

06/28/2019 09:29  
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City of Gloucester, MA  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 20205 FY2020 BUDGET AS ADOPTED - MASTER COPY

FOR PERIOD 99

ACCOUNTS FOR:

CITY GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADOPTED	PCT CHANGE
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111 CITY COUNCIL							
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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%
TOTAL CITY COUNCIL PERSONAL	103,499.64	103,500.00	103,500.00	103,499.64	103,500.00	103,500.00	.0%
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0111152 CITY COUNCIL ORDINARY MAINT							
0111152 530008 EE TRAIN	720.00	1,000.00	1,000.00	500.00	1,000.00	1,000.00	.0%
0111152 540000 SUPPLIES	.00	100.00	100.00	35.00	100.00	100.00	.0%
0111152 542000 OFF SUPP	371.98	.00	.00	.00	.00	.00	.0%
0111152 542007 COMP EQUIP	1,118.95	1,900.00	1,900.00	326.00	1,900.00	1,900.00	.0%
0111152 571000 IN ST TRAV	87.78	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
0111152 578000 OTHR EXP	230.00	500.00	500.00	.00	500.00	500.00	.0%
TOTAL CITY COUNCIL ORDINARY	2,528.71	4,500.00	4,500.00	861.00	4,500.00	4,500.00	.0%
TOTAL CITY COUNCIL	106,028.35	108,000.00	108,000.00	104,360.64	108,000.00	108,000.00	.0%
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121 EXECUTIVE - CITY MAYOR							
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0112151 EXEC - MAYOR PERSONAL SERVICES							
0112151 511000 SALARIES	338,955.71	321,679.00	321,679.00	314,083.08	321,679.00	357,018.00	11.0%
0112151 514006 LONGEVITY	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	2,750.00	83.3%
0112151 519024 SICK INCEN	600.00	600.00	600.00	600.00	600.00	900.00	50.0%
TOTAL EXEC - MAYOR PERSONAL	341,055.71	323,779.00	323,779.00	316,183.08	323,779.00	360,668.00	11.4%
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0112152 EXEC - MAYOR ORDINARY MAINT							
0112152 520000 PURCH SVC	6,861.72	10,000.00	32,172.29	29,949.74	33,780.00	10,000.00	-68.9%
0112152 540000 SUPPLIES	839.33	500.00	2,200.00	2,200.00	1,500.00	1,000.00	-54.5%
0112152 571000 IN ST TRAV	.00	500.00	500.00	.00	500.00	500.00	.0%
0112152 572000 OUT TRAVEL	.00	2,000.00	600.00	123.23	1,300.00	1,500.00	150.0%
0112152 573000 DUES&MEMBR	6,507.00	10,000.00	10,000.00	8,670.00	10,000.00	10,000.00	.0%
0112152 578000 OTHR EXP	5,619.50	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.0%
0112152 578001 CONT EMERG	12,003.26	25,000.00	26,307.71	25,243.49	24,700.00	25,000.00	-5.0%
TOTAL EXEC - MAYOR ORDINARY	31,830.81	49,500.00	73,280.00	67,686.46	73,280.00	49,500.00	-32.5%
TOTAL EXECUTIVE - CITY MAYOR	372,886.52	373,279.00	397,059.00	383,869.54	397,059.00	410,168.00	3.3%
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135 CITY AUDITOR							
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0113551 AUDITOR PERSONAL SERVICES							
0113551 511000 SALARIES	293,424.95	313,729.00	313,729.00	311,240.74	313,729.00	318,373.00	1.5%

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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 ADOPTED	PCT CHANGE
0113551 514006 LONGEVITY	3,300.00	3,300.00	3,300.00	3,300.00	3,300.00	3,300.00	.0%
0113551 519010 SICK BUYBK	805.71	750.00	750.00	.00	.00	825.00	10.0%
0113551 519024 SICK INCEN	500.00	900.00	900.00	900.00	900.00	1,200.00	33.3%
TOTAL AUDITOR PERSONAL SERVI	298,030.66	318,679.00	318,679.00	315,440.74	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	-72.4%
0113552 530008 EE TRAIN	1,400.00	1,000.00	2,550.00	2,472.00	1,000.00	1,000.00	-60.8%
0113552 530009 ACC & AUDT	47,638.00	47,638.00	47,638.00	47,638.00	47,638.00	53,138.00	11.5%
0113552 542000 OFF SUPP	2,411.61	3,000.00	3,000.00	3,036.16	3,000.00	3,000.00	.0%
0113552 571000 IN ST TRAV	54.99	100.00	100.00	40.00	100.00	100.00	.0%
0113552 571001 IN ST CONF	558.49	1,400.00	1,250.00	943.42	1,400.00	1,400.00	12.0%
0113552 573000 DUES&MEMBR	500.00	590.00	590.00	410.00	590.00	590.00	.0%
TOTAL AUDITOR ORDINARY MAINT	56,967.30	75,978.00	75,978.00	75,380.29	75,978.00	64,978.00	-14.5%
TOTAL CITY AUDITOR	354,997.96	394,657.00	394,657.00	390,821.03	393,907.00	388,676.00	-1.5%
138 PURCHASING							
0113851 PURCHASING PERSONAL SERVICES							
0113851 511000 SALARIES	148,607.24	155,261.00	155,261.00	154,637.48	155,261.00	158,184.00	1.9%
0113851 514006 LONGEVITY	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	2,000.00	14.3%
0113851 519010 SICK BUYBK	1,130.25	1,350.00	1,350.00	899.52	899.52	1,350.00	.0%
0113851 519024 SICK INCEN	600.00	600.00	600.00	600.00	600.00	600.00	.0%
TOTAL PURCHASING PERSONAL SE	152,087.49	158,961.00	158,961.00	157,887.00	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	4,130.00	4,130.00	4,425.00	7.1%
0113852 527006 LEASE COPY	8,452.44	11,119.00	11,119.00	11,049.79	11,119.00	11,430.00	2.8%
0113852 527018 POST MACH	2,356.09	2,750.00	2,750.00	2,701.08	2,750.00	2,750.00	.0%
0113852 530011 ADVERTISNG	26,086.06	32,000.00	32,000.00	32,000.00	32,000.00	32,000.00	.0%
0113852 534003 POSTAGE	71,003.95	75,000.00	75,000.00	71,633.21	75,000.00	75,000.00	.0%
0113852 534007 TEL USE	31,475.26	42,000.00	42,000.00	42,000.00	42,000.00	42,000.00	.0%
0113852 542000 OFF SUPP	7,019.65	11,500.00	11,500.00	10,500.00	11,500.00	11,500.00	.0%
0113852 542001 PRTSTATNRY	1,862.52	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	.0%
0113852 573000 DUES&MEMBR	410.00	450.00	450.00	438.50	450.00	450.00	.0%
TOTAL PURCHASING ORDINARY MA	151,461.94	181,449.00	181,449.00	176,952.58	181,449.00	182,055.00	.3%
TOTAL PURCHASING	303,549.43	340,410.00	340,410.00	334,839.58	339,959.52	344,189.00	1.1%
141 ASSESSOR							
0114151 BD OF ASSESSORS PERSONAL SVC							
0114151 511000 SALARIES	391,020.36	405,490.00	405,490.00	403,876.08	405,490.00	409,180.00	.9%

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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 ADOPTED	PCT CHANGE
0114151 514006 LONGEVITY	6,500.00	7,000.00	7,000.00	7,000.00	7,000.00	7,250.00	3.6%
0114151 519010 SICK BUYBK	2,006.57	2,700.00	2,700.00	1,921.85	1,921.85	2,700.00	.0%
0114151 519024 SICK INCEN	600.00	1,300.00	1,300.00	900.00	900.00	1,100.00	-15.4%
TOTAL BD OF ASSESSORS PERSON	400,126.93	416,490.00	416,490.00	413,697.93	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	36,740.00	40,990.00	29,835.00	-27.2%
0114152 540000 SUPPLIES	752.45	1,100.00	1,100.00	919.26	1,100.00	1,100.00	.0%
0114152 571000 IN ST TRAV	654.77	950.00	950.00	942.14	950.00	950.00	.0%
0114152 573000 DUES&MEMBR	708.00	708.00	708.00	534.00	708.00	708.00	.0%
0114152 578010 RECORDINGS	.00	225.00	225.00	.00	225.00	225.00	.0%
TOTAL BD OF ASSESSORS ORDINA	37,855.22	43,973.00	43,973.00	39,135.40	43,973.00	32,818.00	-25.4%
TOTAL ASSESSOR	437,982.15	460,463.00	460,463.00	452,833.33	459,284.85	453,048.00	-1.6%
145 TREASURER/COLLECTOR							
0114551 TREAS/COLL PERSONAL SERVICES							
0114551 511000 SALARIES	574,048.40	599,218.00	596,090.00	591,340.22	599,218.00	603,508.00	1.2%
0114551 512000 S&W TEMP	40,926.16	41,424.00	45,052.00	44,241.96	41,924.00	42,435.00	-5.8%
0114551 514006 LONGEVITY	6,500.00	7,000.00	6,500.00	6,500.00	6,500.00	8,375.00	28.8%
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%
TOTAL TREAS/COLL PERSONAL SE	623,449.56	648,542.00	648,542.00	642,982.18	648,542.00	655,218.00	1.0%
0114552 TREAS/COLL ORDINARY MAINT							
0114552 520000 PURCH SVC	81,509.11	88,000.00	94,200.00	91,687.91	93,000.00	88,000.00	-6.6%
0114552 530010 LEGAL SVC	109,672.32	142,000.00	137,000.00	118,218.52	137,000.00	127,000.00	-7.3%
0114552 530026 BANK CHGS	302.07	15,000.00	8,900.00	749.14	15,000.00	15,000.00	68.5%
0114552 540000 SUPPLIES	26,639.58	36,200.00	41,100.00	37,624.38	36,200.00	36,200.00	-11.9%
0114552 571000 IN ST TRAV	346.70	750.00	750.00	250.00	750.00	750.00	.0%
0114552 573000 DUES&MEMBR	677.16	2,425.00	2,425.00	575.00	2,425.00	2,425.00	.0%
TOTAL TREAS/COLL ORDINARY MA	219,146.94	284,375.00	284,375.00	249,104.95	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%
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%

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PROJECTION: 20205 FY2020 BUDGET AS ADOPTED - MASTER COPY

FOR PERIOD 99

ACCOUNTS FOR:

CITY GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADOPTED	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	935,388.62	980,817.00	968,814.00	-1.2%
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151 LAW							
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0115151 LAW PERSONAL SERVICES							
0115151 511000 SALARIES	195,690.84	201,592.00	201,592.00	200,824.51	201,592.00	202,370.00	.4%
0115151 511300 WAGES	49,636.50	51,334.00	51,334.00	51,133.24	51,334.00	51,531.00	.4%
0115151 514006 LONGEVITY	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.0%
TOTAL LAW PERSONAL SERVICES	246,827.34	254,426.00	254,426.00	253,457.75	254,426.00	255,401.00	.4%
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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	520.00	520.00	1,000.00	1,000.00	92.3%
0115152 530010 LEGAL SVC	73,804.89	60,000.00	101,638.00	101,638.00	103,000.00	60,000.00	-41.0%
0115152 538001 WITLITSUPP	18,366.36	10,000.00	33,300.00	33,261.70	28,000.00	10,000.00	-70.0%
0115152 542000 OFF SUPP	1,131.48	3,000.00	1,000.00	994.41	3,000.00	3,000.00	200.0%
0115152 571000 IN ST TRAV	56.50	1,000.00	250.00	200.00	1,000.00	1,000.00	300.0%
0115152 573000 DUES&MEMBR	9,921.55	15,000.00	10,100.00	10,021.20	11,000.00	15,000.00	48.5%
0115152 576000 JDG/SETTL	2,486.15	15,000.00	3,192.00	3,192.00	3,000.00	15,000.00	369.9%
TOTAL LAW ORDINARY MAINTENAN	116,988.36	105,000.00	150,000.00	149,827.31	150,000.00	105,000.00	-30.0%
TOTAL LAW	363,815.70	359,426.00	404,426.00	403,285.06	404,426.00	360,401.00	-10.9%
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152 PERSONNEL - HUMAN RESOURCES							
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0115251 HUMAN RES PERSONAL SERVICES							
0115251 511000 SALARIES	217,754.47	221,952.00	230,425.31	226,282.78	230,425.31	232,211.00	.8%
0115251 514006 LONGEVITY	3,300.00	3,300.00	3,300.00	3,300.00	3,300.00	3,600.00	9.1%
0115251 519003 TRAIN GMAA	8,302.41	15,000.00	15,000.00	9,052.96	15,000.00	15,000.00	.0%
0115251 519004 TR AFSCMEA	1,300.00	2,500.00	2,660.60	1,814.96	2,660.60	2,500.00	-6.0%
0115251 519005 TR AFSCMEB	1,745.41	6,000.00	6,000.00	689.00	6,000.00	6,000.00	.0%
0115251 519008 TRAIN MGRS	5,740.42	17,000.00	9,866.09	6,678.50	9,866.09	10,000.00	1.4%
0115251 519010 SICK BUYBK	.00	1,500.00	.00	.00	.00	1,500.00	.0%
0115251 519021 INCEN-A	28,523.97	43,000.00	28,814.25	28,192.58	21,081.78	31,302.00	8.6%
0115251 519022 INCEN-B	6,551.98	.00	14,185.75	14,185.75	14,185.75	16,457.00	16.0%
0115251 519024 SICK INCEN	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	290,496.53	302,819.53	318,870.00	2.6%
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0115252 HUMAN RES ORDINARY MAINT							
0115252 520000 PURCH SVC	45,888.63	46,340.00	46,331.00	45,793.93	46,331.00	46,160.00	-.4%

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PROJECTION: 20205 FY2020 BUDGET AS ADOPTED - MASTER COPY

FOR PERIOD 99

ACCOUNTS FOR:

CITY GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADOPTED	PCT CHANGE
0115252 542000 OFF SUPP	.00	.00	236.51	232.00	236.51	.00	-100.0%
0115252 573000 DUES&MEMBR	444.00	450.00	459.00	459.00	459.00	450.00	-2.0%
0115252 578015 AWARDS	2,375.96	2,500.00	2,263.49	1,872.36	2,263.49	2,500.00	10.4%
TOTAL HUMAN RES ORDINARY MAI	48,708.59	49,290.00	49,290.00	48,357.29	49,290.00	49,110.00	-.4%
TOTAL PERSONNEL - HUMAN RESO	322,427.25	360,142.00	360,142.00	338,853.82	352,109.53	367,980.00	2.2%

155 MANAGEMENT INFO SYSTEMS

0115551 MGMT INFO SY PERSONAL SERVICES							
0115551 511000 SALARIES	276,063.91	332,363.00	331,163.00	315,766.73	331,163.00	330,472.00	-.2%
0115551 511300 WAGES	11,491.21	20,731.00	20,731.00	18,532.40	20,731.00	22,370.00	7.9%
0115551 514006 LONGEVITY	1,284.25	1,750.00	1,750.00	1,000.00	1,000.00	1,500.00	-14.3%
0115551 519024 SICK INCEN	75.00	1,125.00	1,125.00	.00	.00	1,350.00	20.0%
0115551 519032 ON CALL	.00	.00	1,200.00	300.00	1,200.00	3,900.00	225.0%
TOTAL MGMT INFO SY PERSONAL	288,914.37	355,969.00	355,969.00	335,599.13	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	20,683.24	20,683.24	21,098.52	20,323.00	-1.7%
0115552 524015 R&M COMP	26,750.23	42,498.00	36,503.09	36,503.09	42,498.00	48,500.00	32.9%
0115552 524017 R&M EQUIP	.00	3,000.00	2,213.76	2,213.76	3,000.00	.00	-100.0%
0115552 524033 R&M S/W	91,735.29	199,169.00	197,755.45	203,755.45	203,755.45	152,012.00	-23.1%
0115552 524039 R&M - TEL	1,410.00	15,000.00	8,359.87	8,359.87	15,000.00	19,700.00	135.6%
0115552 527016 RENT VEHIC	807.00	1,500.00	1,883.00	1,883.00	3,652.00	.00	-100.0%
0115552 530000 PROF&TECH	18,092.14	60,000.00	44,572.48	36,712.20	54,072.48	60,000.00	34.6%
0115552 530008 EE TRAIN	13,870.00	13,870.00	13,600.00	13,600.00	13,600.00	16,300.00	19.9%
0115552 530028 S/W SVC	89,916.53	228,109.00	234,501.95	234,700.95	228,109.00	234,934.00	.2%
0115552 534002 CELL SVC	15,352.15	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	.0%
0115552 534008 WEB SITE	6,289.91	8,620.00	33,610.00	23,120.36	33,610.00	9,620.00	-71.4%
0115552 534009 INTRNT MNT	11,369.14	10,800.00	11,976.00	11,976.00	10,800.00	10,800.00	-9.8%
0115552 542000 OFF SUPP	1,453.33	1,000.00	1,300.00	1,300.00	1,000.00	1,000.00	-23.1%
0115552 542004 COMP SUPP	10,572.21	11,000.00	32,650.16	32,650.16	14,000.00	11,000.00	-66.3%
0115552 573000 DUES&MEMBR	3,575.00	3,575.00	3,855.00	3,854.00	3,855.00	3,575.00	-7.3%
TOTAL MGMT INFO SYS ORDINARY	304,171.38	635,464.00	660,464.00	648,312.08	665,050.45	604,764.00	-8.4%

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%
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	1,018,743.38	1,054,144.45	1,019,356.00	-3.1%

161 CITY CLERK

0116151 CITY CLERK PERSONAL SERVICES							
0116151 511000 SALARIES	267,701.81	281,949.00	281,324.00	277,882.74	281,324.00	284,904.00	1.3%

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

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PROJECTION: 20205 FY2020 BUDGET AS ADOPTED - MASTER COPY

FOR PERIOD 99

ACCOUNTS FOR:

CITY GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADOPTED	PCT CHANGE
0116151 511300 WAGES	15,886.50	1,500.00	.00	.00	.00	.00	.0%
0116151 512000 S&W TEMP	.00	400.00	.00	.00	.00	8,550.00	.0%
0116151 513000 OT	.00	.00	1,025.00	43.24	1,025.00	.00	-100.0%
0116151 514006 LONGEVITY	3,500.00	3,750.00	3,750.00	3,750.00	3,750.00	4,250.00	13.3%
0116151 519010 SICK BUYBK	1,284.64	1,350.00	1,350.00	1,349.45	1,350.00	1,350.00	.0%
0116151 519024 SICK INCEN	1,040.00	1,200.00	1,100.00	1,100.00	1,100.00	1,200.00	9.1%
TOTAL CITY CLERK PERSONAL SE	289,412.95	290,149.00	288,549.00	284,125.43	288,549.00	300,254.00	4.1%
0116152 CITY CLERK ORDINARY MAINT							
0116152 520000 PURCH SVC	169.00	200.00	234.00	234.00	200.00	200.00	-14.5%
0116152 530008 EE TRAIN	1,965.92	2,000.00	2,000.00	1,520.00	2,000.00	2,000.00	.0%
0116152 540000 SUPPLIES	1,282.61	1,500.00	1,466.00	1,384.46	1,500.00	1,500.00	2.3%
0116152 542000 OFF SUPP	4,109.42	.00	.00	.00	.00	.00	.0%
0116152 542001 PRTSTATNRY	595.74	800.00	800.00	682.05	800.00	800.00	.0%
0116152 571000 IN ST TRAV	214.77	500.00	500.00	271.91	500.00	500.00	.0%
0116152 572000 OUT TRAVEL	137.29	500.00	500.00	136.53	500.00	300.00	-40.0%
0116152 573000 DUES&MEMBR	660.00	800.00	800.00	800.00	800.00	800.00	.0%
0116152 578000 OTHR EXP	.00	.00	2,504.00	2,235.35	2,504.00	.00	-100.0%
TOTAL CITY CLERK ORDINARY MA	9,134.75	6,300.00	8,804.00	7,264.30	8,804.00	6,100.00	-30.7%
TOTAL CITY CLERK	298,547.70	296,449.00	297,353.00	291,389.73	297,353.00	306,354.00	3.0%
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%
0116351 512000 S&W TEMP	1,968.45	2,000.00	2,129.44	2,129.44	2,129.44	6,600.00	209.9%
0116351 513000 OT	867.34	2,100.00	1,970.56	1,368.19	1,970.56	6,000.00	204.5%
0116351 514006 LONGEVITY	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
0116351 519024 SICK INCEN	100.00	300.00	300.00	.00	.00	300.00	.0%
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	29,631.00	29,631.00	35,764.00	43,264.00	46.0%
0116352 527001 RENT BLDG	400.00	400.00	400.00	400.00	400.00	600.00	50.0%
0116352 534002 CELL SVC	306.94	700.00	700.00	531.13	700.00	1,000.00	42.9%
0116352 540000 SUPPLIES	1,811.25	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
0116352 542001 PRTSTATNRY	16,831.30	12,500.00	12,500.00	12,500.00	12,500.00	23,000.00	84.0%
0116352 542005 OFF EQUIP	.00	.00	6,133.00	6,133.00	.00	.00	-100.0%

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

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PROJECTION: 20205 FY2020 BUDGET AS ADOPTED - MASTER COPY

FOR PERIOD 99

ACCOUNTS FOR:

CITY GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADOPTED	PCT CHANGE
0116352 571000 IN ST TRAV	10.22	150.00	150.00	99.02	150.00	150.00	.0%
TOTAL REGISTRATION ORDINARY	44,736.02	48,914.00	50,514.00	50,294.15	50,514.00	69,014.00	36.6%
TOTAL REGISTRATION	99,943.44	108,375.00	109,975.00	107,847.53	109,675.00	137,183.00	24.7%
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171 CONSERVATION COMMISSION							
0117151 CONSERVATION COMM 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%
TOTAL CONSERVATION COMM PER	47,207.66	81,814.00	81,814.00	69,651.26	81,814.00	84,915.00	3.8%
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0117152 CONSERVATION COMM ORD MAINT							
0117152 520000 PURCH SVC	.00	.00	.00	.00	.00	10,000.00	.0%
0117152 578000 OTHR EXP	800.54	3,000.00	3,000.00	2,711.47	3,000.00	5,000.00	66.7%
TOTAL CONSERVATION COMM ORD	800.54	3,000.00	3,000.00	2,711.47	3,000.00	15,000.00	400.0%
TOTAL CONSERVATION COMMISSIO	48,008.20	84,814.00	84,814.00	72,362.73	84,814.00	99,915.00	17.8%
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181 COMMUNITY DEVELOPMENT							
0118151 COMM DEV PERSONAL SERVICES							
0118151 511000 SALARIES	435,138.69	484,417.00	489,116.16	444,707.05	484,417.00	479,897.00	-1.9%
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	2,500.00	2,500.00	4,000.00	4,250.00	70.0%
0118151 519010 SICK BUYBK	9,520.00	.00	.00	.00	.00	10,000.00	.0%
0118151 519024 SICK INCEN	822.86	1,812.00	762.84	762.84	762.84	1,100.00	44.2%
0118151 519026 STIPENDS	850.00	6,500.00	4,350.00	3,625.00	6,500.00	8,400.00	93.1%
TOTAL COMM DEV PERSONAL SERV	462,460.75	496,729.00	496,729.00	451,594.89	495,679.84	503,647.00	1.4%
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0118152 COMM DEV ORDINARY MAINT							
0118152 520000 PURCH SVC	39,646.43	38,000.00	38,000.00	37,662.50	38,000.00	45,000.00	18.4%
0118152 527015 RENT EQUIP	4,109.61	4,839.00	4,839.00	4,839.00	4,839.00	.00	-100.0%
0118152 542000 OFF SUPP	1,062.96	1,800.00	1,800.00	1,494.27	1,800.00	1,800.00	.0%
0118152 571000 IN ST TRAV	356.35	1,500.00	1,500.00	1,498.62	1,500.00	2,000.00	33.3%
0118152 571001 IN ST CONF	.00	400.00	400.00	329.00	400.00	400.00	.0%
0118152 572000 OUT TRAVEL	151.42	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.0%
0118152 573000 DUES&MEMBR	1,365.00	1,410.00	1,410.00	435.00	1,410.00	1,563.00	10.9%

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

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PROJECTION: 20205 FY2020 BUDGET AS ADOPTED - MASTER COPY

FOR PERIOD 99

ACCOUNTS FOR:

CITY GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADOPTED	PCT CHANGE
0118152 578000 OTHR EXP	7,516.12	14,140.00	14,140.00	13,674.59	14,140.00	19,915.00	40.8%
TOTAL COMM DEV ORDINARY MAIN	54,207.89	63,589.00	63,589.00	61,432.98	63,589.00	72,178.00	13.5%
TOTAL COMMUNITY DEVELOPMENT	516,668.64	560,318.00	560,318.00	513,027.87	559,268.84	575,825.00	2.8%

210 POLICE - ADMINISTRATION

0121051 POLICE-ADMIN PERSONAL SERV							
0121051 511000 SALARIES	290,061.86	301,710.00	313,725.12	343,970.12	313,725.12	388,391.00	23.8%
0121051 513000 OT	24,837.19	41,741.00	41,741.00	10,361.48	41,741.00	44,296.00	6.1%
0121051 514006 LONGEVITY	4,600.00	5,100.00	5,295.34	5,295.34	5,295.34	2,800.00	-47.1%
0121051 515004 HOLIDAYS	7,208.94	7,426.00	4,243.67	4,243.67	4,243.67	.00	-100.0%
0121051 519002 ED INCENTV	13,387.50	13,844.00	6,964.34	6,964.34	6,964.34	.00	-100.0%
0121051 519010 SICK BUYBK	9,717.74	12,356.00	10,402.87	10,402.87	10,402.87	15,376.00	47.8%
0121051 519011 RMTSICKBUY	.00	.00	.00	34,479.90	34,479.90	.00	.0%
0121051 519024 SICK INCEN	300.00	900.00	704.66	600.00	600.00	900.00	27.7%
TOTAL POLICE-ADMIN PERSONAL	350,113.23	383,077.00	383,077.00	416,317.72	417,452.24	451,763.00	17.9%

0121052 POLICE-ADMIN ORDINARY MAINTENA							
0121052 520000 PURCH SVC	4,022.89	4,240.00	5,340.00	5,340.00	4,840.00	4,240.00	-20.6%
0121052 524007 R&M OFFICE	.00	4,153.00	3,953.00	3,500.00	3,953.00	4,153.00	5.1%
0121052 527006 LEASE COPY	3,418.82	4,437.00	3,946.00	3,946.00	3,946.00	4,437.00	12.4%
0121052 530028 S/W SVC	730.00	730.00	730.00	730.00	730.00	730.00	.0%
0121052 534000 COMMUNCTNS	6,472.31	7,300.00	7,300.00	7,300.00	7,300.00	7,300.00	.0%
0121052 534002 CELL SVC	19,788.71	19,909.00	19,909.00	19,314.03	19,909.00	19,909.00	.0%
0121052 542000 OFF SUPP	7,695.42	9,200.00	8,600.00	8,600.00	8,600.00	8,600.00	.0%
0121052 571000 IN ST TRAV	263.67	500.00	1,191.00	1,133.17	1,191.00	500.00	-58.0%
0121052 573000 DUES&MEMBR	5,173.99	8,014.00	7,514.00	5,544.00	8,014.00	8,084.00	7.6%
TOTAL POLICE-ADMIN ORDINARY	47,565.81	58,483.00	58,483.00	55,407.20	58,483.00	57,953.00	-.9%
TOTAL POLICE - ADMINISTRATIO	397,679.04	441,560.00	441,560.00	471,724.92	475,935.24	509,716.00	15.4%

211 POLICE - UNIFORM

0121151 POLICE-UNIFORM PERSONAL SERV							
0121151 511000 SALARIES	3,474,837.50	3,833,977.00	3,625,413.64	3,568,914.59	3,668,529.51	3,741,753.00	3.2%
0121151 511300 WAGES	31,189.01	27,040.00	27,040.00	22,194.82	27,040.00	27,040.00	.0%
0121151 513000 OT	168,132.76	113,422.00	170,372.00	133,170.83	173,422.00	120,364.00	-29.4%
0121151 513001 TRAIN OT	131,617.09	136,501.00	138,149.67	138,149.67	136,501.00	160,665.00	16.3%
0121151 513007 OT - E911	226,382.50	196,976.00	258,432.00	252,010.92	242,432.00	209,032.00	-19.1%



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City of Gloucester, MA  
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PROJECTION: 20205 FY2020 BUDGET AS ADOPTED - MASTER COPY

FOR PERIOD 99

ACCOUNTS FOR:

CITY GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADOPTED	PCT CHANGE
0121151 513008 OT - COURT	97,557.01	83,359.00	107,659.00	112,154.16	89,609.00	98,461.00	-8.5%
0121151 513009 OT - BEACH	30,976.41	57,542.00	47,542.00	26,630.76	47,542.00	71,064.00	49.5%
0121151 513010 OT - SUPP	179,627.27	158,908.00	158,908.00	161,115.66	158,908.00	160,634.00	1.1%
0121151 514004 SHIFT DIFF	209,486.93	202,649.00	206,906.69	212,253.26	202,649.00	217,502.00	5.1%
0121151 514006 LONGEVITY	61,953.43	61,150.00	60,017.81	60,017.81	61,150.00	67,050.00	11.7%
0121151 514015 OTHR DIFF	22,722.04	20,017.00	21,149.19	21,232.38	20,017.00	20,017.00	-5.4%
0121151 515004 HOLIDAYS	197,590.32	203,030.00	210,272.31	210,272.31	214,530.00	212,637.00	1.1%
0121151 517001 WORK COMP	132,325.60	.00	72,853.41	75,666.47	62,386.21	.00	-100.0%
0121151 519002 ED INCENTV	261,846.31	249,367.00	272,430.26	272,430.24	272,430.26	285,439.00	4.8%
0121151 519011 RMTSICKBUY	15,696.80	.00	16,329.60	16,329.60	16,329.60	.00	-100.0%
0121151 519024 SICK INCEN	15,000.00	20,000.00	13,750.00	13,750.00	13,750.00	15,000.00	9.1%
0121151 519027 SPEC STPND	26,250.00	38,000.00	42,750.00	42,750.00	42,750.00	40,500.00	-5.3%
0121151 519031 ACCRED INC	22,000.00	22,500.00	.00	.00	22,500.00	.00	.0%
<b>TOTAL POLICE-UNIFORM PERSONA</b>	<b>5,305,190.98</b>	<b>5,424,438.00</b>	<b>5,449,975.58</b>	<b>5,339,043.48</b>	<b>5,472,475.58</b>	<b>5,447,158.00</b>	<b>-.1%</b>
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0121152 POLICE-UNIFORM ORDINARY MAINT							
0121152 520000 PURCH SVC	17,706.46	12,050.00	19,063.85	16,216.52	19,842.60	13,050.00	-31.5%
0121152 524003 R&M VEH	2,155.53	3,000.00	4,100.00	4,399.97	3,000.00	3,500.00	-14.6%
0121152 524006 R&M COM EQ	29,197.59	53,743.00	76,994.57	76,994.57	53,743.00	53,743.00	-30.2%
0121152 524033 R&M S/W	22,900.85	22,990.00	20,745.75	20,745.75	22,900.00	30,990.00	49.4%
0121152 524036 R&MFIREARM	.00	500.00	500.00	200.00	500.00	1,500.00	200.0%
0121152 530025 TRAIN OM	9,252.00	15,000.00	10,030.73	8,873.95	11,772.31	12,500.00	24.6%
0121152 530028 S/W SVC	4,531.89	28,196.00	26,263.01	26,263.01	28,196.00	28,196.00	7.4%
0121152 540000 SUPPLIES	2,083.58	4,340.00	2,440.00	2,440.00	2,440.00	1,840.00	-24.6%
0121152 542007 COMP EQUIP	7,579.45	5,560.00	5,560.00	4,793.56	5,560.00	5,560.00	.0%
0121152 549000 FOOD SUPP	400.97	500.00	500.00	500.00	500.00	500.00	.0%
0121152 551010 A/V SUPP	8,198.14	.00	4,483.64	3,506.63	306.40	.00	-100.0%
0121152 558002 POL AMMO	9,543.53	12,000.00	12,600.00	12,509.89	12,600.00	15,000.00	19.0%
0121152 558003 PS SUPP	4,498.59	5,500.00	4,891.50	5,129.99	5,500.00	5,500.00	12.4%
0121152 558006 UNIFORMS	657.00	.00	4,037.25	4,037.25	2,900.00	3,000.00	-25.7%
0121152 558012 BDG EMB TR	137.00	600.00	1,041.00	1,041.00	901.00	1,000.00	-3.9%
0121152 572000 OUT TRAVEL	.00	.00	3,227.69	3,225.05	3,227.69	.00	-100.0%
0121152 573000 DUES&MEMBR	6,491.00	7,436.00	7,436.00	7,216.00	7,436.00	7,436.00	.0%
<b>TOTAL POLICE-UNIFORM ORDINAR</b>	<b>125,333.58</b>	<b>171,415.00</b>	<b>203,914.99</b>	<b>198,093.14</b>	<b>181,325.00</b>	<b>183,315.00</b>	<b>-10.1%</b>
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0121158 POLICE-UNIFORM CAPITAL OUTLAY							
0121158 585001 VEHICLES	99,046.00	113,005.00	113,005.00	113,003.17	113,005.00	152,816.00	35.2%
0121158 585021 PS EQUIP	.00	.00	.00	.00	.00	4,690.00	.0%
<b>TOTAL POLICE-UNIFORM CAPITAL</b>	<b>99,046.00</b>	<b>113,005.00</b>	<b>113,005.00</b>	<b>113,003.17</b>	<b>113,005.00</b>	<b>157,506.00</b>	<b>39.4%</b>
<b>TOTAL POLICE - UNIFORM</b>	<b>5,529,570.56</b>	<b>5,708,858.00</b>	<b>5,766,895.57</b>	<b>5,650,139.79</b>	<b>5,766,805.58</b>	<b>5,787,979.00</b>	<b>.4%</b>
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212 POLICE - CRIMINAL INVESTIGATIO							
0121251 POLICE-CRIM INV PERSONAL SVCS							
0121251 511000 SALARIES	286,005.44	291,056.00	290,378.98	285,667.20	291,056.00	367,513.00	26.6%



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PROJECTION: 20205 FY2020 BUDGET AS ADOPTED - MASTER COPY

FOR PERIOD 99

ACCOUNTS FOR:

CITY GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADOPTED	PCT CHANGE
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	76,001.48	75,748.00	78,291.00	2.5%
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220 FIRE							
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0122051 FIRE PERSONAL SERVICES							
0122051 511000 SALARIES	6,065,034.64	6,796,216.00	6,556,987.11	6,645,309.70	6,545,661.18	7,225,399.00	10.2%
0122051 513000 OT	323,306.99	100,000.00	247,441.80	137,583.78	261,792.02	100,000.00	-59.6%
0122051 513001 TRAIN OT	66,355.15	129,800.00	79,800.00	43,651.38	79,800.00	33,000.00	-58.6%
0122051 513003 OT - CERT	220,048.72	219,990.00	226,190.00	226,442.65	219,990.00	219,645.00	-2.9%
0122051 513004 OT - CALLB	92,287.94	65,000.00	65,000.00	55,279.01	65,000.00	50,000.00	-23.1%
0122051 513005 OT - FDPRV	18,787.97	20,000.00	20,000.00	18,782.56	20,000.00	20,000.00	.0%
0122051 513006 OT - MMRND	1,966.64	10,000.00	8,000.00	1,476.27	10,000.00	4,000.00	-50.0%
0122051 514001 MERIT INC	67,754.79	71,500.00	69,261.64	69,261.64	69,261.64	65,250.00	-5.8%
0122051 514005 FLSA DIFF	90,867.99	60,000.00	71,939.47	71,939.47	70,000.00	50,000.00	-30.5%
0122051 514006 LONGEVITY	84,129.45	78,500.00	76,980.05	76,980.05	76,980.05	79,500.00	3.3%
0122051 515004 HOLIDAYS	400,240.14	437,651.00	424,063.00	422,898.66	437,651.00	432,605.00	2.0%
0122051 517001 WORK COMP	266,985.29	.00	165,825.72	165,825.72	157,675.50	.00	-100.0%
0122051 519001 TUITION RE	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.0%
0122051 519009 UNIF ALLOW	29,750.00	32,300.00	31,875.00	31,875.00	31,875.00	29,750.00	-6.7%
0122051 519010 SICK BUYBK	17,400.00	24,500.00	18,525.00	18,525.00	18,525.00	20,000.00	8.0%
0122051 519011 RMTSICKBUY	173,012.70	90,000.00	57,682.80	57,682.80	55,360.20	.00	-100.0%
0122051 519012 NASAL NARC	70,322.80	71,550.00	78,717.62	78,717.62	78,717.62	65,804.00	-16.4%
0122051 519024 SICK INCEN	36,155.48	35,000.00	44,217.79	44,217.79	44,217.79	36,500.00	-17.5%
0122051 519025 FIT INCEN	9,000.00	10,000.00	9,500.00	9,500.00	9,500.00	9,000.00	-5.3%
TOTAL FIRE PERSONAL SERVICES	8,034,906.69	8,253,507.00	8,253,507.00	8,177,449.10	8,253,507.00	8,441,953.00	2.3%
<hr/>							
0122052 FIRE ORDINARY MAINTENANCE							
0122052 520000 PURCH SVC	6,015.00	6,400.00	6,423.98	5,423.98	6,423.98	5,200.00	-19.1%
0122052 524001 R&M B&G	.00	10,000.00	9,091.08	9,091.08	9,091.08	10,000.00	10.0%
0122052 524003 R&M VEH	95,870.33	110,000.00	111,500.00	112,058.15	110,000.00	110,000.00	-1.3%
0122052 524006 R&M COM EQ	3,872.61	4,000.00	4,550.00	4,196.33	4,550.00	4,000.00	-12.1%
0122052 524007 R&M OFFICE	4,393.61	5,200.00	5,200.00	5,067.97	5,376.29	5,200.00	.0%
0122052 524015 R&M COMP	24,479.72	36,100.00	38,500.00	38,336.05	38,100.00	40,700.00	5.7%
0122052 524017 R&M EQUIP	21,607.22	32,060.00	36,260.00	36,081.08	35,960.00	24,850.00	-31.5%
0122052 527017 RENT PARK	3,300.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	.0%
0122052 530025 TRAIN OM	46,980.88	61,900.00	57,400.00	57,139.29	61,900.00	59,999.00	4.5%
0122052 530030 EMS SVCS	10,048.65	16,000.00	14,400.00	14,399.11	16,200.00	17,000.00	18.1%
0122052 530031 FD PREVSEM	10,701.15	10,000.00	9,300.00	8,667.12	10,000.00	.00	-100.0%
0122052 530032 BILL&COLL	35,757.41	39,000.00	39,000.00	39,320.63	39,320.63	39,000.00	.0%

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

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PROJECTION: 20205 FY2020 BUDGET AS ADOPTED - MASTER COPY

FOR PERIOD 99

ACCOUNTS FOR:

CITY GENERAL FUND			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADOPTED	PCT CHANGE
0122052	530034	AMB MED	1,250.00	5,500.00	5,250.00	9,250.00	5,500.00	5,500.00	4.8%
0122052	534002	CELL SVC	14,119.99	20,980.00	18,580.04	20,635.45	20,980.00	20,980.00	12.9%
0122052	540000	SUPPLIES	1,923.80	2,000.00	2,000.00	1,980.81	2,000.00	2,000.00	.0%
0122052	542000	OFF SUPP	1,989.65	2,000.00	5,884.94	5,637.71	5,884.94	2,000.00	-66.0%
0122052	542009	TELE EQUIP	42,945.00	.00	.00	.00	.00	.00	.0%
0122052	542010	PUBS EQUIP	21,747.75	25,000.00	26,000.00	26,000.00	23,000.00	22,000.00	-15.4%
0122052	543000	BE R&M SUP	568.00	700.00	170.00	163.76	170.00	700.00	311.8%
0122052	543003	TOOLS	999.22	1,000.00	1,000.00	727.04	1,000.00	1,000.00	.0%
0122052	543007	PAINT	269.42	300.00	300.00	298.91	300.00	300.00	.0%
0122052	543011	HW SM TOOL	981.69	1,000.00	1,000.00	991.61	1,000.00	1,000.00	.0%
0122052	545000	CUST SUPP	.00	2,500.00	.00	.00	.00	.00	.0%
0122052	549000	FOOD SUPP	230.91	800.00	800.00	866.84	800.00	800.00	.0%
0122052	550000	MED/DN SUP	51,031.33	60,000.00	61,850.00	61,887.08	59,800.00	60,000.00	-3.0%
0122052	553008	CHEMICAL	.00	1,200.00	1,180.00	1,180.00	1,180.00	1,300.00	10.2%
0122052	558015	SUPP M/W	112,580.12	129,800.00	103,799.96	104,791.95	101,400.00	115,800.00	11.6%
0122052	571000	IN ST TRAV	294.15	850.00	850.00	500.00	850.00	850.00	.0%
0122052	573000	DUES&MEMBR	8,873.17	10,570.00	10,570.00	10,460.78	10,570.00	9,570.00	-9.5%
0122052	578005	REIM LIC	1,550.00	3,000.00	3,000.00	1,550.00	3,000.00	3,000.00	.0%
TOTAL FIRE ORDINARY MAINTENA			524,380.78	601,460.00	577,460.00	580,302.73	577,956.92	566,349.00	-1.9%
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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	.6%
0122058	585010	OFF EQUIP	.00	5,000.00	5,656.31	5,656.31	5,000.00	.00	-100.0%
TOTAL FIRE CAPITAL OUTLAY			77,065.38	43,000.00	67,000.00	63,945.00	67,000.00	34,000.00	-49.3%
TOTAL FIRE			8,636,352.85	8,897,967.00	8,897,967.00	8,821,696.83	8,898,463.92	9,042,302.00	1.6%
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241	INSPECTIONAL SERVICES								
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0124151	INSPECTIONAL SERV PERSONAL								
0124151	511000	SALARIES	456,827.58	483,889.00	483,889.00	483,784.67	483,889.00	523,433.00	8.2%
0124151	511300	WAGES	30,367.32	31,725.00	29,225.00	1,954.00	30,225.00	.00	-100.0%
0124151	512000	S&W TEMP	550.00	2,500.00	3,500.00	2,130.00	2,500.00	2,500.00	-28.6%
0124151	514006	LONGEVITY	6,601.37	4,800.00	6,300.00	6,300.00	6,300.00	6,300.00	.0%
0124151	519010	SICK BUYBK	2,321.17	2,700.00	2,700.00	2,066.70	2,066.70	2,700.00	.0%
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%
TOTAL INSPECTIONAL SERV PERS			515,167.44	527,714.00	527,714.00	497,760.35	526,505.68	537,633.00	1.9%
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0124152	INSPECTIONAL SERV ORDINARY								
0124152	524007	R&M OFFICE	191.18	420.00	420.00	300.00	420.00	420.00	.0%

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

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PROJECTION: 20205 FY2020 BUDGET AS ADOPTED - MASTER COPY

FOR PERIOD 99

ACCOUNTS FOR:

CITY GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADOPTED	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%
0124152 530000 PROF&TECH	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
0124152 530006 ENG/ARCH	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
0124152 540000 SUPPLIES	834.29	.00	.00	.00	.00	.00	.0%
0124152 542000 OFF SUPP	.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	.0%
0124152 542001 PRTSTATNRY	616.00	1,500.00	1,500.00	823.50	1,500.00	1,500.00	.0%
0124152 542004 COMP SUPP	1,063.00	3,700.00	2,900.00	2,632.00	2,900.00	3,700.00	27.6%
0124152 543011 HW SM TOOL	.00	500.00	1,300.00	1,169.06	1,300.00	500.00	-61.5%
0124152 558006 UNIFORMS	303.80	500.00	500.00	222.24	500.00	500.00	.0%
0124152 573000 DUES&MEMBR	2,361.89	2,000.00	2,000.00	1,945.66	2,000.00	2,000.00	.0%
TOTAL INSPECTIONAL SERV ORDI	7,302.28	14,370.00	14,370.00	10,824.58	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%
0124158 585013 OFF FURN	1,185.56	2,000.00	2,000.00	1,768.00	2,000.00	4,000.00	100.0%
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	510,352.93	542,875.68	560,003.00	2.9%
291 FIRE - EMERGENCY MANAGEMENT							
0129152 EMG MGMT ORDINARY MAINT							
0129152 520000 PURCH SVC	23,988.00	24,012.00	24,012.00	24,012.00	24,012.00	24,012.00	.0%
0129152 534002 CELL SVC	5,221.24	5,000.00	5,000.00	4,808.25	5,000.00	5,000.00	.0%
0129152 540000 SUPPLIES	1,689.91	2,500.00	2,500.00	2,473.45	2,500.00	2,500.00	.0%
0129152 542009 TELE EQUIP	10,864.46	12,000.00	12,000.00	9,869.46	12,000.00	12,000.00	.0%
0129152 549000 FOOD SUPP	125.81	750.00	750.00	200.00	750.00	750.00	.0%
0129152 558010 INSP SUPP	.00	6,000.00	6,000.00	2,230.00	6,000.00	6,000.00	.0%
TOTAL EMG MGMT ORDINARY MAIN	41,889.42	50,262.00	50,262.00	43,593.16	50,262.00	50,262.00	.0%
0129158 EMG MGMT CAPITAL OUTLAY							
0129158 585010 OFF EQUIP	.00	2,500.00	2,500.00	.00	2,500.00	2,500.00	.0%
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	43,593.16	52,762.00	52,762.00	.0%
292 POLICE - ANIMAL CONTROL							
0129251 POLICE-ANIMAL CTL PERSONAL SVC							
0129251 511000 SALARIES	98,186.22	106,756.00	108,606.00	107,414.47	108,606.00	108,671.00	.1%

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

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PROJECTION: 20205 FY2020 BUDGET AS ADOPTED - MASTER COPY

FOR PERIOD 99

ACCOUNTS FOR:

CITY GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADOPTED	PCT CHANGE
0129251 513000 OT	4,903.17	3,786.00	2,436.00	1,870.93	1,936.00	3,786.00	55.4%
0129251 514006 LONGEVITY	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	.0%
0129251 519024 SICK INCEN	62.50	600.00	100.00	100.00	100.00	600.00	500.0%
TOTAL POLICE-ANIMAL CTL PERS	104,401.89	112,392.00	112,392.00	110,635.40	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	6.7%
0129252 540000 SUPPLIES	122.99	.00	500.00	500.00	500.00	.00	-100.0%
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	115,135.40	119,892.00	122,307.00	1.6%
296 SHELLFISH CONTROL							
0129651 SHELLFISH PERSONAL SERVICES							
0129651 511000 SALARIES	60,454.84	53,641.00	57,484.03	57,484.03	56,241.00	54,937.00	-4.4%
0129651 511300 WAGES	12,702.73	19,532.00	15,688.97	13,531.65	16,932.00	22,979.00	46.5%
0129651 513000 OT	.00	.00	.00	.00	.00	2,000.00	.0%
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	8.4%
TOTAL SHELLFISH PERSONAL SER	90,498.64	74,636.00	74,636.00	72,051.30	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%
0129652 524037 R&M BOAT	.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.0%
0129652 530008 EE TRAIN	25.00	1,000.00	.00	.00	1,300.00	1,500.00	.0%
0129652 558006 UNIFORMS	89.98	150.00	1,450.00	1,150.00	150.00	700.00	-51.7%
0129652 571000 IN ST TRAV	.00	200.00	200.00	.00	200.00	200.00	.0%
0129652 571001 IN ST CONF	.00	300.00	.00	.00	.00	.00	.0%
0129652 573000 DUES&MEMBR	.00	100.00	100.00	50.00	100.00	100.00	.0%
TOTAL SHELLFISH ORDINARY MAI	114.98	3,750.00	3,750.00	3,200.00	3,750.00	5,500.00	46.7%
TOTAL SHELLFISH CONTROL	90,613.62	78,386.00	78,386.00	75,251.30	77,958.62	85,879.00	9.6%
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	8,223.76	10,000.00	10,000.00	.0%

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

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PROJECTION: 20205 FY2020 BUDGET AS ADOPTED - MASTER COPY

FOR PERIOD 99

ACCOUNTS FOR:

CITY GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADOPTED	PCT CHANGE
0140351 519026 STIPENDS	.00	10,000.00	10,000.00	9,961.64	10,000.00	10,000.00	.0%
TOTAL DPW-SOLID WASTE REC PE	9,278.90	20,000.00	20,000.00	18,185.40	20,000.00	20,000.00	.0%
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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%
0140352 527015 RENT EQUIP	.00	8,000.00	8,000.00	.00	8,000.00	8,000.00	.0%
0140352 529004 SOLID WST	1,753,247.54	1,982,652.00	1,982,652.00	1,919,555.29	1,982,652.00	2,099,877.00	5.9%
0140352 529007 HAZ WASTE	7,140.00	8,000.00	8,000.00	8,000.00	8,000.00	10,000.00	25.0%
0140352 540000 SUPPLIES	33,158.19	15,000.00	15,000.00	5,359.81	15,000.00	7,500.00	-50.0%
0140352 553009 RECYCLING	.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	.0%
TOTAL DPW-SOLID WASTE REC OR	1,799,269.92	2,023,652.00	2,023,652.00	1,934,600.10	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	1,952,785.50	2,043,652.00	2,155,377.00	5.5%
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411 DPW - ENGINEERING							
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0141151 DPW-ENGINEERING PERSONAL SVC							
0141151 511000 SALARIES	50,827.96	34,824.00	33,834.00	31,666.93	34,824.00	34,958.00	3.3%
0141151 512000 S&W TEMP	1,722.50	.00	990.00	480.00	.00	15,000.00	1415.2%
0141151 514006 LONGEVITY	1,213.05	425.00	425.00	425.00	425.00	425.00	.0%
TOTAL DPW-ENGINEERING PERSON	53,763.51	35,249.00	35,249.00	32,571.93	35,249.00	50,383.00	42.9%
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0141152 DPW-ENGINEERING ORDINARY MAIN							
0141152 520000 PURCH SVC	2,747.94	5,000.00	5,000.00	4,416.02	5,000.00	5,000.00	.0%
0141152 524007 R&M OFFICE	.00	500.00	500.00	.00	500.00	500.00	.0%
0141152 527006 LEASE COPY	1,069.00	2,070.00	2,497.00	2,441.47	2,070.00	2,070.00	-17.1%
0141152 530006 ENG/ARCH	.00	225.00	225.00	.00	225.00	225.00	.0%
0141152 542000 OFF SUPP	239.71	750.00	750.00	500.00	750.00	750.00	.0%
0141152 542002 COPYING	382.57	750.00	323.00	.00	750.00	750.00	132.2%
TOTAL DPW-ENGINEERING ORDINA	4,439.22	9,295.00	9,295.00	7,357.49	9,295.00	9,295.00	.0%
TOTAL DPW - ENGINEERING	58,202.73	44,544.00	44,544.00	39,929.42	44,544.00	59,678.00	34.0%
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421 DPW - PUBLIC WORKS ADMIN							
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0142151 DPW-ADMIN PERSONAL SERVICES							
0142151 511000 SALARIES	105,676.85	107,358.00	107,358.00	109,662.08	107,358.00	107,754.00	.4%
0142151 514006 LONGEVITY	1,190.00	1,190.00	1,190.00	1,190.00	1,190.00	1,360.00	14.3%

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

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PROJECTION: 20205 FY2020 BUDGET AS ADOPTED - MASTER COPY

FOR PERIOD 99

ACCOUNTS FOR:

CITY GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADOPTED	PCT CHANGE
0142151 519010 SICK BUYBK	918.00	918.00	918.00	790.08	790.08	918.00	.0%
0142151 519024 SICK INCEN	306.00	306.00	306.00	306.00	306.00	306.00	.0%
TOTAL DPW-ADMIN PERSONAL SER	108,090.85	109,772.00	109,772.00	111,948.16	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%
0142152 571000 IN ST TRAV	5,679.01	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	.0%
0142152 572000 OUT TRAVEL	.00	2,500.00	2,500.00	766.02	2,500.00	2,500.00	.0%
0142152 573000 DUES&MEMBR	1,622.00	1,690.00	1,690.00	1,570.00	1,690.00	1,790.00	5.9%
TOTAL DPW-ADMIN ORDINARY MAI	9,842.96	15,690.00	15,690.00	11,494.40	15,690.00	15,790.00	.6%
TOTAL DPW - PUBLIC WORKS ADM	117,933.81	125,462.00	125,462.00	123,442.56	125,334.08	126,128.00	.5%
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%
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	.00	.00	1,398.00	5,000.00	.0%
0142352 529002 SNOW REMVL	9,862.70	41,200.00	1,800.00	2,352.00	1,800.00	41,200.00	2188.9%
0142352 529014 SNOW PLOW	793,593.46	340,000.00	340,000.00	589,827.96	588,799.67	340,000.00	.0%
0142352 540000 SUPPLIES	207.44	500.00	1,289.00	857.69	1,289.00	500.00	-61.2%
0142352 543011 HW SM TOOL	500.00	500.00	98.00	.00	500.00	500.00	410.2%
0142352 548001 MOTOR G&O	21,500.00	22,300.00	22,300.00	21,500.00	22,300.00	22,300.00	.0%
0142352 548004 TIRE&TUBES	4,717.84	3,800.00	3,800.00	.00	3,800.00	3,800.00	.0%
0142352 548006 MOTOR P&A	37,104.56	28,300.00	30,300.00	38,136.19	39,162.75	28,300.00	-6.6%
0142352 549000 FOOD SUPP	1,320.40	1,000.00	1,813.00	1,812.77	1,813.00	1,000.00	-44.8%
0142352 553010 SALT&SAND	343,693.17	147,500.00	188,700.00	419,519.71	422,835.11	147,500.00	-21.8%
TOTAL DPW-SNOW REMVL ORDINAR	1,226,075.42	590,100.00	590,100.00	1,074,006.32	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%
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	1,266,798.90	1,295,594.52	766,600.00	.0%
470 DPW - PUBLIC SERVICES							
0147051 DPW-PUBLIC SER PERSONAL SERV							
0147051 511000 SALARIES	905,301.32	895,423.00	869,923.86	858,076.26	874,472.86	1,011,571.00	16.3%



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

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PROJECTION: 20205 FY2020 BUDGET AS ADOPTED - MASTER COPY

FOR PERIOD 99

ACCOUNTS FOR:

CITY GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADOPTED	PCT CHANGE
0147051 511300 WAGES	663.00	.00	1,374.00	2,083.19	11,915.75	.00	-100.0%
0147051 512000 S&W TEMP	424,742.24	425,000.00	425,000.00	418,125.73	425,000.00	429,000.00	.9%
0147051 513002 OT - LABOR	124,663.08	85,000.00	94,287.38	99,749.97	85,000.00	90,000.00	-4.5%
0147051 514009 LONG LABOR	16,320.00	17,370.00	17,370.00	17,349.87	17,349.87	12,895.00	-25.8%
0147051 517001 WORK COMP	8,488.44	.00	1,680.57	1,680.57	3,361.14	.00	-100.0%
0147051 519010 SICK BUYBK	1,125.00	1,350.00	.00	.00	.00	.00	.0%
0147051 519011 RMTSICKBUY	.00	.00	13,728.19	13,728.19	16,810.00	.00	-100.0%
0147051 519024 SICK INCEN	1,429.00	1,200.00	1,979.00	1,979.00	1,979.00	1,200.00	-39.4%
TOTAL DPW-PUBLIC SER PERSONA	1,482,732.08	1,425,343.00	1,425,343.00	1,412,772.78	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	163,233.00	154,858.47	145,950.00	100,500.00	-38.4%
0147052 524001 R&M B&G	29,849.04	30,000.00	23,118.80	23,084.47	30,000.00	30,000.00	29.8%
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%
0147052 524014 R&M PAVING	-30,000.00	30,000.00	111,500.00	111,500.00	113,000.00	60,000.00	-46.2%
0147052 527007 LEASE LED	78,028.20	.00	.00	.00	67,840.26	.00	.0%
0147052 527015 RENT EQUIP	49.50	5,000.00	400.00	400.00	2,400.00	5,000.00	1150.0%
0147052 529005 CARE TREES	32,452.95	25,000.00	17,180.00	17,180.00	17,180.00	25,000.00	45.5%
0147052 530018 POL DETL	45,544.03	25,000.00	34,351.20	34,068.09	25,470.00	30,000.00	-12.7%
0147052 538000 DD OTHR PS	9,511.25	10,000.00	11,851.74	11,851.74	10,000.00	10,000.00	-15.6%
0147052 538020 OTH CEM	.00	1,000.00	1,000.00	958.03	1,000.00	1,000.00	.0%
0147052 540000 SUPPLIES	27,670.89	31,400.00	28,900.00	28,799.08	28,900.00	31,000.00	7.3%
0147052 542011 PRINT FORM	2,058.00	2,475.00	2,475.00	2,249.19	2,475.00	2,475.00	.0%
0147052 543007 PAINT	8,044.06	8,500.00	11,960.00	11,821.20	10,500.00	6,000.00	-49.8%
0147052 546000 GRD SUPP	15,812.99	18,000.00	18,362.00	18,362.00	18,362.00	20,000.00	8.9%
0147052 546003 LOAM SOD	776.68	3,000.00	3,000.00	2,154.70	3,000.00	3,000.00	.0%
0147052 550000 MED/DN SUP	644.68	5,000.00	3,148.26	2,469.28	5,000.00	5,000.00	58.8%
0147052 553000 PW SUPP	2,919.44	3,500.00	3,500.00	3,344.06	3,500.00	3,500.00	.0%
0147052 553001 SIGN&CONES	12,985.19	20,000.00	20,000.00	19,910.00	20,000.00	20,000.00	.0%
0147052 553002 BITUM SUPP	14,712.44	20,000.00	12,000.00	11,999.19	12,000.00	15,000.00	25.0%
0147052 553003 READY MIX	2,000.00	2,500.00	13,000.00	12,984.12	13,000.00	7,500.00	-42.3%
0147052 553004 LUMBR&WOOD	6,043.22	7,500.00	4,040.00	3,050.00	5,500.00	7,500.00	85.6%
0147052 553006 MASONRY	1,066.30	2,500.00	2,138.00	2,138.00	2,138.00	2,500.00	16.9%
0147052 578005 REIM LIC	181.20	180.00	180.00	160.00	180.00	180.00	.0%
TOTAL DPW-PUBLIC SER ORDINAR	357,214.86	345,055.00	488,838.00	476,841.62	540,895.26	388,655.00	-20.5%
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%
0147058 588003 PAVING	.00	30,000.00	30,000.00	30,000.00	30,000.00	.00	-100.0%
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	1,994,181.00	1,942,219.40	2,056,783.88	1,983,321.00	-.5%

472 DPW - FACILITIES MAINTENANCE

0147251 DPW-FACILITIES MAINT PERSONAL

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

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PROJECTION: 20205 FY2020 BUDGET AS ADOPTED - MASTER COPY

FOR PERIOD 99

ACCOUNTS FOR:

CITY GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADOPTED	PCT CHANGE
0147251 511000 SALARIES	1,895,262.94	1,983,579.00	1,947,885.21	1,965,926.95	1,947,885.21	2,120,778.00	8.9%
0147251 511300 WAGES	14,525.66	80,320.00	72,820.00	72,701.65	72,820.00	90,592.00	24.4%
0147251 512000 S&W TEMP	12,345.00	10,000.00	.00	.00	.00	.00	.0%
0147251 513002 OT - LABOR	162,148.06	75,500.00	140,949.00	197,447.11	149,000.00	100,000.00	-29.1%
0147251 514004 SHIFT DIFF	32,132.28	36,758.00	34,958.00	34,368.51	34,958.00	40,557.00	16.0%
0147251 514009 LONG LABOR	22,050.68	22,400.00	22,532.88	22,532.88	22,532.88	23,775.00	5.5%
0147251 517001 WORK COMP	19,714.81	.00	2,055.40	2,054.69	2,055.40	.00	-100.0%
0147251 519010 SICK BUYBK	2,760.93	2,475.00	585.00	584.77	584.77	2,700.00	361.5%
0147251 519011 RMTSICKBUY	14,739.18	.00	750.51	750.51	750.51	.00	-100.0%
0147251 519024 SICK INCEN	3,000.00	3,800.00	2,296.00	2,295.82	2,295.82	3,600.00	56.8%
0147251 519028 ENER STPND	5,841.45	10,000.00	.00	.00	.00	10,000.00	.0%
0147251 519029 CAFE STPND	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.0%
<b>TOTAL DPW-FACILITIES MAINT P</b>	<b>2,187,520.99</b>	<b>2,227,832.00</b>	<b>2,227,832.00</b>	<b>2,301,662.89</b>	<b>2,235,882.59</b>	<b>2,395,002.00</b>	<b>7.5%</b>
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0147252 DPW-FACILITIES MAINT ORDINARY							
0147252 520000 PURCH SVC	534,736.88	214,588.00	198,805.00	180,725.52	214,588.00	214,588.00	7.9%
0147252 521001 ELECTRICTY	872,228.32	1,100,000.00	1,009,700.00	928,877.18	1,068,000.00	1,100,000.00	8.9%
0147252 521002 NATL GAS	509,271.72	500,000.00	565,500.00	565,500.00	508,000.00	500,000.00	-11.6%
0147252 521005 OIL	44,414.70	35,000.00	59,800.00	59,800.00	59,000.00	49,950.00	-16.5%
0147252 524001 R&M B&G	6,955.00	11,250.00	4,750.00	2,000.00	11,250.00	12,000.00	152.6%
0147252 524010 R&M HVAC	43,110.38	93,135.00	88,135.00	83,021.28	88,135.00	83,115.00	-5.7%
0147252 524019 R&M INTER	49,592.38	90,000.00	94,500.00	87,915.37	88,000.00	90,000.00	-4.8%
0147252 524020 R&M EXTER	11,386.90	15,000.00	15,000.00	14,954.50	15,000.00	15,000.00	.0%
0147252 524021 R&M ALRM	11,695.00	8,600.00	.00	.00	.00	5,000.00	.0%
0147252 524024 R&M ELEV	15,553.00	19,100.00	15,178.13	15,178.13	19,100.00	22,678.00	49.4%
0147252 524025 R&M PLUMB	28,494.85	25,000.00	2,500.00	2,500.00	7,500.00	7,500.00	200.0%
0147252 527001 RENT BLDG	.00	452,000.00	452,000.00	447,850.31	452,000.00	460,200.00	1.8%
0147252 529001 CUST SVC	63,034.95	69,450.00	67,450.00	66,044.24	69,450.00	68,136.00	1.0%
0147252 529008 SECURITY	4,492.50	11,786.00	11,786.00	11,758.00	11,786.00	12,280.00	4.2%
0147252 540000 SUPPLIES	92,303.50	85,000.00	85,000.00	79,902.93	85,000.00	85,000.00	.0%
0147252 543002 PLMB SUPP	46,229.69	50,000.00	99,021.87	97,919.17	93,100.00	67,500.00	-31.8%
0147252 543006 ELEC SUPP	22,025.39	25,000.00	27,800.00	27,205.37	27,000.00	25,000.00	-10.1%
0147252 543007 PAINT	2,891.17	5,000.00	5,000.00	4,511.44	5,000.00	5,000.00	.0%
0147252 543008 GLASS	693.06	5,000.00	4,200.00	2,500.00	5,000.00	5,000.00	19.0%
0147252 545000 CUST SUPP	47,499.68	100,000.00	95,000.00	85,945.27	95,000.00	100,000.00	5.3%
0147252 553004 LUMBR&WOOD	6,669.63	10,000.00	10,000.00	9,160.53	10,000.00	10,000.00	.0%
0147252 572000 OUT TRAVEL	.00	2,000.00	.00	.00	.00	2,000.00	.0%
0147252 578005 REIM LIC	275.00	200.00	200.00	199.00	200.00	200.00	.0%
<b>TOTAL DPW-FACILITIES MAINT O</b>	<b>2,413,553.70</b>	<b>2,927,109.00</b>	<b>2,911,326.00</b>	<b>2,773,468.24</b>	<b>2,932,109.00</b>	<b>2,940,147.00</b>	<b>1.0%</b>
<b>TOTAL DPW - FACILITIES MAINT</b>	<b>4,601,074.69</b>	<b>5,154,941.00</b>	<b>5,139,158.00</b>	<b>5,075,131.13</b>	<b>5,167,991.59</b>	<b>5,335,149.00</b>	<b>3.8%</b>
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499 DPW - CENTRAL SERVICES							
0149951 DPW-CENTRAL SERV PERSONAL							
0149951 511000 SALARIES	100,162.73	103,446.00	103,238.44	101,482.23	103,238.44	107,831.00	4.4%

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

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PROJECTION: 20205 FY2020 BUDGET AS ADOPTED - MASTER COPY

FOR PERIOD 99

ACCOUNTS FOR:

CITY GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADOPTED	PCT CHANGE
0149951 512000 S&W TEMP	.00	10,000.00	.00	.00	.00	10,000.00	.0%
0149951 513000 OT	14,290.51	15,000.00	25,000.00	25,580.19	25,000.00	20,000.00	-20.0%
0149951 514009 LONG LABOR	2,227.00	1,972.00	2,148.85	2,148.85	2,148.85	1,887.00	-12.2%
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	-2.2%
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%
TOTAL DPW-CENTRAL SERV PERSO	118,196.86	140,024.00	140,024.00	135,108.16	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	14,379.00	21,250.00	21,250.00	39.3%
0149952 521000 ENERGY	276,564.24	375,000.00	270,609.74	144,362.02	368,800.00	348,250.00	28.7%
0149952 524003 R&M VEH	17,023.54	30,000.00	30,000.00	28,795.92	30,000.00	30,000.00	.0%
0149952 524017 R&M EQUIP	140,671.99	180,000.00	187,750.00	176,650.33	180,000.00	180,000.00	-4.1%
0149952 527006 LEASE COPY	1,429.56	1,430.00	1,450.00	1,448.98	1,450.00	1,430.00	-1.4%
0149952 534002 CELL SVC	20,075.87	28,000.00	28,000.00	28,000.00	28,000.00	30,000.00	7.1%
0149952 534007 TEL USE	1,049.78	1,500.00	1,500.00	1,200.00	1,500.00	1,500.00	.0%
0149952 540000 SUPPLIES	8,254.61	10,000.00	35,980.00	35,712.47	35,980.00	10,000.00	-72.2%
0149952 542000 OFF SUPP	2,767.18	5,000.00	3,800.00	2,606.67	5,000.00	5,000.00	31.6%
0149952 543003 TOOLS	.00	5,000.00	5,000.00	3,000.00	5,000.00	5,000.00	.0%
0149952 545000 CUST SUPP	8,740.00	.00	.00	.00	.00	.00	.0%
0149952 548001 MOTOR G&O	164,074.64	177,700.00	188,250.00	186,230.44	177,700.00	177,700.00	-5.6%
0149952 548004 TIRE&TUBES	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	164.88	550.00	.00	.00	550.00	550.00	.0%
0149952 578005 REIM LIC	75.00	120.00	120.00	60.00	120.00	120.00	.0%
TOTAL DPW-CENTRAL SERV ORDIN	659,178.77	855,550.00	787,709.74	642,445.83	875,350.00	835,800.00	6.1%
0149958 DPW-CENTRAL SERV CAPITAL							
0149958 585000 EQUIPMT	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	934,758.74	784,578.96	1,022,093.00	984,226.00	5.3%
510 BOARD OF HEALTH							
0151051 BOARD OF HEALTH PERSONAL SVC							
0151051 511000 SALARIES	428,913.74	457,246.00	439,286.00	437,922.16	445,286.00	473,810.00	7.9%
0151051 511300 WAGES	11,731.14	10,170.00	30,230.00	34,476.93	24,230.00	10,170.00	-66.4%

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

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PROJECTION: 20205 FY2020 BUDGET AS ADOPTED - MASTER COPY

FOR PERIOD 99

ACCOUNTS FOR:

CITY GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADOPTED	PCT CHANGE
0151051 513000 OT	2,832.89	6,194.00	6,194.00	4,690.54	6,194.00	7,945.00	28.3%
0151051 514006 LONGEVITY	2,750.00	3,250.00	2,750.00	2,750.00	2,750.00	2,500.00	-9.1%
0151051 519024 SICK INCEN	.00	2,100.00	500.00	500.00	500.00	2,100.00	320.0%
TOTAL BOARD OF HEALTH PERSON	446,227.77	478,960.00	478,960.00	480,339.63	478,960.00	496,525.00	3.7%
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0151052 BOARD OF HEALTH ORDINARY MAINT							
0151052 520000 PURCH SVC	3,672.59	3,115.00	4,215.00	3,756.96	3,615.00	3,995.00	-5.2%
0151052 527015 RENT EQUIP	395.00	395.00	395.00	395.00	395.00	395.00	.0%
0151052 540000 SUPPLIES	1,323.76	2,805.00	2,700.00	2,497.10	3,300.00	4,880.00	80.7%
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	1,190.00	1,359.00	2,725.00	100.5%
0151052 558006 UNIFORMS	349.85	580.00	580.00	580.00	580.00	780.00	34.5%
0151052 571000 IN ST TRAV	14.95	60.00	60.00	60.00	60.00	60.00	.0%
0151052 573000 DUES&MEMBR	940.00	1,010.00	1,010.00	960.00	1,010.00	1,010.00	.0%
TOTAL BOARD OF HEALTH ORDINA	12,872.31	10,319.00	10,319.00	9,439.06	10,319.00	13,845.00	34.2%
TOTAL BOARD OF HEALTH	459,100.08	489,279.00	489,279.00	489,778.69	489,279.00	510,370.00	4.3%
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541 COUNCIL ON AGING							
0154151 COUNCIL ON AGING PERSONAL							
0154151 511000 SALARIES	67,212.00	69,877.00	71,377.00	70,345.82	71,377.00	71,657.00	.4%
0154151 511300 WAGES	54,232.42	51,352.00	48,382.00	48,223.61	48,382.00	54,481.00	12.6%
0154151 514006 LONGEVITY	2,728.55	2,730.00	2,730.00	2,725.70	2,725.70	3,300.00	20.9%
0154151 519010 SICK BUYBK	.00	.00	1,350.00	1,350.00	1,350.00	1,350.00	.0%
0154151 519024 SICK INCEN	779.99	800.00	920.00	919.97	919.97	926.00	.7%
TOTAL COUNCIL ON AGING PERSO	124,952.96	124,759.00	124,759.00	123,565.10	124,754.67	131,714.00	5.6%
<hr/>							
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%
0154152 542000 OFF SUPP	1,919.62	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00	.0%
0154152 545000 CUST SUPP	38.83	693.00	693.00	670.00	693.00	693.00	.0%
0154152 573000 DUES&MEMBR	1,480.80	1,531.00	1,531.00	1,480.80	1,531.00	1,802.00	17.7%
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	129,715.90	130,978.67	138,209.00	5.5%
<hr/>							
543 VETERAN'S BENEFITS							
0154351 VETERANS BENEFITS PERSONAL SVC							
0154351 511000 SALARIES	123,601.27	127,300.00	127,300.00	126,528.36	127,300.00	129,735.00	1.9%

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

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bgnyrpts

PROJECTION: 20205 FY2020 BUDGET AS ADOPTED - MASTER COPY

FOR PERIOD 99

ACCOUNTS FOR:

CITY GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADOPTED	PCT CHANGE
0154351 514006 LONGEVITY	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	2,300.00	53.3%
0154351 519010 SICK BUYBK	1,349.96	1,350.00	1,350.00	1,349.52	1,350.00	1,350.00	.0%
0154351 519024 SICK INCEN	600.00	600.00	600.00	600.00	600.00	600.00	.0%
TOTAL VETERANS BENEFITS PERS	127,051.23	130,750.00	130,750.00	129,977.88	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%
0154352 573000 DUES&MEMBR	.00	1,300.00	1,300.00	1,000.00	1,300.00	1,880.00	44.6%
0154352 577000 VET BEN OB	169,803.41	190,000.00	178,000.00	131,806.19	190,000.00	150,000.00	-15.7%
0154352 577001 VET MEDICA	139,055.35	130,000.00	142,000.00	136,808.81	130,000.00	150,000.00	5.6%
0154352 577002 VET BURIAL	2,280.00	4,000.00	4,000.00	3,100.00	4,000.00	4,000.00	.0%
0154352 577003 VET FUEL	53,099.80	62,000.00	62,000.00	51,055.25	62,000.00	60,000.00	-3.2%
0154352 578000 OTHR EXP	9,868.00	12,500.00	12,500.00	11,502.36	12,500.00	12,500.00	.0%
TOTAL VETERANS BENEFITS ORDI	374,106.56	400,165.00	400,165.00	335,272.61	400,165.00	378,745.00	-5.4%
TOTAL VETERAN'S BENEFITS	501,157.79	530,915.00	530,915.00	465,250.49	530,915.00	512,730.00	-3.4%
563 TOURISM COMMISSION							
0156351 TOURISM COMM PERSONAL SERV							
0156351 512000 S&W TEMP	16,186.00	16,500.00	16,500.00	13,533.00	16,500.00	16,880.00	2.3%
TOTAL TOURISM COMM PERSONAL	16,186.00	16,500.00	16,500.00	13,533.00	16,500.00	16,880.00	2.3%
0156352 TOURISM COMM ORDINARY MAINT							
0156352 520000 PURCH SVC	100,000.00	104,000.00	104,000.00	102,598.26	104,000.00	104,000.00	.0%
0156352 534007 TEL USE	1,819.75	2,000.00	2,000.00	1,881.06	2,000.00	2,000.00	.0%
0156352 538000 OTHR PS	2,927.91	4,000.00	4,000.00	2,500.00	4,000.00	10,000.00	150.0%
0156352 538011 OTH CC	.00	2,000.00	2,000.00	1,581.00	2,000.00	.00	-100.0%
0156352 538012 OTH HBRTWN	.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	.0%
0156352 538013 OTH RN	.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	.0%
0156352 538014 OTH CA	.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	.0%
0156352 542000 OFF SUPP	313.52	450.00	450.00	257.97	450.00	500.00	11.1%
TOTAL TOURISM COMM ORDINARY	105,061.18	124,450.00	124,450.00	120,818.29	124,450.00	128,500.00	3.3%
TOTAL TOURISM COMMISSION	121,247.18	140,950.00	140,950.00	134,351.29	140,950.00	145,380.00	3.1%
610 LIBRARY ADMINISTRATION							
0161051 LIBRARY PERSONAL SERVICES							
0161051 511000 SALARIES	777,129.74	816,960.00	820,392.91	777,789.96	815,960.00	876,171.00	6.8%

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

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PROJECTION: 20205 FY2020 BUDGET AS ADOPTED - MASTER COPY

FOR PERIOD 99

ACCOUNTS FOR:

CITY GENERAL FUND		2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADOPTED	PCT CHANGE	
0161051	511300	WAGES	16,334.36	19,870.00	23,870.00	24,204.44	19,870.00	20,536.00	-14.0%
0161051	514004	SHIFT DIFF	891.00	3,184.00	1,384.00	457.00	3,184.00	3,184.00	130.1%
0161051	514006	LONGEVITY	14,500.00	14,500.00	15,500.00	14,507.50	15,500.00	14,750.00	-4.8%
0161051	519010	SICK BUYBK	4,487.92	9,450.00	6,367.09	6,367.09	6,367.09	9,450.00	48.4%
0161051	519024	SICK INCEN	1,400.00	4,800.00	1,250.00	1,250.00	1,250.00	5,700.00	356.0%
TOTAL LIBRARY PERSONAL SERVI			814,743.02	868,764.00	868,764.00	824,575.99	862,131.09	929,791.00	7.0%
<hr/>									
0161052	LIBRARY ORDINARY MAINTENANCE								
0161052	551004	BOOKS	120,681.10	136,408.00	136,408.00	136,408.00	136,408.00	145,659.00	6.8%
0161052	573000	DUES&MEMBR	.00	.00	.00	.00	.00	45,000.00	.0%
TOTAL LIBRARY ORDINARY MAINT			120,681.10	136,408.00	136,408.00	136,408.00	136,408.00	190,659.00	39.8%
TOTAL LIBRARY ADMINISTRATION			935,424.12	1,005,172.00	1,005,172.00	960,983.99	998,539.09	1,120,450.00	11.5%
<hr/>									
700	DEBT SERVICE								
<hr/>									
0170059	DEBT SERVICE								
0170059	591000	PRINC LTD	8,694,835.36	9,240,888.00	8,973,092.02	8,962,131.51	8,973,092.02	8,845,103.00	-1.4%
0170059	591500	INT ON LTD	2,663,529.74	2,464,795.00	2,717,795.00	2,722,250.02	2,717,795.00	2,951,359.00	8.6%
0170059	592500	INT ON N/B	246,292.27	135,079.00	149,874.98	149,874.98	149,874.98	135,079.00	-9.9%
TOTAL DEBT SERVICE			11,604,657.37	11,840,762.00	11,840,762.00	11,834,256.51	11,840,762.00	11,931,541.00	.8%
TOTAL DEBT SERVICE			11,604,657.37	11,840,762.00	11,840,762.00	11,834,256.51	11,840,762.00	11,931,541.00	.8%
<hr/>									
820	OTHER STATE & COUNTY								
<hr/>									
0182052	STATE & COUNTY ASSESSMENTS								
0182052	563100	SPED	.00	9,835.00	9,835.00	.00	9,835.00	456.00	-95.4%
0182052	564000	AIR POLL	11,015.00	11,293.00	11,293.00	10,362.00	11,293.00	11,520.00	2.0%
0182052	564100	MAPC	15,196.00	15,516.00	15,516.00	14,223.00	15,196.00	15,947.00	2.8%
0182052	564600	RMV NON-RN	61,960.00	61,960.00	61,960.00	56,804.00	61,960.00	59,340.00	-4.2%
0182052	565003	CHRTR TUIT	.00	.00	.00	13,743.00	11,469.00	15,328.00	.0%
0182052	565004	SCHCH TUIT	2,180,931.00	1,893,687.00	2,523,705.00	1,886,341.00	2,523,705.00	2,049,842.00	-18.8%
0182052	566300	REG TRANS	351,734.00	360,527.00	360,527.00	330,484.00	360,527.00	369,540.00	2.5%
TOTAL STATE & COUNTY ASSESSM			2,620,836.00	2,352,818.00	2,982,836.00	2,311,957.00	2,993,985.00	2,521,973.00	-15.5%
TOTAL OTHER STATE & COUNTY			2,620,836.00	2,352,818.00	2,982,836.00	2,311,957.00	2,993,985.00	2,521,973.00	-15.5%
<hr/>									
901	HEALTH & LIFE INS								
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0190151	HEALTH & LIFE INS PERSONAL SVC								
0190151	517003	HLTH INS	7,529,932.53	7,664,070.00	7,664,070.00	7,522,891.48	7,664,070.00	7,948,273.00	3.7%

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

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PROJECTION: 20205 FY2020 BUDGET AS ADOPTED - MASTER COPY

FOR PERIOD 99

ACCOUNTS FOR:

CITY GENERAL FUND			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADOPTED	PCT CHANGE	
0190151	517006	LIFE INS	16,428.84	16,600.00	16,600.00	12,716.15	16,600.00	16,600.00	.0%	
0190151	517013	MED PENLTY	2,111.10	2,288.00	2,288.00	296.40	2,288.00	274.00	-88.0%	
0190151	517014	MED SVCS	31,289.44	32,000.00	32,000.00	24,635.00	32,000.00	32,000.00	.0%	
TOTAL HEALTH & LIFE INS PERS			7,579,761.91	7,714,958.00	7,714,958.00	7,560,539.03	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	7,560,539.03	7,714,958.00	7,997,147.00	3.7%	
<hr/>										
903	MEDICARE									
<hr/>										
0190351	MEDICARE PERSONAL SVC									
0190351	517008	MEDICR INS	728,498.87	707,974.00	707,974.00	761,973.88	707,974.00	740,000.00	4.5%	
TOTAL MEDICARE PERSONAL SVC			728,498.87	707,974.00	707,974.00	761,973.88	707,974.00	740,000.00	4.5%	
TOTAL MEDICARE			728,498.87	707,974.00	707,974.00	761,973.88	707,974.00	740,000.00	4.5%	
<hr/>										
910	WORKER'S COMPENSATION									
<hr/>										
0191051	WORKERS COMP PERSONAL SVC									
0191051	517001	WORK COMP	92,476.11	99,302.00	99,302.00	119,187.19	99,302.00	99,455.00	.2%	
0191051	517009	WC SETT	209,147.95	250,000.00	250,000.00	270,942.52	250,000.00	300,000.00	20.0%	
TOTAL WORKERS COMP PERSONAL			301,624.06	349,302.00	349,302.00	390,129.71	349,302.00	399,455.00	14.4%	
TOTAL WORKER'S COMPENSATION			301,624.06	349,302.00	349,302.00	390,129.71	349,302.00	399,455.00	14.4%	
<hr/>										
915	UNEMPLOYMENT COMPENSATION									
<hr/>										
0191551	UNEMPLOYMENT COMP PERSONAL SVC									
0191551	517002	UNEMP INS	35,934.42	50,000.00	50,000.00	46,703.95	50,000.00	50,000.00	.0%	
TOTAL UNEMPLOYMENT COMP PERS			35,934.42	50,000.00	50,000.00	46,703.95	50,000.00	50,000.00	.0%	
TOTAL UNEMPLOYMENT COMPENSAT			35,934.42	50,000.00	50,000.00	46,703.95	50,000.00	50,000.00	.0%	
<hr/>										
921	PENSION/REGULAR CONTRIBUTORY									
<hr/>										
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%	
<hr/>										
942	REGIONAL SCHOOL ASESMENTS									
<hr/>										
0194252	REGIONAL SCHOOL ASMT ORD MAINT									
0194252	569001	VOCCHASMT	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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City of Gloucester, MA  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20205 FY2020 BUDGET AS ADOPTED - MASTER COPY

FOR PERIOD 99

ACCOUNTS FOR:

CITY GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADOPTED	PCT CHANGE
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 ASESSM	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%
<hr/>							
945 LIABILITY INSURANCE							
<hr/>							
0194552 LIABILITY INSURANCE ORDINARY							
0194552 574001 BLDG INS	646,623.00	610,000.00	602,740.00	594,382.00	602,740.00	560,000.00	-7.1%
0194552 574002 FLOOD INS	21,396.00	20,000.00	27,260.00	27,257.00	27,260.00	20,000.00	-26.6%
0194552 574003 PROP LIAB	1,250.00	10,000.00	10,000.00	.00	10,000.00	10,000.00	.0%
0194552 574004 AUTO INS	2,795.53	10,000.00	10,000.00	4,000.00	10,000.00	10,000.00	.0%
TOTAL LIABILITY INSURANCE OR	672,064.53	650,000.00	650,000.00	625,639.00	650,000.00	600,000.00	-7.7%
TOTAL LIABILITY INSURANCE	672,064.53	650,000.00	650,000.00	625,639.00	650,000.00	600,000.00	-7.7%
<hr/>							
970 OTHER FINANCING USES							
<hr/>							
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	-26.9%
0197059 596005 TRANS EF	30,000.00	.00	10,000.00	.00	10,000.00	.00	-100.0%
0197059 596006 TRANS TF	2,133,486.19	.00	1,716,102.30	1,716,102.30	1,716,102.30	.00	-100.0%
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	-94.4%
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	-94.4%
TOTAL CITY GENERAL FUND	68,552,857.46	68,964,055.00	71,575,193.03	70,352,980.92	72,310,339.78	71,191,830.00	-.5%
GRAND TOTAL	68,552,857.46	68,964,055.00	71,575,193.03	70,352,980.92	72,310,339.78	71,191,830.00	-.5%

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



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

P 1  
bgnyrpts

PROJECTION: 20205 FY2020 BUDGET AS ADOPTED - SCHOOL

FOR PERIOD 99

ACCOUNTS FOR:

	2018	2019	2019	2019	2019	2020	PCT
SCHOOL GENERAL FUND	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE
TOTAL SCHOOL GENERAL FUND	39,266,588.27	41,938,897.00	41,529,348.00	45,041,513.59	45,041,513.59	43,138,897.00	3.9%
GRAND TOTAL	39,266,588.27	41,938,897.00	41,529,348.00	45,041,513.59	45,041,513.59	43,138,897.00	3.9%

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

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PROJECTION: 20205 FY2020 BUDGET AS ADOPTED - MASTER COPY

FOR PERIOD 99

ACCOUNTS FOR:

COMMUNITY PRESERVATION FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADOPTED	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	.00	68,100.00	71,000.00	4.3%
TOTAL COMMUNITY PRESERV ACT	.00	68,100.00	68,100.00	.00	68,100.00	71,000.00	4.3%
TOTAL CPC - OPEN SPACE	.00	68,100.00	68,100.00	.00	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%
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	23,015.15	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	3,271.50	34,050.00	35,500.00	4.3%
4500193 596002 TRANS SR 245,890.00		.00	438,000.00	438,000.00	438,000.00	.00	-100.0%
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	464,486.65	493,950.00	35,500.00	-92.5%
TOTAL COMMUNITY PRESERVATION	321,309.00	34,050.00	472,050.00	464,486.65	493,950.00	35,500.00	-92.5%
<hr/>							
194 CPC - HISTORIC PRESERVATION							
<hr/>							
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%
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%
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							
<hr/>							
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%
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%

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

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bgnyrpts

PROJECTION: 20205 FY2020 BUDGET AS ADOPTED - MASTER COPY

FOR PERIOD 99

ACCOUNTS FOR:

COMMUNITY PRESERVATION FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADOPTED	PCT CHANGE
TOTAL COMMUNITY PRESERVATION	522,134.00	681,000.00	1,119,000.00	666,886.65	1,140,900.00	710,000.00	-36.6%
GRAND TOTAL	522,134.00	681,000.00	1,119,000.00	666,886.65	1,140,900.00	710,000.00	-36.6%

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

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PROJECTION: 20205 FY2020 BUDGET AS ADOPTED - MASTER COPY

FOR PERIOD 99

ACCOUNTS FOR:

ENTERPRISE FUND - WATER	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADOPTED	PCT CHANGE
450 WATER							
600051 WATER PERSONAL SERVICES							
511000 SALARIES							
600051 511000 SALARIES	1,005,060.15	1,054,846.00	1,046,481.24	1,011,947.09	1,050,202.42	1,049,398.00	.3%
600051 512000 S&W TEMP	7,829.25	10,000.00	10,000.00	5,177.25	10,000.00	10,000.00	.0%
600051 513002 OT - LABOR	81,187.60	70,000.00	105,068.73	109,353.35	80,000.00	97,959.00	-6.8%
600051 514006 LONGEVITY	13,933.88	12,922.00	13,198.61	13,198.61	13,198.61	12,254.00	-7.2%
600051 515001 VAC BUY	.00	3,111.00	.00	.00	.00	.00	.0%
600051 517001 WORK COMP	1,856.19	.00	8,088.15	7,251.69	4,400.00	.00	-100.0%
600051 517003 HLTH INS	204,274.68	205,610.00	183,412.00	182,730.02	183,412.00	205,610.00	12.1%
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	12,647.24	15,664.00	15,664.00	.0%
600051 519010 SICK BUYBK	3,554.33	3,639.00	2,311.27	2,311.27	3,639.00	3,578.00	54.8%
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	870.00	870.00	870.00	1,700.00	95.4%
TOTAL WATER PERSONAL SERVICE	1,685,602.98	1,732,851.00	1,752,851.00	1,710,126.02	1,729,143.03	1,747,143.00	-.3%
600052 WATER ORDINARY MAINTENANCE							
600052 520000 PURCH SVC	61,385.05	235,650.00	175,650.00	175,292.03	235,650.00	353,560.00	101.3%
600052 524007 R&M OFFICE	2,825.26	4,066.00	3,066.00	3,062.17	4,066.00	4,066.00	32.6%
600052 524009 R&M PUMP	1,957,756.57	2,060,873.00	2,051,656.00	2,051,656.00	2,060,873.00	2,143,048.00	4.5%
600052 524013 R&M TL&EQP	6,421.58	8,600.00	6,475.00	5,988.27	8,600.00	8,600.00	32.8%
600052 524014 R&M PAVING	-5,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	.0%
600052 530008 EE TRAIN	3,527.79	3,950.00	3,950.00	3,799.00	3,950.00	3,950.00	.0%
600052 530009 ACC & AUDT	4,330.00	4,330.00	4,330.00	4,330.00	4,330.00	4,330.00	.0%
600052 530027 BOND ISSUE	23,920.43	35,000.00	26,712.50	26,222.33	26,715.50	35,000.00	31.0%
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	12,000.00	15,000.00	15,000.00	.0%
600052 540000 SUPPLIES	29,988.20	30,500.00	125,643.61	125,346.56	30,500.00	30,500.00	-75.7%
600052 542000 OFF SUPP	382.17	1,000.00	1,000.00	919.06	1,000.00	1,000.00	.0%
600052 542011 PRINT FORM	.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	.0%
600052 543007 PAINT	1,092.65	2,000.00	2,000.00	1,821.13	2,000.00	2,000.00	.0%
600052 548001 MOTOR G&O	32,500.00	33,400.00	35,525.00	35,525.00	33,400.00	33,400.00	-6.0%
600052 548004 TIRE&TUBES	846.40	5,000.00	5,000.00	4,999.98	5,000.00	5,000.00	.0%
600052 553002 BITUM SUPP	9,526.17	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	.0%
600052 553004 LUMBR&WOOD	89.25	4,000.00	1,200.00	1,200.00	4,000.00	4,000.00	233.3%
600052 553005 PIPE SUPP	84,163.00	90,000.00	94,967.00	94,966.59	90,000.00	92,500.00	-2.6%

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

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PROJECTION: 20205 FY2020 BUDGET AS ADOPTED - MASTER COPY

FOR PERIOD 99

ACCOUNTS FOR:

ENTERPRISE FUND - WATER			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADOPTED	PCT CHANGE
600052	553006	MASONRY	1,655.00	3,000.00	2,620.00	2,620.00	2,620.00	3,000.00	14.5%
600052	553008	CHEMICAL	2,092.44	3,000.00	.00	.00	3,000.00	3,000.00	.0%
600052	553011	SOIL & FIL	12,975.64	10,000.00	10,380.00	10,380.00	10,380.00	10,000.00	-3.7%
600052	553012	DRAIN SUPP	3,936.50	5,000.00	1,450.00	1,450.00	5,000.00	2,500.00	72.4%
600052	558000	OTHR SUPP	.00	50,000.00	24,600.00	24,545.30	50,000.00	50,000.00	103.3%
600052	569002	DEP ASMT	9,341.27	23,000.00	9,330.44	9,330.44	23,000.00	23,000.00	146.5%
600052	569003	TAX PAY	6,089.32	8,000.00	6,525.95	6,525.95	8,000.00	8,000.00	22.6%
600052	573000	DUES&MEMBR	812.00	1,000.00	1,000.00	984.00	1,000.00	1,000.00	.0%
600052	578005	REIM LIC	486.00	500.00	500.00	495.00	500.00	500.00	.0%
TOTAL WATER ORDNARY MAINTENA			2,266,373.94	2,690,369.00	2,662,081.50	2,656,958.81	2,682,084.50	2,890,454.00	8.6%
TOTAL WATER CAPITAL OUTLAY			233,457.89	185,295.00	296,082.50	288,757.60	296,082.50	235,295.00	-20.5%
600058	580000	CAPOUTLAY	60,984.29	75,295.00	105,604.69	105,281.20	105,604.69	75,295.00	-28.7%
600058	585000	EQUIPMT	43,724.85	30,000.00	58,884.96	52,991.94	58,884.96	30,000.00	-49.1%
600058	585023	GIS SFTWR	69,635.78	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	.0%
600058	588501	WTR MTR	59,112.97	.00	51,592.85	50,484.46	51,592.85	50,000.00	-3.1%
TOTAL WATER DEBT SERVICE/OFU			1,557,811.49	1,780,669.00	1,780,669.00	1,765,892.42	1,780,669.00	1,858,099.00	4.3%
600059	591000	PRINC LTD	856,575.86	997,685.00	989,638.17	974,861.69	989,638.17	1,058,562.00	7.0%
600059	591500	INT ON LTD	421,276.80	569,805.00	569,805.00	569,804.90	569,805.00	586,278.00	2.9%
600059	592500	INT ON N/B	82,975.83	3,261.00	11,307.83	11,307.83	11,307.83	3,261.00	-71.2%
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			5,743,246.30	6,389,184.00	6,491,684.00	6,421,734.85	6,487,979.03	6,730,991.00	3.7%
TOTAL ENTERPRISE FUND - WATE			5,743,246.30	6,389,184.00	6,491,684.00	6,421,734.85	6,487,979.03	6,730,991.00	3.7%
GRAND TOTAL			5,743,246.30	6,389,184.00	6,491,684.00	6,421,734.85	6,487,979.03	6,730,991.00	3.7%

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

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PROJECTION: 20205 FY2020 BUDGET AS ADOPTED - MASTER COPY

FOR PERIOD 99

ACCOUNTS FOR:

ENTERPRISE FUND - SEWER	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADOPTED	PCT CHANGE
440 SEWER							
640051 SEWER PERSONAL SERVICES							
511000 SALARIES							
640051 511000 SALARIES	935,522.09	1,008,987.00	1,000,790.70	963,982.41	1,004,511.88	1,044,051.00	4.3%
640051 512000 S&W TEMP	8,222.25	15,000.00	15,000.00	5,177.25	15,000.00	15,000.00	.0%
640051 513002 OT - LABOR	41,124.50	40,000.00	44,087.07	44,719.49	40,000.00	40,000.00	-9.3%
640051 514006 LONGEVITY	12,433.88	11,422.00	11,530.14	11,530.14	11,530.14	12,254.00	6.3%
640051 517001 WORK COMP	1,856.19	.00	8,088.16	7,251.70	4,366.98	.00	-100.0%
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	175,400.79	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	12,110.88	14,250.00	14,250.00	.0%
640051 519010 SICK BUYBK	3,548.98	3,639.00	1,974.32	1,974.32	1,974.32	3,578.00	81.2%
640051 519011 RMTSICKBUY	.00	7,689.00	5,896.61	5,896.61	7,689.00	7,689.00	30.4%
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	870.00	870.00	870.00	1,700.00	95.4%
TOTAL SEWER PERSONAL SERVICE	1,537,013.66	1,634,747.00	1,634,747.00	1,555,456.09	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	238,970.00	238,970.00	289,160.00	21.0%
640052 524003 R&M VEH	875.00	14,500.00	8,017.00	5,016.95	14,500.00	14,500.00	80.9%
640052 524007 R&M OFFICE	2,825.26	3,399.00	3,399.00	2,877.76	3,399.00	3,399.00	.0%
640052 524009 R&M PUMP	3,149,625.38	3,484,036.00	3,544,036.00	3,381,808.65	3,484,036.00	3,589,872.00	1.3%
640052 524013 R&M TL&EQP	1,990.61	5,000.00	5,000.00	1,625.41	5,000.00	5,000.00	.0%
640052 524014 R&M PAVING	-5,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	.0%
640052 527015 RENT EQUIP	.00	4,523.00	4,523.00	.00	4,523.00	4,523.00	.0%
640052 530000 PROF&TECH	11,700.00	20,000.00	10,000.00	10,000.00	20,000.00	20,000.00	100.0%
640052 530006 ENG/ARCH	146,083.00	149,789.00	149,789.00	149,789.00	149,789.00	149,309.00	-.3%
640052 530008 EE TRAIN	380.00	550.00	550.00	.00	550.00	550.00	.0%
640052 530009 ACC & AUDT	5,032.00	5,032.00	5,032.00	5,032.00	5,032.00	5,032.00	.0%
640052 530010 LEGAL SVC	39,297.86	25,000.00	.00	.00	25,000.00	20,000.00	.0%
640052 530023 STAFF DEV	.00	10,000.00	3,500.00	1,295.00	10,000.00	10,000.00	185.7%
640052 530027 BOND ISSUE	22,690.94	35,000.00	26,712.50	25,415.25	26,712.50	30,000.00	12.3%
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	12,000.00	16,000.00	16,000.00	.0%
640052 540000 SUPPLIES	40,290.57	45,000.00	45,000.00	39,102.59	45,000.00	45,000.00	.0%
640052 542000 OFF SUPP	334.06	500.00	500.00	430.00	500.00	500.00	.0%
640052 543007 PAINT	26.12	300.00	300.00	.00	300.00	300.00	.0%

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

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PROJECTION: 20205 FY2020 BUDGET AS ADOPTED - MASTER COPY

FOR PERIOD 99

ACCOUNTS FOR:

ENTERPRISE FUND - SEWER			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADOPTED	PCT CHANGE
640052	548001	MOTOR G&O	32,500.00	33,400.00	39,883.00	39,883.00	33,400.00	33,400.00	-16.3%
640052	548004	TIRE&TUBES	2,500.00	2,500.00	2,500.00	2,499.42	2,500.00	2,500.00	.0%
640052	548006	MOTOR P&A	43,139.60	50,000.00	22,000.00	21,735.64	50,000.00	50,000.00	127.3%
640052	553002	BITUM SUPP	7,459.70	8,000.00	11,000.00	11,000.00	8,000.00	8,000.00	-27.3%
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	60,983.75	55,000.00	60,000.00	-2.4%
640052	553006	MASONRY	7,670.87	8,000.00	2,100.00	2,100.00	2,100.00	8,000.00	281.0%
640052	553011	SOIL & FIL	14,088.26	15,000.00	25,900.00	25,900.00	25,900.00	15,000.00	-42.1%
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%
640052	573000	DUES&MEMBR	109.00	610.00	610.00	519.00	610.00	610.00	.0%
640052	578005	REIM LIC	60.00	500.00	500.00	240.00	500.00	500.00	.0%
TOTAL SEWER ORDINARY MAINTEN			3,761,943.96	4,285,109.00	4,276,821.50	4,071,165.33	4,276,821.50	4,430,655.00	3.6%
SEWER CAPITAL OUTLAY									
640058	580000	CAPOUTLAY	179,771.24	233,249.00	241,536.50	195,532.95	241,536.50	233,249.00	-3.4%
640058	585000	EQUIPMT	14,000.00	.00	.00	.00	.00	.00	.0%
640058	585023	GIS SFTR	69,635.79	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	.0%
TOTAL SEWER CAPITAL OUTLAY			263,407.03	313,249.00	321,536.50	275,532.95	321,536.50	313,249.00	-2.6%
SEWER DEBT SERVICE/OFU									
640059	591000	PRINC LTD	1,247,811.00	1,285,252.00	1,263,836.00	1,263,836.00	1,263,836.00	1,366,357.00	8.1%
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%
640059	592500	INT ON N/B	88,434.95	24,968.00	46,384.00	85,429.35	85,429.35	24,968.00	-46.2%
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	-100.0%
TOTAL SEWER DEBT SERVICE/OFU			1,962,470.55	1,920,215.00	2,520,215.00	2,559,260.21	2,559,260.35	2,038,444.00	-19.1%
TOTAL SEWER			7,524,835.20	8,153,320.00	8,753,320.00	8,461,414.58	8,788,613.17	8,453,130.00	-3.4%
TOTAL ENTERPRISE FUND - SEWE			7,524,835.20	8,153,320.00	8,753,320.00	8,461,414.58	8,788,613.17	8,453,130.00	-3.4%
GRAND TOTAL			7,524,835.20	8,153,320.00	8,753,320.00	8,461,414.58	8,788,613.17	8,453,130.00	-3.4%

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

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PROJECTION: 20205 FY2020 BUDGET AS ADOPTED - MASTER COPY

FOR PERIOD 99

ACCOUNTS FOR:

ENTERPRISE FUND - TALBOT RINK	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADOPTED	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%
690051 512000 S&W TEMP	41,399.33	55,000.00	55,000.00	52,452.58	55,000.00	55,000.00	.0%
690051 513000 OT	21,515.29	25,000.00	25,000.00	19,964.29	25,000.00	25,000.00	.0%
690051 514006 LONGEVITY	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
690051 517003 HLTH INS	18,823.92	18,825.00	18,825.00	15,596.88	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	1,444.82	1,925.00	1,925.00	.0%
690051 519009 UNIF ALLOW	.00	350.00	350.00	.00	350.00	350.00	.0%
690051 519021 INCEN-A	.00	450.00	450.00	.00	450.00	450.00	.0%
690051 519024 SICK INCEN	300.00	300.00	300.00	200.00	200.00	300.00	.0%
TOTAL TALBOT RINK PERSONAL S	152,606.30	172,297.00	172,297.00	159,830.41	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	15,502.75	16,000.00	16,000.00	.0%
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	8,946.92	9,000.00	9,000.00	.0%
TOTAL TALBOT RINK ORDINARY M	82,893.81	93,000.00	93,000.00	92,449.67	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%
690058 584000 SITE IMP	.00	7,500.00	7,500.00	3,000.00	7,500.00	7,500.00	.0%
690058 585000 EQUIPMT	4,525.00	15,000.00	15,000.00	5,356.00	15,000.00	15,000.00	.0%
TOTAL TALBOT RINK CAPITAL OU	4,525.00	27,855.00	27,855.00	11,375.57	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	303,118.15	332,515.00	334,475.00	.6%
TOTAL ENTERPRISE FUND - TALB	280,587.61	332,615.00	332,615.00	303,118.15	332,515.00	334,475.00	.6%
GRAND TOTAL	280,587.61	332,615.00	332,615.00	303,118.15	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: 20205 FY2020 BUDGET AS ADOPTED - MASTER COPY

FOR PERIOD 99

ACCOUNTS FOR:

ENTERPRISE FUND - WATERWAYS	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADOPTED	PCT CHANGE
492 WATERWAYS BOARD							
700051 WATERWAYS PERSONAL SERVICES							
511000 SALARIES							
700051 511000 SALARIES	140,511.60	146,755.00	146,755.00	147,830.15	146,755.00	149,536.00	1.9%
700051 512000 S&W TEMP	87,394.20	78,000.00	88,000.00	87,928.80	88,000.00	82,467.00	-6.3%
700051 517003 HLTH INS	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
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	3,178.46	3,178.46	2,785.00	2,785.00	-12.4%
700051 519001 TUITION RE	.00	1,331.00	1,237.54	.00	1,331.00	1,500.00	21.2%
700051 519010 SICK BUYBK	.00	.00	.00	.00	.00	1,000.00	.0%
700051 519024 SICK INCEN	600.00	600.00	300.00	300.00	300.00	600.00	100.0%
TOTAL WATERWAYS PERSONAL SER	259,420.80	261,386.00	271,386.00	270,122.41	271,086.00	269,803.00	-.6%
700052 WATERWAYS ORDINARY MAINTENANCE							
700052 520000 PURCH SVC	33,006.28	50,000.00	56,158.00	49,144.75	50,000.00	58,000.00	3.3%
700052 521001 ELECTRICTY	7,035.29	7,500.00	7,500.00	6,500.00	7,500.00	7,500.00	.0%
700052 524003 R&M VEH	2,514.80	1,000.00	1,000.00	600.00	1,000.00	1,000.00	.0%
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%
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%
700052 527001 RENT BLDG	14,817.47	48,000.00	58,000.00	55,661.83	58,000.00	58,960.00	1.7%
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%
700052 534003 POSTAGE	.00	200.00	200.00	.00	200.00	200.00	.0%
700052 534007 TEL USE	5,172.61	7,000.00	7,000.00	5,132.31	7,000.00	7,000.00	.0%
700052 540000 SUPPLIES	496.49	500.00	500.00	.00	500.00	500.00	.0%
700052 542000 OFF SUPP	1,210.57	3,000.00	3,000.00	2,000.00	3,000.00	3,000.00	.0%
700052 542011 PRINT FORM	1,911.10	3,000.00	3,000.00	2,847.00	3,000.00	2,000.00	-33.3%
700052 543003 TOOLS	1,833.54	1,500.00	1,500.00	1,055.48	1,500.00	1,500.00	.0%
700052 545000 CUST SUPP	.00	1,000.00	.00	.00	1,000.00	500.00	.0%
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%
700052 548008 MARINE SUP	1,785.35	5,000.00	5,000.00	4,306.98	5,000.00	5,000.00	.0%
700052 558006 UNIFORMS	3,199.40	2,000.00	1,000.00	1,000.00	2,000.00	1,000.00	.0%
700052 571000 IN ST TRAV	.00	300.00	300.00	.00	300.00	100.00	-66.7%
700052 573000 DUES&MEMBR	598.00	800.00	800.00	250.00	800.00	350.00	-56.3%
700052 574003 PROP LIAB	6,013.00	6,013.00	6,892.00	6,892.00	6,892.00	6,013.00	-12.8%
700052 578001 CONT EMERG	.00	5,037.00	.00	.00	4,158.00	1,000.00	.0%

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

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PROJECTION: 20205 FY2020 BUDGET AS ADOPTED - MASTER COPY

FOR PERIOD 99

ACCOUNTS FOR:

ENTERPRISE FUND - WATERWAYS	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADOPTED	PCT CHANGE
TOTAL WATERWAYS ORDNARY MAIN	102,408.36	163,306.00	173,306.00	153,103.65	173,306.00	174,723.00	.8%
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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	7.5%
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	-100.0%
TOTAL WATERWAYS CAPITAL OUTL	25,014.83	14,500.00	27,500.00	27,248.81	27,500.00	13,000.00	-52.7%
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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	450,474.87	471,892.00	457,526.00	-3.1%
TOTAL ENTERPRISE FUND - WATE	417,691.99	439,192.00	472,192.00	450,474.87	471,892.00	457,526.00	-3.1%
GRAND TOTAL	417,691.99	439,192.00	472,192.00	450,474.87	471,892.00	457,526.00	-3.1%

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