

# City of Gloucester, Mayor's Revenue Budget Report, FY2015

Mayor's budget as submitted to the City Council

## 101000 General Fund

Cherry Sheet Revenues			
	FY14 Appropriated	FY15 Dept Request	FY15 Mayor's Request

### Cherry Sheet Revenues

46601	REV-CHERRY SHEET: ADDT'L ASSISTANCE		Unrestricted Gen Govt Aid	(\$3,553,842)
	<b>Total for 101000.10.111.46601.0000.00.000.00.660</b>	<b>(\$3,378,096)</b>	<b>(\$3,378,096)</b>	<b>(\$3,553,842)</b>
46200	REV-CHERRY SHEET: A1-SCH AID CH 70		Rev-Cherry Sheet: A1-Sch Aid Ch70	(\$6,157,967)
	<b>Total for 101000.10.300.46200.0000.00.000.00.620</b>	<b>(\$5,981,325)</b>	<b>(\$5,981,325)</b>	<b>(\$6,157,967)</b>
46205	REV-CHERRY SHEET: E2-CHARTER TUITIONS		Rev-Cherry Sheet: E2-Charter Tuitions	(\$208,609)
	<b>Total for 101000.10.300.46205.0000.00.000.00.620</b>	<b>(\$224,151)</b>	<b>(\$224,151)</b>	<b>(\$208,609)</b>
46160	REV-CHERRY SHEET: B10-ELDERLY ABATE		Exemptions: Vets, Blind, Surv Spouse and Elderly	(\$120,106)
	<b>Total for 101000.10.141.46160.0000.00.000.00.610</b>	<b>(\$134,860)</b>	<b>(\$134,860)</b>	<b>(\$120,106)</b>
46603	REV-CHERRY SHEET: B11-STATE OWNED LAND		Rev-Cherry Sheet: B11-State Land	(\$19,133)
	<b>Total for 101000.10.141.46603.0000.00.000.00.660</b>	<b>(\$17,879)</b>	<b>(\$17,879)</b>	<b>(\$19,133)</b>
46606	REV-CHERRY SHEET: C7-VET BENEFITS		Rev-Cherry Sheet: Cs C7-Vet Benefits	(\$206,358)
	<b>Total for 101000.10.543.46606.0000.00.000.00.660</b>	<b>(\$205,528)</b>	<b>(\$205,528)</b>	<b>(\$206,358)</b>
	<b>Total for Cherry Sheet revenues</b>	<b>(\$9,941,839)</b>	<b>(\$9,941,839)</b>	<b>(\$10,266,015)</b>

# City of Gloucester, Mayor's Revenue Budget Report, FY2015

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## 101000 General Fund

Other State/Federal Revenues			
	FY14 Appropriated	FY15 Dept Request	FY15 Mayor's Request

### Other State/Federal Revenues

47400	Federal Payments on Behalf of Retirees		Medex Hlth , Fed Paymts for Retirees	(\$185,000)
	<b>Total for 101000.10.152.47400.0000.00.000.00.040</b>	<b>(\$155,000)</b>	<b>(\$155,000)</b>	<b>(\$185,000)</b>
46202	REV-CHERRY SHEET: B10-SCH CONSTRUCTION		MSBA Sch Construction	(\$1,561,649)
	<b>Total for 101000.10.300.46202.0000.00.000.00.620</b>	<b>(\$1,561,649)</b>	<b>(\$1,561,649)</b>	<b>(\$1,561,649)</b>
46805	REV-OTHER STATE: MEDICAID REIMB		Rev-Other State: Medic Reimb	(\$200,000)
	<b>Total for 101000.10.300.46805.0000.00.000.00.680</b>	<b>(\$200,000)</b>	<b>(\$200,000)</b>	<b>(\$200,000)</b>
46811	REV-OTHER STATE: C.O.L.A.		Rev-Other State: C.O.L.A.	\$0
	<b>Total for 101000.10.911.46811.0000.00.000.00.680</b>	<b>(\$3,000)</b>	<b>(\$3,000)</b>	<b>\$0</b>
46210	REV-CHERRY SHEET: C5-URBAN RENW 121			\$0
	<b>Total for 101000.10.181.46210.0000.00.000.00.620</b>	<b>(\$44,500)</b>	<b>(\$44,500)</b>	<b>\$0</b>
	<b>Total for Other State/Federal Revenue</b>	<b>(\$1,964,149)</b>	<b>(\$1,964,149)</b>	<b>(\$1,946,649)</b>

# City of Gloucester, Mayor's Revenue Budget Report, FY2015

Mayor's budget as submitted to the City Council

## 101000 General Fund

		Department Revenues - Misc		
		FY14 Appropriated	FY15 Dept Request	FY15 Mayor's Request
<b>Other Revenues</b>				
48920	REV-OTHER MISC: MISC RECEIPTS			
			Rev-Other Misc: Misc Receipts	(\$45,000)
	<b>Total for 101000.10.111.48920.0000.00.000.00.800</b>	<b>(\$30,000)</b>	<b>(\$30,000)</b>	<b>(\$45,000)</b>
48930	REV-OTHER MISC: CABLE TV			
	<b>Total for 101000.10.111.48930.0000.00.000.00.890</b>	<b>(\$67,850)</b>	<b>\$0</b>	<b>\$0</b>
48931	REV-OTHER MISC: GLOU CRSSNG HST AGRMNT			
			Gloucester Crossing Host Agreement	(\$16,667)
	<b>Total for 101000.10.111.48931.0000.00.000.00.890</b>	<b>(\$16,667)</b>	<b>(\$16,667)</b>	<b>(\$16,667)</b>
	<b>Total for Other Revenues</b>	<b>(\$114,517)</b>	<b>(\$46,667)</b>	<b>(\$61,667)</b>

# City of Gloucester, Mayor's Revenue Budget Report, FY2015

Mayor's budget as submitted to the City Council

## 101000 General Fund

### Dept. 121 Mayor

FY14 Appropriated

FY15 Dept Request

FY15 Mayor's Request

#### Other Revenues

48001 Wind Turbine Revenue

		Rev-Wind Turbine Metering Credit Revenue	(\$300,000)
<b>Total for 101000.10.121.48001.0000.00.000.00.890</b>	<b>(\$350,000)</b>	<b>(\$350,000)</b>	<b>(\$300,000)</b>
<b>Total for Other Revenues</b>	<b>(\$350,000)</b>	<b>(\$350,000)</b>	<b>(\$300,000)</b>
<b>Total for Department 121</b>	<b>(\$350,000)</b>	<b>(\$350,000)</b>	<b>(\$300,000)</b>

**City of Gloucester, Mayor's Revenue Budget Report, FY2015**

Mayor's budget as submitted to the City Council

**101000 General Fund**

**Dept. 141 Assessor**

	FY14 Appropriated	FY15 Dept Request	FY15 Mayor's Request
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44320 REV-OTHER MISC: ASSESS CARDS

		Rev-Other Misc: Assess Cards	(\$100)
<b>Total for 101000.10.141.44320.0000.00.000.00.800</b>	<b>(\$100)</b>	<b>(\$100)</b>	<b>(\$100)</b>
<b>Total for Misc Revenues</b>	<b>(\$100)</b>	<b>(\$100)</b>	<b>(\$100)</b>
<b>Total for Department 141</b>	<b>(\$100)</b>	<b>(\$100)</b>	<b>(\$100)</b>

# City of Gloucester, Mayor's Revenue Budget Report, FY2015

Mayor's budget as submitted to the City Council

## 101000 General Fund

### Dept. 145 Treasurer/Collector

FY14 Appropriated

FY15 Dept Request

FY15 Mayor's Request

#### Interest Revenues

48201	REV-INTEREST INCOME: SAVINGS			Rev-Interest Income	(\$80,000)
	<b>Total for 101000.10.145.48201.0000.00.000.00.820</b>	<b>(\$68,000)</b>		<b>(\$68,000)</b>	<b>(\$80,000)</b>
	<b>Total for Interest Revenues</b>	<b>(\$68,000)</b>		<b>(\$68,000)</b>	<b>(\$80,000)</b>

#### Tax Revenues

41100	REV- PP TAX			CSO Debt	(\$53,589)
				FY14 Levy Limit	(\$1,521,642)
				FY15 New Growth	(\$13,920)
				Poles Hill	(\$2,835)
				Prop 2 1/2	(\$38,012)
	<b>Total for 101000.10.145.41100.0000.00.000.14.110</b>	<b>(\$1,560,735)</b>		<b>(\$1,560,735)</b>	<b>(\$1,629,998)</b>
41200	REV- RE TAX			CSO Debt	(\$2,256,270)
				FY14 Levy Limit	(\$64,065,554)
				FY15 New Growth	(\$586,080)
				Poles Hill Debt	(\$119,350)
				Prop 2 1/2	(\$1,600,418)
	<b>Total for 101000.10.145.41200.0000.00.000.14.120</b>	<b>(\$65,849,608)</b>		<b>(\$65,849,608)</b>	<b>(\$68,627,672)</b>
41300	REV- OVERLAY - BUDGET ONLY			Prov for Abatements - OVERLAY - BUDGET ONLY	\$380,000
	<b>Total for 101000.10.145.41300.0000.00.000.00.130</b>	<b>\$400,000</b>		<b>\$400,000</b>	<b>\$380,000</b>

# City of Gloucester, Mayor's Revenue Budget Report, FY2015

Mayor's budget as submitted to the City Council

## 101000 General Fund

### Dept. 145 Treasurer/Collector

	FY14 Appropriated	FY15 Dept Request	FY15 Mayor's Request
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41500	REV- MV EXCISE TAX		Rev-2015 MVE Tax Revenue	(\$2,950,000)
	<b>Total for 101000.10.145.41500.0000.00.000.14.150</b>	<b>(\$2,825,000)</b>	<b>(\$2,825,000)</b>	<b>(\$2,950,000)</b>
41700	REV- INT/PEN ON TAXES		Rev-Int/Pen On Taxes	(\$245,000)
	<b>Total for 101000.10.145.41700.0000.00.000.00.170</b>	<b>(\$245,000)</b>	<b>(\$245,000)</b>	<b>(\$245,000)</b>
41720	REV- INT/PEN ON EXCISE		.	(\$80,000)
	<b>Total for 101000.10.145.41720.0000.00.000.00.170</b>	<b>(\$70,000)</b>	<b>(\$70,000)</b>	<b>(\$80,000)</b>
41730	REV- MUNICIPAL LIEN CERTIFICATES		Municipal Lien Certificates	(\$57,600)
	<b>Total for 101000.10.145.41730.0000.00.000.00.170</b>	<b>(\$57,600)</b>	<b>(\$57,600)</b>	<b>(\$57,600)</b>
41790	REV- TAX TITLE PEN & INT		Pen/Int on Tax Titles	(\$120,000)
	<b>Total for 101000.10.145.41790.0000.00.000.00.170</b>	<b>(\$100,000)</b>	<b>(\$100,000)</b>	<b>(\$120,000)</b>

# City of Gloucester, Mayor's Revenue Budget Report, FY2015

Mayor's budget as submitted to the City Council

## 101000 General Fund

Dept. 145 Treasurer/Collector			
	FY14 Appropriated	FY15 Dept Request	FY15 Mayor's Request

41795	REV- TAX TITLE LEGAL FEES			REV - Legal Fees collected from Tax Title	(\$200,000)
	<b>Total for 101000.10.145.41795.0000.00.000.00.170</b>	<b>(\$200,000)</b>	<b>(\$200,000)</b>		<b>(\$200,000)</b>
41810	REV- LIEU/TAX-PRIVATE			EIT - Wind Turbine PILOT	(\$40,000)
	<b>Total for 101000.10.145.41810.0000.00.000.00.180</b>	<b>(\$40,000)</b>	<b>(\$40,000)</b>		<b>(\$40,000)</b>
41820	REV- LIEU/TAX-HOUSING			Rev-Lieu/Tax-Housing	(\$30,000)
	<b>Total for 101000.10.145.41820.0000.00.000.00.180</b>	<b>(\$30,000)</b>	<b>(\$30,000)</b>		<b>(\$30,000)</b>
41900	REV- HOTEL/MOTEL EXC REV			Rev-Hotel/Motel Exc Rev	(\$475,000)
	<b>Total for 101000.10.145.41900.0000.00.000.00.190</b>	<b>(\$475,000)</b>	<b>(\$475,000)</b>		<b>(\$475,000)</b>
41910	REV- LOCAL MEALS TAX			Rev-Local Meals Tax	(\$530,000)
	<b>Total for 101000.10.145.41910.0000.00.000.00.190</b>	<b>(\$500,000)</b>	<b>(\$500,000)</b>		<b>(\$530,000)</b>
	<b>Total for Tax Revenues</b>	<b>(\$71,552,943)</b>	<b>(\$71,552,943)</b>		<b>(\$74,605,270)</b>
	<b>Total for Department 145</b>	<b>(\$71,620,943)</b>	<b>(\$71,620,943)</b>		<b>(\$74,685,270)</b>

# City of Gloucester, Mayor's Revenue Budget Report, FY2015

Mayor's budget as submitted to the City Council

## 101000 General Fund

### Dept. 161 City Clerk

FY14 Appropriated

FY15 Dept Request

FY15 Mayor's Request

#### Other Revenues

46802	REV-OTHER STATE: REIMB ELECTION			Rev-Other State: Reimb Election	(\$7,773)
	<b>Total for 101000.10.161.46802.0000.00.000.00.680</b>	<b>(\$7,773)</b>		<b>(\$7,773)</b>	<b>(\$7,773)</b>
	<b>Total for State Reimbursement</b>	<b>(\$7,773)</b>		<b>(\$7,773)</b>	<b>(\$7,773)</b>

#### License Revenues

44203	REV-LIC/PER: JUNK			Rev-Lic/Per: Junk	(\$100)
	<b>Total for 101000.10.161.44203.0000.00.000.00.420</b>	<b>(\$100)</b>		<b>(\$100)</b>	<b>(\$100)</b>
44207	REV-LIC/PER: DOG			Rev-Lic/Per: Dog	(\$35,000)
	<b>Total for 101000.10.161.44207.0000.00.000.00.420</b>	<b>(\$35,000)</b>		<b>(\$35,000)</b>	<b>(\$35,000)</b>
44208	REV-LIC/PER: MARRIAGE			Rev-Lic/Per: Marriage	(\$4,500)
	<b>Total for 101000.10.161.44208.0000.00.000.00.420</b>	<b>(\$4,500)</b>		<b>(\$4,500)</b>	<b>(\$4,500)</b>
44209	REV-LIC/PER: BUSINESS			Rev-Lic/Per: Business	(\$10,000)
	<b>Total for 101000.10.161.44209.0000.00.000.00.420</b>	<b>(\$10,000)</b>		<b>(\$10,000)</b>	<b>(\$10,000)</b>

# City of Gloucester, Mayor's Revenue Budget Report, FY2015

Mayor's budget as submitted to the City Council

## 101000 General Fund

### Dept. 161 City Clerk

	FY14 Appropriated	FY15 Dept Request	FY15 Mayor's Request
44210 REV-LIC/PER: CLERK MISC		Rev-Lic/Per: Clerk Misc	(\$15,000)
<b>Total for 101000.10.161.44210.0000.00.000.00.420</b>	<b>(\$15,000)</b>	<b>(\$15,000)</b>	<b>(\$15,000)</b>
44213 REV-FEE: RECORDING		Rev-Fee: Recording	(\$12,000)
<b>Total for 101000.10.161.44213.0000.00.000.00.420</b>	<b>(\$12,000)</b>	<b>(\$12,000)</b>	<b>(\$12,000)</b>
<b>Total for License Revenues</b>	<b>(\$76,600)</b>	<b>(\$76,600)</b>	<b>(\$76,600)</b>
<b>Other Revenues</b>			
43205 REV-OTHER MISC: VITAL STATISTICS		Rev-Other Misc: Vital Stat	(\$30,000)
<b>Total for 101000.10.161.43205.0000.00.000.00.320</b>	<b>(\$30,000)</b>	<b>(\$30,000)</b>	<b>(\$30,000)</b>
<b>Total for Other Revenues</b>	<b>(\$30,000)</b>	<b>(\$30,000)</b>	<b>(\$30,000)</b>
<b>Total for Department 161</b>	<b>(\$114,373)</b>	<b>(\$114,373)</b>	<b>(\$114,373)</b>

# City of Gloucester, Mayor's Revenue Budget Report, FY2015

Mayor's budget as submitted to the City Council

## 101000 General Fund

### Dept. 163 Registration

FY14 Appropriated

FY15 Dept Request

FY15 Mayor's Request

#### Other Revenues

48403 REV-OTHER MISC: REGISTR BOOK

		Rev-Other Misc: Registr Book	(\$1,300)
<b>Total for 101000.10.163.48403.0000.00.000.00.840</b>	<b>(\$1,300)</b>	<b>(\$1,300)</b>	<b>(\$1,300)</b>
<b>Total for Other Revenues</b>	<b>(\$1,300)</b>	<b>(\$1,300)</b>	<b>(\$1,300)</b>
<b>Total for Department 163</b>	<b>(\$1,300)</b>	<b>(\$1,300)</b>	<b>(\$1,300)</b>

# City of Gloucester, Mayor's Revenue Budget Report, FY2015

Mayor's budget as submitted to the City Council

## 101000 General Fund

Dept. 165 Licensing Board			
	FY14 Appropriated	FY15 Dept Request	FY15 Mayor's Request

### License Revenues

44100	REV-LIC/PER: LIQUOR		Rev-Lic/Per: Liquor	(\$130,000)
	<b>Total for 101000.10.165.44100.0000.00.000.00.410</b>	<b>(\$130,000)</b>	<b>(\$130,000)</b>	<b>(\$130,000)</b>
44209	REV-LIC/PER: BUSINESS		Rev-Liquor-Entertain, Lodge, CV, Spec 1 day, amuse	(\$20,000)
	<b>Total for 101000.10.165.44209.0000.00.000.00.040</b>	<b>(\$20,000)</b>	<b>(\$20,000)</b>	<b>(\$20,000)</b>
	<b>Total for License Revenues</b>	<b>(\$150,000)</b>	<b>(\$150,000)</b>	<b>(\$150,000)</b>
	<b>Total for Department 165</b>	<b>(\$150,000)</b>	<b>(\$150,000)</b>	<b>(\$150,000)</b>

**City of Gloucester, Mayor's Revenue Budget Report, FY2015**

Mayor's budget as submitted to the City Council

**101000 General Fund**

**Dept. 176 Zoning Board of Appeals**

	FY14 Appropriated	FY15 Dept Request	FY15 Mayor's Request
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**Other Revenues**

43240 REV-FEE: ZONING/APPEALS

		Rev-Fee: Zoning/Appeals	(\$12,000)
<b>Total for 101000.10.176.43240.0000.00.000.00.320</b>	<b>(\$12,000)</b>	<b>(\$12,000)</b>	<b>(\$12,000)</b>
<b>Total for Other Revenues</b>	<b>(\$12,000)</b>	<b>(\$12,000)</b>	<b>(\$12,000)</b>
<b>Total for Department 176</b>	<b>(\$12,000)</b>	<b>(\$12,000)</b>	<b>(\$12,000)</b>

# City of Gloucester, Mayor's Revenue Budget Report, FY2015

Mayor's budget as submitted to the City Council

## 101000 General Fund

### Dept. 210 Police - Administration

		FY14 Appropriated	FY15 Dept Request	FY15 Mayor's Request
<b>License Revenues</b>				
44508	REV-LIC/PER: FIREARM			
			Rev-Lic/Per: Firearm	(\$7,000)
	<b>Total for 101000.10.210.44508.0000.00.000.00.450</b>	<b>(\$7,000)</b>	<b>(\$7,000)</b>	<b>(\$7,000)</b>
44830	REV-OTHER MISC: POL INS RPT			
			Rev-Other Misc: Pol Ins Rpt	(\$2,000)
	<b>Total for 101000.10.210.44830.0000.00.000.00.480</b>	<b>(\$2,000)</b>	<b>(\$2,000)</b>	<b>(\$2,000)</b>
	<b>Total for License Revenues</b>	<b>(\$9,000)</b>	<b>(\$9,000)</b>	<b>(\$9,000)</b>
<b>Other Revenues</b>				
42401	REV- PARKING METERS			
			Rev-Parking Meters	(\$345,000)
	<b>Total for 101000.10.210.42401.0000.00.000.00.240</b>	<b>(\$320,000)</b>	<b>(\$320,000)</b>	<b>(\$345,000)</b>
42402	REV- OTHER MISC: PARKING BAGS			
			Rev-Other Misc: Parking Bags	(\$250)
	<b>Total for 101000.10.210.42402.0000.00.000.00.240</b>	<b>(\$250)</b>	<b>(\$250)</b>	<b>(\$250)</b>
43280	REV-OTHER MISC: POL DET CHRG			
			Rev-Other Misc: Pol Det Chrg	(\$40,000)
	<b>Total for 101000.10.210.43280.0000.00.000.00.320</b>	<b>(\$35,000)</b>	<b>(\$35,000)</b>	<b>(\$40,000)</b>
47702	Rev, Fines/Forfeitures - Court			
			Rev-Fines/Forfeits: Parking	(\$323,000)
	<b>Total for 101000.10.210.47702.0000.00.000.00.770</b>	<b>(\$323,000)</b>	<b>(\$323,000)</b>	<b>(\$323,000)</b>
47703	REV-FINES/FORFEITS: COURT			
			Rev-Fines/Forfeits: Court	(\$75,000)
	<b>Total for 101000.10.210.47703.0000.00.000.00.770</b>	<b>(\$75,000)</b>	<b>(\$75,000)</b>	<b>(\$75,000)</b>
	<b>Total for Other Revenues</b>	<b>(\$753,250)</b>	<b>(\$753,250)</b>	<b>(\$783,250)</b>
	<b>Total for Department 210</b>	<b>(\$762,250)</b>	<b>(\$762,250)</b>	<b>(\$792,250)</b>

# City of Gloucester, Mayor's Revenue Budget Report, FY2015

Mayor's budget as submitted to the City Council

## 101000 General Fund

### Dept. 220 Fire Department

FY14 Appropriated

FY15 Dept Request

FY15 Mayor's Request

#### License Revenues

44507 REV-LIC/PER: FIRE DEPT

		Rev-Lic/Per: Fire Dept		(\$87,500)
<b>Total for 101000.10.220.44507.0000.00.000.00.450</b>	<b>(\$80,000)</b>	<b>(\$80,000)</b>		<b>(\$87,500)</b>

<b>Total for License Revenues</b>	<b>(\$80,000)</b>	<b>(\$80,000)</b>		<b>(\$87,500)</b>

#### Other Revenues

42403 REV- AMBULANCE CHARGES

		Rev-Ambulance Charges		(\$950,000)
<b>Total for 101000.10.220.42403.0000.00.000.00.240</b>	<b>(\$850,000)</b>	<b>(\$850,000)</b>		<b>(\$950,000)</b>

42404 REV- FEES

		Rev-Fire Dept Alarm Box Fees		(\$12,500)
<b>Total for 101000.10.220.42404.0000.00.000.00.040</b>	<b>(\$11,500)</b>	<b>(\$12,500)</b>		<b>(\$12,500)</b>

<b>Total for Other Revenues</b>	<b>(\$861,500)</b>	<b>(\$862,500)</b>		<b>(\$962,500)</b>

<b>Total for Department 220</b>	<b>(\$941,500)</b>	<b>(\$942,500)</b>		<b>(\$1,050,000)</b>

# City of Gloucester, Mayor's Revenue Budget Report, FY2015

Mayor's budget as submitted to the City Council

## 101000 General Fund

### Dept. 241 Inspectional Services

		FY14 Appropriated	FY15 Dept Request	FY15 Mayor's Request
<b>License Revenues</b>				
44501	REV-LIC/PER: BUILDING			
			Rev-Lic/Per: Building	(\$510,000)
	<b>Total for 101000.10.241.44501.0000.00.000.00.450</b>	<b>(\$500,000)</b>	<b>(\$500,000)</b>	<b>(\$510,000)</b>
44502	REV-LIC/PER: GAS			
			Rev-Lic/Per: Gas	(\$39,000)
	<b>Total for 101000.10.241.44502.0000.00.000.00.450</b>	<b>(\$39,000)</b>	<b>(\$39,000)</b>	<b>(\$39,000)</b>
44503	REV-LIC/PER: PLUMBING			
			Rev-Lic/Per: Plumbing	(\$150,000)
	<b>Total for 101000.10.241.44503.0000.00.000.00.450</b>	<b>(\$145,000)</b>	<b>(\$145,000)</b>	<b>(\$150,000)</b>
44504	REV-LIC/PER: WT & MS			
			Rev-Lic/Per: Wt & Ms	(\$16,500)
	<b>Total for 101000.10.241.44504.0000.00.000.00.450</b>	<b>(\$16,500)</b>	<b>(\$16,500)</b>	<b>(\$16,500)</b>
44506	REV-LIC/PER: ELECTRICAL			
			Rev-Lic/Per: Electrical	(\$145,000)
	<b>Total for 101000.10.241.44506.0000.00.000.00.450</b>	<b>(\$140,000)</b>	<b>(\$140,000)</b>	<b>(\$145,000)</b>
44509	REV-LIC/PER: TRENCH PERMIT FEES			
			Rev-Lic/Per: Trench Permit Fees	(\$500)
	<b>Total for 101000.10.241.44509.0000.00.000.00.450</b>	<b>(\$500)</b>	<b>(\$500)</b>	<b>(\$500)</b>
	<b>Total for License Revenues</b>	<b>(\$841,000)</b>	<b>(\$841,000)</b>	<b>(\$861,000)</b>

# City of Gloucester, Mayor's Revenue Budget Report, FY2015

Mayor's budget as submitted to the City Council

## 101000 General Fund

### Dept. 241 Inspectional Services

	FY14 Appropriated	FY15 Dept Request	FY15 Mayor's Request
<b>Other Revenues</b>			
43220 REV-BLD INSP (ANNUAL)			
		Rev-Bld Insp (Annual)	(\$10,000)
<b>Total for 101000.10.241.43220.0000.00.000.00.320</b>	<b>(\$8,000)</b>	<b>(\$8,000)</b>	<b>(\$10,000)</b>
<b>Total for Other Revenues</b>	<b>(\$8,000)</b>	<b>(\$8,000)</b>	<b>(\$10,000)</b>
<b>Total for Department 241</b>	<b>(\$849,000)</b>	<b>(\$849,000)</b>	<b>(\$871,000)</b>

# City of Gloucester, Mayor's Revenue Budget Report, FY2015

Mayor's budget as submitted to the City Council

## 101000 General Fund

### Dept. 296 Shellfish Control

FY14 Appropriated

FY15 Dept Request

FY15 Mayor's Request

#### License Revenues

44211 REV-LIC/PER: CLAMS

			Rev-Lic/Per: Clams	(\$25,000)
<b>Total for 101000.10.296.44211.0000.00.000.00.420</b>	<b>(\$25,000)</b>	<b>(\$25,000)</b>		<b>(\$25,000)</b>
<b>Total for License Revenues</b>	<b>(\$25,000)</b>	<b>(\$25,000)</b>		<b>(\$25,000)</b>
<b>Total for Department 296</b>	<b>(\$25,000)</b>	<b>(\$25,000)</b>		<b>(\$25,000)</b>

**City of Gloucester, Mayor's Revenue Budget Report, FY2015**

Mayor's budget as submitted to the City Council

**101000 General Fund**

**Dept. 403 Solid Waste Disposal/Recycling**

FY14 Appropriated	FY15 Dept Request	FY15 Mayor's Request
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**Other Revenues**

42404 REV- FEES

		Rev-Trash Disposal Fees	(\$925,000)
<b>Total for 101000.10.403.42404.0000.00.000.00.240</b>	<b>(\$925,000)</b>	<b>(\$925,000)</b>	<b>(\$925,000)</b>
<b>Total for Other Revenues</b>	<b>(\$925,000)</b>	<b>(\$925,000)</b>	<b>(\$925,000)</b>
<b>Total for Department 403</b>	<b>(\$925,000)</b>	<b>(\$925,000)</b>	<b>(\$925,000)</b>

# City of Gloucester, Mayor's Revenue Budget Report, FY2015

Mayor's budget as submitted to the City Council

## 101000 General Fund

### Dept. 411 Engineering

FY14 Appropriated

FY15 Dept Request

FY15 Mayor's Request

#### License Revenues

44509	REV-LIC/PER: TRENCH PERMIT FEES			
			Rev-Lic/Per: Drain Layers	(\$3,000)
	<b>Total for 101000.10.411.44509.0000.00.000.00.450</b>	<b>(\$3,000)</b>	<b>(\$3,000)</b>	<b>(\$3,000)</b>
	<b>Total for License Revenues</b>	<b>(\$3,000)</b>	<b>(\$3,000)</b>	<b>(\$3,000)</b>

#### Other Revenues

43286	REV-DRAINAGE REVIEW			
			Rev-Drainage Review	(\$7,000)
	<b>Total for 101000.10.411.43286.0000.00.000.00.320</b>	<b>(\$7,000)</b>	<b>(\$7,000)</b>	<b>(\$7,000)</b>
47501	REV-PAVING BETTERMENT			
			Paving Betterment	(\$4,000)
	<b>Total for 101000.10.411.47501.0000.00.000.00.750</b>	<b>(\$4,000)</b>	<b>(\$4,000)</b>	<b>(\$4,000)</b>
	<b>Total for Other Revenues</b>	<b>(\$11,000)</b>	<b>(\$11,000)</b>	<b>(\$11,000)</b>
	<b>Total for Department 411</b>	<b>(\$14,000)</b>	<b>(\$14,000)</b>	<b>(\$14,000)</b>

**City of Gloucester, Mayor's Revenue Budget Report, FY2015**

Mayor's budget as submitted to the City Council

**101000 General Fund**

<b>Dept. 421 DPW - Highway Administration</b>		
<b>FY14 Appropriated</b>	<b>FY15 Dept Request</b>	<b>FY15 Mayor's Request</b>

**Other Revenues**

48404 REV-OTHER MISC: DPW

		Rev-Other Misc: Dpw	(\$2,000)
<b>Total for 101000.10.421.48404.0000.00.000.00.840</b>	<b>(\$2,000)</b>	<b>(\$2,000)</b>	<b>(\$2,000)</b>
<b>Total for Other Revenues</b>	<b>(\$2,000)</b>	<b>(\$2,000)</b>	<b>(\$2,000)</b>
<b>Total for Department 421</b>	<b>(\$2,000)</b>	<b>(\$2,000)</b>	<b>(\$2,000)</b>

# City of Gloucester, Mayor's Revenue Budget Report, FY2015

Mayor's budget as submitted to the City Council

## 101000 General Fund

### Dept. 470 DPW - Public Property Maintenance

FY14 Appropriated

FY15 Dept Request

FY15 Mayor's Request

#### Other Revenues

42400	REV- PARKING FEES-SEASON			Rev-Parking Fees-Season	(\$195,000)
	<b>Total for 101000.10.470.42400.0000.00.000.00.240</b>	<b>(\$186,000)</b>		<b>(\$186,000)</b>	<b>(\$195,000)</b>
42410	REV- PARKING FEES-DAILY			Rev-Parking Fees-Daily	(\$1,450,000)
	<b>Total for 101000.10.470.42410.0000.00.000.00.240</b>	<b>(\$1,450,000)</b>		<b>(\$1,450,000)</b>	<b>(\$1,450,000)</b>
43600	REV- RENT RECEIPTS			Rev-Fee: Beach Concessions - Rent	(\$64,001)
	<b>Total for 101000.10.470.43600.0000.00.000.00.360</b>	<b>(\$64,001)</b>		<b>(\$64,001)</b>	<b>(\$64,001)</b>
43601	REV-RENT: PUB PROP			Rev-Rent: Pub Prop	(\$54,640)
	<b>Total for 101000.10.470.43601.0000.00.000.00.360</b>	<b>(\$54,640)</b>		<b>(\$54,640)</b>	<b>(\$54,640)</b>
	<b>Total for Other Revenues</b>	<b>(\$1,754,641)</b>		<b>(\$1,754,641)</b>	<b>(\$1,763,641)</b>
	<b>Total for Department 470</b>	<b>(\$1,754,641)</b>		<b>(\$1,754,641)</b>	<b>(\$1,763,641)</b>

# City of Gloucester, Mayor's Revenue Budget Report, FY2015

Mayor's budget as submitted to the City Council

## 101000 General Fund

### Dept. 510 Public Health

FY14 Appropriated

FY15 Dept Request

FY15 Mayor's Request

#### License Revenues

44505 REV-LIC/PER: HEALTH

			Rev-Lic/Per: Health	(\$120,000)
<b>Total for 101000.10.510.44505.0000.00.000.00.450</b>	<b>(\$120,000)</b>	<b>(\$120,000)</b>		<b>(\$120,000)</b>
<b>Total for License Revenues</b>	<b>(\$120,000)</b>	<b>(\$120,000)</b>		<b>(\$120,000)</b>
<b>Total for Department 510</b>	<b>(\$120,000)</b>	<b>(\$120,000)</b>		<b>(\$120,000)</b>

**City of Gloucester, Mayor's Revenue Budget Report, FY2015**

Mayor's budget as submitted to the City Council

**101000 General Fund**

**Dept. 991 Transfers in From Free Cash**

FY14 Appropriated	FY15 Dept Request	FY15 Mayor's Request
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**Other Revenues**

49700 Transfers In

		Transfer in From Fund Balance	(\$1,446,324)
<b>Total for 101000.10.991.49700.0000.00.000.00.040</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$1,446,324)</b>
<b>Total for Other Revenues</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$1,446,324)</b>
<b>Total for Department 991</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$1,446,324)</b>

# City of Gloucester, Mayor's Revenue Budget Report, FY2015

Mayor's budget as submitted to the City Council

## 101000 General Fund

### Dept. 992 Transfers in From Special Revenue

	FY14 Appropriated	FY15 Dept Request	FY15 Mayor's Request
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#### Other Revenues

49700 Transfers In

		Transfers In - from Special Revenue Fund	(\$10,000)
		Transfers In - from Special Revenue Fund	(\$77,653)
		Transfers In - from Special Revenue Fund	(\$3,000)
<b>Total for 101000.10.992.49700.0000.00.000.00.040</b>	<b>(\$79,393)</b>	<b>(\$79,393)</b>	<b>(\$90,653)</b>
<b>Total for Other Expenses</b>	<b>(\$79,393)</b>	<b>(\$79,393)</b>	<b>(\$90,653)</b>
<b>Total for Department 992</b>	<b>(\$79,393)</b>	<b>(\$79,393)</b>	<b>(\$90,653)</b>

# City of Gloucester, Mayor's Revenue Budget Report, FY2015

Mayor's budget as submitted to the City Council

## 101000 General Fund

### Dept. 994 Transfers in From Special Assessment

	FY14 Appropriated	FY15 Dept Request	FY15 Mayor's Request
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#### Other Revenues

49700 Transfers In

			T5-97-41-E (\$80,000)
			Transfers In - from Special Assessment Funds (\$2,400,000)
<b>Total for 101000.10.994.49700.0000.00.000.00.040</b>	<b>(\$2,480,000)</b>	<b>(\$2,480,000)</b>	<b>(\$2,480,000)</b>
<b>Total for Other Revenues</b>	<b>(\$2,480,000)</b>	<b>(\$2,480,000)</b>	<b>(\$2,480,000)</b>
<b>Total for Department 994</b>	<b>(\$2,480,000)</b>	<b>(\$2,480,000)</b>	<b>(\$2,480,000)</b>

# City of Gloucester, Mayor's Revenue Budget Report, FY2015

Mayor's budget as submitted to the City Council

## 101000 General Fund

### Dept. 996 Transfers in From Enterprise Funds

	FY14 Appropriated	FY15 Dept Request	FY15 Mayor's Request
49700 Transfers In			
		Transfers In - from Enterprise Funds	(\$341,149)
<b>Total for 101000.10.996.49700.0000.00.000.00.040</b>	<b>(\$250,000)</b>	<b>(\$250,000)</b>	<b>(\$341,149)</b>
<b>Total for Other Revenues</b>	<b>(\$250,000)</b>	<b>(\$250,000)</b>	<b>(\$341,149)</b>
<b>Total for Department 996</b>	<b>(\$250,000)</b>	<b>(\$250,000)</b>	<b>(\$341,149)</b>
<b>Total for General Fund</b>	<b>(\$92,472,005.00)</b>	<b>(\$92,405,155)</b>	<b>(\$97,458,391)</b>

# City of Gloucester, Mayor's Expense Budget Report, FY2015

Mayor's budget as submitted to the City Council

## 101000 General Fund

### Dept. 111 City Council

	FY14 Appropriated	FY14 Working	FY15 Dept Request	FY15 Mayor's Request
<b>Personnel Expenses</b>				
51250 SAL/WAGE-P/T POS				
			Councilor	1.00 FTE \$11,500
			Councilor	1.00 FTE \$11,500
			Councilor	1.00 FTE \$11,500
			Councilor	1.00 FTE \$11,500
			Councilor	1.00 FTE \$11,500
			Councilor	1.00 FTE \$11,500
			Councilor	1.00 FTE \$11,500
			Councilor	1.00 FTE \$11,500
			Councilor	1.00 FTE \$11,500
			Councilor	1.00 FTE \$11,500
<b>Total for 101000.10.111.51250.0000.00.000.00.051</b>	<b>\$96,750</b>	<b>\$96,750</b>	<b>\$103,500</b>	<b>\$103,500</b>
<b>Total for Personnel Expenses</b>	<b>\$96,750</b>	<b>\$96,750</b>	<b>\$103,500</b>	<b>\$103,500</b>
<b>Ordinary Expenses</b>				
53004 Employee Training Seminars				
			Employee Training Seminar	\$400
<b>Total for 101000.10.111.53004.0000.00.000.00.052</b>	<b>\$400</b>	<b>\$400</b>	<b>\$400</b>	<b>\$400</b>
54000 SUPPLIES				
			City Council, Supplies	\$300
<b>Total for 101000.10.111.54000.0000.00.000.00.054</b>	<b>\$300</b>	<b>\$100</b>	<b>\$300</b>	<b>\$300</b>
57100 IN-STATE TRAVEL				
			In-State Travel	\$200
<b>Total for 101000.10.111.57100.0000.00.000.00.057</b>	<b>\$200</b>	<b>\$200</b>	<b>\$200</b>	<b>\$200</b>
57801 Unclassified Other Charges & Expenses				
<b>Total for 101000.10.111.57801.0000.00.000.00.057</b>	<b>\$0</b>	<b>\$200</b>	<b>\$0</b>	<b>\$0</b>
<b>Total for Ordinary Expenses</b>	<b>\$900</b>	<b>\$900</b>	<b>\$900</b>	<b>\$900</b>
<b>Total for Department 111</b>	<b>\$97,650</b>	<b>\$97,650</b>	<b>\$104,400</b>	<b>\$104,400</b>

# City of Gloucester, Mayor's Expense Budget Report, FY2015

Mayor's budget as submitted to the City Council

## 101000 General Fund

		<b>Dept. 121 Mayor</b>			
		FY14 Appropriated	FY14 Working	FY15 Dept Request	FY15 Mayor's Request
<b>Personnel Expenses</b>					
51100	Salaries/Wages - Full Time				
			CAO	1.00 FTE	\$96,594
			Mayor	1.00 FTE	\$100,000
			Exec Sec	1.00 FTE	\$67,285
	<b>Total for 101000.10.121.51100.0000.00.000.00.051</b>	<b>\$262,579</b>	<b>\$261,963</b>	<b>\$262,579</b>	<b>\$263,879</b>
51400	SAL/WAGE-LONGEVITY				
			Exec Sec	1.00 FTE	\$500
	<b>Total for 101000.10.121.51400.0000.00.000.00.051</b>	<b>\$700</b>	<b>\$1,316</b>	<b>\$1,500</b>	<b>\$500</b>
51944	SICK INCENTIVE PAY				
			Exec. Sec.	0.00 FTE	\$300
	<b>Total for 101000.10.121.51944.0000.00.000.00.051</b>	<b>\$300</b>	<b>\$500</b>	<b>\$600</b>	<b>\$300</b>
	<b>Total for Personnel Expenses</b>	<b>\$263,579</b>	<b>\$263,779</b>	<b>\$264,679</b>	<b>\$264,679</b>
<b>Ordinary Expenses</b>					
52000	CONTRACTED SERVICES				
	<b>Total for 101000.10.121.52000.0000.00.000.00.052</b>	<b>\$0</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$0</b>
54000	SUPPLIES				
				Supplies	\$500
	<b>Total for 101000.10.121.54000.0000.00.000.00.054</b>	<b>\$500</b>	<b>\$1,300</b>	<b>\$500</b>	<b>\$500</b>
57100	IN-STATE TRAVEL				
				In-State Travel	\$500
	<b>Total for 101000.10.121.57100.0000.00.000.00.057</b>	<b>\$500</b>	<b>\$1,300</b>	<b>\$500</b>	<b>\$500</b>
57200	OUT-STATE TRAVEL				
				Mayor, Out-State Travel	\$2,000
	<b>Total for 101000.10.121.57200.0000.00.000.00.057</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$2,000</b>

# City of Gloucester, Mayor's Expense Budget Report, FY2015

Mayor's budget as submitted to the City Council

## 101000 General Fund

		<b>Dept. 121 Mayor</b>			
		<b>FY14 Appropriated</b>	<b>FY14 Working</b>	<b>FY15 Dept Request</b>	<b>FY15 Mayor's Request</b>
57300	Dues & Memberships			Dues & Subscriptions	\$10,000
	<b>Total for 101000.10.121.57300.0000.00.000.00.057</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$10,000</b>
57790	ANNUAL REPORT				
	<b>Total for 101000.10.121.57790.0000.00.000.00.057</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$0</b>
57800	CONTINGENCY/EMERG			Contingency/Emergency	\$10,000
	<b>Total for 101000.10.121.57800.0000.00.000.00.057</b>	<b>\$10,000</b>	<b>\$17,200</b>	<b>\$10,000</b>	<b>\$10,000</b>
	<b>Total for Ordinary Expenses</b>	<b>\$24,000</b>	<b>\$33,800</b>	<b>\$24,000</b>	<b>\$23,000</b>
	<b>Total for Department 121</b>	<b>\$287,579</b>	<b>\$297,579</b>	<b>\$288,679</b>	<b>\$287,679</b>

# City of Gloucester, Mayor's Expense Budget Report, FY2015

Mayor's budget as submitted to the City Council

## 101000 General Fund

### Dept. 135 City Auditor

	FY14 Appropriated	FY14 Working	FY15 Dept Request	FY15 Mayor's Request
<b>Personnel Expenses</b>				
51100 Salaries/Wages - Full Time				
			General Ledger 1.00 FTE	\$58,464
			City Auditor 1.00 FTE	\$100,394
			Asst City Audit 1.00 FTE	\$68,019
			Account Special 1.00 FTE	\$51,448
			0.00 FTE	\$1
<b>Total for 101000.10.135.51100.0000.00.000.00.051</b>	<b>\$273,420</b>	<b>\$261,420</b>	<b>\$278,326</b>	<b>\$278,326</b>
51400 SAL/WAGE-LONGEVITY				
			General Ledger 1.00 FTE	\$500
			City Auditor 1.00 FTE	\$500
			Asst City Audit 1.00 FTE	\$500
			Account Special 1.00 FTE	\$1,500
<b>Total for 101000.10.135.51400.0000.00.000.00.051</b>	<b>\$2,200</b>	<b>\$2,200</b>	<b>\$3,000</b>	<b>\$3,000</b>
51900 PERSONAL SERVICES: TUITN/TRAIN-MANAGMT				
			0.00 FTE	\$400
<b>Total for 101000.10.135.51900.0000.00.000.00.051</b>	<b>\$400</b>	<b>\$400</b>	<b>\$400</b>	<b>\$400</b>
51920 PERSONAL SERVICES: SICK LEAVE BUY-BACK				
			Account Special 1.00 FTE	\$1,875
<b>Total for 101000.10.135.51920.0000.00.000.00.051</b>	<b>\$1,275</b>	<b>\$1,275</b>	<b>\$1,875</b>	<b>\$1,875</b>
51944 SICK INCENTIVE PAY				
			City Auditor 1.00 FTE	\$300
			Account Special 1.00 FTE	\$300
<b>Total for 101000.10.135.51944.0000.00.000.00.051</b>	<b>\$600</b>	<b>\$600</b>	<b>\$600</b>	<b>\$600</b>
<b>Total for Personnel Expenses</b>	<b>\$277,895</b>	<b>\$265,895</b>	<b>\$284,201</b>	<b>\$284,201</b>

# City of Gloucester, Mayor's Expense Budget Report, FY2015

Mayor's budget as submitted to the City Council

## 101000 General Fund

### Dept. 135 City Auditor

	FY14 Appropriated	FY14 Working	FY15 Dept Request	FY15 Mayor's Request
<b>Ordinary Expenses</b>				
52000 CONTRACTED SERVICES				
			Financial Software Maintenance	\$75,000
<b>Total for 101000.10.135.52000.0000.00.000.00.052</b>	<b>\$65,000</b>	<b>\$82,000</b>	<b>\$75,000</b>	<b>\$75,000</b>
53004 Employee Training Seminars				
			MMA Annual Conference	\$300
			MMAAA Annual Conference - Auditor	\$285
<b>Total for 101000.10.135.53004.0000.00.000.00.052</b>	<b>\$610</b>	<b>\$40</b>	<b>\$585</b>	<b>\$585</b>
53130 PROF AUDIT SERVICES				
			Annual Audit	\$52,638
			Retirement Board Audit	\$4,400
			School EOYR DESE Agreed Upon Procedures Report	\$5,000
<b>Total for 101000.10.135.53130.0000.00.000.00.052</b>	<b>\$60,340</b>	<b>\$60,340</b>	<b>\$62,038</b>	<b>\$62,038</b>
54000 SUPPLIES				
			Auditor, Supplies	\$2,000
			Auditor, Supplies	\$0
<b>Total for 101000.10.135.54000.0000.00.000.00.054</b>	<b>\$2,000</b>	<b>\$3,485</b>	<b>\$3,000</b>	<b>\$2,000</b>
57100 IN-STATE TRAVEL				
			Travel Expenses	\$750
<b>Total for 101000.10.135.57100.0000.00.000.00.057</b>	<b>\$750</b>	<b>\$0</b>	<b>\$750</b>	<b>\$750</b>
57300 Dues & Memberships				
			EMASS Accountants & Auditors Membership	\$30
			GFOA Membership	\$375
			MMAAA Membership	\$135
<b>Total for 101000.10.135.57300.0000.00.000.00.057</b>	<b>\$540</b>	<b>\$375</b>	<b>\$540</b>	<b>\$540</b>
<b>Total for Ordinary Expenses</b>	<b>\$129,240</b>	<b>\$146,240</b>	<b>\$141,913</b>	<b>\$140,913</b>

**City of Gloucester, Mayor's Expense Budget Report, FY2015**

Mayor's budget as submitted to the City Council

**101000 General Fund**

**Dept. 135 City Auditor**

	FY14 Appropriated	FY14 Working	FY15 Dept Request	FY15 Mayor's Request
<b>Capital Expenses</b>				
58425 BUILDING IMPROVEMENTS				
<b>Total for 101000.10.135.58425.0000.00.000.00.058</b>	\$0	\$5,000	\$0	\$0
58500 Additional Equipment				
<b>Total for 101000.10.135.58500.0000.00.000.00.058</b>	\$0	\$5,000	\$0	\$0
<b>Total for Capital Expenses</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$0</b>
<b>Total for Department 135</b>	<b>\$407,135</b>	<b>\$422,135</b>	<b>\$426,114</b>	<b>\$425,114</b>

# City of Gloucester, Mayor's Expense Budget Report, FY2015

Mayor's budget as submitted to the City Council

## 101000 General Fund

### Dept. 138 Purchasing

	FY14 Appropriated	FY14 Working	FY15 Dept Request	FY15 Mayor's Request
<b>Personnel Expenses</b>				
51100 Salaries/Wages - Full Time				
			Purch Agent 1.00 FTE	\$81,119
			Asst PA 1.00 FTE	\$54,938
<b>Total for 101000.10.138.51100.0000.00.000.00.051</b>	<b>\$131,418</b>	<b>\$131,418</b>	<b>\$136,057</b>	<b>\$136,057</b>
51400 SAL/WAGE-LONGEVITY				
			Purch Agent 1.00 FTE	\$1,250
			Asst PA 1.00 FTE	\$500
<b>Total for 101000.10.138.51400.0000.00.000.00.051</b>	<b>\$1,300</b>	<b>\$1,300</b>	<b>\$1,750</b>	<b>\$1,750</b>
51920 PERSONAL SERVICES: SICK LEAVE BUY-BACK				
			1.00 FTE	\$1,350
<b>Total for 101000.10.138.51920.0000.00.000.00.051</b>	<b>\$1,350</b>	<b>\$1,350</b>	<b>\$5,300</b>	<b>\$1,350</b>
51944 SICK INCENTIVE PAY				
			Purch Agent 1.00 FTE	\$300
			Asst. Purch Age 0.00 FTE	\$300
<b>Total for 101000.10.138.51944.0000.00.000.00.051</b>	<b>\$300</b>	<b>\$600</b>	<b>\$600</b>	<b>\$600</b>
<b>Total for Personnel Expenses</b>	<b>\$134,368</b>	<b>\$134,668</b>	<b>\$143,707</b>	<b>\$139,757</b>
<b>Ordinary Expenses</b>				
52620 OFFICE EQUIPMENT MAINT				
			Auditing's copier	\$295
			City Clerk	\$0
			City Hall's mail copier	\$2,000
			Legal's copier	\$395
			Library's phone system	\$0
			Mayors copier	\$0
			Purchasing's copier	\$600
			Purchasing, Office Equip Maint	\$400
			Treasurer	\$0
			Veteran's copier	\$295
<b>Total for 101000.10.138.52620.0000.00.000.00.052</b>	<b>\$7,605</b>	<b>\$5,905</b>	<b>\$6,685</b>	<b>\$3,985</b>

# City of Gloucester, Mayor's Expense Budget Report, FY2015

Mayor's budget as submitted to the City Council

## 101000 General Fund

### Dept. 138 Purchasing

	FY14 Appropriated	FY14 Working	FY15 Dept Request	FY15 Mayor's Request
52820 RENT/LEASE OFFICE EQUIPMENT				
			Auditor's copier Lease	\$1,023
			City Hall's main copier lease	\$4,800
			Mayor's copier lease	\$1,295
			Stamp machine lease	\$2,770
			City Clerk	\$1,300
<b>Total for 101000.10.138.52820.0000.00.000.00.052</b>	<b>\$9,018</b>	<b>\$10,718</b>	<b>\$11,188</b>	<b>\$11,188</b>
53410 TELEPHONE SERVICE				
			Local, long distance and cell phones	\$45,000
<b>Total for 101000.10.138.53410.0000.00.000.00.052</b>	<b>\$45,000</b>	<b>\$45,000</b>	<b>\$45,000</b>	<b>\$45,000</b>
53450 POSTAGE				
			City Clerk postage	\$5,200
			Demand notices	\$2,000
			Fedex mailings	\$1,000
			Postage for City Hall mail machine	\$34,000
			Real estate bills	\$28,000
<b>Total for 101000.10.138.53450.0000.00.000.00.052</b>	<b>\$65,800</b>	<b>\$65,800</b>	<b>\$70,200</b>	<b>\$70,200</b>
53480 ADVERTISING				
			Advertising	\$40,000
<b>Total for 101000.10.138.53480.0000.00.000.00.052</b>	<b>\$27,000</b>	<b>\$36,700</b>	<b>\$40,000</b>	<b>\$40,000</b>
54210 OFFICE SUPPLIES				
			Copy Paper for all City Depts.	\$9,000
			Office supplies for many City Depts	\$2,500
<b>Total for 101000.10.138.54210.0000.00.000.00.054</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$11,500</b>	<b>\$11,500</b>
54220 PRINT FORM (NOT COMPUTER)				
			Business cards, envelopes, etc.	\$2,500
<b>Total for 101000.10.138.54220.0000.00.000.00.054</b>	<b>\$2,500</b>	<b>\$2,500</b>	<b>\$2,500</b>	<b>\$2,500</b>

**City of Gloucester, Mayor's Expense Budget Report, FY2015**

Mayor's budget as submitted to the City Council

**101000 General Fund**

**Dept. 138 Purchasing**

	FY14 Appropriated	FY14 Working	FY15 Dept Request	FY15 Mayor's Request
57300 Dues & Memberships				
			Central Register & Goods & Services	\$150
			Subscription for Glouc Daily Times	\$180
<b>Total for 101000.10.138.57300.0000.00.000.00.057</b>	<b>\$330</b>	<b>\$330</b>	<b>\$330</b>	<b>\$330</b>
<b>Total for Ordinary Expenses</b>	<b>\$167,253</b>	<b>\$176,953</b>	<b>\$187,403</b>	<b>\$184,703</b>
<b>Total for Department 138</b>	<b>\$301,621</b>	<b>\$311,621</b>	<b>\$331,110</b>	<b>\$324,460</b>

# City of Gloucester, Mayor's Expense Budget Report, FY2015

Mayor's budget as submitted to the City Council

## 101000 General Fund

### Dept. 141 Assessors

	FY14 Appropriated	FY14 Working	FY15 Dept Request	FY15 Mayor's Request
<b>Personnel Expenses</b>				
51100 Salaries/Wages - Full Time				
			Principal Clerk 1.00 FTE	\$46,059
			Assessor 1.00 FTE	\$60,772
			Asst Assessor 1.00 FTE	\$53,495
			Assessor 1.00 FTE	\$65,456
			Princ Assessor 1.00 FTE	\$88,701
			Senior Clerk 1.00 FTE	\$37,061
<b>Total for 101000.10.141.51100.0000.00.000.00.051</b>	<b>\$338,790</b>	<b>\$338,753</b>	<b>\$351,544</b>	<b>\$351,544</b>
51400 SAL/WAGE-LONGEVITY				
			Principal Clerk 1.00 FTE	\$1,250
			Assessor 1.00 FTE	\$1,250
			Asst Assessor 1.00 FTE	\$500
			Assessor 1.00 FTE	\$1,000
			Princ Assessor 1.00 FTE	\$1,250
<b>Total for 101000.10.141.51400.0000.00.000.00.051</b>	<b>\$4,750</b>	<b>\$4,750</b>	<b>\$5,250</b>	<b>\$5,250</b>
51920 PERSONAL SERVICES: SICK LEAVE BUY-BACK				
			Princ Assessor 1.00 FTE	\$1,200
<b>Total for 101000.10.141.51920.0000.00.000.00.051</b>	<b>\$2,475</b>	<b>\$2,475</b>	<b>\$1,200</b>	<b>\$1,200</b>
51944 SICK INCENTIVE PAY				
			Principal Clerk 1.00 FTE	\$300
			Asst Assessor 1.00 FTE	\$300
			Assessor 1.00 FTE	\$300
			Princ Assessor 1.00 FTE	\$300
			Senior Clerk 1.00 FTE	\$300
<b>Total for 101000.10.141.51944.0000.00.000.00.051</b>	<b>\$600</b>	<b>\$638</b>	<b>\$1,500</b>	<b>\$1,500</b>
<b>Total for Personnel Expenses</b>	<b>\$346,615</b>	<b>\$346,615</b>	<b>\$359,494</b>	<b>\$359,494</b>

# City of Gloucester, Mayor's Expense Budget Report, FY2015

Mayor's budget as submitted to the City Council

## 101000 General Fund

### Dept. 141 Assessors

	FY14 Appropriated	FY14 Working	FY15 Dept Request	FY15 Mayor's Request
<b>Ordinary Expenses</b>				
53870 REPRO/PHOTO SERVICE			Registry of Deeds	\$225
<b>Total for 101000.10.141.53870.0000.00.000.00.052</b>	<b>\$225</b>	<b>\$225</b>	<b>\$225</b>	<b>\$225</b>
54290 MISC SPEC OFF SUPPL			Misc. Office Supplies	\$800
			Camera equipment	\$300
<b>Total for 101000.10.141.54290.0000.00.000.00.054</b>	<b>\$1,325</b>	<b>\$1,325</b>	<b>\$1,100</b>	<b>\$1,100</b>
57100 IN-STATE TRAVEL			Mileage Reimbursement	\$950
<b>Total for 101000.10.141.57100.0000.00.000.00.057</b>	<b>\$950</b>	<b>\$950</b>	<b>\$950</b>	<b>\$950</b>
57300 Dues & Memberships			Essex County Assessors Association	\$160
			Massachusetts Assoc. of Assessing Officers	\$200
			Multiple Listing Service	\$348
<b>Total for 101000.10.141.57300.0000.00.000.00.057</b>	<b>\$678</b>	<b>\$678</b>	<b>\$708</b>	<b>\$708</b>
57840 Revaluation Program			RRC Interim Update	\$10,000
			RRC Maintenance	\$1,000
			Vision Cyclical Inspections	\$6,500
			Vision Interim Update	\$10,000
			Vision Maintenance	\$7,050
			Vision On-line Assessments	\$3,500
<b>Total for 101000.10.141.57840.0000.00.000.00.057</b>	<b>\$37,735</b>	<b>\$37,735</b>	<b>\$38,050</b>	<b>\$38,050</b>
<b>Total for Ordinary Expenses</b>	<b>\$40,913</b>	<b>\$40,913</b>	<b>\$41,033</b>	<b>\$41,033</b>

**City of Gloucester, Mayor's Expense Budget Report, FY2015**

Mayor's budget as submitted to the City Council

**101000 General Fund**

**Dept. 141 Assessors**

FY14 Appropriated	FY14 Working	FY15 Dept Request	FY15 Mayor's Request
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**Capital Expenses**

58750 VEHICLES

		Assessors, Replacement of Automobile		\$0
<b>Total for 101000.10.141.58750.0000.00.000.00.058</b>	<b>\$6,000</b>	<b>\$6,000</b>	<b>\$0</b>	<b>\$0</b>
<b>Total for Capital Expenses</b>	<b>\$6,000</b>	<b>\$6,000</b>	<b>\$0</b>	<b>\$0</b>
<b>Total for Department 141</b>	<b>\$393,528</b>	<b>\$393,528</b>	<b>\$400,527</b>	<b>\$400,527</b>

# City of Gloucester, Mayor's Expense Budget Report, FY2015

Mayor's budget as submitted to the City Council

## 101000 General Fund

### Dept. 145 Treasurer / Collector

	FY14 Appropriated	FY14 Working	FY15 Dept Request	FY15 Mayor's Request
<b>Personnel Expenses</b>				
51100 Salaries/Wages - Full Time				
			Collect Special 1.00 FTE	\$37,129
			Payroll Super 1.00 FTE	\$61,820
			CFO/Treas/Coll 1.00 FTE	\$113,788
			City Hall Clerk 1.00 FTE	\$31,987
			Assistant CFO 1.00 FTE	\$76,641
			Fiscal Analyst 1.00 FTE	\$62,549
			Payroll Clerk 1.00 FTE	\$43,396
			Bookkeeper 1.00 FTE	\$43,430
			Senior Clerk 1.00 FTE	\$45,372
<b>Total for 101000.10.145.51100.0000.00.000.00.051</b>	<b>\$504,648</b>	<b>\$504,648</b>	<b>\$516,113</b>	<b>\$516,113</b>
51200 SAL/WAGE-TEMP POS				
			Beach Clerk 0.25 FTE	\$10,010
<b>Total for 101000.10.145.51200.0000.00.000.00.051</b>	<b>\$10,010</b>	<b>\$10,010</b>	<b>\$10,010</b>	<b>\$10,010</b>
51400 SAL/WAGE-LONGEVITY				
			Payroll Super 1.00 FTE	\$1,250
			CFO/Treas/Coll 1.00 FTE	\$1,250
			Assistant CFO 1.00 FTE	\$500
			Senior Clerk 1.00 FTE	\$1,000
			Payroll Clerk 1.00 FTE	\$500
<b>Total for 101000.10.145.51400.0000.00.000.00.051</b>	<b>\$3,200</b>	<b>\$3,200</b>	<b>\$4,500</b>	<b>\$4,500</b>
51920 PERSONAL SERVICES: SICK LEAVE BUY-BACK				
			Payroll Supervi 1.00 FTE	\$0
<b>Total for 101000.10.145.51920.0000.00.000.00.051</b>	<b>\$1,350</b>	<b>\$1,350</b>	<b>\$0</b>	<b>\$0</b>
51944 SICK INCENTIVE PAY				
			0.00 FTE	\$1,500
<b>Total for 101000.10.145.51944.0000.00.000.00.051</b>	<b>\$1,500</b>	<b>\$1,500</b>	<b>\$1,500</b>	<b>\$1,500</b>
<b>Total for Personnel Expenses</b>	<b>\$520,708</b>	<b>\$520,708</b>	<b>\$532,123</b>	<b>\$532,123</b>

# City of Gloucester, Mayor's Expense Budget Report, FY2015

Mayor's budget as submitted to the City Council

## 101000 General Fund

### Dept. 145 Treasurer / Collector

	FY14 Appropriated	FY14 Working	FY15 Dept Request	FY15 Mayor's Request
<b>Ordinary Expenses</b>				
52000 CONTRACTED SERVICES				
			Lockbox services	\$15,000
			Medicaid Billing Consultant	\$12,000
			Parking Kiosk Software	\$7,920
			Parking Meter Coin Transport	\$6,500
			Parking Violation and Collection services	\$27,000
			Stuffing and mailing bills	\$10,000
<b>Total for 101000.10.145.52000.0000.00.000.00.052</b>	<b>\$93,420</b>	<b>\$107,420</b>	<b>\$93,420</b>	<b>\$78,420</b>
53140 LEGAL CONSULTATIONS				
			Legal fees	\$141,579
<b>Total for 101000.10.145.53140.0000.00.000.00.052</b>	<b>\$205,000</b>	<b>\$245,000</b>	<b>\$230,000</b>	<b>\$141,579</b>
53160 FINANCIAL SERVICES - BANK CHARGES				
			Treasurer/Collector Financial Serv - Banking Fees	\$15,000
<b>Total for 101000.10.145.53160.0000.00.000.00.052</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$15,000</b>
54290 MISC SPEC OFF SUPPL				
			General Office Supplies	\$3,500
			Paper for bills	\$11,000
			Preprinted forms	\$5,400
			Return envelopes for bills	\$5,100
<b>Total for 101000.10.145.54290.0000.00.000.00.054</b>	<b>\$28,000</b>	<b>\$28,000</b>	<b>\$28,000</b>	<b>\$25,000</b>
57100 IN-STATE TRAVEL				
			Treasurer/Collector, In-State Travel	\$750
<b>Total for 101000.10.145.57100.0000.00.000.00.057</b>	<b>\$1,500</b>	<b>\$1,500</b>	<b>\$1,500</b>	<b>\$750</b>
57300 Dues & Memberships				
			Collectors/Treasurer Assoc	\$500
			MMA Annual Meeting	\$350
			National GFOA	\$375
			Tax/Treasurer School	\$1,000
			Veribanc	\$200
<b>Total for 101000.10.145.57300.0000.00.000.00.057</b>	<b>\$3,000</b>	<b>\$3,000</b>	<b>\$3,000</b>	<b>\$2,425</b>

# City of Gloucester, Mayor's Expense Budget Report, FY2015

Mayor's budget as submitted to the City Council

## 101000 General Fund

### Dept. 145 Treasurer/ Collector

	FY14 Appropriated	FY14 Working	FY15 Dept Request	FY15 Mayor's Request
57400 General Insurance				
			Flood, Bond Insurance	\$16,500
<b>Total for 101000.10.145.57400.0000.00.000.00.057</b>	<b>\$14,000</b>	<b>\$15,635</b>	<b>\$16,500</b>	<b>\$16,500</b>
57420 PROP INS-GEN LIAB				
			Treasurer/Collector, Prop Ins-Gen Liab	\$575,000
<b>Total for 101000.10.145.57420.0000.00.000.00.057</b>	<b>\$525,000</b>	<b>\$540,096</b>	<b>\$575,000</b>	<b>\$575,000</b>
57430 SELF INS-PROP LIAB				
			Self Insurance Property Liability	\$10,000
<b>Total for 101000.10.145.57430.0000.00.000.00.057</b>	<b>\$15,000</b>	<b>\$13,797</b>	<b>\$15,000</b>	<b>\$10,000</b>
57460 SELF-INSURANCE AUTO				
			Treasurer/Collector, Self-Insurance Auto	\$10,000
<b>Total for 101000.10.145.57460.0000.00.000.00.057</b>	<b>\$15,000</b>	<b>\$15,000</b>	<b>\$15,000</b>	<b>\$10,000</b>
59100 LONG TERM PRINCIPAL/DEBT SERV				
			Debt Exclusion - Poles Hill	\$100,000
			Debt Shift - CSO Principal	\$1,494,315
			Treasurer/Collector, Debt Service, Principal/Debt	\$6,842,333
<b>Total for 101000.10.145.59100.0000.00.000.00.059</b>	<b>\$7,889,277</b>	<b>\$7,889,277</b>	<b>\$7,889,277</b>	<b>\$8,436,648</b>
59150 INTEREST-LONG TERM DEBT				
			Debt Exclusion - Poles Hill	\$22,185
			Debt Shift CSO - Interest	\$797,355
			Treasurer/Collector, Debt Service, Int-Long Term D	\$1,178,731
<b>Total for 101000.10.145.59150.0000.00.000.00.059</b>	<b>\$1,951,070</b>	<b>\$1,951,069</b>	<b>\$1,951,070</b>	<b>\$1,998,271</b>
59250 INTEREST/TEMP-NOTES				
			Additional BAN interest as needed	\$5,000
			BAN Interest	\$35,622
<b>Total for 101000.10.145.59250.0000.00.000.00.059</b>	<b>\$185,710</b>	<b>\$137,181</b>	<b>\$105,567</b>	<b>\$40,622</b>

# City of Gloucester, Mayor's Expense Budget Report, FY2015

Mayor's budget as submitted to the City Council

## 101000 General Fund

### Dept. 145 Treasurer/ Collector

	FY14 Appropriated	FY14 Working	FY15 Dept Request	FY15 Mayor's Request
59450 Bond Issuance Costs				
			Betterment Admin Fees	\$22,000
			Bond Counsel, FSW Fees	\$10,000
			Debt Shift CSO Admin Fees	\$18,189
<b>Total for 101000.10.145.59450.0000.00.000.00.059</b>	<b>\$75,060</b>	<b>\$54,062</b>	<b>\$68,000</b>	<b>\$50,189</b>
<b>Total for Ordinary Expenses</b>	<b>\$11,031,037</b>	<b>\$11,031,037</b>	<b>\$11,021,334</b>	<b>\$11,400,404</b>
<b>Capital Expenses</b>				
58710 OFFICE EQUIP-FURN				
			Treasurer/Collector, Capital Equipment	\$3,500
<b>Total for 101000.10.145.58710.0000.00.000.00.058</b>	<b>\$3,500</b>	<b>\$3,500</b>	<b>\$3,500</b>	<b>\$3,500</b>
<b>Total for Capital Expenses</b>	<b>\$3,500</b>	<b>\$3,500</b>	<b>\$3,500</b>	<b>\$3,500</b>
<b>Total for Department 145</b>	<b>\$11,555,245</b>	<b>\$11,555,245</b>	<b>\$11,556,957</b>	<b>\$11,936,027</b>

# City of Gloucester, Mayor's Expense Budget Report, FY2015

Mayor's budget as submitted to the City Council

## 101000 General Fund

### Dept. 151 City Legal Dept

		FY14 Appropriated	FY14 Working	FY15 Dept Request	FY15 Mayor's Request
<b>Personnel Expenses</b>					
51100	Salaries/Wages - Full Time				
				City Solicitor 1.00 FTE	\$109,766
				Paralegal/Legal 1.00 FTE	\$67,285
	<b>Total for 101000.10.151.51100.0000.00.000.00.051</b>	<b>\$173,302</b>	<b>\$173,302</b>	<b>\$173,302</b>	<b>\$177,051</b>
51250	SAL/WAGE-P/T POS				
				PT Attorney 0.57 FTE	\$38,919
	<b>Total for 101000.10.151.51250.0000.00.000.00.051</b>	<b>\$38,919</b>	<b>\$38,469</b>	<b>\$38,919</b>	<b>\$38,919</b>
51400	SAL/WAGE-LONGEVITY				
				City Solicitor 1.00 FTE	\$1,250
				Paralegal/Legal 1.00 FTE	\$1,250
	<b>Total for 101000.10.151.51400.0000.00.000.00.051</b>	<b>\$2,250</b>	<b>\$2,250</b>	<b>\$2,500</b>	<b>\$2,500</b>
51944	SICK INCENTIVE PAY				
				0.00 FTE	\$700
	<b>Total for 101000.10.151.51944.0000.00.000.00.051</b>	<b>\$0</b>	<b>\$450</b>	<b>\$700</b>	<b>\$700</b>
	<b>Total for Personnel Expenses</b>	<b>\$214,471</b>	<b>\$214,471</b>	<b>\$215,421</b>	<b>\$219,170</b>
<b>Ordinary Expenses</b>					
53004	Employee Training Seminars				
				City Legal Dept, Employee Training Seminars	\$1,000
	<b>Total for 101000.10.151.53004.0000.00.000.00.052</b>	<b>\$1,000</b>	<b>\$1,700</b>	<b>\$1,000</b>	<b>\$1,000</b>
53140	LEGAL CONSULTATIONS				
				Legal Consultations	\$50,000
	<b>Total for 101000.10.151.53140.0000.00.000.00.052</b>	<b>\$46,000</b>	<b>\$31,000</b>	<b>\$75,000</b>	<b>\$50,000</b>
53800	Witness Fee/Lit Supp				
				Witness Fee/Lit Support	\$10,000
	<b>Total for 101000.10.151.53800.0000.00.000.00.052</b>	<b>\$10,000</b>	<b>\$45,000</b>	<b>\$10,000</b>	<b>\$10,000</b>

# City of Gloucester, Mayor's Expense Budget Report, FY2015

Mayor's budget as submitted to the City Council

## 101000 General Fund

### Dept. 151 City Legal Dept

	FY14 Appropriated	FY14 Working	FY15 Dept Request	FY15 Mayor's Request
54290 MISC SPEC OFF SUPPL				
			City Legal Dept, Office Supplies	\$3,000
<b>Total for 101000.10.151.54290.0000.00.000.00.054</b>	<b>\$3,000</b>	<b>\$3,000</b>	<b>\$3,000</b>	<b>\$3,000</b>
57100 IN-STATE TRAVEL				
			City Legal Dept, In-State Travel	\$1,000
<b>Total for 101000.10.151.57100.0000.00.000.00.057</b>	<b>\$800</b>	<b>\$800</b>	<b>\$1,000</b>	<b>\$1,000</b>
57200 OUT-STATE TRAVEL				
			City Legal Dept, Out-of-State Travel	\$1,000
<b>Total for 101000.10.151.57200.0000.00.000.00.057</b>	<b>\$1,000</b>	<b>\$800</b>	<b>\$1,000</b>	<b>\$1,000</b>
57300 Dues & Memberships				
			Dues & Subscriptions	\$15,000
<b>Total for 101000.10.151.57300.0000.00.000.00.057</b>	<b>\$15,000</b>	<b>\$14,500</b>	<b>\$15,000</b>	<b>\$15,000</b>
57620 Settlement Out Of Court				
			City Legal Dept, Settlemt-Out/Court	\$30,000
<b>Total for 101000.10.151.57620.0000.00.000.00.057</b>	<b>\$30,000</b>	<b>\$10,000</b>	<b>\$30,000</b>	<b>\$30,000</b>
<b>Total for Ordinary Expenses</b>	<b>\$106,800</b>	<b>\$106,800</b>	<b>\$136,000</b>	<b>\$111,000</b>
<b>Total for Department 151</b>	<b>\$321,271</b>	<b>\$321,271</b>	<b>\$351,421</b>	<b>\$330,170</b>

# City of Gloucester, Mayor's Expense Budget Report, FY2015

Mayor's budget as submitted to the City Council

## 101000 General Fund

### Dept. 152 Personnel

	FY14 Appropriated	FY14 Working	FY15 Dept Request	FY15 Mayor's Request
<b>Personnel Expenses</b>				
51100 Salaries/Wages - Full Time				
			Workers Comp 1.00 FTE	\$60,045
			Personnel Dir 1.00 FTE	\$87,386
			Personnel Asst 1.00 FTE	\$49,932
<b>Total for 101000.10.152.51100.0000.00.000.00.051</b>	<b>\$190,996</b>	<b>\$191,256</b>	<b>\$197,363</b>	<b>\$197,363</b>
51400 SAL/WAGE-LONGEVITY				
			Workers Comp 1.00 FTE	\$1,500
			Personnel Dir 1.00 FTE	\$1,800
			Personnel Asst 1.00 FTE	\$500
<b>Total for 101000.10.152.51400.0000.00.000.00.051</b>	<b>\$3,250</b>	<b>\$3,250</b>	<b>\$3,800</b>	<b>\$3,800</b>
51570 PERSONAL SERVICES: WORKERS/COMP PAYROLL				
			0.00 FTE	\$40,000
<b>Total for 101000.10.152.51570.0000.00.000.00.051</b>	<b>\$0</b>	<b>\$55,642</b>	<b>\$40,000</b>	<b>\$40,000</b>
51710 PERSONAL SERVICES: WORKERS/COMP SETTLEMENTS				
			0.00 FTE	\$230,000
<b>Total for 101000.10.152.51710.0000.00.000.00.051</b>	<b>\$250,000</b>	<b>\$249,740</b>	<b>\$250,000</b>	<b>\$230,000</b>
51720 PERSONAL SERVICES: UNEMPLOYMENT INSUR				
			0.00 FTE	\$40,000
<b>Total for 101000.10.152.51720.0000.00.000.00.051</b>	<b>\$50,000</b>	<b>\$76,000</b>	<b>\$50,000</b>	<b>\$40,000</b>
51740 PERSONAL SERVICES: EMPLOYEE-LIFE INS				
			0.00 FTE	\$13,000
<b>Total for 101000.10.152.51740.0000.00.000.00.051</b>	<b>\$11,000</b>	<b>\$11,000</b>	<b>\$13,000</b>	<b>\$13,000</b>
51750 PERSONAL SERVICES: EMPLOYEE-HEALTH INS				
			0.00 FTE	\$4,556,891
			0.00 FTE	\$2,177,290
<b>Total for 101000.10.152.51750.0000.00.000.00.051</b>	<b>\$5,145,799</b>	<b>\$5,016,907</b>	<b>\$5,145,799</b>	<b>\$6,734,181</b>

# City of Gloucester, Mayor's Expense Budget Report, FY2015

Mayor's budget as submitted to the City Council

## 101000 General Fund

### Dept. 152 Personnel

	FY14 Appropriated	FY14 Working	FY15 Dept Request	FY15 Mayor's Request
51751 Undesignated			0.00 FTE	\$0
<b>Total for 101000.10.152.51751.0000.00.000.00.051</b>	<b>\$68,000</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>
51780 PERSONAL SERVICES: MEDICAL SERVICE			0.00 FTE	\$16,000
<b>Total for 101000.10.152.51780.0000.00.000.00.051</b>	<b>\$16,000</b>	<b>\$16,000</b>	<b>\$16,000</b>	<b>\$16,000</b>
51820 PERSONAL SERVICES: MEDICARE PENALTY			0.00 FTE	\$686
<b>Total for 101000.10.152.51820.0000.00.000.00.051</b>	<b>\$686</b>	<b>\$686</b>	<b>\$686</b>	<b>\$686</b>
51840 Personal Services - Medicare/Fica/Soc Sec			0.00 FTE	\$530,000
<b>Total for 101000.10.152.51840.0000.00.000.00.051</b>	<b>\$470,000</b>	<b>\$520,000</b>	<b>\$530,000</b>	<b>\$530,000</b>
51900 PERSONAL SERVICES: TUITN/TRAIN-MANAGMT			0.00 FTE	\$4,000
<b>Total for 101000.10.152.51900.0000.00.000.00.051</b>	<b>\$4,000</b>	<b>\$4,000</b>	<b>\$4,000</b>	<b>\$4,000</b>
51910 PERSONAL SERVICES: TUITION/TRAIN-EMPLOY			0.00 FTE	\$5,500
<b>Total for 101000.10.152.51910.0000.00.000.00.051</b>	<b>\$5,500</b>	<b>\$8,500</b>	<b>\$5,500</b>	<b>\$5,500</b>
51911 GMAA Tuition/Train-Employ			0.00 FTE	\$7,000
<b>Total for 101000.10.152.51911.0000.00.000.00.051</b>	<b>\$7,000</b>	<b>\$7,000</b>	<b>\$7,000</b>	<b>\$7,000</b>
51920 PERSONAL SERVICES: SICK LEAVE BUY-BACK			0.00 FTE	\$0
<b>Total for 101000.10.152.51920.0000.00.000.00.051</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
51941 GMAA Sick Incentive				
<b>Total for 101000.10.152.51941.0000.00.000.00.051</b>	<b>\$0</b>	<b>\$36,500</b>	<b>\$0</b>	<b>\$0</b>

# City of Gloucester, Mayor's Expense Budget Report, FY2015

Mayor's budget as submitted to the City Council

## 101000 General Fund

		<b>Dept. 152 Personnel</b>			
		FY14 Appropriated	FY14 Working	FY15 Dept Request	FY15 Mayor's Request
51943	Police Sick Incentive				
	<b>Total for 101000.10.152.51943.0000.00.000.00.051</b>	<b>\$0</b>	<b>\$24,000</b>	<b>\$0</b>	<b>\$0</b>
51944	SICK INCENTIVE PAY				
	<b>Total for 101000.10.152.51944.0000.00.000.00.051</b>	<b>\$0</b>	<b>\$500</b>	<b>0.00 FTE \$300</b>	<b>\$300</b>
51960	PERSONAL SERVICES: AFSCME INCENTIVES				
	<b>Total for 101000.10.152.51960.0000.00.000.00.051</b>	<b>\$33,740</b>	<b>\$42,432</b>	<b>0.00 FTE \$33,740</b>	<b>\$33,740</b>
51970	PERSONAL SERVICES: RETIREMENT-SICK BUY BACK				
	<b>Total for 101000.10.152.51970.0000.00.000.00.051</b>	<b>\$160,000</b>	<b>\$104,358</b>	<b>0.00 FTE \$0</b>	<b>\$0</b>
	<b>Total for Personnel Expenses</b>	<b>\$6,415,971</b>	<b>\$6,467,771</b>	<b>\$6,297,188</b>	<b>\$7,855,570</b>
<b>Ordinary Expenses</b>					
52000	CONTRACTED SERVICES				
	<b>Total for 101000.10.152.52000.0000.00.000.00.052</b>	<b>\$83,168</b>	<b>\$83,168</b>	<b>Personnel, Contractual Services \$106,340</b>	<b>\$46,340 \$46,340</b>
52290	EMPLOYEE RECOG'N				
	<b>Total for 101000.10.152.52290.0000.00.000.00.052</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>Personnel, Employee Recognition \$5,000</b>	<b>\$5,000 \$5,000</b>
57300	Dues & Memberships				
	<b>Total for 101000.10.152.57300.0000.00.000.00.057</b>	<b>\$250</b>	<b>\$250</b>	<b>Personnel, Dues &amp; Subscriptions \$250</b>	<b>\$250 \$250</b>
	<b>Total for Ordinary Expenses</b>	<b>\$88,418</b>	<b>\$88,418</b>	<b>\$111,590</b>	<b>\$51,590</b>
	<b>Total for Department 152</b>	<b>\$6,504,389</b>	<b>\$6,556,189</b>	<b>\$6,408,778</b>	<b>\$7,907,160</b>

# City of Gloucester, Mayor's Expense Budget Report, FY2015

Mayor's budget as submitted to the City Council

## 101000 General Fund

### Dept. 155 Mng Info Systems

	FY14 Appropriated	FY14 Working	FY15 Dept Request	FY15 Mayor's Request
<b>Personnel Expenses</b>				
51100 Salaries/Wages - Full Time				
			Tech Support Sp 1.00 FTE	\$61,132
			GIS/Tech Suppor 0.50 FTE	\$30,565
			MIS Director 1.00 FTE	\$92,739
<b>Total for 101000.10.155.51100.0000.00.000.00.051</b>	<b>\$171,595</b>	<b>\$171,570</b>	<b>\$184,436</b>	<b>\$184,436</b>
51400 SAL/WAGE-LONGEVITY				
			1.00 FTE	\$500
			0.50 FTE	\$250
<b>Total for 101000.10.155.51400.0000.00.000.00.051</b>	<b>\$1,550</b>	<b>\$1,550</b>	<b>\$750</b>	<b>\$750</b>
51920 PERSONAL SERVICES: SICK LEAVE BUY-BACK				
			Tech Support Sp 1.00 FTE	\$300
			GIS/Tech Suppor 0.50 FTE	\$150
			MIS Director 1.00 FTE	\$300
<b>Total for 101000.10.155.51920.0000.00.000.00.051</b>	<b>\$0</b>	<b>\$0</b>	<b>\$750</b>	<b>\$750</b>
51944 SICK INCENTIVE PAY				
<b>Total for 101000.10.155.51944.0000.00.000.00.051</b>	<b>\$0</b>	<b>\$25</b>	<b>\$0</b>	<b>\$0</b>
<b>Total for Personnel Expenses</b>	<b>\$173,145</b>	<b>\$173,145</b>	<b>\$185,936</b>	<b>\$185,936</b>
<b>Ordinary Expenses</b>				
52000 CONTRACTED SERVICES				
			Mng Info Systems, Contractual Services	\$15,000
<b>Total for 101000.10.155.52000.0000.00.000.00.052</b>	<b>\$15,000</b>	<b>\$15,000</b>	<b>\$42,000</b>	<b>\$15,000</b>
52610 COMPUTER MAINT CONTR				
			Email Archiving Maintenance	\$2,700
			LaserFische Maintenance	\$3,600
			Printer Supply and Support Contract/Ad-Hoc Purchas	\$13,000
			Telephone System Maintenance	\$5,000
<b>Total for 101000.10.155.52610.0000.00.000.00.052</b>	<b>\$28,600</b>	<b>\$28,600</b>	<b>\$24,300</b>	<b>\$24,300</b>

# City of Gloucester, Mayor's Expense Budget Report, FY2015

Mayor's budget as submitted to the City Council

## 101000 General Fund

### Dept. 155 Mng Info Systems

	FY14 Appropriated	FY14 Working	FY15 Dept Request	FY15 Mayor's Request
52850 DP SOFTW-LEASE PURC				
			Applied Geographics (GIS)	\$10,000
			Endpoint Security (Anti-Virus)	\$7,700
			GIS web software maintenance	\$4,000
			Permitting Software	\$60,000
			Software licensing purchasing	\$15,000
<b>Total for 101000.10.155.52850.0000.00.000.00.052</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$96,700</b>	<b>\$96,700</b>
53180 DATA PROC-SERVICES				
			CivicPlus website	\$9,500
			Comcast Internet at Veterans Office	\$1,000
			Internet Connection	\$15,000
<b>Total for 101000.10.155.53180.0000.00.000.00.052</b>	<b>\$27,720</b>	<b>\$27,720</b>	<b>\$25,500</b>	<b>\$25,500</b>
53410 TELEPHONE SERVICE				
			IT Cell and Data plans	\$2,500
<b>Total for 101000.10.155.53410.0000.00.000.00.052</b>	<b>\$2,500</b>	<b>\$2,500</b>	<b>\$2,500</b>	<b>\$2,500</b>
54230 PAPER/FORM-COMPUTER				
			Plain paper	\$1,300
<b>Total for 101000.10.155.54230.0000.00.000.00.054</b>	<b>\$1,300</b>	<b>\$1,300</b>	<b>\$1,300</b>	<b>\$1,300</b>
54240 D P SUPP-COMPUTER				
			Miscellaneous Parts and Supplies	\$4,000
<b>Total for 101000.10.155.54240.0000.00.000.00.054</b>	<b>\$4,000</b>	<b>\$4,000</b>	<b>\$4,000</b>	<b>\$4,000</b>
57100 IN-STATE TRAVEL				
			MGISA meetings	\$300
<b>Total for 101000.10.155.57100.0000.00.000.00.057</b>	<b>\$300</b>	<b>\$300</b>	<b>\$300</b>	<b>\$300</b>
57300 Dues & Memberships				
			DYNDNS registration	\$100
			MGISA and Internet domains	\$350
			Validated certificate for E-commerce	\$550
<b>Total for 101000.10.155.57300.0000.00.000.00.057</b>	<b>\$4,000</b>	<b>\$4,000</b>	<b>\$1,000</b>	<b>\$1,000</b>
<b>Total for Ordinary Expenses</b>	<b>\$113,420</b>	<b>\$113,420</b>	<b>\$197,600</b>	<b>\$170,600</b>

**City of Gloucester, Mayor's Expense Budget Report, FY2015**

Mayor's budget as submitted to the City Council

**101000 General Fund**

**Dept. 155 Mng Info Systems**

FY14 Appropriated	FY14 Working	FY15 Dept Request	FY15 Mayor's Request
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**Capital Expenses**

58700 EQUIPMENT

		Mng Info Systems, Replace End User Equipment	\$30,000
		Server/Network Room(s) equipment replacement	\$8,000
<b>Total for 101000.10.155.58700.0000.00.000.00.058</b>	<b>\$41,000</b>	<b>\$101,000</b>	<b>\$63,000</b>
<b>Total for Capital Expenses</b>	<b>\$41,000</b>	<b>\$101,000</b>	<b>\$63,000</b>
<b>Total for Department 155</b>	<b>\$327,565</b>	<b>\$387,565</b>	<b>\$446,536</b>

# City of Gloucester, Mayor's Expense Budget Report, FY2015

Mayor's budget as submitted to the City Council

## 101000 General Fund

### Dept. 161 City Clerk

	FY14 Appropriated	FY14 Working	FY15 Dept Request	FY15 Mayor's Request
<b>Personnel Expenses</b>				
51100 Salaries/Wages - Full Time				
			Clerk of Comm 1.00 FTE	\$55,800
			City Clerk 1.00 FTE	\$92,209
			Principal Clerk 1.00 FTE	\$39,756
			Asst City Clerk 1.00 FTE	\$64,895
<b>Total for 101000.10.161.51100.0000.00.000.00.051</b>	<b>\$228,278</b>	<b>\$240,601</b>	<b>\$252,660</b>	<b>\$252,660</b>
51200 SAL/WAGE-TEMP POS				
			Substitute Reco 0.00 FTE	\$3,000
<b>Total for 101000.10.161.51200.0000.00.000.00.051</b>	<b>\$3,000</b>	<b>\$3,000</b>	<b>\$3,000</b>	<b>\$3,000</b>
51250 SAL/WAGE-P/T POS				
			Part Time Help 0.30 FTE	\$14,180
<b>Total for 101000.10.161.51250.0000.00.000.00.051</b>	<b>\$12,427</b>	<b>\$12,571</b>	<b>\$14,180</b>	<b>\$14,180</b>
51400 SAL/WAGE-LONGEVITY				
			City Clerk 1.00 FTE	\$1,500
			Asst City Clerk 1.00 FTE	\$1,250
			Clerk of Commit 1.00 FTE	\$500
			Vital Rec. Spec 1.00 FTE	\$373
<b>Total for 101000.10.161.51400.0000.00.000.00.051</b>	<b>\$2,550</b>	<b>\$2,550</b>	<b>\$3,623</b>	<b>\$3,623</b>
51944 SICK INCENTIVE PAY				
			Clerk of Commit 1.00 FTE	\$300
			City Clerk 1.00 FTE	\$300
			Principal Clerk 1.00 FTE	\$300
			Asst City Clerk 1.00 FTE	\$300
<b>Total for 101000.10.161.51944.0000.00.000.00.051</b>	<b>\$1,200</b>	<b>\$1,200</b>	<b>\$1,200</b>	<b>\$1,200</b>
<b>Total for Personnel Expenses</b>	<b>\$247,455</b>	<b>\$259,922</b>	<b>\$274,662</b>	<b>\$274,662</b>

# City of Gloucester, Mayor's Expense Budget Report, FY2015

Mayor's budget as submitted to the City Council

## 101000 General Fund

### Dept. 161 City Clerk

		FY14 Appropriated	FY14 Working	FY15 Dept Request	FY15 Mayor's Request
<b>Ordinary Expenses</b>					
52000	CONTRACTED SERVICES				
				Maintenance - time stamp machine	\$200
	<b>Total for 101000.10.161.52000.0000.00.000.00.052</b>	<b>\$200</b>	<b>\$200</b>	<b>\$200</b>	<b>\$200</b>
53004	Employee Training Seminars				
				In State and Out of State Conferences	\$3,000
	<b>Total for 101000.10.161.53004.0000.00.000.00.052</b>	<b>\$0</b>	<b>\$3,000</b>	<b>\$3,000</b>	<b>\$3,000</b>
54220	PRINT FORM (NOT COMPUTER)				
				Print Form	\$600
	<b>Total for 101000.10.161.54220.0000.00.000.00.054</b>	<b>\$600</b>	<b>\$499</b>	<b>\$600</b>	<b>\$600</b>
54290	MISC SPEC OFF SUPPL				
				Misc. Office Supplies	\$1,100
	<b>Total for 101000.10.161.54290.0000.00.000.00.054</b>	<b>\$1,100</b>	<b>\$1,762</b>	<b>\$1,100</b>	<b>\$1,100</b>
57100	IN-STATE TRAVEL				
				In state travel to conferences	\$500
	<b>Total for 101000.10.161.57100.0000.00.000.00.057</b>	<b>\$0</b>	<b>\$712</b>	<b>\$800</b>	<b>\$500</b>
57200	OUT-STATE TRAVEL				
				Out of State Travel for Conferences	\$500
	<b>Total for 101000.10.161.57200.0000.00.000.00.057</b>	<b>\$0</b>	<b>\$527</b>	<b>\$800</b>	<b>\$500</b>
57300	Dues & Memberships				
				Dues & Subscriptions	\$600
	<b>Total for 101000.10.161.57300.0000.00.000.00.057</b>	<b>\$600</b>	<b>\$600</b>	<b>\$600</b>	<b>\$600</b>
	<b>Total for Ordinary Expenses</b>	<b>\$2,500</b>	<b>\$7,300</b>	<b>\$7,100</b>	<b>\$6,500</b>

**City of Gloucester, Mayor's Expense Budget Report, FY2015**

Mayor's budget as submitted to the City Council

**101000 General Fund**

**Dept. 161 City Clerk**

FY14 Appropriated	FY14 Working	FY15 Dept Request	FY15 Mayor's Request
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**Capital Expenses**

58500 Additional Equipment

			City Clerk, Additional Equipment	\$0
<b>Total for 101000.10.161.58500.0000.00.000.00.058</b>	<b>\$300</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total for Capital Expenses</b>	<b>\$300</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total for Department 161</b>	<b>\$250,255</b>	<b>\$267,222</b>	<b>\$281,762</b>	<b>\$281,162</b>

# City of Gloucester, Mayor's Expense Budget Report, FY2015

Mayor's budget as submitted to the City Council

## 101000 General Fund

### Dept. 163 Registration

	FY14 Appropriated	FY14 Working	FY15 Dept Request	FY15 Mayor's Request
<b>Personnel Expenses</b>				
51100 Salaries/Wages - Full Time				
		Registrar	1.00 FTE	\$45,255
<b>Total for 101000.10.163.51100.0000.00.000.00.051</b>	<b>\$40,511</b>	<b>\$44,361</b>	<b>\$45,255</b>	<b>\$45,255</b>
51200 SAL/WAGE-TEMP POS				
			0.00 FTE	\$1,600
<b>Total for 101000.10.163.51200.0000.00.000.00.051</b>	<b>\$1,600</b>	<b>\$800</b>	<b>\$1,600</b>	<b>\$1,600</b>
51300 SAL/WAGE-OVERTIME				
			0.00 FTE	\$2,000
<b>Total for 101000.10.163.51300.0000.00.000.00.051</b>	<b>\$2,000</b>	<b>\$484</b>	<b>\$2,000</b>	<b>\$2,000</b>
51400 SAL/WAGE-LONGEVITY				
		Registrar	1.00 FTE	\$500
<b>Total for 101000.10.163.51400.0000.00.000.00.051</b>	<b>\$500</b>	<b>\$500</b>	<b>\$500</b>	<b>\$500</b>
51944 SICK INCENTIVE PAY				
		Assistant Regis	1.00 FTE	\$300
<b>Total for 101000.10.163.51944.0000.00.000.00.051</b>	<b>\$300</b>	<b>\$0</b>	<b>\$300</b>	<b>\$300</b>
<b>Total for Personnel Expenses</b>	<b>\$44,911</b>	<b>\$46,145</b>	<b>\$49,655</b>	<b>\$49,655</b>
<b>Ordinary Expenses</b>				
52000 CONTRACTED SERVICES				
		Annual Maintenance for Accuvote Machines		\$2,200
		Pollworkers		\$18,500
		Programming Flash Cards for Elections		\$2,000
		Programming GEMS		\$350
<b>Total for 101000.10.163.52000.0000.00.000.00.052</b>	<b>\$26,550</b>	<b>\$16,040</b>	<b>\$23,050</b>	<b>\$23,050</b>

# City of Gloucester, Mayor's Expense Budget Report, FY2015

Mayor's budget as submitted to the City Council

## 101000 General Fund

### Dept. 163 Registration

	FY14 Appropriated	FY14 Working	FY15 Dept Request	FY15 Mayor's Request
52700 RENTAL OF FACILITIES				
			Registration, Rental of Dry Storage Unit	\$2,500
			Registration, Rental of Facilities	\$400
<b>Total for 101000.10.163.52700.0000.00.000.00.052</b>	<b>\$400</b>	<b>\$400</b>	<b>\$2,900</b>	<b>\$2,900</b>
53401 Telephone				
			Phones for polling places	\$400
<b>Total for 101000.10.163.53401.0000.00.000.00.052</b>	<b>\$100</b>	<b>\$200</b>	<b>\$400</b>	<b>\$400</b>
54000 SUPPLIES				
			Ballot Box Covers	\$0
			Registration, Supplies	\$1,000
<b>Total for 101000.10.163.54000.0000.00.000.00.054</b>	<b>\$1,000</b>	<b>\$1,410</b>	<b>\$1,769</b>	<b>\$1,000</b>
54220 PRINT FORM (NOT COMPUTER)				
			Polling location change notification	\$3,500
			Census	\$3,000
			Street Listing Books	\$1,500
			Voter Confirmation Notices	\$4,500
<b>Total for 101000.10.163.54220.0000.00.000.00.054</b>	<b>\$9,700</b>	<b>\$15,200</b>	<b>\$12,500</b>	<b>\$12,500</b>
57100 IN-STATE TRAVEL				
			Registration, in state travel	\$150
<b>Total for 101000.10.163.57100.0000.00.000.00.057</b>	<b>\$150</b>	<b>\$150</b>	<b>\$150</b>	<b>\$150</b>
<b>Total for Ordinary Expenses</b>	<b>\$37,900</b>	<b>\$33,400</b>	<b>\$40,769</b>	<b>\$40,000</b>
<b>Total for Department 163</b>	<b>\$82,811</b>	<b>\$79,545</b>	<b>\$90,424</b>	<b>\$89,655</b>

# City of Gloucester, Mayor's Expense Budget Report, FY2015

Mayor's budget as submitted to the City Council

## 101000 General Fund

### Dept. 165 Licensing Board

	FY14 Appropriated	FY14 Working	FY15 Dept Request	FY15 Mayor's Request
<b>Personnel Expenses</b>				
51250 SAL/WAGE-P/T POS			Licensing Clerk 0.54 FTE	\$24,013
<b>Total for 101000.10.165.51250.0000.00.000.00.051</b>	<b>\$22,849</b>	<b>\$22,849</b>	<b>\$22,849</b>	<b>\$24,013</b>
<b>Total for Personnel Expenses</b>	<b>\$22,849</b>	<b>\$22,849</b>	<b>\$22,849</b>	<b>\$24,013</b>
<b>Ordinary Expenses</b>				
52000 CONTRACTED SERVICES			Licensing Board, Contractual Services	\$1,000
<b>Total for 101000.10.165.52000.0000.00.000.00.052</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$1,000</b>
54000 SUPPLIES			Licensing Board, Office Supplies	\$175
<b>Total for 101000.10.165.54000.0000.00.000.00.054</b>	<b>\$175</b>	<b>\$175</b>	<b>\$175</b>	<b>\$175</b>
<b>Total for Ordinary Expenses</b>	<b>\$1,175</b>	<b>\$1,175</b>	<b>\$1,175</b>	<b>\$1,175</b>
<b>Total for Department 165</b>	<b>\$24,024</b>	<b>\$24,024</b>	<b>\$24,024</b>	<b>\$25,188</b>

**City of Gloucester, Mayor's Expense Budget Report, FY2015**

Mayor's budget as submitted to the City Council

**101000 General Fund**

**Dept. 176 Zoning Board of Appeal**

	FY14 Appropriated	FY14 Working	FY15 Dept Request	FY15 Mayor's Request
<b>Personnel Expenses</b>				
51250 SAL/WAGE-P/T POS				
			Part time clerk 0.34 FTE	\$7,500
<b>Total for 101000.10.176.51250.0000.00.000.00.051</b>	<b>\$7,035</b>	<b>\$7,035</b>	<b>\$7,500</b>	<b>\$7,500</b>
<b>Total for Personnel Expenses</b>	<b>\$7,035</b>	<b>\$7,035</b>	<b>\$7,500</b>	<b>\$7,500</b>
<b>Ordinary Expenses</b>				
54290 MISC SPEC OFF SUPPL				
			Office supplies	\$225
<b>Total for 101000.10.176.54290.0000.00.000.00.054</b>	<b>\$225</b>	<b>\$225</b>	<b>\$225</b>	<b>\$225</b>
<b>Total for Ordinary Expenses</b>	<b>\$225</b>	<b>\$225</b>	<b>\$225</b>	<b>\$225</b>
<b>Total for Department 176</b>	<b>\$7,260</b>	<b>\$7,260</b>	<b>\$7,725</b>	<b>\$7,725</b>

# City of Gloucester, Mayor's Expense Budget Report, FY2015

Mayor's budget as submitted to the City Council

## 101000 General Fund

### Dept. 181 Community Development

		FY14 Appropriated	FY14 Working	FY15 Dept Request	FY15 Mayor's Request	
<b>Personnel Expenses</b>						
51000	Personal Services					
				Asst Cons Agent	0.69 FTE	\$26,589
					0.00 FTE	\$0
				Conservation Ag	1.00 FTE	\$51,065
	<b>Total for 101000.10.181.51000.0000.00.000.00.051</b>	<b>\$66,393</b>	<b>\$70,359</b>	<b>\$77,653</b>		<b>\$77,653</b>
51100	Salaries/Wages - Full Time					
				Planning Dir	1.00 FTE	\$90,943
				Sr Planner	1.00 FTE	\$63,107
				Director	1.00 FTE	\$96,409
				Principal Clerk	1.00 FTE	\$44,707
				Harbor Planning	1.00 FTE	\$91,717
				Sr Proj Manager	0.20 FTE	\$13,594
	<b>Total for 101000.10.181.51100.0000.00.000.00.051</b>	<b>\$337,912</b>	<b>\$337,149</b>	<b>\$454,852</b>		<b>\$400,477</b>
51400	SAL/WAGE-LONGEVITY					
				Planning Direct	1.00 FTE	\$500
				CDD	1.00 FTE	\$500
				Principal Clerk	1.00 FTE	\$1,000
				Harbor Planning	1.00 FTE	\$1,000
				Conservation Ag	0.00 FTE	\$500
				Project Mgr	0.20 FTE	\$200
	<b>Total for 101000.10.181.51400.0000.00.000.00.051</b>	<b>\$2,000</b>	<b>\$1,900</b>	<b>\$4,500</b>		<b>\$3,700</b>
51944	SICK INCENTIVE PAY					
				Planning Direct	1.00 FTE	\$300
				Asst Conserv Ag	1.00 FTE	\$0
				Senor Planner	1.00 FTE	\$300
				CD Director	1.00 FTE	\$300
				Principal Clerk	1.00 FTE	\$300
				Harbor Planning	1.00 FTE	\$300
				Senor Project M	1.00 FTE	\$300
				Conservation Ag	1.00 FTE	\$300
				Senior Project	0.20 FTE	\$60
	<b>Total for 101000.10.181.51944.0000.00.000.00.051</b>	<b>\$0</b>	<b>\$863</b>	<b>\$2,400</b>		<b>\$2,160</b>

# City of Gloucester, Mayor's Expense Budget Report, FY2015

Mayor's budget as submitted to the City Council

## 101000 General Fund

### Dept. 181 Community Development

	FY14 Appropriated	FY14 Working	FY15 Dept Request	FY15 Mayor's Request
51990 IN-SERVICE TRAINING STIPENDS				
			recording clerk 0.00 FTE	\$5,000
<b>Total for 101000.10.181.51990.0000.00.000.00.051</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$5,000</b>
<b>Total for Personnel Expenses</b>	<b>\$406,305</b>	<b>\$410,271</b>	<b>\$544,405</b>	<b>\$488,990</b>
<b>Ordinary Expenses</b>				
52000 CONTRACTED SERVICES				
			Community Develop, Contractual Services	\$10,000
<b>Total for 101000.10.181.52000.0000.00.000.00.052</b>	<b>\$10,000</b>	<b>\$60,000</b>	<b>\$10,000</b>	<b>\$10,000</b>
52620 OFFICE EQUIPMENT MAINT				
			Copier Service Agreement	\$1,087
<b>Total for 101000.10.181.52620.0000.00.000.00.052</b>	<b>\$870</b>	<b>\$870</b>	<b>\$1,087</b>	<b>\$1,087</b>
52820 RENT/LEASE OFFICE EQUIPMENT				
			Copier lease for ComDev, BOH, Grants	\$4,639
<b>Total for 101000.10.181.52820.0000.00.000.00.052</b>	<b>\$4,344</b>	<b>\$4,344</b>	<b>\$4,639</b>	<b>\$4,639</b>
54210 OFFICE SUPPLIES				
			Office Supplies	\$1,950
<b>Total for 101000.10.181.54210.0000.00.000.00.054</b>	<b>\$1,500</b>	<b>\$1,500</b>	<b>\$1,950</b>	<b>\$1,950</b>
57000 OTHER CHR/EXPEND				
			Cell phone	\$200
			Cell phone service	\$2,205
			Community Develop, Other Chrg/Expend	\$0
			MAPD conference	\$700
			Maritime Summit	\$5,000
			SNEAPA conference	\$1,890
			Travel & Mtg expenses	\$2,500
			ULI meetings	\$300
			Water	\$120
<b>Total for 101000.10.181.57000.0000.00.000.00.057</b>	<b>\$7,980</b>	<b>\$7,980</b>	<b>\$29,550</b>	<b>\$12,915</b>

**City of Gloucester, Mayor's Expense Budget Report, FY2015**

Mayor's budget as submitted to the City Council

**101000 General Fund**

**Dept. 181 Community Development**

	FY14 Appropriated	FY14 Working	FY15 Dept Request	FY15 Mayor's Request
57100 IN-STATE TRAVEL				
			Misc. Conservation Expenses	\$3,000
<b>Total for 101000.10.181.57100.0000.00.000.00.057</b>	<b>\$3,000</b>	<b>\$3,000</b>	<b>\$3,000</b>	<b>\$3,000</b>
57300 Dues & Memberships				
			APA dues	\$1,935
			Gloucester Daily Times	\$185
			ULI dues	\$225
<b>Total for 101000.10.181.57300.0000.00.000.00.057</b>	<b>\$1,944</b>	<b>\$1,944</b>	<b>\$2,345</b>	<b>\$2,345</b>
<b>Total for Ordinary Expenses</b>	<b>\$29,638</b>	<b>\$79,638</b>	<b>\$52,571</b>	<b>\$35,936</b>
<b>Total for Department 181</b>	<b>\$435,943</b>	<b>\$489,909</b>	<b>\$596,976</b>	<b>\$524,927</b>

# City of Gloucester, Mayor's Expense Budget Report, FY2015

Mayor's budget as submitted to the City Council

## 101000 General Fund

### Dept. 210 Police - Admin

	FY14 Appropriated	FY14 Working	FY15 Dept Request	FY15 Mayor's Request
<b>Personnel Expenses</b>				
51100 Salaries/Wages - Full Time				
			Police Chief 1.00 FTE	\$123,542
			Financial Coord 1.00 FTE	\$54,635
			Senior Clerk 1.00 FTE	\$37,018
			Senior Clerk 1.00 FTE	\$46,059
<b>Total for 101000.10.210.51100.0000.00.000.00.051</b>	<b>\$243,156</b>	<b>\$253,014</b>	<b>\$258,160</b>	<b>\$261,254</b>
51170 POLICE-UNIFORM, PERSONAL SERVICES, TEMPORARY UPGRA				
			0.00 FTE	\$25,127
<b>Total for 101000.10.210.51170.0000.00.000.00.051</b>	<b>\$1,500</b>	<b>\$8,570</b>	<b>\$25,127</b>	<b>\$25,127</b>
51300 SAL/WAGE-OVERTIME				
			0.00 FTE	\$35,998
<b>Total for 101000.10.210.51300.0000.00.000.00.051</b>	<b>\$34,502</b>	<b>\$34,502</b>	<b>\$39,092</b>	<b>\$35,998</b>
51400 SAL/WAGE-LONGEVITY				
			Police Chief 1.00 FTE	\$1,300
			Senior Clerk 1.00 FTE	\$1,800
<b>Total for 101000.10.210.51400.0000.00.000.00.051</b>	<b>\$2,800</b>	<b>\$3,100</b>	<b>\$3,100</b>	<b>\$3,100</b>
51450 PERSONAL SERVICES: HOLIDAY PAY				
			Police Chief 0.00 FTE	\$6,726
<b>Total for 101000.10.210.51450.0000.00.000.00.051</b>	<b>\$6,369</b>	<b>\$6,369</b>	<b>\$6,726</b>	<b>\$6,726</b>
51500 Undesignated				
			Patrol 47.00 FTE	\$11,750
<b>Total for 101000.10.210.51500.0000.00.000.00.051</b>	<b>\$0</b>	<b>\$0</b>	<b>\$11,750</b>	<b>\$11,750</b>
51910 PERSONAL SERVICES: TUITION/TRAIN-EMPLOY				
			0.00 FTE	\$0
<b>Total for 101000.10.210.51910.0000.00.000.00.051</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



# City of Gloucester, Mayor's Expense Budget Report, FY2015

Mayor's budget as submitted to the City Council

## 101000 General Fund

### Dept. 210 Police - Admin

	FY14 Appropriated	FY14 Working	FY15 Dept Request	FY15 Mayor's Request
53410 TELEPHONE SERVICE				
			AT&T	\$13,009
			Comcast	\$2,000
			Language Line	\$500
			Nextel Communications	\$3,200
			Verizon 1	\$7,300
			Verizon Wireless	\$3,200
<b>Total for 101000.10.210.53410.0000.00.000.00.052</b>	<b>\$26,156</b>	<b>\$26,156</b>	<b>\$29,209</b>	<b>\$29,209</b>
54290 MISC SPEC OFF SUPPL				
			Police-Admin, Misc Spec Off Suppl	\$11,143
<b>Total for 101000.10.210.54290.0000.00.000.00.054</b>	<b>\$11,143</b>	<b>\$11,143</b>	<b>\$11,143</b>	<b>\$11,143</b>
57100 IN-STATE TRAVEL				
			Petty cash expenses	\$200
<b>Total for 101000.10.210.57100.0000.00.000.00.057</b>	<b>\$200</b>	<b>\$200</b>	<b>\$200</b>	<b>\$200</b>
57300 Dues & Memberships				
			BAPERN Greater Boston Police Council	\$1,900
			Essex County Chief's Association	\$365
			International Association Chief's of Police Dues	\$120
			Mass Chief's Association Dues	\$1,070
			Mass Police Accreditation	\$1,250
			NESPIN	\$150
			New England Chief's of Police	\$60
			Plymouth County Sheriff's	\$1,050
			Police Executive Research Forum	\$160
			Social Media Web Subscription (MyPD)	\$1,050
<b>Total for 101000.10.210.57300.0000.00.000.00.057</b>	<b>\$5,715</b>	<b>\$5,715</b>	<b>\$7,175</b>	<b>\$7,175</b>
<b>Total for Ordinary Expenses</b>	<b>\$47,442</b>	<b>\$47,442</b>	<b>\$52,183</b>	<b>\$52,183</b>
<b>Total for Department 210</b>	<b>\$364,656</b>	<b>\$381,585</b>	<b>\$413,088</b>	<b>\$413,088</b>





# City of Gloucester, Mayor's Expense Budget Report, FY2015

Mayor's budget as submitted to the City Council

## 101000 General Fund

### Dept. 211 Police - Uniform

	FY14 Appropriated	FY14 Working	FY15 Dept Request	FY15 Mayor's Request
51320 PERSONAL SERVICES: OVERTIME E911			0.00 FTE	\$159,900
<b>Total for 101000.10.211.51320.0000.00.000.00.051</b>	<b>\$143,000</b>	<b>\$143,000</b>	<b>\$159,900</b>	<b>\$159,900</b>
51350 PERSONAL SERVICES: COURT OVERTIME			0.00 FTE	\$75,150
<b>Total for 101000.10.211.51350.0000.00.000.00.051</b>	<b>\$62,550</b>	<b>\$89,550</b>	<b>\$75,150</b>	<b>\$75,150</b>
51360 PERSONAL SERVICES: OT BEACH			0.00 FTE	\$47,381
<b>Total for 101000.10.211.51360.0000.00.000.00.051</b>	<b>\$47,381</b>	<b>\$82,911</b>	<b>\$47,381</b>	<b>\$47,381</b>
51370 PERSONAL SERVICES: OT SUP			0.00 FTE	\$156,662
<b>Total for 101000.10.211.51370.0000.00.000.00.051</b>	<b>\$151,135</b>	<b>\$186,135</b>	<b>\$170,662</b>	<b>\$156,662</b>
51400 SAL/WAGE-LONGEVITY				
		Patrolman	0.00 FTE	\$1,250
		Patrolman	0.00 FTE	\$1,000
		Patrolman	0.00 FTE	\$1,500
		Patrolman	0.00 FTE	\$1,500
		Patrolman	0.00 FTE	\$1,250
		Patrolman	0.00 FTE	\$2,000
		Patrolman	0.00 FTE	\$1,250
		Sergeant	0.00 FTE	\$1,500
		Patrolman	0.00 FTE	\$1,500
		Patrolman	0.00 FTE	\$1,000
		Patrolman	0.00 FTE	\$2,000
		Patrolman	0.00 FTE	\$2,000
		Patrolman	0.00 FTE	\$500
		Patrolman	0.00 FTE	\$2,000
		Patrolman	0.00 FTE	\$1,500
		Patrolman	0.00 FTE	\$500
		Sergeant	0.00 FTE	\$1,500
		Patrolman	0.00 FTE	\$1,500

# City of Gloucester, Mayor's Expense Budget Report, FY2015

Mayor's budget as submitted to the City Council

## 101000 General Fund

### Dept. 211 Police - Uniform

	FY14 Appropriated	FY14 Working	FY15 Dept Request	FY15 Mayor's Request
Patrolman			0.00 FTE	\$2,000
Patrolman			0.00 FTE	\$1,000
Patrolman			0.00 FTE	\$2,000
Sergeant			0.00 FTE	\$1,800
Patrolman			0.00 FTE	\$500
Sergeant			0.00 FTE	\$1,500
Patrolman			0.00 FTE	\$1,250
Sergeant			0.00 FTE	\$1,500
Lieutenant			0.00 FTE	\$2,300
Patrolman			0.00 FTE	\$500
Sergeant			0.00 FTE	\$1,500
Patrolman			0.00 FTE	\$500
Patrolman			0.00 FTE	\$2,000
Patrolman			0.00 FTE	\$1,250
Patrolman			0.00 FTE	\$500
Sergeant			0.00 FTE	\$2,300
Patrolman			0.00 FTE	\$1,250
Sergeant			0.00 FTE	\$1,800
Patrolman			0.00 FTE	\$2,000
Patrolman			0.00 FTE	\$1,250
Patrolman			0.00 FTE	\$500
Patrolman			0.00 FTE	\$500
Patrolman			0.00 FTE	\$500
Lieutenant			0.00 FTE	\$1,800
<b>Total for 101000.10.211.51400.0000.00.000.00.051</b>	<b>\$52,900</b>	<b>\$61,849</b>	<b>\$57,250</b>	<b>\$57,250</b>

51430 PERSONAL SERVICES: NIGHT DIFFERENTIAL

Patrolman	1.00 FTE	\$5,738
Patrolman	1.00 FTE	\$5,738
Patrolman	1.00 FTE	\$4,590
Patrolman	1.00 FTE	\$4,590
Patrolman	1.00 FTE	\$5,260
Patrolman	1.00 FTE	\$5,738
Patrolman	1.00 FTE	\$5,738
Patrolman	1.00 FTE	\$4,590
Sergeant	1.00 FTE	\$8,329
Patrolman	1.00 FTE	\$5,738

# City of Gloucester, Mayor's Expense Budget Report, FY2015

Mayor's budget as submitted to the City Council

## 101000 General Fund

### Dept. 211 Police - Uniform

	FY14 Appropriated	FY14 Working	FY15 Dept Request	FY15 Mayor's Request
Patrolman			1.00 FTE	\$4,834
Patrolman			1.00 FTE	\$4,590
Patrolman			1.00 FTE	\$5,738
Patrolman			1.00 FTE	\$4,834
Patrolman			1.00 FTE	\$4,590
Patrolman			1.00 FTE	\$5,738
Patrolman			1.00 FTE	\$4,834
Patrolman			1.00 FTE	\$4,590
Patrolman			1.00 FTE	\$4,834
Patrolman			1.00 FTE	\$5,738
Patrolman			1.00 FTE	\$4,590
Patrolman			1.00 FTE	\$4,590
Sergeant			1.00 FTE	\$8,106
Patrolman			1.00 FTE	\$5,738
Patrolman			1.00 FTE	\$4,590
Patrolman			1.00 FTE	\$4,834
Patrolman			1.00 FTE	\$5,738
Patrolman			1.00 FTE	\$5,738
Sergeant			1.00 FTE	\$5,868
All			1.00 FTE	\$12,550
Patrolman			1.00 FTE	\$5,738
Sergeant			1.00 FTE	\$7,780
Patrolman			1.00 FTE	\$4,590
Patrolman			1.00 FTE	\$4,590
Patrolman			1.00 FTE	\$5,738
Sergeant			1.00 FTE	\$8,329
Lieutenant			1.00 FTE	\$8,912
<b>Total for 101000.10.211.51430.0000.00.000.00.051</b>	<b>\$189,655</b>	<b>\$197,655</b>	<b>\$214,388</b>	<b>\$214,388</b>

51450 PERSONAL SERVICES: HOLIDAY PAY

Patrolman	1.00 FTE	\$3,078
Patrolman	1.00 FTE	\$3,693
Patrolman	1.00 FTE	\$3,693
Patrolman	1.00 FTE	\$3,847
Patrolman	1.00 FTE	\$3,386
Patrolman	1.00 FTE	\$3,078

# City of Gloucester, Mayor's Expense Budget Report, FY2015

Mayor's budget as submitted to the City Council

## 101000 General Fund

### Dept. 211 Police - Uniform

FY14 Appropriated	FY14 Working	FY15 Dept Request	FY15 Mayor's Request	
		Patrolman	1.00 FTE	\$3,693
		Patrolman	1.00 FTE	\$3,847
		Patrolman	1.00 FTE	\$3,693
		Patrolman	1.00 FTE	\$4,468
		Patrolman	1.00 FTE	\$3,847
		Patrolman	1.00 FTE	\$3,078
		Patrolman	1.00 FTE	\$3,078
		Patrolman	1.00 FTE	\$3,111
		Patrolman	1.00 FTE	\$3,385
		Patrolman	1.00 FTE	\$3,078
		Patrolman	1.00 FTE	\$2,593
		Patrolman	1.00 FTE	\$3,078
		Patrolman	1.00 FTE	\$3,078
		Patrolman	1.00 FTE	\$3,693
		Patrolman	1.00 FTE	\$2,593
		Patrolman	1.00 FTE	\$3,078
		Patrolman	1.00 FTE	\$3,847
		Patrolman	1.00 FTE	\$3,111
		Patrolman	1.00 FTE	\$3,385
		Patrolman	1.00 FTE	\$3,078
		Sergeant	1.00 FTE	\$4,980
		Patrolman	1.00 FTE	\$3,385
		Patrolman	1.00 FTE	\$3,385
		Patrolman	1.00 FTE	\$3,385
		Patrolman	1.00 FTE	\$3,847
		Sergeant	1.00 FTE	\$4,348
		Patrolman	1.00 FTE	\$3,385
		Sergeant	1.00 FTE	\$4,468
		Patrolman	1.00 FTE	\$3,693
		Sergeant	1.00 FTE	\$4,290
		Lieutenant	1.00 FTE	\$4,383
		Patrolman	1.00 FTE	\$2,593
		Patrolman	1.00 FTE	\$3,078
		Patrolman	1.00 FTE	\$3,385
		Sergeant	1.00 FTE	\$3,935
		Patrolman	1.00 FTE	\$3,078
		Patrolman	1.00 FTE	\$3,847

**City of Gloucester, Mayor's Expense Budget Report, FY2015**

Mayor's budget as submitted to the City Council

**101000 General Fund**

**Dept. 211 Police - Uniform**

	<b>FY14 Appropriated</b>	<b>FY14 Working</b>	<b>FY15 Dept Request</b>	<b>FY15 Mayor's Request</b>
			Patrolman 1.00 FTE	\$3,693
			Patrolman 1.00 FTE	\$3,385
			Sergeant 1.00 FTE	\$4,173
			Patrolman 1.00 FTE	\$3,385
			Lieutenant 1.00 FTE	\$4,980
			Patrolman 1.00 FTE	\$3,847
			Patrolman 1.00 FTE	\$3,693
			Patrolman 1.00 FTE	\$3,078
			Patrolman 1.00 FTE	\$3,078
			Patrolman 1.00 FTE	\$3,693
			Sergeant 1.00 FTE	\$4,380
			Patrolman 1.00 FTE	\$3,693
			Lieutenant 1.00 FTE	\$4,780
<b>Total for 101000.10.211.51450.0000.00.000.00.051</b>	<b>\$192,285</b>	<b>\$192,285</b>	<b>\$200,910</b>	<b>\$200,910</b>
51490 PERSONAL SERVICES: DEFIB PREMIUM				
			3 Detectives 3.00 FTE	\$7,500
			Court Officer 1.00 FTE	\$2,500
			Detective Lieut 1.00 FTE	\$2,500
			Evid Officer 1.00 FTE	\$2,500
			Exec Officer 1.00 FTE	\$2,500
			IT/Crime Analys 1.00 FTE	\$2,500
			2 Pol/Proc Off 2.00 FTE	\$5,000
			Prim Boat Off 1.00 FTE	\$2,500
			School Res Off 1.00 FTE	\$2,500
			SORB/Firearms 1.00 FTE	\$2,500
			Training Office 1.00 FTE	\$2,500
			Detective Serge 1.00 FTE	\$2,500
<b>Total for 101000.10.211.51490.0000.00.000.00.051</b>	<b>\$37,500</b>	<b>\$37,500</b>	<b>\$37,500</b>	<b>\$37,500</b>
51570 PERSONAL SERVICES: WORKERS/COMP PAYROLL				
<b>Total for 101000.10.211.51570.0000.00.000.00.051</b>	<b>\$0</b>	<b>\$31,471</b>	<b>\$0</b>	<b>\$0</b>
51910 PERSONAL SERVICES: TUITION/TRAIN-EMPLOY				
			0.00 FTE	\$148,251
<b>Total for 101000.10.211.51910.0000.00.000.00.051</b>	<b>\$106,649</b>	<b>\$106,649</b>	<b>\$148,251</b>	<b>\$148,251</b>

# City of Gloucester, Mayor's Expense Budget Report, FY2015

Mayor's budget as submitted to the City Council

## 101000 General Fund

### Dept. 211 Police - Uniform

	FY14 Appropriated	FY14 Working	FY15 Dept Request	FY15 Mayor's Request
51950 PERSONAL SERVICES: CAREER INCENTIVE PAY				
Patrolman			1.00 FTE	\$11,476
Patrolman			1.00 FTE	\$11,476
Patrolman			1.00 FTE	\$14,435
Patrolman			1.00 FTE	\$10,519
Patrolman			1.00 FTE	\$11,476
Patrolman			1.00 FTE	\$14,435
Patrolman			1.00 FTE	\$11,476
Patrolman			1.00 FTE	\$14,435
Patrolman			1.00 FTE	\$9,667
Patrolman			1.00 FTE	\$5,738
Patrolman			1.00 FTE	\$11,476
Patrolman			1.00 FTE	\$14,345
Patrolman			1.00 FTE	\$9,667
Patrolman			1.00 FTE	\$5,738
Patrolman			1.00 FTE	\$5,738
Patrolman			1.00 FTE	\$5,738
Patrolman			1.00 FTE	\$5,738
Patrolman			1.00 FTE	\$14,345
Patrolman			1.00 FTE	\$5,738
Patrolman			1.00 FTE	\$11,476
Patrolman			1.00 FTE	\$5,738
			0.00 FTE	\$16,700
Patrolman			1.00 FTE	\$14,345
Patrolman			1.00 FTE	\$11,476
Patrolman			1.00 FTE	\$5,738
Patrolman			1.00 FTE	\$5,738
Patrolman			1.00 FTE	\$14,345
Patrolman			1.00 FTE	\$11,476
Patrolman			1.00 FTE	\$11,476
Patrolman			1.00 FTE	\$11,476
<b>Total for 101000.10.211.51950.0000.00.000.00.051</b>	<b>\$301,619</b>	<b>\$301,619</b>	<b>\$313,640</b>	<b>\$313,640</b>
<b>Total for Personnel Expenses</b>	<b>\$4,664,586</b>	<b>\$4,817,367</b>	<b>\$4,946,676</b>	<b>\$4,932,676</b>

# City of Gloucester, Mayor's Expense Budget Report, FY2015

Mayor's budget as submitted to the City Council

## 101000 General Fund

### Dept. 211 Police - Uniform

		FY14 Appropriated	FY14 Working	FY15 Dept Request	FY15 Mayor's Request
<b>Ordinary Expenses</b>					
52000	CONTRACTED SERVICES				
				Police-Uniform, Contractual Services	\$51,413
	<b>Total for 101000.10.211.52000.0000.00.000.00.052</b>	<b>\$33,446</b>	<b>\$33,446</b>	<b>\$77,413</b>	<b>\$51,413</b>
52470	VEHICLE MAINT				
				Gloucester Car Wash	\$3,000
	<b>Total for 101000.10.211.52470.0000.00.000.00.052</b>	<b>\$3,000</b>	<b>\$3,000</b>	<b>\$3,000</b>	<b>\$3,000</b>
52650	COMMUNICATIONS MAINT				
				Cruiser MDT	\$5,560
				Sideband/Lantel Support	\$10,500
	<b>Total for 101000.10.211.52650.0000.00.000.00.052</b>	<b>\$5,560</b>	<b>\$5,560</b>	<b>\$16,060</b>	<b>\$16,060</b>
53004	Employee Training Seminars				
				Tuition for Officer Training	\$6,000
	<b>Total for 101000.10.211.53004.0000.00.000.00.052</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,000</b>	<b>\$6,000</b>
54290	MISC SPEC OFF SUPPL				
				PETCO	\$2,000
	<b>Total for 101000.10.211.54290.0000.00.000.00.054</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$2,000</b>
54310	ELECT/SIGNAL MAINT				
				Police-Uniform, Elect/Signal Maint	\$4,800
	<b>Total for 101000.10.211.54310.0000.00.000.00.054</b>	<b>\$4,800</b>	<b>\$4,800</b>	<b>\$4,800</b>	<b>\$4,800</b>
54900	FOOD & FOOD SERVICE				
				Police-Uniform, Food & Food Service	\$500
	<b>Total for 101000.10.211.54900.0000.00.000.00.054</b>	<b>\$500</b>	<b>\$500</b>	<b>\$500</b>	<b>\$500</b>
55010	SAFETY SUPP/EQUIP				
				Police-Uniform, Safety Supp/Equip	\$3,000
	<b>Total for 101000.10.211.55010.0000.00.000.00.054</b>	<b>\$3,000</b>	<b>\$3,000</b>	<b>\$3,000</b>	<b>\$3,000</b>

# City of Gloucester, Mayor's Expense Budget Report, FY2015

Mayor's budget as submitted to the City Council

## 101000 General Fund

		<b>Dept. 211 Police - Uniform</b>			
		<b>FY14 Appropriated</b>	<b>FY14 Working</b>	<b>FY15 Dept Request</b>	<b>FY15 Mayor's Request</b>
55800	Other Supplies				
	Police-Uniform, Supplies, Reimb				\$4,500
	<b>Total for 101000.10.211.55800.0000.00.000.00.054</b>	<b>\$29,500</b>	<b>\$29,500</b>	<b>\$4,500</b>	<b>\$4,500</b>
55860	FIREARMS MAINT				
	Firearms Supplies				\$500
	<b>Total for 101000.10.211.55860.0000.00.000.00.054</b>	<b>\$500</b>	<b>\$1,950</b>	<b>\$500</b>	<b>\$500</b>
55870	AMMUNITION				
	Ammunition				\$10,000
	<b>Total for 101000.10.211.55870.0000.00.000.00.054</b>	<b>\$6,000</b>	<b>\$8,955</b>	<b>\$10,000</b>	<b>\$10,000</b>
55930	BADGES/ID SUPPLIES				
	Police-Uniform, Badges/Id Supplies				\$600
	<b>Total for 101000.10.211.55930.0000.00.000.00.054</b>	<b>\$200</b>	<b>\$200</b>	<b>\$600</b>	<b>\$600</b>
57300	Dues & Memberships				
	Firearms Association Dues				\$220
	NEMLEC Membership				\$4,825
	<b>Total for 101000.10.211.57300.0000.00.000.00.057</b>	<b>\$5,045</b>	<b>\$5,045</b>	<b>\$5,045</b>	<b>\$5,045</b>
	<b>Total for Ordinary Expenses</b>	<b>\$93,551</b>	<b>\$97,956</b>	<b>\$133,418</b>	<b>\$107,418</b>

**City of Gloucester, Mayor's Expense Budget Report, FY2015**

Mayor's budget as submitted to the City Council

**101000 General Fund**

**Dept. 211 Police - Uniform**

FY14 Appropriated	FY14 Working	FY15 Dept Request	FY15 Mayor's Request
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**Capital Expenses**

58720 REPLACE AUTOMOBILES

				Unit 1684 Lease pymt 2/3	\$13,619
				Unit 1690 Lease #7156816 pymt 3/3	\$13,357
				Unit 16** Lease pymt 2/3	\$16,300
				Animal Control Van Lease pymt 1/3	\$10,866
<b>Total for 101000.10.211.58720.0000.00.000.00.058</b>	<b>\$49,044</b>	<b>\$62,839</b>	<b>\$54,142</b>	<b>\$54,142</b>	
<b>Total for Capital Expenses</b>	<b>\$49,044</b>	<b>\$62,839</b>	<b>\$54,142</b>	<b>\$54,142</b>	
<b>Total for Department 211</b>	<b>\$4,807,181</b>	<b>\$4,978,162</b>	<b>\$5,134,236</b>	<b>\$5,094,236</b>	

# City of Gloucester, Mayor's Expense Budget Report, FY2015

Mayor's budget as submitted to the City Council

## 101000 General Fund

### Dept. 212 Police - Investigation

	FY14 Appropriated	FY14 Working	FY15 Dept Request	FY15 Mayor's Request
<b>Personnel Expenses</b>				
51100 Salaries/Wages - Full Time				
			Sergeant 1.00 FTE	\$73,070
			Lieutenant 1.00 FTE	\$92,477
			Patrolman 1.00 FTE	\$57,378
			Patrolman 1.00 FTE	\$57,378
<b>Total for 101000.10.212.51100.0000.00.000.00.051</b>	<b>\$315,751</b>	<b>\$315,701</b>	<b>\$280,303</b>	<b>\$280,303</b>
51300 SAL/WAGE-OVERTIME				
			0.00 FTE	\$40,000
<b>Total for 101000.10.212.51300.0000.00.000.00.051</b>	<b>\$40,000</b>	<b>\$40,000</b>	<b>\$40,000</b>	<b>\$40,000</b>
51400 SAL/WAGE-LONGEVITY				
			Sergeant 1.00 FTE	\$1,800
			Lieutenant 1.00 FTE	\$1,800
			Patrolman 1.00 FTE	\$1,250
			Patrolman 1.00 FTE	\$2,000
<b>Total for 101000.10.212.51400.0000.00.000.00.051</b>	<b>\$6,800</b>	<b>\$6,850</b>	<b>\$6,850</b>	<b>\$6,850</b>
51450 PERSONAL SERVICES: HOLIDAY PAY				
			Sergeant 1.00 FTE	\$3,935
			Lieutenant 1.00 FTE	\$4,980
			Patrol 1.00 FTE	\$3,385
			Patrol 1.00 FTE	\$3,847
<b>Total for 101000.10.212.51450.0000.00.000.00.051</b>	<b>\$18,615</b>	<b>\$18,615</b>	<b>\$16,147</b>	<b>\$16,147</b>
51950 PERSONAL SERVICES: CAREER INCENTIVE PAY				
			Patrolman 1.00 FTE	\$5,738
			Patrolman 1.00 FTE	\$14,345
<b>Total for 101000.10.212.51950.0000.00.000.00.051</b>	<b>\$30,949</b>	<b>\$30,949</b>	<b>\$20,083</b>	<b>\$20,083</b>
<b>Total for Personnel Expenses</b>	<b>\$412,115</b>	<b>\$412,115</b>	<b>\$363,383</b>	<b>\$363,383</b>

**City of Gloucester, Mayor's Expense Budget Report, FY2015**

Mayor's budget as submitted to the City Council

**101000 General Fund**

**Dept. 212 Police - Investigation**

FY14 Appropriated	FY14 Working	FY15 Dept Request	FY15 Mayor's Request
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**Ordinary Expenses**

54290	MISC SPEC OFF SUPPL						
				Police-Investigation, Misc Spec Off Suppl			\$450
	<b>Total for 101000.10.212.54290.0000.00.000.00.054</b>	<b>\$450</b>		<b>\$450</b>		<b>\$450</b>	<b>\$450</b>
55910	INVESTIGATION						
				Police-Investigation-Investig			\$2,000
	<b>Total for 101000.10.212.55910.0000.00.000.00.054</b>	<b>\$2,000</b>		<b>\$2,000</b>		<b>\$2,000</b>	<b>\$2,000</b>
	<b>Total for Ordinary Expenses</b>	<b>\$2,450</b>		<b>\$2,450</b>		<b>\$2,450</b>	<b>\$2,450</b>
	<b>Total for Department 212</b>	<b>\$414,565</b>		<b>\$414,565</b>		<b>\$365,833</b>	<b>\$365,833</b>

# City of Gloucester, Mayor's Expense Budget Report, FY2015

Mayor's budget as submitted to the City Council

## 101000 General Fund

### Dept. 216 Police - Harbors

	FY14 Appropriated	FY14 Working	FY15 Dept Request	FY15 Mayor's Request
<b>Personnel Expenses</b>				
51300 SAL/WAGE-OVERTIME			0.00 FTE	\$16,320
<b>Total for 101000.10.216.51300.0000.00.000.00.051</b>	<b>\$16,000</b>	<b>\$16,000</b>	<b>\$16,320</b>	<b>\$16,320</b>
<b>Total for Personnel Expenses</b>	<b>\$16,000</b>	<b>\$16,000</b>	<b>\$16,320</b>	<b>\$16,320</b>
<b>Ordinary Expenses</b>				
52520 BOAT/MARINE MAINT			Police-Harbors, Boat/Marine Maint	\$5,000
<b>Total for 101000.10.216.52520.0000.00.000.00.052</b>	<b>\$2,000</b>	<b>\$1,459</b>	<b>\$5,000</b>	<b>\$5,000</b>
54110 GASOLINE			Police-Harbors, Gasoline	\$10,000
<b>Total for 101000.10.216.54110.0000.00.000.00.054</b>	<b>\$5,000</b>	<b>\$7,386</b>	<b>\$10,000</b>	<b>\$10,000</b>
<b>Total for Ordinary Expenses</b>	<b>\$7,000</b>	<b>\$8,845</b>	<b>\$15,000</b>	<b>\$15,000</b>
<b>Total for Department 216</b>	<b>\$23,000</b>	<b>\$24,845</b>	<b>\$31,320</b>	<b>\$31,320</b>

# City of Gloucester, Mayor's Expense Budget Report, FY2015

Mayor's budget as submitted to the City Council

## 101000 General Fund

### Dept. 218 Police - Parking

	FY14 Appropriated	FY14 Working	FY15 Dept Request	FY15 Mayor's Request
<b>Personnel Expenses</b>				
51100 Salaries/Wages - Full Time				
		PEO	1.00 FTE	\$38,663
<b>Total for 101000.10.218.51100.0000.00.000.00.051</b>	<b>\$36,352</b>	<b>\$36,932</b>	<b>\$38,663</b>	<b>\$38,663</b>
51250 SAL/WAGE-P/T POS				
		Meter Technicia	0.60 FTE	\$23,876
		PEO	0.40 FTE	\$21,423
		Parking Hearing	0.20 FTE	\$7,500
<b>Total for 101000.10.218.51250.0000.00.000.00.051</b>	<b>\$51,808</b>	<b>\$51,808</b>	<b>\$48,024</b>	<b>\$52,799</b>
51400 SAL/WAGE-LONGEVITY				
		Meter Technicia	0.60 FTE	\$300
<b>Total for 101000.10.218.51400.0000.00.000.00.051</b>	<b>\$300</b>	<b>\$300</b>	<b>\$300</b>	<b>\$300</b>
<b>Total for Personnel Expenses</b>	<b>\$88,460</b>	<b>\$89,040</b>	<b>\$86,987</b>	<b>\$91,762</b>
<b>Ordinary Expenses</b>				
52570 PARKING METER MAINT				
		Police-Parking, Parking Meter Maint		\$5,800
<b>Total for 101000.10.218.52570.0000.00.000.00.052</b>	<b>\$5,800</b>	<b>\$15,800</b>	<b>\$5,800</b>	<b>\$5,800</b>
54230 PAPER/FORM-COMPUTER				
		Police-Parking, Paper/Form-Computer		\$1,800
<b>Total for 101000.10.218.54230.0000.00.000.00.054</b>	<b>\$1,800</b>	<b>\$1,800</b>	<b>\$1,800</b>	<b>\$1,800</b>
55810 WORK/SAFETY CLOTHES				
		Uniforms		\$600
<b>Total for 101000.10.218.55810.0000.00.000.00.054</b>	<b>\$600</b>	<b>\$600</b>	<b>\$600</b>	<b>\$600</b>
<b>Total for Ordinary Expenses</b>	<b>\$8,200</b>	<b>\$18,200</b>	<b>\$8,200</b>	<b>\$8,200</b>
<b>Total for Department 218</b>	<b>\$96,660</b>	<b>\$107,240</b>	<b>\$95,187</b>	<b>\$99,962</b>

# City of Gloucester, Mayor's Expense Budget Report, FY2015

Mayor's budget as submitted to the City Council

## 101000 General Fund

### Dept. 220 Fire Department

FY14 Appropriated	FY14 Working	FY15 Dept Request	FY15 Mayor's Request
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#### Personnel Expenses

51100 Salaries/Wages - Full Time

	0.00 FTE	\$28,000
Fire Captain	1.00 FTE	\$97,226
Deputy Fire Chi	1.00 FTE	\$110,000
Deputy Fire Chi	1.00 FTE	\$110,000
Fire Captain	1.00 FTE	\$97,226
Firefighter	1.00 FTE	\$76,412
Firefighter/Par	1.00 FTE	\$89,713
Firefighter	1.00 FTE	\$78,897
Firefighter	1.00 FTE	\$65,093
Fire Inspector	1.00 FTE	\$68,382
Firefighter/Par	1.00 FTE	\$72,989
Firefighter	1.00 FTE	\$78,897
Firefighter/Mec	1.00 FTE	\$85,621
Firefighter	1.00 FTE	\$78,897
Fire Captain	1.00 FTE	\$97,226
Firefighter/Par	1.00 FTE	\$85,650
Firefighter	1.00 FTE	\$65,093
Financial Coord	1.00 FTE	\$55,778
Firefighter/Par	1.00 FTE	\$80,797
Firefighter/Mec	1.00 FTE	\$88,076
Firefighter	1.00 FTE	\$63,086
	0.00 FTE	\$20,000
Firefighter	1.00 FTE	\$71,793
Fire Captain	1.00 FTE	\$97,226
Firefighter	1.00 FTE	\$71,794
Firefighter/Par	1.00 FTE	\$81,616
Firefighter/Par	1.00 FTE	\$76,986
Firefighter	1.00 FTE	\$71,794
Firefighter/Par	1.00 FTE	\$85,650
Fire Captain	1.00 FTE	\$97,226
Firefighter/Par	1.00 FTE	\$89,713
Firefighter/Par	1.00 FTE	\$81,616
Firefighter	1.00 FTE	\$71,794
Firefighter	1.00 FTE	\$78,897
Firefighter	1.00 FTE	\$71,794

**City of Gloucester, Mayor's Expense Budget Report, FY2015**

Mayor's budget as submitted to the City Council

**101000 General Fund**

**Dept. 220 Fire Department**

FY14 Appropriated	FY14 Working	FY15 Dept Request	FY15 Mayor's Request
		Firefighter	1.00 FTE \$78,897
		Firefighter/Par	1.00 FTE \$74,260
		Firefighter/Par	1.00 FTE \$85,650
		Firefighter/Par	1.00 FTE \$81,616
		Fire Captain	1.00 FTE \$97,226
		Fire Captain	1.00 FTE \$97,226
		Firefighter	1.00 FTE \$71,794
		Firefighter	1.00 FTE \$78,897
		Firefighter	1.00 FTE \$65,093
		Firefighter	1.00 FTE \$78,897
		Master Mechanic	1.00 FTE \$62,045
		Firefighter/Mec	1.00 FTE \$88,076
		Firefighter	1.00 FTE \$78,897
		Firefighter	1.00 FTE \$69,543
		Deputy Chief	1.00 FTE \$110,000
		Firefighter	1.00 FTE \$78,897
		Firefighter	1.00 FTE \$67,210
		Firefighter	1.00 FTE \$78,897
		Firefighter/Par	1.00 FTE \$78,200
		Firefighter	1.00 FTE \$59,166
		Firefighter/Par	1.00 FTE \$78,841
			1.00 FTE \$10,000
		Firefighter/Par	1.00 FTE \$81,616
		Fire Captain	1.00 FTE \$97,226
		Firefighter	1.00 FTE \$62,942
		Firefighter/Par	1.00 FTE \$81,616
		Firefighter	1.00 FTE \$75,360
		Senior Clerk	1.00 FTE \$31,096
		Firefighter	1.00 FTE \$78,897
		Firefighter/Par	1.00 FTE \$85,650
		Firefighter/Par	1.00 FTE \$78,841
		Firefighter/Par	1.00 FTE \$89,713
		Firefighter/Par	1.00 FTE \$78,841
		Firefighter	1.00 FTE \$78,897
		Deputy Fire Chi	1.00 FTE \$110,000
		EMS Coordinator	1.00 FTE \$83,332
		Firefighter	1.00 FTE \$78,897

# City of Gloucester, Mayor's Expense Budget Report, FY2015

Mayor's budget as submitted to the City Council

## 101000 General Fund

### Dept. 220 Fire Department

	FY14 Appropriated	FY14 Working	FY15 Dept Request	FY15 Mayor's Request
Firefighter			1.00 FTE	\$71,794
Firefighter/Par			1.00 FTE	\$75,147
Firefighter/Par			1.00 FTE	\$78,200
Firefighter			1.00 FTE	\$75,360
Fire Chief			1.00 FTE	\$121,569
Firefighter			1.00 FTE	\$69,543
Firefighter			1.00 FTE	\$71,794
			1.00 FTE	\$86,300
Firefighter/Mec			1.00 FTE	\$88,076
Firefighter			1.00 FTE	\$78,897
Firefighter			1.00 FTE	\$78,897
<b>Total for 101000.10.220.51100.0000.00.000.00.051</b>	<b>\$4,691,240</b>	<b>\$4,597,949</b>	<b>\$6,498,780</b>	<b>\$6,498,780</b>
51300 SAL/WAGE-OVERTIME				
			0.00 FTE	\$100,000
			0.00 FTE	\$7,000
<b>Total for 101000.10.220.51300.0000.00.000.00.051</b>	<b>\$315,790</b>	<b>\$537,790</b>	<b>\$225,000</b>	<b>\$107,000</b>
51315 Fire Department: OVERTIME TRAINING				
			1.00 FTE	\$1,680
			1.00 FTE	\$7,300
			1.00 FTE	\$15,750
			1.00 FTE	\$15,750
			1.00 FTE	\$20,000
			1.00 FTE	\$5,600
			1.00 FTE	\$0
			1.00 FTE	\$2,000
			1.00 FTE	\$0
			1.00 FTE	\$0
			1.00 FTE	\$1,800
			1.00 FTE	\$6,600
			1.00 FTE	\$3,300
			1.00 FTE	\$5,700
<b>Total for 101000.10.220.51315.0000.00.000.00.051</b>	<b>\$84,400</b>	<b>\$69,400</b>	<b>\$165,860</b>	<b>\$85,480</b>

# City of Gloucester, Mayor's Expense Budget Report, FY2015

Mayor's budget as submitted to the City Council

## 101000 General Fund

### Dept. 220 Fire Department

	FY14 Appropriated	FY14 Working	FY15 Dept Request	FY15 Mayor's Request
51316 PERSONAL SERVICES; CEU OVERTIME			1.00 FTE	\$195,082
<b>Total for 101000.10.220.51316.0000.00.000.00.051</b>	<b>\$63,300</b>	<b>\$240,089</b>	<b>\$195,082</b>	<b>\$195,082</b>
51317 PERSONAL SERVICES: OVERTIME CALLBACKS & HOLDOVERS			1.00 FTE	\$20,000
			1.00 FTE	\$20,000
			1.00 FTE	\$15,000
<b>Total for 101000.10.220.51317.0000.00.000.00.051</b>	<b>\$70,000</b>	<b>\$70,000</b>	<b>\$83,000</b>	<b>\$55,000</b>
51318 Overtime-Fire Prevention/Investiga			0.00 FTE	\$20,000
<b>Total for 101000.10.220.51318.0000.00.000.00.051</b>	<b>\$0</b>	<b>\$15,000</b>	<b>\$55,000</b>	<b>\$20,000</b>
51400 SAL/WAGE-LONGEVITY				
		Fire Captain	1.00 FTE	\$2,000
		Deputy Fire Chi	1.00 FTE	\$2,250
		Deputy Fire Chi	1.00 FTE	\$2,250
		Fire Captain	1.00 FTE	\$1,750
		Firefighter	1.00 FTE	\$2,000
		Firefighter/Par	1.00 FTE	\$1,750
		Firefighter	1.00 FTE	\$1,750
		Firefighter	1.00 FTE	\$2,250
		Firefighter	1.00 FTE	\$500
		Firefighter/Mec	1.00 FTE	\$2,250
		Firefighter	1.00 FTE	\$1,500
		Fire Captain	1.00 FTE	\$2,250
		Firefighter/Par	1.00 FTE	\$500
		Firefighter/Par	1.00 FTE	\$1,750
		Firefighter	1.00 FTE	\$2,250
		Fire Captain	1.00 FTE	\$1,500
		Firefighter	1.00 FTE	\$2,250
		Firefighter/Par	1.00 FTE	\$500
		Firefighter/Par	1.00 FTE	\$1,500
		Firefighter/Par	1.00 FTE	\$1,000
		Fire Captain	1.00 FTE	\$1,500

# City of Gloucester, Mayor's Expense Budget Report, FY2015

Mayor's budget as submitted to the City Council

## 101000 General Fund

### Dept. 220 Fire Department

FY14 Appropriated	FY14 Working	FY15 Dept Request	FY15 Mayor's Request	
		Firefighter/Par	1.00 FTE	\$1,000
		Firefighter/Par	1.00 FTE	\$1,000
		Firefighter	1.00 FTE	\$1,000
		Firefighter	1.00 FTE	\$1,500
		Firefighter	1.00 FTE	\$1,500
		Firefighter	1.00 FTE	\$1,500
		Firefighter/Par	1.00 FTE	\$2,000
		Firefighter/Par	1.00 FTE	\$500
		Fire Captain	1.00 FTE	\$1,750
		Fire Captain	1.00 FTE	\$2,000
		Firefighter	1.00 FTE	\$1,500
		Firefighter	1.00 FTE	\$1,750
		Firefighter	1.00 FTE	\$1,750
		Firefighter/Mec	1.00 FTE	\$2,250
		Firefighter	1.00 FTE	\$2,250
		Firefighter	1.00 FTE	\$2,000
		Deputy Chief	1.00 FTE	\$2,000
		Financial Coord	1.00 FTE	\$500
		Firefighter	1.00 FTE	\$2,250
		Firefighter	1.00 FTE	\$2,250
		Firefighter/Par	1.00 FTE	\$500
		Fire Captain	1.00 FTE	\$2,000
		Firefighter/Par	1.00 FTE	\$500
		Firefighter	1.00 FTE	\$2,250
		Firefighter	1.00 FTE	\$1,500
		Firefighter/Par	1.00 FTE	\$500
		Firefighter/Par	1.00 FTE	\$1,000
		Firefighter	1.00 FTE	\$1,750
		Deputy Chief	1.00 FTE	\$2,000
		EMS Coordinator	1.00 FTE	\$1,500
		Firefighter	1.00 FTE	\$1,500
		Firefighter	1.00 FTE	\$2,000
		Firefighter	1.00 FTE	\$1,500
		Firefighter	1.00 FTE	\$2,000
		Firefighter	1.00 FTE	\$1,500
		Firefighter/Mec	1.00 FTE	\$2,250
		Firefighter	1.00 FTE	\$1,750

# City of Gloucester, Mayor's Expense Budget Report, FY2015

Mayor's budget as submitted to the City Council

## 101000 General Fund

### Dept. 220 Fire Department

	FY14 Appropriated	FY14 Working	FY15 Dept Request	FY15 Mayor's Request
			Firefighter 1.00 FTE	\$1,500
			Firefighter/Par 1.00 FTE	\$500
<b>Total for 101000.10.220.51400.0000.00.000.00.051</b>	<b>\$62,800</b>	<b>\$87,750</b>	<b>\$95,500</b>	<b>\$95,500</b>
51410 PERSONAL SERVICES: EDUCATION ALLOWANCE				
			1.00 FTE	\$70,750
<b>Total for 101000.10.220.51410.0000.00.000.00.051</b>	<b>\$0</b>	<b>\$0</b>	<b>\$70,750</b>	<b>\$70,750</b>
51420 PERSONAL SERVICES: EMT PAY-MED DIFF				
			1.00 FTE	\$67,221
<b>Total for 101000.10.220.51420.0000.00.000.00.051</b>	<b>\$23,895</b>	<b>\$46,160</b>	<b>\$67,221</b>	<b>\$67,221</b>
51430 PERSONAL SERVICES: NIGHT DIFFERENTIAL				
			1.00 FTE	\$20,000
<b>Total for 101000.10.220.51430.0000.00.000.00.051</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$20,000</b>
51450 PERSONAL SERVICES: HOLIDAY PAY				
			1.00 FTE	\$411,334
<b>Total for 101000.10.220.51450.0000.00.000.00.051</b>	<b>\$289,725</b>	<b>\$289,725</b>	<b>\$411,334</b>	<b>\$411,334</b>
51570 PERSONAL SERVICES: WORKERS/COMP PAYROLL				
<b>Total for 101000.10.220.51570.0000.00.000.00.051</b>	<b>\$0</b>	<b>\$60,113</b>	<b>\$0</b>	<b>\$0</b>
51910 PERSONAL SERVICES: TUITION/TRAIN-EMPLOY				
			1.00 FTE	\$15,000
<b>Total for 101000.10.220.51910.0000.00.000.00.051</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$15,000</b>	<b>\$15,000</b>
51920 PERSONAL SERVICES: SICK LEAVE BUY-BACK				
			0.00 FTE	\$37,125
<b>Total for 101000.10.220.51920.0000.00.000.00.051</b>	<b>\$14,040</b>	<b>\$109,460</b>	<b>\$37,125</b>	<b>\$37,125</b>
51930 PERSONAL SERVICES: UNIFORM ALLOWANCE				
			0.00 FTE	\$32,300
<b>Total for 101000.10.220.51930.0000.00.000.00.051</b>	<b>\$31,875</b>	<b>\$31,875</b>	<b>\$32,300</b>	<b>\$32,300</b>

# City of Gloucester, Mayor's Expense Budget Report, FY2015

Mayor's budget as submitted to the City Council

## 101000 General Fund

		<b>Dept. 220 Fire Department</b>			
		FY14 Appropriated	FY14 Working	FY15 Dept Request	FY15 Mayor's Request
51944	SICK INCENTIVE PAY			0.00 FTE	\$35,000
	<b>Total for 101000.10.220.51944.0000.00.000.00.051</b>	<b>\$15,000</b>	<b>\$34,360</b>	<b>\$42,000</b>	<b>\$35,000</b>
	<b>Total for Personnel Expenses</b>	<b>\$5,687,065</b>	<b>\$6,214,671</b>	<b>\$8,043,952</b>	<b>\$7,745,572</b>
<b>Ordinary Expenses</b>					
52001	SPECIAL CONTRACTUAL SERVICES			Fire Department, Special Contractual Services	\$2,500
	<b>Total for 101000.10.220.52001.0000.00.000.00.052</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$2,500</b>	<b>\$2,500</b>
52100	Undesignated			EMS Service Contracts	\$15,000
	<b>Total for 101000.10.220.52100.0000.00.000.00.052</b>	<b>\$15,000</b>	<b>\$15,000</b>	<b>\$15,000</b>	<b>\$15,000</b>
52470	VEHICLE MAINT			Fire Department, Vehicle Maint	\$50,000
	<b>Total for 101000.10.220.52470.0000.00.000.00.052</b>	<b>\$60,000</b>	<b>\$52,200</b>	<b>\$100,000</b>	<b>\$50,000</b>
52610	COMPUTER MAINT CONTR			Acorn Recording solution	\$1,300
				CodeRed Emergency Notification System	\$15,464
				Firehouse	\$1,735
				TIPI-IS software	\$3,200
	<b>Total for 101000.10.220.52610.0000.00.000.00.052</b>	<b>\$23,764</b>	<b>\$31,364</b>	<b>\$47,859</b>	<b>\$21,699</b>
52620	OFFICE EQUIPMENT MAINT			Copier Lease	\$4,000
				Copier Maintenance	\$5,000
				Telephone Hardware	\$600
	<b>Total for 101000.10.220.52620.0000.00.000.00.052</b>	<b>\$4,625</b>	<b>\$4,625</b>	<b>\$9,600</b>	<b>\$9,600</b>
52660	OTHER ELECTR MAINT			Radio repairs and maintenance	\$9,000
	<b>Total for 101000.10.220.52660.0000.00.000.00.052</b>	<b>\$9,000</b>	<b>\$9,000</b>	<b>\$15,000</b>	<b>\$9,000</b>

# City of Gloucester, Mayor's Expense Budget Report, FY2015

Mayor's budget as submitted to the City Council

## 101000 General Fund

### Dept. 220 Fire Department

	FY14 Appropriated	FY14 Working	FY15 Dept Request	FY15 Mayor's Request
52690 OTHER EQUIPMENT MAINT				
			Acetylene and oxygen tank lease	\$240
			Annual compressor maintenance	\$1,700
			Fire extinguisher recharge and hydro test	\$500
			Fire prevention Supplies	\$1,500
			Meter recalibration and repairs	\$1,000
			Meter Replacement	\$2,500
			OEM Parts and repairs	\$3,500
			Quarterly Air Quality testing	\$400
			Regulator testing and cleaning	\$2,256
			Replacement of SCBA facepieces	\$2,500
			Required Hydro Static Testing	\$3,150
			SCBA Face Piece Fittesting	\$2,250
			Thermal Imaging Camera Batteries	\$3,100
<b>Total for 101000.10.220.52690.0000.00.000.00.052</b>	<b>\$22,096</b>	<b>\$22,096</b>	<b>\$27,096</b>	<b>\$24,596</b>
53010 MED/DENTAL SERVICE				
			Fire Department, Med/Dental Service	\$5,500
<b>Total for 101000.10.220.53010.0000.00.000.00.052</b>	<b>\$5,500</b>	<b>\$5,500</b>	<b>\$5,500</b>	<b>\$5,500</b>
53060 PUBLIC SAFETY PROGRAM				
			Administrative training	\$2,500
			Centrelearn	\$3,675
			EMS education	\$6,500
			Fire Department, Pub Safety Program	\$13,000
			Paramedic course tuition & books	\$0
<b>Total for 101000.10.220.53060.0000.00.000.00.052</b>	<b>\$13,000</b>	<b>\$13,000</b>	<b>\$53,175</b>	<b>\$25,675</b>
53065 Fire Department, Fire Prevention Class/Seminars				
			Fire Prevention classes/seminars	\$10,000
<b>Total for 101000.10.220.53065.0000.00.000.00.052</b>	<b>\$10,000</b>	<b>\$12,500</b>	<b>\$21,000</b>	<b>\$10,000</b>
53070 SAFETY SERV-NON PAYROLL				
			Support and maintenance of the WARN radio alarm s	\$1,895
<b>Total for 101000.10.220.53070.0000.00.000.00.052</b>	<b>\$1,895</b>	<b>\$1,895</b>	<b>\$1,895</b>	<b>\$1,895</b>

# City of Gloucester, Mayor's Expense Budget Report, FY2015

Mayor's budget as submitted to the City Council

## 101000 General Fund

### Dept. 220 Fire Department

	FY14 Appropriated	FY14 Working	FY15 Dept Request	FY15 Mayor's Request
53190 SP BILL/COLLECT SERV			Sp Bill/Collect Serv	\$30,000
<b>Total for 101000.10.220.53190.0000.00.000.00.052</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$30,000</b>
53410 TELEPHONE SERVICE			AT&T Cell Phone Service	\$14,000
			Fire Chief's phone	\$1,500
			Repairs and accessories	\$500
			Verizon	\$3,480
<b>Total for 101000.10.220.53410.0000.00.000.00.052</b>	<b>\$19,480</b>	<b>\$19,480</b>	<b>\$19,480</b>	<b>\$19,480</b>
53870 REPRO/PHOTO SERVICE			Fire Department, Repro/Photo Service	\$100
<b>Total for 101000.10.220.53870.0000.00.000.00.052</b>	<b>\$100</b>	<b>\$100</b>	<b>\$100</b>	<b>\$100</b>
54000 SUPPLIES			Fire Department, Supplies	\$1,800
<b>Total for 101000.10.220.54000.0000.00.000.00.054</b>	<b>\$1,800</b>	<b>\$1,800</b>	<b>\$3,000</b>	<b>\$1,800</b>
54210 OFFICE SUPPLIES			Fire Department, Office Supplies	\$2,000
<b>Total for 101000.10.220.54210.0000.00.000.00.054</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$2,500</b>	<b>\$2,000</b>
54310 ELECT/SIGNAL MAINT			Fire Department, Elect/Signal Maint	\$5,000
<b>Total for 101000.10.220.54310.0000.00.000.00.054</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$8,000</b>	<b>\$5,000</b>
54340 PAINTING SUPPLIES			Fire Department, Painting Supplies	\$300
<b>Total for 101000.10.220.54340.0000.00.000.00.054</b>	<b>\$300</b>	<b>\$300</b>	<b>\$300</b>	<b>\$300</b>
54360 Hand Tools			Hand Tools for shop and apparatus	\$900
<b>Total for 101000.10.220.54360.0000.00.000.00.054</b>	<b>\$1,200</b>	<b>\$1,200</b>	<b>\$2,000</b>	<b>\$900</b>

# City of Gloucester, Mayor's Expense Budget Report, FY2015

Mayor's budget as submitted to the City Council

## 101000 General Fund

### Dept. 220 Fire Department

	FY14 Appropriated	FY14 Working	FY15 Dept Request	FY15 Mayor's Request
54390 LUMBER/BLD MATERIAL				
			Fire Department, Lumber/Bld Material	\$700
<b>Total for 101000.10.220.54390.0000.00.000.00.054</b>	<b>\$700</b>		<b>\$700</b>	<b>\$2,000</b>
54400 POWER TOOLS-SMALL				
			Fire Department, Power Tools-Small	\$800
<b>Total for 101000.10.220.54400.0000.00.000.00.054</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$800</b>
54500 Cleaning Supplies				
			Fire Department, Cleaning Supplies	\$300
			Homestyle laundry	\$2,700
<b>Total for 101000.10.220.54500.0000.00.000.00.054</b>	<b>\$3,000</b>	<b>\$3,000</b>	<b>\$3,300</b>	<b>\$3,000</b>
54800 Oil/Lubric Maint				
			Fire Department, Mtr Oil/Lubric Maint	\$0
<b>Total for 101000.10.220.54800.0000.00.000.00.054</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$3,500</b>	<b>\$0</b>
54850 OTHER PARTS-MAINT				
			Fire Department, Other Parts-Maint	\$4,500
<b>Total for 101000.10.220.54850.0000.00.000.00.054</b>	<b>\$4,500</b>	<b>\$4,500</b>	<b>\$7,500</b>	<b>\$4,500</b>
54900 FOOD & FOOD SERVICE				
			Fire Department, Food & Food Service	\$600
<b>Total for 101000.10.220.54900.0000.00.000.00.054</b>	<b>\$1,200</b>	<b>\$1,200</b>	<b>\$1,200</b>	<b>\$600</b>
55000 Medical/Surgical Supplies				
			Fire Department, Med/Surg Supplies	\$40,000
<b>Total for 101000.10.220.55000.0000.00.000.00.054</b>	<b>\$40,000</b>	<b>\$40,000</b>	<b>\$55,000</b>	<b>\$40,000</b>
55330 REPL MACH/AUTO PARTS				
			Fire Department, Repl Mach/Auto Parts	\$50,000
<b>Total for 101000.10.220.55330.0000.00.000.00.054</b>	<b>\$68,000</b>	<b>\$68,000</b>	<b>\$75,000</b>	<b>\$50,000</b>

# City of Gloucester, Mayor's Expense Budget Report, FY2015

Mayor's budget as submitted to the City Council

## 101000 General Fund

### Dept. 220 Fire Department

	FY14 Appropriated	FY14 Working	FY15 Dept Request	FY15 Mayor's Request
55810 WORK/SAFETY CLOTHES				
			Annual work clothing	\$15,000
			Fire Prevention gear	\$250
			Gear damaged in line of duty	\$10,000
			New hire gear	\$23,500
			Personal property damage	\$1,000
			Replace Turnout gear	\$28,750
			Uniform for officers	\$11,000
<b>Total for 101000.10.220.55810.0000.00.000.00.054</b>	<b>\$89,500</b>	<b>\$89,500</b>	<b>\$123,950</b>	<b>\$89,500</b>
55880 FIREFIGHT CHEMICALS				
			Fire Department, Firefight Chemicals	\$1,000
<b>Total for 101000.10.220.55880.0000.00.000.00.054</b>	<b>\$1,750</b>	<b>\$1,750</b>	<b>\$1,750</b>	<b>\$1,000</b>
55890 FIREFIGHT TOOLS				
			Firefighting Tools	\$19,000
<b>Total for 101000.10.220.55890.0000.00.000.00.054</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$35,000</b>	<b>\$19,000</b>
57100 IN-STATE TRAVEL				
			In-state Travel	\$250
<b>Total for 101000.10.220.57100.0000.00.000.00.057</b>	<b>\$0</b>	<b>\$200</b>	<b>\$500</b>	<b>\$250</b>
57300 Dues & Memberships				
			Fire Department, Dues & Subscriptions	\$10,150
			Parking fees	\$1,000
<b>Total for 101000.10.220.57300.0000.00.000.00.057</b>	<b>\$10,650</b>	<b>\$8,150</b>	<b>\$11,150</b>	<b>\$11,150</b>
57350 Lic/Per Paid By City				
			Fire Department, Lic/Per-Paid By City	\$2,000
<b>Total for 101000.10.220.57350.0000.00.000.00.057</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$2,000</b>
<b>Total for Ordinary Expenses</b>	<b>\$476,060</b>	<b>\$476,060</b>	<b>\$686,855</b>	<b>\$457,545</b>

# City of Gloucester, Mayor's Expense Budget Report, FY2015

Mayor's budget as submitted to the City Council

## 101000 General Fund

### Dept. 220 Fire Department

	FY14 Appropriated	FY14 Working	FY15 Dept Request	FY15 Mayor's Request
<b>Capital Expenses</b>				
58570 ADD'T EMS EQUIP				
			Replace Ambulance Equipment	\$20,000
<b>Total for 101000.10.220.58570.0000.00.000.00.058</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$50,000</b>	<b>\$20,000</b>
58700 EQUIPMENT				
			Fire Department, Replacement of Equipment	\$10,000
<b>Total for 101000.10.220.58700.0000.00.000.00.058</b>	<b>\$5,000</b>	<b>\$59,000</b>	<b>\$15,000</b>	<b>\$10,000</b>
58710 OFFICE EQUIP-FURN				
			Office/Station Equipment	\$5,000
<b>Total for 101000.10.220.58710.0000.00.000.00.058</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$10,000</b>	<b>\$5,000</b>
58720 REPLACE AUTOMOBILES				
<b>Total for 101000.10.220.58720.0000.00.000.00.058</b>	<b>\$10,715</b>	<b>\$10,715</b>	<b>\$18,500</b>	<b>\$0</b>
<b>Total for Capital Expenses</b>	<b>\$40,715</b>	<b>\$94,715</b>	<b>\$93,500</b>	<b>\$35,000</b>
<b>Total for Department 220</b>	<b>\$6,203,840</b>	<b>\$6,785,446</b>	<b>\$8,824,307</b>	<b>\$8,238,117</b>

# City of Gloucester, Mayor's Expense Budget Report, FY2015

Mayor's budget as submitted to the City Council

## 101000 General Fund

### Dept. 241 Inspectional Services

FY14 Appropriated	FY14 Working	FY15 Dept Request	FY15 Mayor's Request
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#### Personnel Expenses

51100 Salaries/Wages - Full Time

Local Bldg Insp	1.00 FTE	\$56,169
Plumbing Insp	1.00 FTE	\$59,697
Senior Clerk	1.00 FTE	\$35,027
Electrical Insp	1.00 FTE	\$55,011
Principal Clerk	1.00 FTE	\$39,536
Building Insp	1.00 FTE	\$84,828

<b>Total for 101000.10.241.51100.0000.00.000.00.051</b>	<b>\$312,145</b>	<b>\$312,145</b>	<b>\$330,267</b>	<b>\$330,268</b>
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51200 SAL/WAGE-TEMP POS

			0.00 FTE	\$2,500
<b>Total for 101000.10.241.51200.0000.00.000.00.051</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$3,500</b>	<b>\$2,500</b>

51250 SAL/WAGE-P/T POS

			Weights/Meas	0.75 FTE	\$38,367
<b>Total for 101000.10.241.51250.0000.00.000.00.051</b>	<b>\$37,129</b>	<b>\$37,129</b>	<b>\$38,367</b>	<b>\$38,367</b>	

51400 SAL/WAGE-LONGEVITY

Local Building	1.00 FTE	\$1,250
Plumbing Inspec	1.00 FTE	\$1,500
Electrical Insp	1.00 FTE	\$1,000
Weights/Measure	0.75 FTE	\$1,250
Principal Clerk	1.00 FTE	\$500
Building Inspec	1.00 FTE	\$1,250

<b>Total for 101000.10.241.51400.0000.00.000.00.051</b>	<b>\$4,938</b>	<b>\$6,188</b>	<b>\$6,750</b>	<b>\$6,750</b>
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51920 PERSONAL SERVICES: SICK LEAVE BUY-BACK

Plumbing Inspec	1.00 FTE	\$1,350
Electrical Insp	1.00 FTE	\$0
Insp of Buildin	1.00 FTE	\$1,350
	0.00 FTE	\$0

<b>Total for 101000.10.241.51920.0000.00.000.00.051</b>	<b>\$3,300</b>	<b>\$3,146</b>	<b>\$2,700</b>	<b>\$2,700</b>
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# City of Gloucester, Mayor's Expense Budget Report, FY2015

Mayor's budget as submitted to the City Council

## 101000 General Fund

### Dept. 241 Inspectional Services

	FY14 Appropriated	FY14 Working	FY15 Dept Request	FY15 Mayor's Request
51944 SICK INCENTIVE PAY				
			Local Building 1.00 FTE	\$300
			Plumbing Inspec 1.00 FTE	\$300
				1.00 FTE \$300
				1.00 FTE \$300
			Electrical Insp TE	\$300
			Sealer of weigh 0.75 FTE	\$225
			Inspector of Bu 1.00 FTE	\$300
<b>Total for 101000.10.241.51944.0000.00.000.00.051</b>	<b>\$1,425</b>	<b>\$1,579</b>	<b>\$2,025</b>	<b>\$2,025</b>
<b>Total for Personnel Expenses</b>	<b>\$360,937</b>	<b>\$362,187</b>	<b>\$383,609</b>	<b>\$382,610</b>
<b>Ordinary Expenses</b>				
52620 OFFICE EQUIPMENT MAINT				
			Copier maint contract	\$395
<b>Total for 101000.10.241.52620.0000.00.000.00.052</b>	<b>\$395</b>	<b>\$395</b>	<b>\$395</b>	<b>\$395</b>
52820 RENT/LEASE OFFICE EQUIPMENT				
			Copier lease	\$1,680
<b>Total for 101000.10.241.52820.0000.00.000.00.052</b>	<b>\$1,680</b>	<b>\$1,680</b>	<b>\$1,680</b>	<b>\$1,680</b>
53100 ENG/ARCH PROF SERV				
			Professional services	\$1,000
<b>Total for 101000.10.241.53100.0000.00.000.00.052</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$1,000</b>
53410 TELEPHONE SERVICE				
			Cell / nextels	\$4,600
			Replace old cell phones	\$300
<b>Total for 101000.10.241.53410.0000.00.000.00.052</b>	<b>\$4,900</b>	<b>\$4,900</b>	<b>\$4,900</b>	<b>\$4,900</b>
54220 PRINT FORM (NOT COMPUTER)				
			Map copies	\$1,300
			Printed forms and paper	\$1,200
<b>Total for 101000.10.241.54220.0000.00.000.00.054</b>	<b>\$3,000</b>	<b>\$3,000</b>	<b>\$3,000</b>	<b>\$2,500</b>

# City of Gloucester, Mayor's Expense Budget Report, FY2015

Mayor's budget as submitted to the City Council

## 101000 General Fund

### Dept. 241 Inspectional Services

	FY14 Appropriated	FY14 Working	FY15 Dept Request	FY15 Mayor's Request
54290 MISC SPEC OFF SUPPL			Office supplies	\$1,500
<b>Total for 101000.10.241.54290.0000.00.000.00.054</b>	<b>\$1,500</b>	<b>\$1,500</b>	<b>\$1,500</b>	<b>\$1,500</b>
54360 Hand Tools			Hand tools	\$500
<b>Total for 101000.10.241.54360.0000.00.000.00.054</b>	<b>\$500</b>	<b>\$500</b>	<b>\$500</b>	<b>\$500</b>
55810 WORK/SAFETY CLOTHES			Shirts and jackets	\$500
<b>Total for 101000.10.241.55810.0000.00.000.00.054</b>	<b>\$500</b>	<b>\$500</b>	<b>\$500</b>	<b>\$500</b>
57300 Dues & Memberships			Dues	\$1,500
<b>Total for 101000.10.241.57300.0000.00.000.00.057</b>	<b>\$1,500</b>	<b>\$1,500</b>	<b>\$1,500</b>	<b>\$1,500</b>
<b>Total for Ordinary Expenses</b>	<b>\$14,975</b>	<b>\$14,975</b>	<b>\$14,975</b>	<b>\$14,475</b>
<b>Capital Expenses</b>				
58700 EQUIPMENT			Inspectional Serv, Equipment Replacement	\$1,000
<b>Total for 101000.10.241.58700.0000.00.000.00.058</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$1,000</b>
<b>Total for Capital Expenses</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$1,000</b>
<b>Total for Department 241</b>	<b>\$375,912</b>	<b>\$377,162</b>	<b>\$423,584</b>	<b>\$398,085</b>

# City of Gloucester, Mayor's Expense Budget Report, FY2015

Mayor's budget as submitted to the City Council

## 101000 General Fund

### Dept. 291 Civil Defense

	FY14 Appropriated	FY14 Working	FY15 Dept Request	FY15 Mayor's Request
<b>Ordinary Expenses</b>				
52000 CONTRACTED SERVICES				
			Civil Defense, Contractual Services	\$22,120
<b>Total for 101000.10.291.52000.0000.00.000.00.052</b>	<b>\$20,136</b>	<b>\$20,136</b>	<b>\$22,120</b>	<b>\$22,120</b>
52707 Office Equip. & Furnishings				
			Telephone Hardware	\$3,300
<b>Total for 101000.10.291.52707.0000.00.000.00.052</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,300</b>	<b>\$3,300</b>
53410 TELEPHONE SERVICE				
			Telephone service	\$4,500
<b>Total for 101000.10.291.53410.0000.00.000.00.052</b>	<b>\$4,500</b>	<b>\$4,500</b>	<b>\$4,500</b>	<b>\$4,500</b>
54000 SUPPLIES				
			Civil Defense, Supplies	\$2,500
<b>Total for 101000.10.291.54000.0000.00.000.00.054</b>	<b>\$2,500</b>	<b>\$2,500</b>	<b>\$4,750</b>	<b>\$2,500</b>
54300 REPLACE LIGHT BULBS				
			Repairs & Maintenance	\$0
<b>Total for 101000.10.291.54300.0000.00.000.00.054</b>	<b>\$0</b>	<b>\$12,300</b>	<b>\$14,000</b>	<b>\$0</b>

# City of Gloucester, Mayor's Expense Budget Report, FY2015

Mayor's budget as submitted to the City Council

## 101000 General Fund

		<b>Dept. 291 Civil Defense</b>			
		FY14 Appropriated	FY14 Working	FY15 Dept Request	FY15 Mayor's Request
54900	FOOD & FOOD SERVICE				
				Food Service	\$750
	<b>Total for 101000.10.291.54900.0000.00.000.00.054</b>	<b>\$750</b>	<b>\$750</b>	<b>\$2,500</b>	<b>\$750</b>
57400	General Insurance				
	<b>Total for 101000.10.291.57400.0000.00.000.00.057</b>	<b>\$0</b>	<b>\$1,700</b>	<b>\$0</b>	<b>\$0</b>
	<b>Total for Ordinary Expenses</b>	<b>\$27,886</b>	<b>\$41,886</b>	<b>\$51,170</b>	<b>\$33,170</b>
<b>Capital Expenses</b>					
58710	OFFICE EQUIP-FURN				
				Office Equipment	\$1,800
	<b>Total for 101000.10.291.58710.0000.00.000.00.058</b>	<b>\$3,300</b>	<b>\$3,300</b>	<b>\$1,800</b>	<b>\$1,800</b>
	<b>Total for Capital Expenses</b>	<b>\$3,300</b>	<b>\$3,300</b>	<b>\$1,800</b>	<b>\$1,800</b>
	<b>Total for Department 291</b>	<b>\$31,186</b>	<b>\$45,186</b>	<b>\$52,970</b>	<b>\$34,970</b>

# City of Gloucester, Mayor's Expense Budget Report, FY2015

Mayor's budget as submitted to the City Council

## 101000 General Fund

### Dept. 292 Animal Control

	FY14 Appropriated	FY14 Working	FY15 Dept Request	FY15 Mayor's Request
<b>Personnel Expenses</b>				
51100 Salaries/Wages - Full Time				
		Animal Control	1.00 FTE	\$52,639
<b>Total for 101000.10.292.51100.0000.00.000.00.051</b>	<b>\$50,592</b>	<b>\$51,615</b>	<b>\$52,639</b>	<b>\$52,639</b>
51300 SAL/WAGE-OVERTIME				
			0.00 FTE	\$3,700
<b>Total for 101000.10.292.51300.0000.00.000.00.051</b>	<b>\$3,700</b>	<b>\$3,700</b>	<b>\$3,700</b>	<b>\$3,700</b>
51400 SAL/WAGE-LONGEVITY				
			1.00 FTE	\$1,000
<b>Total for 101000.10.292.51400.0000.00.000.00.051</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$1,000</b>
<b>Total for Personnel Expenses</b>	<b>\$55,292</b>	<b>\$56,315</b>	<b>\$57,339</b>	<b>\$57,339</b>
<b>Ordinary Expenses</b>				
52000 CONTRACTED SERVICES				
		Animal Control, Contractual Services		\$8,000
<b>Total for 101000.10.292.52000.0000.00.000.00.052</b>	<b>\$3,400</b>	<b>\$3,400</b>	<b>\$8,000</b>	<b>\$8,000</b>
<b>Total for Ordinary Expenses</b>	<b>\$3,400</b>	<b>\$3,400</b>	<b>\$8,000</b>	<b>\$8,000</b>
<b>Total for Department 292</b>	<b>\$58,692</b>	<b>\$59,715</b>	<b>\$65,339</b>	<b>\$65,339</b>

# City of Gloucester, Mayor's Expense Budget Report, FY2015

Mayor's budget as submitted to the City Council

## 101000 General Fund

### Dept. 296 Shellfish Control

	FY14 Appropriated	FY14 Working	FY15 Dept Request	FY15 Mayor's Request
<b>Personnel Expenses</b>				
51100 Salaries/Wages - Full Time				
		Shellfish Const	1.00 FTE	\$52,639
<b>Total for 101000.10.296.51100.0000.00.000.00.051</b>	<b>\$50,911</b>	<b>\$50,906</b>	<b>\$50,911</b>	<b>\$52,639</b>
51250 SAL/WAGE-P/T POS				
			0.50 FTE	\$20,347
<b>Total for 101000.10.296.51250.0000.00.000.00.051</b>	<b>\$20,347</b>	<b>\$20,352</b>	<b>\$20,347</b>	<b>\$20,347</b>
51400 SAL/WAGE-LONGEVITY				
		Shellfish Const	1.00 FTE	\$1,000
<b>Total for 101000.10.296.51400.0000.00.000.00.051</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$1,000</b>
<b>Total for Personnel Expenses</b>	<b>\$72,258</b>	<b>\$72,258</b>	<b>\$72,258</b>	<b>\$73,986</b>
<b>Ordinary Expenses</b>				
52650 COMMUNICATIONS MAINT				
		Shellfish Control, Communications Maint		\$700
<b>Total for 101000.10.296.52650.0000.00.000.00.052</b>	<b>\$700</b>	<b>\$700</b>	<b>\$700</b>	<b>\$700</b>
53004 Employee Training Seminars				
		Shellfish Control, Employee Training Seminars		\$1,000
<b>Total for 101000.10.296.53004.0000.00.000.00.052</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$1,000</b>	<b>\$1,000</b>
54860 MARINE HDWR/ASSESS				
<b>Total for 101000.10.296.54860.0000.00.000.00.054</b>	<b>\$0</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$0</b>
55810 WORK/SAFETY CLOTHES				
		Shellfish Control, Work/Safety Clothes		\$150
<b>Total for 101000.10.296.55810.0000.00.000.00.054</b>	<b>\$150</b>	<b>\$150</b>	<b>\$150</b>	<b>\$150</b>

**City of Gloucester, Mayor's Expense Budget Report, FY2015**

Mayor's budget as submitted to the City Council

**101000 General Fund**

**Dept. 296 Shellfish Control**

	<b>FY14 Appropriated</b>	<b>FY14 Working</b>	<b>FY15 Dept Request</b>	<b>FY15 Mayor's Request</b>
57100 IN-STATE TRAVEL				
			Shellfish Control, In-State Travel	\$200
<b>Total for 101000.10.296.57100.0000.00.000.00.057</b>	<b>\$200</b>	<b>\$200</b>	<b>\$200</b>	<b>\$200</b>
57300 Dues & Memberships				
			Shellfish Control, Dues & Subscriptions	\$100
<b>Total for 101000.10.296.57300.0000.00.000.00.057</b>	<b>\$100</b>	<b>\$100</b>	<b>\$100</b>	<b>\$100</b>
<b>Total for Ordinary Expenses</b>	<b>\$2,150</b>	<b>\$2,150</b>	<b>\$2,150</b>	<b>\$2,150</b>
<b>Total for Department 296</b>	<b>\$74,408</b>	<b>\$74,408</b>	<b>\$74,408</b>	<b>\$76,136</b>

# City of Gloucester, Mayor's Expense Budget Report, FY2015

Mayor's budget as submitted to the City Council

## 101000 General Fund

		<b>Dept. 403</b>	<b>Solid Waste Disposal / Recycling</b>		
		FY14 Appropriated	FY14 Working	FY15 Dept Request	FY15 Mayor's Request
<b>Personnel Expenses</b>					
51100	Salaries/Wages - Full Time				
			Recycling Coord	1.00 FTE	\$53,241
	<b>Total for 101000.10.403.51100.0000.00.000.00.051</b>	<b>\$51,422</b>	<b>\$51,422</b>	<b>\$53,241</b>	<b>\$53,241</b>
51300	SAL/WAGE-OVERTIME				
				0.00 FTE	\$8,100
	<b>Total for 101000.10.403.51300.0000.00.000.00.051</b>	<b>\$8,100</b>	<b>\$8,400</b>	<b>\$8,100</b>	<b>\$8,100</b>
51400	SAL/WAGE-LONGEVITY				
			SW Coordinator	1.00 FTE	\$500
	<b>Total for 101000.10.403.51400.0000.00.000.00.051</b>	<b>\$500</b>	<b>\$500</b>	<b>\$500</b>	<b>\$500</b>
51944	SICK INCENTIVE PAY				
			Recycling Coord	0.00 FTE	\$300
	<b>Total for 101000.10.403.51944.0000.00.000.00.051</b>	<b>\$300</b>	<b>\$0</b>	<b>\$300</b>	<b>\$300</b>
	<b>Total for Personnel Expenses</b>	<b>\$60,322</b>	<b>\$60,322</b>	<b>\$62,141</b>	<b>\$62,141</b>
<b>Ordinary Expenses</b>					
52000	CONTRACTED SERVICES				
			Solid Waste Disposal, Contractual Services		\$10,000
	<b>Total for 101000.10.403.52000.0000.00.000.00.052</b>	<b>\$8,000</b>	<b>\$4,000</b>	<b>\$10,000</b>	<b>\$10,000</b>
52740	RENT/LEASE-CONST EQUIPMENT				
			Solid Waste Disposal, Rent/Lease-Const Equ		\$8,000
	<b>Total for 101000.10.403.52740.0000.00.000.00.052</b>	<b>\$7,000</b>	<b>\$4,999</b>	<b>\$8,000</b>	<b>\$8,000</b>
53004	Employee Training Seminars				
			Solid Waste Disposal, Employee Training Seminars		\$250
	<b>Total for 101000.10.403.53004.0000.00.000.00.052</b>	<b>\$250</b>	<b>\$250</b>	<b>\$250</b>	<b>\$250</b>

# City of Gloucester, Mayor's Expense Budget Report, FY2015

Mayor's budget as submitted to the City Council

## 101000 General Fund

		<b>Dept. 403</b>	<b>Solid Waste Disposal / Recycling</b>		
		FY14 Appropriated	FY14 Working	FY15 Dept Request	FY15 Mayor's Request
53090	EDUC & TESTING SERV				
	Solid Waste Disposal, Educ & Testing Serv				
	<b>Total for 101000.10.403.53090.0000.00.000.00.052</b>	<b>\$350</b>	<b>\$350</b>	<b>\$350</b>	<b>\$350</b>
53710	RECYCLING CENTER EXP				
	Solid Waste Disposal, Recycling Cnt Exp				
	<b>Total for 101000.10.403.53710.0000.00.000.00.052</b>	<b>\$900</b>	<b>\$900</b>	<b>\$900</b>	<b>\$900</b>
53720	HOUSEHOLD HAZ WASTE				
	Solid Waste Disposal, Household Haz Waste				
	<b>Total for 101000.10.403.53720.0000.00.000.00.052</b>	<b>\$9,500</b>	<b>\$8,242</b>	<b>\$10,000</b>	<b>\$10,000</b>
53960	RUBBISH COLLECT-CNTR				
	Barrel Pickups				\$1,680
	Curbside leaf/tree pickup				\$35,000
	Roll off removals				\$50,000
	Solid Waste Curbside Pickup Fee				\$812,039
	Tip Fee				\$518,300
	<b>Total for 101000.10.403.53960.0000.00.000.00.052</b>	<b>\$1,458,025</b>	<b>\$1,458,025</b>	<b>\$1,417,019</b>	<b>\$1,417,019</b>
54000	SUPPLIES				
	Bag supplies				\$151,000
	Postage Recycle Brochure				\$4,000
	<b>Total for 101000.10.403.54000.0000.00.000.00.054</b>	<b>\$141,000</b>	<b>\$151,000</b>	<b>\$180,000</b>	<b>\$155,000</b>
<b>Total for Ordinary Expenses</b>		<b>\$1,625,025</b>	<b>\$1,627,766</b>	<b>\$1,626,519</b>	<b>\$1,601,519</b>
<b>Total for Department 403</b>		<b>\$1,685,347</b>	<b>\$1,688,088</b>	<b>\$1,688,660</b>	<b>\$1,663,660</b>

# City of Gloucester, Mayor's Expense Budget Report, FY2015

Mayor's budget as submitted to the City Council

## 101000 General Fund

### Dept. 411 Engineering

	FY14 Appropriated	FY14 Working	FY15 Dept Request	FY15 Mayor's Request
<b>Personnel Expenses</b>				
51100 Salaries/Wages - Full Time				
			Sr Eng Aid 0.34 FTE	\$15,660
			City Engineer 0.34 FTE	\$31,531
<b>Total for 101000.10.411.51100.0000.00.000.00.051</b>	<b>\$45,718</b>	<b>\$45,812</b>	<b>\$47,191</b>	<b>\$47,191</b>
51400 SAL/WAGE-LONGEVITY				
			Sr Eng Aid 0.34 FTE	\$612
			City Engingeer 0.34 FTE	\$340
<b>Total for 101000.10.411.51400.0000.00.000.00.051</b>	<b>\$952</b>	<b>\$952</b>	<b>\$952</b>	<b>\$952</b>
51920 PERSONAL SERVICES: SICK LEAVE BUY-BACK				
			Sr Engineer Aid 0.34 FTE	\$0
<b>Total for 101000.10.411.51920.0000.00.000.00.051</b>	<b>\$127</b>	<b>\$127</b>	<b>\$0</b>	<b>\$0</b>
51944 SICK INCENTIVE PAY				
			Sr Engineering 0.34 FTE	\$34
			City engineer 0.34 FTE	\$34
<b>Total for 101000.10.411.51944.0000.00.000.00.051</b>	<b>\$204</b>	<b>\$110</b>	<b>\$68</b>	<b>\$68</b>
<b>Total for Personnel Expenses</b>	<b>\$47,001</b>	<b>\$47,001</b>	<b>\$48,211</b>	<b>\$48,211</b>
<b>Ordinary Expenses</b>				
52000 CONTRACTED SERVICES				
			GIS printing	\$5,000
			Large color prints/scanning	\$5,000
<b>Total for 101000.10.411.52000.0000.00.000.00.052</b>	<b>\$9,875</b>	<b>\$9,875</b>	<b>\$10,000</b>	<b>\$10,000</b>
52620 OFFICE EQUIPMENT MAINT				
			Great American	\$1,500
			OCW Maint Contract	\$1,200
			Printing cost	\$5,300
<b>Total for 101000.10.411.52620.0000.00.000.00.052</b>	<b>\$3,000</b>	<b>\$8,000</b>	<b>\$8,000</b>	<b>\$8,000</b>

# City of Gloucester, Mayor's Expense Budget Report, FY2015

Mayor's budget as submitted to the City Council

## 101000 General Fund

### Dept. 411 Engineering

	FY14 Appropriated	FY14 Working	FY15 Dept Request	FY15 Mayor's Request
53004 Employee Training Seminars				
		Engineering, Employee Training Seminars		\$1,300
<b>Total for 101000.10.411.53004.0000.00.000.00.052</b>	<b>\$500</b>	<b>\$500</b>	<b>\$1,300</b>	<b>\$1,300</b>
53100 ENG/ARCH PROF SERV				
		Engineering, Eng/Arch Prof Serv		\$125
		Reg. of Deeds		\$100
<b>Total for 101000.10.411.53100.0000.00.000.00.052</b>	<b>\$225</b>	<b>\$225</b>	<b>\$225</b>	<b>\$225</b>
54210 OFFICE SUPPLIES				
		General Office Supplies		\$500
<b>Total for 101000.10.411.54210.0000.00.000.00.054</b>	<b>\$500</b>	<b>\$500</b>	<b>\$500</b>	<b>\$500</b>
54250 PHOTOCOPY SUPPLIES				
		Engineering, Photocopy Supplies		\$750
<b>Total for 101000.10.411.54250.0000.00.000.00.054</b>	<b>\$750</b>	<b>\$750</b>	<b>\$750</b>	<b>\$750</b>
<b>Total for Ordinary Expenses</b>	<b>\$14,850</b>	<b>\$19,850</b>	<b>\$20,775</b>	<b>\$20,775</b>
<b>Total for Department 411</b>	<b>\$61,851</b>	<b>\$66,851</b>	<b>\$68,986</b>	<b>\$68,986</b>

# City of Gloucester, Mayor's Expense Budget Report, FY2015

Mayor's budget as submitted to the City Council

## 101000 General Fund

### Dept. 421 DPW - Highway Admin

	FY14 Appropriated	FY14 Working	FY15 Dept Request	FY15 Mayor's Request
<b>Personnel Expenses</b>				
51100 Salaries/Wages - Full Time				
			Confid Secretar 0.34 FTE	\$23,505
			Asst DPW Direct 0.34 FTE	\$30,606
			DPW Director 0.34 FTE	\$42,632
<b>Total for 101000.10.421.51100.0000.00.000.00.051</b>	<b>\$94,218</b>	<b>\$94,218</b>	<b>\$96,743</b>	<b>\$96,743</b>
51400 SAL/WAGE-LONGEVITY				
			Confid Secretar 0.34 FTE	\$510
			Asst Director 0.34 FTE	\$426
			DPW Director 0.34 FTE	\$426
<b>Total for 101000.10.421.51400.0000.00.000.00.051</b>	<b>\$1,054</b>	<b>\$1,698</b>	<b>\$1,362</b>	<b>\$1,362</b>
51920 PERSONAL SERVICES: SICK LEAVE BUY-BACK				
			Asst Director 0.00 FTE	\$424
			0.00 FTE	\$0
			DPW Director 0.00 FTE	\$408
<b>Total for 101000.10.421.51920.0000.00.000.00.051</b>	<b>\$1,374</b>	<b>\$832</b>	<b>\$832</b>	<b>\$832</b>
51944 SICK INCENTIVE PAY				
			Asst Director 0.34 FTE	\$102
			0.00 FTE	\$0
			DPW Director 0.34 FTE	\$102
<b>Total for 101000.10.421.51944.0000.00.000.00.051</b>	<b>\$306</b>	<b>\$204</b>	<b>\$204</b>	<b>\$204</b>
<b>Total for Personnel Expenses</b>	<b>\$96,952</b>	<b>\$96,952</b>	<b>\$99,141</b>	<b>\$99,141</b>

# City of Gloucester, Mayor's Expense Budget Report, FY2015

Mayor's budget as submitted to the City Council

## 101000 General Fund

### Dept. 421 DPW - Highway Admin

	FY14 Appropriated	FY14 Working	FY15 Dept Request	FY15 Mayor's Request
<b>Ordinary Expenses</b>				
53004 Employee Training Seminars				
			DPW Admin, Employee Training Seminars	\$1,500
<b>Total for 101000.10.421.53004.0000.00.000.00.052</b>	<b>\$1,500</b>	<b>\$1,500</b>	<b>\$1,500</b>	<b>\$1,500</b>
57100 IN-STATE TRAVEL				
			DPW, Admin - In State Travel	\$5,000
<b>Total for 101000.10.421.57100.0000.00.000.00.057</b>	<b>\$5,000</b>	<b>\$6,200</b>	<b>\$5,000</b>	<b>\$5,000</b>
57200 OUT-STATE TRAVEL				
			DPW, Admin - Out of state travel	\$2,500
<b>Total for 101000.10.421.57200.0000.00.000.00.057</b>	<b>\$2,500</b>	<b>\$1,300</b>	<b>\$2,500</b>	<b>\$2,500</b>
57300 Dues & Memberships				
			American Planning Assoc	\$550
			ASCE	\$320
			Essex County Highway	\$500
			Mass Highway	\$80
<b>Total for 101000.10.421.57300.0000.00.000.00.057</b>	<b>\$1,495</b>	<b>\$1,495</b>	<b>\$1,450</b>	<b>\$1,450</b>
<b>Total for Ordinary Expenses</b>	<b>\$10,495</b>	<b>\$10,495</b>	<b>\$10,450</b>	<b>\$10,450</b>
<b>Total for Department 421</b>	<b>\$107,447</b>	<b>\$107,447</b>	<b>\$109,591</b>	<b>\$109,591</b>

# City of Gloucester, Mayor's Expense Budget Report, FY2015

Mayor's budget as submitted to the City Council

## 101000 General Fund

### Dept. 423 Snow and Ice Removal

	FY14 Appropriated	FY14 Working	FY15 Dept Request	FY15 Mayor's Request
<b>Personnel Expenses</b>				
51310 PERSONAL SERVICES: OVERTIME SNOW & ICE			0.00 FTE	\$141,500
<b>Total for 101000.10.423.51310.0000.00.000.00.051</b>	<b>\$141,500</b>	<b>\$141,500</b>	<b>\$141,500</b>	<b>\$141,500</b>
<b>Total for Personnel Expenses</b>	<b>\$141,500</b>	<b>\$141,500</b>	<b>\$141,500</b>	<b>\$141,500</b>
<b>Ordinary Expenses</b>				
52480 OTHER EQUIPMENT MAINT		Dpw-Snow/Ice Removal, Other Equip Maint		\$5,000
<b>Total for 101000.10.423.52480.0000.00.000.00.052</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$5,000</b>
52970 SNOW/ICE-CONTRACT		Dpw-Snow/Ice Removal, Snow/Ice-Contract		\$223,400
<b>Total for 101000.10.423.52970.0000.00.000.00.052</b>	<b>\$223,400</b>	<b>\$223,400</b>	<b>\$223,400</b>	<b>\$223,400</b>
53900 SNOW REMOVAL CONTRACTS			Snow removal contracts	\$38,700
			GPS Tracking for contractors	\$2,500
<b>Total for 101000.10.423.53900.0000.00.000.00.052</b>	<b>\$41,200</b>	<b>\$41,200</b>	<b>\$41,200</b>	<b>\$41,200</b>
54000 SUPPLIES		Dpw-Snow/Ice Removal, Supplies		\$500
<b>Total for 101000.10.423.54000.0000.00.000.00.054</b>	<b>\$500</b>	<b>\$500</b>	<b>\$500</b>	<b>\$500</b>
54110 GASOLINE		Dpw-Snow/Ice Removal, Gasoline		\$20,000
<b>Total for 101000.10.423.54110.0000.00.000.00.054</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$20,000</b>
54120 DIESEL FUEL FOR MV		Dpw-Snow/Ice Removal, Diesel Fuel For Mv		\$4,800
<b>Total for 101000.10.423.54120.0000.00.000.00.054</b>	<b>\$4,800</b>	<b>\$4,800</b>	<b>\$4,800</b>	<b>\$4,800</b>

**City of Gloucester, Mayor's Expense Budget Report, FY2015**

Mayor's budget as submitted to the City Council

**101000 General Fund**

		<b>Dept. 423 Snow and Ice Removal</b>			
		<b>FY14 Appropriated</b>	<b>FY14 Working</b>	<b>FY15 Dept Request</b>	<b>FY15 Mayor's Request</b>
54360	Hand Tools				
				DPW-Snow/Ice Removal, Hand Tools	\$500
	<b>Total for 101000.10.423.54360.0000.00.000.00.054</b>	<b>\$500</b>	<b>\$500</b>	<b>\$500</b>	<b>\$500</b>
54800	Oil/Lubric Maint				
				Dpw-Snow/Ice Removal, Mtr Oil/Lubric Maint	\$800
	<b>Total for 101000.10.423.54800.0000.00.000.00.054</b>	<b>\$800</b>	<b>\$800</b>	<b>\$800</b>	<b>\$800</b>
54820	TIRES & TIRE MAINT				
				Dpw-Snow/Ice Removal, Tires & Tire Maint	\$3,800
	<b>Total for 101000.10.423.54820.0000.00.000.00.054</b>	<b>\$3,800</b>	<b>\$3,800</b>	<b>\$3,800</b>	<b>\$3,800</b>
54850	OTHER PARTS-MAINT				
				Dpw-Snow/Ice Removal, Other Parts-Maint	\$25,000
	<b>Total for 101000.10.423.54850.0000.00.000.00.054</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$25,000</b>
54900	FOOD & FOOD SERVICE				
				Dpw-Snow/Ice Removal, Food & Food Service	\$1,000
	<b>Total for 101000.10.423.54900.0000.00.000.00.054</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$1,000</b>
55410	SALT/SAND-ROAD				
				Salt/Sand - Roads	\$147,500
	<b>Total for 101000.10.423.55410.0000.00.000.00.054</b>	<b>\$147,500</b>	<b>\$147,500</b>	<b>\$147,500</b>	<b>\$147,500</b>
	<b>Total for Ordinary Expenses</b>	<b>\$473,500</b>	<b>\$473,500</b>	<b>\$473,500</b>	<b>\$473,500</b>
<b>Capital Expenses</b>					
58700	EQUIPMENT				
				Dpw-Snow/Ice Removal, Replacemt of Equipmt	\$35,000
	<b>Total for 101000.10.423.58700.0000.00.000.00.058</b>	<b>\$35,000</b>	<b>\$35,000</b>	<b>\$35,000</b>	<b>\$35,000</b>
	<b>Total for Capital Expenses</b>	<b>\$35,000</b>	<b>\$35,000</b>	<b>\$35,000</b>	<b>\$35,000</b>
	<b>Total for Department 423</b>	<b>\$650,000</b>	<b>\$650,000</b>	<b>\$650,000</b>	<b>\$650,000</b>

**City of Gloucester, Mayor's Expense Budget Report, FY2015**

Mayor's budget as submitted to the City Council

**101000 General Fund**

**Dept. 470 Public Property Maint**

FY14 Appropriated	FY14 Working	FY15 Dept Request	FY15 Mayor's Request
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**Personnel Expenses**

51100 Salaries/Wages - Full Time

Mason	0.50 FTE	\$25,369
Mason	0.50 FTE	\$25,075
Maintenance Man	1.00 FTE	\$45,184
Head Clerk	0.34 FTE	\$14,217
Maint Man	1.00 FTE	\$37,726
Principle Clerk	0.34 FTE	\$14,511
Working Foreman	1.00 FTE	\$69,134
Construction Ha	1.00 FTE	\$45,184
Maint Man	1.00 FTE	\$44,262
Traffic Craftsm	1.00 FTE	\$50,701
Maint. Craftsma	1.00 FTE	\$50,738
Cem Craftsman	1.00 FTE	\$50,738
Maintenance Man	1.00 FTE	\$44,237
Mason	0.50 FTE	\$25,369
SMEO	0.70 FTE	\$34,143
SMEO	1.00 FTE	\$48,776
DPW Inspector	0.50 FTE	\$26,319
Maint Floater	0.25 FTE	\$11,296
SMEO	1.00 FTE	\$48,776
Grade 7's upgra	0.00 FTE	\$6,600
HEO	1.00 FTE	\$43,351
Newell Craftsma	0.66 FTE	\$33,784
Maint Craftsman	1.00 FTE	\$50,701
	0.00 FTE	\$2,000

<b>Total for 101000.10.470.51100.0000.00.000.00.051</b>	<b>\$790,877</b>	<b>\$757,947</b>	<b>\$848,191</b>	<b>\$848,191</b>
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51200 SAL/WAGE-TEMP POS

	0.00 FTE	\$20,500
	0.00 FTE	\$190,000
	0.00 FTE	\$85,000
	0.00 FTE	\$50,000
	0.00 FTE	\$30,000

<b>Total for 101000.10.470.51200.0000.00.000.00.051</b>	<b>\$335,000</b>	<b>\$404,150</b>	<b>\$375,500</b>	<b>\$375,500</b>
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# City of Gloucester, Mayor's Expense Budget Report, FY2015

Mayor's budget as submitted to the City Council

## 101000 General Fund

### Dept. 470 Public Property Maint

	FY14 Appropriated	FY14 Working	FY15 Dept Request	FY15 Mayor's Request
51250 SAL/WAGE-P/T POS				
		Tree Warden	0.00 FTE	\$10,000
<b>Total for 101000.10.470.51250.0000.00.000.00.051</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$10,000</b>
51300 SAL/WAGE-OVERTIME				
			0.00 FTE	\$65,000
<b>Total for 101000.10.470.51300.0000.00.000.00.051</b>	<b>\$65,000</b>	<b>\$83,324</b>	<b>\$65,000</b>	<b>\$65,000</b>
51400 SAL/WAGE-LONGEVITY				
		Mason	0.50 FTE	\$425
		Mason	0.50 FTE	\$500
		Maint Man	1.00 FTE	\$500
		Principal Clerk	0.34 FTE	\$334
		Grounds Superin	1.00 FTE	\$1,800
		Construct Handy	1.00 FTE	\$1,800
		Maint Man	1.00 FTE	\$500
		Traffic Maint M	1.00 FTE	\$1,800
		Maint Craftsman	1.00 FTE	\$1,800
		Cemetery Maint	1.00 FTE	\$1,500
		Maint Man	1.00 FTE	\$1,500
		Mason	0.50 FTE	\$900
		SMEO	0.70 FTE	\$1,260
		SMEO	1.00 FTE	\$1,500
		Inspector	0.50 FTE	\$626
		Maint Floater	0.25 FTE	\$312
		SMEO	0.50 FTE	\$1,250
			0.00 FTE	\$0
		Maint Craftsman	1.00 FTE	\$1,250
<b>Total for 101000.10.470.51400.0000.00.000.00.051</b>	<b>\$19,688</b>	<b>\$19,688</b>	<b>\$19,557</b>	<b>\$19,557</b>
51570 PERSONAL SERVICES: WORKERS/COMP PAYROLL				
<b>Total for 101000.10.470.51570.0000.00.000.00.051</b>	<b>\$0</b>	<b>\$32,930</b>	<b>\$0</b>	<b>\$0</b>

# City of Gloucester, Mayor's Expense Budget Report, FY2015

Mayor's budget as submitted to the City Council

## 101000 General Fund

### Dept. 470 Public Property Maint

	FY14 Appropriated	FY14 Working	FY15 Dept Request	FY15 Mayor's Request
51920 PERSONAL SERVICES: SICK LEAVE BUY-BACK				
			Grounds Superin 1.00 FTE	\$776
			Construct Handy 1.00 FTE	\$362
			SMEO 0.70 FTE	\$91
			SMEO 0.00 FTE	\$338
<b>Total for 101000.10.470.51920.0000.00.000.00.051</b>	<b>\$4,523</b>	<b>\$1,603</b>	<b>\$1,567</b>	<b>\$1,567</b>
51944 SICK INCENTIVE PAY				
			0.00 FTE	\$2,400
<b>Total for 101000.10.470.51944.0000.00.000.00.051</b>	<b>\$3,000</b>	<b>\$1,142</b>	<b>\$2,400</b>	<b>\$2,400</b>
<b>Total for Personnel Expenses</b>	<b>\$1,218,088</b>	<b>\$1,300,783</b>	<b>\$1,322,215</b>	<b>\$1,322,215</b>

### Ordinary Expenses

52000 CONTRACTED SERVICES				
			Contract tree maintenance	\$30,000
			Equipment rental	\$5,000
			Food/Supplemental crews	\$1,000
			Miscellaneous	\$15,000
			Mowing contract	\$30,000
			Police Details	\$10,000
			Portable toilet rentals	\$10,000
			Small paving contract	\$30,000
			Storage Trailer rental	\$720
<b>Total for 101000.10.470.52000.0000.00.000.00.052</b>	<b>\$128,700</b>	<b>\$127,100</b>	<b>\$131,720</b>	<b>\$131,720</b>
52181 DOWN TOWN IMPROVEMENTS				
			DPW, Down town improvements	\$20,000
<b>Total for 101000.10.470.52181.0000.00.000.00.052</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$20,000</b>
52420 GROUND MAINT CONTR				
			Field maintenance	\$15,000
			Irrigations system repairs	\$5,000
			Playground maintenance	\$7,500
			Pub Prop Maint, Grnd Maint Contr	\$0
			Pub Prop Maint, Grnd Maint Contr	\$0
<b>Total for 101000.10.470.52420.0000.00.000.00.052</b>	<b>\$24,500</b>	<b>\$24,500</b>	<b>\$27,500</b>	<b>\$27,500</b>

# City of Gloucester, Mayor's Expense Budget Report, FY2015

Mayor's budget as submitted to the City Council

## 101000 General Fund

### Dept. 470 Public Property Maint

	FY14 Appropriated	FY14 Working	FY15 Dept Request	FY15 Mayor's Request
53004 Employee Training Seminars				
			Pub Prop Maint, Employee Training Seminars	\$5,000
<b>Total for 101000.10.470.53004.0000.00.000.00.052</b>	<b>\$5,000</b>	<b>\$2,000</b>	<b>\$5,000</b>	<b>\$5,000</b>
54000 SUPPLIES				
			Pub Prop Maint, Supplies	\$14,000
<b>Total for 101000.10.470.54000.0000.00.000.00.054</b>	<b>\$14,000</b>	<b>\$33,225</b>	<b>\$14,000</b>	<b>\$14,000</b>
54220 PRINT FORM (NOT COMPUTER)				
			Pub Prop Maint, Print Form(Not Comp)	\$5,000
<b>Total for 101000.10.470.54220.0000.00.000.00.054</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$5,000</b>
54340 PAINTING SUPPLIES				
			Pub Prop Maint, Painting Supplies	\$5,000
<b>Total for 101000.10.470.54340.0000.00.000.00.054</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$5,000</b>
54390 LUMBER/BLD MATERIAL				
			Pub Prop Maint, Lumber/Bld Material	\$5,000
<b>Total for 101000.10.470.54390.0000.00.000.00.054</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$5,000</b>
54600 Groundskeeping Supplies				
			Playground mulch	\$10,000
			Pub Prop Maint, Soil, Fill & Gravel	\$7,500
<b>Total for 101000.10.470.54600.0000.00.000.00.054</b>	<b>\$17,500</b>	<b>\$17,500</b>	<b>\$17,500</b>	<b>\$17,500</b>
54660 NURSERY PRODUCTS				
			Pub Prop Maint, Nursery Products	\$3,000
<b>Total for 101000.10.470.54660.0000.00.000.00.054</b>	<b>\$3,000</b>	<b>\$3,000</b>	<b>\$3,000</b>	<b>\$3,000</b>

# City of Gloucester, Mayor's Expense Budget Report, FY2015

Mayor's budget as submitted to the City Council

## 101000 General Fund

### Dept. 470 Public Property Maint

	FY14 Appropriated	FY14 Working	FY15 Dept Request	FY15 Mayor's Request
54850 OTHER PARTS-MAINT				
			Pub Prop Maint, Other Parts-Maint	\$3,500
<b>Total for 101000.10.470.54850.0000.00.000.00.054</b>	<b>\$3,500</b>	<b>\$3,500</b>	<b>\$3,500</b>	<b>\$3,500</b>
54890 SIGNS & MAPS				
			DPW, Street Signs and Materials	\$15,000
<b>Total for 101000.10.470.54890.0000.00.000.00.054</b>	<b>\$15,000</b>	<b>\$15,000</b>	<b>\$15,000</b>	<b>\$15,000</b>
55010 SAFETY SUPP/EQUIP				
			Pub Prop Maint, Safety Supp/Equip	\$4,500
<b>Total for 101000.10.470.55010.0000.00.000.00.054</b>	<b>\$4,500</b>	<b>\$4,500</b>	<b>\$4,500</b>	<b>\$4,500</b>
57300 Dues & Memberships				
<b>Total for 101000.10.470.57300.0000.00.000.00.057</b>	<b>\$0</b>	<b>\$200</b>	<b>\$0</b>	<b>\$0</b>
57350 Lic/Per Paid By City				
			Pub Prop Maint, Lic/Per-Paid By City	\$500
<b>Total for 101000.10.470.57350.0000.00.000.00.057</b>	<b>\$800</b>	<b>\$800</b>	<b>\$500</b>	<b>\$500</b>
57750 STREET CONSTR MATERIAL				
			Pub Prop Maint, Str Constr Material	\$20,250
<b>Total for 101000.10.470.57750.0000.00.000.00.057</b>	<b>\$20,250</b>	<b>\$20,250</b>	<b>\$20,250</b>	<b>\$20,250</b>
<b>Total for Ordinary Expenses</b>	<b>\$271,750</b>	<b>\$286,575</b>	<b>\$277,470</b>	<b>\$277,470</b>

# City of Gloucester, Mayor's Expense Budget Report, FY2015

Mayor's budget as submitted to the City Council

## 101000 General Fund

### Dept. 470 Public Property Maint

		FY14 Appropriated	FY14 Working	FY15 Dept Request	FY15 Mayor's Request
<b>Capital Expenses</b>					
58410	LAND				
				Pub Prop Maint, Site Improvements	\$50,000
	<b>Total for 101000.10.470.58410.0000.00.000.00.058</b>	<b>\$50,000</b>	<b>\$57,000</b>	<b>\$50,000</b>	<b>\$50,000</b>
58415	LAND IMPROVEMENTS				
58		\$0	\$135,000	Paving material \$30,000	\$30,000
58504	Office Equip. & Furniture				
	<b>Total for 101000.10.470.58504.0000.00.000.00.058</b>	<b>\$0</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$0</b>
58700	EQUIPMENT				
				Pub Prop Maint, Replace Equipment	\$9,895
	<b>Total for 101000.10.470.58700.0000.00.000.00.057</b>	<b>\$9,895</b>	<b>\$9,895</b>	<b>\$9,895</b>	<b>\$9,895</b>
	<b>Total for Capital Expenses</b>	<b>\$59,895</b>	<b>\$216,895</b>	<b>\$89,895</b>	<b>\$89,895</b>
	<b>Total for Department 470</b>	<b>\$1,549,733</b>	<b>\$1,804,253</b>	<b>\$1,689,580</b>	<b>\$1,689,580</b>

# City of Gloucester, Mayor's Expense Budget Report, FY2015

Mayor's budget as submitted to the City Council

## 101000 General Fund

### Dept. 472 DPW - Public Prop Maint

FY14 Appropriated	FY14 Working	FY15 Dept Request	FY15 Mayor's Request
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#### Personnel Expenses

51100 Salaries/Wages - Full Time

Jr Cust City Ha	1.00 FTE	\$43,124
Custodial Super	1.00 FTE	\$51,335
Jr Custodian	1.00 FTE	\$42,784
Carpenter	1.00 FTE	\$68,726
Jr Cust	1.00 FTE	\$35,477
Maint Man	1.00 FTE	\$48,485
City Electricia	1.00 FTE	\$65,996
Jr Cust	1.00 FTE	\$43,590
Operations Mgr	1.00 FTE	\$81,356
Sr Clerk	1.00 FTE	\$44,083
Jr Cust O'Maley	1.00 FTE	\$43,590
City Hall	1.00 FTE	\$48,776
Jr Custodian	1.00 FTE	\$36,091
Jr Cust O'Maley	1.00 FTE	\$43,590
Jr Cust GHS	1.00 FTE	\$35,167
Jr Cust GHS	1.00 FTE	\$43,590
Veterans	1.00 FTE	\$43,590
Jr Custodian	1.00 FTE	\$36,510
RBSC	1.00 FTE	\$45,184
Jr Cust	1.00 FTE	\$35,152
Jr Custodian	1.00 FTE	\$35,797
Maint Man	1.00 FTE	\$43,242
HVAC	1.00 FTE	\$59,202
Maint Man	1.00 FTE	\$48,485
City Plumber	1.00 FTE	\$66,709
Sr Cust GHS	1.00 FTE	\$38,871
Jr Cust Beeman	1.00 FTE	\$35,051
Asst City Carp	1.00 FTE	\$50,738
Jr Cust GHS	1.00 FTE	\$44,237
Jr Custodian	1.00 FTE	\$36,705
Maint Man	1.00 FTE	\$43,242
Newell Craftsma	0.34 FTE	\$17,251
Jr Cust E Glouc	1.00 FTE	\$44,237

<b>Total for 101000.10.472.51100.0000.00.0000.00.051</b>	<b>\$1,453,200</b>	<b>\$1,451,130</b>	<b>\$1,499,963</b>	<b>\$1,499,963</b>
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# City of Gloucester, Mayor's Expense Budget Report, FY2015

Mayor's budget as submitted to the City Council

## 101000 General Fund

### Dept. 472 DPW - Public Prop Maint

	FY14 Appropriated	FY14 Working	FY15 Dept Request	FY15 Mayor's Request
51200 SAL/WAGE-TEMP POS			0.00 FTE	\$25,000
<b>Total for 101000.10.472.51200.0000.00.000.00.051</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$25,000</b>
51250 SAL/WAGE-P/T POS				
		PT Custodian	0.50 FTE	\$17,877
		PT Custodian	0.50 FTE	\$17,877
<b>Total for 101000.10.472.51250.0000.00.000.00.051</b>	<b>\$31,744</b>	<b>\$32,500</b>	<b>\$35,754</b>	<b>\$35,754</b>
51300 SAL/WAGE-OVERTIME			0.00 FTE	\$75,500
<b>Total for 101000.10.472.51300.0000.00.000.00.051</b>	<b>\$75,500</b>	<b>\$75,500</b>	<b>\$75,500</b>	<b>\$75,500</b>
51400 SAL/WAGE-LONGEVITY				
		Jr Cust	1.00 FTE	\$500
		Supervisor	1.00 FTE	\$1,800
		Carpenter	1.00 FTE	\$1,250
			0.00 FTE	\$0
			0.00 FTE	\$0
			0.00 FTE	\$0
		Maint Man	1.00 FTE	\$1,000
		Plum Cove	1.00 FTE	\$1,000
		Sr. Clerk	1.00 FTE	\$1,800
		Jr. Cust O'Male	1.00 FTE	\$500
		City Hall	1.00 FTE	\$1,250
		O'Maley	1.00 FTE	\$1,250
		GHS	1.00 FTE	\$1,000
		Veteran's	1.00 FTE	\$500
		RBSC	1.00 FTE	\$1,800
		Maint Man	1.00 FTE	\$500
		Plumber	1.00 FTE	\$500
		Asst Carpenter	1.00 FTE	\$1,000
		GHS	1.00 FTE	\$1,250
		E Glouc	1.00 FTE	\$1,250
<b>Total for 101000.10.472.51400.0000.00.000.00.051</b>	<b>\$21,650</b>	<b>\$20,894</b>	<b>\$18,150</b>	<b>\$18,150</b>

# City of Gloucester, Mayor's Expense Budget Report, FY2015

Mayor's budget as submitted to the City Council

## 101000 General Fund

### Dept. 472 DPW - Public Prop Maint

	FY14 Appropriated	FY14 Working	FY15 Dept Request	FY15 Mayor's Request
51430 PERSONAL SERVICES: NIGHT DIFFERENTIAL				
			Jr Cust - GHS 1.00 FTE	\$2,838
			Sr Cust - CH 1.00 FTE	\$3,902
			Jr Cust - OM 1.00 FTE	\$2,887
			Jr Cust - OM 1.00 FTE	\$3,487
			Jr Cust - GHS 1.00 FTE	\$2,815
			Jr Cust - OM 1.00 FTE	\$3,487
			Jr Cust - OM 1.00 FTE	\$2,810
			Jr Cust - GHS 1.00 FTE	\$3,539
<b>Total for 101000.10.472.51430.0000.00.000.00.051</b>	<b>\$14,910</b>	<b>\$20,465</b>	<b>\$25,765</b>	<b>\$25,765</b>
51570 PERSONAL SERVICES: WORKERS/COMP PAYROLL				
<b>Total for 101000.10.472.51570.0000.00.000.00.051</b>	<b>\$0</b>	<b>\$2,070</b>	<b>\$0</b>	<b>\$0</b>
51920 PERSONAL SERVICES: SICK LEAVE BUY-BACK				
			0.00 FTE	\$0
			0.00 FTE	\$0
			0.00 FTE	\$0
			Custodian 1.00 FTE	\$1,154
			Custodian 1.00 FTE	\$1,191
			Custodian 1.00 FTE	\$68
<b>Total for 101000.10.472.51920.0000.00.000.00.051</b>	<b>\$7,125</b>	<b>\$3,552</b>	<b>\$2,413</b>	<b>\$2,413</b>
51944 SICK INCENTIVE PAY				
			0.00 FTE	\$4,500
<b>Total for 101000.10.472.51944.0000.00.000.00.051</b>	<b>\$4,800</b>	<b>\$2,817</b>	<b>\$4,500</b>	<b>\$4,500</b>
51990 IN-SERVICE TRAINING STIPENDS				
			0.00 FTE	\$10,000
			0.00 FTE	\$3,000
<b>Total for 101000.10.472.51990.4100.00.100.00.051</b>	<b>\$20,500</b>	<b>\$8,500</b>	<b>\$13,000</b>	<b>\$13,000</b>
<b>Total for Personnel Expenses</b>	<b>\$1,654,429</b>	<b>\$1,642,429</b>	<b>\$1,700,045</b>	<b>\$1,700,045</b>

# City of Gloucester, Mayor's Expense Budget Report, FY2015

Mayor's budget as submitted to the City Council

## 101000 General Fund

### Dept. 472 DPW - Public Prop Maint

	FY14 Appropriated	FY14 Working	FY15 Dept Request	FY15 Mayor's Request
<b>Ordinary Expenses</b>				
52000 CONTRACTED SERVICES				
			CATA Rental	\$90,000
			CATA Utilities	\$30,000
			Copier lease	\$1,477
			Emergency repairs	\$100,000
			Facilities, Contracted services	\$200,000
			Outside Cleaning contract	\$55,000
			Preschool Bld Lease	
<b>Total for 101000.10.472.52000.0000.00.000.00.052</b>	<b>\$418,000</b>	<b>\$743,000</b>	<b>\$756,477</b>	<b>\$756,477</b>
52001 SPECIAL CONTRACTUAL SERVICES				
<b>Total for 101000.10.472.52001.0000.00.000.00.052</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>
52110 ELECTRIC POWR-NON STR LT				
			Facilities, Electric power non-street lights	\$955,000
<b>Total for 101000.10.472.52110.0000.00.000.00.052</b>	<b>\$955,000</b>	<b>\$855,000</b>	<b>\$955,000</b>	<b>\$955,000</b>
52150 NATURAL GAS-HEATING				
			Facilities, Natural gas heating	\$230,650
<b>Total for 101000.10.472.52150.0000.00.000.00.052</b>	<b>\$230,650</b>	<b>\$366,150</b>	<b>\$230,650</b>	<b>\$230,650</b>
52170 FUEL OIL FOR HEATING				
			Facilities, Fuel oil for heating	\$500,000
<b>Total for 101000.10.472.52170.0000.00.000.00.052</b>	<b>\$489,500</b>	<b>\$451,259</b>	<b>\$500,000</b>	<b>\$500,000</b>
52410 Machine Tools				
			Door and window repair	\$15,000
			Electrical Contract	\$75,000
			Elev repair/inspec	\$50,000
			Fire protection monitoring	\$15,000
			HVAC contract	\$125,000
			Pest Control	\$5,000
			Plumbing contract	\$50,000
			Security alarm monitoring	\$15,000
<b>Total for 101000.10.472.52410.0000.00.000.00.052</b>	<b>\$350,000</b>	<b>\$341,500</b>	<b>\$350,000</b>	<b>\$350,000</b>

# City of Gloucester, Mayor's Expense Budget Report, FY2015

Mayor's budget as submitted to the City Council

## 101000 General Fund

### Dept. 472 DPW - Public Prop Maint

	FY14 Appropriated	FY14 Working	FY15 Dept Request	FY15 Mayor's Request
53000 Contracted Services				
<b>Total for 101000.10.472.53000.0000.00.000.00.052</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>
53000 Contracted Services				
<b>Total for 101000.10.472.53000.4100.00.200.00.052</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
53004 Employee Training Seminars				
Facilities, Employee training seminars				\$5,000
<b>Total for 101000.10.472.53004.0000.00.000.00.052</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$5,000</b>
54000 SUPPLIES				
Facilities, General supplies				\$140,000
<b>Total for 101000.10.472.54000.0000.00.000.00.054</b>	<b>\$130,000</b>	<b>\$185,000</b>	<b>\$140,000</b>	<b>\$140,000</b>
54340 PAINTING SUPPLIES				
Facilities, Painting supplies				\$3,000
<b>Total for 101000.10.472.54340.0000.00.000.00.054</b>	<b>\$1,500</b>	<b>\$1,750</b>	<b>\$3,000</b>	<b>\$3,000</b>
54390 LUMBER/BLD MATERIAL				
Facilities, Lumber building supplies				\$8,500
<b>Total for 101000.10.472.54390.0000.00.000.00.054</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$8,500</b>	<b>\$8,500</b>
54510 Undesignated				
Custodial janitorial supplies				\$80,000
<b>Total for 101000.10.472.54510.0000.00.000.00.054</b>	<b>\$80,000</b>	<b>\$89,750</b>	<b>\$80,000</b>	<b>\$80,000</b>

# City of Gloucester, Mayor's Expense Budget Report, FY2015

Mayor's budget as submitted to the City Council

## 101000 General Fund

### Dept. 472 DPW - Public Prop Maint

	FY14 Appropriated	FY14 Working	FY15 Dept Request	FY15 Mayor's Request
57100 IN-STATE TRAVEL				
			Facilities, In-state travel	\$3,000
<b>Total for 101000.10.472.57100.0000.00.000.00.057</b>	<b>\$3,000</b>	<b>\$3,000</b>	<b>\$3,000</b>	<b>\$3,000</b>
57200 OUT-STATE TRAVEL				
			DPW, Facilities - Out of State Travel	\$2,000
<b>Total for 101000.10.472.57200.0000.00.000.00.057</b>	<b>\$2,000</b>	<b>\$0</b>	<b>\$2,000</b>	<b>\$2,000</b>
57350 Lic/Per Paid By City				
			Facilities, Reimbursement of CDL Licensure	\$200
<b>Total for 101000.10.472.57350.0000.00.000.00.057</b>	<b>\$100</b>	<b>\$100</b>	<b>\$200</b>	<b>\$200</b>
<b>Total for Ordinary Expenses</b>	<b>\$2,674,750</b>	<b>\$3,251,509</b>	<b>\$3,033,827</b>	<b>\$3,033,827</b>
<b>Total for Department 472</b>	<b>\$4,329,179</b>	<b>\$4,893,938</b>	<b>\$4,733,872</b>	<b>\$4,733,872</b>

# City of Gloucester, Mayor's Expense Budget Report, FY2015

Mayor's budget as submitted to the City Council

## 101000 General Fund

### Dept. 499 DPW - Other

	FY14 Appropriated	FY14 Working	FY15 Dept Request	FY15 Mayor's Request
<b>Personnel Expenses</b>				
51100 Salaries/Wages - Full Time				
			Storekeeper 0.34 FTE	\$17,116
			Fleet Manager 0.34 FTE	\$23,506
			Bookkeeper 0.34 FTE	\$16,977
			Mechanic 0.34 FTE	\$19,314
			Mechanic 0.34 FTE	\$13,946
			Maint Floater 0.25 FTE	\$11,297
<b>Total for 101000.10.499.51100.0000.00.000.00.051</b>	<b>\$97,583</b>	<b>\$96,369</b>	<b>\$102,156</b>	<b>\$102,156</b>
51200 SAL/WAGE-TEMP POS				
			0.00 FTE	\$15,000
<b>Total for 101000.10.499.51200.0000.00.000.00.051</b>	<b>\$15,000</b>	<b>\$14,500</b>	<b>\$15,000</b>	<b>\$15,000</b>
51300 SAL/WAGE-OVERTIME				
			0.00 FTE	\$18,000
<b>Total for 101000.10.499.51300.0000.00.000.00.051</b>	<b>\$18,000</b>	<b>\$18,000</b>	<b>\$18,000</b>	<b>\$18,000</b>
51400 SAL/WAGE-LONGEVITY				
			Storekeeper 0.34 FTE	\$334
			0.00 FTE	\$0
			Fleet Manager 0.34 FTE	\$510
			Bookkeeper 0.34 FTE	\$612
			Mechanic 0.34 FTE	\$426
			Maint Floater 0.25 FTE	\$312
<b>Total for 101000.10.499.51400.0000.00.000.00.051</b>	<b>\$2,115</b>	<b>\$2,115</b>	<b>\$2,194</b>	<b>\$2,194</b>
51430 PERSONAL SERVICES: NIGHT DIFFERENTIAL				
			0.00 FTE	\$0
<b>Total for 101000.10.499.51430.0000.00.000.00.051</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
51570 PERSONAL SERVICES: WORKERS/COMP PAYROLL				
<b>Total for 101000.10.499.51570.0000.00.000.00.051</b>	<b>\$0</b>	<b>\$1,714</b>	<b>\$0</b>	<b>\$0</b>

# City of Gloucester, Mayor's Expense Budget Report, FY2015

Mayor's budget as submitted to the City Council

## 101000 General Fund

### Dept. 499 DPW - Other

	FY14 Appropriated	FY14 Working	FY15 Dept Request	FY15 Mayor's Request
51920 PERSONAL SERVICES: SICK LEAVE BUY-BACK				
			Bookkeeper 0.34 FTE	\$221
			Mechanic 0.34 FTE	\$370
<b>Total for 101000.10.499.51920.0000.00.000.00.051</b>	<b>\$585</b>	<b>\$700</b>	<b>\$591</b>	<b>\$591</b>
51944 SICK INCENTIVE PAY				
			0.00 FTE	\$408
<b>Total for 101000.10.499.51944.0000.00.000.00.051</b>	<b>\$800</b>	<b>\$685</b>	<b>\$408</b>	<b>\$408</b>
<b>Total for Personnel Expenses</b>	<b>\$134,083</b>	<b>\$134,083</b>	<b>\$138,349</b>	<b>\$138,349</b>

### Ordinary Expenses

52000 CONTRACTED SERVICES				
			CIT Tech	\$1,560
			Dpw-Other, Contractual Services	\$15,000
			Gas pump maint contract 5000	
<b>Total for 101000.10.499.52000.0000.00.000.00.052</b>	<b>\$21,500</b>	<b>\$21,500</b>	<b>\$21,560</b>	<b>\$21,560</b>
52130 STREET LIGHT-POWER/SERV				
			Street Light Account Charges	\$225,000
<b>Total for 101000.10.499.52130.0000.00.000.00.052</b>	<b>\$375,000</b>	<b>\$375,000</b>	<b>\$375,000</b>	<b>\$225,000</b>
52470 VEHICLE MAINT				
			Dpw-Other, Vehicle Maint	\$20,000
<b>Total for 101000.10.499.52470.0000.00.000.00.052</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$20,000</b>
53004 Employee Training Seminars				
			DPW Other, Employee Training Seminars	\$2,500
<b>Total for 101000.10.499.53004.0000.00.000.00.052</b>	<b>\$2,500</b>	<b>\$2,500</b>	<b>\$2,500</b>	<b>\$2,500</b>
53410 TELEPHONE SERVICE				
			Phone service	\$3,500
<b>Total for 101000.10.499.53410.0000.00.000.00.052</b>	<b>\$7,125</b>	<b>\$3,125</b>	<b>\$3,500</b>	<b>\$3,500</b>

# City of Gloucester, Mayor's Expense Budget Report, FY2015

Mayor's budget as submitted to the City Council

## 101000 General Fund

### Dept. 499 DPW - Other

	FY14 Appropriated	FY14 Working	FY15 Dept Request	FY15 Mayor's Request
53440 RADIOPHONE CONTRACT				
			AT&T Phones	\$16,500
			GPS Units	\$5,885
<b>Total for 101000.10.499.53440.0000.00.000.00.052</b>	<b>\$16,000</b>	<b>\$16,000</b>	<b>\$22,385</b>	<b>\$22,385</b>
54000 SUPPLIES				
			DPW Other, Supplies	\$15,000
<b>Total for 101000.10.499.54000.0000.00.000.00.054</b>	<b>\$15,000</b>	<b>\$15,000</b>	<b>\$15,000</b>	<b>\$15,000</b>
54110 GASOLINE				
			DPW Other, Gasoline	\$190,000
<b>Total for 101000.10.499.54110.0000.00.000.00.054</b>	<b>\$175,000</b>	<b>\$185,000</b>	<b>\$190,000</b>	<b>\$190,000</b>
54120 DIESEL FUEL FOR MV				
			DPW Other, Diesel Fuel For Mv	\$95,950
<b>Total for 101000.10.499.54120.0000.00.000.00.054</b>	<b>\$89,150</b>	<b>\$89,150</b>	<b>\$95,950</b>	<b>\$95,950</b>
54500 Cleaning Supplies				
			Cleaning, paper, etc	\$18,000
<b>Total for 101000.10.499.54500.0000.00.000.00.054</b>	<b>\$18,000</b>	<b>\$18,000</b>	<b>\$18,000</b>	<b>\$18,000</b>
54800 Oil/Lubric Maint				
			DPW Other, Mtr Oil/Lubric Maint	\$8,000
<b>Total for 101000.10.499.54800.0000.00.000.00.054</b>	<b>\$4,000</b>	<b>\$4,000</b>	<b>\$8,000</b>	<b>\$8,000</b>
54820 TIRES & TIRE MAINT				
			Dpw-Other, Tires & Tire Maint	\$20,000
<b>Total for 101000.10.499.54820.0000.00.000.00.054</b>	<b>\$20,000</b>	<b>\$30,000</b>	<b>\$20,000</b>	<b>\$20,000</b>
54850 OTHER PARTS-MAINT				
			Dpw-Other, Other Parts-Maint	\$135,000
<b>Total for 101000.10.499.54850.0000.00.000.00.054</b>	<b>\$127,000</b>	<b>\$139,000</b>	<b>\$135,000</b>	<b>\$135,000</b>

**City of Gloucester, Mayor's Expense Budget Report, FY2015**

Mayor's budget as submitted to the City Council

**101000 General Fund**

**Dept. 499 DPW - Other**

	FY14 Appropriated	FY14 Working	FY15 Dept Request	FY15 Mayor's Request
55010 SAFETY SUPP/EQUIP				
			Dpw-Other, Safety Supp/Equip	\$550
<b>Total for 101000.10.499.55010.0000.00.000.00.054</b>	<b>\$550</b>	<b>\$550</b>	<b>\$550</b>	<b>\$550</b>
57350 Lic/Per Paid By City				
			DPW Other, Lic/Per-Paid By City	\$100
<b>Total for 101000.10.499.57350.0000.00.000.00.057</b>	<b>\$25</b>	<b>\$25</b>	<b>\$100</b>	<b>\$100</b>
<b>Total for Ordinary Expenses</b>	<b>\$890,850</b>	<b>\$918,850</b>	<b>\$927,545</b>	<b>\$777,545</b>
<b>Total for Department 499</b>	<b>\$1,024,933</b>	<b>\$1,052,933</b>	<b>\$1,065,894</b>	<b>\$915,894</b>

# City of Gloucester, Mayor's Expense Budget Report, FY2015

Mayor's budget as submitted to the City Council

## 101000 General Fund

### Dept. 510 Public Health

FY14 Appropriated	FY14 Working	FY15 Dept Request	FY15 Mayor's Request
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#### Personnel Expenses

51100 Salaries/Wages - Full Time

Health Director	1.00 FTE	\$87,385
Principal Accou	1.00 FTE	\$42,377
Food Inspector	1.00 FTE	\$50,809
Sanitarian	1.00 FTE	\$49,932
Mgr, Environmen	1.00 FTE	\$65,041
Public Health N	1.00 FTE	\$63,002
Sanitarian	1.00 FTE	\$52,476

<b>Total for 101000.10.510.51100.0000.00.000.00.051</b>	<b>\$389,548</b>	<b>\$389,459</b>	<b>\$411,023</b>	<b>\$411,023</b>
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51250 SAL/WAGE-P/T POS

Recording Secre	0.00 FTE	\$1,800
Animal Inspecto	0.00 FTE	\$4,470
Recording Sec	0.00 FTE	\$450

<b>Total for 101000.10.510.51250.0000.00.000.00.051</b>	<b>\$6,750</b>	<b>\$6,750</b>	<b>\$6,720</b>	<b>\$6,720</b>
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51300 SAL/WAGE-OVERTIME

Food Inspector	0.00 FTE	\$2,030
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<b>Total for 101000.10.510.51300.0000.00.000.00.051</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$2,030</b>	<b>\$2,030</b>
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51400 SAL/WAGE-LONGEVITY

Principal Accou	1.00 FTE	\$500
Food Inspector	1.00 FTE	\$1,000
Principal Clerk	1.00 FTE	\$0
Sanitarian	1.00 FTE	\$1,800
Mgr, Environmen	1.00 FTE	\$500

<b>Total for 101000.10.510.51400.0000.00.000.00.051</b>	<b>\$4,550</b>	<b>\$4,639</b>	<b>\$3,800</b>	<b>\$3,800</b>
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51944 SICK INCENTIVE PAY

Health Director	1.00 FTE	\$300
Food Inspector	1.00 FTE	\$400
Mgr. Environmen	1.00 FTE	\$300
Principal Accou	1.00 FTE	\$400

# City of Gloucester, Mayor's Expense Budget Report, FY2015

Mayor's budget as submitted to the City Council

## 101000 General Fund

### Dept. 510 Public Health

	FY14 Appropriated	FY14 Working	FY15 Dept Request	FY15 Mayor's Request
			Public Health N 1.00 FTE	\$300
			Sanitarian 1.00 FTE	\$300
			Housing Inspect 1.00 FTE	\$400
<b>Total for 101000.10.510.51944.0000.00.000.00.051</b>	<b>\$1,200</b>	<b>\$1,200</b>	<b>\$2,400</b>	<b>\$2,400</b>
<b>Total for Personnel Expenses</b>	<b>\$404,048</b>	<b>\$404,048</b>	<b>\$425,973</b>	<b>\$425,973</b>

### Ordinary Expenses

52000 CONTRACTED SERVICES

Applied Environmental Services	\$325
Biomarine	\$920
Stericycle	\$936
tbd	\$145

<b>Total for 101000.10.510.52000.0000.00.000.00.052</b>	<b>\$2,326</b>	<b>\$2,326</b>	<b>\$2,326</b>	<b>\$2,326</b>
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52820 RENT/LEASE OFFICE EQUIPMENT

Photo Copy Machine	\$360
Photo Copy Repair	\$324

<b>Total for 101000.10.510.52820.0000.00.000.00.052</b>	<b>\$684</b>	<b>\$484</b>	<b>\$684</b>	<b>\$684</b>
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53090 EDUC & TESTING SERV

Health Promotion & Education	\$675
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<b>Total for 101000.10.510.53090.0000.00.000.00.052</b>	<b>\$1,000</b>	<b>\$875</b>	<b>\$675</b>	<b>\$675</b>
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53410 TELEPHONE SERVICE

Cell Phones for Staff	\$773
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<b>Total for 101000.10.510.53410.0000.00.000.00.052</b>	<b>\$773</b>	<b>\$773</b>	<b>\$773</b>	<b>\$773</b>
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54290 MISC SPEC OFF SUPPL

Inspection Forms	\$340
Office Supplies	\$245

<b>Total for 101000.10.510.54290.0000.00.000.00.054</b>	<b>\$585</b>	<b>\$785</b>	<b>\$585</b>	<b>\$585</b>
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# City of Gloucester, Mayor's Expense Budget Report, FY2015

Mayor's budget as submitted to the City Council

## 101000 General Fund

### Dept. 510 Public Health

	FY14 Appropriated	FY14 Working	FY15 Dept Request	FY15 Mayor's Request
55000 Medical/Surgical Supplies				
			Public Health, Med/Surg Supplies	\$500
<b>Total for 101000.10.510.55000.0000.00.000.00.054</b>	<b>\$500</b>	<b>\$20,500</b>	<b>\$500</b>	<b>\$500</b>
55810 WORK/SAFETY CLOTHES				
			Public Health, Work/Safety Clothes	\$400
<b>Total for 101000.10.510.55810.0000.00.000.00.054</b>	<b>\$400</b>	<b>\$400</b>	<b>\$400</b>	<b>\$400</b>
57300 Dues & Memberships				
			MAHB	\$150
			MHOA	\$300
			NACCHO	\$175
			MEHA	\$200
<b>Total for 101000.10.510.57300.0000.00.000.00.057</b>	<b>\$500</b>	<b>\$625</b>	<b>\$825</b>	<b>\$825</b>
<b>Total for Ordinary Expenses</b>	<b>\$6,768</b>	<b>\$26,768</b>	<b>\$6,768</b>	<b>\$6,768</b>
<b>Total for Department 510</b>	<b>\$410,816</b>	<b>\$430,816</b>	<b>\$432,741</b>	<b>\$432,741</b>

# City of Gloucester, Mayor's Expense Budget Report, FY2015

Mayor's budget as submitted to the City Council

## 101000 General Fund

### Dept. 541 Council-on-Aging

	FY14 Appropriated	FY14 Working	FY15 Dept Request	FY15 Mayor's Request
<b>Personnel Expenses</b>				
51100 Salaries/Wages - Full Time				
		Senior Center C	1.00 FTE	\$57,843
<b>Total for 101000.10.541.51100.0000.00.000.00.051</b>	<b>\$54,774</b>	<b>\$55,870</b>	<b>\$57,843</b>	<b>\$57,843</b>
51250 SAL/WAGE-P/T POS				
		Social Day Care	0.00 FTE	\$0
		Activity Assist	0.00 FTE	\$0
		Outreach Coordi	0.86 FTE	\$25,612
		Senior Clerk	0.00 FTE	\$0
		Art Coordinator	0.51 FTE	\$17,168
<b>Total for 101000.10.541.51250.0000.00.000.00.051</b>	<b>\$35,206</b>	<b>\$33,648</b>	<b>\$42,780</b>	<b>\$42,780</b>
51400 SAL/WAGE-LONGEVITY				
		Senior Clerk	1.00 FTE	\$500
		Senior Center C	1.00 FTE	\$1,800
<b>Total for 101000.10.541.51400.0000.00.000.00.051</b>	<b>\$1,500</b>	<b>\$1,500</b>	<b>\$2,300</b>	<b>\$2,300</b>
51944 SICK INCENTIVE PAY				
		Supportive Day C	51.00 FTE	\$0
		Art Coordinator	51.00 FTE	\$200
		Sen Center Coor	1.00 FTE	\$350
		Outreach Coordi	86.00 FTE	\$300
		Senior Clerk	1.00 FTE	\$0
<b>Total for 101000.10.541.51944.0000.00.000.00.051</b>	<b>\$0</b>	<b>\$462</b>	<b>\$850</b>	<b>\$850</b>
<b>Total for Personnel Expenses</b>	<b>\$91,480</b>	<b>\$91,480</b>	<b>\$103,773</b>	<b>\$103,773</b>

# City of Gloucester, Mayor's Expense Budget Report, FY2015

Mayor's budget as submitted to the City Council

## 101000 General Fund

### Dept. 541 Council-on-Aging

	FY14 Appropriated	FY14 Working	FY15 Dept Request	FY15 Mayor's Request
<b>Ordinary Expenses</b>				
53450 POSTAGE				
			Postage	\$1,200
<b>Total for 101000.10.541.53450.0000.00.000.00.052</b>	<b>\$1,200</b>	<b>\$1,200</b>	<b>\$1,200</b>	<b>\$1,200</b>
54210 OFFICE SUPPLIES				
			Office Supplies	\$2,300
<b>Total for 101000.10.541.54210.0000.00.000.00.054</b>	<b>\$2,300</b>	<b>\$2,300</b>	<b>\$2,300</b>	<b>\$2,300</b>
54510 Undesignated				
			Maintenance Supplies	\$1,098
<b>Total for 101000.10.541.54510.0000.00.000.00.054</b>	<b>\$1,098</b>	<b>\$1,098</b>	<b>\$1,098</b>	<b>\$1,098</b>
57300 Dues & Memberships				
			Mass Assoc. of Older Americans (MAOA)	\$25
			Mass Councils on Aging (MCOA)	\$1,185
			North Shore Assoc. of COAs (NSACA)	\$25
<b>Total for 101000.10.541.57300.0000.00.000.00.057</b>	<b>\$966</b>	<b>\$966</b>	<b>\$1,235</b>	<b>\$1,235</b>
<b>Total for Ordinary Expenses</b>	<b>\$5,564</b>	<b>\$5,564</b>	<b>\$5,833</b>	<b>\$5,833</b>
<b>Total for Department 541</b>	<b>\$97,044</b>	<b>\$97,044</b>	<b>\$109,606</b>	<b>\$109,606</b>

# City of Gloucester, Mayor's Expense Budget Report, FY2015

Mayor's budget as submitted to the City Council

## 101000 General Fund

### Dept. 543 Veterans Services

		FY14 Appropriated	FY14 Working	FY15 Dept Request	FY15 Mayor's Request
<b>Personnel Expenses</b>					
51100	Salaries/Wages - Full Time				
			Senior Clerk	1.00 FTE	\$46,059
			Veteran's Agent	1.00 FTE	\$50,531
	<b>Total for 101000.10.543.51100.0000.00.000.00.051</b>	<b>\$95,394</b>	<b>\$91,480</b>	<b>\$95,394</b>	<b>\$96,590</b>
51400	SAL/WAGE-LONGEVITY				
			Senior Clerk	1.00 FTE	\$1,250
				0.00 FTE	\$350
	<b>Total for 101000.10.543.51400.0000.00.000.00.051</b>	<b>\$1,250</b>	<b>\$1,250</b>	<b>\$1,250</b>	<b>\$1,600</b>
51920	PERSONAL SERVICES: SICK LEAVE BUY-BACK				
			Senior Clerk	1.00 FTE	\$650
	<b>Total for 101000.10.543.51920.0000.00.000.00.051</b>	<b>\$650</b>	<b>\$1,298</b>	<b>\$650</b>	<b>\$650</b>
51944	SICK INCENTIVE PAY				
				0.00 FTE	\$300
				0.00 FTE	\$300
	<b>Total for 101000.10.543.51944.0000.00.000.00.051</b>	<b>\$0</b>	<b>\$300</b>	<b>\$0</b>	<b>\$600</b>
	<b>Total for Personnel Expenses</b>	<b>\$97,294</b>	<b>\$94,328</b>	<b>\$97,294</b>	<b>\$99,440</b>
<b>Ordinary Expenses</b>					
52000	CONTRACTED SERVICES				
	<b>Total for 101000.10.543.52000.0000.00.000.00.052</b>	<b>\$0</b>	<b>\$2,500</b>	<b>\$0</b>	<b>\$0</b>
53410	TELEPHONE SERVICE				
				Telephone Service	\$1,500
	<b>Total for 101000.10.543.53410.0000.00.000.00.052</b>	<b>\$1,500</b>	<b>\$2,500</b>	<b>\$1,500</b>	<b>\$1,500</b>
57100	IN-STATE TRAVEL				
				Veterans Services, In-State Travel	\$365
	<b>Total for 101000.10.543.57100.0000.00.000.00.057</b>	<b>\$365</b>	<b>\$2,365</b>	<b>\$365</b>	<b>\$365</b>

# City of Gloucester, Mayor's Expense Budget Report, FY2015

Mayor's budget as submitted to the City Council

## 101000 General Fund

### Dept. 543 Veterans Services

	FY14 Appropriated	FY14 Working	FY15 Dept Request	FY15 Mayor's Request
57300 Dues & Memberships			DVS Statewide Training Conference MVSOA membership	\$100 \$35
<b>Total for 101000.10.543.57300.0000.00.000.00.057</b>	<b>\$135</b>	<b>\$135</b>	<b>\$135</b>	<b>\$135</b>
57710 Veteran's Services, OB			Veterans Services, OB	\$119,889
<b>Total for 101000.10.543.57710.0000.00.000.00.057</b>	<b>\$129,889</b>	<b>\$117,889</b>	<b>\$129,889</b>	<b>\$119,889</b>
57720 Veteran Service's , Medical			Veterans Services, Medical	\$59,000
<b>Total for 101000.10.543.57720.0000.00.000.00.057</b>	<b>\$59,000</b>	<b>\$87,000</b>	<b>\$59,000</b>	<b>\$59,000</b>
57730 BURIALS- 50% MANDATE			Veteran's Services, Burials- 50% Mandate	\$4,000
<b>Total for 101000.10.543.57730.0000.00.000.00.057</b>	<b>\$4,000</b>	<b>\$4,000</b>	<b>\$4,000</b>	<b>\$4,000</b>
57740 Undesignated			Veterans Services, Fuel	\$60,000
<b>Total for 101000.10.543.57740.0000.00.000.00.057</b>	<b>\$60,000</b>	<b>\$60,000</b>	<b>\$60,000</b>	<b>\$60,000</b>
57890 CONTRIB-PUB RELATNS			Flags Memorial and Square Maintenance	\$4,000 \$2,000
<b>Total for 101000.10.543.57890.0000.00.000.00.057</b>	<b>\$6,000</b>	<b>\$20,000</b>	<b>\$6,000</b>	<b>\$6,000</b>
<b>Total for Ordinary Expenses</b>	<b>\$260,889</b>	<b>\$296,389</b>	<b>\$260,889</b>	<b>\$250,889</b>
<b>Total for Department 543</b>	<b>\$358,183</b>	<b>\$390,717</b>	<b>\$358,183</b>	<b>\$350,329</b>

# City of Gloucester, Mayor's Expense Budget Report, FY2015

Mayor's budget as submitted to the City Council

## 101000 General Fund

### Dept. 563 Tourist Comm

	FY14 Appropriated	FY14 Working	FY15 Dept Request	FY15 Mayor's Request
<b>Personnel Expenses</b>				
51100 Salaries/Wages - Full Time			0.00 FTE	\$58,604
<b>Total for 101000.10.563.51100.0000.00.000.00.051</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$58,604</b>
51200 SAL/WAGE-TEMP POS			0.25 FTE	\$10,000
<b>Total for 101000.10.563.51200.0000.00.000.00.051</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$10,000</b>
51400 SAL/WAGE-LONGEVITY			0.00 FTE	\$150
<b>Total for 101000.10.563.51400.0000.00.000.00.051</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$150</b>
<b>Total for Personnel Expenses</b>	<b>\$40,000</b>	<b>\$40,000</b>	<b>\$40,000</b>	<b>\$68,754</b>
<b>Ordinary Expenses</b>				
52180 PURCHACED GOODS/SERVICES			Cell Phone Phone Service/800 number	\$735 \$1,500
<b>Total for 101000.10.563.52180.0000.00.000.00.052</b>	<b>\$1,500</b>	<b>\$1,500</b>	<b>\$1,500</b>	<b>\$2,235</b>

**City of Gloucester, Mayor's Expense Budget Report, FY2015**

Mayor's budget as submitted to the City Council

**101000 General Fund**

**Dept. 563 Tourist Comm**

	FY14 Appropriated	FY14 Working	FY15 Dept Request	FY15 Mayor's Request
53500 Undesignated				
			Committee for the Arts	\$7,000
			Cultural Council	\$2,000
			Gloucester Harbortown Cult Dist	\$5,000
			Rocky Neck Cultural District	\$5,000
			Tourism Commission	\$50,000
<b>Total for 101000.10.563.53500.0000.00.000.00.052</b>	<b>\$39,000</b>	<b>\$89,000</b>	<b>\$39,000</b>	<b>\$69,000</b>
54210 OFFICE SUPPLIES				
			Office Supplies	\$450
<b>Total for 101000.10.563.54210.0000.00.000.00.054</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$450</b>
<b>Total for Ordinary Expenses</b>	<b>\$40,500</b>	<b>\$90,500</b>	<b>\$40,500</b>	<b>\$71,685</b>
<b>Total for Department 563</b>	<b>\$80,500</b>	<b>\$130,500</b>	<b>\$80,500</b>	<b>\$140,439</b>

# City of Gloucester, Mayor's Expense Budget Report, FY2015

Mayor's budget as submitted to the City Council

## 101000 General Fund

### Dept. 610 Library - Admin

FY14 Appropriated	FY14 Working	FY15 Dept Request	FY15 Mayor's Request
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#### Personnel Expenses

51100 Salaries/Wages - Full Time

Sen Lib Asst	1.00 FTE	\$39,655
Hd Tech Service	1.00 FTE	\$52,249
Lib Director	1.00 FTE	\$84,828
Admin Asst	1.00 FTE	\$52,034
Sen Lib Asst	1.00 FTE	\$42,682
Circ Supervisor	1.00 FTE	\$44,352
Ref Librarian	1.00 FTE	\$48,522
Lib Asst	1.00 FTE	\$39,472
Hd Child Lib	1.00 FTE	\$51,334
Asst Child Lib	1.00 FTE	\$41,842
Asst Director	1.00 FTE	\$57,887
Custodian	1.00 FTE	\$34,275
YA Librarian	1.00 FTE	\$42,514

<b>Total for 101000.10.610.51100.0000.00.000.00.051</b>	<b>\$613,774</b>	<b>\$613,774</b>	<b>\$631,646</b>	<b>\$631,646</b>
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51250 SAL/WAGE-P/T POS

Page	0.29 FTE	\$4,420
Page	0.29 FTE	\$4,437
Page	0.29 FTE	\$4,446
Page	0.29 FTE	\$4,420
Library Assist	0.40 FTE	\$13,614
Library Assist	0.32 FTE	\$9,638
Library Assist	0.52 FTE	\$17,408
Page	0.29 FTE	\$4,454
Library Assist	0.52 FTE	\$17,594
Page	0.15 FTE	\$2,227
Library Assist	0.52 FTE	\$20,311

<b>Total for 101000.10.610.51250.0000.00.000.00.051</b>	<b>\$97,394</b>	<b>\$99,894</b>	<b>\$102,969</b>	<b>\$102,969</b>
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51400 SAL/WAGE-LONGEVITY

Sen Lib Asst	1.00 FTE	\$1,500
Hd Tech Service	1.00 FTE	\$1,800
Admin Asst	1.00 FTE	\$1,250
Sen Lib Asst	1.00 FTE	\$1,000



**City of Gloucester, Mayor's Expense Budget Report, FY2015**

Mayor's budget as submitted to the City Council

**101000 General Fund**

**Dept. 610 Library - Admin**

FY14 Appropriated	FY14 Working	FY15 Dept Request	FY15 Mayor's Request
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**Ordinary Expenses**

57300 Dues & Memberships

NOBLE Member Fee Contractual \$41,603  
 EBSCO Base Package \$4,373  
 Overdrive \$2,194

**Total for 101000.10.610.57300.0000.00.000.00.057 \$52,910 \$52,910 \$48,170 \$48,170**

57320 undesignated

Books and materials \$43,268

**Total for 101000.10.610.57320.0000.00.000.00.057 \$43,268 \$43,268 \$43,268 \$43,268**

**Total for Ordinary Expenses \$96,178 \$96,178 \$91,438 \$91,438**

**Total for Department 610 \$837,786 \$837,786 \$856,618 \$856,618**

# City of Gloucester, Mayor's Expense Budget Report, FY2015

Mayor's budget as submitted to the City Council

## 101000 General Fund

### Dept. 820 Cherry Sheet Assessments

	FY14 Appropriated	FY14 Working	FY15 Dept Request	FY15 Mayor's Request
<b>Ordinary Expenses</b>				
56300 CHERRY SHEET ASSESSMENTS: A-COUNTY ASSESS				
			Cherry Sheet Assessments: A-County Assess	\$0
<b>Total for 101000.10.820.56300.0000.00.000.00.056</b>	<b>\$138,085</b>	<b>\$138,085</b>	<b>\$138,085</b>	<b>\$0</b>
56360 CHERRY SHEET ASSESSMENTS: B3-ELDERLY RETIRE				
			Retired Employees Health Insurance	\$0
<b>Total for 101000.10.820.56360.0000.00.000.00.056</b>	<b>\$17,769</b>	<b>\$17,769</b>	<b>\$17,769</b>	<b>\$0</b>
56370 CHERRY SHEET ASSESSMENTS: B4-TEAC RETIRE HI				
			Retired Teachers Health Insurance	\$0
<b>Total for 101000.10.820.56370.0000.00.000.00.056</b>	<b>\$1,751,687</b>	<b>\$1,751,687</b>	<b>\$1,751,687</b>	<b>\$0</b>
56400 CHERRY SHEET ASSESSMENTS: B6-AIR POLLUTION				
			Air Pollution Districts	\$10,526
<b>Total for 101000.10.820.56400.0000.00.000.00.056</b>	<b>\$10,531</b>	<b>\$10,531</b>	<b>\$10,531</b>	<b>\$10,526</b>
56410 CHERRY SHEET ASSESSMENTS: B7-MET PLN COUNC				
			Metropolitan Area Planning Council	\$9,459
<b>Total for 101000.10.820.56410.0000.00.000.00.056</b>	<b>\$9,296</b>	<b>\$9,296</b>	<b>\$9,296</b>	<b>\$9,459</b>
56630 CHERRY SHEET ASSESSMENTS: C3-REG TRANS AUTH				
			Regional Transit	\$327,408
<b>Total for 101000.10.820.56630.0000.00.000.00.056</b>	<b>\$318,594</b>	<b>\$318,594</b>	<b>\$318,594</b>	<b>\$327,408</b>
56800 CHERRY SHEET ASSESSMENTS: B9-RMV PARK TIC				
			RMV Non-Renewal Surcharge	\$69,660
<b>Total for 101000.10.820.56800.0000.00.000.00.056</b>	<b>\$62,900</b>	<b>\$62,900</b>	<b>\$62,900</b>	<b>\$69,660</b>

**City of Gloucester, Mayor's Expense Budget Report, FY2015**

Mayor's budget as submitted to the City Council

**101000 General Fund**

**Dept. 820 Cherry Sheet Assessments**

	FY14 Appropriated	FY14 Working	FY15 Dept Request	FY15 Mayor's Request
56810 OTHER STATE ASSESSMENTS: SCH CHOICE ASSESS				
			Other State Assessments: E-1 Sch Choice Assess	\$1,628,069
<b>Total for 101000.10.820.56810.0000.00.000.00.056</b>	<b>\$1,445,093</b>	<b>\$1,403,810</b>	<b>\$1,445,093</b>	<b>\$1,628,069</b>
56830 CHERRY SHEET ASSESSMENTS: D2-SPED 71B				
			Cherry Sheet Assessments: D2-Sped 71B	\$747
<b>Total for 101000.10.820.56830.0000.00.000.00.056</b>	<b>\$24,479</b>	<b>\$24,696</b>	<b>\$24,479</b>	<b>\$747</b>
<b>Total for Ordinary Expenses</b>	<b>\$3,778,434</b>	<b>\$3,737,368</b>	<b>\$3,778,434</b>	<b>\$2,045,869</b>
<b>Total for Department 820</b>	<b>\$3,778,434</b>	<b>\$3,737,368</b>	<b>\$3,778,434</b>	<b>\$2,045,869</b>

# City of Gloucester, Mayor's Expense Budget Report, FY2015

Mayor's budget as submitted to the City Council

## 101000 General Fund

### Dept. 900 Special Reserve

	FY14 Appropriated	FY14 Working	FY15 Dept Request	FY15 Mayor's Request
<b>Personnel Expenses</b>				
51100 Salaries/Wages - Full Time			0.00 FTE	\$0
<b>Total for 101000.10.900.51100.0000.00.000.00.051</b>	<b>\$4,358</b>	<b>\$0</b>	<b>\$4,358</b>	<b>\$0</b>
<b>Total for Personnel Expenses</b>	<b>\$4,358</b>	<b>\$0</b>	<b>\$4,358</b>	<b>\$0</b>
<b>Ordinary Expenses</b>				
52000 CONTRACTED SERVICES			Notification of Consolidated Polling Primary Ballot Reserved for Dept Reorg	\$0 \$0 \$0
<b>Total for 101000.10.900.52000.0000.00.000.00.052</b>	<b>\$14,041</b>	<b>\$340</b>	<b>\$14,041</b>	<b>\$0</b>
<b>Total for Ordinary Expenses</b>	<b>\$14,041</b>	<b>\$340</b>	<b>\$14,041</b>	<b>\$0</b>
<b>Total for Department 900</b>	<b>\$18,399</b>	<b>\$340</b>	<b>\$18,399</b>	<b>\$0</b>

**City of Gloucester, Mayor's Expense Budget Report, FY2015**

Mayor's budget as submitted to the City Council

**101000 General Fund**

**Dept. 911 Pensions**

	FY14 Appropriated	FY14 Working	FY15 Dept Request	FY15 Mayor's Request
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**Personnel Expenses**

51860 PERSONAL SERVICES: REGULAR PENSIONS

			0.00 FTE	\$6,323,643
<b>Total for 101000.10.911.51860.0000.00.000.00.051</b>	<b>\$6,075,157</b>	<b>\$6,075,157</b>	<b>\$6,075,157</b>	<b>\$6,323,643</b>

51870 PERSONAL SERVICES: NON-CONTRIB PENSIONS

			0.00 FTE	\$13,000
<b>Total for 101000.10.911.51870.0000.00.000.00.051</b>	<b>\$25,000</b>	<b>\$15,000</b>	<b>\$25,000</b>	<b>\$13,000</b>

<b>Total for Personnel Expenses</b>	<b>\$6,100,157</b>	<b>\$6,090,157</b>	<b>\$6,100,157</b>	<b>\$6,336,643</b>
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<b>Total for Department 911</b>	<b>\$6,100,157</b>	<b>\$6,090,157</b>	<b>\$6,100,157</b>	<b>\$6,336,643</b>
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**City of Gloucester, Mayor's Expense Budget Report, FY2015**

Mayor's budget as submitted to the City Council

**101000 General Fund**

**Dept. 942 Regional School Assessment**

FY14 Appropriated	FY14 Working	FY15 Dept Request	FY15 Mayor's Request
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**Ordinary Expenses**

56200 INTERGOVT/TRANSFERS: VOC SCHOOL ASSESS

			Assessments, Voc School Assess	\$0
			NSRVSD Assessment =- Placeholder	\$1,400,000
<b>Total for 101000.10.942.56200.0000.00.000.00.056</b>	<b>\$1,172,072</b>	<b>\$1,127,289</b>	<b>\$1,172,072</b>	<b>\$1,400,000</b>
<b>Total for Ordinary Expenses</b>	<b>\$1,172,072</b>	<b>\$1,127,289</b>	<b>\$1,172,072</b>	<b>\$1,400,000</b>
<b>Total for Department 942</b>	<b>\$1,172,072</b>	<b>\$1,127,289</b>	<b>\$1,172,072</b>	<b>\$1,400,000</b>

**City of Gloucester, Mayor's Expense Budget Report, FY2015**

Mayor's budget as submitted to the City Council

**101000 General Fund**

**Dept. 992 Special Revenue Fund**

FY14 Appropriated	FY14 Working	FY15 Dept Request	FY15 Mayor's Request
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**Ordinary Expenses**

59600 TRANSFERS TO OTHER FUNDS

		Transfer Out - to Special Revenue	\$35,000
		Transfers Out - to Special Revenue Fund	\$65,000
<b>Total for 101000.10.992.59600.0000.00.000.00.059</b>	<b>\$115,000</b>	<b>\$165,000</b>	<b>\$115,000</b>
<b>Total for Ordinary Expenses</b>	<b>\$115,000</b>	<b>\$165,000</b>	<b>\$115,000</b>
<b>Total for Department 992</b>	<b>\$115,000</b>	<b>\$165,000</b>	<b>\$100,000</b>

**City of Gloucester, Mayor's Expense Budget Report, FY2015**

Mayor's budget as submitted to the City Council

**101000 General Fund**

**Dept. 993 Capital Projects Fund**

FY14 Appropriated	FY14 Working	FY15 Dept Request	FY15 Mayor's Request
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**Ordinary Expenses**

59600 TRANSFERS TO OTHER FUNDS

<b>Total for 101000.10.993.59600.0000.00.000.00.059</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>
<b>Total for Ordinary Expenses</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>
<b>Total for Department 993</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>

**City of Gloucester, Mayor's Expense Budget Report, FY2015**

Mayor's budget as submitted to the City Council

**101000 General Fund**

**Dept. 995 Trust & Agency Funds**

FY14 Appropriated	FY14 Working	FY15 Dept Request	FY15 Mayor's Request
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**Ordinary Expenses**

59600 TRANSFERS TO OTHER FUNDS

	FY14 Appropriated	FY14 Working	FY15 Dept Request	FY15 Mayor's Request
			Transfers Out - to Trust & Agency Funds	\$0
<b>Total for 101000.10.995.59600.0000.00.000.00.059</b>	<b>\$0</b>	<b>\$370,850</b>	<b>\$0</b>	<b>\$0</b>
<b>Total for Ordinary Expenses</b>	<b>\$0</b>	<b>\$370,850</b>	<b>\$0</b>	<b>\$0</b>
<b>Total for Department 995</b>	<b>\$0</b>	<b>\$370,850</b>	<b>\$0</b>	<b>\$0</b>
<b>Total for General Fund without School</b>	<b>\$55,823,257</b>	<b>\$58,200,433</b>	<b>\$59,823,997</b>	<b>\$59,459,642.92</b>

# City of Gloucester, Mayor's Revenue Budget Report, FY2015

Mayor's budget as submitted to the City Council

## 600000 Sewer Enterprise Fund

		<b>Sewer Revenues</b>		
		FY14 Appropriated	FY15 Dept Request	FY15 Mayor's Request
<b>Revenues</b>				
41750	REV- PEN & INT		Sewer Enterprise, Rev-Pen & Int	(\$50,000)
	<b>Total for 600000.10.440.41750.0000.00.000.00.040</b>	<b>(\$60,000)</b>	<b>(\$60,000)</b>	<b>(\$50,000)</b>
42100	REV- METERED UTILITY SERVICE		Rev-2014 Sewer Enterprise, Sewer Meter Rev	(\$340,000)
	<b>Total for 600000.10.440.42100.0000.00.000.11.040</b>	<b>(\$370,000)</b>	<b>(\$370,000)</b>	<b>(\$340,000)</b>
42100	REV- METERED UTILITY SERVICE		Rev-20135 Sewer Enterprise, Sewer Meter Rev	(\$6,830,485)
	<b>Total for 600000.10.440.42100.0000.00.000.13.040</b>	<b>(\$6,477,358)</b>	<b>(\$6,477,358)</b>	<b>(\$6,830,485)</b>
42150	REV- UTILITY LIEN		Rev-2014 Sewer Enterprise, Sewer Meter Rev	(\$240,000)
	<b>Total for 600000.10.440.42150.0000.00.000.14.040</b>	<b>(\$190,000)</b>	<b>(\$190,000)</b>	<b>(\$240,000)</b>
42175	REV- TITLE		Sewer Enterprise, Title Revenue	(\$50,000)
	<b>Total for 600000.10.440.42175.0000.00.000.00.040</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$50,000)</b>
42200	REV- UTILITY FIXTURE		Rev-2014 Sewer Enterprise, Sewer Fx Rev	(\$15,000)
	<b>Total for 600000.10.440.42200.0000.00.000.14.040</b>	<b>(\$15,000)</b>	<b>(\$15,000)</b>	<b>(\$15,000)</b>
43211	REV-SEWER CONN FEES		Sewer Enterprise, Rev-Sewer Conn Fees	(\$3,000)
	<b>Total for 600000.10.440.43211.0000.00.000.00.040</b>	<b>(\$3,000)</b>	<b>(\$3,000)</b>	<b>(\$3,000)</b>

**City of Gloucester, Mayor's Revenue Budget Report, FY2015**

Mayor's budget as submitted to the City Council

**600000 Sewer EnterpriseFund**

**Sewer Revenues**

	FY14 Appropriated	FY15 Dept Request	FY15 Mayor's Request
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43221 REV-SEPTAGE FEES

		Sewer Enterprise, Rev-Septage Fees	(\$50,000)
<b>Total for 600000.10.440.43221.0000.00.000.00.040</b>	<b>(\$100,000)</b>	<b>(\$100,000)</b>	<b>(\$50,000)</b>
<b>Total Revenues</b>	<b>(\$7,215,358)</b>	<b>(\$7,215,358)</b>	<b>(\$7,578,485)</b>
<b>Total for SEWER ENTERPRISE FUND</b>	<b>(\$7,215,358.00)</b>	<b>(\$7,215,358)</b>	<b>(\$7,578,485)</b>

## City of Gloucester, Mayor's Expense Budget Report, FY2015

Mayor's budget as submitted to the City Council

### 600000 Sewer Enterprise Fund

#### Dept 440 Sewer

	FY14 Appropriated	FY14 Working	FY15 Dept Request	FY15 Mayor's Request
<b>Personnel Expenses</b>				
51100 Salaries/Wages - Full Time				
			HMEO 0.50 FTE	\$24,388
			Mason 0.25 FTE	\$12,685
			Confidential Se 0.33 FTE	\$22,814
			Sr. Eng Aid 0.33 FTE	\$15,199
			Mason 0.25 FTE	\$12,538
			Prin Clerk 0.33 FTE	\$13,799
			Collection Spec 0.50 FTE	\$20,874
			GIS Coordinator 0.25 FTE	\$15,237
			SMEO 0.50 FTE	\$24,388
			Asst DPW Dir 0.33 FTE	\$29,705
			Storekeeper 0.33 FTE	\$16,613
			Maint Craftsman 0.50 FTE	\$23,627
			Principle Clerk 0.33 FTE	\$14,084
			Env Eng 0.50 FTE	\$46,369
			SMEO 0.50 FTE	\$24,388
			Maint Craftsman 0.50 FTE	\$25,369
			Fleet Mgr 0.33 FTE	\$22,814
			Utilities Super 0.50 FTE	\$33,210
			DPW Director 0.33 FTE	\$41,378
			Maintenance Man 0.50 FTE	\$18,731
			Bookkeeper 0.33 FTE	\$16,478
			Utilities Mgr 0.50 FTE	\$34,521
			HMEO 0.50 FTE	\$23,638
			City Engineer 0.33 FTE	\$30,604
			Mechanic 0.33 FTE	\$18,746
			Mason 0.25 FTE	\$12,685
			Civil Eng 0.50 FTE	\$31,442
			Mechanic 0.33 FTE	\$13,536
			SMEO 3.00 FTE	\$14,633



# City of Gloucester, Mayor's Expense Budget Report, FY2015

Mayor's budget as submitted to the City Council

## 600000 Sewer Enterprise Fund

### Dept 440 Sewer

	FY14 Appropriated	FY14 Working	FY15 Dept Request	FY15 Mayor's Request
Asst DPW Dir			0.33 FTE	\$412
Storekeeper			0.33 FTE	\$333
Princ Clerk			0.33 FTE	\$333
Env Engineer			0.50 FTE	\$250
SMEO			0.50 FTE	\$625
Maint Craftsman			0.50 FTE	\$625
Fleet Mgr			0.33 FTE	\$495
Utilities Super			0.50 FTE	\$625
DPW Director			0.33 FTE	\$412
Bookkeeper			0.33 FTE	\$594
HMEO			0.50 FTE	\$250
City Engineer			0.33 FTE	\$264
Mechanic			0.33 FTE	\$412
Mason			0.25 FTE	\$450
SMEO			0.30 FTE	\$540
Princ Clerk			0.50 FTE	\$750
Maint Craftsman			0.50 FTE	\$625
Inspector			0.50 FTE	\$312
Maint Floater			0.25 FTE	\$312
Maint Craftsman			0.50 FTE	\$625
HMEO			0.50 FTE	\$250
Working Foreman			0.50 FTE	\$900
Meter Installer			0.50 FTE	\$625
Meter Reader			0.50 FTE	\$900
<b>Total for 600000.10.440.51400.0000.00.000.00.051</b>	<b>\$13,816</b>	<b>\$13,816</b>	<b>\$14,258</b>	<b>\$14,258</b>
51570 PERSONAL SERVICES: WORKERS/COMP PAYROLL				
<b>Total for 600000.10.440.51570.0000.00.000.00.051</b>	<b>\$0</b>	<b>\$1,714</b>	<b>\$0</b>	<b>\$0</b>

# City of Gloucester, Mayor's Expense Budget Report, FY2015

Mayor's budget as submitted to the City Council

## 600000 Sewer Enterprise Fund

		<b>Dept 440 Sewer</b>			
		FY14 Appropriated	FY14 Working	FY15 Dept Request	FY15 Mayor's Request
51720	PERSONAL SERVICES: UNEMPLOYMENT INSUR			0.00 FTE	\$13,250
	<b>Total for 600000.10.440.51720.0000.00.000.00.051</b>	<b>\$13,250</b>	<b>\$13,250</b>	<b>\$13,250</b>	<b>\$13,250</b>
51740	PERSONAL SERVICES: EMPLOYEE-LIFE INS			0.00 FTE	\$850
	<b>Total for 600000.10.440.51740.0000.00.000.00.051</b>	<b>\$850</b>	<b>\$850</b>	<b>\$850</b>	<b>\$850</b>
51750	PERSONAL SERVICES: EMPLOYEE-HEALTH INS			0.00 FTE	\$200,000
	<b>Total for 600000.10.440.51750.0000.00.000.00.051</b>	<b>\$225,000</b>	<b>\$225,000</b>	<b>\$225,000</b>	<b>\$200,000</b>
51840	Personal Services - Medicare/Fica/Soc Sec			0.00 FTE	\$14,250
	<b>Total for 600000.10.440.51840.0000.00.000.00.051</b>	<b>\$14,250</b>	<b>\$14,250</b>	<b>\$14,250</b>	<b>\$14,250</b>
51860	PERSONAL SERVICES: REGULAR PENSIONS			0.00 FTE	\$295,722
	<b>Total for 600000.10.440.51860.0000.00.000.00.051</b>	<b>\$271,009</b>	<b>\$271,009</b>	<b>\$271,009</b>	<b>\$295,722</b>
51910	PERSONAL SERVICES: TUITION/TRAIN-EMPLOY			0.00 FTE	\$0
	<b>Total for 600000.10.440.51910.0000.00.000.00.051</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

# City of Gloucester, Mayor's Expense Budget Report, FY2015

Mayor's budget as submitted to the City Council

## 600000 Sewer Enterprise Fund

### Dept 440 Sewer

	FY14 Appropriated	FY14 Working	FY15 Dept Request	FY15 Mayor's Request
51920 PERSONAL SERVICES: SICK LEAVE BUY-BACK				
			HMEO 0.50 FTE	\$75
			Asst Director 0.33 FTE	\$412
			Director 0.33 FTE	\$396
			Bookkeeper 0.33 FTE	\$214
			Mechanic 0.33 FTE	\$359
			SMEO 0.30 FTE	\$39
			Princ Clerk 0.50 FTE	\$476
			Meter Reader 0.50 FTE	\$57
<b>Total for 600000.10.440.51920.0000.00.000.00.051</b>	<b>\$3,772</b>	<b>\$3,772</b>	<b>\$2,028</b>	<b>\$2,028</b>
51944 SICK INCENTIVE PAY				
			0.00 FTE	\$3,198
<b>Total for 600000.10.440.51944.0000.00.000.00.051</b>	<b>\$3,495</b>	<b>\$3,138</b>	<b>\$3,198</b>	<b>\$3,198</b>
51960 PERSONAL SERVICES: AFSCME INCENTIVES				
			0.00 FTE	\$4,550
<b>Total for 600000.10.440.51960.0000.00.000.00.051</b>	<b>\$4,550</b>	<b>\$4,907</b>	<b>\$4,550</b>	<b>\$4,550</b>
<b>Total for Personnel Expenses</b>	<b>\$1,505,680</b>	<b>\$1,505,680</b>	<b>\$1,528,176</b>	<b>\$1,527,889</b>

# City of Gloucester, Mayor's Expense Budget Report, FY2015

Mayor's budget as submitted to the City Council

## 600000 Sewer Enterprise Fund

### Dept 440 Sewer

FY14 Appropriated	FY14 Working	FY15 Dept Request	FY15 Mayor's Request
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#### Ordinary Expenses

52000 CONTRACTED SERVICES

Containers	\$24,000
Flow Assessment controls / Alarm	\$45,000
NPDES Stormwater	\$78,000
SCADA & alarm licensing	\$35,000
Task Order Eng Serv	\$100,000
WWTP contracted pumping services	\$15,000
<b>Total for 600000.10.440.52000.0000.00.000.00.052</b>	<b>\$199,000</b>

	<b>\$199,000</b>	<b>\$199,000</b>	<b>\$297,000</b>	<b>\$297,000</b>
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52410 Machine Tools

Sewer, machinery and tools	\$500
<b>Total for 600000.10.440.52410.0000.00.000.00.052</b>	<b>\$500</b>

	<b>\$500</b>	<b>\$500</b>	<b>\$500</b>	<b>\$500</b>
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52450 ADDITIONAL CONTRACTED SERVICES

Veolia Contract	\$2,104,360
Woodward & Curran	\$1,024,000
WWTP DEP Sampling	\$10,000
<b>Total for 600000.10.440.52450.0000.00.000.00.052</b>	<b>\$2,889,000</b>

	<b>\$2,889,000</b>	<b>\$2,889,000</b>	<b>\$3,142,360</b>	<b>\$3,138,360</b>
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52470 VEHICLE MAINT

Sewer Enterprise, Vehicle Maint	\$14,500
<b>Total for 600000.10.440.52470.0000.00.000.00.052</b>	<b>\$14,500</b>

	<b>\$14,500</b>	<b>\$14,500</b>	<b>\$14,500</b>	<b>\$14,500</b>
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52491 STREET PAVING

Sewer Enterprise, Street Paving	\$25,000
<b>Total for 600000.10.440.52491.0000.00.000.00.052</b>	<b>\$15,000</b>

	<b>\$15,000</b>	<b>\$15,000</b>	<b>\$25,000</b>	<b>\$25,000</b>
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# City of Gloucester, Mayor's Expense Budget Report, FY2015

Mayor's budget as submitted to the City Council

## 600000 Sewer Enterprise Fund

		<b>Dept 440 Sewer</b>			
		FY14 Appropriated	FY14 Working	FY15 Dept Request	FY15 Mayor's Request
52620	OFFICE EQUIPMENT MAINT				
				Cameron Office	\$950
				CIT Finan LLC	\$800
				CIT Tech	\$2,500
	<b>Total for 600000.10.440.52620.0000.00.000.00.052</b>	<b>\$4,250</b>	<b>\$4,250</b>	<b>\$4,250</b>	<b>\$4,250</b>
53001	TRAINING				
				misc	\$1,100
				MWWA	\$350
				NEWW/AWW	\$2,000
	<b>Total for 600000.10.440.53001.0000.00.000.00.052</b>	<b>\$3,300</b>	<b>\$3,300</b>	<b>\$3,450</b>	<b>\$3,450</b>
53090	EDUC & TESTING SERV				
				Sewer Enterprise, Educ & Testing Serv	\$10,000
	<b>Total for 600000.10.440.53090.0000.00.000.00.052</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$10,000</b>
53100	ENG/ARCH PROF SERV				
				Sewer Enterprise, Eng/Arch Prof Serv	\$142,349
	<b>Total for 600000.10.440.53100.0000.00.000.00.052</b>	<b>\$150,000</b>	<b>\$150,000</b>	<b>\$142,349</b>	<b>\$142,349</b>
53130	PROF AUDIT SERVICES				
				Sewer Enterprise, Prof Audit Services	\$5,032
	<b>Total for 600000.10.440.53130.0000.00.000.00.052</b>	<b>\$4,870</b>	<b>\$4,870</b>	<b>\$5,032</b>	<b>\$5,032</b>
53140	LEGAL CONSULTATIONS				
				Sewer, Legal Services	\$25,000
	<b>Total for 600000.10.440.53140.0000.00.000.00.052</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$25,000</b>

# City of Gloucester, Mayor's Expense Budget Report, FY2015

Mayor's budget as submitted to the City Council

## 600000 Sewer Enterprise Fund

		<b>Dept 440 Sewer</b>			
		FY14 Appropriated	FY14 Working	FY15 Dept Request	FY15 Mayor's Request
53440	RADIOPHONE CONTRACT				
	Total for 600000.10.440.53440.0000.00.000.00.052	\$3,000	\$3,000	\$5,000	\$5,000
53450	POSTAGE				
	Total for 600000.10.440.53450.0000.00.000.00.052	\$16,000	\$16,000	\$16,000	\$16,000
53930	DRAIN CLEAN-CONTRACT				
	Total for 600000.10.440.53930.0000.00.000.00.052	\$10,000	\$10,000	\$10,000	\$10,000
54000	SUPPLIES				
	Total for 600000.10.440.54000.0000.00.000.00.054	\$35,000	\$35,000	\$45,000	\$45,000
54110	GASOLINE				
	Total for 600000.10.440.54110.0000.00.000.00.054	\$30,000	\$30,000	\$35,000	\$35,000
54120	DIESEL FUEL FOR MV				
	Total for 600000.10.440.54120.0000.00.000.00.054	\$12,000	\$12,000	\$12,000	\$12,000
54210	OFFICE SUPPLIES				
	Total for 600000.10.440.54210.0000.00.000.00.054	\$1,300	\$1,300	\$1,300	\$1,300

# City of Gloucester, Mayor's Expense Budget Report, FY2015

Mayor's budget as submitted to the City Council

## 600000 Sewer Enterprise Fund

		<b>Dept 440 Sewer</b>			
		<b>FY14 Appropriated</b>	<b>FY14 Working</b>	<b>FY15 Dept Request</b>	<b>FY15 Mayor's Request</b>
54320	PIPES, TUBES, FITTINGS			Sewer Enterprise, Pipes, Tubes, Fittings	\$30,000
	<b>Total for 600000.10.440.54320.0000.00.000.00.054</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$30,000</b>
54340	PAINTING SUPPLIES			Sewer Enterprise, Painting Supplies	\$300
	<b>Total for 600000.10.440.54340.0000.00.000.00.054</b>	<b>\$300</b>	<b>\$300</b>	<b>\$300</b>	<b>\$300</b>
54390	LUMBER/BLD MATERIAL			Sewer Enterprise, Lumber/Bld Material	\$3,500
	<b>Total for 600000.10.440.54390.0000.00.000.00.054</b>	<b>\$3,500</b>	<b>\$3,500</b>	<b>\$3,500</b>	<b>\$3,500</b>
54600	Groundskeeping Supplies			Sewer Enterprise, Soil, Fill & Gravel	\$15,000
	<b>Total for 600000.10.440.54600.0000.00.000.00.054</b>	<b>\$15,000</b>	<b>\$15,000</b>	<b>\$15,000</b>	<b>\$15,000</b>
54820	TIRES & TIRE MAINT			Sewer Enterprise, Tires & Tire Maint	\$2,500
	<b>Total for 600000.10.440.54820.0000.00.000.00.054</b>	<b>\$2,500</b>	<b>\$2,500</b>	<b>\$2,500</b>	<b>\$2,500</b>
54850	OTHER PARTS-MAINT			Sewer Enterprise, Other Parts-Maint	\$50,000
	<b>Total for 600000.10.440.54850.0000.00.000.00.054</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>
55310	MASONARY MATERIAL			Sewer Enterprise, Masonry Material	\$8,000
	<b>Total for 600000.10.440.55310.0000.00.000.00.054</b>	<b>\$8,000</b>	<b>\$8,000</b>	<b>\$8,000</b>	<b>\$8,000</b>

# City of Gloucester, Mayor's Expense Budget Report, FY2015

Mayor's budget as submitted to the City Council

## 600000 Sewer Enterprise Fund

		<b>Dept 440 Sewer</b>			
		FY14 Appropriated	FY14 Working	FY15 Dept Request	FY15 Mayor's Request
55320	STEEL MATERIALS				
	Sewer Enterprise, Steel Materials				\$1,000
	<b>Total for 600000.10.440.55320.0000.00.000.00.054</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$1,000</b>
57300	Dues & Memberships				
	AWWA/NEWWA				\$459
	MWPCA				\$40
	WEF				\$459
	<b>Total for 600000.10.440.57300.0000.00.000.00.057</b>	<b>\$900</b>	<b>\$900</b>	<b>\$958</b>	<b>\$958</b>
57330	Assessments				
	Sewer Enterprise, Assessments				\$15,000
	<b>Total for 600000.10.440.57330.0000.00.000.00.057</b>	<b>\$15,000</b>	<b>\$15,000</b>	<b>\$15,000</b>	<b>\$15,000</b>
57350	Lic/Per Paid By City				
	Sewer Enterprise, Lic/Per-Paid By City				\$1,300
	<b>Total for 600000.10.440.57350.0000.00.000.00.057</b>	<b>\$1,250</b>	<b>\$1,250</b>	<b>\$1,300</b>	<b>\$1,300</b>
57750	STREET CONSTR MATERIAL				
	Sewer Enterprise, Str Constr Material				\$8,000
	<b>Total for 600000.10.440.57750.0000.00.000.00.057</b>	<b>\$8,000</b>	<b>\$8,000</b>	<b>\$8,000</b>	<b>\$8,000</b>
59100	LONG TERM PRINCIPAL/DEBT SERV				
	Sewer Enterprise, Principal/Debt Serv				\$1,217,267
	<b>Total for 600000.10.440.59100.0000.00.000.00.059</b>	<b>\$1,252,726</b>	<b>\$1,252,726</b>	<b>\$1,252,726</b>	<b>\$1,217,267</b>

# City of Gloucester, Mayor's Expense Budget Report, FY2015

Mayor's budget as submitted to the City Council

## 600000 Sewer Enterprise Fund

		<b>Dept 440 Sewer</b>			
		FY14 Appropriated	FY14 Working	FY15 Dept Request	FY15 Mayor's Request
59150	INTEREST-LONG TERM DEBT				
				Sewer Enterprise, Int-Long Term Debt	\$506,739
	<b>Total for 600000.10.440.59150.0000.00.000.00.059</b>	<b>\$491,616</b>	<b>\$491,616</b>	<b>\$491,616</b>	<b>\$506,739</b>
59250	INTEREST/TEMP-NOTES				
				Administration Fees	\$27,661
	<b>Total for 600000.10.440.59250.0000.00.000.00.059</b>	<b>\$62,661</b>	<b>\$62,661</b>	<b>\$62,661</b>	<b>\$27,661</b>
59450	Bond Issuance Costs				
				Bond Issuance Costs	\$7,500
				MWPAT Admin Fees	\$27,661
				US Bank Paying Fees	\$3,000
	<b>Total for 600000.10.440.59450.0000.00.000.00.059</b>	<b>\$104,610</b>	<b>\$104,610</b>	<b>\$104,610</b>	<b>\$38,161</b>
	<b>Total for Ordinary Expenses</b>	<b>\$5,494,783</b>	<b>\$5,494,783</b>	<b>\$5,865,912</b>	<b>\$5,715,127</b>

# City of Gloucester, Mayor's Expense Budget Report, FY2015

Mayor's budget as submitted to the City Council

## 600000 Sewer Enterprise Fund

### Dept 440 Sewer

	FY14 Appropriated	FY14 Working	FY15 Dept Request	FY15 Mayor's Request
<b>Capital Expenses</b>				
58000 Capital Outlay				
			Sewer Enterprise, Res For Cap Outlay	\$75,000
<b>Total for 600000.10.440.58000.0000.00.000.00.058</b>	<b>\$0</b>	<b>\$0</b>	<b>\$150,000</b>	<b>\$75,000</b>
58215 MAYOR-GIS ENHANCE				
			Sewer, GIS enhancements	\$80,000
<b>Total for 600000.10.440.58215.0000.00.000.00.058</b>	<b>\$80,000</b>	<b>\$80,000</b>	<b>\$80,000</b>	<b>\$80,000</b>
58700 EQUIPMENT				
			Sewer Enterprise, Replacemt of Equipment	\$9,895
<b>Total for 600000.10.440.58700.0000.00.000.00.058</b>	<b>\$9,895</b>	<b>\$9,895</b>	<b>\$9,895</b>	<b>\$9,895</b>
<b>Total for Capital Expenses</b>	<b>\$89,895</b>	<b>\$89,895</b>	<b>\$239,895</b>	<b>\$164,895</b>
<b>Total for Department 440</b>	<b>\$7,090,358</b>	<b>\$7,090,358</b>	<b>\$7,633,983</b>	<b>\$7,407,911</b>

# City of Gloucester, Mayor's Expense Budget Report, FY2015

Mayor's budget as submitted to the City Council

## 600000 Sewer Enterprise Fund

	Dept 991 General Fund			
	FY14 Appropriated	FY14 Working	FY15 Dept Request	FY15 Mayor's Request
<b>Ordinary Expenses</b>				
59600 TRANSFERS TO OTHER FUNDS			Indirect Cost - General Fund	\$170,574
Total for 600000.10.991.59600.0000.00.000.00.059	\$125,000	\$125,000	\$125,000	\$170,574
<b>Total for Ordinary Expenses</b>	<b>\$125,000</b>	<b>\$125,000</b>	<b>\$125,000</b>	<b>\$170,574</b>
<b>Total for Department 991</b>	<b>\$125,000</b>	<b>\$125,000</b>	<b>\$125,000</b>	<b>\$170,574</b>

	Dept 993 Capital Projects Fund			
	FY14 Appropriated	FY14 Working	FY15 Dept Request	FY15 Mayor's Request
<b>Ordinary Expenses</b>				
59600 TRANSFERS TO OTHER FUNDS				
Total for 600000.10.993.59600.0000.00.000.00.059	\$0	\$500,000	\$0	\$0
<b>Total for Ordinary Expenses</b>	<b>\$0</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$0</b>
<b>Total for Department 993</b>	<b>\$0</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$0</b>
<b>Total for SEWER ENTERPRISE FUND</b>	<b>\$7,215,358</b>	<b>\$7,715,358</b>	<b>\$7,758,983</b>	<b>\$7,578,485</b>

# City of Gloucester, Mayor's Revenue Budget Report, FY2015

Mayor's budget as submitted to the City Council

## 610000 Water Enterprise Fund

Water Revenues		FY14 Appropriated	FY15 Dept Request	FY15 Mayor's Request
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### Revenues

41750	REV- PEN & INT			
			Water Enterprise, Rev-Water Interest	(\$50,000)
	<b>Total for 610000.10.450.41750.0000.00.000.00.040</b>	<b>(\$50,000)</b>	<b>(\$50,000)</b>	<b>(\$50,000)</b>
42100	REV- METERED UTILITY SERVICE			
			Rev-2013 Water Enterprise, Water Meter Rev	(\$340,000)
	<b>Total for 610000.10.450.42100.0000.00.000.13.040</b>	<b>(\$400,000)</b>	<b>(\$400,000)</b>	<b>(\$340,000)</b>
42100	REV- METERED UTILITY SERVICE			
			Rev-2014 Water Enterprise, Water Meter Rev	(\$6,662,981)
	<b>Total for 610000.10.450.42100.0000.00.000.14.040</b>	<b>(\$6,480,117)</b>	<b>(\$6,480,117)</b>	<b>(\$6,662,981)</b>
42150	REV- UTILITY LIEN			
			Water Enterprise, 2015 Water Lien Rev	(\$240,000)
	<b>Total for 610000.10.450.42150.0000.00.000.15.040</b>	<b>(\$220,000)</b>	<b>(\$220,000)</b>	<b>(\$240,000)</b>
42175	REV-TITLE			
			Water Enterprise, Title Revenue	(\$50,000)
	<b>Total for 610000.10.450.42175.0000.00.000.00.040</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$50,000)</b>
42200	REV- UTILITY FIXTURE			
			Rev-2014 Water Enterprise, Water Fx Rev	(\$35,000)
	<b>Total for 610000.10.450.42200.0000.00.000.14.040</b>	<b>(\$36,000)</b>	<b>(\$36,000)</b>	<b>(\$35,000)</b>
43230	REV-CROSS CONNECTION			
			Water Enterprise, Water Cr Connection, Revenue	(\$40,000)
	<b>Total for 610000.10.450.43230.0000.00.000.00.040</b>	<b>(\$35,000)</b>	<b>(\$35,000)</b>	<b>(\$40,000)</b>

## City of Gloucester, Mayor's Revenue Budget Report, FY2015

Mayor's budget as submitted to the City Council

### 610000 Water Enterprise Fund

#### Water Revenues

FY14 Appropriated

FY15 Dept Request

FY15 Mayor's Request

45811 WATER CONSTRUCTION REVENUE

		Water Enterprise, Water Constr Renew, Revenue	(\$60,000)
Total for 610000.10.480.45811.0000.00.000.00.040	\$0	\$0	(\$60,000)
	<u>Total Revenues</u>	<u>\$7,221,117</u>	<u>(\$7,477,981)</u>
	<u>Total for WATER ENTERPRISE FUND</u>	<u>\$7,221,117.00</u>	<u>(\$7,477,981)</u>

# City of Gloucester, Mayor's Expense Budget Report, FY2015

Mayor's budget as submitted to the City Council

## 610000 Water Enterprise Fund

### Dept 450 Water

FY14 Appropriated	FY14 Working	FY15 Dept Request	FY15 Mayor's Request
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#### Personnel Expenses

51100 Salaries/Wages - Full Time

HMEO	0.50 FTE	\$24,388
Mason	0.25 FTE	\$12,685
Confidential Se	0.33 FTE	\$22,814
Sr. Eng Aid	0.33 FTE	\$15,199
Mason	0.25 FTE	\$12,538
Senior Clerk	0.33 FTE	\$13,799
Collection Spec	0.50 FTE	\$20,873
GIS Coordinator	0.25 FTE	\$15,237
SMEO	0.50 FTE	\$24,388
Asst DPW Dir	0.33 FTE	\$29,705
Storekeeper	0.33 FTE	\$16,613
Craftsman	0.50 FTE	\$23,627
Princ Clerk	0.33 FTE	\$14,084
Env Engineer	0.50 FTE	\$46,369
SMEO	0.50 FTE	\$24,388
Maint Craftsman	0.50 FTE	\$25,369
Fleet manager	0.33 FTE	\$22,814
Utilities Super	0.50 FTE	\$33,210
DPW Director	0.33 FTE	\$41,378
Maintenance Man	0.50 FTE	\$18,731
Bookkeeper	0.33 FTE	\$16,478
Utilities Mgr	0.50 FTE	\$34,521
HMEO	0.50 FTE	\$23,638
City Engineer	0.33 FTE	\$30,604
Mechanic	0.33 FTE	\$18,746
Mason	0.25 FTE	\$12,685
Civil Engineer	0.50 FTE	\$31,442
Mechanic	0.33 FTE	\$13,536

# City of Gloucester, Mayor's Expense Budget Report, FY2015

Mayor's budget as submitted to the City Council

## 610000 Water Enterprise Fund

### Dept 450 Water

		FY14 Appropriated	FY14 Working	FY15 Dept Request	FY15 Mayor's Request	
				Princ Clerk	0.50 FTE	\$24,966
				Craftsman	0.50 FTE	\$25,369
				Inspector	0.25 FTE	\$13,160
				Maint Floater	0.25 FTE	\$11,296
				Maint Craftsman	0.50 FTE	\$22,592
				Cross Connectio	1.00 FTE	\$57,065
				HMEO	0.50 FTE	\$24,088
				Working Foreman	0.50 FTE	\$26,319
				Meter Installer	0.50 FTE	\$24,388
				HEO	0.50 FTE	\$21,272
				Maintenance Man	0.50 FTE	\$21,098
				Meter Reader	0.50 FTE	\$25,369
				Princ Clerk	0.50 FTE	\$20,209
	<b>Total for 610000.10.450.51100.0000.00.000.00.051</b>	<b>\$932,061</b>	<b>\$930,681</b>	<b>\$957,050</b>		<b>\$957,050</b>
51200	SAL/WAGE-TEMP POS					
					0.00 FTE	\$45,000
	<b>Total for 610000.10.450.51200.0000.00.000.00.051</b>	<b>\$45,000</b>	<b>\$45,000</b>	<b>\$45,000</b>		<b>\$45,000</b>
51300	SAL/WAGE-OVERTIME					
					0.00 FTE	\$20,000
					0.00 FTE	\$60,000
	<b>Total for 610000.10.450.51300.0000.00.000.00.051</b>	<b>\$80,000</b>	<b>\$80,000</b>	<b>\$80,000</b>		<b>\$80,000</b>
51400	SAL/WAGE-LONGEVITY					
				HMEO	0.50 FTE	\$625
				Confidential Se	0.33 FTE	\$495
				Sr. Eng Aid	0.33 FTE	\$594
				Mason	0.25 FTE	\$250
				IT	0.25 FTE	\$125

# City of Gloucester, Mayor's Expense Budget Report, FY2015

Mayor's budget as submitted to the City Council

## 610000 Water Enterprise Fund

### Dept 450 Water

	FY14 Appropriated	FY14 Working	FY15 Dept Request	FY15 Mayor's Request
			SMEO 0.50 FTE	\$250
			Asst DPW Dir 0.33 FTE	\$412
			Storekeeper 0.33 FTE	\$333
			Princ Clerk 0.33 FTE	\$333
			Env Eng 0.50 FTE	\$250
			SMEO 0.50 FTE	\$625
			Maint Craftsman 0.50 FTE	\$625
			Fleet Mgr 0.33 FTE	\$495
			Utilities Super 0.50 FTE	\$625
			DPW Dir 0.33 FTE	\$412
			Bookkeeper 0.33 FTE	\$594
			HMEO 0.50 FTE	\$250
			City Engineer 0.33 FTE	\$264
			Mechanic 0.33 FTE	\$412
			Mason 0.25 FTE	\$450
			Princ Clerk 0.50 FTE	\$750
			Maint Craftsman 0.50 FTE	\$625
			Inspector 0.25 FTE	\$312
			Maint Floater 0.25 FTE	\$312
			Maint Craftsman 0.50 FTE	\$625
			Cross Connectio 1.00 FTE	\$1,250
			HMEO 0.50 FTE	\$250
			Working Foreman 0.50 FTE	\$900
			Meter Installer 0.50 FTE	\$625
			Meter Reader 0.50 FTE	\$900
<b>Total for 610000.10.450.51400.0000.00.000.00.051</b>	<b>\$14,476</b>	<b>\$14,499</b>	<b>\$14,968</b>	<b>\$14,968</b>
51570 PERSONAL SERVICES: WORKERS/COMP PAYROLL				
<b>Total for 610000.10.450.51570.0000.00.000.00.051</b>	<b>\$0</b>	<b>\$1,380</b>	<b>\$0</b>	<b>\$0</b>

# City of Gloucester, Mayor's Expense Budget Report, FY2015

Mayor's budget as submitted to the City Council

## 610000 Water Enterprise Fund

		Dept 450 Water			
		FY14 Appropriated	FY14 Working	FY15 Dept Request	FY15 Mayor's Request
51740	PERSONAL SERVICES: EMPLOYEE-LIFE INS			0.00 FTE	\$1,105
	<b>Total for 610000.10.450.51740.0000.00.000.00.051</b>	<b>\$1,105</b>	<b>\$1,105</b>	<b>\$1,105</b>	<b>\$1,105</b>
51750	PERSONAL SERVICES: EMPLOYEE-HEALTH INS			0.00 FTE	\$225,000
	<b>Total for 610000.10.450.51750.0000.00.000.00.051</b>	<b>\$305,000</b>	<b>\$305,000</b>	<b>\$305,000</b>	<b>\$225,000</b>
51840	Personal Services - Medicare/Fica/Soc Sec			0.00 FTE	\$15,664
	<b>Total for 610000.10.450.51840.0000.00.000.00.051</b>	<b>\$15,664</b>	<b>\$15,664</b>	<b>\$15,664</b>	<b>\$15,664</b>
51860	PERSONAL SERVICES: REGULAR PENSIONS			0.00 FTE	\$309,402
	<b>Total for 610000.10.450.51860.0000.00.000.00.051</b>	<b>\$285,224</b>	<b>\$285,224</b>	<b>\$285,224</b>	<b>\$309,402</b>
51920	PERSONAL SERVICES: SICK LEAVE BUY-BACK				
			HMEO	0.50 FTE	\$75
			Asst Director	0.33 FTE	\$412
			Director	0.33 FTE	\$396
			Bookkeeper	0.33 FTE	\$214
			Mechanic	0.33 FTE	\$359
			Princ Clerk	0.50 FTE	\$475
			Meter Reader	0.50 FTE	\$56
	<b>Total for 610000.10.450.51920.0000.00.000.00.051</b>	<b>\$3,569</b>	<b>\$3,546</b>	<b>\$1,987</b>	<b>\$1,987</b>
51944	SICK INCENTIVE PAY			0.00 FTE	\$3,198
	<b>Total for 610000.10.450.51944.0000.00.000.00.051</b>	<b>\$3,495</b>	<b>\$3,453</b>	<b>\$3,198</b>	<b>\$3,198</b>

# City of Gloucester, Mayor's Expense Budget Report, FY2015

Mayor's budget as submitted to the City Council

## 610000 Water Enterprise Fund

		<b>Dept 450 Water</b>			
		<b>FY14 Appropriated</b>	<b>FY14 Working</b>	<b>FY15 Dept Request</b>	<b>FY15 Mayor's Request</b>
51960	PERSONAL SERVICES: AFSCME INCENTIVES			0.00 FTE	\$5,110
	<b>Total for 610000.10.450.51960.0000.00.000.00.051</b>	<b>\$5,110</b>	<b>\$5,152</b>	<b>\$5,110</b>	<b>\$5,110</b>
	<b>Total for Personnel Expenses</b>	<b>\$1,690,704</b>	<b>\$1,690,704</b>	<b>\$1,714,306</b>	<b>\$1,658,484</b>
 <b>Ordinary Expenses</b>					
52000	CONTRACTED SERVICES			SCADA & alarm licensing	\$35,000
				SOS alarm monitoring	\$1,500
				Task Order Eng Serv	\$100,000
				Water Enterprise, Contractual Services	\$85,000
	<b>Total for 610000.10.450.52000.0000.00.000.00.052</b>	<b>\$121,500</b>	<b>\$113,472</b>	<b>\$221,500</b>	<b>\$221,500</b>
52440	MAINT OF EQUIPMENT			Water Enterprise, Maint of Equipment	\$8,600
	<b>Total for 610000.10.450.52440.0000.00.000.00.052</b>	<b>\$8,600</b>	<b>\$8,600</b>	<b>\$8,600</b>	<b>\$8,600</b>
52460	WATER EQUIPMENT MAINT			Veolia Contract	\$1,816,939
	<b>Total for 610000.10.450.52460.0000.00.000.00.052</b>	<b>\$1,600,000</b>	<b>\$1,600,000</b>	<b>\$1,816,939</b>	<b>\$1,816,939</b>
52491	STREET PAVING			Water Enterprise, Street Paving	\$30,000
	<b>Total for 610000.10.450.52491.0000.00.000.00.052</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$30,000</b>

# City of Gloucester, Mayor's Expense Budget Report, FY2015

Mayor's budget as submitted to the City Council

## 610000 Water Enterprise Fund

		<b>Dept 450 Water</b>			
		<b>FY14 Appropriated</b>	<b>FY14 Working</b>	<b>FY15 Dept Request</b>	<b>FY15 Mayor's Request</b>
52620	OFFICE EQUIPMENT MAINT				
				Cameron Office	\$950
				CIT Finance LLC	\$800
				CIT Tech	\$2,500
	<b>Total for 610000.10.450.52620.0000.00.000.00.052</b>	<b>\$4,250</b>	<b>\$4,250</b>	<b>\$4,250</b>	<b>\$4,250</b>
53001	TRAINING				
				misc	\$3,000
				NEWW/WEF	\$1,000
				Water Enterprise, Trainings	\$0
				Water Distribution	\$1,200
	<b>Total for 610000.10.450.53001.0000.00.000.00.052</b>	<b>\$7,450</b>	<b>\$7,450</b>	<b>\$5,200</b>	<b>\$5,200</b>
53100	ENG/ARCH PROF SERV				
				Water Enterprise, Eng/Arch Prof Serv	\$20,000
	<b>Total for 610000.10.450.53100.0000.00.000.00.052</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$20,000</b>
53130	PROF AUDIT SERVICES				
				Water Enterprise, Prof Audit Services	\$4,330
	<b>Total for 610000.10.450.53130.0000.00.000.00.052</b>	<b>\$4,190</b>	<b>\$4,190</b>	<b>\$4,330</b>	<b>\$4,330</b>
53140	LEGAL CONSULTATIONS				
				Water, Legal Services	\$20,000
	<b>Total for 610000.10.450.53140.0000.00.000.00.052</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$20,000</b>
53440	RADIOPHONE CONTRACT				
				Water Enterprise, Radiophone Contract	\$5,000
	<b>Total for 610000.10.450.53440.0000.00.000.00.052</b>	<b>\$3,000</b>	<b>\$3,000</b>	<b>\$5,000</b>	<b>\$5,000</b>
		<b>Dept 450 Water</b>			

# City of Gloucester, Mayor's Expense Budget Report, FY2015

Mayor's budget as submitted to the City Council

## 610000 Water Enterprise Fund

		FY14 Appropriated	FY14 Working	FY15 Dept Request	FY15 Mayor's Request
53450	POSTAGE				
				Water Enterprise, Postage	\$15,000
	<b>Total for 610000.10.450.53450.0000.00.000.00.052</b>	<b>\$15,000</b>	<b>\$15,000</b>	<b>\$15,000</b>	<b>\$15,000</b>
54000	SUPPLIES				
				Hydrant replace/repair	\$30,000
				Water Enterprise, Supplies	\$32,000
	<b>Total for 610000.10.450.54000.0000.00.000.00.054</b>	<b>\$32,000</b>	<b>\$35,000</b>	<b>\$62,000</b>	<b>\$62,000</b>
54110	GASOLINE				
				Water Enterprise, Gasoline	\$35,000
	<b>Total for 610000.10.450.54110.0000.00.000.00.054</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$35,000</b>	<b>\$35,000</b>
54120	DIESEL FUEL FOR MV				
				Water Enterprise, Diesel Fuel For Mv	\$15,000
	<b>Total for 610000.10.450.54120.0000.00.000.00.054</b>	<b>\$15,000</b>	<b>\$15,000</b>	<b>\$15,000</b>	<b>\$15,000</b>
54210	OFFICE SUPPLIES				
				Water Enterprise, Office Supplies	\$1,500
	<b>Total for 610000.10.450.54210.0000.00.000.00.054</b>	<b>\$1,500</b>	<b>\$1,500</b>	<b>\$1,500</b>	<b>\$1,500</b>
54220	PRINT FORM (NOT COMPUTER)				
				Water Enterprise, Print Form(Not Comp)	\$5,000
	<b>Total for 610000.10.450.54220.0000.00.000.00.054</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$5,000</b>
54320	PIPES, TUBES, FITTINGS				
				Water Enterprise, Pipes, Tubes, Fittings	\$95,000
	<b>Total for 610000.10.450.54320.0000.00.000.00.054</b>	<b>\$95,000</b>	<b>\$120,000</b>	<b>\$95,000</b>	<b>\$95,000</b>

# City of Gloucester, Mayor's Expense Budget Report, FY2015

Mayor's budget as submitted to the City Council

## 610000 Water Enterprise Fund

		<b>Dept 450 Water</b>			
		<b>FY14 Appropriated</b>	<b>FY14 Working</b>	<b>FY15 Dept Request</b>	<b>FY15 Mayor's Request</b>
54340	PAINTING SUPPLIES			Water Enterprise, Painting Supplies	\$3,000
	<b>Total for 610000.10.450.54340.0000.00.000.00.054</b>	<b>\$3,000</b>	<b>\$3,000</b>	<b>\$3,000</b>	<b>\$3,000</b>
54390	LUMBER/BLD MATERIAL			Water Enterprise, Lumber/Bld Material	\$5,300
	<b>Total for 610000.10.450.54390.0000.00.000.00.054</b>	<b>\$5,300</b>	<b>\$5,300</b>	<b>\$5,300</b>	<b>\$5,300</b>
54520	CHEMICALS			Water Enterprise, Chemicals	\$3,000
	<b>Total for 610000.10.450.54520.0000.00.000.00.054</b>	<b>\$3,000</b>	<b>\$3,000</b>	<b>\$3,000</b>	<b>\$3,000</b>
54600	Groundskeeping Supplies			Water Enterprise, Soil, Fill & Gravel	\$10,000
	<b>Total for 610000.10.450.54600.0000.00.000.00.054</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$10,000</b>
54820	TIRES & TIRE MAINT			Water Enterprise, Tires & Tire Maint	\$5,000
	<b>Total for 610000.10.450.54820.0000.00.000.00.054</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$5,000</b>
55310	MASONARY MATERIAL			Water Enterprise, Masonry Material	\$3,000
	<b>Total for 610000.10.450.55310.0000.00.000.00.054</b>	<b>\$3,000</b>	<b>\$3,000</b>	<b>\$3,000</b>	<b>\$3,000</b>
55320	STEEL MATERIALS			Water Enterprise, Steel Materials	\$10,000
	<b>Total for 610000.10.450.55320.0000.00.000.00.054</b>	<b>\$10,000</b>	<b>\$7,500</b>	<b>\$10,000</b>	<b>\$10,000</b>

# City of Gloucester, Mayor's Expense Budget Report, FY2015

Mayor's budget as submitted to the City Council

## 610000 Water Enterprise Fund

		<b>Dept 450 Water</b>			
		<b>FY14 Appropriated</b>	<b>FY14 Working</b>	<b>FY15 Dept Request</b>	<b>FY15 Mayor's Request</b>
56820	D.E.P. ASSESSMENT			DEP Assessment	\$22,000
	<b>Total for 610000.10.450.56820.0000.00.000.00.056</b>	<b>\$22,000</b>	<b>\$22,000</b>	<b>\$22,000</b>	<b>\$22,000</b>
56900	TAXES TO OTHER TOWNS			Taxes	\$8,000
	<b>Total for 610000.10.450.56900.0000.00.000.00.056</b>	<b>\$8,000</b>	<b>\$8,000</b>	<b>\$8,000</b>	<b>\$8,000</b>
57100	IN-STATE TRAVEL				
	<b>Total for 610000.10.450.57100.0000.00.000.00.057</b>	<b>\$0</b>	<b>\$28</b>	<b>\$0</b>	<b>\$0</b>
57300	Dues & Memberships			American Water Works	\$476
				Essex County Greenbelt	\$50
				Mass Water Works Assoc	\$150
				New England Water Works	\$400
				Trustees of the Reservation	\$50
	<b>Total for 610000.10.450.57300.0000.00.000.00.057</b>	<b>\$1,000</b>	<b>\$3,500</b>	<b>\$1,126</b>	<b>\$1,126</b>
57350	Lic/Per Paid By City			Water Enterprise, Lic/Per-Paid By City	\$2,500
	<b>Total for 610000.10.450.57350.0000.00.000.00.057</b>	<b>\$2,200</b>	<b>\$2,200</b>	<b>\$2,500</b>	<b>\$2,500</b>
57750	STREET CONSTR MATERIAL			Water Enterprise, Str Constr Material	\$30,000
	<b>Total for 610000.10.450.57750.0000.00.000.00.057</b>	<b>\$30,000</b>	<b>\$28,800</b>	<b>\$30,000</b>	<b>\$30,000</b>

# City of Gloucester, Mayor's Expense Budget Report, FY2015

Mayor's budget as submitted to the City Council

## 610000 Water Enterprise Fund

		<b>Dept 450 Water</b>			
		<b>FY14 Appropriated</b>	<b>FY14 Working</b>	<b>FY15 Dept Request</b>	<b>FY15 Mayor's Request</b>
59100	LONG TERM PRINCIPAL/DEBT SERV				
	Water Enterprise, Principal/Debt Serv				\$2,015,281
	<b>Total for 610000.10.450.59100.0000.00.000.00.059</b>	<b>\$2,152,606</b>	<b>\$2,147,606</b>	<b>\$2,152,606</b>	<b>\$2,015,281</b>
59150	INTEREST-LONG TERM DEBT				
	Existing Debt				\$832,916
	<b>Total for 610000.10.450.59150.0000.00.000.00.059</b>	<b>\$849,335</b>	<b>\$837,210</b>	<b>\$849,335</b>	<b>\$832,916</b>
59250	INTEREST/TEMP-NOTES				
	Administration Fees				\$14,841
	DW09-32A Loan Origination Fee				\$1,246
	BAN Debt				\$20,000
	<b>Total for 610000.10.450.59250.0000.00.000.00.059</b>	<b>\$51,087</b>	<b>\$57,261</b>	<b>\$51,087</b>	<b>\$36,087</b>
59450	Bond Issuance Costs				
	Bond Issuance Costs				\$7,500
	<b>Total for 610000.10.450.59450.0000.00.000.00.059</b>	<b>\$7,500</b>	<b>\$19,651</b>	<b>\$7,500</b>	<b>\$7,500</b>
	<b>Total for Ordinary Expenses</b>	<b>\$5,175,518</b>	<b>\$5,175,518</b>	<b>\$5,527,773</b>	<b>\$5,359,029</b>
<b>Capital Expenses</b>					
58215	MAYOR-GIS ENHANCE				
	Water Enterprise, Mayor-Gis Enhance				\$80,000
	<b>Total for 610000.10.450.58215.0000.00.000.00.058</b>	<b>\$80,000</b>	<b>\$80,000</b>	<b>\$80,000</b>	<b>\$80,000</b>
58217	WATER READING EQUIP				
	Water meters & equipment				\$75,000
	<b>Total for 610000.10.450.58217.0000.00.000.00.058</b>	<b>\$75,000</b>	<b>\$75,000</b>	<b>\$75,000</b>	<b>\$75,000</b>

## City of Gloucester, Mayor's Expense Budget Report, FY2015

Mayor's budget as submitted to the City Council

### 610000 Water Enterprise Fund

		<b>Dept 450 Water</b>			
		<b>FY14 Appropriated</b>	<b>FY14 Working</b>	<b>FY15 Dept Request</b>	<b>FY15 Mayor's Request</b>
58500	Additional Equipment				
				meters, etc	\$125,000
	<b>Total for 610000.10.450.58500.0000.00.000.00.058</b>	<b>\$0</b>	<b>\$0</b>	<b>\$125,000</b>	<b>\$125,000</b>
58700	EQUIPMENT				
				Water Enterprise, Replacemt Of Equipmt	\$9,894
				Water Enterprise, Replacemt Of Equipmt	\$0
	<b>Total for 610000.10.450.58700.0000.00.000.00.058</b>	<b>\$74,895</b>	<b>\$74,895</b>	<b>\$9,894</b>	<b>\$9,894</b>
	<b>Total for Capital Expenses</b>	<b>\$229,895</b>	<b>\$229,895</b>	<b>\$289,894</b>	<b>\$289,894</b>
	<b>Total for Department 450</b>	<b>\$7,096,117</b>	<b>\$7,096,117</b>	<b>\$7,531,973</b>	<b>\$7,307,407</b>

# City of Gloucester, Mayor's Expense Budget Report, FY2015

Mayor's budget as submitted to the City Council

## 610000 Water Enterprise Fund

		<b>Dept 991 General Fund</b>			
		FY14 Appropriated	FY14 Working	FY15 Dept Request	FY15 Mayor's Request
<b>Ordinary Expenses</b>					
59600	TRANSFERS TO OTHER FUNDS				
				Indirect Cost - General Fund	\$170,574
	<b>Total for 610000.10.991.59600.0000.00.000.00.059</b>	<b>\$125,000</b>	<b>\$125,000</b>	<b>\$125,000</b>	<b>\$170,574</b>
	<b>Total for Ordinary Expenses</b>	<b>\$125,000</b>	<b>\$125,000</b>	<b>\$125,000</b>	<b>\$170,574</b>
	<b>Total for Department 991</b>	<b>\$125,000</b>	<b>\$125,000</b>	<b>\$125,000</b>	<b>\$170,574</b>

		<b>Dept 993 Capital Projects Fund</b>			
		FY14 Appropriated	FY14 Working	FY15 Dept Request	FY15 Mayor's Request
<b>Ordinary Expenses</b>					
59600	TRANSFERS TO OTHER FUNDS				
	<b>Total for 610000.10.993.59600.0000.00.000.00.059</b>	<b>\$0</b>	<b>\$350,000</b>	<b>\$0</b>	<b>\$0</b>
	<b>Total for Ordinary Expenses</b>	<b>\$0</b>	<b>\$350,000</b>	<b>\$0</b>	<b>\$0</b>
	<b>Total for Department 993</b>	<b>\$0</b>	<b>\$350,000</b>	<b>\$0</b>	<b>\$0</b>
	<b>Total for WATER ENTERPRISE FUND</b>	<b>\$7,221,117</b>	<b>\$7,571,117</b>	<b>\$7,656,973</b>	<b>\$7,477,981</b>

# City of Gloucester, Mayor's Revenue Budget Report, FY2015

Mayor's budget as submitted to the City Council

## 620000 Talbot Rink Enterprise Fund

Talbot Rink Revenues		
FY14 Appropriated	FY15 Dept Request	FY15 Mayor's Request

### Revenues

43101	REV- USER CHARGES			
			TALBOT RINK USER CHARGES REVENUES	(\$279,000)
	<b>Total for 620000.10.475.43101.0000.00.000.00.040</b>	<b>(\$279,000)</b>	<b>(\$279,000)</b>	<b>(\$279,000)</b>
48400	REV-MISC RECEIPTS			
			RINK ENTERPRISE - MISC RECEIPTS	(\$23,615)
	<b>Total for 620000.10.475.48400.0000.00.000.00.040</b>	<b>(\$23,615)</b>	<b>(\$23,615)</b>	<b>(\$23,615)</b>
49700	Transfers In			
			Transfer in From Fund Balance	(\$33,357)
	<b>Total for 620000.10.996.49700.0000.00.000.00.040</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$33,357)</b>
	<b>Total Revenues</b>	<b>(\$302,615)</b>	<b>(\$302,615)</b>	<b>(\$335,972)</b>
	<b>Total for TALBOT RINK ENTERPRISE FUND</b>	<b>(\$302,615)</b>	<b>(\$302,615)</b>	<b>(\$335,972)</b>

# City of Gloucester, Mayor's Expense Budget Report, FY2015

Mayor's budget as submitted to the City Council

## 620000 Talbot Rink Enterprise Fund

### Dept 475 Talbot Rink Enterprise

		FY14 Appropriated	FY14 Working	FY15 Dept Request	FY15 Mayor's Request
<b>Personnel Expenses</b>					
51100	Salaries/Wages - Full Time			1.00 FTE	\$48,485
	<b>Total for 620000.10.475.51100.0000.00.000.00.051</b>	<b>\$46,831</b>	<b>\$46,831</b>	<b>\$48,485</b>	<b>\$48,485</b>
51200	SAL/WAGE-TEMP POS			0.00 FTE	\$68,000
	<b>Total for 620000.10.475.51200.0000.00.000.00.051</b>	<b>\$73,666</b>	<b>\$63,366</b>	<b>\$68,000</b>	<b>\$68,000</b>
51300	SAL/WAGE-OVERTIME			0.00 FTE	\$20,000
	<b>Total for 620000.10.475.51300.0000.00.000.00.051</b>	<b>\$15,000</b>	<b>\$25,000</b>	<b>\$20,000</b>	<b>\$20,000</b>
51400	SAL/WAGE-LONGEVITY			1.00 FTE	\$500
	<b>Total for 620000.10.475.51400.0000.00.000.00.051</b>	<b>\$500</b>	<b>\$500</b>	<b>\$500</b>	<b>\$500</b>
51740	PERSONAL SERVICES: EMPLOYEE-LIFE INS			0.00 FTE	\$15
	<b>Total for 620000.10.475.51740.0000.00.000.00.000</b>	<b>\$15</b>	<b>\$15</b>	<b>\$15</b>	<b>\$15</b>
51750	PERSONAL SERVICES: EMPLOYEE-HEALTH INS			0.00 FTE	\$15,671
	<b>Total for 620000.10.475.51750.0000.00.000.00.051</b>	<b>\$16,384</b>	<b>\$16,384</b>	<b>\$16,384</b>	<b>\$15,671</b>
51840	Personal Services - Medicare/Fica/Soc Sec			0.00 FTE	\$1,965
	<b>Total for 620000.10.475.51840.0000.00.000.00.051</b>	<b>\$1,965</b>	<b>\$1,965</b>	<b>\$1,965</b>	<b>\$1,965</b>
51860	PERSONAL SERVICES: REGULAR PENSIONS			0.00 FTE	\$15,592
	<b>Total for 620000.10.475.51860.0000.00.000.00.051</b>	<b>\$4,683</b>	<b>\$4,683</b>	<b>\$4,683</b>	<b>\$15,592</b>

# City of Gloucester, Mayor's Expense Budget Report, FY2015

Mayor's budget as submitted to the City Council

## 620000 Talbot Rink Enterprise Fund

### Dept 475 Talbot Rink Enterprise

		FY14 Appropriated	FY14 Working	FY15 Dept Request	FY15 Mayor's Request
51930	PERSONAL SERVICES: UNIFORM ALLOWANCE			0.00 FTE	\$350
	<b>Total for 620000.10.475.51930.0000.00.000.00.051</b>	<b>\$350</b>	<b>\$350</b>	<b>\$350</b>	<b>\$350</b>
51944	SICK INCENTIVE PAY			0.00 FTE	\$300
	<b>Total for 620000.10.475.51944.0000.00.000.00.051</b>	<b>\$0</b>	<b>\$300</b>	<b>\$300</b>	<b>\$300</b>
51960	PERSONAL SERVICES: AFSCME INCENTIVES			0.00 FTE	\$350
	<b>Total for 620000.10.475.51960.0000.00.000.00.051</b>	<b>\$350</b>	<b>\$350</b>	<b>\$350</b>	<b>\$350</b>
	<b>Total for Personnel Expenses</b>	<b>\$159,744</b>	<b>\$159,744</b>	<b>\$161,032</b>	<b>\$171,228</b>
<b>Ordinary Expenses</b>					
52000	CONTRACTED SERVICES				
	<b>Total for 620000.10.475.52000.0000.00.000.00.052</b>	<b>\$16,500</b>	<b>\$16,500</b>	<b>\$16,500</b>	<b>\$16,500</b>
52101	Electric				
	<b>Total for 620000.10.475.52101.0000.00.000.00.052</b>	<b>\$50,000</b>	<b>\$47,500</b>	<b>\$50,000</b>	<b>\$50,000</b>
52170	FUEL OIL FOR HEATING				
	<b>Total for 620000.10.475.52170.0000.00.000.00.052</b>	<b>\$12,000</b>	<b>\$9,550</b>	<b>\$12,000</b>	<b>\$12,000</b>
54000	SUPPLIES				
	<b>Total for 620000.10.475.54000.0000.00.000.00.054</b>	<b>\$10,600</b>	<b>\$10,600</b>	<b>\$10,600</b>	<b>\$10,600</b>

# City of Gloucester, Mayor's Expense Budget Report, FY2015

Mayor's budget as submitted to the City Council

## 620000 Talbot Rink Enterprise Fund

### Dept 475 Talbot Rink Enterprise

	FY14 Appropriated	FY14 Working	FY15 Dept Request	FY15 Mayor's Request
59100 LONG TERM PRINCIPAL/DEBT SERV				
			Talbot Rink, Debt Service, Principal/Debt	\$26,930
<b>Total for 620000.10.475.59100.0000.00.000.00.059</b>	<b>\$19,000</b>	<b>\$19,000</b>	<b>\$19,000</b>	<b>\$26,930</b>
59150 INTEREST-LONG TERM DEBT				
			Talbot Rink, Debt Service, Int-Long Term D	\$18,214
<b>Total for 620000.10.475.59150.0000.00.000.00.059</b>	<b>\$4,556</b>	<b>\$4,556</b>	<b>\$4,556</b>	<b>\$18,214</b>
59250 INTEREST/TEMP-NOTES				
<b>Total for 620000.10.475.59250.0000.00.000.00.059</b>	<b>\$0</b>	<b>\$4,950</b>	<b>\$0</b>	<b>\$0</b>
<b>Total for Ordinary Expenses</b>	<b>\$112,656</b>	<b>\$112,656</b>	<b>\$112,656</b>	<b>\$134,244</b>
<b>Capital Expenses</b>				
58410 LAND				
			RINK ENT - BUILDING IMPROVEMENTS	\$15,000
<b>Total for 620000.10.475.58410.0000.00.000.00.058</b>	<b>\$14,715</b>	<b>\$14,715</b>	<b>\$15,000</b>	<b>\$15,000</b>
58700 EQUIPMENT				
			RINK ENT - REPLACEMENT EQUIPMENT	\$15,500
<b>Total for 620000.10.475.58700.0000.00.000.00.058</b>	<b>\$15,500</b>	<b>\$15,500</b>	<b>\$15,500</b>	<b>\$15,500</b>
<b>Total for Capital Expenses</b>	<b>\$30,215</b>	<b>\$30,215</b>	<b>\$30,500</b>	<b>\$30,500</b>
<b>Total for Department 475</b>	<b>\$302,615</b>	<b>\$302,615</b>	<b>\$304,188</b>	<b>\$335,972</b>
<b>Total for TALBOT RINK ENTERPRISE FUND</b>	<b>\$302,615</b>	<b>\$302,615</b>	<b>\$304,188</b>	<b>\$335,972</b>

# City of Gloucester, Mayor's Expense Budget Report, FY2015

Mayor's budget as submitted to the City Council

## 700000 Waterways Enterprise Fund

		<b>Dept 492 Waterways</b>			
		FY14 Appropriated	FY14 Working	FY15 Dept Request	FY15 Mayor's Request
<b>Personnel Expenses</b>					
51100	Salaries/Wages - Full Time				
				Harbor Master 1.00 FTE	\$76,643
				Princ Clerk 1.00 FTE	\$42,629
	<b>Total for 700000.10.492.51100.0000.00.000.00.051</b>	<b>\$115,242</b>	<b>\$115,247</b>	<b>\$119,271</b>	<b>\$119,271</b>
51200	SAL/WAGE-TEMP POS				
				Assistant Harbo 0.00 FTE	\$60,500
	<b>Total for 700000.10.492.51200.0000.00.000.00.051</b>	<b>\$58,200</b>	<b>\$58,195</b>	<b>\$60,500</b>	<b>\$60,500</b>
51300	SAL/WAGE-OVERTIME				
				0.00 FTE	\$1
	<b>Total for 700000.10.492.51300.0000.00.000.00.051</b>	<b>\$1</b>	<b>\$1</b>	<b>\$1</b>	<b>\$1</b>
51400	SAL/WAGE-LONGEVITY				
				Harbor Master 0.00 FTE	\$1,250
				Princ Clerk 0.00 FTE	\$1,800
	<b>Total for 700000.10.492.51400.0000.00.000.00.051</b>	<b>\$2,600</b>	<b>\$2,600</b>	<b>\$3,050</b>	<b>\$3,050</b>
51720	PERSONAL SERVICES: UNEMPLOYMENT INSUR				
				0.00 FTE	\$2,210
	<b>Total for 700000.10.492.51720.0000.00.000.00.051</b>	<b>\$2,210</b>	<b>\$2,210</b>	<b>\$2,210</b>	<b>\$2,210</b>
51740	PERSONAL SERVICES: EMPLOYEE-LIFE INS				
				0.00 FTE	\$30
	<b>Total for 700000.10.492.51740.0000.00.000.00.051</b>	<b>\$30</b>	<b>\$30</b>	<b>\$30</b>	<b>\$30</b>
51750	PERSONAL SERVICES: EMPLOYEE-HEALTH INS				
				0.00 FTE	\$6,422
	<b>Total for 700000.10.492.51750.0000.00.000.00.051</b>	<b>\$17,371</b>	<b>\$17,371</b>	<b>\$17,371</b>	<b>\$6,422</b>

## City of Gloucester, Mayor's Expense Budget Report, FY2015

Mayor's budget as submitted to the City Council

### 700000 Waterways Enterprise Fund

		<b>Dept 492 Waterways</b>			
		FY14 Appropriated	FY14 Working	FY15 Dept Request	FY15 Mayor's Request
51840	Personal Services - Medicare/Fica/Soc Sec			0.00 FTE	\$2,246
	<b>Total for 700000.10.492.51840.0000.00.000.00.051</b>	<b>\$2,246</b>	<b>\$2,246</b>	<b>\$2,246</b>	<b>\$2,246</b>
51860	PERSONAL SERVICES: REGULAR PENSIONS			0.00 FTE	\$38,936
	<b>Total for 700000.10.492.51860.0000.00.000.00.051</b>	<b>\$15,936</b>	<b>\$15,936</b>	<b>\$16,638</b>	<b>\$38,936</b>
51910	PERSONAL SERVICES: TUITION/TRAIN-EMPLOY			0.00 FTE	\$1,000
	<b>Total for 700000.10.492.51910.0000.00.000.00.051</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$1,000</b>
51920	PERSONAL SERVICES: SICK LEAVE BUY-BACK			0.00 FTE	\$3,300
	<b>Total for 700000.10.492.51920.0000.00.000.00.051</b>	<b>\$3,300</b>	<b>\$2,950</b>	<b>\$3,300</b>	<b>\$3,300</b>
51944	SICK INCENTIVE PAY			2.00 FTE	\$600
	<b>Total for 700000.10.492.51944.0000.00.000.00.051</b>	<b>\$0</b>	<b>\$300</b>	<b>\$600</b>	<b>\$600</b>
51960	PERSONAL SERVICES: AFSCME INCENTIVES			0.00 FTE	\$350
	<b>Total for 700000.10.492.51960.0000.00.000.00.051</b>	<b>\$300</b>	<b>\$350</b>	<b>\$300</b>	<b>\$350</b>
	<b>Total for Personnel Expenses</b>	<b>\$218,436</b>	<b>\$218,436</b>	<b>\$226,517</b>	<b>\$237,916</b>

## City of Gloucester, Mayor's Expense Budget Report, FY2015

Mayor's budget as submitted to the City Council

### 700000 Waterways Enterprise Fund

		<b>Dept 492 Waterways</b>			
		FY14 Appropriated	FY14 Working	FY15 Dept Request	FY15 Mayor's Request
<b>Ordinary Expenses</b>					
52000	CONTRACTED SERVICES				
				Waterways Enterprise, Contractual Services	\$24,000
	<b>Total for 700000.10.492.52000.0000.00.000.00.052</b>	<b>\$18,000</b>	<b>\$30,900</b>	<b>\$24,000</b>	<b>\$24,000</b>
52110	ELECTRIC POWR-NON STR LT				
				Waterways Enterprise, Elec Powr-Non Str Lt	\$0
	<b>Total for 700000.10.492.52110.0000.00.000.00.052</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
52470	VEHICLE MAINT				
				Waterways Enterprise, Vehicle Maint	\$300
	<b>Total for 700000.10.492.52470.0000.00.000.00.052</b>	<b>\$300</b>	<b>\$300</b>	<b>\$300</b>	<b>\$300</b>
52520	BOAT/MARINE MAINT				
				Waterways Enterprise, Boat/Marine Maint	\$7,000
	<b>Total for 700000.10.492.52520.0000.00.000.00.052</b>	<b>\$7,000</b>	<b>\$7,000</b>	<b>\$7,000</b>	<b>\$7,000</b>
52620	OFFICE EQUIPMENT MAINT				
				Waterways Enterprise, Office Equip Maint	\$300
	<b>Total for 700000.10.492.52620.0000.00.000.00.052</b>	<b>\$400</b>	<b>\$125</b>	<b>\$300</b>	<b>\$300</b>
52650	COMMUNICATIONS MAINT				
				Waterways Enterprise, Communications Maint	\$300
	<b>Total for 700000.10.492.52650.0000.00.000.00.052</b>	<b>\$500</b>	<b>\$200</b>	<b>\$300</b>	<b>\$300</b>

## City of Gloucester, Mayor's Expense Budget Report, FY2015

Mayor's budget as submitted to the City Council

### 700000 Waterways Enterprise Fund

		<b>Dept 492 Waterways</b>			
		FY14 Appropriated	FY14 Working	FY15 Dept Request	FY15 Mayor's Request
52700	RENTAL OF FACILITIES				
	Total for 700000.10.492.52700.0000.00.000.00.052	\$27,386	\$27,386	\$28,079	\$28,079
53100	ENG/ARCH PROF SERV				
	Total for 700000.10.492.53100.0000.00.000.00.052	\$4,823	\$4,823	\$5,000	\$5,000
53410	TELEPHONE SERVICE				
	Total for 700000.10.492.53410.0000.00.000.00.052	\$2,500	\$2,500	\$2,500	\$2,500
53450	POSTAGE				
	Total for 700000.10.492.53450.0000.00.000.00.054	\$300	\$0	\$200	\$200
53480	ADVERTISING				
	Total for 700000.10.492.53480.0000.00.000.00.052	\$1,000	\$1,500	\$2,005	\$2,005
54110	GASOLINE				
	Total for 700000.10.492.54110.0000.00.000.00.054	\$10,000	\$10,000	\$10,000	\$10,000
54220	PRINT FORM (NOT COMPUTER)				
	Total for 700000.10.492.54220.0000.00.000.00.054	\$2,000	\$2,000	\$3,000	\$3,000

## City of Gloucester, Mayor's Expense Budget Report, FY2015

Mayor's budget as submitted to the City Council

### 700000 Waterways Enterprise Fund

		<b>Dept 492 Waterways</b>			
		FY14 Appropriated	FY14 Working	FY15 Dept Request	FY15 Mayor's Request
54290	MISC SPEC OFF SUPPL				
				Waterways Enterprise, Misc Spec Off Suppl	\$3,000
	<b>Total for 700000.10.492.54290.0000.00.000.00.054</b>	<b>\$2,000</b>	<b>\$2,275</b>	<b>\$3,000</b>	<b>\$3,000</b>
54500	Cleaning Supplies				
				Waterways Enterprise, Cleaning Supplies	\$300
	<b>Total for 700000.10.492.54500.0000.00.000.00.054</b>	<b>\$300</b>	<b>\$300</b>	<b>\$300</b>	<b>\$300</b>
54800	Oil/Lubric Maint				
				Waterways Enterprise, Mtr Oil/Lubric Maint	\$1,600
	<b>Total for 700000.10.492.54800.0000.00.000.00.054</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$1,600</b>	<b>\$1,600</b>
54860	MARINE HDWR/ASSESS				
				Waterways Enterprise, Marine Hdwr/Assess	\$3,000
	<b>Total for 700000.10.492.54860.0000.00.000.00.054</b>	<b>\$2,300</b>	<b>\$3,900</b>	<b>\$3,000</b>	<b>\$3,000</b>
55010	SAFETY SUPP/EQUIP				
				Waterways Enterprise, Safety Supp/Equip	\$750
	<b>Total for 700000.10.492.55010.0000.00.000.00.054</b>	<b>\$1,000</b>	<b>\$700</b>	<b>\$800</b>	<b>\$750</b>
55810	WORK/SAFETY CLOTHES				
				Waterways Enterprise, Work/Safety Clothes	\$1,400
	<b>Total for 700000.10.492.55810.0000.00.000.00.054</b>	<b>\$1,400</b>	<b>\$1,400</b>	<b>\$1,400</b>	<b>\$1,400</b>
57050	OTHER CHRG/EXPEND				
				Waterways Enterprise, Facility Maint	\$4,500
	<b>Total for 700000.10.492.57050.0000.00.000.00.057</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$4,500</b>	<b>\$4,500</b>

## City of Gloucester, Mayor's Expense Budget Report, FY2015

Mayor's budget as submitted to the City Council

### 700000 Waterways Enterprise Fund

		<b>Dept 492 Waterways</b>			
		FY14 Appropriated	FY14 Working	FY15 Dept Request	FY15 Mayor's Request
57060	OTHER CHR/EXPEND				
				Waterways Enterprise, Equipment	\$300
	<b>Total for 700000.10.492.57060.0000.00.000.00.057</b>	<b>\$500</b>	<b>\$500</b>	<b>\$300</b>	<b>\$300</b>
57100	IN-STATE TRAVEL				
				Waterways Enterprise, In-State Travel	\$300
	<b>Total for 700000.10.492.57100.0000.00.000.00.057</b>	<b>\$300</b>	<b>\$300</b>	<b>\$300</b>	<b>\$300</b>
57300	Dues & Memberships				
				Waterways Enterprise, Dues & Subscriptions	\$600
	<b>Total for 700000.10.492.57300.0000.00.000.00.057</b>	<b>\$700</b>	<b>\$700</b>	<b>\$600</b>	<b>\$600</b>
57420	PROP INS-GEN LIAB				
				Waterways Enterprise, Prop Ins-Gen Liab	\$7,400
	<b>Total for 700000.10.492.57420.0000.00.000.00.057</b>	<b>\$7,000</b>	<b>\$7,300</b>	<b>\$7,400</b>	<b>\$7,400</b>
57800	CONTINGENCY/EMERG				
				Waterways Enterprise, Contingency/Emerg	\$1,000
	<b>Total for 700000.10.492.57800.0000.00.000.00.057</b>	<b>\$1,500</b>	<b>\$0</b>	<b>\$1,000</b>	<b>\$1,000</b>
	<b>Total for Ordinary Expenses</b>	<b>\$98,209</b>	<b>\$111,109</b>	<b>\$106,884</b>	<b>\$106,834</b>

## City of Gloucester, Mayor's Expense Budget Report, FY2015

Mayor's budget as submitted to the City Council

### 700000 Waterways Enterprise Fund

		<b>Dept 492 Waterways</b>			
		FY14 Appropriated	FY14 Working	FY15 Dept Request	FY15 Mayor's Request
<b>Capital Expenses</b>					
58410	LAND				
				Improvements to City Public Landings	\$0
				Site improvements	\$0
	<b>Total for 700000.10.492.58410.0000.00.000.00.058</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
58500	Additional Equipment				
				Replacement Office furniture and machines	\$0
	<b>Total for 700000.10.492.58500.0000.00.000.00.058</b>	<b>\$7,459</b>	<b>\$5,827</b>	<b>\$0</b>	<b>\$0</b>
58700	EQUIPMENT				
				Chains and buoys for transient moorings	\$0
	<b>Total for 700000.10.492.58700.0000.00.000.00.058</b>	<b>\$3,300</b>	<b>\$4,932</b>	<b>\$0</b>	<b>\$0</b>
58755	WATERWAYS ENTERPRISE, BOAT & EQUIPMENT				
	<b>Total for 700000.10.492.58755.0000.00.000.00.058</b>	<b>\$0</b>	<b>\$18,800</b>	<b>\$0</b>	<b>\$0</b>
58760	Unknown				
	<b>Total for 700000.10.492.58760.0000.00.000.00.058</b>	<b>\$0</b>	<b>\$8,900</b>	<b>\$0</b>	<b>\$0</b>
	<b>Total for Capital Expenses</b>	<b>\$10,759</b>	<b>\$38,459</b>	<b>\$0</b>	<b>\$0</b>
	<b>Total for Department 492</b>	<b>\$327,404</b>	<b>\$368,004</b>	<b>\$333,401</b>	<b>\$344,750</b>

## City of Gloucester, Mayor's Expense Budget Report, FY2015

Mayor's budget as submitted to the City Council

### 700000 Waterways Enterprise Fund

#### Dept 996 Enterprise Fund

FY14 Appropriated	FY14 Working	FY15 Dept Request	FY15 Mayor's Request
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#### Ordinary Expenses

59600 TRANSFERS TO OTHER FUNDS

Total for 700000.10.996.59600.0000.00.000.00.059	\$0	\$3,598	\$0	\$0
<b>Total for Ordinary Expenses</b>	<b>\$0</b>	<b>\$3,598</b>	<b>\$0</b>	<b>\$0</b>
<b>Total for Department 996</b>	<b>\$0</b>	<b>\$3,598</b>	<b>\$0</b>	<b>\$0</b>
<b>Total for WATERWAYS ENTERPRISE FUND</b>	<b>\$327,404</b>	<b>\$371,602</b>	<b>\$333,401</b>	<b>\$344,750</b>

# City of Gloucester, Mayor's Revenue Budget Report, FY2015

Mayor's budget as submitted to the City Council

## 700000 Waterways Enterprise Fund

Waterways Revenues		
FY14 Appropriated	FY15 Dept Request	FY15 Mayor's Request

### Revenues

41600	REV- BOAT EXCISE TAX			
		REV-2013 Waterways Enterprise, Boat Excise Rev		
	<b>Total for 700000.10.492.41600.0000.00.000.13.040</b>	<b>(\$84,000)</b>	<b>\$0</b>	<b>\$0</b>
41600	REV- BOAT EXCISE TAX			
		Waterways Enterprise, 2015 Boat Excise Rev		(\$80,870)
	<b>Total for 700000.10.492.41600.0000.00.000.15.040</b>	<b>\$0</b>	<b>(\$80,870)</b>	<b>(\$80,870)</b>
42450	REV- BOAT RAMP FEES			
		Waterways Enterprise, Boat Ramp Fees		(\$19,580)
	<b>Total for 700000.10.492.42450.0000.00.000.00.040</b>	<b>(\$20,000)</b>	<b>(\$19,580)</b>	<b>(\$19,580)</b>
43200	REV- FEES			
		Waterways Enterprise, Fees-Float		(\$3,000)
	<b>Total for 700000.10.492.43200.0000.00.000.00.040</b>	<b>\$0</b>	<b>(\$3,000)</b>	<b>(\$3,000)</b>
43201	REV-FEES: HARBOR MOORING			
		Waterways Enterprise, Fees-Harbor Mooring		(\$148,756)
	<b>Total for 700000.10.492.43201.0000.00.000.00.040</b>	<b>(\$143,694)</b>	<b>(\$148,756)</b>	<b>(\$148,756)</b>
43202	REV-FEES: TRANS'N MOORING			
		Waterways Enterprise, Fees-Trans'N Mooring		(\$17,075)
	<b>Total for 700000.10.492.43202.0000.00.000.00.040</b>	<b>(\$18,036)</b>	<b>(\$17,075)</b>	<b>(\$17,075)</b>
43203	REV-FEES: FLOAT			
		Waterways Enterprise, Fees-Float		(\$16,039)
	<b>Total for 700000.10.492.43203.0000.00.000.00.040</b>	<b>(\$13,892)</b>	<b>(\$16,039)</b>	<b>(\$16,039)</b>
43204	REV-FEES: MOORING APP			
		Waterways Enterprise, Fees-Mooring App		(\$5,320)
	<b>Total for 700000.10.492.43204.0000.00.000.00.040</b>	<b>(\$5,020)</b>	<b>(\$5,320)</b>	<b>(\$5,320)</b>

# City of Gloucester, Mayor's Revenue Budget Report, FY2015

Mayor's budget as submitted to the City Council

## 700000 Waterways Enterprise Fund

		<b>Waterways Revenues</b>		
		<b>FY14 Appropriated</b>	<b>FY15 Dept Request</b>	<b>FY15 Mayor's Request</b>
43600	REV- RENT RECEIPTS			
			Waterways Enterprise, Rent-Lobster Marina	(\$22,410)
	<b>Total for 700000.10.492.43600.0000.00.000.00.040</b>	<b>(\$22,410)</b>	<b>(\$22,410)</b>	<b>(\$22,410)</b>
43602	REV-RENT: HARBOR COVE			
			Harbor Cove	(\$20,352)
	<b>Total for 700000.10.492.43602.0000.00.000.00.040</b>	<b>(\$20,352)</b>	<b>(\$20,352)</b>	<b>(\$20,352)</b>
49700	Transfers In			
			Transfer in From Fund Balance	(\$11,348)
	<b>Total for 700000.10.996.49700.0000.00.000.00.040</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$11,348)</b>
	<b>Total Revenues</b>	<b>(\$327,404)</b>	<b>(\$333,402)</b>	<b>(\$344,750)</b>
	<b>Total for WATERWAYS ENTERPRISE FUND</b>	<b>(\$327,404.00)</b>	<b>(\$333,402)</b>	<b>(\$344,750)</b>

# City of Gloucester, Mayor's Revenue Budget Report, FY2015

Mayor's budget as submitted to the City Council

## 270000 CPA Fund

		CPA Revenues		
		FY14 Appropriated	FY15 Dept Request	FY15 Mayor's Request
<b>Revenues</b>				
41700	REV- INT/PEN ON TAXES			
			CPA - Penalties and Interest on Taxes	(\$1,500)
	<b>Total for 270000.10.197.41700.0000.00.000.00.041</b>	<b>(\$1,200)</b>	<b>(\$1,200)</b>	<b>(\$1,500)</b>
41800	REV- LIEU/TAX-PUB AGENCY			
			CPA - State Share - Distribution	(\$125,000)
	<b>Total for 270000.10.197.41800.0000.00.000.00.041</b>	<b>(\$125,000)</b>	<b>(\$125,000)</b>	<b>(\$125,000)</b>
41950	REV- CPA-SURCHARGE REVENUE			
			2014 CPA - Surcharge Receiveable Revenue	(\$482,000)
	<b>Total for 270000.10.197.41950.0000.00.000.14.041</b>	<b>(\$470,000)</b>	<b>(\$470,000)</b>	<b>(\$482,000)</b>
48202	REV-INTEREST INCOME: INVESTMENT			
			CPA-Interest Income: Investment	(\$1,500)
	<b>Total for 270000.10.197.48202.0000.00.000.00.820</b>	<b>(\$1,300)</b>	<b>(\$1,300)</b>	<b>(\$1,500)</b>
	<b>Total Revenues</b>	<b>(\$597,500)</b>	<b>(\$597,500)</b>	<b>(\$610,000)</b>
	<b>Total for Community Preservation Fund</b>	<b>(\$597,500.00)</b>	<b>(\$597,500)</b>	<b>(\$610,000)</b>

**City of Gloucester, Mayor's Expense Budget Report, FY2015**

Mayor's budget as submitted to the City Council

**270000 Community Preservation Fund**

**Dept 172 CPA Committee - Open Space**

	FY14 Appropriated	FY14 Working	FY15 Dept Request	FY15 Mayor's Request
<b>Ordinary Expenses</b>				
57000 OTHER CHRG/EXPEND				
			CPA Committee - OPEN SPACES - Other	\$61,000
<b>Total for 270000.10.172.57000.0000.00.000.00.057</b>	<b>\$59,750</b>	<b>\$59,750</b>	<b>\$59,750</b>	<b>\$61,000</b>
59100 LONG TERM PRINCIPAL/DEBT SERV				
<b>Total for 270000.10.172.59100.0000.00.000.00.059</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
59250 INTEREST/TEMP-NOTES				
<b>Total for 270000.10.172.59250.0000.00.000.00.059</b>	<b>\$0</b>	<b>\$1,296</b>	<b>\$0</b>	<b>\$0</b>
<b>Total for Ordinary Expenses</b>	<b>\$59,750</b>	<b>\$61,046</b>	<b>\$59,750</b>	<b>\$61,000</b>
<b>Total for Department 172</b>	<b>\$59,750</b>	<b>\$61,046</b>	<b>\$59,750</b>	<b>\$61,000</b>

**Dept 183 CPA Committee - Community Housing**

	FY14 Appropriated	FY14 Working	FY15 Dept Request	FY15 Mayor's Request
<b>Ordinary Expenses</b>				
57000 OTHER CHRG/EXPEND				
			CPA Committee - COM HOUSING - Other	\$61,000
<b>Total for 270000.10.183.57000.0000.00.000.00.057</b>	<b>\$59,750</b>	<b>\$59,750</b>	<b>\$59,750</b>	<b>\$61,000</b>
<b>Total for Ordinary Expenses</b>	<b>\$59,750</b>	<b>\$59,750</b>	<b>\$59,750</b>	<b>\$61,000</b>
<b>Total for Department 183</b>	<b>\$59,750</b>	<b>\$59,750</b>	<b>\$59,750</b>	<b>\$61,000</b>

**City of Gloucester, Mayor's Expense Budget Report, FY2015**

Mayor's budget as submitted to the City Council

**270000 Community Preservation Fund**

**Dept 194 CPA Committee - Historic Preservation**

	FY14 Appropriated	FY14 Working	FY15 Dept Request	FY15 Mayor's Request
<b>Ordinary Expenses</b>				
57000 OTHER CHRG/EXPEND				
			CPA Committee - HIS PRESERVATN - Other	\$0
<b>Total for 270000.10.194.57000.0000.00.000.00.057</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
59100 LONG TERM PRINCIPAL/DEBT SERV				
			CPA - HP - DEBT SERVICE, PRINCIPAL DEBT	\$155,000
<b>Total for 270000.10.194.59100.0000.00.000.00.059</b>	<b>\$155,000</b>	<b>\$155,000</b>	<b>\$155,000</b>	<b>\$155,000</b>
59150 INTEREST-LONG TERM DEBT				
			CPA - HP - DEBT SERVICE, LONG-TERM INTEREST	\$52,300
<b>Total for 270000.10.194.59150.0000.00.000.00.059</b>	<b>\$57,161</b>	<b>\$57,161</b>	<b>\$57,161</b>	<b>\$52,300</b>
59250 INTEREST/TEMP-NOTES				
			CPA - HP - DEBT SERVICE, SHORT-TERM INTEREST	\$0
<b>Total for 270000.10.194.59250.0000.00.000.00.059</b>	<b>\$2,130</b>	<b>\$834</b>	<b>\$2,130</b>	<b>\$0</b>
<b>Total for Ordinary Expenses</b>	<b>\$214,291</b>	<b>\$212,995</b>	<b>\$214,291</b>	<b>\$207,300</b>
<b>Total for Department 194</b>	<b>\$214,291</b>	<b>\$212,995</b>	<b>\$214,291</b>	<b>\$207,300</b>

**Dept 195 CPA Admin - 5% of Funds**

	FY14 Appropriated	FY14 Working	FY15 Dept Request	FY15 Mayor's Request
<b>Ordinary Expenses</b>				
57000 OTHER CHRG/EXPEND				
			CPA Committee - ADMIN - Other	\$30,500
<b>Total for 270000.10.195.57000.0000.00.000.00.057</b>	<b>\$29,875</b>	<b>\$29,875</b>	<b>\$29,875</b>	<b>\$30,500</b>
<b>Total for Ordinary Expenses</b>	<b>\$29,875</b>	<b>\$29,875</b>	<b>\$29,875</b>	<b>\$30,500</b>
<b>Total for Department 195</b>	<b>\$29,875</b>	<b>\$29,875</b>	<b>\$29,875</b>	<b>\$30,500</b>

## City of Gloucester, Mayor's Expense Budget Report, FY2015

Mayor's budget as submitted to the City Council

### 270000 Community Preservation Fund

#### Dept 196 CPA Gen Remainder - 65% of Funds

	FY14 Appropriated	FY14 Working	FY15 Dept Request	FY15 Mayor's Request
<b>Ordinary Expenses</b>				
57000 OTHER CHRG/EXPEND				
			CPA Committee - REMAINDER - Other	\$250,200
<b>Total for 270000.10.196.57000.0000.00.000.00.057</b>	<b>\$233,834</b>	<b>\$233,834</b>	<b>\$233,834</b>	<b>\$250,200</b>
<b>Total for Ordinary Expenses</b>	<b>\$233,834</b>	<b>\$233,834</b>	<b>\$233,834</b>	<b>\$250,200</b>
<b>Total for Department 196</b>	<b>\$233,834</b>	<b>\$233,834</b>	<b>\$233,834</b>	<b>\$250,200</b>

#### Dept 992 Special Revenue Fund

	FY14 Appropriated	FY14 Working	FY15 Dept Request	FY15 Mayor's Request
<b>Ordinary Expenses</b>				
59600 TRANSFERS TO OTHER FUNDS				
<b>Total for 270000.10.992.59600.0000.00.000.00.059</b>	<b>\$0</b>	<b>\$292,000</b>	<b>\$0</b>	<b>\$0</b>
<b>Total for Ordinary Expenses</b>	<b>\$0</b>	<b>\$292,000</b>	<b>\$0</b>	<b>\$0</b>
<b>Total for Department 992</b>	<b>\$0</b>	<b>\$292,000</b>	<b>\$0</b>	<b>\$0</b>

#### Dept 993 Capital Projects Fund

	FY14 Appropriated	FY14 Working	FY15 Dept Request	FY15 Mayor's Request
<b>Ordinary Expenses</b>				
59600 TRANSFERS TO OTHER FUNDS				
<b>Total for 270000.10.993.59600.0000.00.000.00.059</b>	<b>\$0</b>	<b>\$303,195</b>	<b>\$0</b>	<b>\$0</b>
<b>Total for Ordinary Expenses</b>	<b>\$0</b>	<b>\$303,195</b>	<b>\$0</b>	<b>\$0</b>
<b>Total for Department 993</b>	<b>\$0</b>	<b>\$303,195</b>	<b>\$0</b>	<b>\$0</b>
<b>Total for Community Preservation Fund</b>	<b>\$597,500</b>	<b>\$1,192,695</b>	<b>\$597,500</b>	<b>\$610,000</b>