



CITY OF GLOUCESTER

**ANNUAL  
BUDGET  
REPORT**

FISCAL YEAR  
**2020**

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As Submitted to the Gloucester City Council on May 7, 2019

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*Photo by Bridgette Mathews*

**Sefatia Romeo Theken  
MAYOR**

# **CITY OF GLOUCESTER, MASSACHUSETTS**

## **Annual Budget Report**

For the Fiscal Year 2020

Sefatia Romeo Theken, Mayor



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**CITY OF GLOUCESTER  
OFFICE OF THE MAYOR**

May 7, 2019

Dear Council President Lundberg, Members of the City Council, and Citizens of Gloucester:

I am pleased to present the annual budget for the City of Gloucester for Fiscal Year 2020 (FY20). This budget reflects a balanced and responsible spending plan for our community that continues to invest in municipal infrastructure, education, and public safety. The focus, as it has been, is to ensure that Gloucester remains on a fiscally-sustainable path.

Actual revenues have exceeded budget over the past few years and as a result we have built up stronger reserves in our stabilization funds. We are well positioned to benefit from a potential increase in beach parking fees, new growth, hotel/motel sales tax and recreational marijuana retail, cultivation and manufacturing revenue.

The City's blueprint for the effective and efficient maximization of the delivery of services remains unchanged. Each year, we face challenges in developing our annual budget and this year was no different. Collective bargaining and rising benefits costs have required the City to make difficult choices to ensure that the spending plan adequately funds core operations and meets the needs of the community.

Our efforts to craft a responsible budget benefited from a range of initiatives that we have implemented over the past five years. These reforms have helped restrain spending, ensure accountability and improve transparency throughout City government.

My administration is always looking for ways to save taxpayers' dollars by leveraging grant opportunities and we have successfully secured millions of dollars in grant funding for various initiatives. In March, we received a \$1 million grant from the Seaport Economic Council for an improved Harbormaster's Office and Visiting Boating Center. These enhanced facilities will allow the Harbormaster to respond to safety calls, staff special events that take place on the water, and handle the growing number of visiting and local boaters. We also received a \$3 million MassWorks Infrastructure Program grant for the necessary road and sewer improvements in the Trask Street area of Gloucester, which will support the development of the Fuller School

property, including the construction of a new YMCA building, retail space and much needed housing.

Economic growth remains a priority within our City. My administration continues to work to promote and stimulate economic development by: growing and expanding the *Gloucester Fresh* program; reinvigorating the Economic Development Industrial Corporation; and identifying new growth opportunities such as the Fuller development and recreational marijuana rollout.

Another key factor in enhancing our local economy is the large number of public and private investments in our community. These investments enhance our economic growth, add to our tax base and generate revenues and jobs that improve our overall economy. Gloucester's harbor and downtown received a boost when Gloucester Marine Genomics Institute (GMGI) was awarded a \$2.7 million grant to help build and equip a research laboratory for genetic research in marine organisms, with applications including commercial fishing. GMGI's commitment to creating a biotech hub on Cape Ann also aided our schools. Gloucester High School received \$109,154 to help establish a biotechnology laboratory and program to provide concepts and lab skills to students interested in pursuing studies and careers in biotech. O'Maley Innovation Middle School received \$56,933 to purchase equipment to expand its Next Generation Science Standards program to help students understand disease processes.

Our continued commitment to invest in information technology is paying dividends. Viewpoint, Gloucester's online permitting center, and SeeClickFix, the place-based reporting platform which allows Gloucester residents to document neighborhood concerns, have modernized user experiences and assisted in timely workload completion. Internally, the implementation of various Munis financial software modules has continued to make budget and finance reporting more transparent.

The City Facilities Plan is a tool to assist us in identifying and documenting the existing conditions of each facility and to provide us with an understanding of the necessary renovations and improvements needed to maintain our infrastructure. The Plan has provided recommendations that are now the framework for a multiyear prioritization plan and we are working with the Capital Improvement Advisory Board to review and implement it.

Our Housing Production Plan is finalized and we are prepared to move on action items. Together with community leaders we are exploring ways to reform our zoning to promote additional housing options. Furthermore, we will continue to monitor the soon to be implemented short-term rental legislation. This legislation sets forth a comprehensive framework for the regulation of short-term rentals. We will decide over the next year whether to recommend adoption of a local option community impact fee of up to 3%.

The ongoing drive toward efficient municipal financial planning that ensures long-term stability continues. Our success has come as a result of thoughtful strategy, careful planning and effective management as well as strong local, state, and community partnerships. Our financial efforts are recognized as Gloucester is one of forty Massachusetts communities who annually qualify for a Certificate of Excellence for our Comprehensive Annual Financial Reporting (CAFR) from the Government Finance Officers Association.

All of these goals, of course, are taking place in a context of community and financial trends that we must take into consideration. Whether it be affordable housing needs, substance abuse, or a changing climate, our community is facing many challenges that require strategic and sensible leadership. Rising health care costs, the challenge of OPEB and pension liabilities, and costly sick leave buybacks upon retirement are just a few fiscal challenges. As collective bargaining agreements expire we must start a conversation with our unions that there is a need for concessions to address those and other fiscal challenges.

I believe this proposed FY20 budget represents a strong commitment to our citizens and this City. It will continue to strengthen our community and I recommend its adoption.

Finally, I would like to thank all of the City employees, the volunteer members of our boards and commissions, the School Committee and the City Council. We are an amazing team here in Gloucester and we are committed to moving Gloucester forward, together, every single day.

Thank you.

Respectfully,

A handwritten signature in black ink, appearing to read 'Sefatia Romeo Theken', written in a cursive style.

Sefatia Romeo Theken  
Mayor

## **FY20 Budget Overview**

### General Fund – Revenues

- General Fund Revenues are projected to increase from \$110.9 million in FY19 to \$114.3 million in FY20 or 3.09%.
- Real and Personal property taxes, net of water and sewer debt shifts, are projected to increase by about \$2.95 million as a result of the statutory 2½% increase on the FY19 Levy Limit plus \$800,000 in projected new growth.
- State Aid, our second largest revenue source, is projected to increase by about \$219,000 or 1.96% based on the current House Ways and Means budget. The majority of the increase is in General Unrestricted Governmental Aid with a smaller amount in Chapter 70 School Aid.
- Inspectional Services fees are projected to increase by about \$200,000 based on historical levels plus the one-time impact of the development of the former Fuller School site.
- Beach Parking receipts are expected to increase by \$140,000 due to the recent fee increase for non-resident stickers and daily parking.
- A \$150,000 increase in total Room and Meal excises is anticipated based on the historic trend of growth in these fees.
- Other Financing Sources (transfers in from other funds) has decreased primarily from the need to support a lesser amount of betterment related debt as that debt continues to run off.
- Free Cash support is budgeted at \$350,000, a very modest .31% of total revenue.

### General Funds – Expenditures

- As with revenues, General Fund Expenditures are projected to increase from \$110.9 million to \$114.3 million for a 3.09% increase.
- The personnel reorganization in the Mayor's Office is complete and all positions are budgeted for the full year.
- The budgets for the City Auditor, Assessor and the Treasurer/Collector departments all show decreases as the costs associated with certain outside services provided in FY19 will not be needed in FY20.
- After a number of years of budgetary increases to support this vitally important function the Management Information Systems budget is essentially flat from year to year.
- The 26.58% increase in the Registrations Department is due to the need to fund three elections in FY20 as compared to one in the current year.
- The approximate \$243,448 increase in the Police total budget is due to the proposed partial funding for an Assistant Chief position and the first year payment on three leases for patrol vehicles.
- The Fire budget includes funding for an Assistant Chief position for 100% of the year.

### General Funds – Expenditures (cont.)

- The total DPW budget has increased by \$422,283 or 3.84%. Most of this is attributable to an increase in the Sanitation/Recycling curbside pickup contract (\$111,000), and increases in labor costs associated with the long awaited class and compensation study for members of the AFSCME Local 687, A Unit. The study resulted in an extensive reclassification of the job grades to better reflect the work actually being performed by the employees.
- The Library budget has increased by 11.47% as a result of increased staffing and membership costs in the North of Boston Library Exchange. These increases offset the additional costs of security absorbed by the Library Trustees.
- Debt service increased by less than \$100,000, only a .77% change from FY19.
- Most of 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 \$282,189 or 3.66% continuing the recent “modest” increase in cost of GIC health plans.
- We have increased the funding for Worker’s Compensation as that line item has been inadequately funded for the past couple of years.
- We are currently on a 7.00% 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 actual year to year increase in the FY20 General Fund budget however is 8.28% or \$689,591 as there are fewer available funds in grants to absorb benefit costs of grant funded employees. This amount represents 20% of the total increase in General Fund expenditures.
- The FY20 Assessment for the Essex North Shore Agricultural & Technical School District is estimated to be \$1,679,941, a decrease of \$85,762 from FY19. This is based on a preliminary budget supplied by the School.
- The single line appropriation to the Gloucester Public Schools is proposed at \$43,138,897, a \$1,200,000 or 2.86% increase from FY19. As you well know, the actual allocation of the annual School Department budget is at the discretion of the School Committee and we simply propose the total budget dollars to be appropriated.

### Community Preservation Fund

- The Citizens of Gloucester voted to implement a 1% surcharge on the real property tax levy and to receive state matching funds for the acquisition, creation, preservation, rehabilitation and restoration of open space, historic resources and affordable housing in 2010. The FY20 budget proposes \$710,000 in revenues and expenditures for this fund. Revenues include \$639,000 in local surcharge revenue and \$71,000 in state match funds.

### Water Enterprise Fund

- Total FY20 revenues and expenditures are proposed at \$6,730,991, a \$341,807 or 5.35% increase from FY19. The three drivers of the increase in expenditures are in contracts for outside services to manage the water treatment plant, perform dam inspections and for dam vegetative management, the purchase of water meters to support the meter replacement program and debt service. To support these cost increases, we are proposing a change in the current rate of \$8.30 per 1,000 gallons of consumption to \$8.48 and to use \$200,000 in available free cash.

### Sewer Enterprise Fund

- Total FY20 revenues and expenditures are proposed at \$8,453,130, a \$299,810 or 3.68% increase from FY19. The three drivers of the increase in expenditures are in contracts for outside services to manage the sewer treatment plant, contractual increases in personnel costs and debt service. To support these cost increases, we are proposing the use of available free cash which will leave the proposed FY20 rate of \$14.83 per 1,000 gallons of consumption unchanged from FY19.

### Talbot Rink Enterprise Fund

- A very modest increase of \$1,860 or 0.56% is being proposed for both revenues and expenditures in this fund for FY20.

### Waterways Enterprise Fund

- Revenues and expenditures for FY20 are proposed to increase by about \$18,000 or 4.17% for Waterways operations in the next year reflecting an increase in Mooring Fees to support operations including an increase in funds available for Assistant Harbormasters and 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; and Kenneth W. Hecht, Ward 2 Councilor.

## **Elected Officials**

### School Committee

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

## **Appointed Officials**

Chief Administrative Officer	James Destino
Superintendent of Schools	Dr. Richard Safier
Chief Financial Officer/Treasurer/Collector	John Dunn
General Counsel	Charles J. Payson
City Auditor	Kenny Costa
City Clerk	Joanne M. Senos
Principal Assessor	Nancy A. Papows
Community Development Director	Jill Cahill
Public Works Director	Michael B. Hale
Information Services Director	James Pope
Fire Chief	Eric L. Smith
Police Chief	Edward Conley
Director of Veterans Services	Adam Curcuru
Harbormaster	Thomas Ciarametaro, Jr.
Inspector of Buildings	William Sanborn
Human Resources Director	Donna Leete

## **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).

Gloucester's close proximity to populated areas makes it a destination for more than a quarter of a million people a year. Five public beaches, and many parks and playgrounds draw the crowds beginning Memorial Day through Labor Day. It is a whale watching capital, with four whale watch companies bringing thousands of visitors each year to see whales on Stellwagen Bank.

Gloucester also has more than 95 restaurant and food establishments and over 38 businesses in the accommodations field. It is a haven to recreational boaters who enjoy the view, the food and the music offered by many of the seaside restaurants. It has a vibrant downtown filled with many retail shops offering goods to visitors and citizens alike.

Approximately 1,100 businesses employing almost 11,500 individuals are located in the City. The business base is quite diverse. Many manufacturers, service-oriented companies, financial institutions and hospitality businesses have made Gloucester their home.

## **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. The Mayor is responsible for carrying out the policy decisions made by the City Council and for managing the day-to-day operations of the City. Also, 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 offers a full range of traditional municipal services including: (1) police and fire protection, (2) education, (3) maintenance of streets and sidewalks, (4) solid waste collection, (5) health and human services, and (6) cultural and recreational services.

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 (both of which have been in operation since the early 1970s), each with a distribution design capacity of approximately five million gallons per day (MGD) of water, and a one MGD auxiliary pump station used primarily during the summer months. The average daily usage is approximately four million gallons of water. The City's water sources are supplied from seven reservoirs located within the City with a total storage capacity of approximately two billion gallons of water.

The City has operated a chemically enhanced primary treatment sewer plant with a design capacity of 7.2 MGD since 1984. The average daily flow from Gloucester is approximately 5 MGD, allowing the City to sell the excess capacity and enter into inter-municipal agreements with neighboring communities to solve regional pollution and water 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). School enrollment for the fiscal year 2018 was nearly 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.

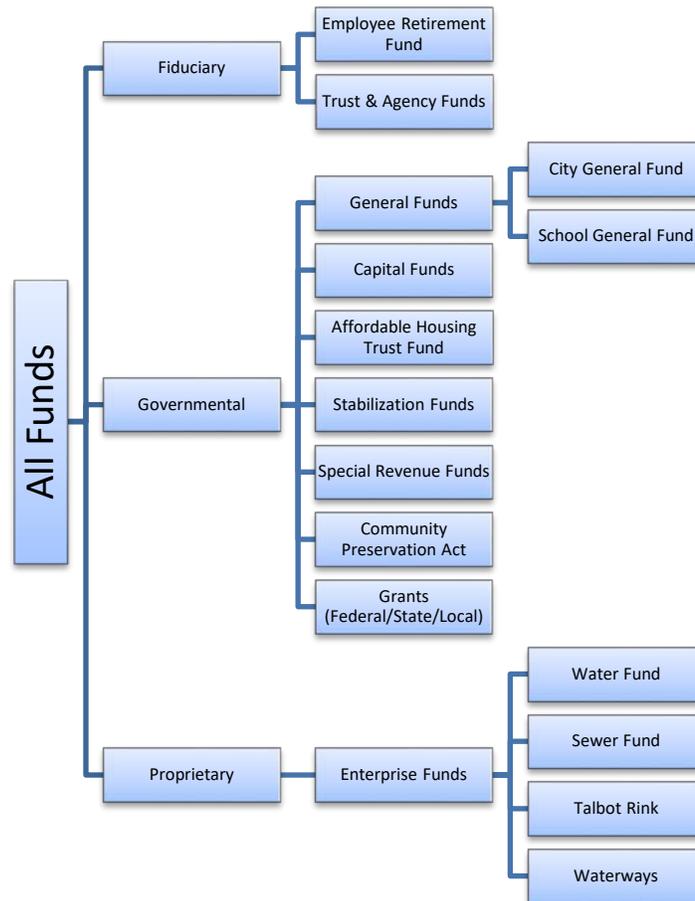
Governmental Funds provide information on near-term inflows, outflows, and balances of spendable resources. Governmental Funds are primarily supported by taxes and

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. The shift for fiscal 2019 is 1.03. The shift for fiscal 2020 will be determined by City Council vote in November 2019.

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 next revaluation will be in fiscal 2021.

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)	
2019	\$6,498,649,800	\$115,407,390	\$6,614,057,190	\$12.69	\$13.11	\$84,202,727	\$2,925
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

(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.

<b>Fiscal Year</b>	<b>Surcharge</b>	<b>State Matching Funds</b>	<b>Total</b>
2018	\$631,302	\$105,873	\$737,175
2017	\$604,863	\$120,295	\$725,158
2016	\$580,002	\$165,668	\$745,670
2015	\$560,362	\$160,203	\$720,565
2014	\$526,163	\$255,091	\$781,254

## **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 2014	Fiscal 2015	Fiscal 2016	Fiscal 2017	Fiscal 2018	Fiscal 2019	Proposed Fiscal 2020
City	\$55,823,257	\$62,520,546 (1)	\$63,941,660	\$64,999,527	\$66,282,113	\$68,964,055	\$71,191,830
School	\$36,998,748	\$38,038,748	\$39,188,748	\$40,169,057	\$41,038,897	\$41,938,897	\$43,138,897
Total General Fund	\$92,822,005	\$100,559,294	\$103,130,408	\$105,168,584	\$107,321,010	\$110,902,952	\$114,330,727
Enterprise Funds:							
CPA	\$597,500	\$610,000	\$625,000	\$645,000	\$664,500	\$681,000	\$710,000
Sewer	\$7,215,358	\$7,578,485	\$7,471,391	\$7,996,634	\$8,000,835	\$8,153,320	\$8,453,130
Water	\$7,221,117	\$4,629,784	\$5,288,042	\$5,678,862	\$6,007,884	\$6,389,184	\$6,730,991
Waterways	\$327,404	\$333,402	\$343,316	\$345,304	\$389,242	\$439,192	\$457,526
Talbot Rink	\$302,615	\$335,972	\$340,848	\$344,276	\$337,615	\$332,615	\$334,475
Total Enterprise Funds	\$15,663,994	\$13,487,643	\$14,068,597	\$15,010,076	\$15,400,076	\$15,995,311	\$16,686,122
Total All Funds	\$108,485,999	\$114,046,937	\$117,199,005	\$120,178,660	\$122,721,086	\$126,898,263	\$131,016,849

(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.

**Solid Waste Disposal 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.

**Waterways:** In fiscal year 1993, the Waterways Fund 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.

**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.

**Unassigned Fund Balance and Free Cash**

Unassigned Fund Balance is the accumulation of the results of operations, both positive and negative, over the preceding years that is not reserved for other purposes. The Unassigned Fund Balance includes the balances set aside in Stabilization Funds.

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:

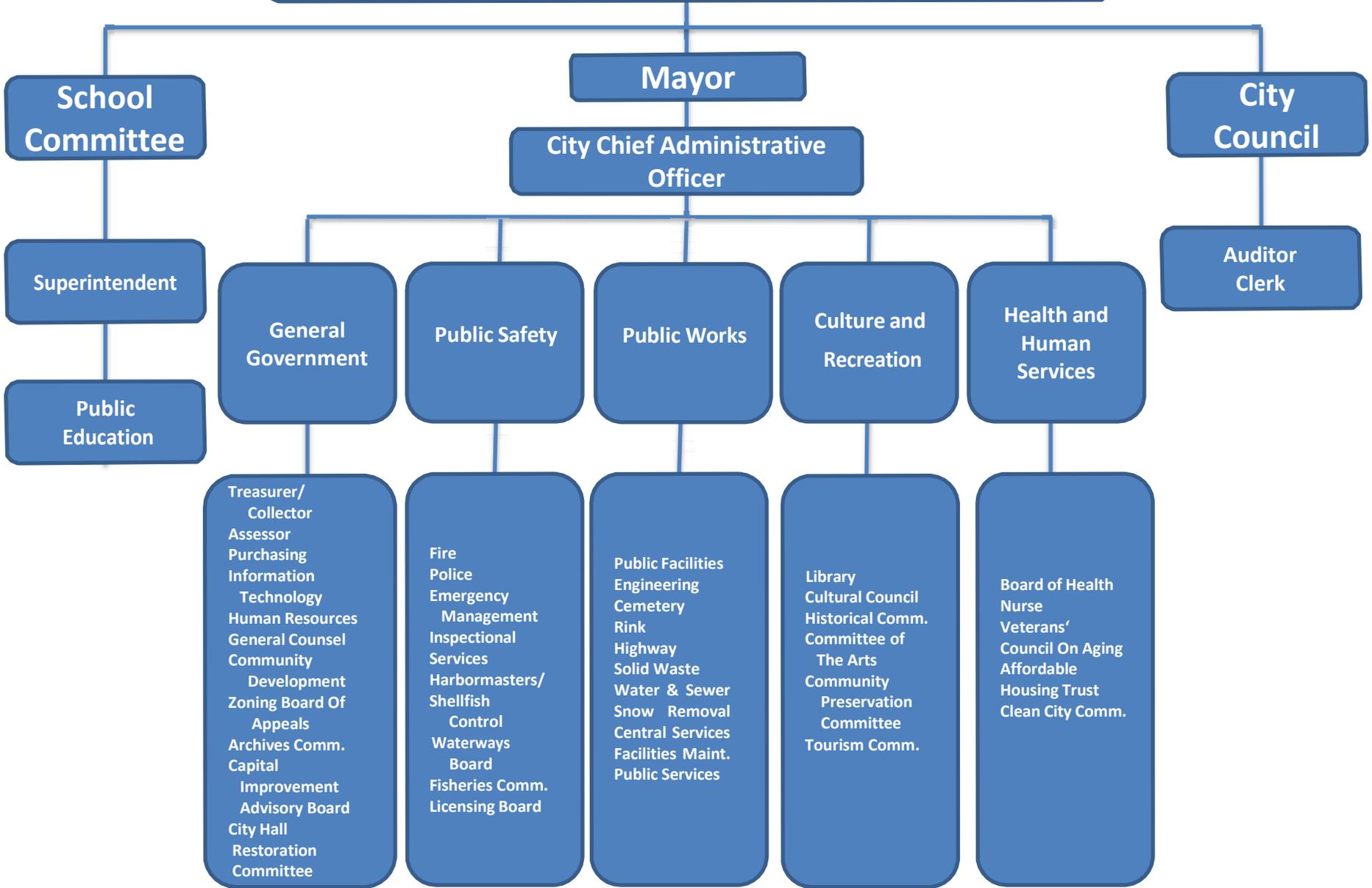
<b>Year</b>	<b>Unassigned General</b>	
	<b>Fund Balance (June 30) (1)</b>	<b>Free Cash (July 1)</b>
2018	\$8,517,689	\$2,218,814
2017	\$8,088,307	\$3,706,217
2016	\$6,598,857	\$2,269,409
2015	\$3,802,793	\$3,450,815
2014	\$6,160,494	\$2,409,608
2013	\$7,412,492	\$4,241,342

(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.

Further financial information about the City of Gloucester can be found in the Comprehensive Annual Financial Report on the City's website ([www.gloucester-ma.gov](http://www.gloucester-ma.gov)) under the City Auditor Department.

# Voters





# City of Gloucester

## Proposed FY20 Budget

### Revenue Summary

Department #	Department Name	FY19 Approved	FY20 Proposed	Difference	% Change
<b>General Fund (0001)</b>					
100	General Government	\$ 131,667	\$ 131,667	\$ -	0.00%
121	Mayor	\$ 325,000	\$ 325,000	\$ -	0.00%
138	Purchasing	\$ 500	\$ 500	\$ -	0.00%
145	Treasurer/Collector	\$ 87,891,664	\$ 90,845,602	\$ 2,953,938	3.36%
161	City Clerk	\$ 112,500	\$ 122,500	\$ 10,000	8.89%
163	Registration	\$ 1,500	\$ 1,500	\$ -	0.00%
165	Licensing Board	\$ 145,000	\$ 145,000	\$ -	0.00%
176	Zoning Board of Appeal	\$ 17,500	\$ 17,500	\$ -	0.00%
210	<i>Police Admin</i>	\$ 737,050	\$ 752,050	\$ 15,000	2.04%
292	<i>Animal Control</i>	\$ 5,000	\$ 5,000	\$ -	0.00%
2XX	Total Police	\$ 742,050	\$ 757,050	\$ 15,000	2.02%
220	Fire	\$ 1,327,500	\$ 1,327,500	\$ -	0.00%
241	Inspectional Services	\$ 946,000	\$ 1,146,000	\$ 200,000	21.14%
296	Shellfish Control	\$ 35,000	\$ 35,000	\$ -	0.00%
403	<i>DPW - Solid Waste</i>	\$ 1,100,000	\$ 1,100,000	\$ -	0.00%
411	<i>DPW - Engineering</i>	\$ 14,000	\$ 25,000	\$ 11,000	78.57%
470	<i>DPW - Public Prop Maint</i>	\$ 2,234,717	\$ 2,374,717	\$ 140,000	6.26%
4XX	Total DPW	\$ 3,348,717	\$ 3,499,717	\$ 151,000	4.51%
510	Public Health	\$ 140,000	\$ 140,000	\$ -	0.00%
810	Cherry Sheet Receipts	\$ 11,167,132	\$ 11,386,280	\$ 219,148	1.96%
820	Other State & County	\$ 1,600,000	\$ 1,750,000	\$ 150,000	9.38%
972	Other Financing Sources	\$ 2,971,222	\$ 2,699,911	\$ (271,311)	-9.13%
<b>Total General Fund</b>		<b>\$ 110,902,952</b>	<b>\$ 114,330,727</b>	<b>\$ 3,427,775</b>	<b>3.09%</b>



# City of Gloucester

## Proposed FY20 Budget

### Revenue Summary

Department #	Department Name	FY19 Approved	FY20 Proposed	Difference	% Change
<b>Community Preservation Fund (4500)</b>					
193	Community Preservation	\$ 681,000	\$ 710,000	\$ 29,000	4.26%
	<b>Total Community Preservation</b>	<b>\$ 681,000</b>	<b>\$ 710,000</b>	<b>\$ 29,000</b>	<b>4.26%</b>
<b>Water Enterprise (6000)</b>					
450	Water	\$ 6,389,184	\$ 6,730,991	\$ 341,807	5.35%
	<b>Total Water Fund Enterprise</b>	<b>\$ 6,389,184</b>	<b>\$ 6,730,991</b>	<b>\$ 341,807</b>	<b>5.35%</b>
<b>Sewer Enterprise (6400)</b>					
440	Sewer	\$ 8,153,320	\$ 8,453,130	\$ 299,810	3.68%
	<b>Total Sewer Enterprise</b>	<b>\$ 8,153,320</b>	<b>\$ 8,453,130</b>	<b>\$ 299,810</b>	<b>3.68%</b>
<b>Talbot Rink Enterprise (6900)</b>					
475	Talbot	\$ 332,615	\$ 334,475	\$ 1,860	0.56%
	<b>Total Talbot Rink Enterprise</b>	<b>\$ 332,615</b>	<b>\$ 334,475</b>	<b>\$ 1,860</b>	<b>0.56%</b>
<b>Waterways Enterprise (7000)</b>					
492	Waterways	\$ 439,192	\$ 457,526	\$ 18,334	4.17%
	<b>Total Waterways Enterprise</b>	<b>\$ 439,192</b>	<b>\$ 457,526</b>	<b>\$ 18,334</b>	<b>4.17%</b>



# City of Gloucester

## Proposed FY20 Budget

### Expense Summary

Department #	Department Name	FY19 Approved	FY20 Proposed	Difference	% Change
<b>General Fund (0001)</b>					
111	City Council	\$ 108,000	\$ 108,000	\$ -	0.00%
121	Mayor	\$ 373,279	\$ 410,168	\$ 36,889	9.88%
135	City Auditor	\$ 394,657	\$ 388,676	\$ (5,981)	-1.52%
138	Purchasing	\$ 340,410	\$ 344,189	\$ 3,779	1.11%
141	Assessors	\$ 460,463	\$ 453,048	\$ (7,415)	-1.61%
145	Treasurer/Collector	\$ 980,817	\$ 968,814	\$ (12,003)	-1.22%
151	City Legal	\$ 359,426	\$ 360,401	\$ 975	0.27%
152	Personnel	\$ 360,142	\$ 367,980	\$ 7,838	2.18%
155	Mng Info Systems	\$ 1,026,433	\$ 1,019,356	\$ (7,077)	-0.69%
161	City Clerk	\$ 296,449	\$ 306,354	\$ 9,905	3.34%
163	Registration	\$ 108,375	\$ 137,183	\$ 28,808	26.58%
171	Conservation Commission	\$ 84,814	\$ 99,915	\$ 15,101	17.80%
181	Community Development	\$ 560,318	\$ 575,825	\$ 15,507	2.77%
210	<i>Police Admin</i>	\$ 441,560	\$ 509,716	\$ 68,156	15.44%
211	<i>Police Uniform</i>	\$ 5,708,858	\$ 5,787,979	\$ 79,121	1.39%
212	<i>Police Investigation</i>	\$ 411,534	\$ 503,847	\$ 92,313	22.43%
216	<i>Police Harbors</i>	\$ 29,973	\$ 29,973	\$ -	0.00%
218	<i>Police Parking</i>	\$ 76,348	\$ 78,291	\$ 1,943	2.54%
292	<i>Animal Control</i>	\$ 120,392	\$ 122,307	\$ 1,915	1.59%
2XX	Total Police	\$ 6,788,665	\$ 7,032,113	\$ 243,448	3.59%
220	Fire	\$ 8,897,967	\$ 9,042,302	\$ 144,335	1.62%
241	Inspectional Services	\$ 544,084	\$ 560,003	\$ 15,919	2.93%
291	Civil Defense	\$ 52,762	\$ 52,762	\$ -	0.00%
296	Shellfish Control	\$ 78,386	\$ 85,879	\$ 7,493	9.56%
403	<i>DPW - Solid Waste</i>	\$ 2,043,652	\$ 2,155,377	\$ 111,725	5.47%
411	<i>DPW - Engineering</i>	\$ 44,544	\$ 59,678	\$ 15,134	33.98%
421	<i>DPW - Highway Admin</i>	\$ 125,462	\$ 126,128	\$ 666	0.53%
423	<i>DPW - Snow &amp; Ice</i>	\$ 766,600	\$ 766,600	\$ -	0.00%
470	<i>DPW - Public Prop Maint</i>	\$ 1,850,398	\$ 1,983,321	\$ 132,923	7.18%
472	<i>DPW - Facilities</i>	\$ 5,154,941	\$ 5,335,149	\$ 180,208	3.50%
499	<i>DPW - Other</i>	\$ 1,002,599	\$ 984,226	\$ (18,373)	-1.83%
4XX	Total DPW	\$ 10,988,196	\$ 11,410,479	\$ 422,283	3.84%
510	Public Health	\$ 489,279	\$ 510,370	\$ 21,091	4.31%
541	Council on Aging	\$ 130,983	\$ 138,209	\$ 7,226	5.52%
543	Veterans Services	\$ 530,915	\$ 512,730	\$ (18,185)	-3.43%
563	Tourism Commission	\$ 140,950	\$ 145,380	\$ 4,430	3.14%
610	Library - Admin	\$ 1,005,172	\$ 1,120,450	\$ 115,278	11.47%
700	Debt Service	\$ 11,840,762	\$ 11,931,541	\$ 90,779	0.77%
820	Cherry Sheet Assessments	\$ 2,352,818	\$ 2,521,973	\$ 169,155	7.19%
901	Health & Life Insurance	\$ 7,714,958	\$ 7,997,147	\$ 282,189	3.66%



# City of Gloucester

## Proposed FY20 Budget Expense Summary

Department #	Department Name	FY19 Approved	FY20 Proposed	Difference	% Change
903	Medicare Personal Services	\$ 707,974	\$ 740,000	\$ 32,026	4.52%
910	Worker's Compensation	\$ 349,302	\$ 399,455	\$ 50,153	14.36%
915	Unemployment Compensation	\$ 50,000	\$ 50,000	\$ -	0.00%
921	Pensions/Regular Contributory	\$ 8,326,596	\$ 9,016,187	\$ 689,591	8.28%
942	Regional School Assessment	\$ 1,765,703	\$ 1,679,941	\$ (85,762)	-4.86%
945	Liability Insurance	\$ 650,000	\$ 600,000	\$ (50,000)	-7.69%
970	Other Financing Uses	\$ 105,000	\$ 105,000	\$ -	0.00%
	<b>Total City</b>	<b>\$ 68,964,055</b>	<b>\$ 71,191,830</b>	<b>\$ 2,227,775</b>	<b>3.23%</b>
<b>3XX</b>	<b>Total School</b>	<b>\$ 41,938,897</b>	<b>\$ 43,138,897</b>	<b>\$ 1,200,000</b>	<b>2.86%</b>
	<b>Total General Fund</b>	<b>\$ 110,902,952</b>	<b>\$ 114,330,727</b>	<b>\$ 3,427,775</b>	<b>3.09%</b>



# City of Gloucester

## Proposed FY20 Budget Expense Summary

Department #	Department Name	FY19 Approved	FY20 Proposed	Difference	% Change
<b>Community Preservation Fund (4500)</b>					
172	CPA - Open Space	\$ 68,100	\$ 71,000	\$ 2,900	4.26%
183	CPA - Community Housing	\$ 68,100	\$ 71,000	\$ 2,900	4.26%
193	CPA - Admin	\$ 34,050	\$ 35,500	\$ 1,450	4.26%
194	CPA - Historic Preservation	\$ 202,400	\$ 202,300	\$ (100)	-0.05%
196	CPA - General	\$ 308,350	\$ 330,200	\$ 21,850	7.09%
	<b>Total CPA</b>	<b>\$ 681,000</b>	<b>\$ 710,000</b>	<b>\$ 29,000</b>	<b>4.26%</b>
<b>Water Enterprise (6000)</b>					
450	Water	\$ 6,179,266	\$ 6,520,993	\$ 341,727	5.53%
991	Transfers Out - GF	\$ 209,918	\$ 209,998	\$ 80	0.04%
	<b>Total Water</b>	<b>\$ 6,389,184</b>	<b>\$ 6,730,991</b>	<b>\$ 341,807</b>	<b>5.35%</b>
<b>Sewer Enterprise (6400)</b>					
440	Sewer	\$ 7,943,402	\$ 8,243,132	\$ 299,730	3.77%
991	Transfers out - GF	\$ 209,918	\$ 209,998	\$ 80	0.04%
	<b>Total Sewer</b>	<b>\$ 8,153,320</b>	<b>\$ 8,453,130</b>	<b>\$ 299,810</b>	<b>3.68%</b>
<b>Talbot Rink Enterprise (6900)</b>					
475	Talbot Rink	\$ 332,615	\$ 334,475	\$ 1,860	0.56%
<b>Waterways Enterprise (7000)</b>					
492	Waterways	\$ 439,192	\$ 457,526	\$ 18,334	4.17%

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

P 1  
bgnyrpts

PROJECTION: 20201 FY2020 BUDGET AS ADOPTED - MASTER

FOR PERIOD 99

ACCOUNTS FOR:

CITY GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 MAYOR	PCT CHANGE
100 GENERAL GOVERNMENT							
00100800 GENERAL GOV MISC REVENUE							
484000 MISCELLANEOUS REVENUE							
00100800 484000 GG MSC REV	-108,342.02	-75,000.00	-75,000.00	-54,374.69	-75,000.00	-75,000.00	.0%
THIS LINE ITEM IS A CATCHALL FOR MISCELLANEOUS REVENUE THAT IS NOT BUDGETED ELSEWHERE IN THE GENERAL FUND.							
00100800 484012 GLOCROSSNG	-16,667.00	-16,667.00	-16,667.00	-16,667.00	-16,667.00	-16,667.00	.0%
IN ACCORDANCE WITH THE GLOUCESTER CROSSING HOST AGREEMENT, \$16,667 IS PAID ANNUALLY TO THE CITY FOR THE PRINCIPAL PORTION OF THE DEBT SERVICE FOR AN AMBULANCE THROUGH 2023.							
00100800 484018 IMA VETS	-29,000.00	-29,000.00	-29,000.00	-30,000.00	-30,000.00	-29,000.00	.0%
REVENUE FROM THE TOWNS OF ROCKPORT AND MANCHESTER-BY-THE-SEA TO SUPPORT REGIONAL VETERAN'S SERVICES.							
00100800 484019 IMA CSO	.00	-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	-154,009.02	-131,667.00	-131,667.00	-101,041.69	-132,667.00	-131,667.00	.0%
TOTAL GENERAL GOVERNMENT	-154,009.02	-131,667.00	-131,667.00	-101,041.69	-132,667.00	-131,667.00	.0%

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

P 2  
bgnyrpts

PROJECTION: 20201 FY2020 BUDGET AS ADOPTED - MASTER

FOR PERIOD 99

ACCOUNTS FOR:

CITY GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 MAYOR	PCT CHANGE
<hr/>							
121 EXECUTIVE - CITY MAYOR							
<hr/>							
00121320 MAYOR FEES							
00121320 432031 NAMING FEE	-50,000.00	-50,000.00	-50,000.00	.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. THE LAST PAYMENT WILL OCCUR IN FY21.							
TOTAL MAYOR FEES	-50,000.00	-50,000.00	-50,000.00	.00	-50,000.00	-50,000.00	.0%
<hr/>							
00121800 MAYOR MISC REVENUE							
00121800 484008 WIND TURB	-225,527.99	-275,000.00	-275,000.00	-294,429.92	-275,000.00	-275,000.00	.0%
THE CITY RECEIVES 20% OF THE VALUE OF THE ELECTRICITY GENERATED BY THE TWO WIND TURBINES LOCATED AT GLOUCESTER ENGINEERING.							
TOTAL MAYOR MISC REVENUE	-225,527.99	-275,000.00	-275,000.00	-294,429.92	-275,000.00	-275,000.00	.0%
TOTAL EXECUTIVE - CITY MAYOR	-275,527.99	-325,000.00	-325,000.00	-294,429.92	-325,000.00	-325,000.00	.0%

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

P 3  
bgnyrpts

PROJECTION: 20201 FY2020 BUDGET AS ADOPTED - MASTER

FOR PERIOD 99

ACCOUNTS FOR:

CITY GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 MAYOR	PCT CHANGE
<hr/>							
138 PURCHASING							
<hr/>							
00138320 PURCHASING FEES							
00138320 432009 MISC FEES	-2,290.00	-500.00	-400.00	-713.05	-600.00	-500.00	.0%
REIMBURSEMENT FOR ADMINISTRATIVE AND POSTAGE FEES.							
TOTAL PURCHASING FEES	-2,290.00	-500.00	-400.00	-713.05	-600.00	-500.00	.0%
<hr/>							
00138800 PURCHASING MISC REVENUE							
00138800 484013 SALE FURN	-400.00	.00	.00	.00	.00	.00	.0%
00138800 484014 SALE EQUIP	-2,500.00	.00	.00	-6,506.14	-6,506.14	.00	.0%
00138800 484015 SALE VEHIC	-10,818.27	.00	.00	-175.00	-175.00	.00	.0%
TOTAL PURCHASING MISC REVENUE	-13,718.27	.00	.00	-6,681.14	-6,681.14	.00	.0%
TOTAL PURCHASING	-16,008.27	-500.00	-400.00	-7,394.19	-7,281.14	-500.00	.0%

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PROJECTION: 20201 FY2020 BUDGET AS ADOPTED - MASTER

FOR PERIOD 99

ACCOUNTS FOR:

CITY GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 MAYOR	PCT CHANGE
145      TREASURER/COLLECTOR							
00145110 PERSONAL PROPERTY TAXES							
00145110 411000      PP TAX 00	-96.87	.00	.00	.00	.00	.00	.0%
00145110 411001      PP TAX 01	-32.45	.00	.00	.00	.00	.00	.0%
00145110 411005      PP TAX 05	-30.20	.00	.00	.00	.00	.00	.0%
00145110 411009      PP TAX 09	.00	.00	.00	-60.70	.00	.00	.0%
00145110 411010      PP TAX 10	-13.18	.00	.00	-8.38	.00	.00	.0%
00145110 411011      PP TAX 11	-75.74	.00	.00	.00	.00	.00	.0%
00145110 411012      PP TAX 12	-37.22	.00	.00	-21.49	.00	.00	.0%
00145110 411013      PP TAX 13	-126.97	.00	.00	.00	.00	.00	.0%
00145110 411014      PP TAX 14	-67.13	.00	.00	.00	.00	.00	.0%
00145110 411015      PP TAX 15	-131.65	.00	.00	-7.24	.00	.00	.0%

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PROJECTION: 20201 FY2020 BUDGET AS ADOPTED - MASTER

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ACCOUNTS FOR:

CITY GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 MAYOR	PCT CHANGE
00145110 411016 PP TAX 16	-566.75	.00	.00	-350.60	.00	.00	.0%
00145110 411017 PP TAX 17	-5,786.93	.00	.00	-237.89	.00	.00	.0%
00145110 411018 PP TAX 18	-1,463,498.35	.00	.00	-4,734.70	.00	.00	.0%
00145110 411019 PP TAX 19	.00	-1,500,000.00	-1,512,990.88	-1,485,786.80	-1,512,990.88	.00	-100.0%
00145110 411091 PP TAX 91	-37.60	.00	.00	.00	.00	.00	.0%
00145110 411092 PP TAX 92	-45.57	.00	.00	.00	.00	.00	.0%
00145110 411093 PP TAX 93	-13.10	.00	.00	.00	.00	.00	.0%
00145110 411097 PP TAX 97	-72.19	.00	.00	.00	.00	.00	.0%
00145110 411098 PP TAX 98	-146.71	.00	.00	.00	.00	.00	.0%
00145110 411099 PP TAX 99	-92.24	.00	.00	.00	.00	.00	.0%
TOTAL PERSONAL PROPERTY TAXE	-1,470,870.85	-1,500,000.00	-1,512,990.88	-1,491,207.80	-1,512,990.88	.00	-100.0%
00145120 REAL ESTATE TAXES							
00145120 412006 RE TAX 06	-668.36	.00	.00	.00	.00	.00	.0%

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PROJECTION: 20201 FY2020 BUDGET AS ADOPTED - MASTER

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ACCOUNTS FOR:

CITY GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 MAYOR	PCT CHANGE
00145120 412007 RE TAX 07	-6.87	.00	.00	.00	.00	.00	.0%
00145120 412014 RE TAX 14	-.20	.00	.00	.00	.00	.00	.0%
00145120 412016 RE TAX 16	562.57	.00	.00	.00	.00	.00	.0%
00145120 412017 RE TAX 17	-528,201.20	.00	.00	.00	.00	.00	.0%
00145120 412018 RE TAX 18	-78,251,824.77	.00	.00	-719,764.84	.00	.00	.0%
00145120 412019 RE TAX 19	.00	-82,553,589.00	-82,689,735.85	-80,012,484.28	-82,689,735.85	.00	-100.0%
00145120 412020 RE TAX 20	.00	.00	.00	.00	.00	-86,927,527.00	.0%
FY 2019 LEVY LIMIT - \$79,051,706 2.5% ANNUAL INCREASE - \$1,976,293 ESTIMATED NEW GROWTH - \$800,000 SEWER CSO DEBT SHIFT - \$2,774,668 WATER DEBT SHIFT - \$2,324,860							
00145120 412100 DEF RETAX	.00	.00	.00	-28,790.74	-29,000.00	.00	.0%
TOTAL REAL ESTATE TAXES	-78,780,138.83	-82,553,589.00	-82,689,735.85	-80,761,039.86	-82,718,735.85	-86,927,527.00	5.3%
00145130 OVERLAY - BUDGETARY ONLY							
00145130 413000 PROVAB BUD	.00	400,000.00	403,632.73	.00	400,000.00	400,000.00	.0%
OVERLAY RESERVE FOR ABATEMENTS AND EXEMPTIONS.							

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PROJECTION: 20201 FY2020 BUDGET AS ADOPTED - MASTER

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ACCOUNTS FOR:

CITY GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 MAYOR	PCT CHANGE
TOTAL OVERLAY - BUDGETARY ON	.00	400,000.00	403,632.73	.00	400,000.00	400,000.00	.0%
<hr/>							
00145142 TAX LIENS REDEEMDED							
00145142 414200 TAX LIENS	-399,647.80	.00	.00	-166,212.44	-166,300.00	.00	.0%
TOTAL TAX LIENS REDEEMDED	-399,647.80	.00	.00	-166,212.44	-166,300.00	.00	.0%
<hr/>							
00145145 TAX FORECLOSURE							
00145145 414500 TAX FORECL	.00	.00	.00	-21,800.78	-21,900.00	.00	.0%
TOTAL TAX FORECLOSURE	.00	.00	.00	-21,800.78	-21,900.00	.00	.0%
<hr/>							
00145150 MOTOR VEHICLE EXCISE							
00145150 415001 MVE 01	.00	.00	.00	-30.00	.00	.00	.0%
00145150 415002 MVE 02	-87.49	.00	.00	.00	.00	.00	.0%
00145150 415003 MVE 03	-52.50	.00	.00	.00	.00	.00	.0%
00145150 415006 MVE 06	-154.17	.00	.00	.00	.00	.00	.0%
00145150 415007 MVE 07	-267.50	.00	.00	.00	.00	.00	.0%
00145150 415008 MVE 08	-271.46	.00	.00	-313.22	.00	.00	.0%

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PROJECTION: 20201 FY2020 BUDGET AS ADOPTED - MASTER

FOR PERIOD 99

ACCOUNTS FOR:

CITY GENERAL FUND			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 MAYOR	PCT CHANGE
00145150 415009	MVE 09		-498.96	.00	.00	-403.75	.00	.00	.0%
00145150 415010	MVE 10		-316.04	.00	.00	-381.25	.00	.00	.0%
00145150 415011	MVE 11		-596.25	.00	.00	-632.20	.00	.00	.0%
00145150 415012	MVE 12		-1,074.79	.00	.00	-569.79	.00	.00	.0%
00145150 415013	MVE 13		-1,080.14	.00	.00	-411.36	.00	.00	.0%
00145150 415014	MVE 14		-2,670.38	.00	.00	-932.51	.00	.00	.0%
00145150 415015	MVE 15		-7,467.17	.00	.00	-2,426.81	.00	.00	.0%
00145150 415016	MVE 16		-32,106.62	.00	.00	158.26	.00	.00	.0%
00145150 415017	MVE 17		-517,213.81	.00	.00	-33,103.56	.00	.00	.0%
00145150 415018	MVE 18		-3,044,901.43	.00	.00	-553,685.15	.00	.00	.0%
00145150 415019	MVE 19		.00	-3,475,000.00	-3,518,674.00	-2,821,502.25	-3,518,674.00	.00	-100.0%

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PROJECTION: 20201 FY2020 BUDGET AS ADOPTED - MASTER

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ACCOUNTS FOR:

CITY GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 MAYOR	PCT CHANGE
00145150 415020 MVE 20	.00	.00	.00	.00	.00	-3,525,000.00	.0%
FY 2020 MOTOR VEHICLE EXCISE REVENUE.							
00145150 415090 MVE 90	-739.70	.00	.00	.00	.00	.00	.0%
00145150 415095 MVE 95	-63.51	.00	.00	.00	.00	.00	.0%
TOTAL MOTOR VEHICLE EXCISE	-3,609,561.92	-3,475,000.00	-3,518,674.00	-3,414,233.59	-3,518,674.00	-3,525,000.00	1.4%
<hr/>							
00145170 PENALTIES & INTEREST							
00145170 417001 P&I PP	-157,644.60	-200,000.00	.00	-1,601.35	-200,000.00	-200,000.00	.0%
PENALTIES AND INTEREST DUE TO LATE PAYMENT OF REAL AND PERSONAL PROPERTY TAX BILLS.							
00145170 417002 P&I RE	-16,911.31	.00	-200,000.00	-188,885.30	.00	.00	.0%
00145170 417003 P&I EXCISE	-203,431.97	-100,000.00	-100,000.00	-84,455.61	-100,000.00	-100,000.00	.0%
PENALTIES AND INTEREST DUE TO THE LATE PAYMENT OF MOTOR VEHICLE EXCISE BILLS.							
00145170 417004 P&I LIEN	-46,559.86	-125,000.00	-125,000.00	-52,106.26	-125,000.00	-125,000.00	.0%
PENALTIES AND INTEREST ON THE COLLECTION OF TAX TITLE ACCOUNTS.							
TOTAL PENALTIES & INTEREST	-424,547.74	-425,000.00	-425,000.00	-327,048.52	-425,000.00	-425,000.00	.0%
<hr/>							
00145180 PILOT							
00145180 418000 PILOT	-59,029.47	-78,075.00	-59,000.00	-183,706.04	-161,077.88	-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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PROJECTION: 20201 FY2020 BUDGET AS ADOPTED - MASTER

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ACCOUNTS FOR:

CITY GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 MAYOR	PCT CHANGE
TOTAL PILOT	-59,029.47	-78,075.00	-59,000.00	-183,706.04	-161,077.88	-78,075.00	.0%
<hr/>							
00145320 TREAS/COLL FEES							
00145320 432002 CERT LIEN	-58,010.00	-55,000.00	-55,000.00	-54,870.00	-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	-80,249.57	-150,000.00	-150,000.00	-120,700.25	-150,000.00	-110,000.00	-26.7%
LEGAL FEES COLLECTED AS A RESULT OF TAX TITLE COLLECTION ACTIVITY.							
TOTAL TREAS/COLL FEES	-138,259.57	-205,000.00	-205,000.00	-175,570.25	-205,000.00	-165,000.00	-19.5%
<hr/>							
00145800 TREAS/COLL MISC REVENUE							
00145800 484017 PY GRANT	-1,875.00	.00	.00	.00	.00	.00	.0%
TOTAL TREAS/COLL MISC REVENUE	-1,875.00	.00	.00	.00	.00	.00	.0%
<hr/>							
00145820 EARNINGS ON INVESTMENTS							
00145820 482000 INTEREST	-105,207.88	-55,000.00	-55,000.00	-129,090.02	-155,000.00	-125,000.00	127.3%
INTEREST ON BANK BALANCES.							
TOTAL EARNINGS ON INVESTMENT	-105,207.88	-55,000.00	-55,000.00	-129,090.02	-155,000.00	-125,000.00	127.3%
TOTAL TREASURER/COLLECTOR	-84,989,139.06	-87,891,664.00	-88,061,768.00	-86,669,909.30	-88,484,678.61	-90,845,602.00	3.4%

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PROJECTION: 20201 FY2020 BUDGET AS ADOPTED - MASTER

FOR PERIOD 99

ACCOUNTS FOR:

CITY GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 MAYOR	PCT CHANGE
<hr/>							
155 MANAGEMENT INFO SYSTEMS							
<hr/>							
00155370 INFO TECH OTHER DEPT REV							
00155370 437003 E-RATE	-17,731.92	.00	.00	-17,325.14	-17,325.14	.00	.0%
TOTAL INFO TECH OTHER DEPT R	-17,731.92	.00	.00	-17,325.14	-17,325.14	.00	.0%
TOTAL MANAGEMENT INFO SYSTEM	-17,731.92	.00	.00	-17,325.14	-17,325.14	.00	.0%

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PROJECTION: 20201 FY2020 BUDGET AS ADOPTED - MASTER

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ACCOUNTS FOR:

CITY GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 MAYOR	PCT CHANGE
161 CITY CLERK							
00161320 CITY CLERK FEES							
00161320 432000 FEES	-6,775.00	-3,000.00	-3,000.00	-8,225.00	-8,300.00	-3,000.00	.0%
SPECIAL CITY COUNCIL PERMIT FEES.							
00161320 432009 MISC FEE	-9,699.55	-10,000.00	-10,000.00	-7,560.50	-10,000.00	-10,000.00	.0%
MISCELLANEOUS LICENSE AND PERMIT FEES.							
00161320 432012 RTND CHECK	.00	.00	.00	-50.00	-50.00	.00	.0%
00161320 432020 REC FEES	-18,692.25	-15,000.00	-15,000.00	-17,220.60	-16,000.00	-15,000.00	.0%
RECORDING FEES.							
00161320 432030 LDOG FEE	-4,655.75	-2,500.00	-2,500.00	-3,460.00	-3,300.00	-2,500.00	.0%
FEES FOR LATE DOG LICENSE REGISTRATION.							
00161320 432034 VITAL STAT	-41,459.70	-30,000.00	-30,000.00	-45,996.25	-45,000.00	-35,000.00	16.7%
FEES FOR RECORDING BIRTH, MARRIAGE AND DEATH INFORMATION AND PROVIDING COPIES THEREOF.							
TOTAL CITY CLERK FEES	-81,282.25	-60,500.00	-60,500.00	-82,512.35	-82,650.00	-65,500.00	8.3%
00161420 CITY CLERK LICENSES							
00161420 442002 AUTO AMSMT	-4,025.00	-500.00	-500.00	-650.00	-500.00	-500.00	.0%
AMUSEMENT LICENSE FEES.							
00161420 442003 B/P/B LIC	-580.00	.00	.00	-1,050.00	-1,050.00	.00	.0%
00161420 442007 DOG LICNSE	-42,511.25	-35,000.00	-35,000.00	-42,147.00	-35,100.00	-40,000.00	14.3%
DOG LICENSE FEES.							

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PROJECTION: 20201 FY2020 BUDGET AS ADOPTED - MASTER

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ACCOUNTS FOR:

CITY GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 MAYOR	PCT CHANGE
00161420 442011 HAWK/PED	-440.00	-500.00	-500.00	-950.00	-950.00	-500.00	.0%
00161420 442012 JUNK DLR	-2,300.00	-1,000.00	-1,000.00	-900.00	-1,000.00	-1,000.00	.0%
00161420 442017 BUS LIC	-8,279.30	-8,000.00	-8,000.00	-5,789.40	-8,000.00	-8,000.00	.0%
BUSINESS CERTIFICATES.							
00161420 442024 TAXI STAND	.00	.00	.00	-3,700.00	-3,600.00	.00	.0%
00161420 442025 TAXI MEDAL	-350.00	.00	.00	.00	.00	.00	.0%
00161420 442029 THTR LIC	.00	.00	.00	-100.00	-100.00	.00	.0%
TOTAL CITY CLERK LICENSES	-58,485.55	-45,000.00	-45,000.00	-55,286.40	-50,300.00	-50,000.00	11.1%
-----							
00161450 CITY CLERK PERMITS							
00161450 448001 MARRIAGE	-7,280.00	-7,000.00	-7,000.00	-6,520.00	-7,000.00	-7,000.00	.0%
FEES FOR MARRIAGE LICENSES.							
00161450 448017 OUTDR PKNG	-3,455.00	.00	.00	-3,510.00	-3,160.00	.00	.0%
00161450 448018 POLE PERM	.00	.00	.00	-3,600.00	-3,600.00	.00	.0%
TOTAL CITY CLERK PERMITS	-10,735.00	-7,000.00	-7,000.00	-13,630.00	-13,760.00	-7,000.00	.0%
-----							
00161770 CITY CLERK FINES & FORFEITS							
00161770 477006 ORD VIOLAT	.00	.00	.00	-300.00	-300.00	.00	.0%

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PROJECTION: 20201 FY2020 BUDGET AS ADOPTED - MASTER

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ACCOUNTS FOR:

CITY GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 MAYOR	PCT CHANGE
TOTAL CITY CLERK FINES & FOR	.00	.00	.00	-300.00	-300.00	.00	.0%
TOTAL CITY CLERK	-150,502.80	-112,500.00	-112,500.00	-151,728.75	-147,010.00	-122,500.00	8.9%

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PROJECTION: 20201 FY2020 BUDGET AS ADOPTED - MASTER

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ACCOUNTS FOR:

CITY GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 MAYOR	PCT CHANGE
<hr/>							
163 REGISTRATION							
<hr/>							
00163800 REGISTRATION MISC REVENUE							
00163800 484009 REG BOOK	-1,149.00	-1,500.00	-1,500.00	-1,507.00	-1,500.00	-1,500.00	.0%
SALE OF 'NOSEY BOOK.'							
TOTAL REGISTRATION MISC REVE	-1,149.00	-1,500.00	-1,500.00	-1,507.00	-1,500.00	-1,500.00	.0%
TOTAL REGISTRATION	-1,149.00	-1,500.00	-1,500.00	-1,507.00	-1,500.00	-1,500.00	.0%

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PROJECTION: 20201 FY2020 BUDGET AS ADOPTED - MASTER

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ACCOUNTS FOR:

CITY GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 MAYOR	PCT CHANGE
<hr/>							
165 LICENSING COMMISSION							
<hr/>							
00165410 LICENSING COMMISSION LICENSES							
00165410 441001 ENT 1DAY	-30,820.00	-15,000.00	-15,000.00	-13,250.00	-15,000.00	-15,000.00	.0%
SPECIAL LIQUOR LICENSES.							
00165410 441003 LIQUORLIC	-117,200.00	-130,000.00	-130,000.00	-133,095.00	-130,000.00	-130,000.00	.0%
ANNUAL AND SEASONAL LIQUOR LICENSES.							
TOTAL LICENSING COMMISSION L	-148,020.00	-145,000.00	-145,000.00	-146,345.00	-145,000.00	-145,000.00	.0%
<hr/>							
00165420 LICENSING COMMISSION OTH LICEN							
00165420 442000 COMM VICT	-1,125.00	.00	.00	-3,150.00	-3,150.00	.00	.0%
TOTAL LICENSING COMMISSION O	-1,125.00	.00	.00	-3,150.00	-3,150.00	.00	.0%
TOTAL LICENSING COMMISSION	-149,145.00	-145,000.00	-145,000.00	-149,495.00	-148,150.00	-145,000.00	.0%

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PROJECTION: 20201 FY2020 BUDGET AS ADOPTED - MASTER

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ACCOUNTS FOR:

CITY GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 MAYOR	PCT CHANGE
<hr/>							
176 ZONING BOARD OF APPEALS							
<hr/>							
00176370 ZONING BD APPEALS DEPT							
00176370 437001 P&Z OTHER	-24,000.00	-17,500.00	-17,500.00	-22,500.00	-21,250.00	-17,500.00	.0%
TOTAL ZONING BD APPEALS DEPT	-24,000.00	-17,500.00	-17,500.00	-22,500.00	-21,250.00	-17,500.00	.0%
TOTAL ZONING BOARD OF APPEAL	-24,000.00	-17,500.00	-17,500.00	-22,500.00	-21,250.00	-17,500.00	.0%

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City of Gloucester, MA  
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PROJECTION: 20201 FY2020 BUDGET AS ADOPTED - MASTER

FOR PERIOD 99

ACCOUNTS FOR:

CITY GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 MAYOR	PCT CHANGE
<hr/>							
210 POLICE - ADMINISTRATION							
<hr/>							
00210320 POLICE FEES							
00210320 432004 COPIES	.00	-500.00	-500.00	.00	-500.00	-500.00	.0%
00210320 432006 DETL SRCH	-64,864.06	-55,000.00	-55,000.00	-50,635.27	-55,000.00	-55,000.00	.0%
SURCHARGE ON POLICE DETAIL REVENUE.							
00210320 432010 POL CRUISR	-2,700.00	.00	.00	-2,970.00	-3,000.00	.00	.0%
00210320 432017 ON STREET	-420,023.83	-400,000.00	-400,000.00	-380,800.32	-400,000.00	-415,000.00	3.8%
FEES FROM PARKING METERS AND KIOSKS.							
00210320 432019 POL ACCID	-1,602.00	-1,500.00	-1,500.00	.00	-1,500.00	-1,500.00	.0%
00210320 432033 PRKNG BAG	-5,095.00	-50.00	-50.00	-2,130.00	-2,060.00	-50.00	.0%
TOTAL POLICE FEES	-494,284.89	-457,050.00	-457,050.00	-436,535.59	-462,060.00	-472,050.00	3.3%
<hr/>							
00210450 POLICE PERMITS							
00210450 448002 POL REVLVR	-9,175.00	-5,000.00	-5,000.00	-7,575.00	-6,325.00	-5,000.00	.0%
TOTAL POLICE PERMITS	-9,175.00	-5,000.00	-5,000.00	-7,575.00	-6,325.00	-5,000.00	.0%
<hr/>							
00210770 POLICE FINES & FORFEITS							
00210770 477001 PRK FINE	-292,923.37	-275,000.00	-275,000.00	-213,340.00	-275,000.00	-275,000.00	.0%
PARKING VIOLATION FEES.							

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PROJECTION: 20201 FY2020 BUDGET AS ADOPTED - MASTER

FOR PERIOD 99

ACCOUNTS FOR:

CITY GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 MAYOR	PCT CHANGE
00210770 477009      RESTITUTN	-3,300.00	.00	.00	-490.62	-490.62	.00	.0%
TOTAL POLICE FINES & FORFEIT	-296,223.37	-275,000.00	-275,000.00	-213,830.62	-275,490.62	-275,000.00	.0%
TOTAL POLICE - ADMINISTRATIO	-799,683.26	-737,050.00	-737,050.00	-657,941.21	-743,875.62	-752,050.00	2.0%

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

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PROJECTION: 20201 FY2020 BUDGET AS ADOPTED - MASTER

FOR PERIOD 99

ACCOUNTS FOR:

CITY GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 MAYOR	PCT CHANGE
<hr/>							
220 FIRE							
<hr/>							
00220240 FIRE OTH NON-UTILITY USAGE CH							
00220240 424002 AMB CHRGS	-1,533,912.59	-1,245,000.00	-1,295,000.00	-980,406.46	-1,295,000.00	-1,245,000.00	.0%
AMBULANCE CHARGES.							
TOTAL FIRE OTH NON-UTILITY U	-1,533,912.59	-1,245,000.00	-1,295,000.00	-980,406.46	-1,295,000.00	-1,245,000.00	.0%
<hr/>							
00220450 FIRE PERMITS							
00220450 448008 BRNR PERMT	-87,789.00	-82,500.00	-82,500.00	-118,385.00	-110,700.00	-82,500.00	.0%
BURNING PERMITS.							
TOTAL FIRE PERMITS	-87,789.00	-82,500.00	-82,500.00	-118,385.00	-110,700.00	-82,500.00	.0%
<hr/>							
00220770 FIRE FINES & FORFEITURES							
00220770 477014 FIRE CODE	.00	.00	.00	-900.00	-900.00	.00	.0%
TOTAL FIRE FINES & FORFEITUR	.00	.00	.00	-900.00	-900.00	.00	.0%
TOTAL FIRE	-1,621,701.59	-1,327,500.00	-1,377,500.00	-1,099,691.46	-1,406,600.00	-1,327,500.00	.0%



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PROJECTION: 20201 FY2020 BUDGET AS ADOPTED - MASTER

FOR PERIOD 99

ACCOUNTS FOR:

CITY GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 MAYOR	PCT CHANGE
TOTAL BUILDING FINES & FORFE	-20,000.00	.00	.00	.00	.00	.00	.0%
TOTAL INSPECTIONAL SERVICES	-1,198,196.74	-946,000.00	-946,000.00	-1,192,999.93	-1,171,000.00	-1,146,000.00	21.1%

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City of Gloucester, MA  
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PROJECTION: 20201 FY2020 BUDGET AS ADOPTED - MASTER

FOR PERIOD 99

ACCOUNTS FOR:

CITY GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 MAYOR	PCT CHANGE
<hr/>							
292 POLICE - ANIMAL CONTROL							
<hr/>							
00292770 ANIMAL CNTRL FINES & FORFEITS							
00292770 477012 ANIMALCTRL	-2,850.00	-5,000.00	-5,000.00	-4,610.00	-5,000.00	-5,000.00	.0%
TOTAL ANIMAL CNTRL FINES & F	-2,850.00	-5,000.00	-5,000.00	-4,610.00	-5,000.00	-5,000.00	.0%
TOTAL POLICE - ANIMAL CONTRO	-2,850.00	-5,000.00	-5,000.00	-4,610.00	-5,000.00	-5,000.00	.0%

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PROJECTION: 20201 FY2020 BUDGET AS ADOPTED - MASTER

FOR PERIOD 99

ACCOUNTS FOR:

CITY GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 MAYOR	PCT CHANGE
<hr/>							
296 SHELLFISH CONTROL							
<hr/>							
00296420 SHELLFISH CONTROL LICENSES							
00296420 442027 CLAM LIC	-27,850.00	-35,000.00	-35,000.00	-28,500.00	-35,000.00	-35,000.00	.0%
TOTAL SHELLFISH CONTROL LICE	-27,850.00	-35,000.00	-35,000.00	-28,500.00	-35,000.00	-35,000.00	.0%
TOTAL SHELLFISH CONTROL	-27,850.00	-35,000.00	-35,000.00	-28,500.00	-35,000.00	-35,000.00	.0%

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20201 FY2020 BUDGET AS ADOPTED - MASTER

FOR PERIOD 99

ACCOUNTS FOR:

CITY GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 MAYOR	PCT CHANGE
403 DPW - SOLID WASTE DISP RECYCLI							
00403320 DPW - SW DISP RECYCLING FEES							
00403320 432011 RES TRASH	-1,081,558.20	-1,100,000.00	-1,050,000.00	-822,505.02	-1,100,000.00	-1,100,000.00	.0%
SALE OF RUBBISH COLLECTION BAGS.							
TOTAL DPW - SW DISP RECYCLIN	-1,081,558.20	-1,100,000.00	-1,050,000.00	-822,505.02	-1,100,000.00	-1,100,000.00	.0%
TOTAL DPW - SOLID WASTE DISP	-1,081,558.20	-1,100,000.00	-1,050,000.00	-822,505.02	-1,100,000.00	-1,100,000.00	.0%

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PROJECTION: 20201 FY2020 BUDGET AS ADOPTED - MASTER

FOR PERIOD 99

ACCOUNTS FOR:

CITY GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 MAYOR	PCT CHANGE
411 DPW - ENGINEERING							
00411320 DPW - ENGINEERING FEES							
00411320 432026 DRAIN REV	-9,800.00	-7,000.00	-7,000.00	-6,500.00	-7,000.00	-7,000.00	.0%
DRAINAGE REVIEW FEES.							
TOTAL DPW - ENGINEERING FEES	-9,800.00	-7,000.00	-7,000.00	-6,500.00	-7,000.00	-7,000.00	.0%
00411420 DPW - ENGINEERING LICENSES							
00411420 442008 DRAINLYR	-4,200.00	-3,000.00	-3,000.00	-4,600.00	-4,500.00	-3,000.00	.0%
TOTAL DPW - ENGINEERING LICE	-4,200.00	-3,000.00	-3,000.00	-4,600.00	-4,500.00	-3,000.00	.0%
00411750 DPW - ENGINEERING SPEC ASNMT							
00411750 476000 PVNG BET	-17,134.70	-4,000.00	-4,000.00	-49,958.04	-46,100.00	-15,000.00	275.0%
MISCELLANEOUS PAVING BETTERMENT FEES.							
00411750 476005 COMM INT	-3,263.53	.00	.00	-232.44	-232.44	.00	.0%
00411750 476007 TAX REDEM	-2.92	.00	.00	.00	.00	.00	.0%
00411750 476008 RELEASEFEE	-164.00	.00	.00	.00	.00	.00	.0%
TOTAL DPW - ENGINEERING SPEC	-20,565.15	-4,000.00	-4,000.00	-50,190.48	-46,332.44	-15,000.00	275.0%
TOTAL DPW - ENGINEERING	-34,565.15	-14,000.00	-14,000.00	-61,290.48	-57,832.44	-25,000.00	78.6%

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PROJECTION: 20201 FY2020 BUDGET AS ADOPTED - MASTER

FOR PERIOD 99

ACCOUNTS FOR:

CITY GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 MAYOR	PCT CHANGE
<hr/>							
470 DPW - PUBLIC SERVICES							
<hr/>							
00470240 DPW - PUB SVCS OTH USAGE CHGS							
00470240 424000 PARK SEAS	-299,115.00	-235,000.00	-235,000.00	-97,857.00	-280,000.00	-250,000.00	6.4%
RESIDENT AND NON-RESIDENT BEACH STICKERS.							
00470240 424001 PARK DAILY	-1,890,745.60	-1,825,000.00	-1,825,000.00	-1,484,979.95	-1,950,000.00	-1,950,000.00	6.8%
BEACH DAILY PARKING FEES.							
TOTAL DPW - PUB SVCS OTH USA	-2,189,860.60	-2,060,000.00	-2,060,000.00	-1,582,836.95	-2,230,000.00	-2,200,000.00	6.8%
<hr/>							
00470360 DPW - PUBLIC SERVICES RENTALS							
00470360 436001 RENT BCH	-109,717.33	-109,717.00	-109,717.00	.00	-109,717.00	-109,717.00	.0%
INCOME FROM BEACH CONCESSION LEASES.							
00470360 436002 RENT PUB	-79,107.37	-65,000.00	-79,000.00	-62,652.44	-65,000.00	-65,000.00	.0%
INCOME FROM THE RENTAL OF PUBLIC PROPERTIES.							
TOTAL DPW - PUBLIC SERVICES	-188,824.70	-174,717.00	-188,717.00	-62,652.44	-174,717.00	-174,717.00	.0%
TOTAL DPW - PUBLIC SERVICES	-2,378,685.30	-2,234,717.00	-2,248,717.00	-1,645,489.39	-2,404,717.00	-2,374,717.00	6.3%

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20201 FY2020 BUDGET AS ADOPTED - MASTER

FOR PERIOD 99

ACCOUNTS FOR:

CITY GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 MAYOR	PCT CHANGE
510 BOARD OF HEALTH							
00510450 BD OF HEALTH PERMITS							
00510450 445002 HEALTHPERM	-136,329.00	-140,000.00	-140,000.00	-150,263.00	-140,000.00	-140,000.00	.0%
HEALTH DEPARTMENT PERMITS AND FEES.							
TOTAL BD OF HEALTH PERMITS	-136,329.00	-140,000.00	-140,000.00	-150,263.00	-140,000.00	-140,000.00	.0%
TOTAL BOARD OF HEALTH	-136,329.00	-140,000.00	-140,000.00	-150,263.00	-140,000.00	-140,000.00	.0%



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PROJECTION: 20201 FY2020 BUDGET AS ADOPTED - MASTER

FOR PERIOD 99

ACCOUNTS FOR:

CITY GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 MAYOR	PCT CHANGE
810 CHERRY SHEET RECEIPTS							
00810610 STATE CHERRY SHEET RECEIPTS							
00810610 462001 CH70	-6,802,527.00	-6,605,077.00	-6,605,077.00	-4,953,807.00	-6,605,077.00	-6,699,157.00	1.4%
AS PER THE HOUSE WAYS AND MEANS BUDGET PROPOSAL.							
00810610 462005 CH SCL RMB	.00	.00	.00	-7,536.00	.00	-938.00	.0%
AS PER THE HOUSE WAYS AND MEANS BUDGET PROPOSAL.							
00810610 466000 UNRESTR GG	-3,989,861.00	-4,129,506.00	-4,129,506.00	-2,945,472.00	-4,129,506.00	-4,241,003.00	2.7%
AS PER THE HOUSE WAYS AND MEANS BUDGET PROPOSAL.							
00810610 466003 VET BENIES	-249,120.00	-282,630.00	-282,630.00	-209,050.00	-282,630.00	-271,596.00	-3.9%
AS PER THE HOUSE WAYS AND MEANS BUDGET PROPOSAL.							
00810610 466004 EX VBS ELD	-131,020.00	-129,012.00	-129,012.00	-145,547.00	-150,000.00	-150,653.00	16.8%
AS PER THE HOUSE WAYS AND MEANS BUDGET PROPOSAL.							
00810610 466005 STATE LAND	-18,888.00	-20,907.00	-20,946.00	-15,705.00	-20,907.00	-22,933.00	9.7%
AS PER THE HOUSE WAYS AND MEANS BUDGET PROPOSAL.							
TOTAL STATE CHERRY SHEET REC	-11,191,416.00	-11,167,132.00	-11,167,171.00	-8,277,117.00	-11,188,120.00	-11,386,280.00	2.0%
TOTAL CHERRY SHEET RECEIPTS	-11,191,416.00	-11,167,132.00	-11,167,171.00	-8,277,117.00	-11,188,120.00	-11,386,280.00	2.0%

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PROJECTION: 20201 FY2020 BUDGET AS ADOPTED - MASTER

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ACCOUNTS FOR:

CITY GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 MAYOR	PCT CHANGE
820 OTHER STATE & COUNTY							
00820680 OTHER STATE REVENUE							
00820680 468001 HOTELEXC	-829,113.57	-725,000.00	-825,000.00	-823,559.60	-850,000.00	-850,000.00	17.2%
HOTEL/MOTEL EXCISE FROM LODGING REVENUES.							
00820680 468002 MEALS TAX	-679,175.19	-625,000.00	-670,000.00	-563,427.03	-650,000.00	-650,000.00	4.0%
MEALS EXCISE REVENUES.							
00820680 468003 CRT FINES	-17,316.97	-25,000.00	-25,000.00	-13,405.59	-25,000.00	-25,000.00	.0%
COURT FINES COLLECTED FOR UNPAID MUNICIPAL CITATIONS.							
00820680 468007 MEDCD REIM	-321,862.95	-225,000.00	-225,000.00	-119,462.45	-225,000.00	-225,000.00	.0%
REIMBURSEMENT FOR MEDICAID ELIGIBLE EXPENDITURES BY THE SCHOOL DEPARTMENT.							
00820680 468011 MA REELECT	-2,540.71	.00	.00	-11,801.56	.00	.00	.0%
TOTAL OTHER STATE REVENUE	-1,850,009.39	-1,600,000.00	-1,745,000.00	-1,531,656.23	-1,750,000.00	-1,750,000.00	9.4%
TOTAL OTHER STATE & COUNTY	-1,850,009.39	-1,600,000.00	-1,745,000.00	-1,531,656.23	-1,750,000.00	-1,750,000.00	9.4%

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PROJECTION: 20201 FY2020 BUDGET AS ADOPTED - MASTER

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ACCOUNTS FOR:

CITY GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 MAYOR	PCT CHANGE
972 OTHER FINANCING SOURCES							
00972972 TRANSFERS IN							
00972972 497002 TI S/R	-207,008.00	-143,814.00	-239,318.00	-124,504.00	-173,814.00	-109,915.00	-23.6%
TRANSFER IN FROM CONSERVATION FUND FOR SALARIES AND EXPENSES - \$99,915 TRANSFER IN FROM SEPTIC LOAN FUND (3106) - \$10,000							
00972972 497004 TI BETT	-1,800,000.00	-2,057,572.00	-2,057,572.00	.00	-1,800,000.00	-1,820,000.00	-11.5%
TRANSFERS IN FROM BETTERMENT FUNDS TO OFFSET DEBT SERVICE ON BETTERMENT DEBT.							
00972972 497005 TI E/F	-393,966.00	-419,836.00	-419,836.00	-419,836.00	-419,836.00	-419,996.00	.0%
TRANSFERS IN FROM ENTERPRISE FUNDS FOR INDIRECT COSTS APPROPRIATED IN THE GENERAL FUND. \$209,998 FROM EACH OF THE WATER AND SEWER FUNDS.							
00972972 497006 TI T/F	-104,821.05	.00	-400,221.69	-400,221.69	-400,221.69	-350,000.00	.0%
TRANSFER IN FROM FUND BALANCE (FREE CASH).							
TOTAL TRANSFERS IN	-2,505,795.05	-2,621,222.00	-3,116,947.69	-944,561.69	-2,793,871.69	-2,699,911.00	3.0%
TOTAL OTHER FINANCING SOURCE	-2,505,795.05	-2,621,222.00	-3,116,947.69	-944,561.69	-2,793,871.69	-2,699,911.00	3.0%
TOTAL CITY GENERAL FUND	-108,730,898.74	-110,552,952.00	-111,377,720.69	-103,831,956.40	-112,080,878.64	-114,330,727.00	3.4%
GRAND TOTAL	-108,730,898.74	-110,552,952.00	-111,377,720.69	-103,831,956.40	-112,080,878.64	-114,330,727.00	3.4%

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

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ACCOUNTS FOR:

CITY GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 MAYOR	PCT CHANGE
111 CITY COUNCIL							
0111151 CITY COUNCIL PERSONAL SERVICES							
511002 SALARIES - MONTHLY							
0111151 511002 SAL MTHLY	103,499.64	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	103,499.64	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	720.00	1,000.00	1,000.00	360.00	1,000.00	1,000.00	.0%
EMPLOYEE TRAINING SEMINARS - MMA CONFERENCE REGISTRATION FEES, OTHER CONFERENCE/TRAINING EXPENSES.							
0111152 540000 SUPPLIES	.00	100.00	100.00	35.00	100.00	100.00	.0%
SUPPLIES - GENERAL SUPPLIES FOR THE CITY COUNCIL.							
0111152 542000 OFF SUPP	371.98	.00	.00	.00	.00	.00	.0%
OFFICE SUPPLIES EXPENSES - PAPER, PENS, PENCILS, NOTEBOOKS, ETC.							
0111152 542007 COMP EQUIP	1,118.95	1,900.00	1,900.00	326.00	1,900.00	1,900.00	.0%
PURCHASE 3 NEW IPADS AND ACCESSORIES AS PART OF THE REPLACEMENT PROGRAM FOR THE CITY COUNCIL.							
0111152 571000 IN ST TRAV	87.78	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
TO REIMBURSE CITY COUNCILORS FOR TRAVEL EXPENSES WHILE AT TRAINING/CONFERENCES WITHIN THE STATE.							
0111152 578000 OTHR EXP	230.00	500.00	500.00	.00	500.00	500.00	.0%
PUBLIC RELATION TYPE EXPENSES, PLAQUES AND RECOGNITION OF EMPLOYEES OR MEMBERS OF THE PUBLIC.							
TOTAL CITY COUNCIL ORDINARY	2,528.71	4,500.00	4,500.00	721.00	4,500.00	4,500.00	.0%
TOTAL CITY COUNCIL	106,028.35	108,000.00	108,000.00	104,220.64	108,000.00	108,000.00	.0%

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PROJECTION: 20201 FY2020 BUDGET AS ADOPTED - MASTER

FOR PERIOD 99

ACCOUNTS FOR:

CITY GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 MAYOR	PCT CHANGE
121 EXECUTIVE - CITY MAYOR							
0112151 EXEC - MAYOR PERSONAL SERVICES							
0112151 511000 SALARIES	338,955.71	321,679.00	321,679.00	314,082.86	321,679.00	357,018.00	11.0%
MAYOR - \$100,000							
CAO - \$122,783							
ASST TO THE CAO - \$81,228							
EXECUTIVE SECRETARY - \$53,007							
0112151 514006 LONGEVITY	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	2,750.00	83.3%
1 EMPLOYEE @ \$1,250							
1 EMPLOYEE @ \$1,000							
1 EMPLOYEE @ \$500							
0112151 519024 SICK INCEN	600.00	600.00	600.00	600.00	600.00	900.00	50.0%
3 EMPLOYEES @ \$300 EACH							
TOTAL EXEC - MAYOR PERSONAL	341,055.71	323,779.00	323,779.00	316,182.86	323,779.00	360,668.00	11.4%
0112152 EXEC - MAYOR ORDINARY MAINT							
0112152 520000 PURCH SVC	6,861.72	10,000.00	33,780.00	30,130.00	33,780.00	10,000.00	.0%
FIREWORKS, SPONSORSHIPS, ETC.							
0112152 540000 SUPPLIES	839.33	500.00	2,200.00	2,200.00	1,500.00	1,000.00	100.0%
TO PURCHASE OFFICE SUPPLIES (PAPER, PENS, PENCILS, BINDERS, NOTEPADS, ETC.)							
0112152 571000 IN ST TRAV	.00	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	600.00	200.00	1,300.00	1,500.00	-25.0%
FUNDING TO ATTEND OUT OF STATE CONFERENCES, SEMINARS, ETC.							

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PROJECTION: 20201 FY2020 BUDGET AS ADOPTED - MASTER

FOR PERIOD 99

ACCOUNTS FOR:

CITY GENERAL FUND			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 MAYOR	PCT CHANGE
0112152	573000	DUES&MEMBR	6,507.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	.0%
		MEMBERSHIP DUES FOR MASSACHUSETTS MUNICIPAL ASSOCIATION, NATIONAL LEAGUE OF CITIES, MMMA, ICMA, ETC.							
0112152	578000	OTHR EXP	5,619.50	1,500.00	1,500.00	893.63	1,500.00	1,500.00	.0%
		BOARDS AND COMMISSIONS OTHER EXPENSES							
0112152	578001	CONT EMERG	12,003.26	25,000.00	24,700.00	16,822.71	24,700.00	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	31,830.81	49,500.00	73,280.00	60,246.34	73,280.00	49,500.00	.0%
		TOTAL EXECUTIVE - CITY MAYOR	372,886.52	373,279.00	397,059.00	376,429.20	397,059.00	410,168.00	9.9%

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PROJECTION: 20201 FY2020 BUDGET AS ADOPTED - MASTER

FOR PERIOD 99

ACCOUNTS FOR:

CITY GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 MAYOR	PCT CHANGE
135 CITY AUDITOR							
0113551 AUDITOR PERSONAL SERVICES							
0113551 511000 SALARIES	293,424.95	313,729.00	313,729.00	311,137.28	313,729.00	318,373.00	1.5%
CITY AUDITOR - \$119,904 ASSISTANT AUDITOR - \$70,700 GENERAL LEDGER ACCOUNTANT - \$63,960 ACCOUNT SPECIALIST - \$63,809							
0113551 514006 LONGEVITY	3,300.00	3,300.00	3,300.00	3,300.00	3,300.00	3,300.00	.0%
1 EMPLOYEE @ \$1,800 1 EMPLOYEE @ \$1,000 1 EMPLOYEE @ \$500							
0113551 519010 SICK BUYBK	805.71	750.00	750.00	.00	.00	825.00	10.0%
1 EMPLOYEE - 11 DAYS @ \$75/DAY							
0113551 519024 SICK INCEN	500.00	900.00	900.00	900.00	900.00	1,200.00	33.3%
4 EMPLOYEES @ \$300 EACH							
TOTAL AUDITOR PERSONAL SERVI	298,030.66	318,679.00	318,679.00	315,337.28	317,929.00	323,698.00	1.6%
0113552 AUDITOR ORDINARY MAINTENANCE							
0113552 520000 PURCH SVC	4,404.21	22,250.00	20,850.00	20,840.71	22,250.00	5,750.00	-74.2%
OTHER POST-EMPLOYMENT BENEFITS (OPEB) REPORTING INTERIM VALUATION AS OF JUNE 30, 2018 FOR FINANCIAL REPORTING FOR THE CITY'S COMPREHENSIVE ANNUAL FINANCIAL REPORT (CAFR). OPEB REPORT UPDATE REQUIRED UNDER GASB 74 & 75. - \$3,500							
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: 20201 FY2020 BUDGET AS ADOPTED - MASTER

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ACCOUNTS FOR:

CITY GENERAL FUND			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 MAYOR	PCT CHANGE
0113552	530008	EE TRAIN	1,400.00	1,000.00	2,550.00	2,472.00	1,000.00	1,000.00	.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	47,638.00	47,638.00	47,638.00	47,638.00	47,638.00	53,138.00	11.5%
		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  SINGLE AUDIT OF ONE FEDERAL GRANT IN ACCORDANCE WITH TITLE 2 US CODE OF FEDERAL REGULATIONS PART 200, UNIFORM ADMINISTRATIVE REQUIREMENTS, COST PRINCIPLES AND AUDIT REQUIREMENTS FOR FEDERAL AWARDS - \$5,500							
0113552	542000	OFF SUPP	2,411.61	3,000.00	3,000.00	2,678.74	3,000.00	3,000.00	.0%
		OFFICE SUPPLIES INCLUDING LARGE BINDERS FOR VENDOR AND PAYROLL WARRANTS.							
0113552	571000	IN ST TRAV	54.99	100.00	100.00	40.00	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	558.49	1,400.00	1,250.00	997.24	1,400.00	1,400.00	.0%
		ESTIMATED TRAVEL EXPENSES FOR TRAINING SEMINARS.							
0113552	573000	DUES&MEMBR	500.00	590.00	590.00	410.00	590.00	590.00	.0%
		EMASS ACCOUNTANTS & AUDITORS MEMBERSHIP - \$40 GFOA ANNUAL MEMBERSHIP - \$400 MMAAA ANNUAL MEMBERSHIP - \$150							
		TOTAL AUDITOR ORDINARY MAINT	56,967.30	75,978.00	75,978.00	75,076.69	75,978.00	64,978.00	-14.5%
		TOTAL CITY AUDITOR	354,997.96	394,657.00	394,657.00	390,413.97	393,907.00	388,676.00	-1.5%

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ACCOUNTS FOR:

CITY GENERAL FUND		2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 MAYOR	PCT CHANGE
138	PURCHASING							
0113851	PURCHASING PERSONAL SERVICES							
0113851	511000 SALARIES	148,607.24	155,261.00	155,261.00	154,637.36	155,261.00	158,184.00	1.9%
	PURCHASING AGENT - \$95,460							
	ASSISTANT PURCHASING AGENT - \$62,724							
0113851	514006 LONGEVITY	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	2,000.00	14.3%
	1 EMPLOYEE @ \$1,500							
	1 EMPLOYEE @ \$500							
0113851	519010 SICK BUYBK	1,130.25	1,350.00	1,350.00	899.52	899.52	1,350.00	.0%
	1 EMPLOYEE - 18 DAYS @ \$75/DAY							
0113851	519024 SICK INCEN	600.00	600.00	600.00	600.00	600.00	600.00	.0%
	2 EMPLOYEES @ \$300 EACH							
	TOTAL PURCHASING PERSONAL SE	152,087.49	158,961.00	158,961.00	157,886.88	158,510.52	162,134.00	2.0%
0113852	PURCHASING ORDINARY MAINT							
0113852	524007 R&M OFFICE	2,795.97	4,130.00	4,130.00	3,684.91	4,130.00	4,425.00	7.1%
	OFFICE MACHINE MAINTENANCE AGREEMENTS - \$4,025							
	GENERAL EQUIPMENT REPAIRS - \$400							
0113852	527006 LEASE COPY	8,452.44	11,119.00	11,119.00	11,049.79	11,119.00	11,430.00	2.8%
	COPIER EQUIPMENT LEASES FOR VARIOUS DEPARTMENTS.							
0113852	527018 POST MACH	2,356.09	2,750.00	2,750.00	2,701.08	2,750.00	2,750.00	.0%
	PITNEY BOWES STAMP MACHINE LEASE.							
0113852	530011 ADVERTISNG	26,086.06	32,000.00	32,000.00	32,000.00	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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PROJECTION: 20201 FY2020 BUDGET AS ADOPTED - MASTER

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ACCOUNTS FOR:

CITY GENERAL FUND			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 MAYOR	PCT CHANGE
0113852	534003	POSTAGE	71,003.95	75,000.00	75,000.00	74,790.00	75,000.00	75,000.00	.0%
		POSTAGE FOR CITY MAILINGS, INCLUDING REAL ESTATE BILLS, DEMAND NOTICES, AND CENSUS.							
0113852	534007	TEL USE	31,475.26	42,000.00	42,000.00	40,000.00	42,000.00	42,000.00	.0%
		PHONE SERVICES, INCLUDING LOCAL AND LONG DISTANCE, AT CITY HALL, CATA, DPW, SENIOR CENTER, VETERANS, POLICE, AND FIRE.							
0113852	542000	OFF SUPP	7,019.65	11,500.00	11,500.00	9,121.00	11,500.00	11,500.00	.0%
		THIS LINE INCLUDES OFFICE SUPPLIES (INCLUDING TONER) AND COPY PAPER FOR THE DEPARTMENTS.							
0113852	542001	PRTSTATNRY	1,862.52	2,500.00	2,500.00	2,000.00	2,500.00	2,500.00	.0%
		THIS LINE IS FOR BUSINESS CARDS FOR CITY MANAGERS, ENVELOPS FOR THE DEPARTMENTS, AND PRINTED FORMS AS NEEDED.							
0113852	573000	DUES&MEMBR	410.00	450.00	450.00	413.50	450.00	450.00	.0%
		MEMBERSHIP DUES FOR THE CENTRAL REGISTRAR AND GOODS AND SERVICES AS WELL AS A SUBSCRIPTION TO THE GLOUCESTER DAILY TIMES FOR VERIFICATION THAT THE ADS PLACED ARE PUBLISHED.							
		TOTAL PURCHASING ORDINARY MA	151,461.94	181,449.00	181,449.00	175,760.28	181,449.00	182,055.00	.3%
		TOTAL PURCHASING	303,549.43	340,410.00	340,410.00	333,647.16	339,959.52	344,189.00	1.1%

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PROJECTION: 20201 FY2020 BUDGET AS ADOPTED - MASTER

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ACCOUNTS FOR:

CITY GENERAL FUND		2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 MAYOR	PCT CHANGE
141	ASSESSOR							
0114151	BD OF ASSESSORS PERSONAL SVC							
0114151	511000 SALARIES	391,020.36	405,490.00	405,490.00	403,875.71	405,490.00	409,180.00	.9%
	PRINCIPAL ASSESSOR - \$102,820							
	2 ASSESSORS - \$146,750							
	ASSISTANT ASSESSOR - \$66,620							
	PRINCIPAL ASSESSING CLERK - 50,030							
	SENIOR CLERK - 42,960							
0114151	514006 LONGEVITY	6,500.00	7,000.00	7,000.00	7,000.00	7,000.00	7,250.00	3.6%
	3 EMPLOYEES @ \$1,500 EACH							
	1 EMPLOYEE @ \$1,250 EACH							
	1 EMPLOYEE @ \$1,000							
	1 EMPLOYEE @ \$500							
0114151	519010 SICK BUYBK	2,006.57	2,700.00	2,700.00	1,921.85	1,921.85	2,700.00	.0%
	PRINCIPAL ASSESSOR AND PRINCIPAL ASSESSING CLERK							
	18 DAYS EACH @ \$75/DAY							
0114151	519024 SICK INCEN	600.00	1,300.00	1,300.00	900.00	900.00	1,100.00	-15.4%
	3 EMPLOYEES @ \$300 EACH							
	1 EMPLOYEE @ \$200 EACH							
	TOTAL BD OF ASSESSORS PERSON	400,126.93	416,490.00	416,490.00	413,697.56	415,311.85	420,230.00	.9%
0114152	BD OF ASSESSORS ORDINARY MAINT							
0114152	530016 PROP DATA	35,740.00	40,990.00	40,990.00	34,495.00	40,990.00	29,835.00	-27.2%
	CYCLICAL INSPECTIONS - \$6,500							
	RRC MAINTENANCE - \$1,500							
	VISION GOVERNMENT SOLUTIONS INTERIM UPDATE - \$5,000							
	VISION GOVERNMENT SOLUTIONS ANNUAL MAINTENANCE & SUPPORT - \$8,178							
	VISION GOVERNMENT SOLUTIONS WEB HOSTING - \$3,657							
	CONSULTING/APPRaisal SERVICES - \$5,000							

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PROJECTION: 20201 FY2020 BUDGET AS ADOPTED - MASTER

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ACCOUNTS FOR:

CITY GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 MAYOR	PCT CHANGE
0114152 540000 SUPPLIES CAMERA EQUIPMENT, UNIFORMS, AND GENERAL MISCELLANEOUS OFFICE SUPPLIES.	752.45	1,100.00	1,100.00	750.00	1,100.00	1,100.00	.0%
0114152 571000 IN ST TRAV MILEAGE REIMBURSEMENT FOR ASSESSORS USING PERSONAL VEHICLES FOR PROPERTY INSPECTIONS AND TRAVEL TO COURSES/SEMINARS FOR CONTINUING EDUCATION.	654.77	950.00	950.00	442.14	950.00	950.00	.0%
0114152 573000 DUES&MEMBR ESSEX COUNTY ASSESSORS ASSOCIATION DUES - \$160 MASSACHUSETTS ASSOCIATION OF ASSESSING OFFICERS DUES - \$200 MULTIPLE LISTING SERVICE SUBSCRIPTION - \$348	708.00	708.00	708.00	621.00	708.00	708.00	.0%
0114152 578010 RECORDINGS REGISTRY OF DEEDS RECORDING FEES FOR CHAPTER 41A ELDERLY DEFERRAL LIENS AND CHAPTER LAND LIENS.	.00	225.00	225.00	225.00	225.00	225.00	.0%
TOTAL BD OF ASSESSORS ORDINA	37,855.22	43,973.00	43,973.00	36,533.14	43,973.00	32,818.00	-25.4%
TOTAL ASSESSOR	437,982.15	460,463.00	460,463.00	450,230.70	459,284.85	453,048.00	-1.6%

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ACCOUNTS FOR:

CITY GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 MAYOR	PCT CHANGE		
145	TREASURER/COLLECTOR								
0114551	TREAS/COLL PERSONAL SERVICES								
0114551	511000	SALARIES	574,048.40	599,218.00	599,218.00	590,192.76	599,218.00	603,508.00	.7%
	CHIEF FINANCIAL OFFICER - \$133,883 ASSISTANT CFO - \$90,178 PAYROLL SUPERVISOR - \$75,213 FISCAL ANALYST - \$74,213 SR. ACCOUNTING CLERK - \$50,022 BOOKKEEPER - \$46,919 PAYROLL CLERK - \$50,022 COLLECTION SPECIALIST - \$42,054 ACCOUNT CLERK - \$41,004								
0114551	512000	S&W TEMP	40,926.16	41,424.00	41,924.00	39,390.18	41,924.00	42,435.00	2.4%
	PARKING METER COLLECTION AND REPAIR- \$26,515 BEACH STICKER CLERKS - \$10,920 PARKING HEARING OFFICER STIPEND - \$5,000								
0114551	514006	LONGEVITY	6,500.00	7,000.00	6,500.00	6,500.00	6,500.00	8,375.00	19.6%
	2 EMPLOYEE @ \$1,500 1 EMPLOYEES @ \$1,250 2 EMPLOYEE @ \$1,000 1 EMPLOYEE @ \$625 3 EMPLOYEES @ \$500								
0114551	519010	SICK BUYBK	675.00	.00	.00	.00	.00	.00	.0%
0114551	519024	SICK INCEN	1,300.00	900.00	900.00	900.00	900.00	900.00	.0%
	3 EMPLOYEES @ \$300 EACH								
	TOTAL TREAS/COLL PERSONAL SE		623,449.56	648,542.00	648,542.00	636,982.94	648,542.00	655,218.00	1.0%
0114552	TREAS/COLL ORDINARY MAINT								
0114552	520000	PURCH SVC	81,509.11	88,000.00	93,000.00	91,687.91	93,000.00	88,000.00	.0%
	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: 20201 FY2020 BUDGET AS ADOPTED - MASTER

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ACCOUNTS FOR:

CITY GENERAL FUND			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 MAYOR	PCT CHANGE
0114552	530010	LEGAL SVC	109,672.32	142,000.00	137,000.00	123,622.60	137,000.00	127,000.00	-10.6%
		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	302.07	15,000.00	15,000.00	499.14	15,000.00	15,000.00	.0%
		BANK SERVICE FEES FOR CHARGED ACTIVITY.							
0114552	540000	SUPPLIES	26,639.58	36,200.00	36,200.00	35,441.37	36,200.00	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	346.70	750.00	750.00	750.00	750.00	750.00	.0%
		IN STATE TRAVEL TO MEETINGS AND SEMINARS.							
0114552	573000	DUES&MEMBR	677.16	2,425.00	2,425.00	575.00	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	219,146.94	284,375.00	284,375.00	252,576.02	284,375.00	269,375.00	-5.3%
0114558	TREAS/COLL CAPITAL OUTLAY								
0114558	585000	EQUIPMT	569.00	2,000.00	2,000.00	.00	2,000.00	.00	-100.0%
		OFFICE EQUIPMENT AND FURNISHING REPLACEMENT AS NEEDED.							
		TOTAL TREAS/COLL CAPITAL OUT	569.00	2,000.00	2,000.00	.00	2,000.00	.00	-100.0%
0114559	TREAS/COLL DEBT SERVICE								
0114559	530027	BOND ISSUE	40,241.57	45,900.00	45,900.00	43,301.49	45,900.00	44,221.00	-3.7%
		BETTERMENT ADMIN FEES - \$6,438 CSO DEBT ADMIN FEES - \$13,041 WATER DEBT SHIFT ADMIN FEES - \$9,742 BOND COUNSEL & FINANCIAL ADVISORY FEES - \$15,000							

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ACCOUNTS FOR:

CITY GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 MAYOR	PCT CHANGE
TOTAL TREAS/COLL DEBT SERVIC	40,241.57	45,900.00	45,900.00	43,301.49	45,900.00	44,221.00	-3.7%
TOTAL TREASURER/COLLECTOR	883,407.07	980,817.00	980,817.00	932,860.45	980,817.00	968,814.00	-1.2%

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ACCOUNTS FOR:

CITY GENERAL FUND		2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 MAYOR	PCT CHANGE
151	LAW							
0115151	LAW PERSONAL SERVICES							
0115151	511000 SALARIES	195,690.84	201,592.00	201,592.00	200,824.39	201,592.00	202,370.00	.4%
	GENERAL COUNSEL - \$127,243 PARALEGAL - \$75,127							
0115151	511300 WAGES	49,636.50	51,334.00	51,334.00	51,133.20	51,334.00	51,531.00	.4%
	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 FY20.							
	TOTAL LAW PERSONAL SERVICES	246,827.34	254,426.00	254,426.00	253,457.59	254,426.00	255,401.00	.4%
0115152	LAW ORDINARY MAINTENANCE							
0115152	520000 PURCH SVC	9,500.00	.00	.00	.00	.00	.00	.0%
0115152	530008 EE TRAIN	1,721.43	1,000.00	1,000.00	700.00	1,000.00	1,000.00	.0%
	LEGAL SEMINARS.							
0115152	530010 LEGAL SVC	73,804.89	60,000.00	103,000.00	93,960.00	103,000.00	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	18,366.36	10,000.00	28,000.00	26,991.70	28,000.00	10,000.00	.0%
	THIS ACCOUNT COVERS ALL FEES AND CHARGES IN CONNECTION WITH ONGOING LEGAL MATTERS, INCLUDING FILING FEES, STENOGRAPHIC CHARGES, RECORDING FEES, ETC.							
0115152	542000 OFF SUPP	1,131.48	3,000.00	3,000.00	850.00	3,000.00	3,000.00	.0%
	ALL LEGAL DEPARTMENT SUPPLIES ARE COVERED BY THIS ACCOUNT.							

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PROJECTION: 20201 FY2020 BUDGET AS ADOPTED - MASTER

FOR PERIOD 99

ACCOUNTS FOR:

CITY GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 MAYOR	PCT CHANGE
0115152 571000 IN ST TRAV TRAVEL TO AND FROM COURT, DEPOSITIONS, SEMINARS, ETC.	56.50	1,000.00	1,000.00	200.00	1,000.00	1,000.00	.0%
0115152 573000 DUES&MEMBR THIS ACCOUNT COVERS ALL LEGAL SUBSCRIPTIONS AND BOOK UPDATES, INCLUDING WESTLAW.	9,921.55	15,000.00	11,000.00	9,683.10	11,000.00	15,000.00	.0%
0115152 576000 JDG/SETTL SETTLEMENT OF CLAIMS AGAINST THE CITY WHICH ARE NOT COVERED BY INSURANCE.	2,486.15	15,000.00	3,000.00	3,000.00	3,000.00	15,000.00	.0%
TOTAL LAW ORDINARY MAINTENAN	116,988.36	105,000.00	150,000.00	135,384.80	150,000.00	105,000.00	.0%
TOTAL LAW	363,815.70	359,426.00	404,426.00	388,842.39	404,426.00	360,401.00	.3%

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PROJECTION: 20201 FY2020 BUDGET AS ADOPTED - MASTER

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ACCOUNTS FOR:

CITY GENERAL FUND		2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 MAYOR	PCT CHANGE
152	PERSONNEL - HUMAN RESOURCES							
0115251	HUMAN RES PERSONAL SERVICES							
0115251	511000 SALARIES	217,754.47	221,952.00	230,425.31	230,425.31	230,425.31	232,211.00	4.6%
	HR DIRECTOR - \$102,815 ASSISTANT DIRECTOR - \$75,127 HR ANALYST - \$54,269							
0115251	514006 LONGEVITY	3,300.00	3,300.00	3,300.00	3,300.00	3,300.00	3,600.00	9.1%
	2 EMPLOYEES @ \$1,800 EACH = \$3,600							
0115251	519003 TRAIN GMAA	8,302.41	15,000.00	15,000.00	8,372.96	15,000.00	15,000.00	.0%
	CONTRACTUAL							
0115251	519004 TR AFSCMEA	1,300.00	2,500.00	2,660.60	1,814.96	2,660.60	2,500.00	.0%
	CONTRACTUAL							
0115251	519005 TR AFSCMEB	1,745.41	6,000.00	6,000.00	599.00	6,000.00	6,000.00	.0%
	CONTRACTUAL							
0115251	519008 TRAIN MGRS	5,740.42	17,000.00	9,866.09	6,449.00	9,866.09	10,000.00	-41.2%
	NON UNION MANAGEMENT TRAINING.							
0115251	519010 SICK BUYBK	.00	1,500.00	.00	.00	.00	1,500.00	.0%
	20 DAYS @ \$75.00							
0115251	519021 INCEN-A	28,523.97	43,000.00	28,814.25	21,081.78	21,081.78	31,302.00	-27.2%
	\$450 x 91 EMPLOYEES = \$40,950 \$40,950 - 9,648 (OFFSET TO SEWER AND WATER FUNDS) = \$31,302							
0115251	519022 INCEN-B	6,551.98	.00	14,185.75	14,185.75	14,185.75	16,457.00	.0%
	\$350 x 52 EMPLOYEES = \$18,200 \$18,200 - \$1,743 (OFFSET TO SEWER AND WATER FUNDS) = \$16,457							

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ACCOUNTS FOR:

CITY GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 MAYOR	PCT CHANGE
0115251 519024 SICK INCEN 1 EMPLOYEE @ \$300	500.00	600.00	600.00	300.00	300.00	300.00	-50.0%
TOTAL HUMAN RES PERSONAL SER	273,718.66	310,852.00	310,852.00	286,528.76	302,819.53	318,870.00	2.6%
0115252 HUMAN RES ORDINARY MAINT 0115252 520000 PURCH SVC WORKERS COMP CONSULTANT, HEALTH INSURANCE ADVISOR, SENTINEL BENEFITS, UNEMPLOYMENT CONSULTANT, COPIER SERVICE, AED LIFE MACHINE.	45,888.63	46,340.00	46,331.00	45,958.93	46,331.00	46,160.00	-.4%
0115252 542000 OFF SUPP	.00	.00	236.51	232.00	236.51	.00	.0%
0115252 573000 DUES&MEMBR MMPA (\$250) & SHRM (\$200) MEMBERSHIPS	444.00	450.00	459.00	459.00	459.00	450.00	.0%
0115252 578015 AWARDS EMPLOYEE RECOGNITION.	2,375.96	2,500.00	2,263.49	1,848.71	2,263.49	2,500.00	.0%
TOTAL HUMAN RES ORDINARY MAI	48,708.59	49,290.00	49,290.00	48,498.64	49,290.00	49,110.00	-.4%
TOTAL PERSONNEL - HUMAN RESO	322,427.25	360,142.00	360,142.00	335,027.40	352,109.53	367,980.00	2.2%

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PROJECTION: 20201 FY2020 BUDGET AS ADOPTED - MASTER

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ACCOUNTS FOR:

CITY GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 MAYOR	PCT CHANGE		
155	MANAGEMENT INFO SYSTEMS								
0115551	MGMT INFO SY PERSONAL SERVICES								
0115551	511000	SALARIES	276,063.91	332,363.00	331,163.00	313,428.24	331,163.00	330,472.00	- .6%
	IT DIRECTOR - \$115,157 APPLICATIONS MANAGER/BUSINESS ANALYST - \$90,178 IT SUPPORT SPECIALIST - \$75,213 IT SUPPORT SPECIALIST (75% Gen, 12.5% Water, 12.5% Sewer) - \$49,924								
0115551	511300	WAGES	11,491.21	20,731.00	20,731.00	18,532.40	20,731.00	22,370.00	7.9%
	PART-TIME CLERICAL.								
0115551	514006	LONGEVITY	1,284.25	1,750.00	1,750.00	1,000.00	1,000.00	1,500.00	-14.3%
	ONE (1) EMPLOYEE WITH 5 YEARS OF SERVICE. ONE (1) EMPLOYEE WITH 10+ YEARS OF SERVICE.								
0115551	519024	SICK INCEN	75.00	1,125.00	1,125.00	.00	.00	1,350.00	20.0%
	FOUR (4) EMPLOYEES GMAA, ONE (1) AFSCME								
0115551	519032	ON CALL	.00	.00	1,200.00	.00	1,200.00	3,900.00	.0%
	WEEKLY STIPEND PAID TO IT SYSTEMS ANALYST ASSIGNED TO ON-CALL DUTIES. (\$75/WEEK)								
	TOTAL MGMT INFO SY PERSONAL		288,914.37	355,969.00	355,969.00	332,960.64	354,094.00	359,592.00	1.0%
0115552	MGMT INFO SYS ORDINARY MAINT								
0115552	524007	R&M OFFICE	12,978.45	20,323.00	21,098.52	20,494.41	21,098.52	20,323.00	.0%
	SUPPLIES AND HARDWARE SUPPORT ON WORKGROUP PRINTERS. AD-HOC SUPPLY PURCHASES FOR SMALL PRINTERS. HARDWARE SUPPORT ON DIGITAL TIMECLOCKS								
0115552	524015	R&M COMP	26,750.23	42,498.00	42,498.00	36,503.09	42,498.00	48,500.00	14.1%
	SUPPORT AND MAINTENANCE OF ENTERPRISE SERVER, STORAGE, AND NETWORK HARDWARE.								

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ACCOUNTS FOR:

CITY GENERAL FUND			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 MAYOR	PCT CHANGE
0115552	524017	R&M EQUIP	.00	3,000.00	3,000.00	2,213.76	3,000.00	.00	-100.0%
0115552	524033	R&M S/W	91,735.29	199,169.00	199,169.00	203,755.45	203,755.45	152,012.00	-23.7%
		SUPPORT, MAINTENANCE AND UPDATES FOR PURCHASED SOFTWARE. INCLUDES FINANCIAL APPLICATIONS.							
0115552	524039	R&M - TEL	1,410.00	15,000.00	15,000.00	8,359.87	15,000.00	19,700.00	31.3%
		SERVICE, SUPPORT, AND UPGRADES ON SHORETEL/MITEL PHONE SYSTEM. INCLUDING PROACTIVE MONITORING AND CARRIER SUPPORT.							
		SUPPORT SERVICES AND REPLACEMENT PARTS FOR LEGACY PHONE SYSTEMS.							
0115552	527016	RENT VEHIC	807.00	1,500.00	3,652.00	1,883.00	3,652.00	.00	-100.0%
0115552	530000	PROF&TECH	18,092.14	60,000.00	54,072.48	44,284.00	54,072.48	60,000.00	.0%
		DATABASE ADMINISTRATION/CONVERSION CONSULTANTS (DATA MODERNIZATION) - \$10,000 TECHNICAL CONSULTANTS - \$50,000							
0115552	530008	EE TRAIN	13,870.00	13,870.00	13,600.00	13,600.00	13,600.00	16,300.00	17.5%
		ONLINE TRAINING LIBRARY 100 USERS - \$13,000 IT PROFESSIONAL DEVELOPMENT AND TECHNICAL TRAINING LIBRARY 3 USERS - \$3,300							
0115552	530028	S/W SVC	89,916.53	228,109.00	228,109.00	222,362.45	228,109.00	234,934.00	3.0%
		SOFTWARE-AS-A-SERVICE ANNUAL AGREEMENTS AND NEW SOFTWARE PURCHASES.							
0115552	534002	CELL SVC	15,352.15	17,000.00	17,000.00	15,016.95	17,000.00	17,000.00	.0%
		CONSOLIDATED MOBILE DEVICE SERVICE AND RELATED HARDWARE. DEPARTMENTS: IT, HEALTH, COMDEV, SHELLFISH, INSPECTIONAL SERVICE, AND MAYOR'S OFFICE.							
0115552	534008	WEB SITE	6,289.91	8,620.00	33,610.00	12,800.39	33,610.00	9,620.00	11.6%
		ANNUAL GLOUCESTER-MA.GOV HOSTING - \$7,000 ANNUAL GLOUCESTER-MA.GOV DOMAIN REGISTRATION - \$400 ADDITIONAL WEB HOSTING, DNS SERVICES, DOMAIN REGISTRATIONS - \$2,220							

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ACCOUNTS FOR:

CITY GENERAL FUND			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 MAYOR	PCT CHANGE
0115552	534009	INTRNT MNT	11,369.14	10,800.00	10,800.00	10,800.00	10,800.00	10,800.00	.0%
		INTERNET SERVICE - COLLABORATIVE PURCHASE WITH THE SCHOOL DEPARTMENT.							
0115552	542000	OFF SUPP	1,453.33	1,000.00	1,000.00	985.87	1,000.00	1,000.00	.0%
		GENERAL OFFICE SUPPLIES.							
0115552	542004	COMP SUPP	10,572.21	11,000.00	14,000.00	13,665.04	14,000.00	11,000.00	.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.							
0115552	573000	DUES&MEMBR	3,575.00	3,575.00	3,855.00	3,854.00	3,855.00	3,575.00	.0%
		IT RESEARCH AND ADVISORY SUBSCRIPTION.							
		TOTAL MGMT INFO SYS ORDINARY	304,171.38	635,464.00	660,464.00	610,578.28	665,050.45	604,764.00	-4.8%
0115558	MGMT INFO SYS CAPITAL OUTLAY								
0115558	585014	COMP EQUIP	34,945.53	35,000.00	35,000.00	34,832.17	35,000.00	55,000.00	57.1%
		REPLACE END USER WORKSTATIONS - 20% OF EQUIPMENT PER YEAR - \$45,000							
		SERVER/NETWORK ROOMS EQUIPMENT REPLACEMENT - ITEMS FOR SERVER AND NETWORK ROOMS. INCLUDING RACKS, RACK HARDWARE, CABINETS, CABLES, UPSS, AND ADDITIONAL EQUIPMENT AS NEEDED - \$10,000							
		TOTAL MGMT INFO SYS CAPITAL	34,945.53	35,000.00	35,000.00	34,832.17	35,000.00	55,000.00	57.1%
		TOTAL MANAGEMENT INFO SYSTEM	628,031.28	1,026,433.00	1,051,433.00	978,371.09	1,054,144.45	1,019,356.00	-.7%

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ACCOUNTS FOR:

CITY GENERAL FUND		2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 MAYOR	PCT CHANGE
161	CITY CLERK							
0116151	CITY CLERK PERSONAL SERVICES							
0116151	511000 SALARIES	267,701.81	281,949.00	281,324.00	277,144.83	281,324.00	284,904.00	1.0%
	CITY CLERK - \$102,815							
	ASSISTANT CITY CLERK - \$66,331							
	CLERK OF COMMITTEES - 65,736							
	VITAL RECORDS - 50,022							
0116151	511300 WAGES	15,886.50	1,500.00	.00	.00	.00	.00	-100.0%
0116151	512000 S&W TEMP	.00	400.00	.00	.00	.00	8,550.00	2037.5%
	TEMPORARY PART-TIME (19 HOURS/WEEK) EMPLOYEE FOR APPROXIMATELY 30 WEEKS (OCTOBER - APRIL)							
0116151	513000 OT	.00	.00	1,025.00	.00	1,025.00	.00	.0%
0116151	514006 LONGEVITY	3,500.00	3,750.00	3,750.00	3,750.00	3,750.00	4,250.00	13.3%
	1 EMPLOYEE @ \$1,500							
	1 EMPLOYEE @ \$1,250							
	1 EMPLOYEE @ \$1,000							
	1 EMPLOYEE @ \$500							
0116151	519010 SICK BUYBK	1,284.64	1,350.00	1,350.00	1,349.45	1,350.00	1,350.00	.0%
	SICK LEAVE BUYBACK FOR ONE EMPLOYEE.							
0116151	519024 SICK INCEN	1,040.00	1,200.00	1,100.00	1,100.00	1,100.00	1,200.00	.0%
	4 EMPLOYEES @ \$300 EACH							
	TOTAL CITY CLERK PERSONAL SE	289,412.95	290,149.00	288,549.00	283,344.28	288,549.00	300,254.00	3.5%
0116152	CITY CLERK ORDINARY MAINT							
0116152	520000 PURCH SVC	169.00	200.00	200.00	189.00	200.00	200.00	.0%
	MAINTENANCE/REPAIR FOR TIME-STAMP MACHINE.							

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ACCOUNTS FOR:

CITY GENERAL FUND			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 MAYOR	PCT CHANGE
0116152	530008	EE TRAIN	1,965.92	2,000.00	2,000.00	1,308.00	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	1,282.61	1,500.00	1,500.00	1,281.78	1,500.00	1,500.00	.0%
		PURCHASE OF OFFICE SUPPLIES: GOLD SEALS, BLUE BOND PAPER FOR BIRTH CERTIFICATES, IVORY BOND FOR DEATH AND MARRIAGE CERTIFICATES, FILE FOLDERS, FAX MACHINE TONER, NOTARY PUBLIC SUPPLIES, ETC.							
0116152	542000	OFF SUPP	4,109.42	.00	.00	.00	.00	.00	.0%
		SPECIALIZED OFFICE SUPPLIES.							
0116152	542001	PRTSTATNRY	595.74	800.00	800.00	695.64	800.00	800.00	.0%
		DOG TAGS AND O RINGS.							
0116152	571000	IN ST TRAV	214.77	500.00	500.00	254.55	500.00	500.00	.0%
		IN-STATE TRAVEL FOR CITY CLERK'S OFFICE STAFF TO ATTEND EMPLOYEE TRAINING SEMINARS.							
0116152	572000	OUT TRAVEL	137.29	500.00	500.00	136.53	500.00	300.00	-40.0%
		EMPLOYEE TRAINING SEMINARS HELD OUT OF STATE FOR CITY CLERK AND ASSISTANT CITY CLERK.							
0116152	573000	DUES&MEMBR	660.00	800.00	800.00	800.00	800.00	800.00	.0%
		CITY CLERK'S ASSOCIATION DUES AND NOTARY DUES.							
0116152	578000	OTHR EXP	.00	.00	2,504.00	2,503.35	2,504.00	.00	.0%
		TOTAL CITY CLERK ORDINARY MA							
			9,134.75	6,300.00	8,804.00	7,168.85	8,804.00	6,100.00	-3.2%
			298,547.70	296,449.00	297,353.00	290,513.13	297,353.00	306,354.00	3.3%

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PROJECTION: 20201 FY2020 BUDGET AS ADOPTED - MASTER

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ACCOUNTS FOR:

CITY GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 MAYOR	PCT CHANGE	
163	REGISTRATION							
0116351	REGISTRATION PERSONAL SERV							
0116351	511000 SALARIES	51,271.63	54,061.00	54,061.00	53,055.75	54,061.00	54,269.00 .4%	
	ELECTION SPECIALIST/ASSISTANT REGISTRAR.							
0116351	512000 S&W TEMP	1,968.45	2,000.00	2,129.44	2,129.44	2,129.44	6,600.00 230.0%	
	CUSTODIAL OVERTIME FOR 3 ELECTIONS AND POLICE DETAIL FOR 2 ELECTIONS.							
0116351	513000 OT	867.34	2,100.00	1,970.56	1,368.19	1,970.56	6,000.00 185.7%	
	CITY CLERK'S STAFF FOR 3 ELECTIONS AND STATE MANDATED DATES FOR 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	100.00	300.00	300.00	.00	.00	300.00 .0%	
	1 EMPLOYEE @ \$300							
	TOTAL REGISTRATION PERSONAL	55,207.42	59,461.00	59,461.00	57,553.38	59,161.00	68,169.00 14.6%	
0116352	REGISTRATION ORDINARY MAINT							
0116352	520000 PURCH SVC	25,376.31	34,164.00	35,764.00	32,888.85	35,764.00	43,264.00 26.6%	
	ACCUVOTE MACHINES ANNUAL MAINTENANCE - \$2,725 POLL WORKERS FOR 9/17/19 PRELIMINARY ELECTION, 11/5/19 MUNICIPAL ELECTION AND MARCH 2020 PRESIDENT ELECTION \$33,900 GEMS PROGRAMMING - \$525 POSTAGE FOR MEDIA CARDS - \$114 MEDIA CARDS (ACCUVOTE) PROGRAMMING - \$6,000							
0116352	527001 RENT BLGD	400.00	400.00	400.00	400.00	400.00	600.00 50.0%	
	RENTAL OF POLLING LOCATIONS NOT AT SCHOOLS.							
0116352	534002 CELL SVC	306.94	700.00	700.00	531.13	700.00	1,000.00 42.9%	
	CELL PHONES FOR ELECTION WORKERS AS THERE IS NO TELEPHONE SERVICE AT POLLING LOCATIONS.							

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ACCOUNTS FOR:

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0116352	540000	SUPPLIES	1,811.25	1,000.00	1,000.00	837.00	1,000.00	1,000.00	.0%
MISCELLANEOUS ELECTION SUPPLIES.									
0116352	542001	PRTSTATNRY	16,831.30	12,500.00	12,500.00	9,700.00	12,500.00	23,000.00	84.0%
PRINTING OF STREET LIST BOOKS - \$1,500									
PRINTING OF 2020 ANNUAL CENSUS (WITHOUT POSTAGE) - \$5,000									
PRINTING CONFIRMATION MAILINGS PER MGL - \$6,500									
PRINTING OF 2019 BALLOTS FOR PRELIMINARY AND MUNICIPAL ELECTIONS - \$10,000									
0116352	571000	IN ST TRAV	10.22	150.00	150.00	99.02	150.00	150.00	.0%
REIMBURSEMENT FOR MILEAGE.									
TOTAL REGISTRATION ORDINARY			44,736.02	48,914.00	50,514.00	44,456.00	50,514.00	69,014.00	41.1%
TOTAL REGISTRATION			99,943.44	108,375.00	109,975.00	102,009.38	109,675.00	137,183.00	26.6%

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PROJECTION: 20201 FY2020 BUDGET AS ADOPTED - MASTER

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ACCOUNTS FOR:

CITY GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 MAYOR	PCT CHANGE
171 CONSERVATION COMMISSION							
0117151 CONSERVATION COMMM PERSNL SVC							
0117151 511000 SALARIES	47,207.66	81,814.00	81,814.00	69,651.26	81,814.00	84,915.00	3.8%
CONSERVATION AGENT - \$60,406.00							
CONSERVATION CLERK PART TIME - \$24,509.00							
TOTAL CONSERVATION COMMM PER	47,207.66	81,814.00	81,814.00	69,651.26	81,814.00	84,915.00	3.8%
0117152 CONSERVATION COMMM ORD MAINT							
0117152 520000 PURCH SVC	.00	.00	.00	.00	.00	10,000.00	.0%
GRANT MATCHING FUNDS - CONSERVATION AND OPEN SPACE							
0117152 578000 OTHR EXP	800.54	3,000.00	3,000.00	1,483.00	3,000.00	5,000.00	66.7%
ALL EXPENSES, SUPPLIES, EDUCATION, MACC MEMBERSHIP and ANNUAL CONFERENCE, ETC.							
TOTAL CONSERVATION COMMM ORD	800.54	3,000.00	3,000.00	1,483.00	3,000.00	15,000.00	400.0%
TOTAL CONSERVATION COMMISSIO	48,008.20	84,814.00	84,814.00	71,134.26	84,814.00	99,915.00	17.8%

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PROJECTION: 20201 FY2020 BUDGET AS ADOPTED - MASTER

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ACCOUNTS FOR:

CITY GENERAL FUND		2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 MAYOR	PCT CHANGE
181	COMMUNITY DEVELOPMENT							
0118151	COMM DEV PERSONAL SERVICES							
0118151	511000 SALARIES	435,138.69	484,417.00	484,417.00	458,955.70	484,417.00	479,897.00	- .9%
	COMMUNITY DEVELOPMENT DIRECTOR - \$109,671							
	PLANNING DIRECTOR - \$102,815							
	ECONOMIC DEVELOPMENT DIRECTOR - \$102,815							
	GRANTS ADMINISTRATOR - \$17,319 (75% OF SALARY IS GRANT FUNDED)							
	GRANTS MANAGER - \$8,403 (85% OF SALARY IS GRANT FUNDED)							
	STAFF PLANNER - \$ 63,852							
	PRINCIPAL CLERK - \$50,022							
	EXECUTIVE DIRECTOR FISHERIES COMMISSION (PART TIME) - \$25,000							
0118151	511300 WAGES	12,169.20	.00	.00	.00	.00	.00	.0%
0118151	512000 S&W TEMP	1,200.00	.00	.00	.00	.00	.00	.0%
0118151	514006 LONGEVITY	2,760.00	4,000.00	4,000.00	2,500.00	4,000.00	4,250.00	6.3%
	1 EMPLOYEES @ \$1250 EACH							
	2 EMPLOYEES @ \$1000 EACH							
	2 EMPLOYEES @ \$500 EACH							
0118151	519010 SICK BUYBK	9,520.00	.00	.00	.00	.00	10,000.00	.0%
	EXPECTED RETIREMENT - SICK AND VACATION BUYBACK ESTIMATE							
0118151	519024 SICK INCEN	822.86	1,812.00	1,812.00	762.84	762.84	1,100.00	-39.3%
	3 EMPLOYEES @ \$300 EACH							
	1 EMPLOYEE @ \$200							
0118151	519026 STIPENDS	850.00	6,500.00	6,500.00	2,950.00	6,500.00	8,400.00	29.2%
	RECORDING CLERK FOR CONSERVATION AND PLANNING AND FISHERIES - \$150.00 PER MEETING (ESTIMATE 56 MEETINGS)							

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PROJECTION: 20201 FY2020 BUDGET AS ADOPTED - MASTER

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ACCOUNTS FOR:

CITY GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 MAYOR	PCT CHANGE
TOTAL COMM DEV PERSONAL SERV	462,460.75	496,729.00	496,729.00	465,168.54	495,679.84	503,647.00	1.4%
0118152 COMM DEV ORDINARY MAINT							
0118152 520000 PURCH SVC	39,646.43	38,000.00	38,000.00	33,262.50	38,000.00	45,000.00	18.4%
SERVICE FOR PLANNING PROJECTS, CONSULTANTS, GRANT MATCHING FUNDS AND ZONING SUPPORT - \$15,000 SERVICE FOR ECONOMIC DEVELOPMENT PROJECTS, GRANT MATCHING FUNDS, ETC. - \$10,000 PUBLIC RELATIONS SERVICES - \$20,000							
0118152 527015 RENT EQUIP	4,109.61	4,839.00	4,839.00	4,839.00	4,839.00	.00	-100.0%
COPIER AT POND ROAD - COST ASSUMED BY IT							
0118152 542000 OFF SUPP	1,062.96	1,800.00	1,800.00	965.75	1,800.00	1,800.00	.0%
OFFICE SUPPLIES FOR ENTIRE DEPARTMENT.							
0118152 571000 IN ST TRAV	356.35	1,500.00	1,500.00	1,229.57	1,500.00	2,000.00	33.3%
IN STATE TRAVEL EXPENSES.							
0118152 571001 IN ST CONF	.00	400.00	400.00	209.00	400.00	400.00	.0%
MMA ANNUAL MEETING FOR 2 STAFF MEMBERS.							
0118152 572000 OUT TRAVEL	151.42	1,500.00	1,500.00	1,096.45	1,500.00	1,500.00	.0%
OUT OF STATE TRAVEL EXPENSES.							
0118152 573000 DUES&MEMBR	1,365.00	1,410.00	1,410.00	435.00	1,410.00	1,563.00	10.9%
APA DUES - \$1,000 GDT LEGAL AD COSTS - \$185 IEDC - \$378							
0118152 578000 OTHR EXP	7,516.12	14,140.00	14,140.00	10,641.94	14,140.00	19,915.00	40.8%
MAPD CONFERENCE (2 ATTENDEES) - \$700 SEAFOOD SHOW SUPPORT - \$15,000 SNEAPA CONFERENCE - \$1,890 OTHER TRAINING, MEETING, AND MANAGEMENT EXPENSES - \$2,000 DRINKING WATER FOR DEPARTMENT - \$325							

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ACCOUNTS FOR:

CITY GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 MAYOR	PCT CHANGE
TOTAL COMM DEV ORDINARY MAIN	54,207.89	63,589.00	63,589.00	52,679.21	63,589.00	72,178.00	13.5%
TOTAL COMMUNITY DEVELOPMENT	516,668.64	560,318.00	560,318.00	517,847.75	559,268.84	575,825.00	2.8%

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PROJECTION: 20201 FY2020 BUDGET AS ADOPTED - MASTER

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ACCOUNTS FOR:

CITY GENERAL FUND		2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 MAYOR	PCT CHANGE
210	POLICE - ADMINISTRATION							
0121051	POLICE-ADMIN PERSONAL SERV							
0121051	511000 SALARIES	290,061.86	301,710.00	313,725.12	317,265.14	313,725.12	388,391.00	28.7%
	CHIEF OF POLICE - \$170,000							
	ASSISTANT CHIEF OF POLICE (PARTIALLY FUNDED) - \$52,293							
	FINANCIAL COORDINATOR - \$64,518							
	SENIOR CLERK - \$50,022							
	ACCOUNT SPECIALIST - \$51,558							
0121051	513000 OT	24,837.19	41,741.00	41,741.00	10,361.48	41,741.00	44,296.00	6.1%
	FIESTA SECURITY DETAIL EXCLUDING ADDITIONAL MANPOWER PROVIDED BY THE FIESTA COMMITTEE AND PRIVATE VENDORS.							
0121051	514006 LONGEVITY	4,600.00	5,100.00	5,295.34	5,295.34	5,295.34	2,800.00	-45.1%
	1 EMPLOYEE @ \$1,800 EACH							
	2 EMPLOYEES @ \$500 EACH							
0121051	515004 HOLIDAYS	7,208.94	7,426.00	4,243.67	4,243.67	4,243.67	.00	-100.0%
	CONTRACTUAL HOLIDAY PAY FOR CHIEF OF POLICE.							
0121051	519002 ED INCENTV	13,387.50	13,844.00	6,964.34	6,964.34	6,964.34	.00	-100.0%
	CONTRACTUAL EDUCATIONAL INCENTIVE FOR CHIEF OF POLICE.							
0121051	519010 SICK BUYBK	9,717.74	12,356.00	10,402.87	10,402.87	10,402.87	15,376.00	24.4%
	1 EMPLOYEE @ \$1,350							
	7 EMPLOYEES @ \$1,125 EACH							
	2 EMPLOYEE @ \$1,050 EACH							
	1 EMPLOYEE @ \$975							
	1 EMPLOYEE @ @938							
	1 EMPLOYEE @ \$900							
	1 EMPLOYEE @ \$544							
	1 EMPLOYEES @ \$525							
	1 EMPLOYEE @ \$169							
0121051	519011 RMTSICKBUY	.00	.00	.00	34,479.90	34,479.90	.00	.0%

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ACCOUNTS FOR:

CITY GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 MAYOR	PCT CHANGE
0121051 519024 SICK INCEN 3 EMPLOYEES @ \$300 EACH	300.00	900.00	704.66	600.00	600.00	900.00	.0%
TOTAL POLICE-ADMIN PERSONAL	350,113.23	383,077.00	383,077.00	389,612.74	417,452.24	451,763.00	17.9%
0121052 POLICE-ADMIN ORDINARY MAINTENA 0121052 520000 PURCH SVC	4,022.89	4,240.00	4,840.00	4,756.64	4,840.00	4,240.00	.0%
COMCAST (TV AND INTERNET) - \$2,240 LANGUAGE LINE - \$500 COPIER SERVICE CONTRACT - \$1,500							
0121052 524007 R&M OFFICE	.00	4,153.00	3,953.00	3,500.00	3,953.00	4,153.00	.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	3,418.82	4,437.00	3,946.00	3,946.00	3,946.00	4,437.00	.0%
COPIER LEASE.							
0121052 530028 S/W SVC	730.00	730.00	730.00	730.00	730.00	730.00	.0%
DCJIS PRINTER LEASE.							
0121052 534000 COMMUNCTNS	6,472.31	7,300.00	7,300.00	7,300.00	7,300.00	7,300.00	.0%
VERIZON - LAND LINES, DATA AND RADIO REPEATER LINES.							
0121052 534002 CELL SVC	19,788.71	19,909.00	19,909.00	18,974.04	19,909.00	19,909.00	.0%
AT&T - \$13,509 NEXTEL - \$3,200 VERIZON - \$3,200							
0121052 542000 OFF SUPP	7,695.42	9,200.00	8,600.00	7,319.18	8,600.00	8,600.00	-6.5%
MISCELLANEOUS OFFICE AND COMPUTER SUPPLIES.							

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ACCOUNTS FOR:

CITY GENERAL FUND			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 MAYOR	PCT CHANGE
0121052	571000	IN ST TRAV	263.67	500.00	1,191.00	997.71	1,191.00	500.00	.0%
TRAVEL REIMBURSEMENT FOR PARKING AND TOLLS FOR UNIFORM OFFICERS TRAVELING ON INVESTIGATIONS AND COURT APPEARANCES.									
0121052	573000	DUES&MEMBR	5,173.99	8,014.00	8,014.00	5,544.00	8,014.00	8,084.00	.9%
BAPERN GREATER POLICE COUNCIL - \$1,900 ESSEX COUNTY CHIEF'S ASSOCIATION - \$365 INTERNATIONAL ASSOCIATION CHIEFS OF POLICE - \$150 MA COMMUNICATION SUPERVISOR ASSOCIATION - \$100 MASS CHIEFS ASSOCIATION - \$1,114 NESPIN (STATE POLICE INFORMATION NETWORK) - \$200 NEW ENGLAND CHIEFS OF POLICE - \$80 PLYMOUTH COUNTY SHERIFFS - 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 - \$150 MASS POLICE ACCREDITATION - \$1,900									
TOTAL POLICE-ADMIN ORDINARY			47,565.81	58,483.00	58,483.00	53,067.57	58,483.00	57,953.00	-.9%
TOTAL POLICE - ADMINISTRATIO			397,679.04	441,560.00	441,560.00	442,680.31	475,935.24	509,716.00	15.4%

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ACCOUNTS FOR:

CITY GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 MAYOR	PCT CHANGE
211 POLICE - UNIFORM							
0121151 POLICE-UNIFORM PERSONAL SERV							
0121151 511000 SALARIES	3,474,837.50	3,833,977.00	3,650,912.71	3,568,524.36	3,668,529.51	3,741,753.00	-2.4%
39 PATROLMEN @ STEP 3 - \$2,431,067							
3 PATROLMAN @ STEP 2 \$171,348							
2 PATROLMAN @ STEP 1 (19.3 PAYROLLS) STEP 2 (6.9 PAYROLLS) - \$107,470							
3 LIEUTENANTS @ 25% / 2 LIEUTENANTS @ 20% - \$496,210							
4 SERGEANTS @ 25% / 2 SERGEANTS @ 20% - \$535,658							
0121151 511300 WAGES	31,189.01	27,040.00	27,040.00	19,239.50	27,040.00	27,040.00	.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 LAUNDRER THE PRISONER BLANKETS AS OPPOSED TO HAVE AN OUTSIDE VENDOR DO THEM.							
0121151 513000 OT	168,132.76	113,422.00	173,422.00	117,651.30	173,422.00	120,364.00	6.1%
CONTRACTUAL STATION OVERTIME COSTS							
0121151 513001 TRAIN OT	131,617.09	136,501.00	136,501.00	99,219.53	136,501.00	160,665.00	17.7%
TRAINING OVERTIME. (MANDATED FIREARMS TRAINING INCREASED BY MPTC)							
0121151 513007 OT - E911	226,382.50	196,976.00	242,432.00	226,661.13	242,432.00	209,032.00	6.1%
OVERTIME COSTS TO COVER PROTOCOL PER CONTRACT.							
0121151 513008 OT - COURT	97,557.01	83,359.00	104,609.00	90,239.52	89,609.00	98,461.00	18.1%
ANTICIPATED TRAVEL TO SALEM DISTRICT COURT.							
0121151 513009 OT - BEACH	30,976.41	57,542.00	47,542.00	14,416.68	47,542.00	71,064.00	23.5%
STAFFING BEACHES WEEKENDS MEMORIAL DAY THRU LABOR DAY.							
0121151 513010 OT - SUPP	179,627.27	158,908.00	158,908.00	139,777.94	158,908.00	160,634.00	1.1%
CONTRACTUAL OVERTIME TO MEET MINIMUM STAFFING OF SUPERVISORS.							

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ACCOUNTS FOR:

CITY GENERAL FUND			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 MAYOR	PCT CHANGE
0121151	514004	SHIFT DIFF	209,486.93	202,649.00	202,649.00	181,239.26	202,649.00	217,502.00	7.3%
		CONTRACTUAL SHIFT DIFFERENTIAL PAY: 8% FOR EVENINGS & 10% FOR MIDNIGHTS 14 PATROLMEN ON MIDNIGHTS & 13 PATROLMEN ON EVENINGS - \$152,044 2 SERGEANTS ON EVENINGS - \$14,646 2 SERGEANTS ON MIDNIGHTS - \$17,372 1 LIEUTENANT ON EVENINGS - \$7,756 1 LIEUTENANT ON MIDNIGHTS - \$9,684 NIGHT DIFFERENTIAL ON OVERTIME SHIFTS WORKED - \$16,000							
0121151	514006	LONGEVITY	61,953.43	61,150.00	61,150.00	60,017.81	61,150.00	67,050.00	9.6%
		5 LIEUTENANTS - \$9,900 5 SERGEANTS - \$8,700 36 PATROLMEN - \$48,450							
0121151	514015	OTHR DIFF	22,722.04	20,017.00	20,017.00	18,532.62	20,017.00	20,017.00	.0%
		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	197,590.32	203,030.00	214,530.00	187,511.43	214,530.00	212,637.00	4.7%
		CONTRACTUAL HOLIDAY PAY 44 PATROLMEN - \$157,499 5 LIEUTENANTS & 6 SERGEANTS - \$55,138							
0121151	517001	WORK COMP	132,325.60	.00	65,003.01	65,003.01	62,386.21	.00	.0%
0121151	519002	ED INCENTV	261,846.31	249,367.00	272,430.26	272,430.24	272,430.26	285,439.00	14.5%
		CONTRACTUAL CAREER INCENTIVE PAY FOR PATROLMEN. 6 MASTER'S 15 BACHELOR'S 7 ASSOCIATES 1 CREDITS TOWARDS ASSOCIATE ALSO NIGHT SHIFT DIFFERENTIAL ON CAREER INCENTIVE FOR THOSE ASSIGNED TO EVENINGS AND MIDNIGHTS. *NOTE FOR THOSE OFFICERS 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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ACCOUNTS FOR:

CITY GENERAL FUND			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 MAYOR	PCT CHANGE
0121151	519011	RMTSICKBUY	15,696.80	.00	16,329.60	16,329.60	16,329.60	.00	.0%
0121151	519024	SICK INCEN	15,000.00	20,000.00	13,750.00	13,750.00	13,750.00	15,000.00	-25.0%
		THIS IS A CONTRACTUAL BENEFIT FOR OFFICER'S WHO USE LESS THAN 3 DAYS SICK TIME PER CALENDAR YEAR.							
0121151	519027	SPEC STPND	26,250.00	38,000.00	42,750.00	42,750.00	42,750.00	40,500.00	6.6%
		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.							
0121151	519031	ACCRED INC	22,000.00	22,500.00	22,500.00	.00	22,500.00	.00	-100.0%
		TOTAL POLICE-UNIFORM PERSONA	5,305,190.98	5,424,438.00	5,472,475.58	5,133,293.93	5,472,475.58	5,447,158.00	.4%
0121152		POLICE-UNIFORM ORDINARY MAINT							
0121152	520000	PURCH SVC	17,706.46	12,050.00	19,842.60	16,132.52	19,842.60	13,050.00	8.3%
		SEAPORT VET - \$3,000 JGPR MEDIA & WEB - \$6,250 BREATHALYZER ANNUAL TEST - \$300 24 TRAUMA - \$3,500							
0121152	524003	R&M VEH	2,155.53	3,000.00	3,000.00	3,000.00	3,000.00	3,500.00	16.7%
		CAR WASH EXPENSE FOR POLICE FLEET.							
0121152	524006	R&M COM EQ	29,197.59	53,743.00	53,743.00	42,438.23	53,743.00	53,743.00	.0%
		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							

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ACCOUNTS FOR:

CITY GENERAL FUND			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 MAYOR	PCT CHANGE
0121152	524033	R&M S/W	22,900.85	22,990.00	22,990.00	20,745.75	22,900.00	30,990.00	34.8%
		TRITECH/IMC ANNUAL SUPPORT - \$15,889							
		PRIORITY DISPATCH MAINTENANCE - \$2,541							
		DHQ ACCREDITATION - \$3,500							
		INFRARED MAINTENANCE - \$1,060							
		ANTI VIRUS SOFTWARE \$8,000							
0121152	524036	R&MFIREARM	.00	500.00	500.00	200.00	500.00	1,500.00	200.0%
		FIREARMS SUPPLIES, CLEANING, TARGETS, MISCELLANEOUS HARDWARE.							
0121152	530025	TRAIN OM	9,252.00	15,000.00	11,772.31	8,833.95	11,772.31	12,500.00	-16.7%
		TUITION COSTS FOR OFFICER TRAINING.							
0121152	530028	S/W SVC	4,531.89	28,196.00	28,196.00	26,263.01	28,196.00	28,196.00	.0%
		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	2,083.58	4,340.00	2,440.00	2,440.00	2,440.00	1,840.00	-57.6%
		CARE SUPPLIES FOR POLICE K-9 - \$1,000							
		ARC SOURCE - \$840							
0121152	542007	COMP EQUIP	7,579.45	5,560.00	5,560.00	4,214.86	5,560.00	5,560.00	.0%
0121152	549000	FOOD SUPP	400.97	500.00	500.00	500.00	500.00	500.00	.0%
		FOOD FOR PRISONERS.							
0121152	551010	A/V SUPP	8,198.14	.00	306.40	306.40	306.40	.00	.0%
0121152	558002	POL AMMO	9,543.53	12,000.00	12,600.00	12,600.00	12,600.00	15,000.00	25.0%
		AMMUNITION FOR POLICE DEPARTMENT.							

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0121152 558003 PS SUPP	4,498.59	5,500.00	4,891.50	3,901.05	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	657.00	.00	3,508.50	3,449.26	2,900.00	3,000.00	.0%
REPLACE DAMAGED UNIFORMS, CONTRACTUAL BENEFIT.							
0121152 558012 BDG EMB TR	137.00	600.00	901.00	901.00	901.00	1,000.00	66.7%
BADGES FOR NEW HIRES AND PROMOTIONS @ \$75 EACH.							
0121152 572000 OUT TRAVEL	.00	.00	3,227.69	3,227.69	3,227.69	.00	.0%
0121152 573000 DUES&MEMBR	6,491.00	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 (3/3 PAYMENTS) - \$1,666							
TOTAL POLICE-UNIFORM ORDINAR	125,333.58	171,415.00	181,415.00	156,369.72	181,325.00	183,315.00	6.9%
0121158 POLICE-UNIFORM CAPITAL OUTLAY							
0121158 585001 VEHICLES	99,046.00	113,005.00	113,005.00	113,005.00	113,005.00	152,816.00	35.2%
TWO 2016 CHEVY SILVERADO, PAYMENT 4/5 - \$13,658 2019 FORD INTERCEPTOR, LEASE PAYMENT 2/3 - \$17,816 3/3 ON UNIT 1686, FORD INTERCEPTORS -\$16,401 3/3 ON UNIT 8499 CHEVY TAHOE - \$16,139 LEASE PAYMENT 3/3 ON FORD TRANSIT VAN USED FOR ANIMAL CONTROL - \$9,006 LEASE PAYMENT 3/3 ON 2018 FORD INTERCEPTOR - \$16,548 YEARLY LEASE PAYMENT ON POLICE HD MOTORCYCLE X2 - \$9,800 1/3 LEASE PAYMENT ON 3 NEW FORD INTERCEPTORS @ \$17,816 EACH - \$53,448							
0121158 585021 PS EQUIP	.00	.00	.00	.00	.00	4,690.00	.0%
10 NEW GLOCK 21.							
TOTAL POLICE-UNIFORM CAPITAL	99,046.00	113,005.00	113,005.00	113,005.00	113,005.00	157,506.00	39.4%
TOTAL POLICE - UNIFORM	5,529,570.56	5,708,858.00	5,766,895.58	5,402,668.65	5,766,805.58	5,787,979.00	1.4%

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212	POLICE - CRIMINAL INVESTIGATIO							
0121251	POLICE-CRIM INV PERSONAL SVCS							
0121251	511000 SALARIES	286,005.44	291,056.00	291,056.00	285,667.20	291,056.00	367,513.00	26.3%
	1 LIEUTENANT - \$100,860							
	1 SERGEANT - \$79,648							
	3 PATROLMEN - \$187,005							
0121251	513000 OT	46,004.40	52,000.00	52,000.00	44,484.26	52,000.00	55,183.00	6.1%
	INVESTIGATIONS OVERTIME.							
0121251	514006 LONGEVITY	6,600.00	6,300.00	6,300.00	6,300.00	6,300.00	8,400.00	33.3%
	1 EMPLOYEE @ \$2,100							
	1 EMPLOYEE @ \$2,000							
	1 EMPLOYEE @ \$1,800							
	1 EMPLOYEE @ \$1,500							
	1 EMPLOYEE @ \$1,000							
0121251	515004 HOLIDAYS	16,454.24	16,537.00	16,537.00	15,369.65	16,537.00	21,516.00	30.1%
	1 LIEUTENANT - \$5,390							
	1 SERGEANT - \$4,256							
	3 PATROLMEN - \$11,870							
0121251	519002 ED INCENTV	32,838.49	32,191.00	34,153.42	34,153.42	34,153.42	34,285.00	6.5%
	3 PATROLMEN							
0121251	519027 SPEC STPND	10,500.00	11,000.00	11,000.00	11,000.00	11,000.00	14,500.00	31.8%
	1 DETECTIVE LIEUTENANT							
	1 DETECTIVE SERGEANT							
	3 DETECTIVE PATROLMEN							
	TOTAL POLICE-CRIM INV PERSON	398,402.57	409,084.00	411,046.42	396,974.53	411,046.42	501,397.00	22.6%
0121252	POLICE-CRIM INV ORDINARY MAINT							
0121252	540000 SUPPLIES	273.68	450.00	450.00	450.00	450.00	450.00	.0%
	SUPPLIES FOR DETECTIVE'S OFFICE.							

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0121252	558003	PS SUPP	426.61	2,000.00	2,000.00	500.00	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			700.29	2,450.00	2,450.00	950.00	2,450.00	2,450.00	.0%
TOTAL POLICE - CRIMINAL INVE			399,102.86	411,534.00	413,496.42	397,924.53	413,496.42	503,847.00	22.4%

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<hr/>							
216 POLICE - HARBORS							
<hr/>							
0121651 POLICE-HARBOR PERSONAL SERV							
0121651 513000 OT	16,977.38	16,973.00	16,973.00	10,686.39	16,973.00	16,973.00	.0%
TOTAL POLICE-HARBOR PERSONAL	16,977.38	16,973.00	16,973.00	10,686.39	16,973.00	16,973.00	.0%
<hr/>							
0121652 POLICE-HARBOR ORDINARY MAINT							
0121652 524037 R&M BOAT	3,274.20	5,000.00	5,000.00	2,513.48	5,000.00	5,000.00	.0%
YEARLY SUMMARIZE, WINTERIZE, AND OTHER MAINTENANCE NEEDS.							
0121652 548001 MOTOR G&O	2,165.50	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	5,439.70	13,000.00	13,000.00	5,513.48	13,000.00	13,000.00	.0%
TOTAL POLICE - HARBORS	22,417.08	29,973.00	29,973.00	16,199.87	29,973.00	29,973.00	.0%

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218 POLICE - PARKING							
0121851 POLICE-PARKING PERSONAL SERV							
0121851 511000 SALARIES	45,600.23	47,397.00	47,397.00	47,789.79	47,397.00	48,257.00	1.8%
PARKING CONTROL OFFICER.							
0121851 511300 WAGES	25,418.72	27,151.00	27,451.00	27,215.69	27,451.00	28,234.00	4.0%
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	500.00	500.00	500.00	800.00	.0%
1 EMPLOYEE @ \$500 1 EMPLOYEE @ \$300							
0121851 519024 SICK INCEN	57.50	600.00	600.00	.00	.00	600.00	.0%
CONTRACTUAL BENEFIT FOR EMPLOYEES WHO USE 3 DAYS SICK TIME OR LESS.							
TOTAL POLICE-PARKING PERSONA	71,576.45	75,948.00	75,948.00	75,505.48	75,348.00	77,891.00	2.6%
0121852 POLICE-PARKING ORDINARY MAINT							
0121852 558006 UNIFORMS	400.00	400.00	400.00	400.00	400.00	400.00	.0%
REPLACEMENT UNIFORMS AND FOOTWEAR FOR METER ENFORCEMENT PERSONNEL.							
TOTAL POLICE-PARKING ORDINAR	400.00	400.00	400.00	400.00	400.00	400.00	.0%
TOTAL POLICE - PARKING	71,976.45	76,348.00	76,348.00	75,905.48	75,748.00	78,291.00	2.5%

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220	FIRE							
0122051	FIRE PERSONAL SERVICES							
0122051	511000 SALARIES	6,065,034.64	6,796,216.00	6,545,661.18	6,371,569.61	6,545,661.18	7,225,399.00	6.3%
	FIRE CHIEF (1) - \$138,980.52							
	ASSISTANT FIRE CHIEF (1) - \$111,297.60							
	EMS COORDINATOR (1) - \$90,526.24							
	FIRE INSPECTOR (1) - \$69,859.68							
	DEPUTY FIRE CHIEF (3) - \$358,378.27							
	FIRE CAPTAIN (6) - \$633,478.27							
	FIREFIGHTER (13) - \$1,080,724.96							
	FIREFIGHTER/MECHANIC (3) - \$264,363.90							
	FIREFIGHTER/PARAMEDIC (38) - \$3,342,268							
	LIEUTENANT (9) - \$876,916.10							
	FINANCIAL COORDINATOR (1) - \$65,602.18							
	MASTER MECHANIC (1) - \$73,003.68							
	PRINCIPAL CLERK (1) - \$41,998.60							
	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) - \$15,000							
	ACTING (AC/AD & AL; COST FOR EMPLOYEES WORKING OUT OF GRADE CONTRACTUAL REQUIREMENT) - \$52,001							
	FIELD TRAINING OFFICER(S) FOR EACH GROUP - \$6,000							
0122051	513000 OT	323,306.99	100,000.00	261,792.02	110,168.97	261,792.02	100,000.00	.0%
	OVERTIME - THIS AMOUNT IS TO COVER REGULAR SHIFT OVERTIME. CONFINED SPACE RESCUE TRAINING. DPW TO FUND THIS \$15k							
0122051	513001 TRAIN OT	66,355.15	129,800.00	79,800.00	11,221.25	79,800.00	33,000.00	-74.6%
	FIREFIGHTING TRAINING							
0122051	513003 OT - CERT	220,048.72	219,990.00	219,990.00	1,728.18	219,990.00	219,645.00	-.2%
	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.							
0122051	513004 OT - CALLB	92,287.94	65,000.00	65,000.00	49,788.18	65,000.00	50,000.00	-23.1%
	CALLBACKS (\$27,000) - 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 (\$1,000) - HOLDOVERS COVER WHEN CREWS MUST STAY BEYOND THEIR NORMAL HOURS DUE TO OVERLAPPING CALLS, STATION TRANSFERS, ETC.							

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	INCIDENT COMMAND (\$22,000) - 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	18,787.97	20,000.00	20,000.00	9,362.87	20,000.00	20,000.00	.0%
	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	1,966.64	10,000.00	10,000.00	1,476.27	10,000.00	4,000.00	-60.0%
	M&M ROUNDS (MORTALITY & MORBIDITY) - M&M ROUNDS ARE TRAININGS REQUIRED BY THE MEDICAL DIRECTOR FOR OUR ALS LICENSURE.								
0122051	514001	MERIT INC	67,754.79	71,500.00	69,261.64	69,261.64	69,261.64	65,250.00	-8.7%
	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	90,867.99	60,000.00	70,000.00	65,176.87	70,000.00	50,000.00	-16.7%
	FLSA - TO COVER FLSA DIFFERENTIALS.								
0122051	514006	LONGEVITY	84,129.45	78,500.00	76,980.05	76,980.05	76,980.05	79,500.00	1.3%
0122051	515004	HOLIDAYS	400,240.14	437,651.00	437,651.00	391,021.40	437,651.00	432,605.00	-1.2%
	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.								
0122051	517001	WORK COMP	266,985.29	.00	157,675.50	161,800.92	157,675.50	.00	.0%
0122051	519001	TUITION RE	1,500.00	1,500.00	1,500.00	1,250.00	1,500.00	1,500.00	.0%
	TO PAY THE CONTRACTUAL REIMBURSEMENT TO THE FIRE CHIEF FOR HIS CELL PHONE @ \$125.00 PER MONTH.								

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0122051	519009	UNIF ALLOW	29,750.00	32,300.00	31,875.00	31,875.00	31,875.00	29,750.00	-7.9%
		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	17,400.00	24,500.00	18,525.00	18,525.00	18,525.00	20,000.00	-18.4%
		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	173,012.70	90,000.00	55,360.20	55,360.20	55,360.20	.00	-100.0%
		RETIREMENT - TO COVER RETIREMENTS.							
0122051	519012	NASAL NARC	70,322.80	71,550.00	78,717.62	78,717.62	78,717.62	65,804.00	-8.0%
		NASAL NARCAN - Contractual requirement: This account is for 1% Nasal Narcan premium (stipend) to be paid on the first pay period in July.							
0122051	519024	SICK INCEN	36,155.48	35,000.00	44,217.79	44,217.79	44,217.79	36,500.00	4.3%
		SICK INCENTIVE - CONTRACTUAL REQUIREMENT: EMPLOYEES WHO DO NOT USE SICK DAYS IN A CALENDAR YEAR WILL RECEIVE THE STIPEND, PAYABLE IN THE 2ND PAYROLL OF JANUARY.							
0122051	519025	FIT INCEN	9,000.00	10,000.00	9,500.00	9,500.00	9,500.00	9,000.00	-10.0%
		FITNESS INCENTIVE CONTRACTUAL REQUIREMENT - VOLUNTARY FITNESS INCENTIVE, EACH MEMBER WHO PARTICIPATES AND PASSES THE PROGRAM WILL BE PAID A \$500 ANNUAL INCENTIVE.							
		TOTAL FIRE PERSONAL SERVICES	8,034,906.69	8,253,507.00	8,253,507.00	7,559,001.82	8,253,507.00	8,441,953.00	2.3%
0122052	FIRE ORDINARY MAINTENANCE								
0122052	520000	PURCH SVC	6,015.00	6,400.00	6,423.98	6,423.98	6,423.98	5,200.00	-18.8%
		PUBLIC RELATIONS							
0122052	524001	R&M B&G	.00	10,000.00	9,091.08	9,091.08	9,091.08	10,000.00	.0%
		RADIO REPAIRS & MAINTENANCE.							

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0122052 524003 R&M VEH	95,870.33	110,000.00	110,000.00	97,351.97	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	3,872.61	4,000.00	4,550.00	4,550.00	4,550.00	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	4,393.61	5,200.00	5,200.00	5,376.29	5,376.29	5,200.00	.0%
PRINTER/FAX/SCAN/COPIER LEASE - \$4,000 COPIER MAINTENANCE - \$1,000 TELEPHONE HARDWARE - \$200							
0122052 524015 R&M COMP	24,479.72	36,100.00	38,100.00	37,253.49	38,100.00	40,700.00	12.7%
LEXIPOL (WEB BASED POLICY MANAGEMENT SYSTEM) - \$10,500 COMCAST BUSINESS SOLUTIONS (MAGNOLIA FIRE STATION) - \$1,200 IMC/TRITECH SOFTWARE ANNUAL FEE - \$11,000 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 - \$12,500 KNOX ANNUAL SOFTWARE AGREEMENT MED VAULT AND KEY SECURE - \$600							
0122052 524017 R&M EQUIP	21,607.22	32,060.00	35,960.00	27,494.66	35,960.00	24,850.00	-22.5%
ACETYLENE AND OXYGEN TANK LEASE - \$250 ANNUAL COMPRESSOR MAINTENANCE - \$3,000 FIRE EXTINGUISHER MAINTENANCE - \$3,000 FIRE PREVENTION SUPPLIES - \$750 METER RECALIBRATION AND REPAIRS - \$2,500 METER REPLACEMENT - \$2,650 OEM PARTS & REPAIRS - \$3,500 QUARTERLY AIR QUALITY TESTING - \$1,200 ANNUAL SCBA FLOW TEST AND REGULATOR CLEANING - \$2,700 REPLACEMENT OF SCBA FACE PIECES - \$1,500 MANDATORY SCBA FACE PIECE FIT TESTING - \$500 PURCHASE OF REPLACEMENT BATTERIES FOR THE THERMAL IMAGING CAMERA + REPAIRS - \$2,000 INSPECT ANSUL FIRE PROTECTION SYSTEM AND REQUIRED CLEANING AND INSPECTION OF THE HOOD - 1,300							

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ACCOUNTS FOR:

CITY GENERAL FUND			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 MAYOR	PCT CHANGE
0122052	527017	RENT PARK	3,300.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	.0%
		PARKING SPOTS PAID TO TRINITY CONGREGATIONAL CHURCH - 6 SPOTS @ \$600 EACH.							
0122052	530025	TRAIN OM	46,980.88	61,900.00	61,900.00	39,068.46	61,900.00	59,999.00	-3.1%
		TRAINING FOR CHIEF, ASSISTANT CHIEF & OFFICE STAFF - \$1,000 ANNUAL MECHANIC & MAINTENANCE CERTIFICATIONS - \$5,000 EMS EDUCATION - \$2,200 TRAINING CONTRACTUAL - \$36,500 EMS SIMLAB FOR SKILLS EVALUATION DONE BI-ANNUALLY - \$12,000 ONLINE SAFETY MANAGEMENT SYSTEM VELOCITY EHS SOLUTION MSDS ONLINE ANNUAL FEE - \$3,299							
0122052	530030	EMS SVCS	10,048.65	16,000.00	16,200.00	16,199.11	16,200.00	17,000.00	6.3%
		SERVICE CONTRACTS FOR PHYSIO CONTROL AED'S & LUCAS'S - \$7,000 STRYKER CONTRACT STAIR CHAIRS, SCOOP STRETCHER & SECURING DEVICE - \$1,000 (NEW POWER STRETCHERS ARE UNDER CONTRACT FOR 7 YEARS.) ZOLL X-SERIES MONITORS AND ZOLL AED's - \$9,000 (ALL ARE ONE YEAR AGREEMENTS)							
0122052	530031	FD PREVSEM	10,701.15	10,000.00	10,000.00	8,905.84	10,000.00	.00	-100.0%
		THIS IS TO COVER THE CLASSES ASSOCIATED WITH FIRE INVESTIGATION AND FIRE INSPECTION.							
0122052	530032	BILL&COLL	35,757.41	39,000.00	39,000.00	39,320.63	39,320.63	39,000.00	.0%
		AMBULANCE BILLING - TO PROVIDE BILLING AND COLLECTION SERVICE FOR APPROXIMATELY 2,000 AMBULANCE PATIENTS.							
0122052	530034	AMB MED	1,250.00	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	14,119.99	20,980.00	18,580.04	20,635.45	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 - \$3,480							

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ACCOUNTS FOR:

CITY GENERAL FUND			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 MAYOR	PCT CHANGE
0122052	540000	SUPPLIES	1,923.80	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	1,989.65	2,000.00	5,884.94	5,816.00	5,884.94	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	42,945.00	.00	.00	.00	.00	.00	.0%
0122052	542010	PUBS EQUIP	21,747.75	25,000.00	23,000.00	20,369.77	23,000.00	22,000.00	-12.0%
		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	568.00	700.00	170.00	163.76	170.00	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.							
0122052	543003	TOOLS	999.22	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	269.42	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	981.69	1,000.00	1,000.00	999.69	1,000.00	1,000.00	.0%
		TO REPLACE DAMAGED SHOP AND VEHICLE TOOL KITS.							

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ACCOUNTS FOR:

CITY GENERAL FUND			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 MAYOR	PCT CHANGE
0122052	545000	CUST SUPP	.00	2,500.00	.00	.00	.00	.00	-100.0%
		PURCHASE CLEANING SUPPLIES NOT AVAILABLE THROUGH THE DPW CENTRAL STORES.							
0122052	549000	FOOD SUPP	230.91	800.00	800.00	369.96	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	51,031.33	60,000.00	59,800.00	55,651.37	59,800.00	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	.00	1,200.00	1,180.00	1,180.00	1,180.00	1,300.00	8.3%
		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	112,580.12	129,800.00	103,799.96	102,407.00	101,400.00	115,800.00	-10.8%
		ANNUAL WORK CLOTHING REPLACEMENT FOR ALL FIREFIGHTERS - \$46,000 PPE FOR FIRE INVESTIGATION - \$300 WORK SAFETY CLOTHES AND TURNOUT GEAR THAT IS DAMAGED IN THE LINE OF DUTY - \$11,500 ADDITIONAL TURNOUT GEAR REQUIRED TO MEET OSHA/DLS COMPLIANCE - \$28,000 PERSONAL PROPERTY DAMAGED IN THE LINE OF DUTY - \$2,000 REPLACE TURNOUT GEAR - \$25,000 CONTRACTUAL REQUIREMENT: UNIFORM/CLOTHING FOR LIEUTENANTS, DEPUTIES & ASSISTANT CHIEF - \$3,000							
0122052	571000	IN ST TRAV	294.15	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	8,873.17	10,570.00	10,570.00	10,545.78	10,570.00	9,570.00	-9.5%
		SHOP AND SERVICE MANUALS NEEDED - \$500 ESSEX COUNTY FIRE CHIEFS MEMBERSHIP - \$2,000 FIRE CHIEF'S ASSOCIATION OF MA - \$400 FIRE PREVENTION MANUALS - \$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							

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ACCOUNTS FOR:

CITY GENERAL FUND		2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 MAYOR	PCT CHANGE
	NFPA MEMBERSHIP - \$400 YEARLY SUBSCRIPTION TO BUILDING CODES - \$2,550 NFPA STANDARDS - \$2,170							
0122052	578005 REIM LIC	1,550.00	3,000.00	3,000.00	1,550.00	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	524,380.78	601,460.00	577,460.00	523,624.29	577,956.92	566,349.00	-5.8%
0122058	FIRE CAPITAL OUTLAY							
0122058	585000 EQUIPMT	9,557.70	20,000.00	10,000.00	6,945.00	10,000.00	.00	-100.0%
0122058	585001 VEHICLES	17,533.58	18,000.00	17,533.58	17,533.58	18,000.00	.00	-100.0%
0122058	585003 EMS EQUIP	49,974.10	.00	33,810.11	33,810.11	34,000.00	34,000.00	.0%
	MANDATORY ZOLL MONITORS PAYMENT #3 SERIES							
0122058	585010 OFF EQUIP	.00	5,000.00	5,656.31	5,000.00	5,000.00	.00	-100.0%
	TOTAL FIRE CAPITAL OUTLAY	77,065.38	43,000.00	67,000.00	63,288.69	67,000.00	34,000.00	-20.9%
	TOTAL FIRE	8,636,352.85	8,897,967.00	8,897,967.00	8,145,914.80	8,898,463.92	9,042,302.00	1.6%

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ACCOUNTS FOR:

CITY GENERAL FUND		2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 MAYOR	PCT CHANGE
241	INSPECTIONAL SERVICES							
0124151	INSPECTIONAL SERV PERSONAL							
0124151	511000 SALARIES	456,827.58	483,889.00	483,889.00	483,437.24	483,889.00	523,433.00	8.2%
	INSPECTOR OF BUILDINGS- 99,807 8 FULL TIME EMPLOYEES - \$423,626							
	ZONING ENFORCEMENT OFFICER/VACATION BUILDING INSPECTOR IS PAID 50% FROM GENERAL FUND AND 50% FROM VACANT BUILDING FUND							
0124151	511300 WAGES	30,367.32	31,725.00	30,225.00	974.00	30,225.00	.00	-100.0%
0124151	512000 S&W TEMP	550.00	2,500.00	2,500.00	.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	6,601.37	4,800.00	6,300.00	6,300.00	6,300.00	6,300.00	31.3%
	1 EMPLOYEE @ \$1,800 2 EMPLOYEES @ \$1,500 1 EMPLOYEE @ \$1,000 1 EMPLOYEE @ \$500							
0124151	519010 SICK BUYBK	2,321.17	2,700.00	2,700.00	2,066.70	2,066.70	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	1,500.00	2,100.00	2,100.00	1,524.98	1,524.98	2,700.00	28.6%
	HISTORICALLY THE BUILDING DEPARTMENT DOES NOT USE A LOT OF SICK DAYS. 9 EMPLOYEES @ \$300 EACH							
	TOTAL INSPECTIONAL SERV PERS	515,167.44	527,714.00	527,714.00	494,302.92	526,505.68	537,633.00	1.9%
0124152	INSPECTIONAL SERV ORDINARY							
0124152	524007 R&M OFFICE	191.18	420.00	420.00	300.00	420.00	420.00	.0%
	MAINTENANCE OF COPY MACHINE.							

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ACCOUNTS FOR:

CITY GENERAL FUND			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 MAYOR	PCT CHANGE
0124152	527015	RENT EQUIP	1,932.12	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	834.29	.00	.00	.00	.00	.00	.0%
		THIS LINE HAS BEEN MOVED TO OFFICE SUPPLIES.							
0124152	542000	OFF SUPP	.00	1,800.00	1,800.00	1,000.00	1,800.00	1,800.00	.0%
		OFFICE SUPPLIES SUCH AS ENVELOPS, LETTERHEAD, STAPLES, ETC. FOR EIGHT EMPLOYEES IN THE ZONING BOARD, LICENSING BOARD, AND BUILDING DEPARTMENT.							
0124152	542001	PRTSTATNRY	616.00	1,500.00	1,500.00	1,078.50	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	1,063.00	3,700.00	2,900.00	.00	2,900.00	3,700.00	.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	.00	500.00	1,300.00	1,004.97	1,300.00	500.00	.0%
		FOR SMALL HAND TOOLS SUCH AS ELECTRIC TESTER, FLASH LIGHTS, TAPE MEASURES SAFETY EQUIPMENT.							
0124152	558006	UNIFORMS	303.80	500.00	500.00	300.00	500.00	500.00	.0%
		FOR DEPARTMENT SHIRTS, JACKETS AND SAFETY JACKETS SO THAT INSPECTORS ARE VISIBLE IN THE FIELD.							
0124152	573000	DUES&MEMBR	2,361.89	2,000.00	2,000.00	1,487.11	2,000.00	2,000.00	.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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ACCOUNTS FOR:

CITY GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 MAYOR	PCT CHANGE
TOTAL INSPECTIONAL SERV ORDI	7,302.28	14,370.00	14,370.00	7,102.70	14,370.00	14,370.00	.0%
0124158 INSPECTIONAL SERV CAPITAL OUT							
0124158 585000 EQUIPMT	4,672.96	.00	.00	.00	.00	4,000.00	.0%
PURCHASE HANDHELD PORTABLE SCANNER FOR SEALER 400.							
0124158 585013 OFF FURN	1,185.56	2,000.00	2,000.00	1,768.00	2,000.00	4,000.00	100.0%
REPLACE FRONT COUNTER BUILDING DEPT - \$2,000							
REPLACE SECTION OF CARPETING - \$2,000							
TOTAL INSPECTIONAL SERV CAPI	5,858.52	2,000.00	2,000.00	1,768.00	2,000.00	8,000.00	300.0%
TOTAL INSPECTIONAL SERVICES	528,328.24	544,084.00	544,084.00	503,173.62	542,875.68	560,003.00	2.9%

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ACCOUNTS FOR:

CITY GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 MAYOR	PCT CHANGE		
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291	FIRE - EMERGENCY MANAGEMENT								
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0129152	EMG MGMT ORDINARY MAINT								
0129152	520000	PURCH SVC	23,988.00	24,012.00	24,012.00	24,012.00	24,012.00	.0%	
	ASSISTANT TO THE EMD - 19 HOURS A WEEK @ \$24.00 PER HOUR. ALSO, INCLUDES \$300 FOR TRAVEL EXPENSES.								
0129152	534002	CELL SVC	5,221.24	5,000.00	5,000.00	5,000.00	5,000.00	.0%	
	COMCAST PHONE & INTERNET FOR THE EOC.								
0129152	540000	SUPPLIES	1,689.91	2,500.00	2,500.00	700.00	2,500.00	2,500.00	.0%
	THIS ACCOUNT WILL BE USED FOR SUPPLIES FOR THE EOC.								
0129152	542009	TELE EQUIP	10,864.46	12,000.00	12,000.00	10,864.46	12,000.00	12,000.00	.0%
	EMERGENCY NOTIFICATION SYSTEM.								
0129152	549000	FOOD SUPP	125.81	750.00	750.00	200.00	750.00	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	6,000.00	.0%
	RADIO & COMMUNICATION - \$3,000 VARIOUS TRAILERS (FLOOD, MDU, HAZMAT, ETC.) - \$3,000								
	TOTAL EMG MGMT ORDINARY MAIN		41,889.42	50,262.00	50,262.00	40,776.46	50,262.00	50,262.00	.0%
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0129158	EMG MGMT CAPITAL OUTLAY								
0129158	585010	OFF EQUIP	.00	2,500.00	2,500.00	.00	2,500.00	2,500.00	.0%
	EOC OFFICE EQUIPMENT - REPAIR/REPLACE/MAINTAIN.								
	TOTAL EMG MGMT CAPITAL OUTLA		.00	2,500.00	2,500.00	.00	2,500.00	2,500.00	.0%
	TOTAL FIRE - EMERGENCY MANAG		41,889.42	52,762.00	52,762.00	40,776.46	52,762.00	52,762.00	.0%

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ACCOUNTS FOR:

CITY GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 MAYOR	PCT CHANGE
292 POLICE - ANIMAL CONTROL							
0129251 POLICE-ANIMAL CTL PERSONAL SVC							
0129251 511000 SALARIES	98,186.22	106,756.00	108,606.00	107,262.97	108,606.00	108,671.00	1.8%
2 ANIMAL CONTROL OFFICERS, INCLUDES WEEKEND PREMIUM PAY PER CONTRACT.							
0129251 513000 OT	4,903.17	3,786.00	1,936.00	1,482.49	1,936.00	3,786.00	.0%
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	62.50	600.00	600.00	100.00	100.00	600.00	.0%
2 EMPLOYEES @ \$300 EACH							
TOTAL POLICE-ANIMAL CTL PERS	104,401.89	112,392.00	112,392.00	110,095.46	111,892.00	114,307.00	1.7%
0129252 POLICE-ANIMAL CTL ORD MAINT							
0129252 520000 PURCH SVC	873.89	8,000.00	7,500.00	4,000.00	7,500.00	8,000.00	.0%
VETERINARIAN AND ANIMAL BOARDING SERVICES, MEDICATION, AND SUPPLIES.							
0129252 540000 SUPPLIES	122.99	.00	500.00	500.00	500.00	.00	.0%
0129252 558003 PS SUPP	149.13	.00	.00	.00	.00	.00	.0%
0129252 558006 UNIFORMS	480.50	.00	.00	.00	.00	.00	.0%
TOTAL POLICE-ANIMAL CTL ORD	1,626.51	8,000.00	8,000.00	4,500.00	8,000.00	8,000.00	.0%
TOTAL POLICE - ANIMAL CONTRO	106,028.40	120,392.00	120,392.00	114,595.46	119,892.00	122,307.00	1.6%

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ACCOUNTS FOR:

CITY GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 MAYOR	PCT CHANGE
296 SHELLFISH CONTROL							
0129651 SHELLFISH PERSONAL SERVICES							
0129651 511000 SALARIES	60,454.84	53,641.00	56,241.00	57,484.03	56,241.00	56,937.00	6.1%
	SHELLFISH CONSTABLE - \$54,937 OVERTIME - \$2,000						
0129651 511300 WAGES	12,702.73	19,532.00	16,932.00	10,025.01	16,932.00	22,979.00	17.6%
	ASSISTANT SHELLFISH CONSTABLE.						
0129651 514006 LONGEVITY	746.58	1,000.00	1,036.00	1,035.62	1,035.62	.00	-100.0%
0129651 519011 RMTSICKBUY	16,256.99	.00	.00	.00	.00	.00	.0%
0129651 519024 SICK INCEN	337.50	463.00	427.00	.00	.00	463.00	.0%
	1 EMPLOYEE @ \$300 1 EMPLOYEE @ \$163						
TOTAL SHELLFISH PERSONAL SER	90,498.64	74,636.00	74,636.00	68,544.66	74,208.62	80,379.00	7.7%
0129652 SHELLFISH ORDINARY MAINT							
0129652 524006 R&M COM EQ	.00	500.00	500.00	500.00	500.00	1,500.00	200.0%
	POLICE FREQUENCY RAIDIOS						
0129652 524037 R&M BOAT	.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.0%
	MAINTENANCE.						
0129652 530008 EE TRAIN	25.00	1,000.00	1,300.00	.00	1,300.00	1,500.00	50.0%
	COST FOR EMPLOYEES TO GO TO REQUIRED TRAINING PROGRAMS, INCLUDING NEW HIRE.						

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ACCOUNTS FOR:

CITY GENERAL FUND			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 MAYOR	PCT CHANGE
0129652	558006	UNIFORMS	89.98	150.00	150.00	150.00	150.00	700.00	366.7%
		MISCELLANEOUS CLOTHING SUPPLIES.							
0129652	571000	IN ST TRAV	.00	200.00	200.00	.00	200.00	200.00	.0%
		TRAVEL RELATED EXPENSES.							
0129652	571001	IN ST CONF	.00	300.00	.00	.00	.00	.00	-100.0%
0129652	573000	DUES&MEMBR	.00	100.00	100.00	50.00	100.00	100.00	.0%
		MASSACHUSETTS SHELLFISH OFFICERS ASSOCIATION DUES.							
		TOTAL SHELLFISH ORDINARY MAI	114.98	3,750.00	3,750.00	2,200.00	3,750.00	5,500.00	46.7%
		TOTAL SHELLFISH CONTROL	90,613.62	78,386.00	78,386.00	70,744.66	77,958.62	85,879.00	9.6%

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PROJECTION: 20201 FY2020 BUDGET AS ADOPTED - MASTER

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ACCOUNTS FOR:

CITY GENERAL FUND		2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 MAYOR	PCT CHANGE
403	DPW - SOLID WASTE DISP RECYCLI							
0140351	DPW-SOLID WASTE REC PERSONAL							
0140351	513002 OT - LABOR	9,278.90	10,000.00	10,000.00	6,739.37	10,000.00	10,000.00	.0%
	OVERTIME COSTS FOR COMPOST FACILITY AND THE RECYCLE COLLECTION ON THE LAST SATURDAYS OF THE MONTH.							
0140351	519026 STIPENDS	.00	10,000.00	10,000.00	8,429.08	10,000.00	10,000.00	.0%
	STIPEND.							
	TOTAL DPW-SOLID WASTE REC PE	9,278.90	20,000.00	20,000.00	15,168.45	20,000.00	20,000.00	.0%
0140352	DPW-SOLID WASTE REC ORDINARY							
0140352	520000 PURCH SVC	5,724.19	5,000.00	5,000.00	1,685.00	5,000.00	5,000.00	.0%
	PROPANE TANK DISPOSALS, TIRE DISPOSALS, FLUORESCENT LIGHT BULB DISPOSALS, ETC.							
0140352	527015 RENT EQUIP	.00	8,000.00	8,000.00	.00	8,000.00	8,000.00	.0%
	ANNUAL BRUSH GRINDING AT THE COMPOST FACILITY.							
0140352	529004 SOLID WST	1,753,247.54	1,982,652.00	1,982,652.00	1,982,652.00	1,982,652.00	2,099,877.00	5.9%
	CONTRACT PRICE FOR CURBSIDE PICKUP - \$1,496,250 TIP FEE - \$496,800 ROLL OFF REMOVALS - \$75,000 MAIN ST AND BOULEVARD BARREL PICK UP - \$31,827							
0140352	529007 HAZ WASTE	7,140.00	8,000.00	8,000.00	8,000.00	8,000.00	10,000.00	25.0%
	ANNUAL HOUSEHOLD HAZARDOUS DAY AT DPW FACILITY.							
0140352	540000 SUPPLIES	33,158.19	15,000.00	15,000.00	4,901.46	15,000.00	7,500.00	-50.0%
	POSTAGE FOR RECYCLE BROCHURE, YELLOW BAGS, RECYCLE STICKERS, TRASH BARRELS AND COVERS.							
0140352	553009 RECYCLING	.00	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	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 MAYOR	PCT CHANGE
TOTAL DPW-SOLID WASTE REC OR	1,799,269.92	2,023,652.00	2,023,652.00	1,997,238.46	2,023,652.00	2,135,377.00	5.5%
TOTAL DPW - SOLID WASTE DISP	1,808,548.82	2,043,652.00	2,043,652.00	2,012,406.91	2,043,652.00	2,155,377.00	5.5%

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ACCOUNTS FOR:

CITY GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 MAYOR	PCT CHANGE
411 DPW - ENGINEERING							
0141151 DPW-ENGINEERING PERSONAL SVC							
0141151 511000 SALARIES	50,827.96	34,824.00	34,824.00	31,667.18	34,824.00	34,958.00	.4%
CITY ENGINEER - \$34,958 FUNDED BETWEEN ENGINEERING, WATER & SEWER							
0141151 512000 S&W TEMP	1,722.50	.00	.00	.00	.00	15,000.00	.0%
PART TIME OFFICE AID.							
0141151 514006 LONGEVITY	1,213.05	425.00	425.00	425.00	425.00	425.00	.0%
CITY ENGINEER (FUNDED BETWEEN ENGINEERING, WATER & SEWER).							
TOTAL DPW-ENGINEERING PERSON	53,763.51	35,249.00	35,249.00	32,092.18	35,249.00	50,383.00	42.9%
0141152 DPW-ENGINEERING ORDINARY MAIN							
0141152 520000 PURCH SVC	2,747.94	5,000.00	5,000.00	4,451.02	5,000.00	5,000.00	.0%
MISCELLANEOUS SERVICES.							
0141152 524007 R&M OFFICE	.00	500.00	500.00	.00	500.00	500.00	.0%
CAMERON OFFICE PRODUCTS - REPAIRS NOT COVERED UNDER WARRANTY.							
0141152 527006 LEASE COPY	1,069.00	2,070.00	2,497.00	2,069.91	2,070.00	2,070.00	.0%
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	239.71	750.00	750.00	500.00	750.00	750.00	.0%
MISCELLANEOUS SUPPLIES - READYFRESH WATER BOTTLES, WB MASON.							

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ACCOUNTS FOR:

CITY GENERAL FUND			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 MAYOR	PCT CHANGE
0141152	542002	COPYING	382.57	750.00	323.00	.00	750.00	750.00	.0%
PHOTO SUPPLIES.									
TOTAL DPW-ENGINEERING ORDINA			4,439.22	9,295.00	9,295.00	7,020.93	9,295.00	9,295.00	.0%
TOTAL DPW - ENGINEERING			58,202.73	44,544.00	44,544.00	39,113.11	44,544.00	59,678.00	34.0%

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ACCOUNTS FOR:

CITY GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 MAYOR	PCT CHANGE
421 DPW - PUBLIC WORKS ADMIN							
0142151 DPW-ADMIN PERSONAL SERVICES							
0142151 511000 SALARIES	105,676.85	107,358.00	107,358.00	106,957.76	107,358.00	107,754.00	.4%
DIRECTOR - \$47,254 ASSISTANT DIRECTOR - \$34,957 CONFIDENTIAL SECRETARY - \$25,543 ALL FUNDED BETWEEN ADMIN, WATER AND SEWER							
0142151 514006 LONGEVITY	1,190.00	1,190.00	1,190.00	1,190.00	1,190.00	1,360.00	14.3%
2 EMPLOYEES @ \$510 EACH 1 EMPLOYEE @ \$340 ALL FUNDED BETWEEN ADMIN, WATER, AND SEWER							
0142151 519010 SICK BUYBK	918.00	918.00	918.00	790.08	790.08	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	108,090.85	109,772.00	109,772.00	109,243.84	109,644.08	110,338.00	.5%
0142152 DPW-ADMIN ORDINARY MAINT							
0142152 530008 EE TRAIN	2,541.95	5,000.00	5,000.00	2,658.38	5,000.00	5,000.00	.0%
EMPLOYEE TRAINING AND WORKSHOPS.							
0142152 571000 IN ST TRAV	5,679.01	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	766.02	2,500.00	2,500.00	.0%
TRAVEL REIMBURSEMENT FOR DIRECTOR AND ASSISTANT DIRECTOR.							

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ACCOUNTS FOR:

CITY GENERAL FUND			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 MAYOR	PCT CHANGE
0142152	573000	DUES&MEMBR	1,622.00	1,690.00	1,690.00	1,485.00	1,690.00	1,790.00	5.9%
DUES FOR ECHA, MHA, ASCE, AND APA MEMBERSHIPS.									
TOTAL DPW-ADMIN ORDINARY MAI			9,842.96	15,690.00	15,690.00	11,409.40	15,690.00	15,790.00	.6%
TOTAL DPW - PUBLIC WORKS ADM			117,933.81	125,462.00	125,462.00	120,653.24	125,334.08	126,128.00	.5%

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ACCOUNTS FOR:

CITY GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 MAYOR	PCT CHANGE
423 DPW - SNOW REMOVAL							
0142351 DPW-SNOW REMVL PERSONAL SVC							
0142351 513002 OT - LABOR	149,834.67	141,500.00	141,500.00	176,896.99	176,896.99	141,500.00	.0%
OVERTIME FOR DPW EMPLOYEES.							
TOTAL DPW-SNOW REMVL PERSONA	149,834.67	141,500.00	141,500.00	176,896.99	176,896.99	141,500.00	.0%
0142352 DPW-SNOW REMVL ORDINARY MAINT							
0142352 520000 PURCH SVC	9,786.00	.00	.00	.00	.00	.00	.0%
0142352 524017 R&M EQUIP	3,789.85	5,000.00	1,398.00	.00	1,398.00	5,000.00	.0%
REPAIRS TO PLOWS, SANDERS, SNOW BLOWERS, ETC.							
0142352 529002 SNOW REMVL	9,862.70	41,200.00	.00	1,800.00	1,800.00	41,200.00	.0%
SNOW REMOVAL CONTRACTS - \$38,700 GPS TRACKING FOR CONTRACTORS - \$2,500							
0142352 529014 SNOW PLOW	793,593.46	340,000.00	340,000.00	589,827.96	588,799.67	340,000.00	.0%
OUTSIDE CONTRACTORS FOR SALTING AND SNOW PLOWING OPERATIONS.							
0142352 540000 SUPPLIES	207.44	500.00	1,289.00	888.99	1,289.00	500.00	.0%
MISCELLANEOUS SUPPLIES SUCH AS SHOVELS, PARTS, ETC.							
0142352 543011 HW SM TOOL	500.00	500.00	500.00	.00	500.00	500.00	.0%
MISCELLANEOUS ITEMS SUCH AS ICE PICKS ETC.							
0142352 548001 MOTOR G&O	21,500.00	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			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 MAYOR	PCT CHANGE
0142352	548004	TIRE&TUBES	4,717.84	3,800.00	3,800.00	.00	3,800.00	3,800.00	.0%
		TIRES FOR SNOW EQUIPMENT.							
0142352	548006	MOTOR P&A	37,104.56	28,300.00	30,300.00	39,162.75	39,162.75	28,300.00	.0%
		REPLACEMENT PARTS FOR TRUCKS, SANDERS, BLOWERS, PLOW BLADES, ETC.							
0142352	549000	FOOD SUPP	1,320.40	1,000.00	1,813.00	1,812.77	1,813.00	1,000.00	.0%
		FOOD FOR DPW EMPLOYEES DURING SNOW EVENTS.							
0142352	553010	SALT&SAND	343,693.17	147,500.00	188,700.00	419,701.50	422,835.11	147,500.00	.0%
		SALT FOR ROADS.							
		TOTAL DPW-SNOW REMVL ORDINAR	1,226,075.42	590,100.00	590,100.00	1,074,693.97	1,083,697.53	590,100.00	.0%
0142358		DPW-SNOW REMVL CAPITAL OUTLAY							
0142358	585000	EQUIPMT	16,198.60	35,000.00	35,000.00	15,895.59	35,000.00	35,000.00	.0%
		REPLACE PLOW BLADES, SANDERS, ETC.							
		TOTAL DPW-SNOW REMVL CAPITAL	16,198.60	35,000.00	35,000.00	15,895.59	35,000.00	35,000.00	.0%
		TOTAL DPW - SNOW REMOVAL	1,392,108.69	766,600.00	766,600.00	1,267,486.55	1,295,594.52	766,600.00	.0%

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ACCOUNTS FOR:

CITY GENERAL FUND		2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 MAYOR	PCT CHANGE
470	DPW - PUBLIC SERVICES							
0147051	DPW-PUBLIC SER PERSONAL SERV							
0147051	511000 SALARIES	905,301.32	895,423.00	874,472.86	844,478.10	874,472.86	1,011,571.00	13.0%
	ASSIST DIRECTOR OF OPERATIONS - \$25,704 (FUNDED BETWEEN PUBLIC SERVICE 25%, FACILITIES 25%, WATER 25%, AND SEWER 25%) PUBLIC WORKS INSPECTOR - \$30,329 (FUNDED BETWEEN PUBLIC SERVICE 50%, WATER 25%, AND SEWER 25%) MAINTENANCE/CONSTRUCTION EMPLOYEES - \$925,804 CLERKS - \$29,734 (FUNDED BETWEEN PUBLIC SERVICE, WATER, AND SEWER)							
0147051	511300 WAGES	663.00	.00	.00	.00	11,915.75	.00	.0%
0147051	512000 S&W TEMP	424,742.24	425,000.00	425,000.00	306,034.60	425,000.00	429,000.00	.9%
	PARKING LOT ATTENDANTS - \$61,000 PARKING LOT SUPERVISORS - \$56,000 STAGE FORT PARK MAINTENANCE - \$32,000 GENERAL LABORERS - \$45,000 LIFEGUARDS - \$172,000 HEAD GUARD STAFF - \$33,000 BEACH OPERATIONS/LIFEGUARD SUPERVISORS - \$30,000							
0147051	513002 OT - LABOR	124,663.08	85,000.00	85,000.00	73,816.82	85,000.00	90,000.00	5.9%
	OVERTIME - POT HOLES, GRASS CUTTING, BEACH CLEANING, BRUSH CUTTING, TREES, ETC.							
0147051	514009 LONG LABOR	16,320.00	17,370.00	17,370.00	17,349.87	17,349.87	12,895.00	-25.8%
	LONGEVITY FOR 14 EMPLOYEES.							
0147051	517001 WORK COMP	8,488.44	.00	3,361.14	1,680.57	3,361.14	.00	.0%
0147051	519010 SICK BUYBK	1,125.00	1,350.00	1,350.00	.00	.00	.00	-100.0%
	BUYBACK FOR 1 EMPLOYEE.							

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ACCOUNTS FOR:

CITY GENERAL FUND			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 MAYOR	PCT CHANGE
0147051	519011	RMTSICKBUY	.00	.00	16,810.00	13,728.19	16,810.00	.00	.0%
0147051	519024	SICK INCEN	1,429.00	1,200.00	1,979.00	1,979.00	1,979.00	1,200.00	.0%
BASED ON 2 EMPLOYEES EACH AT \$300, \$200, AND \$100.									
TOTAL DPW-PUBLIC SER PERSONA			1,482,732.08	1,425,343.00	1,425,343.00	1,259,067.15	1,435,888.62	1,544,666.00	8.4%
0147052	DPW-PUBLIC SER ORDINARY MAINT								
0147052	520000	PURCH SVC	95,076.83	91,000.00	145,950.00	134,167.47	145,950.00	100,500.00	10.4%
LANDFILL MONITORING - \$27,000									
OUTSIDE MOWING CONTRACTOR - \$20,000									
PORTABLE TOILET RENTALS - \$25,000									
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	29,849.04	30,000.00	30,000.00	23,125.41	30,000.00	30,000.00	.0%
ATHLETIC FIELD MAINTENANCE - \$22,500									
IRRIGATION SYSTEM REPAIRS - \$7,500									
0147052	524013	R&M TL&EQP	1,787.97	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	.0%
MISCELLANEOUS TOOLS AND EQUIPMENT.									
0147052	524014	R&M PAVING	-30,000.00	30,000.00	113,000.00	75,826.00	113,000.00	60,000.00	100.0%
SMALL PAVING WORK.									
INCLUDES FUNDS MOVED FROM ACCOUNT 0147058-588003									
0147052	527007	LEASE LED	78,028.20	.00	.00	67,840.26	67,840.26	.00	.0%
0147052	527015	RENT EQUIP	49.50	5,000.00	2,400.00	400.00	2,400.00	5,000.00	.0%
RENTAL EQUIPMENT - EMERGENCIES ONLY.									

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ACCOUNTS FOR:

CITY GENERAL FUND			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 MAYOR	PCT CHANGE
0147052	529005	CARE TREES	32,452.95	25,000.00	17,180.00	17,180.00	17,180.00	25,000.00	.0%
		TREE MAINTENANCE - OUTSIDE CONTRACTOR TO HANDLE LARGER TREES.							
0147052	530018	POL DETL	45,544.03	25,000.00	25,470.00	25,235.00	25,470.00	30,000.00	20.0%
		POLICE DETAILS FOR ROAD AND TREE WORK.							
0147052	538000	DD OTHR PS	9,511.25	10,000.00	10,000.00	7,874.75	10,000.00	10,000.00	.0%
		SEASONAL MAIN STREET SERVICES - BANNERS, PLANTINGS, BARREL COVERS, ETC.							
0147052	538020	OTH CEM	.00	1,000.00	1,000.00	908.03	1,000.00	1,000.00	.0%
		CEMETERY ADVISORY COMMITTEE - \$1,000							
0147052	540000	SUPPLIES	27,670.89	31,400.00	28,900.00	26,567.38	28,900.00	31,000.00	-1.3%
		MUTT MITT SUPPLIES - \$5,000 REPLACEMENT FLAGS - \$1,000 MISCELLANEOUS SUPPLIES - \$25,000							
0147052	542011	PRINT FORM	2,058.00	2,475.00	2,475.00	2,249.19	2,475.00	2,475.00	.0%
		BEACH INFORMATION SHEET - \$900 BEACH PARKING LOT TICKETS - \$1,075 HOTEL/MOTEL VOUCHERS - \$500							
0147052	543007	PAINT	8,044.06	8,500.00	10,500.00	10,488.72	10,500.00	6,000.00	-29.4%
		PAINT AND PAINTING SUPPLIES FOR GUARD STANDS, FENCES, ETC.							
0147052	546000	GRD SUPP	15,812.99	18,000.00	18,362.00	18,362.00	18,362.00	20,000.00	11.1%
		GROUNDSKEEPING SUPPLIES (GRASS SEED, FERTILIZER, ETC) - \$3,000 PLAYGROUND MULCH - \$10,000 STONE AND GRAVEL - \$7,000							
0147052	546003	LOAM SOD	776.68	3,000.00	3,000.00	2,466.24	3,000.00	3,000.00	.0%
0147052	550000	MED/DN SUP	644.68	5,000.00	5,000.00	2,260.62	5,000.00	5,000.00	.0%
		FIRST AID SUPPLIES FOR LIFEGUARDS.							

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City of Gloucester, MA  
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PROJECTION: 20201 FY2020 BUDGET AS ADOPTED - MASTER

FOR PERIOD 99

ACCOUNTS FOR:

CITY GENERAL FUND			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 MAYOR	PCT CHANGE
0147052	553000	PW SUPP	2,919.44	3,500.00	3,500.00	2,000.00	3,500.00	3,500.00	.0%
		MISCELLANEOUS PARTS FOR REPAIRS.							
0147052	553001	SIGN&CONES	12,985.19	20,000.00	20,000.00	19,467.42	20,000.00	20,000.00	.0%
		STREET SIGN MATERIALS.							
0147052	553002	BITUM SUPP	14,712.44	20,000.00	12,000.00	9,994.19	12,000.00	15,000.00	-25.0%
		WINTER MIX FOR POTHOLES.							
0147052	553003	READY MIX	2,000.00	2,500.00	13,000.00	13,000.00	13,000.00	7,500.00	200.0%
		CONCRETE FOR REPAIRS (I.E. - SIDEWALKS).							
0147052	553004	LUMBR&WOOD	6,043.22	7,500.00	5,500.00	3,050.00	5,500.00	7,500.00	.0%
		LUMBER AND BUILDING MATERIALS FOR BOARDWALKS, GUARD STANDS, FENCES, ETC.							
0147052	553006	MASONRY	1,066.30	2,500.00	2,138.00	2,138.00	2,138.00	2,500.00	.0%
		BAGS OF CEMENT FOR BASES OF BENCHES, POLES, ETC.							
0147052	578005	REIM LIC	181.20	180.00	180.00	160.00	180.00	180.00	.0%
		HOISTING-2A RENEWALS.							
		TOTAL DPW-PUBLIC SER ORDINAR	357,214.86	345,055.00	473,055.00	468,260.68	540,895.26	388,655.00	12.6%
0147058		DPW-PUBLIC SER CAPITAL OUTLAY							
0147058	584000	SITE IMP	38,429.19	50,000.00	50,000.00	22,605.00	50,000.00	50,000.00	.0%
		SITE IMPROVEMENTS FOR BEACHES AND STAGE FORT PARK - RESTROOM UPGRADES AT WINGAERSHEEK, NEW LIFEGUARD EQUIPMENT, UPGRADE SECURITY.							
0147058	588003	PAVING	.00	30,000.00	30,000.00	30,000.00	30,000.00	.00	-100.0%
		FUNDS MOVED TO ACCOUNT 0147052-524014							
		TOTAL DPW-PUBLIC SER CAPITAL	38,429.19	80,000.00	80,000.00	52,605.00	80,000.00	50,000.00	-37.5%
		TOTAL DPW - PUBLIC SERVICES	1,878,376.13	1,850,398.00	1,978,398.00	1,779,932.83	2,056,783.88	1,983,321.00	7.2%

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PROJECTION: 20201 FY2020 BUDGET AS ADOPTED - MASTER

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ACCOUNTS FOR:

CITY GENERAL FUND		2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 MAYOR	PCT CHANGE
472	DPW - FACILITIES MAINTENANCE							
0147251	DPW-FACILITIES MAINT PERSONAL							
0147251	511000 SALARIES	1,895,262.94	1,983,579.00	1,947,885.21	1,952,867.72	1,947,885.21	2,120,778.00	6.9%
	ASSISTANT DIRECTOR OF OPERATIONS - \$25,704 (SPLIT BETWEEN PUBLIC SERVICES, FACILITIES, WATER AND SEWER) FACILITIES & CUSTODIAL SUPERVISORS - \$143,304 CUSTODIANS - \$1,307,930 MAINTENANCE - \$595,570 CLERK - \$48,270							
0147251	511300 WAGES	14,525.66	80,320.00	72,820.00	70,092.59	72,820.00	90,592.00	12.8%
	4 PART-TIME CUSTODIANS.							
0147251	512000 S&W TEMP	12,345.00	10,000.00	.00	.00	.00	.00	-100.0%
	PER DIEM CUSTODIANS.							
0147251	513002 OT - LABOR	162,148.06	75,500.00	140,949.00	157,032.47	149,000.00	100,000.00	32.5%
	OVERTIME TO COVER SCHOOL EVENTS, ALARM CALLS, EMERGENCIES, ETC.							
0147251	514004 SHIFT DIFF	32,132.28	36,758.00	34,958.00	28,294.07	34,958.00	40,557.00	10.3%
0147251	514009 LONG LABOR	22,050.68	22,400.00	22,532.88	22,532.88	22,532.88	23,775.00	6.1%
	LONGEVITY FOR 27 EMPLOYEES.							
0147251	517001 WORK COMP	19,714.81	.00	2,055.40	2,054.69	2,055.40	.00	.0%
0147251	519010 SICK BUYBK	2,760.93	2,475.00	585.00	584.77	584.77	2,700.00	9.1%
	SICK BUYBACK FOR 2 EMPLOYEES.							
0147251	519011 RMTSICKBUY	14,739.18	.00	750.51	750.51	750.51	.00	.0%

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ACCOUNTS FOR:

CITY GENERAL FUND			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 MAYOR	PCT CHANGE
0147251	519024	SICK INCEN	3,000.00	3,800.00	2,296.00	2,295.82	2,295.82	3,600.00	-5.3%
		6 EMPLOYEES @ \$300 EACH							
		6 EMPLOYEES @ \$200 EACH							
		6 EMPLOYEES @ 100 EACH							
0147251	519028	ENER STPND	5,841.45	10,000.00	.00	.00	.00	10,000.00	.0%
		ENERGY MANAGEMENT STIPEND FOR FACILITIES MANAGER.							
0147251	519029	CAFÉ STPND	3,000.00	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	2,187,520.99	2,227,832.00	2,227,832.00	2,239,505.52	2,235,882.59	2,395,002.00	7.5%
0147252	DPW-FACILITIES MAINT ORDINARY								
0147252	520000	PURCH SVC	534,736.88	214,588.00	214,588.00	184,922.76	214,588.00	214,588.00	.0%
		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	872,228.32	1,100,000.00	1,016,000.00	995,177.18	1,068,000.00	1,100,000.00	.0%
		ELECTRICITY FOR SCHOOL AND CITY BUILDINGS.							
0147252	521002	NATL GAS	509,271.72	500,000.00	560,000.00	508,000.00	508,000.00	500,000.00	.0%
		NATURAL GAS FOR HEAT OF SCHOOL AND CITY BUILDINGS.							
0147252	521005	OIL	44,414.70	35,000.00	59,000.00	59,000.00	59,000.00	49,950.00	42.7%
		HEATING OIL.							

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ACCOUNTS FOR:

CITY GENERAL FUND			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 MAYOR	PCT CHANGE
0147252	524001	R&M B&G	6,955.00	11,250.00	11,250.00	2,000.00	11,250.00	12,000.00	6.7%
		MOWING CONTRACT FOR SCHOOL GROUNDS.							
0147252	524010	R&M HVAC	43,110.38	93,135.00	88,135.00	87,905.46	88,135.00	83,115.00	-10.8%
		GENERATOR MAINTENANCE (MONTHLY AND ANNUAL AGREEMENT) - \$19,740							
		REPAIRS - \$40,000							
		ANNUAL BOILER INSPECTION AND CLEANING - \$5,975							
		ANNUAL RTU HEATING AND COOLING INSPECTIONS - \$17,400							
0147252	524019	R&M INTER	49,592.38	90,000.00	88,000.00	78,987.04	88,000.00	90,000.00	.0%
		ELECTRICAL WORK - \$45,000							
		PLUMBING WORK - \$45,000							
0147252	524020	R&M EXTER	11,386.90	15,000.00	15,000.00	14,925.00	15,000.00	15,000.00	.0%
		REPAIRS TO DOORS AND WINDOWS.							
0147252	524021	R&M ALRM	11,695.00	8,600.00	.00	.00	.00	5,000.00	-41.9%
		REPAIRS - \$5,000							
0147252	524024	R&M ELEV	15,553.00	19,100.00	15,178.13	15,178.13	19,100.00	22,678.00	18.7%
		ELEVATOR MAINTENANCE, INCLUDING INSPECTIONS - \$17,678							
		ELEVATOR REPAIRS - \$5,000							
0147252	524025	R&M PLUMB	28,494.85	25,000.00	2,500.00	2,500.00	7,500.00	7,500.00	-70.0%
		PLUMBING REPAIRS.							
0147252	527001	RENT BLGD	.00	452,000.00	452,000.00	451,566.87	452,000.00	460,200.00	1.8%
		CATA ANNEX - \$85,200							
		SCHOOL ADMIN BUILDING - \$375,000							
0147252	529001	CUST SVC	63,034.95	69,450.00	67,450.00	66,044.24	69,450.00	68,136.00	-1.9%
		CLEANING SERVICE GPD - \$51,136							
		CLEANING SERVICE SFP RESTROOMS - \$17,000							
0147252	529008	SECURITY	4,492.50	11,786.00	11,786.00	11,758.00	11,786.00	12,280.00	4.2%
		ALARM MONITORING AND REPAIRS FOR SCHOOL AND CITY BUILDINGS - \$10,780							
		REPAIRS - \$1,500							

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FOR PERIOD 99

ACCOUNTS FOR:

CITY GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 MAYOR	PCT CHANGE
0147252 540000 SUPPLIES MISCELLANEOUS SUPPLIES.	92,303.50	85,000.00	85,000.00	46,581.87	85,000.00	85,000.00	.0%
0147252 543002 PLMB SUPP PLUMBING/HVAC SUPPLIES.	46,229.69	50,000.00	99,021.87	99,008.33	93,100.00	67,500.00	35.0%
0147252 543006 ELEC SUPP ELECTRICAL SUPPLIES.	22,025.39	25,000.00	27,800.00	26,251.31	27,000.00	25,000.00	.0%
0147252 543007 PAINT PAINT AND PAINTING SUPPLIES.	2,891.17	5,000.00	5,000.00	4,350.00	5,000.00	5,000.00	.0%
0147252 543008 GLASS REPLACEMENT GLASS DOORS/WINDOWS.	693.06	5,000.00	4,200.00	2,500.00	5,000.00	5,000.00	.0%
0147252 545000 CUST SUPP CLEANING AND JANITORIAL SUPPLIES.	47,499.68	100,000.00	95,000.00	81,358.72	95,000.00	100,000.00	.0%
0147252 553004 LUMBR&WOOD LUMBER AND BUILDING SUPPLIES.	6,669.63	10,000.00	10,000.00	4,900.00	10,000.00	10,000.00	.0%
0147252 572000 OUT TRAVEL ANNUAL WORKSHOPS, INCLUDING HVAC AND ENERGY MANAGEMENT ANNUAL WORKSHOPS.	.00	2,000.00	.00	.00	.00	2,000.00	.0%
0147252 578005 REIM LIC LICENSE RENEWALS.	275.00	200.00	200.00	199.00	200.00	200.00	.0%
TOTAL DPW-FACILITIES MAINT O	2,413,553.70	2,927,109.00	2,927,109.00	2,743,113.91	2,932,109.00	2,940,147.00	.4%
TOTAL DPW - FACILITIES MAINT	4,601,074.69	5,154,941.00	5,154,941.00	4,982,619.43	5,167,991.59	5,335,149.00	3.5%

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PROJECTION: 20201 FY2020 BUDGET AS ADOPTED - MASTER

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ACCOUNTS FOR:

CITY GENERAL FUND		2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 MAYOR	PCT CHANGE
499	DPW - CENTRAL SERVICES							
0149951	DPW-CENTRAL SERV PERSONAL							
0149951	511000 SALARIES	100,162.73	103,446.00	103,238.44	101,216.34	103,238.44	107,831.00	4.2%
	STOREKEEPER - \$20,538 MASTER MECHANIC/FLEET MANAGER - \$28,513 MOTOR VEHICLE REPAIR/MAINTENANCE EMPLOYEES - \$40,328 BOOKKEEPER - \$18,452 (ALL FUNDED BETWEEN CENTRAL SERVICES, WATER, AND SEWER)							
0149951	512000 S&W TEMP	.00	10,000.00	.00	.00	.00	10,000.00	.0%
	INTERN HELP.							
0149951	513000 OT	14,290.51	15,000.00	25,000.00	19,763.27	25,000.00	20,000.00	33.3%
	OVERTIME - EMERGENCIES, REPAIR WORK.							
0149951	514009 LONG LABOR	2,227.00	1,972.00	2,148.85	2,148.85	2,148.85	1,887.00	-4.3%
	LONGEVITY FOR 5 EMPLOYEES (ALL FUNDED BETWEEN CENTRAL SERVICES, WATER, & SEWER)							
0149951	515001 VAC BUY	.00	3,205.00	3,205.00	.00	3,205.00	.00	-100.0%
0149951	517001 WORK COMP	120.88	.00	.00	.00	.00	.00	.0%
0149951	519010 SICK BUYBK	1,395.74	1,377.00	1,407.71	1,407.71	1,407.71	1,377.00	.0%
	SICK BUYBACK FOR 3 EMPLOYEES.							
0149951	519011 RMTSICKBUY	.00	4,718.00	4,718.00	4,489.18	4,718.00	.00	-100.0%
0149951	519024 SICK INCEN	.00	306.00	306.00	.00	.00	306.00	.0%
	3 EMPLOYEES @ \$102 EACH (ALL FUNDED BETWEEN CENTRAL SERVICES, WATER, AND SEWER)							

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ACCOUNTS FOR:

CITY GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 MAYOR	PCT CHANGE
TOTAL DPW-CENTRAL SERV PERSO	118,196.86	140,024.00	140,024.00	129,025.35	139,718.00	141,401.00	1.0%
0149952 DPW-CENTRAL SERV ORDINARY							
0149952 520000 PURCH SVC	7,457.28	21,250.00	15,250.00	10,980.00	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	276,564.24	375,000.00	349,000.00	368,788.83	368,800.00	348,250.00	-7.1%
STREET LIGHT MAINTENANCE AGREEMENT - \$42,000 REPAIRS ABOVE MAINTENANCE - \$6,250 STREET LIGHTS - \$300,000							
0149952 524003 R&M VEH	17,023.54	30,000.00	30,000.00	22,875.00	30,000.00	30,000.00	.0%
ALIGNMENTS, TRANSMISSIONS, ETC.							
0149952 524017 R&M EQUIP	140,671.99	180,000.00	187,750.00	184,845.57	180,000.00	180,000.00	.0%
PARTS AND EQUIPMENT FOR VEHICLES AND HEAVY EQUIPMENT.							
0149952 527006 LEASE COPY	1,429.56	1,430.00	1,450.00	1,448.98	1,450.00	1,430.00	.0%
GREAT AMERICA COPIER LEASE.							
0149952 534002 CELL SVC	20,075.87	28,000.00	28,000.00	28,000.00	28,000.00	30,000.00	7.1%
CELL PHONES, TABLETS, GPS UNITS.							
0149952 534007 TEL USE	1,049.78	1,500.00	1,500.00	1,200.00	1,500.00	1,500.00	.0%
DPW PHONE SERVICE.							
0149952 540000 SUPPLIES	8,254.61	10,000.00	35,980.00	35,975.23	35,980.00	10,000.00	.0%
MISCELLANEOUS SUPPLIES.							
0149952 542000 OFF SUPP	2,767.18	5,000.00	3,800.00	2,915.65	5,000.00	5,000.00	.0%
SUPPLIES FOR MAIN OFFICE.							

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ACCOUNTS FOR:

CITY GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 MAYOR	PCT CHANGE
0149952 543003 TOOLS HAND TOOLS, POWER TOOLS, HARDWARE.	.00	5,000.00	5,000.00	1,500.00	5,000.00	5,000.00	.0%
0149952 545000 CUST SUPP CLEANING SUPPLIES FOR SFP, NEWELL, ETC.	8,740.00	.00	.00	.00	.00	.00	.0%
0149952 548001 MOTOR G&O GASOLINE - \$101,000 DIESEL - \$56,700 OIL AND LUBRICANTS - \$20,000	164,074.64	177,700.00	177,700.00	168,325.00	177,700.00	177,700.00	.0%
0149952 548004 TIRE&TUBES TIRES FOR CITY VEHICLES.	10,830.20	20,000.00	20,000.00	20,000.00	20,000.00	25,000.00	25.0%
0149952 550000 MED/DN SUP SAFETY GLASSES, GLOVES, HELMETS, RAIN GEAR.	164.88	550.00	.00	.00	550.00	550.00	.0%
0149952 578005 REIM LIC LICENSE REIMBURSEMENT FOR 2 EMPLOYEES.	75.00	120.00	120.00	60.00	120.00	120.00	.0%
TOTAL DPW-CENTRAL SERV ORDIN	659,178.77	855,550.00	855,550.00	846,914.26	875,350.00	835,800.00	-2.3%
0149958 DPW-CENTRAL SERV CAPITAL 0149958 585000 EQUIPMT LEASE PAYMENT TO OWN NEW TRUCK FOR STOREKEEPER (3 YEAR LEASE).	98,476.04	7,025.00	7,025.00	7,024.97	7,025.00	7,025.00	.0%
TOTAL DPW-CENTRAL SERV CAPIT	98,476.04	7,025.00	7,025.00	7,024.97	7,025.00	7,025.00	.0%
TOTAL DPW - CENTRAL SERVICES	875,851.67	1,002,599.00	1,002,599.00	982,964.58	1,022,093.00	984,226.00	-1.8%

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ACCOUNTS FOR:

CITY GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 MAYOR	PCT CHANGE
510 BOARD OF HEALTH							
0151051 BOARD OF HEALTH PERSONAL SVC							
0151051 511000 SALARIES	428,913.74	457,246.00	445,286.00	437,334.50	445,286.00	473,810.00	3.6%
1 PUBLIC HEALTH DIRECTOR - \$102,815							
1 PUBLIC HEALTH ASSISTANT DIRECTOR - \$76,552							
1 PUBLIC HEALTH NURSE - \$69,081							
1 FOOD INSPECTOR - \$65,731							
1 SANITARIAN MANAGER - \$55,866							
1 SANITARIAN/HOUSING INSPECTOR - \$49,098							
1 PRINCIPAL CLERK - \$44,826							
1 GRANT MANAGER (20% FUNDED FROM GENERAL FUND/80% FUNDED FROM GRANTS) - \$9,841							
0151051 511300 WAGES	11,731.14	10,170.00	24,230.00	25,541.93	24,230.00	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	2,832.89	6,194.00	6,194.00	4,633.10	6,194.00	7,945.00	28.3%
FOOD INSPECTOR AND HOUSING INSPECTOR OVERTIME - \$6,867							
ADDITIONAL FUNDS NEEDED FOR ANY UNFORESEEN FIRE, FLOOD, AND EMERGENCY CALLS FOR 2 INSPECTORS - \$1,078							
0151051 514006 LONGEVITY	2,750.00	3,250.00	2,750.00	2,750.00	2,750.00	2,500.00	-23.1%
1 EMPLOYEE @ \$1,000							
3 EMPLOYEES @ \$500 EACH							
0151051 519024 SICK INCEN	.00	2,100.00	500.00	500.00	500.00	2,100.00	.0%
7 EMPLOYEES @ \$300 EACH							
TOTAL BOARD OF HEALTH PERSON	446,227.77	478,960.00	478,960.00	470,759.53	478,960.00	496,525.00	3.7%
0151052 BOARD OF HEALTH ORDINARY MAINT							
0151052 520000 PURCH SVC	3,672.59	3,115.00	3,615.00	3,170.00	3,615.00	3,995.00	28.3%
BIOMARINE WATER TESTING (POST AND PRE-SEASON BEACH WATER TESTING) - \$1,400							
EASY SHIP & PACK (SHIPPING OF SPECIMENS AS NEEDED FOR EPIDEMIOLOGICAL INVESTIGATIONS) - \$300							
CLIA LABORATORY PROGRAM - \$150							
AED/CPR TRAINING FOR CITY EMPLOYEES - \$360.00							
APPLIED ENVIRONMENTAL - \$200							
THINKSAFE SERVICE MAINTENANCE AGREEMENT ON CURRENTLY OWNED AED DEVICES - \$95							

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PROJECTION: 20201 FY2020 BUDGET AS ADOPTED - MASTER

FOR PERIOD 99

ACCOUNTS FOR:

CITY GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 MAYOR	PCT CHANGE
FABIO CARVALE (GRAPHIC DESIGNER) - \$600 CONSTABLE SERVICE - \$80 DATA ANALYST FOR NSMVP - \$360 INTERPRETER SERVICES - \$450							
0151052 527015 RENT EQUIP	395.00	395.00	395.00	395.00	395.00	395.00	.0%
CANON COPIER SERVICE SUPPLY CONTRACT.							
0151052 540000 SUPPLIES	1,323.76	2,805.00	3,300.00	2,473.62	3,300.00	4,880.00	74.0%
WB MASON (OFFICE SUPPLIES) - \$500 READY REFRESH (WATER SUPPLY VENDOR) - \$350 EASTERN COPY FAX (TONER SUPPLY) - \$50 BUSCON BUSINESS - \$300 EAGLE TRIBUNE PUBLISHING CO - \$125 ACME BOOKBINDING (FORMS SUPPLIER) - \$700 SCHWAAB, INC (NEW DATE STAMP) - \$100 LYONS AMBULANCE (AED/CPR CARDS CERTIFICATION CARDS FOR CPR/AED TRAINING) - \$500 INSPECTOR EQUIPMENT FOR FOOD AND HOUSING INSPECTIONS - \$250 PROMOTIONAL MATERIALS FOR NSVP - \$400 SUPPLIES FOR NSVP PUBLIC HEALTH NURSE - \$750 COMMONWEALTH OF MASSACHUSETTS PHARMACY SERVICES FOR NARCAN REPLENISHMENT - \$855							
0151052 542010 PUBS EQUIP	4,877.16	.00	.00	.00	.00	.00	.0%
0151052 550000 MED/DN SUP	500.00	.00	.00	.00	.00	.00	.0%
0151052 551000 EDUC SUPP	799.00	2,354.00	1,359.00	850.00	1,359.00	2,725.00	15.8%
TRAINING FOR SANITARIAN/TITLE V - \$225 HOUSING INSPECTOR LICENSES (POOL INSPECTION) - \$100 HOUSING INSPECTOR ANNUAL TRAINING - \$400 MAPHN ANNUAL CONFERENCE FOR PUBLIC HEALTH NURSE - \$145 MHOA CONFERENCE FOR 3 STAFF PERSONNEL - \$1,500 PARTNERS IN PERINATAL HEALTH CONFERENCE - \$155 MEHA SEMINARS - \$200							
0151052 558006 UNIFORMS	349.85	580.00	580.00	580.00	580.00	780.00	34.5%
ARAMARK UNIFORMS (CLOTHING ALLOWANCE HOUSING, FOOD, AND SANITARIAN INSPECTORS/MANAGERS) - \$700 NAME BADGES (REQUIREMENT BY BOH FOR ALL HEALTH DEPARTMENT PERSONNEL) - \$80							

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PROJECTION: 20201 FY2020 BUDGET AS ADOPTED - MASTER

FOR PERIOD 99

ACCOUNTS FOR:

CITY GENERAL FUND			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 MAYOR	PCT CHANGE
0151052	571000	IN ST TRAV	14.95	60.00	60.00	60.00	60.00	60.00	.0%
		MISCELLANEOUS TOLLS WHILE ATTENDING SEMINARS AND CONFERENCES IN A CITY VEHICLE WITHOUT A TRANSPONDER.							
0151052	573000	DUES&MEMBR	940.00	1,010.00	1,010.00	960.00	1,010.00	1,010.00	.0%
		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	12,872.31	10,319.00	10,319.00	8,488.62	10,319.00	13,845.00	34.2%
		TOTAL BOARD OF HEALTH	459,100.08	489,279.00	489,279.00	479,248.15	489,279.00	510,370.00	4.3%

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PROJECTION: 20201 FY2020 BUDGET AS ADOPTED - MASTER

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ACCOUNTS FOR:

CITY GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 MAYOR	PCT CHANGE
541 COUNCIL ON AGING							
0154151 COUNCIL ON AGING PERSONAL							
0154151 511000 SALARIES	67,212.00	69,877.00	71,377.00	70,045.94	71,377.00	71,657.00	2.5%
EXECUTIVE DIRECTOR.							
0154151 511300 WAGES	54,232.42	51,352.00	48,382.00	48,223.61	48,382.00	54,481.00	6.1%
OUTREACH COORDINATOR SOCIAL WORKER (PORTION OF FULL SALARY IS FUNDED BY TITLE IIIB AND FORMULA GRANTS) - \$33,326 ARTS COORDINATOR (ADDITIONAL \$5,000 SUPPORT IS PROVIDED BY FRIENDS OF GLOUCESTER COUNCIL ON AGING GIFT) - \$21,155 OUTREACH ASSISTANT SOCIAL WORKER - FORMULA GRANT FUNDED SENIOR CLERK - FORMULA GRANT FUNDED VIDEO PRODUCTION COORDINATOR - FORMULA GRANT FUNDED							
0154151 514006 LONGEVITY	2,728.55	2,730.00	2,730.00	2,725.70	2,725.70	3,300.00	20.9%
1 EMPLOYEE @ \$1,800 1 EMPLOYEE @ \$1,000 1 EMPLOYEE @ \$500							
0154151 519010 SICK BUYBK	.00	.00	1,350.00	1,350.00	1,350.00	1,350.00	.0%
1 EMPLOYEE							
0154151 519024 SICK INCEN	779.99	800.00	920.00	919.97	919.97	926.00	15.8%
3 EMPLOYEES @ \$200 EACH 2 EMPLOYEES @ \$163 EACH							
TOTAL COUNCIL ON AGING PERSO	124,952.96	124,759.00	124,759.00	123,265.22	124,754.67	131,714.00	5.6%
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	1,919.62	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00	.0%
TONER CARTRIDGES CANON COPIER - \$350 LASER PRINTERS TONERS - \$500 BROTHER LASER PRINTER - \$250 INK JET PRINTERS CARTRIDGES/COA STAFF B&W - \$200 INK JET PRINTERS COLOR CARTRIDGES - \$250 MISC. OFFICE SUPPLIES - \$235							

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PROJECTION: 20201 FY2020 BUDGET AS ADOPTED - MASTER

FOR PERIOD 99

ACCOUNTS FOR:

CITY GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 MAYOR	PCT CHANGE
LABELS FOR NEWSLETTER & OTHER MAILINGS - \$220							
WALL PLANNERS, CALENDARS, DESK CALENDARS & ONE LARGE WALL PLANNER - \$120							
COLORED PAPER 20 REAMS/YEAR - \$175							
BELMONT SPRINGS BOTTLED WATER - \$500							
0154152 545000 CUST SUPP	38.83	693.00	693.00	670.00	693.00	693.00	.0%
CUSTODIAL SUPPLIES NOT AVAILABLE AT CENTRAL STORES.							
0154152 573000 DUES&MEMBR	1,480.80	1,531.00	1,531.00	1,480.80	1,531.00	1,802.00	17.7%
MASS ASSOC. OF OLDER AMERICANS (MAOA) - \$25							
MASSACHUSETTS ASSOCIATION COUNCILS ON AGING FY19 DUES - \$1,777							
TOTAL COUNCIL ON AGING ORDIN	4,639.25	6,224.00	6,224.00	6,150.80	6,224.00	6,495.00	4.4%
TOTAL COUNCIL ON AGING	129,592.21	130,983.00	130,983.00	129,416.02	130,978.67	138,209.00	5.5%

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PROJECTION: 20201 FY2020 BUDGET AS ADOPTED - MASTER

FOR PERIOD 99

ACCOUNTS FOR:

CITY GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 MAYOR	PCT CHANGE
543 VETERAN'S BENEFITS							
0154351 VETERANS BENEFITS PERSONAL SVC							
0154351 511000 SALARIES	123,601.27	127,300.00	127,300.00	123,605.28	127,300.00	129,735.00	1.9%
DIRECTOR - \$59,463 SENIOR CLERK - \$50,022 STIPENDS RELATED TO INTER-MUNICIPAL AGREEMENTS: DIRECTOR (\$16,000), SENIOR CLERK (\$4,250)							
0154351 514006 LONGEVITY	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	2,300.00	53.3%
1 EMPLOYEE @ \$1,800 1 EMPLOYEE @ \$500							
0154351 519010 SICK BUYBK	1,349.96	1,350.00	1,350.00	1,349.52	1,350.00	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	127,051.23	130,750.00	130,750.00	127,054.80	130,750.00	133,985.00	2.5%
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	1,300.00	1,300.00	1,000.00	1,300.00	1,880.00	44.6%
COST OF MEMBERSHIP FOR MASSACHUSETTS VETERAN SERVICE OFFICER ASSOCIATION AND TRAINING FEES - \$135 LOCAL ORGANIZATION MEMBERSHIP AND DUES (AMERICAN LEGION, VFW, AMVETS, DAV, ELKS, GLOUCESTER ROTARY) - \$1,200 VETASPEC MEMBERSHIP (USED TO PROCESS VETERANS' CLAIMS GOING FORWARD) - \$450 AED MAINTENANCE - \$95							

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PROJECTION: 20201 FY2020 BUDGET AS ADOPTED - MASTER

FOR PERIOD 99

ACCOUNTS FOR:

CITY GENERAL FUND			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 MAYOR	PCT CHANGE
0154352	577000	VET BEN OB	169,803.41	190,000.00	190,000.00	121,663.74	190,000.00	150,000.00	-21.1%
<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 FIVE (5) NEW CLIENTS PER YEAR WITH THE MAXIMUM OB PAY OUT PER INDIVIDUAL IS \$710.00 SINGLE AND \$961.00 MARRIED. OB EXPENSES FOR FY 2019 PROJECTED AT \$136,000 CALCULATED ASSUMING INCREASE OF COST OF LIVING AT .02%. REQUESTING \$150,000 FOR FY 2020 AS THE NUMBER OF CLIENTS HAS DECREASED FROM A HIGH OF 61 IN FY18 TO 54 IN FY19.</p>									
0154352	577001	VET MEDICA	139,055.35	130,000.00	130,000.00	124,934.67	130,000.00	150,000.00	15.4%
<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 2019 EXPENSES PROJECTED AT \$36,761. AVERAGE EXPENSES PER MONTH FOR MEDICAL IS \$11,900. VETERANS OFFICE STATISTICALLY ADDS TWO (2) 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 \$150,000 FOR FY 2020.</p>									
0154352	577002	VET BURIAL	2,280.00	4,000.00	4,000.00	.00	4,000.00	4,000.00	.0%
<p>IN ACCORDANCE WITH MGL CHAPTER 115. MONETARY BENEFIT SET ASIDE FOR BURIALS OF INDIGENT VETERANS. \$4,000.00 COVERS COST OF 2 VETERANS BURIALS. REIMBURSABLE ON STATE CHERRY SHEET AT 75% REIMBURSEMENT.</p>									
0154352	577003	VET FUEL	53,099.80	62,000.00	62,000.00	47,050.37	62,000.00	60,000.00	-3.2%
<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 \$60,000 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 \$287 MONTHLY. VETERANS OFFICE IS REQUESTING \$60,000 FOR FY 20.</p>									
0154352	578000	OTHR EXP	9,868.00	12,500.00	12,500.00	11,002.36	12,500.00	12,500.00	.0%
<p>OTHER EXPENSES INCLUDES FLAGS AND MEMORIAL PRESERVATION FOR THE CITY OF GLOUCESTER. OF THE TOTAL AMOUNT REQUEST FOR FY 20 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</p>									

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PROJECTION: 20201 FY2020 BUDGET AS ADOPTED - MASTER

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ACCOUNTS FOR:

CITY GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 MAYOR	PCT CHANGE
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SUPPORT FOR VARIOUS CITY OWNED BUILDING WHEN A FLAG IS NEEDED. ANY REMAINING FUNDS ARE UTILIZED FOR THE CLEARING AND CARE OF VETERANS MEMORIALS AROUND THE CITY AND PROMOTIONAL/ADVERTISING MATERIALS FOR VARIOUS CITY WIDE EVENTS.

TOTAL VETERANS BENEFITS ORDI	374,106.56	400,165.00	400,165.00	305,651.14	400,165.00	378,745.00	-5.4%
TOTAL VETERAN'S BENEFITS	501,157.79	530,915.00	530,915.00	432,705.94	530,915.00	512,730.00	-3.4%

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PROJECTION: 20201 FY2020 BUDGET AS ADOPTED - MASTER

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ACCOUNTS FOR:

CITY GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 MAYOR	PCT CHANGE
<hr/>							
563 TOURISM COMMISSION							
<hr/>							
0156351 TOURISM COMM PERSONAL SERV							
0156351 512000 S&W TEMP	16,186.00	16,500.00	16,500.00	9,243.00	16,500.00	16,880.00	2.3%
WELCOME CENTER COORDINATOR - \$11,000 ASSISTANT WELCOME CENTER COORDINATOR - \$5,880							
TOTAL TOURISM COMM PERSONAL	16,186.00	16,500.00	16,500.00	9,243.00	16,500.00	16,880.00	2.3%
<hr/>							
0156352 TOURISM COMM ORDINARY MAINT							
0156352 520000 PURCH SVC	100,000.00	104,000.00	104,000.00	102,478.26	104,000.00	104,000.00	.0%
SUPPORT FOR DISCOVER GLOUCESTER - \$100,000 SUPPORT FOR TOURISM COMMISSION AND RELATED ACTIVITIES - \$4,000							
0156352 534007 TEL USE	1,819.75	2,000.00	2,000.00	1,881.06	2,000.00	2,000.00	.0%
COMMUNICATION COSTS FOR VISITOR CENTER.							
0156352 538000 OTHR PS	2,927.91	4,000.00	4,000.00	2,500.00	4,000.00	10,000.00	150.0%
SUPPORT FOR EVENTS, FIREWORKS, MARKETING, GRANT MATCHING FUNDS, ETC.							
0156352 538011 OTH CC	.00	2,000.00	2,000.00	48.00	2,000.00	.00	-100.0%
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.							
0156352 538013 OTH RN	.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	.0%
ROCKY NECK CULTURAL DISTRICT SUPPORT.							
0156352 538014 OTH CA	.00	4,000.00	4,000.00	.00	4,000.00	4,000.00	.0%
COMMITTEE FOR THE ARTS SUPPORT.							

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ACCOUNTS FOR:

CITY GENERAL FUND			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 MAYOR	PCT CHANGE
0156352	542000	OFF SUPP	313.52	450.00	450.00	268.63	450.00	500.00	11.1%
OFFICE SUPPLIES FOR THE WELCOME CENTER.									
TOTAL TOURISM COMM ORDINARY			105,061.18	124,450.00	124,450.00	111,175.95	124,450.00	128,500.00	3.3%
TOTAL TOURISM COMMISSION			121,247.18	140,950.00	140,950.00	120,418.95	140,950.00	145,380.00	3.1%

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ACCOUNTS FOR:

CITY GENERAL FUND		2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 MAYOR	PCT CHANGE
610	LIBRARY ADMINISTRATION							
0161051	LIBRARY PERSONAL SERVICES							
0161051	511000 SALARIES	777,129.74	816,960.00	815,960.00	762,866.62	815,960.00	876,171.00	7.2%
	LIBRARY DIRECTOR - \$102,550							
	ASSISTANT DIRECTOR - \$70,023							
	ADMINISTRATIVE ASSISTANT - \$56,744							
	LOCAL HISTORY LIBRARIAN / ARCHIVIST - \$43,187							
	TECHNICAL SERVICES LIBRARIAN - \$56,744							
	TECHNOLOGY LIBRARIAN - \$49,860							
	COMMUNITY LIBRARIAN - \$52,027							
	CHILDREN'S LIBRARIAN - \$56,744							
	SUPERVISOR OF BORROWER SERVICES AKA CIRCULATION - \$48,271							
	SUPERVISOR OF CHILDREN'S SERVICES - \$47,639							
	SENIOR LIBRARY ASSISTANT FOR OUTREACH SERVICES - \$46,401							
	SENIOR LIBRARY ASSISTANT FOR CHILDREN'S SERVICES - \$43,086							
	LIBRARY ASSISTANT FOR CHILDREN'S SERVICES - \$35,947							
	LIBRARY ASSISTANT FOR COLLECTION MANAGEMENT - \$42,268							
	LIBRARY ASSISTANT FOR BORROWER SERVICES - \$42,953							
	LIBRARY ASSISTANT FOR GENERAL SERVICES - \$32,502							
	ADDITIONAL STAFF NEEDED:							
	COMMUNICATIONS LIBRARIAN - \$49,225							
0161051	511300 WAGES	16,334.36	19,870.00	19,870.00	20,572.37	19,870.00	20,536.00	3.4%
	CHILDREN'S AIDE - \$6,288							
	PAGE - \$6,288							
	SUBSTITUTE LIBRARY ASSISTANTS - \$7,960							
0161051	514004 SHIFT DIFF	891.00	3,184.00	3,184.00	181.00	3,184.00	3,184.00	.0%
	\$1.00 DIFFERENTIAL FOR EACH HOUR WORKED ON SATURDAY.							
0161051	514006 LONGEVITY	14,500.00	14,500.00	15,500.00	15,500.00	15,500.00	14,750.00	1.7%
	LONGEVITY FOR 9 STAFF.							
0161051	519010 SICK BUYBK	4,487.92	9,450.00	9,450.00	6,367.09	6,367.09	9,450.00	.0%
	SICK LEAVE BUYBACK FOR 7 EMPLOYEES.							

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ACCOUNTS FOR:

CITY GENERAL FUND			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 MAYOR	PCT CHANGE
0161051	519024	SICK INCEN	1,400.00	4,800.00	4,800.00	1,250.00	1,250.00	5,700.00	18.8%
16 CURRENT STAFF + 3 ADDITIONAL STAFF @ \$300 EACH									
TOTAL LIBRARY PERSONAL SERVI			814,743.02	868,764.00	868,764.00	806,737.08	862,131.09	929,791.00	7.0%
0161052	LIBRARY ORDINARY MAINTENANCE								
0161052	551004	BOOKS	120,681.10	136,408.00	136,408.00	130,091.01	136,408.00	145,659.00	6.8%
LIBRARY MATERIALS MATERIALS EXPENDITURE REQUIREMENT FOR STATE AID CERTIFICATION IS 13% OF THE MUNICIPAL APPROPRIATION, BASED ON THE POPULATION SERVED.									
0161052	573000	DUES&MEMBR	.00	.00	.00	.00	.00	45,000.00	.0%
NOBLE - BASIC LIBRARY NETWORK MEMBERSHIP.									
TOTAL LIBRARY ORDINARY MAINT			120,681.10	136,408.00	136,408.00	130,091.01	136,408.00	190,659.00	39.8%
TOTAL LIBRARY ADMINISTRATION			935,424.12	1,005,172.00	1,005,172.00	936,828.09	998,539.09	1,120,450.00	11.5%

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City of Gloucester, MA  
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PROJECTION: 20201 FY2020 BUDGET AS ADOPTED - MASTER

FOR PERIOD 99

ACCOUNTS FOR:

CITY GENERAL FUND		2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 MAYOR	PCT CHANGE
700	DEBT SERVICE							
0170059	DEBT SERVICE							
0170059	591000 PRINC LTD	8,694,835.36	9,240,888.00	8,973,092.02	8,570,801.43	8,973,092.02	8,845,103.00	-4.3%
	CSO DEBT - 1,851,601							
	WATER SHIFT DEBT - \$1,825,626							
	GENERAL FUND DEBT - \$5,167,876							
0170059	591500 INT ON LTD	2,663,529.74	2,464,795.00	2,717,795.00	2,775,552.30	2,717,795.00	2,951,359.00	19.7%
	CSO DEBT - \$910,026							
	WATER SHIFT DEBT - \$489,492							
	GENERAL FUND DEBT - \$1,551,841							
0170059	592500 INT ON N/B	246,292.27	135,079.00	149,874.98	149,874.98	149,874.98	135,079.00	.0%
	FEBRUARY 2018 BAN.							
	TOTAL DEBT SERVICE	11,604,657.37	11,840,762.00	11,840,762.00	11,496,228.71	11,840,762.00	11,931,541.00	.8%
	TOTAL DEBT SERVICE	11,604,657.37	11,840,762.00	11,840,762.00	11,496,228.71	11,840,762.00	11,931,541.00	.8%

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City of Gloucester, MA  
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PROJECTION: 20201 FY2020 BUDGET AS ADOPTED - MASTER

FOR PERIOD 99

ACCOUNTS FOR:

CITY GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 MAYOR	PCT CHANGE
820 OTHER STATE & COUNTY							
0182052 STATE & COUNTY ASSESSMENTS							
0182052 563100 SPED	.00	9,835.00	9,835.00	.00	9,835.00	456.00	-95.4%
AS PER THE HOUSE WAYS & MEANS BUDGET PROPOSAL.							
0182052 564000 AIR POLL	11,015.00	11,293.00	11,293.00	9,420.00	11,293.00	11,520.00	2.0%
AS PER THE HOUSE WAYS & MEANS BUDGET PROPOSAL.							
0182052 564100 MAPC	15,196.00	15,516.00	15,516.00	11,637.00	15,196.00	15,947.00	2.8%
AS PER THE HOUSE WAYS & MEANS BUDGET PROPOSAL.							
0182052 564600 RMV NON-RN	61,960.00	61,960.00	61,960.00	46,476.00	61,960.00	59,340.00	-4.2%
AS PER THE HOUSE WAYS & MEANS BUDGET PROPOSAL.							
0182052 565003 CHRTR TUIT	.00	.00	.00	11,469.00	11,469.00	15,328.00	.0%
AS PER THE HOUSE WAYS & MEANS BUDGET PROPOSAL.							
0182052 565004 SCHCH TUIT	2,180,931.00	1,893,687.00	2,523,705.00	1,723,762.00	2,523,705.00	2,049,842.00	8.2%
AS PER THE HOUSE WAYS & MEANS BUDGET PROPOSAL.							
0182052 566300 REG TRANS	351,734.00	360,527.00	360,527.00	300,440.00	360,527.00	369,540.00	2.5%
AS PER THE HOUSE WAYS & MEANS BUDGET PROPOSAL.							
TOTAL STATE & COUNTY ASSESSM	2,620,836.00	2,352,818.00	2,982,836.00	2,103,204.00	2,993,985.00	2,521,973.00	7.2%
TOTAL OTHER STATE & COUNTY	2,620,836.00	2,352,818.00	2,982,836.00	2,103,204.00	2,993,985.00	2,521,973.00	7.2%

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PROJECTION: 20201 FY2020 BUDGET AS ADOPTED - MASTER

FOR PERIOD 99

ACCOUNTS FOR:

CITY GENERAL FUND		2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 MAYOR	PCT CHANGE
901	HEALTH & LIFE INS							
0190151	HEALTH & LIFE INS PERSONAL SVC							
0190151	517003 HLTH INS	7,529,932.53	7,664,070.00	7,664,070.00	6,897,003.34	7,664,070.00	7,948,273.00	3.7%
	CITY ACTIVE - \$3,647,259							
	CITY RETIREE - \$2,201,737							
	RMT - \$2,002,723							
	ADDITIONAL HIRES - \$0							
	DENTAL - \$96,554							
0190151	517006 LIFE INS	16,428.84	16,600.00	16,600.00	11,629.84	16,600.00	16,600.00	.0%
	NO INCREASE FOR FY19.							
0190151	517013 MED PENLTY	2,111.10	2,288.00	2,288.00	250.80	2,288.00	274.00	-88.0%
	2 RETIREES WHO RECEIVE PAYMENT FOR A MEDICARE PENALTY.							
0190151	517014 MED SVCS	31,289.44	32,000.00	32,000.00	22,275.00	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	7,579,761.91	7,714,958.00	7,714,958.00	6,931,158.98	7,714,958.00	7,997,147.00	3.7%
	TOTAL HEALTH & LIFE INS	7,579,761.91	7,714,958.00	7,714,958.00	6,931,158.98	7,714,958.00	7,997,147.00	3.7%

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PROJECTION: 20201 FY2020 BUDGET AS ADOPTED - MASTER

FOR PERIOD 99

ACCOUNTS FOR:

CITY GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 MAYOR	PCT CHANGE
903 MEDICARE							
0190351 MEDICARE PERSONAL SVC							
0190351 517008 MEDICR INS	728,498.87	707,974.00	707,974.00	688,524.87	707,974.00	740,000.00	4.5%
MEDICARE/FICA/SS 1.45% OF SALARIES.							
TOTAL MEDICARE PERSONAL SVC	728,498.87	707,974.00	707,974.00	688,524.87	707,974.00	740,000.00	4.5%
TOTAL MEDICARE	728,498.87	707,974.00	707,974.00	688,524.87	707,974.00	740,000.00	4.5%

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20201 FY2020 BUDGET AS ADOPTED - MASTER

FOR PERIOD 99

ACCOUNTS FOR:

CITY GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 MAYOR	PCT CHANGE		
<hr/>									
910	WORKER'S COMPENSATION								
<hr/>									
0191051	WORKERS COMP PERSONAL SVC								
0191051	517001	WORK COMP	92,476.11	99,302.00	99,302.00	102,448.79	99,302.00	99,455.00	.2%
PAYROLL FOR PERM & TOTAL AND LONG TERM, COURT APPOINTED.									
0191051	517009	WC SETT	209,147.95	250,000.00	250,000.00	249,995.32	250,000.00	300,000.00	20.0%
MEDICAL COSTS FOR WORKERS COMPENSATION CLAIMS									
TOTAL WORKERS COMP PERSONAL			301,624.06	349,302.00	349,302.00	352,444.11	349,302.00	399,455.00	14.4%
TOTAL WORKER'S COMPENSATION			301,624.06	349,302.00	349,302.00	352,444.11	349,302.00	399,455.00	14.4%

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20201 FY2020 BUDGET AS ADOPTED - MASTER

FOR PERIOD 99

ACCOUNTS FOR:

CITY GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 MAYOR	PCT CHANGE
915 UNEMPLOYMENT COMPENSATION							
0191551 UNEMPLOYMENT COMP PERSONAL SVC							
0191551 517002 UNEMP INS	35,934.42	50,000.00	50,000.00	47,084.19	50,000.00	50,000.00	.0%
UNEMPLOYMENT COSTS.							
TOTAL UNEMPLOYMENT COMP PERS	35,934.42	50,000.00	50,000.00	47,084.19	50,000.00	50,000.00	.0%
TOTAL UNEMPLOYMENT COMPENSAT	35,934.42	50,000.00	50,000.00	47,084.19	50,000.00	50,000.00	.0%

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PROJECTION: 20201 FY2020 BUDGET AS ADOPTED - MASTER

FOR PERIOD 99

ACCOUNTS FOR:

CITY GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 MAYOR	PCT CHANGE
921 PENSION/REGULAR CONTRIBUTORY							
0192151 PENSION/REG CONTRIB PERSONAL							
0192151 517004 RTMT FUND	7,753,987.00	8,326,596.00	8,326,596.00	8,326,596.00	8,326,596.00	9,016,187.00	8.3%
TOTAL PENSION/REG CONTRIB PE	7,753,987.00	8,326,596.00	8,326,596.00	8,326,596.00	8,326,596.00	9,016,187.00	8.3%
TOTAL PENSION/REGULAR CONTRI	7,753,987.00	8,326,596.00	8,326,596.00	8,326,596.00	8,326,596.00	9,016,187.00	8.3%

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PROJECTION: 20201 FY2020 BUDGET AS ADOPTED - MASTER

FOR PERIOD 99

ACCOUNTS FOR:

CITY GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 MAYOR	PCT CHANGE
<hr/>							
942 REGIONAL SCHOOL ASESMENTS							
0194252 REGIONAL SCHOOL ASMT ORD MAINT							
0194252 569001 VOCSCHASMT	1,540,503.00	1,765,703.00	1,765,703.00	1,731,496.00	1,765,703.00	1,679,941.00	-4.9%
ESSEX NORTH SHORE AGRICULTURAL AND TECHNICAL SCHOOL BUDGETED AMOUNT IS BASED ON THE FY 2020 FINAL ASSESSMENT.							
TOTAL REGIONAL SCHOOL ASMT O	1,540,503.00	1,765,703.00	1,765,703.00	1,731,496.00	1,765,703.00	1,679,941.00	-4.9%
TOTAL REGIONAL SCHOOL AESSM	1,540,503.00	1,765,703.00	1,765,703.00	1,731,496.00	1,765,703.00	1,679,941.00	-4.9%

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20201 FY2020 BUDGET AS ADOPTED - MASTER

FOR PERIOD 99

ACCOUNTS FOR:

CITY GENERAL FUND		2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 MAYOR	PCT CHANGE
945	LIABILITY INSURANCE							
0194552	LIABILITY INSURANCE ORDINARY							
0194552	574001 BLDG INS	646,623.00	610,000.00	602,740.00	560,837.00	602,740.00	560,000.00	-8.2%
0194552	574002 FLOOD INS	21,396.00	20,000.00	27,260.00	27,257.00	27,260.00	20,000.00	.0%
	FLOOD INSURANCE FOR CITY OWNED PROPERTIES.							
0194552	574003 PROP LIAB	1,250.00	10,000.00	10,000.00	.00	10,000.00	10,000.00	.0%
	TO COVER POTENTIAL DEDUCTIBLES FOR PROPERTY INSURANCE CLAIMS.							
0194552	574004 AUTO INS	2,795.53	10,000.00	10,000.00	4,000.00	10,000.00	10,000.00	.0%
	TO COVER POTENTIAL DEDUCTIBLES FOR VEHICLE INSURANCE CLAIMS.							
	TOTAL LIABILITY INSURANCE OR	672,064.53	650,000.00	650,000.00	592,094.00	650,000.00	600,000.00	-7.7%
	TOTAL LIABILITY INSURANCE	672,064.53	650,000.00	650,000.00	592,094.00	650,000.00	600,000.00	-7.7%

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PROJECTION: 20201 FY2020 BUDGET AS ADOPTED - MASTER

FOR PERIOD 99

ACCOUNTS FOR:

CITY GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 MAYOR	PCT CHANGE
970 OTHER FINANCING USES							
0197059 OTHER FINANCING USES							
0197059 596002 TRANS SR	112,633.98	105,000.00	143,574.00	143,574.25	143,574.00	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 596005 TRANS EF	30,000.00	.00	10,000.00	.00	10,000.00	.00	.0%
0197059 596006 TRANS TF	2,133,486.19	.00	1,716,102.30	1,716,102.30	1,716,102.30	.00	.0%
TOTAL OTHER FINANCING USES	2,276,120.17	105,000.00	1,869,676.30	1,859,676.55	1,869,676.30	105,000.00	.0%
TOTAL OTHER FINANCING USES	2,276,120.17	105,000.00	1,869,676.30	1,859,676.55	1,869,676.30	105,000.00	.0%
TOTAL CITY GENERAL FUND	68,552,857.46	68,964,055.00	71,643,033.30	67,894,432.57	72,310,339.78	71,191,830.00	3.2%
GRAND TOTAL	68,552,857.46	68,964,055.00	71,643,033.30	67,894,432.57	72,310,339.78	71,191,830.00	3.2%

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

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PROJECTION: 20202 FY2020 BUDGET - SCHOOL

FOR PERIOD 99

ACCOUNTS FOR:

	2018	2019	2019	2019	2019	2020	PCT
SCHOOL GENERAL FUND	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	MAYOR	CHANGE
TOTAL SCHOOL GENERAL FUND	39,266,588.27	41,938,897.00	41,529,348.00	38,879,209.41	41,529,348.00	43,138,897.00	3.9%
GRAND TOTAL	39,266,588.27	41,938,897.00	41,529,348.00	38,879,209.41	41,529,348.00	43,138,897.00	3.9%

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20201 FY2020 BUDGET AS ADOPTED - MASTER

FOR PERIOD 99

ACCOUNTS FOR:

COMMUNITY PRESERVATION FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 MAYOR	PCT CHANGE		
193	COMMUNITY PRESERVATION COMM								
45004	COMMUNITY PRESERV ACT REV								
414200	TAX LIENS REDEEMED								
45004	414200	TAX LIENS	-3,367.08	.00	.00	-1,208.79	-1,210.00	.00	.0%
45004	417007	P&I CPA	-1,359.48	-1,500.00	-1,500.00	-1,654.06	-1,500.00	-1,250.00	-16.7%
	CPA - PENALTIES AND INTEREST ON TAXES INTEREST ON LATE PAYMENTS OF CPA TAX REVENUE.								
45004	419516	CPA 16	-14.06	.00	.00	.00	.00	.00	.0%
45004	419517	CPA 17	-5,866.12	.00	.00	.00	.00	.00	.0%
45004	419518	CPA 18	-631,301.76	.00	.00	-6,164.67	.00	.00	.0%
45004	419519	CPA 19	.00	-602,500.00	-602,500.00	-653,769.03	-602,500.00	.00	-100.0%
	FY2019 CPA TAX REVENUE ESTIMATED AMOUNT OF TOTAL CPA TAXES REVENUE FOR FY2019 (1%).								
45004	419520	CPA 20	.00	.00	.00	.00	.00	-636,000.00	.0%
	FY2020 CPA TAX REVENUE ESTIMATED AMOUNT OF TOTAL CPA TAXES REVENUE FOR FY2020 (1%).								
45004	468000	OTHR STATE	-105,873.00	-75,500.00	-75,500.00	-122,927.00	-123,000.00	-71,000.00	-6.0%
	CPA - STATE SHARE - DISTRIBUTION THIS AMOUNT REPRESENTS THE FUNDING RECEIVED FROM THE STATE FOR CPA FUNDING.								
45004	482000	INTEREST	-4,507.65	-1,500.00	-1,500.00	.00	-1,500.00	-1,750.00	16.7%
	CPA - INTEREST INCOME INTEREST EARNED ON FUNDS AVAILABLE.								
	TOTAL COMMUNITY PRESERV ACT		-752,289.15	-681,000.00	-681,000.00	-785,723.55	-729,710.00	-710,000.00	4.3%
	TOTAL COMMUNITY PRESERVATION		-752,289.15	-681,000.00	-681,000.00	-785,723.55	-729,710.00	-710,000.00	4.3%
	TOTAL COMMUNITY PRESERVATION		-752,289.15	-681,000.00	-681,000.00	-785,723.55	-729,710.00	-710,000.00	4.3%

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PROJECTION: 20201 FY2020 BUDGET AS ADOPTED - MASTER

FOR PERIOD 99

ACCOUNTS FOR:

COMMUNITY PRESERVATION FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 MAYOR	PCT CHANGE
GRAND TOTAL	-752,289.15	-681,000.00	-681,000.00	-785,723.55	-729,710.00	-710,000.00	4.3%

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PROJECTION: 20201 FY2020 BUDGET AS ADOPTED - MASTER

FOR PERIOD 99

ACCOUNTS FOR:

COMMUNITY PRESERVATION FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 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	68,100.00	68,100.00	88.38	68,100.00	71,000.00	4.3%
CPA - OPEN SPACE RESERVE - OTHER 10% RESERVE REQUIREMENT FOR THE OPEN SPACE CATEGORY.							
TOTAL COMMUNITY PRESERV ACT	.00	68,100.00	68,100.00	88.38	68,100.00	71,000.00	4.3%
TOTAL CPC - OPEN SPACE	.00	68,100.00	68,100.00	88.38	68,100.00	71,000.00	4.3%
<hr/>							
183 CPC - COMMUNITY HOUSING							
<hr/>							
4500183 COMMUNITY PRESERV ACT CH EXP							
4500183 570000 OTHR EXP	.00	68,100.00	68,100.00	.00	68,100.00	71,000.00	4.3%
CPA - COMMUNITY HOUSING RESERVE - OTHER 10% RESERVE REQUIREMENT FOR THE COMMUNITY HOUSING CATEGORY.							
TOTAL COMMUNITY PRESERV ACT	.00	68,100.00	68,100.00	.00	68,100.00	71,000.00	4.3%
TOTAL CPC - COMMUNITY HOUSIN	.00	68,100.00	68,100.00	.00	68,100.00	71,000.00	4.3%
<hr/>							
193 COMMUNITY PRESERVATION COMM							
<hr/>							
4500193 COMMUNITY PRESERV ACT ADMIN EX							
4500193 511000 SALARIES	30,100.00	.00	.00	21,904.34	21,700.00	.00	.0%
4500193 514006 LONGEVITY	.00	.00	.00	200.00	200.00	.00	.0%
4500193 570000 OTHR EXP	2,875.00	34,050.00	34,050.00	3,291.62	34,050.00	35,500.00	4.3%
CPA - ADMINISTRATIVE EXPENSE - OTHER ADMINISTRATIVE COSTS ARE CAPPED AT 5% OF OVERALL CPA BUDGET.							

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PROJECTION: 20201 FY2020 BUDGET AS ADOPTED - MASTER

FOR PERIOD 99

ACCOUNTS FOR:

COMMUNITY PRESERVATION FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 MAYOR	PCT CHANGE
4500193 596002 TRANS SR	245,890.00	.00	438,000.00	438,000.00	438,000.00	.00	.0%
4500193 596003 TRANS CP	42,444.00	.00	.00	.00	.00	.00	.0%
TOTAL COMMUNITY PRESERV ACT	321,309.00	34,050.00	472,050.00	463,395.96	493,950.00	35,500.00	4.3%
TOTAL COMMUNITY PRESERVATION	321,309.00	34,050.00	472,050.00	463,395.96	493,950.00	35,500.00	4.3%
<hr/>							
194 CPC - HISTORIC PRESERVATION							
4500194 COMMUNITY PRESERV ACT HP EXP							
4500194 591000 PRINC LTD	160,000.00	165,000.00	165,000.00	165,000.00	165,000.00	170,000.00	3.0%
CPA - Debt Service Long-term Principal - City Hall Remodeling Capital Project - Historic Preservation.							
4500194 591500 INT ON LTD	40,825.00	37,400.00	37,400.00	37,400.00	37,400.00	32,300.00	-13.6%
CPA - Debt Service Long-term Interest - City Hall Remodeling Capital Project - Historic Preservation.							
TOTAL COMMUNITY PRESERV ACT	200,825.00	202,400.00	202,400.00	202,400.00	202,400.00	202,300.00	.0%
TOTAL CPC - HISTORIC PRESERV	200,825.00	202,400.00	202,400.00	202,400.00	202,400.00	202,300.00	.0%
<hr/>							
195 CPC - GENERAL RESERVE							
4500195 COMMUNITY PRESERV ACT GEN EXP							
4500195 570000 OTHR EXP	.00	308,350.00	308,350.00	.00	308,350.00	330,200.00	7.1%
CPA - GENERAL RESERVE - OTHER - REMAINDER.							
TOTAL COMMUNITY PRESERV ACT	.00	308,350.00	308,350.00	.00	308,350.00	330,200.00	7.1%
TOTAL CPC - GENERAL RESERVE	.00	308,350.00	308,350.00	.00	308,350.00	330,200.00	7.1%
TOTAL COMMUNITY PRESERVATION	522,134.00	681,000.00	1,119,000.00	665,884.34	1,140,900.00	710,000.00	4.3%
GRAND TOTAL	522,134.00	681,000.00	1,119,000.00	665,884.34	1,140,900.00	710,000.00	4.3%

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

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PROJECTION: 20201 FY2020 BUDGET AS ADOPTED - MASTER

FOR PERIOD 99

ACCOUNTS FOR:

ENTERPRISE FUND - WATER	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 MAYOR	PCT CHANGE
450 WATER							
60004 WATER REVENUES							
414200 TAX LIENS REDEEMED							
60004 414200 TAX LIENS	-14,339.94	-50,000.00	-50,000.00	-7,812.21	-50,000.00	-50,000.00	.0%
REVENUE DERIVED FROM THE COLLECTION OF LIENED WATER CHARGES ON TAX TITLE ACCOUNTS.							
60004 414201 UTIL LIEN	-279,139.60	-240,000.00	-240,000.00	-256,540.94	-240,000.00	-240,000.00	.0%
COLLECTION OF WATER CHARGES LIENED TO FY 2020 TAX BILLS.							
60004 417004 P&I LIEN	-38.23	.00	.00	-2,603.07	-2,000.00	.00	.0%
60004 417005 P&I USER	-45,795.33	-50,000.00	-50,000.00	-42,411.68	-50,000.00	-50,000.00	.0%
COLLECTION OF PENALTIES AND INTEREST ON LATE PAYMENT OF FY 2020 WATER BILLS.							
60004 421000 UTIL USER	-5,490,276.74	-5,914,184.00	-5,914,184.00	-4,324,517.97	-5,914,184.00	-6,055,991.00	2.4%
WATER USE CHARGES BILLED AND COLLECTED.							
60004 422001 FIXTURECHG	-28,321.04	-35,000.00	-35,000.00	-24,389.87	-35,000.00	-35,000.00	.0%
COLLECTION OF FIXTURE BASED BILLS.							
60004 448020 WTR CONST	-150,239.01	-60,000.00	-60,000.00	-128,909.44	-119,500.00	-60,000.00	.0%
WATER CONSTRUCTION FEES.							
60004 468013 CC SURVEY	-51,550.00	-40,000.00	-40,000.00	-44,907.01	-45,000.00	-40,000.00	.0%
REVENUE FROM CROSS CONNECTION FEES.							
60004 484000 GG MSC REV	-2,940.68	.00	.00	-5,537.22	-5,550.00	.00	.0%
60004 497005 TI E/F	.00	.00	.00	.00	.00	-200,000.00	.0%
APPROPRIATION FROM FUND BALANCE (FREE CASH).							
TOTAL WATER REVENUES	-6,062,640.57	-6,389,184.00	-6,389,184.00	-4,837,629.41	-6,461,234.00	-6,730,991.00	5.3%
TOTAL WATER	-6,062,640.57	-6,389,184.00	-6,389,184.00	-4,837,629.41	-6,461,234.00	-6,730,991.00	5.3%
TOTAL ENTERPRISE FUND - WATE	-6,062,640.57	-6,389,184.00	-6,389,184.00	-4,837,629.41	-6,461,234.00	-6,730,991.00	5.3%

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

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PROJECTION: 20201 FY2020 BUDGET AS ADOPTED - MASTER

FOR PERIOD 99

ACCOUNTS FOR:

ENTERPRISE FUND - WATER	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 MAYOR	PCT CHANGE
GRAND TOTAL	-6,062,640.57	-6,389,184.00	-6,389,184.00	-4,837,629.41	-6,461,234.00	-6,730,991.00	5.3%

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

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PROJECTION: 20201 FY2020 BUDGET AS ADOPTED - MASTER

FOR PERIOD 99

ACCOUNTS FOR:

ENTERPRISE FUND - WATER	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 MAYOR	PCT CHANGE
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450 WATER

600051	WATER PERSONAL SERVICES						
511000	SALARIES						
600051	511000 SALARIES	1,005,060.15	1,054,846.00	1,050,202.42	999,488.56	1,050,202.42	1,049,398.00 - .5%

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

- DIRECTOR OF PUBLIC WORKS - \$45,864
- ASSISTANT DIRECTOR - \$33,929
- ASSISTANT DIRECTOR OF OPERATIONS - \$25,603
- CENTRAL SERVICES SUPERINTENDENT - \$27,674
- UTILITIES SUPERINTENDENT - \$41,930
- MAINTENANCE - \$336,985
- ENGINEERS - \$165,041
- HEO/HMEO - \$134,920
- MOTOR VEHICLE MAINTENANCE/MECHANICS - \$39,142
- CLERKS - \$52,060
- ACCOUNT SPECIALIST - \$25,933
- CONFIDENTIAL SECRETARY - \$24,792
- COLLECTION SPECIALIST - \$20,175
- STOREKEEPER - \$19,934
- BOOKKEEPER - \$17,908
- PUBLIC WORKS INSPECTOR - \$15,165
- MASON - \$14,022
- IT SPECIALIST - \$8,321

600051	512000 S&W TEMP	7,829.25	10,000.00	10,000.00	5,177.25	10,000.00	10,000.00 .0%
	SUMMER INTERNS.						

600051	513002 OT - LABOR	81,187.60	70,000.00	80,000.00	87,710.14	80,000.00	97,959.00 39.9%
	OVERTIME - WATER BREAKS, MARKOUTS FOR DIGSAFES, PROJECTS.						

600051	514006 LONGEVITY	13,933.88	12,922.00	13,198.61	13,198.61	13,198.61	12,254.00 -5.2%
	LONGEVITY FOR 28 EMPLOYEES (FUNDED BETWEEN DPW/IT, WATER, AND SEWER)						

600051	515001 VAC BUY	.00	3,111.00	3,111.00	.00	.00	.00 -100.0%
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City of Gloucester, MA  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20201 FY2020 BUDGET AS ADOPTED - MASTER

FOR PERIOD 99

ACCOUNTS FOR:

ENTERPRISE FUND - WATER			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 MAYOR	PCT CHANGE	
600051	517001	WORK COMP	1,856.19	.00	4,366.97	4,366.97	4,400.00	.00	.0%	
600051	517003	HLTH INS	204,274.68	205,610.00	183,412.00	167,264.38	183,412.00	205,610.00	.0%	
600051	517004	RTMT FUND	343,701.00	343,701.00	343,701.00	343,701.00	343,701.00	343,701.00	.0%	
600051	517006	LIFE INS	3,000.00	1,105.00	1,105.00	.00	1,105.00	1,105.00	.0%	
600051	517008	MEDICR INS	14,686.90	15,664.00	15,664.00	.00	15,664.00	15,664.00	.0%	
600051	519010	SICK BUYBK	3,554.33	3,639.00	3,639.00	2,311.27	3,639.00	3,578.00	-1.7%	
		SICK LEAVE BUYBACK FOR 7 EMPLOYEES (FUNDED BETWEEN DPW, WATER, AND SEWER)								
600051	519011	RMTSICKBUY	.00	4,579.00	16,777.00	16,777.00	16,777.00	.00	-100.0%	
600051	519021	INCEN-A	5,724.00	6,174.00	6,174.00	4,161.50	6,174.00	6,174.00	.0%	
600051	519024	SICK INCEN	795.00	1,500.00	1,500.00	870.00	870.00	1,700.00	13.3%	
		2 EMPLOYEES @ \$150 EACH 2 EMPLOYEES @ \$100 EACH 24 EMPLOYEES @ \$50 EACH (FUNDED BETWEEN DPW, WATER, AND SEWER)								
TOTAL WATER PERSONAL SERVICE			1,685,602.98	1,732,851.00	1,732,851.00	1,645,026.68	1,729,143.03	1,747,143.00	.8%	
600052	WATER ORDINARY MAINTENANCE									
600052	520000	PURCH SVC	61,385.05	235,650.00	235,650.00	156,271.36	235,650.00	353,560.00	50.0%	
		CONFINED SPACE TRAINING - \$12,000 TASK ORDER ENGINEERING - \$100,000 SCADA ALARM - \$14,000 UTILITY CLOUD - \$24,000								

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20201 FY2020 BUDGET AS ADOPTED - MASTER

FOR PERIOD 99

ACCOUNTS FOR:

ENTERPRISE FUND - WATER		2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 MAYOR	PCT CHANGE
	MISCELLANEOUS - \$10,000							
	ALARM MONITORING AND REPAIRS - \$6,510							
	AUTOCAD - \$2,500							
	DAM INSPECTIONS - \$52,000							
	DIGSAFE - \$5,000							
	POLICE DETAILS - \$35,000							
	LAB TESTING AND SAMPLING - \$5,000							
	DAM VEGETATION MANAGEMENT PROGRAM - \$50,000							
	ESRI SUPPORT/LICENSE - \$3,050							
	APPGEO HOSTING AND SERVICE - \$17,500							
	ANNUAL WATER QUALITY MONITORING AT RESERVOIRS - \$17,000							
600052	524007 R&M OFFICE	2,825.26	4,066.00	4,066.00	3,062.17	4,066.00	4,066.00	.0%
	GREATAMERICA LEASING - \$1,388							
	CIT FINANCING - \$1,011							
	CAMERON OFFICE PRODUCTS - \$1,000							
	MAPPING SOFTWARE ANNUAL CHARGE - \$667							
600052	524009 R&M PUMP	1,957,756.57	2,060,873.00	2,060,873.00	2,035,738.59	2,060,873.00	2,143,048.00	4.0%
	VEOLIA CONTRACT - \$2,016,048							
	VEOLIA R&M - \$75,000							
	CONTROLS ENGINEER - \$12,000							
	ELECTRICAL CONTRACT - \$30,000							
	GENERATOR CONTRACT - \$10,000							
600052	524013 R&M TL&EQP	6,421.58	8,600.00	8,600.00	5,139.95	8,600.00	8,600.00	.0%
	EQUIPMENT MAINTENANCE.							
600052	524014 R&M PAVING	-5,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	.0%
	PAVING FOR TRENCHES AND SMALL PROJECTS.							
600052	530008 EE TRAIN	3,527.79	3,950.00	3,950.00	3,799.00	3,950.00	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	23,920.43	35,000.00	26,712.50	26,222.33	26,715.50	35,000.00	.0%
	CLEAN WATER TRUST ADMINISTRATION FEES AND MISCELLANEOUS ISSUANCE COSTS.							

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

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PROJECTION: 20201 FY2020 BUDGET AS ADOPTED - MASTER

FOR PERIOD 99

ACCOUNTS FOR:

ENTERPRISE FUND - WATER			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 MAYOR	PCT CHANGE
600052	534002	CELL SVC	4,560.70	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.0%
600052	534003	POSTAGE	10,670.55	15,000.00	15,000.00	10,000.00	15,000.00	15,000.00	.0%
600052	540000	SUPPLIES	29,988.20	30,500.00	30,500.00	24,577.01	30,500.00	30,500.00	.0%
		HYDRANT REPAIRS - \$15,000 NEW HYDRANTS - \$15,000 MISCELLANEOUS (BOTTLES FOR WATER TESTING) - \$500							
600052	542000	OFF SUPP	382.17	1,000.00	1,000.00	919.06	1,000.00	1,000.00	.0%
		PENS, PENCILS, NOTEPADS, ETC.							
600052	542011	PRINT FORM	.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	1,092.65	2,000.00	2,000.00	1,878.19	2,000.00	2,000.00	.0%
		PAINT SUPPLIES FOR MARKOUTS, ETC.							
600052	548001	MOTOR G&O	32,500.00	33,400.00	33,400.00	33,400.00	33,400.00	33,400.00	.0%
		GASOLINE - \$22,500 DIESEL - \$10,900							
600052	548004	TIRE&TUBES	846.40	5,000.00	5,000.00	3,110.64	5,000.00	5,000.00	.0%
		TIRES CHARGED BACK TO WATER FUND VEHICLES.							
600052	553002	BITUM SUPP	9,526.17	15,000.00	15,000.00	8,819.12	15,000.00	15,000.00	.0%
		PAVING MATERIALS.							
600052	553004	LUMBR&WOOD	89.25	4,000.00	4,000.00	1,200.00	4,000.00	4,000.00	.0%
600052	553005	PIPE SUPP	84,163.00	90,000.00	96,550.00	88,756.49	90,000.00	92,500.00	2.8%
		PIPES AND CONNECTIONS.							

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

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PROJECTION: 20201 FY2020 BUDGET AS ADOPTED - MASTER

FOR PERIOD 99

ACCOUNTS FOR:

ENTERPRISE FUND - WATER			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 MAYOR	PCT CHANGE
600052	553006	MASONRY CONCRETE AND CEMENT.	1,655.00	3,000.00	2,620.00	2,620.00	2,620.00	3,000.00	.0%
600052	553008	CHEMICAL	2,092.44	3,000.00	.00	.00	3,000.00	3,000.00	.0%
600052	553011	SOIL & FIL PROCESSED GRAVEL.	12,975.64	10,000.00	10,380.00	10,380.00	10,380.00	10,000.00	.0%
600052	553012	DRAIN SUPP	3,936.50	5,000.00	1,450.00	1,450.00	5,000.00	2,500.00	-50.0%
600052	558000	OTHR SUPP DAM VEGETATION MANAGEMENT PROGRAM MANDATED BY DEP.	.00	50,000.00	50,000.00	15,955.87	50,000.00	50,000.00	.0%
600052	569002	DEP ASMT	9,341.27	23,000.00	23,000.00	9,330.44	23,000.00	23,000.00	.0%
600052	569003	TAX PAY ROCKPORT TAXES.	6,089.32	8,000.00	8,000.00	6,545.95	8,000.00	8,000.00	.0%
600052	573000	DUES&MEMBR DUES FOR AWWA, WEF, MWWA, MAWPCA.	812.00	1,000.00	1,000.00	984.00	1,000.00	1,000.00	.0%
600052	578005	REIM LIC REIMBURSEMENT FOR LICENSES HELD BY EMPLOYEES.	486.00	500.00	500.00	495.00	500.00	500.00	.0%
TOTAL WATER ORDINARY MAINTENA			2,266,373.94	2,690,369.00	2,682,081.50	2,493,485.17	2,682,084.50	2,890,454.00	7.4%
600058	WATER CAPITAL OUTLAY								
600058	580000	CAPOUTLAY	60,984.29	75,295.00	105,604.69	95,217.20	105,604.69	75,295.00	.0%
ADDITIONAL R&M - \$50,000 LEASE PAYMENT FOR NEW VACTOR (50% CHARGED TO WATER FUND) - \$25,295									

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

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PROJECTION: 20201 FY2020 BUDGET AS ADOPTED - MASTER

FOR PERIOD 99

ACCOUNTS FOR:

ENTERPRISE FUND - WATER			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 MAYOR	PCT CHANGE
600058	585000	EQUIPMT	43,724.85	30,000.00	58,884.96	29,987.94	58,884.96	30,000.00	.0%
		NEW EQUIPMENT - \$30,000							
600058	585023	GIS SFTWR	69,635.78	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	.0%
		GIS UPGRADE/ENHANCEMENTS.							
600058	588501	WTR MTR	59,112.97	.00	51,592.85	20,561.32	51,592.85	50,000.00	.0%
		TOTAL WATER CAPITAL OUTLAY	233,457.89	185,295.00	296,082.50	225,766.46	296,082.50	235,295.00	27.0%
600059	591000	WATER DEBT SERVICE/OFU PRINC LTD	856,575.86	997,685.00	989,638.17	956,326.59	989,638.17	1,058,562.00	6.1%
		PRINCIPAL PAYMENTS AND ADMINISTRATION FEES DUE ON BONDS OUTSTANDING.							
600059	591500	INT ON LTD	421,276.80	569,805.00	569,805.00	562,343.10	569,805.00	586,278.00	2.9%
		INTEREST DUE ON BONDS OUTSTANDING.							
600059	592500	INT ON N/B	82,975.83	3,261.00	11,307.83	11,307.83	11,307.83	3,261.00	.0%
		BOND ANTICIPATION NOTE INTEREST FROM BANS.							
600059	596001	TRANS GF	196,983.00	209,918.00	209,918.00	209,918.00	209,918.00	209,998.00	.0%
		TOTAL WATER DEBT SERVICE/OFU	1,557,811.49	1,780,669.00	1,780,669.00	1,739,895.52	1,780,669.00	1,858,099.00	4.3%
		TOTAL WATER	5,743,246.30	6,389,184.00	6,491,684.00	6,104,173.83	6,487,979.03	6,730,991.00	5.3%
		TOTAL ENTERPRISE FUND - WATE	5,743,246.30	6,389,184.00	6,491,684.00	6,104,173.83	6,487,979.03	6,730,991.00	5.3%
		GRAND TOTAL	5,743,246.30	6,389,184.00	6,491,684.00	6,104,173.83	6,487,979.03	6,730,991.00	5.3%

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

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PROJECTION: 20201 FY2020 BUDGET AS ADOPTED - MASTER

FOR PERIOD 99

ACCOUNTS FOR:

ENTERPRISE FUND - SEWER	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 MAYOR	PCT CHANGE
440 SEWER							
64004 SEWER REVENUE							
414200 TAX LIENS REDEEMED							
64004 414200 TAX LIENS	-22,305.31	-50,000.00	-50,000.00	-12,729.41	-50,000.00	-50,000.00	.0%
REVENUE DERIVED FROM THE COLLECTION OF LIENED SEWER CHARGES ON TAX TITLE ACCOUNTS.							
64004 414201 UTIL LIEN	-461,913.04	-240,000.00	-240,000.00	-407,137.90	285,000.00	-250,000.00	4.2%
COLLECTION OF SEWER CHARGES LIENED TO FY 2020 TAX BILLS.							
64004 417004 P&I LIEN	-68.39	.00	.00	-4,098.22	-3,000.00	.00	.0%
64004 417005 P&I USER	-68,576.95	-50,000.00	-50,000.00	-60,280.08	-58,000.00	-50,000.00	.0%
COLLECTION OF PENALTIES AND INTEREST ON LATE PAYMENTS OF FY 2020 SEWER BILLS.							
64004 421000 UTIL USER	-7,829,247.92	-7,745,320.00	-7,745,320.00	-5,551,623.00	-7,745,320.00	-7,755,130.00	.1%
SEWER USE CHARGES BILLED AND COLLECTED.							
64004 422001 FIXTURECHG	-10,963.29	-15,000.00	-15,000.00	-12,030.34	-15,000.00	-15,000.00	.0%
COLLECTION OF FIXTURE BASED BILLS.							
64004 432035 SEPTAGE	-35,401.30	-50,000.00	-50,000.00	-30,478.00	-50,000.00	-50,000.00	.0%
SEPTAGE FEES COLLECTED.							
64004 468000 OTHR STATE	.00	.00	.00	-3,938.00	-4,000.00	.00	.0%
64004 468013 CC SURVEY	-3,392.04	-3,000.00	-3,000.00	-5,367.12	-5,000.00	-3,000.00	.0%
REVENUE FROM CROSS CONNECTION FEES.							
64004 497005 TI E/F	.00	.00	.00	.00	.00	-280,000.00	.0%
APPROPRIATION FROM FUND BALANCE (FREE CASH).							
TOTAL SEWER REVENUE	-8,431,868.24	-8,153,320.00	-8,153,320.00	-6,087,682.07	-7,645,320.00	-8,453,130.00	3.7%
TOTAL SEWER	-8,431,868.24	-8,153,320.00	-8,153,320.00	-6,087,682.07	-7,645,320.00	-8,453,130.00	3.7%
TOTAL ENTERPRISE FUND - SEWE	-8,431,868.24	-8,153,320.00	-8,153,320.00	-6,087,682.07	-7,645,320.00	-8,453,130.00	3.7%

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PROJECTION: 20201 FY2020 BUDGET AS ADOPTED - MASTER

FOR PERIOD 99

ACCOUNTS FOR:

ENTERPRISE FUND - SEWER	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 MAYOR	PCT CHANGE
GRAND TOTAL	-8,431,868.24	-8,153,320.00	-8,153,320.00	-6,087,682.07	-7,645,320.00	-8,453,130.00	3.7%

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PROJECTION: 20201 FY2020 BUDGET AS ADOPTED - MASTER

FOR PERIOD 99

ACCOUNTS FOR:

ENTERPRISE FUND - SEWER	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 MAYOR	PCT CHANGE
440 SEWER							
640051 SEWER PERSONAL SERVICES							
511000 SALARIES							
640051 511000 SALARIES	935,522.09	1,008,987.00	1,004,511.88	951,521.81	1,004,511.88	1,044,051.00	3.5%
THE FOLLOWING ARE FUNDED BETWEEN DPW/TREASURER/IT, WATER, AND SEWER:							
DIRECTOR OF PUBLIC WORKS - \$45,864							
ASSISTANT DIRECTOR - \$33,929							
ASSISTANT DIRECTOR OF OPERATIONS - \$25,704							
CENTRAL SERVICES SUPERINTENDENT - \$27,675							
UTILITIES SUPERINTENDENT - \$41,930							
MAINTENANCE - \$331,356							
ENGINEERS - \$165,220							
HEO/HMEO - \$134,920							
MOTOR VEHICLE MAINTENANCE/MECHANICS - \$39,142							
CLERKS - \$52,060							
ACCOUNT SPECIALIST - \$25,933							
CONFIDENTIAL SECRETARY - \$24,792							
COLLECTION SPECIALIST - \$20,175							
STOREKEEPER - \$19,934							
BOOKKEEPER - \$17,909							
PUBLIC WORKS INSPECTOR - \$15,165							
MASON - \$14,022							
IT SPECIALIST - \$8,321							
640051 512000 S&W TEMP	8,222.25	15,000.00	15,000.00	5,177.25	15,000.00	15,000.00	.0%
SUMMER INTERNS.							
640051 513002 OT - LABOR	41,124.50	40,000.00	40,000.00	36,188.43	40,000.00	40,000.00	.0%
OVERTIME - SEWER BREAKS, PUMP OUTS, REPAIR WORK, ETC.							
640051 514006 LONGEVITY	12,433.88	11,422.00	11,530.14	11,530.14	11,530.14	12,254.00	7.3%
LONGEVITY FOR 28 EMPLOYEES (FUNDED BETWEEN DPW/IT, WATER, AND SEWER)							
640051 517001 WORK COMP	1,856.19	.00	4,366.98	4,366.98	4,366.98	.00	.0%

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PROJECTION: 20201 FY2020 BUDGET AS ADOPTED - MASTER

FOR PERIOD 99

ACCOUNTS FOR:

ENTERPRISE FUND - SEWER			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 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	188,826.48	190,160.00	190,160.00	159,739.91	190,160.00	190,160.00	.0%	
640051	517004	RTMT FUND	322,276.00	322,276.00	322,276.00	322,276.00	322,276.00	322,276.00	.0%	
640051	517006	LIFE INS	3,000.00	850.00	850.00	.00	850.00	850.00	.0%	
640051	517008	MEDICR INS	13,684.29	14,250.00	14,250.00	.00	14,250.00	14,250.00	.0%	
640051	519010	SICK BUYBK	3,548.98	3,639.00	3,639.00	1,974.32	1,974.32	3,578.00	-1.7%	
		SICK LEAVE BUYBACK FOR 7 EMPLOYEES (FUNDED BETWEEN DPW, WATER, AND SEWER)								
640051	519011	RMTSICKBUY	.00	7,689.00	7,689.00	5,896.61	7,689.00	7,689.00	.0%	
		SICK AND VACATION BUYBACK FOR 1 EMPLOYEE.								
640051	519021	INCEN-A	5,724.00	5,724.00	5,724.00	4,266.50	4,266.50	5,724.00	.0%	
640051	519024	SICK INCEN	795.00	1,500.00	1,500.00	870.00	870.00	1,700.00	13.3%	
		2 EMPLOYEES @ \$150 EACH 2 EMPLOYEES @ \$100 EACH 24 EMPLOYEES @ \$50 EACH (FUNDED BETWEEN DPW, WATER, AND SEWER)								
TOTAL SEWER PERSONAL SERVICE			1,537,013.66	1,634,747.00	1,634,747.00	1,503,807.95	1,630,994.82	1,670,782.00	2.2%	
640052	SEWER ORDINARY MAINTENANCE									
640052	520000	PURCH SVC	163,182.36	238,970.00	238,970.00	143,448.32	238,970.00	289,160.00	21.0%	
		CONFINED SPACES TRAINING - \$12,000 TASK ORDER ENGINEERING - \$100,000 CONTAINERS - \$33,000 POLICE DETAILS - \$15,000								

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PROJECTION: 20201 FY2020 BUDGET AS ADOPTED - MASTER

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ACCOUNTS FOR:

ENTERPRISE FUND - SEWER		2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 MAYOR	PCT CHANGE
ALARM MAINTENANCE - \$16,210								
WWTP PUMPING SERVICE - \$15,000								
LAB TESTING AND ANALYSIS - \$1,500								
MISCELLANEOUS - \$10,000								
INSTALLATION AND MONITORING OF ODOR SENSORS AT DPW/GOOSE COVE - \$8,400								
CONTAINERS FOR NEW VACTOR PAD - \$30,000								
AUTOCAD - \$2,500								
UTILITY CLOUD - \$25,000								
ESRI SUPPORT/LICENSE - \$3,050								
APPGEO HOSTING AND SERVICE - \$17,500								
640052	524003 R&M VEH	875.00	14,500.00	14,500.00	6,016.95	14,500.00	14,500.00	.0%
VEHICLE MAINTENANCE CHARGED BACK TO SEWER FUND VEHICLES.								
640052	524007 R&M OFFICE	2,825.26	3,399.00	3,399.00	2,897.17	3,399.00	3,399.00	.0%
GREATAMERICA LEASING - \$1,388								
CIT FINANCE - \$1,011								
CAMERON OFFICE PRODUCTS - \$1,000								
640052	524009 R&M PUMP	3,149,625.38	3,484,036.00	3,484,036.00	3,381,808.65	3,484,036.00	3,589,872.00	3.0%
VEOLIA WASTEWATER - \$2,476,954								
VEOLIA R&M - \$75,000								
CONTROLS ENGINEER - \$30,000								
ELECTRICAL - \$70,000								
GENERATOR - \$25,000								
VEOLIA PUMP STATIONS - \$674,207								
VEOLIA PUMP STATIONS R&M - \$155,000								
VEOLIA PUMP STATION UNIT COST ITEMS - \$81,711								
640052	524013 R&M TL&EQP	1,990.61	5,000.00	5,000.00	1,650.00	5,000.00	5,000.00	.0%
SMALL TOOLS.								
640052	524014 R&M PAVING	-5,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	.0%
PAVING SUPPLIES FOR TRENCHES, SMALL JOBS, ETC.								
640052	527015 RENT EQUIP	.00	4,523.00	4,523.00	.00	4,523.00	4,523.00	.0%

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PROJECTION: 20201 FY2020 BUDGET AS ADOPTED - MASTER

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ACCOUNTS FOR:

ENTERPRISE FUND - SEWER			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 MAYOR	PCT CHANGE
640052	530000	PROF&TECH	11,700.00	20,000.00	20,000.00	10,000.00	20,000.00	20,000.00	.0%
640052	530006	ENG/ARCH 301H MONITORING.	146,083.00	149,789.00	149,789.00	149,789.00	149,789.00	149,309.00	-.3%
640052	530008	EE TRAIN TRAININGS AND SEMINARS FOR EMPLOYEES.	380.00	550.00	550.00	.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.	39,297.86	25,000.00	25,000.00	.00	25,000.00	20,000.00	-20.0%
640052	530023	STAFF DEV PUBLIC EDUCATION.	.00	10,000.00	3,500.00	1,295.00	10,000.00	10,000.00	.0%
640052	530027	BOND ISSUE CLEAN WATER TRUST ADMINISTRATIVE FEES AND MISCELLANEOUS ISSUANCE COSTS.	22,690.94	35,000.00	26,712.50	25,415.25	26,712.50	30,000.00	-14.3%
640052	534002	CELL SVC	4,565.73	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.0%
640052	534003	POSTAGE	10,670.55	16,000.00	16,000.00	10,000.00	16,000.00	16,000.00	.0%
640052	540000	SUPPLIES	40,290.57	45,000.00	45,000.00	31,504.97	45,000.00	45,000.00	.0%
640052	542000	OFF SUPP PENS, PENCILS, PADS, ETC.	334.06	500.00	500.00	430.00	500.00	500.00	.0%

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ACCOUNTS FOR:

ENTERPRISE FUND - SEWER			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 MAYOR	PCT CHANGE
640052	543007	PAINT	26.12	300.00	300.00	.00	300.00	300.00	.0%
		PAINT FOR MARKOUTS.							
640052	548001	MOTOR G&O	32,500.00	33,400.00	33,400.00	33,400.00	33,400.00	33,400.00	.0%
		GASOLINE - \$22,500 DIESEL - \$10,900							
640052	548004	TIRE&TUBES	2,500.00	2,500.00	2,500.00	1,824.68	2,500.00	2,500.00	.0%
		TIRES CHARGED BACK TO SEWER FUND VEHICLES.							
640052	548006	MOTOR P&A	43,139.60	50,000.00	47,000.00	25,200.00	50,000.00	50,000.00	.0%
		PARTS CHARGED BACK TO SEWER FUND VEHICLES.							
640052	553002	BITUM SUPP	7,459.70	8,000.00	11,000.00	6,941.42	8,000.00	8,000.00	.0%
		WINTER MIX FOR TRENCHES.							
640052	553004	LUMBR&WOOD	2,692.05	3,500.00	3,500.00	2,941.91	3,500.00	3,500.00	.0%
640052	553005	PIPE SUPP	53,475.04	60,000.00	61,500.00	52,099.67	55,000.00	60,000.00	.0%
640052	553006	MASONRY	7,670.87	8,000.00	2,100.00	2,100.00	2,100.00	8,000.00	.0%
		CONCRETE FOR BASIN REPAIRS, DRAIN REPAIRS, ETC.							
640052	553011	SOIL & FIL	14,088.26	15,000.00	25,900.00	25,900.00	25,900.00	15,000.00	.0%
		PROCESSED GRAVEL.							
640052	553012	DRAIN SUPP	3,680.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
640052	570000	OTHR EXP	.00	15,000.00	15,000.00	.00	15,000.00	15,000.00	.0%
		ASSESSMENTS - WWTP STIPULATED PENALTIES PER CONSENT DECREES.							

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FOR PERIOD 99

ACCOUNTS FOR:

ENTERPRISE FUND - SEWER			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 MAYOR	PCT CHANGE
640052	573000	DUES&MEMBR	109.00	610.00	610.00	519.00	610.00	610.00	.0%
		DUES FOR MAWPCA, NEWEA, AWWA/WEF.							
640052	578005	REIM LIC	60.00	500.00	500.00	165.00	500.00	500.00	.0%
		REIMBURSEMENT OF LICENSES HELD BY EMPLOYEES.							
TOTAL SEWER ORDINARY MAINTEN			3,761,943.96	4,285,109.00	4,276,821.50	3,950,378.99	4,276,821.50	4,430,655.00	3.4%
SEWER CAPITAL OUTLAY									
640058	580000	CAPOUTLAY	179,771.24	233,249.00	241,536.50	182,781.00	241,536.50	233,249.00	.0%
		VEOLIA WASTEWATER R&M - \$50,000 VEOLIA PUMP STATION R&M - \$50,000 LEASE FOR VACTOR/PUMP TRUCK - \$133,249							
640058	585000	EQUIPMT	14,000.00	.00	.00	.00	.00	.00	.0%
640058	585023	GIS SFTWR	69,635.79	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	.0%
		GIS UPGRADE/ENHANCEMENTS.							
TOTAL SEWER CAPITAL OUTLAY			263,407.03	313,249.00	321,536.50	262,781.00	321,536.50	313,249.00	.0%
SEWER DEBT SERVICE/OFU									
640059	591000	PRINC LTD	1,247,811.00	1,285,252.00	1,263,836.00	1,234,836.00	1,263,836.00	1,366,357.00	6.3%
		PRINCIPAL PAYMENTS AND ADMINISTRATION FEES ON LONG TERM DEBT.							
640059	591500	INT ON LTD	429,241.60	400,077.00	400,077.00	400,076.86	400,077.00	437,121.00	9.3%
		INTEREST ON LONG TERM DEBT.							
640059	592500	INT ON N/B	88,434.95	24,968.00	46,384.00	85,429.35	85,429.35	24,968.00	.0%
		BOND ANTICIPATION NOTE INTEREST ON BANS.							

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ACCOUNTS FOR:

ENTERPRISE FUND - SEWER			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 MAYOR	PCT CHANGE
640059	596001	TRANS GF	196,983.00	209,918.00	209,918.00	209,918.00	209,918.00	209,998.00	.0%
640059	596005	TRANS EF	.00	.00	600,000.00	600,000.00	600,000.00	.00	.0%
TOTAL SEWER DEBT SERVICE/OFU			1,962,470.55	1,920,215.00	2,520,215.00	2,530,260.21	2,559,260.35	2,038,444.00	6.2%
TOTAL SEWER			7,524,835.20	8,153,320.00	8,753,320.00	8,247,228.15	8,788,613.17	8,453,130.00	3.7%
TOTAL ENTERPRISE FUND - SEWE			7,524,835.20	8,153,320.00	8,753,320.00	8,247,228.15	8,788,613.17	8,453,130.00	3.7%
GRAND TOTAL			7,524,835.20	8,153,320.00	8,753,320.00	8,247,228.15	8,788,613.17	8,453,130.00	3.7%

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PROJECTION: 20201 FY2020 BUDGET AS ADOPTED - MASTER

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ACCOUNTS FOR:

ENTERPRISE FUND - TALBOT RINK	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 MAYOR	PCT CHANGE
475 RINK							
69004 TALBOT RINK REVENUE							
424003 RINK USER CHARGES							
69004 424003 RINK CHRGS	-301,598.24	-279,000.00	-279,000.00	-216,905.50	-279,000.00	-279,000.00	.0%
USER CHARGES FOR USE OF THE RINK BY INDIVIDUALS AND GROUPS.							
69004 484000 GG MSC REV	-13,541.00	-23,615.00	-23,615.00	-13,442.00	-23,615.00	-23,615.00	.0%
MISCELLANEOUS RECEIPTS.							
69004 497005 TI E/F	.00	.00	.00	.00	.00	-31,860.00	.0%
TRANSFER FROM FUND BALANCE (FREE CASH).							
TOTAL TALBOT RINK REVENUE	-315,139.24	-302,615.00	-302,615.00	-230,347.50	-302,615.00	-334,475.00	10.5%
TOTAL RINK	-315,139.24	-302,615.00	-302,615.00	-230,347.50	-302,615.00	-334,475.00	10.5%
TOTAL ENTERPRISE FUND - TALB	-315,139.24	-302,615.00	-302,615.00	-230,347.50	-302,615.00	-334,475.00	10.5%
GRAND TOTAL	-315,139.24	-302,615.00	-302,615.00	-230,347.50	-302,615.00	-334,475.00	10.5%

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ACCOUNTS FOR:

ENTERPRISE FUND - TALBOT RINK		2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 MAYOR	PCT CHANGE
475	RINK							
690051	TALBOT RINK PERSONAL SERVICES							
511000	SALARIES							
690051	511000 SALARIES	51,599.28	52,827.00	52,827.00	52,566.84	52,827.00	55,838.00	5.7%
	RINK MAINTENANCE MAN.							
690051	512000 S&W TEMP	41,399.33	55,000.00	55,000.00	47,566.09	55,000.00	55,000.00	.0%
	PART TIME HELP.							
690051	513000 OT	21,515.29	25,000.00	25,000.00	19,190.35	25,000.00	25,000.00	.0%
	OVERTIME.							
690051	514006 LONGEVITY	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
	ONE EMPLOYEE @ \$1,000							
690051	517003 HLTH INS	18,823.92	18,825.00	18,825.00	14,297.14	18,825.00	18,825.00	.0%
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	15.00	15.00	15.00	.00	15.00	15.00	.0%
690051	517008 MEDICR INS	1,348.48	1,925.00	1,925.00	.00	1,925.00	1,925.00	.0%
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	.00	450.00	450.00	.00	450.00	450.00	.0%

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ACCOUNTS FOR:

ENTERPRISE FUND - TALBOT RINK			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 MAYOR	PCT CHANGE
690051	519024	SICK INCEN	300.00	300.00	300.00	200.00	200.00	300.00	.0%
ONE EMPLOYEE @ \$300									
TOTAL TALBOT RINK PERSONAL S			152,606.30	172,297.00	172,297.00	151,425.42	172,197.00	175,308.00	1.7%
690052	TALBOT RINK	ORDINARY MAINTENAN							
690052	520000	PURCH SVC	12,181.13	16,000.00	16,000.00	13,200.00	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	17,530.79	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	.0%
690052	540000	SUPPLIES	3,181.89	9,000.00	9,000.00	8,358.91	9,000.00	9,000.00	.0%
PUCKS, CLEANING PRODUCTS, SWEATSHIRTS, MISCELLANEOUS.									
TOTAL TALBOT RINK ORDINARY M			82,893.81	93,000.00	93,000.00	89,558.91	93,000.00	93,000.00	.0%
690058	TALBOT RINK	CAPITAL OUTLAY							
690058	582003	BLDG IMP	.00	5,355.00	5,355.00	3,019.57	5,355.00	5,354.00	.0%
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	4,525.00	15,000.00	15,000.00	.00	15,000.00	15,000.00	.0%
REPLACE EQUIPMENT.									

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ACCOUNTS FOR:

ENTERPRISE FUND - TALBOT RINK			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 MAYOR	PCT CHANGE
TOTAL TALBOT RINK CAPITAL OU			4,525.00	27,855.00	27,855.00	3,019.57	27,855.00	27,854.00	.0%
690059	TALBOT RINK DEBT SERVICE/OFU								
690059	591000	PRINC LTD	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	.0%
690059	591500	INT ON LTD	15,562.50	14,463.00	14,463.00	14,462.50	14,463.00	13,313.00	-8.0%
TOTAL TALBOT RINK DEBT SERVI			40,562.50	39,463.00	39,463.00	39,462.50	39,463.00	38,313.00	-2.9%
TOTAL RINK			280,587.61	332,615.00	332,615.00	283,466.40	332,515.00	334,475.00	.6%
TOTAL ENTERPRISE FUND - TALB			280,587.61	332,615.00	332,615.00	283,466.40	332,515.00	334,475.00	.6%
GRAND TOTAL			280,587.61	332,615.00	332,615.00	283,466.40	332,515.00	334,475.00	.6%

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

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PROJECTION: 20201 FY2020 BUDGET AS ADOPTED - MASTER

FOR PERIOD 99

ACCOUNTS FOR:

ENTERPRISE FUND - WATERWAYS			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 MAYOR	PCT CHANGE
492 WATERWAYS BOARD									
70004	WATERWAYS REVENUES								
416000	BOAT EXCISE TAX 2000								
70004	416000	BOAT 00	.00	.00	.00	-38.00	.00	.00	.0%
70004	416005	BOAT 05	-5.19	.00	.00	-40.00	.00	.00	.0%
70004	416007	BOAT 07	-125.00	.00	.00	-53.00	.00	.00	.0%
70004	416008	BOAT 08	-223.00	.00	.00	-53.00	.00	.00	.0%
70004	416010	BOAT 10	-25.54	.00	.00	-95.00	.00	.00	.0%
70004	416011	BOAT 11	-25.00	.00	.00	-148.00	.00	.00	.0%
70004	416012	BOAT 12	-149.75	.00	.00	-149.00	.00	.00	.0%
70004	416013	BOAT 13	-78.00	.00	.00	-218.00	.00	.00	.0%
70004	416014	BOAT 14	-380.62	.00	.00	-118.00	.00	.00	.0%
70004	416015	BOAT 15	88.97	.00	.00	-135.00	.00	.00	.0%

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PROJECTION: 20201 FY2020 BUDGET AS ADOPTED - MASTER

FOR PERIOD 99

ACCOUNTS FOR:

ENTERPRISE FUND - WATERWAYS			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 MAYOR	PCT CHANGE
70004	416016	BOAT 16	-1,940.81	.00	.00	-463.00	.00	.00	.0%
70004	416017	BOAT 17	-7,308.06	.00	.00	-918.75	.00	.00	.0%
70004	416018	BOAT 18	-62,098.87	.00	.00	-9,993.33	.00	.00	.0%
70004	416019	BOAT 19	.00	-83,422.00	-83,422.00	-38,567.75	-83,422.00	.00	-100.0%
70004	416020	BOAT 20	.00	.00	.00	.00	.00	-83,422.00	.0%
70004	416092	BOAT 92	.00	.00	.00	-50.00	.00	.00	.0%
70004	417006	P&I BOAT	-6,323.59	-3,000.00	-3,000.00	-7,819.64	-7,700.00	.00	-100.0%
70004	432021	LAUNCH FEE	-10,327.00	-8,000.00	-8,000.00	-6,156.00	-8,000.00	-8,000.00	.0%
		ESTIMATED FEES FROM PRIOR YEAR COLLECTED WITH INCREASE RIDERSHIP DUE TO PUBLICITY.							
70004	432022	TRANS MOOR	-41,209.80	-40,188.00	-40,188.00	-38,485.30	-40,188.00	-42,022.00	4.6%
		FEES COLLECTED FROM TRANSIENT MOORINGS.							
70004	432023	FLOAT FEES	-40,678.50	-32,130.00	-32,130.00	-25,831.00	-32,130.00	-32,130.00	.0%
		FEES COLLECTED FROM 10A TEMPORARY FLOATS. FEE INCREASED FROM \$0.50 TO \$1.00 IN FY 2018.							
70004	432024	MOORING	-156,855.43	-188,416.00	-188,416.00	-197,090.00	-195,000.00	-201,916.00	7.2%
		SEASONAL MOORING FEE AND ADDED KAYAK RACKS.							

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PROJECTION: 20201 FY2020 BUDGET AS ADOPTED - MASTER

FOR PERIOD 99

ACCOUNTS FOR:

ENTERPRISE FUND - WATERWAYS	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 MAYOR	PCT CHANGE
70004 432025 MOORINGAPP WAIT LIST FEES COLLECTED - WAIT LIST IS SHRINKING DUE TO MOORINGS ISSUED.	-5,250.00	-5,500.00	-5,500.00	-4,870.00	-5,500.00	-5,500.00	.0%
70004 432028 BOAT RAMP FEES COLLECTED AT DUN FUDGIN BOAT RAMP.	-18,876.00	-30,100.00	-30,100.00	-15,885.00	-30,100.00	-30,100.00	.0%
70004 436003 RENT STP FEES COLLECTED FOR RENTAL SLIPS AT ST PETERS LOBSTER MARINA (MARINA IS AT CAPACITY).	-22,707.00	-22,330.00	-22,330.00	-20,688.25	-22,330.00	-21,130.00	-5.4%
70004 436004 RENT HCOVE FEES COLLECTED FOR RENT AT HARBOR COVE MARINA (MARINE IS AT CAPACITY).	-21,037.00	-22,106.00	-22,106.00	-17,488.00	-22,106.00	-20,906.00	-5.4%
70004 477013 BOUY FINE ASSESSMENT FEES FOR IMPROPERLY MARKED BUOYS.	-2,918.00	-500.00	-500.00	.00	-500.00	-500.00	.0%
70004 483001 DON CH91 DONATIONS COLLECTED FROM CH 91.	.00	-3,000.00	-3,000.00	.00	-3,000.00	-3,000.00	.0%
70004 484000 GG MSC REV COURT FINES - \$6,000 TENANT ELECTRIC - \$2,400 DETAILS WORKED - \$500	-8,175.00	-500.00	-500.00	-10,850.00	-11,000.00	-8,900.00	1680.0%
70004 497001 TI GF	-30,000.00	.00	.00	.00	.00	.00	.0%
TOTAL WATERWAYS REVENUES	-436,628.19	-439,192.00	-439,192.00	-396,203.02	-460,976.00	-457,526.00	4.2%
TOTAL WATERWAYS BOARD	-436,628.19	-439,192.00	-439,192.00	-396,203.02	-460,976.00	-457,526.00	4.2%
TOTAL ENTERPRISE FUND - WATE	-436,628.19	-439,192.00	-439,192.00	-396,203.02	-460,976.00	-457,526.00	4.2%
GRAND TOTAL	-436,628.19	-439,192.00	-439,192.00	-396,203.02	-460,976.00	-457,526.00	4.2%

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PROJECTION: 20201 FY2020 BUDGET AS ADOPTED - MASTER

FOR PERIOD 99

ACCOUNTS FOR:

ENTERPRISE FUND - WATERWAYS		2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 MAYOR	PCT CHANGE
492	WATERWAYS BOARD							
700051	WATERWAYS PERSONAL SERVICES							
511000	SALARIES							
700051	511000 SALARIES	140,511.60	146,755.00	146,755.00	146,167.71	146,755.00	149,536.00	1.9%
	HARBORMASTER - \$83,732							
	DEPUTY HARBORMASTER - \$65,804							
700051	512000 S&W TEMP	87,394.20	78,000.00	88,000.00	66,746.49	88,000.00	82,467.00	5.7%
	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	30.00	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	1,331.00	1,331.00	.00	1,331.00	1,500.00	12.7%
	CPR/FIRST AID AND ANNUAL REQUIRED TRAINING.							
700051	519010 SICK BUYBK	.00	.00	.00	.00	.00	1,000.00	.0%
700051	519024 SICK INCEN	600.00	600.00	600.00	300.00	300.00	600.00	.0%
	2 EMPLOYEES @ \$300 EACH							

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PROJECTION: 20201 FY2020 BUDGET AS ADOPTED - MASTER

FOR PERIOD 99

ACCOUNTS FOR:

ENTERPRISE FUND - WATERWAYS		2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 MAYOR	PCT CHANGE
TOTAL WATERWAYS PERSONAL SER		259,420.80	261,386.00	271,386.00	244,099.20	271,086.00	269,803.00	3.2%
700052	WATERWAYS ORDINARY MAINTENANCE							
700052	520000 PURCH SVC	33,006.28	50,000.00	50,000.00	46,794.75	50,000.00	58,000.00	16.0%
MOORING INFORMATION PROGRAM AND MOORING CONTRACTOR.								
700052	521001 ELECTRICTY	7,035.29	7,500.00	7,500.00	6,500.00	7,500.00	7,500.00	.0%
ELECTRICITY TO THE MARINAS.								
700052	524003 R&M VEH	2,514.80	1,000.00	1,000.00	600.00	1,000.00	1,000.00	.0%
OIL CHANGES, INSPECTION STICKER, AND MAINTENANCE COSTS.								
700052	524006 R&M COM EQ	2,477.59	1,000.00	1,000.00	1,000.00	1,000.00	1,500.00	50.0%
VHF RADIO REPAIR AND REPLACEMENT PARTS.								
700052	524007 R&M OFFICE	.00	456.00	456.00	.00	456.00	.00	-100.0%
700052	524037 R&M BOAT	13,961.38	9,000.00	9,000.00	8,948.30	9,000.00	10,000.00	11.1%
BOAT MAINTENANCE.								
700052	527001 RENT BLGD	14,817.47	48,000.00	58,000.00	53,546.83	58,000.00	58,960.00	22.8%
RENTAL OF 19 HARBOR LOOP TO INCLUDE TAXES TO CITY AND ANNUAL RENT INCREASE PER LEASE.								
700052	530006 ENG/ARCH	148.06	1,000.00	1,000.00	.00	1,000.00	100.00	-90.0%
700052	530011 ADVERTISNG	592.39	1,000.00	1,000.00	765.00	1,000.00	500.00	-50.0%
PRINTING SAILORS GUIDE AND WELCOME PACKAGES AS NEEDED. SURPLUS FROM LAST FY.								
700052	534003 POSTAGE	.00	200.00	200.00	.00	200.00	200.00	.0%
SENDING CERTIFIED MAIL.								

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PROJECTION: 20201 FY2020 BUDGET AS ADOPTED - MASTER

FOR PERIOD 99

ACCOUNTS FOR:

ENTERPRISE FUND - WATERWAYS			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 MAYOR	PCT CHANGE
700052	534007	TEL USE	5,172.61	7,000.00	7,000.00	5,132.31	7,000.00	7,000.00	.0%
		5 CELL PHONES WITH INTERNET AND EMAIL CAPABILITIES TO RUN DOCKWA, PLUS 2 IPADS FOR UNDERWAY LOGS.							
700052	540000	SUPPLIES	496.49	500.00	500.00	.00	500.00	500.00	.0%
		SAFETY EQUIPMENT AND MEDICAL SUPPLIES.							
700052	542000	OFF SUPP	1,210.57	3,000.00	3,000.00	2,000.00	3,000.00	3,000.00	.0%
		OFFICE SUPPLIES - PAPER, PENS, ENVELOPES, FOLDERS, ETC.							
700052	542011	PRINT FORM	1,911.10	3,000.00	3,000.00	2,955.94	3,000.00	2,000.00	-33.3%
		DECALS, PAYMENT BOOKS. LAUNCH PASSES, RAMP STICKERS.							
700052	543003	TOOLS	1,833.54	1,500.00	1,500.00	1,055.48	1,500.00	1,500.00	.0%
		POWER AND HAND TOOLS TO CONDUCT REPAIRS TO DOCKS AND BOATS.							
700052	545000	CUST SUPP	.00	1,000.00	1,000.00	.00	1,000.00	500.00	-50.0%
		CLEANING PRODUCTS FOR BOATS AND OFFICE.							
700052	548000	VEHLR SUP	.00	.00	.00	.00	.00	1,000.00	.0%
700052	548001	MOTOR G&O	5,635.04	9,000.00	9,000.00	7,000.00	9,000.00	8,000.00	-11.1%
		FUEL FOR BOATS							
700052	548008	MARINE SUP	1,785.35	5,000.00	5,000.00	2,851.98	5,000.00	5,000.00	.0%
		ROPE, FENDERS, CLEATS TO MAINTAIN DOCKS AND BOATS.							
700052	558006	UNIFORMS	3,199.40	2,000.00	2,000.00	1,000.00	2,000.00	1,000.00	-50.0%
		UNIFORMS FOR HARBORMASTERS AND LAUNCH OPERATORS.							
700052	571000	IN ST TRAV	.00	300.00	300.00	.00	300.00	100.00	-66.7%
		TRAVEL TO SEMINARS AND CONFERENCES - EZ PASS.							

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PROJECTION: 20201 FY2020 BUDGET AS ADOPTED - MASTER

FOR PERIOD 99

ACCOUNTS FOR:

ENTERPRISE FUND - WATERWAYS			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 MAYOR	PCT CHANGE
700052	573000	DUES&MEMBR	598.00	800.00	800.00	250.00	800.00	350.00	-56.3%
MASS HARBORMASTERS ANNUAL DUES.									
700052	574003	PROP LIAB	6,013.00	6,013.00	6,892.00	6,892.00	6,892.00	6,013.00	.0%
CITY OWNED FLOATS, DOCKS, MARINAS, AND BOATS.									
700052	578001	CONT EMERG	.00	5,037.00	4,158.00	.00	4,158.00	1,000.00	-80.1%
EMERGENCIES NOT ANTICIPATED.									
TOTAL WATERWAYS ORDNARY MAIN			102,408.36	163,306.00	173,306.00	147,292.59	173,306.00	174,723.00	7.0%
700058	WATERWAYS CAPITAL OUTLAY								
700058	585001	VEHICLES	13,116.33	12,441.00	12,091.00	12,082.16	12,091.00	13,000.00	4.5%
TRUCK LEASE PAYMENT (YEAR 1 OF 3).									
700058	585013	OFF FURN	.00	859.00	859.00	846.74	859.00	.00	-100.0%
700058	585014	COMP EQUIP	.00	1,200.00	1,200.00	1,166.87	1,200.00	.00	-100.0%
700058	585022	BT EQUIP	8,500.00	.00	.00	.00	.00	.00	.0%
700058	588008	BOAT FAC	3,398.50	.00	13,350.00	13,153.04	13,350.00	.00	.0%
TOTAL WATERWAYS CAPITAL OUTL			25,014.83	14,500.00	27,500.00	27,248.81	27,500.00	13,000.00	-10.3%
700059	WATERWAYS DEBT SERVICE/OFU								
700059	596006	TRANS TF	30,848.00	.00	.00	.00	.00	.00	.0%
TOTAL WATERWAYS DEBT SERVICE			30,848.00	.00	.00	.00	.00	.00	.0%
TOTAL WATERWAYS BOARD			417,691.99	439,192.00	472,192.00	418,640.60	471,892.00	457,526.00	4.2%
TOTAL ENTERPRISE FUND - WATE			417,691.99	439,192.00	472,192.00	418,640.60	471,892.00	457,526.00	4.2%

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PROJECTION: 20201 FY2020 BUDGET AS ADOPTED - MASTER

FOR PERIOD 99

ACCOUNTS FOR:

ENTERPRISE FUND - WATERWAYS	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 MAYOR	PCT CHANGE
GRAND TOTAL	417,691.99	439,192.00	472,192.00	418,640.60	471,892.00	457,526.00	4.2%

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