE	\$5,627
		Patrolman	1.00 FTE	\$4,502
		Patrolman	1.00 FTE	\$5,627
		Sergeant	1.00 FTE	\$8,166
		Sergeant	1.00 FTE	\$6,272
		Patrolman	1.00 FTE	\$5,627
		Patrolman	1.00 FTE	\$5,627
		All	1.00 FTE	\$9,988
		Sergeant	1.00 FTE	\$7,627
		Sergeant	1.00 FTE	\$6,533
		Patrolman	1.00 FTE	\$4,502
		Patrolman	1.00 FTE	\$5,627
		Patrolman	1.00 FTE	\$5,627
		Patrolman	1.00 FTE	\$4,502
		Patrolman	1.00 FTE	\$5,627
		Sergeant	1.00 FTE	\$8,166
		Lieutenant	1.00 FTE	\$8,738
Total for 101000.10.211.51430.0000.00.000.00.051	\$135,022	\$167,217	\$189,655	\$189,655

City of Gloucester, City Council's Expense Budget Report, FY2014

City Council budget as voted

101000 General Fund

Dept. 211 Police- Uniform

	FY13 Appropriated	FY13 Working	FY14 Mayor	FY14 Council
51450 PERSONAL SERVICES: HOLIDAY PAY				
			1.00 FTE	\$3,018
			1.00 FTE	\$3,622
			1.00 FTE	\$3,622
			1.00 FTE	\$4,882
			1.00 FTE	\$3,773
			1.00 FTE	\$4,764
			1.00 FTE	\$3,318
			1.00 FTE	\$3,018
			1.00 FTE	\$3,622
			1.00 FTE	\$3,773
			1.00 FTE	\$3,622
			1.00 FTE	\$3,773
			1.00 FTE	\$0
			1.00 FTE	\$3,018
			1.00 FTE	\$3,018
			1.00 FTE	\$3,320
			1.00 FTE	\$3,765
			1.00 FTE	\$3,018
			1.00 FTE	\$3,018
			1.00 FTE	\$3,318
			1.00 FTE	\$3,018
			1.00 FTE	\$3,773
			1.00 FTE	\$3,320
			1.00 FTE	\$3,018
			1.00 FTE	\$4,380
			1.00 FTE	\$3,320
			1.00 FTE	\$3,320
			1.00 FTE	\$3,320
			1.00 FTE	\$3,773
			1.00 FTE	\$4,262
			1.00 FTE	\$3,320
			1.00 FTE	\$4,380
			1.00 FTE	\$3,622
			1.00 FTE	\$4,206
			1.00 FTE	\$4,297
			1.00 FTE	\$3,018
			1.00 FTE	\$3,320
			1.00 FTE	\$3,018
			1.00 FTE	\$3,773

City of Gloucester, City Council's Expense Budget Report, FY2014

City Council budget as voted

101000 General Fund

Dept. 211 Police- Uniform

	FY13 Appropriated	FY13 Working	FY14 Mayor	FY14 Council
		Patrolman	1.00 FTE	\$3,622
		Patrolman	1.00 FTE	\$3,320
		Sergeant	1.00 FTE	\$4,091
		Patrolman	1.00 FTE	\$3,320
		Sergeant	1.00 FTE	\$4,380
		Patrolman	1.00 FTE	\$3,773
		Patrolman	1.00 FTE	\$3,773
		Patrolman	1.00 FTE	\$3,622
		Patrolman	1.00 FTE	\$3,018
		Patrolman	1.00 FTE	\$3,018
		Patrolman	1.00 FTE	\$3,622
		Sergeant	1.00 FTE	\$4,380
		Patrolman	1.00 FTE	\$3,622
		Lieutenant	1.00 FTE	\$4,687
		Lieutenant	1.00 FTE	\$4,297
Total for 101000.10.211.51450.0000.00.000.00.051	\$182,342	\$178,403	\$192,285	\$192,285
51490 PERSONAL SERVICES: DEFIB PREMIUM				
		5 Detectives	5.00 FTE	\$12,500
		Court Officer	1.00 FTE	\$2,500
		Detective Lieut	1.00 FTE	\$2,500
		Evid Officer	1.00 FTE	\$2,500
		Exec Officer	1.00 FTE	\$2,500
		IT/Crime Analys	1.00 FTE	\$2,500
		Pol/Proc Off	1.00 FTE	\$2,500
		Prim Boat Off	1.00 FTE	\$2,500
		School Res Off	1.00 FTE	\$2,500
		SORB/Firearms	1.00 FTE	\$2,500
		Training Office	1.00 FTE	\$2,500
Total for 101000.10.211.51490.0000.00.000.00.051	\$0	\$0	\$37,500	\$37,500
51570 PERSONAL SERVICES: WORKERS/COMP PAYROLL				
Total for 101000.10.211.51570.0000.00.000.00.051	\$0	\$19,155	\$0	\$0
51910 AFSCME: TUITION/TRAIN-EMPLOY				
			0.00 FTE	\$106,649
Total for 101000.10.211.51910.0000.00.000.00.051	\$34,398	\$45,904	\$106,649	\$106,649

City of Gloucester, City Council's Expense Budget Report, FY2014

City Council budget as voted

101000 General Fund

Dept. 211 Police- Uniform

	FY13 Appropriated	FY13 Working	FY14 Mayor	FY14 Council
51950 PERSONAL SERVICES: CAREER INCENTIVE PAY				
Patrolman			1.00 FTE	\$11,254
Patrolman			1.00 FTE	\$11,254
Patrolman			1.00 FTE	\$14,068
Patrolman			1.00 FTE	\$10,311
Patrolman			1.00 FTE	\$11,254
Patrolman			1.00 FTE	\$14,068
Patrolman			1.00 FTE	\$11,254
Patrolman			1.00 FTE	\$14,068
Patrolman			1.00 FTE	\$0
Patrolman			1.00 FTE	\$5,627
Patrolman			1.00 FTE	\$10,311
Patrolman			1.00 FTE	\$14,068
Patrolman			1.00 FTE	\$5,627
Patrolman			1.00 FTE	\$5,627
Patrolman			1.00 FTE	\$5,627
Patrolman			1.00 FTE	\$5,627
Patrolman			1.00 FTE	\$14,068
Patrolman			1.00 FTE	\$5,627
Patrolman			1.00 FTE	\$11,254
Patrolman			1.00 FTE	\$5,627
			0.00 FTE	\$16,524
Patrolman			1.00 FTE	\$14,068
Patrolman			1.00 FTE	\$11,254
Patrolman			1.00 FTE	\$5,627
Patrolman			1.00 FTE	\$5,627
Patrolman			1.00 FTE	\$14,068
Patrolman			1.00 FTE	\$14,068
Patrolman			1.00 FTE	\$11,254
Patrolman			1.00 FTE	\$11,254
Patrolman			1.00 FTE	\$11,254
Total for 101000.10.211.51950.0000.00.000.00.051	\$440,722	\$274,905	\$301,619	\$301,619
Total for Personnel Expenses	\$4,270,856	\$4,358,456	\$4,664,586	\$4,664,586
Ordinary Expenses				
52000 CONTRACTED SERVICES				
			Police-Uniform, Contractual Services	\$33,446
Total for 101000.10.211.52000.0000.00.000.00.052	\$33,855	\$26,755	\$33,446	\$33,446

City of Gloucester, City Council's Expense Budget Report, FY2014

City Council budget as voted

101000 General Fund

Dept. 211 Police- Uniform

		FY13 Appropriated	FY13 Working	FY14 Mayor	FY14 Council
52470	VEHICLE MAINT				
				Gloucester Car Wash	\$3,000
	Total for 101000.10.211.52470.0000.00.000.00.052	\$4,000	\$19,000	\$3,000	\$3,000
52650	COMMUNICATIONS MAINT				
				Cruiser MDT	\$5,560
	Total for 101000.10.211.52650.0000.00.000.00.052	\$6,600	\$6,200	\$5,560	\$5,560
52820	RENT/LEASE OFFICE EQUIPMENT				
	Total for 101000.10.211.52820.0000.00.000.00.052	\$5,461	\$5,461	\$0	\$0
53004	Employee Training Seminars				
	Total for 101000.10.211.53004.0000.00.000.00.052	\$19,152	\$19,152	\$0	\$0
54290	MISC SPEC OFF SUPPL				
				PETCO	\$2,000
	Total for 101000.10.211.54290.0000.00.000.00.054	\$3,150	\$5,175	\$2,000	\$2,000
54310	ELECT/SIGNAL MAINT				
				Police-Uniform, Elect/Signal Maint	\$4,800
	Total for 101000.10.211.54310.0000.00.000.00.054	\$5,000	\$9,400	\$4,800	\$4,800
54900	FOOD & FOOD SERVICE				
				Police-Uniform, Food & Food Service	\$500
	Total for 101000.10.211.54900.0000.00.000.00.054	\$1,000	\$1,405	\$500	\$500
55010	SAFETY SUPP/EQUIP				
				Police-Uniform, Safety Supp/Equip	\$3,000
	Total for 101000.10.211.55010.0000.00.000.00.054	\$4,500	\$4,500	\$3,000	\$3,000
55800	Other Supplies				
				Police-Uniform, Supplies, Reimb	\$29,500
	Total for 101000.10.211.55800.0000.00.000.00.054	\$5,379	\$10,374	\$29,500	\$29,500
55860	FIREARMS MAINT				
				Firearms Supplies	\$500
	Total for 101000.10.211.55860.0000.00.000.00.054	\$500	\$500	\$500	\$500
55870	AMMUNITION				
				Ammunition	\$6,000
	Total for 101000.10.211.55870.0000.00.000.00.054	\$6,000	\$6,000	\$6,000	\$6,000

City of Gloucester, City Council's Expense Budget Report, FY2014

City Council budget as voted

101000 General Fund

Dept. 211 Police- Uniform

	FY13 Appropriated	FY13 Working	FY14 Mayor	FY14 Council
55930 BADGES/ID SUPPLIES				
			Police-Uniform, Badges/Id Supplies	\$200
Total for 101000.10.211.55930.0000.00.000.00.054	\$500	\$500	\$200	\$200
57300 Dues & Memberships				
			Firearms Association Dues	\$220
			NEMLEC Membership	\$4,825
Total for 101000.10.211.57300.0000.00.000.00.057	\$4,595	\$4,595	\$5,045	\$5,045
Total for Ordinary Expenses	\$99,692	\$119,017	\$93,551	\$93,551
Capital Expenses				
58720 CAPITAL EXPENSE				
			Unit 1684 Lease pymt 1/3	\$13,356
			Unit 1690 Lease #7156816 pymt 2/3	\$13,356
			Units 1692&1693 Lease #7156812 pymt 2/3	\$22,332
Total for 101000.10.211.58720.0000.00.000.00.058	\$55,501	\$65,501	\$49,044	\$49,044
Total for Capital Expenses	\$55,501	\$65,501	\$49,044	\$49,044
Total for Department 211	\$4,426,049	\$4,542,974	\$4,807,181	\$4,807,181

City of Gloucester, City Council's Expense Budget Report, FY2014

City Council budget as voted

101000 General Fund

Dept. 212 Police- Investigation

		FY13 Appropriated	FY13 Working	FY14 Mayor	FY14 Council
Personnel Expenses					
51100	Salaries/Wages - Full Time				
			Patrolman	1.00 FTE	\$56,272
			Lieutenant	1.00 FTE	\$90,663
			Patrolman	1.00 FTE	\$56,272
			Patrolman	1.00 FTE	\$56,272
			Patrolman	1.00 FTE	\$56,272
	Total for 101000.10.212.51100.0000.00.000.00.051	\$276,353	\$303,995	\$315,751	\$315,751
51300	SAL/WAGE-OVERTIME				
				0.00 FTE	\$40,000
	Total for 101000.10.212.51300.0000.00.000.00.051	\$49,320	\$48,920	\$40,000	\$40,000
51400	SAL/WAGE-LONGEVITY				
			Patrolman	1.00 FTE	\$1,250
			Lieutenant	1.00 FTE	\$1,800
			Patrolman	1.00 FTE	\$1,250
			Patrolman	1.00 FTE	\$1,000
			Patrolman	1.00 FTE	\$1,500
	Total for 101000.10.212.51400.0000.00.000.00.051	\$5,100	\$5,500	\$6,800	\$6,800
51420	PERSONAL SERVICES: EMT PAY-MED DIFF				
	Total for 101000.10.212.51420.0000.00.000.00.051	\$6,800	\$0	\$0	\$0
51450	PERSONAL SERVICES: HOLIDAY PAY				
			Patrolman	1.00 FTE	\$3,320
			Lieutenant	1.00 FTE	\$4,882
			Patrol	1.00 FTE	\$3,320
			Patrol	1.00 FTE	\$3,320
			Patrol	1.00 FTE	\$3,773
	Total for 101000.10.212.51450.0000.00.000.00.051	\$17,869	\$18,283	\$18,615	\$18,615
51950	PERSONAL SERVICES: CAREER INCENTIVE PAY				
			Patrolman	1.00 FTE	\$5,627
			Patrolman	1.00 FTE	\$5,627
			Patrolman	1.00 FTE	\$5,627
			Patrolman	1.00 FTE	\$14,068
	Total for 101000.10.212.51950.0000.00.000.00.051	\$45,282	\$30,042	\$30,949	\$30,949
	Total for Personnel Expenses	\$400,724	\$406,740	\$412,115	\$412,115

Ordinary Expenses

City of Gloucester, City Council's Expense Budget Report, FY2014

City Council budget as voted

101000 General Fund

Dept. 212 Police- Investigation

	FY13 Appropriated	FY13 Working	FY14 Mayor	FY14 Council
54290 MISC SPEC OFF SUPPL				
			Police-Investigation, Misc Spec Off Suppl	\$450
Total for 101000.10.212.54290.0000.00.000.00.054	\$450	\$450	\$450	\$450
55910 INVESTIGATION				
			Police-Investigation-Investig	\$2,000
Total for 101000.10.212.55910.0000.00.000.00.054	\$4,600	\$4,600	\$2,000	\$2,000
Total for Ordinary Expenses	\$5,050	\$5,050	\$2,450	\$2,450
Total for Department 212	\$405,774	\$411,790	\$414,565	\$414,565

City of Gloucester, City Council's Expense Budget Report, FY2014

City Council budget as voted

101000 General Fund

Dept. 216 Police- Harbors

		FY13 Appropriated	FY13 Working	FY14 Mayor	FY14 Council
Personnel Expenses					
51300	SAL/WAGE-OVERTIME			0.00 FTE	\$16,000
Total for 101000.10.216.51300.0000.00.000.00.051		\$13,100	\$9,300	\$16,000	\$16,000
Total for Personnel Expenses		\$13,100	\$9,300	\$16,000	\$16,000
Ordinary Expenses					
52520	BOAT/MARINE MAINT			Police-Harbors, Boat/Marine Maint	\$2,000
Total for 101000.10.216.52520.0000.00.000.00.052		\$2,000	\$5,154	\$2,000	\$2,000
54110	GASOLINE			Police-Harbors, Gasoline	\$5,000
Total for 101000.10.216.54110.0000.00.000.00.054		\$3,000	\$3,646	\$5,000	\$5,000
Total for Ordinary Expenses		\$5,000	\$8,800	\$7,000	\$7,000
Total for Department 216		\$18,100	\$18,100	\$23,000	\$23,000

City of Gloucester, City Council's Expense Budget Report, FY2014

City Council budget as voted

101000 General Fund

Dept. 218 Police- Parking

		FY13 Appropriated	FY13 Working	FY14 Mayor	FY14 Council
Personnel Expenses					
51100	Salaries/Wages - Full Time		PEO	1.00 FTE	\$36,352
	Total for 101000.10.218.51100.0000.00.000.00.051	\$35,163	\$34,285	\$36,352	\$36,352
51250	SAL/WAGE-P/T POS		Meter Technicia	0.60 FTE	\$26,885
			PEO	0.40 FTE	\$17,423
			Parking Hearing	0.20 FTE	\$7,500
	Total for 101000.10.218.51250.0000.00.000.00.051	\$39,546	\$40,424	\$51,808	\$51,808
51400	SAL/WAGE-LONGEVITY		Meter Technicia	0.60 FTE	\$300
	Total for 101000.10.218.51400.0000.00.000.00.051	\$120	\$120	\$300	\$300
	Total for Personnel Expenses	\$74,829	\$74,829	\$88,460	\$88,460
Ordinary Expenses					
52570	PARKING METER MAINT		Police-Parking, Parking Meter Maint		\$5,800
	Total for 101000.10.218.52570.0000.00.000.00.052	\$11,085	\$9,285	\$5,800	\$5,800
54230	PAPER/FORM-COMPUTER		Police-Parking, Paper/Form-Computer		\$1,800
	Total for 101000.10.218.54230.0000.00.000.00.054	\$0	\$1,800	\$1,800	\$1,800
55810	WORK/SAFETY CLOTHES		Uniforms		\$600
	Total for 101000.10.218.55810.0000.00.000.00.054	\$600	\$600	\$600	\$600
	Total for Ordinary Expenses	\$11,685	\$11,685	\$8,200	\$8,200
	Total for Department 218	\$86,514	\$86,514	\$96,660	\$96,660

City of Gloucester, City Council's Expense Budget Report, FY2014

City Council budget as voted

101000 General Fund

Dept. 220 Fire Department

Personnel Expenses

FY13 Appropriated	FY13 Working	FY14 Mayor	FY14 Council
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City of Gloucester, City Council's Expense Budget Report, FY2014

City Council budget as voted

101000 General Fund

Dept. 220 Fire Department

	FY13 Appropriated	FY13 Working	FY14 Mayor	FY14 Council
51100 Salaries/Wages - Full Time				
			0.00 FTE	\$14,000
			Fire Captain 1.00 FTE	\$72,052
			Deputy Fire Chi 1.00 FTE	\$81,467
			Deputy Fire Chi 1.00 FTE	\$77,821
			Fire Captain 1.00 FTE	\$72,052
			Firefighter 1.00 FTE	\$56,398
			Firefighter/Par 1.00 FTE	\$66,461
			Firefighter 1.00 FTE	\$58,545
			Firefighter 1.00 FTE	\$45,687
			Fire Inspector 1.00 FTE	\$61,117
			Firefighter 1.00 FTE	\$58,545
			Firefighter/Mec 1.00 FTE	\$63,174
			Firefighter 1.00 FTE	\$58,545
			Fire Captain 1.00 FTE	\$72,052
			Firefighter/Par 1.00 FTE	\$63,487
			Firefighter 1.00 FTE	\$45,687
			Firefighter/Par 1.00 FTE	\$58,813
			Firefighter/Mec 1.00 FTE	\$65,298
			0.00 FTE	\$20,000
			Firefighter 1.00 FTE	\$53,290
			Fire Captain 1.00 FTE	\$72,052
			Firefighter 1.00 FTE	\$53,290
			Firefighter/Par 1.00 FTE	\$60,491
			Firefighter/Par 1.00 FTE	\$55,683
			Firefighter/Par 1.00 FTE	\$55,683
			Firefighter 1.00 FTE	\$53,290
			Firefighter/Par 1.00 FTE	\$60,491
			Fire Captain 1.00 FTE	\$72,052
			Firefighter/Par 1.00 FTE	\$66,461
			Firefighter/Par 1.00 FTE	\$60,491
			Firefighter 1.00 FTE	\$53,290
			Firefighter 1.00 FTE	\$58,545
			Firefighter 1.00 FTE	\$53,290
			Firefighter 1.00 FTE	\$58,545
			Firefighter/Par 1.00 FTE	\$63,487
			Firefighter/Par 1.00 FTE	\$60,491
			Fire Captain 1.00 FTE	\$72,052
			Fire Captain 1.00 FTE	\$72,052
			Firefighter 1.00 FTE	\$53,290

City of Gloucester, City Council's Expense Budget Report, FY2014

City Council budget as voted

101000 General Fund

Dept. 220 Fire Department

FY13 Appropriated	FY13 Working	FY14 Mayor	FY14 Council
	Firefighter	1.00 FTE	\$58,545
	Firefighter	1.00 FTE	\$43,741
	Firefighter	1.00 FTE	\$58,545
	Firefighter/Mec	1.00 FTE	\$65,298
	Firefighter	1.00 FTE	\$58,545
	Firefighter	1.00 FTE	\$51,344
	Deputy Chief	1.00 FTE	\$81,467
	Assistant to th	1.00 FTE	\$55,504
	Firefighter	1.00 FTE	\$58,545
	Firefighter	1.00 FTE	\$45,239
	Firefighter	1.00 FTE	\$58,545
	Firefighter/Par	1.00 FTE	\$56,667
	Firefighter	1.00 FTE	\$43,987
	Firefighter	1.00 FTE	\$43,987
	Firefighter/Par	1.00 FTE	\$52,798
	Firefighter/Par	1.00 FTE	\$57,315
	Firefighter/Par	1.00 FTE	\$60,491
	Fire Captain	1.00 FTE	\$72,052
	Firefighter/Par	1.00 FTE	\$60,491
	Firefighter	1.00 FTE	\$55,929
	Senior Clerk	1.00 FTE	\$29,541
	Firefighter	1.00 FTE	\$58,545
	Firefighter/Par	1.00 FTE	\$60,491
	Firefighter/Par	1.00 FTE	\$57,315
	Firefighter/Par	1.00 FTE	\$63,487
	Firefighter/Par	1.00 FTE	\$57,270
	Firefighter	1.00 FTE	\$58,545
	Deputy Fire Chi	1.00 FTE	\$81,467
	EMS Coordinator	1.00 FTE	\$81,444
	Firefighter	1.00 FTE	\$58,545
	Firefighter	1.00 FTE	\$53,290
	Firefighter/Par	1.00 FTE	\$53,670
	Firefighter/Par	1.00 FTE	\$56,667
	Firefighter	1.00 FTE	\$55,929
	Fire Chief	1.00 FTE	\$119,460
	Firefighter	1.00 FTE	\$51,344
	Firefighter	1.00 FTE	\$53,290
	Firefighter/Mec	1.00 FTE	\$65,298
	Firefighter	1.00 FTE	\$58,545
	Firefighter	1.00 FTE	\$58,545

City of Gloucester, City Council's Expense Budget Report, FY2014

City Council budget as voted

101000 General Fund

Dept. 220 Fire Department

		FY13 Appropriated	FY13 Working	FY14 Mayor	FY14 Council
Total for 101000.10.220.51100.0000.00.000.00.051		\$4,563,641	\$4,287,412	\$4,691,240	\$4,691,240
51110	Salaries/Wages - Full Time				
Total for 101000.10.220.51110.0000.00.000.00.051		\$0	\$0	\$0	\$0
51300	SAL/WAGE-OVERTIME				
				0.00 FTE	\$58,000
				0.00 FTE	\$252,790
				0.00 FTE	\$5,000
Total for 101000.10.220.51300.0000.00.000.00.051		\$300,000	\$606,000	\$315,790	\$315,790
51315	Fire Department: OVERTIME TRAINING				
				0.00 FTE	\$15,000
				1.00 FTE	\$20,000
				0.00 FTE	\$47,400
				0.00 FTE	\$2,000
Total for 101000.10.220.51315.0000.00.000.00.051		\$42,200	\$72,200	\$84,400	\$84,400
51316	PERSONAL SERVICES; CEU OVERTIME				
Total for 101000.10.220.51316.0000.00.000.00.051		\$63,300	\$63,300	\$63,300	\$63,300
51317	PERSONAL SERVICES: OVERTIME CALLBACKS & HOLDOVERS				
				0.00 FTE	\$40,000
				0.00 FTE	\$20,000
				0.00 FTE	\$10,000
Total for 101000.10.220.51317.0000.00.000.00.051		\$68,575	\$123,020	\$70,000	\$70,000

City of Gloucester, City Council's Expense Budget Report, FY2014

City Council budget as voted

101000 General Fund

Dept. 220 Fire Department

	FY13 Appropriated	FY13 Working	FY14 Mayor	FY14 Council
51400 SAL/WAGE-LONGEVITY				
			1.00 FTE	\$1,500
			1.00 FTE	\$1,500
			1.00 FTE	\$1,500
			1.00 FTE	\$1,000
			1.00 FTE	\$1,500
			1.00 FTE	\$1,000
			1.00 FTE	\$1,000
			1.00 FTE	\$1,500
			1.00 FTE	\$200
			1.00 FTE	\$1,500
			1.00 FTE	\$800
			1.00 FTE	\$200
			1.00 FTE	\$1,500
			1.00 FTE	\$1,500
			1.00 FTE	\$200
			1.00 FTE	\$1,000
			1.00 FTE	\$1,500
			1.00 FTE	\$1,000
			1.00 FTE	\$1,500
			1.00 FTE	\$200
			1.00 FTE	\$1,000
			1.00 FTE	\$200
			1.00 FTE	\$800
			1.00 FTE	\$800
			1.00 FTE	\$800
			1.00 FTE	\$800
			1.00 FTE	\$1,000
			1.00 FTE	\$800
			1.00 FTE	\$800
			1.00 FTE	\$1,000
			1.00 FTE	\$1,500
			1.00 FTE	\$200
			1.00 FTE	\$1,000
			1.00 FTE	\$1,500
			1.00 FTE	\$1,000
			1.00 FTE	\$1,000
			1.00 FTE	\$1,000
			1.00 FTE	\$1,500
			1.00 FTE	\$1,500
			1.00 FTE	\$1,500

City of Gloucester, City Council's Expense Budget Report, FY2014

City Council budget as voted

101000 General Fund

Dept. 220 Fire Department

	FY13 Appropriated	FY13 Working	FY14 Mayor	FY14 Council
Deputy Chief			1.00 FTE	\$1,300
Assistant to th			1.00 FTE	\$200
Firefighter			1.00 FTE	\$1,500
Firefighter			1.00 FTE	\$1,500
Firefighter			1.00 FTE	\$200
Firefighter/Par			1.00 FTE	\$200
Fire Captain			1.00 FTE	\$1,500
Firefighter/Par			1.00 FTE	\$200
Firefighter			1.00 FTE	\$1,500
Firefighter			1.00 FTE	\$1,000
Firefighter/Par			1.00 FTE	\$200
Firefighter/Par			1.00 FTE	\$800
Firefighter			1.00 FTE	\$1,000
Deputy Chief			1.00 FTE	\$1,300
EMS Coordinator			1.00 FTE	\$800
Firefighter			1.00 FTE	\$800
Firefighter			1.00 FTE	\$1,500
Firefighter			1.00 FTE	\$800
Firefighter			1.00 FTE	\$1,500
Firefighter			1.00 FTE	\$1,000
Firefighter/Mec			1.00 FTE	\$1,500
Firefighter			1.00 FTE	\$1,000
Firefighter			1.00 FTE	\$1,000
Total for 101000.10.220.51400.0000.00.000.00.051	\$66,800	\$65,307	\$62,800	\$62,800

City of Gloucester, City Council's Expense Budget Report, FY2014

City Council budget as voted

101000 General Fund

Dept. 220 Fire Department

	FY13 Appropriated	FY13 Working	FY14 Mayor	FY14 Council
51420 PERSONAL SERVICES: EMT PAY-MED DIFF				
Fire Captain			1.00 FTE	\$355
Deputy Fire Chi			1.00 FTE	\$400
Deputy Fire Chi			1.00 FTE	\$382
Fire Captain			1.00 FTE	\$355
Firefighter			1.00 FTE	\$277
Firefighter/Par			1.00 FTE	\$326
BLS Coordinator			1.00 FTE	\$1,500
Firefighter			1.00 FTE	\$288
Firefighter			1.00 FTE	\$216
Firefighter			1.00 FTE	\$296
Firefighter			1.00 FTE	\$288
Firefighter/Mec			1.00 FTE	\$310
Firefighter			1.00 FTE	\$288
Fire Captain			1.00 FTE	\$352
Firefighter/Par			1.00 FTE	\$312
Firefighter			1.00 FTE	\$216
Firefighter/Par			1.00 FTE	\$289
Firefighter/Mec			1.00 FTE	\$321
Firefighter			1.00 FTE	\$262
Fire Captain			1.00 FTE	\$355
Firefighter			1.00 FTE	\$262
Firefighter/Par			1.00 FTE	\$297
Firefighter/Par			1.00 FTE	\$269
Firefighter/Par			1.00 FTE	\$269
Firefighter			1.00 FTE	\$262
Firefighter/Par			1.00 FTE	\$297
Fire Captain			1.00 FTE	\$355
Firefighter/Par			1.00 FTE	\$326
Firefighter/Par			1.00 FTE	\$297
Firefighter			1.00 FTE	\$262
Firefighter			1.00 FTE	\$288
Firefighter			1.00 FTE	\$262
Firefighter			1.00 FTE	\$288
Firefighter/Par			1.00 FTE	\$312
Firefighter/Para			1.00 FTE	\$297
Fire Captain			1.00 FTE	\$355
Fire Captain			1.00 FTE	\$355
Firefighter			1.00 FTE	\$262
Firefighter			1.00 FTE	\$288

City of Gloucester, City Council's Expense Budget Report, FY2014

City Council budget as voted

101000 General Fund

Dept. 220 Fire Department

	FY13 Appropriated	FY13 Working	FY14 Mayor	FY14 Council
Firefighter			1.00 FTE	\$207
Firefighter			1.00 FTE	\$288
Firefighter/Mec			1.00 FTE	\$321
Firefighter			1.00 FTE	\$288
Firefighter			1.00 FTE	\$252
Deputy Chief			1.00 FTE	\$400
Firefighter			1.00 FTE	\$288
Firefighter			1.00 FTE	\$219
Firefighter			1.00 FTE	\$288
Firefighter/Par			1.00 FTE	\$276
Firefighter			1.00 FTE	\$216
Firefighter			1.00 FTE	\$216
Firefighter/Par			1.00 FTE	\$259
Firefighter/Par			1.00 FTE	\$276
Firefighter/Par			1.00 FTE	\$297
Fire Captain			1.00 FTE	\$355
Firefighter/Par			1.00 FTE	\$297
Firefighter			1.00 FTE	\$275
Firefighter			1.00 FTE	\$288
Firefighter/Par			1.00 FTE	\$297
Firefighter/Par			1.00 FTE	\$276
Firefighter/Par			1.00 FTE	\$312
Firefighter/Par			1.00 FTE	\$276
Firefighter			1.00 FTE	\$288
Deputy Chief			1.00 FTE	\$400
EMS Coordinator			1.00 FTE	\$400
Firefighter			1.00 FTE	\$288
Firefighter			1.00 FTE	\$262
Firefighter/Par			1.00 FTE	\$259
Firefighter/Par			1.00 FTE	\$276
Firefighter			1.00 FTE	\$275
Fire Chief			1.00 FTE	\$578
Firefighter			1.00 FTE	\$252
Firefighter			1.00 FTE	\$262
Firefighter/Mec			1.00 FTE	\$321
Firefighter			1.00 FTE	\$288
Firefighter			1.00 FTE	\$288
Total for 101000.10.220.51420.0000.00.000.00.051	\$23,602	\$22,350	\$23,895	\$23,895

City of Gloucester, City Council's Expense Budget Report, FY2014

City Council budget as voted

101000 General Fund

Dept. 220 Fire Department

	FY13 Appropriated	FY13 Working	FY14 Mayor	FY14 Council
Firefighter			1.00 FTE	\$3,712
Firefighter/Mec			1.00 FTE	\$4,140
Firefighter			1.00 FTE	\$3,712
Firefighter			1.00 FTE	\$3,255
Deputy Chief			1.00 FTE	\$5,164
Firefighter			1.00 FTE	\$3,712
Firefighter			0.00 FTE	\$2,847
Firefighter			1.00 FTE	\$3,712
Firefighter/Par			1.00 FTE	\$3,575
Firefighter			1.00 FTE	\$2,789
Firefighter			1.00 FTE	\$2,789
Firefighter/Par			1.00 FTE	\$3,347
Firefighter/Par			1.00 FTE	\$3,632
Firefighter/Par			1.00 FTE	\$3,835
Fire Captain			1.00 FTE	\$4,568
Firefighter/Par			1.00 FTE	\$3,835
Firefighter			1.00 FTE	\$3,546
Firefighter			1.00 FTE	\$3,712
Firefighter/Par			1.00 FTE	\$3,835
Firefighter/Par			1.00 FTE	\$3,632
Firefighter/Par			1.00 FTE	\$4,025
Firefighter/Par			1.00 FTE	\$3,632
Firefighter			1.00 FTE	\$3,712
Deputy Chief			1.00 FTE	\$5,164
EMS Coordinator			1.00 FTE	\$5,163
Firefighter			1.00 FTE	\$3,712
Firefighter			1.00 FTE	\$3,378
Firefighter/Par			1.00 FTE	\$3,430
Firefighter/Par			1.00 FTE	\$3,575
Firefighter			1.00 FTE	\$3,546
Fire Chief			1.00 FTE	\$7,452
Firefighter			1.00 FTE	\$3,255
Firefighter			1.00 FTE	\$3,378
Firefighter/Mec			1.00 FTE	\$4,140
Firefighter			1.00 FTE	\$3,712
Firefighter			1.00 FTE	\$3,712
Total for 101000.10.220.51450.0000.00.000.00.051	\$284,840	\$284,840	\$289,725	\$289,725
51570 PERSONAL SERVICES: WORKERS/COMP PAYROLL				
Total for 101000.10.220.51570.0000.00.000.00.051	\$0	\$202,178	\$0	\$0

City of Gloucester, City Council's Expense Budget Report, FY2014

City Council budget as voted

101000 General Fund

Dept. 220 Fire Department

	FY13 Appropriated	FY13 Working	FY14 Mayor	FY14 Council
51910 AFSCME: TUITION/TRAIN-EMPLOY			0.00 FTE	\$25,000
Total for 101000.10.220.51910.0000.00.000.00.051	\$20,000	\$20,000	\$25,000	\$25,000
51920 PERSONAL SERVICES: SICK LEAVE BUY-BACK			0.00 FTE	\$14,040
Total for 101000.10.220.51920.0000.00.000.00.051	\$12,859	\$13,910	\$14,040	\$14,040
51930 PERSONAL SERVICES: UNIFORM ALLOWANCE			0.00 FTE	\$31,875
Total for 101000.10.220.51930.0000.00.000.00.051	\$32,300	\$30,600	\$31,875	\$31,875
51944 SICK INCENTIVE PAY			0.00 FTE	\$15,000
Total for 101000.10.220.51944.0000.00.000.00.051	\$0	\$0	\$15,000	\$15,000
Total for Personnel Expenses	\$5,478,117	\$5,791,117	\$5,687,065	\$5,687,065

Ordinary Expenses

52001 SPECIAL CONTRACTUAL SERVICES			Fire Department, Special Contractual Services	\$2,000
Total for 101000.10.220.52001.0000.00.000.00.052	\$7,000	\$19,398	\$2,000	\$2,000
52100 EMS Contracts			EMS Service Contracts	\$15,000
Total for 101000.10.220.52100.0000.00.000.00.052	\$0	\$0	\$15,000	\$15,000
52470 VEHICLE MAINT			Fire Department, Vehicle Maint	\$60,000
Total for 101000.10.220.52470.0000.00.000.00.052	\$40,000	\$99,500	\$60,000	\$60,000
52610 COMPUTER MAINT CONTR			Acorn Recording solution	\$1,300
			CodeRed Emergency Notification System	\$15,464
			Easton Electronics annual user software interface	\$2,000
			Fire Department, Electronic Patient Care Reporting	\$1,800
			TIPI-IS software	\$3,200
Total for 101000.10.220.52610.0000.00.000.00.052	\$23,349	\$20,849	\$23,764	\$23,764

City of Gloucester, City Council's Expense Budget Report, FY2014

City Council budget as voted

101000 General Fund

Dept. 220 Fire Department

		FY13 Appropriated	FY13 Working	FY14 Mayor	FY14 Council
53190	SP BILL/COLLECT SERV			Sp Bill/Collect Serv	\$30,000
	Total for 101000.10.220.53190.0000.00.000.00.052	\$38,000	\$33,500	\$30,000	\$30,000
53410	TELEPHONE SERVICE			AT&T Cell Phone Service	\$14,000
				Fire Chief's phone	\$1,500
				Repairs and accessories	\$500
				Verizon	\$3,480
	Total for 101000.10.220.53410.0000.00.000.00.052	\$9,110	\$11,610	\$19,480	\$19,480
53870	REPRO/PHOTO SERVICE			Fire Department, Repro/Photo Service	\$100
	Total for 101000.10.220.53870.0000.00.000.00.052	\$100	\$100	\$100	\$100
54000	SUPPLIES			Fire Department, Supplies	\$1,800
	Total for 101000.10.220.54000.0000.00.000.00.054	\$1,260	\$1,260	\$1,800	\$1,800
54210	OFFICE SUPPLIES			Fire Department, Office Supplies	\$2,000
	Total for 101000.10.220.54210.0000.00.000.00.054	\$2,000	\$2,000	\$2,000	\$2,000
54310	ELECT/SIGNAL MAINT			Fire Department, Elect/Signal Maint	\$5,000
	Total for 101000.10.220.54310.0000.00.000.00.054	\$4,100	\$4,100	\$5,000	\$5,000
54340	PAINTING SUPPLIES			Fire Department, Painting Supplies	\$300
	Total for 101000.10.220.54340.0000.00.000.00.054	\$150	\$150	\$300	\$300
54360	Hand Tools			Hand Tools for shop and apparatus	\$1,200
	Total for 101000.10.220.54360.0000.00.000.00.054	\$500	\$500	\$1,200	\$1,200
54390	LUMBER/BLD MATERIAL			Fire Department, Lumber/Bld Material	\$700
	Total for 101000.10.220.54390.0000.00.000.00.054	\$300	\$300	\$700	\$700
54400	POWER TOOLS-SMALL			Fire Department, Power Tools-Small	\$1,000
	Total for 101000.10.220.54400.0000.00.000.00.054	\$1,000	\$1,000	\$1,000	\$1,000

City of Gloucester, City Council's Expense Budget Report, FY2014

City Council budget as voted

101000 General Fund

Dept. 220 Fire Department

		FY13 Appropriated	FY13 Working	FY14 Mayor	FY14 Council
54500	Cleaning Supplies				
				Fire Department, Cleaning Supplies	\$500
				Homestyle laundry	\$2,500
	Total for 101000.10.220.54500.0000.00.000.00.054	\$2,750	\$2,750	\$3,000	\$3,000
54800	Oil/Lubric Maint				
				Fire Department, Mtr Oil/Lubric Maint	\$2,000
	Total for 101000.10.220.54800.0000.00.000.00.054	\$3,000	\$3,000	\$2,000	\$2,000
54850	OTHER PARTS-MAINT				
				Fire Department, Other Parts-Maint	\$4,500
	Total for 101000.10.220.54850.0000.00.000.00.054	\$7,300	\$7,300	\$4,500	\$4,500
54900	FOOD & FOOD SERVICE				
				Fire Department, Food & Food Service	\$1,200
	Total for 101000.10.220.54900.0000.00.000.00.054	\$285	\$285	\$1,200	\$1,200
55000	Medical/Surgical Supplies				
				Fire Department, Med/Surg Supplies	\$40,000
	Total for 101000.10.220.55000.0000.00.000.00.054	\$40,000	\$50,900	\$40,000	\$40,000
55330	REPL MACH/AUTO PARTS				
				Fire Department, Repl Mach/Auto Parts	\$68,000
	Total for 101000.10.220.55330.0000.00.000.00.054	\$25,000	\$25,000	\$68,000	\$68,000
55810	WORK/SAFETY CLOTHES				
				Fire Department, Work/Safety Clothes	\$89,500
	Total for 101000.10.220.55810.0000.00.000.00.054	\$68,900	\$93,900	\$89,500	\$89,500
55880	FIREFIGHT CHEMICALS				
				Fire Department, Firefight Chemicals	\$1,750
	Total for 101000.10.220.55880.0000.00.000.00.054	\$1,750	\$1,750	\$1,750	\$1,750
55890	FIREFIGHT TOOLS				
				Firefighting Tools	\$25,000
	Total for 101000.10.220.55890.0000.00.000.00.054	\$10,000	\$10,000	\$25,000	\$25,000
57300	Dues & Memberships				
				Fire Department, Dues & Subscriptions	\$9,650
				Parking fees	\$1,000
	Total for 101000.10.220.57300.0000.00.000.00.057	\$7,025	\$7,025	\$10,650	\$10,650

City of Gloucester, City Council's Expense Budget Report, FY2014

City Council budget as voted

101000 General Fund

Dept. 220 Fire Department

		FY13 Appropriated	FY13 Working	FY14 Mayor	FY14 Council
57350	Lic/Per Paid By City				
				Fire Department, Lic/Per-Paid By City	\$2,000
	Total for 101000.10.220.57350.0000.00.000.00.057	\$2,000	\$2,000	\$2,000	\$2,000
	Total for Ordinary Expenses	\$341,171	\$444,469	\$476,060	\$476,060
Capital Expenses					
58570	ADD'T EMS EQUIP				
				Replace Ambulance Equipment	\$20,000
	Total for 101000.10.220.58570.0000.00.000.00.058	\$16,000	\$9,600	\$20,000	\$20,000
58700	REPLACEMENT EQUIPMENT				
				Fire Department, Repacement of Equipment	\$5,000
	Total for 101000.10.220.58700.0000.00.000.00.058	\$0	\$0	\$5,000	\$5,000
58710	OFFICE EQUIP-FURNISHINGS				
				Office/Station Equipment	\$5,000
	Total for 101000.10.220.58710.0000.00.000.00.058	\$0	\$0	\$5,000	\$5,000
58720	CAPITAL EXPENSE				
				Fire Department, Replace Automobiles	\$10,715
	Total for 101000.10.220.58720.0000.00.000.00.058	\$10,712	\$10,712	\$10,715	\$10,715
58780	REPLACE FIRE EQUIP				
	Total for 101000.10.220.58780.0000.00.000.00.058	\$0	\$10,000	\$0	\$0
	Total for Capital Expenses	\$26,712	\$30,312	\$40,715	\$40,715
	Total for Department 220	\$5,846,000	\$6,265,898	\$6,203,840	\$6,203,840

City of Gloucester, City Council's Expense Budget Report, FY2014

City Council budget as voted

101000 General Fund

Dept. 241 Inspectional Services

		FY13 Appropriated	FY13 Working	FY14 Mayor	FY14 Council	
Personnel Expenses						
51100	Salaries/Wages - Full Time					
				Local Building	1.00 FTE	\$52,874
				Plumbing Inspec	1.00 FTE	\$58,538
				Senior Clerk	1.00 FTE	\$30,997
				Electrical Inpe	1.00 FTE	\$53,112
				Principal Clerk	1.00 FTE	\$34,702
				Building Inspec	1.00 FTE	\$81,922
	Total for 101000.10.241.51100.0000.00.000.00.051	\$299,212	\$299,212	\$312,145		\$312,145
51200	SAL/WAGE-TEMP POS					
				0.00 FTE		\$2,000
	Total for 101000.10.241.51200.0000.00.000.00.051	\$3,500	\$3,500	\$2,000		\$2,000
51250	SAL/WAGE-P/T POS					
				Weights/Meas	0.75 FTE	\$37,129
	Total for 101000.10.241.51250.0000.00.000.00.051	\$35,867	\$35,867	\$37,129		\$37,129
51400	SAL/WAGE-LONGEVITY					
				Plumbing Inspec	1.00 FTE	\$1,500
				Electrical Insp	1.00 FTE	\$1,000
				Weights/Measure	0.75 FTE	\$938
				Principal Clerk	1.00 FTE	\$500
				Building Inspec	1.00 FTE	\$1,000
	Total for 101000.10.241.51400.0000.00.000.00.051	\$3,900	\$3,900	\$4,938		\$4,938
51920	PERSONAL SERVICES: SICK LEAVE BUY-BACK					
				Plumbing Inspec	1.00 FTE	\$1,350
				Electrical Insp	1.00 FTE	\$1,350
				Insp of Buildin	1.00 FTE	\$1,350
					0.00 FTE	(\$750)
	Total for 101000.10.241.51920.0000.00.000.00.051	\$3,450	\$3,450	\$3,300		\$3,300
51944	SICK INCENTIVE PAY					
				Local Building	1.00 FTE	\$300
				Plumbing Inspec	1.00 FTE	\$300
				Electrical Insp	1.00 FTE	\$300
				Sealer of weigh	0.75 FTE	\$225
				Inspector of Bu	1.00 FTE	\$300
	Total for 101000.10.241.51944.0000.00.000.00.051	\$0	\$0	\$1,425		\$1,425
	Total for Personnel Expenses	\$345,929	\$345,929	\$360,937		\$360,937

City of Gloucester, City Council's Expense Budget Report, FY2014

City Council budget as voted

101000 General Fund

Dept. 241 Inspectional Services

		FY13 Appropriated	FY13 Working	FY14 Mayor	FY14 Council
Ordinary Expenses					
52620	OFFICE EQUIPMENT MAINT			Copier maint contract	\$395
	Total for 101000.10.241.52620.0000.00.000.00.052	\$395	\$395	\$395	\$395
52820	RENT/LEASE OFFICE EQUIPMENT			Copier lease	\$1,680
	Total for 101000.10.241.52820.0000.00.000.00.052	\$1,680	\$1,680	\$1,680	\$1,680
53100	ENG/ARCH PROF SERV			Professional services	\$1,000
	Total for 101000.10.241.53100.0000.00.000.00.052	\$1,000	\$1,000	\$1,000	\$1,000
53410	TELEPHONE SERVICE			Cell / nextels	\$4,600
	Total for 101000.10.241.53410.0000.00.000.00.052	\$4,900	\$4,900	Replace old cell phones	\$300
54220	PRINT FORM (NOT COMPUTER)			\$4,900	\$4,900
	Total for 101000.10.241.54220.0000.00.000.00.054	\$1,200	\$1,200	Map copies	\$1,800
54290	MISC SPEC OFF SUPPL			Printed forms and paper	\$1,200
	Total for 101000.10.241.54290.0000.00.000.00.054	\$1,500	\$1,500	\$3,000	\$3,000
54360	Hand Tools			Office supplies	\$1,500
	Total for 101000.10.241.54360.0000.00.000.00.054	\$500	\$500	\$1,500	\$1,500
55810	WORK/SAFETY CLOTHES			Hand tools	\$500
	Total for 101000.10.241.55810.0000.00.000.00.054	\$0	\$0	\$500	\$500
57300	Dues & Memberships			Shirts and jackets	\$500
	Total for 101000.10.241.57300.0000.00.000.00.057	\$1,500	\$1,500	\$500	\$500
				Dues	\$1,500
	Total for Ordinary Expenses	\$12,675	\$12,675	\$14,975	\$14,975

Capital Expenses

City of Gloucester, City Council's Expense Budget Report, FY2014

City Council budget as voted

101000 General Fund

Dept. 241 Inspectional Services

	FY13 Appropriated	FY13 Working	FY14 Mayor	FY14 Council
58504 Office Equip. & Furniture				
Total for 101000.10.241.58504.0000.00.000.00.058	\$0	\$5,446	\$0	\$0
Total for Capital Expenses	\$0	\$5,446	\$0	\$0
Total for Department 241	\$358,604	\$364,050	\$375,912	\$375,912

City of Gloucester, City Council's Expense Budget Report, FY2014

City Council budget as voted

101000 General Fund

Dept. 291 Civil Defense

		FY13 Appropriated	FY13 Working	FY14 Mayor	FY14 Council
Personnel Expenses					
51100	Salaries/Wages - Full Time				
	Total for 101000.10.291.51100.0000.00.000.00.051	\$10,000	\$0	\$0	\$0
	Total for Personnel Expenses	\$10,000	\$0	\$0	\$0
Ordinary Expenses					
52000	CONTRACTED SERVICES				
				Civil Defense, Contractual Services	\$19,836
				Travel Reimbursement	\$300
	Total for 101000.10.291.52000.0000.00.000.00.052	\$10,000	\$20,000	\$20,136	\$20,136
52707	Office Equip. & Furnishings				
	Total for 101000.10.291.52707.0000.00.000.00.052	\$0	\$3,400	\$0	\$0
53410	TELEPHONE SERVICE				
				Telephone service	\$4,500
	Total for 101000.10.291.53410.0000.00.000.00.052	\$5,400	\$5,400	\$4,500	\$4,500
54000	SUPPLIES				
				Civil Defense, Supplies	\$2,500
	Total for 101000.10.291.54000.0000.00.000.00.054	\$5,000	\$1,600	\$2,500	\$2,500
54900	FOOD & FOOD SERVICE				
				Food Service	\$750
	Total for 101000.10.291.54900.0000.00.000.00.054	\$0	\$0	\$750	\$750
	Total for Ordinary Expenses	\$20,400	\$30,400	\$27,886	\$27,886
Capital Expenses					
58710	OFFICE EQUIP-FURNISHINGS				
				Telephones	\$3,300
	Total for 101000.10.291.58710.0000.00.000.00.058	\$0	\$0	\$0	\$3,300
	Total for Capital Expenses	\$0	\$0	\$0	\$3,300
	Total for Department 291	\$30,400	\$30,400	\$27,886	\$31,186

City of Gloucester, City Council's Expense Budget Report, FY2014

City Council budget as voted

101000 General Fund

Dept. 292 Animal Control

		FY13 Appropriated	FY13 Working	FY14 Mayor	FY14 Council
Personnel Expenses					
51100	Salaries/Wages - Full Time				
			Animal Control	1.00 FTE	\$50,592
	Total for 101000.10.292.51100.0000.00.000.00.051	\$49,832	\$49,832	\$50,592	\$50,592
51300	SAL/WAGE-OVERTIME				
				0.00 FTE	\$3,700
	Total for 101000.10.292.51300.0000.00.000.00.051	\$3,700	\$3,700	\$3,700	\$3,700
51400	SAL/WAGE-LONGEVITY				
				1.00 FTE	\$1,000
	Total for 101000.10.292.51400.0000.00.000.00.051	\$800	\$800	\$1,000	\$1,000
	Total for Personnel Expenses	\$54,332	\$54,332	\$55,292	\$55,292
Ordinary Expenses					
52000	CONTRACTED SERVICES				
			Animal Control, Contractual Services		\$3,400
	Total for 101000.10.292.52000.0000.00.000.00.052	\$3,400	\$3,400	\$3,400	\$3,400
	Total for Ordinary Expenses	\$3,400	\$3,400	\$3,400	\$3,400
	Total for Department 292	\$57,732	\$57,732	\$58,692	\$58,692

City of Gloucester, City Council's Expense Budget Report, FY2014

City Council budget as voted

101000 General Fund

Dept. 296 Shellfish Control

		FY13 Appropriated	FY13 Working	FY14 Mayor	FY14 Council
Personnel Expenses					
51100	Salaries/Wages - Full Time				
			Shellfish Const	1.00 FTE	\$50,911
	Total for 101000.10.296.51100.0000.00.000.00.051	\$49,171	\$49,171	\$50,911	\$50,911
51250	SAL/WAGE-P/T POS				
				0.50 FTE	\$20,347
	Total for 101000.10.296.51250.0000.00.000.00.051	\$19,705	\$19,705	\$20,347	\$20,347
51400	SAL/WAGE-LONGEVITY				
			Shellfish Const	1.00 FTE	\$1,000
	Total for 101000.10.296.51400.0000.00.000.00.051	\$800	\$800	\$1,000	\$1,000
	Total for Personnel Expenses	\$69,676	\$69,676	\$72,258	\$72,258
Ordinary Expenses					
52650	COMMUNICATIONS MAINT				
			Shellfish Control, Communications Maint		\$700
	Total for 101000.10.296.52650.0000.00.000.00.052	\$700	\$700	\$700	\$700
53004	Employee Training Seminars				
			Shellfish Control, Employee Training Seminars		\$1,000
	Total for 101000.10.296.53004.0000.00.000.00.052	\$1,000	\$1,000	\$1,000	\$1,000
55810	WORK/SAFETY CLOTHES				
			Shellfish Control, Work/Safety Clothes		\$150
	Total for 101000.10.296.55810.0000.00.000.00.054	\$150	\$150	\$150	\$150
57100	IN-STATE TRAVEL				
			Shellfish Control, In-State Travel		\$200
	Total for 101000.10.296.57100.0000.00.000.00.057	\$200	\$200	\$200	\$200
57300	Dues & Memberships				
			Shellfish Control, Dues & Subscriptions		\$100
	Total for 101000.10.296.57300.0000.00.000.00.057	\$100	\$100	\$100	\$100
	Total for Ordinary Expenses	\$2,150	\$2,150	\$2,150	\$2,150
	Total for Department 296	\$71,826	\$71,826	\$74,408	\$74,408

City of Gloucester, City Council's Expense Budget Report, FY2014

City Council budget as voted

101000 General Fund

Dept. 403 Solid Waste Disposal/ Rec

		FY13 Appropriated	FY13 Working	FY14 Mayor	FY14 Council
Personnel Expenses					
51100	Salaries/Wages - Full Time			Recycling Coord 1.00 FTE	\$51,422
	Total for 101000.10.403.51100.0000.00.000.00.051	\$49,671	\$49,671	\$51,422	\$51,422
51300	SAL/WAGE-OVERTIME			0.00 FTE	\$8,100
	Total for 101000.10.403.51300.0000.00.000.00.051	\$8,100	\$8,100	\$8,100	\$8,100
51400	SAL/WAGE-LONGEVITY			SW Coordinator 1.00 FTE	\$500
	Total for 101000.10.403.51400.0000.00.000.00.051	\$200	\$200	\$500	\$500
51944	SICK INCENTIVE PAY			Recycling Coord 0.00 FTE	\$300
	Total for 101000.10.403.51944.0000.00.000.00.051	\$0	\$0	\$300	\$300
	Total for Personnel Expenses	\$57,971	\$57,971	\$60,322	\$60,322
Ordinary Expenses					
52000	CONTRACTED SERVICES			Solid Waste Disposal, Contractual Services	\$8,000
	Total for 101000.10.403.52000.0000.00.000.00.052	\$8,000	\$8,000	\$8,000	\$8,000
52740	RENT/LEASE-CONST EQUIPMENT			Solid Waste Disposal, Rent/Lease-Const Equ	\$7,000
	Total for 101000.10.403.52740.0000.00.000.00.052	\$7,000	\$7,000	\$7,000	\$7,000
53004	Employee Training Seminars			Solid Waste Disposal, Employee Training Seminars	\$250
	Total for 101000.10.403.53004.0000.00.000.00.052	\$0	\$0	\$250	\$250
53090	EDUC & TESTING SERV			Solid Waste Disposal, Educ & Testing Serv	\$350
	Total for 101000.10.403.53090.0000.00.000.00.052	\$350	\$350	\$350	\$350
53710	RECYCLING CENTER EXP			Solid Waste Disposal, Recycling Cnt Exp	\$900
	Total for 101000.10.403.53710.0000.00.000.00.052	\$900	\$900	\$900	\$900
53720	HOUSEHOLD HAZ WASTE			Solid Waste Disposal, Household Haz Waste	\$9,500
	Total for 101000.10.403.53720.0000.00.000.00.052	\$9,500	\$9,500	\$9,500	\$9,500

City of Gloucester, City Council's Expense Budget Report, FY2014

City Council budget as voted

101000 General Fund

Dept. 403 Solid Waste Disposal/ Rec

	FY13 Appropriated	FY13 Working	FY14 Mayor	FY14 Council
53960 RUBBISH COLLECT-CNTR				
			Barrel Pickups	\$3,700
			Leaves/Xmas Tree Pick Up 10 days	\$3,500
			Roll off removals	\$50,000
			Solid Waste Curbside Pickup Fee	\$854,125
			Tip Fee	\$546,700
Total for 101000.10.403.53960.0000.00.000.00.052	\$1,437,793	\$1,417,793	\$1,458,025	\$1,458,025
54000 SUPPLIES				
			Bag supplies	\$135,000
			Big Belly Recycle/Trash	\$6,000
Total for 101000.10.403.54000.0000.00.000.00.054	\$125,500	\$135,500	\$141,000	\$141,000
Total for Ordinary Expenses	\$1,589,043	\$1,579,043	\$1,625,025	\$1,625,025
Total for Department 403	\$1,647,014	\$1,637,014	\$1,685,347	\$1,685,347

City of Gloucester, City Council's Expense Budget Report, FY2014

City Council budget as voted

101000 General Fund

Dept. 411 Engineering

		FY13 Appropriated	FY13 Working	FY14 Mayor	FY14 Council
Personnel Expenses					
51100	Salaries/Wages - Full Time				
			Sr Eng Aid	0.34 FTE	\$15,353
			City Engineer	0.34 FTE	\$30,365
	Total for 101000.10.411.51100.0000.00.000.00.051	\$44,157	\$44,011	\$45,718	\$45,718
51400	SAL/WAGE-LONGEVITY				
			Sr Eng Aid	0.34 FTE	\$612
			City Engingeer	0.34 FTE	\$340
	Total for 101000.10.411.51400.0000.00.000.00.051	\$782	\$782	\$952	\$952
51920	PERSONAL SERVICES: SICK LEAVE BUY-BACK				
			Sr Engineer Aid	0.34 FTE	\$127
	Total for 101000.10.411.51920.0000.00.000.00.051	\$0	\$146	\$127	\$127
51944	SICK INCENTIVE PAY				
			Sr Engineering	0.34 FTE	\$102
			City engineer	0.34 FTE	\$102
	Total for 101000.10.411.51944.0000.00.000.00.051	\$0	\$0	\$204	\$204
	Total for Personnel Expenses	\$44,939	\$44,939	\$47,001	\$47,001
Ordinary Expenses					
52000	CONTRACTED SERVICES				
				GIS printing	\$5,000
				Large color prints/scanning	\$4,875
	Total for 101000.10.411.52000.0000.00.000.00.052	\$10,000	\$8,625	\$9,875	\$9,875
52620	OFFICE EQUIPMENT MAINT				
				Cameron Office	\$1,500
				Great American	\$1,500
	Total for 101000.10.411.52620.0000.00.000.00.052	\$5,176	\$5,176	\$3,000	\$3,000
53004	Employee Training Seminars				
				Engineering, Employee Training Seminars	\$500
	Total for 101000.10.411.53004.0000.00.000.00.052	\$0	\$0	\$500	\$500
53100	ENG/ARCH PROF SERV				
				Engineering, Eng/Arch Prof Serv	\$125
				Reg. of Deeds	\$100
	Total for 101000.10.411.53100.0000.00.000.00.052	\$100	\$225	\$225	\$225

City of Gloucester, City Council's Expense Budget Report, FY2014

City Council budget as voted

101000 General Fund

Dept. 411 Engineering

		FY13 Appropriated	FY13 Working	FY14 Mayor	FY14 Council
54210	OFFICE SUPPLIES				
				General Office Supplies	\$500
	Total for 101000.10.411.54210.0000.00.000.00.054	\$500	\$500	\$500	\$500
54250	PHOTOCOPY SUPPLIES				
				Engineering, Photocopy Supplies	\$750
	Total for 101000.10.411.54250.0000.00.000.00.054	\$750	\$750	\$750	\$750
57300	Dues & Memberships				
	Total for 101000.10.411.57300.0000.00.000.00.057	\$350	\$350	\$0	\$0
	Total for Ordinary Expenses	\$16,876	\$15,626	\$14,850	\$14,850
	Total for Department 411	\$61,815	\$60,565	\$61,851	\$61,851

City of Gloucester, City Council's Expense Budget Report, FY2014

City Council budget as voted

101000 General Fund

Dept. 421 DPW- Highway Admin

		FY13 Appropriated	FY13 Working	FY14 Mayor	FY14 Council
Personnel Expenses					
51100	Salaries/Wages - Full Time				
				Confid Secretar 0.34 FTE	\$22,709
				Asst DPW Direct 0.34 FTE	\$29,564
				DPW Director 0.34 FTE	\$41,945
	Total for 101000.10.421.51100.0000.00.000.00.051	\$90,241	\$90,968	\$94,218	\$94,218
51400	SAL/WAGE-LONGEVITY				
				Confid Secretar 0.34 FTE	\$510
				Asst Director 0.34 FTE	\$272
				DPW Director 0.34 FTE	\$272
	Total for 101000.10.421.51400.0000.00.000.00.051	\$986	\$986	\$1,054	\$1,054
51920	PERSONAL SERVICES: SICK LEAVE BUY-BACK				
				Confid Secretar 0.34 FTE	\$458
				Asst Director 0.00 FTE	\$458
				DPW Director 0.00 FTE	\$458
	Total for 101000.10.421.51920.0000.00.000.00.051	\$199	\$979	\$1,374	\$1,374
51944	SICK INCENTIVE PAY				
				Confid Secretar 0.34 FTE	\$102
				Asst Director 0.34 FTE	\$102
				DPW Director 0.34 FTE	\$102
	Total for 101000.10.421.51944.0000.00.000.00.051	\$0	\$0	\$306	\$306
	Total for Personnel Expenses	\$91,426	\$92,932	\$96,952	\$96,952
Ordinary Expenses					
53004	Employee Training Seminars				
				DPW Admin, Employee Training Seminars	\$1,500
	Total for 101000.10.421.53004.0000.00.000.00.052	\$0	\$0	\$1,500	\$1,500
57100	IN-STATE TRAVEL				
				DPW, Admin - In State Travel	\$5,000
	Total for 101000.10.421.57100.0000.00.000.00.057	\$5,000	\$5,650	\$5,000	\$5,000
57200	OUT-STATE TRAVEL				
				DPW, Admin - Out of state travel	\$2,500
	Total for 101000.10.421.57200.0000.00.000.00.057	\$0	\$600	\$2,500	\$2,500

City of Gloucester, City Council's Expense Budget Report, FY2014

City Council budget as voted

101000 General Fund

Dept. 421 DPW- Highway Admin

	FY13 Appropriated	FY13 Working	FY14 Mayor	FY14 Council
57300 Dues & Memberships				
			American Planning Assoc	\$315
			ASCE	\$600
			Essex County Highway	\$500
			Mass Highway	\$80
Total for 101000.10.421.57300.0000.00.000.00.057	\$1,035	\$1,035	\$1,495	\$1,495
Total for Ordinary Expenses	\$6,035	\$7,285	\$10,495	\$10,495
Total for Department 421	\$97,461	\$100,217	\$107,447	\$107,447

City of Gloucester, City Council's Expense Budget Report, FY2014

City Council budget as voted

101000 General Fund

Dept. 423 Snow and Ice Removal

		FY13 Appropriated	FY13 Working	FY14 Mayor	FY14 Council
Personnel Expenses					
51310	PERSONAL SERVICES: OVERTIME SNOW & ICE			0.00 FTE	\$141,500
	Total for 101000.10.423.51310.0000.00.000.00.051	\$141,500	\$141,500	\$141,500	\$141,500
	Total for Personnel Expenses	\$141,500	\$141,500	\$141,500	\$141,500
Ordinary Expenses					
52480	OTHER EQUIPMENT MAINT				
	Total for 101000.10.423.52480.0000.00.000.00.052	\$5,000	\$5,000	\$5,000	\$5,000
			Dpw-Snow/Ice Removal, Other Equip Maint		\$5,000
52970	SNOW/ICE-CONTRACT				
	Total for 101000.10.423.52970.0000.00.000.00.052	\$223,400	\$223,400	\$223,400	\$223,400
			Dpw-Snow/Ice Removal, Snow/Ice-Contract		\$223,400
53900	SNOW REMOVAL CONTRACTS				
	Total for 101000.10.423.53900.0000.00.000.00.052	\$41,200	\$41,200	\$41,200	\$41,200
			Snow removal contracts		\$38,700
			GPS Tracking for contractors		\$2,500
54000	SUPPLIES				
	Total for 101000.10.423.54000.0000.00.000.00.054	\$500	\$500	\$500	\$500
			Dpw-Snow/Ice Removal, Supplies		\$500
54110	GASOLINE				
	Total for 101000.10.423.54110.0000.00.000.00.054	\$20,000	\$20,000	\$20,000	\$20,000
			Dpw-Snow/Ice Removal, Gasoline		\$20,000
54120	DIESEL FUEL FOR MV				
	Total for 101000.10.423.54120.0000.00.000.00.054	\$4,800	\$4,800	\$4,800	\$4,800
			Dpw-Snow/Ice Removal, Diesel Fuel For Mv		\$4,800
54360	Hand Tools				
	Total for 101000.10.423.54360.0000.00.000.00.054	\$500	\$500	\$500	\$500
			DPW-Snow/Ice Removal, Hand Tools		\$500
54800	Oil/Lubric Maint				
	Total for 101000.10.423.54800.0000.00.000.00.054	\$800	\$800	\$800	\$800
			Dpw-Snow/Ice Removal, Mtr Oil/Lubric Maint		\$800

City of Gloucester, City Council's Expense Budget Report, FY2014

City Council budget as voted

101000 General Fund

Dept. 423 Snow and Ice Removal

	FY13 Appropriated	FY13 Working	FY14 Mayor	FY14 Council
54820 TIRES & TIRE MAINT				
		Dpw-Snow/Ice Removal, Tires & Tire Maint		\$3,800
Total for 101000.10.423.54820.0000.00.000.00.054	\$3,800	\$3,800	\$3,800	\$3,800
54850 OTHER PARTS-MAINT				
		Dpw-Snow/Ice Removal, Other Parts-Maint		\$25,000
Total for 101000.10.423.54850.0000.00.000.00.054	\$25,000	\$25,000	\$25,000	\$25,000
54900 FOOD & FOOD SERVICE				
		Dpw-Snow/Ice Removal, Food & Food Service		\$1,000
Total for 101000.10.423.54900.0000.00.000.00.054	\$1,000	\$1,000	\$1,000	\$1,000
55410 SALT/SAND-ROAD				
			Salt/Sand - Roads	\$147,500
Total for 101000.10.423.55410.0000.00.000.00.054	\$147,500	\$147,500	\$147,500	\$147,500
Total for Ordinary Expenses	\$473,500	\$473,500	\$473,500	\$473,500
Capital Expenses				
58700 REPLACEMENT EQUIPMENT				
		Dpw-Snow/Ice Removal, Replacemt of Equipmt		\$35,000
Total for 101000.10.423.58700.0000.00.000.00.058	\$35,000	\$35,000	\$35,000	\$35,000
Total for Capital Expenses	\$35,000	\$35,000	\$35,000	\$35,000
Total for Department 423	\$650,000	\$650,000	\$650,000	\$650,000

City of Gloucester, City Council's Expense Budget Report, FY2014

City Council budget as voted

101000 General Fund

Dept. 470 Public Property Maint

		FY13 Appropriated	FY13 Working	FY14 Mayor	FY14 Council	
Personnel Expenses						
51100	Salaries/Wages - Full Time					
				Mason	0.50 FTE	\$24,541
				Mason	0.50 FTE	\$24,219
				Maintenance Man	1.00 FTE	\$43,973
				Head Clerk	0.34 FTE	\$13,344
				Principle Clerk	0.34 FTE	\$14,016
				Working Foreman	1.00 FTE	\$66,790
				Construction Ha	1.00 FTE	\$44,284
				Maintenance Man	1.00 FTE	\$42,746
				Traffic Craftsm	1.00 FTE	\$48,970
				Maint. Craftsm	1.00 FTE	\$49,537
				Cem Craftsman	1.00 FTE	\$49,323
				Maintenance Man	1.00 FTE	\$42,724
				Mason	0.50 FTE	\$24,598
				SMEO	0.70 FTE	\$33,445
				SMEO	1.00 FTE	\$47,361
				DPW Inspector	0.50 FTE	\$25,548
				Maint Floater	0.25 FTE	\$10,974
				SMEO	1.00 FTE	\$47,714
				SMEO	1.00 FTE	\$42,000
				Maint Man	1.00 FTE	\$37,500
				Maint Craftsman	1.00 FTE	\$48,970
					0.00 FTE	\$6,600
					0.00 FTE	\$1,700
	Total for 101000.10.470.51100.0000.00.000.00.051	\$656,420	\$655,249	\$711,377		\$790,877
51200	SAL/WAGE-TEMP POS					
					0.00 FTE	\$20,000
					0.00 FTE	\$190,000
					0.00 FTE	\$85,000
					0.00 FTE	\$20,000
					0.00 FTE	\$20,000
	Total for 101000.10.470.51200.0000.00.000.00.051	\$320,000	\$370,000	\$335,000		\$335,000
51300	SAL/WAGE-OVERTIME					
					0.00 FTE	\$65,000
	Total for 101000.10.470.51300.0000.00.000.00.051	\$65,000	\$95,000	\$65,000		\$65,000

City of Gloucester, City Council's Expense Budget Report, FY2014

City Council budget as voted

101000 General Fund

Dept. 470 Public Property Maint

	FY13 Appropriated	FY13 Working	FY14 Mayor	FY14 Council
51400 SAL/WAGE-LONGEVITY				
			0.00 FTE	\$3,798
		Mason	0.50 FTE	\$400
		Mason	0.50 FTE	\$100
		Maint Man	1.00 FTE	\$200
		Principal Clerk	0.34 FTE	\$340
		Grounds Superin	1.00 FTE	\$1,500
		Construct Handy	1.00 FTE	\$1,500
		Maint Man	1.00 FTE	\$200
		Traffic Maint M	1.00 FTE	\$1,500
		Maint Craftsman	1.00 FTE	\$1,500
		Cemetery Maint	1.00 FTE	\$1,300
		Maint Man	1.00 FTE	\$1,300
		Mason	0.50 FTE	\$750
		SMEO	0.70 FTE	\$1,050
		SMEO	1.00 FTE	\$1,500
		Inspector	0.50 FTE	\$500
		Maint Floater	0.25 FTE	\$250
		SMEO	0.50 FTE	\$1,000
		Field Maint Man	1.00 FTE	\$1,000
Total for 101000.10.470.51400.0000.00.000.00.051	\$13,962	\$15,122	\$19,688	\$19,688
51570 PERSONAL SERVICES: WORKERS/COMP PAYROLL				
Total for 101000.10.470.51570.0000.00.000.00.051	\$0	\$6,671	\$0	\$0
51920 PERSONAL SERVICES: SICK LEAVE BUY-BACK				
			Grounds Superin	1.00 FTE
			Construct Handy	1.00 FTE
			Cemetery Maint	1.00 FTE
			SMEO	0.70 FTE
			SMEO	1.00 FTE
Total for 101000.10.470.51920.0000.00.000.00.051	\$585	\$1,200	\$4,523	\$4,523
51944 SICK INCENTIVE PAY				
			0.00 FTE	\$3,000
Total for 101000.10.470.51944.0000.00.000.00.051	\$0	\$0	\$3,000	\$3,000
Total for Personnel Expenses	\$1,055,967	\$1,143,242	\$1,138,588	\$1,218,088

Ordinary Expenses

City of Gloucester, City Council's Expense Budget Report, FY2014

City Council budget as voted

101000 General Fund

Dept. 470 Public Property Maint

		FY13 Appropriated	FY13 Working	FY14 Mayor	FY14 Council
52000	CONTRACTED SERVICES				
				Center Line painting	\$5,000
				Crosswalk painting	\$5,000
				Equipment rentals	\$5,000
				Food for prison work crews	\$1,000
				Grass Mowing	\$20,000
				Guard Rail repairs/replacement	\$4,000
				Hot Top Disposal	\$5,000
				Police Details	\$5,000
				Porta Potty Rentals	\$8,000
				Small Paving Contract	\$30,000
				Storage Trailer	\$700
				Tree removals	\$40,000
	Total for 101000.10.470.52000.0000.00.000.00.052	\$115,700	\$265,700	\$128,700	\$128,700
52181	DOWN TOWN IMPROVEMENTS				
				DPW, Down town improvements	\$20,000
	Total for 101000.10.470.52181.0000.00.000.00.052	\$20,000	\$20,000	\$20,000	\$20,000
52420	GROUND MAINT CONTR				
				Fence repairs at ballfields	\$5,000
				Irrigation system repairs	\$5,000
				Playground repairs	\$2,000
				Re-seeding, fertilizing, aerations	\$9,000
				Repairs to goals, nets, etc	\$3,500
	Total for 101000.10.470.52420.0000.00.000.00.052	\$19,500	\$19,500	\$24,500	\$24,500
53004	Employee Training Seminars				
				Pub Prop Maint, Employee Training Seminars	\$5,000
	Total for 101000.10.470.53004.0000.00.000.00.052	\$0	\$0	\$5,000	\$5,000
54000	SUPPLIES				
				Pub Prop Maint, Supplies	\$14,000
	Total for 101000.10.470.54000.0000.00.000.00.054	\$12,500	\$37,107	\$14,000	\$14,000
54220	PRINT FORM (NOT COMPUTER)				
				Pub Prop Maint, Print Form(Not Comp)	\$5,000
	Total for 101000.10.470.54220.0000.00.000.00.054	\$5,000	\$3,665	\$5,000	\$5,000
54340	PAINTING SUPPLIES				
				Pub Prop Maint, Painting Supplies	\$5,000
	Total for 101000.10.470.54340.0000.00.000.00.054	\$5,000	\$5,000	\$5,000	\$5,000

City of Gloucester, City Council's Expense Budget Report, FY2014

City Council budget as voted

101000 General Fund

Dept. 470 Public Property Maint

	FY13 Appropriated	FY13 Working	FY14 Mayor	FY14 Council
54390 LUMBER/BLD MATERIAL				
			Pub Prop Maint, Lumber/Bld Material	\$5,000
Total for 101000.10.470.54390.0000.00.000.00.054	\$3,500	\$3,500	\$5,000	\$5,000
54600 Groundskeeping Supplies				
			Playground mulch	\$10,000
			Pub Prop Maint, Soil, Fill & Gravel	\$7,500
Total for 101000.10.470.54600.0000.00.000.00.054	\$15,000	\$16,335	\$17,500	\$17,500
54660 NURSERY PRODUCTS				
			Pub Prop Maint, Nursery Products	\$3,000
Total for 101000.10.470.54660.0000.00.000.00.054	\$2,500	\$2,500	\$3,000	\$3,000
54850 OTHER PARTS-MAINT				
			Pub Prop Maint, Other Parts-Maint	\$3,500
Total for 101000.10.470.54850.0000.00.000.00.054	\$3,500	\$3,500	\$3,500	\$3,500
54890 SIGNS & MAPS				
			DPW, Street Signs and Materials	\$15,000
Total for 101000.10.470.54890.0000.00.000.00.054	\$15,000	\$15,000	\$15,000	\$15,000
55010 SAFETY SUPP/EQUIP				
			Pub Prop Maint, Safety Supp/Equip	\$4,500
Total for 101000.10.470.55010.0000.00.000.00.054	\$4,500	\$4,500	\$4,500	\$4,500
57300 Dues & Memberships				
Total for 101000.10.470.57300.0000.00.000.00.057	\$200	\$200	\$0	\$0
57350 Lic/Per Paid By City				
			Pub Prop Maint, Lic/Per-Paid By City	\$800
Total for 101000.10.470.57350.0000.00.000.00.057	\$800	\$800	\$800	\$800
57750 STREET CONSTR MATERIAL				
			Pub Prop Maint, Str Constr Material	\$20,250
Total for 101000.10.470.57750.0000.00.000.00.057	\$20,250	\$20,250	\$20,250	\$20,250
Total for Ordinary Expenses	\$242,950	\$417,557	\$271,750	\$271,750
Capital Expenses				
58410 LAND				
			Pub Prop Maint, Site Improvements	\$50,000
Total for 101000.10.470.58410.0000.00.000.00.058	\$0	\$25,000	\$50,000	\$50,000

City of Gloucester, City Council's Expense Budget Report, FY2014

City Council budget as voted

101000 General Fund

Dept. 470 Public Property Maint

	FY13 Appropriated	FY13 Working	FY14 Mayor	FY14 Council
58415 LAND IMPROVEMENTS				
Total for 101000.10.470.58415.0000.00.000.00.058	\$0	\$57,000	\$0	\$0
58700 REPLACEMENT EQUIPMENT				
			Lease payment for Volvo Loader	\$9,895
Total for 101000.10.470.58700.0000.00.000.00.057	\$9,895	\$9,895	\$9,895	\$9,895
Total for Capital Expenses	\$9,895	\$91,895	\$59,895	\$59,895
Total for Department 470	\$1,308,812	\$1,652,694	\$1,470,233	\$1,549,733

City of Gloucester, City Council's Expense Budget Report, FY2014

City Council budget as voted

101000 General Fund

Dept. 472 DPW-Public Prop Maint-Sc

		FY13 Appropriated	FY13 Working	FY14 Mayor	FY14 Council
51200	SAL/WAGE-TEMP POS			0.00 FTE	\$25,000
	Total for 101000.10.472.51200.0000.00.000.00.051	\$0	\$52,000	\$25,000	\$25,000
51250	SAL/WAGE-P/T POS				
			PT Custodian	0.50 FTE	\$15,872
			PT Custodian	0.50 FTE	\$15,872
	Total for 101000.10.472.51250.0000.00.000.00.051	\$0	\$20,363	\$31,744	\$31,744
51300	SAL/WAGE-OVERTIME			0.00 FTE	\$75,500
	Total for 101000.10.472.51300.0000.00.000.00.051	\$75,500	\$45,500	\$75,500	\$75,500
51400	SAL/WAGE-LONGEVITY				
				0.00 FTE	\$4,350
			City Electricia	1.00 FTE	\$800
			Supervisor	1.00 FTE	\$1,300
			GHS	1.00 FTE	\$1,000
			Maint Man	1.00 FTE	\$1,500
			Carpenter	1.00 FTE	\$1,000
			Maint Man	1.00 FTE	\$800
			Plum Cove	1.00 FTE	\$800
			Sr. Clerk	1.00 FTE	\$1,800
			Jr. Cust O'Male	1.00 FTE	\$200
			City Hall	1.00 FTE	\$1,000
			O'Maley	1.00 FTE	\$800
			GHS	1.00 FTE	\$800
			Veteran's	1.00 FTE	\$200
			RBSC	1.00 FTE	\$1,500
			Maint Man	1.00 FTE	\$800
			Maint Man	1.00 FTE	\$200
			Asst Carpenter	1.00 FTE	\$800
			GHS	1.00 FTE	\$1,000
			E Glouc	1.00 FTE	\$1,000
	Total for 101000.10.472.51400.0000.00.000.00.051	\$21,400	\$20,240	\$21,650	\$21,650

City of Gloucester, City Council's Expense Budget Report, FY2014

City Council budget as voted

101000 General Fund

Dept. 472 DPW-Public Prop Maint-Sc

	FY13 Appropriated	FY13 Working	FY14 Mayor	FY14 Council
51430 PERSONAL SERVICES: NIGHT DIFFERENTIAL				
			Jr Custodian 1.00 FTE	\$2,625
			City Hall 1.00 FTE	\$2,984
			High School 1.00 FTE	\$2,695
			Jr Cust O'Maley 1.00 FTE	\$3,303
			Veterans 1.00 FTE	\$3,303
Total for 101000.10.472.51430.0000.00.000.00.051	\$10,000	\$18,650	\$14,910	\$14,910
51570 PERSONAL SERVICES: WORKERS/COMP PAYROLL				
Total for 101000.10.472.51570.0000.00.000.00.051	\$0	\$2,738	\$0	\$0
51920 PERSONAL SERVICES: SICK LEAVE BUY-BACK				
			Maint Man 1.00 FTE	\$1,350
			Custodian 1.00 FTE	\$1,350
			Custodian 1.00 FTE	\$1,350
			Custodian 1.00 FTE	\$1,350
			Maint Man 1.00 FTE	\$1,350
			Custodian 1.00 FTE	\$375
Total for 101000.10.472.51920.0000.00.000.00.051	\$0	\$0	\$7,125	\$7,125
51944 SICK INCENTIVE PAY				
			0.00 FTE	\$4,800
Total for 101000.10.472.51944.0000.00.000.00.051	\$0	\$0	\$4,800	\$4,800
51990 IN-SERVICE TRAINING STIPENDS				
			0.00 FTE	\$20,500
Total for 101000.10.472.51990.4100.00.100.00.051	\$20,500	\$20,500	\$20,500	\$20,500
Total for Personnel Expenses	\$1,501,271	\$1,630,111	\$1,733,929	\$1,654,429

Ordinary Expenses

52000 CONTRACTED SERVICES

			AT&T Phones	\$3,000
			CATA Rental	\$80,000
			CATA Utilities	\$30,000
			Emergency repairs	\$100,000
			Facilities, Contracted services	\$150,000
			Outside Cleaning contract	\$55,000
Total for 101000.10.472.52000.0000.00.000.00.052	\$663,000	\$601,300	\$418,000	\$418,000

City of Gloucester, City Council's Expense Budget Report, FY2014

City Council budget as voted

101000 General Fund

Dept. 472 DPW-Public Prop Maint-Sc

		FY13 Appropriated	FY13 Working	FY14 Mayor	FY14 Council
52110	ELECTRIC POWR-NON STR LT			Facilities, Electric power non-street lights	\$955,000
	Total for 101000.10.472.52110.0000.00.000.00.052	\$955,000	\$889,000	\$955,000	\$955,000
52150	NATURAL GAS-HEATING			Facilities, Natural gas heating	\$230,650
	Total for 101000.10.472.52150.0000.00.000.00.052	\$225,000	\$283,500	\$230,650	\$230,650
52170	FUEL OIL FOR HEATING			Facilities, Fuel oil for heating	\$489,500
	Total for 101000.10.472.52170.0000.00.000.00.052	\$489,500	\$530,500	\$489,500	\$489,500
52410	Machine Tools			Door and window repair	\$15,000
				Electrical Contract	\$75,000
				Elev repair/inspec	\$50,000
				Fire protection monitoring	\$15,000
				HVAC contract	\$150,000
				Overall funding cut	(\$50,000)
				Pest Control	\$5,000
				Plumbing contract	\$75,000
				Security alarm monitoring	\$15,000
	Total for 101000.10.472.52410.0000.00.000.00.052	\$325,800	\$335,800	\$350,000	\$350,000
53004	Employee Training Seminars			Facilities, Employee training seminars	\$5,000
	Total for 101000.10.472.53004.0000.00.000.00.052	\$0	\$0	\$5,000	\$5,000
54000	SUPPLIES			Facilities, General supplies	\$130,000
	Total for 101000.10.472.54000.0000.00.000.00.054	\$120,000	\$308,000	\$130,000	\$130,000
54340	PAINTING SUPPLIES			Facilities, Painting supplies	\$1,500
	Total for 101000.10.472.54340.0000.00.000.00.054	\$1,500	\$1,500	\$1,500	\$1,500
54390	LUMBER/BLD MATERIAL			Facilities, Lumber building supplies	\$10,000
	Total for 101000.10.472.54390.0000.00.000.00.054	\$10,000	\$9,900	\$10,000	\$10,000
54510	Janitorial Supplies			Custodial janitorial supplies	\$80,000
	Total for 101000.10.472.54510.0000.00.000.00.054	\$70,000	\$88,500	\$80,000	\$80,000

City of Gloucester, City Council's Expense Budget Report, FY2014

City Council budget as voted

101000 General Fund

Dept. 472 DPW-Public Prop Maint-Sc

		FY13 Appropriated	FY13 Working	FY14 Mayor	FY14 Council
57100	IN-STATE TRAVEL			Facilities, In-state travel	\$3,000
	Total for 101000.10.472.57100.0000.00.000.00.057	\$3,000	\$0	\$3,000	\$3,000
57200	OUT-STATE TRAVEL			DPW, Facilities - Out of State Travel	\$2,000
	Total for 101000.10.472.57200.0000.00.000.00.057	\$2,000	\$0	\$2,000	\$2,000
57350	Lic/Per Paid By City			Facilities, Reimbursement of CDL Licensure	\$100
	Total for 101000.10.472.57350.0000.00.000.00.057	\$0	\$100	\$100	\$100
	Total for Ordinary Expenses	\$2,864,800	\$3,048,100	\$2,674,750	\$2,674,750
	Total for Department 472	\$4,366,071	\$4,678,211	\$4,408,679	\$4,329,179

City of Gloucester, City Council's Expense Budget Report, FY2014

City Council budget as voted

101000 General Fund

Dept. 499 DPW- Other

		FY13 Appropriated	FY13 Working	FY14 Mayor	FY14 Council
Personnel Expenses					
51100	Salaries/Wages - Full Time				
				0.34 FTE	\$16,193
				0.34 FTE	\$22,914
				0.34 FTE	\$16,645
				0.34 FTE	\$17,285
				0.34 FTE	\$13,222
				0.25 FTE	\$10,974
				0.00 FTE	\$350
	Total for 101000.10.499.51100.0000.00.000.00.051	\$107,353	\$101,995	\$97,583	\$97,583
51200	SAL/WAGE-TEMP POS				
				0.00 FTE	\$15,000
	Total for 101000.10.499.51200.0000.00.000.00.051	\$0	\$12,379	\$15,000	\$15,000
51250	SAL/WAGE-P/T POS				
	Total for 101000.10.499.51250.0000.00.000.00.051	\$15,000	\$0	\$0	\$0
51300	SAL/WAGE-OVERTIME				
				0.00 FTE	\$18,000
	Total for 101000.10.499.51300.0000.00.000.00.051	\$18,000	\$18,000	\$18,000	\$18,000
51400	SAL/WAGE-LONGEVITY				
				0.00 FTE	\$301
				0.34 FTE	\$272
				0.34 FTE	\$340
				0.34 FTE	\$612
				0.34 FTE	\$340
				0.25 FTE	\$250
	Total for 101000.10.499.51400.0000.00.000.00.051	\$1,972	\$1,972	\$2,115	\$2,115
51430	PERSONAL SERVICES: NIGHT DIFFERENTIAL				
				0.00 FTE	\$0
	Total for 101000.10.499.51430.0000.00.000.00.051	\$0	\$0	\$0	\$0
51920	PERSONAL SERVICES: SICK LEAVE BUY-BACK				
				0.34 FTE	\$127
				0.34 FTE	\$458
	Total for 101000.10.499.51920.0000.00.000.00.051	\$45	\$403	\$585	\$585

City of Gloucester, City Council's Expense Budget Report, FY2014

City Council budget as voted

101000 General Fund

Dept. 499 DPW- Other

		FY13 Appropriated	FY13 Working	FY14 Mayor	FY14 Council
51944	SICK INCENTIVE PAY			0.00 FTE	\$800
	Total for 101000.10.499.51944.0000.00.000.00.051	\$0	\$0	\$800	\$800
	Total for Personnel Expenses	\$142,370	\$134,749	\$134,083	\$134,083
Ordinary Expenses					
52000	CONTRACTED SERVICES			CIT Tech	\$1,500
				Dpw-Other, Contractual Services	\$15,000
				Gas pump maint contract	\$5,000
	Total for 101000.10.499.52000.0000.00.000.00.052	\$27,000	\$27,000	\$21,500	\$21,500
52130	STREET LIGHT-POWER/SERV			Street Light Account Charges	\$375,000
	Total for 101000.10.499.52130.0000.00.000.00.052	\$370,000	\$370,000	\$375,000	\$375,000
52470	VEHICLE MAINT			Dpw-Other, Vehicle Maint	\$20,000
	Total for 101000.10.499.52470.0000.00.000.00.052	\$15,000	\$15,000	\$20,000	\$20,000
53004	Employee Training Seminars			DPW Other, Employee Training Seminars	\$2,500
	Total for 101000.10.499.53004.0000.00.000.00.052	\$0	\$0	\$2,500	\$2,500
53410	TELEPHONE SERVICE			Phone service	\$7,125
	Total for 101000.10.499.53410.0000.00.000.00.052	\$7,125	\$6,125	\$7,125	\$7,125
53440	RADIOPHONE CONTRACT			AT&T Phones	\$13,000
				GPS Units	\$3,000
	Total for 101000.10.499.53440.0000.00.000.00.052	\$16,000	\$16,000	\$16,000	\$16,000
54000	SUPPLIES			DPW Other, Supplies	\$15,000
	Total for 101000.10.499.54000.0000.00.000.00.054	\$11,200	\$12,200	\$15,000	\$15,000
54110	GASOLINE			DPW Other, Gasoline	\$175,000
	Total for 101000.10.499.54110.0000.00.000.00.054	\$175,000	\$205,000	\$175,000	\$175,000

City of Gloucester, City Council's Expense Budget Report, FY2014

City Council budget as voted

101000 General Fund

Dept. 499 DPW- Other

		FY13 Appropriated	FY13 Working	FY14 Mayor	FY14 Council
54120	DIESEL FUEL FOR MV				
				DPW Other, Diesel Fuel For Mv	\$89,150
	Total for 101000.10.499.54120.0000.00.000.00.054	\$89,000	\$89,000	\$89,150	\$89,150
54500	Cleaning Supplies				
				Cleaning, paper, etc	\$18,000
	Total for 101000.10.499.54500.0000.00.000.00.054	\$18,000	\$18,000	\$18,000	\$18,000
54800	Oil/Lubric Maint				
				DPW Other, Mtr Oil/Lubric Maint	\$4,000
	Total for 101000.10.499.54800.0000.00.000.00.054	\$3,600	\$3,600	\$4,000	\$4,000
54820	TIRES & TIRE MAINT				
				Dpw-Other, Tires & Tire Maint	\$20,000
	Total for 101000.10.499.54820.0000.00.000.00.054	\$15,000	\$15,000	\$20,000	\$20,000
54850	OTHER PARTS-MAINT				
				Dpw-Other, Other Parts-Maint	\$127,000
	Total for 101000.10.499.54850.0000.00.000.00.054	\$127,000	\$157,000	\$127,000	\$127,000
55010	SAFETY SUPP/EQUIP				
				Dpw-Other, Safety Supp/Equip	\$550
	Total for 101000.10.499.55010.0000.00.000.00.054	\$550	\$550	\$550	\$550
57350	Lic/Per Paid By City				
				DPW Other, Lic/Per-Paid By City	\$25
	Total for 101000.10.499.57350.0000.00.000.00.057	\$0	\$0	\$25	\$25
	Total for Ordinary Expenses	\$874,475	\$934,475	\$890,850	\$890,850
	Total for Department 499	\$1,016,845	\$1,069,224	\$1,024,933	\$1,024,933

City of Gloucester, City Council's Expense Budget Report, FY2014

City Council budget as voted

101000 General Fund

Dept. 510 Public Health

		FY13 Appropriated	FY13 Working	FY14 Mayor	FY14 Council
52000	CONTRACTED SERVICES				
				Applied Environmental Services	\$372
				Biomarine	\$500
				Stericycle	\$754
				tbd	\$700
	Total for 101000.10.510.52000.0000.00.000.00.052	\$1,126	\$2,726	\$2,326	\$2,326
52820	RENT/LEASE OFFICE EQUIPMENT				
				Photo Copy Machine	\$400
				Photo Copy Repair	\$284
	Total for 101000.10.510.52820.0000.00.000.00.052	\$684	\$684	\$684	\$684
53090	EDUC & TESTING SERV				
				Health Promotion & Education	\$1,000
	Total for 101000.10.510.53090.0000.00.000.00.052	\$2,200	\$600	\$1,000	\$1,000
53410	TELEPHONE SERVICE				
				Cell Phones for Staff	\$773
	Total for 101000.10.510.53410.0000.00.000.00.052	\$773	\$773	\$773	\$773
54290	MISC SPEC OFF SUPPL				
				Inspection Forms	\$340
				Office Supplies	\$245
	Total for 101000.10.510.54290.0000.00.000.00.054	\$665	\$665	\$585	\$585
55000	Medical/Surgical Supplies				
				Public Health, Med/Surg Supplies	\$500
	Total for 101000.10.510.55000.0000.00.000.00.054	\$500	\$24,398	\$500	\$500
55810	WORK/SAFETY CLOTHES				
				Public Health, Work/Safety Clothes	\$400
	Total for 101000.10.510.55810.0000.00.000.00.054	\$400	\$400	\$400	\$400
57300	Dues & Memberships				
				MAHB	\$100
				MHOA	\$240
				NACCHO	\$160
	Total for 101000.10.510.57300.0000.00.000.00.057	\$500	\$500	\$500	\$500
	Total for Ordinary Expenses	\$6,848	\$30,746	\$6,768	\$6,768
	Total for Department 510	\$393,701	\$420,077	\$410,816	\$410,816

City of Gloucester, City Council's Expense Budget Report, FY2014

City Council budget as voted

101000 General Fund

Dept. 541 Council-on-Aging

		FY13 Appropriated	FY13 Working	FY14 Mayor	FY14 Council
Personnel Expenses					
51100	Salaries/Wages - Full Time				
			Senior Center C	1.00 FTE	\$54,774
	Total for 101000.10.541.51100.0000.00.000.00.051	\$52,508	\$52,508	\$54,774	\$54,774
51250	SAL/WAGE-P/T POS				
			Outreach Coordi	0.86 FTE	\$20,884
			Art Coordinator	0.51 FTE	\$14,322
			Senior Clerk	0.00 FTE	\$0
			Social Day Care	0.00 FTE	\$0
	Total for 101000.10.541.51250.0000.00.000.00.051	\$34,899	\$36,051	\$35,206	\$35,206
51400	SAL/WAGE-LONGEVITY				
			Senior Center C	1.00 FTE	\$1,500
	Total for 101000.10.541.51400.0000.00.000.00.051	\$1,300	\$1,300	\$1,500	\$1,500
51920	PERSONAL SERVICES: SICK LEAVE BUY-BACK				
	Total for 101000.10.541.51920.0000.00.000.00.051	\$0	\$548	\$0	\$0
	Total for Personnel Expenses	\$88,707	\$90,407	\$91,480	\$91,480
Ordinary Expenses					
53450	POSTAGE				
				Postage	\$1,200
	Total for 101000.10.541.53450.0000.00.000.00.052	\$1,200	\$1,200	\$1,200	\$1,200
54210	OFFICE SUPPLIES				
				Office Supplies	\$2,300
	Total for 101000.10.541.54210.0000.00.000.00.054	\$2,300	\$2,300	\$2,300	\$2,300
54510	Janitorial Supplies				
				Maintenance Supplies	\$1,098
	Total for 101000.10.541.54510.0000.00.000.00.054	\$1,098	\$1,098	\$1,098	\$1,098
57300	Dues & Memberships				
			Mass Assoc. of Older Americans (MAOA)		\$25
			Mass Councils on Aging (MCOA)		\$916
			North Shore Assoc. of COAs (NSACA)		\$25
	Total for 101000.10.541.57300.0000.00.000.00.057	\$966	\$966	\$966	\$966
	Total for Ordinary Expenses	\$5,564	\$5,564	\$5,564	\$5,564
Capital Expenses					

City of Gloucester, City Council's Expense Budget Report, FY2014

City Council budget as voted

101000 General Fund

Dept. 541 Council-on-Aging

	FY13 Appropriated	FY13 Working	FY14 Mayor	FY14 Council
58425 BUILDING IMPROVEMENTS				
Total for 101000.10.541.58425.0000.00.000.00.058	\$0	\$14,050	\$0	\$0
Total for Capital Expenses	\$0	\$14,050	\$0	\$0
Total for Department 541	\$94,271	\$110,021	\$97,044	\$97,044

City of Gloucester, City Council's Expense Budget Report, FY2014

City Council budget as voted

101000 General Fund

Dept. 543 Veterans Services

		FY13 Appropriated	FY13 Working	FY14 Mayor	FY14 Council
Personnel Expenses					
51100	Salaries/Wages - Full Time				
			Senior Clerk	1.00 FTE	\$43,831
			Veteran's Agent	1.00 FTE	\$51,563
	Total for 101000.10.543.51100.0000.00.000.00.051	\$98,221	\$85,898	\$95,394	\$95,394
51400	SAL/WAGE-LONGEVITY				
			Senior Clerk	1.00 FTE	\$1,250
	Total for 101000.10.543.51400.0000.00.000.00.051	\$1,000	\$1,000	\$1,250	\$1,250
51920	PERSONAL SERVICES: SICK LEAVE BUY-BACK				
			Senior Clerk	1.00 FTE	\$650
	Total for 101000.10.543.51920.0000.00.000.00.051	\$0	\$623	\$650	\$650
	Total for Personnel Expenses	\$99,221	\$87,521	\$97,294	\$97,294
Ordinary Expenses					
53410	TELEPHONE SERVICE				
				Telephone Service	\$1,500
	Total for 101000.10.543.53410.0000.00.000.00.052	\$0	\$0	\$1,500	\$1,500
57100	IN-STATE TRAVEL				
				Veterans Services, In-State Travel	\$365
	Total for 101000.10.543.57100.0000.00.000.00.057	\$0	\$0	\$365	\$365
57300	Dues & Memberships				
				DVS Statewide Training Conference	\$100
				MVSOA membership	\$35
	Total for 101000.10.543.57300.0000.00.000.00.057	\$500	\$500	\$135	\$135
57710	Veteran's Services, OB				
				Veterans Services, OB	\$129,889
	Total for 101000.10.543.57710.0000.00.000.00.057	\$114,000	\$140,549	\$129,889	\$129,889
57720	Veteran Service's , Medical				
				Veterans Services, Medical	\$59,000
	Total for 101000.10.543.57720.0000.00.000.00.057	\$40,000	\$85,000	\$59,000	\$59,000
57730	BURIALS- 50% MANDATE				
				Veteran's Services, Burials- 50% Mandate	\$4,000
	Total for 101000.10.543.57730.0000.00.000.00.057	\$4,000	\$4,000	\$4,000	\$4,000

City of Gloucester, City Council's Expense Budget Report, FY2014

City Council budget as voted

101000 General Fund

Dept. 543 Veterans Services

	FY13 Appropriated	FY13 Working	FY14 Mayor	FY14 Council
57740 Veteran Fuel			Veterans Services, Fuel	\$60,000
Total for 101000.10.543.57740.0000.00.000.00.057	\$50,000	\$53,600	\$60,000	\$60,000
57890 CONTRIB-PUB RELATNS			Flags	\$4,000
			Memorial and Square Maintenance	\$2,000
Total for 101000.10.543.57890.0000.00.000.00.057	\$4,000	\$4,000	\$6,000	\$6,000
Total for Ordinary Expenses	\$212,500	\$287,649	\$260,889	\$260,889
Total for Department 543	\$311,721	\$375,170	\$358,183	\$358,183

City of Gloucester, City Council's Expense Budget Report, FY2014

City Council budget as voted

101000 General Fund

Dept. 563 Tourist Comm

		FY13 Appropriated	FY13 Working	FY14 Mayor	FY14 Council
Personnel Expenses					
51100	Salaries/Wages - Full Time			0.00 FTE	\$30,000
	Total for 101000.10.563.51100.0000.00.000.00.051	\$0	\$0	\$0	\$30,000
51200	SAL/WAGE-TEMP POS			0.25 FTE	\$10,000
	Total for 101000.10.563.51200.0000.00.000.00.051	\$10,000	\$11,275	\$10,000	\$10,000
	Total for Personnel Expenses	\$10,000	\$11,275	\$10,000	\$40,000
Ordinary Expenses					
52000	CONTRACTED SERVICES				
	Total for 101000.10.563.52000.0000.00.000.00.052	\$0	\$25,000	\$0	\$0
52180	PURCHACED GOODS/SERVICES				
	Total for 101000.10.563.52180.0000.00.000.00.052	\$1,500	\$1,700	Phone Service/800 number \$1,500	\$1,500 \$1,500
53500	TOURIST COMM, OTHER CHARGES & EXP, MARKETING/SPEC				
	Total for 101000.10.563.53500.0000.00.000.00.052	\$55,000	\$56,800	Committee for the Arts Cultural Council Gloucester Harbortown Cult Dist Rocky Neck Cultural District Tourism Commission \$69,000	\$7,000 \$2,000 \$5,000 \$5,000 \$20,000 \$39,000
	Total for Ordinary Expenses	\$56,500	\$83,500	\$70,500	\$40,500
	Total for Department 563	\$66,500	\$94,775	\$80,500	\$80,500

City of Gloucester, City Council's Expense Budget Report, FY2014

City Council budget as voted

101000 General Fund

Dept. 610 Library- Admin

		FY13 Appropriated	FY13 Working	FY14 Mayor	FY14 Council
51400	SAL/WAGE-LONGEVITY				
				Sen Lib Asst 1.00 FTE	\$1,500
				Hd Tech Service 1.00 FTE	\$1,800
				Lib Director 1.00 FTE	\$1,000
				Admin Asst 1.00 FTE	\$1,250
				Sen Lib Asst 1.00 FTE	\$1,000
				Circ Supervisor 1.00 FTE	\$1,800
				Ref Librarian 1.00 FTE	\$1,800
				Lib Asst 1.00 FTE	\$1,500
				Hd Child Lib 1.00 FTE	\$1,250
				YA Librarian 1.00 FTE	\$1,500
	Total for 101000.10.610.51400.0000.00.000.00.051	\$11,400	\$11,886	\$14,400	\$14,400
51430	PERSONAL SERVICES: NIGHT DIFFERENTIAL				
				0.00 FTE	\$4,940
	Total for 101000.10.610.51430.0000.00.000.00.051	\$4,705	\$4,705	\$4,940	\$4,940
51920	PERSONAL SERVICES: SICK LEAVE BUY-BACK				
				Sen Lib Asst 1.00 FTE	\$1,200
				Hd Tech Service 1.00 FTE	\$1,350
				Sen Lib Asst 1.00 FTE	\$1,350
				Admin Asst 1.00 FTE	\$1,350
				Circ Supervisor 1.00 FTE	\$1,350
				Lib Asst 1.00 FTE	\$1,350
				YA Librarian 1.00 FTE	\$1,350
	Total for 101000.10.610.51920.0000.00.000.00.051	\$2,025	\$2,025	\$9,300	\$9,300
51944	SICK INCENTIVE PAY				
				Hd Tech Service 1.00 FTE	\$300
				Admin Asst 1.00 FTE	\$100
				Sen Lib Asst 1.00 FTE	\$300
				Circ Supervisor 1.00 FTE	\$200
				Lib Asst 1.00 FTE	\$300
				Hd Child Lib 1.00 FTE	\$100
				Asst Director 1.00 FTE	\$300
				YA Librarian 1.00 FTE	\$200
	Total for 101000.10.610.51944.0000.00.000.00.051	\$0	\$0	\$1,800	\$1,800
	Total for Personnel Expenses	\$675,704	\$677,904	\$741,608	\$741,608

Ordinary Expenses

City of Gloucester, City Council's Expense Budget Report, FY2014

City Council budget as voted

101000 General Fund

Dept. 610 Library- Admin

	FY13 Appropriated	FY13 Working	FY14 Mayor	FY14 Council
52000 CONTRACTED SERVICES				
Total for 101000.10.610.52000.0000.00.000.00.052	\$0	\$7,000	\$0	\$0
54240 D P SUPP-COMPUTER				
Total for 101000.10.610.54240.0000.00.000.00.054	\$0	\$16,800	\$0	\$0
57300 Dues & Memberships				
			Contractual with NOBLE	\$44,812
			EBSCO, Novelist Plus	\$6,457
			Overdrive	\$1,641
Total for 101000.10.610.57300.0000.00.000.00.057	\$52,142	\$52,142	\$52,910	\$52,910
57320 Library Supplies				
			Books and materials	\$43,268
Total for 101000.10.610.57320.0000.00.000.00.057	\$47,000	\$69,371	\$43,268	\$43,268
Total for Ordinary Expenses	\$99,142	\$145,313	\$96,178	\$96,178

Capital Expenses

58504 Office Equip. & Furniture

Total for 101000.10.610.58504.0000.00.000.00.058	\$0	\$2,000	\$0	\$0
Total for Capital Expenses	\$0	\$2,000	\$0	\$0
Total for Department 610	\$774,846	\$825,217	\$837,786	\$837,786

City of Gloucester, City Council's Expense Budget Report, FY2014

City Council budget as voted

101000 General Fund

Dept. 820 Cherry Sheet Assessment:

		FY13 Appropriated	FY13 Working	FY14 Mayor	FY14 Council
Ordinary Expenses					
56300	CHERRY SHEET ASSESSMENTS: A-COUNTY ASSESS				
	Total for 101000.10.820.56300.0000.00.000.00.056	\$149,700	\$149,700	\$138,085	\$138,085
56360	CHERRY SHEET ASSESSMENTS: B3-ELDERLY RETIRE				
	Total for 101000.10.820.56360.0000.00.000.00.056	\$19,032	\$19,032	\$17,769	\$17,769
56370	CHERRY SHEET ASSESSMENTS: B4-TEAC RETIRE HI				
	Total for 101000.10.820.56370.0000.00.000.00.056	\$1,573,723	\$1,573,723	\$1,751,687	\$1,751,687
56400	CHERRY SHEET ASSESSMENTS: B6-AIR POLLUTION				
	Total for 101000.10.820.56400.0000.00.000.00.056	\$10,337	\$10,337	\$10,531	\$10,531
56410	CHERRY SHEET ASSESSMENTS: B7-MET PLN COUNC				
	Total for 101000.10.820.56410.0000.00.000.00.056	\$9,069	\$9,069	\$9,296	\$9,296
56630	CHERRY SHEET ASSESSMENTS: C3-REG TRANS AUTH				
	Total for 101000.10.820.56630.0000.00.000.00.056	\$309,106	\$309,106	\$318,594	\$318,594
56800	CHERRY SHEET ASSESSMENTS: B9-RMV PARK TIC				
	Total for 101000.10.820.56800.0000.00.000.00.056	\$75,820	\$75,820	\$62,900	\$62,900
56810	OTHER STATE ASSESSMENTS: SCH CHOICE ASSESS				
	Total for 101000.10.820.56810.0000.00.000.00.056	\$1,333,456	\$1,277,481	\$1,445,093	\$1,445,093
56830	CHERRY SHEET ASSESSMENTS: D2-SPED 71B				
	Total for 101000.10.820.56830.0000.00.000.00.056	\$40,390	\$41,797	\$24,479	\$24,479
56850	E-2 Charter				
	Total for 101000.10.820.56850.0000.00.000.00.056	\$2,260,430	\$2,260,430	\$0	\$0
	Total for Ordinary Expenses	\$5,781,063	\$5,726,495	\$3,778,434	\$3,778,434
	Total for Department 820	\$5,781,063	\$5,726,495	\$3,778,434	\$3,778,434

City of Gloucester, City Council's Expense Budget Report, FY2014

City Council budget as voted

101000 General Fund

Dept. 900 SPECIAL RESERVE

	FY13 Appropriated	FY13 Working	FY14 Mayor	FY14 Council
Personnel Expenses				
51100 Salaries/Wages - Full Time			0.00 FTE	\$4,358
Total for 101000.10.900.51100.0000.00.000.00.051	\$0	\$0	\$8,565	\$4,358
Total for Personnel Expenses	\$0	\$0	\$8,565	\$4,358
Ordinary Expenses				
52000 CONTRACTED SERVICES			Notification of Consolidated Polling	\$1,600
			Primary Ballot	\$2,400
			Reserved for Dept Reorg	\$10,041
Total for 101000.10.900.52000.0000.00.000.00.052	\$20,347	\$0	\$14,041	\$14,041
Total for Ordinary Expenses	\$20,347	\$0	\$14,041	\$14,041
Total for Department 900	\$20,347	\$0	\$22,606	\$18,399

City of Gloucester, City Council's Expense Budget Report, FY2014

City Council budget as voted

101000 General Fund

Dept. 911 Pensions

	FY13 Appropriated	FY13 Working	FY14 Mayor	FY14 Council
Personnel Expenses				
51860 PERSONAL SERVICES: REGULAR PENSIONS				
			0.00 FTE	\$6,075,157
Total for 101000.10.911.51860.0000.00.000.00.051	\$5,805,872	\$5,805,872	\$6,075,157	\$6,075,157
51870 PERSONAL SERVICES: NON-CONTRIB PENSIONS				
			0.00 FTE	\$25,000
Total for 101000.10.911.51870.0000.00.000.00.051	\$27,000	\$27,000	\$25,000	\$25,000
Total for Personnel Expenses	\$5,832,872	\$5,832,872	\$6,100,157	\$6,100,157
Total for Department 911	\$5,832,872	\$5,832,872	\$6,100,157	\$6,100,157

City of Gloucester, City Council's Expense Budget Report, FY2014

City Council budget as voted

101000 General Fund

Dept. 942 Regional School Assessme

	FY13 Appropriated	FY13 Working	FY14 Mayor	FY14 Council
Ordinary Expenses				
56200 INTERGOVT/TRANSFERS: VOC SCHOOL ASSESS				
			Essex North Shore Agi and Tech School	\$121,289
			NSRVSD Assessment	\$1,050,783
Total for 101000.10.942.56200.0000.00.000.00.056	\$967,781	\$967,781	\$1,172,072	\$1,172,072
Total for Ordinary Expenses	\$967,781	\$967,781	\$1,172,072	\$1,172,072
Total for Department 942	\$967,781	\$967,781	\$1,172,072	\$1,172,072

City of Gloucester, City Council's Expense Budget Report, FY2014

City Council budget as voted

101000 General Fund

Dept. 992 Special Revenue Fund

	FY13 Appropriated	FY13 Working	FY14 Mayor	FY14 Council
Ordinary Expenses				
59600 TRANSFERS TO OTHER FUNDS				
			Transfer Out - to Special Revenue	\$40,000
			Transfers Out - to Special Revenue Fund	\$75,000
Total for 101000.10.992.59600.0000.00.000.00.059	\$35,000	\$75,000	\$75,000	\$115,000
Total for Ordinary Expenses	\$35,000	\$75,000	\$75,000	\$115,000
Total for Department 992	\$35,000	\$75,000	\$75,000	\$115,000

City of Gloucester, City Council's Expense Budget Report, FY2014

City Council budget as voted

101000 General Fund

Dept. 995 Trust & Agency Funds

	FY13 Appropriated	FY13 Working	FY14 Mayor	FY14 Council
Ordinary Expenses				
59600 TRANSFERS TO OTHER FUNDS				
		Transfers Out - to Trust & Agency Funds		\$0
Total for 101000.10.995.59600.0000.00.000.00.059	\$0	\$1,158,075	\$40,000	\$0
Total for Ordinary Expenses	\$0	\$1,158,075	\$40,000	\$0
Total for Department 995	\$0	\$1,158,075	\$40,000	\$0
Total for General Fund	\$55,626,492	\$58,564,043	\$54,765,634	\$55,823,257

City of Gloucester, City Council's Expense Budget Report, FY2014

City Council budget as voted

101000 General Fund

Gloucester School Department

	FY13 Appropriated	FY13 Working	FY14 Mayor	FY14 Council
Total for School Department	\$35,398,748	\$36,012,866	\$37,706,353	\$36,998,748
Total for General Fund w/ School	\$91,025,240	\$94,576,909	\$92,471,987	\$92,822,005

City of Gloucester, City Council's Revenue Budget Report, FY2014

City Council budget as voted

270000 Community Preservation Fund

Dept. 197 CPA - Bond Proceeds

		FY12 Appropriated	FY13 Appropriated	FY14 Appropriated
Other Revenues				
48202	REV-INTEREST INCOME: INVESTMENT			
			CPA-Interest Income: Investment	(\$1,300)
	Total for 270000.10.197.48202.0000.00.000.00.820	\$0	\$0	(\$1,300)
	Total for Other Expenses	\$0	\$0	(\$1,300)
Tax Revenues				
41700	REV- INT/PEN ON TAXES			
			CPA - Penalties and Interest on Taxes	(\$1,200)
	Total for 270000.10.197.41700.0000.00.000.00.041	\$0	\$0	(\$1,200)
41800	REV- LIEU/TAX-PUB AGENCY			
			CPA - State Share - Distribution	(\$125,000)
	Total for 270000.10.197.41800.0000.00.000.00.041	(\$115,725)	(\$96,580)	(\$125,000)
41950	REV- CPA-SURCHARGE REVENUE			
	Total for 270000.10.197.41950.0000.00.000.12.041	(\$439,000)	\$0	\$0
41950	REV- CPA-SURCHARGE REVENUE			
	Total for 270000.10.197.41950.0000.00.000.13.041	\$0	(\$450,000)	\$0
41950	REV- CPA-SURCHARGE REVENUE			
			2014 CPA - Surcharge Receivable Revenue	(\$470,000)
	Total for 270000.10.197.41950.0000.00.000.14.041	\$0	\$0	(\$470,000)
	Total for Tax Expenses	(\$554,725)	(\$546,580)	(\$596,200)
	Total for Department 197	(\$554,725)	(\$546,580)	(\$597,500)
	Total for Community Preservation Fund	(\$554,725.00)	(\$546,580)	(\$597,500)

City of Gloucester, City Council's Expense Budget Report, FY2014

City Council budget as voted

270000 Community Preservation Fund

Dept. 172 CPA Committee - Open Sp

	FY13 Appropriated	FY13 Working	FY14 Mayor	FY14 Council
Ordinary Expenses				
57000 OTHER CHRG/EXPEND				
			CPA Committee - OPEN SPACES - Other	\$59,750
Total for 270000.10.172.57000.0000.00.000.00.057	\$54,658	\$54,658	\$59,750	\$59,750
Total for Ordinary Expenses	\$54,658	\$54,658	\$59,750	\$59,750
Total for Department 172	\$54,658	\$54,658	\$59,750	\$59,750

City of Gloucester, City Council's Expense Budget Report, FY2014

City Council budget as voted

270000 Community Preservation Fund

Dept. 183 CPA Committe - Communi

	FY13 Appropriated	FY13 Working	FY14 Mayor	FY14 Council
Ordinary Expenses				
57000 OTHER CHRG/EXPEND				
			CPA Committee - COM HOUSING - Other	\$59,750
Total for 270000.10.183.57000.0000.00.000.00.057	\$54,658	\$54,658	\$59,750	\$59,750
Total for Ordinary Expenses	\$54,658	\$54,658	\$59,750	\$59,750
Total for Department 183	\$54,658	\$54,658	\$59,750	\$59,750

City of Gloucester, City Council's Expense Budget Report, FY2014

City Council budget as voted

270000 Community Preservation Fund

Dept. 194 CPA Committe - Historic P

		FY13 Appropriated	FY13 Working	FY14 Mayor	FY14 Council
Ordinary Expenses					
57000	OTHER CHR/EXPEND				
				CPA Committee - HIS PRESERVATN - Other	\$0
	Total for 270000.10.194.57000.0000.00.000.00.057	\$54,658	\$54,658	\$59,750	\$0
59100	LONG TERM PRINCIPAL/DEBT SERV				
				CPA - HP - DEBT SERVICE, PRINCIPAL DEBT	\$155,000
	Total for 270000.10.194.59100.0000.00.000.00.059	\$130,000	\$130,000	\$155,000	\$155,000
59150	INTEREST-LONG TERM DEBT				
				CPA - HP - DEBT SERVICE, LONG-TERM INTEREST	\$57,161
	Total for 270000.10.194.59150.0000.00.000.00.059	\$58,700	\$58,221	\$57,161	\$57,161
59250	INTEREST/TEMP-NOTES				
				CPA - HP - DEBT SERVICE, SHORT-TERM INTEREST	\$2,130
	Total for 270000.10.194.59250.0000.00.000.00.059	\$2,984	\$3,463	\$2,130	\$2,130
	Total for Ordinary Expenses	\$246,342	\$246,342	\$274,041	\$214,291
	Total for Department 194	\$246,342	\$246,342	\$274,041	\$214,291

City of Gloucester, City Council's Expense Budget Report, FY2014

City Council budget as voted

270000 Community Preservation Fund

Dept. 195 CPA - Administrative - 59

	FY13 Appropriated	FY13 Working	FY14 Mayor	FY14 Council
Ordinary Expenses				
57000 OTHER CHRG/EXPEND				
			CPA Committee - ADMIN - Other	\$29,875
Total for 270000.10.195.57000.0000.00.000.00.057	\$27,329	\$27,329	\$29,875	\$29,875
Total for Ordinary Expenses	\$27,329	\$27,329	\$29,875	\$29,875
Total for Department 195	\$27,329	\$27,329	\$29,875	\$29,875

City of Gloucester, City Council's Expense Budget Report, FY2014

City Council budget as voted

270000 Community Preservation Fund

Dept. 196 CPA - General Remainder

	FY13 Appropriated	FY13 Working	FY14 Mayor	FY14 Council
Ordinary Expenses				
57000 OTHER CHRG/EXPEND				
			CPA Committee - REMAINDER - Other	\$233,834
Total for 270000.10.196.57000.0000.00.000.00.057	\$163,593	\$163,593	\$174,084	\$233,834
Total for Ordinary Expenses	\$163,593	\$163,593	\$174,084	\$233,834
Total for Department 196	\$163,593	\$163,593	\$174,084	\$233,834

City of Gloucester, City Council's Expense Budget Report, FY2014

City Council budget as voted

270000 Community Preservation Fund

Dept. 992 Special Revenue Fund

	FY13 Appropriated	FY13 Working	FY14 Mayor	FY14 Council
Ordinary Expenses				
59600 TRANSFERS TO OTHER FUNDS				
Total for 270000.10.992.59600.0000.00.000.00.059	\$0	\$147,771	\$0	\$0
Total for Ordinary Expenses	\$0	\$147,771	\$0	\$0
Total for Department 992	\$0	\$147,771	\$0	\$0
Total for Community Preservation Fund	\$546,580	\$694,351	\$597,500	\$597,500

City of Gloucester, City Council's Revenue Budget Report, FY2014

City Council budget as voted

600000 SEWER ENTERPRISE FUND

Dept. 440 SEWER

		FY12 Appropriated	FY13 Appropriated	FY14 Appropriated
Other Revenues				
42100	REV- METERED UTILITY SERVICE			
	Total for 600000.10.440.42100.0000.00.000.11.040	(\$350,000)	\$0	\$0
42100	REV- METERED UTILITY SERVICE			
	Total for 600000.10.440.42100.0000.00.000.12.040	(\$5,752,425)	(\$368,157)	\$0
42100	REV- METERED UTILITY SERVICE			
	Total for 600000.10.440.42100.0000.00.000.13.040	\$0	(\$5,775,394)	(\$370,000)
42100	REV- METERED UTILITY SERVICE			
	Total for 600000.10.440.42100.0000.00.000.14.040	\$0	\$0	(\$6,477,358)
42150	REV- UTILITY LIEN			
	Total for 600000.10.440.42150.0000.00.000.12.040	(\$165,000)	\$0	\$0
42150	REV- UTILITY LIEN			
	Total for 600000.10.440.42150.0000.00.000.13.040	\$0	(\$162,623)	\$0
42150	REV- UTILITY LIEN			
	Total for 600000.10.440.42150.0000.00.000.14.040	\$0	\$0	(\$190,000)
42200	REV- UTILITY FIXTURE			
	Total for 600000.10.440.42200.0000.00.000.12.040	(\$15,000)	\$0	\$0
42200	REV- UTILITY FIXTURE			
	Total for 600000.10.440.42200.0000.00.000.13.040	\$0	(\$15,000)	\$0
42200	REV- UTILITY FIXTURE			
	Total for 600000.10.440.42200.0000.00.000.14.040	\$0	\$0	(\$15,000)
43211	REV-SEWER CONN FEES			
	Total for 600000.10.440.43211.0000.00.000.00.040	(\$3,000)	(\$3,000)	(\$3,000)
43221	REV-SEPTAGE FEES			
	Total for 600000.10.440.43221.0000.00.000.00.040	(\$59,000)	(\$59,000)	(\$100,000)

City of Gloucester, City Council's Revenue Budget Report, FY2014

City Council budget as voted

600000 SEWER ENTERPRISE FUND

Dept. 440 SEWER

	FY12 Appropriated	FY13 Appropriated	FY14 Appropriated
Total for Other Expenses	(\$6,344,425)	(\$6,383,174)	(\$7,155,358)
Tax Revenues			
41750 REV- PEN & INT			
Total for 600000.10.440.41750.0000.00.000.00.040	(\$60,000)	(\$60,000)	(\$60,000)
Total for Tax Expenses	(\$60,000)	(\$60,000)	(\$60,000)
Total for Department 440	<u>(\$6,404,425)</u>	<u>(\$6,443,174)</u>	<u>(\$7,215,358)</u>
Total for SEWER ENTERPRISE FUND	<u>(\$6,404,425.00)</u>	<u>(\$6,443,174)</u>	<u>(\$7,215,358)</u>

City of Gloucester, City Council's Expense Budget Report, FY2014

City Council budget as voted

600000 SEWER ENTERPRISE FUND

Dept. 440 SEWER

	FY13 Appropriated	FY13 Working	FY14 Mayor	FY14 Council
51100 Salaries/Wages - Full Time				
			0.50 FTE	\$23,771
			0.25 FTE	\$12,271
			0.33 FTE	\$22,041
			0.33 FTE	\$14,901
			0.25 FTE	\$12,110
			0.33 FTE	\$12,999
			0.50 FTE	\$19,484
			0.25 FTE	\$14,741
			0.50 FTE	\$23,728
			0.33 FTE	\$28,695
			0.33 FTE	\$15,717
			0.50 FTE	\$22,196
			0.33 FTE	\$13,604
			0.50 FTE	\$44,791
			0.50 FTE	\$23,845
			0.50 FTE	\$24,769
			0.33 FTE	\$22,240
			0.50 FTE	\$32,076
			0.33 FTE	\$40,711
			0.33 FTE	\$16,156
			0.50 FTE	\$33,349
			0.50 FTE	\$22,825
			0.33 FTE	\$29,472
			0.33 FTE	\$16,777
			0.25 FTE	\$12,299
			0.50 FTE	\$30,369
			0.33 FTE	\$12,834
			0.30 FTE	\$14,334
			0.50 FTE	\$24,124
			0.50 FTE	\$24,798
			0.25 FTE	\$12,774
			0.25 FTE	\$10,974
			0.50 FTE	\$21,891
			0.50 FTE	\$23,266
			0.50 FTE	\$25,538
			0.50 FTE	\$23,702
			0.50 FTE	\$22,749
			0.50 FTE	\$23,833
			0.50 FTE	\$19,838

City of Gloucester, City Council's Expense Budget Report, FY2014

City Council budget as voted

600000 SEWER ENTERPRISE FUND

Dept. 440 SEWER

	FY13 Appropriated	FY13 Working	FY14 Mayor	FY14 Council
			Meter Reader	0.50 FTE \$24,685
				0.00 FTE \$900
				0.00 FTE \$165
			Princ Clerk	0.50 FTE \$18,346
Total for 600000.10.440.51100.0000.00.000.00.051	\$829,566	\$829,400	\$890,688	\$890,688
51200 SAL/WAGE-TEMP POS				0.00 FTE \$25,000
Total for 600000.10.440.51200.0000.00.000.00.051	\$45,000	\$44,039	\$25,000	\$25,000
51300 SAL/WAGE-OVERTIME				0.00 FTE \$40,000
Total for 600000.10.440.51300.0000.00.000.00.051	\$50,000	\$44,608	\$40,000	\$40,000

City of Gloucester, City Council's Expense Budget Report, FY2014

City Council budget as voted

600000 SEWER ENTERPRISE FUND

Dept. 440 SEWER

		FY13 Appropriated	FY13 Working	FY14 Mayor	FY14 Council
51400	SAL/WAGE-LONGEVITY				
				0.50 FTE	\$500
				0.25 FTE	\$200
				0.33 FTE	\$495
				0.33 FTE	\$594
				0.25 FTE	\$50
				0.25 FTE	\$125
				0.50 FTE	\$100
				0.33 FTE	\$264
				0.33 FTE	\$264
				0.33 FTE	\$330
				0.50 FTE	\$500
				0.50 FTE	\$500
				0.33 FTE	\$330
				0.50 FTE	\$500
				0.33 FTE	\$264
				0.33 FTE	\$594
				0.50 FTE	\$100
				0.33 FTE	\$330
				0.33 FTE	\$330
				0.25 FTE	\$375
				0.30 FTE	\$450
				0.50 FTE	\$750
				0.50 FTE	\$500
				0.50 FTE	\$250
				0.25 FTE	\$250
				0.50 FTE	\$500
				0.50 FTE	\$100
				0.50 FTE	\$750
				0.50 FTE	\$500
				0.50 FTE	\$750
				0.00 FTE	\$2,271
	Total for 600000.10.440.51400.0000.00.000.00.051	\$11,860	\$11,945	\$13,816	\$13,816
51570	PERSONAL SERVICES: WORKERS/COMP PAYROLL				
	Total for 600000.10.440.51570.0000.00.000.00.051	\$0	\$166	\$0	\$0
51720	PERSONAL SERVICES: UNEMPLOYMENT INSUR				
	Total for 600000.10.440.51720.0000.00.000.00.051	\$0	\$0	0.00 FTE	\$13,250
				\$13,250	\$13,250

City of Gloucester, City Council's Expense Budget Report, FY2014

City Council budget as voted

600000 SEWER ENTERPRISE FUND

Dept. 440 SEWER

		FY13 Appropriated	FY13 Working	FY14 Mayor	FY14 Council
51740	PERSONAL SERVICES: EMPLOYEE-LIFE INS			0.00 FTE	\$850
	Total for 600000.10.440.51740.0000.00.000.00.051	\$50	\$50	\$850	\$850
51750	PERSONAL SERVICES: EMPLOYEE-HEALTH INS			0.00 FTE	\$225,000
	Total for 600000.10.440.51750.0000.00.000.00.051	\$262,747	\$262,747	\$225,000	\$225,000
51840	Personal Services - Medicare/Fica/Soc Sec			0.00 FTE	\$14,250
	Total for 600000.10.440.51840.0000.00.000.00.051	\$13,700	\$13,700	\$14,250	\$14,250
51860	PERSONAL SERVICES: REGULAR PENSIONS			0.00 FTE	\$271,009
	Total for 600000.10.440.51860.0000.00.000.00.051	\$253,279	\$258,529	\$271,009	\$271,009
51910	AFSCME: TUITION/TRAIN-EMPLOY			0.00 FTE	\$0
	Total for 600000.10.440.51910.0000.00.000.00.051	\$0	\$0	\$0	\$0
51920	PERSONAL SERVICES: SICK LEAVE BUY-BACK				
			HMEO	0.50 FTE	\$188
			Confident Secre	0.33 FTE	\$446
			Sr. Engineer Ai	0.33 FTE	\$124
			Asst Director	0.33 FTE	\$446
			Director	0.33 FTE	\$446
			Bookkeeper	0.33 FTE	\$124
			Mechanic	0.33 FTE	\$446
			SMEO	0.30 FTE	\$202
			Princ Clerk	0.50 FTE	\$675
			Meter Reader	0.50 FTE	\$675
	Total for 600000.10.440.51920.0000.00.000.00.051	\$823	\$1,698	\$3,772	\$3,772
51944	SICK INCENTIVE PAY			0.00 FTE	\$3,495
	Total for 600000.10.440.51944.0000.00.000.00.051	\$0	\$0	\$3,495	\$3,495
51960	PERSONAL SERVICES: AFSCME INCENTIVES			0.00 FTE	\$4,550
	Total for 600000.10.440.51960.0000.00.000.00.051	\$4,550	\$4,692	\$4,550	\$4,550
	Total for Personnel Expenses	\$1,471,575	\$1,471,575	\$1,505,680	\$1,505,680

City of Gloucester, City Council's Expense Budget Report, FY2014

City Council budget as voted

600000 SEWER ENTERPRISE FUND

Dept. 440 SEWER

		FY13 Appropriated	FY13 Working	FY14 Mayor	FY14 Council
Ordinary Expenses					
52000	CONTRACTED SERVICES				
				Containers	\$24,000
				Flow Assessment controls / Alarm	\$45,000
				NPDES Stormwater	\$78,000
				SCADA & alarm licensing	\$35,000
				SOS Step calls answering service	\$2,000
				WWTP contracted pumping services	\$15,000
	Total for 600000.10.440.52000.0000.00.000.00.052	\$197,500	\$202,500	\$199,000	\$199,000
52410	Machine Tools				
				Sewer, machinery and tools	\$500
	Total for 600000.10.440.52410.0000.00.000.00.052	\$500	\$500	\$500	\$500
52450	SEWER EQUIPMENT MAINT				
				Equipment maintenance	\$4,000
				Veolia Contract	\$2,000,000
				Woodward & Curran	\$875,000
				WWTP addit DEP req. sampling	\$10,000
	Total for 600000.10.440.52450.0000.00.000.00.052	\$2,742,318	\$2,921,111	\$2,889,000	\$2,889,000
52470	VEHICLE MAINT				
				Sewer Enterprise, Vehicle Maint	\$14,500
	Total for 600000.10.440.52470.0000.00.000.00.052	\$14,500	\$14,500	\$14,500	\$14,500
52491	STREET PAVING				
				Sewer Enterprise, Street Paving	\$15,000
	Total for 600000.10.440.52491.0000.00.000.00.052	\$10,000	\$12,000	\$15,000	\$15,000
52620	OFFICE EQUIPMENT MAINT				
				Cameron Office	\$950
				CIT Finan LLC	\$800
				CIT Tech	\$2,500
	Total for 600000.10.440.52620.0000.00.000.00.052	\$0	\$0	\$4,250	\$4,250
53001	TRAINING				
				Mass Water Pollution Control	\$400
				NEIWPCA	\$900
				NEWE & WEF	\$2,000
	Total for 600000.10.440.53001.0000.00.000.00.052	\$2,000	\$2,000	\$3,300	\$3,300

City of Gloucester, City Council's Expense Budget Report, FY2014

City Council budget as voted

600000 SEWER ENTERPRISE FUND

Dept. 440 SEWER

		FY13 Appropriated	FY13 Working	FY14 Mayor	FY14 Council
53090	EDUC & TESTING SERV				
	Total for 600000.10.440.53090.0000.00.000.00.052	\$10,000	\$10,000	\$10,000	\$10,000
53100	ENG/ARCH PROF SERV				
	Total for 600000.10.440.53100.0000.00.000.00.052	\$150,000	\$150,000	\$150,000	\$150,000
53130	PROF AUDIT SERVICES				
	Total for 600000.10.440.53130.0000.00.000.00.052	\$4,725	\$4,725	\$4,870	\$4,870
53140	LEGAL CONSULTATIONS				
	Total for 600000.10.440.53140.0000.00.000.00.052	\$50,000	\$50,000	\$50,000	\$50,000
53440	RADIOPHONE CONTRACT				
	Total for 600000.10.440.53440.0000.00.000.00.052	\$3,000	\$3,000	\$3,000	\$3,000
53450	POSTAGE				
	Total for 600000.10.440.53450.0000.00.000.00.052	\$15,000	\$15,000	\$16,000	\$16,000
53930	DRAIN CLEAN-CONTRACT				
	Total for 600000.10.440.53930.0000.00.000.00.052	\$15,000	\$15,000	\$10,000	\$10,000
54000	SUPPLIES				
	Total for 600000.10.440.54000.0000.00.000.00.054	\$42,550	\$42,550	\$35,000	\$35,000
54110	GASOLINE				
	Total for 600000.10.440.54110.0000.00.000.00.054	\$25,000	\$25,000	\$30,000	\$30,000
54120	DIESEL FUEL FOR MV				
	Total for 600000.10.440.54120.0000.00.000.00.054	\$12,000	\$16,000	\$12,000	\$12,000
54210	OFFICE SUPPLIES				
	Total for 600000.10.440.54210.0000.00.000.00.054	\$1,300	\$1,300	\$1,300	\$1,300

City of Gloucester, City Council's Expense Budget Report, FY2014

City Council budget as voted

600000 SEWER ENTERPRISE FUND

Dept. 440 SEWER

		FY13 Appropriated	FY13 Working	FY14 Mayor	FY14 Council
54320	PIPES, TUBES, FITTINGS				
	Total for 600000.10.440.54320.0000.00.000.00.054	\$26,500	\$26,500	\$30,000	\$30,000
54340	PAINTING SUPPLIES				
	Total for 600000.10.440.54340.0000.00.000.00.054	\$300	\$300	\$300	\$300
54390	LUMBER/BLD MATERIAL				
	Total for 600000.10.440.54390.0000.00.000.00.054	\$7,000	\$7,000	\$3,500	\$3,500
54600	Groundskeeping Supplies				
	Total for 600000.10.440.54600.0000.00.000.00.054	\$10,000	\$10,000	\$15,000	\$15,000
54820	TIRES & TIRE MAINT				
	Total for 600000.10.440.54820.0000.00.000.00.054	\$2,500	\$2,500	\$2,500	\$2,500
54850	OTHER PARTS-MAINT				
	Total for 600000.10.440.54850.0000.00.000.00.054	\$10,000	\$10,000	\$50,000	\$50,000
55310	MASONARY MATERIAL				
	Total for 600000.10.440.55310.0000.00.000.00.054	\$8,000	\$8,000	\$8,000	\$8,000
55320	STEEL MATERIALS				
	Total for 600000.10.440.55320.0000.00.000.00.054	\$1,000	\$1,000	\$1,000	\$1,000
57300	Dues & Memberships				
	Total for 600000.10.440.57300.0000.00.000.00.057	\$500	\$500	\$900	\$900
57330	Assessments				
	Total for 600000.10.440.57330.0000.00.000.00.057	\$15,000	\$2,416	\$15,000	\$15,000
57350	Lic/Per Paid By City				
	Total for 600000.10.440.57350.0000.00.000.00.057	\$250	\$250	\$1,250	\$1,250

City of Gloucester, City Council's Expense Budget Report, FY2014

City Council budget as voted

600000 SEWER ENTERPRISE FUND

Dept. 440 SEWER

		FY13 Appropriated	FY13 Working	FY14 Mayor	FY14 Council
57750	STREET CONSTR MATERIAL				
				Sewer Enterprise, Str Constr Material	\$8,000
	Total for 600000.10.440.57750.0000.00.000.00.057	\$6,000	\$6,000	\$8,000	\$8,000
59100	LONG TERM PRINCIPAL/DEBT SERV				
				Sewer Enterprise, Principal/Debt Serv	\$1,252,726
	Total for 600000.10.440.59100.0000.00.000.00.059	\$817,619	\$717,619	\$1,252,726	\$1,252,726
59150	INTEREST-LONG TERM DEBT				
				Sewer Enterprise, Int-Long Term Debt	\$491,616
	Total for 600000.10.440.59150.0000.00.000.00.059	\$371,642	\$287,033	\$491,616	\$491,616
59250	INTEREST/TEMP-NOTES				
				Administration Fees	\$27,661
				Sewer Enterprise, Interest/Temp-Notes	\$35,000
	Total for 600000.10.440.59250.0000.00.000.00.059	\$35,000	\$11,878	\$62,661	\$62,661
59450	Bond Issuance Costs				
				Bond Issuance Costs	\$7,500
				Loan Origination Fee	\$66,449
				MWPAT Admin Fees	\$27,661
				US Bank Paying Fees	\$3,000
	Total for 600000.10.440.59450.0000.00.000.00.059	\$0	\$30,522	\$104,610	\$104,610
	Total for Ordinary Expenses	\$4,606,704	\$4,606,704	\$5,494,783	\$5,494,783
Capital Expenses					
58000	Capital Outlay				
	Total for 600000.10.440.58000.0000.00.000.00.058	\$150,000	\$650,000	\$0	\$0
58215	MAYOR-GIS ENHANCE				
				Sewer, GIS enhancements	\$80,000
	Total for 600000.10.440.58215.0000.00.000.00.058	\$80,000	\$80,000	\$80,000	\$80,000
58700	REPLACEMENT EQUIPMENT				
				Volvo Lease Payment	\$9,895
	Total for 600000.10.440.58700.0000.00.000.00.058	\$9,895	\$9,895	\$9,895	\$9,895
	Total for Capital Expenses	\$239,895	\$739,895	\$89,895	\$89,895
	Total for Department 440	\$6,318,174	\$6,818,174	\$7,090,358	\$7,090,358

City of Gloucester, City Council's Expense Budget Report, FY2014

City Council budget as voted

600000 SEWER ENTERPRISE FUND

Dept. 991 General Fund

	FY13 Appropriated	FY13 Working	FY14 Mayor	FY14 Council
Ordinary Expenses				
59600 TRANSFERS TO OTHER FUNDS				
			Indirect Cost - General Fund	\$125,000
Total for 600000.10.991.59600.0000.00.000.00.059	\$125,000	\$125,000	\$125,000	\$125,000
Total for Ordinary Expenses	\$125,000	\$125,000	\$125,000	\$125,000
Total for Department 991	\$125,000	\$125,000	\$125,000	\$125,000
Total for SEWER ENTERPRISE FUND	\$6,443,174	\$6,943,174	\$7,215,358	\$7,215,358

City of Gloucester, City Council's Revenue Budget Report, FY2014

City Council budget as voted

610000 WATER ENTERPRISE FUND

Dept. 450 WATER

		FY12 Appropriated	FY13 Appropriated	FY14 Appropriated
Other Revenues				
42100	REV- METERED UTILITY SERVICE			
			Rev-2011 Water Enterprise, Water Meter Rev	\$0
	Total for 610000.10.450.42100.0000.00.000.11.040	(\$300,000)	\$0	\$0
42100	REV- METERED UTILITY SERVICE			
	Total for 610000.10.450.42100.0000.00.000.12.040	(\$6,208,939)	(\$400,000)	\$0
42100	REV- METERED UTILITY SERVICE			
			Rev-2013 Water Enterprise, Water Meter Rev	(\$400,000)
	Total for 610000.10.450.42100.0000.00.000.13.040	\$0	(\$6,507,884)	(\$400,000)
42100	REV- METERED UTILITY SERVICE			
			Rev-2014 Water Enterprise, Water Meter Rev	(\$6,480,117)
	Total for 610000.10.450.42100.0000.00.000.14.040	\$0	\$0	(\$6,480,117)
42150	REV- UTILITY LIEN			
			Water Enterprise, 2009 Water Lien Rev	\$0
	Total for 610000.10.450.42150.0000.00.000.10.040	(\$10,000)	\$0	\$0
42150	REV- UTILITY LIEN			
	Total for 610000.10.450.42150.0000.00.000.11.040	(\$50,000)	\$0	\$0
42150	REV- UTILITY LIEN			
	Total for 610000.10.450.42150.0000.00.000.12.040	(\$150,000)	(\$50,000)	\$0
42150	REV- UTILITY LIEN			
			Water Enterprise, 2013 Water Lien Rev	(\$50,000)
	Total for 610000.10.450.42150.0000.00.000.13.040	\$0	(\$150,000)	(\$50,000)
42150	REV- UTILITY LIEN			
			Rev-2014 Water Enterprise, Water Lien Rev	(\$170,000)
	Total for 610000.10.450.42150.0000.00.000.14.040	\$0	\$0	(\$170,000)
42200	REV- UTILITY FIXTURE			
	Total for 610000.10.450.42200.0000.00.000.12.040	(\$36,000)	(\$36,000)	\$0
42200	REV- UTILITY FIXTURE			
			Rev-2014 Water Enterprise, Water Fx Rev	(\$36,000)
	Total for 610000.10.450.42200.0000.00.000.14.040	\$0	\$0	(\$36,000)
43230	REV-CROSS CONNECTION			
			Water Enterprise, Water Cr Connection, Revenue	(\$35,000)
	Total for 610000.10.450.43230.0000.00.000.00.040	(\$20,000)	(\$20,000)	(\$35,000)

City of Gloucester, City Council's Revenue Budget Report, FY2014

City Council budget as voted

610000 WATER ENTERPRISE FUND

Dept. 450 WATER

	FY12 Appropriated	FY13 Appropriated	FY14 Appropriated
Total for Other Expenses	(\$6,774,939)	(\$7,163,884)	(\$7,171,117)
Tax Revenues			
41750 REV- PEN & INT			
		Water Enterprise, Rev-Water Interest	(\$50,000)
Total for 610000.10.450.41750.0000.00.000.00.040	(\$50,000)	(\$50,000)	(\$50,000)
Total for Tax Expenses	(\$50,000)	(\$50,000)	(\$50,000)
Total for Department 450	(\$6,824,939)	(\$7,213,884)	(\$7,221,117)
Total for WATER ENTERPRISE FUND	(\$6,824,939.00)	(\$7,213,884)	(\$7,221,117)

City of Gloucester, City Council's Expense Budget Report, FY2014

City Council budget as voted

610000 WATER ENTERPRISE FUND

Dept. 450 WATER

	FY13 Appropriated	FY13 Working	FY14 Mayor	FY14 Council
51100 Salaries/Wages - Full Time				
			0.50 FTE	\$23,771
			0.25 FTE	\$12,271
			0.33 FTE	\$22,041
			0.33 FTE	\$14,901
			0.25 FTE	\$12,110
			0.33 FTE	\$12,999
			0.50 FTE	\$19,484
			0.25 FTE	\$14,741
			0.50 FTE	\$23,728
			0.33 FTE	\$28,695
			0.33 FTE	\$15,717
			0.50 FTE	\$22,196
			0.33 FTE	\$13,604
			0.50 FTE	\$44,791
			0.50 FTE	\$23,845
			0.50 FTE	\$24,769
			0.33 FTE	\$22,240
			0.50 FTE	\$32,076
			0.33 FTE	\$40,711
			0.33 FTE	\$16,156
			0.50 FTE	\$33,349
			0.50 FTE	\$22,825
			0.33 FTE	\$29,472
			0.33 FTE	\$16,777
			0.25 FTE	\$12,299
			0.50 FTE	\$30,369
			0.33 FTE	\$12,834
			0.50 FTE	\$22,749
			0.50 FTE	\$24,124
			0.50 FTE	\$24,798
			0.25 FTE	\$12,774
			0.25 FTE	\$10,974
			0.50 FTE	\$21,891
			0.50 FTE	\$23,833
			1.00 FTE	\$55,707
			0.50 FTE	\$23,266
			0.50 FTE	\$25,538
			0.50 FTE	\$23,702
			0.50 FTE	\$19,838

City of Gloucester, City Council's Expense Budget Report, FY2014

City Council budget as voted

610000 WATER ENTERPRISE FUND

Dept. 450 WATER

	FY13 Appropriated	FY13 Working	FY14 Mayor	FY14 Council
			Meter Reader	0.50 FTE \$24,685
				0.00 FTE \$900
				0.00 FTE \$165
			Princ Clerk	0.50 FTE \$18,346
Total for 610000.10.450.51100.0000.00.000.00.051	\$869,753	\$869,753	\$932,061	\$932,061
51200 SAL/WAGE-TEMP POS				0.00 FTE \$45,000
Total for 610000.10.450.51200.0000.00.000.00.051	\$45,000	\$4,042	\$45,000	\$45,000
51300 SAL/WAGE-OVERTIME				0.00 FTE \$20,000
				0.00 FTE \$60,000
Total for 610000.10.450.51300.0000.00.000.00.051	\$60,000	\$100,000	\$80,000	\$80,000

City of Gloucester, City Council's Expense Budget Report, FY2014

City Council budget as voted

610000 WATER ENTERPRISE FUND

Dept. 450 WATER

	FY13 Appropriated	FY13 Working	FY14 Mayor	FY14 Council
51400 SAL/WAGE-LONGEVITY				
			0.00 FTE	\$2,431
		HMEO	0.50 FTE	\$500
		Mason	0.25 FTE	\$200
		Confidential Se	0.33 FTE	\$495
		Sr. Eng Aid	0.33 FTE	\$594
		Mason	0.25 FTE	\$50
		IT	0.25 FTE	\$75
		SMEO	0.50 FTE	\$100
		Asst DPW Dir	0.33 FTE	\$264
		Storekeeper	0.33 FTE	\$264
		Princ Clerk	0.33 FTE	\$330
		SMEO	0.50 FTE	\$500
		Maint Craftsman	0.50 FTE	\$500
		Fleet Mgr	0.33 FTE	\$330
		Utilities Super	0.50 FTE	\$500
		DPW Dir	0.33 FTE	\$264
		Bookkeeper	0.33 FTE	\$594
		HMEO	0.50 FTE	\$100
		City Engineer	0.33 FTE	\$330
		Mechanic	0.33 FTE	\$330
		Mason	0.25 FTE	\$375
		Princ Clerk	0.50 FTE	\$750
		Maint Craftsman	0.50 FTE	\$500
		Inspector	0.25 FTE	\$250
		Maint Floater	0.25 FTE	\$250
		Maint Craftsman	0.50 FTE	\$500
		Cross Connectio	1.00 FTE	\$1,000
		HMEO	0.50 FTE	\$100
		Working Foreman	0.50 FTE	\$750
		Meter Installer	0.50 FTE	\$500
		Meter Reader	0.50 FTE	\$750
	\$12,413	\$12,495	\$14,476	\$14,476
51740 PERSONAL SERVICES: EMPLOYEE-LIFE INS				
			0.00 FTE	\$1,105
	\$50	\$50	\$1,105	\$1,105

City of Gloucester, City Council's Expense Budget Report, FY2014

City Council budget as voted

610000 WATER ENTERPRISE FUND

Dept. 450 WATER

		FY13 Appropriated	FY13 Working	FY14 Mayor	FY14 Council
51750	PERSONAL SERVICES: EMPLOYEE-HEALTH INS			0.00 FTE	\$305,000
	Total for 610000.10.450.51750.0000.00.000.00.051	\$327,157	\$327,157	\$305,000	\$305,000
51840	Personal Services - Medicare/Fica/Soc Sec			0.00 FTE	\$15,664
	Total for 610000.10.450.51840.0000.00.000.00.051	\$14,700	\$14,700	\$15,664	\$15,664
51860	PERSONAL SERVICES: REGULAR PENSIONS			0.00 FTE	\$285,224
	Total for 610000.10.450.51860.0000.00.000.00.051	\$266,564	\$266,564	\$285,224	\$285,224
51910	AFSCME: TUITION/TRAIN-EMPLOY			0.00 FTE	\$0
	Total for 610000.10.450.51910.0000.00.000.00.051	\$0	\$0	\$0	\$0
51920	PERSONAL SERVICES: SICK LEAVE BUY-BACK				
			HMEO	0.50 FTE	\$187
			Confidential Se	0.33 FTE	\$446
			Sr Engineer Aid	0.33 FTE	\$124
			Asst Director	0.33 FTE	\$446
			Director	0.33 FTE	\$446
			Bookkeeper	0.33 FTE	\$124
			Mechanic	0.33 FTE	\$446
			Princ Clerk	0.50 FTE	\$675
			Meter Reader	0.50 FTE	\$675
	Total for 610000.10.450.51920.0000.00.000.00.051	\$823	\$1,698	\$3,569	\$3,569
51944	SICK INCENTIVE PAY			0.00 FTE	\$3,495
	Total for 610000.10.450.51944.0000.00.000.00.051	\$0	\$0	\$3,495	\$3,495
51960	PERSONAL SERVICES: AFSCME INCENTIVES			0.00 FTE	\$5,110
	Total for 610000.10.450.51960.0000.00.000.00.051	\$5,110	\$5,110	\$5,110	\$5,110
	Total for Personnel Expenses	\$1,601,570	\$1,601,570	\$1,690,704	\$1,690,704

Ordinary Expenses

City of Gloucester, City Council's Expense Budget Report, FY2014

City Council budget as voted

610000 WATER ENTERPRISE FUND

Dept. 450 WATER

		FY13 Appropriated	FY13 Working	FY14 Mayor	FY14 Council
52000	CONTRACTED SERVICES			SCADA & alarm licensing SOS alarm monitoring	\$35,000 \$1,500
				Water Enterprise, Contractual Services	\$85,000
	Total for 610000.10.450.52000.0000.00.000.00.052	\$178,750	\$198,750	\$121,500	\$121,500
52440	MAINT OF EQUIPMENT			Water Enterprise, Maint of Equipment	\$8,600
	Total for 610000.10.450.52440.0000.00.000.00.052	\$8,600	\$8,600	\$8,600	\$8,600
52460	WATER EQUIPMENT MAINT			Veolia Contract	\$1,600,000
	Total for 610000.10.450.52460.0000.00.000.00.052	\$1,531,661	\$1,556,377	\$1,600,000	\$1,600,000
52491	STREET PAVING			Water Enterprise, Street Paving	\$30,000
	Total for 610000.10.450.52491.0000.00.000.00.052	\$25,000	\$37,500	\$30,000	\$30,000
52620	OFFICE EQUIPMENT MAINT			Cameron Office CIT Finance LLC CIT Tech	\$950 \$800 \$2,500
	Total for 610000.10.450.52620.0000.00.000.00.052	\$0	\$0	\$4,250	\$4,250
53001	TRAINING			MWWA NEWE & WEF UMASS Drinking Water Institute Water Enterprise, Trainings	\$350 \$2,000 \$1,600 \$3,500
	Total for 610000.10.450.53001.0000.00.000.00.052	\$1,000	\$1,000	\$7,450	\$7,450
53100	ENG/ARCH PROF SERV			Water Enterprise, Eng/Arch Prof Serv	\$20,000
	Total for 610000.10.450.53100.0000.00.000.00.052	\$20,000	\$0	\$20,000	\$20,000
53130	PROF AUDIT SERVICES			Water Enterprise, Prof Audit Services	\$4,190
	Total for 610000.10.450.53130.0000.00.000.00.052	\$4,065	\$4,065	\$4,190	\$4,190
53140	LEGAL CONSULTATIONS			Water, Legal Services	\$20,000
	Total for 610000.10.450.53140.0000.00.000.00.052	\$50,000	\$72,500	\$20,000	\$20,000

City of Gloucester, City Council's Expense Budget Report, FY2014

City Council budget as voted

610000 WATER ENTERPRISE FUND

Dept. 450 WATER

		FY13 Appropriated	FY13 Working	FY14 Mayor	FY14 Council
53440	RADIOPHONE CONTRACT				
	Total for 610000.10.450.53440.0000.00.000.00.052	\$3,000	\$3,000	\$3,000	\$3,000
53450	POSTAGE				
	Total for 610000.10.450.53450.0000.00.000.00.052	\$15,000	\$15,000	\$15,000	\$15,000
54000	SUPPLIES				
	Total for 610000.10.450.54000.0000.00.000.00.054	\$31,800	\$32,400	\$32,000	\$32,000
54110	GASOLINE				
	Total for 610000.10.450.54110.0000.00.000.00.054	\$30,000	\$30,000	\$30,000	\$30,000
54120	DIESEL FUEL FOR MV				
	Total for 610000.10.450.54120.0000.00.000.00.054	\$12,000	\$16,000	\$15,000	\$15,000
54210	OFFICE SUPPLIES				
	Total for 610000.10.450.54210.0000.00.000.00.054	\$1,500	\$1,500	\$1,500	\$1,500
54220	PRINT FORM (NOT COMPUTER)				
	Total for 610000.10.450.54220.0000.00.000.00.054	\$5,000	\$5,000	\$5,000	\$5,000
54320	PIPES, TUBES, FITTINGS				
	Total for 610000.10.450.54320.0000.00.000.00.054	\$85,000	\$115,000	\$95,000	\$95,000
54340	PAINTING SUPPLIES				
	Total for 610000.10.450.54340.0000.00.000.00.054	\$3,000	\$3,000	\$3,000	\$3,000
54390	LUMBER/BLD MATERIAL				
	Total for 610000.10.450.54390.0000.00.000.00.054	\$5,300	\$5,300	\$5,300	\$5,300
54520	CHEMICALS				
	Total for 610000.10.450.54520.0000.00.000.00.054	\$3,000	\$2,400	\$3,000	\$3,000

City of Gloucester, City Council's Expense Budget Report, FY2014

City Council budget as voted

610000 WATER ENTERPRISE FUND

Dept. 450 WATER

		FY13 Appropriated	FY13 Working	FY14 Mayor	FY14 Council
54600	Groundskeeping Supplies				
	Total for 610000.10.450.54600.0000.00.000.00.054	\$10,000	\$10,000	\$10,000	\$10,000
54820	TIRES & TIRE MAINT				
	Total for 610000.10.450.54820.0000.00.000.00.054	\$3,500	\$3,500	\$5,000	\$5,000
55310	MASONARY MATERIAL				
	Total for 610000.10.450.55310.0000.00.000.00.054	\$2,500	\$2,500	\$3,000	\$3,000
55320	STEEL MATERIALS				
	Total for 610000.10.450.55320.0000.00.000.00.054	\$10,000	\$5,500	\$10,000	\$10,000
56820	D.E.P. ASSESSMENT				
	Total for 610000.10.450.56820.0000.00.000.00.056	\$22,000	\$22,000	\$22,000	\$22,000
56900	TAXES TO OTHER TOWNS				
	Total for 610000.10.450.56900.0000.00.000.00.056	\$8,000	\$12,400	\$8,000	\$8,000
57300	Dues & Memberships				
	Total for 610000.10.450.57300.0000.00.000.00.057	\$1,500	\$3,500	\$1,000	\$1,000
57350	Lic/Per Paid By City				
	Total for 610000.10.450.57350.0000.00.000.00.057	\$700	\$700	\$2,200	\$2,200
57750	STREET CONSTR MATERIAL				
	Total for 610000.10.450.57750.0000.00.000.00.057	\$30,000	\$30,000	\$30,000	\$30,000
59100	LONG TERM PRINCIPAL/DEBT SERV				
	Total for 610000.10.450.59100.0000.00.000.00.059	\$2,140,027	\$2,138,127	\$2,152,606	\$2,152,606

City of Gloucester, City Council's Expense Budget Report, FY2014

City Council budget as voted

610000 WATER ENTERPRISE FUND

Dept. 450 WATER

		FY13 Appropriated	FY13 Working	FY14 Mayor	FY14 Council
59150	INTEREST-LONG TERM DEBT			Existing Debt	\$849,335
	Total for 610000.10.450.59150.0000.00.000.00.059	\$900,516	\$831,400	\$849,335	\$849,335
59250	INTEREST/TEMP-NOTES			Administration Fees	\$14,841
				DW09-32A Loan Origination Fee	\$1,246
				New Debt	\$35,000
	Total for 610000.10.450.59250.0000.00.000.00.059	\$80,000	\$35,141	\$51,087	\$51,087
59450	Bond Issuance Costs			Bond Issuance Costs	\$7,500
	Total for 610000.10.450.59450.0000.00.000.00.059	\$0	\$20,259	\$7,500	\$7,500
	Total for Ordinary Expenses	\$5,222,419	\$5,222,419	\$5,175,518	\$5,175,518
Capital Expenses					
58215	MAYOR-GIS ENHANCE			Water Enterprise, Mayor-Gis Enhance	\$80,000
	Total for 610000.10.450.58215.0000.00.000.00.058	\$80,000	\$80,000	\$80,000	\$80,000
58217	WATER READING EQUIP			Water meters & equipment	\$75,000
	Total for 610000.10.450.58217.0000.00.000.00.058	\$50,000	\$50,000	\$75,000	\$75,000
58500	ADDITIONAL EQUIPMENT				
	Total for 610000.10.450.58500.0000.00.000.00.058	\$125,000	\$75,000	\$0	\$0
58700	REPLACEMENT EQUIPMENT			Forklift for Babson WP	\$65,000
				Volvo lease payment	\$9,895
	Total for 610000.10.450.58700.0000.00.000.00.058	\$9,895	\$9,895	\$74,895	\$74,895
58760	INFRASTRUCTURE				
	Total for 610000.10.450.58760.0000.00.000.00.058	\$0	\$550,000	\$0	\$0
	Total for Capital Expenses	\$264,895	\$764,895	\$229,895	\$229,895
	Total for Department 450	\$7,088,884	\$7,588,884	\$7,096,117	\$7,096,117

City of Gloucester, City Council's Expense Budget Report, FY2014

City Council budget as voted

610000 WATER ENTERPRISE FUND

Dept. 991 General Fund

	FY13 Appropriated	FY13 Working	FY14 Mayor	FY14 Council
Ordinary Expenses				
59600 TRANSFERS TO OTHER FUNDS				
			Indirect Cost - General Fund	\$125,000
Total for 610000.10.991.59600.0000.00.000.00.059	\$125,000	\$125,000	\$125,000	\$125,000
Total for Ordinary Expenses	\$125,000	\$125,000	\$125,000	\$125,000
Total for Department 991	\$125,000	\$125,000	\$125,000	\$125,000
Total for WATER ENTERPRISE FUND	\$7,213,884	\$7,713,884	\$7,221,117	\$7,221,117

City of Gloucester, City Council's Revenue Budget Report, FY2014

City Council budget as voted

620000 TALBOT RINK ENTERPRISE FUND

Dept. 475 TALBOT RINK ENTERPRISE

		FY12 Appropriated	FY13 Appropriated	FY14 Appropriated
Other Revenues				
43101	REV- USER CHARGES			
				TALBOT RINK USER CHARGES REVENUES (\$279,000)
	Total for 620000.10.475.43101.0000.00.000.00.040	(\$253,000)	(\$271,000)	(\$279,000)
48400	REV-MISC RECEIPTS			
				RINK ENTERPRISE - MISC RECEIPTS (\$23,615)
	Total for 620000.10.475.48400.0000.00.000.00.040	(\$10,000)	(\$10,000)	(\$23,615)
	Total for Other Expenses	(\$263,000)	(\$281,000)	(\$302,615)
	Total for Department 475	(\$263,000)	(\$281,000)	(\$302,615)
	Total for TALBOT RINK ENTERPRISE FUND	(\$263,000.00)	(\$281,000)	(\$302,615)

City of Gloucester, City Council's Expense Budget Report, FY2014

City Council budget as voted

620000 TALBOT RINK ENTERPRISE FUND

Dept. 475 TALBOT RINK ENTERPRIS

		FY13 Appropriated	FY13 Working	FY14 Mayor	FY14 Council
Personnel Expenses					
51100	Salaries/Wages - Full Time			1.00 FTE	\$46,831
	Total for 620000.10.475.51100.0000.00.000.00.051	\$44,334	\$45,062	\$46,831	\$46,831
51200	SAL/WAGE-TEMP POS			0.00 FTE	\$73,666
	Total for 620000.10.475.51200.0000.00.000.00.051	\$73,666	\$52,938	\$73,666	\$73,666
51300	SAL/WAGE-OVERTIME			0.00 FTE	\$15,000
	Total for 620000.10.475.51300.0000.00.000.00.051	\$15,000	\$35,000	\$15,000	\$15,000
51400	SAL/WAGE-LONGEVITY			1.00 FTE	\$500
	Total for 620000.10.475.51400.0000.00.000.00.051	\$0	\$200	\$500	\$500
51430	PERSONAL SERVICES: NIGHT DIFFERENTIAL				
	Total for 620000.10.475.51430.0000.00.000.00.051	\$200	\$0	\$0	\$0
51740	PERSONAL SERVICES: EMPLOYEE-LIFE INS			0.00 FTE	\$15
	Total for 620000.10.475.51740.0000.00.000.00.000	\$0	\$0	\$15	\$15
51750	PERSONAL SERVICES: EMPLOYEE-HEALTH INS			0.00 FTE	\$16,384
	Total for 620000.10.475.51750.0000.00.000.00.051	\$17,850	\$17,850	\$16,384	\$16,384
51840	Personal Services - Medicare/Fica/Soc Sec			0.00 FTE	\$1,965
	Total for 620000.10.475.51840.0000.00.000.00.051	\$1,950	\$1,950	\$1,965	\$1,965
51860	PERSONAL SERVICES: REGULAR PENSIONS			0.00 FTE	\$4,683
	Total for 620000.10.475.51860.0000.00.000.00.051	\$3,990	\$3,990	\$4,683	\$4,683
51930	PERSONAL SERVICES: UNIFORM ALLOWANCE			0.00 FTE	\$350
	Total for 620000.10.475.51930.0000.00.000.00.051	\$350	\$0	\$350	\$350
51960	PERSONAL SERVICES: AFSCME INCENTIVES			0.00 FTE	\$350
	Total for 620000.10.475.51960.0000.00.000.00.051	\$0	\$350	\$350	\$350

City of Gloucester, City Council's Expense Budget Report, FY2014

City Council budget as voted

620000 TALBOT RINK ENTERPRISE FUND

Dept. 475 TALBOT RINK ENTERPRIS

		FY13 Appropriated	FY13 Working	FY14 Mayor	FY14 Council
Total for Personnel Expenses		\$157,340	\$157,340	\$159,744	\$159,744
Ordinary Expenses					
52000	CONTRACTED SERVICES				
	Total for 620000.10.475.52000.0000.00.000.00.052	\$16,500	\$16,500	\$16,500	\$16,500
52101	Electric				
	Total for 620000.10.475.52101.0000.00.000.00.052	\$50,000	\$50,000	\$50,000	\$50,000
52170	FUEL OIL FOR HEATING				
	Total for 620000.10.475.52170.0000.00.000.00.052	\$12,000	\$12,000	\$12,000	\$12,000
54000	SUPPLIES				
	Total for 620000.10.475.54000.0000.00.000.00.054	\$10,600	\$10,600	\$10,600	\$10,600
59100	LONG TERM PRINCIPAL/DEBT SERV				
	Total for 620000.10.475.59100.0000.00.000.00.059	\$0	\$0	\$19,000	\$19,000
59150	INTEREST-LONG TERM DEBT				
	Total for 620000.10.475.59150.0000.00.000.00.059	\$0	\$0	\$4,556	\$4,556
59250	INTEREST/TEMP-NOTES				
	Total for 620000.10.475.59250.0000.00.000.00.059	\$10,000	\$10,000	\$0	\$0
Total for Ordinary Expenses		\$99,100	\$99,100	\$112,656	\$112,656
Capital Expenses					
58410	LAND				
	Total for 620000.10.475.58410.0000.00.000.00.058	\$15,000	\$8,160	\$14,715	\$14,715
58700	REPLACEMENT EQUIPMENT				
	Total for 620000.10.475.58700.0000.00.000.00.058	\$9,560	\$16,400	\$15,500	\$15,500
Total for Capital Expenses		\$24,560	\$24,560	\$30,215	\$30,215

City of Gloucester, City Council's Expense Budget Report, FY2014

City Council budget as voted

620000 TALBOT RINK ENTERPRISE FUND

Dept. 475 TALBOT RINK ENTERPRIS

	FY13 Appropriated	FY13 Working	FY14 Mayor	FY14 Council
Total for Department 475	\$281,000	\$281,000	\$302,615	\$302,615
Total for TALBOT RINK ENTERPRISE FUND	\$281,000	\$281,000	\$302,615	\$302,615

City of Gloucester, City Council's Revenue Budget Report, FY2014

City Council budget as voted

700000 WATERWAYS ENTERPRISE FUND

Dept. 492 WATERWAYS

		FY12 Appropriated	FY13 Appropriated	FY14 Appropriated
Other Revenues				
42450	REV- BOAT RAMP FEES			
			Waterways Enterprise, Boat Ramp Fees	(\$20,000)
	Total for 700000.10.492.42450.0000.00.000.00.040	(\$16,200)	(\$18,297)	(\$20,000)
43201	REV-FEES: HARBOR MOORING			
			Waterways Enterprise, Fees-Harbor Mooring	(\$143,694)
	Total for 700000.10.492.43201.0000.00.000.00.040	(\$109,000)	(\$110,409)	(\$143,694)
43202	REV-FEES: TRANS'N MOORING			
			Waterways Enterprise, Fees-Trans'N Mooring	(\$18,036)
	Total for 700000.10.492.43202.0000.00.000.00.040	(\$19,200)	(\$18,874)	(\$18,036)
43203	REV-FEES: FLOAT			
			Waterways Enterprise, Fees-Float	(\$13,892)
	Total for 700000.10.492.43203.0000.00.000.00.040	(\$5,850)	(\$5,600)	(\$13,892)
43204	REV-FEES: MOORING APP			
			Waterways Enterprise, Fees-Mooring App	(\$5,020)
	Total for 700000.10.492.43204.0000.00.000.00.040	(\$4,500)	(\$4,940)	(\$5,020)
43600	REV- RENT RECEIPTS			
			Waterways Enterprise, Rent-Lobster Marina	(\$22,410)
	Total for 700000.10.492.43600.0000.00.000.00.040	(\$21,735)	(\$21,735)	(\$22,410)
43602	REV-RENT: HARBOR COVE			
			Harbor Cove	(\$20,352)
	Total for 700000.10.492.43602.0000.00.000.00.040	(\$19,392)	(\$20,832)	(\$20,352)
48400	REV-MISC RECEIPTS			
	Total for 700000.10.492.48400.0000.00.000.00.040	\$0	(\$7,563)	\$0
	Total for Other Expenses	(\$195,877)	(\$208,250)	(\$243,404)
Tax Revenues				
41600	REV- BOAT EXCISE TAX			
	Total for 700000.10.492.41600.0000.00.000.12.040	(\$84,000)	\$0	\$0
41600	REV- BOAT EXCISE TAX			
			REV-2013 Waterways Enterprise, Boat Excise Rev	(\$84,000)
	Total for 700000.10.492.41600.0000.00.000.13.040	\$0	(\$84,000)	(\$84,000)
	Total for Tax Expenses	(\$84,000)	(\$84,000)	(\$84,000)

City of Gloucester, City Council's Revenue Budget Report, FY2014

City Council budget as voted

700000 WATERWAYS ENTERPRISE FUND

Dept. 492 WATERWAYS

	<u>FY12 Appropriated</u>	<u>FY13 Appropriated</u>	<u>FY14 Appropriated</u>
Total for Department 492	<u>(\$279,877)</u>	<u>(\$292,250)</u>	<u>(\$327,404)</u>
Total for WATERWAYS ENTERPRISE FUND	<u>(\$279,877.00)</u>	<u>(\$292,250)</u>	<u>(\$327,404)</u>

City of Gloucester, City Council's Expense Budget Report, FY2014

City Council budget as voted

700000 WATERWAYS ENTERPRISE FUND

Dept. 492 WATERWAYS

		FY13 Appropriated	FY13 Working	FY14 Mayor	FY14 Council
Personnel Expenses					
51100	Salaries/Wages - Full Time				
			Harbor Master	0.00 FTE	\$74,020
			Princ Clerk	0.00 FTE	\$41,222
	Total for 700000.10.492.51100.0000.00.000.00.051	\$109,912	\$109,912	\$115,242	\$115,242
51200	SAL/WAGE-TEMP POS				
			Assistant Harbo	0.00 FTE	\$58,200
	Total for 700000.10.492.51200.0000.00.000.00.051	\$37,340	\$37,340	\$58,200	\$58,200
51300	SAL/WAGE-OVERTIME				
				0.00 FTE	\$1
	Total for 700000.10.492.51300.0000.00.000.00.051	\$1	\$1	\$1	\$1
51400	SAL/WAGE-LONGEVITY				
			Harbor Master	0.00 FTE	\$800
			Princ Clerk	0.00 FTE	\$1,800
	Total for 700000.10.492.51400.0000.00.000.00.051	\$2,300	\$2,300	\$2,600	\$2,600
51720	PERSONAL SERVICES: UNEMPLOYMENT INSUR				
				0.00 FTE	\$2,210
	Total for 700000.10.492.51720.0000.00.000.00.051	\$0	\$0	\$2,210	\$2,210
51740	PERSONAL SERVICES: EMPLOYEE-LIFE INS				
				0.00 FTE	\$30
	Total for 700000.10.492.51740.0000.00.000.00.051	\$30	\$30	\$30	\$30
51750	PERSONAL SERVICES: EMPLOYEE-HEALTH INS				
				0.00 FTE	\$17,371
	Total for 700000.10.492.51750.0000.00.000.00.051	\$17,371	\$17,371	\$17,371	\$17,371
51840	Personal Services - Medicare/Fica/Soc Sec				
				0.00 FTE	\$2,246
	Total for 700000.10.492.51840.0000.00.000.00.051	\$1,522	\$1,522	\$2,246	\$2,246
51860	PERSONAL SERVICES: REGULAR PENSIONS				
				0.00 FTE	\$15,936
	Total for 700000.10.492.51860.0000.00.000.00.051	\$26,948	\$26,948	\$15,936	\$15,936
51910	AFSCME: TUITION/TRAIN-EMPLOY				
				0.00 FTE	\$1,000
	Total for 700000.10.492.51910.0000.00.000.00.051	\$1,000	\$1,000	\$1,000	\$1,000

City of Gloucester, City Council's Expense Budget Report, FY2014

City Council budget as voted

700000 WATERWAYS ENTERPRISE FUND

Dept. 492 WATERWAYS

	FY13 Appropriated	FY13 Working	FY14 Mayor	FY14 Council
51920 PERSONAL SERVICES: SICK LEAVE BUY-BACK			0.00 FTE	\$3,300
Total for 700000.10.492.51920.0000.00.000.00.051	\$8,370	\$8,370	\$3,300	\$3,300
51960 PERSONAL SERVICES: AFSCME INCENTIVES			0.00 FTE	\$300
Total for 700000.10.492.51960.0000.00.000.00.051	\$300	\$300	\$300	\$300
Total for Personnel Expenses	\$205,094	\$205,094	\$218,436	\$218,436

Ordinary Expenses

52000 CONTRACTED SERVICES			Waterways Enterprise, Contractual Services	\$18,000
Total for 700000.10.492.52000.0000.00.000.00.052	\$13,999	\$22,029	\$18,000	\$18,000
52110 ELECTRIC POWR-NON STR LT			Waterways Enterprise, Elec Powr-Non Str Lt	\$0
Total for 700000.10.492.52110.0000.00.000.00.052	\$500	\$500	\$0	\$0
52470 VEHICLE MAINT			Waterways Enterprise, Vehicle Maint	\$300
Total for 700000.10.492.52470.0000.00.000.00.052	\$300	\$300	\$300	\$300
52520 BOAT/MARINE MAINT			Waterways Enterprise, Boat/Marine Maint	\$7,000
Total for 700000.10.492.52520.0000.00.000.00.052	\$5,500	\$10,208	\$7,000	\$7,000
52620 OFFICE EQUIPMENT MAINT			Waterways Enterprise, Office Equip Maint	\$400
Total for 700000.10.492.52620.0000.00.000.00.052	\$400	\$400	\$400	\$400
52650 COMMUNICATIONS MAINT			Waterways Enterprise, Communications Maint	\$500
Total for 700000.10.492.52650.0000.00.000.00.052	\$500	\$500	\$500	\$500
52700 RENTAL OF FACILITIES			Waterways Enterprise, Rental Of Facilities	\$27,386
Total for 700000.10.492.52700.0000.00.000.00.052	\$26,607	\$26,607	\$27,386	\$27,386
53100 ENG/ARCH PROF SERV			Waterways Enterprise, Eng/Arch Prof Serv	\$4,823
Total for 700000.10.492.53100.0000.00.000.00.052	\$2,100	\$8,600	\$4,823	\$4,823

City of Gloucester, City Council's Expense Budget Report, FY2014

City Council budget as voted

700000 WATERWAYS ENTERPRISE FUND

Dept. 492 WATERWAYS

		FY13 Appropriated	FY13 Working	FY14 Mayor	FY14 Council
53410	TELEPHONE SERVICE				
				Waterways Enterprise, Telephone Service	\$2,500
	Total for 700000.10.492.53410.0000.00.000.00.052	\$2,500	\$2,500	\$2,500	\$2,500
53450	POSTAGE				
				Waterway Enterprises, Postage	\$300
	Total for 700000.10.492.53450.0000.00.000.00.054	\$800	\$600	\$300	\$300
53480	ADVERTISING				
				Waterways Enterprise, Advertising	\$1,000
	Total for 700000.10.492.53480.0000.00.000.00.052	\$500	\$700	\$1,000	\$1,000
54110	GASOLINE				
				Waterways Enterprise, Gasoline	\$10,000
	Total for 700000.10.492.54110.0000.00.000.00.054	\$10,000	\$9,300	\$10,000	\$10,000
54220	PRINT FORM (NOT COMPUTER)				
				Waterways Enterprise, Print Form (Not Comp)	\$2,000
	Total for 700000.10.492.54220.0000.00.000.00.054	\$2,000	\$2,000	\$2,000	\$2,000
54290	MISC SPEC OFF SUPPL				
				Waterways Enterprise, Misc Spec Off Suppl	\$2,000
	Total for 700000.10.492.54290.0000.00.000.00.054	\$1,600	\$2,900	\$2,000	\$2,000
54500	Cleaning Supplies				
				Waterways Enterprise, Cleaning Supplies	\$300
	Total for 700000.10.492.54500.0000.00.000.00.054	\$300	\$300	\$300	\$300
54800	Oil/Lubric Maint				
				Waterways Enterprise, Mtr Oil/Lubric Maint	\$2,000
	Total for 700000.10.492.54800.0000.00.000.00.054	\$600	\$0	\$2,000	\$2,000
54860	MARINE HDWR/ASSESS				
				Waterways Enterprise, Marine Hdwr/Assess	\$2,300
	Total for 700000.10.492.54860.0000.00.000.00.054	\$2,300	\$9,500	\$2,300	\$2,300
55010	SAFETY SUPP/EQUIP				
				Waterways Enterprise, Safety Supp/Equip	\$1,000
	Total for 700000.10.492.55010.0000.00.000.00.054	\$500	\$500	\$1,000	\$1,000
55810	WORK/SAFETY CLOTHES				
				Waterways Enterprise, Work/Safety Clothes	\$1,400
	Total for 700000.10.492.55810.0000.00.000.00.054	\$650	\$1,150	\$1,400	\$1,400

City of Gloucester, City Council's Expense Budget Report, FY2014

City Council budget as voted

700000 WATERWAYS ENTERPRISE FUND

Dept. 492 WATERWAYS

	FY13 Appropriated	FY13 Working	FY14 Mayor	FY14 Council
57050 OTHER CHRG/EXPEND				
			Waterways Enterprise, Facility Maint	\$5,000
Total for 700000.10.492.57050.0000.00.000.00.057	\$5,000	\$3,433	\$5,000	\$5,000
57060 OTHER CHRG/EXPEND				
			Waterways Enterprise, Equipment	\$500
Total for 700000.10.492.57060.0000.00.000.00.057	\$300	\$300	\$500	\$500
57100 IN-STATE TRAVEL				
			Waterways Enterprise, In-State Travel	\$300
Total for 700000.10.492.57100.0000.00.000.00.057	\$300	\$300	\$300	\$300
57300 Dues & Memberships				
			Waterways Enterprise, Dues & Subscriptions	\$700
Total for 700000.10.492.57300.0000.00.000.00.057	\$400	\$400	\$700	\$700
57420 PROP INS-GEN LIAB				
			Waterways Enterprise, Prop Ins-Gen Liab	\$7,000
Total for 700000.10.492.57420.0000.00.000.00.057	\$7,000	\$7,000	\$7,000	\$7,000
57800 CONTINGENCY/EMERG				
			Waterways Enterprise, Contingency/Emerg	\$1,500
Total for 700000.10.492.57800.0000.00.000.00.057	\$2,500	\$500	\$1,500	\$1,500
Total for Ordinary Expenses	\$87,156	\$110,527	\$98,209	\$98,209

Capital Expenses

58410 LAND				
			Improvements to City Public Landings	\$0
			Site improvements	\$0
Total for 700000.10.492.58410.0000.00.000.00.058	\$0	\$0	\$0	\$0
58500 ADDITIONAL EQUIPMENT				
			Replacement Office furniture and machines	\$7,459
Total for 700000.10.492.58500.0000.00.000.00.058	\$0	\$0	\$7,459	\$7,459
58700 REPLACEMENT EQUIPMENT				
			Chains and buoys for transient moorings	\$3,300
Total for 700000.10.492.58700.0000.00.000.00.058	\$0	\$0	\$3,300	\$3,300
58755 BOAT & EQUIPMENT				
Total for 700000.10.492.58755.0000.00.000.00.058	\$0	\$30,000	\$0	\$0

City of Gloucester, City Council's Expense Budget Report, FY2014

City Council budget as voted

700000 WATERWAYS ENTERPRISE FUND

Dept. 492 WATERWAYS

	FY13 Appropriated	FY13 Working	FY14 Mayor	FY14 Council
58760 INFRASTRUCTURE				
Total for 700000.10.492.58760.0000.00.000.00.058	\$0	\$11,400	\$0	\$0
Total for Capital Expenses	\$0	\$41,400	\$10,759	\$10,759
Total for Department 492	\$292,250	\$357,021	\$327,404	\$327,404

City of Gloucester, City Council's Expense Budget Report, FY2014

City Council budget as voted

700000 WATERWAYS ENTERPRISE FUND

Dept. 993 Capital Projects Fund

	FY13 Appropriated	FY13 Working	FY14 Mayor	FY14 Council
Ordinary Expenses				
59600 TRANSFERS TO OTHER FUNDS				
Total for 700000.10.993.59600.0000.00.000.00.059	\$0	\$182,800	\$0	\$0
Total for Ordinary Expenses	\$0	\$182,800	\$0	\$0
Total for Department 993	\$0	\$182,800	\$0	\$0

City of Gloucester, City Council's Expense Budget Report, FY2014

City Council budget as voted

700000 WATERWAYS ENTERPRISE FUND

Dept. 996 Enterprise Fund

	FY13 Appropriated	FY13 Working	FY14 Mayor	FY14 Council
Ordinary Expenses				
59600 TRANSFERS TO OTHER FUNDS				
Total for 700000.10.996.59600.0000.00.000.00.059	\$0	\$240,650	\$0	\$0
Total for Ordinary Expenses	\$0	\$240,650	\$0	\$0
Total for Department 996	\$0	\$240,650	\$0	\$0
Total for WATERWAYS ENTERPRISE FUND	\$292,250	\$780,471	\$327,404	\$327,404