



CITY OF GLOUCESTER

**ANNUAL
BUDGET
REPORT**

FISCAL YEAR
2019

As Submitted to the Gloucester City Council on May 1, 2018



City Hall, Gloucester MA – photo courtesy of Roger Porter Photography

Sefatia Romeo Theken
MAYOR

CITY OF GLOUCESTER, MASSACHUSETTS

Annual Budget Report

For the Fiscal Year 2019

Sefatia Romeo Theken, Mayor



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**CITY OF GLOUCESTER
OFFICE OF THE MAYOR**

May 1, 2018

Fiscal Year 2019 Budget Message

To: City Council President Paul Lundberg and
Members of the Gloucester City Council

From: Mayor Sefatia Romeo Theken

I am pleased to present to you the annual budget for the City of Gloucester for Fiscal Year 2019.

In nearly every community across the Commonwealth, cities and towns are struggling to balance their budgets. While Gloucester is still recovering from the financial implication of the poor decisions of the past, its citizens have the right to expect solid public services, well maintained infrastructure and open and responsible government. These three expectations form the foundation for our municipal government.

This budget for Fiscal Year 2019, like the three before it, is responsibly balanced. It meets our debt obligations, our commitments to our employees and our citizens and reflects our belief that vigilant fiscal stewardship is critical to good, progressive governance.

Perhaps the best testament of how our team at City Hall has embraced tight fiscal boundaries is the continued creative ways that we have utilized to keep costs contained. These cost containment strategies are evidenced by a number of “reorganizations” within departments to better position the City to deliver effective services.

Establishing a more efficient government that provides better services for less money, increases transparency, improves accountability and enhances communication continues to be a top priority for my administration. My administrative team and our employees are exceptional. Without their knowledge and hard work, we would not be able to do the work necessary to stabilize Gloucester financially and build toward a better future for all of our citizens. Although they are a relatively small team of public servants, they are resourceful and dedicated and I am proud to work with them.

Having said that, there is always more work to be done. We must continue to strive to promote business and smart tourism opportunities within our great City. We must work to position our economy and our harbor to meet the changing needs of the future. We continue to work to improve our cash position and increase our stabilization fund balances. We require all departments to “live within their budgets” and have incredible success in doing so. We continue

to work with the School Committee to address unused space in the high school and middle school as we embark, in Fiscal 2019, on a facility study to plan for the long-term future and stability of all City buildings.

As always, I am grateful for our City's dedicated volunteers. Our boards and commissions continue to do outstanding work. These hardworking volunteers dedicate their time and energy to serve their community and they are to be commended. Our residents and our businesses contribute immensely to the success of our City and I hold your commitment in the highest regard. I have had the distinct honor of working with dedicated City Council members, both past and present, who are thoughtful, insightful, and diligent in their commitment to our community. We are lucky to have you as your involvement and your support have been invaluable.

As always, my staff and I 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 individual Councilors. The following provides a snapshot of year to year department/fund level changes as proposed.

General Fund – Revenues

- General Fund Revenues are projected to increase from \$107.3 million in Fiscal 2018 to \$110.9 million in Fiscal 2019 or 3.34%.
- Real and Personal property taxes, net of debt exclusions and shifts, are projected to increase by about \$2.63 million as a result of the statutory 2½% increase on the Fiscal 2018 Levy Limit plus \$725,000 in new growth.
- State Aid, our second largest revenue source, is projected to increase by about \$257,000 or 2.35% based on the current House Ways and Means budget. The majority of the increase is in General Unrestricted Governmental Aid with smaller amounts in Chapter 70 School Aid and Veterans' Benefits reimbursement.
- Local Receipts are projected to increase by about \$241,000 or 1.88 % as we have budgeted for sustainable increases in Ambulance fees and excise taxes.
- Free Cash support is budgeted at \$350,000, a very modest .32% of total revenue.

General Funds – Expenditures

- As with revenues, General Fund Expenditures are projected to increase from \$107.3 million to \$110.9 million for a 3.34% increase.
- A planned personnel reorganization in the Mayor' Office will result in a decrease of over \$20,000 for the Fiscal 2019 budget.
- The Treasurer/Collectors office is showing an almost \$12,000 increase in Purchase of Services as parking meter and kiosk maintenance costs increase as the equipment ages.
- Approximately \$22,000 was added to the Personnel – Human Resources budget to fund additional employee training programs during Fiscal 2019.
- The increase of \$123,266 to the Management Information Systems budget is due to the full year funding of the Applications Manager position as well as upgrading software across a number of City functions.

- The approximate \$350,000 increase in the Police total budget is attributable to the impact of the settlement of the Patrolmen's contract which had lapsed on June 30, 2017.
- The Fire budget includes funding for an Assistant Chief position for 75% of the year.
- The total DPW budget has increased by \$414,302 or 3.92%. Most of the increase is attributable to the addition of 4 part time custodians (\$60,000), an increase in the Sanitation/Recycling curbside pickup contract (\$100,000), an increase in energy costs (\$175,000) and an expected increase in the School Administration building rent (\$85,000).
- The Veterans Services budget has increased due to the continued demand for Veterans' benefits support. Please remember that Veterans benefits paid are reimbursed by the State at 75% in the following year.
- Debt service increased by about \$200,000, only a 1.7% change from Fiscal 2018.
- The increase in State Assessments is attributable to the increase in School Choice Tuitions for Gloucester students enrolled in other districts.
- Health and Life Insurance increased a very modest .4% as most GIC plans did not have an increase for Fiscal 2019.
- We have increased the funding for the employer portion of Medicare insurance as that line has been inadequately funded for the past couple of years.
- We are currently on a 6.75% increasing schedule for our 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. The total assessment for the year is \$9,040,063 with \$8,326,596 of that allocated to the General Fund.
- The Fiscal 2019 Assessment for the Essex North Shore Agricultural & Technical School District is estimated to be \$1,765,703, an increase of \$153,567 from Fiscal 2018. This tracks the approximate 9% increase in enrollment.
- The single line appropriation to the Gloucester Public Schools is proposed at \$41,938,952, a \$900,000 or 2.19% increase from Fiscal 2019. As you well know, the actual allocation of the annual School Department budget is at the discretion of the School Committee and I 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 2019 budget proposes \$681,000 in revenues and expenditures for this fund.

Water Enterprise Fund

- Total Fiscal 2019 revenues and expenditures are proposed at \$6,389,184, a \$381,300 or 6.35% increase from Fiscal 2018. The two drivers of the increase in expenditures is debt service and increases to the contract for outside services to manage the water treatment plant. To support these cost increases, I am proposing a change in the current rate of \$7.89 per 1,000 gallons of consumption to \$8.30.

Sewer Enterprise Fund

- Total Fiscal 2019 revenues and expenditures are proposed at \$8,153,320, a \$152,485 or 1.91% increase from Fiscal 2018. Almost all of the increase can be attributed to the costs of the maintenance and operation of the wastewater treatment plant and the various pump stations. To support these cost increases, I am proposing a change in the current rate of \$14.50 per 1,000 gallons of consumption to \$14.83.

Talbot Rink Enterprise Fund

- A decrease of approximately \$5,000 or 1.48% is being proposed for both revenues and expenditures in this fund for Fiscal 2019.

Waterways Enterprise Fund

- Revenues and expenditures for Fiscal 2019 are proposed to increase by about \$50,000 or 12.83% for Waterways operations in the next year reflecting an increase in Mooring Fees to support operations including an increase in Building Rent.

PRINCIPAL CITY OFFICIALS

Elected Officials

Mayor



Sefatia Romeo Theken

CITY COUNCIL



Left to Right: Paul Lundberg, Council President, Councilor at Large, R. Scott Memhard, Ward 1 Councilor, Jen Holmgren, Councilor at Large, Steven G. LeBlanc, Jr., Council Vice President, Ward 3 Councilor, Melissa Cox, Councilor at Large, Sean P. Nolan, Ward 5 Councilor, Valerie H. Gilman, Ward 4 Councilor, James W. O'Hara, Jr., Councilor at Large, Kenneth W. Hecht, Ward 2 Councilor

Elected Officials

School Committee

Jonathan A. Pope, Chairperson
Kathleen A. Clancy, Vice-Chairperson
Anthony M. Gross, Secretary
Melissa Joy Teixeira
Joel Favazza
Michelle M. Sweet
Mayor, Sefatia Romeo Theken

Appointed Officials

City Chief Administrative Officer

James Destino

Superintendent of Schools

Dr. Richard Safier

School Director of Finance and Operations

Tom LaFleur

City General Counsel

Charles J. Payson

City Chief Financial Officer/Treasurer/
Collector

John Dunn

City Auditor

Kenny Costa

City Clerk

Joanne M. Senos

City Assessor

Nancy A. Papows

Profile of the City

The City of Gloucester is located 31 miles northeast of Boston on Cape Ann in Essex County. The City is bordered by the Towns of Manchester-by-the-Sea and Essex on the west, the Atlantic Ocean on the north and south, and the Town of Rockport on the northeast. Occupying a land area of 26.2 square miles, the City of Gloucester has a population of approximately 28,789 (2010 Federal Census).

Form of Government and Municipal Services

The City of Gloucester operates under a form of government adopted by a home rule charter with an elected Mayor and nine-member City Council.

The Mayor's term of office is for two years beginning on the first secular day of January and he/she is considered the chief executive officer of the City. Under the City's charter, the Mayor "shall appoint all city officers, department heads and members of multiple-member bodies for whom no other method of appointment or selection is provided by the charter, excepting only for officers serving under the school committee, officers appointed by state officials, and persons serving under city council." (Part 1 - Charter, Article 3-3 – Appointments by the Mayor)

The City Council exercises the legislative powers of the City and is responsible for the enactment of the City's laws. Councilors are elected to two year terms in municipal elections held every two years. The Council consists of four councilors at-large who are elected by voters of the city, at large, and five ward councilors who are elected from voters of the five City wards with one ward councilor elected from each such ward. The Council confirms the appointments to the City Offices including department heads and members of the City boards and commissions.

The City provides general governmental services for the territory within its boundaries, including police and fire protection, disposal of garbage and rubbish, public education in grades K-12 including vocational studies, water and sewer services, street maintenance, services to veterans and to senior citizens and parks and recreational facilities.

The City owns and operates its own water supply and distribution system servicing approximately 95% of its residential, industrial, and commercial users. The system includes two filtration plants and an auxiliary pump station that is used during the summer months. The average daily usage is approximately four million gallons of water. Additionally, the City operates a chemically enhanced primary treatment sewer plant processing an average of five million gallons per day with current excess capacity being sold to the Town of Rockport and the Town of Essex to solve regional pollution and wastewater management problems.

The Gloucester Public School District is composed of one high school (Gloucester High School), one middle school (O'Maley Innovation Middle School), five elementary schools (Beeman Memorial, East Gloucester, Plum Cove, Veterans' Memorial, and West Parish), and one preschool (Gloucester Preschool). The District serves more than 3,000 students. The vocational-

technical education is provided for at the high school level by the Essex North Shore Agricultural and Technical School District.

Accounting Policy and Basis

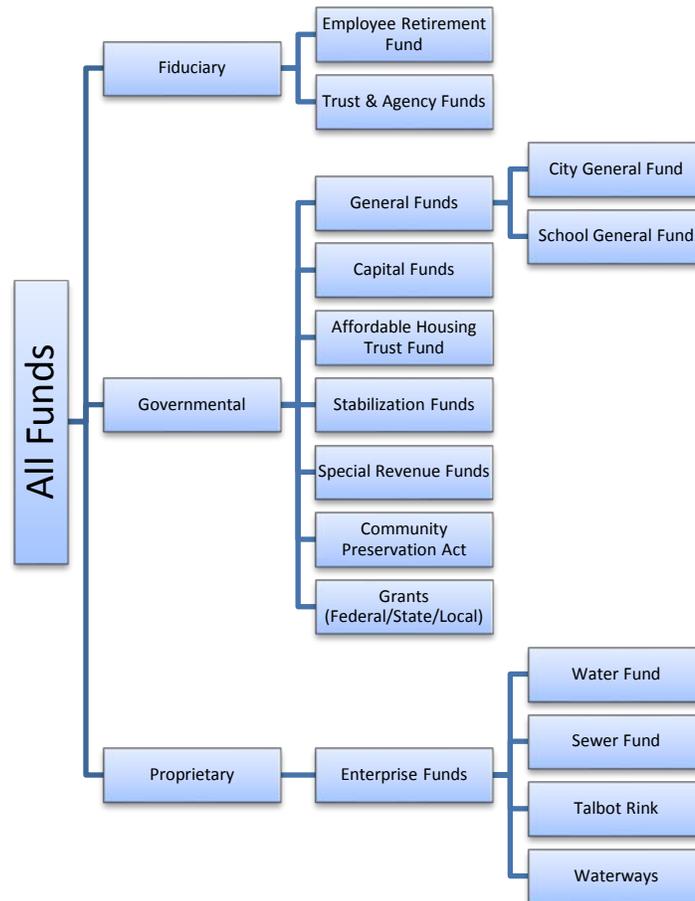
The City of Gloucester has established financial management policies based on being financially prudent and economically sound to ensure that municipal services are provided as efficiently and effectively as possible. This includes working to provide the services desired by the public while minimizing the cost of government and financial risk, ensuring that the accounting practices and reporting conform with the appropriate accounting standards, modernizing the financial systems and working to increase public access to the annual budgets and audit reports, and protecting the City's credit rating while ensuring there is no default on any municipal debt payments.

Basis of Accounting – The City's accounts are organized and operated on a fund basis. Funds are segregated according to their intended purpose which aids management in demonstrating compliance with finance-related, legal, and contractual provisions and is used to maintain control over resources that have been segregated for specific activities or objectives. All of the funds of the City can be divided into three categories: governmental funds, proprietary funds, and fiduciary funds.

Governmental Funds provide information on near-term inflows, outflows, and balances of expendable resources. Governmental Funds are primarily supported by taxes and intergovernmental revenues. The modified accrual basis of accounting is used for this fund. Therefore, revenues are recorded when susceptible to accrual (i.e. – measurable and available). Expenses are recorded when the liabilities are incurred. Real estate and personal property taxes are recognized as revenues in the fiscal year in which they are levied.

Proprietary Funds are used for business-like activities and provide goods and services on a fee or user charge basis. The enterprise funds for water, sewer, waterways, and rink enterprise activities are all proprietary funds. Fiduciary Funds are used to account for resources held for the benefit of parties outside the government and are not available to support the City's programs. The Gloucester Contributory Retirement System is considered a fiduciary fund as it covers almost the entire City. Both of these funds are accounted for using the accrual basis of accounting. Revenue is recorded when earned and expenses are recorded when the liabilities are incurred.

City Fund Structure



Major Fund Descriptions:

General Fund – The City’s primary operating funds which accounts for all of the financial resources of the general government, except those required to be accounted for in another fund. This fund includes the property tax revenues as well as State and local aid.

Capital Funds – Accounts used for the acquisition or construction/renovation of major capital projects.

Water Fund – Accounts for preparation and delivery of water to City residents including repairing water mains and maintaining the water meters and hydrants throughout the City.

Sewer Fund – Accounts for the maintenance of sewer pipes and catch basins throughout the city and oversees the operation of the sewer treatment plant

Stabilization Funds – Funded by transfers from the General Fund, stabilization funds are available by appropriation for specific purposes

Special Revenue and Grant Funds – Such funds are generally established for specific expenditure purposes with revenue sources from public and private third parties.

An Introduction to Property Tax

The following information is provided to explain the process leading to a tax bill and to help dispel many of the common misconceptions associated with this subject.

Municipal law in Massachusetts permits two types of local property taxation: real estate and personal property. Real estate property tax is a tax imposed on immovable property such as land and structures that are permanently attached to the ground such as a house. Personal property tax is a tax imposed on movable assets such as machinery. As it affects the greatest number of residents, this section will primarily focus on real estate tax.

Assessed Value and Tax Rate

The Assessors Department works with the Treasurer's Department to determine exactly how much revenue can be raised through property taxation according to Massachusetts General Law Chapter 59, Section 21C (Proposition 2 ½).

There are four factors that influence the total amount of revenue generated by real and personal property taxes in each fiscal year:

1. The previous fiscal year's levy limit as calculated by the Municipality and approved by the Massachusetts Department of Revenue and which can be increased by the following three factors.
2. Automatic 2.5% increase: The maximum amount that can be automatically added to the previous year's levy limit.
3. New Growth: This refers to property eligible for taxation this year that was not there last year and includes large capital building projects as well as a simple addition of a deck on the back of a house. The amount of new growth added to the tax base is approved by the MA Department of Revenue as part of the tax rate setting process.
4. Overrides/Exclusion: An override allows the City to assess taxes in excess of the strictures of Proposition 2 ½ and usually results in a permanent increase in the levy limit of the community. In the first year, the override revenue is to be used for a specific purpose, but in subsequent years, it becomes indistinguishable from the rest of the revenue. An exclusion allows the City to raise funds above the amount of the levy or levy ceiling for a certain purpose such as for capital or debt. Exclusion do not become part of the base upon which the levy limit is calculated for future years. Both overrides and exclusions require a majority vote of approval by the electorate.

Once the total property tax amount has been determined, the City Council, with a recommendation by the Mayor, decides how the tax burden will be apportioned by class. The City of Gloucester has the following tax classes: residential, commercial, industrial, and personal property. Historically, residential property is the largest class at 90% vs commercial, industrial, and personal property at a 10% combined. Currently, the City of Gloucester has opted to tax the residential class at a different rate than the commercial/industrial classes in what is called a residential factor (MGL Chapter 40, Section 56, and GCO Section 2-26). This factor shifts a portion of the tax amount from the residential class to the commercial/industrial class, and hence, their higher tax rate.

Property may not be classified in a city or town until the State Commissioner of Revenue certifies that all property in the city or town has been assessed at its fair cash value. Such certification must take place every five years or pursuant to a revised schedule as may be issued by the Commissioner. The City's most recent revaluation was in fiscal 2017.

The following table sets forth the trend in the City's assessed valuations, tax rates, tax levies, and tax levies per capita.

Fiscal Year	Real Estate Valuation	Personal Property Valuation	Total Assessed Valuation	Tax Rate per \$1,000 Valuation			Tax Levy Per Capita (3)
				Residential	Comm. Ind. Personal	Tax Levy (2)	
2018	\$6,155,936,500	\$111,463,650	\$6,267,400,150	\$12.93	\$13.36	\$81,310,484	\$2,824
2017 (1)	\$5,818,040,700	\$112,471,660	\$5,930,512,360	\$13.19	\$13.63	\$78,489,679	\$2,726
2016	\$5,427,136,900	\$109,622,320	\$5,536,759,220	\$13.61	\$14.53	\$75,892,903	\$2,636
2015	\$5,217,852,200	\$110,008,000	\$5,327,860,200	\$13.65	\$14.58	\$73,269,250	\$2,545
2014 (1)	\$5,055,876,400	\$108,314,630	\$5,164,191,030	\$12.98	\$13.86	\$67,539,996	\$2,346
2013	\$5,002,058,900	\$111,716,260	\$5,113,775,160	\$12.62	\$13.48	\$65,023,102	\$2,259

(1) Revaluation years.

(2) Includes approved debt exclusion and utility enterprise funds debt shit

(3) Based on 2010 Federal Census of 28,789.

Determination of Property Value

The Assessors Department is required to determine values in accordance with Massachusetts General Law which is designed to reflect the property's "full and fair cash value" as of the January first which precedes the start of the fiscal year. Taxes are due on August 1, November 1, February 1, and May 1 and are subject to penalties and interest if not paid by the respective due date. Real estate liens are processed six months after the close of the valuation year on delinquent properties and are recorded as receivables in the fiscal year processed.

The average residential property owner receives its new assessment each year from the Assessor's Department's analysis of the property market. The Assessor's Department inputs all the relevant sales information into an appraisal system and it generates new values for similar property that did not sell.

The new assessment that is on the property owner's tax bill is based on sales information that is more than a year old. This is important to remember when in periods of property value declines. For example, sales information obtained in calendar year 2016 was used to determine the value of the property on January 1, 2017. As such, the assessed value does not reflect the current value of the property. Instead, it is a look back in time to sales that have already taken place versus appraisals which reflect the current value.

Here are a few factors that may contribute to an increase in a property's assessment:

- Improvement to a property such as the addition of a finished basement or a garage
- One particular section of the City has a disproportionate increase in market value relative to other sections based on the sales data
- Discovery of incorrect property information such as a finished basement that was not used in determining the assessment

- Property previously taxable is now tax exempt which diminished the tax base
- A shift in the tax burden to the residential taxpayer due to the loss of commercial/industrial property

Here are a few factors that may contribute to a decrease in a property's assessment:

- One particular section of the City has a disproportionate decrease in market value relative to other sections based on sales data
- The value of the property is reduced due to an alteration made to the structure
- The property has deteriorated due to neglect, disaster, or accident
- Additional taxable property was added to the tax base
- There was a reduction in the level of services provided or other type of budget reduction occurred

Abatements and Overlay

The City is authorized to increase each tax levy by an amount approved by the State Commissioner of Revenue as an "overlay" to provide for tax abatements. If abatements are granted in excess of the applicable overlay, the excess is required to be added to the next tax levy. Abatements are granted where exempt real or personal property has been assessed or where taxable real or personal property has been overvalued or disproportionately valued. The assessors may also abate uncollectible personal property taxes. They may abate real and personal property taxes on broad grounds (including inability to pay) with the approval of the State Commissioner of Revenue.

Tax Titles and Possessions

Massachusetts law permits a municipality either to sell by public sale (at which the municipality may become the purchaser) or to take real property for nonpayment of taxes thereon. In either case the property owner can redeem the property by paying the unpaid taxes, with interest and other charges, but if the right of redemption is not exercised within six months (which may be extended an additional year in the case of certain installment payments) it can be foreclosed by petition to the land court.

Upon such foreclosure, a tax title purchased or taken by the municipality becomes a "tax possession" and may be held and disposed of like any land held for municipal purposes. Uncollectible real property taxes are ordinarily not written off until they become municipal tax titles (either by purchase at public sale or by taking), at which time the tax title is written off in full by reserving the amount of the tax and charging surplus.

Community Preservation Act

The Massachusetts Community Preservation Act (the "CPA") permits cities and towns that accept its provisions to levy a surcharge on its real property tax levy, dedicate revenue (other than state or federal funds), and to receive state matching funds for (i) the acquisition, creation, preservation, rehabilitation and restoration of land for recreational use, open space, and affordable housing and (ii) the acquisition, preservation, rehabilitation and restoration of historic resources. The provisions of the CPA must be accepted by the voters of the city or town at an

election after such provisions have first been accepted by either a vote of the legislative body of the city or town or an initiative petition signed by 5% of its registered voters.

A city or town may approve a surcharge of up to 3% (but not less than 1% under certain circumstances) and may make an additional commitment of funds by dedicating revenue other than state or federal funds, provided that the total funds collected do not exceed 3% of the real property tax levy, less any exemptions adopted. In the event that the municipality shall no longer dedicate all or part of the additional funds to community preservation, the surcharge on the real property tax levy of not less than 1% shall remain in effect, provided that any such change must be approved pursuant to the same process as acceptance of the CPA. The surcharge is not counted in the total taxes assessed for the purpose of determining the permitted levy amount under Proposition 2½. A city or town may revoke its acceptance of the provisions of the CPA at any time after 5 years from the date of such acceptance and may change the amount of the surcharge or the exemptions to the surcharge at any time, including reducing the surcharge to 1% and committing additional municipal funds as outlined above, provided that any such revocation or change must be approved pursuant to the same process as acceptance of the CPA.

Any city or town that accepts the provisions of the CPA will receive annual state matching grants to supplement amounts raised by its surcharge and dedication of revenue. The state matching funds are raised from certain recording and filing fees of the registers of deeds. Those amounts are deposited into a state trust fund and are distributed to cities and towns that have accepted the provisions of the CPA, which distributions are not subject to annual appropriation by the state legislature. The amount distributed to each city and town is based on a statutory formula and the total state distribution made to any city or town may not exceed 100% of the amount raised locally by the surcharge on the real property tax levy.

The amounts raised by the surcharge on real property taxes and received in state matching funds are required to be deposited in a dedicated community preservation fund. Each city or town that accepts the provisions of the CPA is required to establish a community preservation committee to study the community preservation needs of the community and to make recommendations to the legislative body of the city or town regarding the community preservation projects that should be funded from the community preservation fund. Upon the recommendations of the committee, the legislative body of the city or town may appropriate amounts from the fund for permitted community preservation purposes or may reserve amounts for spending in future fiscal years, provided that at least 10% of the total annual revenues to the fund must be spent or set aside for open space purposes, 10% for historic resource purposes and 10% for affordable housing purposes.

On the November 2008 ballot, the City adopted the CPA at a rate of 1%, which started in fiscal year 2010. No State matching funds were received until fiscal year 2011. The following table shows the City's actual local surcharge received and the amount of state matching funds received for the following fiscal years.

Fiscal Year	Surcharge	State Matching Funds	Total
2017	\$508,000	\$120,295	\$628,295
2016	\$580,002	\$165,668	\$745,670
2015	\$560,362	\$160,203	\$720,565
2014	\$526,163	\$255,091	\$781,254
2013	\$488,523	\$127,133	\$615,656

CITY FINANCES

Budget and Appropriation Process

The budget represents the City’s plan for allocating resources and is an estimate of the revenues and expenditures that the City expects to incur in providing services and operating facilities for its residents for the upcoming fiscal year. Municipal Law requires the adoption of a balanced annual budget that is approved by City Council. The Mayor presents an annual budget to the City Council which refers the budget out to its Budget and Finance Committee for review. After its review, the Budget and Finance Committee votes its recommendations to the City Council. The City Council has full authority to amend and/or reject the budget or any line item. Without a recommendation of the Mayor, the council may not make an appropriation for a purpose not included in the proposed budget, except by a two-thirds vote in case of the failure of the Mayor to recommend an appropriation for such a purpose within seven days after a request from the council. The council may not increase any item without the recommendation of the Mayor (except as provided by legislation, subject to local acceptance, under which the school budget or regional school district assessment can be increased upon recommendation of the school committee or regional district school committee and by two thirds vote of the council, provided that such increase does not cause the total annual budget to exceed the property tax limitations). If the council fails to act on any item of the proposed budget within forty-five days, that item takes effect.

If the Mayor does not make a timely budget submission, provision is made for preparation of a budget by the council. Provision is also made for supplementary appropriations upon recommendation of the Mayor. Under certain circumstances and subject to certain limits and requirements, the city council of a city, upon recommendation of the mayor, may transfer amounts appropriated for the use of one department (except for a municipal light department or a school department) to another appropriation for the same department or for the use of any other department. Water and sewer department expenditures are required to be included in the budget adopted by the city council. Under certain legislation any city which accepts the legislation may provide that the appropriation for the operating costs of any department may be offset, in whole or in part, by estimated receipts from fees charged for services provided by the department. The school budget is limited to the amount appropriated by the city council, but the school committee retains full power to allocate the funds appropriated.

Mandatory items, such as state and county assessments, the overlay for abatements, abatements in excess of overlays, principal and interest not otherwise provided for and final judgments are included in the tax levy whether or not included in the budget. Revenues are not required to be set forth in the budget but estimated non-tax revenues are taken into account by the assessors in fixing the tax levy.

Budget Trends

The following table sets forth the trend in annual operating budgets of the City of Gloucester as voted by the City Council.

	Fiscal 2013	Fiscal 2014	Fiscal 2015	Fiscal 2016	Fiscal 2017	Fiscal 2018	Proposed Fiscal 2019
City	\$55,626,492	\$55,823,257	\$62,520,546 (1)	\$63,941,660	\$64,999,527	\$66,282,113	\$68,964,055
School	\$35,398,748	\$36,998,748	\$38,038,748	\$39,188,748	\$40,169,057	\$41,038,897	\$41,938,897
Total General Fund	\$91,025,240	\$92,822,005	\$100,559,294	\$103,130,408	\$105,168,584	\$107,321,010	\$110,902,952
Enterprise Funds - CPA	\$546,580	\$597,500	\$610,000	\$625,000	\$645,000	\$664,500	\$681,000
Sewer	\$6,443,174	\$7,215,358	\$7,578,485	\$7,471,391	\$7,996,634	\$8,000,835	\$8,153,320
Water	\$7,213,884	\$7,221,117	\$4,629,784	\$5,288,042	\$5,678,862	\$6,007,884	\$6,389,184
Waterways	\$292,250	\$327,404	\$333,402	\$343,316	\$345,304	\$389,242	\$439,192
Talbot Rink	\$281,000	\$302,615	\$335,972	\$340,848	\$344,276	\$337,615	\$332,615
Total Enterprise Funds	\$14,776,888	\$15,663,994	\$13,487,643	\$14,068,597	\$15,010,076	\$15,400,076	\$15,995,311
Total All Funds	\$105,802,128	\$108,485,999	\$114,046,937	\$117,199,005	\$120,178,660	\$122,721,086	\$126,898,263

(1) Reflects that in fiscal 2015, the City approved a debt shift from its water (\$2.8 million) and sewer (\$470,000) funds to the property tax.

Revenues

Property Taxes: Property taxes are the major source of revenue for the City as previously described. The total amount levied is subject to certain limits prescribed by law (Proposition 2 ½).

Motor Vehicle Excise: An excise is imposed on the registration of motor vehicles (subject to exemptions) at the rate of \$25 per \$1,000 of valuation. The excise is collected by and for the benefit of the municipality in which the motor vehicle is customarily garaged. Valuations are determined by a statutory formula based on manufacturer's list price and year of manufacture and are uniform across the state. Provision is also made, after notice to the owner, for suspension of the owner's operating license or registration by the registrar of motor vehicles for unpaid excise.

Water Rates and Services: The City's Water Department provides water services to approximately 95% of the industrial, commercial and residential users within the City charging them on the basis of metered consumption. Effective beginning in fiscal year 1999, water operations have been accounted for on an enterprise fund basis.

Sewer User Fees: The City's Sewer Department provides sewer services to approximately 75% of the industrial, commercial and residential users within the City charging them on the basis of metered consumption. Effective beginning in fiscal year 1999, sewer operations have been accounted for on an enterprise fund basis.

Trash Fees: The City established a pay-as-you-throw program in 1998. Bag fees were increased from \$2.00 each to \$2.25 each for the large bags and from \$1.00 each to \$1.25 each for the small bags, effective July 1, 2016.

Talbot Rink: In fiscal year 2011, the Talbot Rink was established as an enterprise fund under M.G.L. Chapter 44, Section 53F1/2.

Local Meals Tax: The local meals excise tax is a 0.75% tax on the gross receipts of a vendor from the sale of restaurant meals. The tax is paid by the operator of each establishment to the State Commissioner of Revenue, who in turn pays the tax back to the municipality in which the meal was sold. The City adopted the local meals tax of 0.75% effective April 1, 2010.

Room Occupancy Tax: Under the room occupancy excise tax, local governments may tax the provision of hotel, motel, lodging house and bed and breakfast rooms at a rate not to exceed six percent (6%) of the cost of renting such rooms. The tax is paid by the operator of each establishment to the State Commissioner of Revenue, who in turn pays the tax back to the municipality in which the rooms are located in quarterly distributions. On February 16, 2010, the City adopted the maximum 6% local room occupancy tax which was effective April 1, 2010. Prior to April 1, 2010, the City levied 4% as permitted under the law.

Other: Other major sources of revenue are ambulance fees, beach parking fees, and building department permits/fees.

State Distributions

In addition to grants for specified capital purposes (some of which are payable over the life of the bonds issued for the projects), the Commonwealth provides financial assistance to cities and towns for current purposes. Payments to cities and towns are derived primarily from a percentage of the State's personal income, sales and use, and corporate excise tax receipts, together with the net receipts from the State Lottery. A municipality's state aid entitlement is based on a number of different formulas, of which the "schools" and "lottery" formulas are the most important. Both of the major formulas tend to provide more state aid to poorer communities. The formulas for determining a municipality's state aid entitlement are subject to amendment by the state legislature and, while a formula might indicate that a particular amount of state aid is owed, the amount of state aid actually paid is limited to the amount appropriated by the state legislature. The state annually estimates state aid, but the actual state aid payments may vary from the estimate.

Investment of City Funds

MMDT is an investment pool created by the Commonwealth. The State Treasurer is the sole trustee, and the funds are managed under contract by an investment firm under the supervision of the State Treasurer's office. According to the State Treasurer the Trust's investment policy is designed to maintain an average weighted maturity of 90 days or less and is limited to high-quality, readily marketable fixed income instruments, including U.S. Government obligations and highly-rated corporate securities with maturities of one year or less.

Trust funds, unless otherwise provided by the donor, may be invested in accordance with §54 of Chapter 44, which permits a broader range of investments than §55, including any bonds or notes that are legal investments for savings banks in the Commonwealth. The restrictions imposed by §54 and 55 do not apply to city and town retirement systems.

Unassigned Fund Balance and Free Cash

Under Massachusetts law an amount known as “free cash” is certified as of the beginning of each fiscal year by the State Bureau of Accounts and this, together with certain subsequent tax receipts, is used as the basis for subsequent appropriations from available funds, which are not required to be included in the annual tax levy. Free cash is a calculation made as of July 1 of the City’s remaining unrestricted funds from the previous fiscal year’s operations based on the balance sheet as of June 30 and it includes actual receipts in excess of revenue estimates and departmental funds which remain unspent as of the fiscal year end. It also includes any unexpended free cash from the previous year. The free cash balance is reduced by unpaid property taxes and certain deficits.

The following table sets forth the trend in unassigned general fund balance and free cash as certified by the Bureau of Accounts:

Year	Unassigned General	
	Fund Balance (June 30) (1)	Free Cash (July 1)
2017	\$8,088,307	\$3,706,217
2016	\$6,598,857	\$2,269,409
2015	\$3,802,793	\$3,450,815
2014	\$6,160,494	\$2,409,608
2013	\$7,412,492	\$4,241,342
2012	\$8,422,360	\$4,849,638

(1) Extracted from audited financial statements.

When using Free Cash funds, it is the City’s goal to align one-time revenues with appropriate one-time expenditures and to avoid using free cash to fund recurring expenses.



City of Gloucester

Proposed FY19 Budget

Revenue Summary

Department #	Department Name	FY18 Approved	FY19 Proposed	Difference	% Change
General Fund (0001)					
100	General Government	\$ 106,667	\$ 131,667	\$ 25,000	23.44%
121	Mayor	\$ 350,000	\$ 325,000	\$ (25,000)	-7.14%
138	Purchasing	\$ 100	\$ 500	\$ 400	400.00%
145	Treasurer/Collector	\$ 84,948,024	\$ 87,891,664	\$ 2,943,640	3.47%
161	City Clerk	\$ 108,400	\$ 112,500	\$ 4,100	3.78%
163	Registration	\$ 1,500	\$ 1,500	\$ -	0.00%
165	Licensing Board	\$ 145,000	\$ 145,000	\$ -	0.00%
176	Zoning Board of Appeal	\$ 15,000	\$ 17,500	\$ 2,500	16.67%
210	<i>Police Admin</i>	\$ 682,050	\$ 737,050	\$ 55,000	8.06%
292	<i>Animal Control</i>	\$ 5,000	\$ 5,000	\$ -	0.00%
2XX	Total Police	\$ 687,050	\$ 742,050	\$ 55,000	8.01%
220	Fire	\$ 1,224,073	\$ 1,327,500	\$ 103,427	8.45%
241	Inspectional Services	\$ 946,000	\$ 946,000	\$ -	0.00%
296	Shellfish Control	\$ 25,000	\$ 35,000	\$ 10,000	40.00%
403	<i>DPW - Solid Waste</i>	\$ 1,100,000	\$ 1,100,000	\$ -	0.00%
411	<i>DPW - Engineering</i>	\$ 14,000	\$ 14,000	\$ -	0.00%
470	<i>DPW - Public Prop Maint</i>	\$ 2,203,735	\$ 2,234,717	\$ 30,982	1.41%
4XX	Total DPW	\$ 3,317,735	\$ 3,348,717	\$ 30,982	0.93%
510	Public Health	\$ 140,000	\$ 140,000	\$ -	0.00%
810	Cherry Sheet Receipts	\$ 10,910,270	\$ 11,167,132	\$ 256,862	2.35%
820	Other State & County	\$ 1,550,000	\$ 1,600,000	\$ 50,000	3.23%
972	Other Financing Sources	\$ 2,846,191	\$ 2,971,222	\$ 125,031	4.39%
	Total General Fund	\$ 107,321,010	\$ 110,902,952	\$ 3,581,942	3.34%



City of Gloucester

Proposed FY19 Budget Revenue Summary

Department #	Department Name	FY18 Approved	FY19 Proposed	Difference	% Change
Community Preservation Fund (4500)					
193	Community Preservation	\$ 664,500	\$ 681,000	\$ 16,500	2.48%
	Total Community Preservation	\$ 664,500	\$ 681,000	\$ 16,500	2.48%
Water Enterprise (6000)					
450	Water	\$ 6,007,884	\$ 6,389,184	\$ 381,300	6.35%
	Total Water Fund Enterprise	\$ 6,007,884	\$ 6,389,184	\$ 381,300	6.35%
Sewer Enterprise (6400)					
440	Sewer	\$ 8,000,835	\$ 8,153,320	\$ 152,485	1.91%
	Total Sewer Enterprise	\$ 8,000,835	\$ 8,153,320	\$ 152,485	1.91%
Talbot Rink Enterprise (6900)					
475	Talbot	\$ 337,615	\$ 332,615	\$ (5,000)	-1.48%
	Total Talbot Rink Enterprise	\$ 337,615	\$ 332,615	\$ (5,000)	-1.48%
Waterways Enterprise (7000)					
492	Waterways	\$ 389,242	\$ 439,192	\$ 49,950	12.83%
	Total Waterways Enterprise	\$ 389,242	\$ 439,192	\$ 49,950	12.83%



City of Gloucester

Proposed FY19 Budget

Expense Summary

Department #	Department Name	FY18 Approved	FY19 Proposed	Difference	% Change
General Fund (0001)					
111	City Council	\$ 108,000	\$ 108,000	\$ -	0.00%
121	Mayor	\$ 392,199	\$ 371,779	\$ (20,420)	-5.21%
135	City Auditor	\$ 378,992	\$ 397,657	\$ 18,665	4.92%
138	Purchasing	\$ 326,989	\$ 340,410	\$ 13,421	4.10%
141	Assessors	\$ 444,508	\$ 460,463	\$ 15,955	3.59%
145	Treasurer/Collector	\$ 942,574	\$ 980,817	\$ 38,243	4.06%
151	City Legal	\$ 351,611	\$ 359,426	\$ 7,815	2.22%
152	Personnel	\$ 323,342	\$ 360,142	\$ 36,800	11.38%
155	Mng Info Systems	\$ 903,167	\$ 1,026,433	\$ 123,266	13.65%
161	City Clerk	\$ 303,316	\$ 294,949	\$ (8,367)	-2.76%
163	Registration	\$ 109,727	\$ 108,375	\$ (1,352)	-1.23%
171	Conservation Commission	\$ 80,576	\$ 84,814	\$ 4,238	5.26%
181	Community Development	\$ 529,210	\$ 560,318	\$ 31,108	5.88%
210	Police Admin	\$ 428,645	\$ 441,560	\$ 12,915	3.01%
211	Police Uniform	\$ 5,308,536	\$ 5,708,858	\$ 400,322	7.54%
212	Police Investigation	\$ 481,669	\$ 411,534	\$ (70,135)	-14.56%
216	Police Harbors	\$ 29,320	\$ 29,973	\$ 653	2.23%
218	Police Parking	\$ 71,571	\$ 76,348	\$ 4,777	6.67%
292	Animal Control	\$ 115,345	\$ 120,392	\$ 5,047	4.38%
2XX	Total Police	\$ 6,435,086	\$ 6,788,665	\$ 353,579	5.49%
220	Fire	\$ 8,797,771	\$ 8,897,967	\$ 100,196	1.14%
241	Inspectional Services	\$ 521,218	\$ 544,084	\$ 22,866	4.39%
291	Civil Defense	\$ 53,362	\$ 52,762	\$ (600)	-1.12%
296	Shellfish Control	\$ 80,237	\$ 78,386	\$ (1,851)	-2.31%
403	DPW - Solid Waste	\$ 1,934,106	\$ 2,043,652	\$ 109,546	5.66%
411	DPW - Engineering	\$ 58,918	\$ 44,544	\$ (14,374)	-24.40%
421	DPW - Highway Admin	\$ 121,755	\$ 125,462	\$ 3,707	3.04%
423	DPW - Snow & Ice	\$ 766,600	\$ 766,600	\$ -	0.00%
470	DPW - Public Prop Maint	\$ 1,867,236	\$ 1,850,398	\$ (16,838)	-0.90%
472	DPW - Facilities	\$ 4,917,688	\$ 5,154,941	\$ 237,253	4.82%
499	DPW - Other	\$ 907,591	\$ 1,002,599	\$ 95,008	10.47%
4XX	Total DPW	\$ 10,573,894	\$ 10,988,196	\$ 414,302	3.92%
510	Public Health	\$ 460,136	\$ 489,279	\$ 29,143	6.33%
541	Council on Aging	\$ 128,169	\$ 130,983	\$ 2,814	2.20%
543	Veterans Services	\$ 471,438	\$ 530,915	\$ 59,477	12.62%
563	Tourism Commission	\$ 146,950	\$ 140,950	\$ (6,000)	-4.08%
610	Library - Admin	\$ 955,802	\$ 1,005,172	\$ 49,370	5.17%
700	Debt Service	\$ 11,638,945	\$ 11,840,762	\$ 201,817	1.73%
820	Cherry Sheet Assessments	\$ 2,168,524	\$ 2,352,818	\$ 184,294	8.50%
901	Health & Life Insurance	\$ 7,685,838	\$ 7,714,958	\$ 29,120	0.38%
903	Medicare Personal Services	\$ 620,000	\$ 707,974	\$ 87,974	14.19%



City of Gloucester

Proposed FY19 Budget Expense Summary

Department #	Department Name	FY18 Approved	FY19 Proposed	Difference	% Change
910	Worker's Compensation	\$ 338,708	\$ 349,302	\$ 10,594	3.13%
915	Unemployment Compensation	\$ 42,500	\$ 50,000	\$ 7,500	17.65%
921	Pensions/Regular Contributory	\$ 7,637,190	\$ 8,326,596	\$ 689,406	9.03%
942	Regional School Assessment	\$ 1,612,136	\$ 1,765,703	\$ 153,567	9.53%
945	Liability Insurance	\$ 615,000	\$ 650,000	\$ 35,000	5.69%
970	Other Financing Uses	\$ 105,000	\$ 105,000	\$ -	0.00%
	Total City	\$ 66,282,113	\$ 68,964,055	\$ 2,681,942	4.05%
3XX	Total School	\$ 41,038,897	\$ 41,938,897	\$ 900,000	2.19%
	Total General Fund	\$ 107,321,010	\$ 110,902,952	\$ 3,581,942	3.34%



City of Gloucester

Proposed FY19 Budget Expense Summary

Department #	Department Name	FY18 Approved	FY19 Proposed	Difference	% Change
Community Preservation Fund (4500)					
172	CPA - Open Space	\$ 66,450	\$ 68,100	\$ 1,650	2.48%
183	CPA - Community Housing	\$ 66,450	\$ 68,100	\$ 1,650	2.48%
193	CPA - Admin	\$ 33,225	\$ 34,050	\$ 825	2.48%
194	CPA - Historic Preservation	\$ 200,825	\$ 202,400	\$ 1,575	0.78%
196	CPA - General	\$ 297,550	\$ 308,350	\$ 10,800	3.63%
	Total CPA	\$ 664,500	\$ 681,000	\$ 16,500	2.48%
Water Enterprise (6000)					
450	Water	\$ 5,810,901	\$ 6,179,266	\$ 368,365	6.34%
991	Transfers Out - GF	\$ 196,983	\$ 209,918	\$ 12,935	6.57%
	Total Water	\$ 6,007,884	\$ 6,389,184	\$ 381,300	6.35%
Sewer Enterprise (6400)					
440	Sewer	\$ 7,803,852	\$ 7,943,402	\$ 139,550	1.79%
991	Transfers out - GF	\$ 196,983	\$ 209,918	\$ 12,935	6.57%
	Total Sewer	\$ 8,000,835	\$ 8,153,320	\$ 152,485	1.91%
Talbot Rink Enterprise (6900)					
475	Talbot Rink	\$ 337,615	\$ 332,615	\$ (5,000)	-1.48%
Waterways Enterprise (7000)					
492	Waterways	\$ 389,242	\$ 439,192	\$ 49,950	12.83%

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

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PROJECTION: 20191 FY2019 BUDGET AS ADOPTED - MASTER

FOR PERIOD 13

ACCOUNTS FOR:

CITY GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 MAYOR	PCT CHANGE
100 GENERAL GOVERNMENT							
00100800 GENERAL GOV MISC REVENUE							
484000 MISCELLANEOUS REVENUE							
00100800 484000 GG MSC REV	-101,510.83	-50,000.00	-50,000.00	-107,388.08	-115,000.00	-75,000.00	50.0%
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	-29,000.00	-29,000.00	-29,000.00	-29,000.00	-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	-51,293.62	-11,000.00	-11,000.00	.00	-11,000.00	-11,000.00	.0%
REVENUE FROM THE TOWN OF ROCKPORT FOR IMPACT OF CSO DEBT SHIFT ON SEWER RATES.							
TOTAL GENERAL GOV MISC REVEN	-198,471.45	-106,667.00	-106,667.00	-153,055.08	-171,667.00	-131,667.00	23.4%
TOTAL GENERAL GOVERNMENT	-198,471.45	-106,667.00	-106,667.00	-153,055.08	-171,667.00	-131,667.00	23.4%

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

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PROJECTION: 20191 FY2019 BUDGET AS ADOPTED - MASTER

FOR PERIOD 13

ACCOUNTS FOR:

CITY GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 MAYOR	PCT CHANGE
<hr/>							
120 EXECUTIVE - CITY MAYOR							
<hr/>							
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%
<hr/>							
00121420 CITY MAYOR LICENSES							
00121420 442030 LIC AGRMT	-150,000.00	.00	.00	.00	.00	.00	.0%
TOTAL CITY MAYOR LICENSES	-150,000.00	.00	.00	.00	.00	.00	.0%
<hr/>							
00121800 MAYOR MISC REVENUE							
00121800 484008 WIND TURB	-256,381.72	-300,000.00	-300,000.00	-203,474.99	-275,000.00	-275,000.00	-8.3%
THE CITY RECEIVES 20% OF THE VALUE OF THE ELECTRICITY GENERATED BY THE TWO WIND TURBINES LOCATED AT GLOUCESTER ENGINEERING.							
TOTAL MAYOR MISC REVENUE	-256,381.72	-300,000.00	-300,000.00	-203,474.99	-275,000.00	-275,000.00	-8.3%
TOTAL EXECUTIVE - CITY MAYOR	-456,381.72	-350,000.00	-350,000.00	-253,474.99	-325,000.00	-325,000.00	-7.1%



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

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PROJECTION: 20191 FY2019 BUDGET AS ADOPTED - MASTER

FOR PERIOD 13

ACCOUNTS FOR:

CITY GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 MAYOR	PCT CHANGE
<hr/>							
130 FINANCE DEPARTMENT							
<hr/>							
00138320 PURCHASING FEES							
00138320 432009 MISC FEES	-595.00	-100.00	-100.00	-1,955.00	-2,000.00	-500.00	400.0%
REIMBURSEMENT FOR ADMINISTRATIVE AND POSTAGE FEES.							
TOTAL PURCHASING FEES	-595.00	-100.00	-100.00	-1,955.00	-2,000.00	-500.00	400.0%
<hr/>							
00138800 PURCHASING MISC REVENUE							
00138800 484013 SALE FURN	.00	.00	.00	-400.00	-400.00	.00	.0%
00138800 484014 SALE EQUIP	.00	.00	.00	-2,500.00	-2,500.00	.00	.0%
00138800 484015 SALE VEHIC	.00	.00	.00	-10,818.27	-10,818.27	.00	.0%
TOTAL PURCHASING MISC REVENUE	.00	.00	.00	-13,718.27	-13,718.27	.00	.0%
<hr/>							
00145110 PERSONAL PROPERTY TAXES							
00145110 411000 PP TAX 00	.00	.00	.00	-96.87	.00	.00	.0%
00145110 411001 PP TAX 01	.00	.00	.00	-32.45	.00	.00	.0%
00145110 411006 PP TAX 06	-10.05	.00	.00	.00	.00	.00	.0%
00145110 411007 PP TAX 07	-73.07	.00	.00	.00	.00	.00	.0%

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

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PROJECTION: 20191 FY2019 BUDGET AS ADOPTED - MASTER

FOR PERIOD 13

ACCOUNTS FOR:

CITY GENERAL FUND			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 MAYOR	PCT CHANGE
00145110	411009	PP TAX 09	-136.54	.00	.00	.00	.00	.00	.0%
00145110	411010	PP TAX 10	11,278.06	.00	.00	-13.18	.00	.00	.0%
00145110	411011	PP TAX 11	12,541.47	.00	.00	-75.74	.00	.00	.0%
00145110	411012	PP TAX 12	12,609.52	.00	.00	-37.22	.00	.00	.0%
00145110	411013	PP TAX 13	-498.00	.00	.00	-126.97	.00	.00	.0%
00145110	411014	PP TAX 14	-1,093.50	.00	.00	-67.13	.00	.00	.0%
00145110	411015	PP TAX 15	-482.26	.00	.00	-131.65	.00	.00	.0%
00145110	411016	PP TAX 16	-4,426.04	.00	.00	-566.75	.00	.00	.0%
00145110	411017	PP TAX 17	-1,511,274.95	.00	.00	-5,786.93	.00	.00	.0%
00145110	411018	PP TAX 18	.00	-1,621,899.00	-1,489,154.36	-1,394,882.29	-1,489,154.36	.00	-100.0%
00145110	411091	PP TAX 91	.00	.00	.00	-37.60	.00	.00	.0%

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

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PROJECTION: 20191 FY2019 BUDGET AS ADOPTED - MASTER

FOR PERIOD 13

ACCOUNTS FOR:

CITY GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 MAYOR	PCT CHANGE
00145110 411092 PP TAX 92	.00	.00	.00	-45.57	.00	.00	.0%
00145110 411093 PP TAX 93	-4.08	.00	.00	-13.10	.00	.00	.0%
00145110 411097 PP TAX 97	.00	.00	.00	-72.19	.00	.00	.0%
00145110 411098 PP TAX 98	-48.39	.00	.00	-146.71	.00	.00	.0%
00145110 411099 PP TAX 99	.00	.00	.00	-92.24	.00	.00	.0%
TOTAL PERSONAL PROPERTY TAXE	-1,481,617.83	-1,621,899.00	-1,489,154.36	-1,402,224.59	-1,489,154.36	.00	-100.0%
<hr/>							
00145120 REAL ESTATE TAXES							
00145120 412006 RE TAX 06	.00	.00	.00	-668.36	.00	.00	.0%
00145120 412007 RE TAX 07	.00	.00	.00	-6.87	.00	.00	.0%
00145120 412014 RE TAX 14	-139.05	.00	.00	-.20	.00	.00	.0%
00145120 412015 RE TAX 15	-164.75	.00	.00	.00	.00	.00	.0%
00145120 412016 RE TAX 16	-526,729.77	.00	.00	562.57	.00	.00	.0%

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

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|bgnyrpts

PROJECTION: 20191 FY2019 BUDGET AS ADOPTED - MASTER

FOR PERIOD 13

ACCOUNTS FOR:

CITY GENERAL FUND			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 MAYOR	PCT CHANGE	
00145120	412017	RE TAX 17	-75,686,544.28	.00	.00	-529,272.87	.00	.00	.0%	
00145120	412018	RE TAX 18	.00	-79,473,050.00	-79,821,329.93	-65,793,384.94	-79,821,329.93	.00	-100.0%	
00145120	412019	RE TAX 19	.00	.00	.00	.00	.00	-84,053,589.00	.0%	
		FY 2018 LEVY LIMIT - \$76,265,313 2.5% ANNUAL INCREASE - \$1,906,633 ESTIMATED NEW GROWTH - \$725,000 POLES HILL DEBT EXCLUSION - \$96,043 SEWER CSO DEBY SHIFT - \$2,439,568 WATER DEBT SHIFT - \$2,621,032								
00145120	412100	DEF RETAX	-178,695.34	.00	.00	.00	.00	.00	.0%	
TOTAL REAL ESTATE TAXES			-76,392,273.19	-79,473,050.00	-79,821,329.93	-66,322,770.67	-79,821,329.93	-84,053,589.00	5.3%	
00145130	OVERLAY - BUDGETARY ONLY									
00145130	413000	PROVAB BUD	.00	400,000.00	429,019.31	.00	429,019.31	400,000.00	-6.8%	
OVERLAY RESERVE FOR ABATEMENTS AND EXEMPTIONS.										
TOTAL OVERLAY - BUDGETARY ON			.00	400,000.00	429,019.31	.00	429,019.31	400,000.00	-6.8%	
00145142	TAX LIENS REDEEMDED									
00145142	414200	TAX LIENS	-531,290.80	.00	.00	-321,522.32	-350,000.00	.00	.0%	
TOTAL TAX LIENS REDEEMDED			-531,290.80	.00	.00	-321,522.32	-350,000.00	.00	.0%	
00145145	TAX FORECLOSURE									
00145145	414500	TAX FORECL	-100,062.39	.00	.00	.00	.00	.00	.0%	

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ACCOUNTS FOR:

CITY GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 MAYOR	PCT CHANGE
TOTAL TAX FORECLOSURE	-100,062.39	.00	.00	.00	.00	.00	.0%
00145150 MOTOR VEHICLE EXCISE							
00145150 415000 MVE 00	-55.31	.00	.00	.00	.00	.00	.0%
00145150 415001 MVE 01	-451.76	.00	.00	.00	.00	.00	.0%
00145150 415002 MVE 02	-98.75	.00	.00	-87.49	.00	.00	.0%
00145150 415003 MVE 03	.00	.00	.00	-52.50	.00	.00	.0%
00145150 415004 MVE 04	-101.35	.00	.00	.00	.00	.00	.0%
00145150 415005 MVE 05	-196.25	.00	.00	.00	.00	.00	.0%
00145150 415006 MVE 06	-99.69	.00	.00	-154.17	.00	.00	.0%
00145150 415007 MVE 07	-257.92	.00	.00	-267.50	.00	.00	.0%
00145150 415008 MVE 08	-158.96	.00	.00	-260.21	.00	.00	.0%
00145150 415009 MVE 09	-199.17	.00	.00	-367.71	.00	.00	.0%

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ACCOUNTS FOR:

CITY GENERAL FUND			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 MAYOR	PCT CHANGE
00145150	415010	MVE 10	-190.94	.00	.00	-196.04	.00	.00	.0%
00145150	415011	MVE 11	-331.25	.00	.00	-463.75	.00	.00	.0%
00145150	415012	MVE 12	-813.86	.00	.00	-903.54	.00	.00	.0%
00145150	415013	MVE 13	-1,252.79	.00	.00	-837.01	.00	.00	.0%
00145150	415014	MVE 14	-748.96	.00	.00	-2,485.80	.00	.00	.0%
00145150	415015	MVE 15	-31,485.18	.00	.00	-6,616.34	.00	.00	.0%
00145150	415016	MVE 16	-593,129.82	.00	.00	-28,607.75	.00	.00	.0%
00145150	415017	MVE 17	-3,041,014.88	.00	.00	-493,633.95	.00	.00	.0%
00145150	415018	MVE 18	.00	-3,450,000.00	-3,450,000.00	-2,520,924.23	-3,450,000.00	.00	-100.0%
00145150	415019	MVE 19	.00	.00	.00	.00	.00	-3,475,000.00	.0%
FISCAL 2019 MOTOR VEHICLE EXCISE RECEIPTS.									
00145150	415090	MVE 90	-354.31	.00	.00	-739.70	.00	.00	.0%

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ACCOUNTS FOR:

CITY GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 MAYOR	PCT CHANGE
00145150 415095 MVE 95	.00	.00	.00	-63.51	.00	.00	.0%
00145150 415096 MVE 96	-19.69	.00	.00	.00	.00	.00	.0%
00145150 415097 MVE 97	-62.29	.00	.00	.00	.00	.00	.0%
00145150 415098 MVE 98	-57.50	.00	.00	.00	.00	.00	.0%
00145150 415099 MVE 99	-190.63	.00	.00	.00	.00	.00	.0%
TOTAL MOTOR VEHICLE EXCISE	-3,671,271.26	-3,450,000.00	-3,450,000.00	-3,056,661.20	-3,450,000.00	-3,475,000.00	.7%
00145170 PENALTIES & INTEREST							
00145170 417001 P&I PP	-242,569.77	-200,000.00	-200,000.00	-139,599.64	-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	-95,169.64	-100,000.00	-100,000.00	-181,871.85	-200,000.00	-100,000.00	.0%
PENALTIES AND INTEREST DUE TO THE LATE PAYMENT OF MOTOR VEHICLE EXCISE BILLS.							
00145170 417004 P&I LIEN	-113,614.35	-125,000.00	-125,000.00	-34,308.52	-75,000.00	-125,000.00	.0%
PENALTIES AND INTEREST ON THE COLLECTION OF TAX TITLE ACCOUNTS.							
TOTAL PENALTIES & INTEREST	-451,353.76	-425,000.00	-425,000.00	-355,780.01	-475,000.00	-425,000.00	.0%
00145180 PILOT							
00145180 418000 PILOT	-78,439.17	-78,075.00	-78,075.00	-59,029.47	-78,075.00	-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.							

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ACCOUNTS FOR:

CITY GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 MAYOR	PCT CHANGE
TOTAL PILOT	-78,439.17	-78,075.00	-78,075.00	-59,029.47	-78,075.00	-78,075.00	.0%
00145320 TREAS/COLL FEES							
00145320 432002 CERT LIEN	-62,834.00	-55,000.00	-55,000.00	-47,260.00	-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.							
00145320 432027 TT LEGAL	-121,095.17	-200,000.00	-200,000.00	-56,295.45	-150,000.00	-150,000.00	-25.0%
LEGAL FEES COLLECTED AS A RESULT OF TAX TITLE COLLECTION ACTIVITY.							
TOTAL TREAS/COLL FEES	-183,929.17	-255,000.00	-255,000.00	-103,555.45	-205,000.00	-205,000.00	-19.6%
00145800 TREAS/COLL MISC REVENUE							
00145800 484017 PY GRANT	-333,111.81	.00	.00	-1,875.00	-1,875.00	.00	.0%
TOTAL TREAS/COLL MISC REVENUE	-333,111.81	.00	.00	-1,875.00	-1,875.00	.00	.0%
00145820 EARNINGS ON INVESTMENTS							
00145820 482000 INTEREST	-53,193.70	-45,000.00	-45,000.00	-40,424.49	-50,000.00	-55,000.00	22.2%
INTEREST ON BANK BALANCES.							
TOTAL EARNINGS ON INVESTMENT	-53,193.70	-45,000.00	-45,000.00	-40,424.49	-50,000.00	-55,000.00	22.2%
TOTAL FINANCE DEPARTMENT	-83,277,138.08	-84,948,124.00	-85,134,639.98	-71,679,516.47	-85,507,133.25	-87,892,164.00	3.2%

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PROJECTION: 20191 FY2019 BUDGET AS ADOPTED - MASTER

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ACCOUNTS FOR:

CITY GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 MAYOR	PCT CHANGE
<hr/>							
155 MANAGEMENT INFO SYSTEMS							
00155370 INFO TECH OTHER DEPT REV							
00155370 437003 E-RATE	-49,134.70	.00	.00	-17,731.92	-17,731.92	.00	.0%
TOTAL INFO TECH OTHER DEPT R	-49,134.70	.00	.00	-17,731.92	-17,731.92	.00	.0%
TOTAL MANAGEMENT INFO SYSTEM	-49,134.70	.00	.00	-17,731.92	-17,731.92	.00	.0%

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PROJECTION: 20191 FY2019 BUDGET AS ADOPTED - MASTER

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ACCOUNTS FOR:

CITY GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 MAYOR	PCT CHANGE
161 CITY CLERK							
00161320 CITY CLERK FEES							
00161320 432000 FEES	-4,925.00	-3,000.00	-3,000.00	-6,775.00	-7,500.00	-3,000.00	.0%
SPECIAL CITY COUNCIL PERMIT FEES.							
00161320 432009 MISC FEE	-15,113.00	-10,000.00	-10,000.00	-8,978.55	-10,000.00	-10,000.00	.0%
MISCELLANEOUS LICENSE AND PERMIT FEES.							
00161320 432020 REC FEES	-20,357.43	-15,000.00	-15,000.00	-14,321.05	-15,000.00	-15,000.00	.0%
RECORDING FEES.							
00161320 432030 LDOG FEE	-5,610.75	.00	.00	-2,802.25	-2,802.25	-2,500.00	.0%
FEES FOR LATE DOG LICENSE REGISTRATION.							
00161320 432034 VITAL STAT	-37,091.75	-30,000.00	-30,000.00	-30,588.45	-35,000.00	-30,000.00	.0%
FEES FOR RECORDING BIRTH, MARRIAGE AND DEATH INFORMATION AND PROVIDING COPIES THEREOF.							
TOTAL CITY CLERK FEES	-83,097.93	-58,000.00	-58,000.00	-63,465.30	-70,302.25	-60,500.00	4.3%
00161420 CITY CLERK LICENSES							
00161420 442002 AUTO AMSMT	-990.00	-200.00	-200.00	-1,500.00	-1,500.00	-500.00	150.0%
AMUSEMENT LICENSE FEES.							
00161420 442007 DOG LICNSE	-45,892.60	-35,000.00	-35,000.00	-28,552.75	-35,000.00	-35,000.00	.0%
DOG LICENSE FEES.							
00161420 442011 HAWK/PED	-5,980.00	-100.00	-100.00	-340.00	-340.00	-500.00	400.0%
00161420 442012 JUNK DLR	-900.00	-100.00	-100.00	-1,600.00	-1,600.00	-1,000.00	900.0%

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ACCOUNTS FOR:

CITY GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 MAYOR	PCT CHANGE
00161420 442017 BUS LIC	-8,250.00	-8,000.00	-8,000.00	-7,069.30	-8,000.00	-8,000.00	.0%
BUSINESS CERTIFICATES.							
TOTAL CITY CLERK LICENSES	-62,012.60	-43,400.00	-43,400.00	-39,062.05	-46,440.00	-45,000.00	3.7%
00161450 CITY CLERK PERMITS							
00161450 448001 MARRIAGE	-6,120.00	-7,000.00	-7,000.00	-5,760.00	-7,000.00	-7,000.00	.0%
FEES FOR MARRIAGE LICENSES.							
TOTAL CITY CLERK PERMITS	-6,120.00	-7,000.00	-7,000.00	-5,760.00	-7,000.00	-7,000.00	.0%
TOTAL CITY CLERK	-151,230.53	-108,400.00	-108,400.00	-108,287.35	-123,742.25	-112,500.00	3.8%

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ACCOUNTS FOR:

CITY GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 MAYOR	PCT CHANGE
163 REGISTRATION							
00163800 REGISTRATION MISC REVENUE							
00163800 484009 REG BOOK	-1,697.00	-1,500.00	-1,500.00	-931.00	-1,500.00	-1,500.00	.0%
SALE OF 'NOSEY BOOK.'							
TOTAL REGISTRATION MISC REVE	-1,697.00	-1,500.00	-1,500.00	-931.00	-1,500.00	-1,500.00	.0%
TOTAL REGISTRATION	-1,697.00	-1,500.00	-1,500.00	-931.00	-1,500.00	-1,500.00	.0%

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PROJECTION: 20191 FY2019 BUDGET AS ADOPTED - MASTER

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ACCOUNTS FOR:

CITY GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 MAYOR	PCT CHANGE
165 LICENSING COMMISSION							
00165410 LICENSING COMMISSION LICENSES							
00165410 441001 ENT 1DAY	-16,475.00	-15,000.00	-15,000.00	-9,850.00	-15,000.00	-15,000.00	.0%
SPECIAL LIQUOR LICENSES.							
00165410 441003 LIQUORLIC	-137,040.00	-130,000.00	-130,000.00	-112,850.00	-130,000.00	-130,000.00	.0%
ANNUAL AND SEASONAL LIQUOR LICENSES.							
TOTAL LICENSING COMMISSION L	-153,515.00	-145,000.00	-145,000.00	-122,700.00	-145,000.00	-145,000.00	.0%
00165420 LICENSING COMMISSION OTH LICEN							
00165420 442000 COMM VICT	.00	.00	.00	-1,125.00	-1,125.00	.00	.0%
TOTAL LICENSING COMMISSION O	.00	.00	.00	-1,125.00	-1,125.00	.00	.0%
TOTAL LICENSING COMMISSION	-153,515.00	-145,000.00	-145,000.00	-123,825.00	-146,125.00	-145,000.00	.0%

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ACCOUNTS FOR:

CITY GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 MAYOR	PCT CHANGE
176 ZONING BOARD OF APPEALS							
00176370 ZONING BD APPEALS DEPT							
00176370 437001 P&Z OTHER	-23,750.00	-15,000.00	-15,000.00	-19,500.00	-19,500.00	-17,500.00	16.7%
TOTAL ZONING BD APPEALS DEPT	-23,750.00	-15,000.00	-15,000.00	-19,500.00	-19,500.00	-17,500.00	16.7%
TOTAL ZONING BOARD OF APPEAL	-23,750.00	-15,000.00	-15,000.00	-19,500.00	-19,500.00	-17,500.00	16.7%

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ACCOUNTS FOR:

CITY GENERAL FUND		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 MAYOR	PCT CHANGE	
210	POLICE								
00210320	POLICE FEES								
00210320	432004 COPIES	-51.88	-500.00	-500.00	.00	-500.00	-500.00	.0%	
00210320	432006 DETL SRCH	-84,137.86	-45,000.00	-45,000.00	-47,457.59	-56,000.00	-55,000.00	22.2%	
	SURCHARGE ON POLICE DETAIL REVENUE.								
00210320	432010 POL CRUISR	.00	.00	.00	-2,700.00	-2,700.00	.00	.0%	
00210320	432017 ON STREET	-439,323.10	-355,000.00	-355,000.00	-348,239.74	-400,000.00	-400,000.00	12.7%	
	FEES FROM PARKING METERS AND KIOSKS.								
00210320	432019 POL ACCID	-3,451.00	-1,500.00	-1,500.00	-1,602.00	-1,602.00	-1,500.00	.0%	
00210320	432033 PRKNG BAG	-1,290.00	-50.00	-50.00	-4,495.00	-4,495.00	-50.00	.0%	
	TOTAL POLICE FEES	-528,253.84	-402,050.00	-402,050.00	-404,494.33	-465,297.00	-457,050.00	13.7%	
00210450	POLICE PERMITS								
00210450	448002 POL REVLVR	-6,550.00	-5,000.00	-5,000.00	-6,975.00	-6,975.00	-5,000.00	.0%	
	TOTAL POLICE PERMITS	-6,550.00	-5,000.00	-5,000.00	-6,975.00	-6,975.00	-5,000.00	.0%	
00210770	POLICE FINES & FORFEITS								
00210770	477001 PRK FINE	-253,724.60	-275,000.00	-250,000.00	-238,736.30	-280,000.00	-275,000.00	10.0%	
	PARKING VIOLATION FEES.								

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ACCOUNTS FOR:

CITY GENERAL FUND		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 MAYOR	PCT CHANGE
00210770 477009	RESTITUTN	-675.00	.00	.00	-3,300.00	-3,300.00	.00	.0%
TOTAL POLICE FINES & FORFEIT		-254,399.60	-275,000.00	-250,000.00	-242,036.30	-283,300.00	-275,000.00	10.0%
00292770	ANIMAL CNTRL FINES & FORFEITS							
00292770 477012	ANIMALCTRL	-6,055.00	-5,000.00	-5,000.00	-2,550.00	-5,000.00	-5,000.00	.0%
TOTAL ANIMAL CNTRL FINES & F		-6,055.00	-5,000.00	-5,000.00	-2,550.00	-5,000.00	-5,000.00	.0%
TOTAL POLICE		-795,258.44	-687,050.00	-662,050.00	-656,055.63	-760,572.00	-742,050.00	12.1%

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ACCOUNTS FOR:

CITY GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 MAYOR	PCT CHANGE
<hr/>							
220 FIRE							
<hr/>							
00220240 FIRE OTH NON-UTILITY USAGE CH							
00220240 424002 AMB CHRGS	-1,373,718.58	-1,141,573.00	-1,241,573.00	-951,561.59	-1,245,000.00	-1,245,000.00	.3%
AMBULANCE CHARGES.							
TOTAL FIRE OTH NON-UTILITY U	-1,373,718.58	-1,141,573.00	-1,241,573.00	-951,561.59	-1,245,000.00	-1,245,000.00	.3%
<hr/>							
00220320 FIRE FEES							
00220320 432008 ALARM FEES	-13,750.00	.00	.00	.00	.00	.00	.0%
TOTAL FIRE FEES	-13,750.00	.00	.00	.00	.00	.00	.0%
<hr/>							
00220450 FIRE PERMITS							
00220450 448008 BRNR PERMT	-93,369.75	-82,500.00	-82,500.00	-70,025.00	-82,500.00	-82,500.00	.0%
BURNING PERMITS.							
TOTAL FIRE PERMITS	-93,369.75	-82,500.00	-82,500.00	-70,025.00	-82,500.00	-82,500.00	.0%
TOTAL FIRE	-1,480,838.33	-1,224,073.00	-1,324,073.00	-1,021,586.59	-1,327,500.00	-1,327,500.00	.3%

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ACCOUNTS FOR:

CITY GENERAL FUND		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 MAYOR	PCT CHANGE
241	INSPECTIONAL SERVICES							
00241420	INSPECTIONAL SERV LICENSES							
00241420	442004 BUILDR LIC	-11,022.00	-10,000.00	-10,000.00	-8,646.00	-10,000.00	-10,000.00	.0%
	TOTAL INSPECTIONAL SERV LICE	-11,022.00	-10,000.00	-10,000.00	-8,646.00	-10,000.00	-10,000.00	.0%
00241450	INSPECTIONAL SERV PERMITS							
00241450	448006 SWRN WEIGH	-17,376.00	-16,500.00	-16,500.00	-12,281.00	-16,500.00	-16,500.00	.0%
	SEALER FEES.							
00241450	448007 BLDG PERMT	-571,252.42	-575,000.00	-575,000.00	-625,938.74	-700,000.00	-575,000.00	.0%
	BUILDING PERMIT FEES.							
00241450	448010 ELEC PERMT	-164,764.54	-145,000.00	-145,000.00	-105,938.00	-125,000.00	-145,000.00	.0%
	ELECTRICAL PERMIT FEES.							
00241450	448011 GAS PERMIT	-39,930.00	-39,000.00	-39,000.00	-26,610.00	-39,000.00	-39,000.00	.0%
	GAS PERMIT FEES.							
00241450	448015 PLUMB PERM	-151,463.00	-150,000.00	-150,000.00	-117,285.00	-135,000.00	-150,000.00	.0%
	PLUMBING PERMIT FEES.							
00241450	448016 TRENCH PRM	-200.00	-500.00	-500.00	-200.00	-500.00	-500.00	.0%
00241450	448021 FIRE PERM	-7,530.00	-10,000.00	-10,000.00	-10,610.00	-10,610.00	-10,000.00	.0%
	TOTAL INSPECTIONAL SERV PERM	-952,515.96	-936,000.00	-936,000.00	-898,862.74	-1,026,610.00	-936,000.00	.0%
	TOTAL INSPECTIONAL SERVICES	-963,537.96	-946,000.00	-946,000.00	-907,508.74	-1,036,610.00	-946,000.00	.0%

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|NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20191 FY2019 BUDGET AS ADOPTED - MASTER

FOR PERIOD 13

ACCOUNTS FOR:

CITY GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 MAYOR	PCT CHANGE
<hr/>							
296 SHELLFISH CONTROL							
00296420 SHELLFISH CONTROL LICENSES							
00296420 442027 CLAM LIC	-50,975.00	-25,000.00	-25,000.00	-12,100.00	-40,000.00	-35,000.00	40.0%
TOTAL SHELLFISH CONTROL LICE	-50,975.00	-25,000.00	-25,000.00	-12,100.00	-40,000.00	-35,000.00	40.0%
TOTAL SHELLFISH CONTROL	-50,975.00	-25,000.00	-25,000.00	-12,100.00	-40,000.00	-35,000.00	40.0%

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|NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20191 FY2019 BUDGET AS ADOPTED - MASTER

FOR PERIOD 13

ACCOUNTS FOR:

CITY GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 MAYOR	PCT CHANGE
400 DPW							
00403320 DPW - SW DISP RECYCLING FEES							
00403320 432011 RES TRASH	-1,024,340.83	-1,100,000.00	-1,000,000.00	-908,786.22	-1,100,000.00	-1,100,000.00	10.0%
SALE OF RUBBISH COLLECTION BAGS.							
TOTAL DPW - SW DISP RECYCLIN	-1,024,340.83	-1,100,000.00	-1,000,000.00	-908,786.22	-1,100,000.00	-1,100,000.00	10.0%
00411320 DPW - ENGINEERING FEES							
00411320 432026 DRAIN REV	-8,100.00	-7,000.00	-7,000.00	-8,200.00	-8,200.00	-7,000.00	.0%
DRAINAGE REVIEW FEES.							
TOTAL DPW - ENGINEERING FEES	-8,100.00	-7,000.00	-7,000.00	-8,200.00	-8,200.00	-7,000.00	.0%
00411420 DPW - ENGINEERING LICENSES							
00411420 442008 DRAINLYR	-4,000.00	-3,000.00	-3,000.00	-3,900.00	-3,900.00	-3,000.00	.0%
TOTAL DPW - ENGINEERING LICE	-4,000.00	-3,000.00	-3,000.00	-3,900.00	-3,900.00	-3,000.00	.0%
00411750 DPW - ENGINEERING SPEC ASNMT							
00411750 476000 PVNG BET	-25,034.81	-4,000.00	-4,000.00	-12,112.70	-12,112.70	-4,000.00	.0%
MISCELLANEOUS PAVING BETTERMENT FEES.							
00411750 476005 COMM INT	.00	.00	.00	-2,284.76	-2,284.76	.00	.0%
00411750 476007 TAX REDEM	.00	.00	.00	-2.13	-2.13	.00	.0%

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PROJECTION: 20191 FY2019 BUDGET AS ADOPTED - MASTER

FOR PERIOD 13

ACCOUNTS FOR:

CITY GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 MAYOR	PCT CHANGE
00411750 476008 RELEASEFEE	-16.00	.00	.00	-140.00	-140.00	.00	.0%
TOTAL DPW - ENGINEERING SPEC	-25,050.81	-4,000.00	-4,000.00	-14,539.59	-14,539.59	-4,000.00	.0%
00470240 DPW - PUB SVCS OTH USAGE CHGS							
00470240 424000 PARK SEAS	-284,054.00	-235,000.00	-235,000.00	-29,826.00	-235,000.00	-235,000.00	.0%
RESIDENT AND NON-RESIDENT BEACH STICKERS.							
00470240 424001 PARK DAILY	-1,799,523.55	-1,825,000.00	-1,825,000.00	-1,432,637.00	-1,825,000.00	-1,825,000.00	.0%
BEACH DAILY PARKING FEES.							
TOTAL DPW - PUB SVCS OTH USA	-2,083,577.55	-2,060,000.00	-2,060,000.00	-1,462,463.00	-2,060,000.00	-2,060,000.00	.0%
00470360 DPW - PUBLIC SERVICES RENTALS							
00470360 436001 RENT BCH	-78,735.34	-78,735.00	-78,735.00	.00	-100,000.00	-109,717.00	39.3%
INCOME FROM BEACH CONCESSION LEASES.							
00470360 436002 RENT PUB	-90,206.56	-65,000.00	-65,000.00	-59,230.81	-65,000.00	-65,000.00	.0%
INCOME FROM THE RENTAL OF PUBLIC PROPERTIES.							
TOTAL DPW - PUBLIC SERVICES	-168,941.90	-143,735.00	-143,735.00	-59,230.81	-165,000.00	-174,717.00	21.6%
TOTAL DPW	-3,314,011.09	-3,317,735.00	-3,217,735.00	-2,457,119.62	-3,351,639.59	-3,348,717.00	4.1%

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|NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20191 FY2019 BUDGET AS ADOPTED - MASTER

FOR PERIOD 13

ACCOUNTS FOR:

CITY GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 MAYOR	PCT CHANGE
510 BOARD OF HEALTH							
00510450 BD OF HEALTH PERMITS							
00510450 445002 HEALTHPERM	-151,805.20	-140,000.00	-140,000.00	-104,360.00	-140,000.00	-140,000.00	.0%
HEALTH DEPARTMENT PERMITS AND FEES.							
TOTAL BD OF HEALTH PERMITS	-151,805.20	-140,000.00	-140,000.00	-104,360.00	-140,000.00	-140,000.00	.0%
TOTAL BOARD OF HEALTH	-151,805.20	-140,000.00	-140,000.00	-104,360.00	-140,000.00	-140,000.00	.0%

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20191 FY2019 BUDGET AS ADOPTED - MASTER

FOR PERIOD 13

ACCOUNTS FOR:

CITY GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 MAYOR	PCT CHANGE
800 INTERGOVERNMENTAL							
00805540 OTHER FEDERAL DIRECT REV							
00805540 454001 MEDCR REIM	.00	.00	.00	-125,046.00	-125,046.00	.00	.0%
TOTAL OTHER FEDERAL DIRECT R	.00	.00	.00	-125,046.00	-125,046.00	.00	.0%
00810610 STATE CHERRY SHEET RECEIPTS							
00810610 462001 CH70	-6,413,737.00	-6,509,407.00	-6,509,407.00	-4,922,240.00	-6,509,407.00	-6,605,077.00	1.5%
AS PER THE HOUSE WAYS AND MEANS BUDGET PROPOSAL.							
00810610 466000 UNRESTR GG	-3,840,097.00	-3,989,861.00	-3,989,861.00	-2,992,392.00	-3,989,861.00	-4,129,506.00	3.5%
AS PER THE HOUSE WAYS AND MEANS BUDGET PROPOSAL.							
00810610 466003 VET BENIES	-232,495.11	-263,390.00	-263,390.00	-182,618.00	-263,390.00	-282,630.00	7.3%
AS PER THE HOUSE WAYS AND MEANS BUDGET PROPOSAL.							
00810610 466004 EX VBS ELD	-130,690.00	-128,724.00	-128,724.00	-124,243.00	-128,724.00	-129,012.00	.2%
AS PER THE HOUSE WAYS AND MEANS BUDGET PROPOSAL.							
00810610 466005 STATE LAND	-18,905.00	-18,888.00	-18,888.00	-14,166.00	-18,888.00	-20,907.00	10.7%
AS PER THE HOUSE WAYS AND MEANS BUDGET PROPOSAL.							
TOTAL STATE CHERRY SHEET REC	-10,635,924.11	-10,910,270.00	-10,910,270.00	-8,235,659.00	-10,910,270.00	-11,167,132.00	2.4%
00820680 OTHER STATE REVENUE							
00820680 468001 HOTELEXC	-702,126.76	-700,000.00	-700,000.00	-743,737.01	-780,000.00	-725,000.00	3.6%
HOTEL/MOTEL EXCISE FROM LODGING REVENUES.							
00820680 468002 MEALS TAX	-640,831.58	-600,000.00	-600,000.00	-553,530.86	-650,000.00	-625,000.00	4.2%
MEALS EXCISE REVENUES.							

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20191 FY2019 BUDGET AS ADOPTED - MASTER

FOR PERIOD 13

ACCOUNTS FOR:

CITY GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 MAYOR	PCT CHANGE
00820680 468003 CRT FINES	-21,742.00	-50,000.00	-25,000.00	-15,560.84	-25,000.00	-25,000.00	.0%
COURT FINES COLLECTED FOR UNPAID MUNICIPAL CITATIONS.							
00820680 468005 CONS SCHL	-1,503,460.00	.00	.00	.00	.00	.00	.0%
FISCAL 2017 WAS THE LAST YEAR OF REIMBURSEMENT FOR THE GHS CONSTRUCTION PROJECT UNDER THE OLD SBA GRANT FORMAT.							
00820680 468007 MEDCD REIM	-273,603.79	-200,000.00	-250,000.00	-77,714.78	-225,000.00	-225,000.00	-10.0%
REIMBURSEMENT FOR MEDICAID ELIGIBLE EXPENDITURES BY THE SCHOOL DEPARTMENT.							
00820680 468009 MA COLA	-289.02	.00	.00	.00	.00	.00	.0%
00820680 468011 MA REELECT	-5,984.00	.00	.00	-2,540.71	-2,540.71	.00	.0%
TOTAL OTHER STATE REVENUE	-3,148,037.15	-1,550,000.00	-1,575,000.00	-1,393,084.20	-1,682,540.71	-1,600,000.00	1.6%
TOTAL INTERGOVERNMENTAL	-13,783,961.26	-12,460,270.00	-12,485,270.00	-9,753,789.20	-12,717,856.71	-12,767,132.00	2.3%

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

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PROJECTION: 20191 FY2019 BUDGET AS ADOPTED - MASTER

FOR PERIOD 13

ACCOUNTS FOR:

CITY GENERAL FUND	2017 ACTUAL	2018 ORIG, BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 MAYOR	PCT CHANGE
900 PENSION AND FRINGE							
00900900 OTHER FINANCING SOURCES							
00900900 493000 PREM BOND	-893,831.02	.00	.00	-156,293.35	-156,293.35	.00	.0%
TOTAL OTHER FINANCING SOURCE	-893,831.02	.00	.00	-156,293.35	-156,293.35	.00	.0%
TOTAL PENSION AND FRINGE	-893,831.02	.00	.00	-156,293.35	-156,293.35	.00	.0%

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|NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20191 FY2019 BUDGET AS ADOPTED - MASTER

FOR PERIOD 13

ACCOUNTS FOR:

CITY GENERAL FUND		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 MAYOR	PCT CHANGE
972	OTHER FINANCING SOURCES							
00972972	TRANSFERS IN							
00972972	497002 TI S/R	-138,835.00	-129,576.00	-169,576.00	-40,000.00	-169,576.00	-143,814.00	-15.2%
	TRANSFER IN FROM CONSERVATION FUND FOR SALARIES AND EXPENSES - \$84,814							
	TRANSFER IN OF LIBRARY STATE AID SO SUPPORT ARCHIVIST - \$29,000							
	TRANSFER IN FROM LIBRARY TRUST FUNDS FOR IT SUPPORT - \$20,000							
	TRANSFER IN FROM SEPTIC LOAN FUND (3106) - \$10,000							
00972972	497004 TI BETT	-2,000,000.00	-2,122,649.00	-2,122,649.00	.00	-2,122,649.00	-2,057,572.00	-3.1%
	TRANSFERS IN FROM BETTERMENT FUNDS TO OFFSET DEBT SERVICE ON BETTERMENT DEBT.							
00972972	497005 TI E/F	-380,332.00	-393,966.00	-393,966.00	-393,966.00	-393,966.00	-419,836.00	6.6%
	TRANSFERS IN FROM ENTERPRISE FUNDS FOR INDIRECT COSTS APPROPRIATED IN THE GENERAL FUND. \$209,918 FROM EACH OF THE WATER AND SEWER FUNDS.							
00972972	497006 TI T/F	-428,092.00	.00	-35,000.00	-35,000.00	.00	-350,000.00	900.0%
	TRANSFER IN FROM FUND BALANCE (FREE CASH).							
	TOTAL TRANSFERS IN	-2,947,259.00	-2,646,191.00	-2,721,191.00	-468,966.00	-2,686,191.00	-2,971,222.00	9.2%
	TOTAL OTHER FINANCING SOURCE	-2,947,259.00	-2,646,191.00	-2,721,191.00	-468,966.00	-2,686,191.00	-2,971,222.00	9.2%
	TOTAL CITY GENERAL FUND	-108,692,795.78	-107,121,010.00	-107,382,525.98	-87,894,100.94	-108,529,062.07	-110,902,952.00	3.3%
	GRAND TOTAL	-108,692,795.78	-107,121,010.00	-107,382,525.98	-87,894,100.94	-108,529,062.07	-110,902,952.00	3.3%

** END OF REPORT - Generated by John Dunn **

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

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PROJECTION: 20191 FY2019 BUDGET AS ADOPTED - MASTER

FOR PERIOD 99

ACCOUNTS FOR:

CITY GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 MAYOR	PCT CHANGE
111 CITY COUNCIL							
0111151 CITY COUNCIL PERSONAL SERVICES							
511002 SALARIES - MONTHLY							
0111151 511002 SAL MTHLY	103,500.00	103,500.00	103,500.00	103,499.64	103,500.00	103,500.00	.0%
9 COUNCILORS @ \$11,500 EACH							
TOTAL CITY COUNCIL PERSONAL	103,500.00	103,500.00	103,500.00	103,499.64	103,500.00	103,500.00	.0%
0111152 CITY COUNCIL ORDINARY MAINT							
0111152 530008 EE TRAIN	.00	1,000.00	1,000.00	720.00	1,000.00	1,000.00	.0%
EMPLOYEE TRAINING SEMINARS - MMA CONFERENCE REGISTRATION FEES, OTHER CONFERENCE/TRAINING EXPENSES.							
0111152 540000 SUPPLIES	245.70	1,000.00	.00	.00	.00	100.00	-90.0%
SUPPLIES - GENERAL SUPPLIES FOR THE CITY COUNCIL.							
0111152 542000 OFF SUPP	.00	1,000.00	834.00	448.00	834.00	1,000.00	.0%
OFFICE SUPPLIES EXPENSES - PAPER, PENS, PENCILS, NOTEBOOKS, ETC.							
0111152 542007 COMP EQUIP	1,370.86	.00	1,166.00	1,166.00	1,166.00	1,400.00	.0%
PURCHASE 3 NEW IPADS AND ACCESSORIES AS PART OF THE REPLACEMENT PROGRAM FOR THE CITY COUNCIL.							
0111152 571000 IN ST TRAV	.00	500.00	500.00	100.00	500.00	500.00	.0%
TO REIMBURSE CITY COUNCILORS FOR TRAVEL EXPENSES WHILE AT TRAINING/CONFERENCES WITHIN THE STATE.							
0111152 578000 OTHR EXP	.00	1,000.00	1,000.00	230.00	1,000.00	500.00	-50.0%
PUBLIC RELATION TYPE EXPENSES, PLAQUES AND RECOGNITION OF EMPLOYEES OR MEMBERS OF THE PUBLIC.							
TOTAL CITY COUNCIL ORDINARY	1,616.56	4,500.00	4,500.00	2,664.00	4,500.00	4,500.00	.0%
TOTAL CITY COUNCIL	105,116.56	108,000.00	108,000.00	106,163.64	108,000.00	108,000.00	.0%

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

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PROJECTION: 20191 FY2019 BUDGET AS ADOPTED - MASTER

FOR PERIOD 99

ACCOUNTS FOR:

CITY GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 MAYOR	PCT CHANGE
121 EXECUTIVE - CITY MAYOR							
0112151 EXEC - MAYOR PERSONAL SERVICES							
0112151 511000 SALARIES	346,414.07	342,099.00	343,057.19	342,921.15	343,057.19	321,679.00	-6.0%
MAYOR - \$100,000 CAO - \$120,499 EXECUTIVE SECRETARY - \$51,180 CLERICAL STAFF - \$50,000							
0112151 514006 LONGEVITY	1,660.27	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.0%
1 EMPLOYEE @ \$1,000 1 EMPLOYEE @ \$500							
0112151 519011 RMTSICKBUY	10,864.42	.00	.00	.00	.00	.00	.0%
0112151 519024 SICK INCEN	525.00	600.00	600.00	600.00	600.00	600.00	.0%
2 EMPLOYEES @ \$300 EACH							
TOTAL EXEC - MAYOR PERSONAL	359,463.76	344,199.00	345,157.19	345,021.15	345,157.19	323,779.00	-5.9%
0112152 EXEC - MAYOR ORDINARY MAINT							
0112152 520000 PURCH SVC	.00	10,000.00	19,200.00	6,861.72	19,200.00	10,000.00	.0%
AUDUBON.							
0112152 540000 SUPPLIES	651.97	500.00	1,300.00	1,300.00	1,300.00	500.00	.0%
PAPER, PENS, PENCILS, BINDERS, NOTEPADS, ETC.							
0112152 571000 IN ST TRAV	135.62	500.00	500.00	.00	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: 20191 FY2019 BUDGET AS ADOPTED - MASTER

FOR PERIOD 99

ACCOUNTS FOR:

CITY GENERAL FUND			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 MAYOR	PCT CHANGE
0112152	573000	DUES&MEMBR	6,348.00	10,000.00	10,000.00	8,000.00	10,000.00	10,000.00	.0%
		MEMBERSHIP DUES FOR MASSACHUSETTS MUNICIPAL ASSOCIATION, NATIONAL LEAGUE OF CITIES, MMMA, ICMA, ETC.							
0112152	578000	OTHR EXP	.00	.00	4,500.00	.00	4,500.00	.00	.0%
0112152	578001	CONT EMERG	17,633.64	25,000.00	25,000.00	18,967.34	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.							
		TOTAL EXEC - MAYOR ORDINARY	24,769.23	48,000.00	62,500.00	35,129.06	62,500.00	48,000.00	.0%
		TOTAL EXECUTIVE - CITY MAYOR	384,232.99	392,199.00	407,657.19	380,150.21	407,657.19	371,779.00	-5.2%

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City of Gloucester, MA
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PROJECTION: 20191 FY2019 BUDGET AS ADOPTED - MASTER

FOR PERIOD 99

ACCOUNTS FOR:

CITY GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 MAYOR	PCT CHANGE
135 CITY AUDITOR							
0113551 AUDITOR PERSONAL SERVICES							
0113551 511000 SALARIES	290,748.72	303,789.00	304,975.12	286,790.34	304,975.12	317,229.00	4.4%
CITY AUDITOR - \$117,677 ASSISTANT AUDITOR - \$69,396 GENERAL LEDGER ACCOUNTANT - \$67,526 ACCOUNT SPECIALIST - \$62,630							
0113551 514006 LONGEVITY	3,395.89	3,300.00	3,300.00	3,300.00	3,300.00	2,800.00	-15.2%
1 EMPLOYEE @ \$1,800 1 EMPLOYEE @ \$1,000							
0113551 519001 TUITION RE	447.00	.00	.00	.00	.00	.00	.0%
0113551 519010 SICK BUYBK	416.81	1,575.00	1,250.00	805.71	805.71	750.00	-52.4%
1 EMPLOYEE - 10 DAYS @ \$75/DAY							
0113551 519024 SICK INCEN	49.80	900.00	900.00	500.00	500.00	900.00	.0%
3 EMPLOYEES @ \$300 EACH							
TOTAL AUDITOR PERSONAL SERVI	295,058.22	309,564.00	310,425.12	291,396.05	309,580.83	321,679.00	3.9%
0113552 AUDITOR ORDINARY MAINTENANCE							
0113552 520000 PURCH SVC	.00	10,000.00	10,000.00	4,630.00	10,000.00	22,250.00	122.5%
OTHER POST-EMPLOYMENT BENEFITS (OPEB) REPORTING FULL VALUATION AS OF JUNE 30, 2017 FOR FINANCIAL REPORTING FOR THE CITY'S COMPREHENSIVE ANNUAL FINANCIAL REPORT (CAFR). OPEB REPORT UPDATE REQUIRED UNDER GASB 74 & 75. - \$20,000							
GFOA APPLICATION FEE FOR THE COMPREHENSIVE ANNUAL FINANCIAL REPORT (CAFR) PROGRAM. CERTIFICATE OF ACHIEVEMENT OF FINANCIAL REPORTING RELATED TO THE GFOA CAFR PROGRAM. - \$750							
PRINTING OF THE COMPREHENSIVE ANNUAL FINANCIAL REPORT (CAFR) FOR RESIDENTS, EXTERNAL AND INTERNAL USERS. HIGH QUALITY PROFESSIONAL PRODUCED REPORTS. 50 @ \$30 = \$1,500							

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PROJECTION: 20191 FY2019 BUDGET AS ADOPTED - MASTER

FOR PERIOD 99

ACCOUNTS FOR:

CITY GENERAL FUND			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 MAYOR	PCT CHANGE
0113552	530008	EE TRAIN	235.00	2,000.00	2,000.00	1,400.00	2,000.00	1,000.00	-50.0%
		ANNUAL MMAAA EDUCATION CONFERENCE - \$300 TRAINING PROGRAM FOR MMAAA AND EMASS AUDITOR'S ASSOCIATION - \$500 MMA ANNUAL TRADE SHOW & EDUCATION CONFERENCE - \$200							
0113552	530009	ACC & AUDT	52,638.00	52,638.00	52,638.00	47,638.00	52,638.00	47,638.00	-9.5%
		ANNUAL AUDIT (PER PROPOSED 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							
0113552	542000	OFF SUPP	2,751.51	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.0%
		OFFICE SUPPLIES INCLUDING LARGE BINDERS FOR VENDOR AND PAYROLL WARRANTS.							
0113552	571000	IN ST TRAV	1,260.63	.00	100.00	100.00	100.00	100.00	.0%
		IN-STATE TRAVEL - ESTIMATED TRAVEL EXPENSES FOR PARKING AND MILEAGE FOR TRAVEL TO MA DOR AND MSBA IN BOSTON, MA.							
0113552	571001	IN ST CONF	.00	1,250.00	1,150.00	.00	1,150.00	1,400.00	12.0%
		ESTIMATED TRAVEL EXPENSES FOR TRAINING SEMINARS.							
0113552	573000	DUES&MEMBR	410.00	540.00	540.00	500.00	540.00	590.00	9.3%
		EMASS ACCOUNTANTS & AUDITORS MEMBERSHIP - \$40 GFOA ANNUAL MEMBERSHIP - \$400 MMAAA ANNUAL MEMBERSHIP - \$150							
		TOTAL AUDITOR ORDINARY MAINT	57,295.14	69,428.00	69,428.00	57,268.00	69,428.00	75,978.00	9.4%
		TOTAL CITY AUDITOR	352,353.36	378,992.00	379,853.12	348,664.05	379,008.83	397,657.00	4.9%

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PROJECTION: 20191 FY2019 BUDGET AS ADOPTED - MASTER

FOR PERIOD 99

ACCOUNTS FOR:

CITY GENERAL FUND		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 MAYOR	PCT CHANGE
138	PURCHASING							
0113851	PURCHASING PERSONAL SERVICES							
0113851	511000 SALARIES	145,922.91	149,179.00	149,179.00	148,607.24	149,179.00	155,261.00	4.1%
	PURCHASING AGENT - \$93,707							
	ASSISTANT PURCHASING AGENT - \$61,554							
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	723.20	1,350.00	1,350.00	1,130.25	1,130.25	1,350.00	.0%
	1 EMPLOYEE - 18 DAYS @ \$75/DAY							
0113851	519024 SICK INCEN	300.00	600.00	600.00	600.00	600.00	600.00	.0%
	2 EMPLOYEES @ \$300 EACH							
	TOTAL PURCHASING PERSONAL SE	148,696.11	152,879.00	152,879.00	152,087.49	152,659.25	158,961.00	4.0%
0113852	PURCHASING ORDINARY MAINT							
0113852	524007 R&M OFFICE	2,512.04	3,685.00	3,485.00	3,390.67	3,485.00	4,130.00	12.1%
	OFFICE MACHINE MAINTENANCE AGREEMENTS - \$3,730							
	GENERAL EQUIPMENT REPAIRS - \$400							
0113852	527006 LEASE COPY	7,564.40	8,515.00	8,515.00	8,452.72	8,515.00	11,119.00	30.6%
	COPIER EQUIPMENT LEASES FOR VARIOUS DEPARTMENTS.							
0113852	527018 POST MACH	2,413.32	2,500.00	2,700.00	2,700.00	2,700.00	2,750.00	10.0%
	PITNEY BOWES STAMP MACHINE LEASE.							
0113852	530011 ADVERTISNG	27,141.42	32,000.00	32,000.00	31,820.00	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
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PROJECTION: 20191 FY2019 BUDGET AS ADOPTED - MASTER

FOR PERIOD 99

ACCOUNTS FOR:

CITY GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 MAYOR	PCT CHANGE
0113852 534003 POSTAGE POSTAGE FOR CITY MAILINGS, INCLUDING REAL ESTATE BILLS, DEMAND NOTICES, AND CENSUS.	72,606.74	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	.0%
0113852 534007 TEL USE PHONE SERVICES, INCLUDING LOCAL AND LONG DISTANCE, AT CITY HALL, CATA, DPW, SENIOR CENTER, VETERANS, POLICE, AND FIRE.	34,846.24	38,000.00	38,000.00	38,000.00	38,000.00	42,000.00	10.5%
0113852 542000 OFF SUPP THIS LINE INCLUDES OFFICE SUPPLIES (INCLUDING TONER) AND COPY PAPER FOR THE DEPARTMENTS.	9,743.82	11,500.00	11,500.00	8,420.38	11,500.00	11,500.00	.0%
0113852 542001 PRTSTATNRY THIS LINE IS FOR BUSINESS CARDS FOR CITY MANAGERS, ENVELOPS FOR THE DEPARTMENTS, AND PRINTED FORMS AS NEEDED.	2,156.89	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	.0%
0113852 573000 DUES&MEMBR 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.	128.50	410.00	410.00	410.00	410.00	450.00	9.8%
TOTAL PURCHASING ORDINARY MA	159,113.37	174,110.00	174,110.00	170,693.77	174,110.00	181,449.00	4.2%
TOTAL PURCHASING	307,809.48	326,989.00	326,989.00	322,781.26	326,769.25	340,410.00	4.1%

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City of Gloucester, MA
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PROJECTION: 20191 FY2019 BUDGET AS ADOPTED - MASTER

FOR PERIOD 99

ACCOUNTS FOR:

CITY GENERAL FUND		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 MAYOR	PCT CHANGE
141	ASSESSOR							
0114151	BD OF ASSESSORS PERSONAL SVC							
0114151	511000 SALARIES	380,941.62	390,760.00	392,526.53	392,464.70	392,526.53	405,490.00	3.8%
	PRINCIPAL ASSESSOR - \$102,430							
	2 ASSESSORS - \$145,130							
	ASSISTANT ASSESSOR - \$65,380							
	PRINCIPAL ASSESSING CLERK - 49,830							
	SENIOR CLERK - 42,720							
0114151	514006 LONGEVITY	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	7,000.00	7.7%
	2 EMPLOYEES @ \$1,500 EACH							
	2 EMPLOYEES @ \$1,250 EACH							
	1 EMPLOYEE @ \$1,000							
	1 EMPLOYEE @ \$500							
0114151	519010 SICK BUYBK	1,189.27	2,700.00	2,700.00	2,006.57	2,006.57	2,700.00	.0%
	PRINCIPAL ASSESSOR AND PRINCIPAL ASSESSING CLERK							
	18 DAYS EACH @ \$75/DAY							
0114151	519024 SICK INCEN	900.00	1,300.00	1,300.00	600.00	600.00	1,300.00	.0%
	3 EMPLOYEES @ \$300 EACH							
	2 EMPLOYEES @ \$200 EACH							
	TOTAL BD OF ASSESSORS PERSON	389,530.89	401,260.00	403,026.53	401,571.27	401,633.10	416,490.00	3.8%
0114152	BD OF ASSESSORS ORDINARY MAINT							
0114152	530016 PROP DATA	25,430.00	40,265.00	40,265.00	38,760.00	40,265.00	40,990.00	1.8%
	CYCLICAL INSPECTIONS - \$6,500							
	RRC INTERIM UPDATE - \$11,500							
	RRC MAINTENANCE - \$1,500							
	VISION GOVERNMENT SOLUTIONS INTERIM UPDATE - \$5,000							
	VISION GOVERNMENT SOLUTIONS ANNUAL MAINTENANCE & SUPPORT - \$7,940							
	VISION GOVERNMENT SOLUTIONS WEB HOSTING - \$3,550							
	CONSULTING/APPRaisal SERVICES - \$5,000							

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PROJECTION: 20191 FY2019 BUDGET AS ADOPTED - MASTER

FOR PERIOD 99

ACCOUNTS FOR:

CITY GENERAL FUND			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 MAYOR	PCT CHANGE
0114152	540000	SUPPLIES	827.05	1,100.00	1,100.00	600.00	1,100.00	1,100.00	.0%
		CAMERA EQUIPMENT, UNIFORMS, AND GENERAL MISCELLANEOUS OFFICE SUPPLIES.							
0114152	571000	IN ST TRAV	546.72	950.00	950.00	552.85	950.00	950.00	.0%
		MILEAGE REIMBURSEMENT FOR ASSESSORS USING PERSONAL VEHICLES FOR PROPERTY INSPECTIONS AND TRAVEL TO COURSES/SEMINARS FOR CONTINUING EDUCATION.							
0114152	573000	DUES&MEMBR	708.00	708.00	708.00	708.00	708.00	708.00	.0%
		ESSEX COUNTY ASSESSORS ASSOCIATION DUES - \$160 MASSACHUSETTS ASSOCIATION OF ASSESSING OFFICERS DUES - \$200 MULTIPLE LISTING SERVICE SUBSCRIPTION - \$348							
0114152	578010	RECORDINGS	75.00	225.00	225.00	225.00	225.00	225.00	.0%
		REGISTRY OF DEEDS RECORDING FEES FOR CHAPTER 41A ELDERLY DEFERRAL LIENS AND CHAPTER LAND LIENS.							
		TOTAL BD OF ASSESSORS ORDINA	27,586.77	43,248.00	43,248.00	40,845.85	43,248.00	43,973.00	1.7%
		TOTAL ASSESSOR	417,117.66	444,508.00	446,274.53	442,417.12	444,881.10	460,463.00	3.6%

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PROJECTION: 20191 FY2019 BUDGET AS ADOPTED - MASTER

FOR PERIOD 99

ACCOUNTS FOR:

CITY GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 MAYOR	PCT CHANGE		
145	TREASURER/COLLECTOR								
0114551	TREAS/COLL PERSONAL SERVICES								
0114551	511000	SALARIES	551,177.51	574,087.00	577,884.04	582,588.57	582,588.57	599,218.00	4.4%
	CHIEF FINANCIAL OFFICER - \$131,395 ASSISTANT CFO - \$89,834 PAYROLL SUPERVISOR - \$74,926 FISCAL ANALYST - \$72,250 SR. ACCOUNTING CLERK - \$49,823 BOOKKEEPER - \$49,823 PAYROLL CLERK - \$49,823 COLLECTION SPECIALIST - \$41,196 ACCOUNT CLERK - \$40,148								
0114551	512000	S&W TEMP	41,342.77	40,390.00	40,222.67	33,953.90	40,222.67	41,424.00	2.6%
	PARKING METER COLLECTION AND REPAIR- \$26,414 BEACH STICKER CLERKS - \$10,010 PARKING HEARING OFFICER STIPEND - \$5,000								
0114551	514006	LONGEVITY	5,500.00	6,500.00	6,500.00	6,500.00	6,500.00	7,000.00	7.7%
	1 EMPLOYEE @ \$1,500 2 EMPLOYEES @ \$1,250 1 EMPLOYEE @ \$1,000 4 EMPLOYEES @ \$500								
0114551	519010	SICK BUYBK	.00	.00	675.00	675.00	675.00	.00	.0%
0114551	519024	SICK INCEN	500.00	900.00	1,300.00	1,300.00	1,300.00	900.00	.0%
	3 EMPLOYEES @ \$300 EACH								
	TOTAL TREAS/COLL PERSONAL SE		598,520.28	621,877.00	626,581.71	625,017.47	631,286.24	648,542.00	4.3%
0114552	TREAS/COLL ORDINARY MAINT								
0114552	520000	PURCH SVC	81,461.92	76,420.00	93,420.00	93,420.00	93,420.00	88,000.00	15.2%
	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: 20191 FY2019 BUDGET AS ADOPTED - MASTER

FOR PERIOD 99

ACCOUNTS FOR:

CITY GENERAL FUND			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 MAYOR	PCT CHANGE
0114552	530010	LEGAL SVC	120,641.19	142,000.00	142,000.00	129,775.00	142,000.00	142,000.00	.0%
		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	15,558.04	15,000.00	500.00	500.00	500.00	15,000.00	.0%
		BANK SERVICE FEES FOR CHARGED ACTIVITY.							
0114552	540000	SUPPLIES	25,866.77	36,200.00	33,700.00	33,449.52	33,700.00	36,200.00	.0%
		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	.00	750.00	750.00	346.70	750.00	750.00	.0%
		IN STATE TRAVEL TO MEETINGS AND SEMINARS.							
0114552	573000	DUES&MEMBR	495.00	2,425.00	2,425.00	1,140.00	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	244,022.92	272,795.00	272,795.00	258,631.22	272,795.00	284,375.00	4.2%
0114558	TREAS/COLL CAPITAL OUTLAY								
0114558	585000	EQUIPMT	1,915.56	2,000.00	2,000.00	569.00	2,000.00	2,000.00	.0%
		OFFICE EQUIPMENT AND FURNISHING REPLACEMENT AS NEEDED.							
		TOTAL TREAS/COLL CAPITAL OUT	1,915.56	2,000.00	2,000.00	569.00	2,000.00	2,000.00	.0%
0114559	TREAS/COLL DEBT SERVICE								
0114559	530027	BOND ISSUE	44,047.26	45,900.00	45,900.00	37,741.57	45,900.00	45,900.00	.0%
		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: 20191 FY2019 BUDGET AS ADOPTED - MASTER

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ACCOUNTS FOR:

CITY GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 MAYOR	PCT CHANGE
TOTAL TREAS/COLL DEBT SERVIC	44,047.26	45,900.00	45,900.00	37,741.57	45,900.00	45,900.00	.0%
TOTAL TREASURER/COLLECTOR	888,506.02	942,572.00	947,276.71	921,959.26	951,981.24	980,817.00	4.1%

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PROJECTION: 20191 FY2019 BUDGET AS ADOPTED - MASTER

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ACCOUNTS FOR:

CITY GENERAL FUND		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 MAYOR	PCT CHANGE
151	LAW							
0115151	LAW PERSONAL SERVICES							
0115151	511000 SALARIES	194,784.00	194,980.00	196,418.67	197,910.06	197,910.06	201,592.00	3.4%
	GENERAL COUNSEL - \$126,758 PARALEGAL - \$74,834							
0115151	511300 WAGES	48,618.43	49,831.00	49,831.00	47,417.26	49,831.00	51,334.00	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 FY19.							
0115151	519024 SICK INCEN	.00	300.00	300.00	.00	.00	.00	-100.0%
	TOTAL LAW PERSONAL SERVICES	244,902.43	246,611.00	248,049.67	246,827.32	249,241.06	254,426.00	3.2%
0115152	LAW ORDINARY MAINTENANCE							
0115152	520000 PURCH SVC	.00	.00	15,000.00	15,000.00	15,000.00	.00	.0%
0115152	530008 EE TRAIN	805.20	1,000.00	2,200.00	1,756.43	2,200.00	1,000.00	.0%
	LEGAL SEMINARS.							
0115152	530010 LEGAL SVC	55,609.51	60,000.00	85,000.00	71,874.97	85,000.00	60,000.00	.0%
	THE ACCOUNT COVERS OUTSIDE LEGAL SERVICES FOR SPECIALIZED AREAS OF LAW, I.E., CELL TOWER LITIGATION, WORKERS COMPENSATION, AND UNION NEGOTIATIONS.							
0115152	538001 WITLITSUPP	7,710.84	10,000.00	22,000.00	20,664.00	22,000.00	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.							

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ACCOUNTS FOR:

CITY GENERAL FUND			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 MAYOR	PCT CHANGE
0115152	542000	OFF SUPP	1,049.23	3,000.00	2,000.00	1,150.00	2,000.00	3,000.00	.0%
		ALL LEGAL DEPARTMENT SUPPLIES ARE COVERED BY THIS ACCOUNT.							
0115152	571000	IN ST TRAV	98.95	1,000.00	500.00	100.00	500.00	1,000.00	.0%
		TRAVEL TO AND FROM COURT, DEPOSITIONS, SEMINARS, ETC.							
0115152	573000	DUES&MEMBR	9,782.81	15,000.00	10,800.00	9,284.60	10,800.00	15,000.00	.0%
		THIS ACCOUNT COVERS ALL LEGAL SUBSCRIPTIONS AND BOOK UPDATES, INCLUDING WESTLAW.							
0115152	576000	JDG/SETTL	3,920.01	15,000.00	2,500.00	2,486.15	2,500.00	15,000.00	.0%
		SETTLEMENT OF CLAIMS AGAINST THE CITY WHICH ARE NOT COVERED BY INSURANCE.							
		TOTAL LAW ORDINARY MAINTENAN	78,976.55	105,000.00	140,000.00	122,316.15	140,000.00	105,000.00	.0%
		TOTAL LAW	323,878.98	351,611.00	388,049.67	369,143.47	389,241.06	359,426.00	2.2%

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City of Gloucester, MA
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PROJECTION: 20191 FY2019 BUDGET AS ADOPTED - MASTER

FOR PERIOD 99

ACCOUNTS FOR:

CITY GENERAL FUND		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 MAYOR	PCT CHANGE
152	PERSONNEL - HUMAN RESOURCES							
0115251	HUMAN RES PERSONAL SERVICES							
0115251	511000 SALARIES	205,653.13	211,312.00	213,610.08	219,960.87	219,960.87	221,952.00	5.0%
	HR DIRECTOR - \$102,411							
	ASSISTANT DIRECTOR - \$65,480							
	HR ANALYST - \$54,061							
0115251	514006 LONGEVITY	4,571.23	3,300.00	3,300.00	3,300.00	3,300.00	3,300.00	.0%
	1 EMPLOYEE @ \$1,800							
	1 EMPLOYEE @ \$1,500							
0115251	519003 TRAIN GMAA	7,000.00	10,000.00	10,000.00	8,375.41	10,000.00	15,000.00	50.0%
	CONTRACTUAL.							
0115251	519004 TR AFSCMEA	5,781.33	2,500.00	2,500.00	1,300.00	2,500.00	2,500.00	.0%
	CONTRACTUAL.							
0115251	519005 TR AFSCMEB	.00	6,000.00	6,000.00	2,145.41	6,000.00	6,000.00	.0%
	CONTRACTUAL.							
0115251	519008 TRAIN MGRS	3,656.12	.00	15,000.00	8,490.42	15,000.00	17,000.00	.0%
	NON UNION MANAGEMENT TRAINING.							
0115251	519010 SICK BUYBK	.00	.00	.00	.00	.00	1,500.00	.0%
	20 DAYS @ \$75.00							
0115251	519021 INCEN-A	38,732.95	40,340.00	28,463.97	28,463.97	28,463.97	43,000.00	6.6%
	AFSCME A & B CONTRACTUAL INCENTIVES.							
0115251	519022 INCEN-B	.00	.00	11,876.03	6,551.98	11,876.03	.00	.0%

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PROJECTION: 20191 FY2019 BUDGET AS ADOPTED - MASTER

FOR PERIOD 99

ACCOUNTS FOR:

CITY GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 MAYOR	PCT CHANGE
0115251 519024 SICK INCEN 2 EMPLOYEES @ \$300 EACH	474.99	600.00	600.00	500.00	500.00	600.00	.0%
TOTAL HUMAN RES PERSONAL SER	265,869.75	274,052.00	291,350.08	279,088.06	297,600.87	310,852.00	13.4%
0115252 HUMAN RES ORDINARY MAINT 0115252 520000 PURCH SVC WORKERS COMP CONSULTANT, HEALTH INSURANCE ADVISOR, SENTINEL BENEFITS, UNEMPLOYMENT CONSULTANT, COPIER SERVICE, AED LIFE MACHINE.	43,000.00	46,340.00	46,340.00	45,973.63	46,340.00	46,340.00	.0%
0115252 573000 DUES&MEMBR MMPA & SHRM HR MEMBERSHIPS.	250.00	450.00	450.00	444.00	450.00	450.00	.0%
0115252 578015 AWARDS EMPLOYEE RECOGNITION.	2,077.31	2,500.00	2,500.00	1,733.66	2,500.00	2,500.00	.0%
TOTAL HUMAN RES ORDINARY MAI	45,327.31	49,290.00	49,290.00	48,151.29	49,290.00	49,290.00	.0%
TOTAL PERSONNEL - HUMAN RESO	311,197.06	323,342.00	340,640.08	327,239.35	346,890.87	360,142.00	11.4%

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PROJECTION: 20191 FY2019 BUDGET AS ADOPTED - MASTER

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ACCOUNTS FOR:

CITY GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 MAYOR	PCT CHANGE	
155	MANAGEMENT INFO SYSTEMS							
0115551	MGMT INFO SY PERSONAL SERVICES							
0115551	511000							
		217,698.73	304,962.00	304,962.00	274,036.98	304,962.00	332,363.00 9.0%	
	IS DIRECTOR - \$114,713 IT SUPPORT SPECIALIST - \$74,926 TECHNOLOGY SUPPORT SPECIALIST - \$52,892 APPLICATIONS MANAGER/BUSINESS ANALYST - \$89,832							
0115551	511300							
		.00	20,000.00	20,290.47	12,960.60	20,290.47	20,731.00 3.7%	
	PART-TIME CLERICAL.							
0115551	514006							
		750.00	750.00	750.00	750.00	750.00	1,750.00 133.3%	
	ONE (1) EMPLOYEE WITH 10+ YEARS OF SERVICE. SPLIT 75% IT, 12.5% W, 12.5% S ONE (1) EMPLOYEE WITH 10+ YEARS OF SERVICE.							
0115551	519024							
		.00	600.00	600.00	75.00	75.00	1,125.00 87.5%	
	SICK INCENTIVE FOR FOUR (4) EMPLOYEES.							
	TOTAL MGMT INFO SY PERSONAL	218,448.73	326,312.00	326,602.47	287,822.58	326,077.47	355,969.00 9.1%	
0115552	MGMT INFO SYS ORDINARY MAINT							
0115552	524007							
		13,565.57	18,000.00	18,000.00	17,824.76	18,000.00	20,323.00 12.9%	
	SUPPLIES AND HARDWARE SUPPORT ON WORKGROUP PRINTERS. AD-HOC SUPPLY PURCHASES FOR SMALL PRINTERS.							
0115552	524015							
		399.00	39,750.00	39,050.00	26,030.89	39,050.00	42,498.00 6.9%	
	SUPPORT AND MAINTENANCE OF ENTERPRISE SERVER, STORAGE, AND NETWORK HARDWARE.							
0115552	524017							
		.00	2,700.00	2,700.00	.00	2,700.00	3,000.00 11.1%	
	4000W PORTABLE GENERATOR.							
0115552	524033							
		149,244.85	221,286.00	221,286.00	192,502.84	221,286.00	199,169.00 -10.0%	
	SUPPORT, MAINTENANCE AND UPDATES FOR PURCHASED SOFTWARE. INCLUDES FINANCIAL APPLICATIONS.							

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ACCOUNTS FOR:

CITY GENERAL FUND			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 MAYOR	PCT CHANGE
0115552	524039	R&M - TEL	1,750.00	14,595.00	8,595.00	4,635.00	8,595.00	15,000.00	2.8%
		HARDWARE AND SOFTWARE SUPPORT AND SYSTEM UPDATES FOR SHORETEL PHONE SYSTEM AND LEGACY NORTEL PHONE SYSTEM. REPLACEMENT OF HARDWARE AS NEEDED.							
0115552	527016	RENT VEHIC	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.0%
		ELECTRIC VEHICLE LEASE, YEAR 3 OF 3.							
0115552	530000	PROF&TECH	26,161.88	60,000.00	60,000.00	47,446.50	60,000.00	60,000.00	.0%
		DATABASE ADMINISTRATION/CONVERSION CONSULTANTS (DATA MODERNIZATION) - \$25,000 TECHNICAL CONSULTANTS - \$35,000							
0115552	530008	EE TRAIN	13,750.30	15,500.00	13,870.00	13,870.00	13,870.00	13,870.00	-10.5%
		ONLINE TRAINING LIBRARY 100 USERS (LYNDA.COM) - \$10,000 IT PROFESSIONAL DEVELOPMENT AND TECHNICAL TRAINING LIBRARY 3 USERS - \$3,870							
0115552	530028	S/W SVC	96,493.49	123,049.00	123,049.00	94,513.22	123,049.00	228,109.00	85.4%
		SOFTWARE-AS-A-SERVICE ANNUAL AGREEMENTS AND NEW SOFTWARE PURCHASES.							
0115552	534002	CELL SVC	13,892.70	17,000.00	19,000.00	19,000.00	19,000.00	17,000.00	.0%
		CONSOLIDATED MOBILE DEVICE SERVICE AND RELATED HARDWARE. DEPARTMENTS: IT, HEALTH, COMDEV, SHELLFISH, INSPECTIONAL SERVICE, AND MAYOR'S OFFICE.							
0115552	534007	TEL USE	.00	.00	4,000.00	4,000.00	4,000.00	.00	.0%
0115552	534008	WEB SITE	5,512.21	6,900.00	6,333.56	6,333.56	6,333.56	8,620.00	24.9%
		ANNUAL GLOUCESTER-MA.GOV HOSTING - \$6,000 ANNUAL GLOUCESTER-MA.GOV DOMAIN REGISTRATION - \$400 ADDITIONAL WEB HOSTING, DNS SERVICES, DOMAIN REGISTRATIONS - \$2,220							
0115552	534009	INTRNT MNT	8,686.40	12,000.00	11,618.58	11,618.58	11,618.58	10,800.00	-10.0%
		INTERNET SERVICE - COLLABORATIVE PURCHASE WITH THE SCHOOL DEPARTMENT.							
0115552	542000	OFF SUPP	690.63	1,000.00	1,566.44	1,424.89	1,566.44	1,000.00	.0%
		GENERAL OFFICE SUPPLIES.							

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FOR PERIOD 99

ACCOUNTS FOR:

CITY GENERAL FUND			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 MAYOR	PCT CHANGE
0115552	542004	COMP SUPP	3,689.12	5,000.00	7,711.42	6,578.07	7,711.42	11,000.00	120.0%
		CABLES, KEYBOARDS, MICE, USB FLASH DRIVES, REPLACEMENT COMPUTER PARTS (INCLUDING HARD DRIVES, RAM), SMALL WORKGROUP SWITCHES, POWER STRIPS AND ANY OTHER SYSTEMS RELATED MEDIA AND HARDWARE.							
		CONTINUED ROLL OUT OF DESKTOP SCANNERS.							
0115552	573000	DUES&MEMBR	3,575.00	3,575.00	3,575.00	3,575.00	3,575.00	3,575.00	.0%
		IT RESEARCH AND ADVISORY SUBSCRIPTION.							
		TOTAL MGMT INFO SYS ORDINARY	338,911.15	541,855.00	541,855.00	450,853.31	541,855.00	635,464.00	17.3%
0115558	MGMT INFO SYS CAPITAL OUTLAY								
0115558	585014	COMP EQUIP	34,070.23	35,000.00	35,000.00	34,125.57	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 MGMT INFO SYS CAPITAL	34,070.23	35,000.00	35,000.00	34,125.57	35,000.00	35,000.00	.0%
		TOTAL MANAGEMENT INFO SYSTEM	591,430.11	903,167.00	903,457.47	772,801.46	902,932.47	1,026,433.00	13.6%

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PROJECTION: 20191 FY2019 BUDGET AS ADOPTED - MASTER

FOR PERIOD 99

ACCOUNTS FOR:

CITY GENERAL FUND		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 MAYOR	PCT CHANGE
161	CITY CLERK							
0116151	CITY CLERK PERSONAL SERVICES							
0116151	511000 SALARIES	231,122.31	266,485.00	268,586.54	267,963.17	268,586.54	281,949.00	5.8%
	CITY CLERK - \$102,411							
	ASSISTANT CITY CLERK - \$65,108							
	CLERK OF COMMITTEES - \$65,000							
	VITAL RECORDS - \$49,430							
0116151	511300 WAGES	15,112.87	15,491.00	15,800.81	15,577.50	15,800.81	.00	-100.0%
0116151	512000 S&W TEMP	2,791.25	800.00	.00	.00	.00	400.00	-50.0%
	SUBSTITUTE RECORDER TO ASSIST CLERK OF COMMITTEES IF UNABLE TO ATTEND MEETINGS DURING THE FISCAL YEAR, INCLUDING FY19 BUDGET MEETINGS.							
0116151	514006 LONGEVITY	2,250.00	3,500.00	3,500.00	3,500.00	3,500.00	3,750.00	7.1%
	1 EMPLOYEE @ \$1,500							
	1 EMPLOYEE @ \$1,250							
	2 EMPLOYEES @ \$500 EACH							
0116151	519010 SICK BUYBK	.00	.00	1,285.00	1,284.64	1,284.64	1,350.00	.0%
0116151	519024 SICK INCEN	600.00	1,200.00	1,040.00	1,040.00	1,040.00	1,200.00	.0%
	4 EMPLOYEES @ \$300 EACH							
	TOTAL CITY CLERK PERSONAL SE	251,876.43	287,476.00	290,212.35	289,365.31	290,211.99	288,649.00	.4%
0116152	CITY CLERK ORDINARY MAINT							
0116152	520000 PURCH SVC	135.00	200.00	200.00	169.00	200.00	200.00	.0%
	MAINTENANCE/REPAIR FOR TIME-STAMP MACHINE.							

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ACCOUNTS FOR:

CITY GENERAL FUND			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 MAYOR	PCT CHANGE
0116152	530008	EE TRAIN	1,433.81	2,000.00	2,000.00	1,815.92	2,000.00	2,000.00	.0%
		CONFERENCES FOR CITY CLERK, ASSISTANT CITY CLERK, VITAL RECORDS SPECIALIST & ASSISTANT REGISTRAR; CERTIFICATION FOR ASSISTANT CITY CLERK.							
0116152	540000	SUPPLIES	1,311.68	1,300.00	1,300.00	1,186.10	1,300.00	1,500.00	15.4%
		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	10,000.00	10,000.00	4,396.80	10,000.00	.00	-100.0%
		SPECIALIZED OFFICE SUPPLIES.							
0116152	542001	PRTSTATNRY	731.21	600.00	600.00	595.74	600.00	800.00	33.3%
		DOG TAGS AND O RINGS.							
0116152	571000	IN ST TRAV	195.44	500.00	500.00	114.60	500.00	500.00	.0%
		IN-STATE TRAVEL FOR CITY CLERK'S OFFICE STAFF TO ATTEND EMPLOYEE TRAINING SEMINARS.							
0116152	572000	OUT TRAVEL	139.16	500.00	500.00	137.29	500.00	500.00	.0%
		EMPLOYEE TRAINING SEMINARS HELD OUT OF STATE FOR CITY CLERK AND ASSISTANT CITY CLERK.							
0116152	573000	DUES&MEMBR	675.00	740.00	740.00	660.00	740.00	800.00	8.1%
		CITY CLERK'S ASSOCIATION DUES AND NOTARY DUES.							
		TOTAL CITY CLERK ORDINARY MA	4,621.30	15,840.00	15,840.00	9,075.45	15,840.00	6,300.00	-60.2%
		TOTAL CITY CLERK	256,497.73	303,316.00	306,052.35	298,440.76	306,051.99	294,949.00	-2.8%

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PROJECTION: 20191 FY2019 BUDGET AS ADOPTED - MASTER

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ACCOUNTS FOR:

CITY GENERAL FUND		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 MAYOR	PCT CHANGE
163	REGISTRATION							
0116351	REGISTRATION PERSONAL SERV							
0116351	511000 SALARIES	50,561.18	50,426.00	51,465.24	51,271.48	51,465.24	54,061.00	7.2%
	ELECTION SPECIALIST/ASSISTANT REGISTRAR.							
0116351	512000 S&W TEMP	1,285.11	2,300.00	2,300.00	1,968.45	2,300.00	2,000.00	-13.0%
	CUSTODIAL OVERTIME AND POLICE DETAIL FOR ELECTIONS.							
0116351	513000 OT	1,671.08	1,000.00	1,000.00	662.86	1,000.00	2,100.00	110.0%
	FOR CITY CLERK'S STAFF DURING STATE MANDATED DAYS TO BE OPEN EXTENDED HOURS.							
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	.00	300.00	300.00	100.00	100.00	300.00	.0%
	1 EMPLOYEE @ \$300							
	TOTAL REGISTRATION PERSONAL	54,517.37	55,026.00	56,065.24	55,002.79	55,865.24	59,461.00	8.1%
0116352	REGISTRATION ORDINARY MAINT							
0116352	520000 PURCH SVC	27,373.29	30,951.00	30,951.00	29,801.00	30,951.00	34,164.00	10.4%
	ACCUVOTE MACHINES ANNUAL MAINTENANCE - \$2,475							
	POLL WORKERS FOR 9/4/18 PRIMARY ELECTION AND 11/6/18 STATE ELECTION - \$25,050							
	GEMS PROGRAMMING - \$525							
	POSTAGE FOR MEDIA CARDS - \$114							
	MEDIA CARDS (ACCUVOTE) PROGRAMMING - \$6,000							
0116352	527001 RENT BLDG	400.00	400.00	400.00	400.00	400.00	400.00	.0%
	RENTAL OF POLLING LOCATIONS NOT AT SCHOOLS.							
0116352	534002 CELL SVC	392.38	700.00	700.00	700.00	700.00	700.00	.0%
	CELL PHONES FOR ELECTION WORKERS AS THERE IS NO TELEPHONE SERVICE AT POLLING LOCATIONS.							

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ACCOUNTS FOR:

CITY GENERAL FUND			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 MAYOR	PCT CHANGE
0116352	540000	SUPPLIES	6,682.72	2,000.00	2,000.00	1,089.92	2,000.00	1,000.00	-50.0%
		MISCELLANEOUS ELECTION SUPPLIES.							
0116352	542001	PRTSTATNRY	9,000.35	20,500.00	20,500.00	13,009.18	20,500.00	12,500.00	-39.0%
		PRINTING OF STREET LIST BOOKS - \$1,500							
		PRINTING OF 2019 ANNUAL CENSUS (WITHOUT POSTAGE) - \$5,000							
		PRINTING CONFIRMATION MAILINGS PER MGL - \$6,000							
0116352	571000	IN ST TRAV	16.79	150.00	150.00	10.22	150.00	150.00	.0%
		REIMBURSEMENT FOR MILEAGE.							
		TOTAL REGISTRATION ORDINARY	43,865.53	54,701.00	54,701.00	45,010.32	54,701.00	48,914.00	-10.6%
		TOTAL REGISTRATION	98,382.90	109,727.00	110,766.24	100,013.11	110,566.24	108,375.00	-1.2%

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ACCOUNTS FOR:

CITY GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 MAYOR	PCT CHANGE
<hr/>							
165 LICENSING COMMISSION							
<hr/>							
0116551 LICENSING COMM PERSONAL SERV							
0116551 511300 WAGES	16,893.33	.00	.00	.00	.00	.00	.0%
THIS DEPARTMENT'S BUDGET WAS MOVED TO THE INSPECTIONAL SERVICES DEPARTMENT IN FY18.							
TOTAL LICENSING COMM PERSONA	16,893.33	.00	.00	.00	.00	.00	.0%
<hr/>							
0116552 LICENSING COMM ORDINARY MAINT							
0116552 542000 OFF SUPP	158.31	.00	.00	.00	.00	.00	.0%
TOTAL LICENSING COMM ORDINAR	158.31	.00	.00	.00	.00	.00	.0%
TOTAL LICENSING COMMISSION	17,051.64	.00	.00	.00	.00	.00	.0%

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PROJECTION: 20191 FY2019 BUDGET AS ADOPTED - MASTER

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ACCOUNTS FOR:

CITY GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 MAYOR	PCT CHANGE
<hr/>							
171 CONSERVATION COMMISSION							
<hr/>							
0117151 CONSERVATION COMM PERSNL SVC							
0117151 511000 SALARIES	75,601.61	77,576.00	77,576.00	47,159.15	77,576.00	81,814.00	5.5%
CONSERVATION AGENT - \$59,062							
CONSERVATION CLERK PART TIME - \$22,752							
TOTAL CONSERVATION COMM PER	75,601.61	77,576.00	77,576.00	47,159.15	77,576.00	81,814.00	5.5%
<hr/>							
0117152 CONSERVATION COMM ORD MAINT							
0117152 578000 OTHR EXP	2,204.04	3,000.00	3,000.00	1,403.00	3,000.00	3,000.00	.0%
ALL EXPENSES, SUPPLIES, EDUCATION, MACC MEMBERSHIP ETC.							
TOTAL CONSERVATION COMM ORD	2,204.04	3,000.00	3,000.00	1,403.00	3,000.00	3,000.00	.0%
TOTAL CONSERVATION COMMISSIO	77,805.65	80,576.00	80,576.00	48,562.15	80,576.00	84,814.00	5.3%

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ACCOUNTS FOR:

CITY GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 MAYOR	PCT CHANGE
<hr/>							
176 ZONING BOARD OF APPEALS							
<hr/>							
0117651 BOARD OF APPEALS PERSONAL SVC							
0117651 511300 WAGES	17,768.07	.00	.00	.00	.00	.00	.0%
THIS DEPARTMENT'S BUDGET WAS TRANSFERRED TO THE INSPECTIONAL SERVICES DEPARTMENT IN FY18.							
TOTAL BOARD OF APPEALS PERSO	17,768.07	.00	.00	.00	.00	.00	.0%
<hr/>							
0117652 BOARD OF APPEALS ORDINARY MAIN							
0117652 540000 SUPPLIES	360.24	.00	.00	.00	.00	.00	.0%
TOTAL BOARD OF APPEALS ORDIN	360.24	.00	.00	.00	.00	.00	.0%
TOTAL ZONING BOARD OF APPEAL	18,128.31	.00	.00	.00	.00	.00	.0%

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PROJECTION: 20191 FY2019 BUDGET AS ADOPTED - MASTER

FOR PERIOD 99

ACCOUNTS FOR:

CITY GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 MAYOR	PCT CHANGE
181 COMMUNITY DEVELOPMENT							
0118151 COMM DEV PERSONAL SERVICES							
0118151 511000 SALARIES	437,912.62	439,479.00	435,022.04	428,168.00	435,022.04	484,417.00	10.2%
COMMUNITY DEVELOPMENT DIRECTOR - \$107,630 PLANNING DIRECTOR - \$102,422 ECONOMIC DEVELOPMENT DIRECTOR - \$102,422 GRANTS ADMINISTRATOR - \$35,000 (PORTION OF SALARY IS GRANT FUNDED) STAFF PLANNER - \$ 62,520 PRINCIPAL CLERK - \$49,823 EXECUTIVE DIRECTOR FISHERIES COMMISSION (PART TIME) - \$25,000							
0118151 511300 WAGES	.00	.00	5,667.60	6,625.20	6,625.20	.00	.0%
0118151 512000 S&W TEMP	.00	900.00	1,050.00	900.00	1,050.00	.00	-100.0%
0118151 514006 LONGEVITY	3,056.99	3,445.00	3,264.14	2,760.00	2,760.00	4,000.00	16.1%
3 EMPLOYEES @ \$1000 EACH 2 EMPLOYEES @ \$500 EACH							
0118151 519010 SICK BUYBK	.00	.00	9,520.00	9,520.00	9,520.00	.00	.0%
0118151 519024 SICK INCEN	499.80	1,812.00	822.86	822.86	822.86	1,812.00	.0%
5 EMPLOYEES @ \$300 EACH 1 EMPLOYEE @ \$162 1 EMPLOYEE @ \$150							
0118151 519026 STIPENDS	8,750.00	9,200.00	850.00	850.00	850.00	6,500.00	-29.3%
RECORDING CLERK FOR CONSERVATION AND PLANNING AND FISHERIES - \$150.00 PER MEETING AND \$200.00 EXTRA FOR UNFORESEEN MEETINGS.							
TOTAL COMM DEV PERSONAL SERV	450,219.41	454,836.00	456,196.64	449,646.06	456,650.10	496,729.00	9.2%
0118152 COMM DEV ORDINARY MAINT							
0118152 520000 PURCH SVC	35,450.00	45,000.00	45,000.00	42,104.43	45,000.00	38,000.00	-15.6%
SERVICE FOR PLANNING PROJECTS, CONSULTANTS, AND ZONING SUPPORT - \$8,000							

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PROJECTION: 20191 FY2019 BUDGET AS ADOPTED - MASTER

FOR PERIOD 99

ACCOUNTS FOR:

CITY GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 MAYOR	PCT CHANGE
SERVICE FOR ECONOMIC DEVELOPMENT PROJECTS INCLUDING FULLER PROPOSAL, ETC. - \$10,000 PUBLIC RELATIONS SERVICES - \$20,000							
0118152 527015 RENT EQUIP	4,252.35	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	479.92	1,800.00	1,800.00	1,183.56	1,800.00	1,800.00	.0%
OFFICE SUPPLIES FOR ENTIRE DEPARTMENT.							
0118152 571000 IN ST TRAV	405.98	1,500.00	1,500.00	266.93	1,500.00	1,500.00	.0%
IN STATE TRAVEL EXPENSES.							
0118152 571001 IN ST CONF	.00	.00	.00	.00	.00	400.00	.0%
MMA ANNUAL MEETING FOR 2 STAFF MEMBERS.							
0118152 572000 OUT TRAVEL	.00	1,500.00	1,500.00	151.42	1,500.00	1,500.00	.0%
OUT OF STATE TRAVEL EXPENSES.							
0118152 573000 DUES&MEMBR	1,380.00	2,595.00	2,595.00	590.00	2,595.00	1,410.00	-45.7%
APA DUES - \$1,000 GDT LEGAL AD COSTS - \$185 ULI DUES - \$225							
0118152 578000 OTHR EXP	485.80	17,140.00	17,140.00	7,000.00	17,140.00	14,140.00	-17.5%
MAPD CONFERENCE (2 ATTENDEES) - \$700 SEAFOOD SHOW SUPPORT - \$10,000 SNEAPA CONFERENCE - \$1,890 OTHER TRAINING, MEETING, AND MANAGEMENT EXPENSES - \$1,000 ULI MEETINGS - \$300 DRINKING WATER FOR DEPARTMENT - \$250							
TOTAL COMM DEV ORDINARY MAIN	42,454.05	74,374.00	74,374.00	56,135.34	74,374.00	63,589.00	-14.5%
TOTAL COMMUNITY DEVELOPMENT	492,673.46	529,210.00	530,570.64	505,781.40	531,024.10	560,318.00	5.9%

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PROJECTION: 20191 FY2019 BUDGET AS ADOPTED - MASTER

FOR PERIOD 99

ACCOUNTS FOR:

CITY GENERAL FUND		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 MAYOR	PCT CHANGE
210	POLICE - ADMINISTRATION							
0121051	POLICE-ADMIN PERSONAL SERV							
0121051	511000 SALARIES	350,263.24	289,248.00	296,638.19	291,229.77	296,638.19	301,710.00	4.3%
	INTERIM CHIEF OF POLICE - \$138,446 FINANCIAL COORDINATOR - \$63,324 SENIOR CLERK - 49,831 ACCOUNT SPECIALIST - \$50,109							
0121051	513000 OT	36,974.48	40,135.00	40,135.00	.00	40,135.00	41,741.00	4.0%
	FIESTA SECURITY DETAIL EXCLUDING ADDITIONAL MANPOWER PROVIDED BY THE FIESTA COMMITTEE AND PRIVATE VENDORS.							
0121051	514006 LONGEVITY	6,895.62	6,400.00	6,400.00	4,600.00	4,600.00	5,100.00	-20.3%
	1 EMPLOYEE @ \$2,300 EACH 1 EMPLOYEE @ \$1,800 EACH 2 EMPLOYEES @ \$500 EACH							
0121051	515004 HOLIDAYS	11,439.72	7,209.00	7,209.00	5,921.62	7,209.00	7,426.00	3.0%
	CONTRACTUAL HOLIDAY PAY FOR INTERIM CHIEF OF POLICE.							
0121051	517001 WORK COMP	6,489.16	.00	.00	.00	.00	.00	.0%
0121051	519002 ED INCENTV	32,264.60	13,439.00	13,439.00	10,813.05	13,439.00	13,844.00	3.0%
	CONTRACTUAL EDUCATIONAL INCENTIVE FOR INTERIM CHIEF OF POLICE.							
0121051	519010 SICK BUYBK	10,650.01	17,025.00	11,507.38	9,717.74	9,717.74	12,356.00	-27.4%
	1 EMPLOYEE @ \$1,350 6 EMPLOYEES @ \$1,125 EACH 1 EMPLOYEE @ \$1,050 1 EMPLOYEE @ \$900 1 EMPLOYEE @ \$544 2 EMPLOYEES @ \$534 EACH 1 EMPLOYEE @ \$300 1 EMPLOYEE @ \$319 1 EMPLOYEE @ \$75							

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ACCOUNTS FOR:

CITY GENERAL FUND			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 MAYOR	PCT CHANGE
0121051	519011	RMTSICKBUY	31,850.00	.00	.00	.00	.00	.00	.0%
0121051	519024	SICK INCEN	300.00	900.00	900.00	300.00	300.00	900.00	.0%
		3 EMPLOYEES @ \$300 EACH							
0121051	519026	STIPENDS	5,250.00	.00	.00	.00	.00	.00	.0%
TOTAL POLICE-ADMIN PERSONAL			492,376.83	374,356.00	376,228.57	322,582.18	372,038.93	383,077.00	2.3%
0121052	520000	POLICE-ADMIN ORDINARY MAINTENA PURCH SVC	3,908.20	4,240.00	4,240.00	3,705.61	4,240.00	4,240.00	.0%
		COMCAST (TV AND INTERNET) - \$2,240 LANGUAGE LINE - \$500 COPIER SERVICE CONTRACT - \$1,500							
0121052	524007	R&M OFFICE	1,822.65	653.00	653.00	.00	653.00	4,153.00	536.0%
		FINGERPRINT MACHINE MAINTENANCE CONTRACT \$3,500 FINGERPRINT MACHINE MAINTENANCE - \$175 SHREDDER MACHINE MAINTENANCE - \$278 SERVICE CALLS FOR OFFICE EQUIPMENT - \$200							
0121052	527006	LEASE COPY	3,929.16	4,437.00	3,437.00	3,437.00	3,437.00	4,437.00	.0%
		COPIER LEASE.							
0121052	530010	LEGAL SVC	63,300.00	.00	.00	.00	.00	.00	.0%
0121052	530028	S/W SVC	730.00	730.00	730.00	730.00	730.00	730.00	.0%
		DCJIS PRINTER LEASE.							
0121052	534000	COMMUNCTNS	6,696.00	7,300.00	7,300.00	7,300.00	7,300.00	7,300.00	.0%
		VERIZON - LAND LINES, DATA AND RADIO REPEATER LINES.							

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ACCOUNTS FOR:

CITY GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 MAYOR	PCT CHANGE
0121052 534002 CELL SVC	19,292.43	19,909.00	20,909.00	20,909.00	20,909.00	19,909.00	.0%
AT&T - \$13,509 NEXTEL - \$3,200 VERIZON - \$3,200							
0121052 542000 OFF SUPP	8,299.09	9,200.00	9,200.00	8,630.61	9,200.00	9,200.00	.0%
MISCELLANEOUS OFFICE AND COMPUTER SUPPLIES.							
0121052 571000 IN ST TRAV	173.10	500.00	500.00	240.52	500.00	500.00	.0%
TRAVEL REIMBURSEMENT FOR PARKING AND TOLLS FOR UNIFORM OFFICERS TRAVELING ON INVESTIGATIONS AND COURT APPEARANCES.							
0121052 573000 DUES&MEMBR	4,059.99	7,320.00	7,320.00	5,173.99	7,320.00	8,014.00	9.5%
BAPERN GREATER POLICE COUNCIL - \$1,900 ESSEX COUNTY CHIEF'S ASSOCIATION - \$365 INTERNATIONAL ASSOCIATION CHIEF'S OF POLICE - \$150 MA COMMUNICATION SUPERVISOR ASSOCIATION - \$100 MASS CHIEF'S ASSOCIATION - \$1,114 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 - \$1,900							
TOTAL POLICE-ADMIN ORDINARY	112,210.62	54,289.00	54,289.00	50,126.73	54,289.00	58,483.00	7.7%
TOTAL POLICE - ADMINISTRATIO	604,587.45	428,645.00	430,517.57	372,708.91	426,327.93	441,560.00	3.0%

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ACCOUNTS FOR:

CITY GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 MAYOR	PCT CHANGE
211 POLICE - UNIFORM							
0121151 POLICE-UNIFORM PERSONAL SERV							
0121151 511000 SALARIES	3,301,628.96	3,522,946.00	3,412,246.00	3,470,343.42	3,470,343.42	3,856,477.00	9.5%
39 PATROLMEN @ STEP 3 - \$2,282,553 1 PATROLMAN @ STEP 3 (2ND SRO) \$58,527 1 PATROLMAN @ STEP 1 (21 PAYROLLS) STEP 2 (5.1 PAYROLLS) - \$50,142 3 PATROLMEN @ STEP 1A (13 PAYROLLS) STEP 1 (13.1 PAYROLLS) - \$130,171 3 LIEUTENANTS @ 25% / 2 LIEUTENANTS @ 20% - \$494,313 4 SERGEANTS @ 25% / 1 SERGEANTS @ 20% / 2 SERGEANT @ 10% - \$605,771 ESTIMATED COST OF NEW PATROLMEN'S CONTRACT - \$235,000							
0121151 511300 WAGES	24,624.05	26,000.00	26,150.59	22,313.04	26,150.59	27,040.00	4.0%
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	138,066.44	109,060.00	169,060.00	117,840.05	169,060.00	113,422.00	4.0%
CONTRACTUAL STATION OVERTIME COSTS.							
0121151 513001 TRAIN OT	99,232.70	131,251.00	131,251.00	79,464.88	131,251.00	136,501.00	4.0%
TRAINING OVERTIME.							
0121151 513007 OT - E911	174,328.80	189,400.00	189,400.00	176,340.12	189,400.00	196,976.00	4.0%
OVERTIME COSTS TO COVER PROTOCOL PER CONTRACT.							
0121151 513008 OT - COURT	96,679.12	80,153.00	80,153.00	75,040.13	80,153.00	83,359.00	4.0%
ANTICIPATED TRAVEL TO SALEM DISTRICT COURT.							
0121151 513009 OT - BEACH	40,475.24	55,329.00	55,329.00	26,042.69	55,329.00	57,542.00	4.0%
STAFFING BEACHES WEEKENDS MEMORIAL DAY THRU LABOR DAY.							
0121151 513010 OT - SUPP	165,631.76	152,796.00	152,796.00	137,964.29	152,796.00	158,908.00	4.0%
CONTRACTUAL OVERTIME TO MEET MINIMUM STAFFING OF SUPERVISORS.							

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ACCOUNTS FOR:

CITY GENERAL FUND			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 MAYOR	PCT CHANGE
0121151	514004	SHIFT DIFF	213,720.37	201,337.00	201,337.00	168,197.07	201,337.00	202,649.00	.7%
		CONTRACTUAL SHIFT DIFFERENTIAL PAY: 8% FOR EVENINGS & 10% FOR MIDNIGHTS 13 PATROLMEN ON MIDNIGHTS & 15 PATROLMEN ON EVENINGS - \$138,062 2 SERGEANTS ON EVENINGS - \$13,552 2 SERGEANTS ON MIDNIGHTS - \$17,664 1 LIEUTENANT ON EVENINGS - \$7,725 1 LIEUTENANT ON MIDNIGHTS - \$9,646 NIGHT DIFFERENTIAL ON OVERTIME SHIFTS WORKED - \$16,000							
0121151	514006	LONGEVITY	61,374.96	62,050.00	61,405.48	61,405.48	61,405.48	61,150.00	-1.5%
		5 LIEUTENANTS - \$9,600 6 SERGEANTS - \$10,800 34 PATROLMEN - \$40,750							
0121151	514015	OTHR DIFF	12,303.69	12,036.00	17,680.52	16,860.56	17,680.52	20,017.00	66.3%
		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.							
0121151	515004	HOLIDAYS	194,959.07	203,402.00	203,402.00	160,669.52	203,402.00	203,030.00	-.2%
		CONTRACTUAL HOLIDAY PAY 43 PATROLMEN - \$143,490 5 LIEUTENANTS & 7 SERGEANTS - \$59,540							
0121151	517001	WORK COMP	57,229.56	.00	91,676.16	103,584.96	103,584.96	.00	.0%
0121151	519002	ED INCENTV	290,276.80	293,891.00	293,891.00	261,846.31	293,891.00	249,367.00	-15.1%
		CONTRACTUAL CAREER INCENTIVE PAY FOR PATROLMEN. 6 MASTER'S 13 BACHELOR'S 7 ASSOCIATES ALSO NIGHT SHIFT DIFFERENTIAL ON CAREER INCENTIVE FOR THOSE ASSIGNED TO EVENINGS AND MIDNIGHTS. *NOTE FOR THOSE OFFICERS'S HIRED AFTER 7/1/2013 CAREER INCENTIVE PAY IS THE FOLLOWING: MASTER'S \$5,000 BACHELOR'S \$3,000 ASSOCIATES \$2,000							

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PROJECTION: 20191 FY2019 BUDGET AS ADOPTED - MASTER

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ACCOUNTS FOR:

CITY GENERAL FUND			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 MAYOR	PCT CHANGE
0121151	519011	RMTSICKBUY	60,028.08	.00	15,696.80	15,696.80	15,696.80	.00	.0%
0121151	519024	SICK INCEN	17,500.00	20,000.00	15,000.00	15,000.00	15,000.00	20,000.00	.0%
		THIS IS A CONTRACTUAL BENEFIT FOR OFFICER'S WHO USE LESS THEN 3 DAYS SICK TIME PER CALENDAR YEAR.							
0121151	519027	SPEC STPND	18,750.00	30,000.00	30,000.00	26,250.00	30,000.00	38,000.00	26.7%
		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, FLEET SUPERVISOR.							
		TOTAL POLICE-UNIFORM PERSONA	4,966,809.60	5,089,651.00	5,146,474.55	4,934,859.32	5,216,480.77	5,424,438.00	6.6%
0121152		POLICE-UNIFORM ORDINARY MAINT							
0121152	520000	PURCH SVC	19,319.15	11,550.00	13,350.00	13,350.00	13,350.00	12,050.00	4.3%
		SEAPORT VET - \$3,000 JGPR MEDIA & WEB - \$6,250 BREATHALYZER ANNUAL TEST - \$300 24 TRAUMA - \$2,500							
0121152	524003	R&M VEH	1,775.00	3,000.00	2,400.00	1,772.53	2,400.00	3,000.00	.0%
		CAR WASH EXPENSE FOR POLICE FLEET.							
0121152	524006	R&M COM EQ	30,129.40	43,086.00	37,648.65	26,402.44	37,648.65	53,743.00	24.7%
		FTG TECH SYSTEM - \$3,526 ALLCOMM MAINTENANCE CONTRACT - \$11,760 SIDEHAND/LANTEL SUPPORT - \$15,602 SERVICE REPAIRS NOT COVERED UNDER MAINTENANCE CONTRACTS - \$11,800 RAVE MAINTENANCE \$11,055							
0121152	524033	R&M S/W	25,990.74	21,210.00	22,900.85	22,900.85	22,900.85	22,990.00	8.4%
		TRITECH/IMC ANNUAL SUPPORT - \$15,889 PRIORITY DISPATCH MAINTENANCE - \$2,541 DHQ ACCREDITATION - \$3,500 INFRARED MAINTENANCE - \$1,060							

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ACCOUNTS FOR:

CITY GENERAL FUND			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 MAYOR	PCT CHANGE
0121152	524036	R&MFIREARM	.00	500.00	500.00	.00	500.00	500.00	.0%
		FIREARMS SUPPLIES, CLEANING, TARGETS, MISCELLANEOUS HARDWARE.							
0121152	530025	TRAIN OM	9,919.00	10,000.00	10,000.00	8,901.00	10,000.00	15,000.00	50.0%
		TUITION COSTS FOR OFFICER TRAINING.							
0121152	530028	S/W SVC	12,082.35	10,445.00	10,372.50	4,931.89	10,372.50	28,196.00	169.9%
		SONIC WALL GATEWAY SECURITY - \$4,739 WIRED BLUE - \$650 DHQ SUPPORT - \$3,200 LP POLICE - \$1,000 3SI SECURITY - \$216 LEXIPOL - \$14,890 VMWARE/EMC SUPPORT - \$3,501							
0121152	540000	SUPPLIES	3,426.83	4,340.00	2,340.00	1,874.87	2,340.00	4,340.00	.0%
		CARE SUPPLIES FOR POLICE K-9 - \$1,000 ARC SOURCE - \$840 REPLACE DAMAGED UNIFORMS, CONTRACTUAL BENEFIT - \$2,500							
0121152	542005	OFF EQUIP	3,500.00	.00	.00	.00	.00	.00	.0%
0121152	542007	COMP EQUIP	1,635.00	5,560.00	5,560.00	2,224.00	5,560.00	5,560.00	.0%
0121152	549000	FOOD SUPP	496.93	500.00	500.00	460.31	500.00	500.00	.0%
		FOOD FOR PRISONERS.							
0121152	551010	A/V SUPP	1,136.79	.00	2,619.00	2,619.00	2,619.00	.00	.0%
0121152	558002	POL AMMO	9,998.75	10,000.00	10,000.00	10,000.00	10,000.00	12,000.00	20.0%
		AMMUNITION FOR POLICE DEPARTMENT.							

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ACCOUNTS FOR:

CITY GENERAL FUND			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 MAYOR	PCT CHANGE
0121152	558003	PS SUPP	16,511.33	5,500.00	5,500.00	4,085.25	5,500.00	5,500.00	.0%
		MISCELLANEOUS SUPPLIES FOR POLICE OPERATIONS INCLUDING ROAD FLARES, DISPOSABLE GLOVES, SIGNS, FIRST AID KITS, FLASHLIGHTS, BARRICADE TAPE, ETC.							
0121152	558006	UNIFORMS	1,374.94	.00	2,000.00	1,160.00	2,000.00	.00	.0%
0121152	558012	BDG EMB TR	600.00	600.00	600.00	600.00	600.00	600.00	.0%
		BADGES FOR NEW HIRES AND PROMOTIONS @ \$75 EACH							
0121152	573000	DUES&MEMBR	4,825.00	7,436.00	7,436.00	7,216.00	7,436.00	7,436.00	.0%
		FIREARMS ASSOCIATION DUES - \$220 NEMLEC - \$5,550 NEMLEC ASSESSMENT IMT COMMUNICATIONS VEHICLE (2/3 PAYMENTS) - \$1,666							
		TOTAL POLICE-UNIFORM ORDINAR	142,721.21	133,727.00	133,727.00	108,498.14	133,727.00	171,415.00	28.2%
0121158		POLICE-UNIFORM CAPITAL OUTLAY							
0121158	585001	VEHICLES	51,472.47	85,158.00	85,158.00	82,500.43	85,158.00	113,005.00	32.7%
		TWO 2016 CHEVY SILVERADO, PAYMENT 3/5 - \$13,658 TWO NEW FORD INTERCEPTORS, LEASE PAYMENT 1/3 - \$33,000 LEASE PAYMENT 3/3 ON UNIT 1684, 2/3 ON UNIT 1686, BOTH FORD INTERCEPTORS -\$30,993 LEASE PAYMENT 2/3 ON FORD TRANSIT VAN USED FOR ANIMAL CONTROL - \$9,006 LEASE PAYMENT 2/3 ON 2018 FORD INTERCEPTOR - \$16,548 YEARLY LEASE PAYMENT ON POLICE HD MOTORCYCLE X2 - \$9,800							
		TOTAL POLICE-UNIFORM CAPITAL	51,472.47	85,158.00	85,158.00	82,500.43	85,158.00	113,005.00	32.7%
		TOTAL POLICE - UNIFORM	5,161,003.28	5,308,536.00	5,365,359.55	5,125,857.89	5,435,365.77	5,708,858.00	7.5%

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ACCOUNTS FOR:

CITY GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 MAYOR	PCT CHANGE
212 POLICE - CRIMINAL INVESTIGATIO							
0121251 POLICE-CRIM INV PERSONAL SVCS							
0121251 511000 SALARIES	350,237.40	355,338.00	383,063.00	286,787.14	383,063.00	291,056.00	-18.1%
1 LIEUTENANT - \$100,475							
3 PATROLMEN - \$175,581							
ESTIMATED COST OF NEW PATROLMEN'S CONTRACT - \$15,000							
0121251 513000 OT	54,518.22	50,000.00	50,000.00	31,298.00	50,000.00	52,000.00	4.0%
INVESTIGATIONS OVERTIME.							
0121251 514006 LONGEVITY	8,400.00	8,400.00	8,400.00	6,600.00	6,600.00	6,300.00	-25.0%
1 EMPLOYEE @ \$2,000							
1 EMPLOYEE @ \$1,800							
1 EMPLOYEE @ \$1,500							
1 EMPLOYEE @ \$1,000							
0121251 515004 HOLIDAYS	20,148.71	20,790.00	20,790.00	13,472.56	20,790.00	16,537.00	-20.5%
1 LIEUTENANT - \$5,390							
3 PATROLMEN - \$11,147							
0121251 519002 ED INCENTV	32,189.64	32,191.00	32,191.00	32,838.49	32,838.49	32,191.00	.0%
3 PATROLMEN							
0121251 519027 SPEC STPND	7,500.00	12,500.00	12,500.00	10,500.00	12,500.00	11,000.00	-12.0%
1 DETECTIVE LIEUTENANT							
3 DETECTIVE PATROLMEN							
TOTAL POLICE-CRIM INV PERSON	472,993.97	479,219.00	506,944.00	381,496.19	505,791.49	409,084.00	-14.6%
0121252 POLICE-CRIM INV ORDINARY MAINT							
0121252 540000 SUPPLIES	548.88	450.00	450.00	450.00	450.00	450.00	.0%
SUPPLIES FOR DETECTIVES OFFICE.							

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0121252	558003	PS SUPP	1,428.17	2,000.00	2,000.00	449.26	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			1,977.05	2,450.00	2,450.00	899.26	2,450.00	2,450.00	.0%
TOTAL POLICE - CRIMINAL INVE			474,971.02	481,669.00	509,394.00	382,395.45	508,241.49	411,534.00	-14.6%

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ACCOUNTS FOR:

CITY GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 MAYOR	PCT CHANGE
<hr/>							
216 POLICE - HARBORS							
<hr/>							
0121651 POLICE-HARBOR PERSONAL SERV							
0121651 513000 OT	20,889.00	16,320.00	16,320.00	14,787.06	16,320.00	16,973.00	4.0%
TOTAL POLICE-HARBOR PERSONAL	20,889.00	16,320.00	16,320.00	14,787.06	16,320.00	16,973.00	4.0%
<hr/>							
0121652 POLICE-HARBOR ORDINARY MAINT							
0121652 524037 R&M BOAT	3,350.25	5,000.00	5,000.00	100.00	5,000.00	5,000.00	.0%
YEARLY SUMMARIZE, WINTERIZE, AND OTHER MAINTENANCE NEEDS.							
0121652 548001 MOTOR G&O	1,995.95	8,000.00	8,000.00	3,000.00	8,000.00	8,000.00	.0%
FUEL FOR POLICE BOAT OPERATIONS.							
TOTAL POLICE-HARBOR ORDINARY	5,346.20	13,000.00	13,000.00	3,100.00	13,000.00	13,000.00	.0%
TOTAL POLICE - HARBORS	26,235.20	29,320.00	29,320.00	17,887.06	29,320.00	29,973.00	2.2%

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ACCOUNTS FOR:

CITY GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 MAYOR	PCT CHANGE
218 POLICE - PARKING							
0121851 POLICE-PARKING PERSONAL SERV							
0121851 511000 SALARIES	44,939.84	44,860.00	45,757.15	47,099.51	47,099.51	47,397.00	5.7%
PARKING CONTROL OFFICER.							
0121851 511300 WAGES	24,684.45	24,911.00	25,403.66	25,168.54	25,403.66	27,151.00	9.0%
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	800.00	800.00	500.00	500.00	800.00	.0%
1 EMPLOYEE @ \$500 1 EMPLOYEE @ \$300							
0121851 519024 SICK INCEN	.00	600.00	600.00	57.50	57.50	600.00	.0%
CONTRACTUAL BENEFIT FOR EMPLOYEES WHO USE 3 DAYS SICK TIME OR LESS.							
TOTAL POLICE-PARKING PERSONA	70,124.29	71,171.00	72,560.81	72,825.55	73,060.67	75,948.00	6.7%
0121852 POLICE-PARKING ORDINARY MAINT							
0121852 558006 UNIFORMS	323.91	400.00	400.00	400.00	400.00	400.00	.0%
REPLACEMENT UNIFORMS AND FOOTWEAR FOR METER ENFORCEMENT PERSONNEL.							
TOTAL POLICE-PARKING ORDINAR	323.91	400.00	400.00	400.00	400.00	400.00	.0%
TOTAL POLICE - PARKING	70,448.20	71,571.00	72,960.81	73,225.55	73,460.67	76,348.00	6.7%

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220	FIRE							
0122051	FIRE PERSONAL SERVICES							
0122051	511000 SALARIES	6,473,355.58	6,610,524.00	6,186,868.94	6,154,713.83	6,256,868.94	6,796,216.00	2.8%
	FIRE CHIEF (1) - \$136,897							
	ASSISTANT FIRE CHIEF (1) - \$83,000							
	EMS COORDINATOR (1) - \$85,232							
	FIRE INSPECTOR (1) - \$65,313							
	DEPUTY FIRE CHIEF (3) - \$336,487							
	FIRE CAPTAIN (6) - \$595,567							
	FIREFIGHTER (21) - \$1,591,117							
	FIREFIGHTER/MECHANIC (3) - \$248,306							
	FIREFIGHTER/PARAMEDIC (31) - \$2,583,646							
	LIEUTENANT (9) - \$825,132							
	FINANCIAL COORDINATOR (1) - \$64,392							
	MASTER MECHANIC (1) - \$74,834							
	PRINCIPAL CLERK (1) - \$39,792							
	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) - \$49,001							
0122051	513000 OT	209,701.75	100,000.00	326,966.76	277,408.31	306,966.76	100,000.00	.0%
	OVERTIME - THIS AMOUNT IS TO COVER REGULAR SHIFT OVERTIME.							
0122051	513001 TRAIN OT	70,154.42	129,800.00	79,800.00	52,958.97	79,800.00	129,800.00	.0%
	APPARATUS OPERATOR TRAINING - \$5,000							
	DMAT (FEMA) \$1,800							
	ESSEX COUNTY TECH RESCUE - \$7,500							
	FIREFIGHTING TRAINING - \$22,000							
	HAZMAT OLR (REQUIRED REFRESHER) - \$3,500							
	INCIDENT COMMAND REFRESHER - \$3,500							
	OFFICERS TRAINING - \$30,000							
	OT FOR PARAMEDIC AND EMT - \$36,000							
	RIT, FF SAFETY & SCBA RECERTIFICATION - \$12,000							
	EMS SIMLAB - \$8,500							
0122051	513003 OT - CERT	215,293.49	210,500.00	210,500.00	1,951.47	210,500.00	219,990.00	4.5%
	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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0122051	513004	OT - CALLB	63,957.96	65,000.00	85,000.00	65,327.07	65,327.07	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 - FDPRV	13,099.52	15,000.00	15,000.00	5,815.17	15,000.00	20,000.00	33.3%
		FIRE PREVENTION OT - REQUIRED PROFESSIONAL DEVELOPMENT AND CONTINUED EDUCATION PER CONTRACT. LAWS ARE PLACING MORE RESPONSIBILITY ON THE DEPARTMENT FOR HAZARDOUS MATERIALS PROCESSING PERMITS & TIER II INSPECTIONS.							
0122051	513006	OT - MMRND	2,245.56	10,000.00	10,000.00	999.31	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	71,301.37	71,500.00	69,483.46	67,754.79	69,483.46	71,500.00	.0%
		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	61,036.13	60,000.00	97,621.42	73,680.74	73,680.74	60,000.00	.0%
		FLSA - TO COVER FLSA DIFFERENTIALS.							
0122051	514006	LONGEVITY	93,417.13	88,500.00	84,129.45	84,129.45	84,129.45	78,500.00	-11.3%
0122051	515004	HOLIDAYS	425,349.69	430,533.00	430,533.00	368,911.78	430,533.00	437,651.00	1.7%
		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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0122051	517001	WORK COMP	124,557.46	.00	188,761.77	212,737.77	212,737.77	.00	.0%
0122051	519001	TUITION RE	1,500.00	1,500.00	1,500.00	1,125.00	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	32,300.00	32,300.00	29,750.00	29,750.00	29,750.00	32,300.00	.0%
		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	21,883.50	24,500.00	17,400.00	17,400.00	17,400.00	24,500.00	.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	139,934.25	150,000.00	173,012.70	173,012.70	173,012.70	90,000.00	-40.0%
		RETIREMENT - TO COVER 7 RETIREMENTS.							
0122051	519012	NASAL NARC	62,930.34	69,500.00	67,228.85	67,228.85	67,228.85	71,550.00	2.9%
		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	33,678.66	35,000.00	36,155.48	36,155.48	36,155.48	35,000.00	.0%
		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	9,500.00	10,000.00	9,000.00	9,000.00	9,000.00	10,000.00	.0%
		FITNESS INCENTIVE CONTRACTUAL REQUIREMENT - VOLUNTARY FITNESS INCENTIVE, EACH MEMBER WHO PARTICIPATES AND PASSES THE PROGRAM WILL BE PAID A \$500 ANNUAL INCENTIVE.							

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ACCOUNTS FOR:

CITY GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 MAYOR	PCT CHANGE
TOTAL FIRE PERSONAL SERVICES	8,125,196.81	8,114,157.00	8,118,711.83	7,700,060.69	8,149,074.22	8,253,507.00	1.7%
0122052 FIRE ORDINARY MAINTENANCE							
0122052 520000 PURCH SVC	6,627.20	6,400.00	7,140.00	7,015.00	7,140.00	6,400.00	.0%
AMBULANCE INTERCEPTS - \$1,200							
PUBLIC RELATIONS - \$5,200							
0122052 524001 R&M B&G	5,789.07	10,000.00	.00	.00	.00	10,000.00	.0%
RADIO REPAIRS & MAINTENANCE.							
0122052 524003 R&M VEH	93,174.93	110,000.00	110,000.00	107,914.60	110,000.00	110,000.00	.0%
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).							
0122052 524006 R&M COM EQ	5,795.68	4,000.00	4,000.00	3,000.00	4,000.00	4,000.00	.0%
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	7,135.37	5,200.00	5,200.00	5,200.00	5,200.00	5,200.00	.0%
PRINTER/FAX/SCAN/COPIER LEASE - \$4,000							
COPIER MAINTENANCE - \$1,000							
TELEPHONE HARDWARE - \$200							
0122052 524015 R&M COMP	22,072.77	25,400.00	25,400.00	23,536.09	25,400.00	36,100.00	42.1%
LEXIPOL (WEB BASED POLICY MANAGEMENT SYSTEM) - \$10,000							
COMCAST BUSINESS SOLUTIONS (MAGNOLIA FIRE STATION) - \$1,200							
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) - \$1,700							
ZOLL EPCR - \$10,000							
0122052 524017 R&M EQUIP	16,525.68	31,400.00	26,400.00	16,150.00	26,400.00	32,060.00	2.1%
ACETYLENE AND OXYGEN TANK LEASE - \$250							
ANNUAL COMPRESSOR MAINTENANCE - \$3,000							
FIRE EXTINGUISHER MAINTENANCE - \$2,500							
FIRE PREVENTION SUPPLIES - \$750							
METER RECALIBRATION AND REPAIRS - \$2,500							
METER REPLACEMENT - \$2,650							

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0122052	530034	AMB MED	1,000.00	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	14,730.93	20,980.00	20,980.00	20,480.00	20,980.00	20,980.00	.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	1,000.00	.00	.00	.00	.00	.00	.0%
0122052	540000	SUPPLIES	1,601.36	2,000.00	2,000.00	2,000.00	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	1,976.14	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. ALSO INCLUDES THE PURCHASE OF STREAMING DEVICES TO ACCESS EXTENSIVE LIBRARY OF TRAINING MATERIALS ONLINE.							
0122052	542009	TELE EQUIP	.00	.00	42,946.00	42,945.00	42,946.00	.00	.0%
0122052	542010	PUBS EQUIP	24,600.82	25,000.00	29,000.00	17,693.54	29,000.00	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	231.90	700.00	700.00	152.11	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: 20191 FY2019 BUDGET AS ADOPTED - MASTER

FOR PERIOD 99

ACCOUNTS FOR:

CITY GENERAL FUND			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 MAYOR	PCT CHANGE
0122052	543003	TOOLS	809.97	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	42.88	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	491.76	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
		TO REPLACE DAMAGED SHOP AND VEHICLE TOOL KITS.							
0122052	545000	CUST SUPP	353.83	2,500.00	.00	.00	.00	2,500.00	.0%
		PURCHASE CLEANING SUPPLIES NOT AVAILABLE THROUGH THE DPW CENTRAL STORES.							
0122052	549000	FOOD SUPP	176.12	800.00	800.00	800.00	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	50,300.98	60,000.00	60,000.00	59,977.30	60,000.00	60,000.00	.0%
		AMBULANCE SUPPLIES - THIS ACCOUNT PAYS FOR ALL MEDICAL SUPPLIES AND EQUIPMENT INCLUDING ROUTINE SUPPLIES - \$56,000 ENHANCED EMS PPE FOR NOVEL CONTAGION PREPAREDNESS - \$4,000							
0122052	553008	CHEMICAL	1,100.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	.0%
		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	104,641.41	129,800.00	129,800.00	129,785.92	129,800.00	129,800.00	.0%
		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 - \$11,500 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 - \$2,000							

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City of Gloucester, MA
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FOR PERIOD 99

ACCOUNTS FOR:

CITY GENERAL FUND			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 MAYOR	PCT CHANGE
0122052	571000	IN ST TRAV	133.15	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	10,942.09	10,570.00	10,570.00	8,822.40	10,570.00	10,570.00	.0%
		SHOP AND SERVICE MANUALS NEEDED - \$500 ESSEX COUNTY FIRE CHIEFS MEMBERSHIP - \$2,000 FIRE CHIEF'S ASSOCIATION OF MA - \$400 FIRE PREVENTION MANUALS - \$1,250 ICC MEMBERSHIP (INTERNATIONAL CODE COUNCIL) - \$150 INTERNATIONAL ASSOCIATION OF FIRE CHIEF'S MEMBERSHIP - \$250 MAIAAI - MEMBERSHIP TO ALLOW FOR SPECIFIC TRAINING FOR FIRE INSPECTOR - \$550 STATE BOOK STORE - \$250 METRO FIRE ARSON ASSOCIATION MEMBERSHIP - \$100 NFPA MEMBERSHIP - \$400 YEARLY SUBSCRIPTION TO BUILDING CODES - \$2,550 NFPA STANDARDS - \$2,170							
0122052	578005	REIM LIC	1,850.00	3,000.00	3,000.00	.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	481,789.88	594,080.00	624,266.00	553,302.53	624,266.00	601,460.00	1.2%
0122058	FIRE CAPITAL OUTLAY								
0122058	585000	EQUIPMT	27,262.43	17,000.00	28,000.00	9,900.00	28,000.00	20,000.00	17.6%
		TO REPLACE HOUSEHOLD APPLIANCES AS NEEDED - \$10,000 THIS ACCOUNT IS TO CONTINUE TO REPLACE PORTABLE RADIOS IN THE DEPARTMENT AND ACCESSORY EQUIPMENT - \$10,000							
0122058	585001	VEHICLES	17,533.58	17,534.00	17,534.00	17,533.58	17,534.00	18,000.00	2.7%
		LEASE PAYMENT FOR CHIEF'S CAR AND ADDITIONAL COST FOR RESERVE VEHICLES.							
0122058	585003	EMS EQUIP	49,650.80	50,000.00	50,000.00	49,966.21	50,000.00	.00	-100.0%
		THIS ACCOUNT WE USE TO MAKE LARGER SCALE, ONE TIME PURCHASES LIKE STAIR CHAIRS, AED'S, AND LAPTOPS. ALSO, IT IS USED FOR OTHER DURABLE MEDICAL SUPPLIES & NEW MONITORS LEASE.							

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FOR PERIOD 99

ACCOUNTS FOR:

CITY GENERAL FUND			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 MAYOR	PCT CHANGE
0122058	585010	OFF EQUIP	.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	94,446.81	89,534.00	100,534.00	77,399.79	100,534.00	43,000.00	-52.0%
TOTAL FIRE	8,701,433.50	8,797,771.00	8,843,511.83	8,330,763.01	8,873,874.22	8,897,967.00	1.1%

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ACCOUNTS FOR:

CITY GENERAL FUND		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 MAYOR	PCT CHANGE
241	INSPECTIONAL SERVICES							
0124151	INSPECTIONAL SERV PERSONAL							
0124151	511000 SALARIES	413,529.24	457,913.00	460,878.47	470,626.73	470,626.73	483,889.00	5.7%
	INSPECTOR OF BUILDINGS - \$99,426 7 FULL TIME EMPLOYEES - \$384,463							
0124151	511300 WAGES	29,645.04	30,485.00	31,256.76	23,358.75	31,256.76	31,725.00	4.1%
	PART TIME BUILDING INSPECTOR.							
0124151	512000 S&W TEMP	3,697.50	2,500.00	2,500.00	350.00	2,500.00	2,500.00	.0%
	THIS ACCOUNT IS USED TO HIRE TEMPORARY INSPECTORS TO COVER FOR VACATION AND OTHER TIME OFF FOR FULL TIME INSPECTORS.							
0124151	514006 LONGEVITY	7,210.96	6,050.00	6,050.00	6,050.00	6,050.00	4,800.00	-20.7%
	1 EMPLOYEE @ \$1,800 1 EMPLOYEE @ \$1,500 1 EMPLOYEE @ \$1,000 1 EMPLOYEE @ \$500							
0124151	519010 SICK BUYBK	1,298.06	2,700.00	2,700.00	2,321.17	2,321.17	2,700.00	.0%
	2 EMPLOYEES HISTORICALLY BUY BACK SICK TIME.							
0124151	519011 RMTSICKBUY	17,000.00	.00	.00	.00	.00	.00	.0%
0124151	519024 SICK INCEN	1,650.00	2,100.00	2,100.00	1,500.00	1,500.00	2,100.00	.0%
	HISTORICALLY THE BUILDING DEPARTMENT DOES NOT USE A LOT OF SICK DAYS. 7 EMPLOYEES @ \$300 EACH							
	TOTAL INSPECTIONAL SERV PERS	474,030.80	501,748.00	505,485.23	504,206.65	514,254.66	527,714.00	5.2%
0124152	INSPECTIONAL SERV ORDINARY							
0124152	524007 R&M OFFICE	395.00	420.00	420.00	300.00	420.00	420.00	.0%
	MAINTENANCE OF COPY MACHINE.							

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ACCOUNTS FOR:

CITY GENERAL FUND			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 MAYOR	PCT CHANGE
0124152	527015	RENT EQUIP	1,353.99	1,950.00	1,950.00	1,932.12	1,950.00	1,950.00	.0%
		LEASE OF COPY MACHINE.							
0124152	530000	PROF&TECH	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
		TO BE USED IF NEED TO HIRE A CONSULTANT OR OUTSIDE LEGAL SERVICES.							
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	540000	SUPPLIES	812.57	1,725.00	1,725.00	1,000.00	1,725.00	.00	-100.0%
		THIS LINE HAS BEEN MOVED TO OFFICE SUPPLIES.							
0124152	542000	OFF SUPP	.00	175.00	175.00	.00	175.00	1,800.00	928.6%
		OFFICE SUPPLIES SUCH AS ENVELOPS, LETTERHEAD, STAPLES, ETC. FOR EIGHT EMPLOYEES IN THE ZONING BOARD, LICENSING BOARD, AND BUILDING DEPARTMENT.							
0124152	542001	PRTSTATNRY	312.00	1,500.00	1,500.00	936.00	1,500.00	1,500.00	.0%
		FOR PRINTED MATERIALS, SIGNS, PLACARDS, PAPER FOR PERMITS FOR ZONING BOARD, LICENSING BOARD, AND BUILDING DEPARTMENT.							
0124152	542004	COMP SUPP	1,000.00	1,000.00	1,090.00	1,063.00	1,090.00	3,700.00	270.0%
		PURCHASE OF ONLINE BUILDING CODE FOR INSPECTORS - \$1,200 PURCHASE OF 2 NEW MONITORS TO REVIEW ELECTRONIC BUILDING PLANS - \$2,500							
0124152	543011	HW SM TOOL	501.60	500.00	500.00	.00	500.00	500.00	.0%
		FOR SMALL HAND TOOLS SUCH AS ELECTRIC TESTER, FLASH LIGHTS, TAPE MEASURES SAFETY EQUIPMENT.							
0124152	558006	UNIFORMS	260.85	500.00	500.00	324.49	500.00	500.00	.0%
		FOR DEPARTMENT SHIRTS, JACKETS AND SAFETY JACKETS SO THAT INSPECTORS ARE VISIBLE IN THE FIELD.							
0124152	573000	DUES&MEMBR	1,254.75	2,500.00	2,410.00	1,928.99	2,410.00	2,000.00	-20.0%
		THIS IS USED TO PAY FOR INSPECTORS MEMBERSHIP IN THEIR RESPECTED TRADE ORGANIZATIONS, NEW CODE BOOKS, AND OTHER SUBSCRIPTIONS TO TRADE AND CODE PUBLICATIONS.							

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PROJECTION: 20191 FY2019 BUDGET AS ADOPTED - MASTER

FOR PERIOD 99

ACCOUNTS FOR:

CITY GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 MAYOR	PCT CHANGE
TOTAL INSPECTIONAL SERV ORDI	5,890.76	12,270.00	12,270.00	7,484.60	12,270.00	14,370.00	17.1%
0124158 INSPECTIONAL SERV CAPITAL OUT							
0124158 585000 EQUIPMT	.00	5,900.00	5,900.00	5,900.00	5,900.00	.00	-100.0%
0124158 585013 OFF FURN	635.80	1,300.00	1,300.00	700.00	1,300.00	2,000.00	53.8%
PURCHASE NEW DESKS FOR OFFICE PERSONNEL.							
TOTAL INSPECTIONAL SERV CAPI	635.80	7,200.00	7,200.00	6,600.00	7,200.00	2,000.00	-72.2%
TOTAL INSPECTIONAL SERVICES	480,557.36	521,218.00	524,955.23	518,291.25	533,724.66	544,084.00	4.4%

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FOR PERIOD 99

ACCOUNTS FOR:

CITY GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 MAYOR	PCT CHANGE		
<hr/>									
291	FIRE - EMERGENCY MANAGEMENT								
<hr/>									
0129152	EMG MGMT ORDINARY MAINT								
0129152	520000	PURCH SVC	23,486.95	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, INCLUDES \$300 FOR TRAVEL EXPENSES.								
0129152	534002	CELL SVC	3,946.75	5,000.00	5,000.00	5,000.00	5,000.00	.0%	
	COMCAST PHONE & INTERNET FOR THE EOC.								
0129152	540000	SUPPLIES	2,359.57	2,500.00	2,500.00	200.00	2,500.00	.0%	
	THIS ACCOUNT WILL BE USED FOR SUPPLIES FOR THE EOC.								
0129152	542009	TELE EQUIP	17,542.15	13,300.00	13,300.00	9,995.00	13,300.00	-9.8%	
	EMERGENCY NOTIFICATION SYSTEM - \$12,000								
0129152	549000	FOOD SUPP	.00	750.00	750.00	300.00	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								
	TOTAL EMG MGMT ORDINARY MAIN		47,335.42	51,562.00	51,562.00	39,507.00	51,562.00	50,262.00	-2.5%
<hr/>									
0129158	EMG MGMT CAPITAL OUTLAY								
0129158	585010	OFF EQUIP	.00	1,800.00	1,800.00	.00	1,800.00	2,500.00	38.9%
	EOC OFFICE EQUIPMENT - REPAIR/REPLACE/MAINTAIN.								
	TOTAL EMG MGMT CAPITAL OUTLA		.00	1,800.00	1,800.00	.00	1,800.00	2,500.00	38.9%
	TOTAL FIRE - EMERGENCY MANAG		47,335.42	53,362.00	53,362.00	39,507.00	53,362.00	52,762.00	-1.1%

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FOR PERIOD 99

ACCOUNTS FOR:

CITY GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 MAYOR	PCT CHANGE
<hr/>							
292 POLICE - ANIMAL CONTROL							
<hr/>							
0129251 POLICE-ANIMAL CTL PERSONAL SVC							
0129251 511000 SALARIES	102,882.00	102,209.00	104,259.43	98,494.06	104,259.43	106,756.00	4.4%
2 ANIMAL CONTROL OFFICERS, INCLUDES WEEKEND PREMIUM PAY PER CONTRACT.							
0129251 513000 OT	4,311.52	3,286.00	3,286.00	2,771.02	3,286.00	3,786.00	15.2%
CALLS FOR ANIMAL CONTROL EMERGENCY SERVICES AFTER HOURS AND ON SCHEDULED DAYS OFF.							
0129251 514006 LONGEVITY	1,250.00	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	62.50	62.50	600.00	.0%
2 EMPLOYEES @ \$300 EACH							
TOTAL POLICE-ANIMAL CTL PERS	108,443.52	107,345.00	109,395.43	102,577.58	108,857.93	112,392.00	4.7%
<hr/>							
0129252 POLICE-ANIMAL CTL ORD MAINT							
0129252 520000 PURCH SVC	641.19	8,000.00	6,727.88	1,000.00	6,727.88	8,000.00	.0%
VETERINARIAN AND ANIMAL BOARDING SERVICES, MEDICATION, AND SUPPLIES.							
0129252 540000 SUPPLIES	122.98	.00	122.99	122.99	122.99	.00	.0%
0129252 558003 PS SUPP	.00	.00	149.13	149.13	149.13	.00	.0%
0129252 558006 UNIFORMS	.00	.00	1,000.00	500.00	1,000.00	.00	.0%
TOTAL POLICE-ANIMAL CTL ORD	764.17	8,000.00	8,000.00	1,772.12	8,000.00	8,000.00	.0%
TOTAL POLICE - ANIMAL CONTRO	109,207.69	115,345.00	117,395.43	104,349.70	116,857.93	120,392.00	4.4%

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ACCOUNTS FOR:

CITY GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 MAYOR	PCT CHANGE
296 SHELLFISH CONTROL							
0129651 SHELLFISH PERSONAL SERVICES							
0129651 511000 SALARIES	55,706.18	54,748.00	54,748.00	60,454.84	60,454.84	53,641.00	-2.0%
SHELLFISH CONSTABLE.							
0129651 511300 WAGES	22,753.11	22,326.00	7,062.24	11,411.05	11,411.05	19,532.00	-12.5%
ASSISTANT SHELLFISH CONSTABLE.							
0129651 514006 LONGEVITY	1,250.00	1,250.00	1,250.00	746.58	746.58	1,000.00	-20.0%
1 EMPLOYEE @ \$1,000							
0129651 519011 RMTSICKBUY	.00	.00	16,256.99	16,256.99	16,256.99	.00	.0%
0129651 519024 SICK INCEN	300.00	463.00	463.00	337.50	337.50	463.00	.0%
1 EMPLOYEE @ \$300							
1 EMPLOYEE @ \$163							
TOTAL SHELLFISH PERSONAL SER	80,009.29	78,787.00	79,780.23	89,206.96	89,206.96	74,636.00	-5.3%
0129652 SHELLFISH ORDINARY MAINT							
0129652 524006 R&M COM EQ	.00	.00	.00	.00	.00	500.00	.0%
0129652 524037 R&M BOAT	.00	.00	.00	.00	.00	1,500.00	.0%
0129652 530008 EE TRAIN	.00	1,000.00	500.00	25.00	500.00	1,000.00	.0%
COST FOR EMPLOYEES TO GO TO REQUIRED TRAINING PROGRAMS.							
0129652 540000 SUPPLIES	.00	.00	200.00	.00	200.00	.00	.0%

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ACCOUNTS FOR:

CITY GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 MAYOR	PCT CHANGE
0129652 558006 UNIFORMS	89.98	150.00	450.00	100.00	450.00	150.00	.0%
MISCELLANEOUS CLOTHING SUPPLIES.							
0129652 571000 IN ST TRAV	19.99	200.00	200.00	.00	200.00	200.00	.0%
TRAVEL RELATED EXPENSES.							
0129652 571001 IN ST CONF	.00	.00	.00	.00	.00	300.00	.0%
0129652 573000 DUES&MEMBR	100.00	100.00	100.00	100.00	100.00	100.00	.0%
MASSACHUSETTS SHELLFISH OFFICERS ASSOCIATION DUES.							
TOTAL SHELLFISH ORDINARY MAI	209.97	1,450.00	1,450.00	225.00	1,450.00	3,750.00	158.6%
TOTAL SHELLFISH CONTROL	80,219.26	80,237.00	81,230.23	89,431.96	90,656.96	78,386.00	-2.3%

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ACCOUNTS FOR:

CITY GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 MAYOR	PCT CHANGE
403 DPW - SOLID WASTE DISP RECYCLI							
0140351 DPW-SOLID WASTE REC PERSONAL							
0140351 511000 SALARIES	.00	.00	.00	.00	.00	10,000.00	.0%
STIPEND.							
0140351 513002 OT - LABOR	9,854.17	10,000.00	10,000.00	6,907.38	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	9,854.17	10,000.00	10,000.00	6,907.38	10,000.00	20,000.00	100.0%
0140352 DPW-SOLID WASTE REC ORDINARY							
0140352 520000 PURCH SVC	424.25	5,000.00	5,100.00	5,068.31	5,100.00	5,000.00	.0%
PROPANE TANK DISPOSALS, TIRE DISPOSALS, FLUORESCENT LIGHT BULB DISPOSALS, ETC.							
0140352 527015 RENT EQUIP	7,500.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	.0%
ANNUAL BRUSH GRINDING AT THE COMPOST FACILITY.							
0140352 529004 SOLID WST	1,639,384.68	1,856,106.00	1,856,106.00	1,806,106.00	1,856,106.00	1,982,652.00	6.8%
CONTRACT PRICE FOR CURBSIDE PICKUP - \$1,393,752 TIP FEE - \$483,000 ROLL OFF REMOVALS - \$75,000 MAIN ST AND BOULEVARD BARREL PICK UP - \$30,900							
0140352 529007 HAZ WASTE	5,197.50	10,000.00	10,000.00	10,000.00	10,000.00	8,000.00	-20.0%
ANNUAL HOUSEHOLD HAZARDOUS DAY AT DPW FACILITY.							
0140352 540000 SUPPLIES	4,128.06	40,000.00	39,900.00	31,365.08	39,900.00	15,000.00	-62.5%
POSTAGE FOR RECYCLE BROCHURE - \$5,000 YELLOW BAGS, RECYCLE STICKERS, TRASH BARRELS AND COVERS - \$10,000							
0140352 553009 RECYCLING	5,481.06	5,000.00	5,000.00	.00	5,000.00	5,000.00	.0%
RECYCLE BINS FOR NEW HOMEOWNERS AND LOST OR STOLEN BINS.							

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ACCOUNTS FOR:

CITY GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 MAYOR	PCT CHANGE
TOTAL DPW-SOLID WASTE REC OR	1,662,115.55	1,924,106.00	1,924,106.00	1,860,539.39	1,924,106.00	2,023,652.00	5.2%
TOTAL DPW - SOLID WASTE DISP	1,671,969.72	1,934,106.00	1,934,106.00	1,867,446.77	1,934,106.00	2,043,652.00	5.7%

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ACCOUNTS FOR:

CITY GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 MAYOR	PCT CHANGE
411 DPW - ENGINEERING							
0141151 DPW-ENGINEERING PERSONAL SVC							
0141151 511000 SALARIES	49,913.56	50,087.00	50,412.69	50,828.40	50,828.40	34,824.00	-30.5%
CITY ENGINEER - \$34,824 FUNDED BETWEEN ENGINEERING, WATER & SEWER							
0141151 514006 LONGEVITY	1,037.00	1,037.00	1,037.00	1,213.05	1,213.05	425.00	-59.0%
CITY ENGINEER (FUNDED BETWEEN ENGINEERING, WATER & SEWER).							
TOTAL DPW-ENGINEERING PERSON	50,950.56	51,124.00	51,449.69	52,041.45	52,041.45	35,249.00	-31.1%
0141152 DPW-ENGINEERING ORDINARY MAIN							
0141152 520000 PURCH SVC	546.00	5,000.00	5,000.00	3,203.00	5,000.00	5,000.00	.0%
MISCELLANEOUS SERVICES.							
0141152 524007 R&M OFFICE	3,333.96	500.00	500.00	.00	500.00	500.00	.0%
CAMERON OFFICE PRODUCTS - REPAIRS NOT COVERED UNDER WARRANTY.							
0141152 527006 LEASE COPY	.00	1,069.00	1,069.00	1,069.00	1,069.00	2,070.00	93.6%
COPIER LEASE (FUNDED BETWEEN ENGINEERING, WATER, & SEWER) AND HP DESIGNJET T250 ANNUAL WARRANTY.							
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	729.99	500.00	500.00	500.00	500.00	750.00	50.0%
MISCELLANEOUS SUPPLIES - READYFRESH WATER BOTTLES, WB MASON.							
0141152 542002 COPYING	210.44	500.00	500.00	500.00	500.00	750.00	50.0%
PHOTO SUPPLIES.							

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ACCOUNTS FOR:

CITY GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 MAYOR	PCT CHANGE
TOTAL DPW-ENGINEERING ORDINA	4,820.39	7,794.00	7,794.00	5,272.00	7,794.00	9,295.00	19.3%
TOTAL DPW - ENGINEERING	55,770.95	58,918.00	59,243.69	57,313.45	59,835.45	44,544.00	-24.4%

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ACCOUNTS FOR:

CITY GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 MAYOR	PCT CHANGE
421 DPW - PUBLIC WORKS ADMIN							
0142151 DPW-ADMIN PERSONAL SERVICES							
0142151 511000 SALARIES	102,373.45	103,651.00	104,126.92	103,797.93	104,126.92	107,358.00	3.6%
DIRECTOR - \$47,073 ASSISTANT DIRECTOR - \$34,824 CONFIDENTIAL SECRETARY - \$25,461 ALL FUNDED BETWEEN ADMIN, WATER AND SEWER							
0142151 514006 LONGEVITY	1,020.00	1,190.00	1,190.00	1,190.00	1,190.00	1,190.00	.0%
2 EMPLOYEES @ \$425 EACH 1 EMPLOYEE @ \$340 ALL FUNDED BETWEEN ADMIN, WATER, AND SEWER							
0142151 519010 SICK BUYBK	917.98	918.00	918.00	918.00	918.00	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	104,617.43	106,065.00	106,540.92	106,211.93	106,540.92	109,772.00	3.5%
0142152 DPW-ADMIN ORDINARY MAINT							
0142152 530008 EE TRAIN	1,781.00	5,000.00	5,000.00	2,655.95	5,000.00	5,000.00	.0%
EMPLOYEE TRAINING AND WORKSHOPS.							
0142152 571000 IN ST TRAV	5,053.91	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	.00	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			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 MAYOR	PCT CHANGE
0142152	573000	DUES&MEMBR	1,353.00	1,690.00	1,690.00	1,622.00	1,690.00	1,690.00	.0%
DUES FOR ECHA, MHA, ASCE, AND APA MEMBERSHIPS.									
TOTAL DPW-ADMIN ORDINARY MAI			8,187.91	15,690.00	15,690.00	10,777.95	15,690.00	15,690.00	.0%
TOTAL DPW - PUBLIC WORKS ADM			112,805.34	121,755.00	122,230.92	116,989.88	122,230.92	125,462.00	3.0%

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ACCOUNTS FOR:

CITY GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 MAYOR	PCT CHANGE
423 DPW - SNOW REMOVAL							
0142351 DPW-SNOW REMVL PERSONAL SVC							
0142351 513002 OT - LABOR	147,591.00	141,500.00	141,500.00	151,834.67	151,834.67	141,500.00	.0%
OVERTIME FOR DPW EMPLOYEES.							
TOTAL DPW-SNOW REMVL PERSONA	147,591.00	141,500.00	141,500.00	151,834.67	151,834.67	141,500.00	.0%
0142352 DPW-SNOW REMVL ORDINARY MAINT							
0142352 520000 PURCH SVC	.00	.00	9,786.00	9,786.00	9,786.00	.00	.0%
0142352 524017 R&M EQUIP	1,100.75	5,000.00	5,000.00	3,808.73	5,000.00	5,000.00	.0%
REPAIRS TO PLOWS, SANDERS, SNOW BLOWERS, ETC.							
0142352 529002 SNOW REMVL	9,995.49	41,200.00	41,200.00	9,862.70	41,200.00	41,200.00	.0%
SNOW REMOVAL CONTRACTS - \$38,700 GPS TRACKING FOR CONTRACTORS - \$2,500							
0142352 529014 SNOW PLOW	786,031.72	340,000.00	320,214.00	793,830.73	793,830.73	340,000.00	.0%
OUTSIDE CONTRACTORS FOR SALTING AND SNOW PLOWING OPERATIONS.							
0142352 530008 EE TRAIN	135.00	.00	.00	.00	.00	.00	.0%
0142352 540000 SUPPLIES	981.13	500.00	500.00	251.88	500.00	500.00	.0%
MISCELLANEOUS SUPPLIES SUCH AS SHOVELS, PARTS, ETC.							
0142352 543011 HW SM TOOL	.00	500.00	500.00	500.00	500.00	500.00	.0%
MISCELLANEOUS ITEMS SUCH AS ICE PICKS ETC.							
0142352 548001 MOTOR G&O	22,823.16	22,300.00	22,300.00	21,500.00	22,300.00	22,300.00	.0%
GASOLINE - \$16,000 DIESEL FUEL - \$5,500 MOTOR OIL AND LUBRICANTS - \$800							

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ACCOUNTS FOR:

CITY GENERAL FUND			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 MAYOR	PCT CHANGE
0142352	548004	TIRE&TUBES	3,727.12	3,800.00	3,800.00	4,717.84	4,717.84	3,800.00	.0%
		TIRES FOR SNOW EQUIPMENT.							
0142352	548006	MOTOR P&A	26,245.94	28,300.00	38,300.00	38,503.80	38,503.80	28,300.00	.0%
		REPLACEMENT PARTS FOR TRUCKS, SANDERS, BLOWERS, PLOW BLADES, ETC.							
0142352	549000	FOOD SUPP	2,832.08	1,000.00	1,000.00	1,558.48	1,558.48	1,000.00	.0%
		FOOD FOR DPW EMPLOYEES DURING SNOW EVENTS.							
0142352	553010	SALT&SAND	434,244.80	147,500.00	147,500.00	346,693.17	346,693.17	147,500.00	.0%
		SALT FOR ROADS.							
		TOTAL DPW-SNOW REMVL ORDINAR	1,288,117.19	590,100.00	590,100.00	1,231,013.33	1,264,590.02	590,100.00	.0%
0142358		DPW-SNOW REMVL CAPITAL OUTLAY							
0142358	585000	EQUIPMT	19,687.63	35,000.00	35,000.00	18,883.83	35,000.00	35,000.00	.0%
		REPLACE PLOW BLADES, SANDERS, ETC.							
		TOTAL DPW-SNOW REMVL CAPITAL	19,687.63	35,000.00	35,000.00	18,883.83	35,000.00	35,000.00	.0%
		TOTAL DPW - SNOW REMOVAL	1,455,395.82	766,600.00	766,600.00	1,401,731.83	1,451,424.69	766,600.00	.0%

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ACCOUNTS FOR:

CITY GENERAL FUND		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 MAYOR	PCT CHANGE
470	DPW - PUBLIC SERVICES							
0147051	DPW-PUBLIC SER PERSONAL SERV							
0147051	511000 SALARIES	850,151.49	916,661.00	926,663.05	925,403.51	926,663.05	895,423.00	-2.3%
	ASSIST DIRECTOR OF OPERATIONS - \$25,603 (FUNDED BETWEEN PUBLIC SERVICE 25%, FACILITIES 25%, WATER 25%, AND SEWER 25%) PUBLIC WORKS INSPECTOR - \$28,470 (FUNDED BETWEEN PUBLIC SERVICE 50%, WATER 25%, AND SEWER 25%) MAINTENANCE/CONSTRUCTION EMPLOYEES - \$812,168 CLERKS - \$29,182 (FUNDED BETWEEN PUBLIC SERVICE, WATER, AND SEWER)							
0147051	512000 S&W TEMP	429,888.17	425,000.00	425,000.00	293,608.92	425,000.00	425,000.00	.0%
	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	84,061.15	85,000.00	85,000.00	101,207.82	101,207.82	85,000.00	.0%
	OVERTIME - POT HOLES, GRASS CUTTING, BEACH CLEANING, BRUSH CUTTING, TREES, ETC.							
0147051	514009 LONG LABOR	16,997.85	16,820.00	16,820.00	16,320.00	16,320.00	17,370.00	3.3%
	LONGEVITY FOR 14 EMPLOYEES.							
0147051	517001 WORK COMP	8,794.43	.00	6,932.30	8,488.44	8,488.44	.00	.0%
0147051	519010 SICK BUYBK	674.99	1,000.00	1,000.00	1,125.00	1,125.00	1,350.00	35.0%
	BUYBACK FOR 1 EMPLOYEE.							
0147051	519011 RMTSICKBUY	13,780.37	.00	.00	.00	.00	.00	.0%

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ACCOUNTS FOR:

CITY GENERAL FUND			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 MAYOR	PCT CHANGE
0147051	519024	SICK INCEN	652.00	1,200.00	1,200.00	1,429.00	1,429.00	1,200.00	.0%
BASED ON 2 EMPLOYEES EACH AT \$300, \$200, AND \$100.									
TOTAL DPW-PUBLIC SER PERSONA			1,405,000.45	1,445,681.00	1,462,615.35	1,347,582.69	1,480,233.31	1,425,343.00	-1.4%
0147052	DPW-PUBLIC SER ORDINARY MAINT								
0147052	520000	PURCH SVC	126,277.95	88,500.00	123,500.00	114,086.28	123,500.00	91,000.00	2.8%
FOOD FOR SUPPLEMENTAL WORK CREWS - \$1,000 LANDFILL MONITORING - \$26,500 OUTSIDE MOWING CONTRACTOR - \$15,000 PORTABLE TOILET RENTALS - \$20,000 SERVICES FOR CEMETERY ADVISORY COMMITTEE - \$1,000 SEASONAL MAIN STREET SERVICES - \$10,000 EMERGENCY AND MISCELLANEOUS WORK - \$17,500									
0147052	524001	R&M B&G	23,304.49	30,000.00	30,000.00	29,794.73	30,000.00	30,000.00	.0%
ATHLETIC FIELD MAINTENANCE - \$22,500 IRRIGATION SYSTEM REPAIRS - \$7,500									
0147052	524013	R&M TL&EQP	1,515.99	3,500.00	3,500.00	1,699.96	3,500.00	3,500.00	.0%
MISCELLANEOUS TOOLS AND EQUIPMENT.									
0147052	524014	R&M PAVING	.00	30,000.00	60,000.00	.00	60,000.00	30,000.00	.0%
SMALL PAVING WORK.									
0147052	527015	RENT EQUIP	.00	5,000.00	5,000.00	200.00	5,000.00	5,000.00	.0%
RENTAL EQUIPMENT - EMERGENCIES ONLY.									
0147052	529005	CARE TREES	.00	25,000.00	35,000.00	24,875.00	35,000.00	25,000.00	.0%
TREE MAINTENANCE - OUTSIDE CONTRACTOR TO HANDLE LARGER TREES.									
0147052	530018	POL DETL	.00	25,000.00	25,000.00	26,789.01	26,789.01	25,000.00	.0%
POLICE DETAILS FOR ROAD AND TREE WORK.									

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ACCOUNTS FOR:

CITY GENERAL FUND			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 MAYOR	PCT CHANGE
0147052	538000	DD OTHR PS	8,159.04	10,000.00	10,000.00	9,877.25	10,000.00	11,000.00	10.0%
		SEASONAL MAIN STREET SERVICES - BANNERS, PLANTINGS, BARREL COVERS, ETC - \$10,000 CEMETERY ADVISORY COMMITTEE - \$1,000							
0147052	540000	SUPPLIES	34,620.23	31,400.00	31,400.00	23,824.77	31,400.00	31,400.00	.0%
		MUTT MITT SUPPLIES - \$5,000 REPLACEMENT FLAGS - \$1,400 MISCELLANEOUS SUPPLIES - \$25,000							
0147052	542011	PRINT FORM	1,977.00	2,475.00	2,475.00	2,058.00	2,475.00	2,475.00	.0%
		BEACH INFORMATION SHEET - \$900 BEACH PARKING LOT TICKETS - \$1,075 HOTEL/MOTEL VOUCHERS - \$500							
0147052	543007	PAINT	1,828.95	8,500.00	8,500.00	5,350.00	8,500.00	8,500.00	.0%
		PAINT AND PAINTING SUPPLIES FOR GUARD STANDS, FENCES, ETC.							
0147052	546000	GRD SUPP	15,171.38	18,000.00	18,000.00	15,828.63	18,000.00	18,000.00	.0%
		GROUNDSKEEPING SUPPLIES (GRASS SEED, FERTILIZER, ETC) - \$3,000 PLAYGROUND MULCH - \$10,000 STONE AND GRAVEL - \$5,000							
0147052	546003	LOAM SOD	1,285.09	3,000.00	3,000.00	1,000.00	3,000.00	3,000.00	.0%
0147052	550000	MED/DN SUP	2,386.26	5,000.00	5,000.00	443.13	5,000.00	5,000.00	.0%
		FIRST AID SUPPLIES FOR LIFEGUARDS.							
0147052	553000	PW SUPP	.00	3,500.00	3,500.00	3,461.63	3,500.00	3,500.00	.0%
		MISCELLANEOUS PARTS FOR REPAIRS.							
0147052	553001	SIGN&CONES	36,014.79	20,000.00	20,000.00	15,117.76	20,000.00	20,000.00	.0%
		STREET SIGN MATERIALS.							
0147052	553002	BITUM SUPP	12,591.87	20,000.00	20,000.00	15,077.11	20,000.00	20,000.00	.0%
		WINTER MIX FOR POTHOLES.							

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ACCOUNTS FOR:

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0147052	553003	READY MIX	.00	2,500.00	2,500.00	2,000.00	2,500.00	2,500.00	.0%
		CONCRETE FOR REPAIRS (I.E. - SIDEWALKS).							
0147052	553004	LUMBR&WOOD	3,027.81	7,500.00	7,500.00	6,166.97	7,500.00	7,500.00	.0%
		LUMBER AND BUILDING MATERIALS FOR BOARDWALKS, GUARD STANDS, FENCES, ETC.							
0147052	553006	MASONRY	.00	2,500.00	2,500.00	1,199.50	2,500.00	2,500.00	.0%
		BAGS OF CEMENT FOR BASES OF BENCHES, POLES, ETC.							
0147052	578005	REIM LIC	465.00	180.00	180.00	121.20	180.00	180.00	.0%
		HOISTING-2A RENEWALS.							
		TOTAL DPW-PUBLIC SER ORDINAR	268,625.85	341,555.00	416,555.00	298,970.93	418,344.01	345,055.00	1.0%
0147058	DPW-PUBLIC SER CAPITAL OUTLAY								
0147058	584000	SITE IMP	37,965.13	50,000.00	50,000.00	31,660.19	50,000.00	50,000.00	.0%
		SITE IMPROVEMENTS FOR BEACHES AND STAGE FORT PARK - NEW ROOF FOR GOOD HARBOR BEACH CONCESSION, PURCHASE OF STORAGE UNIT FOR LIFEGUARD EQUIPMENT, ETC.							
0147058	585000	EQUIPMT	23,671.74	.00	.00	.00	.00	.00	.0%
0147058	588003	PAVING	40,028.76	30,000.00	30,000.00	.00	30,000.00	30,000.00	.0%
		SMALL PAVING PROJECTS - BERMS, TRENCHES, ETC.							
		TOTAL DPW-PUBLIC SER CAPITAL	101,665.63	80,000.00	80,000.00	31,660.19	80,000.00	80,000.00	.0%
		TOTAL DPW - PUBLIC SERVICES	1,775,291.93	1,867,236.00	1,959,170.35	1,678,213.81	1,978,577.32	1,850,398.00	-.9%

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

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PROJECTION: 20191 FY2019 BUDGET AS ADOPTED - MASTER

FOR PERIOD 99

ACCOUNTS FOR:

CITY GENERAL FUND		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 MAYOR	PCT CHANGE
472	DPW - FACILITIES MAINTENANCE							
0147251	DPW-FACILITIES MAINT PERSONAL							
0147251	511000 SALARIES	1,890,785.82	1,945,629.00	1,978,371.86	1,927,215.84	1,978,371.86	1,983,579.00	2.0%
	ASSISTANT DIRECTOR OF OPERATIONS - \$25,603 (SPLIT BETWEEN PUBLIC SERVICES, FACILITIES, WATER AND SEWER) FACILITIES SUPERVISOR - \$56,940 CUSTODIANS - \$1,203,563 MAINTENANCE - \$649,386 CLERK - \$48,087							
0147251	511300 WAGES	.00	19,838.00	20,229.02	32,233.38	32,233.38	80,320.00	304.9%
	4 PART-TIME CUSTODIANS.							
0147251	512000 S&W TEMP	25,636.19	25,000.00	25,000.00	28,345.00	28,345.00	10,000.00	-60.0%
	PER DIEM CUSTODIANS.							
0147251	513002 OT - LABOR	114,679.77	75,500.00	75,500.00	123,100.90	123,100.90	75,500.00	.0%
	OVERTIME TO COVER SCHOOL EVENTS, ALARM CALLS, EMERGENCIES, ETC.							
0147251	514004 SHIFT DIFF	32,212.43	39,819.00	39,819.00	26,682.26	39,819.00	36,758.00	-7.7%
0147251	514009 LONG LABOR	18,400.00	20,400.00	21,790.41	22,050.68	22,050.68	22,400.00	9.8%
	LONGEVITY FOR 25 EMPLOYEES.							
0147251	517001 WORK COMP	.00	.00	1,205.22	13,687.11	13,687.11	.00	.0%
0147251	519010 SICK BUYBK	2,887.36	3,825.00	3,825.00	2,760.93	2,760.93	2,475.00	-35.3%
	SICK BUYBACK FOR 3 EMPLOYEES.							
0147251	519011 RMTSICKBUY	.00	.00	.00	14,739.18	14,739.18	.00	.0%

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PROJECTION: 20191 FY2019 BUDGET AS ADOPTED - MASTER

FOR PERIOD 99

ACCOUNTS FOR:

CITY GENERAL FUND			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 MAYOR	PCT CHANGE
0147251	519024	SICK INCEN	3,034.80	3,800.00	3,800.00	3,000.00	3,000.00	3,800.00	.0%
		8 EMPLOYEES @ \$300 EACH 4 EMPLOYEES @ \$200 EACH 6 EMPLOYEES @ 100 EACH							
0147251	519028	ENER STPND	10,358.84	10,000.00	10,000.00	5,841.45	10,000.00	10,000.00	.0%
		ENERGY MANAGEMENT STIPEND FOR FACILITIES MANAGER.							
0147251	519029	CAFÉ STPND	.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.0%
		CLEANING CAFETERIA TABLES: O'MALEY - \$1,500 GHS - \$1,500							
		TOTAL DPW-FACILITIES MAINT P	2,097,995.21	2,146,811.00	2,182,540.51	2,202,656.73	2,271,108.04	2,227,832.00	3.8%
0147252		DPW-FACILITIES MAINT ORDINARY							
0147252	520000	PURCH SVC	514,972.73	603,596.00	598,596.00	581,968.96	598,596.00	214,588.00	-64.4%
		B&B PEST CONTROL - \$6,072 CATA BUILDING UTILITIES - \$30,000 CIT COPIER LEASE - \$1,596 EMERGENCIES - \$50,000 REPAIRS AND PROJECTS - \$100,000 ESIS ASBESTOS INSPECTIONS/ABATEMENTS - \$20,000 SANITARY SERVICES FOR NEWELL STADIUM, BURNHAMS, AND STAGE FORT PARK - \$5,000 RENTAL PODS FOR STORAGE - \$1,920							
0147252	521001	ELECTRICTY	944,930.90	1,100,000.00	1,020,000.45	1,020,000.45	1,020,000.45	1,100,000.00	.0%
		ELECTRICITY FOR SCHOOL AND CITY BUILDINGS.							
0147252	521002	NATL GAS	449,533.80	435,000.00	504,999.55	504,999.00	504,999.55	500,000.00	14.9%
		NATURAL GAS FOR HEAT OF SCHOOL AND CITY BUILDINGS.							
0147252	521005	OIL	27,815.20	30,000.00	44,000.00	43,639.51	44,000.00	35,000.00	16.7%
		HEATING OIL.							

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ACCOUNTS FOR:

CITY GENERAL FUND			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 MAYOR	PCT CHANGE
0147252	524001	R&M B&G	246,142.05	11,250.00	11,250.00	6,955.00	11,250.00	11,250.00	.0%
		MOWING CONTRACT FOR SCHOOL GROUNDS.							
0147252	524010	R&M HVAC	.00	69,516.00	69,516.00	69,285.45	69,516.00	93,135.00	34.0%
		GENERATOR MAINTENANCE (MONTHLY AND ANNUAL AGREEMENT) - \$19,760							
		REPAIRS - \$50,000							
		ANNUAL BOILER INSPECTION AND CLEANING - \$15,975							
		ANNUAL RTU HEATING AND COOLING INSPECTIONS - \$7,400							
0147252	524019	R&M INTER	.00	90,000.00	80,000.00	61,536.02	80,000.00	90,000.00	.0%
		ELECTRICAL WORK - \$45,000							
		PLUMBING WORK - \$45,000							
0147252	524020	R&M EXTER	.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	.0%
		REPAIRS TO DOORS AND WINDOWS.							
0147252	524021	R&M ALRM	.00	15,000.00	15,000.00	13,500.00	15,000.00	8,600.00	-42.7%
		MONITORING SERVICES AND INSPECTIONS - \$3,600							
		REPAIRS - \$5,000							
0147252	524024	R&M ELEV	.00	20,000.00	20,000.00	20,000.00	20,000.00	19,100.00	-4.5%
		ELEVATOR MAINTENANCE, INCLUDING INSPECTIONS - \$14,100							
		ELEVATOR REPAIRS - \$5,000							
0147252	524025	R&M PLUMB	.00	32,000.00	32,000.00	30,109.60	32,000.00	25,000.00	-21.9%
		PLUMBING REPAIRS.							
0147252	527001	RENT BLGD	.00	.00	.00	.00	.00	452,000.00	.0%
		CATA ANNEX - \$84,000							
		SCHOOL ADMIN BUILDING - \$368,000							
0147252	529001	CUST SVC	.00	68,315.00	68,315.00	61,946.24	68,315.00	69,450.00	1.7%
		CLEANING SERVICE GPD - \$52,450							
		CLEANING SERVICE SFP RESTROOMS - \$17,000							

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FOR PERIOD 99

ACCOUNTS FOR:

CITY GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 MAYOR	PCT CHANGE
0147252 529008 SECURITY	.00	7,500.00	7,500.00	7,264.00	7,500.00	11,786.00	57.1%
ALARM MONITORING AND REPAIRS FOR SCHOOL AND CITY BUILDINGS - \$8,286 REPAIRS - \$3,500							
0147252 540000 SUPPLIES	111,437.78	80,000.00	112,000.00	107,526.86	112,000.00	85,000.00	6.3%
MISCELLANEOUS SUPPLIES.							
0147252 543002 PLMB SUPP	47,191.78	40,000.00	50,000.00	49,961.54	50,000.00	50,000.00	25.0%
PLUMBING/HVAC SUPPLIES.							
0147252 543006 ELEC SUPP	.00	50,000.00	26,000.00	23,232.00	26,000.00	25,000.00	-50.0%
ELECTRICAL SUPPLIES.							
0147252 543007 PAINT	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	5,000.00	66.7%
PAINT AND PAINTING SUPPLIES.							
0147252 543008 GLASS	.00	10,000.00	5,000.00	1,500.00	5,000.00	5,000.00	-50.0%
REPLACEMENT GLASS DOORS/WINDOWS.							
0147252 545000 CUST SUPP	65,968.54	80,000.00	80,000.00	46,930.53	80,000.00	100,000.00	25.0%
CLEANING AND JANITORIAL SUPPLIES.							
0147252 553004 LUMBR&WOOD	5,488.31	8,500.00	8,500.00	8,500.00	8,500.00	10,000.00	17.6%
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	100.00	200.00	200.00	145.00	200.00	200.00	.0%
LICENSE RENEWALS.							
TOTAL DPW-FACILITIES MAINT O	2,416,581.09	2,770,877.00	2,770,877.00	2,677,000.16	2,770,877.00	2,927,109.00	5.6%
TOTAL DPW - FACILITIES MAINT	4,514,576.30	4,917,688.00	4,953,417.51	4,879,656.89	5,041,985.04	5,154,941.00	4.8%

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ACCOUNTS FOR:

CITY GENERAL FUND		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 MAYOR	PCT CHANGE
499	DPW - CENTRAL SERVICES							
0149951	DPW-CENTRAL SERV PERSONAL							
0149951	511000 SALARIES	98,281.09	97,242.00	99,055.31	93,595.13	99,055.31	103,446.00	6.4%
	STOREKEEPER - \$19,354 MASTER MECHANIC/FLEET MANAGER - \$27,481 MOTOR VEHICLE REPAIR/MAINTENANCE EMPLOYEES - \$38,230 BOOKKEEPER - \$18,381 (ALL FUNDED BETWEEN CENTRAL SERVICES, WATER, AND SEWER)							
0149951	512000 S&W TEMP	.00	10,000.00	10,000.00	.00	10,000.00	10,000.00	.0%
	INTERN HELP.							
0149951	513000 OT	14,454.22	15,000.00	15,000.00	11,791.85	15,000.00	15,000.00	.0%
	OVERTIME - EMERGENCIES, REPAIR WORK.							
0149951	514009 LONG LABOR	2,142.00	2,227.00	2,227.00	2,227.00	2,227.00	1,972.00	-11.5%
	LONGEVITY FOR 5 EMPLOYEES (ALL FUNDED BETWEEN CENTRAL SERVICES, WATER, & SEWER)							
0149951	515001 VAC BUY	.00	.00	.00	.00	.00	3,205.00	.0%
0149951	517001 WORK COMP	.00	.00	120.88	120.88	120.88	.00	.0%
0149951	519010 SICK BUYBK	1,217.30	1,555.00	1,555.00	1,395.74	1,395.74	1,377.00	-11.4%
	SICK BUYBACK FOR 4 EMPLOYEES.							
0149951	519011 RMTSICKBUY	.00	.00	.00	.00	.00	4,718.00	.0%
0149951	519024 SICK INCEN	408.00	442.00	442.00	.00	.00	306.00	-30.8%
	3 EMPLOYEES @ \$102 EACH (ALL FUNDED BETWEEN CENTRAL SERVICES, WATER, AND SEWER)							

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ACCOUNTS FOR:

CITY GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 MAYOR	PCT CHANGE
TOTAL DPW-CENTRAL SERV PERSO	116,502.61	126,466.00	128,400.19	109,130.60	127,798.93	140,024.00	10.7%
0149952 DPW-CENTRAL SERV ORDINARY							
0149952 520000 PURCH SVC	20,418.86	21,250.00	21,250.00	7,342.00	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							
0149952 521000 ENERGY	207,526.66	261,200.00	286,200.00	261,200.00	286,200.00	375,000.00	43.6%
STREET LIGHT MAINTENANCE AGREEMENT - \$40,000 REPAIRS ABOVE MAINTENANCE - \$10,000 STREET LIGHTS - \$325,000							
0149952 524003 R&M VEH	14,935.50	30,000.00	30,000.00	22,967.75	30,000.00	30,000.00	.0%
ALIGNMENTS, TRANSMISSIONS, ETC.							
0149952 524007 R&M OFFICE	1,984.62	.00	.00	.00	.00	.00	.0%
0149952 524017 R&M EQUIP	126,144.41	180,000.00	180,000.00	165,192.40	180,000.00	180,000.00	.0%
PARTS AND EQUIPMENT FOR VEHICLES AND HEAVY EQUIPMENT.							
0149952 527006 LEASE COPY	.00	1,430.00	1,430.00	1,429.56	1,430.00	1,430.00	.0%
GREAT AMERICA COPIER LEASE.							
0149952 534002 CELL SVC	22,708.20	26,100.00	26,100.00	26,100.00	26,100.00	28,000.00	7.3%
CELL PHONES, TABLETS, GPS UNITS.							
0149952 534007 TEL USE	971.08	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.0%
DPW PHONE SERVICE.							
0149952 540000 SUPPLIES	13,341.74	10,000.00	10,000.00	8,863.19	10,000.00	10,000.00	.0%
MISCELLANEOUS SUPPLIES.							

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ACCOUNTS FOR:

CITY GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 MAYOR	PCT CHANGE
0149952 542000 OFF SUPP SUPPLIES FOR MAIN OFFICE.	.00	5,000.00	5,000.00	2,750.00	5,000.00	5,000.00	.0%
0149952 543003 TOOLS HAND TOOLS, POWER TOOLS, HARDWARE.	.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	.0%
0149952 545000 CUST SUPP CLEANING SUPPLIES FOR SFP, NEWELL, ETC.	13,861.67	20,000.00	20,000.00	8,810.44	20,000.00	.00	-100.0%
0149952 548001 MOTOR G&O GASOLINE - \$101,000 DIESEL - \$56,700 OIL AND LUBRICANTS - \$20,000	131,810.31	191,950.00	166,950.00	162,825.00	166,950.00	177,700.00	-7.4%
0149952 548004 TIRE&TUBES TIRES FOR CITY VEHICLES.	19,200.70	20,000.00	20,000.00	15,000.00	20,000.00	20,000.00	.0%
0149952 550000 MED/DN SUP SAFETY GLASSES, GLOVES, HELMETS, RAIN GEAR.	91.20	550.00	550.00	164.88	550.00	550.00	.0%
0149952 578005 REIM LIC LICENSE REIMBURSEMENT FOR 2 EMPLOYEES.	100.00	120.00	120.00	.00	120.00	120.00	.0%
TOTAL DPW-CENTRAL SERV ORDIN	573,094.95	774,100.00	774,100.00	684,145.22	774,100.00	855,550.00	10.5%
0149958 DPW-CENTRAL SERV CAPITAL 0149958 585000 EQUIPMT LEASE PAYMENT TO OWN NEW TRUCK FOR STOREKEEPER (3 YEAR LEASE).	.00	7,025.00	102,025.00	98,476.04	102,025.00	7,025.00	.0%
TOTAL DPW-CENTRAL SERV CAPIT	.00	7,025.00	102,025.00	98,476.04	102,025.00	7,025.00	.0%
TOTAL DPW - CENTRAL SERVICES	689,597.56	907,591.00	1,004,525.19	891,751.86	1,003,923.93	1,002,599.00	10.5%

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ACCOUNTS FOR:

CITY GENERAL FUND		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 MAYOR	PCT CHANGE
510	BOARD OF HEALTH							
0151051	BOARD OF HEALTH PERSONAL SVC							
0151051	511000 SALARIES	401,776.36	432,490.00	435,332.01	436,817.85	436,817.85	457,246.00	5.7%
	1 PUBLIC HEALTH DIRECTOR - \$101,985							
	1 PUBLIC HEALTH ASSISTANT DIRECTOR - \$76,259							
	1 PUBLIC HEALTH NURSE - \$67,800							
	1 FOOD INSPECTOR - \$63,561							
	1 SANITARIAN MANAGER - \$58,532							
	1 SANITARIAN/HOUSING INSPECTOR - \$46,500							
	1 PRINCIPAL CLERK - \$42,609							
0151051	511300 WAGES	15,130.20	10,170.00	11,934.68	8,436.14	11,934.68	10,170.00	.0%
	ANIMAL INSPECTOR - \$7,920							
	RECORDING SECRETARY (12 BOH MEETINGS @ \$150/MEETING, EXTRA \$450 FOR POSSIBLE EXTRA MEETINGS) - \$2,250							
0151051	513000 OT	3,956.61	4,415.00	4,415.00	2,199.35	4,415.00	6,194.00	40.3%
	FOOD INSPECTOR AND HOUSING INSPECTOR OVERTIME - \$5,567							
	ADDITIONAL FUNDS NEEDED FOR ANY UNFORESEEN FIRE, FLOOD, AND EMERGENCY CALLS FOR 2 INSPECTORS - \$627							
0151051	514006 LONGEVITY	2,618.49	2,250.00	2,750.00	2,750.00	2,750.00	3,250.00	44.4%
	1 EMPLOYEE @ \$1,250							
	1 EMPLOYEE @ \$1,000							
	2 EMPLOYEES @ \$500 EACH							
0151051	519024 SICK INCEN	687.48	1,800.00	.00	.00	.00	2,100.00	16.7%
	7 EMPLOYEES @ \$300 EACH							
	TOTAL BOARD OF HEALTH PERSON	424,169.14	451,125.00	454,431.69	450,203.34	455,917.53	478,960.00	6.2%
0151052	BOARD OF HEALTH ORDINARY MAINT							
0151052	520000 PURCH SVC	1,505.44	4,547.00	3,957.00	3,567.00	3,957.00	3,115.00	-31.5%
	BIOMARINE WATER TESTING (POST AND PRE-SEASON BEACH WATER TESTING) - \$960							
	EASY SHIP & PACK (SHIPPING OF SPECIMENS AS NEEDED FOR EPIDEMIOLOGICAL INVESTIGATIONS) - \$300							
	AED/CPR TRAINING FOR CITY EMPLOYEES - \$360.00							
	APPLIED ENVIRONMENTAL - \$200							
	THINKSAFE SERVICE MAINTENANCE AGREEMENT ON CURRENTLY OWNED AED DEVICES - \$95							
	FABIO CARVALE (GRAPHIC DESIGNER) - \$1,200.00							

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0151052	527015	RENT EQUIP	360.00	395.00	395.00	395.00	395.00	395.00	.0%
		CANON COPIER SERVICE SUPPLY CONTRACT.							
0151052	540000	SUPPLIES	1,262.18	1,941.00	1,941.00	1,232.25	1,941.00	2,805.00	44.5%
		WB MASON (OFFICE SUPPLIES) - \$500							
		READY REFRESH (WATER SUPPLY VENDOR) - \$300							
		EASTERN COPY FAX (TONER SUPPLY) - \$50							
		BUSCON BUSINESS - \$300							
		EAGLE TRIBUNE PUBLISHING CO - \$125							
		ACME BOOKBINDING (FORMS SUPPLIER) - \$250							
		SCHWAAB, INC (NEW DATE STAMP) - \$30							
		LYONS AMBULANCE (AED/CPR CARDS CERTIFICATION CARDS FOR CPR/AED TRAINING) - \$1,000							
		INSPECTOR EQUIPMENT FOR FOOD AND HOUSING INSPECTIONS - \$250							
0151052	542010	PUBS EQUIP	.00	.00	5,000.00	3,800.00	5,000.00	.00	.0%
0151052	550000	MED/DN SUP	3,492.00	.00	500.00	500.00	500.00	.00	.0%
0151052	551000	EDUC SUPP	194.00	854.00	854.00	799.00	854.00	2,354.00	175.6%
		TRAINING FOR SANITARIAN/TITLE V - \$225							
		HOUSING INSPECTOR LICENSES (POOL INSPECTION) - \$100							
		HOUSING INSPECTOR ANNUAL TRAINING - \$400							
		MAPHN ANNUAL CONFERENCE FOR PUBLIC HEALTH NURSE - \$129							
		MHOA CONFERENCE FOR 3 STAFF PERSONNEL - \$1,500							
0151052	558006	UNIFORMS	400.00	320.00	350.00	349.85	350.00	580.00	81.3%
		ARAMARK UNIFORMS (CLOTHING ALLOWANCE HOUSING, FOOD, AND SANITARIAN INSPECTORS/MANAGERS) - \$500							
		NAME BADGES (REQUIREMENT BY BOH FOR ALL HEALTH DEPARTMENT PERSONNEL) - \$80							
0151052	571000	IN ST TRAV	.00	.00	60.00	60.00	60.00	60.00	.0%
		MISCELLANEOUS TOLLS WHILE ATTENDING SEMINARS AND CONFERENCES IN A CITY VEHICLE WITHOUT A TRANSPONDER.							

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ACCOUNTS FOR:

CITY GENERAL FUND			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 MAYOR	PCT CHANGE
0151052	573000	DUES&MEMBR	970.00	954.00	954.00	940.00	954.00	1,010.00	5.9%
MASSACHUSETTS ASSOCIATION OF HEALTH BOARDS (MAHB) - \$158 MASS ENVIRONMENTAL HEALTH ASSOCIATION (MEHA) - \$126 MASSACHUSETTS HEALTH OFFICERS ASSOCIATION INCORPORATED (MHOA) - \$380 NATIONAL ASSOCIATION OF COUNTY AND CITY HEALTH OFFICIALS (NACCHO) - \$221 MASSACHUSETTS ASSOCIATION OF PUBLIC HEALTH NURSES (MAPHN) - \$125									
TOTAL BOARD OF HEALTH ORDINA			8,183.62	9,011.00	14,011.00	11,643.10	14,011.00	10,319.00	14.5%
TOTAL BOARD OF HEALTH			432,352.76	460,136.00	468,442.69	461,846.44	469,928.53	489,279.00	6.3%

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

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PROJECTION: 20191 FY2019 BUDGET AS ADOPTED - MASTER

FOR PERIOD 99

ACCOUNTS FOR:

CITY GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 MAYOR	PCT CHANGE
541 COUNCIL ON AGING							
0154151 COUNCIL ON AGING PERSONAL							
0154151 511000 SALARIES	68,226.52	67,158.00	69,004.18	72,000.04	72,000.04	69,877.00	4.0%
EXECUTIVE DIRECTOR.							
0154151 511300 WAGES	45,367.78	51,352.00	52,440.36	69,549.95	69,549.95	51,352.00	.0%
OUTREACH COORDINATOR SOCIAL WORKER (PORTION OF FULL SALARY IS FUNDED BY TITLE IIIB 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	2,728.55	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	779.99	779.99	800.00	.0%
TOTAL COUNCIL ON AGING PERSO	116,879.98	122,040.00	124,974.54	145,058.53	145,058.53	124,759.00	2.2%
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	1,289.87	2,800.00	2,800.00	1,945.00	2,800.00	2,800.00	.0%
AMERICAN LASER, 1 YR. SERVICE AGREEMENT - \$595 TONER CARTRIDGES CANON COPIER - \$240 LASER PRINTERS TONERS - \$220 BROTHER LASER PRINTER - \$100 INK JET PRINTERS CARTRIDGES/COA STAFF B&W - \$200 INK JET PRINTERS COLOR CARTRIDGES - \$150 MISC. OFFICE SUPPLIES - \$235 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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City of Gloucester, MA
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20191 FY2019 BUDGET AS ADOPTED - MASTER

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ACCOUNTS FOR:

CITY GENERAL FUND			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 MAYOR	PCT CHANGE
0154152	545000	CUST SUPP	7.49	598.00	598.00	150.00	598.00	693.00	15.9%
CUSTODIAL SUPPLIES NOT AVAILABLE AT CENTRAL STORES.									
0154152	573000	DUES&MEMBR	1,332.72	1,531.00	1,531.00	1,480.80	1,531.00	1,531.00	.0%
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			3,830.08	6,129.00	6,129.00	4,775.80	6,129.00	6,224.00	1.6%
TOTAL COUNCIL ON AGING			120,710.06	128,169.00	131,103.54	149,834.33	151,187.53	130,983.00	2.2%

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PROJECTION: 20191 FY2019 BUDGET AS ADOPTED - MASTER

FOR PERIOD 99

ACCOUNTS FOR:

CITY GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 MAYOR	PCT CHANGE		
<hr/>									
543	VETERAN'S BENEFITS								
<hr/>									
0154351	VETERANS BENEFITS PERSONAL SVC								
0154351	511000	SALARIES	119,734.65	122,988.00	123,945.92	119,947.42	123,945.92	127,300.00	3.5%
	DIRECTOR - \$58,400 SENIOR CLERK - \$49,900 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	1,349.99	1,350.00	1,350.00	1,349.96	1,349.96	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 @ \$300 EACH								
	TOTAL VETERANS BENEFITS PERS		123,184.64	126,438.00	127,395.92	123,397.38	127,395.88	130,750.00	3.4%
<hr/>									
0154352	VETERANS BENEFITS ORDINARY MNT								
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	1,300.00	863.0%
	COST OF MEMBERSHIP FOR MASSACHUSETTS VETERAN SERVICE OFFICER ASSOCIATION AND TRAINING FEES - \$150 LOCAL ORGANIZATION MEMBERSHIP AND DUES (AMERICAN LEGION, VFW, AMVETS, DAV, ELKS, GLOUCESTER ROTARY) - \$600 VETRASPEC MEMBERSHIP (USED TO PROCESS VETERANS' CLAIMS GOING FORWARD) - \$450 AED MAINTENANCE - \$100								

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PROJECTION: 20191 FY2019 BUDGET AS ADOPTED - MASTER

FOR PERIOD 99

ACCOUNTS FOR:

CITY GENERAL FUND			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 MAYOR	PCT CHANGE
0154352	577000	VET BEN OB	180,899.11	185,000.00	151,000.00	145,183.51	180,000.00	190,000.00	2.7%
<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 2018 PROJECTED AT \$180,000 CALCULATED ASSUMING INCREASE OF COST OF LIVING AT .02%. REQUESTING \$190,000 FOR FY 2019.</p>									
0154352	577001	VET MEDICA	88,198.25	83,000.00	117,000.00	115,497.02	138,000.00	130,000.00	56.6%
<p>VETERANS OFFICE MEDICAL EXPENSES ARE PAID BY THE CITY OF GLOUCESTER IN ACCORDANCE WITH MGL CHP 115 VETERANS BENEFITS. THIS 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 2018 EXPENSES PROJECTED AT \$138,000. AVERAGE EXPENSES PER MONTH FOR MEDICAL IS \$11,500. VETERANS OFFICE STATISTICALLY ADDS FIVE (5) NEW CLIENTS PER YEAR; BUDGET MUST ALSO INCLUDE PROJECTED INCREASE NUMBERS FOR MEDICAL COST INCREASES. THE COST OF LIVING INCREASE IS CALCULATED AT .02% FOR UPCOMING FY BASED ON GUIDANCE FROM MASSACHUSETTS DEPARTMENT OF VETERANS SERVICES. REQUESTING \$130,000 FOR FY 2019.</p>									
0154352	577002	VET BURIAL	.00	4,000.00	4,000.00	2,280.00	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	56,769.39	62,000.00	62,000.00	45,153.94	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 19. FUEL BENEFITS DOES NOT REFLECT CHANGES IN FUEL PRICES NOR DOES IT ADJUST WITH SEASONS. IT IS A MONTHLY PAID BENEFIT AT A MAXIMUM AMOUNT SET BY STATE GUIDELINES AT \$280 MONTHLY. VETERANS OFFICE IS REQUESTING \$62,000 FOR FY 19.</p>									
0154352	578000	OTHR EXP	10,480.85	10,500.00	10,500.00	9,868.00	10,500.00	12,500.00	19.0%
<p>OTHER EXPENSES INCLUDES FLAGS AND MEMORIAL PRESERVATION FOR THE CITY OF GLOUCESTER. OF THE TOTAL AMOUNT REQUEST FOR FY 19 OF \$12,500, \$6,500 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 \$6,500, 75% IS REIMBURSABLE TO THE CITY OF GLOUCESTER ON CHERRY SHEETS. THE REMAINING \$6,000 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</p>									

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PROJECTION: 20191 FY2019 BUDGET AS ADOPTED - MASTER

FOR PERIOD 99

ACCOUNTS FOR:

CITY GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 MAYOR	PCT CHANGE
FUNDS ARE UTILIZED FOR THE CLEARING AND CARE OF VETERANS MEMORIALS AROUND THE CITY AND PROMOTIONAL/ADVERTISING MATERIALS FOR VARIOUS CITY WIDE EVENTS.							
TOTAL VETERANS BENEFITS ORDI	336,347.60	345,000.00	345,000.00	317,982.47	395,000.00	400,165.00	16.0%
TOTAL VETERAN'S BENEFITS	459,532.24	471,438.00	472,395.92	441,379.85	522,395.88	530,915.00	12.6%

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

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PROJECTION: 20191 FY2019 BUDGET AS ADOPTED - MASTER

FOR PERIOD 99

ACCOUNTS FOR:

CITY GENERAL FUND		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 MAYOR	PCT CHANGE
563	TOURISM COMMISSION							
0156351	TOURISM COMM PERSONAL SERV							
0156351	511000 SALARIES	6,617.90	.00	.00	.00	.00	.00	.0%
0156351	512000 S&W TEMP	19,855.33	22,500.00	22,500.00	10,810.00	22,500.00	16,500.00	-26.7%
	WELCOME CENTER COORDINATOR - \$11,000 ASSISTANT WELCOME CENTER COORDINATOR - \$5,500							
0156351	519010 SICK BUYBK	8,209.45	.00	.00	.00	.00	.00	.0%
	TOTAL TOURISM COMM PERSONAL	34,682.68	22,500.00	22,500.00	10,810.00	22,500.00	16,500.00	-26.7%
0156352	TOURISM COMM ORDINARY MAINT							
0156352	520000 PURCH SVC	100,000.00	104,000.00	104,000.00	100,000.00	104,000.00	104,000.00	.0%
	SUPPORT FOR DISCOVER GLOUCESTER - \$100,000 SUPPORT FOR TOURISM COMMISSION - \$4,000							
0156352	534007 TEL USE	.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
	COMMUNICATION COSTS FOR VISITOR CENTER.							
0156352	538000 OTHR PS	2,497.83	4,000.00	4,000.00	960.00	4,000.00	4,000.00	.0%
0156352	538011 OTH CC	.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	.0%
	CULTURAL COUNCIL SUPPORT.							
0156352	538012 OTH HBRTWN	.00	4,000.00	4,000.00	.00	4,000.00	4,000.00	.0%
	HARBORTOWN CULTURAL DISTRICT SUPPORT.							

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PROJECTION: 20191 FY2019 BUDGET AS ADOPTED - MASTER

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ACCOUNTS FOR:

CITY GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 MAYOR	PCT CHANGE
0156352 538013 OTH RN ROCKY NECK CULTURAL DISTRICT SUPPORT.	4,000.00	4,000.00	4,000.00	.00	4,000.00	4,000.00	.0%
0156352 538014 OTH CA COMMITTEE FOR THE ARTS SUPPORT.	240.00	4,000.00	4,000.00	.00	4,000.00	4,000.00	.0%
0156352 542000 OFF SUPP OFFICE SUPPLIES FOR THE WELCOME CENTER.	186.62	450.00	450.00	375.00	450.00	450.00	.0%
TOTAL TOURISM COMM ORDINARY	106,924.45	124,450.00	124,450.00	103,335.00	124,450.00	124,450.00	.0%
TOTAL TOURISM COMMISSION	141,607.13	146,950.00	146,950.00	114,145.00	146,950.00	140,950.00	-4.1%

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ACCOUNTS FOR:

CITY GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 MAYOR	PCT CHANGE
610 LIBRARY ADMINISTRATION							
0161051 LIBRARY PERSONAL SERVICES							
0161051 511000 SALARIES	744,763.19	780,537.00	792,455.33	782,859.68	792,455.33	816,960.00	4.7%
LIBRARY DIRECTOR - \$99,297							
ASSISTANT DIRECTOR - \$68,714							
ADMINISTRATIVE ASSISTANT - \$56,527							
ARCHIVIST (50% OF TIME IS DEDICATED TO CITY ARCHIVES) - \$56,527							
TECHNICAL SERVICES LIBRARIAN - \$56,527							
TECHNOLOGY LIBRARIAN - \$46,754							
COMMUNITY LIBRARIAN - \$43,906							
CHILDREN'S LIBRARIAN - \$56,527							
SUPERVISOR OF BORROWER SERVICES AKA CIRCULATION - \$48,087							
SENIOR LIBRARY ASSISTANT FOR OUTREACH SERVICES - \$46,223							
SENIOR LIBRARY ASSISTANT FOR CHILDREN'S SERVICES - \$42,922							
2 LIBRARY ASSISTANT FOR CHILDREN'S SERVICES - \$77,520							
LIBRARY ASSISTANT FOR COLLECTION MANAGEMENT - \$41,519							
LIBRARY ASSISTANT FOR BORROWER SERVICES - \$42,788							
LIBRARY ASSISTANT FOR GENERAL SERVICES - \$33,122							
0161051 511300 WAGES	15,360.49	19,116.00	19,869.61	14,581.63	19,869.61	19,870.00	3.9%
CHILDREN'S AIDE - \$5,742							
PAGE - \$5,742							
SUBSTITUTE LIBRARY ASSISTANTS - \$8,386							
0161051 514004 SHIFT DIFF	2,600.35	3,144.00	3,144.00	891.00	3,144.00	3,184.00	1.3%
\$1.00 DIFFERENTIAL FOR EACH HOUR WORKED ON SATURDAY.							
0161051 514006 LONGEVITY	16,579.45	14,500.00	14,500.00	14,500.00	14,500.00	14,500.00	.0%
LONGEVITY FOR 9 STAFF.							
0161051 519010 SICK BUYBK	5,686.74	9,450.00	9,450.00	4,487.92	4,487.92	9,450.00	.0%
SICK LEAVE BUYBACK FOR 7 EMPLOYEES.							
0161051 519024 SICK INCEN	1,600.00	4,800.00	4,800.00	1,400.00	1,400.00	4,800.00	.0%
16 EMPLOYEES @ \$300 EACH							

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PROJECTION: 20191 FY2019 BUDGET AS ADOPTED - MASTER

FOR PERIOD 99

ACCOUNTS FOR:

CITY GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 MAYOR	PCT CHANGE
TOTAL LIBRARY PERSONAL SERVI	786,590.22	831,547.00	844,218.94	818,720.23	835,856.86	868,764.00	4.5%
0161052 LIBRARY ORDINARY MAINTENANCE							
0161052 551004 BOOKS	116,594.61	124,255.00	124,255.00	117,002.45	124,255.00	136,408.00	9.8%
LIBRARY MATERIALS MATERIALS EXPENDITURE REQUIREMENT FOR STATE AID CERTIFICATION IS 13% OF THE MUNICIPAL APPROPRIATION, BASED ON THE POPULATION SERVED.							
TOTAL LIBRARY ORDINARY MAINT	116,594.61	124,255.00	124,255.00	117,002.45	124,255.00	136,408.00	9.8%
TOTAL LIBRARY ADMINISTRATION	903,184.83	955,802.00	968,473.94	935,722.68	960,111.86	1,005,172.00	5.2%

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PROJECTION: 20191 FY2019 BUDGET AS ADOPTED - MASTER

FOR PERIOD 99

ACCOUNTS FOR:

CITY GENERAL FUND		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 MAYOR	PCT CHANGE
820	OTHER STATE & COUNTY							
0182052	STATE & COUNTY ASSESSMENTS							
0182052	563100 SPED	9,693.00	9,877.00	10,081.00	.00	10,081.00	9,835.00	-.4%
	AS PER THE HOUSE WAYS & MEANS BUDGET PROPOSAL.							
0182052	564000 AIR POLL	10,954.00	11,015.00	11,015.00	7,344.00	11,015.00	11,293.00	2.5%
	AS PER THE HOUSE WAYS & MEANS BUDGET PROPOSAL.							
0182052	564100 MAPC	14,906.00	15,196.00	15,196.00	10,136.00	15,196.00	15,516.00	2.1%
	AS PER THE HOUSE WAYS & MEANS BUDGET PROPOSAL.							
0182052	564600 RMV NON-RN	61,960.00	61,960.00	61,960.00	41,312.00	61,960.00	61,960.00	.0%
	AS PER THE HOUSE WAYS & MEANS BUDGET PROPOSAL.							
0182052	565004 SCHCH TUIT	1,904,143.00	1,718,742.00	1,897,420.00	1,263,951.00	1,897,420.00	1,893,687.00	10.2%
	AS PER THE HOUSE WAYS & MEANS BUDGET PROPOSAL.							
0182052	566300 REG TRANS	343,155.00	351,734.00	351,734.00	351,744.00	351,734.00	360,527.00	2.5%
	AS PER THE HOUSE WAYS & MEANS BUDGET PROPOSAL.							
	TOTAL STATE & COUNTY ASSESSM	2,344,811.00	2,168,524.00	2,347,406.00	1,674,487.00	2,347,406.00	2,352,818.00	8.5%
	TOTAL OTHER STATE & COUNTY	2,344,811.00	2,168,524.00	2,347,406.00	1,674,487.00	2,347,406.00	2,352,818.00	8.5%

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ACCOUNTS FOR:

CITY GENERAL FUND		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 MAYOR	PCT CHANGE
901	HEALTH & LIFE INS							
0190151	HEALTH & LIFE INS PERSONAL SVC							
0190151	517003 HLTH INS	7,327,425.10	7,634,568.00	7,634,568.00	6,280,214.33	7,634,568.00	7,664,070.00	.4%
	CITY ACTIVE - \$3,302,066							
	CITY RETIREE - \$2,114,589							
	RMT - \$2,044,713							
	ADDITIONAL HIRES - \$114,121							
	DENTAL - \$88,581							
0190151	517006 LIFE INS	13,997.32	16,600.00	16,600.00	12,131.73	16,600.00	16,600.00	.0%
	NO INCREASE FOR FY19.							
0190151	517013 MED PENLTY	2,670.00	2,670.00	2,670.00	2,065.50	2,670.00	2,288.00	-14.3%
	4 RETIREES WHO RECEIVE PAYMENT FOR A MEDICARE PENALTY.							
0190151	517014 MED SVCS	23,212.48	32,000.00	32,000.00	29,855.00	32,000.00	32,000.00	.0%
	EMPLOYEE ASSISTANT PROGRAM, PRE-EMPLOYMENT PHYSICALS, PRE-EMPLOYMENT PSYCHS, MANDATORY AND PRE-EMPLOYMENT DRUG AND ALCOHOL TESTING.							
	TOTAL HEALTH & LIFE INS PERS	7,367,304.90	7,685,838.00	7,685,838.00	6,324,266.56	7,685,838.00	7,714,958.00	.4%
	TOTAL HEALTH & LIFE INS	7,367,304.90	7,685,838.00	7,685,838.00	6,324,266.56	7,685,838.00	7,714,958.00	.4%

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PROJECTION: 20191 FY2019 BUDGET AS ADOPTED - MASTER

FOR PERIOD 99

ACCOUNTS FOR:

CITY GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 MAYOR	PCT CHANGE
903 MEDICARE							
0190351 MEDICARE PERSONAL SVC							
0190351 517008 MEDICR INS	719,279.67	620,000.00	620,000.00	647,146.98	647,146.98	707,974.00	14.2%
MEDICARE/FICA/SS 1.45% OF SALARIES.							
TOTAL MEDICARE PERSONAL SVC	719,279.67	620,000.00	620,000.00	647,146.98	647,146.98	707,974.00	14.2%
TOTAL MEDICARE	719,279.67	620,000.00	620,000.00	647,146.98	647,146.98	707,974.00	14.2%

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PROJECTION: 20191 FY2019 BUDGET AS ADOPTED - MASTER

FOR PERIOD 99

ACCOUNTS FOR:

CITY GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 MAYOR	PCT CHANGE		
910	WORKER'S COMPENSATION								
0191051	WORKERS COMP PERSONAL SVC								
0191051	517001	WORK COMP	80,473.97	88,708.00	88,708.00	77,682.91	88,708.00	99,302.00	11.9%
	PAYROLL FOR PERM & TOTAL AND LONG TERM, COURT APPOINTED.								
0191051	517009	WC SETT	176,747.83	250,000.00	250,000.00	169,869.58	250,000.00	250,000.00	.0%
	MEDICAL COSTS FOR WORKERS COMPENSATION CLAIMS.								
	TOTAL WORKERS COMP PERSONAL		257,221.80	338,708.00	338,708.00	247,552.49	338,708.00	349,302.00	3.1%
	TOTAL WORKER'S COMPENSATION		257,221.80	338,708.00	338,708.00	247,552.49	338,708.00	349,302.00	3.1%

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PROJECTION: 20191 FY2019 BUDGET AS ADOPTED - MASTER

FOR PERIOD 99

ACCOUNTS FOR:

CITY GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 MAYOR	PCT CHANGE
915 UNEMPLOYMENT COMPENSATION							
0191551 UNEMPLOYMENT COMP PERSONAL SVC							
0191551 517002 UNEMP INS	17,834.34	42,500.00	42,500.00	33,083.87	42,500.00	50,000.00	17.6%
UNEMPLOYMENT COSTS.							
TOTAL UNEMPLOYMENT COMP PERS	17,834.34	42,500.00	42,500.00	33,083.87	42,500.00	50,000.00	17.6%
TOTAL UNEMPLOYMENT COMPENSAT	17,834.34	42,500.00	42,500.00	33,083.87	42,500.00	50,000.00	17.6%

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20191 FY2019 BUDGET AS ADOPTED - MASTER

FOR PERIOD 99

ACCOUNTS FOR:

CITY GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 MAYOR	PCT CHANGE
921 PENSION/REGULAR CONTRIBUTORY							
0192151 PENSION/REG CONTRIB PERSONAL							
0192151 517004 RTMT FUND	7,107,923.00	7,637,190.00	7,637,190.00	7,753,987.00	7,753,987.00	8,326,596.00	9.0%
TOTAL PENSION/REG CONTRIB PE	7,107,923.00	7,637,190.00	7,637,190.00	7,753,987.00	7,753,987.00	8,326,596.00	9.0%
TOTAL PENSION/REGULAR CONTRI	7,107,923.00	7,637,190.00	7,637,190.00	7,753,987.00	7,753,987.00	8,326,596.00	9.0%

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20191 FY2019 BUDGET AS ADOPTED - MASTER

FOR PERIOD 99

ACCOUNTS FOR:

CITY GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 MAYOR	PCT CHANGE
<hr/>							
942 REGIONAL SCHOOL ASESMENTS							
<hr/>							
0194252 REGIONAL SCHOOL ASMT ORD MAINT							
0194252 569001 VOCSCHASMT	1,515,626.00	1,612,136.00	1,541,163.00	1,540,503.00	1,541,163.00	1,765,703.00	9.5%
ESSEX NORTH SHORE AGRICULTURAL AND TECHNICAL SCHOOL BUDGETED AMOUNT IS BASED ON THE FY 2019 FINAL ASSESSMENT.							
TOTAL REGIONAL SCHOOL ASMT O	1,515,626.00	1,612,136.00	1,541,163.00	1,540,503.00	1,541,163.00	1,765,703.00	9.5%
TOTAL REGIONAL SCHOOL AESSM	1,515,626.00	1,612,136.00	1,541,163.00	1,540,503.00	1,541,163.00	1,765,703.00	9.5%

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20191 FY2019 BUDGET AS ADOPTED - MASTER

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ACCOUNTS FOR:

CITY GENERAL FUND		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 MAYOR	PCT CHANGE
945	LIABILITY INSURANCE							
0194552	LIABILITY INSURANCE ORDINARY							
0194552	574001 BLDG INS	617,605.67	575,000.00	646,627.00	646,623.00	646,627.00	610,000.00	6.1%
0194552	574002 FLOOD INS	20,807.00	20,000.00	21,396.00	21,396.00	21,396.00	20,000.00	.0%
	FLOOD INSURANCE FOR CITY OWNED PROPERTIES.							
0194552	574003 PROP LIAB	.00	10,000.00	9,000.00	1,250.00	9,000.00	10,000.00	.0%
	TO COVER POTENTIAL DEDUCTIBLES FOR PROPERTY INSURANCE CLAIMS.							
0194552	574004 AUTO INS	7,360.82	10,000.00	8,950.00	2,670.43	8,950.00	10,000.00	.0%
	TO COVER POTENTIAL DEDUCTIBLES FOR VEHICLE INSURANCE CLAIMS.							
	TOTAL LIABILITY INSURANCE OR	645,773.49	615,000.00	685,973.00	671,939.43	685,973.00	650,000.00	5.7%
	TOTAL LIABILITY INSURANCE	645,773.49	615,000.00	685,973.00	671,939.43	685,973.00	650,000.00	5.7%

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20191 FY2019 BUDGET AS ADOPTED - MASTER

FOR PERIOD 99

ACCOUNTS FOR:

CITY GENERAL FUND		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 MAYOR	PCT CHANGE
970	OTHER FINANCING USES							
0197059	OTHER FINANCING USES							
0197059	596002 TRANS SR	130,000.00	105,000.00	112,633.98	112,633.98	112,633.98	105,000.00	.0%
	TRANSFER TO SCHOOL ATHLETICS REVOLVING FUND - \$75,000 TRANSFER FOR FY 2020 TRIENNIAL CERTIFICATION OF REAL & PERSONAL PROPERTY - \$30,000							
0197059	596003 TRANS CP	855,538.59	.00	.00	.00	.00	.00	.0%
0197059	596005 TRANS EF	52,150.00	.00	30,000.00	30,000.00	30,000.00	.00	.0%
0197059	596006 TRANS TF	1,266,237.00	.00	2,133,486.19	2,133,486.19	2,133,486.19	.00	.0%
	TOTAL OTHER FINANCING USES	2,303,925.59	105,000.00	2,276,120.17	2,276,120.17	2,276,120.17	105,000.00	.0%
	TOTAL OTHER FINANCING USES	2,303,925.59	105,000.00	2,276,120.17	2,276,120.17	2,276,120.17	105,000.00	.0%
	TOTAL CITY GENERAL FUND	67,302,852.80	66,282,113.00	69,104,672.57	65,768,311.68	70,227,216.27	68,964,055.00	4.0%
	GRAND TOTAL	67,302,852.80	66,282,113.00	69,104,672.57	65,768,311.68	70,227,216.27	68,964,055.00	4.0%

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City of Gloucester, MA
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PROJECTION: 20191 FY2019 BUDGET AS ADOPTED - MASTER

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ACCOUNTS FOR:

SCHOOL GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 MAYOR	PCT CHANGE
TOTAL SCHOOL GENERAL FUND	38,570,074.31	41,038,897.00	41,038,897.00	37,894,465.07	41,038,897.00	41,938,897.00	2.2%
TOTAL SCHOOL	38,570,074.31	41,038,897.00	41,038,897.00	37,894,465.07	41,038,897.00	41,938,897.00	2.2%
TOTAL CITY	67,302,852.80	66,282,113.00	69,104,672.57	65,561,589.06	70,220,969.99	68,964,055.00	4.0%
GRAND TOTAL	105,872,927.11	107,321,010.00	110,143,569.57	103,456,054.13	111,259,866.99	110,902,952.00	3.3%

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PROJECTION: 20191 FY2019 BUDGET AS ADOPTED - MASTER

FOR PERIOD 99

ACCOUNTS FOR:

COMMUNITY PRESERVATION FUND		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 MAYOR	PCT CHANGE
45004	COMMUNITY PRESERV ACT REV							
45004	414200 TAX LIENS	-4,012.52	.00	.00	-2,434.16	-2,434.16	.00	.0%
45004	417007 P&I CPA	-1,509.92	-1,500.00	-1,500.00	-1,010.86	-1,500.00	-1,500.00	.0%
	CPA - PENALTIES AND INTEREST ON TAXES INTEREST ON LATE PAYMENTS OF CPA TAX REVENUE.							
45004	419514 CPA 14	-.60	.00	.00	.00	.00	.00	.0%
45004	419515 CPA 15	-36.65	.00	.00	.00	.00	.00	.0%
45004	419516 CPA 16	-5,583.11	.00	.00	-14.06	.00	.00	.0%
45004	419517 CPA 17	-604,862.70	.00	.00	-5,851.86	.00	.00	.0%
45004	419518 CPA 18	.00	-553,500.00	-553,500.00	-483,741.18	-553,500.00	.00	-100.0%
45004	419519 CPA 19	.00	.00	.00	.00	.00	-602,500.00	.0%
	FY2019 CPA TAX REVENUE ESTIMATED AMOUNT OF TOTAL CPA TAXES REVENUE FOR FY2019 (1%).							
45004	468000 OTHR STATE	-120,295.00	-108,000.00	-108,000.00	-105,873.00	-108,000.00	-75,500.00	-30.1%
	CPA - STATE SHARE - DISTRIBUTION THIS AMOUNT REPRESENTS THE FUNDING RECEIVED FROM THE STATE FOR CPA FUNDING.							
45004	482000 INTEREST	-2,879.08	-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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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20191 FY2019 BUDGET AS ADOPTED - MASTER

FOR PERIOD 99

ACCOUNTS FOR:

COMMUNITY PRESERVATION FUND			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 MAYOR	PCT CHANGE
45004	497002	TI S/R	-7,524.15	.00	.00	.00	.00	.00	.0%
TOTAL COMMUNITY PRESERV ACT			-746,703.73	-664,500.00	-664,500.00	-598,925.12	-666,934.16	-681,000.00	2.5%
TOTAL COMMUNITY PRESERVATION			-746,703.73	-664,500.00	-664,500.00	-598,925.12	-666,934.16	-681,000.00	2.5%
GRAND TOTAL			-746,703.73	-664,500.00	-664,500.00	-598,925.12	-666,934.16	-681,000.00	2.5%

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PROJECTION: 20191 FY2019 BUDGET AS ADOPTED - MASTER

FOR PERIOD 99

ACCOUNTS FOR:

COMMUNITY PRESERVATION FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 MAYOR	PCT CHANGE
<hr/>							
172 CPC - OPEN SPACE							
<hr/>							
4500172 COMMUNITY PRESERV ACT OS EXP							
570000 OTHER CHARGES AND EXPENDITURES							
4500172 570000 OTHR EXP	.00	66,450.00	66,450.00	.00	66,450.00	68,100.00	2.5%
CPA - OPEN SPACE RESERVE - OTHER 10% RESERVE REQUIREMENT FOR THE OPEN SPACE CATEGORY.							
TOTAL COMMUNITY PRESERV ACT	.00	66,450.00	66,450.00	.00	66,450.00	68,100.00	2.5%
TOTAL CPC - OPEN SPACE	.00	66,450.00	66,450.00	.00	66,450.00	68,100.00	2.5%

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20191 FY2019 BUDGET AS ADOPTED - MASTER

FOR PERIOD 99

ACCOUNTS FOR:

COMMUNITY PRESERVATION FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 MAYOR	PCT CHANGE
<hr/>							
183 CPC - COMMUNITY HOUSING							
<hr/>							
4500183 COMMUNITY PRESERV ACT CH EXP							
4500183 570000 OTHR EXP	.00	66,450.00	66,450.00	.00	66,450.00	68,100.00	2.5%
CPA - COMMUNITY HOUSING RESERVE - OTHER 10% RESERVE REQUIREMENT FOR THE COMMUNITY HOUSING CATEGORY.							
TOTAL COMMUNITY PRESERV ACT	.00	66,450.00	66,450.00	.00	66,450.00	68,100.00	2.5%
TOTAL CPC - COMMUNITY HOUSIN	.00	66,450.00	66,450.00	.00	66,450.00	68,100.00	2.5%

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PROJECTION: 20191 FY2019 BUDGET AS ADOPTED - MASTER

FOR PERIOD 99

ACCOUNTS FOR:

COMMUNITY PRESERVATION FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 MAYOR	PCT CHANGE
193 COMMUNITY PRESERVATION COMM							
4500193 COMMUNITY PRESERV ACT ADMIN EX							
4500193 511000 SALARIES	27,869.70	.00	.00	42,765.94	42,765.94	.00	.0%
4500193 570000 OTHR EXP	2,875.00	33,225.00	33,225.00	2,875.00	33,225.00	34,050.00	2.5%
CPA - ADMINISTRATIVE EXPENSE - OTHER ADMINISTRATIVE COSTS ARE CAPPED AT 5% OF OVERALL CPA BUDGET.							
4500193 596002 TRANS SR	265,211.00	.00	245,890.00	245,890.00	245,890.00	.00	.0%
4500193 596003 TRANS CP	211,430.00	.00	42,444.00	42,444.00	42,444.00	.00	.0%
TOTAL COMMUNITY PRESERV ACT	507,385.70	33,225.00	321,559.00	333,974.94	364,324.94	34,050.00	2.5%
TOTAL COMMUNITY PRESERVATION	507,385.70	33,225.00	321,559.00	333,974.94	364,324.94	34,050.00	2.5%

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PROJECTION: 20191 FY2019 BUDGET AS ADOPTED - MASTER

FOR PERIOD 99

ACCOUNTS FOR:

COMMUNITY PRESERVATION FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 MAYOR	PCT CHANGE
<hr/>							
194 CPC - HISTORIC PRESERVATION							
<hr/>							
4500194 COMMUNITY PRESERV ACT HP EXP							
4500194 591000 PRINC LTD	165,000.00	160,000.00	160,000.00	160,000.00	160,000.00	165,000.00	3.1%
CPA - Debt Service Long-term Principal - City Hall Remodeling Capital Project - Historic Preservation							
4500194 591500 INT ON LTD	44,250.00	40,825.00	40,825.00	39,100.00	40,825.00	37,400.00	-8.4%
CPA - Debt Service Long-term Interest - City Hall Remodeling Capital Project - Historic Preservation							
TOTAL COMMUNITY PRESERV ACT	209,250.00	200,825.00	200,825.00	199,100.00	200,825.00	202,400.00	.8%
TOTAL CPC - HISTORIC PRESERV	209,250.00	200,825.00	200,825.00	199,100.00	200,825.00	202,400.00	.8%

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20191 FY2019 BUDGET AS ADOPTED - MASTER

FOR PERIOD 99

ACCOUNTS FOR:

COMMUNITY PRESERVATION FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 MAYOR	PCT CHANGE
<hr/>							
195 CPC - GENERAL RESERVE							
<hr/>							
4500195 COMMUNITY PRESERV ACT GEN EXP							
4500195 570000 OTHR EXP	.00	297,550.00	297,550.00	.00	297,550.00	308,350.00	3.6%
CPA - GENERAL RESERVE - OTHER - REMAINDER.							
TOTAL COMMUNITY PRESERV ACT	.00	297,550.00	297,550.00	.00	297,550.00	308,350.00	3.6%
TOTAL CPC - GENERAL RESERVE	.00	297,550.00	297,550.00	.00	297,550.00	308,350.00	3.6%
TOTAL COMMUNITY PRESERVATION	716,635.70	664,500.00	952,834.00	533,074.94	995,599.94	681,000.00	2.5%
GRAND TOTAL	716,635.70	664,500.00	952,834.00	533,074.94	995,599.94	681,000.00	2.5%

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PROJECTION: 20191 FY2019 BUDGET AS ADOPTED - MASTER

FOR PERIOD 99

ACCOUNTS FOR:

ENTERPRISE FUND - WATER	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 MAYOR	PCT CHANGE
60004 WATER REVENUES							
60004 414200 TAX LIENS	-32,028.19	-50,000.00	-50,000.00	-6,084.09	-50,000.00	-50,000.00	.0%
	REVENUE DERIVED FROM THE COLLECTION OF LIENED WATER CHARGES ON TAX TITLE ACCOUNTS.						
60004 414201 UTIL LIEN	-249,774.59	-240,000.00	-240,000.00	-148,184.46	-240,000.00	-240,000.00	.0%
	COLLECTION OF WATER CHARGES LIENED TO FY 2019 TAX BILLS.						
60004 417005 P&I USER	-40,835.58	-50,000.00	-50,000.00	-34,751.26	-50,000.00	-50,000.00	.0%
	COLLECTION OF PENALTIES AND INTEREST ON LATE PAYMENT OF FY 2019 WATER BILLS.						
60004 421000 UTIL USER	-5,098,363.27	-5,382,884.00	-5,382,884.00	-4,136,783.31	-5,382,884.00	-5,914,184.00	9.9%
	WATER USE CHARGES BILLED AND COLLECTED.						
60004 422001 FIXTURECHG	-32,089.33	-35,000.00	-35,000.00	-23,763.47	-35,000.00	-35,000.00	.0%
	COLLECTION OF FIXTURE BASED BILLS.						
60004 448020 WTR CONST	-125,790.05	-60,000.00	-60,000.00	-111,724.77	-111,724.77	-60,000.00	.0%
	WATER CONSTRUCTION FEES.						
60004 468013 CC SURVEY	-68,485.00	-40,000.00	-40,000.00	-33,805.00	-40,000.00	-40,000.00	.0%
	REVENUE FROM CROSS CONNECTION FEES.						
60004 484000 GG MSC REV	-4,386.80	.00	.00	-3,158.58	-3,158.58	.00	.0%
60004 493000 PREM BOND	-18,875.68	.00	.00	.00	.00	.00	.0%
TOTAL WATER REVENUES	-5,670,628.49	-5,857,884.00	-5,857,884.00	-4,498,254.94	-5,912,767.35	-6,389,184.00	9.1%
TOTAL ENTERPRISE FUND - WATE	-5,670,628.49	-5,857,884.00	-5,857,884.00	-4,498,254.94	-5,912,767.35	-6,389,184.00	9.1%
GRAND TOTAL	-5,670,628.49	-5,857,884.00	-5,857,884.00	-4,498,254.94	-5,912,767.35	-6,389,184.00	9.1%

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PROJECTION: 20191 FY2019 BUDGET AS ADOPTED - MASTER

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ACCOUNTS FOR:

ENTERPRISE FUND - WATER	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 MAYOR	PCT CHANGE
450 WATER							
600051 WATER PERSONAL SERVICES							
511000 SALARIES							
600051 511000 SALARIES	1,002,669.58	1,005,841.00	1,003,297.51	992,884.95	1,003,297.51	1,054,846.00	4.9%
CROSS CONNECTION COORDINATOR - \$61,784							
THE FOLLOWING ARE FUNDED BETWEEN DPW/TREASURER/IT, WATER, AND SEWER:							
DIRECTOR OF PUBLIC WORKS - \$45,689							
ASSISTANT DIRECTOR - \$33,799							
ASSISTANT DIRECTOR OF OPERATIONS - \$25,603							
UTILITIES SUPERINTENDENT - \$40,413							
MAINTENANCE - \$249,841							
ENGINEERS - \$161,672							
HEO/HMEO - \$175,435							
MOTOR VEHICLE MAINTENANCE/MECHANICS - \$63,782							
CLERKS - \$51,203							
ACCOUNT SPECIALIST - \$25,673							
CONFIDENTIAL SECRETARY - \$24,695							
COLLECTION SPECIALIST - \$22,482							
STOREKEEPER - \$18,577							
BOOKKEEPER - \$17,840							
PUBLIC WORKS INSPECTOR - \$14,235							
MASON - \$13,307							
IT SPECIALIST - \$8,816							
600051 512000 S&W TEMP	6,766.50	10,000.00	10,000.00	6,963.00	10,000.00	10,000.00	.0%
SUMMER INTERNS.							
600051 513002 OT - LABOR	83,571.41	70,000.00	70,000.00	73,932.81	70,000.00	70,000.00	.0%
OVERTIME - WATER BREAKS, MARKOUTS FOR DIGSAFES, PROJECTS.							
600051 514006 LONGEVITY	13,469.44	14,013.00	14,013.00	13,933.88	13,933.88	12,922.00	-7.8%
LONGEVITY FOR 26 EMPLOYEES (FUNDED BETWEEN DPW/IT, WATER, AND SEWER)							
600051 515001 VAC BUY	.00	.00	.00	.00	.00	3,111.00	.0%
VACATION BUYBACK FOR 1 EMPLOYEE.							

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PROJECTION: 20191 FY2019 BUDGET AS ADOPTED - MASTER

FOR PERIOD 99

ACCOUNTS FOR:

ENTERPRISE FUND - WATER			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 MAYOR	PCT CHANGE	
600051	517001	WORK COMP	5,956.85	.00	2,543.49	1,856.19	2,543.49	.00	.0%	
600051	517003	HLTH INS	199,887.68	209,500.00	209,500.00	172,207.70	209,500.00	205,610.00	-1.9%	
600051	517004	RTMT FUND	329,330.00	343,701.00	343,701.00	343,701.00	343,701.00	343,701.00	.0%	
600051	517006	LIFE INS	520.35	1,105.00	1,105.00	.00	1,105.00	1,105.00	.0%	
600051	517008	MEDICR INS	14,305.10	15,664.00	15,664.00	.00	15,664.00	15,664.00	.0%	
600051	519010	SICK BUYBK	3,115.28	3,638.00	3,638.00	3,554.33	3,554.33	3,639.00	.0%	
		SICK LEAVE BUYBACK FOR 8 EMPLOYEES (FUNDED BETWEEN DPW, WATER, AND SEWER)								
600051	519011	RMTSICKBUY	6,906.38	.00	.00	.00	.00	4,579.00	.0%	
600051	519021	INCEN-A	6,193.50	6,174.00	6,174.00	5,724.00	6,174.00	6,174.00	.0%	
600051	519024	SICK INCEN	1,442.00	1,500.00	1,500.00	795.00	795.00	1,500.00	.0%	
		2 EMPLOYEES @ \$150 EACH 2 EMPLOYEES @ \$100 EACH 20 EMPLOYEES @ \$50 EACH (FUNDED BETWEEN DPW, WATER, AND SEWER)								
		TOTAL WATER PERSONAL SERVICE	1,674,134.07	1,681,136.00	1,681,136.00	1,615,552.86	1,680,268.21	1,732,851.00	3.1%	
600052		WATER ORDINARY MAINTENANCE								
600052	520000	PURCH SVC	115,436.36	201,750.00	201,750.00	173,720.97	201,750.00	235,650.00	16.8%	
		CONFINED SPACE TRAINING - \$12,000 TASK ORDER ENGINEERING - \$100,000 SCADA ALARM - \$15,500 UTILITY CLOUD - \$23,000								

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PROJECTION: 20191 FY2019 BUDGET AS ADOPTED - MASTER

FOR PERIOD 99

ACCOUNTS FOR:

ENTERPRISE FUND - WATER		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 MAYOR	PCT CHANGE
	ALARM INSTALLATION - \$6,000							
	ALARM MONITORING AND REPAIRS - \$1,650							
	AUTOCAD - \$2,500							
	DAM INSPECTIONS - \$30,000							
	DIGSAFE - \$5,000							
	POLICE DETAILS - \$35,000							
	LAB TESTING AND SAMPLING - \$5,000							
600052	524007 R&M OFFICE	2,250.56	3,398.00	3,398.00	2,898.34	3,398.00	4,066.00	19.7%
	GREATAMERICA LEASING - \$1,388							
	CIT FINANCING - \$1,011							
	CAMERON OFFICE PRODUCTS - \$1,000							
	MAPPING SOFTWARE ANNUAL CHARGE - \$667							
600052	524009 R&M PUMP	1,921,283.79	1,990,002.00	1,990,002.00	1,982,785.06	1,990,002.00	2,060,873.00	3.6%
	VEOLIA CONTRACT - \$1,947,873							
	VEOLIA R&M - \$75,000							
	CONTROLS ENGINEER - \$10,000							
	ELECTRICAL CONTRACT - \$20,000							
	GENERATOR CONTRACT - \$8,000							
600052	524013 R&M TL&EQP	6,274.92	8,600.00	8,600.00	8,089.22	8,600.00	8,600.00	.0%
	EQUIPMENT MAINTENANCE.							
600052	524014 R&M PAVING	29,950.00	30,000.00	30,000.00	.00	30,000.00	30,000.00	.0%
	PAVING FOR TRENCHES AND SMALL PROJECTS.							
600052	530008 EE TRAIN	1,542.12	3,950.00	4,350.00	4,175.00	4,350.00	3,950.00	.0%
	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	27,551.51	35,000.00	35,000.00	23,920.43	35,000.00	35,000.00	.0%
	CLEAN WATER TRUST ADMINISTRATION FEES AND MISCELLANEOUS ISSUANCE COSTS.							
600052	534002 CELL SVC	4,847.49	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.0%

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FOR PERIOD 99

ACCOUNTS FOR:

ENTERPRISE FUND - WATER			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 MAYOR	PCT CHANGE
600052	534003	POSTAGE	9,999.99	15,000.00	15,000.00	11,179.03	15,000.00	15,000.00	.0%
600052	540000	SUPPLIES	117,943.94	30,000.00	40,000.00	31,311.04	40,000.00	30,500.00	1.7%
		HYDRANT REPAIRS - \$15,000 NEW HYDRANTS - \$15,000 MISCELLANEOUS (BOTTLES FOR WATER TESTING) - \$500							
600052	542000	OFF SUPP	226.07	1,500.00	1,500.00	450.00	1,500.00	1,000.00	-33.3%
		PENS, PENCILS, NOTEPADS, ETC.							
600052	542011	PRINT FORM	285.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	.0%
		PRINTED FORMS FOR EDUCATIONAL MATERIALS.							
600052	543007	PAINT	1,155.91	2,000.00	2,000.00	1,147.28	2,000.00	2,000.00	.0%
		PAINT SUPPLIES FOR MARKOUTS, ETC.							
600052	548001	MOTOR G&O	35,900.00	32,563.00	32,563.00	32,500.00	32,563.00	33,400.00	2.6%
		GASOLINE - \$22,500 DIESEL - \$10,900							
600052	548004	TIRE&TUBES	2,720.52	5,000.00	5,000.00	1,000.00	5,000.00	5,000.00	.0%
		TIRES CHARGED BACK TO WATER FUND VEHICLES.							
600052	553002	BITUM SUPP	11,599.24	15,000.00	15,000.00	9,589.22	15,000.00	15,000.00	.0%
		PAVING MATERIALS.							
600052	553004	LUMBR&WOOD	606.03	4,000.00	3,600.00	800.00	3,600.00	4,000.00	.0%
600052	553005	PIPE SUPP	86,710.45	90,000.00	90,000.00	87,295.99	90,000.00	90,000.00	.0%
600052	553006	MASONRY	468.00	3,000.00	3,000.00	2,655.00	3,000.00	3,000.00	.0%
		CONCRETE AND CEMENT.							

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PROJECTION: 20191 FY2019 BUDGET AS ADOPTED - MASTER

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ACCOUNTS FOR:

ENTERPRISE FUND - WATER			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 MAYOR	PCT CHANGE
600052	553008	CHEMICAL	.00	3,000.00	2,988.00	2,092.44	2,988.00	3,000.00	.0%
600052	553011	SOIL & FIL PROCESSED GRAVEL.	10,000.00	10,000.00	13,658.73	11,839.80	13,658.73	10,000.00	.0%
600052	553012	DRAIN SUPP	.00	5,000.00	5,000.00	3,936.50	5,000.00	5,000.00	.0%
600052	558000	OTHR SUPP DAM VEGETATION MANAGEMENT PROGRAM MANDATED BY DEP.	.00	.00	.00	.00	.00	50,000.00	.0%
600052	569002	DEP ASMT	11,121.34	23,000.00	9,341.27	9,341.27	9,341.27	23,000.00	.0%
600052	569003	TAX PAY ROCKPORT TAXES.	6,675.44	8,000.00	8,000.00	6,109.32	8,000.00	8,000.00	.0%
600052	573000	DUES&MEMBR DUES FOR AWWA, WEF, MWWA, MAWPCA.	540.00	800.00	812.00	812.00	812.00	1,000.00	25.0%
600052	578005	REIM LIC REIMBURSEMENT FOR LICENSES HELD BY EMPLOYEES.	255.00	500.00	500.00	402.00	500.00	500.00	.0%
TOTAL WATER ORDINARY MAINTENA			2,409,673.68	2,533,893.00	2,533,893.00	2,420,879.91	2,533,893.00	2,690,369.00	6.2%
600058	WATER CAPITAL OUTLAY								
600058	580000	CAPOUTLAY	.00	71,692.00	71,692.00	71,692.00	71,692.00	75,295.00	5.0%
ADDITIONAL R&M - \$50,000 LEASE PAYMENT FOR NEW VACTOR (50% CHARGED TO WATER FUND) - \$25,295									
600058	585000	EQUIPMT NEW EQUIPMENT - \$30,000	86,243.99	44,000.00	44,000.00	31,724.85	44,000.00	30,000.00	-31.8%

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ACCOUNTS FOR:

ENTERPRISE FUND - WATER			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 MAYOR	PCT CHANGE
600058	585001	VEHICLES	99,996.59	.00	.00	.00	.00	.00	.0%
600058	585023	GIS SFTWR GIS ENHANCEMENTS.	76,460.94	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	.0%
600058	588501	WTR MTR	159,661.50	60,000.00	60,000.00	59,839.18	60,000.00	.00	-100.0%
TOTAL WATER CAPITAL OUTLAY			422,363.02	255,692.00	255,692.00	243,256.03	255,692.00	185,295.00	-27.5%
600059	591000	WATER DEBT SERVICE/OFU PRINC LTD	751,940.37	856,576.00	856,576.00	838,405.98	856,576.00	997,685.00	16.5%
PRINCIPAL PAYMENTS AND ADMINISTRATION FEES DUE ON BONDS OUTSTANDING.									
600059	591500	INT ON LTD	353,203.44	421,277.00	421,277.00	413,449.78	421,277.00	569,805.00	35.3%
INTEREST DUE ON BONDS OUTSTANDING.									
600059	592500	INT ON N/B	91,622.22	62,327.00	62,327.00	82,975.83	62,327.00	3,261.00	-94.8%
BOND ANTICIPATION NOTE INTEREST FROM FEBRUARY 2018 BAN.									
600059	596001	TRANS GF	190,166.00	196,983.00	196,983.00	196,983.00	196,983.00	209,918.00	6.6%
TOTAL WATER DEBT SERVICE/OFU			1,386,932.03	1,537,163.00	1,537,163.00	1,531,814.59	1,537,163.00	1,780,669.00	15.8%
TOTAL WATER			5,893,102.80	6,007,884.00	6,007,884.00	5,811,503.39	6,007,016.21	6,389,184.00	6.3%
TOTAL ENTERPRISE FUND - WATE			5,893,102.80	6,007,884.00	6,007,884.00	5,811,503.39	6,007,016.21	6,389,184.00	6.3%
GRAND TOTAL			5,893,102.80	6,007,884.00	6,007,884.00	5,811,503.39	6,007,016.21	6,389,184.00	6.3%

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PROJECTION: 20191 FY2019 BUDGET AS ADOPTED - MASTER

FOR PERIOD 99

ACCOUNTS FOR:

ENTERPRISE FUND - SEWER		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 MAYOR	PCT CHANGE
64004	SEWER REVENUE							
64004	414200 TAX LIENS	-33,006.91	-50,000.00	-50,000.00	-14,160.21	-50,000.00	-50,000.00	.0%
	REVENUE DERIVED FROM THE COLLECTION OF LIENED SEWER CHARGES ON TAX TITLE ACCOUNTS.							
64004	414201 UTIL LIEN	-405,295.63	-240,000.00	-240,000.00	-247,627.85	-247,627.85	-240,000.00	.0%
	COLLECTION OF SEWER CHARGES LIENED TO FY 2019 TAX BILLS.							
64004	417005 P&I USER	-65,107.32	-50,000.00	-50,000.00	-52,403.21	-52,403.21	-50,000.00	.0%
	COLLECTION OF PENALTIES AND INTEREST ON LATE PAYMENTS OF FY 2019 SEWER BILLS.							
64004	421000 UTIL USER	-7,357,347.25	-7,402,835.00	-7,402,835.00	-5,783,060.33	-7,402,835.00	-7,745,320.00	4.6%
	SEWER USE CHARGES BILLED AND COLLECTED.							
64004	422001 FIXTURECHG	-13,168.77	-15,000.00	-15,000.00	-9,187.02	-15,000.00	-15,000.00	.0%
	COLLECTION OF FIXTURE BASED BILLS.							
64004	432035 SEPTAGE	-35,134.32	-50,000.00	-50,000.00	-26,728.93	-50,000.00	-50,000.00	.0%
	SEPTAGE FEES COLLECTED.							
64004	468000 OTHR STATE	-1,877.00	.00	.00	.00	.00	.00	.0%
64004	468013 CC SURVEY	-16,917.62	-3,000.00	-3,000.00	-2,810.00	-3,000.00	-3,000.00	.0%
	REVENUE FROM CROSS CONNECTION FEES.							
64004	493000 PREM BOND	-26,425.96	.00	.00	-9,049.04	-9,049.04	.00	.0%
	TOTAL SEWER REVENUE							
		-7,954,280.78	-7,810,835.00	-7,810,835.00	-6,145,026.59	-7,829,915.10	-8,153,320.00	4.4%
	TOTAL ENTERPRISE FUND - SEWE							
		-7,954,280.78	-7,810,835.00	-7,810,835.00	-6,145,026.59	-7,829,915.10	-8,153,320.00	4.4%
	GRAND TOTAL							
		-7,954,280.78	-7,810,835.00	-7,810,835.00	-6,145,026.59	-7,829,915.10	-8,153,320.00	4.4%

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ACCOUNTS FOR:

ENTERPRISE FUND - SEWER	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 MAYOR	PCT CHANGE
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440 SEWER

640051	SEWER PERSONAL SERVICES						
511000	SALARIES						
640051	511000 SALARIES	946,526.54	946,458.00	943,914.51	922,264.77	943,914.51	1,008,987.00 6.6%

THE FOLLOWING ARE FUNDED BETWEEN DPW/TREASURER/IT, WATER, AND SEWER:

DIRECTOR OF PUBLIC WORKS - \$45,689
 ASSISTANT DIRECTOR - \$33,799
 ASSISTANT DIRECTOR OF OPERATIONS - \$25,603
 UTILITIES SUPERINTENDENT - \$40,413
 MAINTENANCE - \$265,387
 ENGINEERS - \$161,846
 HEO/HMEO - \$175,436
 MOTOR VEHICLE MAINTENANCE/MECHANICS - \$63,778
 CLERKS - \$51,203
 ACCOUNT SPECIALIST - \$25,673
 CONFIDENTIAL SECRETARY - \$24,695
 COLLECTION SPECIALIST - \$22,482
 STOREKEEPER - \$18,785
 BOOKKEEPER - \$17,840
 PUBLIC WORKS INSPECTOR - \$14,235
 MASON - \$13,307
 IT SPECIALIST - \$8,816

640051	512000 S&W TEMP	6,773.00	15,000.00	15,000.00	6,901.00	15,000.00	15,000.00 .0%
	SUMMER INTERNS.						

640051	513002 OT - LABOR	43,862.18	40,000.00	40,000.00	29,233.86	40,000.00	40,000.00 .0%
	OVERTIME - SEWER BREAKS, PUMP OUTS, REPAIR WORK, ETC.						

640051	514006 LONGEVITY	12,315.63	12,513.00	12,513.00	12,433.88	12,433.88	11,422.00 -8.7%
	LONGEVITY FOR 25 EMPLOYEES (FUNDED BETWEEN DPW/IT, WATER, AND SEWER)						

640051	517001 WORK COMP	5,956.85	.00	2,543.49	1,856.19	2,543.49	.00 .0%
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ACCOUNTS FOR:

ENTERPRISE FUND - SEWER			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 MAYOR	PCT CHANGE	
640051	517002	UNEMP INS	.00	13,250.00	13,250.00	.00	13,250.00	13,250.00	.0%	
640051	517003	HLTH INS	187,585.98	209,500.00	209,500.00	159,334.20	209,500.00	190,160.00	-9.2%	
640051	517004	RTMT FUND	313,092.00	322,276.00	322,276.00	322,276.00	322,276.00	322,276.00	.0%	
640051	517006	LIFE INS	380.11	850.00	850.00	.00	850.00	850.00	.0%	
640051	517008	MEDICR INS	13,223.84	14,250.00	14,250.00	.00	14,250.00	14,250.00	.0%	
640051	519010	SICK BUYBK	3,115.29	3,639.00	3,639.00	3,548.98	3,548.98	3,639.00	.0%	
		SICK LEAVE BUYBACK FOR 8 EMPLOYEES (FUNDED BETWEEN DPW, WATER, AND SEWER)								
640051	519011	RMTSICKBUY	3,957.40	.00	.00	.00	.00	7,689.00	.0%	
		SICK AND VACATION BUYBACK FOR 1 EMPLOYEE.								
640051	519021	INCEN-A	5,568.50	5,724.00	5,724.00	5,724.00	5,724.00	5,724.00	.0%	
640051	519024	SICK INCEN	1,142.00	1,500.00	1,500.00	795.00	795.00	1,500.00	.0%	
		2 EMPLOYEES @ \$150 EACH 2 EMPLOYEES @ \$100 EACH 20 EMPLOYEES @ \$50 EACH (FUNDED BETWEEN DPW, WATER, AND SEWER)								
TOTAL SEWER PERSONAL SERVICE			1,543,499.32	1,584,960.00	1,584,960.00	1,464,367.88	1,584,085.86	1,634,747.00	3.1%	
640052	SEWER ORDINARY MAINTENANCE									
640052	520000	PURCH SVC	150,403.89	238,500.00	236,539.33	172,713.64	236,539.33	238,970.00	.2%	
		CONFINED SPACES TRAINING - \$12,000 TASK ORDER ENGINEERING - \$100,000 CONTAINERS - \$25,000 POLICE DETAILS - \$15,000								

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ACCOUNTS FOR:

ENTERPRISE FUND - SEWER		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 MAYOR	PCT CHANGE
ALARM MAINTENANCE - \$19,970								
WWTP PUMPING SERVICE - \$15,000								
LAB TESTING AND ANALYSIS - \$1,500								
UTILITY CLOUD - \$38,000								
AUTOCAD - \$2,500								
MISCELLANEOUS - \$10,000								
640052	524003 R&M VEH	5,280.28	14,500.00	14,500.00	875.00	14,500.00	14,500.00	.0%
VEHICLE MAINTENANCE CHARGED BACK TO SEWER FUND VEHICLES.								
640052	524007 R&M OFFICE	.00	3,398.00	3,398.00	2,898.34	3,398.00	3,399.00	.0%
GREATAMERICA LEASING - \$1,388								
CIT FINANCE - \$1,011								
CAMERON OFFICE PRODUCTS - \$1,000								
640052	524009 R&M PUMP	3,093,781.21	3,339,675.00	3,339,675.00	3,324,287.56	3,339,675.00	3,484,036.00	4.3%
VEOLIA WASTEWATER - \$2,393,190								
VEOLIA R&M - \$75,000								
CONTROLS ENGINEER - \$30,000								
ELECTRICAL - \$70,000								
GENERATOR - \$25,000								
VEOLIA PUMP STATIONS - \$654,573								
VEOLIA PUMP STATIONS R&M - \$155,000								
VEOLIA PUMP STATION UNIT COST ITEMS - \$81,273								
640052	524013 R&M TL&EQP	341.24	5,000.00	5,000.00	2,390.61	5,000.00	5,000.00	.0%
SMALL TOOLS.								
640052	524014 R&M PAVING	24,975.00	25,000.00	25,000.00	.00	25,000.00	25,000.00	.0%
PAVING SUPPLIES FOR TRENCHES, SMALL JOBS, ETC.								
640052	527015 RENT EQUIP	2,212.12	4,523.00	4,523.00	.00	4,523.00	4,523.00	.0%
640052	530000 PROF&TECH	7,462.50	20,000.00	20,000.00	16,350.00	20,000.00	20,000.00	.0%

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PROJECTION: 20191 FY2019 BUDGET AS ADOPTED - MASTER

FOR PERIOD 99

ACCOUNTS FOR:

ENTERPRISE FUND - SEWER			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 MAYOR	PCT CHANGE
640052	530006	ENG/ARCH 301H MONITORING.	137,300.00	144,149.00	146,109.67	146,109.67	146,109.67	149,789.00	3.9%
640052	530008	EE TRAIN TRAININGS AND SEMINARS FOR EMPLOYEES.	290.00	550.00	550.00	380.00	550.00	550.00	.0%
640052	530009	ACC & AUDT ANNUAL AUDIT SERVICES.	5,032.00	5,032.00	5,032.00	5,032.00	5,032.00	5,032.00	.0%
640052	530010	LEGAL SVC LEGAL FEES.	14,205.58	25,000.00	50,000.00	50,000.00	50,000.00	25,000.00	.0%
640052	530023	STAFF DEV PUBLIC EDUCATION.	.00	10,000.00	.00	.00	.00	10,000.00	.0%
640052	530027	BOND ISSUE CLEAN WATER TRUST ADMINISTRATIVE FEES AND MISCELLANEOUS ISSUANCE COSTS.	23,964.03	35,000.00	35,000.00	22,690.94	35,000.00	35,000.00	.0%
640052	534002	CELL SVC	4,539.56	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.0%
640052	534003	POSTAGE	11,035.57	16,000.00	16,000.00	11,179.04	16,000.00	16,000.00	.0%
640052	540000	SUPPLIES	34,466.51	45,000.00	45,000.00	37,944.70	45,000.00	45,000.00	.0%
640052	542000	OFF SUPP PENS, PENCILS, PADS, ETC.	94.48	500.00	500.00	350.00	500.00	500.00	.0%
640052	543007	PAINT PAINT FOR MARKOUTS.	217.80	300.00	300.00	26.12	300.00	300.00	.0%

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PROJECTION: 20191 FY2019 BUDGET AS ADOPTED - MASTER

FOR PERIOD 99

ACCOUNTS FOR:

ENTERPRISE FUND - SEWER			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 MAYOR	PCT CHANGE
640052	548001	MOTOR G&O GASOLINE - \$22,500 DIESEL - \$10,900	35,900.00	32,562.00	32,562.00	32,500.00	32,562.00	33,400.00	2.6%
640052	548004	TIRE&TUBES TIRES CHARGED BACK TO SEWER FUND VEHICLES.	2,195.39	2,500.00	2,500.00	.00	2,500.00	2,500.00	.0%
640052	548006	MOTOR P&A PARTS CHARGED BACK TO SEWER FUND VEHICLES.	28,179.91	50,000.00	50,000.00	27,450.00	50,000.00	50,000.00	.0%
640052	553002	BITUM SUPP WINTER MIX FOR TRENCHES.	8,000.00	8,000.00	8,000.00	7,353.96	8,000.00	8,000.00	.0%
640052	553004	LUMBR&WOOD	.00	3,500.00	3,500.00	1,569.28	3,500.00	3,500.00	.0%
640052	553005	PIPE SUPP	4,837.53	60,000.00	60,000.00	24,966.92	60,000.00	60,000.00	.0%
640052	553006	MASONRY CONCRETE FOR BASIN REPAIRS, DRAIN REPAIRS, ETC.	3,829.58	8,000.00	8,000.00	7,822.50	8,000.00	8,000.00	.0%
640052	553011	SOIL & FIL PROCESSED GRAVEL.	14,080.10	15,000.00	15,000.00	13,635.15	15,000.00	15,000.00	.0%
640052	553012	DRAIN SUPP	.00	1,000.00	11,000.00	900.00	11,000.00	1,000.00	.0%
640052	570000	OTHR EXP ASSESSMENTS - WWTP STIPULATED PENALTIES PER CONSENT DECREES.	.00	15,000.00	.00	.00	.00	15,000.00	.0%
640052	573000	DUES&MEMBR DUES FOR MAWPCA, NEWEA, AWWA/WEF.	145.00	610.00	610.00	109.00	610.00	610.00	.0%

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PROJECTION: 20191 FY2019 BUDGET AS ADOPTED - MASTER

FOR PERIOD 99

ACCOUNTS FOR:

ENTERPRISE FUND - SEWER	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 MAYOR	PCT CHANGE
640052 578005 REIM LIC	240.00	500.00	500.00	60.00	500.00	500.00	.0%
REIMBURSEMENT OF LICENSES HELD BY EMPLOYEES.							
TOTAL SEWER ORDINARY MAINTEN	3,613,009.28	4,133,799.00	4,143,799.00	3,914,594.43	4,143,799.00	4,285,109.00	3.7%
640058 SEWER CAPITAL OUTLAY							
640058 580000 CAPOUTLAY	169,463.00	311,851.00	311,851.00	199,191.72	311,851.00	233,249.00	-25.2%
VEOLIA WASTEWATER R&M - \$50,000 VEOLIA PUMP STATION R&M - \$50,000 LEASE FOR VACTOR/PUMP TRUCK - \$133,249							
640058 585000 EQUIPMT	9,895.00	14,000.00	14,000.00	14,000.00	14,000.00	.00	-100.0%
NEW VEHICLE.							
640058 585023 GIS SFTWR	76,460.94	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	.0%
GIS ENHANCEMENTS.							
TOTAL SEWER CAPITAL OUTLAY	255,818.94	405,851.00	405,851.00	293,191.72	405,851.00	313,249.00	-22.8%
640059 SEWER DEBT SERVICE/OFU							
640059 591000 PRINC LTD	1,228,361.87	1,250,000.00	1,250,000.00	1,247,811.00	1,250,000.00	1,285,252.00	2.8%
PRINCIPAL PAYMENTS AND ADMINISTRATION FEES ON LONG TERM DEBT.							
640059 591500 INT ON LTD	451,163.87	429,242.00	429,242.00	429,241.60	429,242.00	400,077.00	-6.8%
INTEREST ON LONG TERM DEBT.							
640059 592500 INT ON N/B	14,026.94	.00	.00	88,434.95	88,434.95	24,968.00	.0%
BOND ANTICIPATION NOTE INTEREST ON FEBRUARY 2018 BAN.							
640059 596001 TRANS GF	190,166.00	196,983.00	196,983.00	196,983.00	196,983.00	209,918.00	6.6%
TOTAL SEWER DEBT SERVICE/OFU	1,883,718.68	1,876,225.00	1,876,225.00	1,962,470.55	1,964,659.95	1,920,215.00	2.3%
TOTAL SEWER	7,296,046.22	8,000,835.00	8,010,835.00	7,634,624.58	8,098,395.81	8,153,320.00	1.9%
TOTAL ENTERPRISE FUND - SEWE	7,296,046.22	8,000,835.00	8,010,835.00	7,634,624.58	8,098,395.81	8,153,320.00	1.9%
GRAND TOTAL	7,296,046.22	8,000,835.00	8,010,835.00	7,634,624.58	8,098,395.81	8,153,320.00	1.9%

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FOR PERIOD 99

ACCOUNTS FOR:

ENTERPRISE FUND - SEWER

2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 MAYOR CHANGE	PCT CHANGE
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PROJECTION: 20191 FY2019 BUDGET AS ADOPTED - MASTER

FOR PERIOD 99

ACCOUNTS FOR:

ENTERPRISE FUND - TALBOT RINK		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 MAYOR	PCT CHANGE
69004	TALBOT RINK REVENUE							
69004	424003 RINK CHRGS	-257,588.50	-279,000.00	-279,000.00	-210,095.70	-279,000.00	-279,000.00	.0%
	USER CHARGES FOR USE OF THE RINK BY INDIVIDUALS AND GROUPS.							
69004	484000 GG MSC REV	-13,116.65	-23,615.00	-23,615.00	-13,541.00	-23,615.00	-23,615.00	.0%
	MISCELLANEOUS RECEIPTS.							
69004	497005 TI E/F	.00	.00	.00	.00	.00	-30,000.00	.0%
	TRANSFER FROM FUND BALANCE (FREE CASH).							
	TOTAL TALBOT RINK REVENUE	-270,705.15	-302,615.00	-302,615.00	-223,636.70	-302,615.00	-332,615.00	9.9%
	TOTAL ENTERPRISE FUND - TALB	-270,705.15	-302,615.00	-302,615.00	-223,636.70	-302,615.00	-332,615.00	9.9%
	GRAND TOTAL	-270,705.15	-302,615.00	-302,615.00	-223,636.70	-302,615.00	-332,615.00	9.9%

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ACCOUNTS FOR:

ENTERPRISE FUND - TALBOT RINK		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 MAYOR	PCT CHANGE
475	RINK							
690051	TALBOT RINK PERSONAL SERVICES							
511000	SALARIES							
690051	511000 SALARIES	51,731.69	50,759.28	50,759.28	51,599.28	51,599.28	52,827.00	4.1%
	RINK MAINTENANCE MAN.							
690051	512000 S&W TEMP	60,243.13	55,000.00	55,000.00	37,780.40	55,000.00	55,000.00	.0%
	PART TIME HELP.							
690051	513000 OT	25,667.04	25,000.00	25,000.00	20,093.34	25,000.00	25,000.00	.0%
	OVERTIME.							
690051	514006 LONGEVITY	500.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
	ONE EMPLOYEE @ \$1,000							
690051	517003 HLTH INS	16,229.06	19,146.00	19,146.00	15,686.60	19,146.00	18,825.00	-1.7%
690051	517004 RTMT FUND	16,605.00	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	1,924.05	1,926.72	1,926.72	.00	1,926.72	1,925.00	-.1%
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	450.00	450.00	450.00	.00	450.00	450.00	.0%

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20191 FY2019 BUDGET AS ADOPTED - MASTER

FOR PERIOD 99

ACCOUNTS FOR:

ENTERPRISE FUND - TALBOT RINK			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 MAYOR	PCT CHANGE
690051	519024	SICK INCEN	200.00	300.00	300.00	300.00	300.00	300.00	.0%
ONE EMPLOYEE @ \$300									
TOTAL TALBOT RINK PERSONAL S			173,549.97	170,552.00	170,552.00	143,064.62	171,392.00	172,297.00	1.0%
690052	TALBOT RINK	ORDINARY MAINTENAN							
690052	520000	PURCH SVC	10,466.94	16,000.00	16,000.00	12,509.75	16,000.00	16,000.00	.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	14,250.27	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	.0%
690052	540000	SUPPLIES	11,389.91	12,500.00	12,500.00	3,685.52	12,500.00	9,000.00	-28.0%
PUCKS, CLEANING PRODUCTS, SWEATSHIRTS, MISCELLANEOUS.									
TOTAL TALBOT RINK ORDINARY M			86,107.12	96,500.00	96,500.00	84,195.27	96,500.00	93,000.00	-3.6%
690058	TALBOT RINK	CAPITAL OUTLAY							
690058	582003	BLDG IMP	.00	7,500.00	7,500.00	.00	7,500.00	5,355.00	-28.6%
BUILDING IMPROVEMENTS.									
690058	584000	SITE IMP	.00	7,500.00	7,500.00	.00	7,500.00	7,500.00	.0%
SITE IMPROVEMENTS.									
690058	585000	EQUIPMT	9,270.00	15,000.00	15,000.00	5,045.00	15,000.00	15,000.00	.0%
REPLACE EQUIPMENT.									

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PROJECTION: 20191 FY2019 BUDGET AS ADOPTED - MASTER

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ACCOUNTS FOR:

ENTERPRISE FUND - TALBOT RINK			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 MAYOR	PCT CHANGE
TOTAL TALBOT RINK CAPITAL OU			9,270.00	30,000.00	30,000.00	5,045.00	30,000.00	27,855.00	-7.2%
690059	TALBOT RINK DEBT SERVICE/OFU								
690059	591000	PRINC LTD	30,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	.0%
690059	591500	INT ON LTD	16,687.50	15,563.00	15,563.00	14,712.50	15,563.00	14,463.00	-7.1%
TOTAL TALBOT RINK DEBT SERVI			46,687.50	40,563.00	40,563.00	39,712.50	40,563.00	39,463.00	-2.7%
TOTAL RINK			315,614.59	337,615.00	337,615.00	272,017.39	338,455.00	332,615.00	-1.5%
TOTAL ENTERPRISE FUND - TALB			315,614.59	337,615.00	337,615.00	272,017.39	338,455.00	332,615.00	-1.5%
GRAND TOTAL			315,614.59	337,615.00	337,615.00	272,017.39	338,455.00	332,615.00	-1.5%

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PROJECTION: 20191 FY2019 BUDGET AS ADOPTED - MASTER

FOR PERIOD 13

ACCOUNTS FOR:

ENTERPRISE FUND - WATERWAYS	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 MAYOR	PCT CHANGE
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492	WATERWAYS BOARD								
70004	WATERWAYS REVENUES								
416004	BOAT EXCISE TAX 2004								
70004	416004	BOAT 04	-55.12	.00	.00	.00	.00	.0%	
70004	416005	BOAT 05	-30.09	.00	.00	-5.19	.00	.00	.0%
70004	416007	BOAT 07	-15.00	.00	.00	-125.00	.00	.00	.0%
70004	416008	BOAT 08	-53.00	.00	.00	-50.00	.00	.00	.0%
70004	416010	BOAT 10	-53.00	.00	.00	-25.54	.00	.00	.0%
70004	416011	BOAT 11	-118.00	.00	.00	-25.00	.00	.00	.0%
70004	416012	BOAT 12	-299.00	.00	.00	-149.75	.00	.00	.0%
70004	416013	BOAT 13	-48.83	.00	.00	-78.00	.00	.00	.0%
70004	416014	BOAT 14	-2,962.55	.00	.00	-137.62	.00	.00	.0%
70004	416015	BOAT 15	-1,763.19	.00	.00	-53.00	.00	.00	.0%

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PROJECTION: 20191 FY2019 BUDGET AS ADOPTED - MASTER

FOR PERIOD 13

ACCOUNTS FOR:

ENTERPRISE FUND - WATERWAYS			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 MAYOR	PCT CHANGE
70004	416016	BOAT 16	-5,939.80	.00	.00	-1,760.81	.00	.00	.0%
70004	416017	BOAT 17	-62,484.94	.00	.00	-5,740.48	.00	.00	.0%
70004	416018	BOAT 18	.00	-83,422.00	-83,422.00	-42,279.19	-83,422.00	.00	-100.0%
70004	416019	BOAT 19	.00	.00	.00	.00	.00	-83,422.00	.0%
70004	416094	BOAT 94	-33.42	.00	.00	.00	.00	.00	.0%
70004	417006	P&I BOAT	-5,390.40	-2,500.00	-2,500.00	-4,641.28	-4,641.28	-3,000.00	20.0%
BASED ON PY HISTORY AND INCREASED ENFORCEMENT.									
70004	432021	LAUNCH FEE	-9,719.00	-7,000.00	-7,000.00	-4,510.00	-7,000.00	-8,000.00	14.3%
ESTIMATED FEES FROM PRIOR YEAR COLLECTED WITH INCREASE RIDERSHIP DUE TO PUBLICITY.									
70004	432022	TRANS MOOR	-28,572.90	-30,188.00	-30,188.00	-31,883.20	-30,188.00	-40,188.00	33.1%
FEES COLLECTED FROM TRANSIENT MOORINGS WITH THERE BEING AN INCREASE IN THE NUMBER OF MOORINGS.									
70004	432023	FLOAT FEES	-17,792.00	-32,130.00	-32,130.00	-37,580.50	-37,580.50	-32,130.00	.0%
FEES COLLECTED FROM 10A TEMPORARY FLOATS. FEE INCREASED FROM \$0.50 TO \$1.00 IN FY 2018.									
70004	432024	MOORING	-146,291.30	-158,416.00	-158,416.00	-143,662.64	-158,416.00	-188,416.00	18.9%
SEASONAL MOORING FEE - INCREASED DUE TO AN INCREASE IN FEES, REACTIVATION OF RETURNED MOORINGS AND BETTER MOORING FIELD MANAGEMENT.									

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ACCOUNTS FOR:

ENTERPRISE FUND - WATERWAYS			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 MAYOR	PCT CHANGE
70004	432025	MOORINGAPP	-4,530.00	-6,000.00	-6,000.00	-5,030.00	-6,000.00	-5,500.00	-8.3%
		WAIT LIST FEES COLLECTED - WAIT LIST IS SHRINKING DUE TO MOORINGS ISSUED.							
70004	432028	BOAT RAMP	-17,966.00	-19,100.00	-19,100.00	-8,922.00	-19,100.00	-30,100.00	57.6%
		FEES COLLECTED AT DUN FUDGIN BOAT RAMP - FEE INCREASED THIS YEAR.							
70004	436003	RENT STP	-18,678.25	-22,330.00	-22,330.00	-17,080.75	-22,330.00	-22,330.00	.0%
		FEES COLLECTED FOR RENTAL SLIPS AT ST PETERS LOBSTER MARINA (MARINE IS AT CAPACITY) - \$21,130 COLLECTION OF ELECTRIC BILL FROM MARINA TENANTS - \$1,200							
70004	436004	RENT HCOVE	-18,545.71	-22,106.00	-22,106.00	-14,036.00	-22,106.00	-22,106.00	.0%
		FEES COLLECTED FOR RENT AT HARBOR COVE MARINA (MARINE IS AT CAPACITY) - \$20,906 COLLECTION OF ELECTRIC BILLS FROM MARINA TENANTS - \$1,200							
70004	477013	BOUY FINE	-50.00	-550.00	-550.00	-2,918.00	-2,918.00	-500.00	-9.1%
		ASSESSMENT FEES FOR IMPROPERLY MARKED BUOYS.							
70004	483001	DON CH91	.00	-3,000.00	-3,000.00	.00	-3,000.00	-3,000.00	.0%
		DONATIONS COLLECTED FROM CH 91.							
70004	484000	GG MSC REV	-2,225.00	-2,500.00	-2,500.00	-7,975.00	-7,975.00	-500.00	-80.0%
		DETAILS WORKED.							
70004	484014	SALE EQUIP	-11,385.00	.00	.00	.00	.00	.00	.0%
70004	497001	TI GF	-52,150.00	.00	-30,000.00	-30,000.00	-30,000.00	.00	-100.0%
70004	497005	TI E/F	-2,000.00	.00	.00	.00	.00	.00	.0%
		TOTAL WATERWAYS REVENUES	-409,151.50	-389,242.00	-419,242.00	-358,668.95	-434,676.78	-439,192.00	4.8%
		TOTAL WATERWAYS BOARD	-409,151.50	-389,242.00	-419,242.00	-358,668.95	-434,676.78	-439,192.00	4.8%
		TOTAL ENTERPRISE FUND - WATE	-409,151.50	-389,242.00	-419,242.00	-358,668.95	-434,676.78	-439,192.00	4.8%
		GRAND TOTAL	-409,151.50	-389,242.00	-419,242.00	-358,668.95	-434,676.78	-439,192.00	4.8%

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ACCOUNTS FOR:

ENTERPRISE FUND - WATERWAYS	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 MAYOR	PCT CHANGE
492 WATERWAYS BOARD							
700051 WATERWAYS PERSONAL SERVICES							
511000 SALARIES							
700051 511000 SALARIES	128,635.14	141,036.00	141,036.00	140,498.07	141,036.00	146,755.00	4.1%
HARBORMASTER - \$82,170 DEPUTY HARBORMASTER - \$64,585							
700051 512000 S&W TEMP	69,788.35	77,000.00	82,000.00	62,179.84	82,000.00	78,000.00	-4.9%
ASSISTANT HARBORMASTERS' PAY.							
700051 517003 HLTH INS	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
DENTAL ONLY AS HARBORMASTER AND DEPUTY HARBORMASTER ARE NOT ENROLLED IN A CITY HEALTH INSURANCE PLAN.							
700051 517004 RTMT FUND	30,885.00	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	.00	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	1,500.00	1,500.00	.00	1,500.00	1,331.00	-11.3%
CPR/FIRST AID AND ANNUAL REQUIRED TRAINING.							
700051 519024 SICK INCEN	300.00	600.00	600.00	600.00	600.00	600.00	.0%
2 EMPLOYEES @ \$300 EACH							
TOTAL WATERWAYS PERSONAL SER	229,608.49	254,836.00	259,836.00	234,162.91	259,836.00	261,386.00	.6%
700052 WATERWAYS ORDINARY MAINTENANCE							
700052 520000 PURCH SVC	23,509.12	30,821.00	37,821.00	37,184.00	37,821.00	50,000.00	32.2%
MOORING INFORMATION PROGRAM - \$15,000 TRANSIT MOORING MAINTENANCE - \$10,000 LAWN MAINTENANCE AT PUBLIC LANDINGS - \$10,000 BUILDING CLEANING - \$5,000							

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PROJECTION: 20191 FY2019 BUDGET AS ADOPTED - MASTER

FOR PERIOD 13

ACCOUNTS FOR:

ENTERPRISE FUND - WATERWAYS		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 MAYOR	PCT CHANGE
	BOAT HAULING - \$3,000 DIESEL SERVICE FOR LAUNCH - \$2,500 EVINRUDE SERVICE - \$1,500 BOAT COVERING - \$1,500 ALARM SERVICE - \$1,500							
700052	521001 ELECTRICTY	.00	3,900.00	7,400.00	3,578.51	7,400.00	7,500.00	1.4%
	ELECTRICITY TO THE MARINAS.							
700052	524001 R&M B&G	863.19	.00	.00	.00	.00	.00	.0%
700052	524003 R&M VEH	.00	1,000.00	4,000.00	2,732.00	4,000.00	1,000.00	-75.0%
	OIL CHANGES, INSPECTION STICKER, AND MAINTENANCE COSTS.							
700052	524006 R&M COM EQ	.00	300.00	4,300.00	3,117.20	4,300.00	1,000.00	-76.7%
	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.							
700052	524037 R&M BOAT	21,511.14	5,000.00	24,000.00	13,220.97	24,000.00	9,000.00	-62.5%
	BOAT MAINTENANCE.							
700052	527001 RENT BLDG	4,991.52	48,000.00	20,500.00	12,000.00	20,500.00	48,000.00	134.1%
	RENTAL OF 19 HARBOR LOOP.							
700052	530006 ENG/ARCH	.00	1,000.00	31,000.00	150.00	31,000.00	1,000.00	-96.8%
	NEW PROJECT ASSISTANCE.							
700052	530008 EE TRAIN	594.00	.00	.00	.00	.00	.00	.0%
700052	530011 ADVERTISNG	95.00	1,000.00	3,000.00	340.00	3,000.00	1,000.00	-66.7%
	PRINTING SAILORS GUIDE AND WELCOME PACKAGES.							

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PROJECTION: 20191 FY2019 BUDGET AS ADOPTED - MASTER

FOR PERIOD 13

ACCOUNTS FOR:

ENTERPRISE FUND - WATERWAYS			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 MAYOR	PCT CHANGE
700052	534003	POSTAGE	.00	200.00	200.00	.00	200.00	200.00	.0%
		SENDING CERTIFIED MAIL.							
700052	534007	TEL USE	6,757.88	6,500.00	6,500.00	6,500.00	6,500.00	7,000.00	7.7%
		5 CELL PHONES WITH INTERNET AND EMAIL CAPABILITIES TO RUN DOCKWA, FAX SERVICE.							
700052	540000	SUPPLIES	.00	500.00	500.00	500.00	500.00	500.00	.0%
		SAFETY EQUIPMENT AND MEDICAL SUPPLIES.							
700052	542000	OFF SUPP	1,080.05	2,000.00	2,000.00	1,000.00	2,000.00	3,000.00	50.0%
		OFFICE SUPPLIES - PAPER, PENS, ENVELOPES, FOLDERS, ETC.							
700052	542007	COMP EQUIP	691.46	.00	.00	.00	.00	.00	.0%
700052	542011	PRINT FORM	1,968.90	2,500.00	2,500.00	2,450.00	2,500.00	3,000.00	20.0%
		DECALS, PAYMENT BOOKS. LAUNCH PASSES, RAMP STICKERS.							
700052	543003	TOOLS	989.66	1,000.00	2,000.00	1,000.00	2,000.00	1,500.00	-25.0%
		POWER AND HAND TOOLS TO CONDUCT REPAIRS TO DOCKS AND BOATS.							
700052	545000	CUST SUPP	.00	300.00	300.00	.00	300.00	1,000.00	233.3%
		CLEANING PRODUCTS FOR BOATS AND OFFICE.							
700052	548001	MOTOR G&O	4,199.50	8,500.00	8,500.00	6,000.00	8,500.00	9,000.00	5.9%
		FUEL FOR BOATS - \$8,000 MOTOR OIL FOR BOATS - \$1,000							
700052	548008	MARINE SUP	1,586.25	3,770.00	3,770.00	1,800.00	3,770.00	5,000.00	32.6%
		ROPE, FENDERS, CLEATS TO MAINTAIN DOCKS AND BOATS.							
700052	558006	UNIFORMS	3,525.92	1,500.00	3,500.00	2,200.00	3,500.00	2,000.00	-42.9%
		UNIFORMS FOR HARBORMASTERS AND LAUNCH OPERATORS.							

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PROJECTION: 20191 FY2019 BUDGET AS ADOPTED - MASTER

FOR PERIOD 13

ACCOUNTS FOR:

ENTERPRISE FUND - WATERWAYS			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 MAYOR	PCT CHANGE
700052	558015	SUPP M/W	159.30	.00	.00	.00	.00	.00	.0%
700052	571000	IN ST TRAV TRAVEL TO SEMINARS AND CONFERENCES - EZ PASS.	.00	300.00	300.00	.00	300.00	300.00	.0%
700052	573000	DUES&MEMBR MASS HARBORMASTERS ANNUAL DUES.	.00	800.00	800.00	700.00	800.00	800.00	.0%
700052	574003	PROP LIAB CITY OWNED FLOATS, DOCKS, MARINAS, AND BOATS.	7,300.00	9,500.00	6,500.00	6,013.00	6,500.00	6,013.00	-7.5%
700052	578001	CONT EMERG EMERGENCIES NOT ANTICIPATED.	30,025.00	.00	.00	.00	.00	5,037.00	.0%
TOTAL WATERWAYS ORDINARY MAIN			109,847.89	128,847.00	169,847.00	100,485.68	169,847.00	163,306.00	-3.9%
700058	WATERWAYS CAPITAL OUTLAY								
700058	585000	EQUIPMT	24,938.00	.00	.00	.00	.00	.00	.0%
700058	585001	VEHICLES TRUCK LEASE PAYMENT (2 OF 3 PAYMENTS).	.00	.00	15,000.00	13,116.33	15,000.00	12,441.00	-17.1%
700058	585013	OFF FURN NEW OFFICE CHAIRS AND TABLES.	.00	859.00	859.00	.00	859.00	859.00	.0%
700058	585014	COMP EQUIP IPADS FOR OFFICE TO RUN DOCKWA FROM.	.00	1,200.00	1,200.00	.00	1,200.00	1,200.00	.0%
700058	585022	BT EQUIP	.00	.00	8,500.00	8,500.00	8,500.00	.00	-100.0%

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PROJECTION: 20191 FY2019 BUDGET AS ADOPTED - MASTER

FOR PERIOD 13

ACCOUNTS FOR:

ENTERPRISE FUND - WATERWAYS			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 MAYOR	PCT CHANGE
700058	588008	BOAT FAC	2,000.00	3,500.00	3,500.00	3,500.00	3,500.00	.00	-100.0%
TOTAL WATERWAYS CAPITAL OUTL			26,938.00	5,559.00	29,059.00	25,116.33	29,059.00	14,500.00	-50.1%
700059	WATERWAYS DEBT SERVICE/OFU								
700059	596005	TRANS EF	8,700.00	.00	.00	.00	.00	.00	.0%
TOTAL WATERWAYS DEBT SERVICE			8,700.00	.00	.00	.00	.00	.00	.0%
TOTAL WATERWAYS BOARD			375,094.38	389,242.00	458,742.00	359,764.92	458,742.00	439,192.00	-4.3%
TOTAL ENTERPRISE FUND - WATE			375,094.38	389,242.00	458,742.00	359,764.92	458,742.00	439,192.00	-4.3%
GRAND TOTAL			375,094.38	389,242.00	458,742.00	359,764.92	458,742.00	439,192.00	-4.3%

** END OF REPORT - Generated by John Dunn **