



CITY OF GLOUCESTER
OFFICE OF THE MAYOR

ANNUAL
BUDGET
MESSAGE | FISCAL YEAR
2018

Gloucester City Council:

I am pleased to present to the City Council the annual budget for the City of Gloucester for Fiscal Year 2018.

When I took office, my administration made a commitment to all Gloucester residents that we would responsibly deliver quality and essential services to all. We continue to honor this commitment because the citizens of Gloucester deserve nothing less.

Over the past couple of years, we have worked diligently and creatively to address the significant fiscal challenges that we inherited when we took office.

This administration's ongoing work to create a sound, sensible budget reflects a core philosophy: Gloucester is defined by its ability to persevere and endure during tough times, to overcome adversity and that its best and brightest days are still to come.

As we continue to work to reverse the irresponsible and ineffective budgeting strategies of the past, we seek to curb the reliance on one-time sources of revenue to pay for operational expenses.

While it is necessary to curb growth in some areas, it is also necessary to support growth in others. As such, we have increased education funding for our schools; we have increased funding for IT support due to a significant need for it across all departments; and we have – through innovative new programs that will bring visitors to our harbor – created new opportunity for fiscal growth.

Make no mistake, the commonsense approach we implemented two years ago is closing the structural gap that resulted from the dangerous policy in which the City borrowed beyond its limited means and handed out generous pay raises with no plan to cover the future costs.

In the past two fiscal years, our department heads have done a commendable job in tackling their budgets. They have controlled spending while delivering high quality services and they have done so during a period when fixed expenses such as salaries and benefits have risen faster than the cost of living.

The effort of my administration to deliver and execute responsible financial policies reflects our belief that vigilant fiscal stewardship is the foundation of good, progressive governance. Without this approach, we cannot deliver the necessary core services – public safety, education, finance, strategic and long-term planning, and economic development – that taxpayers expect and deserve.

We will be releasing a capital plan and a debt affordability analysis in the coming months that will help ensure that Gloucester continues to borrow responsibly with a plan to limit the future burden of city government.

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CITY OF GLOUCESTER
OFFICE OF THE MAYOR

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By necessity, the fiscal 2018 budget will be very tight. We do not expect to propose substantial capital expenditures and we will fund one time project needs and facility maintenance through our Capital Stabilization and Building Stabilization Funds.

These stabilization reserve accounts, established over the past two years through our financially responsible policy on free cash, have dramatically improved the City's capital planning and investment outlook. My administration is proud to have created and funded these financial mechanisms that leverage and invest certified 'free cash' into our existing assets.

At City Hall, we always work to fix what we need to and grow where we can. This budget is responsible, progressive and pragmatic. It does not merely continue to tackle the major fiscal issues that confront our community but it also provides resources to improve our schools, boost our visitor economy and produce economic development opportunity for our residents and small business owners.

To be clear, while we will continue to support city workers and public safety officials with the resources that they need we must also continue to protect homeowners and businesses from unnecessary increases on their property tax and water and sewer bills. In our Fiscal 2018 budget, there will be a minimal increase in the water rate that is offset by an identical decrease in the sewer rate. In essence, residents will see no effect in water and sewer rates this year. Our team understands that residents with limited resources count on City Hall to deliver sustainable budgets that allow the City to function with long-term fiscal stability and we constantly work toward giving them just that.

We must and will continue to weigh sound fiscal policy against future responsibilities. Our city has a clear moral mandate to protect the community's finances and to avoid long-term detrimental financial consequences whenever possible.

This Fiscal 2018 budget meets this standard because it is based upon long-term trend forecasting to ensure that Gloucester can pay its ongoing expenses, maintain its equipment and facilities, and deliver the necessary core services.

Once again, our team has created a budget that supports the best interests of our community and its residents. We are proud to run the City in a responsible way that respects the best interests of our taxpayers and invests in our future.

The budget before you is the right one for Gloucester and, in that spirit, we ask for your continued support.

Thank You,

Sefatia Romeo Theken, MAYOR

For Fiscal 2018 the budget is being presented in the new Munis format. Beginning on July 1, 2017 we began to use the Munis Financials module for all General Ledger activity, Purchasing, Accounts Payable and Budget Processing. It took a tremendous amount of effort to implement the module and to train staff to use this very powerful tool properly. This effort was led by the Auditing Department along with significant input from the Treasurer/Collector's Office, Management Information Systems and the School Business Office. Congratulations to all departmental users for assembling this annual operating budget in the new format.

With the implementation of the new software, we took the opportunity to reconfigure our Chart of Accounts to align with the statewide Uniform Massachusetts Accounting System (UMAS). This reconfiguration has resulted in the movement of certain accounts, primarily expenditure accounts, to a different location in the budget presentation. Debt Service and Liability Insurance, formerly located in the Treasurer/Collector's Department can now be found in Departments 700 and 945 respectively. Employee Benefits, formerly located in the Personnel Department can now be found in Departments 901 to 915. Most other expenditures can be found in the same departmental locations as in the past though the number of accounts used and their descriptions may have been changed slightly.

What follows are some general comments on the changes in the budget from Fiscal 2017 to Fiscal 2018.

GENERAL FUND - REVENUES

- General Fund Revenues are projected to increase from \$105.2 million in Fiscal 2017 to \$107.3 million in Fiscal 2018 or 2.05%.
- Real and Personal property taxes, net of debt exclusions and shifts, are projected to increase by about \$2.54 million as a result of the statutory 2 ½% increase on the Fiscal 2017 Levy Limit plus \$700,000 in new growth.
- State Aid, our second largest revenue source, is projected to increase by about \$284,000 or 2.6% based on the current House Ways and Means budget. The majority of the increase can be found in the General Unrestricted Governmental Aid account with a smaller amount attributable to an increase in Chapter 70 School Aid.
- Local Receipts are projected to increase by about \$595,000 or 4.8% as we have budgeted for sustainable increases of approximately \$200,000 each in Motor Vehicle Excise revenues and Hotel/Motel Room Occupancy fees. Smaller increases are budgeted in a number of other accounts.
- "Transfers In" to support Betterment related debt has been reduced by approximately \$30,000 as such Betterment debt has run off.
- Likewise, Free Cash support has been budgeted at \$200,000 the same as in Fiscal 2017.
- Notably, in Fiscal 2017 we received our last annual installment of \$1.5 million under the old state School Building Administration grant program for debt issued as a result of the mid-1990's renovation to the Gloucester High School. The debt associated with this renovation was also completely retired in Fiscal 2017.

GENERAL FUND – EXPENDITURES

- As with revenues, the projected increase is from \$105.2 million to \$107.3 million for the same 2.05% increase.
- The increase of \$221,518 to the Management Information Systems budget reflects the increasingly important and expanded list of services that this department provides to all other City Departments and functions. It should be noted that \$85,000 of this increase is due to the increased cost of Munis over the two systems that it is replacing and the need to continue with a service/licensing agreement to maintain one of the old legacy systems for one more year. We continue to try and support MIS related projects to the best of our ability and acknowledge that, like many municipalities, we have often shortchanged this function in the past.
- Both the Licensing Board and Zoning Board of Appeals budgets have been reduced to zero and transferred to the Inspectional Services budget.
- The total DPW budget has increased \$351,300 or 3.44% with most of the increase attributable to the new Sanitation/Recycling curbside pickup contract.
- While the Debt Service budget declined by \$157,653, these accounts posed the most difficult issue to deal with in this budget. While the Fiscal 2017 budget contained the last payment of the mid-1990's renovation to Gloucester High School it also contained the last of the offsetting annual grant payments under the old SBA grant program. Additional new debt service, primarily due to the issuance of \$15.0 million in West Parish Elementary School bonds, was layered in in Fiscal 2018. "Net" debt service then increased by about \$1.35 million.
- We are currently on a 6.15% increasing annual schedule for our City-wide annual Pension appropriation. This has allowed us to reduce our timing to fully fund the City's Unfunded Actuarial Liability from a maximum of 2040 to 2034. By scheduling the payment of the entire annual Pension Cost on July 1 of the new fiscal year we are able to save significant interest costs when compared to paying the amount later in the year. Though the total appropriation increased 6.15%, the allocation of employees and salaries across the various operating funds falls more heavily on the General Fund with a Fiscal 2018 increase of \$502,386 or 7.04%.
- The preliminary Fiscal 2018 Assessment for the Essex North Shore Agricultural & Technical School District is estimated to be \$1,612,136, an increase of about \$60,000 from FY 2016 reflecting a larger enrollment from Gloucester.
- The single line appropriation to the Gloucester Public Schools is proposed at \$41,038,897, an \$869,840 or 2.17% increase from Fiscal 2017. As you well know, the actual allocation of the annual School Department budget is at the discretion of the School Committee and we simply propose the total budget dollars to be appropriated.

COMMUNITY PRESERVATION FUND

- The Citizens of Gloucester voted to implement a 1% surcharge on the real property tax levy and to receive state matching funds for the acquisition, creation, preservation, rehabilitation and

restoration of open space, historic resources and affordable housing in 2010. The Fiscal 2018 budget proposes \$664,500 in revenues and expenditures for this fund.

WATER ENTERPRISE FUND

- Total Fiscal 2018 revenues and expenditures are proposed at \$6,007,884, a \$329,022 or 5.8% increase from FY 2017. The two drivers to the increase in expenditures are debt service costs and capital outlay. To partially support these cost increases, we are proposing to supplement revenues with a transfer from Water Free Cash of \$150,000. The net result requires a change in the current rate of \$7.61 per 1,000 gallons of consumption to \$7.89 or a \$0.28 increase.

SEWER ENTERPRISE FUND

- Total Fiscal 2018 revenues and expenditures are proposed at \$8,000,835, a very small \$2,400 increase from FY 2016. Total proposed expenditures are essentially flat from year to year though there is a reduction in total ordinary expenditures of around \$240,000 and an increase in capital outlay of the same amount. We are proposing to supplement revenues with a transfer from Sewer Free Cash on the amount of \$190,000. The net result is a reduction in the current rate of \$14.78 per 1,000 gallons of consumption to \$14.50 or a \$0.28 decrease.

TALBOT RINK ENTERPRISE FUND

- Total expenditures are proposed to decrease by about \$6,700 to \$337,615 in Fiscal 2018. Revenues are supported by a transfer in from Talbot Rink Free Cash of \$35,000.

WATERWAYS ENTERPRISE FUND

- Revenues and expenditures for Fiscal 2018 are proposed to increase by about \$43,900 or 12.72% for Waterways operations in the next year. Various revenue accounts are projected to increase due to higher levels of activity and more stringent collection procedures.

As always, I and my staff will be available to answer questions and provide more information as necessary during the budget reviews conducted by the Budget and Finance Committee as well as any inquiries that may come from Councilor's individually. The following three pages provide a snapshot of year to year department /fund level changes as proposed.



City of Gloucester

Proposed FY18 Budget

Expense Summary

Department #	Department Name	FY17 Approved	FY18 Proposed	Difference	% Change
General Fund (0001)					
111	City Council	\$ 108,000	\$ 108,000	\$ -	0.00%
121	Mayor	\$ 357,332	\$ 392,199	\$ 34,867	9.76%
135	City Auditor	\$ 358,956	\$ 378,992	\$ 20,036	5.58%
138	Purchasing	\$ 318,141	\$ 326,989	\$ 8,848	2.78%
141	Assessors	\$ 420,538	\$ 444,508	\$ 23,970	5.70%
145	Treasurer/Collector	\$ 911,219	\$ 942,572	\$ 31,353	3.44%
151	City Legal	\$ 336,524	\$ 351,610	\$ 15,086	4.48%
152	Personnel	\$ 314,839	\$ 323,342	\$ 8,503	2.70%
155	Mng Info Systems	\$ 681,653	\$ 903,166	\$ 221,513	32.50%
161	City Clerk	\$ 294,785	\$ 303,316	\$ 8,531	2.89%
163	Registration	\$ 106,258	\$ 109,727	\$ 3,469	3.26%
165	Licensing Board	\$ 17,311	\$ -	\$ (17,311)	-100.00%
171	Conservation Commission	\$ 76,470	\$ 80,576	\$ 4,106	5.37%
176	Zoning Board of Appeal	\$ 7,900	\$ -	\$ (7,900)	-100.00%
181	Community Development	\$ 559,189	\$ 529,209	\$ (29,980)	-5.36%
210	<i>Police Admin</i>	\$ 565,182	\$ 428,645	\$ (136,537)	-24.16%
211	<i>Police Uniform</i>	\$ 5,181,295	\$ 5,308,536	\$ 127,241	2.46%
212	<i>Police Investigation</i>	\$ 470,182	\$ 481,669	\$ 11,487	2.44%
216	<i>Police Harbors</i>	\$ 29,320	\$ 29,320	\$ -	0.00%
218	<i>Police Parking</i>	\$ 69,394	\$ 71,571	\$ 2,177	3.14%
292	<i>Animal Control</i>	\$ 112,494	\$ 115,345	\$ 2,851	2.53%
2XX	Total Police	\$ 6,427,867	\$ 6,435,086	\$ 7,219	0.11%
220	Fire	\$ 8,790,642	\$ 8,797,771	\$ 7,129	0.08%
241	Inspectional Services	\$ 480,381	\$ 521,218	\$ 40,837	8.50%
291	Civil Defense	\$ 58,862	\$ 53,362	\$ (5,500)	-9.34%
296	Shellfish Control	\$ 78,735	\$ 80,237	\$ 1,502	1.91%
403	<i>DPW - Solid Waste</i>	\$ 1,712,751	\$ 1,934,106	\$ 221,355	12.92%
411	<i>DPW - Engineering</i>	\$ 67,726	\$ 58,917	\$ (8,809)	-13.01%
421	<i>DPW - Highway Admin</i>	\$ 117,175	\$ 121,754	\$ 4,579	3.91%
423	<i>DPW - Snow & Ice</i>	\$ 766,600	\$ 766,600	\$ -	0.00%
470	<i>DPW - Public Prop Maint</i>	\$ 1,820,595	\$ 1,867,235	\$ 46,640	2.56%
472	<i>DPW - Facilities</i>	\$ 4,828,215	\$ 4,917,687	\$ 89,472	1.85%
499	<i>DPW - Other</i>	\$ 909,528	\$ 907,590	\$ (1,938)	-0.21%
4XX	Total DPW	\$ 10,222,590	\$ 10,573,890	\$ 351,300	3.44%
510	Public Health	\$ 457,216	\$ 460,136	\$ 2,920	0.64%
541	Council on Aging	\$ 121,516	\$ 128,169	\$ 6,653	5.47%
543	Veterans Services	\$ 452,776	\$ 471,437	\$ 18,661	4.12%
563	Tourism Commission	\$ 136,950	\$ 146,950	\$ 10,000	7.30%
610	Library - Admin	\$ 943,453	\$ 955,801	\$ 12,348	1.31%
700	Debt Service	\$ 11,796,598	\$ 11,638,945	\$ (157,653)	-1.34%



City of Gloucester

Proposed FY18 Budget Expense Summary

Department #	Department Name	FY17 Approved	FY18 Proposed	Difference	% Change
820	Cherry Sheet Assessments	\$ 2,117,554	\$ 2,168,524	\$ 50,970	2.41%
901	Health & Life Insurance	\$ 7,643,390	\$ 7,685,837	\$ 42,447	0.56%
903	Medicare Personal Services	\$ 620,000	\$ 620,000	\$ -	0.00%
910	Worker's Compensation	\$ 306,000	\$ 338,708	\$ 32,708	10.69%
915	Unemployment Compensation	\$ 50,000	\$ 42,500	\$ (7,500)	-15.00%
921	Pensions/Regular Contributory	\$ 7,134,804	\$ 7,637,190	\$ 502,386	7.04%
925	Special Reserve	\$ 1,800	\$ -	\$ (1,800)	-100.00%
942	Regional School Assessment	\$ 1,547,778	\$ 1,612,136	\$ 64,358	4.16%
945	Liability Insurance	\$ 611,500	\$ 615,000	\$ 3,500	0.57%
970	Other Financing Uses	\$ 130,000	\$ 105,000	\$ (25,000)	-19.23%
	Total City	\$ 64,999,527	\$ 66,282,102	\$ 1,282,575	1.97%
3XX	Total School	\$ 40,169,057	\$ 41,038,897	\$ 869,840	2.17%
	Total General Fund	\$ 105,168,584	\$ 107,320,999	\$ 2,152,415	2.05%



City of Gloucester

Proposed FY18 Budget Expense Summary

Department #	Department Name	FY17 Approved	FY18 Proposed	Difference	% Change
Community Preservation Fund (4500)					
172	CPA - Open Space	\$ 64,500	\$ 66,450	\$ 1,950	3.02%
183	CPA - Community Housing	\$ 64,500	\$ 66,450	\$ 1,950	3.02%
193	CPA - Admin	\$ 32,250	\$ 33,225	\$ 975	3.02%
194	CPA - Historic Preservation	\$ 209,250	\$ 200,825	\$ (8,425)	-4.03%
196	CPA - General	\$ 274,500	\$ 297,550	\$ 23,050	8.40%
	Total CPA	\$ 645,000	\$ 664,500	\$ 19,500	3.02%
Water Enterprise (6000)					
450	Water	\$ 5,488,696	\$ 5,810,901	\$ 322,205	5.87%
991	Transfers Out - GF	\$ 190,166	\$ 196,983	\$ 6,817	3.58%
	Total Water	\$ 5,678,862	\$ 6,007,884	\$ 329,022	5.79%
Sewer Enterprise (6400)					
440	Sewer	\$ 7,806,468	\$ 7,803,852	\$ (2,616)	-0.03%
991	Transfers out - GF	\$ 190,166	\$ 196,983	\$ 6,817	3.58%
	Total Sewer	\$ 7,996,634	\$ 8,000,835	\$ 4,201	0.05%
Talbot Rink Enterprise (6900)					
475	Talbot Rink	\$ 344,276	\$ 337,615	\$ (6,661)	-1.93%
Waterways Enterprise (7000)					
492	Waterways	\$ 345,304	\$ 389,242	\$ 43,938	12.72%

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City of Gloucester, MA
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20181 FY2018 BUDGET AS ADOPTED - MASTER

FOR PERIOD 99

ACCOUNTS FOR:

CITY GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 MAYOR	PCT CHANGE
00100800 GENERAL GOV MISC REVENUE							
00100800 484000 GG MSC REV	-73,321.32	-50,000.00	-50,000.00	-56,869.65	-56,869.65	-50,000.00	.0%
THIS LINE ITEM IS A CATCHALL FOR MISCELLANEOUS REVENUE THAT IS NOT BUDGETED ELSEWHERE IN THE GENERAL FUND.							
00100800 484012 GLOCROSSNG	-16,667.00	-16,667.00	-16,667.00	-16,667.00	-16,667.00	-16,667.00	.0%
IN ACCORDANCE WITH THE GLOUCESTER CROSSING HOST AGREEMENT, \$16,667 IS PAID ANNUALLY TO THE CITY FOR THE PRINCIPAL PORTION OF THE DEBT SERVICE FOR AN AMBULANCE THROUGH 2023.							
00100800 484018 IMA VETS	-21,750.00	-29,000.00	-29,000.00	-7,250.00	-29,000.00	-29,000.00	.0%
REVENUE FROM THE TOWNS OF ROCKPORT AND MANCHESTER-BY-THE-SEA TO SUPPORT REGIONAL VETERAN'S SERVICES.							
00100800 484019 IMA CSO	.00	.00	.00	-51,293.62	-60,000.00	-11,000.00	.0%
REVENUE FROM THE TOWN OF ROCKPORT FOR IMPACT OF CSO DEBT SHIFT ON SEWER RATES.							
TOTAL GENERAL GOV MISC REVEN	-111,738.32	-95,667.00	-95,667.00	-132,080.27	-162,536.65	-106,667.00	11.5%
00121320 MAYOR FEES							
00121320 432031 NAMING FEE	-50,000.00	-50,000.00	-50,000.00	-50,000.00	-50,000.00	-50,000.00	.0%
SPONSORSHIP FEE PER CONTRACT WITH NEW BALANCE FOR THE EXCLUSIVE NAMING RIGHTS TO NEWELL STADIUM AND TO BE TITLE SPONSOR TO ALL EVENTS HOSTED BY GLOUCESTER AT NEWELL STADIUM. THIS ACTS AS AN OFFSET FOR THE DEBT SERVICE ASSOCIATED WITH STADIUM IMPROVEMENTS.							
TOTAL MAYOR FEES	-50,000.00	-50,000.00	-50,000.00	-50,000.00	-50,000.00	-50,000.00	.0%
00121420 CITY MAYOR LICENSES							
00121420 442030 LIC AGRMT	.00	.00	.00	-150,000.00	.00	.00	.0%

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City of Gloucester, MA
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20181 FY2018 BUDGET AS ADOPTED - MASTER

FOR PERIOD 99

ACCOUNTS FOR:

CITY GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 MAYOR	PCT CHANGE
TOTAL CITY MAYOR LICENSES	.00	.00	.00	-150,000.00	.00	.00	.0%
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00121800 MAYOR MISC REVENUE							
00121800 484008 WIND TURB	-326,439.39	-325,000.00	-325,000.00	-166,352.66	-285,000.00	-300,000.00	-7.7%
THE CITY RECEIVES 20% OF THE VALUE OF THE ELECTRICITY GENERATED BY THE TWO WIND TURBINES LOCATED AT GLOUCESTER ENGINEERING.							
TOTAL MAYOR MISC REVENUE	-326,439.39	-325,000.00	-325,000.00	-166,352.66	-285,000.00	-300,000.00	-7.7%
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00138320 PURCHASING FEES							
00138320 432009 MISC FEES	-465.00	-100.00	-100.00	-195.00	-195.00	-100.00	.0%
REIMBURSEMENT FOR ADMINISTRATIVE AND POSTAGE FEES.							
TOTAL PURCHASING FEES	-465.00	-100.00	-100.00	-195.00	-195.00	-100.00	.0%
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00141320 ASSESSORS FEES							
00141320 432032 ACARD FEES	-106.50	-100.00	-100.00	.00	.00	.00	-100.0%
TOTAL ASSESSORS FEES	-106.50	-100.00	-100.00	.00	.00	.00	-100.0%
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00145110 PERSONAL PROPERTY TAXES							
00145110 411009 PP TAX 09	-173.24	.00	.00	-31.14	.00	.00	.0%
00145110 411010 PP TAX 10	-280.49	.00	.00	-259.56	.00	.00	.0%
00145110 411011 PP TAX 11	-225.62	.00	.00	-43.85	.00	.00	.0%

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City of Gloucester, MA
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20181 FY2018 BUDGET AS ADOPTED - MASTER

FOR PERIOD 99

ACCOUNTS FOR:

CITY GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 MAYOR	PCT CHANGE
00145110 411012 PP TAX 12	-232.94	.00	.00	-755.04	.00	.00	.0%
00145110 411013 PP TAX 13	-360.60	.00	.00	-334.35	.00	.00	.0%
00145110 411014 PP TAX 14	-798.86	.00	.00	-804.15	.00	.00	.0%
00145110 411015 PP TAX 15	-4,098.42	.00	.00	-25.37	.00	.00	.0%
00145110 411016 PP TAX 16	-1,573,688.22	.00	.00	-3,928.65	.00	.00	.0%
00145110 411017 PP TAX 17	.00	-1,644,694.00	-1,532,988.73	-1,170,999.77	-1,532,989.00	.00	-100.0%
00145110 411093 PP TAX 93	.00	.00	.00	-4.08	.00	.00	.0%
00145110 411095 PP TAX 95	-29.37	.00	.00	.00	.00	.00	.0%
TOTAL PERSONAL PROPERTY TAXE	-1,579,887.76	-1,644,694.00	-1,532,988.73	-1,177,185.96	-1,532,989.00	.00	-100.0%
00145120 REAL ESTATE TAXES							
00145120 412007 RE TAX 07	-504.76	.00	.00	.00	.00	.00	.0%
00145120 412014 RE TAX 14	-235.33	.00	.00	-98.24	.00	.00	.0%

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20181 FY2018 BUDGET AS ADOPTED - MASTER

FOR PERIOD 99

ACCOUNTS FOR:

CITY GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 MAYOR	PCT CHANGE
00145120 412015 RE TAX 15	-608,781.00	.00	.00	-114.99	.00	.00	.0%
00145120 412016 RE TAX 16	-72,959,111.56	.00	.00	-526,273.07	.00	.00	.0%
00145120 412017 RE TAX 17	.00	-76,674,084.00	-76,956,690.54	-58,665,464.11	-76,956,691.00	.00	-100.0%
00145120 412018 RE TAX 18	.00	.00	.00	.00	.00	-81,094,949.00	.0%
FY 2017 LEVY LIMIT - \$73,445,650 2.5 % ANNUAL INCREASE - \$1,836,141 ESTIMATED NEW GROWTH - \$700,000 POLES HILL DEBT EXCLUSION - \$107,185 SEWER CSO DEBT SHIFT - \$2,674,549 SEWER CSO BAN SHIFT - \$65,817 WATER DEBT SHIFT - \$2,265,607							
00145120 412100 DEF RETAX	.00	.00	.00	-53,418.78	.00	.00	.0%
TOTAL REAL ESTATE TAXES	-73,568,632.65	-76,674,084.00	-76,956,690.54	-59,245,369.19	-76,956,691.00	-81,094,949.00	5.4%
00145130 OVERLAY - BUDGETARY ONLY							
00145130 413000 PROVAB BUD	.00	400,000.00	384,430.27	.00	400,000.00	400,000.00	4.1%
OVERLAY RESERVE FOR ABATEMENTS AND EXEMPTIONS							
TOTAL OVERLAY - BUDGETARY ON	.00	400,000.00	384,430.27	.00	400,000.00	400,000.00	4.1%
00145142 TAX LIENS REDEEMDED							
00145142 414200 TAX LIENS	-517,097.87	.00	.00	-399,361.06	.00	.00	.0%

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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ACCOUNTS FOR:

CITY GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 MAYOR	PCT CHANGE
TOTAL TAX LIENS REDEEMDED	-517,097.87	.00	.00	-399,361.06	.00	.00	.0%
00145150 MOTOR VEHICLE EXCISE							
00145150 415000 MVE 00	-78.75	.00	.00	-55.31	.00	.00	.0%
00145150 415001 MVE 01	-86.25	.00	.00	-451.76	.00	.00	.0%
00145150 415002 MVE 02	-242.19	.00	.00	-37.50	.00	.00	.0%
00145150 415003 MVE 03	-133.96	.00	.00	.00	.00	.00	.0%
00145150 415004 MVE 04	-196.25	.00	.00	-101.35	.00	.00	.0%
00145150 415005 MVE 05	-427.08	.00	.00	-196.25	.00	.00	.0%
00145150 415006 MVE 06	-473.13	.00	.00	-99.69	.00	.00	.0%
00145150 415007 MVE 07	-321.57	.00	.00	-111.67	.00	.00	.0%
00145150 415008 MVE 08	-496.25	.00	.00	-148.75	.00	.00	.0%
00145150 415009 MVE 09	-398.39	.00	.00	-100.42	.00	.00	.0%

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City of Gloucester, MA
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20181 FY2018 BUDGET AS ADOPTED - MASTER

FOR PERIOD 99

ACCOUNTS FOR:

CITY GENERAL FUND			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 MAYOR	PCT CHANGE
00145150 415010	MVE 10		-676.61	.00	.00	-128.44	.00	.00	.0%
00145150 415011	MVE 11		-1,453.41	.00	.00	-268.75	.00	.00	.0%
00145150 415012	MVE 12		-2,635.46	.00	.00	-755.11	.00	.00	.0%
00145150 415013	MVE 13		-7,314.84	.00	.00	-1,046.12	.00	.00	.0%
00145150 415014	MVE 14		-26,421.15	.00	.00	-452.60	.00	.00	.0%
00145150 415015	MVE 15		-565,603.93	.00	.00	-27,593.24	.00	.00	.0%
00145150 415016	MVE 16		-2,937,858.25	.00	.00	-580,382.42	.00	.00	.0%
00145150 415017	MVE 17		.00	-3,250,000.00	-3,290,000.00	-2,398,251.89	-3,290,000.00	.00	-100.0%
00145150 415018	MVE 18		.00	.00	.00	.00	.00	-3,450,000.00	.0%
FISCAL 2018 MOTOR VEHICLE EXCISE RECEIPTS.									
00145150 415090	MVE 90		-807.07	.00	.00	-277.66	.00	.00	.0%
00145150 415096	MVE 96		.00	.00	.00	-19.69	.00	.00	.0%

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20181 FY2018 BUDGET AS ADOPTED - MASTER

FOR PERIOD 99

ACCOUNTS FOR:

CITY GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 MAYOR	PCT CHANGE
00145150 415097 MVE 97	-45.00	.00	.00	-62.29	.00	.00	.0%
00145150 415098 MVE 98	-20.00	.00	.00	-57.50	.00	.00	.0%
00145150 415099 MVE 99	-164.38	.00	.00	-190.63	.00	.00	.0%
TOTAL MOTOR VEHICLE EXCISE	-3,545,853.92	-3,250,000.00	-3,290,000.00	-3,010,789.04	-3,290,000.00	-3,450,000.00	4.9%
<hr/>							
00145170 PENALTIES & INTEREST							
00145170 417001 P&I PP	-206,146.09	-200,000.00	-200,000.00	-134,666.88	-200,000.00	-200,000.00	.0%
PENALTIES AND INTEREST DUE TO LATE PAYMENT OF REAL AND PERSONAL PROPERTY TAX BILLS.							
00145170 417003 P&I EXCISE	-98,374.73	-80,000.00	-80,000.00	-69,298.22	-100,000.00	-100,000.00	25.0%
PENALTIES AND INTEREST DUE TO THE LATE PAYMENT OF MOTOR VEHICLE EXCISE BILLS							
00145170 417004 P&I LIEN	-167,970.72	-125,000.00	-125,000.00	-78,798.84	-125,000.00	-125,000.00	.0%
PENALTIES AND INTEREST ON THE COLLECTION OF TAX TITLE ACCOUNTS							
TOTAL PENALTIES & INTEREST	-472,491.54	-405,000.00	-405,000.00	-282,763.94	-425,000.00	-425,000.00	4.9%
<hr/>							
00145180 PILOT							
00145180 418000 PILOT	-83,908.43	-78,075.00	-78,075.00	-78,439.17	-78,439.17	-78,075.00	.0%
PAYMENTS IN LIEU OF TAXES FROM EQUITY INDUSTRIAL TURBINES, LLC ON THE TWO WIND TURBINES AND FROM THE GLOUCESTER HOUSING AUTHORITY							
TOTAL PILOT	-83,908.43	-78,075.00	-78,075.00	-78,439.17	-78,439.17	-78,075.00	.0%
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00145320 TREAS/COLL FEES							
00145320 432002 CERT LIEN	-63,050.00	-55,000.00	-55,000.00	-49,259.00	-55,000.00	-55,000.00	.0%
MUNICIPAL LIEN CERTIFICATES PROVIDE INFORMATION ON CURRENT AND HISTORICAL TAXES AND USER CHARGES ASSESSED AND OWED ON REAL PROPERTY PARCELS. GENERALLY REQUIRED FOR PROPERTY OWNERSHIP TRANSFER OR REFINANCING.							

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City of Gloucester, MA
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PROJECTION: 20181 FY2018 BUDGET AS ADOPTED - MASTER

FOR PERIOD 99

ACCOUNTS FOR:

CITY GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 MAYOR	PCT CHANGE
00145320 432027 TT LEGAL	-153,181.93	-200,000.00	-200,000.00	-78,168.35	-200,000.00	-200,000.00	.0%
LEGAL FEES COLLECTED AS A RESULT OF TAX TITLE COLLECTION ACTIVITY.							
TOTAL TREAS/COLL FEES	-216,231.93	-255,000.00	-255,000.00	-127,427.35	-255,000.00	-255,000.00	.0%
00145800 TREAS/COLL MISC REVENUE							
00145800 484017 PY GRANT	-29,621.28	.00	.00	-39,596.32	.00	.00	.0%
TOTAL TREAS/COLL MISC REVENUE	-29,621.28	.00	.00	-39,596.32	.00	.00	.0%
00145820 EARNINGS ON INVESTMENTS							
00145820 482000 INTEREST	-45,913.05	-60,000.00	-45,000.00	-18,546.96	-45,000.00	-45,000.00	.0%
INTEREST ON BANK BALANCES							
TOTAL EARNINGS ON INVESTMENT	-45,913.05	-60,000.00	-45,000.00	-18,546.96	-45,000.00	-45,000.00	.0%
00155370 INFO TECH OTHER DEPT REV							
00155370 437003 E-RATE	.00	.00	.00	-14,961.23	-14,961.23	.00	.0%
TOTAL INFO TECH OTHER DEPT R	.00	.00	.00	-14,961.23	-14,961.23	.00	.0%
00161320 CITY CLERK FEES							
00161320 432000 FEES	-7,100.00	-3,000.00	-3,000.00	-3,875.00	-3,875.00	-3,000.00	.0%
SPECIAL CITY COUNCIL PERMIT FEES.							
00161320 432009 MISC FEE	-7,882.05	-10,000.00	-10,000.00	-10,278.00	-10,278.00	-10,000.00	.0%
MISCELLANEOUS LICENSE AND PERMIT FEES.							

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PROJECTION: 20181 FY2018 BUDGET AS ADOPTED - MASTER

FOR PERIOD 99

ACCOUNTS FOR:

CITY GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 MAYOR	PCT CHANGE
00161320 432020 REC FEES RECORDING FEES.	-21,939.05	-15,000.00	-15,000.00	-13,713.40	-15,000.00	-15,000.00	.0%
00161320 432030 LDOG FEE FEES FOR LATE DOG LICENSE REGISTRATION.	-4,380.00	.00	.00	-3,460.00	-3,460.00	.00	.0%
00161320 432034 VITAL STAT FEES FOR RECORDING BIRTH, MARRIAGE AND DEATH INFORMATION AND PROVIDING COPIES THEREOF.	-38,104.25	-30,000.00	-30,000.00	-27,998.75	-30,000.00	-30,000.00	.0%
TOTAL CITY CLERK FEES	-79,405.35	-58,000.00	-58,000.00	-59,325.15	-62,613.00	-58,000.00	.0%
00161420 CITY CLERK LICENSES							
00161420 442002 AUTO AMSMT AMUSEMENT LICENSE FEES.	-525.00	-200.00	-200.00	-400.00	-400.00	-200.00	.0%
00161420 442007 DOG LICNSE DOG LICENSE FEES.	-40,838.75	-35,000.00	-35,000.00	-25,555.75	-35,000.00	-35,000.00	.0%
00161420 442011 HAWK/PED	-900.00	-100.00	-100.00	-680.00	-680.00	-100.00	.0%
00161420 442012 JUNK DLR	-800.00	-100.00	-100.00	-100.00	-100.00	-100.00	.0%
00161420 442017 BUS LIC BUSINESS CERTIFICATES.	-8,650.00	-8,000.00	-8,000.00	-6,750.00	-8,000.00	-8,000.00	.0%
TOTAL CITY CLERK LICENSES	-51,713.75	-43,400.00	-43,400.00	-33,485.75	-44,180.00	-43,400.00	.0%
00161450 CITY CLERK PERMITS							
00161450 448001 MARRIAGE FEES FOR MARRIAGE LICENSES.	-7,320.00	-7,000.00	-7,000.00	-4,360.00	-7,000.00	-7,000.00	.0%

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20181 FY2018 BUDGET AS ADOPTED - MASTER

FOR PERIOD 99

ACCOUNTS FOR:

CITY GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 MAYOR	PCT CHANGE
TOTAL CITY CLERK PERMITS	-7,320.00	-7,000.00	-7,000.00	-4,360.00	-7,000.00	-7,000.00	.0%
00161830 CITY CLERK CONTRIB & DONATIONS							
00161830 483000 DONATIONS	-738.75	.00	.00	.00	.00	.00	.0%
TOTAL CITY CLERK CONTRIB & D	-738.75	.00	.00	.00	.00	.00	.0%
00163800 REGISTRATION MISC REVENUE							
00163800 484009 REG BOOK	-1,861.50	-1,500.00	-1,500.00	-1,282.00	-1,500.00	-1,500.00	.0%
SALE OF 'NOSEY BOOK".							
TOTAL REGISTRATION MISC REVE	-1,861.50	-1,500.00	-1,500.00	-1,282.00	-1,500.00	-1,500.00	.0%
00165410 LICENSING COMMISSION LICENSES							
00165410 441001 ENT 1DAY	-10,475.00	-15,000.00	-15,000.00	-14,975.00	-15,000.00	-15,000.00	.0%
SPECIAL LIQUOR LICENSES.							
00165410 441003 LIQUORLIC	-140,820.00	-130,000.00	-130,000.00	-133,890.00	-133,890.00	-130,000.00	.0%
ANNUAL AND SEASONAL LIQUOR LICENSES.							
TOTAL LICENSING COMMISSION L	-151,295.00	-145,000.00	-145,000.00	-148,865.00	-148,890.00	-145,000.00	.0%
00176370 ZONING BD APPEALS DEPT							
00176370 437001 P&Z OTHER	-28,000.00	-15,000.00	-15,000.00	-18,750.00	-18,750.00	-15,000.00	.0%
TOTAL ZONING BD APPEALS DEPT	-28,000.00	-15,000.00	-15,000.00	-18,750.00	-18,750.00	-15,000.00	.0%
00210320 POLICE FEES							
00210320 432004 COPIES	-1,240.02	-500.00	-500.00	.00	-500.00	-500.00	.0%

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20181 FY2018 BUDGET AS ADOPTED - MASTER

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ACCOUNTS FOR:

CITY GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 MAYOR	PCT CHANGE
00210320 432006 DETL SRCH	-55,335.60	-45,000.00	-45,000.00	-48,750.03	-48,750.03	-45,000.00	.0%
SURCHARGE ON POLICE DETAIL REVENUE.							
00210320 432010 POL CRUISR	-160.00	.00	.00	.00	.00	.00	.0%
00210320 432017 ON STREET	-457,418.41	-355,000.00	-355,000.00	-323,193.86	-355,000.00	-355,000.00	.0%
FEES FROM PARKING METERS AND KIOSKS.							
00210320 432019 POL ACCID	-2,405.00	-1,500.00	-1,500.00	-2,816.00	-2,816.00	-1,500.00	.0%
00210320 432033 PRKNG BAG	-725.00	-50.00	-50.00	-630.00	-630.00	-50.00	.0%
TOTAL POLICE FEES	-517,284.03	-402,050.00	-402,050.00	-375,389.89	-407,696.03	-402,050.00	.0%
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00210450 POLICE PERMITS							
00210450 448002 POL REVLVR	-9,887.50	-5,000.00	-5,000.00	-5,187.50	-5,187.50	-5,000.00	.0%
TOTAL POLICE PERMITS	-9,887.50	-5,000.00	-5,000.00	-5,187.50	-5,187.50	-5,000.00	.0%
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00210770 POLICE FINES & FORFEITS							
00210770 477001 PRK FINE	-296,100.00	-275,000.00	-275,000.00	-191,333.00	-275,000.00	-275,000.00	.0%
PARKING VIOLATION FEES.							
00210770 477009 RESTITUTN	-1,566.71	.00	.00	-675.00	.00	.00	.0%
TOTAL POLICE FINES & FORFEIT	-297,666.71	-275,000.00	-275,000.00	-192,008.00	-275,000.00	-275,000.00	.0%
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00220240 FIRE OTH NON-UTILITY USAGE CH							
00220240 424002 AMB CHRGS	-1,186,082.29	-1,050,000.00	-1,150,000.00	-915,246.32	-1,150,000.00	-1,141,562.00	-.7%
AMBULANCE CHARGES							

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PROJECTION: 20181 FY2018 BUDGET AS ADOPTED - MASTER

FOR PERIOD 99

ACCOUNTS FOR:

CITY GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 MAYOR	PCT CHANGE
TOTAL FIRE OTH NON-UTILITY U	-1,186,082.29	-1,050,000.00	-1,150,000.00	-915,246.32	-1,150,000.00	-1,141,562.00	-.7%
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00220320 FIRE FEES							
00220320 432008 ALARM FEES	-13,645.00	-12,500.00	-12,500.00	-13,750.00	-13,750.00	.00	-100.0%
00220320 432014 SMOKE DET	.00	.00	.00	.00	.00	-71,500.00	.0%
PERMITTING AND INSPECTIONS							
TOTAL FIRE FEES	-13,645.00	-12,500.00	-12,500.00	-13,750.00	-13,750.00	-71,500.00	472.0%
<hr/>							
00220450 FIRE PERMITS							
00220450 448008 BRNR PERMT	-89,725.00	-67,500.00	-67,500.00	-67,294.75	-67,500.00	-11,000.00	-83.7%
BURNING PERMITS							
TOTAL FIRE PERMITS	-89,725.00	-67,500.00	-67,500.00	-67,294.75	-67,500.00	-11,000.00	-83.7%
<hr/>							
00241420 INSPECTIONAL SERV LICENSES							
00241420 442004 BUILDR LIC	-12,400.00	-10,000.00	-10,000.00	-7,426.00	-10,000.00	-10,000.00	.0%
TOTAL INSPECTIONAL SERV LICE	-12,400.00	-10,000.00	-10,000.00	-7,426.00	-10,000.00	-10,000.00	.0%
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00241450 INSPECTIONAL SERV PERMITS							
00241450 448006 SWRN WEIGH	-17,210.00	-16,500.00	-16,500.00	-14,201.00	-16,500.00	-16,500.00	.0%
SEALER FEES.							
00241450 448007 BLDG PERMT	-778,154.24	-575,000.00	-575,000.00	-473,149.42	-575,000.00	-575,000.00	.0%
BUILDING PERMIT FEES.							

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PROJECTION: 20181 FY2018 BUDGET AS ADOPTED - MASTER

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ACCOUNTS FOR:

CITY GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 MAYOR	PCT CHANGE
00241450 448010 ELEC PERMT ELECTRICAL PERMIT FEES	-164,950.00	-145,000.00	-145,000.00	-115,809.00	-145,000.00	-145,000.00	.0%
00241450 448011 GAS PERMIT GAS PERMIT FEES.	-41,900.00	-39,000.00	-39,000.00	-28,130.00	-39,000.00	-39,000.00	.0%
00241450 448015 PLUMB PERM PLUMBING PERMIT FEES	-170,881.70	-150,000.00	-150,000.00	-113,048.00	-150,000.00	-150,000.00	.0%
00241450 448016 TRENCH PRM	-1,180.00	-500.00	-500.00	-150.00	-500.00	-500.00	.0%
00241450 448021 FIRE PERM	.00	.00	.00	-5,000.00	-10,000.00	-10,000.00	.0%
TOTAL INSPECTIONAL SERV PERM	-1,174,275.94	-926,000.00	-926,000.00	-749,487.42	-936,000.00	-936,000.00	1.1%
00292770 ANIMAL CNTRL FINES & FORFEITS 00292770 477012 ANIMALCTRL	-8,400.00	-2,000.00	-2,000.00	-4,075.00	-4,075.00	-5,000.00	150.0%
TOTAL ANIMAL CNTRL FINES & F	-8,400.00	-2,000.00	-2,000.00	-4,075.00	-4,075.00	-5,000.00	150.0%
00296420 SHELLFISH CONTROL LICENSES 00296420 442027 CLAM LIC	-39,225.00	-25,000.00	-25,000.00	-17,125.00	-25,000.00	-25,000.00	.0%
TOTAL SHELLFISH CONTROL LICE	-39,225.00	-25,000.00	-25,000.00	-17,125.00	-25,000.00	-25,000.00	.0%
00403320 DPW - SW DISP RECYCLING FEES 00403320 432011 RES TRASH	-982,999.00	-1,100,000.00	-975,000.00	-758,213.85	-975,000.00	-1,100,000.00	12.8%
SALE OF RUBBISH COLLECTION BAGS							

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PROJECTION: 20181 FY2018 BUDGET AS ADOPTED - MASTER

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ACCOUNTS FOR:

CITY GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 MAYOR	PCT CHANGE
TOTAL DPW - SW DISP RECYCLIN	-982,999.00	-1,100,000.00	-975,000.00	-758,213.85	-975,000.00	-1,100,000.00	12.8%
00411320 DPW - ENGINEERING FEES							
00411320 432026 DRAIN REV	-7,300.00	-7,000.00	-7,000.00	-5,900.00	-7,000.00	-7,000.00	.0%
DRAINAGE REVIEW FEES							
TOTAL DPW - ENGINEERING FEES	-7,300.00	-7,000.00	-7,000.00	-5,900.00	-7,000.00	-7,000.00	.0%
00411420 DPW - ENGINEERING LICENSES							
00411420 442008 DRAINLYR	-4,500.00	-3,000.00	-3,000.00	-3,500.00	-3,500.00	-3,000.00	.0%
TOTAL DPW - ENGINEERING LICE	-4,500.00	-3,000.00	-3,000.00	-3,500.00	-3,500.00	-3,000.00	.0%
00411750 DPW - ENGINEERING SPEC ASNMT							
00411750 476000 PVNG BET	-21,814.50	-4,000.00	-4,000.00	-109,445.79	-108,756.58	-4,000.00	.0%
MISCELLANEOUS PAVING BETTERMENT FEES							
00411750 476008 RELEASEFEE	-8.00	.00	.00	-16.00	.00	.00	.0%
TOTAL DPW - ENGINEERING SPEC	-21,822.50	-4,000.00	-4,000.00	-109,461.79	-108,756.58	-4,000.00	.0%
00421800 DPW - PW ADMIN MISC REV							
00421800 484000 GG MSC REV	-23.00	.00	.00	.00	.00	.00	.0%
TOTAL DPW - PW ADMIN MISC RE	-23.00	.00	.00	.00	.00	.00	.0%
00470240 DPW - PUB SVCS OTH USAGE CHGS							
00470240 424000 PARK SEAS	-286,623.00	-225,000.00	-225,000.00	-29,160.00	-225,000.00	-235,000.00	4.4%
RESIDENT AND NON-RESIDENT BEACH STICKERS							

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ACCOUNTS FOR:

CITY GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 MAYOR	PCT CHANGE
00470240 424001 PARK DAILY	-2,100,004.83	-1,800,000.00	-1,800,000.00	-1,467,578.30	-1,800,000.00	-1,825,000.00	1.4%
BEACH DAILY PARKING FEES							
TOTAL DPW - PUB SVCS OTH USA	-2,386,627.83	-2,025,000.00	-2,025,000.00	-1,496,738.30	-2,025,000.00	-2,060,000.00	1.7%
<hr/>							
00470360 DPW - PUBLIC SERVICES RENTALS							
00470360 436001 RENT BCH	-78,735.34	-78,735.00	-78,735.00	.00	-78,735.00	-78,735.00	.0%
INCOME FROM BEACH CONCESSION LEASES							
00470360 436002 RENT PUB	-61,690.26	-55,000.00	-55,000.00	-69,437.71	-69,437.71	-65,000.00	18.2%
INCOME FROM THE RENTAL OF PUBLIC PROPERTIES							
TOTAL DPW - PUBLIC SERVICES	-140,425.60	-133,735.00	-133,735.00	-69,437.71	-148,172.71	-143,735.00	7.5%
<hr/>							
00510450 BD OF HEALTH PERMITS							
00510450 445002 HEALTHPERM	-148,660.00	-120,000.00	-120,000.00	-104,133.20	-120,000.00	-140,000.00	16.7%
HEALTH DEPARTMENT PERMITS AND FEES							
TOTAL BD OF HEALTH PERMITS	-148,660.00	-120,000.00	-120,000.00	-104,133.20	-120,000.00	-140,000.00	16.7%
<hr/>							
00810610 STATE CHERRY SHEET RECEIPTS							
00810610 462001 CH70	-6,238,892.00	-6,413,737.00	-6,413,737.00	-4,732,352.00	-6,413,737.00	-6,509,407.00	1.5%
AS PER THE HOUSE WAYS AND MEANS BUDGET PROPOSAL							
00810610 462005 CH SCL RMB	-881.00	.00	.00	.00	.00	.00	.0%
00810610 466000 UNRESTR GG	-3,681,780.00	-3,840,097.00	-3,840,097.00	-2,880,072.00	-3,840,097.00	-3,989,861.00	3.9%
AS PER THE HOUSE WAYS AND MEANS BUDGET PROPOSAL							
00810610 466003 VET BENIES	-200,610.00	-224,412.00	-236,555.00	-169,489.11	-236,555.00	-263,390.00	11.3%
AS PER THE HOUSE WAYS AND MEANS BUDGET PROPOSAL							

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City of Gloucester, MA
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20181 FY2018 BUDGET AS ADOPTED - MASTER

FOR PERIOD 99

ACCOUNTS FOR:

CITY GENERAL FUND		2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 MAYOR	PCT CHANGE
00810610 466004	EX VBS ELD	-32,671.00	-128,279.00	-128,279.00	-102,454.00	-128,279.00	-128,724.00	.3%
	AS PER THE HOUSE WAYS AND MEANS BUDGET PROPOSAL							
00810610 466005	STATE LAND	-19,133.00	-18,976.00	-18,905.00	-14,178.00	-18,905.00	-18,888.00	-.1%
	AS PER THE HOUSE WAYS AND MEANS BUDGET PROPOSAL							
	TOTAL STATE CHERRY SHEET REC	-10,173,967.00	-10,625,501.00	-10,637,573.00	-7,898,545.11	-10,637,573.00	-10,910,270.00	2.6%
<hr/>								
00820680	OTHER STATE REVENUE							
00820680 468001	HOTELEXC	-502,216.62	-495,000.00	-495,000.00	-642,157.80	-700,000.00	-700,000.00	41.4%
	HOTEL/MOTEL EXCISE FROM LODGING REVENUES							
00820680 468002	MEALS TAX	-604,292.35	-565,000.00	-565,000.00	-520,415.14	-600,000.00	-600,000.00	6.2%
	MEALS EXCISE REVENUES							
00820680 468003	CRT FINES	-43,362.11	-50,000.00	-50,000.00	-18,347.00	-50,000.00	-50,000.00	.0%
	COURT FINES COLLECTED FOR UNPAID MUNICIPAL CITATIONS							
00820680 468005	CONS SCHL	-1,503,459.00	-1,503,459.00	-1,503,459.00	-1,503,460.00	-1,503,459.00	.00	-100.0%
	FISCAL 2017 WAS THE LAST YEAR OF REIMBURSEMENT FOR THE GHS CONSTRUCTION PROJECT UNDER THE OLD SBA GRANT FORMAT.							
00820680 468007	MEDCD REIM	-243,037.97	-200,000.00	-200,000.00	-85,025.50	-200,000.00	-200,000.00	.0%
	REIMBURSEMENT FOR MEDICAID ELIGIBLE EXPENDITURES BY THE SCHOOL DEPARTMENT							
00820680 468009	MA COLA	-1,069.98	.00	.00	-289.02	-289.02	.00	.0%
00820680 468011	MA REELECT	-2,992.00	-7,773.00	-7,773.00	-5,984.00	-7,773.00	.00	-100.0%
	TOTAL OTHER STATE REVENUE	-2,900,430.03	-2,821,232.00	-2,821,232.00	-2,775,678.46	-3,061,521.02	-1,550,000.00	-45.1%
<hr/>								
00900900	OTHER FINANCING SOURCES							
00900900 493000	PREM BOND	-416,979.95	.00	-855,538.59	-788,775.64	-893,831.02	.00	-100.0%

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City of Gloucester, MA
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20181 FY2018 BUDGET AS ADOPTED - MASTER

FOR PERIOD 99

ACCOUNTS FOR:

CITY GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 MAYOR	PCT CHANGE
TOTAL OTHER FINANCING SOURCE	-416,979.95	.00	-855,538.59	-788,775.64	-893,831.02	.00	-100.0%
<hr/>							
00972972 TRANSFERS IN							
00972972 497002 TI S/R	-1,645,344.53	-116,113.00	-173,478.00	-57,365.00	-173,478.00	-129,576.00	-25.3%
TRANSFER IN FROM CONSERVATION FUND FOR SALARIES AND EXPENSES - \$80,576 TRANSFER IN OF LIBRARY STATE AID SO SUPPORT ARCHIVIST - \$29,000 TRANWSFER IN FROM LIBRARY TRUST FUNDS FOR IT SUPPORT - \$20,000							
00972972 497004 TI BETT	-1,975,000.00	-2,150,000.00	-2,150,000.00	.00	-2,150,000.00	-2,122,648.85	-1.3%
TRANSFERS IN FROM BETTERMENT FUNDS TO OFFSET DEBT SERVICE ON BETTERMENT DEBT.							
00972972 497005 TI E/F	-382,540.00	-380,333.00	-380,333.00	.00	-380,333.00	-393,966.00	3.6%
TRANSFERS IN FROM ENTERPRISE FUNDS FOR INDIRECT COSTS APPROPRIATED IN THE GENERAL FUND. \$196,983 FROM EACH OF THE WATER AND SEWER FUNDS.							
00972972 497006 TI T/F	.00	.00	.00	.00	.00	-200,000.00	.0%
TRANSFER IN FROM FUND BALANCE (FREE CASH)							
TOTAL TRANSFERS IN	-4,002,884.53	-2,646,446.00	-2,703,811.00	-57,365.00	-2,703,811.00	-2,846,190.85	5.3%
TOTAL CITY GENERAL FUND	-105,403,932.90	-104,968,584.00	-106,080,030.59	-81,573,874.99	-106,557,118.91	-107,320,998.85	1.2%
GRAND TOTAL	-105,403,932.90	-104,968,584.00	-106,080,030.59	-81,573,874.99	-106,557,118.91	-107,320,998.85	1.2%

** END OF REPORT - Generated by Grace Macan **

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City of Gloucester, MA
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20181 FY2018 BUDGET AS ADOPTED - MASTER

FOR PERIOD 99

ACCOUNTS FOR:

CITY GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 MAYOR	PCT CHANGE
111 CITY COUNCIL							
0111151 CITY COUNCIL PERSONAL SERVICES							
511002 SALARIES - MONTHLY							
0111151 511002 SAL MTHLY	103,499.90	103,500.00	103,500.00	86,249.70	103,500.00	103,500.00	.0%
9 councilors @ \$11,500 each							
TOTAL CITY COUNCIL PERSONAL	103,499.90	103,500.00	103,500.00	86,249.70	103,500.00	103,500.00	.0%
0111152 CITY COUNCIL ORDINARY MAINT							
0111152 530008 EE TRAIN	.00	1,000.00	.00	.00	1,000.00	1,000.00	.0%
Employee Training Seminars - MMA Conference registration fees, other conference/training expenses.							
0111152 540000 SUPPLIES	583.94	1,000.00	245.70	245.70	1,000.00	1,000.00	307.0%
Supplies - General supplies for the City Council							
0111152 542000 OFF SUPP	315.00	1,000.00	.00	.00	1,000.00	1,000.00	.0%
Office Supplies Expenses - Paper, pens, pencils, notebooks, etc.							
0111152 571000 IN ST TRAV	19.50	500.00	500.00	.00	500.00	500.00	.0%
To reimburse City Councilors for travel expenses while at training/conferences within the State.							
0111152 578000 OTHR EXP	165.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
Public Relation type expenses,plaques and recognition of employees or members of the public.							
TOTAL CITY COUNCIL ORDINARY	1,083.44	4,500.00	1,745.70	245.70	4,500.00	4,500.00	157.8%
TOTAL CITY COUNCIL	104,583.34	108,000.00	105,245.70	86,495.40	108,000.00	108,000.00	2.6%

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City of Gloucester, MA
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20181 FY2018 BUDGET AS ADOPTED - MASTER

FOR PERIOD 99

ACCOUNTS FOR:

CITY GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 MAYOR	PCT CHANGE
121 EXECUTIVE - CITY MAYOR							
0112151 EXEC - MAYOR PERSONAL SERVICES							
0112151 511000 SALARIES	298,911.14	317,732.00	309,136.32	282,314.02	309,136.32	342,099.00	10.7%
Mayor - \$100,000 CAO - \$115,798 Director of Communications & Constituent Services - \$78,614 Executive Secretary - \$47,687							
0112151 514006 LONGEVITY	500.00	1,000.00	1,660.27	1,660.27	1,660.27	1,500.00	-9.7%
1 employee @ \$1,000 1 employee @ \$500							
0112151 519011 RMTSICKBUY	.00	.00	10,864.42	10,864.42	10,864.42	.00	-100.0%
0112151 519024 SICK INCEN	600.00	600.00	600.00	525.00	525.00	600.00	.0%
2 employees @ \$300 each							
TOTAL EXEC - MAYOR PERSONAL	300,011.14	319,332.00	322,261.01	295,363.71	322,186.01	344,199.00	6.8%
0112152 EXEC - MAYOR ORDINARY MAINT							
0112152 520000 PURCH SVC	675.00	.00	.00	.00	.00	10,000.00	.0%
Audubon							
0112152 540000 SUPPLIES	2,511.43	500.00	1,000.00	999.99	1,000.00	500.00	-50.0%
Paper, pens, pencils, binders, notepads, etc.							
0112152 571000 IN ST TRAV	421.05	500.00	500.00	135.62	500.00	500.00	.0%
To reimburse for travel related expenses while at training/conferences or other business related activities within the State.							
0112152 572000 OUT TRAVEL	.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	.0%
Funding to attend Out of State conferences, seminars, etc.							

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City of Gloucester, MA
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20181 FY2018 BUDGET AS ADOPTED - MASTER

FOR PERIOD 99

ACCOUNTS FOR:

CITY GENERAL FUND			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 MAYOR	PCT CHANGE	
0112152	573000	DUES&MEMBR	7,068.00	10,000.00	9,500.00	7,423.00	9,500.00	10,000.00	5.3%	
Membership dues for Massachusetts Municipal Association, National League of Cities, MMMA, ICMA, etc.										
0112152	578001	CONT EMERG	.00	25,000.00	25,000.00	18,397.98	25,000.00	25,000.00	.0%	
Amount is used for any unforeseen expenditure for the entire City side of the budget. Funding could be used for any non-planned but deemed necessary expenditure with approval of the Administration and/or the Council.										
0112152	578005	REIMB LIC	48,200.87	.00	.00	.00	.00	.00	.0%	
TOTAL EXEC - MAYOR ORDINARY			58,876.35	38,000.00	38,000.00	26,956.59	38,000.00	48,000.00	26.3%	
TOTAL EXECUTIVE - CITY MAYOR			358,887.49	357,332.00	360,261.01	322,320.30	360,186.01	392,199.00	8.9%	

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City of Gloucester, MA
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20181 FY2018 BUDGET AS ADOPTED - MASTER

FOR PERIOD 99

ACCOUNTS FOR:

CITY GENERAL FUND		2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 MAYOR	PCT CHANGE
135	CITY AUDITOR							
0113551	AUDITOR PERSONAL SERVICES							
0113551	511000 SALARIES	293,813.70	296,778.00	300,263.53	234,759.16	301,263.53	303,789.00	1.2%
	City Auditor - \$113,097							
	Assistant Auditor - \$66,679							
	General Ledger Accountant - \$64,709							
	Account Specialist - \$59,304							
0113551	514006 LONGEVITY	3,000.00	3,500.00	3,500.00	3,395.89	3,500.00	3,300.00	-5.7%
	1 employee @ \$1,800							
	1 employee @ \$1,000							
	1 employee @ \$500							
0113551	519001 TUITION RE	267.73	500.00	500.00	290.00	500.00	.00	-100.0%
0113551	519010 SICK BUYBK	671.27	1,350.00	1,350.00	416.81	416.81	1,575.00	16.7%
	1 employee @ \$1,575							
	21 days @ \$75/day							
0113551	519024 SICK INCEN	300.00	100.00	100.00	49.80	49.80	900.00	800.0%
	3 employees @ \$300 each							
	TOTAL AUDITOR PERSONAL SERVI	298,052.70	302,228.00	305,713.53	238,911.66	305,730.14	309,564.00	1.3%
0113552	AUDITOR ORDINARY MAINTENANCE							
0113552	520000 PURCH SVC	77,902.31	.00	.00	.00	.00	10,000.00	.0%
	Other Post-Employment Benefits (OPEB) Reporting Rollover Update							
	OPEB Report update required under GASB 75							
0113552	530008 EE TRAIN	.00	300.00	300.00	235.00	300.00	2,000.00	566.7%
	Annual MAAA Education Conference - \$300							
	Training program for MAAA and EMASS Auditor's Association - \$500							
	MMA Annual Trade Show & Education Conference - \$200							
	Tyler Connect 2018 Education Training (Boston) - \$1,000							

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City of Gloucester, MA
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20181 FY2018 BUDGET AS ADOPTED - MASTER

FOR PERIOD 99

ACCOUNTS FOR:

CITY GENERAL FUND			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 MAYOR	PCT CHANGE
0113552	530009	ACC & AUDT	42,138.00	52,138.00	53,138.00	52,638.00	52,138.00	52,638.00	- .9%
		Annual Audit (Per contract with Roselli & Clark less portion allocated to Water & Sewer Enterprise Funds, Retirement Board Audit, and audit of 3 grants) - \$38,638 Retirement Board Audit - \$5,000 School EOYR DESE Agreed Upon Procedures Report - \$4,000 Fixed Assets Reporting - \$5,000							
0113552	540000	SUPPLIES	2.59	.00	.00	.00	.00	.00	.0%
0113552	542000	OFF SUPP	3,703.88	3,000.00	3,000.00	2,759.78	3,000.00	3,000.00	.0%
		Office supplies including large binders for vendor and payroll warrants							
0113552	571000	IN ST TRAV	.00	750.00	880.00	880.00	880.00	.00	-100.0%
0113552	571001	IN ST CONF	.00	.00	.00	.00	.00	1,250.00	.0%
		Estimated travel expenses for training seminars							
0113552	573000	DUES&MEMBR	375.00	540.00	410.00	410.00	410.00	540.00	31.7%
		EMASS Accountants & Auditors Membership - \$30 GFOA Annual Membership - \$375 MMAAA Annual Membership - \$135							
0113552	578000	OTHR EXP	555.00	.00	.00	.00	.00	.00	.0%
		TOTAL AUDITOR ORDINARY MAINT	124,676.78	56,728.00	57,728.00	56,922.78	56,728.00	69,428.00	20.3%
		TOTAL CITY AUDITOR	422,729.48	358,956.00	363,441.53	295,834.44	362,458.14	378,992.00	4.3%

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City of Gloucester, MA
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20181 FY2018 BUDGET AS ADOPTED - MASTER

FOR PERIOD 99

ACCOUNTS FOR:

CITY GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 MAYOR	PCT CHANGE
138 PURCHASING							
0113851 PURCHASING PERSONAL SERVICES							
0113851 511000 SALARIES	139,848.68	141,251.00	143,369.62	118,451.40	143,369.62	149,179.00	4.1%
Purchasing Agent - \$90,035 Assistant Purchasing Agent - \$59,144							
0113851 514006 LONGEVITY	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	.0%
1 employee @ \$1,250 1 employee @ \$500							
0113851 519010 SICK BUYBK	1,253.61	1,350.00	1,350.00	723.20	723.20	1,350.00	.0%
1 employee - 18 days @ \$75/day							
0113851 519024 SICK INCEN	300.00	600.00	600.00	300.00	300.00	600.00	.0%
2 employees @ \$300 each							
TOTAL PURCHASING PERSONAL SE	143,152.29	144,951.00	147,069.62	121,224.60	146,142.82	152,879.00	4.0%
0113852 PURCHASING ORDINARY MAINT							
0113852 524007 R&M OFFICE	2,252.49	3,675.00	3,675.00	3,380.00	3,675.00	3,685.00	.3%
Office machine maintenance agreements - \$3,285 General equipment repairs - \$400							
0113852 527006 LEASE COPY	10,859.83	11,065.00	8,651.68	7,564.68	8,651.68	8,515.00	-1.6%
Copier equipment leases for various departments.							
0113852 527018 POST MACH	.00	.00	2,413.32	2,413.32	2,413.32	2,500.00	3.6%
Pitney Bowes stamp machine lease							
0113852 530011 ADVERTISNG	34,603.81	32,000.00	32,000.00	31,841.56	32,000.00	32,000.00	.0%
All ads and legal notices placed in the Gloucester Daily Times, Cape Ann Beacon, Mass Municipal Association, and the Boston Globe for all City departments.							

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City of Gloucester, MA
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20181 FY2018 BUDGET AS ADOPTED - MASTER

FOR PERIOD 99

ACCOUNTS FOR:

CITY GENERAL FUND			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 MAYOR	PCT CHANGE	
0113852	534003	POSTAGE	70,400.88	74,100.00	74,100.00	74,100.00	74,100.00	75,000.00	1.2%	
Postage for City mailings, including real estate bills, demand notices, and census.										
0113852	534007	TEL USE	34,068.84	38,000.00	38,000.00	38,000.00	38,000.00	38,000.00	.0%	
Phone services, including local and long distance, at City Hall, CATA, DPW, Senior Center, Veterans, Police, and Fire.										
0113852	542000	OFF SUPP	9,693.84	11,500.00	11,500.00	7,885.80	11,500.00	11,500.00	.0%	
This line includes office supplies (including toner) and copy paper for the departments.										
0113852	542001	PRTSTATNRY	2,203.94	2,500.00	2,500.00	2,499.44	2,500.00	2,500.00	.0%	
This line is for business cards for City Managers, envelopes for the departments, and printed forms as needed.										
0113852	573000	DUES&MEMBR	360.00	350.00	350.00	130.00	350.00	410.00	17.1%	
Membership dues for the Central Registrar and Goods and Services as well as a subscription to the Gloucester Daily Times for verification that the ads placed are published.										
TOTAL PURCHASING ORDINARY MA			164,443.63	173,190.00	173,190.00	167,814.80	173,190.00	174,110.00	.5%	
TOTAL PURCHASING			307,595.92	318,141.00	320,259.62	289,039.40	319,332.82	326,989.00	2.1%	

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City of Gloucester, MA
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20181 FY2018 BUDGET AS ADOPTED - MASTER

FOR PERIOD 99

ACCOUNTS FOR:

CITY GENERAL FUND		2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 MAYOR	PCT CHANGE
141	ASSESSOR							
0114151	BD OF ASSESSORS PERSONAL SVC							
0114151	511000 SALARIES	365,261.84	368,150.00	374,277.31	309,048.10	374,277.31	390,760.00	4.4%
	Principal Assessor - \$99,410							
	2 Assessors - \$140,180							
	Assistant Assessor - \$62,820							
	Principal Assessing Clerk - 47,910							
	Senior Clerk - 40,440							
0114151	514006 LONGEVITY	6,250.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	.0%
	2 employees @ \$1,500 each							
	2 employees @ \$1,250 each							
	1 employee @ \$1,000 each							
0114151	519010 SICK BUYBK	1,349.99	1,350.00	1,350.00	1,189.27	1,189.27	2,700.00	100.0%
	Principal Assessor and Principal Assessing Clerk							
	18 days each @ \$75/day							
0114151	519024 SICK INCEN	1,500.00	1,500.00	1,500.00	900.00	900.00	1,300.00	-13.3%
	3 employees @ \$300 each							
	2 employees @ \$200 each							
	TOTAL BD OF ASSESSORS PERSON	374,361.83	377,500.00	383,627.31	317,637.37	382,866.58	401,260.00	4.6%
0114152	BD OF ASSESSORS ORDINARY MAINT							
0114152	530016 PROP DATA	86,655.19	40,055.00	40,055.00	35,185.00	40,055.00	40,265.00	.5%
	Cyclical Inspections - \$6,500							
	RRC Interim Update - \$11,500							
	RRC Maintenance - \$1,000							
	Vision Government Solutions Interim Update - \$5,000							
	Vision Government Solutions Annual Maintenance & Support - \$7,715							
	Vision Government Solutions Web Hosting - \$3,550							
	Consulting/Appraisal Services - \$5,000							

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City of Gloucester, MA
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20181 FY2018 BUDGET AS ADOPTED - MASTER

FOR PERIOD 99

ACCOUNTS FOR:

CITY GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 MAYOR	PCT CHANGE
0114152 540000 SUPPLIES Camera equipment, uniforms, and general miscellaneous office supplies	912.64	1,100.00	1,100.00	625.00	1,100.00	1,100.00	.0%
0114152 571000 IN ST TRAV Mileage reimbursement for Assessors using personal vehicles for property inspections and travel to courses/seminars for continuing education.	456.61	950.00	950.00	154.47	950.00	950.00	.0%
0114152 573000 DUES&MEMBR Essex County Assessors Association Dues - \$160 Massachusetts Association of Assessing Officers Dues - \$200 Multiple Listing Service Subscription - \$348	708.00	708.00	708.00	708.00	708.00	708.00	.0%
0114152 578010 RECORDINGS Registry of Deeds recording fees for Chapter 41A Elderly Deferral liens and Chapter Land liens.	.00	225.00	225.00	225.00	225.00	225.00	.0%
TOTAL BD OF ASSESSORS ORDINA	88,732.44	43,038.00	43,038.00	36,897.47	43,038.00	43,248.00	.5%
TOTAL ASSESSOR	463,094.27	420,538.00	426,665.31	354,534.84	425,904.58	444,508.00	4.2%

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PROJECTION: 20181 FY2018 BUDGET AS ADOPTED - MASTER

FOR PERIOD 99

ACCOUNTS FOR:

CITY GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 MAYOR	PCT CHANGE		
145	TREASURER/COLLECTOR								
0114551	TREAS/COLL PERSONAL SERVICES								
0114551	511000	SALARIES	538,449.80	543,288.00	554,929.14	443,647.94	554,929.14	574,087.00	3.5%
			Chief Financial Officer - \$126,282 Assistant CFO - \$85,066 Payroll Supervisor - \$72,715 Fiscal Analyst - \$69,427 Sr. Accounting Clerk - \$47,904 Bookkeeper - \$47,247 Payroll Clerk - \$47,210 Collection Specialist - \$41,196 Account Clerk - \$37,040						
0114551	512000	S&W TEMP	39,789.88	39,889.00	37,579.68	30,247.27	37,579.68	40,390.00	7.5%
			Parking Meter Repair - \$25,380 Beach Clerk - \$10,010 Hearing Officer Stipend - \$5,000						
0114551	514006	LONGEVITY	5,250.00	5,500.00	5,500.00	5,500.00	5,500.00	6,500.00	18.2%
			1 employee @ \$1,500 2 employees @ \$1,250 5 employees @ \$500						
0114551	519024	SICK INCEN	750.00	1,500.00	1,500.00	500.00	500.00	900.00	-40.0%
			3 employees @ \$300 each						
	TOTAL	TREAS/COLL PERSONAL SE	584,239.68	590,177.00	599,508.82	479,895.21	598,508.82	621,877.00	3.7%
0114552	TREAS/COLL ORDINARY MAINT								
0114552	520000	PURCH SVC	87,118.50	76,420.00	90,420.00	89,586.57	90,420.00	76,420.00	-15.5%
			Lockbox Services, Medicaid Billing Consultant, Parking Kiosk Software, Parking Meter Coin Transport, Parking Violation & Collection Services, Stuffing and mailing of bills, etc.						

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PROJECTION: 20181 FY2018 BUDGET AS ADOPTED - MASTER

FOR PERIOD 99

ACCOUNTS FOR:

CITY GENERAL FUND			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 MAYOR	PCT CHANGE
0114552	530010	LEGAL SVC	176,907.53	141,579.00	126,879.90	126,879.90	126,879.90	142,000.00	11.9%
		Outside legal services for tax title collection, bankruptcy issues, land takings, etc. Most of the legal fees expended in this account are added to the individual tax tile property accounts and collected from the property owner.							
0114552	530026	BANK CHGS	17,326.79	15,000.00	15,699.10	15,699.10	15,699.10	15,000.00	-4.5%
		Bank service fees for charged activity							
0114552	540000	SUPPLIES	20,218.68	32,100.00	36,100.00	29,059.03	36,100.00	36,200.00	.3%
		General Office Supplies - \$3,500 Bill Printing Supplies - \$11,000 Preprinted Billing Forms - \$5,500 Return Envelopes for Bills - \$5,200 Parking Meter Maintenance & Supplies - \$11,000							
0114552	571000	IN ST TRAV	230.65	750.00	750.00	.00	750.00	750.00	.0%
		In State Travel to Meetings and Seminars							
0114552	573000	DUES&MEMBR	1,327.50	2,425.00	2,425.00	495.00	2,425.00	2,425.00	.0%
		Massachusetts Collectors/Treasurers Association - \$500 MMA Annual Meeting - \$350 National GFOA - \$375 Treasurer/Collector School - \$1,000 Veribanc Bank Ratings Reporting - \$200							
		TOTAL TREAS/COLL ORDINARY MA	303,129.65	268,274.00	272,274.00	261,719.60	272,274.00	272,795.00	.2%
0114558	TREAS/COLL CAPITAL OUTLAY								
0114558	585000	EQUIPMT	1,000.00	2,500.00	2,500.00	2,000.00	2,500.00	2,000.00	-20.0%
		Office Equipment and Furnishing Replacement as needed.							
		TOTAL TREAS/COLL CAPITAL OUT	1,000.00	2,500.00	2,500.00	2,000.00	2,500.00	2,000.00	-20.0%
0114559	TREAS/COLL DEBT SERVICE								
0114559	530027	BOND ISSUE	46,246.15	50,268.00	46,268.00	44,047.26	46,268.00	45,900.00	-.8%
		Betterment Admin Fees - \$9,000 CSO Debt Admin Fees - \$15,400 Water Debt Shift Admin Fees - \$11,500 Bond Counsel & Financial Advisory Fees - \$10,000							

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PROJECTION: 20181 FY2018 BUDGET AS ADOPTED - MASTER

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ACCOUNTS FOR:

CITY GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 MAYOR	PCT CHANGE
TOTAL TREAS/COLL DEBT SERVIC	46,246.15	50,268.00	46,268.00	44,047.26	46,268.00	45,900.00	-.8%
TOTAL TREASURER/COLLECTOR	934,615.48	911,219.00	920,550.82	787,662.07	919,550.82	942,572.00	2.4%

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PROJECTION: 20181 FY2018 BUDGET AS ADOPTED - MASTER

FOR PERIOD 99

ACCOUNTS FOR:

CITY GENERAL FUND		2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 MAYOR	PCT CHANGE
151	LAW							
0115151	LAW PERSONAL SERVICES							
0115151	511000 SALARIES	188,567.76	187,605.00	191,363.40	158,124.50	191,363.40	194,980.05	1.9%
	Salaries for General Counsel and Paralegal							
0115151	511300 WAGES	47,827.27	47,419.00	48,369.04	39,352.43	48,369.04	49,830.12	3.0%
	Salary for Assistant General Counsel							
0115151	514006 LONGEVITY	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.0%
	Only one employee qualifies for longevity in FY 18							
0115151	519024 SICK INCEN	.00	.00	.00	.00	.00	300.00	.0%
	Sick incentive for 2 full time employees and one part time employee							
	TOTAL LAW PERSONAL SERVICES	237,895.03	236,524.00	241,232.44	198,976.93	241,232.44	246,610.17	2.2%
0115152	LAW ORDINARY MAINTENANCE							
0115152	530008 EE TRAIN	796.28	1,000.00	2,000.00	805.20	2,000.00	1,000.00	-50.0%
	Legal seminars							
0115152	530010 LEGAL SVC	74,002.52	50,000.00	60,000.00	59,000.00	60,000.00	60,000.00	.0%
	Outside legal services are anticipated to be higher than usual due to the lawsuit against Essex as well as current ongoing legal matters							
0115152	538001 WITLITSUPP	3,745.35	10,000.00	10,000.00	8,764.84	10,000.00	10,000.00	.0%
	This account covers all fees and charges in connection with ongoing legal matters, including filing fees, stenographic charges, recording fees, etc.							
0115152	542000 OFF SUPP	1,497.09	3,000.00	3,000.00	1,150.00	3,000.00	3,000.00	.0%
	All legal department supplies are covered by this account.							

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PROJECTION: 20181 FY2018 BUDGET AS ADOPTED - MASTER

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ACCOUNTS FOR:

CITY GENERAL FUND			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 MAYOR	PCT CHANGE
0115152	571000	IN ST TRAV	42.00	1,000.00	1,000.00	83.95	1,000.00	1,000.00	.0%
		Travel to and from court, depositions, seminars, etc.							
0115152	573000	DUES&MEMBR	10,337.22	15,000.00	14,000.00	7,763.10	14,000.00	15,000.00	7.1%
		This account covers all legal subscriptions and book updates, including Westlaw							
0115152	576000	JDG/SETTL	2,436.69	20,000.00	10,000.00	3,920.01	10,000.00	15,000.00	50.0%
		Settlement of claims against the City which are not covered by insurance							
TOTAL LAW ORDINARY MAINTENAN			92,857.15	100,000.00	100,000.00	81,487.10	100,000.00	105,000.00	5.0%
TOTAL LAW			330,752.18	336,524.00	341,232.44	280,464.03	341,232.44	351,610.17	3.0%

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ACCOUNTS FOR:

CITY GENERAL FUND		2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 MAYOR	PCT CHANGE
152	PERSONNEL - HUMAN RESOURCES							
0115251	HUMAN RES PERSONAL SERVICES							
0115251	511000 SALARIES	179,638.15	203,109.00	206,985.06	171,127.00	206,985.06	211,311.97	2.1%
	HR Director - \$99,408.22							
	Assistant Director - \$62,940.15							
	HR Analyst - \$48,963.60							
0115251	514006 LONGEVITY	4,487.40	2,500.00	4,571.23	4,571.23	4,571.23	3,300.00	-27.8%
	Director - \$1,800, HR Assistant - \$1,500							
0115251	519001 TUITION RE	2,351.12	.00	.00	.00	.00	.00	.0%
0115251	519003 TRAIN GMAA	5,165.48	7,000.00	7,000.00	6,945.98	7,000.00	10,000.00	42.9%
	Contractual							
0115251	519004 TR AFSCMEA	6,172.02	8,500.00	8,500.00	5,116.33	8,500.00	2,500.00	-70.6%
	Contractual							
0115251	519005 TR AFSCMEB	.00	.00	.00	.00	.00	6,000.00	.0%
	Contractual							
0115251	519008 TRAIN MGRS	.00	4,000.00	4,000.00	2,426.96	4,000.00	.00	-100.0%
0115251	519011 RMTSICKBUY	1,642.50	.00	.00	.00	.00	.00	.0%
0115251	519021 INCEN-A	40,323.46	40,340.00	40,340.00	43,082.86	43,432.86	40,340.00	.0%
	AFSCME A & B Contractual Incentives							
0115251	519024 SICK INCEN	300.00	300.00	474.99	474.99	474.99	600.00	26.3%
	\$300 Director, \$300 Assistant Director							

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PROJECTION: 20181 FY2018 BUDGET AS ADOPTED - MASTER

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ACCOUNTS FOR:

CITY GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 MAYOR	PCT CHANGE
TOTAL HUMAN RES PERSONAL SER	240,080.13	265,749.00	271,871.28	233,745.35	274,964.14	274,051.97	.8%
0115252 HUMAN RES ORDINARY MAINT							
0115252 520000 PURCH SVC	42,780.00	46,340.00	46,340.00	40,870.00	46,340.00	46,340.00	.0%
Workers Comp Consultant, Health Insurance Advisor, Sentinel Benefits, Unemployment Consultant, Copier Service							
0115252 573000 DUES&MEMBR	250.00	250.00	250.00	250.00	250.00	450.00	80.0%
MMPA & SHRM HR memberships							
0115252 578015 AWARDS	3,852.77	2,500.00	2,500.00	2,295.03	2,500.00	2,500.00	.0%
Employee Recognition							
TOTAL HUMAN RES ORDINARY MAI	46,882.77	49,090.00	49,090.00	43,415.03	49,090.00	49,290.00	.4%
TOTAL PERSONNEL - HUMAN RESO	286,962.90	314,839.00	320,961.28	277,160.38	324,054.14	323,341.97	.7%

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PROJECTION: 20181 FY2018 BUDGET AS ADOPTED - MASTER

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ACCOUNTS FOR:

CITY GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 MAYOR	PCT CHANGE		
<hr/>									
155	INFORMATION TECHNOLOGY								
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0115551	INFO TECH PERSONAL SERVICES								
0115551	511000	SALARIES	205,103.92	210,241.00	213,864.47	176,585.08	213,864.47	324,961.50	51.9%
			IS Director - \$111,349.50 IT Support Specialist - \$72,723 Technology Support Specialist - \$50,889 Applications Manager/Business Analyst - \$70,000 Part Time Clerical - \$20,000						
0115551	514006	LONGEVITY	750.00	750.00	750.00	750.00	750.00	750.00	.0%
			1 Employee with 10 years of service. Split 75% IT, 12.5% W, 12.5% S						
0115551	519024	SICK INCEN	300.00	825.00	825.00	.00	.00	600.00	-27.3%
			2 Employees @ \$300 each						
	TOTAL	INFO TECH PERSONAL SER	206,153.92	211,816.00	215,439.47	177,335.08	214,614.47	326,311.50	51.5%
<hr/>									
0115552	INFO TECH ORDINARY MAINT								
0115552	520000	PURCH SVC	55,915.51	.00	.00	.00	.00	.00	.0%
0115552	524007	R&M OFFICE	.00	14,000.00	14,000.00	13,756.58	14,000.00	18,000.00	28.6%
			Supplies and hardware support on workgroup printers as well as ad-hoc supply purchases for small printers.						
0115552	524015	R&M COMP	53,320.43	1,400.00	1,400.00	241.00	1,400.00	39,750.00	2739.3%
			Support and maintenance of server, storage, and network hardware.						
0115552	524017	R&M EQUIP	.00	.00	.00	.00	.00	2,700.00	.0%
			Inspections and maintenance of Ansul Fire Suppression and A/C Units, required for operations of City network and server infrastructure.						

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ACCOUNTS FOR:

CITY GENERAL FUND			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 MAYOR	PCT CHANGE
0115552	524033	R&M S/W	136,298.40	106,659.00	106,659.00	106,488.51	106,659.00	221,286.00	107.5%
		Support, maintenance and updates for purchased software.							
0115552	524039	R&M - TEL	.00	14,595.00	14,595.00	1,750.00	14,595.00	14,595.00	.0%
		Hardware and software support and system updates for Shoretel phone system and legacy Nortel phone system. Replacement hardware as needed.							
0115552	527016	RENT VEHIC	.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.0%
0115552	530000	PROF&TECH	.00	85,000.00	85,000.00	41,300.00	85,000.00	60,000.00	-29.4%
		Database Administration/Conversion Consultants (Data Modernization) - \$25,000 Technical Consultants - \$35,000							
0115552	530008	EE TRAIN	.00	20,500.00	16,925.00	13,750.30	16,925.00	15,500.00	-8.4%
		Online training library 100 Users (Lynda.com) - \$10,000 IT professional development and technical training library 3 Users - \$5,500							
0115552	530012	DATA PROC	27,108.31	.00	.00	.00	.00	.00	.0%
0115552	530028	S/W SVC	.00	134,944.00	134,944.00	109,244.37	134,944.00	123,048.45	-8.8%
0115552	534002	CELL SVC	4,733.64	16,374.00	16,374.00	15,899.00	16,374.00	17,000.00	3.8%
		Consolidated mobile device service and related hardware. Departments: IT, Health, ComDev, Shellfish, Inspectional Service, and Mayor's Office.							
0115552	534008	WEB SITE	.00	5,710.00	5,812.21	5,512.21	5,812.21	6,900.00	18.7%
		Annual Gloucester-MA.gov Hosting - \$6,500 Annual Gloucester-MA.gov Domain Registration - \$400							
0115552	534009	INTRNT MNT	.00	25,580.00	25,477.79	8,686.40	25,477.79	12,000.00	-52.9%
		Internet Service - 25% of a collaborative purchase with the School Department.							

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PROJECTION: 20181 FY2018 BUDGET AS ADOPTED - MASTER

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ACCOUNTS FOR:

CITY GENERAL FUND			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 MAYOR	PCT CHANGE
0115552	542000	OFF SUPP	.00	1,000.00	1,000.00	972.98	1,000.00	1,000.00	.0%
		General office supplies							
0115552	542001	PRTSTATNRY	2,433.51	.00	.00	.00	.00	.00	.0%
0115552	542004	COMP SUPP	12,387.21	4,000.00	4,000.00	3,890.02	4,000.00	5,000.00	25.0%
		Cables, keyboards, mice, USB flash drives, replacement computer parts (including hard drives, RAM), CD/DVD burning discs, KVM switches, switches for offices, power strips and any other systems related media and hardware.							
0115552	573000	DUES&MEMBR	1,550.00	3,575.00	7,150.00	7,150.00	7,150.00	3,575.00	-50.0%
		IT research and advisory subscription							
		TOTAL INFO TECH ORDINARY MAI	293,747.01	434,837.00	434,837.00	330,141.37	434,837.00	541,854.45	24.6%
0115558	INFO TECH CAPITAL OUTLAY								
0115558	585014	COMP EQUIP	49,853.13	35,000.00	35,000.00	34,070.23	35,000.00	35,000.00	.0%
		Replace End User Workstations - 20% of equipment per year - \$30,000							
		Server/Network Rooms Equipment Replacement - Items for server and network rooms. Including racks, rack hardware, cabinets, cables, UPSs, and additional equipment as needed - \$5,000							
		TOTAL INFO TECH CAPITAL OUTL	49,853.13	35,000.00	35,000.00	34,070.23	35,000.00	35,000.00	.0%
		TOTAL INFORMATION TECHNOLOGY	549,754.06	681,653.00	685,276.47	541,546.68	684,451.47	903,165.95	31.8%

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PROJECTION: 20181 FY2018 BUDGET AS ADOPTED - MASTER

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ACCOUNTS FOR:

CITY GENERAL FUND		2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 MAYOR	PCT CHANGE
161	CITY CLERK							
0116151	CITY CLERK PERSONAL SERVICES							
0116151	511000 SALARIES	259,543.99	267,351.00	268,714.73	181,317.28	268,714.73	266,485.00	- .8%
	City Clerk - \$95,553							
	Assistant City Clerk - \$62,557							
	Clerk of Committees - \$61,559							
	Vital Records - \$46,816							
0116151	511300 WAGES	13,985.09	14,584.00	14,876.15	12,261.07	14,876.15	15,491.00	4.1%
	Part-time City Clerk							
0116151	512000 S&W TEMP	1,843.75	2,500.00	4,100.00	2,791.25	4,100.00	800.00	-80.5%
	Substitute recorder to assist Clerk of Committees if unable to attend meetings during the fiscal year, including FY18 budget meetings.							
0116151	514006 LONGEVITY	4,794.66	2,250.00	2,250.00	2,250.00	2,250.00	3,500.00	55.6%
	2 employees @ \$1,250							
	2 employees @ \$500							
0116151	519024 SICK INCEN	1,100.00	1,200.00	1,200.00	600.00	600.00	1,200.00	.0%
	4 employees @ \$300 each							
	TOTAL CITY CLERK PERSONAL SE	281,267.49	287,885.00	291,140.88	199,219.60	290,540.88	287,476.00	-1.3%
0116152	CITY CLERK ORDINARY MAINT							
0116152	520000 PURCH SVC	285.00	200.00	200.00	200.00	200.00	200.00	.0%
	Maintenance/repair for time-stamp machine							
0116152	530008 EE TRAIN	1,370.28	3,000.00	3,000.00	1,405.81	3,000.00	2,000.00	-33.3%
	Conferences for City Clerk, Asst. City Clerk, Vital Records Specialist & Asst. Registrar; Certification for Asst City Clerk							

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ACCOUNTS FOR:

CITY GENERAL FUND			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 MAYOR	PCT CHANGE
0116152	540000	SUPPLIES	1,073.67	1,300.00	1,300.00	1,245.74	1,300.00	1,300.00	.0%
		Purchase of office supplies: gold seals, blue bond paper for birth certificates, ivory bond for death and marriage certificates, file folders, fax machine toner, notary public supplies, etc.							
0116152	542000	OFF SUPP	.00	.00	.00	.00	.00	10,000.00	.0%
		Specialized office supplies							
0116152	542001	PRTSTATNRY	766.58	600.00	800.00	233.10	800.00	600.00	-25.0%
		Dog tags and O Rings							
0116152	571000	IN ST TRAV	99.04	500.00	500.00	153.49	500.00	500.00	.0%
		In-state travel for City Clerk's office staff to attend employee training seminars.							
0116152	572000	OUT TRAVEL	147.92	500.00	300.00	139.16	300.00	500.00	66.7%
		Employee training seminars held out of State for City Clerk and Asst. City Clerk.							
0116152	573000	DUES&MEMBR	630.00	800.00	800.00	675.00	800.00	740.00	-7.5%
		City Clerk's association dues and notary dues							
TOTAL CITY CLERK ORDINARY MA			4,372.49	6,900.00	6,900.00	4,052.30	6,900.00	15,840.00	129.6%
TOTAL CITY CLERK			285,639.98	294,785.00	298,040.88	203,271.90	297,440.88	303,316.00	1.8%

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City of Gloucester, MA
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20181 FY2018 BUDGET AS ADOPTED - MASTER

FOR PERIOD 99

ACCOUNTS FOR:

CITY GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 MAYOR	PCT CHANGE
<hr/>							
163	REGISTRATION						
<hr/>							
0116351	REGISTRATION PERSONAL SERV						
0116351	511000 SALARIES	48,244.96	48,708.00	49,676.31	41,044.67	49,676.31	50,426.00 1.5%
	Election Specialist/Asst. Registrar						
0116351	512000 S&W TEMP	1,906.87	1,800.00	1,800.00	1,285.11	1,800.00	2,300.00 27.8%
	Custodial overtime for municipal preliminary election 9/19/17 and municipal election 11/7/17; and police detail on 11/07/17 election						
0116351	513000 OT	1,246.22	2,000.00	2,000.00	1,629.47	2,000.00	1,000.00 -50.0%
	For City Clerk's staff during state mandated days to be open extended hours and 09/19/17 Preliminary Election and Municipal Election 11/07/17						
0116351	514006 LONGEVITY	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00 .0%
	1 employee @ \$1,000						
0116351	519024 SICK INCEN	100.00	300.00	300.00	.00	.00	300.00 .0%
	1 employee @ \$300						
	TOTAL REGISTRATION PERSONAL	52,498.05	53,808.00	54,776.31	44,959.25	54,476.31	55,026.00 .5%
<hr/>							
0116352	REGISTRATION ORDINARY MAINT						
0116352	520000 PURCH SVC	36,555.57	34,500.00	34,500.00	31,647.29	34,500.00	30,951.00 -10.3%
	Accuvote machines annual maintenance - \$2,475 Pollworkers for 09/19/17 & 11/07/17 municipal elections - \$22,050 GEMS programming for municipal elections - \$350 Automark (handicap) machines programming - \$3,000 LHS - FedEx Cost to company to program media cards for municipal elections - \$76 Media cards (Accuvote) programming - \$3,000						
0116352	527001 RENT BLGD	600.00	400.00	400.00	400.00	400.00	400.00 .0%
	Rental of polling locations not at schools for municipal elections 9/19/17 & 11/7/17.						

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City of Gloucester, MA
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20181 FY2018 BUDGET AS ADOPTED - MASTER

FOR PERIOD 99

ACCOUNTS FOR:

CITY GENERAL FUND			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 MAYOR	PCT CHANGE
0116352	534002	CELL SVC	361.76	600.00	600.00	600.00	600.00	700.00	16.7%
		Cell phones for municipal elections on 9/19/17 & 11/7/17 as there is no telephone service at polling locations.							
0116352	540000	SUPPLIES	584.03	2,800.00	2,800.00	2,781.00	2,800.00	2,000.00	-28.6%
		Miscellaneous office supplies for elections - \$1,000 Purchase of Accuvote Secrecy Sleeves for all ten precincts - \$1,000							
0116352	542001	PRTSTATNRY	11,803.75	14,000.00	14,000.00	3,921.15	14,000.00	20,500.00	46.4%
		Printing of Street List Books - \$1,500 Printing of 2018 Annual Census (w/out postage) - \$5,000 Printing confirmation mailings per MGL - \$6,000 Printing of ballots for 09/09/17 & 11/07/17 municipal elections - \$8,000							
0116352	571000	IN ST TRAV	26.68	150.00	150.00	16.79	150.00	150.00	.0%
		Reimbursement for mileage							
		TOTAL REGISTRATION ORDINARY	49,931.79	52,450.00	52,450.00	39,366.23	52,450.00	54,701.00	4.3%
		TOTAL REGISTRATION	102,429.84	106,258.00	107,226.31	84,325.48	106,926.31	109,727.00	2.3%

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20181 FY2018 BUDGET AS ADOPTED - MASTER

FOR PERIOD 99

ACCOUNTS FOR:

CITY GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 MAYOR	PCT CHANGE
<hr/>							
165 LICENSING COMMISSION							
<hr/>							
0116551 LICENSING COMM PERSONAL SERV							
0116551 511300 WAGES	13,912.98	16,136.00	16,136.00	13,807.90	16,136.00	.00	-100.0%
This department's budget has been moved to the Inspectional Services Department for FY18.							
TOTAL LICENSING COMM PERSONA	13,912.98	16,136.00	16,136.00	13,807.90	16,136.00	.00	-100.0%
<hr/>							
0116552 LICENSING COMM ORDINARY MAINT							
0116552 520000 PURCH SVC	.00	1,000.00	1,000.00	.00	1,000.00	.00	-100.0%
0116552 542000 OFF SUPP	39.25	175.00	175.00	175.00	175.00	.00	-100.0%
TOTAL LICENSING COMM ORDINAR	39.25	1,175.00	1,175.00	175.00	1,175.00	.00	-100.0%
TOTAL LICENSING COMMISSION	13,952.23	17,311.00	17,311.00	13,982.90	17,311.00	.00	-100.0%

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City of Gloucester, MA
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20181 FY2018 BUDGET AS ADOPTED - MASTER

FOR PERIOD 99

ACCOUNTS FOR:

CITY GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 MAYOR	PCT CHANGE
<hr/>							
171 CONSERVATION COMMISSION							
<hr/>							
0117151 CONSERVATION COMMM PERSNL SVC							
0117151 511000 SALARIES	72,311.65	73,470.00	73,470.00	61,196.40	73,470.00	77,575.83	5.6%
Conservation Agent - \$56,772.31 Conservation Clerk part time - \$20,803.52							
TOTAL CONSERVATION COMMM PER	72,311.65	73,470.00	73,470.00	61,196.40	73,470.00	77,575.83	5.6%
<hr/>							
0117152 CONSERVATION COMMM ORD MAINT							
0117152 578000 OTHR EXP	1,140.77	3,000.00	3,000.00	1,681.00	3,000.00	3,000.00	.0%
All expenses , supplies, education, MACC membership etc.							
TOTAL CONSERVATION COMMM ORD	1,140.77	3,000.00	3,000.00	1,681.00	3,000.00	3,000.00	.0%
TOTAL CONSERVATION COMMISSIO	73,452.42	76,470.00	76,470.00	62,877.40	76,470.00	80,575.83	5.4%

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20181 FY2018 BUDGET AS ADOPTED - MASTER

FOR PERIOD 99

ACCOUNTS FOR:

CITY GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 MAYOR	PCT CHANGE
<hr/>							
176 ZONING BOARD OF APPEALS							
<hr/>							
0117651 BOARD OF APPEALS PERSONAL SVC							
0117651 511300 WAGES	6,659.16	7,500.00	7,856.58	13,996.98	13,311.32	.00	-100.0%
This department's budget has been transferred to the Inspectional Services Department for FY18.							
TOTAL BOARD OF APPEALS PERSO	6,659.16	7,500.00	7,856.58	13,996.98	13,311.32	.00	-100.0%
<hr/>							
0117652 BOARD OF APPEALS ORDINARY MAIN							
0117652 540000 SUPPLIES	206.06	400.00	400.00	400.00	400.00	.00	-100.0%
TOTAL BOARD OF APPEALS ORDIN	206.06	400.00	400.00	400.00	400.00	.00	-100.0%
TOTAL ZONING BOARD OF APPEAL	6,865.22	7,900.00	8,256.58	14,396.98	13,711.32	.00	-100.0%

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20181 FY2018 BUDGET AS ADOPTED - MASTER

FOR PERIOD 99

ACCOUNTS FOR:

CITY GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 MAYOR	PCT CHANGE
181 COMMUNITY DEVELOPMENT							
0118151 COMM DEV PERSONAL SERVICES							
0118151 511000 SALARIES	428,408.52	462,908.00	472,809.62	366,569.51	472,809.63	439,478.04	-7.0%
Community Development Director - \$111,355.65 Planning Director - \$99,407.07 Economic Development Director - \$99,407.07 Senior Project Manager - \$29,086 (portion of salary is grant funded) Senior Planner - \$67,324.95 Principal Clerk - \$47,903.94 Executive Director Fisheries Commission (part time) - \$24,993.36 Less: \$40,000 as not all positions will be filled for the entire fiscal year							
0118151 512000 S&W TEMP	900.00	900.00	900.00	.00	900.00	900.00	.0%
Admin support for vacation coverage							
0118151 514006 LONGEVITY	4,220.00	3,445.00	3,445.00	3,056.99	3,056.99	3,445.00	.0%
2 employees @ \$1000 each 1 employee @ \$945 1 employee @ \$500							
0118151 519024 SICK INCEN	600.00	2,412.00	2,412.00	499.80	499.80	1,812.00	-24.9%
5 Employees at \$300 each One employee at \$162 One employee at \$150							
0118151 519026 STIPENDS	8,550.00	9,200.00	9,200.00	7,025.00	9,200.00	9,200.00	.0%
Recording Clerk for Conservation and Planning and Fisheries \$150.00 per meeting and \$200.00 extra for unforeseen meetings							
TOTAL COMM DEV PERSONAL SERV	442,678.52	478,865.00	488,766.62	377,151.30	486,466.42	454,835.04	-6.9%
0118152 COMM DEV ORDINARY MAINT							
0118152 520000 PURCH SVC	49,217.22	51,000.00	51,000.00	33,750.00	51,000.00	45,000.00	-11.8%
Service for planning projects, consultants, and zoning support - \$8,000 Service for economic development projects including Fuller proposal, etc. - \$11,000 Public relations services (Seafood show) - \$16,000 ClearGov - \$10,000							

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PROJECTION: 20181 FY2018 BUDGET AS ADOPTED - MASTER

FOR PERIOD 99

ACCOUNTS FOR:

CITY GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 MAYOR	PCT CHANGE
0118152 524007 R&M OFFICE	2,434.75	.00	.00	.00	.00	.00	.0%
0118152 527015 RENT EQUIP	4,639.00	4,839.00	4,839.00	4,839.00	4,839.00	4,839.00	.0%
Shared copier at Pond Road							
0118152 542000 OFF SUPP	1,216.24	1,800.00	1,800.00	926.25	1,800.00	1,800.00	.0%
Office supplies for entire department							
0118152 571000 IN ST TRAV	1,410.26	1,500.00	1,500.00	243.13	1,500.00	1,500.00	.0%
In state travel expenses							
0118152 572000 OUT TRAVEL	536.50	1,500.00	1,500.00	.00	1,500.00	1,500.00	.0%
Out of state travel expenses							
0118152 573000 DUES&MEMBR	1,935.80	2,595.00	2,595.00	1,000.00	2,595.00	2,595.00	.0%
APA dues - \$1,425							
CCIM dues - \$760							
GDT legal ad costs - \$185							
ULI dues - \$225							
0118152 578000 OTHR EXP	14,816.29	17,090.00	17,090.00	250.80	17,090.00	17,140.00	.3%
CCIM training certification, material, and travel - \$1,500							
MAPD conference (2 attendees) - \$700							
Seafood show support - \$10,000							
SNEAPA conference - \$1,890							
Other training, meeting, and management expenses - \$2,500							
ULI meetings - \$300							
Drinking water for department - \$250							
TOTAL COMM DEV ORDINARY MAIN	76,206.06	80,324.00	80,324.00	41,009.18	80,324.00	74,374.00	-7.4%
TOTAL COMMUNITY DEVELOPMENT	518,884.58	559,189.00	569,090.62	418,160.48	566,790.42	529,209.04	-7.0%

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20181 FY2018 BUDGET AS ADOPTED - MASTER

FOR PERIOD 99

ACCOUNTS FOR:

CITY GENERAL FUND		2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 MAYOR	PCT CHANGE
210	POLICE - ADMINISTRATION							
0121051	POLICE-ADMIN PERSONAL SERV							
0121051	511000 SALARIES	383,444.58	388,834.00	323,163.90	296,282.74	323,163.90	289,248.00	-10.5%
	Interim Chief of Police - \$134,388							
	Financial Coordinator - \$60,847							
	Senior Clerk - 47,904							
	Account Specialist - \$46,109							
0121051	513000 OT	42,459.62	40,135.00	40,135.00	.00	40,135.00	40,135.00	.0%
	Fiesta security detail excluding additional manpower provided by the Fiesta Committee and private vendors.							
0121051	514006 LONGEVITY	6,200.00	6,700.00	6,700.00	6,895.62	6,895.62	6,400.00	-4.5%
	1 employee @ \$2,300 each							
	2 employees @ \$1,800 each							
	1 employee @ \$500 each							
0121051	515004 HOLIDAYS	13,636.17	13,141.00	13,141.00	10,690.04	13,141.00	7,209.00	-45.1%
	Contractual holiday pay							
	Interim Chief of Police - \$7,209							
0121051	517001 WORK COMP	3,035.26	.00	6,489.16	6,489.16	6,489.16	.00	-100.0%
0121051	519001 TUITION RE	5,600.00	.00	.00	.00	.00	.00	.0%
0121051	519002 ED INCENTV	39,350.00	39,473.00	39,473.00	29,765.60	39,473.00	13,439.00	-66.0%
	Contractual educational incentive							
	Interim Chief of Police - \$13,439							
0121051	519010 SICK BUYBK	10,200.00	14,550.00	14,550.00	10,650.01	10,650.01	17,025.00	17.0%
	1 employee @ \$1,350 each							
	8 employees @ \$1,125 each							
	6 employees @ \$900 each							
	1 employee @ \$675 each							
	1 employee @ \$600 each							

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20181 FY2018 BUDGET AS ADOPTED - MASTER

FOR PERIOD 99

ACCOUNTS FOR:

CITY GENERAL FUND			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 MAYOR	PCT CHANGE
0121051	519023	CONT INCEN	10,500.00	.00	.00	.00	.00	.00	.0%
0121051	519024	SICK INCEN	600.00	900.00	900.00	300.00	300.00	900.00	.0%
		3 employees @ \$300 each							
0121051	519026	STIPENDS	.00	7,500.00	7,500.00	5,250.00	5,250.00	.00	-100.0%
TOTAL POLICE-ADMIN PERSONAL			515,025.63	511,233.00	452,052.06	366,323.17	445,497.69	374,356.00	-17.2%
0121052	POLICE-ADMIN ORDINARY MAINTENA								
0121052	520000	PURCH SVC	6,573.80	2,500.00	4,324.00	4,284.84	4,324.00	4,240.00	-1.9%
		Comcast (TV and Internet) - \$2,240							
		Language Line - \$500							
		Copier Service Contract - \$1,500							
0121052	524007	R&M OFFICE	200.00	2,153.00	1,753.00	1,753.00	1,753.00	653.00	-62.7%
		Fingerprint machine maintenance - \$175							
		Shredder machine maintenance - \$278							
		Service calls for office equipment - \$200							
0121052	527006	LEASE COPY	.00	4,437.00	4,437.00	4,337.00	4,437.00	4,437.00	.0%
		Copier lease							
0121052	530010	LEGAL SVC	.00	.00	63,300.00	63,300.00	63,300.00	.00	-100.0%
0121052	530024	TUITION	.00	.00	.00	-295.00	.00	.00	.0%
0121052	530028	S/W SVC	.00	730.00	730.00	730.00	730.00	730.00	.0%
		DCJIS printer lease							

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20181 FY2018 BUDGET AS ADOPTED - MASTER

FOR PERIOD 99

ACCOUNTS FOR:

CITY GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 MAYOR	PCT CHANGE
0121052 534000 COMMUNCTNS Verizon - land lines, data and radio repeater lines	.00	7,300.00	7,300.00	7,300.00	7,300.00	7,300.00	.0%
0121052 534002 CELL SVC AT&T - \$13,509 Nextel - \$3,200 Verizon - \$3,200	30,803.23	19,909.00	19,909.00	19,909.00	19,909.00	19,909.00	.0%
0121052 540000 SUPPLIES	9,224.79	.00	.00	.00	.00	.00	.0%
0121052 542000 OFF SUPP Miscellaneous office and computer supplies	.00	9,200.00	8,100.00	8,100.00	8,100.00	9,200.00	13.6%
0121052 571000 IN ST TRAV Travel reimbursement for parking and tolls for uniform officers traveling on investigations and court appearances.	466.13	500.00	500.00	191.00	500.00	500.00	.0%
0121052 573000 DUES&MEMBR BAPERN Greater Police Council - \$1,900 Essex County Chief's Assoc. - \$365 International Assoc. Chief's of Police - \$150 MA Communication Supervisor Assoc. - \$100 Mass Chief's Assoc. - \$1,070 NESPIN (State Police Information Network) - \$200 New England Chief's of Police - \$60 Plymouth County Sheriff's - Purchasing consortium annual dues for police vehicles, radios, duty gear, safety supplies, etc. - \$1,050 Police Executive Research Forum - \$475 Social Media Web Subscription (MyPD) - \$600 Landlaw annual subscription - \$100 Mass Police Accreditation - \$1,250	5,384.00	7,220.00	5,420.00	4,534.99	5,420.00	7,320.00	35.1%
TOTAL POLICE-ADMIN ORDINARY	52,651.95	53,949.00	115,773.00	114,144.83	115,773.00	54,289.00	-53.1%
TOTAL POLICE - ADMINISTRATIO	567,677.58	565,182.00	567,825.06	480,468.00	561,270.69	428,645.00	-24.5%

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20181 FY2018 BUDGET AS ADOPTED - MASTER

FOR PERIOD 99

ACCOUNTS FOR:

CITY GENERAL FUND		2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 MAYOR	PCT CHANGE
211	POLICE - UNIFORM							
0121151	POLICE-UNIFORM PERSONAL SERV							
0121151	511000 SALARIES	3,276,296.38	3,408,990.00	3,360,280.12	2,718,935.72	3,360,280.12	3,522,946.00	4.8%
	41 Patrolman @ step 3 - \$2,399,607							
	3 Patrolman @ step 2 - \$163,756							
	4 Lieutenants @ 25% / 1 Lieutenant @ 20% - \$469,967							
	2 Sergeants @ 25% / 3 Sergeants @ 20% / 1 Sergeant @ 10% - \$489,616							
0121151	511300 WAGES	26,390.82	26,000.00	26,100.00	14,179.02	26,100.00	26,000.00	-.4%
	This line item is to backfill protocol shifts with reserve officers when no other officer is available. It also allows us to have state mandated female matrons to guard female prisoners. The matrons also launder the prisoner blankets as opposed to have an outside vendor do them.							
0121151	513000 OT	147,508.77	109,060.00	162,753.68	108,852.99	162,753.68	109,060.00	-33.0%
	Contractual station overtime costs.							
0121151	513001 TRAIN OT	.00	131,251.00	116,251.00	72,870.11	116,251.00	131,251.00	12.9%
	Training Overtime							
0121151	513007 OT - E911	180,241.39	189,400.00	189,400.00	150,967.56	189,400.00	189,400.00	.0%
	Overtime costs to cover protocol per contract.							
0121151	513008 OT - COURT	103,537.69	80,153.00	80,153.00	74,147.21	80,153.00	80,153.00	.0%
	Anticipated travel to Salem District Court.							
0121151	513009 OT - BEACH	30,034.96	55,329.00	55,329.00	34,151.88	55,329.00	55,329.00	.0%
	Staffing beaches weekends Memorial Day thru Labor Day.							
0121151	513010 OT - SUPP	181,762.04	152,796.00	152,796.00	137,721.82	152,796.00	152,796.00	.0%
	Contractual overtime to meet minimum staffing of Supervisors.							
0121151	514004 SHIFT DIFF	217,909.75	213,411.00	213,411.00	171,946.99	213,411.00	201,337.00	-5.7%
	Contractual shift differential pay: 8% for evenings & 10% for midnights.							
	14 Patrolmen on midnights & 13 Patrolmen on evenings - \$141,692							
	2 Sergeants on evenings - \$13,322							
	2 Sergeants on midnights - \$15,639							
	1 Lieutenant on evenings - \$7,580							
	1 Lieutenant on midnights - \$9,104							

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PROJECTION: 20181 FY2018 BUDGET AS ADOPTED - MASTER

FOR PERIOD 99

ACCOUNTS FOR:

CITY GENERAL FUND		2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 MAYOR	PCT CHANGE
	Night differential on overtime shifts worked - \$14,000							
0121151	514006 LONGEVITY 4 Lieutenants - \$7,500 5 Sergeants - \$9,800 44 Patrolmen - \$44,750	55,300.00	59,100.00	59,100.00	58,855.48	58,855.48	62,050.00	5.0%
0121151	514015 OTHR DIFF This line item provides for absences of Lieutenants being filled by Sergeants. Contractually, they are entitled to Lieutenants pay when they are bumped up into that position.	13,788.59	12,036.00	12,036.00	9,512.97	12,036.00	12,036.00	.0%
0121151	515004 HOLIDAYS Contractual holiday pay for 44 Patrolmen - \$151,910 6 Sergeants - \$26,264 4 Lieutenants - \$25,228	189,186.88	194,063.00	194,063.00	174,483.63	194,063.00	203,402.00	4.8%
0121151	517001 WORK COMP	44,081.36	.00	33,013.08	37,721.88	33,013.08	.00	-100.0%
0121151	519001 TUITION RE	119,034.52	.00	.00	.00	.00	.00	.0%
0121151	519002 ED INCENTV Pay for Patrolmen: 7 Master's, 14 Bachelor's, 8 Associates Also night shift differential on career incentive for those assigned to evenings and midnights. *Note for those officer's hired after 7/1/2013 career incentive pay is the following: Master's \$5,000 / Bachelor's \$3,000 / Associates \$2,000.	284,449.12	297,608.00	297,608.00	290,276.80	297,608.00	293,891.00	-1.2%
0121151	519011 RMTSICKBUY	.00	.00	15,696.80	15,696.80	15,696.80	.00	-100.0%
0121151	519024 SICK INCEN This is a contractual benefit for officer's who use less then 3 days sick time per calendar year.	19,250.00	20,000.00	20,000.00	17,500.00	17,500.00	20,000.00	.0%

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ACCOUNTS FOR:

CITY GENERAL FUND			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 MAYOR	PCT CHANGE
0121151	519027	SPEC STPND	30,000.00	27,500.00	24,000.00	18,750.00	24,000.00	30,000.00	25.0%
		Contractual Stipend for Specialty Positions: Court Officer, Evidence Officer, IT/Crime Analysis Pol/Proc Officer, Primary Boat Operator, School Resource Officer, SORB/Firearms Training Officer, Firearms License SRO Supervisor, Domestic Violence, CPR/1st Responder							
		TOTAL POLICE-UNIFORM PERSONA	4,918,772.27	4,976,697.00	5,011,990.68	4,106,570.86	5,009,246.16	5,089,651.00	1.5%
0121152	POLICE-UNIFORM ORDINARY MAINT								
0121152	520000	PURCH SVC	46,219.03	11,550.00	14,309.59	14,274.23	14,309.59	11,550.00	-19.3%
		Seaport Vet - \$3,000 JGPR Media & Web - \$6,250 Breathalyzer Annual Test - \$300 24 Trauma - \$2,000							
0121152	524003	R&M VEH	4,245.77	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.0%
		Car wash expense for police fleet							
0121152	524006	R&M COM EQ	18,048.76	38,086.00	36,552.30	33,655.40	36,552.30	43,086.00	17.9%
		FTG Tech System - \$3,526 AllComm Maint. Contract - \$11,760 Sideband/Lantel Support - \$11,000 Service repairs not covered under maintenance contracts - \$11,800 R&M Homeland Security Cameras - \$5,000							
0121152	524033	R&M S/W	.00	35,305.00	33,963.65	25,990.74	33,963.65	21,210.00	-37.6%
		TriTech/IMC Annual Support - \$15,169 Priority Dispatch Maintenance - \$2,541 DHQ Accreditation - \$3,500							
0121152	524036	R&MFIREARM	524.00	500.00	500.00	.00	500.00	500.00	.0%
		Firearms supplies, cleaning, targets, miscellaneous hardware							
0121152	530025	TRAIN OM	12,625.00	10,000.00	14,000.00	10,944.00	14,000.00	10,000.00	-28.6%
		Tuition costs for officer training							

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ACCOUNTS FOR:

CITY GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 MAYOR	PCT CHANGE
0121152 530028 S/W SVC	.00	10,229.00	10,318.84	9,934.84	10,318.84	10,445.00	1.2%
COPSync - \$960 Sonic Wall Gateway Security - \$4,739 Wired Blue - \$650 DHQ Support - \$2,980 LP Police - \$900 3SI Security - \$216							
0121152 540000 SUPPLIES	4,595.10	5,340.00	4,740.00	4,636.70	4,740.00	4,340.00	-8.4%
PETCO, care supplies for police K-9 - \$1,000 ARC Source - \$840 Replace damaged uniforms, contractual benefit - \$2,500							
0121152 542007 COMP EQUIP	.00	5,560.00	4,423.00	.00	4,423.00	5,560.00	25.7%
0121152 549000 FOOD SUPP	438.62	500.00	500.00	491.38	500.00	500.00	.0%
Food for prisoners							
0121152 551010 A/V SUPP	.00	.00	1,137.00	1,137.00	1,137.00	.00	-100.0%
0121152 558002 POL AMMO	7,245.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	.0%
Ammunition for Police Department							
0121152 558003 PS SUPP	10,780.51	3,500.00	16,033.70	14,959.75	16,033.70	5,500.00	-65.7%
Miscellaneous supplies for police operations including road flares, disposable gloves, signs, first aid kits, flashlights, barricade tape, etc.							
0121152 558006 UNIFORMS	.00	.00	1,600.00	1,249.99	1,600.00	.00	-100.0%
0121152 558012 BDG EMB TR	255.00	600.00	600.00	600.00	600.00	600.00	.0%
Badges for new hires and promotions @ \$75 each							

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ACCOUNTS FOR:

CITY GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 MAYOR	PCT CHANGE
0121152 573000 DUES&MEMBR	4,825.00	5,045.00	5,045.00	4,825.00	5,045.00	7,436.00	47.4%
Firearms Assoc. Dues - \$220 NEMLEC - \$5,550 NEMLEC Assessment IMT Communications Vehicle \$1,666 (1/3 payments)							
TOTAL POLICE-UNIFORM ORDINAR	109,801.79	139,215.00	156,723.08	135,699.03	156,723.08	133,727.00	-14.7%
0121158 POLICE-UNIFORM CAPITAL OUTLAY							
0121158 585001 VEHICLES	.00	65,383.00	65,724.35	51,474.35	65,724.35	85,158.00	29.6%
Two 2016 Chevy Silverado, payment 3/5 - \$13,658 Two Ford Interceptors, lease payment 3/3 - \$28,500 Two new Ford Interceptors - new cruiser lease payment 1/3 - \$31,000 Replacement of 2007 Ford Freestar van used for animal control - \$12,000							
0121158 585021 PS EQUIP	66,999.30	.00	.00	.00	.00	.00	.0%
TOTAL POLICE-UNIFORM CAPITAL	66,999.30	65,383.00	65,724.35	51,474.35	65,724.35	85,158.00	29.6%
TOTAL POLICE - UNIFORM	5,095,573.36	5,181,295.00	5,234,438.11	4,293,744.24	5,231,693.59	5,308,536.00	1.4%

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ACCOUNTS FOR:

CITY GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 MAYOR	PCT CHANGE
<hr/>							
212 POLICE - CRIMINAL INVESTIGATIO							
<hr/>							
0121251 POLICE-CRIM INV PERSONAL SVCS							
0121251 511000 SALARIES	346,343.04	345,148.00	344,398.00	293,991.52	344,398.00	355,338.00	3.2%
1 Lieutenant - \$94,754							
1 Sergeant - \$85,003							
3 Patrolman - \$175,581							
0121251 513000 OT	46,218.91	50,000.00	50,000.00	36,276.90	50,000.00	50,000.00	.0%
Investigations Overtime							
0121251 514006 LONGEVITY	7,650.00	7,650.00	8,400.00	8,400.00	8,400.00	8,400.00	.0%
1 employee @ \$2,100							
1 employee @ \$2,000							
1 employee @ \$1,800							
1 employee @ \$1,500							
1 employee @ \$1,000							
0121251 515004 HOLIDAYS	20,233.92	20,243.00	20,243.00	18,410.55	20,243.00	20,790.00	2.7%
1 Lieutenant - \$5,083							
1 Sergeant - \$4,560							
3 Patrolmen - \$11,147							
0121251 519002 ED INCENTV	32,189.64	32,191.00	32,191.00	32,189.64	32,191.00	32,191.00	.0%
3 Patrolmen							
0121251 519027 SPEC STPND	.00	12,500.00	12,500.00	7,500.00	12,500.00	12,500.00	.0%
1 Detective Lieutenant							
1 Detective Sergeant							
3 Detective Patrolmen							
TOTAL POLICE-CRIM INV PERSON	452,635.51	467,732.00	467,732.00	396,768.61	467,732.00	479,219.00	2.5%
<hr/>							
0121252 POLICE-CRIM INV ORDINARY MAINT							
0121252 540000 SUPPLIES	307.35	450.00	450.00	450.00	450.00	450.00	.0%
Supplies for Detectives office							

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ACCOUNTS FOR:

CITY GENERAL FUND			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 MAYOR	PCT CHANGE
0121252	558003	PS SUPP	1,415.76	2,000.00	2,000.00	840.16	2,000.00	2,000.00	.0%
ID kits, surveillance equipment/supplies, fingerprint equipment/supplies, cameras/camera equipment, voice recorders, etc.									
TOTAL POLICE-CRIM INV ORDINA			1,723.11	2,450.00	2,450.00	1,290.16	2,450.00	2,450.00	.0%
TOTAL POLICE - CRIMINAL INVE			454,358.62	470,182.00	470,182.00	398,058.77	470,182.00	481,669.00	2.4%

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ACCOUNTS FOR:

CITY GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 MAYOR	PCT CHANGE
<hr/>							
216 POLICE - HARBORS							
<hr/>							
0121651 POLICE-HARBOR PERSONAL SERV							
0121651 513000 OT	18,650.24	16,320.00	22,626.32	17,626.32	22,626.32	16,320.00	-27.9%
TOTAL POLICE-HARBOR PERSONAL	18,650.24	16,320.00	22,626.32	17,626.32	22,626.32	16,320.00	-27.9%
<hr/>							
0121652 POLICE-HARBOR ORDINARY MAINT							
0121652 524037 R&M BOAT	1,274.35	5,000.00	5,000.00	2,400.00	5,000.00	5,000.00	.0%
Yearly summarize, winterize, and other maintenance needs.							
0121652 548001 MOTOR G&O	2,451.81	8,000.00	8,000.00	5,000.00	8,000.00	8,000.00	.0%
Fuel for Police boat operations							
TOTAL POLICE-HARBOR ORDINARY	3,726.16	13,000.00	13,000.00	7,400.00	13,000.00	13,000.00	.0%
TOTAL POLICE - HARBORS	22,376.40	29,320.00	35,626.32	25,026.32	35,626.32	29,320.00	-17.7%

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PROJECTION: 20181 FY2018 BUDGET AS ADOPTED - MASTER

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ACCOUNTS FOR:

CITY GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 MAYOR	PCT CHANGE
<hr/>							
218 POLICE - PARKING							
<hr/>							
0121851 POLICE-PARKING PERSONAL SERV							
0121851 511000 SALARIES	42,182.72	43,410.00	44,263.68	36,455.84	44,263.68	44,860.00	1.3%
Parking Control Officer							
0121851 511300 WAGES	30,982.45	24,484.00	24,950.90	19,938.45	24,950.90	24,911.00	-.2%
Parking Control Officer - Part time meter enforcement 48 hours bi-weekly, also includes premium pay for weekend shifts per contract.							
0121851 514006 LONGEVITY	500.00	500.00	500.00	500.00	500.00	800.00	60.0%
1 employee @ \$500 1 employee @ \$300							
0121851 519024 SICK INCEN	.00	600.00	600.00	.00	.00	600.00	.0%
Contractual benefit for employees who use 3 days sick time or less.							
TOTAL POLICE-PARKING PERSONA	73,665.17	68,994.00	70,314.58	56,894.29	69,714.58	71,171.00	1.2%
<hr/>							
0121852 POLICE-PARKING ORDINARY MAINT							
0121852 520000 PURCH SVC	580.00	.00	.00	.00	.00	.00	.0%
0121852 524028 R&M PK MTR	6,195.98	.00	.00	.00	.00	.00	.0%
0121852 542001 PRTSTATNRY	536.80	.00	.00	.00	.00	.00	.0%
0121852 558006 UNIFORMS	329.93	400.00	400.00	400.00	400.00	400.00	.0%
Replacement uniforms and footwear for meter enforcement personnel.							

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ACCOUNTS FOR:

CITY GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 MAYOR	PCT CHANGE
TOTAL POLICE-PARKING ORDINAR	7,642.71	400.00	400.00	400.00	400.00	400.00	.0%
TOTAL POLICE - PARKING	81,307.88	69,394.00	70,714.58	57,294.29	70,114.58	71,571.00	1.2%

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ACCOUNTS FOR:

CITY GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 MAYOR	PCT CHANGE
220 FIRE							
0122051 FIRE PERSONAL SERVICES							
0122051 511000 SALARIES	6,183,837.27	6,688,237.00	6,550,723.29	5,349,312.90	6,550,723.29	6,610,523.24	.9%
Fire Chief (1) - \$135,599.75 Ems Coordinator (1) - \$85,232.16 Fire Inspector (1) - \$65,312.64 Deputy Fire Chief (3) - \$333,649.68 Fire Captain (6) - \$592,334.18 Firefighter (22) - \$1,708,441.84 Firefighter/Mechanic (3) - \$236,956.27 Firefighter/Paramedic (29) - \$2,389,094.51 Lieutenant (9) - \$823,354.11 Financial Coordinator (1) - \$62,135.92 Master Mechanic (1) - \$73,993.50 Principal Clerk (1) - \$37,918.68 Education & EMTs (To allow increase due to higher levels of education and those who become EMT's during the fiscal year) - \$5,000 Paramedic Officer Incentive (4 Paramedics, Lt's & Chief) - \$12,500 Acting (AC/AD & AL; Cost for employees working out of grade contractual requirement) - \$49,000							
0122051 513000 OT	282,203.20	100,000.00	195,742.75	173,318.56	195,742.75	100,000.00	-48.9%
OVERTIME - This amount is to cover regular shift overtime.							
0122051 513001 TRAIN OT	48,726.50	127,300.00	77,300.00	49,825.05	77,300.00	129,800.00	67.9%
Apparatus Operator Training - \$10,000 DMAT (FEMA) \$1,800 Essex County Tech Rescue - \$7,500 Firefighting Training - \$22,000 HAZMAT OLR (required refresher) - \$7,500 Incident Command Refresher - \$3,000 Officers Training - \$30,000 OT for Paramedic and EMT - \$36,000 RIT, FF SAFETY & SCBA Recertification - \$12,000							
0122051 513003 OT - CERT	197,833.64	214,500.00	214,500.00	1,721.16	214,500.00	210,500.00	-1.9%
EMT CERTIFICATION - Contractual requirement: An annual stipend for EFR, EMT basic and paramedic training and continuing education shall be paid each year to qualifying employees.							

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ACCOUNTS FOR:

CITY GENERAL FUND			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 MAYOR	PCT CHANGE
0122051	513004	OT - CALLB	54,827.90	65,000.00	65,000.00	39,110.84	65,000.00	65,000.00	.0%
		CALLBACKS (\$25,000) - Callback covers overtime to replace ambulance crews who transport patients to out-of-town hospitals, mutual aid to other communities and personnel called back for multiple alarm fires.							
		HOLDOVERS (\$20,000) - Holdovers cover when crews must stay beyond their normal hours due to overlapping calls, station transfers, etc.							
		INCIDENT COMMAND (\$20,000) - Incident Command and EMS at events such as St. Peters Fiesta, and the increasing number of road races being run throughout the city. Increase due to requirements of Fire Department coverage of entire Fiesta schedule per IAP.							
0122051	513005	OT - FDP RV	9,245.92	15,000.00	15,000.00	3,192.14	15,000.00	15,000.00	.0%
		FIRE PREVENTION OT - Required professional development and continued education per contract. Laws placing more responsibility on the department for hazardous materials processing permits & tier II inspections. Fire Prevention training in the schools and senior facilities.							
0122051	513006	OT - MMRND	1,730.50	10,000.00	10,000.00	2,094.15	10,000.00	10,000.00	.0%
		M&M ROUNDS (MORTALITY & MORBIDITY) - M&M rounds are trainings required by the Medical Director for our ALS licensure.							
0122051	514001	MERIT INC	70,114.39	71,500.00	70,259.59	70,259.59	70,259.59	71,500.00	1.8%
		PROFESSIONAL DEVELOPMENT - contractual requirement: Effective 7/1/2013 the following merit increases was added to each rank after demonstration of competence or proof of certification and paid on the first pay period in January annually - beginning in the first pay period of January 2014.							
0122051	514005	FLSA DIFF	49,787.36	45,000.00	60,000.00	51,288.95	60,000.00	60,000.00	.0%
		FLSA - To cover FLSA differentials.							
0122051	514006	LONGEVITY	99,328.09	91,500.00	91,030.14	91,030.14	91,030.14	88,500.00	-2.8%
0122051	515004	HOLIDAYS	412,770.71	435,000.00	435,000.00	393,360.92	435,000.00	430,533.57	-1.0%
		HOLIDAY PAY - Holiday pay shall be based on one-fourth (1/4) the weekly salary of each employee in the bargaining unit. New Year's Day, Fourth of July, Labor Day, Thanksgiving, and Christmas will be paid at 1 1/2 times the regular Holiday pay rate.							

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ACCOUNTS FOR:

CITY GENERAL FUND			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 MAYOR	PCT CHANGE
0122051	517001	WORK COMP	239,656.76	.00	89,188.90	96,350.10	89,188.90	.00	-100.0%
0122051	519001	TUITION RE	5,529.01	6,500.00	1,500.00	1,250.00	1,500.00	1,500.00	.0%
		To pay the contractual reimbursement to the Fire Chief for his cell phone @ \$125.00 per month.							
0122051	519009	UNIF ALLOW	31,875.00	32,325.00	32,325.00	32,300.00	32,325.00	32,300.00	-.1%
		Uniform Allowance - There shall be an annual cleaning allowance of \$425.00 paid to employees on the first payroll in August.							
0122051	519010	SICK BUYBK	23,082.75	25,000.00	21,883.50	21,883.50	21,883.50	24,500.00	12.0%
		Contractual requirement: sick leave accrual is capped at 180 days (2520 hours). Employees having more than 180 sick days (2520 hours) will be compensated at \$75 per day (14 hours). Payment will be on the first pay period of January. On July 1st of each fiscal year, the fifteen (15) days (210 hours) of annual sick leave will be added to establish the accumulated sick time.							
0122051	519011	RMTSICKBUY	153,820.80	50,000.00	75,205.25	75,205.25	75,205.25	150,000.00	99.5%
		Retirement - To cover 7 retirements.							
0122051	519012	NASAL NARC	63,891.91	65,500.00	62,095.77	62,095.77	62,095.77	69,500.00	11.9%
		NASAL NARCAN - Contractual requirement: This account is for 1% Nasal Narcan premium (stipend) to be paid on the first pay period in July. The FTO's shall be paid an annual premium of fifteen hundred dollars (\$1,500). The premium will be paid in December each year and will be considered part of annual salary for pension purposes. The FTO's will be paid overtime for defibrillator training that is done outside his regular work hours. He will not be paid overtime for EMT training done outside his regular work hours.							
0122051	519024	SICK INCEN	33,200.00	35,000.00	33,678.66	33,678.66	33,678.66	35,000.00	3.9%
		SICK INCENTIVE - Contractual requirement: Employees who do not use sick days in a calendar year will receive the stipend, payable in the 2nd payroll of January.							
0122051	519025	FIT INCEN	9,000.00	25,000.00	9,500.00	9,500.00	9,500.00	10,000.00	5.3%
		FITNESS INCENTIVE - Voluntary fitness incentive, each member who participates and passes the program will be paid a \$500 annual incentive. Contractual requirement.							

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CITY GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 MAYOR	PCT CHANGE
TOTAL FIRE PERSONAL SERVICES	7,970,461.71	8,102,362.00	8,109,932.85	6,556,777.68	8,109,932.85	8,114,156.81	.1%
0122052 FIRE ORDINARY MAINTENANCE							
0122052 520000 PURCH SVC	6,828.71	7,700.00	7,700.00	7,627.20	7,700.00	6,400.00	-16.9%
Ambulance Intercepts - \$1,200 Public Relations - \$5,200							
0122052 524001 R&M B&G	9,690.55	10,000.00	10,000.00	7,554.07	10,000.00	10,000.00	.0%
Radio repairs & maintenance							
0122052 524003 R&M VEH	103,809.50	115,000.00	109,000.00	100,210.78	109,000.00	110,000.00	.9%
Maintenance and quarterly preventative maintenance on all fleet vehicles (such as such as engine repairs/overhauls, transmissions, springs, suspension system repair and pump overhauls/replacements) - \$110,000							
0122052 524006 R&M COM EQ	4,843.83	6,000.00	6,000.00	4,998.04	6,000.00	4,000.00	-33.3%
Purchase portable radio batteries, mask alert batteries, co detector batteries, rechargeable hand light batteries, extension cords used at fire scenes, rechargeable hand lights, etc.							
0122052 524007 R&M OFFICE	7,531.01	9,200.00	9,200.00	8,691.66	9,200.00	5,200.00	-43.5%
Printer/Fax/Scan/Copier Lease - \$4,000 Copier Maintenance - \$1,000 Telephone Hardware - \$200							
0122052 524015 R&M COMP	38,073.34	35,400.00	35,400.00	21,698.75	35,400.00	25,400.00	-28.2%
Comcast Business Solutions (Magnolia Fire Station) - \$1,100 IMC/TriTech Software annual fee - \$10,000 TIPIS-IS software (licensing fee for a Clinical Quality Assurance Program) - \$3,200 Acorn Recording Solution (maintenance contract for the new voice recording system) - \$1,500 Zoll EPCR - \$9,600							
0122052 524017 R&M EQUIP	30,494.74	31,346.00	31,346.00	21,408.00	31,346.00	31,400.00	.2%
Acetylene and oxygen tank lease - \$250 Annual compressor maintenance - \$3,000 Fire Extinguisher Maintenance - \$3,000 Fire Prevention Supplies - \$1,500 Meter recalibration and repairs - \$1,100 OEM Parts & Repairs - \$3,500 Quarterly Air Quality testing - \$400							

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PROJECTION: 20181 FY2018 BUDGET AS ADOPTED - MASTER

FOR PERIOD 99

ACCOUNTS FOR:

CITY GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 MAYOR	PCT CHANGE
Annual SCBA flow test and regulator cleaning - \$2,500							
Replacement of SCBA face pieces - \$3,500							
Required Hydro Static Testing - \$3,150							
Mandatory SCBA face piece fit testing - \$1,000							
Purchase of replacement batteries for the Thermal Imaging Camera + repairs - \$4,000							
Plymovent repairs/maintenance - \$4,500							
0122052 527001 RENT BLGD	.00	.00	10,000.00	.00	10,000.00	.00	-100.0%
0122052 527017 RENT PARK	.00	.00	.00	.00	.00	3,600.00	.0%
Parking spots paid to Trinity Congregational Church. 6 spots @ \$600 each.							
0122052 530001 MED/DN SVC	1,000.00	.00	.00	.00	.00	.00	.0%
0122052 530025 TRAIN OM	22,220.74	57,700.00	62,700.00	53,115.15	62,700.00	63,880.00	1.9%
Training for Chief, Assistant Chief & office staff - \$1,000							
Annual Certifications (This was budgeted in a different account in FY17) - \$5,000							
Centrelearn (\$55 X 76 personnel) - \$4,180							
EMS Education - \$7,200							
Training Contractual - \$8,500							
Tuition fees & books for paramedic, EMT and other required courses - \$28,000							
EMS SimLab for skills evaluation done bi-annually - \$10,000							
0122052 530030 EMS SVCS	15,962.32	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	.0%
Service contracts for:							
Physio control life packs (5) - \$10,000							
Monitor defibrillators, AED's and Lucas cardiac compression - \$3,000							
EMSAR (Stretcher maintenance agreement) - \$3,000							
All are one year agreements and are estimates as each FY there are increases.							
0122052 530031 FD PREVSEM	5,616.60	12,000.00	12,000.00	9,582.26	12,000.00	12,000.00	.0%
This is to cover the classes associated with fire investigation and fire inspection.							
0122052 530032 BILL&COLL	29,975.65	39,000.00	39,000.00	39,000.00	39,000.00	39,000.00	.0%
Ambulance Billing - To provide billing and collection service for approximately 2,000 ambulance patients.							

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City of Gloucester, MA
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PROJECTION: 20181 FY2018 BUDGET AS ADOPTED - MASTER

FOR PERIOD 99

ACCOUNTS FOR:

CITY GENERAL FUND			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 MAYOR	PCT CHANGE
0122052	530033	SAFETY SVC	1,895.00	2,000.00	2,000.00	1,895.00	2,000.00	.00	-100.0%
0122052	530034	AMB MED	.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	.0%
		The state regulations require our paramedic program to have an affiliation agreement with our local hospital. This amount pays for the medial director's cost and affiliations agreement work by the hospital.							
0122052	534002	CELL SVC	18,333.91	20,780.00	20,780.00	20,380.00	20,780.00	20,980.00	1.0%
		Cell phone service which include data cards, hotspots which are required with the TriTech dispatch software - \$17,000 Repairs/replacements for cellphones and cases that are damaged in the line of duty - \$500 Nine analog telephone lines with Verizon averaging \$290 per month - \$3,480							
0122052	538005	PHOTOGRPHY	.00	.00	1,000.00	1,000.00	1,000.00	.00	-100.0%
0122052	540000	SUPPLIES	1,595.81	2,000.00	2,000.00	1,999.98	2,000.00	2,000.00	.0%
		These are supplies needed by the mechanics to maintain fire apparatus firefighting tools and equipment.							
0122052	542000	OFF SUPP	1,728.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
		Purchase office supplies such as pens, pencils, staplers, file folders, hanging folders, scissors, small office electronic (i.e. calculators), dispatch log books. To also include the purchase of streaming devices to access extensive library of training materials online.							
0122052	542010	PUBS EQUIP	15,893.73	25,000.00	25,000.00	24,968.16	25,000.00	25,000.00	.0%
		This account is needed to purchase equipment such as hose, nozzles, wyes, adaptors, valves, halogen bars, axes, etc. To continue to replace a significant amount of old hose and firefighting equipment at the end of its service life.							
0122052	543000	BE R&M SUP	56.80	700.00	700.00	700.00	700.00	700.00	.0%
		Purchase wood and hardware items for small building repairs, to replace wood blocks (cribbing) used at emergency scenes, make new keys, etc. To build props used in training exercises. This code supports on duty personnel making repairs and improvements in the four fire stations that otherwise would not get done or would be deferred. We do our own small building repairs and the supplies needed are costly.							

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City of Gloucester, MA
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PROJECTION: 20181 FY2018 BUDGET AS ADOPTED - MASTER

FOR PERIOD 99

ACCOUNTS FOR:

CITY GENERAL FUND			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 MAYOR	PCT CHANGE
0122052	543003	TOOLS	329.43	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
		Purchase small power tools, primarily for the mechanics.							
0122052	543007	PAINT	196.12	300.00	300.00	300.00	300.00	300.00	.0%
		Spray paints and regular paints for small building paint projects, color coding of equipment by vehicle, to paint tools, wheel rims, etc.							
0122052	543011	HW SM TOOL	894.36	1,000.00	1,000.00	900.00	1,000.00	1,000.00	.0%
		To replace damaged shop and vehicle tool kits.							
0122052	545000	CUST SUPP	2,954.92	2,500.00	2,500.00	353.83	2,500.00	2,500.00	.0%
		Purchase cleaning supplies not available through the DPW Central Stores.							
0122052	549000	FOOD SUPP	344.98	800.00	800.00	276.12	800.00	800.00	.0%
		Purchase bottled water we stock for long term incidents, especially woods fires, to provide hydration. Also purchases food for members committed on long term operations such as large brush fires.							
0122052	550000	MED/DN SUP	66,769.60	55,000.00	55,000.00	53,349.28	55,000.00	60,000.00	9.1%
		Ambulance Supplies - This account pays for all medical supplies and equipment including routine supplies - \$55,000 Enhanced EMS PPE for Novel Contagion Preparedness - \$5,000							
0122052	553008	CHEMICAL	.00	1,100.00	1,100.00	1,100.00	1,100.00	1,200.00	9.1%
		To purchase fire fighting foams which cost approximately \$100 per five gallon pail. We buy pallet loads of 20 to 35 containers as discounts and no shipping fees have been offered on pallet load quantity purchases. This firefighting foam has a shelf life and must be replaced periodically.							
0122052	558015	SUPP M/W	74,090.25	126,300.00	111,300.00	88,002.97	111,300.00	129,800.00	16.6%
		Annual work clothing replacement for all firefighters - \$45,000 PPE for fire investigation - \$300 Work safety clothes and turnout gear that is damaged in the line of duty - \$10,500 Outfitting new hires - \$44,000 Personal property damaged in the line of duty - \$2,000 Replace turnout gear - \$25,000 Contractual requirement: uniform/clothing for Lieutenants, Deputies & Assistant Chief - \$3,000							

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City of Gloucester, MA
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20181 FY2018 BUDGET AS ADOPTED - MASTER

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ACCOUNTS FOR:

CITY GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 MAYOR	PCT CHANGE
0122052 571000 IN ST TRAV	309.50	850.00	850.00	500.00	850.00	850.00	.0%
This account needs to be funded to pay for vehicles needing warranty work out of town. EZ-Pass required.							
0122052 573000 DUES&MEMBR	7,894.48	11,570.00	11,570.00	7,904.50	11,570.00	10,570.00	-8.6%
Shop and service manuals needed - \$1,200 Essex County Fire Chiefs membership - \$1,800 Fire Chief's Association of MA - \$400 Fire Prevention manuals - \$800 Membership to become a member of the MAIAAI (Massachusetts International Association Arson Investigation) - \$150 ICC membership (International Code Council) - \$125 International Association of Fire Chief's membership - \$250 MAIAAI - Membership to allow for specific training for Fire Inspector - \$70 Master mechanic dues - \$500 Metro Fire Arson Association membership - \$60 NFPA membership - \$165 Yearly subscription to building codes - \$2,550 NFPA Standards - \$2,500							
0122052 578005 REIM LIC	1,700.00	3,000.00	3,000.00	2,000.00	3,000.00	3,000.00	.0%
Ambulance License - This allocation is designated for State, and Regional Licensing for Ambulance and Controlled Substances.							
TOTAL FIRE ORDINARY MAINTENA	471,033.88	600,746.00	595,746.00	504,015.75	595,746.00	594,080.00	- .3%
0122058 FIRE CAPITAL OUTLAY							
0122058 585000 EQUIPMT	10,335.50	15,000.00	28,700.00	28,466.60	28,700.00	17,000.00	-40.8%
To replace household appliances as needed - \$5,000 This account is to continue to replace portable radios in the department and accessory equipment - \$12,000							
0122058 585001 VEHICLES	.00	17,534.00	17,534.00	17,533.58	17,534.00	17,534.00	.0%
Lease payment for Chief's car and additional cost for reserve vehicles							
0122058 585003 EMS EQUIP	18,852.21	50,000.00	50,000.00	49,921.28	50,000.00	50,000.00	.0%
This account we use to make larger scale, one time purchases like Stair Chairs, AED's, and Laptops. Also, for other durable medical supplies & new monitors lease.							

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ACCOUNTS FOR:

CITY GENERAL FUND			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 MAYOR	PCT CHANGE
0122058	585010	OFF EQUIP	5,000.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	.0%

This funding is required to replace beds & other furniture in the stations. This is necessary to ensure a healthy environment for the employees.

TOTAL FIRE CAPITAL OUTLAY	34,187.71	87,534.00	101,234.00	95,921.46	101,234.00	89,534.00	-11.6%
TOTAL FIRE	8,475,683.30	8,790,642.00	8,806,912.85	7,156,714.89	8,806,912.85	8,797,770.81	-.1%

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ACCOUNTS FOR:

CITY GENERAL FUND		2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 MAYOR	PCT CHANGE
241	INSPECTIONAL SERVICES							
0124151	INSPECTIONAL SERV PERSONAL							
0124151	511000 SALARIES	335,900.63	402,034.00	408,780.32	335,420.77	408,780.32	457,913.00	12.0%
	Inspector of Buildings - \$94,146 7 Full time employees - \$363,767							
0124151	511300 WAGES	66,361.93	50,472.00	50,904.22	24,032.64	50,904.22	30,485.00	-40.1%
	Part time Building Inspector							
0124151	512000 S&W TEMP	3,997.50	2,500.00	4,100.00	3,697.50	3,697.50	2,500.00	-39.0%
	This account is used to hire temporary inspectors to cover for vacation and other time off for full time inspectors.							
0124151	514006 LONGEVITY	8,247.77	8,550.00	8,550.00	7,210.96	7,210.96	6,050.00	-29.2%
	1 employee @ \$1,800 1 employee @ \$1,500 1 employee @ \$1,250 1 employee @ \$1,000 1 employee @ \$500							
0124151	519010 SICK BUYBK	2,556.97	2,700.00	2,700.00	1,298.06	1,298.06	2,700.00	.0%
	2 employees historically buy back sick time.							
0124151	519024 SICK INCEN	1,725.87	2,100.00	2,100.00	1,650.00	1,650.00	2,100.00	.0%
	Historically the building dept. does not use a lot of sick days. 7 employees @ \$300 each							
	TOTAL INSPECTIONAL SERV PERS	418,790.67	468,356.00	477,134.54	373,309.93	473,541.06	501,748.00	5.2%
0124152	INSPECTIONAL SERV ORDINARY							
0124152	524007 R&M OFFICE	395.00	395.00	395.00	395.00	395.00	420.00	6.3%
	With the new lease the maintenance cost did go up a little. This does cover tuner and all service calls for our copier.							

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ACCOUNTS FOR:

CITY GENERAL FUND			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 MAYOR	PCT CHANGE
0124152	527015	RENT EQUIP	1,477.08	1,680.00	1,680.00	1,601.00	1,680.00	1,950.00	16.1%
		The lease on the department copier/scanner expires in May. This line item reflects the lease increase. We did have to upgrade a little in order to maintain the scan speed per minute that our current copier does.							
0124152	530000	PROF&TECH	.00	.00	.00	.00	.00	1,000.00	.0%
		To be used if need to hire a consultant or outside legal services. (Transferred from the Licensing Board department)							
0124152	530006	ENG/ARCH	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
		This line item is used if the need arises that requires the services of a licensed engineer or other professional.							
0124152	534002	CELL SVC	3,990.57	.00	.00	.00	.00	.00	.0%
		Cell phone expensive were moved to IT in last years budget.							
0124152	540000	SUPPLIES	1,144.82	1,500.00	1,500.00	1,300.00	1,500.00	1,725.00	15.0%
		Office supplies such as pens, paper, staples, etc. for eight employees. (A portion of this budget was transferred from the Zoning Board Department.)							
0124152	542000	OFF SUPP	.00	.00	.00	.00	.00	175.00	.0%
		Office supplies to be used for Licensing Board envelops, letterhead, and miscellaneous supplies. (Transferred from the Licensing Board Department)							
0124152	542001	PRTSTATNRY	924.45	1,500.00	700.00	300.00	1,500.00	1,500.00	114.3%
		For printed materials, signs, placards, paper for permits.							
0124152	542004	COMP SUPP	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
		To purchase updated codes to be installed on inspectors I-pads. New building codes to take effect on July 1st.							
0124152	543011	HW SM TOOL	59.75	650.00	650.00	530.00	650.00	500.00	-23.1%
		For small hand tools such as electric tester, flash lights, tape measures safety equipment. Line reduced from \$650.00 to \$500.00 this year.							

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PROJECTION: 20181 FY2018 BUDGET AS ADOPTED - MASTER

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ACCOUNTS FOR:

CITY GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 MAYOR	PCT CHANGE
0124152 558006 UNIFORMS	318.42	500.00	500.00	500.00	500.00	500.00	.0%
For dept. shirts, jackets and safety jackets so that inspectors are visible in the field.							
0124152 573000 DUES&MEMBR	2,001.20	2,500.00	1,700.00	1,259.75	2,500.00	2,500.00	47.1%
This is used to pay for inspectors membership in their respected trade organizations, new code books, and other subscriptions to trade and code publications.							
TOTAL INSPECTIONAL SERV ORDI	10,311.29	10,725.00	9,125.00	5,885.75	10,725.00	12,270.00	34.5%
0124158 INSPECTIONAL SERV CAPITAL OUT							
0124158 585000 EQUIPMT	24,000.00	.00	.00	.00	.00	5,900.00	.0%
To pay 3rd year and turn in fee for electric cars - \$5,900							
0124158 585013 OFF FURN	500.00	1,300.00	1,300.00	651.00	1,300.00	1,300.00	.0%
To continue with the on going plan to upgrade and replace file cabinets.							
TOTAL INSPECTIONAL SERV CAPI	24,500.00	1,300.00	1,300.00	651.00	1,300.00	7,200.00	453.8%
TOTAL INSPECTIONAL SERVICES	453,601.96	480,381.00	487,559.54	379,846.68	485,566.06	521,218.00	6.9%

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PROJECTION: 20181 FY2018 BUDGET AS ADOPTED - MASTER

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ACCOUNTS FOR:

CITY GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 MAYOR	PCT CHANGE	
<hr/>								
291	FIRE - EMERGENCY MANAGEMENT							
<hr/>								
0129152	EMG MGMT ORDINARY MAINT							
0129152	520000	PURCH SVC	22,120.00	24,012.00	24,012.00	24,012.00	24,012.00	.0%
	Assistant to the EMD - 19 hours a week @ \$24.00 per hour. Also, to include \$300 for travel expenses.							
0129152	534002	CELL SVC	4,205.40	4,500.00	4,500.00	4,500.00	5,000.00	11.1%
	Comcast Phone & Internet - EOC							
0129152	540000	SUPPLIES	2,421.14	2,500.00	2,500.00	2,500.00	2,500.00	.0%
	This account will be used for supplies for the EOC.							
0129152	542009	TELE EQUIP	3,117.36	19,300.00	19,300.00	17,542.15	19,300.00	-31.1%
	Telephone equipment lease - \$3,300 Emergency notification system - \$10,000							
0129152	549000	FOOD SUPP	313.98	750.00	750.00	200.00	750.00	.0%
	Food & water for activation for EOC. Annual replacement for expiring MRE's							
0129152	558010	INSP SUPP	.00	6,000.00	6,000.00	.00	6,000.00	.0%
	Radio & Communication - \$3,000 Various Trailers (Flood, MDU, HAZMAT, Etc.) - \$3,000							
0129152	574000	INS PREM	.00	.00	.00	-2,459.00	.00	.0%
	TOTAL EMG MGMT ORDINARY MAIN							
	32,177.88	57,062.00	57,062.00	46,295.15	57,062.00	51,562.00	-9.6%	
<hr/>								
0129158	EMG MGMT CAPITAL OUTLAY							
0129158	585010	OFF EQUIP	.00	1,800.00	1,800.00	.00	1,800.00	.0%
	EOC Office Equipment - Repair/Replace/Maintain							

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PROJECTION: 20181 FY2018 BUDGET AS ADOPTED - MASTER

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ACCOUNTS FOR:

CITY GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 MAYOR	PCT CHANGE
TOTAL EMG MGMT CAPITAL OUTLA	.00	1,800.00	1,800.00	.00	1,800.00	1,800.00	.0%
TOTAL FIRE - EMERGENCY MANAG	32,177.88	58,862.00	58,862.00	46,295.15	58,862.00	53,362.00	-9.3%

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ACCOUNTS FOR:

CITY GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 MAYOR	PCT CHANGE
<hr/>							
292 POLICE - ANIMAL CONTROL							
<hr/>							
0129251 POLICE-ANIMAL CTL PERSONAL SVC							
0129251 511000 SALARIES	102,077.61	99,358.00	101,309.68	83,506.00	101,309.68	102,209.00	.9%
2 Animal Control Officers, includes weekend premium pay per contract							
0129251 513000 OT	2,920.74	3,286.00	3,286.00	2,422.17	3,286.00	3,286.00	.0%
Calls for Animal Control emergency services after hours and on scheduled days off.							
0129251 514006 LONGEVITY	1,000.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	.0%
1 employee @ \$1,250							
0129251 519024 SICK INCEN	.00	600.00	600.00	.00	.00	600.00	.0%
2 employees @ \$300 each							
TOTAL POLICE-ANIMAL CTL PERS	105,998.35	104,494.00	106,445.68	87,178.17	105,845.68	107,345.00	.8%
<hr/>							
0129252 POLICE-ANIMAL CTL ORD MAINT							
0129252 520000 PURCH SVC	694.43	8,000.00	4,758.57	1,000.00	4,758.57	8,000.00	68.1%
Veterinarian and animal boarding services, medication, and supplies.							
0129252 529010 KENNELS	673.94	.00	.00	.00	.00	.00	.0%
0129252 540000 SUPPLIES	.00	.00	200.00	150.00	200.00	.00	-100.0%
TOTAL POLICE-ANIMAL CTL ORD	1,368.37	8,000.00	4,958.57	1,150.00	4,958.57	8,000.00	61.3%
TOTAL POLICE - ANIMAL CONTRO	107,366.72	112,494.00	111,404.25	88,328.17	110,804.25	115,345.00	3.5%

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PROJECTION: 20181 FY2018 BUDGET AS ADOPTED - MASTER

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ACCOUNTS FOR:

CITY GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 MAYOR	PCT CHANGE
296 SHELLFISH CONTROL							
0129651 SHELLFISH PERSONAL SERVICES							
0129651 511000 SALARIES	53,978.15	53,683.00	54,747.88	45,218.18	54,747.88	54,748.00	.0%
Shellfish Constable							
0129651 511300 WAGES	21,900.16	21,889.00	22,325.39	18,476.21	22,325.39	22,326.00	.0%
Assistant Shellfish Constable							
0129651 514006 LONGEVITY	1,000.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	.0%
1 employee @ \$1,250							
0129651 519024 SICK INCEN	300.00	463.00	463.00	300.00	300.00	463.00	.0%
1 employee @ \$300							
1 employee @ \$163							
TOTAL SHELLFISH PERSONAL SER	77,178.31	77,285.00	78,786.27	65,244.39	78,623.27	78,787.00	.0%
0129652 SHELLFISH ORDINARY MAINT							
0129652 524006 R&M COM EQ	590.36	.00	.00	.00	.00	.00	.0%
0129652 530008 EE TRAIN	1,000.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
Cost for employees to go to required training programs							
0129652 558006 UNIFORMS	135.98	150.00	150.00	150.00	150.00	150.00	.0%
Miscellaneous clothing supplies							
0129652 571000 IN ST TRAV	200.00	200.00	200.00	19.99	200.00	200.00	.0%
Travel related expenses							
0129652 573000 DUES&MEMBR	50.00	100.00	100.00	100.00	100.00	100.00	.0%
Massachusetts Shellfish Officers Association dues							

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PROJECTION: 20181 FY2018 BUDGET AS ADOPTED - MASTER

FOR PERIOD 99

ACCOUNTS FOR:

CITY GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 MAYOR	PCT CHANGE
TOTAL SHELLFISH ORDINARY MAI	1,976.34	1,450.00	1,450.00	269.99	1,450.00	1,450.00	.0%
TOTAL SHELLFISH CONTROL	79,154.65	78,735.00	80,236.27	65,514.38	80,073.27	80,237.00	.0%

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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FOR PERIOD 99

ACCOUNTS FOR:

CITY GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 MAYOR	PCT CHANGE
403 DPW - SOLID WASTE DISP RECYCLI							
0140351 DPW-SOLID WASTE REC PERSONAL							
0140351 511000 SALARIES	10,153.97	.00	.00	-1,769.29	.00	.00	.0%
0140351 513002 OT - LABOR	8,619.66	10,000.00	10,000.00	6,726.48	10,000.00	10,000.00	.0%
Overtime costs for compost facility and the recycle collection on the last Saturdays of the month							
TOTAL DPW-SOLID WASTE REC PE	18,773.63	10,000.00	10,000.00	4,957.19	10,000.00	10,000.00	.0%
0140352 DPW-SOLID WASTE REC ORDINARY							
0140352 520000 PURCH SVC	2,211.60	10,000.00	600.00	600.00	600.00	5,000.00	733.3%
Propane tank disposals, tire disposals, fluorescent light bulb disposals, etc							
0140352 527015 RENT EQUIP	7,000.00	8,000.00	8,000.00	7,500.00	8,000.00	8,000.00	.0%
Annual brush grinding at the compost facility							
0140352 529004 SOLID WST	1,368,299.83	1,584,751.00	1,679,344.38	1,679,344.38	1,679,344.38	1,856,106.00	10.5%
Contract price for curbside pickup - \$1,275,006 Tip Fee - \$476,100 Roll Off removals - \$75,000 Main St and Boulevard barrel pick up - \$30,000							
0140352 529007 HAZ WASTE	7,731.00	10,000.00	5,197.50	5,197.50	5,197.50	10,000.00	92.4%
Annual Household Hazardous Day at DPW facility							
0140352 540000 SUPPLIES	54,477.19	80,000.00	4,128.06	4,128.06	4,128.06	40,000.00	869.0%
Postage for recycle brochure - \$5,000 Yellow Bags, Big Belly Bags, Recycle Stickers, Trash Barrels an Covers - \$35,000							
0140352 553009 RECYCLING	1,073.80	10,000.00	5,481.06	5,481.06	5,481.06	5,000.00	-8.8%
Recycle Bins for new homeowners and lost or stolen bins							

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ACCOUNTS FOR:

CITY GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 MAYOR	PCT CHANGE
TOTAL DPW-SOLID WASTE REC OR	1,440,793.42	1,702,751.00	1,702,751.00	1,702,251.00	1,702,751.00	1,924,106.00	13.0%
TOTAL DPW - SOLID WASTE DISP	1,459,567.05	1,712,751.00	1,712,751.00	1,707,208.19	1,712,751.00	1,934,106.00	12.9%

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FOR PERIOD 99

ACCOUNTS FOR:

CITY GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 MAYOR	PCT CHANGE
411 DPW - ENGINEERING							
0141151 DPW-ENGINEERING PERSONAL SVC							
0141151 511000 SALARIES	48,341.72	48,142.00	49,104.84	40,507.76	49,104.84	50,086.13	2.0%
City Engineer - \$33,798.79 Sr Engineering Aide - \$16,287.34 Both funded between Engineering, Water & Sewer							
0141151 512000 S&W TEMP	.00	.00	.00	-1,820.00	.00	.00	.0%
0141151 514006 LONGEVITY	952.00	1,037.00	1,037.00	1,037.00	1,037.00	1,037.00	.0%
City Engineer and Sr Engineering Aide (Funded between Engineering, Water & Sewer)							
TOTAL DPW-ENGINEERING PERSON	49,293.72	49,179.00	50,141.84	39,724.76	50,141.84	51,123.13	2.0%
0141152 DPW-ENGINEERING ORDINARY MAIN							
0141152 520000 PURCH SVC	2,078.24	10,000.00	10,000.00	879.38	10,000.00	5,000.00	-50.0%
Miscellaneous Services							
0141152 524007 R&M OFFICE	2,219.95	6,572.00	6,572.00	3,643.40	6,572.00	500.00	-92.4%
Cameron Office Products - Repairs not covered under warranty							
0141152 527006 LEASE COPY	.00	.00	.00	.00	.00	1,069.00	.0%
Copier lease (funded between Engineering, Water, & Sewer)							
0141152 530006 ENG/ARCH	.00	225.00	225.00	.00	225.00	225.00	.0%
Outside Arch/Engineering Services - \$150 Registry of Deeds - \$75							
0141152 542000 OFF SUPP	1,459.12	1,000.00	1,000.00	1,000.00	1,000.00	500.00	-50.0%
Miscellaneous Supplies - Readyfresh water bottles, WB Mason							

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ACCOUNTS FOR:

CITY GENERAL FUND			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 MAYOR	PCT CHANGE
0141152	542002	COPYING	745.43	750.00	750.00	500.00	750.00	500.00	-33.3%
Photo supplies									
TOTAL DPW-ENGINEERING ORDINA			6,502.74	18,547.00	18,547.00	6,022.78	18,547.00	7,794.00	-58.0%
TOTAL DPW - ENGINEERING			55,796.46	67,726.00	68,688.84	45,747.54	68,688.84	58,917.13	-14.2%

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ACCOUNTS FOR:

CITY GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 MAYOR	PCT CHANGE
421 DPW - PUBLIC WORKS ADMIN							
0142151 DPW-ADMIN PERSONAL SERVICES							
0142151 511000 SALARIES	102,348.35	98,981.00	100,966.32	82,993.46	100,966.32	103,650.33	2.7%
Director - \$45,694							
Assistant Director - \$33,798.79							
Confidential Secretary - \$24,157.54							
All funded between Admin, Water and Sewer							
0142151 514006 LONGEVITY	1,020.00	1,020.00	1,020.00	1,020.00	1,020.00	1,190.00	16.7%
2 employees @ \$425 each							
1 employee @ \$340							
All funded between Admin, Water, and Sewer							
0142151 519010 SICK BUYBK	903.37	918.00	918.00	917.98	917.98	918.00	.0%
2 employees @ \$459 each							
Both funded between Admin, Water, and Sewer							
0142151 519024 SICK INCEN	306.00	306.00	306.00	306.00	306.00	306.00	.0%
3 employees @ \$102 each							
All funded between Admin, Water, and Sewer							
TOTAL DPW-ADMIN PERSONAL SER	104,577.72	101,225.00	103,210.32	85,237.44	103,210.30	106,064.33	2.8%
0142152 DPW-ADMIN ORDINARY MAINT							
0142152 530008 EE TRAIN	2,651.50	5,500.00	5,500.00	1,540.00	5,500.00	5,000.00	-9.1%
Employee training and workshops							
0142152 571000 IN ST TRAV	6,055.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	.0%
Travel reimbursement for the Director							
0142152 572000 OUT TRAVEL	800.33	2,500.00	2,500.00	.00	2,500.00	2,500.00	.0%
Travel reimbursement for Director and Assistant Director							

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ACCOUNTS FOR:

CITY GENERAL FUND			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 MAYOR	PCT CHANGE
0142152	573000	DUES&MEMBR	1,330.00	1,450.00	1,450.00	1,353.00	1,450.00	1,690.00	16.6%
Dues for ECHA, MHA, ASCE, and APA memberships									
TOTAL DPW-ADMIN ORDINARY MAI			10,836.83	15,950.00	15,950.00	9,393.00	15,950.00	15,690.00	-1.6%
TOTAL DPW - PUBLIC WORKS ADM			115,414.55	117,175.00	119,160.32	94,630.44	119,160.30	121,754.33	2.2%

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ACCOUNTS FOR:

CITY GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 MAYOR	PCT CHANGE
423 DPW - SNOW REMOVAL							
0142351 DPW-SNOW REMVL PERSONAL SVC							
0142351 513002 OT - LABOR	104,882.07	141,500.00	141,500.00	147,345.00	147,026.82	141,500.00	.0%
Overtime for DPW Employees							
TOTAL DPW-SNOW REMVL PERSONA	104,882.07	141,500.00	141,500.00	147,345.00	147,026.82	141,500.00	.0%
0142352 DPW-SNOW REMVL ORDINARY MAINT							
0142352 524017 R&M EQUIP	3,589.96	5,000.00	5,000.00	1,368.15	5,000.00	5,000.00	.0%
Repairs to plows, sanders, snow blowers, etc.							
0142352 529002 SNOW REMVL	6,478.00	41,200.00	13,200.00	9,995.49	13,200.00	41,200.00	212.1%
Snow removal contracts - \$38,700 GPS Tracking for contractors - \$2,500							
0142352 529014 SNOW PLOW	498,408.46	340,000.00	253,400.00	790,337.38	855,995.38	340,000.00	34.2%
Outside contractors for salting and snow plowing operations							
0142352 540000 SUPPLIES	1,354.44	500.00	1,100.00	1,015.38	1,100.00	500.00	-54.5%
Miscellaneous supplies such as shovels, parts, etc.							
0142352 543011 HW SM TOOL	.00	500.00	500.00	.00	500.00	500.00	.0%
Miscellaneous items such as ice picks etc.							
0142352 548001 MOTOR G&O	18,918.75	22,300.00	22,300.00	22,823.16	22,823.16	22,300.00	.0%
Gasoline - \$16,000 Diesel Fuel - \$5,500 Motor Oil and Lubricants - \$800							
0142352 548004 TIRE&TUBES	6,000.00	3,800.00	3,800.00	3,727.12	3,800.00	3,800.00	.0%
Tires for snow equipment							

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ACCOUNTS FOR:

CITY GENERAL FUND			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 MAYOR	PCT CHANGE
0142352	548006	MOTOR P&A	34,395.99	28,300.00	28,300.00	26,447.12	28,300.00	28,300.00	.0%
		Replacement parts for trucks, sanders, blowers, plow blades, etc.							
0142352	549000	FOOD SUPP	725.99	1,000.00	2,000.00	2,997.47	2,997.47	1,000.00	-50.0%
		Food for DPW employees during snow events							
0142352	553010	SALT&SAND	299,322.92	147,500.00	260,500.00	504,465.52	504,465.52	147,500.00	-43.4%
		Salt for roads							
		TOTAL DPW-SNOW REMVL ORDINAR	869,194.51	590,100.00	590,100.00	1,363,176.79	1,438,181.53	590,100.00	.0%
0142358	DPW-SNOW REMVL CAPITAL OUTLAY								
0142358	585000	EQUIPMT	12,835.00	35,000.00	35,000.00	19,687.63	35,000.00	35,000.00	.0%
		Replace plow blades, sanders, etc							
		TOTAL DPW-SNOW REMVL CAPITAL	12,835.00	35,000.00	35,000.00	19,687.63	35,000.00	35,000.00	.0%
		TOTAL DPW - SNOW REMOVAL	986,911.58	766,600.00	766,600.00	1,530,209.42	1,620,208.35	766,600.00	.0%

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ACCOUNTS FOR:

CITY GENERAL FUND		2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 MAYOR	PCT CHANGE
470	DPW - PUBLIC SERVICES							
0147051	DPW-PUBLIC SER PERSONAL SERV							
0147051	511000 SALARIES	873,932.04	907,414.00	858,780.67	693,081.01	858,780.67	916,660.20	6.7%
	Operations Manager - \$88,542.73 (includes \$10k Recycling Coordinator stipend)							
	Grounds Superintendent - \$63,580							
	Public Works Inspector - \$27,373.68 (Funded between Public Service 50%, Water 25%, and Sewer 25%)							
	Maintenance/Construction employees - \$709,765.04							
	Clerks - \$27,398.75 (Funded between Public Service, Water, and Sewer)							
0147051	512000 S&W TEMP	400,255.89	400,500.00	430,500.00	294,973.06	430,500.00	425,000.00	-1.3%
	Parking Lot Attendants - \$63,000							
	Parking Lot Supervisors - \$58,000							
	Stage Fort Park Maintenance - \$30,000							
	General Laborers - \$45,000							
	Lifeguards - \$170,000							
	Head Guard Staff - \$30,000							
	Beach Operations/Lifeguard Supervisors - \$29,000							
0147051	513002 OT - LABOR	77,943.95	85,000.00	98,000.00	60,495.19	98,000.00	85,000.00	-13.3%
	Overtime - pot holes, grass cutting, beach cleaning, brush cutting, trees, etc.							
0147051	514009 LONG LABOR	21,286.92	17,175.00	17,175.00	16,997.85	16,997.85	16,820.00	-2.1%
	Longevity for 14 employees							
0147051	517001 WORK COMP	10,616.47	.00	9,190.00	8,794.43	9,190.00	.00	-100.0%
0147051	519010 SICK BUYBK	1,465.08	1,182.00	1,130.00	674.99	674.99	1,000.00	-11.5%
	Buyback for 1 employee							
0147051	519011 RMTSICKBUY	28,277.87	.00	13,780.37	13,780.37	13,780.37	.00	-100.0%

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ACCOUNTS FOR:

CITY GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 MAYOR	PCT CHANGE
0147051 519024 SICK INCEN	702.00	600.00	652.00	652.00	652.00	1,200.00	84.0%
Based on 2 employees each at \$300, \$200, and \$100							
TOTAL DPW-PUBLIC SER PERSONA	1,414,480.22	1,411,871.00	1,429,208.04	1,089,448.90	1,428,575.88	1,445,680.20	1.2%
0147052 DPW-PUBLIC SER ORDINARY MAINT							
0147052 520000 PURCH SVC	175,099.04	158,500.00	145,500.00	122,041.31	145,500.00	88,500.00	-39.2%
Food for supplemental work crews - \$1,000 Landfill Monitoring - \$25,000 Outside Mowing Contractor - \$15,000 Portable Toilet Rentals - \$20,000 Downtown Development Services - \$10,000 Emergency and miscellaneous work - \$17,500							
0147052 524001 R&M B&G	24,326.49	30,000.00	30,000.00	22,836.00	30,000.00	30,000.00	.0%
Athletic Field Maintenance - \$22,500 Irrigation System Repairs - \$7,500							
0147052 524013 R&M TL&EQP	2,120.58	3,500.00	3,500.00	1,800.00	3,500.00	3,500.00	.0%
0147052 524014 R&M PAVING	.00	.00	.00	.00	.00	30,000.00	.0%
Small paving work							
0147052 527015 RENT EQUIP	.00	.00	.00	.00	.00	5,000.00	.0%
Rental equipment - emergencies only							
0147052 529005 CARE TREES	.00	.00	.00	.00	.00	25,000.00	.0%
Tree Maintenance - outside contractor to handle larger trees							
0147052 530018 POL DETL	.00	.00	.00	.00	.00	25,000.00	.0%
Police details for road and tree work							
0147052 538000 DD OTHR PS	17,676.97	10,000.00	13,000.00	12,939.38	13,000.00	10,000.00	-23.1%
Downtown Development Committee - banners, plantings, barrel covers, etc							

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ACCOUNTS FOR:

CITY GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 MAYOR	PCT CHANGE
0147052 540000 SUPPLIES	36,072.78	31,275.00	39,675.00	34,937.45	39,675.00	31,400.00	-20.9%
Mutt Mitt Supplies - \$5,000 Replacement Flags - \$1,400 Miscellaneous Supplies - \$25,000							
0147052 542011 PRINT FORM	5,000.00	2,000.00	2,000.00	1,977.00	2,000.00	2,475.00	23.8%
Beach Information Sheet - \$900 Beach Parking Lot Tickets - \$1,075 Hotel/Motel Vouchers - \$500							
0147052 543007 PAINT	6,791.80	8,500.00	8,500.00	3,100.00	8,500.00	8,500.00	.0%
Paint and painting supplies for guard stands, fences, etc.							
0147052 546000 GRD SUPP	17,634.69	20,000.00	16,600.00	11,507.06	16,600.00	18,000.00	8.4%
Groundskeeping Supplies (grass seed, fertilizer, etc) - \$3,000 Playground Mulch - \$10,000 Stone and Gravel - \$5,000							
0147052 546003 LOAM SOD	564.82	3,000.00	3,000.00	2,000.00	3,000.00	3,000.00	.0%
0147052 550000 MED/DN SUP	4,417.31	5,000.00	5,000.00	2,332.87	5,000.00	5,000.00	.0%
First aid supplies for lifeguards							
0147052 553000 PW SUPP	.00	.00	.00	.00	.00	3,500.00	.0%
Miscellaneous parts for repairs							
0147052 553001 SIGN&CONES	13,423.34	20,000.00	40,000.00	28,785.07	40,000.00	20,000.00	-50.0%
Street Sign Materials							
0147052 553002 BITUM SUPP	17,757.12	20,250.00	20,250.00	20,250.00	20,250.00	20,000.00	-1.2%
Winter Mix for Potholes							
0147052 553003 READY MIX	.00	.00	.00	.00	.00	2,500.00	.0%
Concrete for repairs (i.e. - sidewalks)							

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ACCOUNTS FOR:

CITY GENERAL FUND			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 MAYOR	PCT CHANGE
0147052	553004	LUMBR&WOOD	4,964.83	7,500.00	7,500.00	4,100.50	7,500.00	7,500.00	.0%
		Lumber and building materials for boardwalks, guard stands, fences, etc.							
0147052	553006	MASONRY	.00	.00	.00	.00	.00	2,500.00	.0%
		Bags of cement for bases of benches, poles, etc.							
0147052	578005	REIM LIC	360.00	500.00	500.00	405.00	500.00	180.00	-64.0%
		Hoisting-2A Renewals							
		TOTAL DPW-PUBLIC SER ORDINAR	326,209.77	320,025.00	335,025.00	269,011.64	335,025.00	341,555.00	1.9%
0147058	DPW-PUBLIC SER CAPITAL OUTLAY								
0147058	584000	SITE IMP	41,474.39	50,000.00	50,000.00	40,780.14	50,000.00	50,000.00	.0%
		Site improvements for beaches and SFP - New roof for GHB concession, purchase of storage unit for lifeguard equipment, etc							
0147058	585000	EQUIPMT	8,698.70	8,699.00	26,064.00	23,671.74	26,064.00	.00	-100.0%
0147058	588003	PAVING	80,231.01	30,000.00	55,000.00	55,000.00	55,000.00	30,000.00	-45.5%
		Small paving projects - berms, trenches, etc.							
		TOTAL DPW-PUBLIC SER CAPITAL	130,404.10	88,699.00	131,064.00	119,451.88	131,064.00	80,000.00	-39.0%
		TOTAL DPW - PUBLIC SERVICES	1,871,094.09	1,820,595.00	1,895,297.04	1,477,912.42	1,894,664.88	1,867,235.20	-1.5%

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City of Gloucester, MA
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PROJECTION: 20181 FY2018 BUDGET AS ADOPTED - MASTER

FOR PERIOD 99

ACCOUNTS FOR:

CITY GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 MAYOR	PCT CHANGE
472 DPW - FACILITIES MAINTENANCE							
0147251 DPW-FACILITIES MAINT PERSONAL							
0147251 511000 SALARIES	1,657,747.27	1,876,912.00	1,888,162.06	1,523,351.82	1,888,162.06	1,945,628.13	3.0%
Facilities Manager - \$87,202.71 Facilities Supervisor - \$67,412.03 Custodians - \$1,166,281.92 Maintenance - \$578,526.64 Clerk - \$46,204.83							
0147251 511300 WAGES	18,012.70	18,602.00	18,975.07	15,599.25	18,975.07	19,838.00	4.5%
Part-time custodian							
0147251 512000 S&W TEMP	23,899.41	25,000.00	25,000.00	18,156.19	25,000.00	25,000.00	.0%
Per Diem Custodians							
0147251 513002 OT - LABOR	116,854.14	75,500.00	103,752.84	88,243.45	103,752.84	75,500.00	-27.2%
Overtime to cover school events, alarm calls, emergencies, etc.							
0147251 514004 SHIFT DIFF	25,009.30	28,247.00	28,247.00	24,931.59	28,247.00	39,819.00	41.0%
0147251 514009 LONG LABOR	18,650.00	19,400.00	18,400.00	18,400.00	18,400.00	20,400.00	10.9%
Longevity for 21 employees							
0147251 519010 SICK BUYBK	2,474.98	4,575.00	2,887.36	2,887.36	2,887.36	3,825.00	32.5%
Sick buyback for 4 employees							
0147251 519024 SICK INCEN	2,536.24	3,600.00	3,034.80	3,034.80	3,034.80	3,800.00	25.2%
8 employees @ \$300 each 4 employees @ \$200 each 6 employees @ 100 each							
0147251 519028 ENER STPND	10,280.95	10,000.00	10,164.13	8,411.69	10,164.13	10,000.00	-1.6%
Energy Management stipend for Facilities Manager							

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City of Gloucester, MA
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20181 FY2018 BUDGET AS ADOPTED - MASTER

FOR PERIOD 99

ACCOUNTS FOR:

CITY GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 MAYOR	PCT CHANGE
0147251 519029 CAFÉ STPND	.00	.00	.00	.00	.00	3,000.00	.0%
Cleaning cafeteria tables: O'Maley - \$1,500 GHS - \$1,500							
TOTAL DPW-FACILITIES MAINT P	1,875,464.99	2,061,836.00	2,098,623.26	1,703,016.15	2,098,623.26	2,146,810.13	2.3%
0147252 DPW-FACILITIES MAINT ORDINARY							
0147252 520000 PURCH SVC	595,565.14	702,679.00	648,679.00	558,343.73	648,679.00	603,596.00	-6.9%
CATA building lease - \$84,000 CATA building utilities - \$30,000 CIT copier lease - \$1,596 Emergencies - \$100,000 Repairs and projects - \$388,000							
0147252 521001 ELECTRICTY	961,276.70	1,030,000.00	1,030,000.00	1,030,000.00	1,030,000.00	1,100,000.00	6.8%
Electricity for School and City buildings							
0147252 521002 NATL GAS	430,171.12	425,000.00	425,000.00	425,000.00	425,000.00	435,000.00	2.4%
Natural gas for heat of School and City buildings							
0147252 521005 OIL	35,758.16	25,000.00	27,000.00	27,000.00	27,000.00	30,000.00	11.1%
Heating oil							
0147252 524001 R&M B&G	219,400.27	300,000.00	300,000.00	299,529.63	300,000.00	11,250.00	-96.3%
Mowing contract for School grounds							
0147252 524010 R&M HVAC	.00	.00	.00	.00	.00	69,516.00	.0%
Generator maintenance (monthly and annual agreement) - \$19,516 Repairs - \$50,000							
0147252 524019 R&M INTER	.00	.00	.00	.00	.00	90,000.00	.0%
Electrical work - \$45,000 Plumbing work - \$45,000							

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City of Gloucester, MA
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20181 FY2018 BUDGET AS ADOPTED - MASTER

FOR PERIOD 99

ACCOUNTS FOR:

CITY GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 MAYOR	PCT CHANGE
0147252 524020 R&M EXTER Repairs to doors and windows	.00	.00	.00	.00	.00	15,000.00	.0%
0147252 524021 R&M ALRM Monitoring services and inspections	.00	.00	.00	.00	.00	15,000.00	.0%
0147252 524024 R&M ELEV Elevator maintenance, including inspections - \$15,600 Elevator repairs - \$4,400	.00	.00	.00	.00	.00	20,000.00	.0%
0147252 524025 R&M PLUMB Plumbing repairs	.00	.00	.00	.00	.00	32,000.00	.0%
0147252 529001 CUST SVC Cleaning Service GPD - \$51,900 Cleaning Service SFP Restrooms - \$16,415	.00	.00	.00	.00	.00	68,315.00	.0%
0147252 529008 SECURITY Alarm monitoring and repairs for School and City buildings	.00	.00	.00	.00	.00	7,500.00	.0%
0147252 540000 SUPPLIES Miscellaneous supplies	121,918.87	140,000.00	185,000.00	162,961.06	185,000.00	80,000.00	-56.8%
0147252 543002 PLMB SUPP Plumbing/HVAC supplies	43,990.42	50,000.00	50,000.00	50,000.00	50,000.00	40,000.00	-20.0%
0147252 543006 ELEC SUPP Electrical supplies	.00	.00	.00	.00	.00	50,000.00	.0%
0147252 543007 PAINT Paint and painting supplies	3,117.55	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.0%
0147252 543008 GLASS Replacement glass doors/windows	.00	.00	.00	.00	.00	10,000.00	.0%

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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FOR PERIOD 99

ACCOUNTS FOR:

CITY GENERAL FUND			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 MAYOR	PCT CHANGE
0147252	545000	CUST SUPP	92,859.36	80,000.00	89,000.00	83,546.91	89,000.00	80,000.00	-10.1%
		Cleaning and janitorial supplies							
0147252	553004	LUMBR&WOOD	9,597.09	8,500.00	8,500.00	7,500.00	8,500.00	8,500.00	.0%
		Lumber and building supplies							
0147252	572000	OUT TRAVEL	.00	2,000.00	.00	.00	.00	2,000.00	.0%
		Annual workshops, including HVAC and Energy Management annual workshops							
0147252	578005	REIM LIC	.00	200.00	200.00	100.00	200.00	200.00	.0%
		License renewals							
		TOTAL DPW-FACILITIES MAINT O	2,513,654.68	2,766,379.00	2,766,379.00	2,646,981.33	2,766,379.00	2,770,877.00	.2%
		TOTAL DPW - FACILITIES MAINT	4,389,119.67	4,828,215.00	4,865,002.26	4,349,997.48	4,865,002.26	4,917,687.13	1.1%

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20181 FY2018 BUDGET AS ADOPTED - MASTER

FOR PERIOD 99

ACCOUNTS FOR:

CITY GENERAL FUND		2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 MAYOR	PCT CHANGE
499	DPW - CENTRAL SERVICES							
0149951	DPW-CENTRAL SERV PERSONAL							
0149951	511000 SALARIES	93,931.41	94,547.00	96,432.69	79,715.04	96,432.69	97,241.28	.8%
	Storekeeper - \$18,608.93 Master Mechanic/Fleet Manager - \$24,456.74 Motor Vehicle Repair/Maintenance employees - \$36,509.25 Bookkeeper - \$17,666.36 (All funded between Central Services, Water, and Sewer)							
0149951	512000 S&W TEMP	.00	.00	.00	.00	.00	10,000.00	.0%
	Intern help							
0149951	513000 OT	13,163.64	18,000.00	18,000.00	9,600.30	18,000.00	15,000.00	-16.7%
	Overtime - emergencies, repair work							
0149951	514009 LONG LABOR	2,142.00	2,142.00	2,142.00	2,142.00	2,142.00	2,227.00	4.0%
	Longevity for 5 employees (All funded between Central Services, Water, & Sewer)							
0149951	519010 SICK BUYBK	1,126.19	1,632.00	1,598.00	1,217.30	1,217.30	1,555.50	-2.7%
	Sick buyback for 4 employees							
0149951	519024 SICK INCEN	372.66	374.00	408.00	408.00	408.00	442.00	8.3%
	4 employees @ \$102 1 employee @ \$34 (All funded between Central Services, Water, and Sewer)							
	TOTAL DPW-CENTRAL SERV PERSO	110,735.90	116,695.00	118,580.69	93,082.64	118,199.99	126,465.78	6.6%
0149952	DPW-CENTRAL SERV ORDINARY							
0149952	520000 PURCH SVC	17,339.94	21,250.00	21,250.00	20,569.40	21,250.00	21,250.00	.0%
	Old Diesel Fuel Storage Tank Disposal - \$7,500 Towing Charge - \$3,500 Fuel Pump/Generator Repairs - \$5,000 Phone System Maintenance - \$1,500 Miscellaneous - \$3,750							

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City of Gloucester, MA
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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FOR PERIOD 99

ACCOUNTS FOR:

CITY GENERAL FUND			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 MAYOR	PCT CHANGE
0149952	521000	ENERGY	65,500.75	300,031.00	300,031.00	285,227.74	300,031.00	261,200.00	-12.9%
		Street Light Maintenance Agreement - \$41,200 Repairs above maintenance - \$10,000 Street Lights - \$210,000							
0149952	524003	R&M VEH	14,106.78	20,000.00	20,000.00	18,224.00	20,000.00	30,000.00	50.0%
		Alignments, transmissions, etc							
0149952	524007	R&M OFFICE	.00	2,102.00	2,102.00	2,102.00	2,102.00	.00	-100.0%
0149952	524017	R&M EQUIP	158,002.20	155,000.00	155,000.00	149,329.80	155,000.00	180,000.00	16.1%
		Parts and equipment for vehicles and heavy equipment							
0149952	527006	LEASE COPY	.00	.00	.00	.00	.00	1,429.56	.0%
		Great America copier lease							
0149952	534002	CELL SVC	22,765.17	26,100.00	26,100.00	21,001.43	26,100.00	26,100.00	.0%
		Cell phones, tablets, GPS units							
0149952	534007	TEL USE	1,030.24	1,500.00	1,500.00	1,000.00	1,500.00	1,500.00	.0%
		DPW phone service							
0149952	540000	SUPPLIES	8,753.39	20,000.00	20,000.00	14,865.11	20,000.00	10,000.00	-50.0%
		Miscellaneous supplies							
0149952	542000	OFF SUPP	.00	.00	.00	.00	.00	5,000.00	.0%
		Supplies for Main Office							
0149952	543003	TOOLS	.00	.00	.00	.00	.00	5,000.00	.0%
		Hand tools, power tools, hardware							
0149952	545000	CUST SUPP	19,541.87	20,000.00	20,000.00	14,362.25	20,000.00	20,000.00	.0%
		Cleaning supplies for SFP, Newell, etc							

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FOR PERIOD 99

ACCOUNTS FOR:

CITY GENERAL FUND			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 MAYOR	PCT CHANGE
0149952	548001	MOTOR G&O	131,136.75	206,200.00	206,200.00	194,473.73	206,200.00	191,950.00	-6.9%
		Gasoline - \$120,600							
		Diesel - \$56,350							
		Oil and Lubricants - \$15,000							
0149952	548004	TIRE&TUBES	18,454.21	20,000.00	20,000.00	10,476.00	20,000.00	20,000.00	.0%
		Tires for City vehicles							
0149952	550000	MED/DN SUP	488.91	550.00	550.00	.00	550.00	550.00	.0%
		Safety glasses, gloves, helmets, rain gear							
0149952	578005	REIM LIC	.00	100.00	100.00	25.00	100.00	120.00	20.0%
		License reimbursement for 2 employees							
		TOTAL DPW-CENTRAL SERV ORDIN	457,120.21	792,833.00	792,833.00	731,656.46	792,833.00	774,099.56	-2.4%
0149958	DPW-CENTRAL SERV CAPITAL								
0149958	585000	EQUIPMT	.00	.00	.00	.00	.00	7,025.00	.0%
		Lease payment to own new truck for Storekeeper (3 year lease)							
		TOTAL DPW-CENTRAL SERV CAPIT	.00	.00	.00	.00	.00	7,025.00	.0%
		TOTAL DPW - CENTRAL SERVICES	567,856.11	909,528.00	911,413.69	824,739.10	911,032.99	907,590.34	-.4%

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20181 FY2018 BUDGET AS ADOPTED - MASTER

FOR PERIOD 99

ACCOUNTS FOR:

CITY GENERAL FUND		2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 MAYOR	PCT CHANGE
510	BOARD OF HEALTH							
0151051	BOARD OF HEALTH PERSONAL SVC							
0151051	511000 SALARIES	358,771.92	426,983.00	432,741.69	318,763.85	432,741.69	432,490.00	-.1%
	1 Public Health Director - \$96,770							
	1 Public Health Assistant Director - \$72,185							
	1 Public Health Nurse - \$65,160							
	1 Food Inspector - \$59,305							
	1 Sanitarian Manager - \$56,265							
	1 Sanitarian/Housing Inspector - \$43,155							
	1 Principal Clerk - \$39,650							
0151051	511300 WAGES	23,946.82	10,170.00	14,336.09	13,160.20	14,336.09	10,170.00	-29.1%
	Animal Inspector - \$7,920							
	Recording Secretary (12 BOH meetings @ \$150/meeting, extra \$450 for possible extra meetings) - \$2,250							
0151051	513000 OT	2,528.64	4,402.00	4,402.00	3,321.01	4,402.00	4,414.56	.3%
	Food Inspector Overtime							
0151051	514006 LONGEVITY	5,358.77	4,550.00	2,618.49	2,618.49	2,618.49	2,250.00	-14.1%
	1 employee @ \$1,250							
	1 employee @ \$1,000							
0151051	519024 SICK INCEN	200.00	2,100.00	687.48	687.48	687.48	1,800.00	161.8%
	6 employees @ \$300 each							
	TOTAL BOARD OF HEALTH PERSON	390,806.15	448,205.00	454,785.75	338,551.03	454,785.75	451,124.56	-.8%
0151052	BOARD OF HEALTH ORDINARY MAINT							
0151052	520000 PURCH SVC	1,506.03	1,640.00	1,640.00	1,619.82	1,640.00	4,547.00	177.3%
	BioMarine Water Testing (Post and Pre-Season Beach Water Testing) - \$960							
	Easy Ship & Pack (Shipping of specimens as needed for epidemiological investigations) - \$300							
	CLIA Laboratory Program (Specimen analysis 2 year contract up in February 2018) - \$150							
	AED/CPR Training for City Employees- \$720							
	Applied Environmental - \$200							
	ThinkSafe Service Maintenance Agreement on Currently Owned AED Devices - \$285							
	Fabio Carvale (Graphic Designer) - \$1,932							

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City of Gloucester, MA
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PROJECTION: 20181 FY2018 BUDGET AS ADOPTED - MASTER

FOR PERIOD 99

ACCOUNTS FOR:

CITY GENERAL FUND			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 MAYOR	PCT CHANGE
0151052	573000	DUES&MEMBR	1,010.00	1,030.00	1,030.00	970.00	1,030.00	954.00	-7.4%
Massachusetts Association of Health Boards (MAHB) - \$150 Mass Environmental Health Association (MEHA) - \$120 Massachusetts Health Officers Association Incorporated (MHOA) - \$360 National Association of County and City Health Officials (NACCHO) - \$205 Massachusetts Association of Public Health Nurses (MAPHN) - \$119									
TOTAL BOARD OF HEALTH ORDINA			8,680.37	9,011.00	9,011.00	8,321.52	9,011.00	9,011.00	.0%
TOTAL BOARD OF HEALTH			399,486.52	457,216.00	463,796.75	346,872.55	463,796.75	460,135.56	-.8%

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City of Gloucester, MA
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FOR PERIOD 99

ACCOUNTS FOR:

CITY GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 MAYOR	PCT CHANGE
541 COUNCIL ON AGING							
0154151 COUNCIL ON AGING PERSONAL							
0154151 511000 SALARIES	62,227.20	62,651.00	63,601.04	58,765.52	63,601.04	67,157.93	5.6%
Executive Director							
0154151 511300 WAGES	49,190.30	49,354.00	50,536.23	36,139.03	50,536.23	51,352.00	1.6%
Outreach Coordinator Social Worker (portion of full salary is funded by Title IIIIB and Formula Grants) - \$30,347							
Arts Coordinator (additional \$5,000 support is provided by Friends of Gloucester Council on Aging gift) - \$21,005							
Outreach Assistant Social Worker - Formula Grant funded							
2 Supportive Day Care Workers - funded through Supportive Day Care Client Revolving Fund							
Video Production Coordinator - Formula Grant funded							
0154151 514006 LONGEVITY	1,800.00	2,730.00	2,730.00	2,728.55	2,728.55	2,730.00	.0%
0154151 519024 SICK INCEN	557.13	800.00	800.00	557.13	557.13	800.00	.0%
TOTAL COUNCIL ON AGING PERSO	113,774.63	115,535.00	117,667.27	98,190.23	117,422.95	122,039.93	3.7%
0154152 COUNCIL ON AGING ORDINARY							
0154152 534003 POSTAGE	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	.0%
Postage for COA monthly newsletter							
0154152 542000 OFF SUPP	2,601.34	2,800.00	2,800.00	2,173.67	2,800.00	2,800.00	.0%
American Laser, 1 yr. service agreement - \$425							
Toner Cartridges Canon Copier - \$250							
Laser printers Toners - \$420							
Ink Jet Printers cartridges/COA Staff b&w - \$200							
Ink Jet Printers color cartridges - \$200							
Misc. office supplies - \$245							
Labels for newsletter & other mailings - \$120							
Wall Planners, calendars, desk calendars & one Large wall planner - \$220							
Colored paper 20 reams/year - \$220							
Belmont Springs Bottled Water - \$500							

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ACCOUNTS FOR:

CITY GENERAL FUND			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 MAYOR	PCT CHANGE
0154152	545000	CUST SUPP	377.24	598.00	598.00	598.00	598.00	598.00	.0%
Custodial Supplies not available at Central Stores									
0154152	573000	DUES&MEMBR	1,209.64	1,383.00	1,383.00	1,332.72	1,383.00	1,531.00	10.7%
Mass Assoc. of Older Americans (MAOA) - \$25									
Massachusetts Association Councils on Aging FY18 Dues - \$1,481									
North Shore Assoc. of COAs (NSACA) - \$25									
TOTAL COUNCIL ON AGING ORDIN			5,388.22	5,981.00	5,981.00	5,304.39	5,981.00	6,129.00	2.5%
TOTAL COUNCIL ON AGING			119,162.85	121,516.00	123,648.27	103,494.62	123,403.95	128,168.93	3.7%

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ACCOUNTS FOR:

CITY GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 MAYOR	PCT CHANGE		
<hr/>									
543	VETERAN'S BENEFITS								
<hr/>									
0154351	VETERANS BENEFITS PERSONAL SVC								
0154351	511000	SALARIES	109,958.59	115,826.00	117,548.63	97,095.35	117,548.63	122,987.10	4.6%
		Director - \$56,083.16 Senior Clerk - \$47,903.94 Stipends related to Inter-municipal agreements: Director (\$15,000), Senior Clerk (\$4,000)							
0154351	514006	LONGEVITY	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.0%
		1 employee @ \$1,500							
0154351	519010	SICK BUYBK	1,350.00	1,350.00	1,350.00	1,349.99	1,349.99	1,350.00	.0%
		Sick leave buy back for Senior Clerk set at maximum of \$1,350							
0154351	519024	SICK INCEN	600.00	600.00	600.00	600.00	600.00	600.00	.0%
		2 employees @ \$600							
	TOTAL VETERANS BENEFITS PERS		113,408.59	119,276.00	120,998.63	100,545.34	120,998.62	126,437.10	4.5%
<hr/>									
0154352	VETERANS BENEFITS ORDINARY MNT								
0154352	534002	CELL SVC	839.34	1,500.00	1,500.00	.00	1,500.00	.00	-100.0%
0154352	571000	IN ST TRAV	.00	365.00	365.00	.00	365.00	365.00	.0%
		Used for In State Travel conducted by Veterans Office for meetings with local, state, and federal agencies, training, partnership building, and Veterans related events.							
0154352	573000	DUES&MEMBR	.00	135.00	135.00	.00	135.00	135.00	.0%
		Cost of Membership for Massachusetts Veteran Service Officer Association and training fees.							

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City of Gloucester, MA
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20181 FY2018 BUDGET AS ADOPTED - MASTER

FOR PERIOD 99

ACCOUNTS FOR:

CITY GENERAL FUND			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 MAYOR	PCT CHANGE
0154352	577000	VET BEN OB	174,926.44	175,000.00	175,000.00	165,629.14	175,000.00	185,000.00	5.7%
<p>Veterans Ordinary Benefits are a low income/income based program paid to Veterans and their dependents in accordance with MGL Chp 115. OB benefits . The City of Gloucester receives 75% reimbursement of total on Cherry Sheets. For each individual receiving this benefit, their income is calculated by a computer generated formula. Veterans Office statistically adds (2) new clients per year with the maximum OB pay out per individual is \$690.00 single and \$933.00 married. OB expenses for FY 2017 projected at \$185,000 calculated assuming increase of Cost of Living at .03%. Requesting FY 2018 at \$185,000</p>									
0154352	577001	VET MEDICA	73,223.61	80,000.00	80,000.00	79,655.02	80,000.00	83,000.00	3.8%
<p>Veterans Office Medical expenses are paid by the City of Gloucester in accordance with MGL Chp 115 Veterans Benefits. Includes reimbursement of all medical expenses from Veterans and their Dependents. Typically includes seniors with reimbursement of Medicare B, D reimbursements, pharmaceutical copay reimbursement, and doctor copay reimbursements. 75% of all expenses are reimbursed to the City of Gloucester on Cherry Sheets. FY 2017 expenses projected at \$81,000. Veterans Office statistically add (2) new clients per year, budget must also include projected increase numbers for medical cost increases. Calculated at Cost of Living increase of .03% at projected FY 17 projected amounts. Requesting \$83,000 for FY 2018.</p>									
0154352	577002	VET BURIAL	.00	4,000.00	4,000.00	.00	4,000.00	4,000.00	.0%
<p>In accordance with MGL Chapter 115. Monetary benefit set aside for burials of indigent veterans. \$4,000.00 covers cost of 2 Veterans burials. Reimbursable on state Cherry Sheet at 75% Reimbursement.</p>									
0154352	577003	VET FUEL	57,892.42	62,000.00	62,000.00	52,208.99	62,000.00	62,000.00	.0%
<p>In accordance with MGL Chapter 115 Veterans Benefits Fuel is paid to Veterans and their dependents based on computer generated formula. Benefits are reimbursable to City of Gloucester on Cherry sheets at 75% reimbursement. Account remains balances at \$62,000 per year and expected to remain level for FY 18. Fuel benefits does not reflect changes in fuel prices nor does it adjust with seasons. It is a monthly paid benefits at a maximum amount set by state guidelines at \$279 monthly. Veterans Office is requesting \$62,000 for FY 18.</p>									
0154352	578000	OTHR EXP	6,471.21	10,500.00	10,500.00	10,480.85	10,500.00	10,500.00	.0%
<p>Other Expenses includes Flags and Memorial preservation for the City of Gloucester. Of the total amount request for FY 17 of \$10,500, \$6,350 is used for state mandated placement of flags at ALL veterans grave sites for Memorial Day. The Veterans Office purchases 6,000 graveside flags per year for the placement at all cemeteries. In accordance with MGL Chp 115 of the total \$6,350, 75% is reimbursable to the City of Gloucester on Cherry Sheets. The remaining \$4,150 is utilized for purchases of City Flags used at all City owned flag poles, and support for various city owned building when a flag is needed. Any remaining funds are utilized for the clearing and care of Veterans Memorials around the</p>									

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City of Gloucester, MA
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20181 FY2018 BUDGET AS ADOPTED - MASTER

FOR PERIOD 99

ACCOUNTS FOR:

CITY GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 MAYOR	PCT CHANGE
City.							
TOTAL VETERANS BENEFITS ORDI	313,353.02	333,500.00	333,500.00	307,974.00	333,500.00	345,000.00	3.4%
TOTAL VETERAN'S BENEFITS	426,761.61	452,776.00	454,498.63	408,519.34	454,498.62	471,437.10	3.7%

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City of Gloucester, MA
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20181 FY2018 BUDGET AS ADOPTED - MASTER

FOR PERIOD 99

ACCOUNTS FOR:

CITY GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 MAYOR	PCT CHANGE
<hr/>							
563 TOURISM COMMISSION							
<hr/>							
0156351 TOURISM COMM PERSONAL SERV							
0156351 511000 SALARIES	60,980.21	.00	.00	6,617.90	6,617.90	.00	.0%
0156351 512000 S&W TEMP	15,963.00	16,500.00	16,500.00	14,700.33	16,500.00	22,500.00	36.4%
	Welcome Center Coordinator - \$17,000 Assistant Welcome Center Coordinator - \$5,500						
0156351 519010 SICK BUYBK	.00	.00	.00	8,209.45	8,209.45	.00	.0%
TOTAL TOURISM COMM PERSONAL	76,943.21	16,500.00	16,500.00	29,527.68	31,327.35	22,500.00	36.4%
<hr/>							
0156352 TOURISM COMM ORDINARY MAINT							
0156352 520000 PURCH SVC	.00	100,000.00	100,000.00	100,000.00	100,000.00	104,000.00	4.0%
	Support for Discover Gloucester - \$100,000 Support for Commission - \$4,000						
0156352 534007 TEL USE	1,825.27	2,000.00	2,000.00	.00	2,000.00	2,000.00	.0%
	Communication costs for Visitor Center						
0156352 538000 OTHR PS	19,803.92	4,000.00	4,000.00	2,575.00	4,000.00	4,000.00	.0%
0156352 538011 OTH CC	3,887.96	2,000.00	2,000.00	.00	2,000.00	2,000.00	.0%
	Cultural Council support						
0156352 538012 OTH HBRTWN	7,116.53	4,000.00	4,000.00	.00	4,000.00	4,000.00	.0%
	Harbortown Cultural District support						

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City of Gloucester, MA
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20181 FY2018 BUDGET AS ADOPTED - MASTER

FOR PERIOD 99

ACCOUNTS FOR:

CITY GENERAL FUND			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 MAYOR	PCT CHANGE
0156352	538013	OTH RN	.00	4,000.00	4,000.00	.00	4,000.00	4,000.00	.0%
		Rocky Neck Cultural support							
0156352	538014	OTH CA	11,120.00	4,000.00	4,000.00	250.00	4,000.00	4,000.00	.0%
		Committee for the Arts support							
0156352	542000	OFF SUPP	67.60	450.00	450.00	250.00	450.00	450.00	.0%
		Office supplies for the Welcome Center							
		TOTAL TOURISM COMM ORDINARY	43,821.28	120,450.00	120,450.00	103,075.00	120,450.00	124,450.00	3.3%
		TOTAL TOURISM COMMISSION	120,764.49	136,950.00	136,950.00	132,602.68	151,777.35	146,950.00	7.3%

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City of Gloucester, MA
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20181 FY2018 BUDGET AS ADOPTED - MASTER

FOR PERIOD 99

ACCOUNTS FOR:

CITY GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 MAYOR	PCT CHANGE
610 LIBRARY ADMINISTRATION							
0161051 LIBRARY PERSONAL SERVICES							
0161051 511000 SALARIES	706,660.25	754,340.00	767,436.58	598,699.11	767,436.58	780,536.63	1.7%
Library Director - \$95,438.91 Assistant Director - \$66,466.26 Administrative Assistant - \$54,334.98 Archivist (50% of time is dedicated to City Archives) - \$53,854.50 Technical Services Librarian - \$54,334.98 Technology Librarian - \$43,587.60 Librarian for the Underserved - \$40,846.89 Children's Librarian - \$54,334.98 Supervisor of Member and Visitor Services aka Circulation - \$46,204.83 Senior Library Assistant for Outreach Services - \$44,414.37 Senior Library Assistant for Children's Services - \$41,241.92 2 Library Assistant for Children's Services - \$73,481.94 Library Assistant for Adult Programming - \$39,295.34 Library Assistant for Visitor and Member Services - \$41,125.77 Library Assistant for General Services - \$31,573.36							
0161051 511300 WAGES	15,852.83	36,569.00	36,574.00	12,492.62	36,574.00	19,116.18	-47.7%
Children's Aide - \$5,742 Page - \$5,742 Substitute Library Assistant - \$7,632.18							
0161051 514004 SHIFT DIFF	2,601.55	3,296.00	3,296.00	2,101.53	3,296.00	3,144.00	-4.6%
\$1.00 differential for each hour worked on Saturday							
0161051 514006 LONGEVITY	14,921.38	16,500.00	16,579.45	16,579.45	16,579.45	14,500.00	-12.5%
Longevity for 9 staff							
0161051 519010 SICK BUYBK	6,249.18	10,800.00	10,720.55	5,686.74	5,686.74	9,450.00	-11.9%
Sick leave buyback for 7 employees							
0161051 519024 SICK INCEN	2,033.32	4,500.00	4,500.00	1,600.00	1,600.00	4,800.00	6.7%
16 employees @ \$300 each							

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20181 FY2018 BUDGET AS ADOPTED - MASTER

FOR PERIOD 99

ACCOUNTS FOR:

CITY GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 MAYOR	PCT CHANGE
TOTAL LIBRARY PERSONAL SERVI	748,318.51	826,005.00	839,106.58	637,159.45	831,172.77	831,546.81	-.9%
0161052 LIBRARY ORDINARY MAINTENANCE							
0161052 551004 BOOKS	116,781.00	117,448.00	117,448.00	115,524.67	117,448.00	124,254.12	5.8%
<p>Library Materials Materials Expenditure Requirement for State Aid certification is 13% of the municipal appropriation, based on the population served.</p>							
TOTAL LIBRARY ORDINARY MAINT	116,781.00	117,448.00	117,448.00	115,524.67	117,448.00	124,254.12	5.8%
TOTAL LIBRARY ADMINISTRATION	865,099.51	943,453.00	956,554.58	752,684.12	948,620.77	955,800.93	-.1%

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20181 FY2018 BUDGET AS ADOPTED - MASTER

FOR PERIOD 99

ACCOUNTS FOR:

CITY GENERAL FUND			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 MAYOR	PCT CHANGE
700	DEBT SERVICE								
0170059	DEBT SERVICE								
0170059	591000	PRINC LTD	10,219,745.12	9,579,090.00	9,360,461.00	9,167,269.90	9,360,461.00	8,530,236.25	-8.9%
			CSO Debt - 1,559,992						
			Water Shift Debt - \$2,043,749						
			General Fund Debt - \$4,926,495.25						
0170059	591500	INT ON LTD	2,571,427.91	1,851,552.00	2,070,181.00	2,390,771.23	2,319,696.23	2,828,130.00	36.6%
			CSO Debt - \$690,278						
			Water Shift Debt - \$619,255						
			General Fund Debt - \$1,518,597						
0170059	592500	INT ON N/B	169,936.11	365,956.00	365,956.00	662,601.95	662,601.95	280,578.44	-23.3%
			February 2017 BAN						
			Includes \$65,816.67 for Sewer - CSO Issue.						
	TOTAL DEBT SERVICE		12,961,109.14	11,796,598.00	11,796,598.00	12,220,643.08	12,342,759.18	11,638,944.69	-1.3%
	TOTAL DEBT SERVICE		12,961,109.14	11,796,598.00	11,796,598.00	12,220,643.08	12,342,759.18	11,638,944.69	-1.3%

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City of Gloucester, MA
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20181 FY2018 BUDGET AS ADOPTED - MASTER

FOR PERIOD 99

ACCOUNTS FOR:

CITY GENERAL FUND		2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 MAYOR	PCT CHANGE
820	OTHER STATE & COUNTY							
0182052	STATE & COUNTY ASSESSMENTS							
0182052	563100 SPED	9,542.00	3,583.00	9,924.00	.00	9,924.00	9,877.00	- .5%
	As per the House Ways & Means Budget Proposal							
0182052	564000 AIR POLL	10,686.00	10,954.00	10,954.00	8,217.00	10,954.00	11,015.00	.6%
	As per the House Ways & Means Budget Proposal							
0182052	564100 MAPC	14,543.00	14,906.00	14,906.00	11,180.00	14,906.00	15,196.00	1.9%
	As per the House Ways & Means Budget Proposal							
0182052	564600 RMV NON-RN	69,660.00	69,660.00	69,660.00	47,113.00	69,660.00	61,960.00	-11.1%
	As per the House Ways & Means Budget Proposal							
0182052	565003 CHRTR TUIT	15,316.00	.00	.00	.00	.00	.00	.0%
0182052	565004 SCHCH TUIT	1,873,676.00	1,675,296.00	1,867,497.00	1,315,621.00	1,867,497.00	1,718,742.00	-8.0%
	As per the House Ways & Means Budget Proposal							
0182052	566300 REG TRANS	334,785.00	343,155.00	343,155.00	257,367.00	343,155.00	351,734.00	2.5%
	As per the House Ways & Means Budget Proposal							
	TOTAL STATE & COUNTY ASSESSM	2,328,208.00	2,117,554.00	2,316,096.00	1,639,498.00	2,316,096.00	2,168,524.00	-6.4%
	TOTAL OTHER STATE & COUNTY	2,328,208.00	2,117,554.00	2,316,096.00	1,639,498.00	2,316,096.00	2,168,524.00	-6.4%

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20181 FY2018 BUDGET AS ADOPTED - MASTER

FOR PERIOD 99

ACCOUNTS FOR:

CITY GENERAL FUND		2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 MAYOR	PCT CHANGE
901	HEALTH & LIFE INS							
0190151	HEALTH & LIFE INS PERSONAL SVC							
0190151	517003 HLTH INS	7,034,709.25	7,608,120.00	7,454,429.77	6,139,014.36	7,454,429.77	7,634,567.11	2.4%
	City Active - \$3,148,849.56							
	City Retiree - \$2,153,381.88							
	RMT - \$2,070,984.45							
	Additional Hires - \$179,710.56							
	Dental - \$81,730.66							
0190151	517006 LIFE INS	15,349.74	16,600.00	16,600.00	13,572.54	16,600.00	16,600.00	.0%
	Zero % increase for FY18							
0190151	517011 RET HREIMB	19,151.10	.00	.00	.00	.00	.00	.0%
0190151	517012 INS INCENT	69,750.00	.00	.00	.00	.00	.00	.0%
0190151	517013 MED PENLTY	2,670.00	2,670.00	2,670.00	2,447.50	2,670.00	2,670.00	.0%
	4 Retirees who receive payment for a Medicare Penalty							
0190151	517014 MED SVCS	17,055.28	16,000.00	23,500.00	21,860.48	23,500.00	32,000.00	36.2%
	Employee Assistant Program, Pre-employment Physicals, Pre-employment Psychs, Mandatory and Pre-employment Drug and Alcohol testing							
	TOTAL HEALTH & LIFE INS PERS	7,158,685.37	7,643,390.00	7,497,199.77	6,176,894.88	7,497,199.77	7,685,837.11	2.5%
	TOTAL HEALTH & LIFE INS	7,158,685.37	7,643,390.00	7,497,199.77	6,176,894.88	7,497,199.77	7,685,837.11	2.5%

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PROJECTION: 20181 FY2018 BUDGET AS ADOPTED - MASTER

FOR PERIOD 99

ACCOUNTS FOR:

CITY GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 MAYOR	PCT CHANGE
903 MEDICARE							
0190351 MEDICARE PERSONAL SVC							
0190351 517008 MEDICR INS	672,226.46	620,000.00	620,000.00	621,433.49	620,000.00	620,000.00	.0%
Medicare/FICA/SS 1.45% of salaries							
TOTAL MEDICARE PERSONAL SVC	672,226.46	620,000.00	620,000.00	621,433.49	620,000.00	620,000.00	.0%
TOTAL MEDICARE	672,226.46	620,000.00	620,000.00	621,433.49	620,000.00	620,000.00	.0%

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20181 FY2018 BUDGET AS ADOPTED - MASTER

FOR PERIOD 99

ACCOUNTS FOR:

CITY GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 MAYOR	PCT CHANGE		
910	WORKER'S COMPENSATION								
0191051	WORKERS COMP PERSONAL SVC								
0191051	517001	WORK COMP	56,726.48	56,000.00	66,000.00	68,781.07	66,245.21	88,707.63	34.4%
	Payroll for Perm & Total and long term, court appointed								
0191051	517009	WC SETT	304,388.83	250,000.00	240,000.00	127,574.87	240,000.00	250,000.00	4.2%
	Medical costs for workers compensation claims								
	TOTAL WORKERS COMP PERSONAL		361,115.31	306,000.00	306,000.00	196,355.94	306,245.21	338,707.63	10.7%
	TOTAL WORKER'S COMPENSATION		361,115.31	306,000.00	306,000.00	196,355.94	306,245.21	338,707.63	10.7%

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FOR PERIOD 99

ACCOUNTS FOR:

CITY GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 MAYOR	PCT CHANGE
915 UNEMPLOYMENT COMPENSATION							
0191551 UNEMPLOYMENT COMP PERSONAL SVC							
0191551 517002 UNEMP INS	16,913.42	50,000.00	42,500.00	17,157.13	42,500.00	42,500.00	.0%
Unemployment costs							
TOTAL UNEMPLOYMENT COMP PERS	16,913.42	50,000.00	42,500.00	17,157.13	42,500.00	42,500.00	.0%
TOTAL UNEMPLOYMENT COMPENSAT	16,913.42	50,000.00	42,500.00	17,157.13	42,500.00	42,500.00	.0%

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PROJECTION: 20181 FY2018 BUDGET AS ADOPTED - MASTER

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ACCOUNTS FOR:

CITY GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 MAYOR	PCT CHANGE
920 PENSIONS/NON-CONTRIBUTORY							
0192052 PENSION/NON-CONTRIB ORD MAINT							
0192052 578020 NON CONTRB	8,378.11	.00	.00	.00	.00	.00	.0%
TOTAL PENSION/NON-CONTRIB OR	8,378.11	.00	.00	.00	.00	.00	.0%
TOTAL PENSIONS/NON-CONTRIBUT	8,378.11	.00	.00	.00	.00	.00	.0%

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20181 FY2018 BUDGET AS ADOPTED - MASTER

FOR PERIOD 99

ACCOUNTS FOR:

CITY GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 MAYOR	PCT CHANGE
921 PENSION/REGULAR CONTRIBUTORY							
0192151 PENSION/REG CONTRIB PERSONAL							
0192151 517004 RTMT FUND	6,626,815.00	7,134,804.00	7,134,804.00	7,107,923.00	7,107,923.00	7,637,190.00	7.0%
TOTAL PENSION/REG CONTRIB PE	6,626,815.00	7,134,804.00	7,134,804.00	7,107,923.00	7,107,923.00	7,637,190.00	7.0%
TOTAL PENSION/REGULAR CONTRI	6,626,815.00	7,134,804.00	7,134,804.00	7,107,923.00	7,107,923.00	7,637,190.00	7.0%

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ACCOUNTS FOR:

CITY GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 MAYOR	PCT CHANGE
925 SPECIAL RESERVE							
0192552 SPECIAL RESERVE ORDINARY MAINT							
0192552 520000 PURCH SVC	.00	1,800.00	1,800.00	.00	.00	.00	-100.0%
TOTAL SPECIAL RESERVE ORDINA	.00	1,800.00	1,800.00	.00	.00	.00	-100.0%
TOTAL SPECIAL RESERVE	.00	1,800.00	1,800.00	.00	.00	.00	-100.0%

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PROJECTION: 20181 FY2018 BUDGET AS ADOPTED - MASTER

FOR PERIOD 99

ACCOUNTS FOR:

CITY GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 MAYOR	PCT CHANGE
942 REGIONAL SCHOOL ASESMENTS							
0194252 REGIONAL SCHOOL ASMT ORD MAINT							
0194252 569001 VOCSCHASMT	1,539,865.00	1,547,778.00	1,547,778.00	1,515,626.00	1,547,778.00	1,612,136.00	4.2%
Essex North Shore Agricultural and Technical School. Budgeted amount is based on the FY 2018 Preliminary Assessment.							
TOTAL REGIONAL SCHOOL ASMT O	1,539,865.00	1,547,778.00	1,547,778.00	1,515,626.00	1,547,778.00	1,612,136.00	4.2%
TOTAL REGIONAL SCHOOL AESSM	1,539,865.00	1,547,778.00	1,547,778.00	1,515,626.00	1,547,778.00	1,612,136.00	4.2%

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City of Gloucester, MA
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20181 FY2018 BUDGET AS ADOPTED - MASTER

FOR PERIOD 99

ACCOUNTS FOR:

CITY GENERAL FUND		2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 MAYOR	PCT CHANGE
945	LIABILITY INSURANCE							
0194552	LIABILITY INSURANCE ORDINARY							
0194552	574001 BLDG INS	497,666.80	575,000.00	582,813.67	613,135.67	613,135.67	575,000.00	-1.3%
0194552	574002 FLOOD INS	17,751.00	16,500.00	16,500.00	19,364.00	19,364.00	20,000.00	21.2%
	Flood Insurance for City owned properties.							
0194552	574003 PROP LIAB	.00	10,000.00	2,186.33	.00	2,186.33	10,000.00	357.4%
	To cover potential deductibles for property insurance claims.							
0194552	574004 AUTO INS	1,602.92	10,000.00	10,000.00	8,046.32	10,000.00	10,000.00	.0%
	To cover potential deductibles for vehicle insurance claims.							
	TOTAL LIABILITY INSURANCE OR	517,020.72	611,500.00	611,500.00	640,545.99	644,686.00	615,000.00	.6%
	TOTAL LIABILITY INSURANCE	517,020.72	611,500.00	611,500.00	640,545.99	644,686.00	615,000.00	.6%

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City of Gloucester, MA
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20181 FY2018 BUDGET AS ADOPTED - MASTER

FOR PERIOD 99

ACCOUNTS FOR:

CITY GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 MAYOR	PCT CHANGE
970 OTHER FINANCING USES							
0197059 OTHER FINANCING USES							
0197059 596002 TRANS SR	1,585,072.48	130,000.00	260,000.00	130,000.00	260,000.00	105,000.00	-59.6%
Transfer to School Athletics Revolving Fund - \$75,000 Transfer for FY 2020 Triennial Certification of Real & Personal Property - \$30,000							
0197059 596003 TRANS CP	.00	.00	855,538.59	855,538.59	855,538.59	.00	-100.0%
0197059 596005 TRANS EF	.00	.00	52,150.00	52,150.00	52,150.00	.00	-100.0%
0197059 596006 TRANS TF	1,715,570.00	.00	1,266,237.00	1,266,237.00	1,266,237.00	.00	-100.0%
TOTAL OTHER FINANCING USES	3,300,642.48	130,000.00	2,433,925.59	2,303,925.59	2,433,925.59	105,000.00	-95.7%
TOTAL OTHER FINANCING USES	3,300,642.48	130,000.00	2,433,925.59	2,303,925.59	2,433,925.59	105,000.00	-95.7%
TOTAL CITY GENERAL FUND	66,997,491.24	64,999,527.00	67,626,613.29	61,237,984.57	69,027,644.77	66,282,101.85	-2.0%
GRAND TOTAL	66,997,491.24	64,999,527.00	67,626,613.29	61,237,984.57	69,027,644.77	66,282,101.85	-2.0%

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City of Gloucester, MA
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20182 FY2018 BUDGET - SCHOOL

FOR PERIOD 99

ACCOUNTS FOR:

SCHOOL GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 MAYOR	PCT CHANGE
TOTAL SCHOOL GENERAL FUND	38,816,169.36	40,169,057.00	40,109,249.00	28,915,935.09	40,690,177.15	41,038,897.00	2.3%
TOTAL SCHOOL	38,816,169.36	40,169,057.00	40,109,249.00	28,915,935.09	40,690,177.15	41,038,897.00	2.3%
TOTAL CITY	66,997,491.24	64,999,527.00	67,629,367.59	60,041,308.49	69,027,644.77	66,282,101.85	-2.0%
GRAND TOTAL	105,813,660.60	105,168,584.00	107,738,616.59	88,957,243.58	109,717,821.92	107,320,998.85	0.4%

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City of Gloucester, MA
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20181 FY2018 BUDGET AS ADOPTED - MASTER

FOR PERIOD 99

ACCOUNTS FOR:

COMMUNITY PRESERVATION FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 MAYOR	PCT CHANGE
45004 COMMUNITY PRESERV ACT REV							
45004 414200 TAX LIENS	-3,739.80	.00	.00	-3,022.36	-3,022.36	.00	.0%
45004 417007 P&I CPA	-1,515.21	-3,500.00	-3,500.00	-1,024.60	-3,500.00	-1,500.00	-57.1%
CPA - Penalties and Interest on Taxes Interest on late payments of CPA tax revenue.							
45004 419513 CPA 13	-10.00	.00	.00	.00	.00	.00	.0%
45004 419514 CPA 14	-30.36	.00	.00	-.20	-.20	.00	.0%
45004 419515 CPA 15	-6,157.83	.00	.00	-36.65	-36.65	.00	.0%
45004 419516 CPA 16	-573,835.56	.00	.00	-5,549.97	-5,549.97	.00	.0%
45004 419517 CPA 17	.00	-540,000.00	-540,000.00	-461,334.85	-540,000.00	.00	-100.0%
45004 419518 CPA 18	.00	.00	.00	.00	.00	-553,500.00	.0%
FY2018 CPA Tax Revenue Estimated amount of total CPA taxes revenue for FY2018 (1%).							
45004 468000 OTHR STATE	-165,552.00	-100,000.00	-100,000.00	-120,295.00	-120,295.00	-108,000.00	8.0%
CPA - State Share - Distribution This amount represents the funding received from the State for CPA funding. The prior fiscal year was 20% state match for first round of distribution.							
45004 482000 INTEREST	-2,397.70	-1,500.00	-1,500.00	.00	-1,500.00	-1,500.00	.0%
CPA - Interest Income Interest earned on funds available.							

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City of Gloucester, MA
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20181 FY2018 BUDGET AS ADOPTED - MASTER

FOR PERIOD 99

ACCOUNTS FOR:

COMMUNITY PRESERVATION FUND			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 MAYOR	PCT CHANGE
45004	497002	TI S/R	-50,000.00	.00	.00	-7,524.15	-7,524.15	.00	.0%
45004	497003	TI C/P	-44,024.55	.00	.00	.00	.00	.00	.0%
TOTAL COMMUNITY PRESERV ACT			-847,263.01	-645,000.00	-645,000.00	-598,787.78	-681,428.33	-664,500.00	3.0%
TOTAL COMMUNITY PRESERVATION			-847,263.01	-645,000.00	-645,000.00	-598,787.78	-681,428.33	-664,500.00	3.0%
GRAND TOTAL			-847,263.01	-645,000.00	-645,000.00	-598,787.78	-681,428.33	-664,500.00	3.0%

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City of Gloucester, MA
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20181 FY2018 BUDGET AS ADOPTED - MASTER

FOR PERIOD 99

ACCOUNTS FOR:

COMMUNITY PRESERVATION FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 MAYOR	PCT CHANGE
4500172 COMMUNITY PRESERV ACT OS EXP							
4500172 570000 OTHR EXP	.00	64,500.00	64,500.00	.00	64,500.00	66,450.00	3.0%
CPA - Open Space Reserve - Other 10% reserve requirement for the open space category							
TOTAL COMMUNITY PRESERV ACT	.00	64,500.00	64,500.00	.00	64,500.00	66,450.00	3.0%
4500183 COMMUNITY PRESERV ACT CH EXP							
4500183 570000 OTHR EXP	.00	64,500.00	64,500.00	.00	64,500.00	66,450.00	3.0%
CPA - Community Housing Reserve - Other 10% reserve requirement for the community housing category							
TOTAL COMMUNITY PRESERV ACT	.00	64,500.00	64,500.00	.00	64,500.00	66,450.00	3.0%
4500193 COMMUNITY PRESERV ACT ADMIN EX							
4500193 511000 SALARIES	27,084.24	.00	.00	22,504.06	21,430.89	.00	.0%
4500193 570000 OTHR EXP	2,875.00	32,250.00	32,250.00	3,125.00	32,250.00	33,225.00	3.0%
CPA - Administrative Expense - Other Administrative Costs are capped at 5% of overall CPA Budget							
4500193 596002 TRANS SR	340,000.00	.00	265,211.00	265,211.00	265,211.00	.00	-100.0%
4500193 596003 TRANS CP	160,000.00	.00	211,430.00	211,430.00	211,430.00	.00	-100.0%
TOTAL COMMUNITY PRESERV ACT	529,959.24	32,250.00	508,891.00	502,270.06	530,321.89	33,225.00	-93.5%
4500194 COMMUNITY PRESERV ACT HP EXP							
4500194 591000 PRINC LTD	160,000.00	165,000.00	165,000.00	165,000.00	165,000.00	160,000.00	-3.0%
CPA - Debt Service Long-term Principal - City Hall Remodeling Capital Project - Historic Preservation							

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City of Gloucester, MA
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20181 FY2018 BUDGET AS ADOPTED - MASTER

FOR PERIOD 99

ACCOUNTS FOR:

COMMUNITY PRESERVATION FUND			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 MAYOR	PCT CHANGE
4500194	591500	INT ON LTD	47,650.00	44,250.00	44,250.00	44,250.00	44,250.00	40,825.00	-7.7%
CPA - Debt Service Long-term Interest - City Hall Remodeling Capital Project - Historic Preservation									
TOTAL COMMUNITY PRESERV ACT			207,650.00	209,250.00	209,250.00	209,250.00	209,250.00	200,825.00	-4.0%
4500195	COMMUNITY PRESERV ACT GEN EXP								
4500195	570000	OTHR EXP	.00	274,500.00	274,500.00	.00	274,500.00	297,550.00	8.4%
CPA - General Reserve - Other - Remainder									
TOTAL COMMUNITY PRESERV ACT			.00	274,500.00	274,500.00	.00	274,500.00	297,550.00	8.4%
TOTAL COMMUNITY PRESERVATION			737,609.24	645,000.00	1,121,641.00	711,520.06	1,143,071.89	664,500.00	-40.8%
GRAND TOTAL			737,609.24	645,000.00	1,121,641.00	711,520.06	1,143,071.89	664,500.00	-40.8%

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City of Gloucester, MA
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20181 FY2018 BUDGET AS ADOPTED - MASTER

FOR PERIOD 99

ACCOUNTS FOR:

ENTERPRISE FUND - WATER		2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 MAYOR	PCT CHANGE
60004	WATER REVENUES							
60004	414200 TAX LIENS	-64,491.14	-50,000.00	-50,000.00	-22,373.74	-50,000.00	-50,000.00	.0%
	Revenue derived from the collection of liened water charges on tax title accounts.							
60004	414201 UTIL LIEN	-214,257.30	-240,000.00	-240,000.00	-133,302.31	-240,000.00	-240,000.00	.0%
	Collection of water charges liened to FY 2018 tax bills.							
60004	417005 P&I USER	-41,043.91	-50,000.00	-50,000.00	-32,038.15	-50,000.00	-50,000.00	.0%
	Collection of penalties and interest on late payment of FY 2018 water bills.							
60004	421000 UTIL USER	-4,834,506.33	-5,203,862.00	-5,203,862.00	-4,181,872.55	-5,203,862.00	-5,382,884.00	3.4%
	Water use charges billed and collected.							
60004	422001 FIXTURECHG	-36,724.16	-35,000.00	-35,000.00	-29,737.33	-35,000.00	-35,000.00	.0%
	Collection of fixture based bills.							
60004	448020 WTR CONST	-118,199.82	-60,000.00	-60,000.00	-76,131.63	-76,131.63	-60,000.00	.0%
	Water construction fees.							
60004	468013 CC SURVEY	-60,345.00	-40,000.00	-40,000.00	-45,730.00	-45,730.00	-40,000.00	.0%
	Revenue from cross connection fees.							
60004	484000 GG MSC REV	-4,761.07	.00	.00	-4,386.80	-4,386.80	.00	.0%
60004	493000 PREM BOND	-55,801.25	.00	.00	-18,875.68	-18,875.68	.00	.0%
60004	497005 TI E/F	-212,355.76	.00	.00	.00	.00	-150,000.00	.0%
	Appropriation from Fund Balance (Free Cash).							
	TOTAL WATER REVENUES	-5,642,485.74	-5,678,862.00	-5,678,862.00	-4,544,448.19	-5,723,986.11	-6,007,884.00	5.8%
	TOTAL ENTERPRISE FUND - WATE	-5,642,485.74	-5,678,862.00	-5,678,862.00	-4,544,448.19	-5,723,986.11	-6,007,884.00	5.8%
	GRAND TOTAL	-5,642,485.74	-5,678,862.00	-5,678,862.00	-4,544,448.19	-5,723,986.11	-6,007,884.00	5.8%

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City of Gloucester, MA
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20181 FY2018 BUDGET AS ADOPTED - MASTER

FOR PERIOD 99

ACCOUNTS FOR:

ENTERPRISE FUND - WATER		2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 MAYOR	PCT CHANGE
600051	WATER PERSONAL SERVICES							
600051	511000 SALARIES	952,313.42	973,456.00	976,256.00	815,062.18	976,256.00	1,005,840.69	3.0%
	Cross Connection Coordinator - \$59,382.72							
	The following are funded between DPW/Treasurer/IT, Water, and Sewer:							
	Director of Public Works - \$44,350.06							
	Assistant Director - \$32,804.71							
	Operations Manager - \$38,312.19							
	Utilities Superintendent - \$35,965.80							
	Maintenance - \$288,538.68							
	Engineers - \$139,703.28							
	HEO/HMEO - \$120,952.36							
	Motor Vehicle Maintenance/Mechanics - \$59,172.89							
	Clerks - \$48,247.89							
	Account Specialist - \$24,060.02							
	Confidential Secretary - \$23,447.03							
	Collection Specialist - \$20,597.96							
	Storekeeper - \$18,061.61							
	Bookkeeper - \$17,146.76							
	Public Works Inspector - \$13,686.84							
	Mason - \$12,599.24							
	IT Specialist - \$8,810.65							
600051	512000 S&W TEMP	6,372.50	15,000.00	12,200.00	5,401.50	12,200.00	10,000.00	-18.0%
	Summer Interns							
600051	513002 OT - LABOR	77,166.90	70,000.00	70,000.00	50,933.87	70,000.00	70,000.00	.0%
	Overtime - Water breaks, markouts for digsafes, projects							
600051	514006 LONGEVITY	12,945.38	13,393.00	13,469.44	13,469.44	13,469.44	14,013.00	4.0%
	Longevity for 27 employees (Funded between DPW/IT, Water, and Sewer)							
600051	517001 WORK COMP	9,721.90	.00	1,441.28	2,576.12	1,932.09	.00	-100.0%
600051	517003 HLTH INS	189,456.41	209,500.00	209,500.00	166,692.19	209,500.00	209,500.00	.0%

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City of Gloucester, MA
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20181 FY2018 BUDGET AS ADOPTED - MASTER

FOR PERIOD 99

ACCOUNTS FOR:

ENTERPRISE FUND - WATER			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 MAYOR	PCT CHANGE	
600051	517004	RTMT FUND	323,662.00	329,330.00	329,330.00	329,330.00	329,330.00	343,701.00	4.4%	
600051	517006	LIFE INS	.00	1,105.00	1,105.00	.00	1,105.00	1,105.00	.0%	
600051	517008	MEDICR INS	13,599.78	15,664.00	15,664.00	.00	15,664.00	15,664.00	.0%	
600051	519010	SICK BUYBK	2,916.44	3,384.00	3,115.28	3,115.28	3,115.28	3,638.25	16.8%	
		Sick leave buyback for 8 employees (Funded between DPW, Water, and Sewer)								
600051	519011	RMTSICKBUY	.00	.00	6,906.38	6,906.38	6,906.38	.00	-100.0%	
600051	519021	INCEN-A	5,804.62	6,174.00	6,174.00	.00	6,174.00	6,174.00	.0%	
600051	519024	SICK INCEN	1,326.33	2,691.00	1,442.00	1,442.00	1,442.00	1,500.00	4.0%	
		2 employees @ \$150 each 2 employees @ \$100 each 20 employees @ \$50 each (Funded between DPW, Water, and Sewer)								
TOTAL WATER PERSONAL SERVICE			1,595,285.68	1,639,697.00	1,646,603.38	1,394,928.96	1,647,094.19	1,681,135.94	2.1%	
600052	WATER ORDINARY MAINTENANCE									
600052	520000	PURCH SVC	188,286.00	192,000.00	257,102.98	195,069.77	257,102.98	201,750.00	-21.5%	
		Confined Space Training - \$12,000 Task Order Engineering - \$100,000 Scada Alarm - \$25,000 Utility Cloud - \$15,250 Controls Software - \$15,000 Alarms Software - \$2,000 AutoCAD - \$2,500 DAM Inspections - \$30,000								

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City of Gloucester, MA
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20181 FY2018 BUDGET AS ADOPTED - MASTER

FOR PERIOD 99

ACCOUNTS FOR:

ENTERPRISE FUND - WATER			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 MAYOR	PCT CHANGE	
600052	524006	R&M COM EQ	365.73	.00	.00	.00	.00	.00	.0%	
600052	524007	R&M OFFICE	2,756.99	4,523.00	4,523.00	2,512.12	4,523.00	3,398.34	-24.9%	
		GreatAmerica Leasing - \$1,387.52 CIT Financing - \$1,010.82 Cameron Office Products - \$1,000								
600052	524009	R&M PUMP	1,850,212.45	2,063,547.00	2,063,547.00	1,903,292.50	2,063,547.00	1,990,002.00	-3.6%	
		Veolia Contract - \$1,882,002 Veolia R&M - \$75,000 Controls Engineer - \$10,000 Electrical Contract - \$15,000 Generator Contract - \$8,000								
600052	524013	R&M TL&EQP	1,160.18	8,600.00	8,600.00	5,005.78	8,600.00	8,600.00	.0%	
		Equipment Maintenance								
600052	524014	R&M PAVING	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	.0%	
		Paving for trenches and small projects								
600052	530008	EE TRAIN	2,727.73	3,200.00	3,200.00	2,330.00	3,200.00	3,950.00	23.4%	
		Seminars for employees								
600052	530009	ACC & AUDT	4,330.00	4,330.00	4,330.00	4,330.00	4,330.00	4,330.00	.0%	
		Annual Audit Services								
600052	530027	BOND ISSUE	118,664.99	28,284.00	28,284.00	27,551.51	28,284.00	35,000.00	23.7%	
		Clean Water Trust Administration fees and miscellaneous issuance costs								
600052	534002	CELL SVC	4,444.48	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.0%	
600052	534003	POSTAGE	15,000.00	15,000.00	15,000.00	9,999.99	15,000.00	15,000.00	.0%	

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PROJECTION: 20181 FY2018 BUDGET AS ADOPTED - MASTER

FOR PERIOD 99

ACCOUNTS FOR:

ENTERPRISE FUND - WATER			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 MAYOR	PCT CHANGE
600052	540000	SUPPLIES	34,254.75	30,000.00	134,000.00	124,974.05	134,000.00	30,000.00	-77.6%
		Hydrant Repairs - \$15,000 New Hydrants - \$14,800 Miscellaneous (bottles for water testing) - \$200							
600052	542000	OFF SUPP	474.01	1,500.00	1,500.00	600.00	1,500.00	1,500.00	.0%
		Pens, pencils, notepads, etc							
600052	542011	PRINT FORM	285.00	3,500.00	3,500.00	285.00	3,500.00	3,500.00	.0%
		Printed forms for educational materials							
600052	543007	PAINT	1,533.11	2,000.00	2,000.00	1,736.10	2,000.00	2,000.00	.0%
		Paint supplies for markouts, etc							
600052	548001	MOTOR G&O	43,000.00	35,900.00	35,900.00	35,900.00	35,900.00	32,563.00	-9.3%
		Gasoline - \$22,500 Diesel - \$10,063							
600052	548004	TIRE&TUBES	4,908.16	5,000.00	5,000.00	600.00	5,000.00	5,000.00	.0%
		Tires charged back to Water Fund vehicles							
600052	553002	BITUM SUPP	15,117.97	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	.0%
		Paving materials							
600052	553004	LUMBR&WOOD	3,707.86	4,000.00	4,000.00	1,092.88	4,000.00	4,000.00	.0%
600052	553005	PIPE SUPP	76,676.88	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00	.0%
600052	553006	MASONRY	4,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.0%
		Concrete and cement							
600052	553008	CHEMICAL	.00	3,000.00	3,000.00	.00	3,000.00	3,000.00	.0%

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City of Gloucester, MA
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20181 FY2018 BUDGET AS ADOPTED - MASTER

FOR PERIOD 99

ACCOUNTS FOR:

ENTERPRISE FUND - WATER			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 MAYOR	PCT CHANGE
600052	553011	SOIL & FIL Processed gravel	9,420.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	.0%
600052	553012	DRAIN SUPP	2,752.27	5,000.00	5,000.00	.00	5,000.00	5,000.00	.0%
600052	569002	DEP ASMT	11,179.04	10,000.00	11,121.34	11,121.34	11,121.34	23,000.00	106.8%
600052	569003	TAX PAY Rockport taxes	6,721.11	8,000.00	6,878.66	6,675.44	6,878.66	8,000.00	16.3%
600052	570000	OTHR EXP	6,029.37	.00	.00	.00	.00	.00	.0%
600052	573000	DUES&MEMBR Dues for AWWA, WEF, MWWA, MAWPCA	588.00	1,126.00	1,126.00	300.00	1,126.00	800.00	-29.0%
600052	578005	REIM LIC Reimbursement for licenses held by employees	525.00	1,500.00	1,500.00	255.00	1,500.00	500.00	-66.7%
TOTAL WATER ORDINARY MAINTENA			2,439,121.08	2,583,010.00	2,752,112.98	2,486,631.48	2,752,112.98	2,533,893.34	-7.9%
600058	WATER CAPITAL OUTLAY								
600058	580000	CAPOUTLAY Additional R&M - \$50,000 Lease Payment for New Vactor (50% charged to Water Fund) - \$21,692	.00	.00	.00	.00	.00	71,692.00	.0%
600058	585000	EQUIPMT New Vehicle - \$14,000 New Equipment - \$30,000	29,765.78	39,894.00	89,894.00	83,763.22	89,894.00	44,000.00	-51.1%
600058	585023	GIS SFTWR GIS Enhancements	72,955.12	80,000.00	80,000.00	79,937.98	80,000.00	80,000.00	.0%

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City of Gloucester, MA
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20181 FY2018 BUDGET AS ADOPTED - MASTER

FOR PERIOD 99

ACCOUNTS FOR:

ENTERPRISE FUND - WATER			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 MAYOR	PCT CHANGE
600058	588501	WTR MTR	59,833.74	60,000.00	60,000.00	59,493.80	60,000.00	60,000.00	.0%
TOTAL WATER CAPITAL OUTLAY			162,554.64	179,894.00	229,894.00	223,195.00	229,894.00	255,692.00	11.2%
600059	WATER DEBT SERVICE/OFU								
600059	591000	PRINC LTD	699,038.40	732,762.00	732,762.00	734,128.51	734,128.51	856,576.00	16.9%
Principal payments due on bonds outstanding									
600059	591500	INT ON LTD	352,996.37	340,333.00	340,333.00	345,018.40	345,018.40	421,277.00	23.8%
Interest due on bonds outstanding									
600059	592500	INT ON N/B	43,130.56	13,000.00	13,000.00	91,622.22	91,622.22	62,327.00	379.4%
Bond Anticipation Note Interest due February 2018									
600059	596001	TRANS GF	191,270.00	190,166.00	190,166.00	.00	190,166.00	196,982.72	3.6%
600059	596005	TRANS EF	212,355.76	.00	.00	.00	.00	.00	.0%
TOTAL WATER DEBT SERVICE/OFU			1,498,791.09	1,276,261.00	1,276,261.00	1,170,769.13	1,360,935.13	1,537,162.72	20.4%
TOTAL ENTERPRISE FUND - WATE			5,695,752.49	5,678,862.00	5,904,871.36	5,275,524.57	5,990,036.30	6,007,884.00	1.7%
GRAND TOTAL			5,695,752.49	5,678,862.00	5,904,871.36	5,275,524.57	5,990,036.30	6,007,884.00	1.7%

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City of Gloucester, MA
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PROJECTION: 20181 FY2018 BUDGET AS ADOPTED - MASTER

FOR PERIOD 99

ACCOUNTS FOR:

ENTERPRISE FUND - SEWER		2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 MAYOR	PCT CHANGE
64004	SEWER REVENUE							
64004	414200 TAX LIENS	-62,570.87	-50,000.00	-50,000.00	-28,822.91	-50,000.00	-50,000.00	.0%
	Revenue derived from the collection of liened sewer charges on tax title accounts.							
64004	414201 UTIL LIEN	-406,124.28	-240,000.00	-240,000.00	-220,399.14	-240,000.00	-240,000.00	.0%
	Collection of sewer charges liened to FY 2018 tax bills.							
64004	417005 P&I USER	-66,052.85	-50,000.00	-50,000.00	-52,374.43	-55,000.00	-50,000.00	.0%
	Collection of penalties and interest on late payments of FY 2018 sewer bills.							
64004	421000 UTIL USER	-7,207,915.82	-7,538,634.00	-7,538,634.00	-5,964,586.08	-7,450,000.00	-7,402,835.00	-1.8%
	Sewer use charges billed and collected.							
64004	422001 FIXTURECHG	-15,853.44	-15,000.00	-15,000.00	-12,112.95	-15,000.00	-15,000.00	.0%
	Collection of fixture based bills.							
64004	432035 SEPTAGE	-40,272.69	-50,000.00	-50,000.00	-27,325.06	-45,000.00	-50,000.00	.0%
	Septage fees collected.							
64004	468000 OTHR STATE	-4,628.67	.00	.00	.00	.00	.00	.0%
64004	468013 CC SURVEY	-16,508.91	-3,000.00	-3,000.00	-16,117.62	-17,000.00	-3,000.00	.0%
	Revenue from cross connection fees.							
64004	484000 GG MSC REV	.00	-50,000.00	-50,000.00	.00	.00	.00	-100.0%
64004	493000 PREM BOND	-8,520.00	.00	.00	-26,425.96	-26,425.96	.00	.0%

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20181 FY2018 BUDGET AS ADOPTED - MASTER

FOR PERIOD 99

ACCOUNTS FOR:

ENTERPRISE FUND - SEWER			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 MAYOR	PCT CHANGE
64004	497005	TI E/F	-90,045.60	.00	.00	.00	.00	-190,000.00	.0%

Appropriation from Fund Balance (Free Cash).

TOTAL SEWER REVENUE	-7,918,493.13	-7,996,634.00	-7,996,634.00	-6,348,164.15	-7,898,425.96	-8,000,835.00	.1%
TOTAL ENTERPRISE FUND - SEWE	-7,918,493.13	-7,996,634.00	-7,996,634.00	-6,348,164.15	-7,898,425.96	-8,000,835.00	.1%
GRAND TOTAL	-7,918,493.13	-7,996,634.00	-7,996,634.00	-6,348,164.15	-7,898,425.96	-8,000,835.00	.1%

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City of Gloucester, MA
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20181 FY2018 BUDGET AS ADOPTED - MASTER

FOR PERIOD 99

ACCOUNTS FOR:

ENTERPRISE FUND - SEWER		2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 MAYOR	PCT CHANGE
640051	SEWER PERSONAL SERVICES							
640051	511000 SALARIES	906,376.87	925,759.00	934,301.60	773,258.82	934,301.60	946,457.97	1.3%
The following are funded between DPW/Treasurer/IT, Water, and Sewer: Director of Public Works - \$44,350.06 Assistant Director - \$32,804.71 Operations Manager - \$38,312.19 Utilities Superintendent - \$35,965.80 Maintenance - \$263,159.04 Engineers - \$139,703.28 HEO/HMEO - \$146,332 Motor Vehicle Maintenance/Mechanics - \$59,172.89 Clerks - \$48,247.89 Account Specialist - \$24,060.02 Confidential Secretary - \$23,447.03 Collection Specialist - \$20,597.96 Storekeeper - \$18,061.61 Bookkeeper - \$17,146.76 Public Works Inspector - \$13,686.84 Mason - \$12,599.24 IT Specialist - \$8,810.65								
640051	512000 S&W TEMP	5,568.50	25,000.00	10,000.00	5,408.00	10,000.00	15,000.00	50.0%
Summer Interns								
640051	513002 OT - LABOR	35,463.64	40,000.00	40,000.00	35,790.58	40,000.00	40,000.00	.0%
Overtime - Sewer breaks, Pump outs, Repair Work, etc								
640051	514006 LONGEVITY	11,695.37	12,433.00	12,433.00	12,315.63	12,315.63	12,513.00	.6%
Longevity for 26 employees (Funded between DPW/IT, Water, and Sewer)								
640051	517001 WORK COMP	9,721.90	.00	4,049.00	2,576.12	4,049.00	.00	-100.0%
640051	517002 UNEMP INS	.00	13,250.00	13,250.00	.00	13,250.00	13,250.00	.0%

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20181 FY2018 BUDGET AS ADOPTED - MASTER

FOR PERIOD 99

ACCOUNTS FOR:

ENTERPRISE FUND - SEWER			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 MAYOR	PCT CHANGE	
640051	517003	HLTH INS	191,086.19	209,500.00	209,500.00	154,877.84	209,500.00	209,500.00	.0%	
640051	517004	RTMT FUND	309,351.00	313,092.00	313,092.00	313,092.00	313,092.00	322,276.00	2.9%	
640051	517006	LIFE INS	.00	850.00	850.00	.00	850.00	850.00	.0%	
640051	517008	MEDICR INS	13,233.73	14,250.00	14,250.00	.00	14,250.00	14,250.00	.0%	
640051	519010	SICK BUYBK	3,028.94	3,609.00	3,609.00	3,115.29	3,115.29	3,638.25	.8%	
		Sick leave buyback for 8 employees (Funded between DPW, Water, and Sewer)								
640051	519011	RMTSICKBUY	.00	.00	3,957.40	3,957.40	3,957.40	.00	-100.0%	
640051	519021	INCEN-A	5,497.86	5,724.00	5,724.00	.00	5,724.00	5,724.00	.0%	
640051	519024	SICK INCEN	1,476.33	2,691.00	1,142.00	1,142.00	1,142.00	1,500.00	31.3%	
		2 employees @ \$150 each 2 employees @ \$100 each 20 employees @ \$50 each (Funded between DPW, Water, and Sewer)								
TOTAL SEWER PERSONAL SERVICE			1,492,500.33	1,566,158.00	1,566,158.00	1,305,533.68	1,565,546.92	1,584,959.22	1.2%	
640052	SEWER ORDINARY MAINTENANCE									
640052	520000	PURCH SVC	312,090.39	331,500.00	331,500.00	155,275.41	331,500.00	238,500.00	-28.1%	
		Confined Spaces Training - \$12,000 Task Order Engineering - \$100,000 Containers - \$12,000 Answering Service - \$2,500 Alarm Maintenance - \$12,000 WWTP Pumping Service - \$24,000 Annual Dam Inspections - \$30,000 Utility Cloud - \$30,500								

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City of Gloucester, MA
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20181 FY2018 BUDGET AS ADOPTED - MASTER

FOR PERIOD 99

ACCOUNTS FOR:

ENTERPRISE FUND - SEWER			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 MAYOR	PCT CHANGE
Control System Annual Maintenance - \$9,000									
Alarm Software - \$4,000									
AutoCAD Annual Maintenance - \$2,500									
640052	524003	R&M VEH	.00	14,500.00	14,500.00	13,540.00	14,500.00	14,500.00	.0%
Vehicle maintenance charged back to Sewer Fund vehicles									
640052	524007	R&M OFFICE	.00	.00	.00	.00	.00	3,398.34	.0%
GreatAmerica Leasing - \$1,387.52									
CIT Finance - \$1,010.82									
Cameron Office Products - \$1,000									
640052	524009	R&M PUMP	3,011,546.10	3,489,019.00	3,339,019.00	3,174,868.08	3,339,019.00	3,339,675.00	.0%
Veolia Wastewater - \$2,312,264									
Veolia R&M - \$75,000									
Controls Engineer - \$30,000									
Electrical - \$35,000									
Generator - \$18,000									
Veolia Pump Stations - \$635,505									
Veolia Pump Stations R&M - \$155,000									
Veolia Pump Station Unit Cost Items - \$78,906									
640052	524013	R&M TL&EQP	.00	500.00	500.00	341.24	500.00	5,000.00	900.0%
Small tools									
640052	524014	R&M PAVING	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	.0%
Paving supplies for trenches, small jobs, etc									
640052	527015	RENT EQUIP	2,756.89	4,523.00	4,523.00	2,512.12	4,523.00	4,523.00	.0%
640052	530000	PROF&TECH	20,000.00	20,000.00	20,000.00	14,100.00	20,000.00	20,000.00	.0%
640052	530006	ENG/ARCH	134,621.00	143,909.00	143,909.00	143,909.00	143,909.00	144,149.00	.2%
301H Monitoring									

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City of Gloucester, MA
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20181 FY2018 BUDGET AS ADOPTED - MASTER

FOR PERIOD 99

ACCOUNTS FOR:

ENTERPRISE FUND - SEWER			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 MAYOR	PCT CHANGE
640052	530008	EE TRAIN	740.00	3,450.00	3,450.00	290.00	3,450.00	550.00	-84.1%
		Trainings and seminars for employees							
640052	530009	ACC & AUDT	5,032.00	5,032.00	5,032.00	5,032.00	5,032.00	5,032.00	.0%
		Annual Audit Services							
640052	530010	LEGAL SVC	.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	.0%
		Legal fees							
640052	530023	STAFF DEV	.00	10,000.00	10,000.00	.00	10,000.00	10,000.00	.0%
		Public Education							
640052	530027	BOND ISSUE	25,210.42	34,465.00	34,465.00	23,964.03	34,465.00	35,000.00	1.6%
		Clean Water Trust Administrative fees and miscellaneous issuance costs							
640052	534000	COMMUNCTNS	600.00	.00	.00	.00	.00	.00	.0%
640052	534002	CELL SVC	4,350.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.0%
640052	534003	POSTAGE	11,044.26	16,000.00	16,000.00	10,000.00	16,000.00	16,000.00	.0%
640052	540000	SUPPLIES	40,202.57	45,000.00	45,000.00	27,524.42	45,000.00	45,000.00	.0%
640052	542000	OFF SUPP	329.05	1,300.00	1,300.00	500.00	1,300.00	500.00	-61.5%
		Pens, pencils, pads, etc							
640052	543007	PAINT	217.80	300.00	300.00	217.80	300.00	300.00	.0%
		Paint for Markouts							

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20181 FY2018 BUDGET AS ADOPTED - MASTER

FOR PERIOD 99

ACCOUNTS FOR:

ENTERPRISE FUND - SEWER			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 MAYOR	PCT CHANGE
640052	548001	MOTOR G&O	43,000.00	35,900.00	35,900.00	35,900.00	35,900.00	32,562.00	-9.3%
		Gasoline - \$22,500 Diesel - \$10,062							
640052	548004	TIRE&TUBES	1,450.00	2,500.00	2,500.00	.00	2,500.00	2,500.00	.0%
		Tires charged back to Sewer Fund vehicles							
640052	548006	MOTOR P&A	8,590.77	50,000.00	50,000.00	30,851.64	50,000.00	50,000.00	.0%
		Parts charged back to Sewer Fund vehicles							
640052	553002	BITUM SUPP	6,629.50	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	.0%
		Winter mix for trenches							
640052	553004	LUMBR&WOOD	2,881.42	3,500.00	3,500.00	300.00	3,500.00	3,500.00	.0%
640052	553005	PIPE SUPP	48,783.78	60,000.00	60,000.00	12,918.45	60,000.00	60,000.00	.0%
640052	553006	MASONRY	4,722.33	8,000.00	8,000.00	7,181.00	8,000.00	8,000.00	.0%
		Concrete for basin repairs, drain repairs, etc							
640052	553011	SOIL & FIL	16,738.86	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	.0%
		Processed gravel							
640052	553012	DRAIN SUPP	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
640052	570000	OTHR EXP	.00	15,000.00	15,000.00	.00	15,000.00	15,000.00	.0%
		Assessments - WWTP stipulated penalties per consent decrees							
640052	573000	DUES&MEMBR	40.00	958.00	958.00	145.00	958.00	610.00	-36.3%
		Dues for MAWPCA, NEWEA, AWWA/WEF							

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20181 FY2018 BUDGET AS ADOPTED - MASTER

FOR PERIOD 99

ACCOUNTS FOR:

ENTERPRISE FUND - SEWER			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 MAYOR	PCT CHANGE
640052	578005	REIM LIC	145.00	1,300.00	1,300.00	240.00	1,300.00	500.00	-61.5%
Reimbursement of licenses held by employees									
TOTAL SEWER ORDINARY MAINTEN			3,726,722.14	4,375,656.00	4,225,656.00	3,737,610.19	4,225,656.00	4,133,799.34	-2.2%
640058	SEWER CAPITAL OUTLAY								
640058	580000	CAPOUTLAY	61,902.10	75,000.00	225,000.00	163,113.00	225,000.00	311,851.37	38.6%
Reserve for Capital Outlay - \$75,000									
Veolia Wastewater R&M - \$50,000									
Veolia Pump Station R&M - \$50,000									
Lease for Vactor/Pump Truck - \$136,851.37									
640058	585000	EQUIPMT	8,698.52	9,895.00	9,895.00	9,895.00	9,895.00	14,000.00	41.5%
New Vehicle									
640058	585023	GIS SFTWR	72,955.07	80,000.00	80,000.00	79,937.98	80,000.00	80,000.00	.0%
GIS Enhancements									
TOTAL SEWER CAPITAL OUTLAY			143,555.69	164,895.00	314,895.00	252,945.98	314,895.00	405,851.37	28.9%
640059	SEWER DEBT SERVICE/OFU								
640059	591000	PRINC LTD	1,215,201.25	1,233,138.00	1,233,138.00	1,228,361.87	1,233,138.00	1,250,000.00	1.4%
Principal on long term debt									
640059	591500	INT ON LTD	472,684.28	440,751.00	440,751.00	444,748.87	444,748.87	429,242.00	-2.6%
Interest on long term debt									
640059	592500	INT ON N/B	3,663.89	25,870.00	25,870.00	14,026.94	25,870.00	.00	-100.0%
640059	596001	TRANS GF	191,270.00	190,166.00	190,166.00	.00	190,166.00	196,983.07	3.6%

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PROJECTION: 20181 FY2018 BUDGET AS ADOPTED - MASTER

FOR PERIOD 99

ACCOUNTS FOR:

ENTERPRISE FUND - SEWER			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 MAYOR	PCT CHANGE
640059	596005	TRANS EF	90,045.60	.00	.00	.00	.00	.00	.0%
TOTAL SEWER DEBT SERVICE/OFU			1,972,865.02	1,889,925.00	1,889,925.00	1,687,137.68	1,893,922.87	1,876,225.07	-.7%
TOTAL ENTERPRISE FUND - SEWE			7,335,643.18	7,996,634.00	7,996,634.00	6,983,227.53	8,000,020.79	8,000,835.00	.1%
GRAND TOTAL			7,335,643.18	7,996,634.00	7,996,634.00	6,983,227.53	8,000,020.79	8,000,835.00	.1%

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City of Gloucester, MA
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20181 FY2018 BUDGET AS ADOPTED - MASTER

FOR PERIOD 99

ACCOUNTS FOR:

ENTERPRISE FUND - TALBOT RINK		2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 MAYOR	PCT CHANGE
69004	TALBOT RINK REVENUE							
69004	424003 RINK CHRGS	-276,039.00	-279,000.00	-279,000.00	-209,327.50	-279,000.00	-279,000.00	.0%
	User charges for use of the rink by individuals and groups.							
69004	484000 GG MSC REV	-19,103.00	-23,615.00	-23,615.00	-12,349.65	-23,615.00	-23,615.00	.0%
	Miscellaneous Receipts							
69004	497005 TI E/F	.00	.00	.00	.00	.00	-35,000.00	.0%
	Transfer from Fund Balance (Free Cash).							
	TOTAL TALBOT RINK REVENUE	-295,142.00	-302,615.00	-302,615.00	-221,677.15	-302,615.00	-337,615.00	11.6%
	TOTAL ENTERPRISE FUND - TALB	-295,142.00	-302,615.00	-302,615.00	-221,677.15	-302,615.00	-337,615.00	11.6%
	GRAND TOTAL	-295,142.00	-302,615.00	-302,615.00	-221,677.15	-302,615.00	-337,615.00	11.6%

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City of Gloucester, MA
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20181 FY2018 BUDGET AS ADOPTED - MASTER

FOR PERIOD 99

ACCOUNTS FOR:

ENTERPRISE FUND - TALBOT RINK		2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 MAYOR	PCT CHANGE
690051	TALBOT RINK PERSONAL SERVICES							
690051	511000 SALARIES	49,947.68	49,757.00	49,757.00	42,007.69	49,757.00	50,759.28	2.0%
	Rink Maintenance Man							
690051	512000 S&W TEMP	51,319.19	50,000.00	50,000.00	54,590.13	52,956.88	55,000.00	10.0%
	Part time help							
690051	513000 OT	29,501.68	25,000.00	25,000.00	23,420.71	25,000.00	25,000.00	.0%
	Overtime							
690051	514006 LONGEVITY	500.00	500.00	500.00	500.00	500.00	1,000.00	100.0%
	One employee @ \$1,000							
690051	517003 HLTH INS	17,114.64	19,146.00	19,146.00	15,538.10	19,146.00	19,146.00	.0%
690051	517004 RTMT FUND	16,311.00	16,605.00	16,605.00	16,605.00	16,605.00	16,605.00	.0%
690051	517006 LIFE INS	.00	15.00	15.00	.00	15.00	15.00	.0%
690051	517008 MEDICR INS	1,260.07	1,965.00	1,965.00	.00	1,965.00	1,926.72	-1.9%
690051	519009 UNIF ALLOW	.00	350.00	350.00	.00	350.00	350.00	.0%
	Contractual Obligation for Rink Maintenance Man							
690051	519021 INCEN-A	449.05	450.00	450.00	350.00	450.00	450.00	.0%
690051	519024 SICK INCEN	200.00	300.00	300.00	200.00	200.00	300.00	.0%
	One employee @ \$300							

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PROJECTION: 20181 FY2018 BUDGET AS ADOPTED - MASTER

FOR PERIOD 99

ACCOUNTS FOR:

ENTERPRISE FUND - TALBOT RINK	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 MAYOR	PCT CHANGE
TOTAL TALBOT RINK PERSONAL S	166,603.31	164,088.00	164,088.00	153,211.63	166,944.88	170,552.00	3.9%
690052 TALBOT RINK ORDINARY MAINTENAN							
690052 520000 PURCH SVC	14,450.20	20,000.00	20,000.00	11,126.86	20,000.00	16,000.00	-20.0%
Houghton Mechanical - \$5,000 Sharp Tool Sharpening - \$2,000 Comcast - \$1,200 Miscellaneous - \$7,800							
690052 521001 ELECTRICTY	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	.0%
690052 521002 NATL GAS	12,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	.0%
690052 540000 SUPPLIES	8,948.31	15,000.00	15,000.00	12,450.97	15,000.00	12,500.00	-16.7%
Pucks, cleaning products, sweatshirts, miscellaneous							
TOTAL TALBOT RINK ORDINARY M	85,398.51	103,000.00	103,000.00	91,577.83	103,000.00	96,500.00	-6.3%
690058 TALBOT RINK CAPITAL OUTLAY							
690058 582003 BLDG IMP	.00	.00	.00	.00	.00	7,500.00	.0%
Building Improvements							
690058 584000 SITE IMP	14,969.69	15,000.00	15,000.00	.00	15,000.00	7,500.00	-50.0%
Site Improvements							
690058 585000 EQUIPMT	11,197.01	15,500.00	15,500.00	9,270.00	15,500.00	15,000.00	-3.2%
Replace Equipment							
TOTAL TALBOT RINK CAPITAL OU	26,166.70	30,500.00	30,500.00	9,270.00	30,500.00	30,000.00	-1.6%
690059 TALBOT RINK DEBT SERVICE/OFU							
690059 591000 PRINC LTD	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	25,000.00	-16.7%

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PROJECTION: 20181 FY2018 BUDGET AS ADOPTED - MASTER

FOR PERIOD 99

ACCOUNTS FOR:

ENTERPRISE FUND - TALBOT RINK			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 MAYOR	PCT CHANGE
690059	591500	INT ON LTD	17,737.50	16,688.00	16,688.00	16,687.50	16,688.00	15,563.00	-6.7%
TOTAL TALBOT RINK DEBT SERVI			47,737.50	46,688.00	46,688.00	46,687.50	46,688.00	40,563.00	-13.1%
TOTAL ENTERPRISE FUND - TALB			325,906.02	344,276.00	344,276.00	300,746.96	347,132.88	337,615.00	-1.9%
GRAND TOTAL			325,906.02	344,276.00	344,276.00	300,746.96	347,132.88	337,615.00	-1.9%

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PROJECTION: 20181 FY2018 BUDGET AS ADOPTED - MASTER

FOR PERIOD 99

ACCOUNTS FOR:

ENTERPRISE FUND - WATERWAYS			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 MAYOR	PCT CHANGE
70004	WATERWAYS REVENUES								
70004	416000	BOAT 00	-84.52	.00	.00	.00	.00	.00	.0%
70004	416002	BOAT 02	-4.96	.00	.00	.00	.00	.00	.0%
70004	416003	BOAT 03	-38.25	.00	.00	.00	.00	.00	.0%
70004	416004	BOAT 04	.00	.00	.00	-55.12	-55.12	.00	.0%
70004	416005	BOAT 05	-33.28	.00	.00	-30.09	-30.09	.00	.0%
70004	416007	BOAT 07	-193.00	.00	.00	.00	.00	.00	.0%
70004	416008	BOAT 08	-140.97	.00	.00	-53.00	-53.00	.00	.0%
70004	416010	BOAT 10	-231.00	.00	.00	-53.00	-53.00	.00	.0%
70004	416011	BOAT 11	-93.00	.00	.00	-118.00	-118.00	.00	.0%
70004	416012	BOAT 12	-125.03	.00	.00	-249.00	-249.00	.00	.0%
70004	416013	BOAT 13	-61.03	.00	.00	-48.83	-48.83	.00	.0%

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PROJECTION: 20181 FY2018 BUDGET AS ADOPTED - MASTER

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ACCOUNTS FOR:

ENTERPRISE FUND - WATERWAYS			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 MAYOR	PCT CHANGE
70004	416014	BOAT 14	-869.37	.00	.00	-2,206.92	-2,201.92	.00	.0%
70004	416015	BOAT 15	-6,801.38	.00	.00	-863.74	-848.74	.00	.0%
70004	416016	BOAT 16	-64,028.35	.00	.00	-5,171.86	-5,109.13	.00	.0%
70004	416017	BOAT 17	.00	-81,422.00	-81,422.00	-37,058.33	-25,896.66	.00	-100.0%
70004	416018	BOAT 18	.00	.00	.00	.00	.00	-83,422.00	.0%
		Increase from the prior year is due to better effort on reporting and fee collection							
70004	416094	BOAT 94	.00	.00	.00	-33.42	-33.42	.00	.0%
70004	417006	P&I BOAT	-2,998.33	.00	.00	-4,181.40	-4,056.40	-2,500.00	.0%
		Based on PY history and increased enforcement							
70004	432021	LAUNCH FEE	-7,828.00	-7,000.00	-7,000.00	-6,859.00	-7,000.00	-7,000.00	.0%
		Estimated fees from prior year collected with increase ridership due to publicity							
70004	432022	TRANS MOOR	-23,530.00	-21,000.00	-21,000.00	-17,244.00	-21,000.00	-30,188.00	43.8%
		Fees collected from transient moorings - Fee increase of 25% and an increase in number of moorings							
70004	432023	FLOAT FEES	-14,401.00	-16,065.00	-16,065.00	-13,498.50	-16,065.00	-32,130.00	100.0%
		Fees collected from 10A temporary floats. Fee increased from \$0.50 to \$1.00.							
70004	432024	MOORING	-147,618.00	-156,816.00	-156,816.00	-130,769.30	-156,816.00	-158,416.00	1.0%
		Seasonal mooring fee - increased due to reactivation of returned moorings and better mooring field management.							

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ACCOUNTS FOR:

ENTERPRISE FUND - WATERWAYS			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 MAYOR	PCT CHANGE
70004	432025	MOORINGAPP	-6,040.00	-5,720.00	-5,720.00	-4,320.00	-5,720.00	-6,000.00	4.9%
		Wait list fees collected - better record keeping and fee collection practices via a new web based program.							
70004	432028	BOAT RAMP	-21,083.85	-19,100.00	-19,100.00	-9,241.00	-19,100.00	-19,100.00	.0%
		Fees collected at Dun Fudgin Boat Ramp - based on last year's totals							
70004	436003	RENT STP	-20,085.00	-19,845.00	-19,845.00	-15,538.00	-19,845.00	-22,330.00	12.5%
		Fees collected for rental slips at St Peters Lobster Marina (filled 2 previously vacant slips) - \$21,130 Collection of electric bill from Marina tenants - \$1,200							
70004	436004	RENT HCOVE	-19,496.00	-18,336.00	-18,336.00	-11,209.71	-18,336.00	-22,106.00	20.6%
		Fees collected for rent at Harbor Cove Marina - \$20,906 Collection of electric bills from Marina tenants - \$1,200							
70004	477013	BOUY FINE	-550.00	.00	.00	.00	.00	-550.00	.0%
		Assessment fees for improperly marked buoys							
70004	483001	DON CH91	-8,805.00	.00	.00	.00	.00	-3,000.00	.0%
		Donations collected from CH 91							
70004	484000	GG MSC REV	-1,471.04	.00	.00	-2,125.00	-2,125.00	-2,500.00	.0%
		Enforcement revenue (increased enforcement and better record keeping) - \$2,500							
70004	497001	TI GF	.00	.00	-52,150.00	-52,150.00	-52,150.00	.00	-100.0%
70004	497005	TI E/F	-87,127.16	.00	.00	.00	.00	.00	.0%
70004	497006	TI T/F	-1,570.00	.00	.00	.00	.00	.00	.0%
		TOTAL WATERWAYS REVENUES	-435,307.52	-345,304.00	-397,454.00	-313,077.22	-356,910.31	-389,242.00	-2.1%
		TOTAL ENTERPRISE FUND - WATE	-435,307.52	-345,304.00	-397,454.00	-313,077.22	-356,910.31	-389,242.00	-2.1%
		GRAND TOTAL	-435,307.52	-345,304.00	-397,454.00	-313,077.22	-356,910.31	-389,242.00	-2.1%

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City of Gloucester, MA
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PROJECTION: 20181 FY2018 BUDGET AS ADOPTED - MASTER

FOR PERIOD 99

ACCOUNTS FOR:

ENTERPRISE FUND - WATERWAYS		2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 MAYOR	PCT CHANGE
700051	WATERWAYS PERSONAL SERVICES							
700051	511000 SALARIES	132,515.25	132,922.00	132,922.00	110,707.14	132,922.00	141,036.00	6.1%
	Harbormaster - \$78,972							
	Deputy Harbormaster - \$62,064							
700051	512000 S&W TEMP	69,047.61	67,000.00	78,490.00	47,005.01	74,490.00	77,000.00	-1.9%
	Assistant Harbormasters' pay increased to industry standard							
700051	514006 LONGEVITY	4,821.51	1,050.00	1,050.00	.00	.00	.00	-100.0%
700051	517002 UNEMP INS	700.00	2,467.00	2,467.00	.00	2,467.00	.00	-100.0%
700051	517003 HLTH INS	4,784.99	7,490.00	.00	.00	.00	1,000.00	.0%
	Dental only as Harbormaster and Deputy Harbormaster are not enrolled in a City health insurance plan.							
700051	517004 RTMT FUND	29,000.00	30,885.00	30,885.00	30,885.00	30,885.00	30,885.00	.0%
700051	517006 LIFE INS	.00	30.00	30.00	.00	30.00	30.00	.0%
700051	517008 MEDICR INS	1,631.41	2,785.00	2,785.00	.00	2,785.00	2,785.00	.0%
	Medicare tax for Harbormaster and Deputy Harbormaster							
700051	519001 TUITION RE	.00	1,000.00	1,000.00	.00	1,000.00	1,500.00	50.0%
	CPR/First Aid and annual required training							
700051	519010 SICK BUYBK	776.77	2,700.00	2,700.00	.00	.00	.00	-100.0%

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City of Gloucester, MA
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20181 FY2018 BUDGET AS ADOPTED - MASTER

FOR PERIOD 99

ACCOUNTS FOR:

ENTERPRISE FUND - WATERWAYS			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 MAYOR	PCT CHANGE
700051	519011	RMTSICKBUY	27,003.96	.00	.00	.00	.00	.00	.0%
700051	519021	INCEN-A	350.00	.00	.00	.00	.00	.00	.0%
700051	519024	SICK INCEN	300.00	600.00	600.00	300.00	300.00	600.00	.0%
		2 employees @ \$300 each							
TOTAL WATERWAYS PERSONAL SER			270,931.50	248,929.00	252,929.00	188,897.15	244,879.00	254,836.00	.8%
700052	WATERWAYS ORDINARY MAINTENANCE								
700052	520000	PURCH SVC	64,948.68	28,000.00	39,400.00	38,871.11	39,400.00	30,821.00	-21.8%
		Lawn Maintenance at Dun Fudgin and Solomon Jacobs Park - \$6,350 Gangway and Float installation and removal at Lobster Cover - \$1,200 Office Cleaning, Rest Rooms at boat ramp, Mooring inspections, Divers, No wake buoy's installation, Welding Services, and Boat Repair - \$23,271							
700052	521001	ELECTRICTY	.00	.00	.00	.00	.00	3,900.00	.0%
		Electricity to the Marinas							
700052	524001	R&M B&G	3,207.75	4,600.00	1,100.00	897.80	1,100.00	.00	-100.0%
700052	524003	R&M VEH	1,354.07	300.00	300.00	.00	300.00	1,000.00	233.3%
		Oil changes, inspection sticker, and maintenance costs							
700052	524006	R&M COM EQ	1,016.10	300.00	300.00	.00	300.00	300.00	.0%
		VHF radio repair and replacement parts							
700052	524007	R&M OFFICE	.00	456.00	456.00	.00	456.00	456.00	.0%
		Annual copier repair							

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PROJECTION: 20181 FY2018 BUDGET AS ADOPTED - MASTER

FOR PERIOD 99

ACCOUNTS FOR:

ENTERPRISE FUND - WATERWAYS			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 MAYOR	PCT CHANGE
700052	524037	R&M BOAT Boat repairs mooring chain	8,152.81	5,000.00	21,714.00	15,784.00	16,714.00	5,000.00	-77.0%
700052	527001	RENT BLDG Rental of 19 Harbor Loop	4,714.62	13,650.00	5,150.00	4,991.52	5,150.00	48,000.00	832.0%
700052	530006	ENG/ARCH New project assistance	2,056.17	4,000.00	.00	.00	.00	1,000.00	.0%
700052	530011	ADVERTISNG Printing sailors guide and welcome packages	69.22	4,000.00	200.00	155.00	200.00	1,000.00	400.0%
700052	534003	POSTAGE Sending certified mail	.00	200.00	200.00	.00	200.00	200.00	.0%
700052	534007	TEL USE 5 cell phones with internet and email capabilities to run DOCKWA, Fax Service	2,843.99	6,319.00	6,319.00	6,161.74	6,319.00	6,500.00	2.9%
700052	540000	SUPPLIES Safety equipment and medical supplies	2,160.22	.00	.00	.00	.00	500.00	.0%
700052	542000	OFF SUPP Office supplies - paper, pens, envelopes, folders, etc.	.00	2,500.00	1,200.00	1,100.00	1,200.00	2,000.00	66.7%
700052	542007	COMP EQUIP	1,362.34	500.00	3,000.00	349.95	500.00	.00	-100.0%
700052	542011	PRINT FORM Decals, payment books. launch passes, ramp stickers	2,690.78	2,500.00	2,500.00	2,486.00	2,500.00	2,500.00	.0%
700052	543003	TOOLS Power and hand tools to conduct repairs to docks and boats	.00	.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%

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ACCOUNTS FOR:

ENTERPRISE FUND - WATERWAYS			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 MAYOR	PCT CHANGE
700052	545000	CUST SUPP	.00	300.00	300.00	.00	300.00	300.00	.0%
		Cleaning products for boats and office							
700052	548001	MOTOR G&O	6,847.44	10,600.00	5,000.00	5,000.00	5,000.00	8,500.00	70.0%
		Fuel for boats - \$7,500 Motor oil for boats - \$1,000							
700052	548008	MARINE SUP	4,190.32	2,000.00	2,000.00	1,600.00	2,000.00	3,770.00	88.5%
		Rope, fenders, cleats to maintain docks and boats							
700052	558006	UNIFORMS	2,692.30	1,000.00	2,700.00	1,855.00	2,000.00	1,500.00	-44.4%
		Uniforms for Harbormasters and Launch Operators							
700052	558015	SUPP M/W	516.25	750.00	750.00	200.00	.00	.00	-100.0%
700052	571000	IN ST TRAV	.00	300.00	300.00	.00	300.00	300.00	.0%
		Travel to seminars and conferences - EZ Pass							
700052	573000	DUES&MEMBR	397.90	800.00	800.00	400.00	800.00	800.00	.0%
		Mass Harbormasters Annual Dues							
700052	574003	PROP LIAB	7,263.00	7,300.00	7,300.00	7,300.00	7,300.00	9,500.00	30.1%
		City owned floats, docks, marinas, and boats							
700052	578001	CONT EMERG	.00	1,000.00	41,200.00	29,900.00	41,200.00	.00	-100.0%
		TOTAL WATERWAYS ORDINARY MAIN	116,483.96	96,375.00	143,189.00	118,052.12	134,239.00	128,847.00	-10.0%
700058	585000	WATERWAYS CAPITAL OUTLAY EQUIPMT	.00	.00	26,750.00	25,750.00	26,750.00	.00	-100.0%

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ACCOUNTS FOR:

ENTERPRISE FUND - WATERWAYS			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 MAYOR	PCT CHANGE
700058	585013	OFF FURN	.00	.00	.00	.00	.00	859.00	.0%
		New chairs							
700058	585014	COMP EQUIP	.00	.00	.00	.00	.00	1,200.00	.0%
		iPads for office to run Dockwa from							
700058	588008	BOAT FAC	7,330.16	.00	2,000.00	.00	.00	3,500.00	75.0%
		Replacement equipment - transient mooring chain and buoys							
TOTAL WATERWAYS CAPITAL OUTL			7,330.16	.00	28,750.00	25,750.00	26,750.00	5,559.00	-80.7%
700059	WATERWAYS DEBT SERVICE/OFU								
700059	596005	TRANS EF	.00	.00	8,700.00	8,700.00	.00	.00	-100.0%
700059	596006	TRANS TF	114,168.16	.00	.00	.00	.00	.00	.0%
TOTAL WATERWAYS DEBT SERVICE			114,168.16	.00	8,700.00	8,700.00	.00	.00	-100.0%
TOTAL ENTERPRISE FUND - WATE			508,913.78	345,304.00	433,568.00	341,399.27	405,868.00	389,242.00	-10.2%
GRAND TOTAL			508,913.78	345,304.00	433,568.00	341,399.27	405,868.00	389,242.00	-10.2%

** END OF REPORT - Generated by Grace Macan **