

City of Gloucester, Mayor's Revenue Budget Report, FY2016

Mayor's budget as submitted to the City Council

101000 General Fund

		Cherry Sheet Revenue		
		FY15 Appropriated	FY16 Dept Request	FY16 Mayor's Request
Cherry Sheet Revenues				
46601	REV-CHERRY SHEET: ADDT'L ASSISTANCE			
	Total for 101000.10.111.46601.0000.00.000.00.660	(\$3,553,842)	Unrestricted Gen Govt Aid (\$3,681,780)	(\$3,681,780) (\$3,681,780)
46160	REV-CHERRY SHEET: B10-ELDERLY ABATE			
	Total for 101000.10.141.46160.0000.00.000.00.610	(\$120,106)	Exemptions: Vets, Blind, Surv Spouse and Elderly (\$111,978)	(\$111,978) (\$111,978)
46603	REV-CHERRY SHEET: B11-STATE OWNED LAND			
	Total for 101000.10.141.46603.0000.00.000.00.660	(\$19,847)	Rev-Cherry Sheet: B11-State Land (\$19,133)	(\$19,133) (\$19,133)
46200	REV-CHERRY SHEET: A1-SCH AID CH 70			
	Total for 101000.10.300.46200.0000.00.000.00.620	(\$6,157,967)	Rev-Cherry Sheet: A1-Sch Aid Ch70 (\$6,222,707)	(\$6,238,892) (\$6,238,892)
46205	REV-CHERRY SHEET: E2-CHARTER TUITIONS			
	Total for 101000.10.300.46205.0000.00.000.00.620	(\$208,609)	Rev-Cherry Sheet: E2-Charter Tuitions \$0	\$0 \$0
46606	REV-CHERRY SHEET: C7-VET BENEFITS			
	Total for 101000.10.543.46606.0000.00.000.00.660	(\$206,358)	Rev-Cherry Sheet: Cs C7-Vet Benefits (\$201,637)	(\$201,637) (\$201,637)
	Total for Cherry Sheet Revenues	<u>(\$10,266,729)</u>	<u>(\$10,237,235)</u>	<u>(\$10,253,420)</u>
	Total for Cherry Sheet Revenues	<u>(\$10,266,729)</u>	<u>(\$10,237,235)</u>	<u>(\$10,253,420)</u> 0%

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Other State/Federal Revenues

		FY15 Appropriated	FY16 Dept Request	FY16 Mayor's Request
Other State/Federal Revenues				
47400	Federal Payments on Behalf of Retirees			
			Medex Hlth , Fed Payments for Retirees	\$0
	Total for 101000.10.152.47400.0000.00.000.00.040	(\$185,000)	(\$185,000)	\$0
46210	REV-CHERRY SHEET: C5-URBAN RENW 121			
	Total for 101000.10.181.46210.0000.00.000.00.620	\$0	\$0	\$0
46202	REV-CHERRY SHEET: B10-SCH CONSTRUCTION			
			MSBA Sch Construction	(\$1,561,649)
	Total for 101000.10.300.46202.0000.00.000.00.620	(\$1,561,649)	(\$1,561,649)	(\$1,561,649)
46805	REV-OTHER STATE: MEDICAID REIMB			
			Rev-Other State: Medic Reimb	(\$200,000)
	Total for 101000.10.300.46805.0000.00.000.00.680	(\$200,000)	(\$200,000)	(\$200,000)
46811	REV-OTHER STATE: C.O.L.A.			
			Rev-Other State: C.O.L.A.	\$0
	Total for 101000.10.911.46811.0000.00.000.00.680	\$0	\$0	\$0
	Total for Other State/Federal Revenues	(\$1,946,649)	(\$1,946,649)	(\$1,761,649)
	Total for Other State/Federal Revenues	(\$1,946,649)	(\$1,946,649)	(\$1,761,649) -10%

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Department Revenues - Misc

		FY15 Appropriated	FY16 Dept Request	FY16 Mayor's Request
Other Revenues				
48920	REV-OTHER MISC: MISC RECEIPTS			
	Total for 101000.10.111.48920.0000.00.000.00.800	(\$45,000)	Rev-Other Misc: Misc Receipts (\$45,000)	(\$45,000)
48920	REV-OTHER MISC: MISC RECEIPTS			
	Total for 101000.10.111.48920.0000.00.000.00.890	\$0	Inter-Municipal Revenue \$0	(\$29,000)
48931	REV-OTHER MISC: GLOU CRSSNG HST AGRMNT			
	Total for 101000.10.111.48931.0000.00.000.00.890	(\$16,667)	Gloucester Crossing Host Agreement (\$16,667)	(\$16,667)
	Total for Other Revenues	(\$61,667)	(\$61,667)	(\$90,667)
	Total for Department Revenues - Misc	(\$61,667)	(\$61,667)	(\$90,667) 47%

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		Dept. 121 Mayor		
		FY15 Appropriated	FY16 Dept Request	FY16 Mayor's Request
Other Revenues				
48001	Rev-Wind Turbine Metering Credit Revenue			
			Rev-Wind Turbine Metering Credit Revenue	(\$355,000)
	Total for 101000.10.121.48001.0000.00.000.00.890	(\$300,000)	(\$350,000)	(\$355,000)
	Total for Other Revenues	(\$300,000)	(\$350,000)	(\$355,000)
	Total for Department 121	(\$300,000)	(\$350,000)	(\$355,000) 18%

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Dept. 141 Assessor

	FY15 Appropriated	FY16 Dept Request	FY16 Mayor's Request
License Revenues			
44320 REV-OTHER MISC: ASSESS CARDS			
		Rev-Other Misc: Assess Cards	(\$100)
Total for 101000.10.141.44320.0000.00.000.00.800	(\$100)	(\$100)	(\$100)
Total for License Revenues	<u>(\$100)</u>	<u>(\$100)</u>	<u>(\$100)</u>
Total for Department 141	<u>(\$100)</u>	<u>(\$100)</u>	<u>(\$100)</u> 0%

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Dept. 145 Treasurer/Collector

		FY15 Appropriated	FY16 Dept Request	FY16 Mayor's Request
Interest Revenue				
48201	REV-INTEREST INCOME: SAVINGS			
	Total for 101000.10.145.48201.0000.00.000.00.820	(\$80,000)	Rev-Interest Income (\$80,000)	(\$80,000)
	Total for Other Revenues	(\$80,000)	(\$80,000)	(\$80,000)
Tax Revenues				
41100	REV- PP TAX			
	Total for 101000.10.145.41100.0000.00.000.14.110	\$0	\$0	\$0
41100	REV- PP TAX			
	Total for 101000.10.145.41100.0000.00.000.15.110	(\$2,028,745)	(\$2,028,745)	\$0
41100	REV- PP TAX			
	Total for 101000.10.145.41100.0000.00.000.16.110	\$0	\$0	CSO Debt (\$50,259) FY15 Levy Limit (\$1,489,022) FY16 New Growth (\$14,564) Poles Hill (\$2,566) Prop 2 1/2 (\$37,226) Water Debt Shift (\$56,568) (\$1,650,205)
41200	REV- RE TAX			
	Total for 101000.10.145.41200.0000.00.000.14.120	\$0	\$0	\$0
41200	REV- RE TAX			
	Total for 101000.10.145.41200.0000.00.000.15.120	(\$71,077,122)	(\$71,077,122)	\$0

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Dept. 145 Treasurer/Collector

		FY15 Appropriated	FY16 Dept Request	FY16 Mayor's Request
41200	REV- RE TAX			
			CSO Debt	(\$2,244,683)
			FY15 Levy Limit	(\$66,502,866)
			FY16 New Growth	(\$650,437)
			Poles Hill	(\$114,619)
			Prop 2 1/2	(\$1,662,572)
			Water Debt Shift	(\$2,526,430)
	Total for 101000.10.145.41200.0000.00.000.16.120	\$0	\$0	(\$73,701,607)
41300	REV- OVERLAY - BUDGET ONLY			
			Prov for Abatements - OVERLAY - BUDGET ONLY	\$380,000
	Total for 101000.10.145.41300.0000.00.000.00.130	\$380,000	\$380,000	\$380,000
41500	REV- MV EXCISE TAX			
	Total for 101000.10.145.41500.0000.00.000.14.150	\$0	\$0	\$0
41500	REV- MV EXCISE TAX			
	Total for 101000.10.145.41500.0000.00.000.15.150	(\$3,250,000)	(\$3,200,000)	\$0
41500	REV- MV EXCISE TAX			
			Rev - 2016 MVE Tax Revenue	(\$3,200,000)
	Total for 101000.10.145.41500.0000.00.000.16.150	\$0	\$0	(\$3,200,000)
41700	REV- INT/PEN ON TAXES			
			Rev-Int/Pen On Taxes	(\$245,000)
	Total for 101000.10.145.41700.0000.00.000.00.170	(\$245,000)	(\$245,000)	(\$245,000)
41720	REV- INT/PEN ON EXCISE			
			.	(\$80,000)
	Total for 101000.10.145.41720.0000.00.000.00.170	(\$80,000)	(\$80,000)	(\$80,000)
41730	REV- MUNICIPAL LIEN CERTIFICATES			
			Municipal Lien Certificates	(\$57,600)
	Total for 101000.10.145.41730.0000.00.000.00.170	(\$57,600)	(\$57,600)	(\$57,600)

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Dept. 145 Treasurer/Collector

		FY15 Appropriated	FY16 Dept Request	FY16 Mayor's Request
41790	REV- TAX TITLE PEN & INT			
			Pen/Int on Tax Titles	(\$120,000)
	Total for 101000.10.145.41790.0000.00.000.00.170	(\$120,000)	(\$120,000)	(\$120,000)
41795	REV- TAX TITLE LEGAL FEES			
			REV - Legal Fees collected from Tax Title	(\$200,000)
	Total for 101000.10.145.41795.0000.00.000.00.170	(\$200,000)	(\$200,000)	(\$200,000)
41810	REV- LIEU/TAX-PRIVATE			
			EIT - Wind Turbine PILOT	(\$40,000)
	Total for 101000.10.145.41810.0000.00.000.00.180	(\$40,000)	(\$40,000)	(\$40,000)
41820	REV- LIEU/TAX-HOUSING			
			Rev-Lieu/Tax-Housing	(\$30,000)
	Total for 101000.10.145.41820.0000.00.000.00.180	(\$30,000)	(\$30,000)	(\$30,000)
41900	REV- HOTEL/MOTEL EXC REV			
			Rev-Hotel/Motel Exc Rev	(\$495,000)
	Total for 101000.10.145.41900.0000.00.000.00.190	(\$495,000)	(\$495,000)	(\$495,000)
41910	REV- LOCAL MEALS TAX			
			Rev-Local Meals Tax	(\$550,000)
	Total for 101000.10.145.41910.0000.00.000.00.190	(\$530,000)	(\$530,000)	(\$550,000)
	Total for Tax Revenues	(\$77,773,467)	(\$77,723,467)	(\$79,989,412)
	Total for Department 145	(\$77,853,467)	(\$77,803,467)	(\$80,069,412) 3%

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		Dept. 161 City Clerk		
		FY15 Appropriated	FY16 Dept Request	FY16 Mayor's Request
State Reimbursement Revenue				
46802	REV-OTHER STATE: REIMB ELECTION			
	Total for 101000.10.161.46802.0000.00.000.00.680	(\$7,773)	Rev-Other State: Reimb Election (\$7,773)	(\$7,773) (\$7,773)
	Total for State Reimbursement	(\$7,773)	(\$7,773)	(\$7,773)
License Revenues				
44203	REV-LIC/PER: JUNK			
	Total for 101000.10.161.44203.0000.00.000.00.420	(\$100)	Rev-Lic/Per: Junk (\$100)	(\$100) (\$100)
44207	REV-LIC/PER: DOG			
	Total for 101000.10.161.44207.0000.00.000.00.420	(\$35,000)	Rev-Lic/Per: Dog (\$35,000)	(\$35,000) (\$35,000)
44208	REV-LIC/PER: MARRIAGE			
	Total for 101000.10.161.44208.0000.00.000.00.420	(\$4,500)	Rev-Lic/Per: Marriage (\$4,500)	(\$4,500) (\$4,500)
44209	REV-LIC/PER: BUSINESS			
	Total for 101000.10.161.44209.0000.00.000.00.420	(\$10,000)	Rev-Lic/Per: Business (\$10,000)	(\$10,000) (\$10,000)
44210	REV-LIC/PER: CLERK MISC			
	Total for 101000.10.161.44210.0000.00.000.00.420	(\$15,000)	Rev-Lic/Per: Clerk Misc (\$15,000)	(\$15,000) (\$15,000)
44213	REV-FEE: RECORDING			
	Total for 101000.10.161.44213.0000.00.000.00.420	(\$12,000)	Rev-Fee: Recording (\$12,000)	(\$12,000) (\$12,000)
	Total for License Revenues	(\$76,600)	(\$76,600)	(\$76,600)

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Dept. 161 City Clerk

FY15 Appropriated

FY16 Dept Request

FY16 Mayor's Request

Other Revenues

43205 REV-OTHER MISC: VITAL STATISTICS

		Rev-Other Misc: Vital Stat	(\$30,000)
Total for 101000.10.161.43205.0000.00.000.00.320	(\$30,000)	(\$30,000)	(\$30,000)
Total for Other Revenues	(\$30,000)	(\$30,000)	(\$30,000)
Total for Department 161	(\$114,373)	(\$114,373)	(\$114,373) 0%

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Dept. 163 Registration

	FY15 Appropriated	FY16 Dept Request	FY16 Mayor's Request
Other Revenues			
48403 REV-OTHER MISC: REGISTR BOOK			
		Rev-Other Misc: Registr Book	(\$1,300)
Total for 101000.10.163.48403.0000.00.000.00.840	(\$1,300)	(\$1,300)	(\$1,300)
Total for Other Revenues	(\$1,300)	(\$1,300)	(\$1,300)
Total for Department 163	(\$1,300)	(\$1,300)	(\$1,300) 0%

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Dept. 165 Licensing Board

		FY15 Appropriated	FY16 Dept Request	FY16 Mayor's Request
License Revenues				
44100	REV-LIC/PER: LIQUOR			
			Rev-Lic/Per: Liquor	(\$130,000)
	Total for 101000.10.165.44100.0000.00.000.00.410	(\$130,000)	(\$130,000)	(\$130,000)
44209	REV-LIC/PER: BUSINESS			
			Rev-Liquor-Entertain, Lodge, CV, Spec 1 day, amuse	(\$20,000)
	Total for 101000.10.165.44209.0000.00.000.00.040	(\$20,000)	(\$20,000)	(\$20,000)
	Total for License Revenues	(\$150,000)	(\$150,000)	(\$150,000)
	Total for Department 165	(\$150,000)	(\$150,000)	(\$150,000) 0%

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Dept. 176 Zoning Board of Appeals

	FY15 Appropriated	FY16 Dept Request	FY16 Mayor's Request
Other Revenues			
43240 REV-FEE: ZONING/APPEALS			
		Rev-Fee: Zoning/Appeals (\$12,000)	(\$12,000)
Total for 101000.10.176.43240.0000.00.000.00.320	(\$12,000)	(\$12,000)	(\$12,000)
Total for Other Revenues	(\$12,000)	(\$12,000)	(\$12,000)
Total for Department 176	(\$12,000)	(\$12,000)	(\$12,000) 0%

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Dept. 210 Police - Administration

		FY15 Appropriated	FY16 Dept Request	FY16 Mayor's Request
License Revenues				
44508	REV-LIC/PER: FIREARM			
			Rev-Lic/Per: Firearm	(\$7,000)
	Total for 101000.10.210.44508.0000.00.000.00.450	(\$7,000)	(\$7,000)	(\$7,000)
44830	REV-OTHER MISC: POL INS RPT			
			Rev-Other Misc: Pol Ins Rpt	(\$2,000)
	Total for 101000.10.210.44830.0000.00.000.00.480	(\$2,000)	(\$2,000)	(\$2,000)
	Total for License Revenues	(\$9,000)	(\$9,000)	(\$9,000)
Other Revenues				
42401	REV- PARKING METERS			
			Rev-Parking Meters	(\$345,000)
			Rev-Parking Meters	(\$10,000)
	Total for 101000.10.210.42401.0000.00.000.00.240	(\$355,000)	(\$355,000)	(\$355,000)
42402	REV- OTHER MISC: PARKING BAGS			
			Rev-Other Misc: Parking Bags	(\$250)
	Total for 101000.10.210.42402.0000.00.000.00.240	(\$250)	(\$250)	(\$250)
43280	REV-OTHER MISC: POL DET CHRG			
			Rev-Other Misc: Pol Det Chrg	(\$40,000)
			Rev-Other Misc: Police Det Chrg	(\$5,000)
	Total for 101000.10.210.43280.0000.00.000.00.320	(\$45,000)	(\$45,000)	(\$45,000)
47702	Rev, Fines/Forfeitures - Court			
			Rev-Fines/Forfeits: Parking	(\$323,000)
	Total for 101000.10.210.47702.0000.00.000.00.770	(\$323,000)	(\$323,000)	(\$323,000)

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Dept. 210 Police - Administration

	FY15 Appropriated	FY16 Dept Request	FY16 Mayor's Request
47703 REV-FINES/FORFEITS: COURT			
		Rev-Fines/Forfeits: Court	(\$75,000)
Total for 101000.10.210.47703.0000.00.000.00.770	(\$75,000)	(\$75,000)	(\$75,000)
Total for Other Revenues	(\$798,250)	(\$798,250)	(\$798,250)
Total for Department 210	(\$807,250)	(\$807,250)	(\$807,250) 0%

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Dept. 220 Fire Department

		FY15 Appropriated	FY16 Dept Request	FY16 Mayor's Request
License Revenues				
44507	REV-LIC/PER: FIRE DEPT			
			Rev-Lic/Per: Fire Dept	(\$67,500)
	Total for 101000.10.220.44507.0000.00.000.00.450	(\$87,500)	(\$67,500)	(\$67,500)
	Total for License Revenues	(\$87,500)	(\$67,500)	(\$67,500)
Other Revenues				
42403	REV- AMBULANCE CHARGES			
			Rev-Ambulance Charges	(\$1,010,000)
	Total for 101000.10.220.42403.0000.00.000.00.240	(\$950,000)	(\$975,000)	(\$1,010,000)
42404	REV- FEES			
			Rev-Fire Dept Alarm Box Fees	(\$12,500)
	Total for 101000.10.220.42404.0000.00.000.00.040	(\$12,500)	(\$12,500)	(\$12,500)
	Total for Other Revenues	(\$962,500)	(\$987,500)	(\$1,022,500)
	Total for Department 220	(\$1,050,000)	(\$1,055,000)	(\$1,090,000) 4%

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Dept. 241 Inspectional Services

		FY15 Appropriated	FY16 Dept Request	FY16 Mayor's Request
License Revenues				
44501	REV-LIC/PER: BUILDING			
	Total for 101000.10.241.44501.0000.00.000.00.450	(\$510,000)	Rev-Lic/Per: Building (\$510,000)	(\$515,000)
44502	REV-LIC/PER: GAS			
	Total for 101000.10.241.44502.0000.00.000.00.450	(\$39,000)	Rev-Lic/Per: Gas (\$39,000)	(\$39,000)
44503	REV-LIC/PER: PLUMBING			
	Total for 101000.10.241.44503.0000.00.000.00.450	(\$150,000)	Rev-Lic/Per: Plumbing (\$150,000)	(\$150,000)
44504	REV-LIC/PER: WT & MS			
	Total for 101000.10.241.44504.0000.00.000.00.450	(\$16,500)	Rev-Lic/Per: Wt & Ms (\$16,500)	(\$16,500)
44506	REV-LIC/PER: ELECTRICAL			
	Total for 101000.10.241.44506.0000.00.000.00.450	(\$145,000)	Rev-Lic/Per: Electrical (\$145,000)	(\$145,000)
44509	REV-LIC/PER: TRENCH PERMIT FEES			
	Total for 101000.10.241.44509.0000.00.000.00.450	(\$500)	Rev-Lic/Per: Trench Permit Fees (\$500)	(\$500)
	Total for License Revenues	(\$861,000)	(\$861,000)	(\$866,000)
Other Revenues				
43220	REV-BLD INSP (ANNUAL)			
	Total for 101000.10.241.43220.0000.00.000.00.320	(\$10,000)	Rev-Bld Insp (Annual) (\$10,000)	(\$10,000)
	Total for Other Revenues	(\$10,000)	(\$10,000)	(\$10,000)
	Total for Department 241	(\$871,000)	(\$871,000)	(\$876,000) 1%

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Dept. 296 Shellfish Control

	FY15 Appropriated	FY16 Dept Request	FY16 Mayor's Request
License Revenues			
44211 REV-LIC/PER: CLAMS			
		Rev-Lic/Per: Clams	(\$25,000)
Total for 101000.10.296.44211.0000.00.000.00.420	(\$25,000)	(\$25,000)	(\$25,000)
Total for License Revenues	(\$25,000)	(\$25,000)	(\$25,000)
Total for Department 296	(\$25,000)	(\$25,000)	(\$25,000) 0%

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Dept. 403 DPW - Solid Waste Disposal/Recycling

	FY15 Appropriated	FY16 Dept Request	FY16 Mayor's Request
Other Revenues			
42404 REV- FEES			
		Rev-Trash Disposal Fees (\$950,000)	
Total for 101000.10.403.42404.0000.00.000.00.240	(\$925,000)	(\$925,000)	(\$950,000)
Total for Other Revenues	<u>(\$925,000)</u>	<u>(\$925,000)</u>	<u>(\$950,000)</u>
Total for Department 403	<u>(\$925,000)</u>	<u>(\$925,000)</u>	<u>(\$950,000)</u> 3%

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Dept. 411 DPW - Engineering

		FY15 Appropriated	FY16 Dept Request	FY16 Mayor's Request
License Revenues				
44509	REV-LIC/PER: TRENCH PERMIT FEES			
			Rev-Lic/Per: Drain Layers	(\$3,000)
	Total for 101000.10.411.44509.0000.00.000.00.450	(\$3,000)	(\$3,000)	(\$3,000)
	Total for License Revenues	(\$3,000)	(\$3,000)	(\$3,000)
Other Revenues				
43286	REV-DRAINAGE REVIEW			
			Rev-Drainage Review	(\$7,000)
	Total for 101000.10.411.43286.0000.00.000.00.320	(\$7,000)	(\$7,000)	(\$7,000)
47501	REV-PAVING BETTERMENT			
			Paving Betterment	(\$4,000)
	Total for 101000.10.411.47501.0000.00.000.00.750	(\$4,000)	(\$4,000)	(\$4,000)
	Total for Other Revenues	(\$11,000)	(\$11,000)	(\$11,000)
	Total for Department 411	(\$14,000)	(\$14,000)	(\$14,000) 0%

City of Gloucester, Mayor's Revenue Budget Report, FY2016

Mayor's budget as submitted to the City Council

101000 General Fund

Dept. 421 DPW - Highway Administration

	FY15 Appropriated	FY16 Dept Request	FY16 Mayor's Request
Other Revenues			
48404 REV-OTHER MISC: DPW			
		Rev-Other Misc: Dpw	(\$2,000)
Total for 101000.10.421.48404.0000.00.000.00.840	(\$2,000)	(\$2,000)	(\$2,000)
Total for Other Revenues	<u>(\$2,000)</u>	<u>(\$2,000)</u>	<u>(\$2,000)</u>
Total for Department 421	<u>(\$2,000)</u>	<u>(\$2,000)</u>	<u>(\$2,000)</u> 0%

City of Gloucester, Mayor's Revenue Budget Report, FY2016

Mayor's budget as submitted to the City Council

101000 General Fund

Dept. 470 DPW - Public Property Maintenance

		FY15 Appropriated	FY16 Dept Request	FY16 Mayor's Request	
Other Revenues					
42400	REV- PARKING FEES-SEASON			Rev-Parking Fees-Season	(\$225,000)
	Total for 101000.10.470.42400.0000.00.000.00.240	(\$195,000)	(\$195,000)	(\$195,000)	(\$225,000)
42410	REV- PARKING FEES-DAILY			Rev-Parking Fees-Daily	(\$1,600,000)
	Total for 101000.10.470.42410.0000.00.000.00.240	(\$1,450,000)	(\$1,600,000)	(\$1,600,000)	(\$1,600,000)
43600	REV- RENT RECEIPTS			Rev-Fee: Beach Concessions - Rent	(\$78,735)
	Total for 101000.10.470.43600.0000.00.000.00.360	(\$64,001)	(\$64,001)	(\$64,001)	(\$78,735)
43601	REV-RENT: PUB PROP			Rev-Rent: Pub Prop	(\$54,640)
	Total for 101000.10.470.43601.0000.00.000.00.360	(\$54,640)	(\$54,640)	(\$54,640)	(\$54,640)
	Total for Other Revenues	(\$1,763,641)	(\$1,913,641)	(\$1,913,641)	(\$1,958,375)
	Total for Department 470	(\$1,763,641)	(\$1,913,641)	(\$1,913,641)	(\$1,958,375) 11%
	Total for DPW Department	(\$2,704,641)	(\$2,854,641)	(\$2,854,641)	(\$2,924,375) 8%

City of Gloucester, Mayor's Revenue Budget Report, FY2016

Mayor's budget as submitted to the City Council

101000 General Fund

Dept. 510 Public Health

	FY15 Appropriated	FY16 Dept Request	FY16 Mayor's Request
License Revenues			
44505 REV-LIC/PER: HEALTH			
		Rev-Lic/Per: Health	(\$120,000)
Total for 101000.10.510.44505.0000.00.000.00.450	(\$120,000)	(\$120,000)	(\$120,000)
Total for License Revenues	<u>(\$120,000)</u>	<u>(\$120,000)</u>	<u>(\$120,000)</u>
Total for Department 510	<u>(\$120,000)</u>	<u>(\$120,000)</u>	<u>(\$120,000)</u> 0%

City of Gloucester, Mayor's Revenue Budget Report, FY2016

Mayor's budget as submitted to the City Council

101000 General Fund

Dept. 991 Transfers In From Free Cash

	FY15 Appropriated	FY16 Dept Request	FY16 Mayor's Request	
Other Revenues				
49700 Transfers In				
			Transfer in From Fund Balance	(\$1,726,401)
Total for 101000.10.991.49700.0000.00.000.00.040	\$0	\$0		(\$1,726,401)
Total for Other Revenues	\$0	\$0		(\$1,726,401)
Total for Department 991	\$0	\$0		(\$1,726,401) 100%

City of Gloucester, Mayor's Revenue Budget Report, FY2016

Mayor's budget as submitted to the City Council

101000 General Fund

Dept. 992 Transfers In From Special Revenue

Other Revenues

49700 Transfers In

	FY15 Appropriated	FY16 Dept Request	FY16 Mayor's Request
			Transfers In - from Special Revenue (\$75,000)
			Transfers In - from Special Revenue Fund (\$10,000)
			Transfers In - from Special Revenue Fund (\$77,653)
			Transfers In - from Special Revenue Fund (\$3,000)
Total for 101000.10.992.49700.0000.00.000.00.040	(\$90,653)	(\$165,653)	(\$165,653)
Total for Other Revenues	(\$90,653)	(\$165,653)	(\$165,653)
Total for Department 992	(\$90,653)	(\$165,653)	(\$165,653) 83%

City of Gloucester, Mayor's Revenue Budget Report, FY2016

Mayor's budget as submitted to the City Council

101000 General Fund

Dept. 994 Transfers In From Special Assessment

	FY15 Appropriated	FY16 Dept Request	FY16 Mayor's Request
Other Revenues			
49700 Transfers In			
			T5-97-41-E (\$80,000)
			Transfers In - from Special Assessment Funds (\$2,400,000)
Total for 101000.10.994.49700.0000.00.000.00.040	(\$2,480,000)	(\$2,480,000)	(\$2,480,000)
Total for Other Revenues	(\$2,480,000)	(\$2,480,000)	(\$2,480,000)
Total for Department 994	(\$2,480,000)	(\$2,480,000)	(\$2,480,000) 0%

City of Gloucester, Mayor's Revenue Budget Report, FY2016

Mayor's budget as submitted to the City Council

101000 General Fund

Dept. 996 Transfers In From Enterprise Funds

	FY15 Appropriated	FY16 Dept Request	FY16 Mayor's Request
Other Revenues			
49700 Transfers In			
		Transfers In - from Enterprise Funds	(\$382,540)
Total for 101000.10.996.49700.0000.00.000.00.040	(\$341,148)	(\$350,000)	(\$382,540)
Total for Other Revenues	<u>(\$341,148)</u>	<u>(\$350,000)</u>	<u>(\$382,540)</u>
Total for Department 996	<u>(\$341,148)</u>	<u>(\$350,000)</u>	<u>(\$382,540)</u> 12%
Total for General Fund	<u>(\$99,195,977.00)</u>	<u>(\$99,405,335)</u>	<u>(\$103,405,140)</u> 4%

City of Gloucester, Mayor's Expense Budget Report, FY2016

Mayor's budget as submitted to the City Council

101000 General Fund

Dept. 111 City Council

	FY15 Appropriated	FY15 Working	FY16 Dept Request	FY16 Mayor's Request
Personnel Expenses				
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
Total for 101000.10.111.51250.0000.00.000.00.051	\$103,500	\$103,500	\$103,500	\$103,500
Total for Personnel Expenses	\$103,500	\$103,500	\$103,500	\$103,500
Ordinary Expenses				
53004 Employee Training Seminars				
			Employee Training Seminar	\$400
Total for 101000.10.111.53004.0000.00.000.00.052	\$400	\$220	\$400	\$400
54000 SUPPLIES				
			City Council, Supplies	\$300
Total for 101000.10.111.54000.0000.00.000.00.054	\$300	\$300	\$300	\$300
57100 IN-STATE TRAVEL				
			In-State Travel	\$400
Total for 101000.10.111.57100.0000.00.000.00.057	\$200	\$200	\$400	\$400
57890 CONTRIB-PUB RELATNS				
Total for 101000.10.111.57890.0000.00.000.00.057	\$0	\$180	\$0	\$0
Total for Ordinary Expenses	\$900	\$900	\$1,100	\$1,100
Total for Department 111	\$104,400	\$104,400	\$104,600	\$104,600 0%

City of Gloucester, Mayor's Expense Budget Report, FY2016

Mayor's budget as submitted to the City Council

101000 General Fund

		Dept. 121 Mayor			
		FY15 Appropriated	FY15 Working	FY16 Dept Request	FY16 Mayor's Request
Personnel Expenses					
51100	Salaries/Wages - Full Time				
	* CAO Position was budgeted for 10½ months in FY15				
			CAO *	1.00 FTE	\$106,959
			Exec Sec	1.00 FTE	\$70,782
			Mayor	1.00 FTE	\$100,000
	Total for 101000.10.121.51100.0000.00.000.00.051	\$263,879	\$263,079	\$280,647	\$277,741
51400	SAL/WAGE-LONGEVITY				
			Exec Sec	1.00 FTE	\$500
	Total for 101000.10.121.51400.0000.00.000.00.051	\$500	\$1,000	\$500	\$500
51944	SICK INCENTIVE PAY				
			Exec. Sec.	0.00 FTE	\$300
	Total for 101000.10.121.51944.0000.00.000.00.051	\$300	\$600	\$300	\$300
	Total for Personnel Expenses	\$264,679	\$264,679	\$281,447	\$278,541
Ordinary Expenses					
54000	SUPPLIES				
				Supplies	\$500
	Total for 101000.10.121.54000.0000.00.000.00.054	\$500	\$1,000	\$500	\$500
57100	IN-STATE TRAVEL				
				In-State Travel	\$500
	Total for 101000.10.121.57100.0000.00.000.00.057	\$500	\$500	\$500	\$500
57200	OUT-STATE TRAVEL				
				Mayor, Out-State Travel	\$2,000
	Total for 101000.10.121.57200.0000.00.000.00.057	\$2,000	\$1,500	\$2,000	\$2,000
57300	Dues & Memberships				
				Dues & Subscriptions	\$10,000
	Total for 101000.10.121.57300.0000.00.000.00.057	\$10,000	\$10,000	\$10,000	\$10,000

City of Gloucester, Mayor's Expense Budget Report, FY2016

Mayor's budget as submitted to the City Council

101000 General Fund

		Dept. 121 Mayor			
		FY15 Appropriated	FY15 Working	FY16 Dept Request	FY16 Mayor's Request
57800	CONTINGENCY/EMERG			Contingency/Emergency	\$10,000
Total for 101000.10.121.57800.0000.00.000.00.057		\$10,000	\$35,000	\$10,000	\$10,000
Total for Ordinary Expenses		\$23,000	\$48,000	\$23,000	\$23,000
Total for Department 121		\$287,679	\$312,679	\$304,447	\$301,541 5%

City of Gloucester, Mayor's Expense Budget Report, FY2016

Mayor's budget as submitted to the City Council

101000 General Fund

Dept. 135 Auditor

		FY15 Appropriated	FY15 Working	FY16 Dept Request	FY16 Mayor's Request
Personnel Expenses					
51100	Salaries/Wages - Full Time				
				General Ledger	1.00 FTE \$60,760
				City Auditor	1.00 FTE \$105,914
				Asst City Audit	1.00 FTE \$71,746
				Account Special	1.00 FTE \$53,663
					0.00 FTE \$1
	Total for 101000.10.135.51100.0000.00.000.00.051	\$278,326	\$278,326	\$293,661	\$292,084
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
	Total for 101000.10.135.51400.0000.00.000.00.051	\$3,000	\$3,000	\$3,000	\$3,000
51900	PERSONAL SERVICES: TUITN/TRAIN-MANAGMT				
					0.00 FTE \$500
	Total for 101000.10.135.51900.0000.00.000.00.051	\$400	\$600	\$500	\$500
51920	PERSONAL SERVICES: SICK LEAVE BUY-BACK				
				Account Special	1.00 FTE \$1,350
	Total for 101000.10.135.51920.0000.00.000.00.051	\$1,875	\$1,675	\$1,350	\$1,350
51944	SICK INCENTIVE PAY				
				City Auditor	1.00 FTE \$300
				Account Special	1.00 FTE \$100
	Total for 101000.10.135.51944.0000.00.000.00.051	\$600	\$600	\$400	\$400
	Total for Personnel Expenses	\$284,201	\$284,201	\$298,911	\$297,334

City of Gloucester, Mayor's Expense Budget Report, FY2016

Mayor's budget as submitted to the City Council

101000 General Fund

		Dept. 135 Auditor			
		FY15 Appropriated	FY15 Working	FY16 Dept Request	FY16 Mayor's Request
Ordinary Expenses					
52000	CONTRACTED SERVICES				
				Financial Software Maintenance	\$78,750
	Total for 101000.10.135.52000.0000.00.000.00.052	\$75,000	\$74,194	\$78,750	\$78,750
53004	Employee Training Seminars				
				MMA Annual Conference	\$300
				MMAAA Annual Conference - Auditor	\$295
	Total for 101000.10.135.53004.0000.00.000.00.052	\$585	\$485	\$595	\$595
53130	PROF AUDIT SERVICES				
				Annual Audit	\$52,638
				Retirement Board Audit	\$4,400
				School EOYR DESE Agreed Upon Procedures Report	\$5,000
	Total for 101000.10.135.53130.0000.00.000.00.052	\$62,038	\$62,038	\$62,038	\$62,038
54000	SUPPLIES				
				Auditor, Supplies	\$3,000
	Total for 101000.10.135.54000.0000.00.000.00.054	\$2,000	\$2,858	\$3,000	\$3,000
57100	IN-STATE TRAVEL				
				Travel Expenses	\$750
	Total for 101000.10.135.57100.0000.00.000.00.057	\$750	\$750	\$750	\$750
57300	Dues & Memberships				
				EMASS Accountants & Auditors Membership	\$30
				GFOA Membership	\$375
				MMAAA Membership	\$135
	Total for 101000.10.135.57300.0000.00.000.00.057	\$540	\$405	\$540	\$540
57890	CONTRIB-PUB RELATNS				
	Total for 101000.10.135.57890.0000.00.000.00.057	\$0	\$183	\$0	\$0
	Total for Ordinary Expenses	\$140,913	\$140,913	\$145,673	\$145,673
	Total for Department 135	\$425,114	\$425,114	\$444,584	\$443,007 4%

City of Gloucester, Mayor's Expense Budget Report, FY2016

Mayor's budget as submitted to the City Council

101000 General Fund

Dept. 138 Purchasing

		FY15 Appropriated	FY15 Working	FY16 Dept Request	FY16 Mayor's Request
Personnel Expenses					
51100	Salaries/Wages - Full Time				
				Asst PA 1.00 FTE	\$55,392
				Purch Agent 1.00 FTE	\$84,309
	Total for 101000.10.138.51100.0000.00.000.00.051	\$136,057	\$136,057	\$139,701	\$139,701
51400	SAL/WAGE-LONGEVITY				
				Asst PA 1.00 FTE	\$500
				Purch Agent 1.00 FTE	\$1,250
	Total for 101000.10.138.51400.0000.00.000.00.051	\$1,750	\$1,750	\$1,750	\$1,750
51920	PERSONAL SERVICES: SICK LEAVE BUY-BACK				
				1.00 FTE	\$1,350
	Total for 101000.10.138.51920.0000.00.000.00.051	\$1,350	\$1,350	\$1,350	\$1,350
51944	SICK INCENTIVE PAY				
				Asst. Purch Age 0.00 FTE	\$0
				Purch Agent 1.00 FTE	\$300
	Total for 101000.10.138.51944.0000.00.000.00.051	\$600	\$600	\$300	\$300
	Total for Personnel Expenses	\$139,757	\$139,757	\$143,101	\$143,101
Ordinary Expenses					
52620	OFFICE EQUIPMENT MAINT				
				Auditing's copier	\$295
				City Clerk	\$295
				City Hall's main copier	\$1,000
				Legal's copier	\$395
				Mayor's copier	\$0
				Purchasing's copier	\$700
				Purchasing, Office Equip Maint	\$400
				Treasurer	\$295
				Veteran's copier	\$295
	Total for 101000.10.138.52620.0000.00.000.00.052	\$3,985	\$3,985	\$3,675	\$3,675

City of Gloucester, Mayor's Expense Budget Report, FY2016

Mayor's budget as submitted to the City Council

101000 General Fund

		Dept. 138 Purchasing			
		FY15 Appropriated	FY15 Working	FY16 Dept Request	FY16 Mayor's Request
52820	RENT/LEASE OFFICE EQUIPMENT				
				Auditor's copier Lease	\$1,023
				City Clerk	\$1,300
				City Hall's main copier lease	\$4,800
				Mayor's copier lease	\$1,295
				Stamp machine lease	\$2,450
	Total for 101000.10.138.52820.0000.00.000.00.052	\$11,188	\$11,188	\$10,868	\$10,868
53410	TELEPHONE SERVICE				
				Local, long distance and cell phones	\$38,000
	Total for 101000.10.138.53410.0000.00.000.00.052	\$45,000	\$43,200	\$45,000	\$38,000
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
	Total for 101000.10.138.53450.0000.00.000.00.052	\$70,200	\$70,200	\$70,200	\$70,200
53480	ADVERTISING				
				Advertising	\$30,000
	Total for 101000.10.138.53480.0000.00.000.00.052	\$40,000	\$40,000	\$40,000	\$30,000
54210	OFFICE SUPPLIES				
				Copy Paper for all City Depts.	\$9,000
				Office supplies for many City Depts	\$2,500
	Total for 101000.10.138.54210.0000.00.000.00.054	\$11,500	\$11,500	\$11,500	\$11,500
54220	PRINT FORM (NOT COMPUTER)				
				Business cards, envelopes, etc.	\$2,500
	Total for 101000.10.138.54220.0000.00.000.00.054	\$2,500	\$2,500	\$2,500	\$2,500

City of Gloucester, Mayor's Expense Budget Report, FY2016

Mayor's budget as submitted to the City Council

101000 General Fund

		Dept. 138 Purchasing			
		FY15 Appropriated	FY15 Working	FY16 Dept Request	FY16 Mayor's Request
57300	Dues & Memberships				
				Central Register & Goods & Services	\$150
				Subscription for Glouc Daily Times	\$180
	Total for 101000.10.138.57300.0000.00.000.00.057	\$330	\$380	\$330	\$330
	Total for Ordinary Expenses	\$184,703	\$182,953	\$184,073	\$167,073
	Total for Department 138	\$324,460	\$322,710	\$327,174	\$310,174 -4%

City of Gloucester, Mayor's Expense Budget Report, FY2016

Mayor's budget as submitted to the City Council

101000 General Fund

Dept. 141 Assessors

		FY15 Appropriated	FY15 Working	FY16 Dept Request	FY16 Mayor's Request	
Personnel Expenses						
51100	Salaries/Wages - Full Time					
				Principal Clerk	1.00 FTE	\$47,160
				Assessor	1.00 FTE	\$63,170
				Asst Assessor	1.00 FTE	\$55,590
				Assessor	1.00 FTE	\$68,030
				Princ Assessor	1.00 FTE	\$92,200
				Senior Clerk	1.00 FTE	\$38,640
	Total for 101000.10.141.51100.0000.00.000.00.051	\$351,544	\$351,744	\$364,790		\$364,790
51400	SAL/WAGE-LONGEVITY					
				Principal Clerk	1.00 FTE	\$1,250
				Assessor	1.00 FTE	\$1,500
				Asst Assessor	1.00 FTE	\$1,000
				Assessor	1.00 FTE	\$1,250
				Princ Assessor	1.00 FTE	\$1,250
	Total for 101000.10.141.51400.0000.00.000.00.051	\$5,250	\$5,250	\$6,250		\$6,250
51920	PERSONAL SERVICES: SICK LEAVE BUY-BACK					
				Princ Assessor	1.00 FTE	\$1,350
	Total for 101000.10.141.51920.0000.00.000.00.051	\$1,200	\$1,200	\$1,350		\$1,350
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
	Total for 101000.10.141.51944.0000.00.000.00.051	\$1,500	\$1,300	\$1,500		\$1,500
	Total for Personnel Expenses	\$359,494	\$359,494	\$373,890		\$373,890

City of Gloucester, Mayor's Expense Budget Report, FY2016

Mayor's budget as submitted to the City Council

101000 General Fund

		Dept. 141 Assessors			
		FY15 Appropriated	FY15 Working	FY16 Dept Request	FY16 Mayor's Request
Ordinary Expenses					
53870	REPRO/PHOTO SERVICE			Registry of Deeds	\$225
	Total for 101000.10.141.53870.0000.00.000.00.052	\$225	\$225	\$225	\$225
54290	MISC SPEC OFF SUPPL			Camera equipment	\$300
				Misc. Office Supplies	\$800
	Total for 101000.10.141.54290.0000.00.000.00.054	\$1,100	\$1,100	\$1,100	\$1,100
57100	IN-STATE TRAVEL			Mileage Reimbursement	\$950
	Total for 101000.10.141.57100.0000.00.000.00.057	\$950	\$950	\$950	\$950
57300	Dues & Memberships			Essex County Assessors Association	\$160
				Massachusetts Assoc. of Assessing Officers	\$200
				Multiple Listing Service	\$348
	Total for 101000.10.141.57300.0000.00.000.00.057	\$708	\$708	\$708	\$708
57840	Revaluation Program			RRC FY17 Triennial Recertification	\$55,200
				RRC Maintenance	\$1,000
				Vision Cyclical Inspections	\$6,500
				Vision FY17 Triennial Recertification	\$64,800
				Vision Interim Update	\$10,000
				Vision Maintenance	\$7,275
				Vision On-line Assessments	\$3,550
	Total for 101000.10.141.57840.0000.00.000.00.057	\$38,050	\$38,050	\$148,325	\$148,325
	Total for Ordinary Expenses	\$41,033	\$41,033	\$151,308	\$151,308
	Total for Department 141	\$400,527	\$400,527	\$525,198	\$525,198 31%

City of Gloucester, Mayor's Expense Budget Report, FY2016

Mayor's budget as submitted to the City Council

101000 General Fund

Dept. 145 Treasurer/Collector

		FY15 Appropriated	FY15 Working	FY16 Dept Request	FY16 Mayor's Request
Personnel Expenses					
51100	Salaries/Wages - Full Time				
				Collect Special	1.00 FTE \$39,382
				Payroll Super	1.00 FTE \$64,246
				CFO/Treas/Coll	1.00 FTE \$118,253
				City Hall Clerk	1.00 FTE \$33,772
				Assistant CFO	1.00 FTE \$79,651
				Fiscal Analyst	1.00 FTE \$65,022
				Payroll Clerk	1.00 FTE \$45,098
				Bookkeeper	1.00 FTE \$45,134
				Senior Clerk	1.00 FTE \$47,152
					0.00 FTE \$1
	Total for 101000.10.145.51100.0000.00.000.00.051	\$516,113	\$516,113	\$537,710	\$537,710
51200	SAL/WAGE-TEMP POS				
				Meter Technicia	0.50 FTE \$24,974
				Hearing Officer	0.00 FTE \$5,000
				Beach Clerk	0.25 FTE \$10,010
	Total for 101000.10.145.51200.0000.00.000.00.051	\$10,010	\$10,010	\$39,984	\$39,984
51400	SAL/WAGE-LONGEVITY				
				Meter Technicia	0.50 FTE \$500
				Payroll Super	1.00 FTE \$1,250
				CFO/Treas/Coll	1.00 FTE \$1,250
				Assistant CFO	1.00 FTE \$500
				Payroll Clerk	1.00 FTE \$500
				Senior Clerk	1.00 FTE \$1,000
	Total for 101000.10.145.51400.0000.00.000.00.051	\$4,500	\$4,500	\$5,000	\$5,000
51944	SICK INCENTIVE PAY				
					0.00 FTE \$1,500
	Total for 101000.10.145.51944.0000.00.000.00.051	\$1,500	\$1,500	\$1,500	\$1,500
	Total for Personnel Expenses	\$532,123	\$532,123	\$584,194	\$584,194

City of Gloucester, Mayor's Expense Budget Report, FY2016

Mayor's budget as submitted to the City Council

101000 General Fund

Dept. 145 Treasurer/Collector

		FY15 Appropriated	FY15 Working	FY16 Dept Request	FY16 Mayor's Request
Ordinary Expenses					
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	\$25,000
				Stuffing and mailing bills	\$10,000
	Total for 101000.10.145.52000.0000.00.000.00.052	\$78,420	\$81,420	\$78,420	\$76,420
53140	LEGAL CONSULTATIONS				
				Legal fees	\$141,579
	Total for 101000.10.145.53140.0000.00.000.00.052	\$141,579	\$141,579	\$141,579	\$141,579
53160	Financial Services - Banking				
				Treasurer/Collector Financial Serv - Banking Fees	\$15,000
	Total for 101000.10.145.53160.0000.00.000.00.052	\$15,000	\$15,000	\$15,000	\$15,000
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
	Total for 101000.10.145.54290.0000.00.000.00.054	\$25,000	\$24,830	\$25,000	\$25,000
57100	IN-STATE TRAVEL				
				Treasurer/Collector, In-State Travel	\$750
	Total for 101000.10.145.57100.0000.00.000.00.057	\$750	\$920	\$750	\$750

City of Gloucester, Mayor's Expense Budget Report, FY2016

Mayor's budget as submitted to the City Council

101000 General Fund

		Dept. 145 Treasurer/Collector			
		FY15 Appropriated	FY15 Working	FY16 Dept Request	FY16 Mayor's Request
57300	Dues & Memberships			Collectors/Treasurer Assoc	\$500
				MMA Annual Meeting	\$350
				National GFOA	\$375
				Tax/Treasurer School	\$1,000
				Veribanc	\$200
	Total for 101000.10.145.57300.0000.00.000.00.057	\$2,425	\$2,425	\$2,425	\$2,425
57400	General Insurance			Flood, Bond Insurance	\$16,500
	Total for 101000.10.145.57400.0000.00.000.00.057	\$16,500	\$16,500	\$16,500	\$16,500
57420	PROP INS-GEN LIAB			Treasurer/Collector, Prop Ins-Gen Liab	\$575,000
	Total for 101000.10.145.57420.0000.00.000.00.057	\$575,000	\$581,669	\$575,000	\$575,000
57430	SELF INS-PROP LIAB			Self Insurance Property Liability	\$10,000
	Total for 101000.10.145.57430.0000.00.000.00.057	\$10,000	\$5,204	\$10,000	\$10,000
57460	SELF-INSURANCE AUTO			Treasurer/Collector, Self-Insurance Auto	\$10,000
	Total for 101000.10.145.57460.0000.00.000.00.057	\$10,000	\$9,127	\$10,000	\$10,000
59100	LONG TERM PRINCIPAL/DEBT SERV			Debt Exclusion - Poles Hill	\$100,000
				Debt Shift - CSO Principal	\$1,510,583
				Treasurer/Collector, Debt Service, Principal/Debt	\$6,449,421
				Water Debt Shift Principal	\$1,830,736
	Total for 101000.10.145.59100.0000.00.000.00.059	\$10,451,929	\$10,451,929	\$9,890,740	\$9,890,740

City of Gloucester, Mayor's Expense Budget Report, FY2016

Mayor's budget as submitted to the City Council

101000 General Fund

Dept. 145 Treasurer/Collector

	FY15 Appropriated	FY15 Working	FY16 Dept Request	FY16 Mayor's Request
59150 INTEREST-LONG TERM DEBT				
			Debt Exclusion - Poles Hill	\$17,185
			Debt Shift CSO - Interest	\$766,817
			Treasurer/Collector, Debt Service, Int-Long Term D	\$1,023,890
			Water Debt Shift Interest	\$739,162
Total for 101000.10.145.59150.0000.00.000.00.059	\$2,831,187	\$2,831,187	\$2,547,054	\$2,547,054
59250 INTEREST/TEMP-NOTES				
			Additional BAN interest as needed	\$163,046
Total for 101000.10.145.59250.0000.00.000.00.059	\$40,622	\$36,622	\$40,622	\$163,046
59450 Bond Issuance Costs				
			Betterment Admin Fees	\$14,012
			Bond Counsel, FSW Fees	\$10,000
			CSO Debt Shift Admin Fees	\$17,542
			Water Debt Shift Admin Fees	\$13,100
Total for 101000.10.145.59450.0000.00.000.00.059	\$50,189	\$50,189	\$54,654	\$54,654
Total for Ordinary Expenses	\$14,248,601	\$14,248,601	\$13,407,744	\$13,528,168
Capital Expenses				
58710 OFFICE EQUIP-FURNISHINGS				
			Treasurer/Collector, Capital Equipment	\$2,500
Total for 101000.10.145.58710.0000.00.000.00.058	\$3,500	\$3,500	\$3,500	\$2,500
Total for Capital Expenses	\$3,500	\$3,500	\$3,500	\$2,500
Total for Department 145	\$14,784,224	\$14,784,224	\$13,995,438	\$14,114,862 -5%

City of Gloucester, Mayor's Expense Budget Report, FY2016

Mayor's budget as submitted to the City Council

101000 General Fund

		Dept. 151 City Legal Dept			
		FY15 Appropriated	FY15 Working	FY16 Dept Request	FY16 Mayor's Request
Personnel Expenses					
51100	Salaries/Wages - Full Time			City Solicitor 1.00 FTE Paralegal/Legal 1.00 FTE	\$117,541 \$70,782
	Total for 101000.10.151.51100.0000.00.000.00.051	\$183,651	\$190,924	\$188,323	\$188,323
51250	SAL/WAGE-P/T POS			PT Attorney 0.50 FTE	\$45,000
	Total for 101000.10.151.51250.0000.00.000.00.051	\$38,919	\$38,646	\$45,000	\$45,000
51400	SAL/WAGE-LONGEVITY			Paralegal/Legal 1.00 FTE	\$1,500
	Total for 101000.10.151.51400.0000.00.000.00.051	\$2,500	\$2,500	\$1,500	\$1,500
51944	SICK INCENTIVE PAY			0.00 FTE	\$0
	Total for 101000.10.151.51944.0000.00.000.00.051	\$700	\$700	\$0	\$0
	Total for Personnel Expenses	\$225,770	\$232,770	\$234,823	\$234,823
Ordinary Expenses					
53004	Employee Training Seminars			City Legal Dept, Employee Training Seminars	\$1,000
	Total for 101000.10.151.53004.0000.00.000.00.052	\$1,000	\$1,000	\$1,000	\$1,000
53140	LEGAL CONSULTATIONS			Legal Consultations	\$50,000
	Total for 101000.10.151.53140.0000.00.000.00.052	\$50,000	\$43,000	\$51,000	\$50,000
53800	Witness Fee/Lit Supp			Witness Fee/Lit Support	\$10,000
	Total for 101000.10.151.53800.0000.00.000.00.052	\$10,000	\$10,000	\$10,000	\$10,000

City of Gloucester, Mayor's Expense Budget Report, FY2016

Mayor's budget as submitted to the City Council

101000 General Fund

		Dept. 151 City Legal Dept			
		FY15 Appropriated	FY15 Working	FY16 Dept Request	FY16 Mayor's Request
54290	MISC SPEC OFF SUPPL				
				City Legal Dept, Office Supplies	\$3,000
	Total for 101000.10.151.54290.0000.00.000.00.054	\$3,000	\$3,000	\$3,000	\$3,000
57100	IN-STATE TRAVEL				
				City Legal Dept, In-State Travel	\$1,000
	Total for 101000.10.151.57100.0000.00.000.00.057	\$1,000	\$1,000	\$1,000	\$1,000
57200	OUT-STATE TRAVEL				
				City Legal Dept, Out-of-State Travel	\$0
	Total for 101000.10.151.57200.0000.00.000.00.057	\$1,000	\$1,000	\$0	\$0
57300	Dues & Memberships				
				Dues & Subscriptions	\$15,000
	Total for 101000.10.151.57300.0000.00.000.00.057	\$15,000	\$15,000	\$15,000	\$15,000
57620	Settlement Out Of Court				
				City Legal Dept, Settlemnt-Out/Court	\$20,000
	Total for 101000.10.151.57620.0000.00.000.00.057	\$30,000	\$30,000	\$20,000	\$20,000
	Total for Ordinary Expenses	\$111,000	\$104,000	\$101,000	\$100,000
	Total for Department 151	\$336,770	\$336,770	\$335,823	\$334,823 -1%

City of Gloucester, Mayor's Expense Budget Report, FY2016

Mayor's budget as submitted to the City Council

101000 General Fund

		Dept. 152 Personnel			
		FY15 Appropriated	FY15 Working	FY16 Dept Request	FY16 Mayor's Request
Personnel Expenses					
51100	Salaries/Wages - Full Time				
				Workers Comp 1.00 FTE	\$61,935
				Personnel Dir 1.00 FTE	\$90,474
				Personnel Asst 1.00 FTE	\$51,132
	Total for 101000.10.152.51100.0000.00.000.00.051	\$197,363	\$197,363	\$203,541	\$203,541
51400	SAL/WAGE-LONGEVITY				
				Workers Comp 1.00 FTE	\$1,500
				Personnel Dir 1.00 FTE	\$1,800
				Personnel Asst 1.00 FTE	\$1,000
	Total for 101000.10.152.51400.0000.00.000.00.051	\$3,800	\$3,800	\$4,300	\$4,300
51570	PERSONAL SERVICES: WORKERS/COMP PAYROLL				
				0.00 FTE	\$40,000
	Total for 101000.10.152.51570.0000.00.000.00.051	\$40,000	\$40,000	\$40,000	\$40,000
51710	PERSONAL SERVICES: WORKERS/COMP SETTLEMENTS				
				0.00 FTE	\$240,000
	Total for 101000.10.152.51710.0000.00.000.00.051	\$230,000	\$222,358	\$250,000	\$240,000
51720	PERSONAL SERVICES: UNEMPLOYMENT INSUR				
				0.00 FTE	\$45,000
	Total for 101000.10.152.51720.0000.00.000.00.051	\$40,000	\$40,000	\$50,000	\$45,000
51740	PERSONAL SERVICES: EMPLOYEE-LIFE INS				
				0.00 FTE	\$16,600
	Total for 101000.10.152.51740.0000.00.000.00.051	\$13,000	\$16,600	\$16,600	\$16,600
51750	PERSONAL SERVICES: EMPLOYEE-HEALTH INS				
				0.00 FTE	\$3,166,288
				0.00 FTE	\$1,989,673
				0.00 FTE	\$95,000
				0.00 FTE	\$2,167,973
				0.00 FTE	(\$50,000)
	Total for 101000.10.152.51750.0000.00.000.00.051	\$6,744,181	\$6,606,749	\$7,610,935	\$7,368,935

City of Gloucester, Mayor's Expense Budget Report, FY2016

Mayor's budget as submitted to the City Council

101000 General Fund

		Dept. 152 Personnel			
		FY15 Appropriated	FY15 Working	FY16 Dept Request	FY16 Mayor's Request
51752	GIC-RETIREE HEALTH INSURANCE HOLIDAY				
	Total for 101000.10.152.51752.0000.00.000.00.051	\$0	\$131,818	\$0	\$0
51780	PERSONAL SERVICES: MEDICAL SERVICE				
	Total for 101000.10.152.51780.0000.00.000.00.051	\$16,000	\$16,000	\$16,000	\$16,000
51820	PERSONAL SERVICES: MEDICARE PENALTY			0.00 FTE	\$2,670
	Total for 101000.10.152.51820.0000.00.000.00.051	\$686	\$2,700	\$2,670	\$2,670
51840	Personal Services - Medicare/Fica/Soc Sec				
	Total for 101000.10.152.51840.0000.00.000.00.051	\$530,000	\$530,000	\$620,000	\$610,000
51900	PERSONAL SERVICES: TUITN/TRAIN-MANAGMT				
	Total for 101000.10.152.51900.0000.00.000.00.051	\$4,000	\$4,000	\$4,000	\$4,000
51910	AFSCME: TUITION/TRAIN-EMPLOY				
	Total for 101000.10.152.51910.0000.00.000.00.051	\$5,500	\$5,500	\$8,500	\$8,500
51911	GMAA: TUITION/TRAIN-EMPLOY				
	Total for 101000.10.152.51911.0000.00.000.00.051	\$7,000	\$7,000	\$7,000	\$7,000
51944	SICK INCENTIVE PAY				
	Total for 101000.10.152.51944.0000.00.000.00.051	\$300	\$300	\$600	\$600
51960	PERSONAL SERVICES: AFSCME INCENTIVES				
	Total for 101000.10.152.51960.0000.00.000.00.051	\$33,740	\$41,382	\$33,740	\$40,340
	Total for Personnel Expenses	\$7,865,570	\$7,865,570	\$8,867,886	\$8,607,486

City of Gloucester, Mayor's Expense Budget Report, FY2016

Mayor's budget as submitted to the City Council

101000 General Fund

		Dept. 152 Personnel			
		FY15 Appropriated	FY15 Working	FY16 Dept Request	FY16 Mayor's Request
Ordinary Expenses					
52000	CONTRACTED SERVICES				
				Personnel, Contractual Services	\$46,340
	Total for 101000.10.152.52000.0000.00.000.00.052	\$46,340	\$46,340	\$46,340	\$46,340
52290	EMPLOYEE RECOG'N				
				Personnel, Employee Recognition	\$2,500
	Total for 101000.10.152.52290.0000.00.000.00.052	\$5,000	\$5,000	\$5,000	\$2,500
57300	Dues & Memberships				
				Personnel, Dues & Subscriptions	\$250
	Total for 101000.10.152.57300.0000.00.000.00.057	\$250	\$250	\$250	\$250
	Total for Ordinary Expenses	\$51,590	\$51,590	\$51,590	\$49,090
	Total for Department 152	\$7,917,160	\$7,917,160	\$8,919,476	\$8,656,576 9%

City of Gloucester, Mayor's Expense Budget Report, FY2016

Mayor's budget as submitted to the City Council

101000 General Fund

Dept. 155 Mng Info Systems

		FY15 Appropriated	FY15 Working	FY16 Dept Request	FY16 Mayor's Request
Personnel Expenses					
51100	Salaries/Wages - Full Time				
				Tech Support Sp 0.75 FTE	\$47,598
				IT Support Sp 1.00 FTE	\$66,775
				MIS Director 1.00 FTE	\$94,965
	Total for 101000.10.155.51100.0000.00.000.00.051	\$184,436	\$184,436	\$224,441	\$209,338
51400	SAL/WAGE-LONGEVITY				
				0.75 FTE	\$750
	Total for 101000.10.155.51400.0000.00.000.00.051	\$750	\$750	\$1,000	\$750
51920	PERSONAL SERVICES: SICK LEAVE BUY-BACK				
				Tech Support Sp 0.75 FTE	\$225
				IT Support Sp 1.00 FTE	\$300
				MIS Director 1.00 FTE	\$300
	Total for 101000.10.155.51920.0000.00.000.00.051	\$750	\$750	\$900	\$825
	Total for Personnel Expenses	\$185,936	\$185,936	\$226,341	\$210,913
Ordinary Expenses					
52000	CONTRACTED SERVICES				
				Electric Vehicle Lease	\$1,500
				IT Research Advisory/Training	\$3,575
				Mng Info Systems Consulting	\$35,000
				Pro Dev: Online Training Library, Certifications	\$7,500
	Total for 101000.10.155.52000.0000.00.000.00.052	\$15,000	\$15,000	\$203,429	\$47,575

City of Gloucester, Mayor's Expense Budget Report, FY2016

Mayor's budget as submitted to the City Council

101000 General Fund

		Dept. 155 Mng Info Systems			
		FY15 Appropriated	FY15 Working	FY16 Dept Request	FY16 Mayor's Request
52610	COMPUTER MAINT CONTR				
				Email Archiving Maintenance	\$15,580
				Hardware Support Renewals	\$1,400
				Printer Supply and Support Contract/Ad-Hoc Purchas	\$13,000
				Software Support and Maintenance Annual Fees	\$34,563
				Telephone System Maintenance	\$14,595
	Total for 101000.10.155.52610.0000.00.000.00.052	\$24,300	\$24,300	\$79,138	\$79,138
52850	DP SOFTW-LEASE PURC				
				Microsoft Office Upgrade	\$43,545
				Permitting Software	\$40,000
				Social Media Archiving and Compliance	\$10,000
				Software Licensing	\$15,000
	Total for 101000.10.155.52850.0000.00.000.00.052	\$96,700	\$96,700	\$232,578	\$108,545
53180	DATA PROC-SERVICES				
				CivicPlus website	\$6,500
				Comcast Internet at Veterans Office	\$1,200
				Internet Connection	\$25,000
	Total for 101000.10.155.53180.0000.00.000.00.052	\$25,500	\$25,500	\$38,200	\$32,700
53410	TELEPHONE SERVICE				
				IT Cell and Data plans	\$7,236
	Total for 101000.10.155.53410.0000.00.000.00.052	\$2,500	\$4,250	\$7,236	\$7,236
54230	PAPER/FORM-COMPUTER				
				Plain paper	\$1,300
	Total for 101000.10.155.54230.0000.00.000.00.054	\$1,300	\$1,300	\$1,300	\$1,300
54240	D P SUPP-COMPUTER				
				Miscellaneous Parts and Supplies	\$4,000
	Total for 101000.10.155.54240.0000.00.000.00.054	\$4,000	\$4,000	\$4,000	\$4,000

City of Gloucester, Mayor's Expense Budget Report, FY2016

Mayor's budget as submitted to the City Council

101000 General Fund

Dept. 155 Mng Info Systems

		FY15 Appropriated	FY15 Working	FY16 Dept Request	FY16 Mayor's Request
57100	IN-STATE TRAVEL				
				MGISA meetings	\$0
	Total for 101000.10.155.57100.0000.00.000.00.057	\$300	\$300	\$300	\$0
57300	Dues & Memberships				
				DYNDNS registration	\$100
				MGISA and Internet domains	\$350
				SSL Certificates	\$1,846
	Total for 101000.10.155.57300.0000.00.000.00.057	\$1,000	\$1,000	\$2,296	\$2,296
	Total for Ordinary Expenses	\$170,600	\$172,350	\$568,477	\$282,791
Capital Expenses					
58700	REPLACEMENT EQUIPMENT				
				Mng Info Systems, Replace End User Equipment	\$30,000
				Server/Network Room(s) equipment replacement	\$5,000
	Total for 101000.10.155.58700.0000.00.000.00.058	\$38,000	\$98,000	\$38,000	\$35,000
	Total for Capital Expenses	\$38,000	\$98,000	\$38,000	\$35,000
	Total for Department 155	\$394,536	\$456,286	\$832,818	\$528,704 34%

City of Gloucester, Mayor's Expense Budget Report, FY2016

Mayor's budget as submitted to the City Council

101000 General Fund

Dept. 161 City Clerk

		FY15 Appropriated	FY15 Working	FY16 Dept Request	FY16 Mayor's Request
Personnel Expenses					
51100	Salaries/Wages - Full Time				
				0.00 FTE	(\$1)
				Clerk of Comm 1.00 FTE	\$58,786
				City Clerk 1.00 FTE	\$94,415
				Principal Clerk 1.00 FTE	\$42,751
				Asst City Clerk 1.00 FTE	\$67,437
	Total for 101000.10.161.51100.0000.00.000.00.051	\$252,659	\$252,659	\$263,388	\$263,388
51200	SAL/WAGE-TEMP POS				
				Substitute Reco 0.00 FTE	\$2,500
	Total for 101000.10.161.51200.0000.00.000.00.051	\$3,000	\$3,000	\$2,500	\$2,500
51250	SAL/WAGE-P/T POS				
				Part Time Help 0.28 FTE	\$13,947
				Part Time Archi 0.38 FTE	\$0
	Total for 101000.10.161.51250.0000.00.000.00.051	\$14,180	\$14,180	\$32,336	\$13,947
51400	SAL/WAGE-LONGEVITY				
				0.00 FTE	\$0
				Clerk of Commit 1.00 FTE	\$500
				Vital Rec. Spec 1.00 FTE	\$500
				City Clerk 1.00 FTE	\$1,800
				Asst City Clerk 1.00 FTE	\$1,250
	Total for 101000.10.161.51400.0000.00.000.00.051	\$3,623	\$3,623	\$4,050	\$4,050
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
	Total for 101000.10.161.51944.0000.00.000.00.051	\$1,200	\$1,200	\$1,200	\$1,200
	Total for Personnel Expenses	\$274,662	\$274,662	\$303,475	\$285,086

City of Gloucester, Mayor's Expense Budget Report, FY2016

Mayor's budget as submitted to the City Council

101000 General Fund

		Dept. 161 City Clerk			
		FY15 Appropriated	FY15 Working	FY16 Dept Request	FY16 Mayor's Request
Ordinary Expenses					
52000	CONTRACTED SERVICES				
				Maintenance - time stamp machine	\$200
	Total for 101000.10.161.52000.0000.00.000.00.052	\$200	\$200	\$200	\$200
52550	OFFICE FURNISHINGS				
	Total for 101000.10.161.52550.0000.00.000.00.052	\$0	\$2,500	\$0	\$0
53004	Employee Training Seminars				
				In State and Out of State Conferences	\$3,000
	Total for 101000.10.161.53004.0000.00.000.00.052	\$3,000	\$2,950	\$3,000	\$3,000
54220	PRINT FORM (NOT COMPUTER)				
				Print Form	\$600
	Total for 101000.10.161.54220.0000.00.000.00.054	\$600	\$577	\$600	\$600
54290	MISC SPEC OFF SUPPL				
				Misc. Office Supplies	\$1,100
	Total for 101000.10.161.54290.0000.00.000.00.054	\$1,100	\$1,168	\$1,100	\$1,100
57100	IN-STATE TRAVEL				
				In state travel to conferences	\$500
	Total for 101000.10.161.57100.0000.00.000.00.057	\$500	\$500	\$500	\$500
57200	OUT-STATE TRAVEL				
				Out of State Travel for Conferences	\$500
	Total for 101000.10.161.57200.0000.00.000.00.057	\$500	\$500	\$500	\$500
57300	Dues & Memberships				
				Dues & Subscriptions	\$650
	Total for 101000.10.161.57300.0000.00.000.00.057	\$600	\$605	\$650	\$650
	Total for Ordinary Expenses	\$6,500	\$9,000	\$6,550	\$6,550
	Total for Department 161	\$281,162	\$283,662	\$310,025	\$291,636 4%

City of Gloucester, Mayor's Expense Budget Report, FY2016

Mayor's budget as submitted to the City Council

101000 General Fund

		Dept. 163 Registration			
		FY15 Appropriated	FY15 Working	FY16 Dept Request	FY16 Mayor's Request
Personnel Expenses					
51100	Salaries/Wages - Full Time				
				Registrar	1.00 FTE
					0.00 FTE
	Total for 101000.10.163.51100.0000.00.000.00.051	\$45,255	\$45,255	\$48,180	\$48,180
51200	SAL/WAGE-TEMP POS				
				0.00 FTE	\$2,250
	Total for 101000.10.163.51200.0000.00.000.00.051	\$1,600	\$1,600	\$2,250	\$2,250
51300	SAL/WAGE-OVERTIME				
				0.00 FTE	\$2,000
	Total for 101000.10.163.51300.0000.00.000.00.051	\$2,000	\$2,000	\$2,000	\$2,000
51400	SAL/WAGE-LONGEVITY				
				Registrar	1.00 FTE
	Total for 101000.10.163.51400.0000.00.000.00.051	\$500	\$500	\$500	\$500
51944	SICK INCENTIVE PAY				
				Assistant Regis	1.00 FTE
	Total for 101000.10.163.51944.0000.00.000.00.051	\$300	\$300	\$300	\$300
	Total for Personnel Expenses	\$49,655	\$49,655	\$53,230	\$53,230
Ordinary Expenses					
52000	CONTRACTED SERVICES				
				Annual Maintenance for Accuvote Machines	\$2,200
				Pollworkers	\$27,250
				Programming Flash Cards for Elections	\$9,425
				Programming GEMS	\$525
	Total for 101000.10.163.52000.0000.00.000.00.052	\$23,050	\$23,050	\$39,400	\$39,400
52700	RENTAL OF FACILITIES				
				Registration, Rental of Dry Storage Unit	\$0
				Registration, Rental of Facilities	\$600
	Total for 101000.10.163.52700.0000.00.000.00.052	\$2,900	\$400	\$600	\$600

City of Gloucester, Mayor's Expense Budget Report, FY2016

Mayor's budget as submitted to the City Council

101000 General Fund

		Dept. 163 Registration			
		FY15 Appropriated	FY15 Working	FY16 Dept Request	FY16 Mayor's Request
53401	Telephone			Phones for polling places	\$900
	Total for 101000.10.163.53401.0000.00.000.00.052	\$400	\$400	\$900	\$900
54000	SUPPLIES			Ballot Box Covers	\$0
				Registration, Supplies	\$1,000
	Total for 101000.10.163.54000.0000.00.000.00.054	\$1,000	\$2,500	\$1,000	\$1,000
54220	PRINT FORM (NOT COMPUTER)			Ballots	\$8,500
				Census	\$5,000
				Street Listing Books	\$1,500
				Voter Confirmation Notices	\$6,000
	Total for 101000.10.163.54220.0000.00.000.00.054	\$12,500	\$11,000	\$21,000	\$21,000
57100	IN-STATE TRAVEL			Registration, in state travel	\$150
	Total for 101000.10.163.57100.0000.00.000.00.057	\$150	\$150	\$150	\$150
	Total for Ordinary Expenses	\$40,000	\$37,500	\$63,050	\$63,050
	Total for Department 163	\$89,655	\$87,155	\$116,280	\$116,280 30%

City of Gloucester, Mayor's Expense Budget Report, FY2016

Mayor's budget as submitted to the City Council

101000 General Fund

Dept. 165 Licensing Board

	FY15 Appropriated	FY15 Working	FY16 Dept Request	FY16 Mayor's Request	
Personnel Expenses					
51250 SAL/WAGE-P/T POS					
			Licensing Clerk 0.54 FTE	\$15,617	
Total for 101000.10.165.51250.0000.00.000.00.051	\$24,013	\$21,613	\$15,617	\$15,617	
Total for Personnel Expenses	\$24,013	\$21,613	\$15,617	\$15,617	
Ordinary Expenses					
52000 CONTRACTED SERVICES					
			Licensing Board, Contractual Services	\$1,000	
Total for 101000.10.165.52000.0000.00.000.00.052	\$1,000	\$1,000	\$1,000	\$1,000	
54000 SUPPLIES					
			Licensing Board, Office Supplies	\$175	
Total for 101000.10.165.54000.0000.00.000.00.054	\$175	\$175	\$175	\$175	
Total for Ordinary Expenses	\$1,175	\$1,175	\$1,175	\$1,175	
Total for Department 165	\$25,188	\$22,788	\$16,792	\$16,792	-33%

City of Gloucester, Mayor's Expense Budget Report, FY2016

Mayor's budget as submitted to the City Council

101000 General Fund

Dept. 176 Zoning Board of Appeal

	FY15 Appropriated	FY15 Working	FY16 Dept Request	FY16 Mayor's Request
Personnel Expenses				
51250 SAL/WAGE-P/T POS				
			Part time clerk 0.34 FTE	\$7,500
Total for 101000.10.176.51250.0000.00.000.00.051	\$7,500	\$7,500	\$7,500	\$7,500
Total for Personnel Expenses	\$7,500	\$7,500	\$7,500	\$7,500
Ordinary Expenses				
54290 MISC SPEC OFF SUPPL				
			Office supplies	\$250
Total for 101000.10.176.54290.0000.00.000.00.054	\$225	\$225	\$250	\$250
Total for Ordinary Expenses	\$225	\$225	\$250	\$250
Total for Department 176	\$7,725	\$7,725	\$7,750	\$7,750 0%

City of Gloucester, Mayor's Expense Budget Report, FY2016

Mayor's budget as submitted to the City Council

101000 General Fund

Dept. 181 Community Development

		FY15 Appropriated	FY15 Working	FY16 Dept Request	FY16 Mayor's Request
Personnel Expenses					
51000	Personal Services				
				Principal Clerk 0.54 FTE	\$23,439
				Conservation Ag 1.00 FTE	\$53,151
	Total for 101000.10.181.51000.0000.00.000.00.051	\$77,653	\$77,653	\$76,591	\$76,591
51100	Salaries/Wages - Full Time				
				Planning Dir 1.00 FTE	\$94,523
				Sr Planner 1.00 FTE	\$64,318
				Director 1.00 FTE	\$100,210
				Principal Clerk 1.00 FTE	\$46,455
				Harbor Planning 1.00 FTE	\$94,965
				Sr Proj Manager 0.40 FTE	\$27,789
	Total for 101000.10.181.51100.0000.00.000.00.051	\$414,071	\$413,656	\$428,260	\$428,260
51250	SAL/WAGE-P/T POS				
	Total for 101000.10.181.51250.0000.00.000.00.051	\$0	\$2,400	\$0	\$0
51400	SAL/WAGE-LONGEVITY				
				Planning Direct 1.00 FTE	\$1,000
				Principal Clerk 0.54 FTE	\$0
				Senior Planner 1.00 FTE	\$0
				CDD 1.00 FTE	\$500
				Principal Clerk 1.00 FTE	\$1,000
				H & ED Director 1.00 FTE	\$1,000
				Senior Prj Mgr 1.00 FTE	\$0
				Conservation Ag 1.00 FTE	\$0
				Senior Prj Mgr 0.40 FTE	\$720
	Total for 101000.10.181.51400.0000.00.000.00.051	\$3,400	\$3,400	\$4,220	\$4,220

City of Gloucester, Mayor's Expense Budget Report, FY2016

Mayor's budget as submitted to the City Council

101000 General Fund

Dept. 181 Community Development

		FY15 Appropriated	FY15 Working	FY16 Dept Request	FY16 Mayor's Request
51944	SICK INCENTIVE PAY				
				Planning Direct 1.00 FTE	\$300
				Principal Clerk 0.54 FTE	\$162
				Senor Planner 1.00 FTE	\$300
				CD Director 1.00 FTE	\$300
				Principal Clerk 1.00 FTE	\$300
				H & ED Director 1.00 FTE	\$300
				Senior Project 1.00 FTE	\$300
				Conserv Ag 1.00 FTE	\$300
				Senior Project 0.40 FTE	\$120
	Total for 101000.10.181.51944.0000.00.000.00.051	\$2,160	\$2,160	\$2,382	\$2,382
51990	IN-SERVICE TRAINING STIPENDS				
				recording clerk 0.00 FTE	\$2,000
	Total for 101000.10.181.51990.0000.00.000.00.051	\$5,000	\$5,000	\$2,000	\$2,000
	Total for Personnel Expenses	\$502,284	\$504,269	\$513,452	\$513,452
Ordinary Expenses					
52000	CONTRACTED SERVICES				
				Community Develop, Contractual Services	\$8,000
				Community Develop, Contractual Services	\$11,000
				Community Develop, Contractual Services	\$32,000
	Total for 101000.10.181.52000.0000.00.000.00.052	\$10,000	\$40,000	\$70,000	\$51,000
52620	OFFICE EQUIPMENT MAINT				
				Copier Service Agreement	\$1,087
	Total for 101000.10.181.52620.0000.00.000.00.052	\$1,087	\$1,087	\$1,087	\$1,087
52820	RENT/LEASE OFFICE EQUIPMENT				
				Copier lease for ComDev, BOH, Grants	\$4,839
	Total for 101000.10.181.52820.0000.00.000.00.052	\$4,639	\$4,639	\$4,839	\$4,839
54210	OFFICE SUPPLIES				
				Office Supplies	\$1,950
	Total for 101000.10.181.54210.0000.00.000.00.054	\$1,950	\$1,950	\$1,950	\$1,950

City of Gloucester, Mayor's Expense Budget Report, FY2016

Mayor's budget as submitted to the City Council

101000 General Fund

Dept. 181 Community Development

		FY15 Appropriated	FY15 Working	FY16 Dept Request	FY16 Mayor's Request
57000	OTHER CHR/EXPEND				
				CCIM Training	\$1,500
				Cell phone	\$200
				Cell phone service	\$2,205
				MAPD conference	\$700
				Seafood Show	\$10,000
				SNEAPA conference	\$1,890
				Training & Mtg expenses	\$2,500
				ULI meetings	\$300
				Water	\$175
	Total for 101000.10.181.57000.0000.00.000.00.057	\$12,915	\$19,915	\$19,470	\$19,470
57001	Conservation Commission Other Expenses				
				Conservation Commission, Other Chrg/Expend	\$3,000
	Total for 101000.10.181.57001.0000.00.000.00.057	\$3,000	\$3,000	\$3,000	\$3,000
57100	IN-STATE TRAVEL				
				Community Development, In-State Travel	\$1,500
	Total for 101000.10.181.57100.0000.00.000.00.057	\$0	\$1,500	\$1,500	\$1,500
57200	OUT-STATE TRAVEL				
				Community Development, Out-State Travel	\$1,500
	Total for 101000.10.181.57200.0000.00.000.00.057	\$0	\$1,500	\$1,500	\$1,500
57300	Dues & Memberships				
				APA dues	\$1,425
				CCIM dues	\$760
				Gloucester Daily Times	\$185
				ULI dues	\$225
	Total for 101000.10.181.57300.0000.00.000.00.057	\$2,345	\$2,345	\$2,595	\$2,595
	Total for Ordinary Expenses	\$35,936	\$75,936	\$105,941	\$86,941
	Total for Department 181	\$538,220	\$580,205	\$619,394	\$600,394 12%

City of Gloucester, Mayor's Expense Budget Report, FY2016

Mayor's budget as submitted to the City Council

101000 General Fund

Dept. 210 Police - Admin

		FY15 Appropriated	FY15 Working	FY16 Dept Request	FY16 Mayor's Request
Personnel Expenses					
51100	Salaries/Wages - Full Time				
				Police Chief 1.00 FTE	\$128,380
				Asst. Police Ch 1.00 FTE	\$117,542
				Senior Clerk 1.00 FTE	\$39,413
				Financial Coord 1.00 FTE	\$57,093
				Senior Clerk 1.00 FTE	\$47,153
	Total for 101000.10.210.51100.0000.00.000.00.051	\$261,254	\$366,965	\$389,581	\$389,581
51170	POLICE-UNIFORM, PERSONAL SERVICES, TEMPORARY UPGRA				
				0.00 FTE	\$0
	Total for 101000.10.210.51170.0000.00.000.00.051	\$25,127	\$0	\$0	\$0
51300	SAL/WAGE-OVERTIME				
				0.00 FTE	\$40,135
	Total for 101000.10.210.51300.0000.00.000.00.051	\$35,998	\$35,998	\$40,135	\$40,135
51400	SAL/WAGE-LONGEVITY				
				Police Chief 1.00 FTE	\$1,800
				Asst. Police Ch 1.00 FTE	\$2,300
				Senior Clerk 1.00 FTE	\$1,800
	Total for 101000.10.210.51400.0000.00.000.00.051	\$3,100	\$3,300	\$5,900	\$5,900
51450	PERSONAL SERVICES: HOLIDAY PAY				
				Police Chief 0.00 FTE	\$6,887
				Asst. Police Ch 0.00 FTE	\$6,305
	Total for 101000.10.210.51450.0000.00.000.00.051	\$6,726	\$9,365	\$13,192	\$13,192
51500	Incentive Pay				
				Patrol 47.00 FTE	\$11,750
	Total for 101000.10.210.51500.0000.00.000.00.051	\$11,750	\$10,750	\$11,750	\$11,750

City of Gloucester, Mayor's Expense Budget Report, FY2016

Mayor's budget as submitted to the City Council

101000 General Fund

		Dept. 210 Police - Admin			
		FY15 Appropriated	FY15 Working	FY16 Dept Request	FY16 Mayor's Request
51920	PERSONAL SERVICES: SICK LEAVE BUY-BACK				
				Patrolman 1.00 FTE	\$825
				Patrolman 1.00 FTE	\$450
				Patrolman 1.00 FTE	\$900
				Patrolman 1.00 FTE	\$1,125
				Patrolman 1.00 FTE	\$975
				Lieutenant 1.00 FTE	\$900
				Patrolman 1.00 FTE	\$900
				Sergeant 1.00 FTE	\$900
				Patrolman 1.00 FTE	\$1,125
				Sergeant 1.00 FTE	\$600
				Sergeant 1.00 FTE	\$900
				Patrolman 1.00 FTE	\$1,125
				Sergeant 1.00 FTE	\$750
				Patrolman 1.00 FTE	\$1,125
				Senior Clerk 1.00 FTE	\$1,350
				Lieutenant 1.00 FTE	\$600
	Total for 101000.10.210.51920.0000.00.000.00.051	\$16,950	\$16,950	\$14,550	\$14,550
51944	SICK INCENTIVE PAY				
				0.00 FTE	\$2,900
	Total for 101000.10.210.51944.0000.00.000.00.051	\$0	\$900	\$2,900	\$2,900
51950	PERSONAL SERVICES: CAREER INCENTIVE PAY				
				Police Chief 1.00 FTE	\$31,973
				Asst. Police Ch 1.00 FTE	\$7,500
	Total for 101000.10.210.51950.0000.00.000.00.051	\$0	\$3,750	\$39,473	\$39,473
	Total for Personnel Expenses	\$360,905	\$447,978	\$517,481	\$517,481

City of Gloucester, Mayor's Expense Budget Report, FY2016

Mayor's budget as submitted to the City Council

101000 General Fund

		Dept. 210 Police - Admin			
		FY15 Appropriated	FY15 Working	FY16 Dept Request	FY16 Mayor's Request
Ordinary Expenses					
52000	CONTRACTED SERVICES				
				Police-Admin, Contractual Services	\$7,120
	Total for 101000.10.210.52000.0000.00.000.00.052	\$4,256	\$4,256	\$7,120	\$7,120
52620	OFFICE EQUIPMENT MAINT				
				Police-Admin, Office Equip Maint	\$200
	Total for 101000.10.210.52620.0000.00.000.00.052	\$200	\$200	\$200	\$200
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
	Total for 101000.10.210.53410.0000.00.000.00.052	\$29,209	\$29,209	\$29,209	\$29,209
54290	MISC SPEC OFF SUPPL				
				Police-Admin, Misc Spec Off Suppl	\$8,300
	Total for 101000.10.210.54290.0000.00.000.00.054	\$11,143	\$11,143	\$8,300	\$8,300
57100	IN-STATE TRAVEL				
				Petty cash expenses	\$500
	Total for 101000.10.210.57100.0000.00.000.00.057	\$200	\$1,200	\$500	\$500

City of Gloucester, Mayor's Expense Budget Report, FY2016

Mayor's budget as submitted to the City Council

101000 General Fund

Dept. 211 Police - Uniform

	FY15 Appropriated	FY15 Working	FY16 Dept Request	FY16 Mayor's Request
Personnel Expenses				
51100 Salaries/Wages - Full Time				
			1.00 FTE	\$58,751
			1.00 FTE	\$58,751
			1.00 FTE	\$85,329
			1.00 FTE	\$58,751
			1.00 FTE	\$58,751
			1.00 FTE	\$58,751
			1.00 FTE	\$58,751
			1.00 FTE	\$58,751
			1.00 FTE	\$85,329
			1.00 FTE	\$58,751
			1.00 FTE	\$58,751
			1.00 FTE	\$58,751
			1.00 FTE	\$53,825
			1.00 FTE	\$58,751
			1.00 FTE	\$58,751
			1.00 FTE	\$53,825
			1.00 FTE	\$58,751
			1.00 FTE	\$58,751
			1.00 FTE	\$58,751
			1.00 FTE	\$53,825
			1.00 FTE	\$58,751
			1.00 FTE	\$58,751
			1.00 FTE	\$53,825
			1.00 FTE	\$95,117
			1.00 FTE	\$58,751
			1.00 FTE	\$58,751
			1.00 FTE	\$58,751
			1.00 FTE	\$95,117
			1.00 FTE	\$58,751

City of Gloucester, Mayor's Expense Budget Report, FY2016

Mayor's budget as submitted to the City Council

101000 General Fund

Dept. 211 Police - Uniform

		FY15 Appropriated	FY15 Working	FY16 Dept Request	FY16 Mayor's Request
				1.00 FTE	\$85,329
				1.00 FTE	\$58,751
				1.00 FTE	\$81,912
				1.00 FTE	\$53,825
				1.00 FTE	\$58,751
				1.00 FTE	\$58,751
				1.00 FTE	\$75,100
				1.00 FTE	\$58,751
				1.00 FTE	\$58,751
				1.00 FTE	\$58,751
				1.00 FTE	\$58,751
				1.00 FTE	\$81,912
				1.00 FTE	\$58,751
				1.00 FTE	\$95,117
				1.00 FTE	\$58,751
				1.00 FTE	\$58,751
				1.00 FTE	\$58,751
				1.00 FTE	\$58,751
				1.00 FTE	\$58,751
				1.00 FTE	\$53,825
				1.00 FTE	\$91,302
	Total for 101000.10.211.51100.0000.00.000.00.051	\$3,399,164	\$3,186,835	\$3,363,375	\$3,363,375
51170	POLICE-UNIFORM, PERSONAL SERVICES, TEMPORARY UPGRA			0.00 FTE	\$12,036
	Total for 101000.10.211.51170.0000.00.000.00.051	\$12,780	\$12,780	\$12,036	\$12,036
51250	SAL/WAGE-P/T POS			0.00 FTE	\$26,000
	Total for 101000.10.211.51250.0000.00.000.00.051	\$29,500	\$29,500	\$26,000	\$26,000
51300	SAL/WAGE-OVERTIME			0.00 FTE	\$83,110
	Total for 101000.10.211.51300.0000.00.000.00.051	\$80,200	\$100,200	\$83,110	\$83,110

City of Gloucester, Mayor's Expense Budget Report, FY2016

Mayor's budget as submitted to the City Council

101000 General Fund

		Dept. 211 Police - Uniform			
		FY15 Appropriated	FY15 Working	FY16 Dept Request	FY16 Mayor's Request
51320	PERSONAL SERVICES: OVERTIME E911			0.00 FTE	\$190,400
	Total for 101000.10.211.51320.0000.00.000.00.051	\$159,900	\$217,278	\$190,400	\$190,400
51350	PERSONAL SERVICES: COURT OVERTIME			0.00 FTE	\$70,653
	Total for 101000.10.211.51350.0000.00.000.00.051	\$75,150	\$75,150	\$70,653	\$70,653
51360	PERSONAL SERVICES: OT BEACH			0.00 FTE	\$45,329
	Total for 101000.10.211.51360.0000.00.000.00.051	\$47,381	\$47,381	\$45,329	\$45,329
51370	PERSONAL SERVICES: OT SUP			0.00 FTE	\$152,796
	Total for 101000.10.211.51370.0000.00.000.00.051	\$156,662	\$156,662	\$152,796	\$152,796
51400	SAL/WAGE-LONGEVITY				
			Patrolman	0.00 FTE	\$1,500
			Patrolman	0.00 FTE	\$1,000
			Patrolman	0.00 FTE	\$1,500
			Patrolman	0.00 FTE	\$1,500
			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
			Patrolman	0.00 FTE	\$500
			Patrolman	0.00 FTE	\$500
			Lieutenant	0.00 FTE	\$1,500

City of Gloucester, Mayor's Expense Budget Report, FY2016

Mayor's budget as submitted to the City Council

101000 General Fund

Dept. 211 Police - Uniform

	FY15 Appropriated	FY15 Working	FY16 Dept Request	FY16 Mayor's Request
			Patrolman 0.00 FTE	\$1,500
			Patrolman 0.00 FTE	\$1,000
			Patrolman 0.00 FTE	\$2,000
			Lieutenant 0.00 FTE	\$1,800
			Patrolman 0.00 FTE	\$1,000
			Sergeant 0.00 FTE	\$1,500
			Patrolman 0.00 FTE	\$1,250
			Sergeant 0.00 FTE	\$1,500
			Patrolman 0.00 FTE	\$500
			Patrolman 0.00 FTE	\$500
			Sergeant 0.00 FTE	\$1,800
			Patrolman 0.00 FTE	\$1,000
			Patrolman 0.00 FTE	\$2,000
			Patrolman 0.00 FTE	\$1,250
			Patrolman 0.00 FTE	\$1,000
			Sergeant 0.00 FTE	\$2,300
			Patrolman 0.00 FTE	\$1,250
			Lieutenant 0.00 FTE	\$1,800
			Patrolman 0.00 FTE	\$2,000
			Patrolman 0.00 FTE	\$1,250
			Patrolman 0.00 FTE	\$1,000
			Patrolman 0.00 FTE	\$1,000
			Lieutenant 0.00 FTE	\$1,800
Total for 101000.10.211.51400.0000.00.0000.00.051	\$57,250	\$52,792	\$55,750	\$55,750
51430 PERSONAL SERVICES: FLSA RATE DIFFERENTIAL				
			Patrolman 1.00 FTE	\$5,869
			Patrolman 1.00 FTE	\$5,869
			Sergeant 1.00 FTE	\$8,196
			Patrolman 1.00 FTE	\$4,696
			Patrolman 1.00 FTE	\$5,869
			Patrolman 1.00 FTE	\$5,869
			Patrolman 1.00 FTE	\$4,696
			Patrolman 1.00 FTE	\$5,869

City of Gloucester, Mayor's Expense Budget Report, FY2016

Mayor's budget as submitted to the City Council

101000 General Fund

Dept. 211 Police - Uniform

	FY15 Appropriated	FY15 Working	FY16 Dept Request	FY16 Mayor's Request
Patrolman			1.00 FTE	\$5,869
Patrolman			1.00 FTE	\$4,853
Patrolman			1.00 FTE	\$5,869
Patrolman			1.00 FTE	\$4,853
Patrolman			1.00 FTE	\$4,696
Patrolman			1.00 FTE	\$4,696
Patrolman			1.00 FTE	\$4,853
Patrolman			1.00 FTE	\$4,696
Patrolman			1.00 FTE	\$4,853
Patrolman			1.00 FTE	\$4,696
Patrolman			1.00 FTE	\$2,641
Patrolman			1.00 FTE	\$4,696
Patrolman			1.00 FTE	\$4,696
Lieutenant			1.00 FTE	\$7,609
Patrolman			1.00 FTE	\$5,869
Patrolman			1.00 FTE	\$4,696
Sergeant			1.00 FTE	\$6,561
Patrolman			1.00 FTE	\$4,853
Patrolman			1.00 FTE	\$4,696
Patrolman			1.00 FTE	\$5,869
Sergeant			1.00 FTE	\$6,016
All			1.00 FTE	\$12,600
Patrolman			1.00 FTE	\$5,869
Sergeant			1.00 FTE	\$8,196
Patrolman			1.00 FTE	\$4,696
Patrolman			1.00 FTE	\$4,696
Patrolman			1.00 FTE	\$5,869
Lieutenant			1.00 FTE	\$9,139
Total for 101000.10.211.51430.0000.00.000.00.051	\$214,388	\$214,388	\$206,134	\$206,134

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Mayor's budget as submitted to the City Council

101000 General Fund

Dept. 211 Police - Uniform

	FY15 Appropriated	FY15 Working	FY16 Dept Request	FY16 Mayor's Request
51450 PERSONAL SERVICES: HOLIDAY PAY				
			Patrolman 1.00 FTE	\$3,152
			Patrolman 1.00 FTE	\$3,782
			Sergeant 1.00 FTE	\$4,560
			Patrolman 1.00 FTE	\$3,940
			Patrolman 1.00 FTE	\$3,782
			Patrolman 1.00 FTE	\$3,152
			Patrolman 1.00 FTE	\$3,940
			Patrolman 1.00 FTE	\$3,782
			Sergeant 1.00 FTE	\$4,560
			Patrolman 1.00 FTE	\$3,940
			Patrolman 1.00 FTE	\$3,152
			Patrolman 1.00 FTE	\$3,152
			Patrolman 1.00 FTE	\$3,465
			Patrolman 1.00 FTE	\$3,467
			Patrolman 1.00 FTE	\$3,152
			Patrolman 1.00 FTE	\$2,889
			Patrolman 1.00 FTE	\$3,152
			Patrolman 1.00 FTE	\$3,152
			Patrolman 1.00 FTE	\$3,782
			Patrolman 1.00 FTE	\$2,889
			Patrolman 1.00 FTE	\$3,152
			Patrolman 1.00 FTE	\$3,940
			Patrolman 1.00 FTE	\$3,465
			Patrolman 1.00 FTE	\$3,467
			Patrolman 1.00 FTE	\$3,152
			Patrolman 1.00 FTE	\$3,156
			Lieutenant 1.00 FTE	\$5,083
			Patrolman 1.00 FTE	\$3,467
			Patrolman 1.00 FTE	\$3,467
			Patrolman 1.00 FTE	\$3,940
			Lieutenant 1.00 FTE	\$5,083
			Patrolman 1.00 FTE	\$3,467
			Sergeant 1.00 FTE	\$4,560

City of Gloucester, Mayor's Expense Budget Report, FY2016

Mayor's budget as submitted to the City Council

101000 General Fund

Dept. 211 Police - Uniform

	FY15 Appropriated	FY15 Working	FY16 Dept Request	FY16 Mayor's Request
			Patrolman 1.00 FTE	\$3,782
			Sergeant 1.00 FTE	\$4,377
			Patrolman 1.00 FTE	\$2,889
			Patrolman 1.00 FTE	\$3,152
			Patrolman 1.00 FTE	\$3,467
			Sergeant 1.00 FTE	\$4,013
			Patrolman 1.00 FTE	\$3,152
			Patrolman 1.00 FTE	\$3,940
			Patrolman 1.00 FTE	\$3,782
			Patrolman 1.00 FTE	\$3,467
			Sergeant 1.00 FTE	\$4,377
			Patrolman 1.00 FTE	\$3,467
			Lieutenant 1.00 FTE	\$5,083
			Patrolman 1.00 FTE	\$3,940
			Patrolman 1.00 FTE	\$3,782
			Patrolman 1.00 FTE	\$3,152
			Patrolman 1.00 FTE	\$3,152
			Patrolman 1.00 FTE	\$3,782
			Patrolman 1.00 FTE	\$3,049
			Lieutenant 1.00 FTE	\$4,879
Total for 101000.10.211.51450.0000.00.000.00.051	\$200,910	\$192,834	\$194,925	\$194,925
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
			IT/Crime Analys 1.00 FTE	\$2,500
			Pol/Proc Off 2.00 FTE	\$2,500
			Prim Boat Off 1.00 FTE	\$2,500
			School Res Off 1.00 FTE	\$2,500
			SORB/Firearms 1.00 FTE	\$2,500

City of Gloucester, Mayor's Expense Budget Report, FY2016

Mayor's budget as submitted to the City Council

101000 General Fund

		Dept. 211 Police - Uniform			
		FY15 Appropriated	FY15 Working	FY16 Dept Request	FY16 Mayor's Request
				Training Office	1.00 FTE \$2,500
				Detective Serge	1.00 FTE \$2,500
				Firearms Licens	1.00 FTE \$2,500
				SRO Supervisor	1.00 FTE \$2,500
				Domestic Violen	1.00 FTE \$2,500
	Total for 101000.10.211.51490.0000.00.000.00.051	\$37,500	\$32,500	\$40,000	\$40,000
51570	PERSONAL SERVICES: WORKERS/COMP PAYROLL				
	Total for 101000.10.211.51570.0000.00.000.00.051	\$0	\$31,889	\$0	\$0
51910	AFSCME: TUITION/TRAIN-EMPLOY				
	Total for 101000.10.211.51910.0000.00.000.00.051	\$148,251	\$123,751	\$131,251	\$131,251
51944	SICK INCENTIVE PAY			0.00 FTE	\$131,251
	Total for 101000.10.211.51944.0000.00.000.00.051	\$0	\$18,500	\$16,000	\$16,000
51950	PERSONAL SERVICES: CAREER INCENTIVE PAY				
				Patrolman	1.00 FTE \$11,751
				Patrolman	1.00 FTE \$14,688
				Patrolman	1.00 FTE \$11,751
				Patrolman	1.00 FTE \$14,688
				Patrolman	1.00 FTE \$11,751
				Patrolman	1.00 FTE \$14,688
				Patrolman	1.00 FTE \$10,765
				Patrolman	1.00 FTE \$5,876
				Patrolman	1.00 FTE \$11,751
				Patrolman	1.00 FTE \$14,688
				Patrolman	1.00 FTE \$10,766
				Patrolman	1.00 FTE \$5,876
				Patrolman	1.00 FTE \$5,000
				Patrolman	1.00 FTE \$5,876
				Patrolman	1.00 FTE \$5,876
				Patrolman	1.00 FTE \$14,688

City of Gloucester, Mayor's Expense Budget Report, FY2016

Mayor's budget as submitted to the City Council

101000 General Fund

Dept. 211 Police - Uniform

		FY15 Appropriated	FY15 Working	FY16 Dept Request	FY16 Mayor's Request
	Patrolman			1.00 FTE	\$5,876
	Patrolman			1.00 FTE	\$11,751
	Patrolman			1.00 FTE	\$5,876
				0.00 FTE	\$16,700
	Patrolman			1.00 FTE	\$14,688
	Patrolman			1.00 FTE	\$11,751
	Patrolman			1.00 FTE	\$5,876
	Patrolman			1.00 FTE	\$5,876
	Patrolman			1.00 FTE	\$14,688
	Patrolman			1.00 FTE	\$11,751
	Patrolman			1.00 FTE	\$11,751
	Patrolman			1.00 FTE	\$3,000
	Total for 101000.10.211.51950.0000.00.000.00.051	\$313,640	\$302,164	\$290,063	\$290,063
51970	PERSONAL SERVICES: RETIREMENT-SICK BUY BACK				
	Total for 101000.10.211.51970.0000.00.000.00.051	\$0	\$220	\$0	\$0
	Total for Personnel Expenses	\$4,932,676	\$4,794,823	\$4,877,822	\$4,877,822
Ordinary Expenses					
52000	CONTRACTED SERVICES				
				Police-Uniform, Contractual Services	\$58,433
	Total for 101000.10.211.52000.0000.00.000.00.052	\$51,413	\$48,413	\$58,433	\$58,433
52470	VEHICLE MAINT				
				Gloucester Car Wash	\$3,000
	Total for 101000.10.211.52470.0000.00.000.00.052	\$3,000	\$3,200	\$3,000	\$3,000
52650	COMMUNICATIONS MAINT				
				Cruiser MDT	\$5,560
				Sideband/Lantel Support	\$10,500
	Total for 101000.10.211.52650.0000.00.000.00.052	\$16,060	\$16,060	\$16,060	\$16,060

City of Gloucester, Mayor's Expense Budget Report, FY2016

Mayor's budget as submitted to the City Council

101000 General Fund

		Dept. 211 Police - Uniform			
		FY15 Appropriated	FY15 Working	FY16 Dept Request	FY16 Mayor's Request
53004	Employee Training Seminars			Tuition for Officer Training	\$10,000
	Total for 101000.10.211.53004.0000.00.000.00.052	\$6,000	\$19,985	\$10,000	\$10,000
54290	MISC SPEC OFF SUPPL			PETCO	\$2,000
	Total for 101000.10.211.54290.0000.00.000.00.054	\$2,000	\$3,500	\$2,000	\$2,000
54310	ELECT/SIGNAL MAINT			Police-Uniform, Elect/Signal Maint	\$4,800
	Total for 101000.10.211.54310.0000.00.000.00.054	\$4,800	\$4,800	\$4,800	\$4,800
54900	FOOD & FOOD SERVICE			Police-Uniform, Food & Food Service	\$500
	Total for 101000.10.211.54900.0000.00.000.00.054	\$500	\$500	\$500	\$500
55010	SAFETY SUPP/EQUIP			Police-Uniform, Safety Supp/Equip	\$12,370
	Total for 101000.10.211.55010.0000.00.000.00.054	\$3,000	\$13,864	\$12,370	\$12,370
55800	Other Supplies			Police-Uniform, Supplies, Reimb	\$2,500
	Total for 101000.10.211.55800.0000.00.000.00.054	\$4,500	\$4,500	\$2,500	\$2,500
55860	FIREARMS MAINT			Firearms Supplies	\$500
	Total for 101000.10.211.55860.0000.00.000.00.054	\$500	\$500	\$500	\$500
55870	AMMUNITION			Ammunition	\$8,000
	Total for 101000.10.211.55870.0000.00.000.00.054	\$10,000	\$19,500	\$8,000	\$8,000
55930	BADGES/ID SUPPLIES			Police-Uniform, Badges/Id Supplies	\$600
	Total for 101000.10.211.55930.0000.00.000.00.054	\$600	\$600	\$600	\$600

City of Gloucester, Mayor's Expense Budget Report, FY2016

Mayor's budget as submitted to the City Council

101000 General Fund

Dept. 211 Police - Uniform

	FY15 Appropriated	FY15 Working	FY16 Dept Request	FY16 Mayor's Request
57300 Dues & Memberships				
			Firearms Association Dues	\$220
			NEMLEC Membership	\$4,825
Total for 101000.10.211.57300.0000.00.000.00.057	\$5,045	\$5,045	\$5,045	\$5,045
Total for Ordinary Expenses	\$107,418	\$140,467	\$123,808	\$123,808
Capital Expenses				
58720 CAPITAL EXPENSE				
			Animal Control Van Lease pymt 2/3	\$10,866
			Unit 1699 Lease pymt 3/3	\$16,300
			Unit 1684 Lease pymt 3/3	\$13,619
			Unit 1690 Lease pymt 1/3	\$14,250
			Unit 1692 Lease pymt 1/3	\$14,250
Total for 101000.10.211.58720.0000.00.000.00.058	\$54,142	\$52,251	\$69,285	\$69,285
Total for Capital Expenses	\$54,142	\$52,251	\$69,285	\$69,285
Total for Department 211	\$5,094,236	\$4,987,541	\$5,070,915	\$5,070,915 0%

City of Gloucester, Mayor's Expense Budget Report, FY2016

Mayor's budget as submitted to the City Council

101000 General Fund

Dept. 212 Police - Investigation

		FY15 Appropriated	FY15 Working	FY16 Dept Request	FY16 Mayor's Request
Personnel Expenses					
51100	Salaries/Wages - Full Time				
				1.00 FTE	\$75,100
				1.00 FTE	\$95,117
				1.00 FTE	\$58,751
				1.00 FTE	\$58,751
				1.00 FTE	\$58,751
	Total for 101000.10.212.51100.0000.00.000.00.051	\$280,303	\$338,256	\$346,470	\$346,470
51300	SAL/WAGE-OVERTIME				
				0.00 FTE	\$40,000
	Total for 101000.10.212.51300.0000.00.000.00.051	\$40,000	\$40,000	\$40,000	\$40,000
51400	SAL/WAGE-LONGEVITY				
				1.00 FTE	\$1,800
				1.00 FTE	\$2,100
				1.00 FTE	\$1,250
				1.00 FTE	\$2,000
				1.00 FTE	\$500
	Total for 101000.10.212.51400.0000.00.000.00.051	\$6,850	\$7,350	\$7,650	\$7,650
51450	PERSONAL SERVICES: HOLIDAY PAY				
				1.00 FTE	\$4,013
				1.00 FTE	\$5,083
				1.00 FTE	\$3,467
				1.00 FTE	\$3,940
				1.00 FTE	\$3,782
	Total for 101000.10.212.51450.0000.00.000.00.051	\$16,147	\$19,840	\$20,285	\$20,285
51950	PERSONAL SERVICES: CAREER INCENTIVE PAY				
				1.00 FTE	\$5,876
				1.00 FTE	\$14,688
				1.00 FTE	\$11,751
	Total for 101000.10.212.51950.0000.00.000.00.051	\$20,083	\$31,559	\$32,315	\$32,315
	Total for Personnel Expenses	\$363,383	\$437,005	\$446,720	\$446,720

City of Gloucester, Mayor's Expense Budget Report, FY2016

Mayor's budget as submitted to the City Council

101000 General Fund

		Dept. 212 Police - Investigation			
		FY15 Appropriated	FY15 Working	FY16 Dept Request	FY16 Mayor's Request
Ordinary Expenses					
54290	MISC SPEC OFF SUPPL				
				Police-Investigation, Misc Spec Off Suppl	\$450
	Total for 101000.10.212.54290.0000.00.000.00.054	\$450	\$450	\$450	\$450
55910	INVESTIGATION				
				Police-Investigation-Investig	\$2,000
	Total for 101000.10.212.55910.0000.00.000.00.054	\$2,000	\$2,000	\$2,000	\$2,000
	Total for Ordinary Expenses	\$2,450	\$2,450	\$2,450	\$2,450
	Total for Department 212	\$365,833	\$439,455	\$449,170	\$449,170 23%

City of Gloucester, Mayor's Expense Budget Report, FY2016

Mayor's budget as submitted to the City Council

101000 General Fund

		Dept. 216 Police - Harbors			
		FY15 Appropriated	FY15 Working	FY16 Dept Request	FY16 Mayor's Request
Personnel Expenses					
51300	SAL/WAGE-OVERTIME			0.00 FTE	\$16,320
	Total for 101000.10.216.51300.0000.00.000.00.051	\$16,320	\$16,320	\$16,320	\$16,320
	Total for Personnel Expenses	\$16,320	\$16,320	\$16,320	\$16,320
Ordinary Expenses					
52520	BOAT/MARINE MAINT			Police-Harbors, Boat/Marine Maint	\$5,000
	Total for 101000.10.216.52520.0000.00.000.00.052	\$5,000	\$5,000	\$5,000	\$5,000
54110	GASOLINE			Police-Harbors, Gasoline	\$8,000
	Total for 101000.10.216.54110.0000.00.000.00.054	\$10,000	\$10,000	\$8,000	\$8,000
	Total for Ordinary Expenses	\$15,000	\$15,000	\$13,000	\$13,000
	Total for Department 216	\$31,320	\$31,320	\$29,320	\$29,320 -6%

City of Gloucester, Mayor's Expense Budget Report, FY2016

Mayor's budget as submitted to the City Council

101000 General Fund

		Dept. 218 Police - Parking			
		FY15 Appropriated	FY15 Working	FY16 Dept Request	FY16 Mayor's Request
Personnel Expenses					
51100	Salaries/Wages - Full Time				
			PEO	1.00 FTE	\$41,858
	Total for 101000.10.218.51100.0000.00.000.00.051	\$38,663	\$38,816	\$41,858	\$41,858
51250	SAL/WAGE-P/T POS				
			Meter Technicia	0.50 FTE	\$24,974
			PEO	0.60 FTE	\$23,920
			Parking Hearing	0.20 FTE	\$7,500
	Total for 101000.10.218.51250.0000.00.000.00.051	\$52,799	\$52,867	\$56,394	\$56,394
51400	SAL/WAGE-LONGEVITY				
			Parking Enforce	1.00 FTE	\$500
	Total for 101000.10.218.51400.0000.00.000.00.051	\$300	\$571	\$1,000	\$500
51944	SICK INCENTIVE PAY				
				0.00 FTE	\$600
	Total for 101000.10.218.51944.0000.00.000.00.051	\$0	\$471	\$600	\$600
	Total for Personnel Expenses	\$91,762	\$92,726	\$99,852	\$99,352
Ordinary Expenses					
52570	PARKING METER MAINT				
			Police-Parking, Parking Meter Maint		\$4,800
	Total for 101000.10.218.52570.0000.00.000.00.052	\$5,800	\$5,800	\$4,800	\$4,800
54230	PAPER/FORM-COMPUTER				
			Police-Parking, Paper/Form-Computer		\$2,300
	Total for 101000.10.218.54230.0000.00.000.00.054	\$1,800	\$1,800	\$2,300	\$2,300
55810	WORK/SAFETY CLOTHES				
				Uniforms	\$600
	Total for 101000.10.218.55810.0000.00.000.00.054	\$600	\$600	\$600	\$600
	Total for Ordinary Expenses	\$8,200	\$8,200	\$7,700	\$7,700
	Total for Department 218	\$99,962	\$100,926	\$107,552	\$107,052 7%

City of Gloucester, Mayor's Expense Budget Report, FY2016

Mayor's budget as submitted to the City Council

101000 General Fund

Dept. 220 Fire

	FY15 Appropriated	FY15 Working	FY16 Dept Request	FY16 Mayor's Request
Personnel Expenses				
51100 Salaries/Wages - Full Time				
Fire Captain			1.00 FTE	\$99,740
Deputy Fire Chi			1.00 FTE	\$112,828
Assistant Fire			1.00 FTE	\$115,799
Fire Captain			1.00 FTE	\$99,740
Firefighter			1.00 FTE	\$78,231
Lieutenant			1.00 FTE	\$91,905
Firefighter			1.00 FTE	\$80,989
Firefighter			1.00 FTE	\$70,553
Firefighter/Par			1.00 FTE	\$79,180
Firefighter			1.00 FTE	\$80,989
Firefighter/Mec			1.00 FTE	\$86,095
Firefighter			1.00 FTE	\$80,989
Fire Captain			1.00 FTE	\$99,740
Firefighter/Par			1.00 FTE	\$87,915
Firefighter			1.00 FTE	\$70,553
Financial Coord			1.00 FTE	\$57,954
Firefighter/Par			1.00 FTE	\$83,777
Firefighter/Mec			1.00 FTE	\$88,619
Firefighter			1.00 FTE	\$68,439
			0.00 FTE	\$5,000
Firefighter			1.00 FTE	\$73,712
Fire Captain			1.00 FTE	\$99,740
Firefighter			1.00 FTE	\$73,712
Firefighter/Par			1.00 FTE	\$83,777
Firefighter/Par			1.00 FTE	\$80,721
Firefighter			1.00 FTE	\$73,712
Firefighter/Par			1.00 FTE	\$92,052
Fire Captain			1.00 FTE	\$99,740
Firefighter/Par			1.00 FTE	\$92,052
Firefighter/Par			1.00 FTE	\$83,777
Master Mechanic			1.00 FTE	\$64,494

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Mayor's budget as submitted to the City Council

101000 General Fund

Dept. 220 Fire			
FY15 Appropriated	FY15 Working	FY16 Dept Request	FY16 Mayor's Request
	Firefighter	1.00 FTE	\$63,902
	Fire Inspector	1.00 FTE	\$61,937
	Lieutenant	1.00 FTE	\$91,788
	Lieutenant	1.00 FTE	\$83,513
	Firefighter	1.00 FTE	\$80,989
	Firefighter/Par	1.00 FTE	\$79,519
	Firefighter/Par	1.00 FTE	\$87,915
	Firefighter/Par	1.00 FTE	\$83,777
	Fire Captain	1.00 FTE	\$99,740
	Fire Captain	1.00 FTE	\$99,740
	Firefighter	1.00 FTE	\$73,712
	Lieutenant	1.00 FTE	\$91,905
	Firefighter	1.00 FTE	\$68,044
	Firefighter	1.00 FTE	\$80,989
	Firefighter/Mec	1.00 FTE	\$88,619
	Firefighter	1.00 FTE	\$80,989
	Firefighter	1.00 FTE	\$71,189
	Deputy Chief	1.00 FTE	\$112,828
	Firefighter	1.00 FTE	\$80,989
	Firefighter	1.00 FTE	\$71,989
	Firefighter/Par	1.00 FTE	\$81,800
	Firefighter/Par	1.00 FTE	\$82,458
		1.00 FTE	\$7,500
	Firefighter/Par	1.00 FTE	\$83,777
	Fire Captain	1.00 FTE	\$99,740
	Firefighter	1.00 FTE	\$68,439
	Firefighter/Par	1.00 FTE	\$83,777
	Firefighter	1.00 FTE	\$80,989
	Principle Clerk	1.00 FTE	\$35,231
	Lieutenant	1.00 FTE	\$91,788
	Firefighter/Par	1.00 FTE	\$87,915
	Firefighter/Par	1.00 FTE	\$82,458
	Firefighter/Par	1.00 FTE	\$92,052
	Lieutenant	1.00 FTE	\$91,789

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Mayor's budget as submitted to the City Council

101000 General Fund

		Dept. 220 Fire				
		FY15 Appropriated	FY15 Working	FY16 Dept Request	FY16 Mayor's Request	
				Lieutenant	1.00 FTE	\$91,905
				Deputy Fire Chi	1.00 FTE	\$112,828
				EMS Coordinator	1.00 FTE	\$85,559
				Firefighter	1.00 FTE	\$80,989
				Firefighter	1.00 FTE	\$73,712
				Firefighter/Par	1.00 FTE	\$79,092
				Firefighter/Par	1.00 FTE	\$81,794
				Firefighter/Par	1.00 FTE	\$73,747
				Firefighter	1.00 FTE	\$77,351
				Firefighter/Par	1.00 FTE	\$73,747
				Fire Chief	1.00 FTE	\$130,893
				Firefighter	1.00 FTE	\$71,189
				Firefighter	1.00 FTE	\$63,405
				Firefighter	1.00 FTE	\$73,712
					1.00 FTE	\$0
					1.00 FTE	\$48,000
				Firefighter	1.00 FTE	\$80,989
	Total for 101000.10.220.51100.0000.00.000.00.051	\$6,498,780	\$6,298,338	\$6,579,228		\$6,579,228
51300	SAL/WAGE-OVERTIME					
					0.00 FTE	\$100,000
					0.00 FTE	\$0
	Total for 101000.10.220.51300.0000.00.000.00.051	\$107,000	\$255,883	\$100,000		\$100,000
51315	Fire Department: OVERTIME TRAINING					
					1.00 FTE	\$16,500
					1.00 FTE	\$1,500
					1.00 FTE	\$7,500
					1.00 FTE	\$3,750
					1.00 FTE	\$20,000
					1.00 FTE	\$0
					0.00 FTE	\$7,500
					1.00 FTE	\$2,000
					1.00 FTE	\$20,000
					1.00 FTE	\$16,000

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101000 General Fund

		Dept. 220 Fire			
		FY15 Appropriated	FY15 Working	FY16 Dept Request	FY16 Mayor's Request
				1.00 FTE	\$0
				1.00 FTE	\$6,500
				1.00 FTE	\$7,500
				1.00 FTE	\$3,750
				1.00 FTE	\$2,500
	Total for 101000.10.220.51315.0000.00.000.00.051	\$85,480	\$55,480	\$115,000	\$115,000
51316	PERSONAL SERVICES; EMT CERTIFICATION INCENTIVE				
				1.00 FTE	\$204,620
	Total for 101000.10.220.51316.0000.00.000.00.051	\$195,082	\$195,082	\$204,620	\$204,620
51317	PERSONAL SERVICES: OVERTIME CALLBACKS & HOLDOVERS				
				1.00 FTE	\$25,000
				0.00 FTE	\$0
				1.00 FTE	\$20,000
				1.00 FTE	\$20,000
	Total for 101000.10.220.51317.0000.00.000.00.051	\$55,000	\$80,000	\$65,000	\$65,000
51318	Undesignated				
				1.00 FTE	\$10,000
	Total for 101000.10.220.51318.0000.00.000.00.051	\$20,000	\$20,000	\$10,000	\$10,000
51400	SAL/WAGE-LONGEVITY				
			Fire Captain	1.00 FTE	\$2,000
			Deputy Fire Chi	1.00 FTE	\$2,250
			Assistant Chief	1.00 FTE	\$2,250
			Fire Captain	1.00 FTE	\$1,750
			Firefighter	1.00 FTE	\$2,250
			Lieutenant	1.00 FTE	\$1,750
			Firefighter	1.00 FTE	\$1,750
			Firefighter	1.00 FTE	\$1,000
			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

City of Gloucester, Mayor's Expense Budget Report, FY2016

Mayor's budget as submitted to the City Council

101000 General Fund

Dept. 220 Fire			
FY15 Appropriated	FY15 Working	FY16 Dept Request	FY16 Mayor's Request
		Financial Coord	1.00 FTE \$500
		Firefighter/Par	1.00 FTE \$500
		Lieutenant	1.00 FTE \$1,750
		Firefighter	1.00 FTE \$2,250
		Fire Captain	1.00 FTE \$1,750
		Firefighter	1.00 FTE \$2,250
		Firefighter/Par	1.00 FTE \$1,000
		Firefighter	1.00 FTE \$1,500
		Firefighter/Par	1.00 FTE \$1,000
		Fire Captain	1.00 FTE \$1,500
		Firefighter/Par	1.00 FTE \$1,500
		Firefighter/Par	1.00 FTE \$1,000
		Firefighter	1.00 FTE \$1,000
		Fire Inspector	1.00 FTE \$1,000
		Lieutenant	1.00 FTE \$1,750
		Lieutenant	1.00 FTE \$1,500
		Firefighter	1.00 FTE \$1,500
		Firefighter/Par	1.00 FTE \$2,000
		Firefighter/Par	1.00 FTE \$1,000
		Fire Captain	1.00 FTE \$1,750
		Fire Captain	1.00 FTE \$2,000
		Firefighter	1.00 FTE \$1,750
		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
		Firefighter	1.00 FTE \$2,250
		Firefighter/Par	1.00 FTE \$500
		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

City of Gloucester, Mayor's Expense Budget Report, FY2016

Mayor's budget as submitted to the City Council

101000 General Fund

		Dept. 220 Fire			
		FY15 Appropriated	FY15 Working	FY16 Dept Request	FY16 Mayor's Request
				1.00 FTE	\$1,500
				1.00 FTE	\$500
				1.00 FTE	\$500
				1.00 FTE	\$1,500
				1.00 FTE	\$500
				1.00 FTE	\$1,750
				1.00 FTE	\$2,000
				1.00 FTE	\$1,500
				1.00 FTE	\$1,500
				1.00 FTE	\$2,250
				1.00 FTE	\$1,500
				1.00 FTE	\$1,750
				1.00 FTE	\$2,000
				1.00 FTE	\$1,750
				1.00 FTE	\$1,250
				1.00 FTE	\$1,750
				1.00 FTE	\$1,750
	Total for 101000.10.220.51400.0000.00.000.00.051	\$95,500	\$96,881	\$98,500	\$98,500
51410	PERSONAL SERVICES: PROFESSIONAL DEV. MERIT INCENT.				
	Total for 101000.10.220.51410.0000.00.000.00.051	\$70,750	\$70,750	1.00 FTE	\$71,000
51420	PERSONAL SERVICES: NASAL NARCAN INCENTIVE PAY				
	Total for 101000.10.220.51420.0000.00.000.00.051	\$67,221	\$66,580	1.00 FTE	\$68,965
51430	PERSONAL SERVICES: FLSA RATE DIFFERENTIAL				
	Total for 101000.10.220.51430.0000.00.000.00.051	\$20,000	\$20,000	1.00 FTE	\$25,000
51450	PERSONAL SERVICES: HOLIDAY PAY				
	Total for 101000.10.220.51450.0000.00.000.00.051	\$411,334	\$411,334	1.00 FTE	\$434,919

City of Gloucester, Mayor's Expense Budget Report, FY2016

Mayor's budget as submitted to the City Council

101000 General Fund

		Dept. 220 Fire			
		FY15 Appropriated	FY15 Working	FY16 Dept Request	FY16 Mayor's Request
51460	PERSONAL SERVICES: VACATION BUY BACK			0.00 FTE	\$50,000
	Total for 101000.10.220.51460.0000.00.000.00.051	\$0	\$0	\$105,000	\$50,000
51490	PERSONAL SERVICES: DEFIB PREMIUM			1.00 FTE	\$25,000
	Total for 101000.10.220.51490.0000.00.000.00.051	\$0	\$0	\$25,000	\$25,000
51570	PERSONAL SERVICES: WORKERS/COMP PAYROLL				
	Total for 101000.10.220.51570.0000.00.000.00.051	\$0	\$158,847	\$0	\$0
51750	PERSONAL SERVICES: EMPLOYEE-HEALTH INS			0.00 FTE	\$10,000
	Total for 101000.10.220.51750.0000.00.000.00.051	\$0	\$0	\$10,000	\$10,000
51910	AFSCME: TUITION/TRAIN-EMPLOY			1.00 FTE	\$5,000
	Total for 101000.10.220.51910.0000.00.000.00.051	\$15,000	\$15,000	\$5,000	\$5,000
51920	PERSONAL SERVICES: SICK LEAVE BUY-BACK			0.00 FTE	\$37,125
	Total for 101000.10.220.51920.0000.00.000.00.051	\$37,125	\$118,975	\$37,125	\$37,125
51930	PERSONAL SERVICES: UNIFORM ALLOWANCE			0.00 FTE	\$32,300
	Total for 101000.10.220.51930.0000.00.000.00.051	\$32,300	\$31,560	\$32,300	\$32,300
51944	SICK INCENTIVE PAY			0.00 FTE	\$35,000
	Total for 101000.10.220.51944.0000.00.000.00.051	\$35,000	\$37,200	\$35,000	\$35,000
	Total for Personnel Expenses	\$7,745,572	\$7,931,911	\$8,021,658	\$7,966,658

City of Gloucester, Mayor's Expense Budget Report, FY2016

Mayor's budget as submitted to the City Council

101000 General Fund

		Dept. 220 Fire			
		FY15 Appropriated	FY15 Working	FY16 Dept Request	FY16 Mayor's Request
Ordinary Expenses					
52001	SPECIAL CONTRACTUAL SERVICES				
			Fire Department, Special Contractual Services		\$2,500
	Total for 101000.10.220.52001.0000.00.000.00.052	\$2,500	\$2,200	\$2,500	\$2,500
52100	Undesignated				
				EMS Service Contracts	\$16,000
	Total for 101000.10.220.52100.0000.00.000.00.052	\$15,000	\$16,000	\$16,000	\$16,000
52470	VEHICLE MAINT				
				Fire Department, Vehicle Maint	\$110,000
	Total for 101000.10.220.52470.0000.00.000.00.052	\$50,000	\$44,750	\$110,000	\$110,000
52610	COMPUTER MAINT CONTR				
				Acorn Recording solution	\$1,300
				CodeRed Emergency Notification System	\$15,464
				Comcast Business Solutions	\$1,400
				Easton Electronics	\$4,000
				IMC/TRITECH Software Annual fee	\$15,000
				TIPI-IS software	\$3,200
				Zoll EPCR	\$5,000
	Total for 101000.10.220.52610.0000.00.000.00.052	\$21,699	\$21,699	\$45,364	\$45,364
52620	OFFICE EQUIPMENT MAINT				
				Copier Lease	\$4,000
				Copier Maintenance	\$5,000
				Telephone Hardware	\$200
	Total for 101000.10.220.52620.0000.00.000.00.052	\$9,600	\$9,600	\$9,200	\$9,200
52660	OTHER ELECTR MAINT				
				Radio repairs and maintenance	\$9,000
	Total for 101000.10.220.52660.0000.00.000.00.052	\$9,000	\$9,000	\$9,000	\$9,000

City of Gloucester, Mayor's Expense Budget Report, FY2016

Mayor's budget as submitted to the City Council

101000 General Fund

		Dept. 220 Fire			
		FY15 Appropriated	FY15 Working	FY16 Dept Request	FY16 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	\$0
				OEM Parts and repairs	\$3,500
				Quarterly Air Quality testing	\$400
				Regulator testing and cleaning	\$2,256
				Replacement of SCBA facepieces	\$3,300
				Required Hydro Static Testing	\$3,150
				SCBA Face Piece Fittesting	\$1,000
				Thermal Imaging Camera Maintenance	\$3,500
	Total for 101000.10.220.52690.0000.00.000.00.052	\$24,596	\$24,596	\$22,046	\$22,046
53010	MED/DENTAL SERVICE				
				Fire Department, Med/Dental Service	\$5,500
	Total for 101000.10.220.53010.0000.00.000.00.052	\$5,500	\$5,500	\$5,500	\$5,500
53060	PUBLIC SAFETY PROGRAM				
				Administrative training	\$2,000
				Centrelearn	\$4,000
				EMS education	\$7,000
				Fire Department, Pub Safety Program	\$13,000
				Paramedic course tuition & books	\$0
	Total for 101000.10.220.53060.0000.00.000.00.052	\$25,675	\$25,675	\$26,000	\$26,000
53065	Undesignated				
				Fire Prevention classes/seminars	\$7,000
	Total for 101000.10.220.53065.0000.00.000.00.052	\$10,000	\$10,000	\$7,000	\$7,000
53070	SAFETY SERV-NON PAYROLL				
				Support and maintenance of the WARN radio alarm s	\$2,000
	Total for 101000.10.220.53070.0000.00.000.00.052	\$1,895	\$1,895	\$2,000	\$2,000

City of Gloucester, Mayor's Expense Budget Report, FY2016

Mayor's budget as submitted to the City Council

101000 General Fund

		Dept. 220 Fire			
		FY15 Appropriated	FY15 Working	FY16 Dept Request	FY16 Mayor's Request
53190	SP BILL/COLLECT SERV				
				Sp Bill/Collect Serv	\$30,000
	Total for 101000.10.220.53190.0000.00.000.00.052	\$30,000	\$30,000	\$30,000	\$30,000
53410	TELEPHONE SERVICE				
				AT&T Cell Phone Service	\$14,500
				Fire Chief's phone	\$1,500
				Repairs and accessories	\$500
				Verizon	\$3,480
	Total for 101000.10.220.53410.0000.00.000.00.052	\$19,480	\$19,480	\$19,980	\$19,980
53870	REPRO/PHOTO SERVICE				
				Fire Department, Repro/Photo Service	\$0
	Total for 101000.10.220.53870.0000.00.000.00.052	\$100	\$100	\$0	\$0
54000	SUPPLIES				
				Fire Department, Supplies	\$1,800
	Total for 101000.10.220.54000.0000.00.000.00.054	\$1,800	\$1,800	\$1,800	\$1,800
54210	OFFICE SUPPLIES				
				Fire Department, Office Supplies	\$2,000
	Total for 101000.10.220.54210.0000.00.000.00.054	\$2,000	\$2,000	\$2,000	\$2,000
54310	ELECT/SIGNAL MAINT				
				Fire Department, Elect/Signal Maint	\$5,000
	Total for 101000.10.220.54310.0000.00.000.00.054	\$5,000	\$5,000	\$5,000	\$5,000
54340	PAINTING SUPPLIES				
				Fire Department, Painting Supplies	\$200
	Total for 101000.10.220.54340.0000.00.000.00.054	\$300	\$300	\$200	\$200
54360	Hand Tools				
				Hand Tools for shop and apparatus	\$900
	Total for 101000.10.220.54360.0000.00.000.00.054	\$900	\$900	\$900	\$900
54390	LUMBER/BLD MATERIAL				
				Fire Department, Lumber/Bld Material	\$600
	Total for 101000.10.220.54390.0000.00.000.00.054	\$700	\$700	\$600	\$600

City of Gloucester, Mayor's Expense Budget Report, FY2016

Mayor's budget as submitted to the City Council

101000 General Fund

		Dept. 220 Fire			
		FY15 Appropriated	FY15 Working	FY16 Dept Request	FY16 Mayor's Request
54400	POWER TOOLS-SMALL				
	Total for 101000.10.220.54400.0000.00.000.00.054	\$800		Fire Department, Power Tools-Small \$800	\$800
54500	Cleaning Supplies				
	Total for 101000.10.220.54500.0000.00.000.00.054	\$3,000	\$3,000	Fire Department, Cleaning Supplies Homestyle laundry \$3,050	\$3,050
54850	OTHER PARTS-MAINT				
	Total for 101000.10.220.54850.0000.00.000.00.054	\$4,500	\$4,500	Fire Department, Other Parts-Maint \$4,500	\$4,500
54900	FOOD & FOOD SERVICE				
	Total for 101000.10.220.54900.0000.00.000.00.054	\$600	\$600	Fire Department, Food & Food Service \$600	\$600
55000	Medical/Surgical Supplies				
	Total for 101000.10.220.55000.0000.00.000.00.054	\$40,000	\$42,300	Fire Department, Med/Surg Supplies \$50,000	\$50,000
55330	REPL MACH/AUTO PARTS				
	Total for 101000.10.220.55330.0000.00.000.00.054	\$50,000	\$47,000	Fire Department, Repl Mach/Auto Parts \$0	\$0
55810	WORK/SAFETY CLOTHES				
	Total for 101000.10.220.55810.0000.00.000.00.054	\$89,500	\$89,500	Annual work clothing Fire Prevention gear Gear damaged in line of duty New hire gear Personal property damage Replace Turnout gear Uniform for officers \$123,300	\$123,300

City of Gloucester, Mayor's Expense Budget Report, FY2016

Mayor's budget as submitted to the City Council

101000 General Fund

		Dept. 220 Fire			
		FY15 Appropriated	FY15 Working	FY16 Dept Request	FY16 Mayor's Request
55880	FIREFIGHT CHEMICALS				
				Fire Department, Firefight Chemicals	\$1,000
	Total for 101000.10.220.55880.0000.00.000.00.054	\$1,000	\$1,000	\$1,000	\$1,000
55890	FIREFIGHT TOOLS				
				Firefighting Tools	\$17,000
	Total for 101000.10.220.55890.0000.00.000.00.054	\$19,000	\$17,800	\$17,000	\$17,000
57100	IN-STATE TRAVEL				
				In-state Travel	\$750
	Total for 101000.10.220.57100.0000.00.000.00.057	\$250	\$500	\$750	\$750
57300	Dues & Memberships				
				CAT - CATERPILLAR	\$1,200
				ESSEX COUNTY FIRE CHIEFS	\$1,800
				FIRE CHIEF'S ASSOCIATION OF MA	\$400
				FIRE PREVENTION MANUALS	\$800
				IAAI	\$150
				ICC - INTERNATIONAL CODE COUNCEL	\$125
				INTERNATIONAL ASSOC OF FIRE CHIEF'S	\$250
				MAIAAI	\$70
				MASTER MECHANIC DUES	\$500
				METRO FIRE ARSON ASSOC	\$60
				NFPA	\$165
				NFPA SUBSCRIPTION	\$2,550
				Parking fees	\$1,000
				STATE BUILDING CODES	\$2,500
	Total for 101000.10.220.57300.0000.00.000.00.057	\$11,150	\$11,150	\$11,570	\$11,570
57350	Lic/Per Paid By City				
				Fire Department, Lic/Per-Paid By City	\$3,000
	Total for 101000.10.220.57350.0000.00.000.00.057	\$2,000	\$2,000	\$3,000	\$3,000
	Total for Ordinary Expenses	\$457,545	\$451,345	\$530,660	\$530,660

City of Gloucester, Mayor's Expense Budget Report, FY2016

Mayor's budget as submitted to the City Council

101000 General Fund

		Dept. 220 Fire			
		FY15 Appropriated	FY15 Working	FY16 Dept Request	FY16 Mayor's Request
Capital Expenses					
58570	ADD'T EMS EQUIP				
				Replace Ambulance Equipment	\$20,000
	Total for 101000.10.220.58570.0000.00.000.00.058	\$20,000	\$21,200	\$20,000	\$20,000
58700	REPLACEMENT EQUIPMENT				
				Fire Department, Replacement of Equipment	\$10,000
	Total for 101000.10.220.58700.0000.00.000.00.058	\$10,000	\$10,000	\$10,000	\$10,000
58710	OFFICE EQUIP-FURNISHINGS				
				Office/Station Equipment	\$5,000
	Total for 101000.10.220.58710.0000.00.000.00.058	\$5,000	\$5,000	\$5,000	\$5,000
58720	CAPITAL EXPENSE				
				Lease payment	\$19,000
	Total for 101000.10.220.58720.0000.00.000.00.058	\$0	\$5,000	\$19,000	\$19,000
	Total for Capital Expenses	\$35,000	\$41,200	\$54,000	\$54,000
	Total for Department 220	\$8,238,117	\$8,424,456	\$8,606,318	\$8,551,318 4%

City of Gloucester, Mayor's Expense Budget Report, FY2016

Mayor's budget as submitted to the City Council

101000 General Fund

Dept. 241 Inspectional Services

		FY15 Appropriated	FY15 Working	FY16 Dept Request	FY16 Mayor's Request	
Personnel Expenses						
51100	Salaries/Wages - Full Time					
				Local Bldg Insp	1.00 FTE	\$58,028
				Plumbing Insp	1.00 FTE	\$61,934
				Principal Clerk	1.00 FTE	\$36,442
				Electrical Insp	1.00 FTE	\$57,184
				Principal Accou	1.00 FTE	\$40,696
				Building Insp	1.00 FTE	\$88,160
	Total for 101000.10.241.51100.0000.00.000.00.051	\$330,268	\$330,268	\$342,444		\$342,444
51200	SAL/WAGE-TEMP POS					
					0.00 FTE	\$2,500
	Total for 101000.10.241.51200.0000.00.000.00.051	\$2,500	\$2,500	\$2,500		\$2,500
51250	SAL/WAGE-P/T POS					
				Local Building	0.50 FTE	\$28,975
				Weights/Meas	0.75 FTE	\$39,876
	Total for 101000.10.241.51250.0000.00.000.00.051	\$68,367	\$67,167	\$68,851		\$68,851
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
	Total for 101000.10.241.51400.0000.00.000.00.051	\$6,750	\$6,750	\$6,750		\$6,750
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
	Total for 101000.10.241.51920.0000.00.000.00.051	\$2,700	\$2,700	\$2,700		\$2,700

City of Gloucester, Mayor's Expense Budget Report, FY2016

Mayor's budget as submitted to the City Council

101000 General Fund

Dept. 241 Inspectional Services

		FY15 Appropriated	FY15 Working	FY16 Dept Request	FY16 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	1.00 FTE \$300
				Sealer of weigh	0.75 FTE \$225
				Inspector of Bu	1.00 FTE \$300
	Total for 101000.10.241.51944.0000.00.000.00.051	\$2,025	\$2,025	\$2,025	\$2,025
	Total for Personnel Expenses	\$412,610	\$411,410	\$425,270	\$425,270
Ordinary Expenses					
52620	OFFICE EQUIPMENT MAINT				
				Copier maint contract	\$395
	Total for 101000.10.241.52620.0000.00.000.00.052	\$395	\$395	\$395	\$395
52820	RENT/LEASE OFFICE EQUIPMENT				
				Copier lease	\$1,680
	Total for 101000.10.241.52820.0000.00.000.00.052	\$1,680	\$1,680	\$1,680	\$1,680
53100	ENG/ARCH PROF SERV				
				Professional services	\$1,000
	Total for 101000.10.241.53100.0000.00.000.00.052	\$1,000	\$250	\$1,000	\$1,000
53410	TELEPHONE SERVICE				
				Cell /Nextel's	\$4,600
				I-Pad cell service	\$1,000
				Replace old cell phones	\$300
	Total for 101000.10.241.53410.0000.00.000.00.052	\$4,900	\$5,900	\$5,900	\$5,900
54220	PRINT FORM (NOT COMPUTER)				
				Map copies	\$800
				Printed forms and paper	\$1,200
	Total for 101000.10.241.54220.0000.00.000.00.054	\$2,500	\$2,091	\$2,000	\$2,000

City of Gloucester, Mayor's Expense Budget Report, FY2016

Mayor's budget as submitted to the City Council

101000 General Fund

Dept. 241 Inspectional Services

		FY15 Appropriated	FY15 Working	FY16 Dept Request	FY16 Mayor's Request
54240	D P SUPP-COMPUTER				
				electronic code book	\$1,500
	Total for 101000.10.241.54240.0000.00.000.00.054	\$0	\$0	\$1,500	\$1,500
54290	MISC SPEC OFF SUPPL				
				Office supplies	\$1,500
	Total for 101000.10.241.54290.0000.00.000.00.054	\$1,500	\$1,500	\$1,500	\$1,500
54360	Hand Tools				
				Hand tools	\$500
	Total for 101000.10.241.54360.0000.00.000.00.054	\$500	\$500	\$500	\$500
55810	WORK/SAFETY CLOTHES				
				Shirts and jackets	\$500
	Total for 101000.10.241.55810.0000.00.000.00.054	\$500	\$700	\$500	\$500
57300	Dues & Memberships				
				Dues	\$1,500
				new code books	\$1,500
	Total for 101000.10.241.57300.0000.00.000.00.057	\$1,500	\$1,500	\$3,000	\$3,000
	Total for Ordinary Expenses	\$14,475	\$14,516	\$17,975	\$17,975
Capital Expenses					
58504	Office Equip. & Furniture				
				file cabinets	\$1,300
	Total for 101000.10.241.58504.0000.00.000.00.058	\$0	\$0	\$1,300	\$1,300
58700	REPLACEMENT EQUIPMENT				
				0	\$0
				new vehicle	\$24,000
	Total for 101000.10.241.58700.0000.00.000.00.058	\$24,000	\$25,159	\$45,000	\$24,000
	Total for Capital Expenses	\$24,000	\$25,159	\$46,300	\$25,300
	Total for Department 241	\$451,085	\$451,085	\$489,545	\$468,545 4%

City of Gloucester, Mayor's Expense Budget Report, FY2016

Mayor's budget as submitted to the City Council

101000 General Fund

		Dept. 291 Civil Defense			
		FY15 Appropriated	FY15 Working	FY16 Dept Request	FY16 Mayor's Request
Ordinary Expenses					
52000	CONTRACTED SERVICES				
				Civil Defense, Contractual Services	\$22,120
				Civil Defense, Contractual Services	\$0
				Consulting	\$0
	Total for 101000.10.291.52000.0000.00.000.00.052	\$22,120	\$22,120	\$22,120	\$22,120
52707	Office Equip. & Furnishings				
				Telephone Hardware	\$3,300
	Total for 101000.10.291.52707.0000.00.000.00.052	\$3,300	\$3,300	\$3,300	\$3,300
53410	TELEPHONE SERVICE				
				Telephone service	\$4,500
	Total for 101000.10.291.53410.0000.00.000.00.052	\$4,500	\$4,500	\$4,500	\$4,500
54000	SUPPLIES				
				Civil Defense, Supplies	\$2,500
	Total for 101000.10.291.54000.0000.00.000.00.054	\$2,500	\$2,500	\$2,500	\$2,500
54900	FOOD & FOOD SERVICE				
				Food Service	\$750
	Total for 101000.10.291.54900.0000.00.000.00.054	\$750	\$750	\$750	\$750
	Total for Ordinary Expenses	\$33,170	\$33,170	\$33,170	\$33,170
Capital Expenses					
58710	OFFICE EQUIP-FURNISHINGS				
				Office Equipment	\$1,800
	Total for 101000.10.291.58710.0000.00.000.00.058	\$1,800	\$1,800	\$1,800	\$1,800
	Total for Capital Expenses	\$1,800	\$1,800	\$1,800	\$1,800
	Total for Department 291	\$34,970	\$34,970	\$34,970	\$34,970 0%

City of Gloucester, Mayor's Expense Budget Report, FY2016

Mayor's budget as submitted to the City Council

101000 General Fund

		Dept. 292 Animal Control			
		FY15 Appropriated	FY15 Working	FY16 Dept Request	FY16 Mayor's Request
Personnel Expenses					
51100	Salaries/Wages - Full Time				
				Animal Control 1.00 FTE	\$43,492
				Animal Control 1.00 FTE	\$53,889
	Total for 101000.10.292.51100.0000.00.000.00.051	\$97,639	\$95,594	\$97,381	\$97,381
51300	SAL/WAGE-OVERTIME				
				0.00 FTE	\$3,286
	Total for 101000.10.292.51300.0000.00.000.00.051	\$3,700	\$3,700	\$3,286	\$3,286
51400	SAL/WAGE-LONGEVITY				
				1.00 FTE	\$1,000
	Total for 101000.10.292.51400.0000.00.000.00.051	\$1,000	\$1,000	\$1,000	\$1,000
51944	SICK INCENTIVE PAY				
				0.00 FTE	\$600
	Total for 101000.10.292.51944.0000.00.000.00.051	\$0	\$81	\$600	\$600
	Total for Personnel Expenses	\$102,339	\$100,375	\$102,267	\$102,267
Ordinary Expenses					
52000	CONTRACTED SERVICES				
				Animal Control, Contractual Services	\$8,000
	Total for 101000.10.292.52000.0000.00.000.00.052	\$8,000	\$8,000	\$8,000	\$8,000
55810	WORK/SAFETY CLOTHES				
	Total for 101000.10.292.55810.0000.00.000.00.054	\$0	\$1,000	\$0	\$0
	Total for Ordinary Expenses	\$8,000	\$9,000	\$8,000	\$8,000
	Total for Department 292	\$110,339	\$109,375	\$110,267	\$110,267 0%

City of Gloucester, Mayor's Expense Budget Report, FY2016

Mayor's budget as submitted to the City Council

101000 General Fund

		Dept. 296 Shellfish Control			
		FY15 Appropriated	FY15 Working	FY16 Dept Request	FY16 Mayor's Request
Personnel Expenses					
51100	Salaries/Wages - Full Time				
				Shellfish Const	1.00 FTE
					\$53,889
	Total for 101000.10.296.51100.0000.00.000.00.051	\$52,639	\$52,639	\$53,889	\$53,889
51250	SAL/WAGE-P/T POS				
				0.50 FTE	\$21,779
				0.50 FTE	\$0
	Total for 101000.10.296.51250.0000.00.000.00.051	\$20,647	\$21,062	\$21,779	\$21,779
51400	SAL/WAGE-LONGEVITY				
				Shellfish Const	1.00 FTE
					\$1,000
	Total for 101000.10.296.51400.0000.00.000.00.051	\$1,000	\$1,000	\$1,000	\$1,000
51944	SICK INCENTIVE PAY				
				1.00 FTE	\$463
	Total for 101000.10.296.51944.0000.00.000.00.051	\$463	\$463	\$463	\$463
	Total for Personnel Expenses	\$74,749	\$75,164	\$77,131	\$77,131
Ordinary Expenses					
52650	COMMUNICATIONS MAINT				
				Shellfish Control, Communications Maint	\$700
	Total for 101000.10.296.52650.0000.00.000.00.052	\$700	\$700	\$700	\$700
53004	Employee Training Seminars				
				Shellfish Control, Employee Training Seminars	\$1,000
	Total for 101000.10.296.53004.0000.00.000.00.052	\$1,000	\$1,000	\$1,000	\$1,000
55810	WORK/SAFETY CLOTHES				
				Shellfish Control, Work/Safety Clothes	\$150
	Total for 101000.10.296.55810.0000.00.000.00.054	\$150	\$150	\$150	\$150

City of Gloucester, Mayor's Expense Budget Report, FY2016

Mayor's budget as submitted to the City Council

101000 General Fund

		Dept. 296 Shellfish Control			
		FY15 Appropriated	FY15 Working	FY16 Dept Request	FY16 Mayor's Request
57100	IN-STATE TRAVEL				
				Shellfish Control, In-State Travel	\$200
	Total for 101000.10.296.57100.0000.00.000.00.057	\$200	\$200	\$200	\$200
57300	Dues & Memberships				
				Shellfish Control, Dues & Subscriptions	\$100
	Total for 101000.10.296.57300.0000.00.000.00.057	\$100	\$100	\$100	\$100
	Total for Ordinary Expenses	\$2,150	\$2,150	\$2,150	\$2,150
	Total for Department 296	\$76,899	\$77,314	\$79,281	\$79,281 3%

City of Gloucester, Mayor's Expense Budget Report, FY2016

Mayor's budget as submitted to the City Council

101000 General Fund

		Dept. 403 Solid Waste Disposal/Recycling			
		FY15 Appropriated	FY15 Working	FY16 Dept Request	FY16 Mayor's Request
Personnel Expenses					
51100	Salaries/Wages - Full Time			0.00 FTE	\$10,000
	Total for 101000.10.403.51100.0000.00.000.00.051	\$53,241	\$8,990	\$10,000	\$10,000
51300	SAL/WAGE-OVERTIME			0.00 FTE	\$10,000
	Total for 101000.10.403.51300.0000.00.000.00.051	\$8,100	\$8,100	\$10,000	\$10,000
51400	SAL/WAGE-LONGEVITY			0.00 FTE	\$0
	Total for 101000.10.403.51400.0000.00.000.00.051	\$500	\$500	\$0	\$0
51944	SICK INCENTIVE PAY			0.00 FTE	\$0
	Total for 101000.10.403.51944.0000.00.000.00.051	\$300	\$300	\$0	\$0
	Total for Personnel Expenses	\$62,141	\$17,890	\$20,000	\$20,000
Ordinary Expenses					
52000	CONTRACTED SERVICES				
	Total for 101000.10.403.52000.0000.00.000.00.052	\$10,000	\$10,000	\$10,000	\$10,000
52740	RENT/LEASE-CONST EQUIPMENT				
	Total for 101000.10.403.52740.0000.00.000.00.052	\$8,000	\$8,000	\$8,000	\$8,000
53004	Employee Training Seminars				
	Total for 101000.10.403.53004.0000.00.000.00.052	\$250	\$250	\$0	\$0
53090	EDUC & TESTING SERV				
	Total for 101000.10.403.53090.0000.00.000.00.052	\$350	\$350	\$0	\$0

City of Gloucester, Mayor's Expense Budget Report, FY2016

Mayor's budget as submitted to the City Council

101000 General Fund

		Dept. 403 Solid Waste Disposal/Recycling			
		FY15 Appropriated	FY15 Working	FY16 Dept Request	FY16 Mayor's Request
53710	RECYCLING CENTER EXP				
				Recycle Bins	\$1,250
	Total for 101000.10.403.53710.0000.00.000.00.052	\$900	\$900	\$1,250	\$1,250
53720	HOUSEHOLD HAZ WASTE				
				Household Hazardous Waste Day	\$10,000
	Total for 101000.10.403.53720.0000.00.000.00.052	\$10,000	\$10,000	\$10,000	\$10,000
53960	RUBBISH COLLECT-CNTR				
				Barrel Pickups	\$1,680
				Curbside leaf/tree pickup	\$35,000
				Roll off removals	\$50,000
				Solid Waste Curbside Pickup Fee	\$828,279
				Tip Fee	\$516,327
	Total for 101000.10.403.53960.0000.00.000.00.052	\$1,417,019	\$1,417,019	\$1,431,286	\$1,431,286
54000	SUPPLIES				
				Bag supplies	\$151,000
				Postage Recycle Brochure	\$4,000
	Total for 101000.10.403.54000.0000.00.000.00.054	\$155,000	\$155,000	\$155,000	\$155,000
	Total for Ordinary Expenses	\$1,601,519	\$1,601,519	\$1,615,536	\$1,615,536
	Total for Department 403	\$1,663,660	\$1,619,409	\$1,635,536	\$1,635,536 -2%

City of Gloucester, Mayor's Expense Budget Report, FY2016

Mayor's budget as submitted to the City Council

101000 General Fund

		Dept. 411 Engineering			
		FY15 Appropriated	FY15 Working	FY16 Dept Request	FY16 Mayor's Request
Personnel Expenses					
51100	Salaries/Wages - Full Time				
				Sr Eng Aid 0.34 FTE	\$16,032
				City Engineer 0.34 FTE	\$32,288
	Total for 101000.10.411.51100.0000.00.000.00.051	\$47,191	\$47,106	\$48,320	\$48,320
51400	SAL/WAGE-LONGEVITY				
				Sr Eng Aid 0.34 FTE	\$612
				City Engineer 0.34 FTE	\$425
	Total for 101000.10.411.51400.0000.00.000.00.051	\$952	\$952	\$1,037	\$1,037
51920	PERSONAL SERVICES: SICK LEAVE BUY-BACK				
				Sr Engineer Aid 0.34 FTE	\$230
	Total for 101000.10.411.51920.0000.00.000.00.051	\$0	\$149	\$230	\$230
51944	SICK INCENTIVE PAY				
				Sr Engineering 0.34 FTE	\$102
				City engineer 0.34 FTE	\$102
	Total for 101000.10.411.51944.0000.00.000.00.051	\$68	\$4	\$204	\$204
	Total for Personnel Expenses	\$48,211	\$48,211	\$49,791	\$49,791
Ordinary Expenses					
52000	CONTRACTED SERVICES				
				Engineering, Contracted Services	\$10,000
	Total for 101000.10.411.52000.0000.00.000.00.052	\$10,000	\$10,000	\$10,000	\$10,000
52620	OFFICE EQUIPMENT MAINT				
				Cameron Office Products	\$2,500
				CIT Finance	\$1,500
				Makepeace BL Inc	\$2,500
	Total for 101000.10.411.52620.0000.00.000.00.052	\$8,000	\$6,000	\$6,500	\$6,500

City of Gloucester, Mayor's Expense Budget Report, FY2016

Mayor's budget as submitted to the City Council

101000 General Fund

		Dept. 411 Engineering			
		FY15 Appropriated	FY15 Working	FY16 Dept Request	FY16 Mayor's Request
53004	Employee Training Seminars				
	Engineering, Employee Training Seminars				\$25
	Total for 101000.10.411.53004.0000.00.000.00.052	\$1,300	\$1,300	\$25	\$25
53100	ENG/ARCH PROF SERV				
	Engineering, Eng/Arch Prof Serv				\$125
	Reg. of Deeds				\$100
	Total for 101000.10.411.53100.0000.00.000.00.052	\$225	\$225	\$225	\$225
54210	OFFICE SUPPLIES				
	General Office Supplies				\$1,700
	Total for 101000.10.411.54210.0000.00.000.00.054	\$500	\$500	\$1,700	\$1,700
54250	PHOTOCOPY SUPPLIES				
	Engineering, Photocopy Supplies				\$750
	Total for 101000.10.411.54250.0000.00.000.00.054	\$750	\$750	\$750	\$750
	Total for Ordinary Expenses	\$20,775	\$18,775	\$19,200	\$19,200
Capital Expenses					
58710	OFFICE EQUIP-FURNISHINGS				
	Total for 101000.10.411.58710.0000.00.000.00.058	\$0	\$2,000	\$0	\$0
	Total for Capital Expenses	\$0	\$2,000	\$0	\$0
	Total for Department 411	\$68,986	\$68,986	\$68,991	\$68,991 0%

City of Gloucester, Mayor's Expense Budget Report, FY2016

Mayor's budget as submitted to the City Council

101000 General Fund

Dept. 421 DPW - Highway Admin

		FY15 Appropriated	FY15 Working	FY16 Dept Request	FY16 Mayor's Request
Personnel Expenses					
51100	Salaries/Wages - Full Time				
				Asst DPW Direct 0.34 FTE	\$31,814
				DPW Director 0.34 FTE	\$43,649
				Confid Secretar 0.34 FTE	\$23,095
	Total for 101000.10.421.51100.0000.00.000.00.051	\$96,743	\$96,743	\$98,558	\$98,558
51400	SAL/WAGE-LONGEVITY				
				Asst Director 0.34 FTE	\$426
				DPW Director 0.34 FTE	\$426
				Confid Secretar 0.34 FTE	\$170
	Total for 101000.10.421.51400.0000.00.000.00.051	\$1,362	\$1,276	\$1,022	\$1,022
51920	PERSONAL SERVICES: SICK LEAVE BUY-BACK				
				Asst Director 0.00 FTE	\$459
				0.00 FTE	\$0
				DPW Director 0.00 FTE	\$459
	Total for 101000.10.421.51920.0000.00.000.00.051	\$832	\$918	\$918	\$918
51944	SICK INCENTIVE PAY				
				Asst Director 0.34 FTE	\$102
				Confid Sec 0.34 FTE	\$102
				DPW Director 0.34 FTE	\$102
	Total for 101000.10.421.51944.0000.00.000.00.051	\$204	\$204	\$306	\$306
	Total for Personnel Expenses	\$99,141	\$99,141	\$100,804	\$100,804
Ordinary Expenses					
53004	Employee Training Seminars				
				DPW Admin, Employee Training Seminars	\$5,550
	Total for 101000.10.421.53004.0000.00.000.00.052	\$1,500	\$1,500	\$5,550	\$5,550
57100	IN-STATE TRAVEL				
				DPW, Admin - In State Travel	\$6,500
	Total for 101000.10.421.57100.0000.00.000.00.057	\$5,000	\$6,324	\$6,500	\$6,500

City of Gloucester, Mayor's Expense Budget Report, FY2016

Mayor's budget as submitted to the City Council

101000 General Fund

		Dept. 421 DPW - Highway Admin			
		FY15 Appropriated	FY15 Working	FY16 Dept Request	FY16 Mayor's Request
57200	OUT-STATE TRAVEL				
				DPW, Admin - Out of state travel	\$2,500
	Total for 101000.10.421.57200.0000.00.000.00.057	\$2,500	\$1,176	\$2,500	\$2,500
57300	Dues & Memberships				
				American Planning Assoc	\$550
				ASCE	\$320
				Essex County Highway	\$500
				Mass Highway	\$80
	Total for 101000.10.421.57300.0000.00.000.00.057	\$1,450	\$1,450	\$1,450	\$1,450
	Total for Ordinary Expenses	\$10,450	\$10,450	\$16,000	\$16,000
	Total for Department 421	\$109,591	\$109,591	\$116,804	\$116,804 7%

City of Gloucester, Mayor's Expense Budget Report, FY2016

Mayor's budget as submitted to the City Council

101000 General Fund

		Dept. 423 Snow and Ice Removal			
		FY15 Appropriated	FY15 Working	FY16 Dept Request	FY16 Mayor's Request
Personnel Expenses					
51310	PERSONAL SERVICES: OVERTIME SNOW & ICE			0.00 FTE	\$141,500
	Total for 101000.10.423.51310.0000.00.000.00.051	\$141,500	\$141,500	\$141,500	\$141,500
	Total for Personnel Expenses	\$141,500	\$141,500	\$141,500	\$141,500
Ordinary Expenses					
52480	OTHER EQUIPMENT MAINT				
	Total for 101000.10.423.52480.0000.00.000.00.052	\$5,000	\$5,000	\$5,000	\$5,000
52970	SNOW/ICE-CONTRACT				
	Total for 101000.10.423.52970.0000.00.000.00.052	\$223,400	\$223,400	\$353,400	\$340,000
53900	SNOW REMOVAL CONTRACTS				
	Total for 101000.10.423.53900.0000.00.000.00.052	\$41,200	\$41,200	\$41,200	\$41,200
54000	SUPPLIES				
	Total for 101000.10.423.54000.0000.00.000.00.054	\$500	\$500	\$500	\$500
54110	GASOLINE				
	Total for 101000.10.423.54110.0000.00.000.00.054	\$20,000	\$20,000	\$20,000	\$20,000
54120	DIESEL FUEL FOR MV				
	Total for 101000.10.423.54120.0000.00.000.00.054	\$4,800	\$4,800	\$4,800	\$4,800
54360	Hand Tools				
	Total for 101000.10.423.54360.0000.00.000.00.054	\$500	\$500	\$500	\$500

City of Gloucester, Mayor's Expense Budget Report, FY2016

Mayor's budget as submitted to the City Council

101000 General Fund

Dept. 423 Snow and Ice Removal

	FY15 Appropriated	FY15 Working	FY16 Dept Request	FY16 Mayor's Request
54800 Oil/Lubric Maint				
		Dpw-Snow/Ice Removal, Mtr Oil/Lubric Maint		\$800
Total for 101000.10.423.54800.0000.00.000.00.054	\$800	\$800	\$800	\$800
54820 TIRES & TIRE MAINT				
		Dpw-Snow/Ice Removal, Tires & Tire Maint		\$3,800
Total for 101000.10.423.54820.0000.00.000.00.054	\$3,800	\$3,800	\$3,800	\$3,800
54850 OTHER PARTS-MAINT				
		Dpw-Snow/Ice Removal, Other Parts-Maint		\$25,000
Total for 101000.10.423.54850.0000.00.000.00.054	\$25,000	\$25,000	\$25,000	\$25,000
54900 FOOD & FOOD SERVICE				
		Dpw-Snow/Ice Removal, Food & Food Service		\$1,000
Total for 101000.10.423.54900.0000.00.000.00.054	\$1,000	\$1,000	\$1,000	\$1,000
55410 SALT/SAND-ROAD				
			Salt/Sand - Roads	\$147,500
Total for 101000.10.423.55410.0000.00.000.00.054	\$147,500	\$147,500	\$147,500	\$147,500
Total for Ordinary Expenses	\$473,500	\$473,500	\$603,500	\$590,100
Capital Expenses				
58700 REPLACEMENT EQUIPMENT				
		Dpw-Snow/Ice Removal, Replacement of Equipmt		\$35,000
Total for 101000.10.423.58700.0000.00.000.00.058	\$35,000	\$35,000	\$35,000	\$35,000
Total for Capital Expenses	\$35,000	\$35,000	\$35,000	\$35,000
Total for Department 423	\$650,000	\$650,000	\$780,000	\$766,600 18%

City of Gloucester, Mayor's Expense Budget Report, FY2016

Mayor's budget as submitted to the City Council

101000 General Fund

		Dept. 470 Public Property Maint			
		FY15 Appropriated	FY15 Working	FY16 Dept Request	FY16 Mayor's Request
51200	SAL/WAGE-TEMP POS			0.00 FTE	\$20,000
				0.00 FTE	\$190,000
				0.00 FTE	\$90,000
				0.00 FTE	\$55,000
				0.00 FTE	\$25,500
	Total for 101000.10.470.51200.0000.00.000.00.051	\$375,500	\$374,500	\$380,500	\$380,500
51250	SAL/WAGE-P/T POS				
			Tree Warden	0.00 FTE	\$10,000
	Total for 101000.10.470.51250.0000.00.000.00.051	\$10,000	\$9,076	\$10,000	\$10,000
51300	SAL/WAGE-OVERTIME				
				0.00 FTE	\$75,000
	Total for 101000.10.470.51300.0000.00.000.00.051	\$65,000	\$65,000	\$75,000	\$75,000
51400	SAL/WAGE-LONGEVITY				
			Mason	0.66 FTE	\$825
			Mason	0.50 FTE	\$500
			Maint Man	1.00 FTE	\$500
			Principal Clerk	0.34 FTE	\$340
			Grnds Super	1.00 FTE	\$1,800
			Construct Handy	1.00 FTE	\$1,800
			Maint Man	1.00 FTE	\$1,000
			Traffic Maint M	1.00 FTE	\$1,800
			Maint Craftsman	1.00 FTE	\$1,800
			Cemetery Maint	1.00 FTE	\$1,800
			Maint Man	1.00 FTE	\$1,500
			Ops Mgr	1.00 FTE	\$1,500
			SMEO	0.70 FTE	\$1,260

City of Gloucester, Mayor's Expense Budget Report, FY2016

Mayor's budget as submitted to the City Council

101000 General Fund

		Dept. 470 Public Property Maint			
		FY15 Appropriated	FY15 Working	FY16 Dept Request	FY16 Mayor's Request
				SMEO 1.00 FTE	\$1,800
				Inspector 0.50 FTE	\$626
				SMEO 0.50 FTE	\$1,250
				0.00 FTE	\$0
				Maint Craftsman 1.00 FTE	\$1,250
	Total for 101000.10.470.51400.0000.00.000.00.051	\$19,557	\$20,650	\$21,351	\$21,351
51570	PERSONAL SERVICES: WORKERS/COMP PAYROLL				
	Total for 101000.10.470.51570.0000.00.000.00.051	\$0	\$18,307	\$0	\$0
51920	PERSONAL SERVICES: SICK LEAVE BUY-BACK				
				Grounds Superin 1.00 FTE	\$1,350
				Construct Handy 1.00 FTE	\$1,125
				SMEO 0.70 FTE	\$945
				SMEO 1.00 FTE	\$900
				Principle Clerk 0.34 FTE	\$459
				Craftsman 1.00 FTE	\$675
	Total for 101000.10.470.51920.0000.00.000.00.051	\$1,567	\$3,762	\$5,454	\$5,454
51944	SICK INCENTIVE PAY				
				0.00 FTE	\$3,500
	Total for 101000.10.470.51944.0000.00.000.00.051	\$2,400	\$1,129	\$3,500	\$3,500
	Total for Personnel Expenses	\$1,322,215	\$1,366,466	\$1,446,840	\$1,446,840
Ordinary Expenses					
52000	CONTRACTED SERVICES				
				Contract tree maintenance	\$30,000
				Equipment rental	\$5,000
				Food/Supplemental crews	\$1,000
				Landfill Monitoring	\$15,000
				Miscellaneous	\$15,000
				Mowing contract	\$25,000
				Police Details	\$10,000
				Portable toilet rentals	\$16,000

City of Gloucester, Mayor's Expense Budget Report, FY2016

Mayor's budget as submitted to the City Council

101000 General Fund

		Dept. 470 Public Property Maint			
		FY15 Appropriated	FY15 Working	FY16 Dept Request	FY16 Mayor's Request
				Small paving contract	\$30,000
				Stacey Boulevard Upgrades	\$0
				Storage Trailer rental	\$720
	Total for 101000.10.470.52000.0000.00.000.00.052	\$181,720	\$175,720	\$147,720	\$147,720
52181	DOWN TOWN IMPROVEMENTS				
				DPW, Down town improvements	\$20,000
	Total for 101000.10.470.52181.0000.00.000.00.052	\$20,000	\$20,000	\$20,000	\$20,000
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
	Total for 101000.10.470.52420.0000.00.000.00.052	\$27,500	\$27,500	\$27,500	\$27,500
53004	Employee Training Seminars				
	Total for 101000.10.470.53004.0000.00.000.00.052	\$5,000	\$5,000	\$0	\$0
54000	SUPPLIES				
				Pub Prop Maint, Supplies	\$20,000
	Total for 101000.10.470.54000.0000.00.000.00.054	\$14,000	\$19,000	\$20,000	\$20,000
54220	PRINT FORM (NOT COMPUTER)				
				Pub Prop Maint, Print Form(Not Comp)	\$5,000
	Total for 101000.10.470.54220.0000.00.000.00.054	\$5,000	\$5,000	\$5,000	\$5,000
54340	PAINTING SUPPLIES				
				Pub Prop Maint, Painting Supplies	\$7,500
	Total for 101000.10.470.54340.0000.00.000.00.054	\$5,000	\$6,000	\$7,500	\$7,500
54390	LUMBER/BLD MATERIAL				
				Pub Prop Maint, Lumber/Bld Material	\$5,000
	Total for 101000.10.470.54390.0000.00.000.00.054	\$5,000	\$5,000	\$5,000	\$5,000

Dept. 470 Public Property Maint

City of Gloucester, Mayor's Expense Budget Report, FY2016

Mayor's budget as submitted to the City Council

101000 General Fund

		FY15 Appropriated	FY15 Working	FY16 Dept Request	FY16 Mayor's Request
54600	Groundskeeping Supplies			Playground mulch	\$10,000
				Pub Prop Maint, Soil, Fill & Gravel	\$7,500
	Total for 101000.10.470.54600.0000.00.000.00.054	\$17,500	\$17,500	\$17,500	\$17,500
54660	NURSERY PRODUCTS			Pub Prop Maint, Nursery Products	\$3,000
	Total for 101000.10.470.54660.0000.00.000.00.054	\$3,000	\$3,000	\$3,000	\$3,000
54850	OTHER PARTS-MAINT			Pub Prop Maint, Other Parts-Maint	\$3,500
	Total for 101000.10.470.54850.0000.00.000.00.054	\$3,500	\$3,500	\$3,500	\$3,500
54890	SIGNS & MAPS			DPW, Street Signs and Materials	\$20,000
	Total for 101000.10.470.54890.0000.00.000.00.054	\$15,000	\$15,000	\$20,000	\$20,000
55010	SAFETY SUPP/EQUIP			Pub Prop Maint, Safety Supp/Equip	\$4,500
	Total for 101000.10.470.55010.0000.00.000.00.054	\$4,500	\$4,500	\$4,500	\$4,500
57350	Lic/Per Paid By City			Pub Prop Maint, Lic/Per-Paid By City	\$500
	Total for 101000.10.470.57350.0000.00.000.00.057	\$500	\$500	\$500	\$500
57750	STREET CONSTR MATERIAL			Pub Prop Maint, Str Constr Material	\$20,250
	Total for 101000.10.470.57750.0000.00.000.00.057	\$20,250	\$20,250	\$20,250	\$20,250
	Total for Ordinary Expenses	\$327,470	\$327,470	\$301,970	\$301,970

City of Gloucester, Mayor's Expense Budget Report, FY2016

Mayor's budget as submitted to the City Council

101000 General Fund

		Dept. 470 Public Property Maint			
		FY15 Appropriated	FY15 Working	FY16 Dept Request	FY16 Mayor's Request
Capital Expenses					
58410	LAND				
				Pub Prop Maint, Site Improvements	\$50,000
	Total for 101000.10.470.58410.0000.00.000.00.058	\$50,000	\$50,000	\$50,000	\$50,000
58415	LAND IMPROVEMENTS				
				Paving material	\$30,000
	Total for 101000.10.470.58415.0000.00.000.00.058	\$30,000	\$130,000	\$30,000	\$30,000
58700	REPLACEMENT EQUIPMENT				
				Backhoe lease year one	\$8,699
	Total for 101000.10.470.58700.0000.00.000.00.057	\$9,895	\$0	\$8,699	\$8,699
58700	REPLACEMENT EQUIPMENT				
	Total for 101000.10.470.58700.0000.00.000.00.058	\$0	\$9,895	\$0	\$0
	Total for Capital Expenses	\$89,895	\$189,895	\$88,699	\$88,699
	Total for Department 470	\$1,739,580	\$1,883,831	\$1,837,509	\$1,837,509 6%

City of Gloucester, Mayor's Expense Budget Report, FY2016

Mayor's budget as submitted to the City Council

101000 General Fund

		Dept. 472 Public Property Maint - Sch			
		FY15 Appropriated	FY15 Working	FY16 Dept Request	FY16 Mayor's Request
				Jr Custodian 1.00 FTE	\$38,753
				Fac Supervisor 1.00 FTE	\$58,981
				Jr Cust Floater 1.00 FTE	\$35,276
				Custodian Libra 1.00 FTE	\$36,412
				Jr Cust RBSC 1.00 FTE	\$45,987
	Total for 101000.10.472.51100.0000.00.000.00.051	\$1,499,963	\$1,463,227	\$1,710,747	\$1,710,747
51200	SAL/WAGE-TEMP POS				
	Total for 101000.10.472.51200.0000.00.000.00.051	\$25,000	\$57,800	\$25,000	\$25,000
51250	SAL/WAGE-P/T POS			0.00 FTE	\$25,000
	Total for 101000.10.472.51250.0000.00.000.00.051	\$35,754	\$19,454	\$18,036	\$18,036
51300	SAL/WAGE-OVERTIME			PT Custodian 0.50 FTE	\$18,036
	Total for 101000.10.472.51300.0000.00.000.00.051	\$75,500	\$75,500	\$75,500	\$75,500
51400	SAL/WAGE-LONGEVITY				
				Newell 0.34 FTE	\$425
				Jr Cust 1.00 FTE	\$500
				Supervisor 1.00 FTE	\$1,800
				Carpenter 1.00 FTE	\$1,250
				Maint Man 1.00 FTE	\$1,000
				Maint Man 1.00 FTE	\$1,250
				Sr. Clerk 1.00 FTE	\$1,800
				Jr. Cust O'Male 1.00 FTE	\$500
				City Hall 1.00 FTE	\$1,500
				O'Maley 1.00 FTE	\$1,250
				GHS 1.00 FTE	\$1,000
				RBSC 1.00 FTE	\$1,800
				Maint Man 1.00 FTE	\$1,000

City of Gloucester, Mayor's Expense Budget Report, FY2016

Mayor's budget as submitted to the City Council

101000 General Fund

		Dept. 472 Public Property Maint - Sch			
		FY15 Appropriated	FY15 Working	FY16 Dept Request	FY16 Mayor's Request
				Plumber	1.00 FTE \$500
				Asst Carpenter	1.00 FTE \$1,000
				GHS	1.00 FTE \$1,500
				E Glouc	1.00 FTE \$1,250
	Total for 101000.10.472.51400.0000.00.000.00.051	\$18,150	\$18,150	\$19,325	\$19,325
51430	PERSONAL SERVICES: FLSA RATE DIFFERENTIAL				
				Jr Cust - GHS	0.00 FTE \$2,989
				Jr Cust - OM	1.00 FTE \$2,998
				Jr Cust - CH	1.00 FTE \$2,949
				Sr Cust - GHS	1.00 FTE \$3,996
				Jr Cust - OM	1.00 FTE \$3,049
				Jr Cust - OM	1.00 FTE \$3,624
				Jr Cust - GHS	1.00 FTE \$2,971
				Jr Cust - GHS	1.00 FTE \$2,968
				Jr Cust - OM	1.00 FTE \$3,679
	Total for 101000.10.472.51430.0000.00.000.00.051	\$25,765	\$23,265	\$29,223	\$29,223
51570	PERSONAL SERVICES: WORKERS/COMP PAYROLL				
	Total for 101000.10.472.51570.0000.00.000.00.051	\$0	\$22,736	\$0	\$0
51920	PERSONAL SERVICES: SICK LEAVE BUY-BACK				
					0.00 FTE \$0
					0.00 FTE \$0
					0.00 FTE \$0
				Custodian	1.00 FTE \$1,050
				Jr Custodian	1.00 FTE \$675
				Custodian	1.00 FTE \$825
				Custodian	1.00 FTE \$900
	Total for 101000.10.472.51920.0000.00.000.00.051	\$2,413	\$3,019	\$3,450	\$3,450
51944	SICK INCENTIVE PAY				
					0.00 FTE \$5,700
	Total for 101000.10.472.51944.0000.00.000.00.051	\$4,500	\$3,894	\$5,700	\$5,700

City of Gloucester, Mayor's Expense Budget Report, FY2016

Mayor's budget as submitted to the City Council

101000 General Fund

		Dept. 472 Public Property Maint - Sch			
		FY15 Appropriated	FY15 Working	FY16 Dept Request	FY16 Mayor's Request
51990	IN-SERVICE TRAINING STIPENDS			0.00 FTE	\$10,000
				0.00 FTE	\$3,000
	Total for 101000.10.472.51990.4100.00.100.00.051	\$13,000	\$13,000	\$13,000	\$13,000
	Total for Personnel Expenses	\$1,700,045	\$1,700,045	\$1,899,981	\$1,899,981
Ordinary Expenses					
52000	CONTRACTED SERVICES			CATA Rental	\$80,400
				CATA Utilities	\$30,000
				Copier lease	\$1,477
				Emergency repairs	\$100,000
				Facilities, Contracted services	\$150,000
				FACILITIES, CONTRACTED SERVICES	\$0
				Outside Cleaning contract	\$55,000
				Preschool Bld Lease	\$285,802
	Total for 101000.10.472.52000.0000.00.000.00.052	\$756,477	\$701,477	\$702,679	\$702,679
52110	ELECTRIC POWR-NON STR LT			Facilities, Electric power non-street lights	\$900,000
	Total for 101000.10.472.52110.0000.00.000.00.052	\$955,000	\$955,000	\$900,000	\$900,000
52150	NATURAL GAS-HEATING			Facilities, Natural gas heating	\$472,562
	Total for 101000.10.472.52150.0000.00.000.00.052	\$230,650	\$445,650	\$472,562	\$472,562
52170	FUEL OIL FOR HEATING			Facilities, Fuel oil for heating	\$100,000
	Total for 101000.10.472.52170.0000.00.000.00.052	\$500,000	\$285,000	\$100,000	\$100,000
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	\$75,000

City of Gloucester, Mayor's Expense Budget Report, FY2016

Mayor's budget as submitted to the City Council

101000 General Fund

		Dept. 472 Public Property Maint - Sch			
		FY15 Appropriated	FY15 Working	FY16 Dept Request	FY16 Mayor's Request
				Pest Control	\$5,000
				Plumbing contract	\$50,000
				Security alarm monitoring	\$15,000
	Total for 101000.10.472.52410.0000.00.000.00.052	\$350,000	\$350,000	\$300,000	\$300,000
53004	Employee Training Seminars				
	Total for 101000.10.472.53004.0000.00.000.00.052	\$5,000	\$5,000	\$0	\$0
54000	SUPPLIES				
	Total for 101000.10.472.54000.0000.00.000.00.054	\$140,000	\$195,000	\$140,000	\$140,000
54301	HVAC Items			Facilities, General supplies	\$140,000
	Total for 101000.10.472.54301.4230.00.200.00.054	\$0	\$0	\$50,000	\$50,000
54340	PAINTING SUPPLIES			Plumbing & Heating supplies	\$50,000
	Total for 101000.10.472.54340.0000.00.000.00.054	\$3,000	\$3,000	\$3,000	\$3,000
54390	LUMBER/BLD MATERIAL			Facilities, Painting supplies	\$3,000
	Total for 101000.10.472.54390.0000.00.000.00.054	\$8,500	\$8,500	\$8,500	\$8,500
54510	Undesignated			Facilities, Lumber building supplies	\$8,500
	Total for 101000.10.472.54510.0000.00.000.00.054	\$80,000	\$80,000	\$80,000	\$80,000
57100	IN-STATE TRAVEL			Custodial janitorial supplies	\$80,000
	Total for 101000.10.472.57100.0000.00.000.00.057	\$3,000	\$3,000	\$0	\$0
57200	OUT-STATE TRAVEL			Facilities, In-state travel	\$0
	Total for 101000.10.472.57200.0000.00.000.00.057	\$2,000	\$2,000	\$2,000	\$2,000
				DPW, Facilities - Out of State Travel	\$2,000

City of Gloucester, Mayor's Expense Budget Report, FY2016

Mayor's budget as submitted to the City Council

101000 General Fund

		Dept. 472 Public Property Maint - Sch			
		FY15 Appropriated	FY15 Working	FY16 Dept Request	FY16 Mayor's Request
57350	Lic/Per Paid By City				
				Facilities, Reimbursement of CDL Licensure	\$200
	Total for 101000.10.472.57350.0000.00.000.00.057	\$200	\$200	\$200	\$200
	Total for Ordinary Expenses	\$3,033,827	\$3,033,827	\$2,758,941	\$2,758,941
	Total for Department 472	\$4,733,872	\$4,733,872	\$4,658,922	\$4,658,922 -2%

City of Gloucester, Mayor's Expense Budget Report, FY2016

Mayor's budget as submitted to the City Council

101000 General Fund

		Dept. 499 DPW - Other			
		FY15 Appropriated	FY15 Working	FY16 Dept Request	FY16 Mayor's Request
Personnel Expenses					
51100	Salaries/Wages - Full Time				
				Storekeeper 0.34 FTE	\$17,783
				Fleet Manager 0.34 FTE	\$24,066
				Bookkeeper 0.34 FTE	\$17,385
				Mechanic 0.34 FTE	\$19,868
				Mechanic 0.34 FTE	\$14,819
	Total for 101000.10.499.51100.0000.00.000.00.051	\$102,156	\$102,156	\$93,921	\$93,921
51200	SAL/WAGE-TEMP POS				
				0.00 FTE	\$15,000
	Total for 101000.10.499.51200.0000.00.000.00.051	\$15,000	\$14,811	\$15,000	\$15,000
51300	SAL/WAGE-OVERTIME				
				0.00 FTE	\$18,000
	Total for 101000.10.499.51300.0000.00.000.00.051	\$18,000	\$18,000	\$18,000	\$18,000
51400	SAL/WAGE-LONGEVITY				
				Storekeeper 0.34 FTE	\$340
				Fleet Manager 0.34 FTE	\$510
				Bookkeeper 0.34 FTE	\$612
				Mechanic 0.34 FTE	\$510
				Mechanic 0.34 FTE	\$170
	Total for 101000.10.499.51400.0000.00.000.00.051	\$2,194	\$2,274	\$2,142	\$2,142
51920	PERSONAL SERVICES: SICK LEAVE BUY-BACK				
				Store Keeper 0.34 FTE	\$306
				Bookkeeper 0.34 FTE	\$255
				Mechanic 0.34 FTE	\$408
	Total for 101000.10.499.51920.0000.00.000.00.051	\$591	\$802	\$969	\$969
51944	SICK INCENTIVE PAY				
				0.00 FTE	\$408
	Total for 101000.10.499.51944.0000.00.000.00.051	\$408	\$306	\$408	\$408
	Total for Personnel Expenses	\$138,349	\$138,349	\$130,440	\$130,440

City of Gloucester, Mayor's Expense Budget Report, FY2016

Mayor's budget as submitted to the City Council

101000 General Fund

		Dept. 499 DPW - Other			
		FY15 Appropriated	FY15 Working	FY16 Dept Request	FY16 Mayor's Request
Ordinary Expenses					
52000	CONTRACTED SERVICES				
				CIT Tech	\$1,520
				Dpw-Other, Contractual Services	\$15,000
				Gas pump maint contract	\$5,000
	Total for 101000.10.499.52000.0000.00.000.00.052	\$21,560	\$21,560	\$21,520	\$21,520
52130	STREET LIGHT-POWER/SERV				
				Maintenance Contract Monthly fee	\$38,679
				Parts and labor	\$10,000
				Street Light Account Charges	\$225,000
	Total for 101000.10.499.52130.0000.00.000.00.052	\$225,000	\$269,000	\$273,679	\$273,679
52470	VEHICLE MAINT				
				Dpw-Other, Vehicle Maint	\$20,000
	Total for 101000.10.499.52470.0000.00.000.00.052	\$20,000	\$20,000	\$20,000	\$20,000
53004	Employee Training Seminars				
	Total for 101000.10.499.53004.0000.00.000.00.052	\$2,500	\$2,500	\$0	\$0
53410	TELEPHONE SERVICE				
				Phone service	\$1,500
	Total for 101000.10.499.53410.0000.00.000.00.052	\$3,500	\$3,500	\$1,500	\$1,500
53440	RADIOPHONE CONTRACT				
				AT&T Phones	\$17,600
				GPS Units	\$7,500
	Total for 101000.10.499.53440.0000.00.000.00.052	\$22,385	\$22,385	\$25,100	\$25,100
54000	SUPPLIES				
				DPW Other, Supplies	\$20,000
	Total for 101000.10.499.54000.0000.00.000.00.054	\$15,000	\$15,000	\$20,000	\$20,000
54110	GASOLINE				
				DPW Other, Gasoline	\$160,000
	Total for 101000.10.499.54110.0000.00.000.00.054	\$190,000	\$190,000	\$160,000	\$160,000

City of Gloucester, Mayor's Expense Budget Report, FY2016

Mayor's budget as submitted to the City Council

101000 General Fund

		Dept. 499 DPW - Other			
		FY15 Appropriated	FY15 Working	FY16 Dept Request	FY16 Mayor's Request
54120	DIESEL FUEL FOR MV				
				DPW Other, Diesel Fuel For Mv	\$79,100
	Total for 101000.10.499.54120.0000.00.000.00.054	\$95,950	\$95,950	\$79,100	\$79,100
54500	Cleaning Supplies				
				Cleaning, paper, etc	\$20,000
	Total for 101000.10.499.54500.0000.00.000.00.054	\$18,000	\$18,000	\$20,000	\$20,000
54800	Oil/Lubric Maint				
				DPW Other, Mtr Oil/Lubric Maint	\$8,500
	Total for 101000.10.499.54800.0000.00.000.00.054	\$8,000	\$8,000	\$8,500	\$8,500
54820	TIRES & TIRE MAINT				
				Dpw-Other, Tires & Tire Maint	\$20,000
	Total for 101000.10.499.54820.0000.00.000.00.054	\$20,000	\$20,000	\$20,000	\$20,000
54850	OTHER PARTS-MAINT				
				Dpw-Other, Other Parts-Maint	\$145,000
	Total for 101000.10.499.54850.0000.00.000.00.054	\$135,000	\$135,000	\$145,000	\$145,000
55010	SAFETY SUPP/EQUIP				
				Dpw-Other, Safety Supp/Equip	\$550
	Total for 101000.10.499.55010.0000.00.000.00.054	\$550	\$550	\$550	\$550
57350	Lic/Per Paid By City				
				DPW Other, Lic/Per-Paid By City	\$100
	Total for 101000.10.499.57350.0000.00.000.00.057	\$100	\$100	\$100	\$100
	Total for Ordinary Expenses	\$777,545	\$821,545	\$795,049	\$795,049
	Total for Department 499	\$915,894	\$959,894	\$925,489	\$925,489 1%

City of Gloucester, Mayor's Expense Budget Report, FY2016

Mayor's budget as submitted to the City Council

101000 General Fund

Dept. 510 Public Health

		FY15 Appropriated	FY15 Working	FY16 Dept Request	FY16 Mayor's Request	
Personnel Expenses						
51100	Salaries/Wages - Full Time					
				Health Director	1.00 FTE	\$90,820
				Principal Accou	1.00 FTE	\$44,663
				Sanitarian	1.00 FTE	\$54,524
				Food Inspector	1.00 FTE	\$53,663
				Public Health N	1.00 FTE	\$61,019
				Sanitarian	1.00 FTE	\$51,132
				Mgr, Environmen	1.00 FTE	\$67,601
	Total for 101000.10.510.51100.0000.00.000.00.051	\$411,023	\$403,523	\$423,422		\$423,422
51250	SAL/WAGE-P/T POS					
				Recording Secre	0.00 FTE	\$1,800
				Animal Inspecto	0.00 FTE	\$7,920
				Recording Secr	0.00 FTE	\$450
	Total for 101000.10.510.51250.0000.00.000.00.051	\$6,720	\$11,620	\$10,170		\$10,170
51300	SAL/WAGE-OVERTIME					
				Food Inspector	0.00 FTE	\$2,700
	Total for 101000.10.510.51300.0000.00.000.00.051	\$2,030	\$2,030	\$2,700		\$2,700
51400	SAL/WAGE-LONGEVITY					
				Principal Accou	1.00 FTE	\$500
				Food Inspector	1.00 FTE	\$1,250
				Sanitarian	1.00 FTE	\$1,800
				Mgr, Environmen	1.00 FTE	\$1,000
	Total for 101000.10.510.51400.0000.00.000.00.051	\$3,800	\$3,800	\$4,550		\$4,550

City of Gloucester, Mayor's Expense Budget Report, FY2016

Mayor's budget as submitted to the City Council

101000 General Fund

Dept. 510 Public Health

		FY15 Appropriated	FY15 Working	FY16 Dept Request	FY16 Mayor's Request	
51944	SICK INCENTIVE PAY					
				Account Note	0.00 FTE	\$0
				Health Director	1.00 FTE	\$300
				Principal Accou	1.00 FTE	\$300
				Sanitarian	1.00 FTE	\$300
				Food Inspector	1.00 FTE	\$300
				Public Health N	1.00 FTE	\$300
				Housing Inspect	1.00 FTE	\$300
				Mgr. Environmen	1.00 FTE	\$300
	Total for 101000.10.510.51944.0000.00.000.00.051	\$2,400	\$500	\$2,100		\$2,100
	Total for Personnel Expenses	\$425,973	\$421,473	\$442,942		\$442,942
Ordinary Expenses						
52000	CONTRACTED SERVICES					
				Applied Environmental Services		\$325
				Biomarine		\$960
				Easy Ship & Pack		\$200
				tbd		\$191
	Total for 101000.10.510.52000.0000.00.000.00.052	\$2,326	\$1,960	\$1,676		\$1,676
52820	RENT/LEASE OFFICE EQUIPMENT					
				Photo Copy Machine		\$360
				Photo Copy Repair		\$324
	Total for 101000.10.510.52820.0000.00.000.00.052	\$684	\$424	\$684		\$684
52830	RENT/LEASE VEHICLES					
	Total for 101000.10.510.52830.0000.00.000.00.052	\$0	\$4,500	\$0		\$0
53090	EDUC & TESTING SERV					
				Health Promotion & Education		\$515
	Total for 101000.10.510.53090.0000.00.000.00.052	\$675	\$725	\$515		\$515
53410	TELEPHONE SERVICE					
				Cell Phones for Staff		\$773
	Total for 101000.10.510.53410.0000.00.000.00.052	\$773	\$773	\$773		\$773

City of Gloucester, Mayor's Expense Budget Report, FY2016

Mayor's budget as submitted to the City Council

101000 General Fund

		Dept. 510 Public Health			
		FY15 Appropriated	FY15 Working	FY16 Dept Request	FY16 Mayor's Request
54290	MISC SPEC OFF SUPPL				
				Inspection Forms	\$340
				Office Supplies	\$295
				Poland Springs Water	\$250
	Total for 101000.10.510.54290.0000.00.000.00.054	\$585	\$1,001	\$885	\$885
55000	Medical/Surgical Supplies				
				Public Health, Med/Surg Supplies	\$200
	Total for 101000.10.510.55000.0000.00.000.00.054	\$500	\$380	\$200	\$200
55810	WORK/SAFETY CLOTHES				
				Public Health, Work/Safety Clothes	\$400
	Total for 101000.10.510.55810.0000.00.000.00.054	\$400	\$520	\$400	\$400
57100	IN-STATE TRAVEL				
				Mileage reimbursement for Health Dept Staff	\$650
	Total for 101000.10.510.57100.0000.00.000.00.057	\$0	\$0	\$650	\$650
57300	Dues & Memberships				
				Account Note	\$0
				MAHB	\$150
				MAPHN	\$75
				MEHA	\$200
				MHOA	\$360
				NACCHO	\$200
	Total for 101000.10.510.57300.0000.00.000.00.057	\$825	\$985	\$985	\$985
	Total for Ordinary Expenses	\$6,768	\$11,268	\$6,768	\$6,768
	Total for Department 510	\$432,741	\$432,741	\$449,710	\$449,710 4%

City of Gloucester, Mayor's Expense Budget Report, FY2016

Mayor's budget as submitted to the City Council

101000 General Fund

		Dept. 541 Council-On-Aging			
		FY15 Appropriated	FY15 Working	FY16 Dept Request	FY16 Mayor's Request
Personnel Expenses					
51100	Salaries/Wages - Full Time				
				Senior Center C	1.00 FTE
					\$61,947
	Total for 101000.10.541.51100.0000.00.000.00.051	\$57,843	\$57,843	\$61,947	\$61,947
51250	SAL/WAGE-P/T POS				
				Outreach Coordi	0.86 FTE
				Art Coordinator	0.51 FTE
					\$29,231
					\$19,725
	Total for 101000.10.541.51250.0000.00.000.00.051	\$42,780	\$42,780	\$48,956	\$48,956
51400	SAL/WAGE-LONGEVITY				
				Senior Clerk	1.00 FTE
				Senior Center C	1.00 FTE
					\$500
					\$1,800
	Total for 101000.10.541.51400.0000.00.000.00.051	\$2,300	\$2,300	\$2,300	\$2,300
51944	SICK INCENTIVE PAY				
				Art Coordinator	51.00 FTE
				Sen Center Coor	1.00 FTE
				Outreach Coordi	86.00 FTE
					\$200
					\$350
					\$300
	Total for 101000.10.541.51944.0000.00.000.00.051	\$850	\$850	\$850	\$850
	Total for Personnel Expenses	\$103,773	\$103,773	\$114,053	\$114,053
Ordinary Expenses					
53450	POSTAGE				
				Postage	\$1,200
	Total for 101000.10.541.53450.0000.00.000.00.052	\$1,200	\$1,200	\$1,200	\$1,200
54210	OFFICE SUPPLIES				
				Office Supplies	\$2,800
	Total for 101000.10.541.54210.0000.00.000.00.054	\$2,300	\$2,472	\$2,800	\$2,800

City of Gloucester, Mayor's Expense Budget Report, FY2016

Mayor's budget as submitted to the City Council

101000 General Fund

		Dept. 541 Council-On-Aging			
		FY15 Appropriated	FY15 Working	FY16 Dept Request	FY16 Mayor's Request
54510	Undesignated				
				Maintenance Supplies	\$598
	Total for 101000.10.541.54510.0000.00.000.00.054	\$1,098	\$926	\$598	\$598
57300	Dues & Memberships				
				Mass Assoc. of Older Americans (MAOA)	\$25
				Mass Councils on Aging (MCOA)	\$1,185
				North Shore Assoc. of COAs (NSACA)	\$25
	Total for 101000.10.541.57300.0000.00.000.00.057	\$1,235	\$1,235	\$1,235	\$1,235
	Total for Ordinary Expenses	\$5,833	\$5,833	\$5,833	\$5,833
Capital Expenses					
58425	BUILDING IMPROVEMENTS				
	Total for 101000.10.541.58425.0000.00.000.00.058	\$0	\$5,000	\$0	\$0
	Total for Capital Expenses	\$0	\$5,000	\$0	\$0
	Total for Department 541	\$109,606	\$114,606	\$119,886	\$119,886 9%

City of Gloucester, Mayor's Expense Budget Report, FY2016

Mayor's budget as submitted to the City Council

101000 General Fund

		Dept. 543 Veterans Services			
		FY15 Appropriated	FY15 Working	FY16 Dept Request	FY16 Mayor's Request
Personnel Expenses					
51100	Salaries/Wages - Full Time				
				Senior Clerk 1.00 FTE	\$47,153
				Veteran's Agent 1.00 FTE	\$52,517
				Veteran' Agent 1.00 FTE	\$6,750
				Senior Clerk 1.00 FTE	\$3,250
	Total for 101000.10.543.51100.0000.00.000.00.051	\$96,590	\$96,590	\$99,670	\$109,670
51400	SAL/WAGE-LONGEVITY				
				Senior Clerk 1.00 FTE	\$1,500
	Total for 101000.10.543.51400.0000.00.000.00.051	\$1,600	\$1,600	\$1,500	\$1,500
51920	PERSONAL SERVICES: SICK LEAVE BUY-BACK				
				Senior Clerk 1.00 FTE	\$1,350
	Total for 101000.10.543.51920.0000.00.000.00.051	\$650	\$650	\$1,350	\$1,350
51944	SICK INCENTIVE PAY				
				0.00 FTE	\$300
				0.00 FTE	\$300
	Total for 101000.10.543.51944.0000.00.000.00.051	\$600	\$600	\$600	\$600
	Total for Personnel Expenses	\$99,440	\$99,440	\$103,120	\$113,120
Ordinary Expenses					
53410	TELEPHONE SERVICE				
				Telephone Service	\$1,500
	Total for 101000.10.543.53410.0000.00.000.00.052	\$1,500	\$1,500	\$1,500	\$1,500
57100	IN-STATE TRAVEL				
				Veterans Services, In-State Travel	\$365
	Total for 101000.10.543.57100.0000.00.000.00.057	\$365	\$365	\$365	\$365
57300	Dues & Memberships				
				DVS Statewide Training Conference	\$100
				MVSOA membership	\$35
	Total for 101000.10.543.57300.0000.00.000.00.057	\$135	\$135	\$135	\$135

City of Gloucester, Mayor's Expense Budget Report, FY2016

Mayor's budget as submitted to the City Council

101000 General Fund

		Dept. 543 Veterans Services			
		FY15 Appropriated	FY15 Working	FY16 Dept Request	FY16 Mayor's Request
57710	Veteran's Services, OB			Veterans Services, OB	\$152,000
	Total for 101000.10.543.57710.0000.00.000.00.057	\$119,889	\$125,889	\$155,000	\$152,000
57720	Veteran Service's , Medical			Veterans Services, Medical	\$59,000
	Total for 101000.10.543.57720.0000.00.000.00.057	\$59,000	\$59,000	\$59,000	\$59,000
57730	BURIALS- 50% MANDATE			Veteran's Services, Burials- 50% Mandate	\$4,000
	Total for 101000.10.543.57730.0000.00.000.00.057	\$4,000	\$4,000	\$4,000	\$4,000
57740	Undesignated			Veterans Services, Fuel	\$60,000
	Total for 101000.10.543.57740.0000.00.000.00.057	\$60,000	\$54,000	\$60,000	\$60,000
57890	CONTRIB-PUB RELATNS			Flags	\$5,500
				Memorial and Square Maintenance	\$5,000
	Total for 101000.10.543.57890.0000.00.000.00.057	\$6,000	\$6,000	\$10,500	\$10,500
	Total for Ordinary Expenses	\$250,889	\$250,889	\$290,500	\$287,500
	Total for Department 543	\$350,329	\$350,329	\$393,620	\$400,620 14%

City of Gloucester, Mayor's Expense Budget Report, FY2016

Mayor's budget as submitted to the City Council

101000 General Fund

		Dept. 563 Tourism Comm			
		FY15 Appropriated	FY15 Working	FY16 Dept Request	FY16 Mayor's Request
Personnel Expenses					
51100	Salaries/Wages - Full Time				
				Senior Proj Mgr 1.00 FTE	\$60,896
	Total for 101000.10.563.51100.0000.00.000.00.051	\$58,604	\$58,604	\$60,896	\$60,896
51200	SAL/WAGE-TEMP POS				
				0.50 FTE	\$11,000
				0.25 FTE	\$5,500
	Total for 101000.10.563.51200.0000.00.000.00.051	\$10,000	\$10,000	\$16,500	\$16,500
51400	SAL/WAGE-LONGEVITY				
				Senior Proj Mgr 1.00 FTE	\$0
	Total for 101000.10.563.51400.0000.00.000.00.051	\$300	\$196	\$0	\$0
51944	SICK INCENTIVE PAY				
				Senior Proj Mgr 1.00 FTE	\$300
	Total for 101000.10.563.51944.0000.00.000.00.051	\$150	\$254	\$300	\$300
51990	IN-SERVICE TRAINING STIPENDS				
	Total for 101000.10.563.51990.0000.00.000.00.051	\$0	\$3,160	\$0	\$0
	Total for Personnel Expenses	\$69,054	\$72,214	\$77,696	\$77,696
Ordinary Expenses					
52000	CONTRACTED SERVICES				
				marketing and promotion	\$0
	Total for 101000.10.563.52000.0000.00.000.00.052	\$0	\$0	\$130,000	\$0
52180	PURCHACED GOODS/SERVICES				
				Cell Phone	\$735
				Comcast Visitor Center	\$1,500
	Total for 101000.10.563.52180.0000.00.000.00.052	\$2,235	\$2,235	\$2,235	\$2,235
53500	Undesignated				
				Tourism Commission	\$60,000
	Total for 101000.10.563.53500.0000.00.000.00.052	\$69,000	\$46,840	\$50,000	\$60,000

City of Gloucester, Mayor's Expense Budget Report, FY2016

Mayor's budget as submitted to the City Council

101000 General Fund

		Dept. 563 Tourism Comm			
		FY15 Appropriated	FY15 Working	FY16 Dept Request	FY16 Mayor's Request
53500	Undesignated			Committee for the Arts	\$4,000
	Total for 101000.10.563.53500.0000.00.000.01.052	\$0	\$7,000	\$7,000	\$4,000
53500	Undesignated			Cultural Council	\$2,000
	Total for 101000.10.563.53500.0000.00.000.02.052	\$0	\$2,000	\$2,000	\$2,000
53500	Undesignated			Harbortown Cultural District	\$4,000
	Total for 101000.10.563.53500.0000.00.000.03.052	\$0	\$5,000	\$5,000	\$4,000
53500	Undesignated			Rocky Neck Cultural District	\$4,000
	Total for 101000.10.563.53500.0000.00.000.04.052	\$0	\$5,000	\$5,000	\$4,000
54210	OFFICE SUPPLIES			Office Supplies	\$450
	Total for 101000.10.563.54210.0000.00.000.00.054	\$450	\$450	\$450	\$450
	Total for Ordinary Expenses	\$71,685	\$68,525	\$201,685	\$76,685
	Total for Department 563	\$140,739	\$140,739	\$279,381	\$154,381 10%

City of Gloucester, Mayor's Expense Budget Report, FY2016

Mayor's budget as submitted to the City Council

101000 General Fund

		Dept. 610 Library Admin			
		FY15 Appropriated	FY15 Working	FY16 Dept Request	FY16 Mayor's Request
				Lib Asst 1.00 FTE	\$1,500
				Hd Child Lib 1.00 FTE	\$1,500
				Child Lib 1.00 FTE	\$1,000
				Lib Asst 1.00 FTE	\$1,000
				Lib Asst 1.00 FTE	\$1,250
				YA Librarian 1.00 FTE	\$1,500
	Total for 101000.10.610.51400.0000.00.000.00.051	\$14,900	\$16,150	\$16,600	\$16,600
51430	PERSONAL SERVICES: FLSA RATE DIFFERENTIAL			0.00 FTE	\$3,973
	Total for 101000.10.610.51430.0000.00.000.00.051	\$3,915	\$3,915	\$3,973	\$3,973
51920	PERSONAL SERVICES: SICK LEAVE BUY-BACK				
				Sen Lib Asst 1.00 FTE	\$1,350
				Hd Tech Service 1.00 FTE	\$1,350
				Admin Assist 1.00 FTE	\$1,350
				Library Assist 1.00 FTE	\$1,350
				Circ Sup 1.00 FTE	\$1,350
				Library Assist 1.00 FTE	\$1,350
				YA Librarian 1.00 FTE	\$1,350
				Head Children's 1.00 FTE	\$1,350
	Total for 101000.10.610.51920.0000.00.000.00.051	\$9,450	\$9,450	\$10,800	\$10,800
51944	SICK INCENTIVE PAY				
				Sen Lib Asst 1.00 FTE	\$300
				Lib Asst 1.00 FTE	\$300
				Hd Tech Service 1.00 FTE	\$300
				Library Directo 1.00 FTE	\$300
				Admin Asst 1.00 FTE	\$300
				Sen Lib Asst 1.00 FTE	\$300
				Circ Supervisor 1.00 FTE	\$300
				Librarian 1.00 FTE	\$300
				Asst Lib Direct 1.00 FTE	\$300
				Library Assist 1.00 FTE	\$300
				Head Children's 1.00 FTE	\$300

City of Gloucester, Mayor's Expense Budget Report, FY2016

Mayor's budget as submitted to the City Council

101000 General Fund

		Dept. 610 Library Admin			
		FY15 Appropriated	FY15 Working	FY16 Dept Request	FY16 Mayor's Request
				Librarian 1.00 FTE	\$300
				Lib Asst 1.00 FTE	\$300
				Lib Asst 1.00 FTE	\$300
				YA Librarian 1.00 FTE	\$300
	Total for 101000.10.610.51944.0000.00.000.00.051	\$2,300	\$2,300	\$4,500	\$4,500
	Total for Personnel Expenses	\$765,180	\$765,180	\$781,692	\$781,692
Ordinary Expenses					
53410	TELEPHONE SERVICE				
	Total for 101000.10.610.53410.0000.00.000.00.052	\$2,400	\$2,400	\$0	\$0
57300	Dues & Memberships				
	Total for 101000.10.610.57300.0000.00.000.00.057	\$48,170	\$48,170	\$0	\$0
57320	undesignated			NOBLE	\$0
	Total for 101000.10.610.57320.0000.00.000.00.057	\$43,268	\$43,268	\$122,290	\$116,805
	Total for Ordinary Expenses	\$93,838	\$93,838	\$122,290	\$116,805
	Total for Department 610	\$859,018	\$859,018	\$903,983	\$898,497 5%

City of Gloucester, Mayor's Expense Budget Report, FY2016

Mayor's budget as submitted to the City Council

101000 General Fund

		Dept. 820 Cherry Sheet Assessments			
		FY15 Appropriated	FY15 Working	FY16 Dept Request	FY16 Mayor's Request
Ordinary Expenses					
56400	CHERRY SHEET ASSESSMENTS: B6-AIR POLLUTION			Air Pollution Districts	\$10,686
	Total for 101000.10.820.56400.0000.00.000.00.056	\$10,526	\$10,526	\$10,686	\$10,686
56410	CHERRY SHEET ASSESSMENTS: B7-MET PLN COUNC			Metropolitan Area Planning Council	\$14,543
	Total for 101000.10.820.56410.0000.00.000.00.056	\$9,459	\$14,596	\$14,543	\$14,543
56630	CHERRY SHEET ASSESSMENTS: C3-REG TRANS AUTH			Regional Transit	\$334,785
	Total for 101000.10.820.56630.0000.00.000.00.056	\$327,408	\$327,408	\$334,785	\$334,785
56800	CHERRY SHEET ASSESSMENTS: B9-RMV PARK TIC			RMV Non-Renewal Surcharge	\$69,660
	Total for 101000.10.820.56800.0000.00.000.00.056	\$69,660	\$69,660	\$69,660	\$69,660
56810	OTHER STATE ASSESSMENTS: SCH CHOICE ASSESS			Other State Assessments: E-1 Sch Choice Assess	\$1,643,777
	Total for 101000.10.820.56810.0000.00.000.00.056	\$1,628,069	\$1,623,410	\$1,643,777	\$1,643,777
56830	CHERRY SHEET ASSESSMENTS: D2-SPED 71B			Cherry Sheet Assessments: D2-Sped 71B	\$3,549
	Total for 101000.10.820.56830.0000.00.000.00.056	\$747	\$739	\$3,549	\$3,549
	Total for Ordinary Expenses	\$2,045,869	\$2,046,339	\$2,077,000	\$2,077,000
	Total for Department 820	\$2,045,869	\$2,046,339	\$2,077,000	\$2,077,000 2%

City of Gloucester, Mayor's Expense Budget Report, FY2016

Mayor's budget as submitted to the City Council

101000 General Fund

		Dept. 911 Pensions			
		FY15 Appropriated	FY15 Working	FY16 Dept Request	FY16 Mayor's Request
Personnel Expenses					
51860	PERSONAL SERVICES: REGULAR PENSIONS			0.00 FTE	\$6,626,956
	Total for 101000.10.911.51860.0000.00.000.00.051	\$6,334,992	\$6,248,653	\$6,626,956	\$6,626,956
51870	PERSONAL SERVICES: NON-CONTRIB PENSIONS			0.00 FTE	\$13,000
	Total for 101000.10.911.51870.0000.00.000.00.051	\$13,000	\$13,000	\$13,000	\$13,000
	Total for Personnel Expenses	\$6,347,992	\$6,261,653	\$6,639,956	\$6,639,956
	Total for Department 911	\$6,347,992	\$6,261,653	\$6,639,956	\$6,639,956 5%

City of Gloucester, Mayor's Expense Budget Report, FY2016

Mayor's budget as submitted to the City Council

101000 General Fund

Dept. 942 Regional School Assessment

	FY15 Appropriated	FY15 Working	FY16 Dept Request	FY16 Mayor's Request
Ordinary Expenses				
56200 INTERGOVT/TRANSFERS: VOC SCHOOL ASSESS				
			Assessments, Voc School Assess	\$1,543,337
Total for 101000.10.942.56200.0000.00.000.00.056	\$1,400,000	\$1,400,000	\$1,543,337	\$1,543,337
Total for Ordinary Expenses	\$1,400,000	\$1,400,000	\$1,543,337	\$1,543,337
Total for Department 942	\$1,400,000	\$1,400,000	\$1,543,337	\$1,543,337 10%

City of Gloucester, Mayor's Expense Budget Report, FY2016

Mayor's budget as submitted to the City Council

101000 General Fund

Dept. 992 Special Revenue Fund

	FY15 Appropriated	FY15 Working	FY16 Dept Request	FY16 Mayor's Request	
Ordinary Expenses					
59600 TRANSFERS TO OTHER FUNDS					
					Transfers Out - to Special Revenue Fund \$75,000
					Transfers Out - to Special Revenue Fund \$25,000
Total for 101000.10.992.59600.0000.00.000.00.059	\$120,000	\$120,000	\$85,000	\$100,000	
Total for Ordinary Expenses	\$120,000	\$120,000	\$85,000	\$100,000	
Total for Department 992	\$120,000	\$120,000	\$85,000	\$100,000	-17%
Total for General Fund without School	\$100,559,294	\$101,007,264	\$102,960,988	\$64,216,392	-100%

City of Gloucester, Mayor's Expense Budget Report, FY2016

Mayor's budget as submitted to the City Council

101000 General Fund

	Gloucester School Department			
	FY15 Appropriated	FY15 Working	FY16 Dept Request	FY16 Mayor's Request
School Department	\$38,038,748	\$38,038,748	\$39,814,690	\$39,188,748
Total School Department	\$38,038,748	\$38,038,748	\$39,814,690	\$39,188,748 3%
Total for General Fund	\$100,559,294	\$100,988,764	\$104,736,930	\$103,405,140 3%

City of Gloucester, Mayor's Revenue Budget Report, FY2016

Mayor's budget as submitted to the City Council

270000 Community Preservation Fund

Dept. 197 CPA - Bond Proceeds

	FY15 Appropriated	FY16 Dept Request	FY16 Mayor's Request
Other Revenues			
48202 REV-INTEREST INCOME: INVESTMENT			
		CPA-Interest Income: Investment	(\$1,500)
Total for 270000.10.197.48202.0000.00.000.00.820	(\$1,500)	(\$1,500)	(\$1,500)
Total for Other Revenues	(\$1,500)	(\$1,500)	(\$1,500)
Tax Revenues			
41700 REV- INT/PEN ON TAXES			
		CPA - Penalties and Interest on Taxes	(\$1,500)
Total for 270000.10.197.41700.0000.00.000.00.041	(\$1,500)	(\$1,500)	(\$1,500)
41800 REV- LIEU/TAX-PUB AGENCY			
		CPA - State Share - Distribution	(\$95,000)
Total for 270000.10.197.41800.0000.00.000.00.041	(\$125,000)	(\$95,000)	(\$95,000)
41950 REV- CPA-SURCHARGE REVENUE			
Total for 270000.10.197.41950.0000.00.000.14.041	(\$482,000)	\$0	\$0
41950 REV- CPA-SURCHARGE REVENUE			
		2016 CPA - Surcharge Receivable Revenue	(\$527,000)
Total for 270000.10.197.41950.0000.00.000.16.041	\$0	(\$527,000)	(\$527,000)
Total for Tax Revenues	(\$608,500)	(\$623,500)	(\$623,500)
Total for Department 197	(\$610,000)	(\$625,000)	(\$625,000)
Total for Community Preservation Fund	(\$610,000.00)	(\$625,000)	(\$625,000) 2%

City of Gloucester, Mayor's Expense Budget Report, FY2016

Mayor's budget as submitted to the City Council

270000 Community Preservation Fund

Dept. 172 CPA Committee - Open Space

	FY15 Appropriated	FY15 Working	FY16 Dept Request	FY16 Mayor's Request	
Ordinary Expenses					
57000 OTHER CHR/EXPEND					
			CPA Committee - OPEN SPACES - Other	\$62,500	
Total for 270000.10.172.57000.0000.00.000.00.057	\$61,000	\$61,000	\$62,500	\$62,500	
59100 LONG TERM PRINCIPAL/DEBT SERV					
Total for 270000.10.172.59100.0000.00.000.00.059	\$0	\$0	\$0	\$0	
Total for Ordinary Expenses	\$61,000	\$61,000	\$62,500	\$62,500	
Total for Department 172	\$61,000	\$61,000	\$62,500	\$62,500	2%

Dept. 183 CPA Committee - Community Housing

	FY15 Appropriated	FY15 Working	FY16 Dept Request	FY16 Mayor's Request	
Ordinary Expenses					
57000 OTHER CHR/EXPEND					
			CPA Committee - COM HOUSING - Other	\$62,500	
Total for 270000.10.183.57000.0000.00.000.00.057	\$61,000	\$61,000	\$62,500	\$62,500	
Total for Ordinary Expenses	\$61,000	\$61,000	\$62,500	\$62,500	
Total for Department 183	\$61,000	\$61,000	\$62,500	\$62,500	2%

City of Gloucester, Mayor's Expense Budget Report, FY2016

Mayor's budget as submitted to the City Council

270000 Community Preservation Fund

Dept. 194 CPA Committee - Historic Preservation

	FY15 Appropriated	FY15 Working	FY16 Dept Request	FY16 Mayor's Request	
Ordinary Expenses					
57000 OTHER CHR/EXPEND					
					CPA Committee - HIS PRESERVATN - Other
					\$0
Total for 270000.10.194.57000.0000.00.000.00.057	\$0	\$0	\$0	\$0	\$0
59100 LONG TERM PRINCIPAL/DEBT SERV					
					CPA - HP - DEBT SERVICE, PRINCIPAL DEBT
					\$160,000
Total for 270000.10.194.59100.0000.00.000.00.059	\$155,000	\$155,000	\$160,000	\$160,000	\$160,000
59150 INTEREST-LONG TERM DEBT					
					CPA - HP - DEBT SERVICE, LONG-TERM INTEREST
					\$47,650
Total for 270000.10.194.59150.0000.00.000.00.059	\$52,300	\$52,300	\$47,650	\$47,650	\$47,650
59250 INTEREST/TEMP-NOTES					
					CPA - HP - DEBT SERVICE, SHORT-TERM INTEREST
					\$0
Total for 270000.10.194.59250.0000.00.000.00.059	\$0	\$0	\$0	\$0	\$0
Total for Ordinary Expenses	\$207,300	\$207,300	\$207,650	\$207,650	
Total for Department 194	\$207,300	\$207,300	\$207,650	\$207,650	0%

City of Gloucester, Mayor's Expense Budget Report, FY2016

Mayor's budget as submitted to the City Council

270000 Community Preservation Fund

Dept. 195 CPA Committee - Admin 5% of Funds

	FY15 Appropriated	FY15 Working	FY16 Dept Request	FY16 Mayor's Request	
Ordinary Expenses					
57000 OTHER CHRG/EXPEND					
			CPA Committee - ADMIN - Other	\$31,250	
Total for 270000.10.195.57000.0000.00.000.00.057	\$30,500	\$30,500	\$31,250	\$31,250	
Total for Ordinary Expenses	<u>\$30,500</u>	<u>\$30,500</u>	<u>\$31,250</u>	<u>\$31,250</u>	
Total for Department 195	<u><u>\$30,500</u></u>	<u><u>\$30,500</u></u>	<u><u>\$31,250</u></u>	<u><u>\$31,250</u></u>	2%

Dept. 196 CPA Committee - General Remainder

	FY15 Appropriated	FY15 Working	FY16 Dept Request	FY16 Mayor's Request	
Ordinary Expenses					
57000 OTHER CHRG/EXPEND					
			CPA Committee - REMAINDER - Other	\$261,100	
Total for 270000.10.196.57000.0000.00.000.00.057	\$250,200	\$250,200	\$261,100	\$261,100	
Total for Ordinary Expenses	<u>\$250,200</u>	<u>\$250,200</u>	<u>\$261,100</u>	<u>\$261,100</u>	
Total for Department 196	<u><u>\$250,200</u></u>	<u><u>\$250,200</u></u>	<u><u>\$261,100</u></u>	<u><u>\$261,100</u></u>	4%

City of Gloucester, Mayor's Expense Budget Report, FY2016

Mayor's budget as submitted to the City Council

270000 Community Preservation Fund

Dept. 992 CPA Committee - Special Revenue Fund

	FY15 Appropriated	FY15 Working	FY16 Dept Request	FY16 Mayor's Request	
Ordinary Expenses					
59600 TRANSFERS TO OTHER FUNDS					
Total for 270000.10.992.59600.0000.00.000.00.059	\$0	\$376,000	\$0	\$0	
Total for Ordinary Expenses	\$0	\$376,000	\$0	\$0	
Total for Department 992	\$0	\$376,000	\$0	\$0	0%

Dept. 993 CPA Committee - Capital Projects Fund

	FY15 Appropriated	FY15 Working	FY16 Dept Request	FY16 Mayor's Request	
Ordinary Expenses					
59600 TRANSFERS TO OTHER FUNDS					
Total for 270000.10.993.59600.0000.00.000.00.059	\$0	\$145,679	\$0	\$0	
Total for Ordinary Expenses	\$0	\$145,679	\$0	\$0	
Total for Department 993	\$0	\$145,679	\$0	\$0	
Total for Community Preservation Fund	\$610,000	\$1,131,679	\$625,000	\$625,000	2%

City of Gloucester, Mayor's Revenue Budget Report, FY2016

Mayor's budget as submitted to the City Council

600000 SEWER ENTERPRISE FUND

Dept. 440 SEWER

		FY15 Appropriated	FY16 Dept Request	FY16 Mayor's Request
Other Revenues				
42100	REV- METERED UTILITY SERVICE			
			Rev-2015 Sewer Enterprise, Sewer Meter Rev	(\$340,000)
	Total for 600000.10.440.42100.0000.00.000.15.040	(\$340,000)	(\$340,000)	(\$340,000)
42100	REV- METERED UTILITY SERVICE			
			Rev-2016 Sewer Enterprise, Sewer Meter Rev	(\$6,723,391)
	Total for 600000.10.440.42100.0000.00.000.16.040	(\$6,830,485)	(\$6,830,485)	(\$6,723,391)
42150	REV- UTILITY LIEN			
			Rev-2016 Sewer Enterprise, Sewer Lien Rev	(\$240,000)
	Total for 600000.10.440.42150.0000.00.000.16.040	(\$240,000)	(\$240,000)	(\$240,000)
42175	REV- UTILITY TAX TITLE			
			Sewer Enterprise, Sewer Title Rev	(\$50,000)
	Total for 600000.10.440.42175.0000.00.000.00.040	(\$50,000)	(\$50,000)	(\$50,000)
42200	REV- UTILITY FIXTURE			
			Rev-2015 Sewer Enterprise, Sewer Fx Rev	(\$15,000)
	Total for 600000.10.440.42200.0000.00.000.15.040	(\$15,000)	(\$15,000)	(\$15,000)
43211	REV-SEWER CONN FEES			
			Sewer Enterprise, Rev-Sewer Conn Fees	(\$3,000)
	Total for 600000.10.440.43211.0000.00.000.00.040	(\$3,000)	(\$3,000)	(\$3,000)
43221	REV-SEPTAGE FEES			
			Sewer Enterprise, Rev-Septage Fees	(\$50,000)
	Total for 600000.10.440.43221.0000.00.000.00.040	(\$50,000)	(\$50,000)	(\$50,000)
	Total for Other Revenues	(\$7,528,485)	(\$7,528,485)	(\$7,421,391)

City of Gloucester, Mayor's Revenue Budget Report, FY2016

Mayor's budget as submitted to the City Council

600000 SEWER ENTERPRISE FUND

Dept. 440 SEWER

	FY15 Appropriated	FY16 Dept Request	FY16 Mayor's Request
Tax Revenues			
41750 REV- PEN & INT			
		Sewer Enterprise, Rev-Pen & Int	(\$50,000)
Total for 600000.10.440.41750.0000.00.000.00.040	(\$50,000)	(\$50,000)	(\$50,000)
Total for Tax Revenues	(\$50,000)	(\$50,000)	(\$50,000)
Total for Department 440	(\$7,578,485)	(\$7,578,485)	(\$7,471,391)
Total for SEWER ENTERPRISE FUND	(\$7,578,485.00)	(\$7,578,485)	(\$7,471,391) -141%

City of Gloucester, Mayor's Expense Budget Report, FY2016

Mayor's budget as submitted to the City Council

600000 SEWER ENTERPRISE FUND

Dept. 440 SEWER

	FY15 Appropriated	FY15 Working	FY16 Dept Request	FY16 Mayor's Request
Personnel Expenses				
51100 Salaries/Wages - Full Time				
			0.50 FTE	\$24,974
			0.33 FTE	\$15,560
			0.25 FTE	\$12,990
			0.13 FTE	\$7,933
			0.33 FTE	\$14,343
			0.50 FTE	\$25,980
			0.50 FTE	\$20,644
			0.33 FTE	\$30,878
			0.33 FTE	\$17,260
			0.33 FTE	\$14,997
			0.50 FTE	\$49,371
			0.50 FTE	\$21,170
			0.50 FTE	\$26,944
			0.50 FTE	\$24,499
			0.33 FTE	\$23,358
			0.50 FTE	\$34,521
			0.33 FTE	\$42,365
			0.50 FTE	\$19,757
			0.33 FTE	\$16,874
			0.50 FTE	\$35,350
			0.50 FTE	\$24,566
			0.33 FTE	\$31,338
			0.33 FTE	\$19,284
			0.33 FTE	\$22,416
			0.50 FTE	\$34,315
			0.33 FTE	\$14,384
			0.30 FTE	\$14,984
			0.50 FTE	\$25,566
			0.50 FTE	\$20,290
			0.25 FTE	\$13,472
			0.50 FTE	\$23,129

City of Gloucester, Mayor's Expense Budget Report, FY2016

Mayor's budget as submitted to the City Council

600000 SEWER ENTERPRISE FUND

		Dept. 440 SEWER				
		FY15 Appropriated	FY15 Working	FY16 Dept Request	FY16 Mayor's Request	
				Maint Man	0.50 FTE	\$23,129
				HEO	0.50 FTE	\$22,790
				HMEO	0.50 FTE	\$24,974
				Working Foreman	0.50 FTE	\$26,944
				HEO	0.50 FTE	\$22,387
				Collection Spec	0.50 FTE	\$18,950
				Meter Reader	0.50 FTE	\$25,980
				Mason	0.25 FTE	\$11,701
				Clerk	0.50 FTE	\$20,694
	Total for 600000.10.440.51100.0000.00.000.00.051	\$914,783	\$914,783		\$928,365	\$921,061
51200	SAL/WAGE-TEMP POS					
	Total for 600000.10.440.51200.0000.00.000.00.051	\$25,000	\$20,000		0.00 FTE	\$25,000
51300	SAL/WAGE-OVERTIME					
	Total for 600000.10.440.51300.0000.00.000.00.051	\$40,000	\$40,000		0.00 FTE	\$40,000
51400	SAL/WAGE-LONGEVITY					
				HMEO	0.50 FTE	\$625
				Princ Clerk	0.33 FTE	\$594
				Mason	0.25 FTE	\$250
				SMEO	0.50 FTE	\$250
				Asst DPW Dir	0.33 FTE	\$412
				Storekeeper	0.33 FTE	\$330
				Princ Clerk	0.33 FTE	\$330
				Env Eng	0.50 FTE	\$250
				Maint Craftsman	0.50 FTE	\$750
				Fleet Mgr	0.33 FTE	\$495
				Utilities Super	0.50 FTE	\$750
				DPW Director	0.33 FTE	\$412
				Bookkeeper	0.33 FTE	\$594
				Ops Mgr	0.50 FTE	\$250

City of Gloucester, Mayor's Expense Budget Report, FY2016

Mayor's budget as submitted to the City Council

600000 SEWER ENTERPRISE FUND

		Dept. 440 SEWER			
		FY15 Appropriated	FY15 Working	FY16 Dept Request	FY16 Mayor's Request
51840	Personal Services - Medicare/Fica/Soc Sec			0.00 FTE	\$14,250
	Total for 600000.10.440.51840.0000.00.000.00.051	\$14,250	\$14,250	\$14,250	\$14,250
51860	PERSONAL SERVICES: REGULAR PENSIONS			0.00 FTE	\$309,351
	Total for 600000.10.440.51860.0000.00.000.00.051	\$295,722	\$295,722	\$309,351	\$309,351
51910	AFSCME: TUITION/TRAIN-EMPLOY			0.00 FTE	\$0
	Total for 600000.10.440.51910.0000.00.000.00.051	\$0	\$0	\$0	\$0
51920	PERSONAL SERVICES: SICK LEAVE BUY-BACK				
				0.50 FTE	\$675
				0.33 FTE	\$223
				0.33 FTE	\$446
				0.33 FTE	\$446
				0.33 FTE	\$446
				0.33 FTE	\$248
				0.33 FTE	\$396
				0.30 FTE	\$405
				0.00 FTE	\$0
				0.50 FTE	\$338
				0.33 FTE	\$297
	Total for 600000.10.440.51920.0000.00.000.00.051	\$2,028	\$7,028	\$3,917	\$3,917
51944	SICK INCENTIVE PAY			0.00 FTE	\$2,691
	Total for 600000.10.440.51944.0000.00.000.00.051	\$3,198	\$2,944	\$2,691	\$2,691
51960	PERSONAL SERVICES: AFSCME INCENTIVES			0.00 FTE	\$5,724
	Total for 600000.10.440.51960.0000.00.000.00.051	\$4,550	\$4,550	\$5,724	\$5,724
	Total for Personnel Expenses	\$1,527,889	\$1,527,889	\$1,557,104	\$1,549,925

City of Gloucester, Mayor's Expense Budget Report, FY2016

Mayor's budget as submitted to the City Council

600000 SEWER ENTERPRISE FUND

		Dept. 440 SEWER			
		FY15 Appropriated	FY15 Working	FY16 Dept Request	FY16 Mayor's Request
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
				GIS Consulting & ESRI ARC/GIS	\$22,500
	Total for 600000.10.440.52000.0000.00.000.00.052	\$297,000	\$307,000	\$297,000	\$319,500
52410	Machine Tools				
				Sewer, machinery and tools	\$500
	Total for 600000.10.440.52410.0000.00.000.00.052	\$500	\$500	\$500	\$500
52450	SEWER EQUIPMENT MAINT				
				Equipment maintenance	\$0
				Veolia Contract	\$2,124,201
				Woodward & Curran	\$936,684
				WWTP DEP Sampling	\$10,000
	Total for 600000.10.440.52450.0000.00.000.00.052	\$3,138,360	\$3,138,360	\$3,070,885	\$3,070,885
52470	VEHICLE MAINT				
				Sewer Enterprise, Vehicle Maint	\$14,500
	Total for 600000.10.440.52470.0000.00.000.00.052	\$14,500	\$14,500	\$14,500	\$14,500
52491	STREET PAVING				
				Sewer Enterprise, Street Paving	\$25,000
	Total for 600000.10.440.52491.0000.00.000.00.052	\$25,000	\$25,000	\$25,000	\$25,000
52620	OFFICE EQUIPMENT MAINT				
				Cameron Office	\$950
				CIT Finan LLC	\$800
				CIT Tech	\$2,500
	Total for 600000.10.440.52620.0000.00.000.00.052	\$4,250	\$4,250	\$4,250	\$4,250

City of Gloucester, Mayor's Expense Budget Report, FY2016

Mayor's budget as submitted to the City Council

600000 SEWER ENTERPRISE FUND

		Dept. 440 SEWER			
		FY15 Appropriated	FY15 Working	FY16 Dept Request	FY16 Mayor's Request
53001	TRAINING				
				misc	\$1,100
				MWWA	\$350
				NEWW/AWW	\$2,000
	Total for 600000.10.440.53001.0000.00.000.00.052	\$3,450	\$3,450	\$3,450	\$3,450
53090	EDUC & TESTING SERV				
				Sewer Enterprise, Educ & Testing Serv	\$10,000
	Total for 600000.10.440.53090.0000.00.000.00.052	\$10,000	\$10,000	\$10,000	\$10,000
53100	ENG/ARCH PROF SERV				
				Sewer Enterprise, Eng/Arch Prof Serv	\$144,000
	Total for 600000.10.440.53100.0000.00.000.00.052	\$142,349	\$142,349	\$144,000	\$144,000
53130	PROF AUDIT SERVICES				
				Sewer Enterprise, Prof Audit Services	\$5,032
	Total for 600000.10.440.53130.0000.00.000.00.052	\$5,032	\$5,032	\$5,032	\$5,032
53140	LEGAL CONSULTATIONS				
				Sewer, Legal Services	\$25,000
	Total for 600000.10.440.53140.0000.00.000.00.052	\$25,000	\$15,000	\$25,000	\$25,000
53440	RADIOPHONE CONTRACT				
				Sewer Enterprise, Radiophone Contract	\$5,000
	Total for 600000.10.440.53440.0000.00.000.00.052	\$5,000	\$5,000	\$5,000	\$5,000
53450	POSTAGE				
				Sewer, postage	\$16,000
	Total for 600000.10.440.53450.0000.00.000.00.052	\$16,000	\$16,000	\$16,000	\$16,000
53930	DRAIN CLEAN-CONTRACT				
				Sewer Enterprise, Drain Clean-Contract	\$10,000
				Sewer Enterprise, Drain Clean-Contract	\$10,000
	Total for 600000.10.440.53930.0000.00.000.00.052	\$10,000	\$10,000	\$20,000	\$20,000

City of Gloucester, Mayor's Expense Budget Report, FY2016

Mayor's budget as submitted to the City Council

600000 SEWER ENTERPRISE FUND

		Dept. 440 SEWER			
		FY15 Appropriated	FY15 Working	FY16 Dept Request	FY16 Mayor's Request
54000	SUPPLIES				
	Sewer Enterprise, Supplies				\$45,000
	Total for 600000.10.440.54000.0000.00.000.00.054	\$45,000	\$45,000	\$45,000	\$45,000
54110	GASOLINE				
	Sewer Enterprise, Gasoline				\$30,000
	Total for 600000.10.440.54110.0000.00.000.00.054	\$35,000	\$35,000	\$30,000	\$30,000
54120	DIESEL FUEL FOR MV				
	Sewer Enterprise, Diesel Fuel For Mv				\$13,300
	Total for 600000.10.440.54120.0000.00.000.00.054	\$12,000	\$12,000	\$13,300	\$13,300
54210	OFFICE SUPPLIES				
	Sewer Enterprise, Office Supplies				\$1,300
	Total for 600000.10.440.54210.0000.00.000.00.054	\$1,300	\$1,300	\$1,300	\$1,300
54320	PIPES, TUBES, FITTINGS				
	Sewer Enterprise, Pipes, Tubes, Fittings				\$30,000
	Sewer Enterprise, Pipes, Tubes, Fittings				\$30,000
	Total for 600000.10.440.54320.0000.00.000.00.054	\$30,000	\$30,000	\$60,000	\$60,000
54340	PAINTING SUPPLIES				
	Sewer Enterprise, Painting Supplies				\$300
	Total for 600000.10.440.54340.0000.00.000.00.054	\$300	\$300	\$300	\$300
54390	LUMBER/BLD MATERIAL				
	Sewer Enterprise, Lumber/Bld Material				\$3,500
	Total for 600000.10.440.54390.0000.00.000.00.054	\$3,500	\$3,500	\$3,500	\$3,500
54600	Groundskeeping Supplies				
	Sewer Enterprise, Soil, Fill & Gravel				\$15,000
	Total for 600000.10.440.54600.0000.00.000.00.054	\$15,000	\$15,000	\$15,000	\$15,000
54820	TIRES & TIRE MAINT				
	Sewer Enterprise, Tires & Tire Maint				\$2,500
	Total for 600000.10.440.54820.0000.00.000.00.054	\$2,500	\$2,500	\$2,500	\$2,500

City of Gloucester, Mayor's Expense Budget Report, FY2016

Mayor's budget as submitted to the City Council

600000 SEWER ENTERPRISE FUND

		Dept. 440 SEWER			
		FY15 Appropriated	FY15 Working	FY16 Dept Request	FY16 Mayor's Request
54850	OTHER PARTS-MAINT				
	Sewer Enterprise, Other Parts-Maint				\$50,000
	Total for 600000.10.440.54850.0000.00.000.00.054	\$50,000	\$50,000	\$50,000	\$50,000
55310	MASONRY MATERIAL				
	Sewer Enterprise, Masonry Material				\$8,000
	Total for 600000.10.440.55310.0000.00.000.00.054	\$8,000	\$8,000	\$8,000	\$8,000
55320	STEEL MATERIALS				
	Sewer Enterprise, Steel Materials				\$1,000
	Total for 600000.10.440.55320.0000.00.000.00.054	\$1,000	\$1,000	\$1,000	\$1,000
57300	Dues & Memberships				
	AWWA/NEWWA				\$459
	MWPCA				\$40
	WEF				\$459
	Total for 600000.10.440.57300.0000.00.000.00.057	\$958	\$958	\$958	\$958
57330	Assessments				
	Sewer Enterprise, Assessments				\$15,000
	Total for 600000.10.440.57330.0000.00.000.00.057	\$15,000	\$15,000	\$15,000	\$15,000
57350	Lic/Per Paid By City				
	Sewer Enterprise, Lic/Per-Paid By City				\$1,300
	Total for 600000.10.440.57350.0000.00.000.00.057	\$1,300	\$1,300	\$1,300	\$1,300
57750	STREET CONSTR MATERIAL				
	Sewer Enterprise, Str Constr Material				\$8,000
	Total for 600000.10.440.57750.0000.00.000.00.057	\$8,000	\$8,000	\$8,000	\$8,000
59100	LONG TERM PRINCIPAL/DEBT SERV				
	Sewer Enterprise, Principal/Debt Serv				\$1,140,162
	Total for 600000.10.440.59100.0000.00.000.00.059	\$1,217,267	\$1,217,267	\$1,217,267	\$1,140,162
59150	INTEREST-LONG TERM DEBT				
	Sewer Enterprise, Int-Long Term Debt				\$470,494
	Total for 600000.10.440.59150.0000.00.000.00.059	\$506,739	\$506,739	\$506,739	\$470,494

City of Gloucester, Mayor's Expense Budget Report, FY2016

Mayor's budget as submitted to the City Council

600000 SEWER ENTERPRISE FUND

		Dept. 440 SEWER			
		FY15 Appropriated	FY15 Working	FY16 Dept Request	FY16 Mayor's Request
59250	INTEREST/TEMP-NOTES				
				Administration Fees	\$0
	Total for 600000.10.440.59250.0000.00.000.00.059	\$27,661	\$27,661	\$27,661	\$0
59450	Bond Issuance Costs				
				Bond Issuance Costs	\$7,500
				MWPAT Admin Fees	\$25,870
				US Bank Paying Fees	\$3,000
	Total for 600000.10.440.59450.0000.00.000.00.059	\$38,161	\$38,161	\$38,161	\$36,370
	Total for Ordinary Expenses	\$5,715,127	\$5,715,127	\$5,685,603	\$5,565,301
Capital Expenses					
58000	Capital Outlay				
				Sewer Enterprise, Res For Cap Outlay	\$75,000
	Total for 600000.10.440.58000.0000.00.000.00.058	\$75,000	\$75,000	\$75,000	\$75,000
58215	MAYOR-GIS ENHANCE				
				Sewer, GIS enhancements	\$80,000
	Total for 600000.10.440.58215.0000.00.000.00.058	\$80,000	\$80,000	\$80,000	\$80,000
58700	REPLACEMENT EQUIPMENT				
				Sewer Enterprise, Replacement Of Equipmt	\$9,895
	Total for 600000.10.440.58700.0000.00.000.00.058	\$9,895	\$9,895	\$9,895	\$9,895
	Total for Capital Expenses	\$164,895	\$164,895	\$164,895	\$164,895
	Total for Department 440	\$7,407,911	\$7,407,911	\$7,407,602	\$7,280,121

City of Gloucester, Mayor's Expense Budget Report, FY2016

Mayor's budget as submitted to the City Council

600000 SEWER ENTERPRISE FUND

	Dept. 991		General Fund	
	FY15 Appropriated	FY15 Working	FY16 Dept Request	FY16 Mayor's Request
Ordinary Expenses				
59600 TRANSFERS TO OTHER FUNDS				
			Indirect Cost - General Fund	\$191,270
Total for 600000.10.991.59600.0000.00.000.00.059	\$170,574	\$170,574	\$170,574	\$191,270
Total for Ordinary Expenses	\$170,574	\$170,574	\$170,574	\$191,270
Total for Department 991	\$170,574	\$170,574	\$170,574	\$191,270
Total for SEWER ENTERPRISE FUND	\$7,578,485	\$7,578,485	\$7,578,176	\$7,471,391 -1%

City of Gloucester, Mayor's Revenue Budget Report, FY2016

Mayor's budget as submitted to the City Council

610000 WATER ENTERPRISE FUND

Dept. 450 WATER

		FY15 Appropriated	FY16 Dept Request	FY16 Mayor's Request
Other Revenues				
42100	REV- METERED UTILITY SERVICE			
			Rev-2015 Water Enterprise, Water Meter Rev	(\$340,000)
	Total for 610000.10.450.42100.0000.00.000.15.040	(\$340,000)	(\$340,000)	(\$340,000)
42100	REV- METERED UTILITY SERVICE			
			Rev-2016 Water Enterprise, Water Meter Rev	(\$4,473,042)
	Total for 610000.10.450.42100.0000.00.000.16.040	(\$3,814,784)	(\$4,473,042)	(\$4,473,042)
42150	REV- UTILITY LIEN			
			Rev-2016 Water Enterprise, Water Lien Rev	(\$240,000)
	Total for 610000.10.450.42150.0000.00.000.16.040	(\$240,000)	(\$240,000)	(\$240,000)
42175	REV- UTILITY TAX TITLE			
			Water Enterprise, Water Title Rev	(\$50,000)
	Total for 610000.10.450.42175.0000.00.000.00.040	(\$50,000)	(\$50,000)	(\$50,000)
42200	REV- UTILITY FIXTURE			
			Rev-2016 Water Enterprise, Water Fx Rev	(\$35,000)
	Total for 610000.10.450.42200.0000.00.000.16.040	(\$35,000)	(\$35,000)	(\$35,000)
43230	REV-CROSS CONNECTION			
			Water Enterprise, Water Cr Connection, Revenue	(\$40,000)
	Total for 610000.10.450.43230.0000.00.000.00.040	(\$40,000)	(\$40,000)	(\$40,000)
	Total for Other Revenues	(\$4,519,784)	(\$5,178,042)	(\$5,178,042)
Tax Revenues				
41750	REV- PEN & INT			
			Water Enterprise, Rev-Water Interest	(\$50,000)
	Total for 610000.10.450.41750.0000.00.000.00.040	(\$50,000)	(\$50,000)	(\$50,000)
	Total for Tax Revenues	(\$50,000)	(\$50,000)	(\$50,000)

City of Gloucester, Mayor's Revenue Budget Report, FY2016

Mayor's budget as submitted to the City Council

610000 WATER ENTERPRISE FUND

Total for Department 450	(\$4,569,784)	(\$5,228,042)	(\$5,228,042)	0%
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Dept. 480 Undesignated

FY15 Appropriated

FY16 Dept Request

FY16 Mayor's Request

Other Revenues

45811 REV- WATER CONSTRUCTION RENEWAL

	Water Enterprise, Water Constr Renew, Revenue	(\$60,000)		
Total for 610000.10.480.45811.0000.00.000.00.040	(\$60,000)	(\$60,000)	(\$60,000)	
Total for Other Revenues	(\$60,000)	(\$60,000)	(\$60,000)	
Total for Department 480	(\$60,000)	(\$60,000)	(\$60,000)	0%
Total for WATER ENTERPRISE FUND	(\$4,629,784.00)	(\$5,288,042)	(\$5,288,042)	0%

City of Gloucester, Mayor's Expense Budget Report, FY2016

Mayor's budget as submitted to the City Council

610000 WATER ENTERPRISE FUND

Dept. 450 WATER

Personnel Expenses

51100 Salaries/Wages - Full Time

	FY15 Appropriated	FY15 Working	FY16 Dept Request	FY16 Mayor's Request
HMEO			0.50 FTE	\$24,974
Sr. Eng Aid			0.33 FTE	\$15,560
Mason			0.25 FTE	\$12,990
GIS Coordinator			0.13 FTE	\$7,933
Senior Clerk			0.33 FTE	\$14,343
SMEO			0.50 FTE	\$25,980
Maint Man			0.50 FTE	\$20,644
Asst DPW Dir			0.33 FTE	\$30,878
Storekeeper			0.33 FTE	\$17,260
Princ Clerk			0.33 FTE	\$14,997
Env Engineer			0.50 FTE	\$49,371
HEO			0.50 FTE	\$21,170
Maint Craftsman			0.50 FTE	\$26,944
HEO			0.50 FTE	\$24,499
Fleet manager			0.33 FTE	\$23,358
Utilities Super			0.50 FTE	\$34,521
DPW Director			0.33 FTE	\$42,365
Maintenance Man			0.50 FTE	\$19,757
Bookkeeper			0.33 FTE	\$16,874
Utilities Mgr			0.50 FTE	\$35,350
HMEO			0.50 FTE	\$24,566
City Engineer			0.33 FTE	\$31,338
Mechanic			0.33 FTE	\$19,284
Confidential Se			0.33 FTE	\$22,416
Asst City Engin			0.50 FTE	\$34,315
Mechanic			0.33 FTE	\$14,384
Princ Clerk			0.50 FTE	\$25,566
HEO			0.50 FTE	\$20,290
Inspector			0.25 FTE	\$13,472
Maint Floater			0.25 FTE	\$23,129

City of Gloucester, Mayor's Expense Budget Report, FY2016

Mayor's budget as submitted to the City Council

610000 WATER ENTERPRISE FUND

		Dept. 450 WATER				
		Maint Craftsman	0.50 FTE	\$23,129		
		FY15 Appropriated	FY15 Working	FY16 Dept Request	FY16 Mayor's Request	
				HEO	0.50 FTE	\$22,790
				Cross Connectio	1.00 FTE	\$58,436
				HMEO	0.50 FTE	\$24,974
				Working Foreman	0.50 FTE	\$26,944
				HEO	0.50 FTE	\$22,387
				Collection Spec	0.50 FTE	\$18,950
				Meter Reader	0.50 FTE	\$25,980
				Mason	0.25 FTE	\$11,701
				Princ Clerk	0.50 FTE	\$20,694
	Total for 610000.10.450.51100.0000.00.000.00.051	\$957,050	\$957,050	\$971,817		\$964,513
51200	SAL/WAGE-TEMP POS					
				0.00 FTE		\$15,000
	Total for 610000.10.450.51200.0000.00.000.00.051	\$45,000	\$40,000	\$45,000		\$15,000
51300	SAL/WAGE-OVERTIME					
				0.00 FTE		\$20,000
				0.00 FTE		\$50,000
	Total for 610000.10.450.51300.0000.00.000.00.051	\$80,000	\$80,000	\$80,000		\$70,000
51400	SAL/WAGE-LONGEVITY					
				HMEO	0.50 FTE	\$625
				Sr. Eng Aid	0.33 FTE	\$594
				Mason	0.25 FTE	\$250
				GIS Coordinator	0.13 FTE	\$125
				SMEO	0.50 FTE	\$250
				Asst DPW Dir	0.33 FTE	\$412
				Storekeeper	0.33 FTE	\$330
				Princ Clerk	0.33 FTE	\$330
				Env Eng	0.50 FTE	\$250
				Maint Craftsman	0.50 FTE	\$750
				Fleet Mgr	0.33 FTE	\$495

City of Gloucester, Mayor's Expense Budget Report, FY2016

Mayor's budget as submitted to the City Council

610000 WATER ENTERPRISE FUND

		Dept. 450 WATER			
		FY15 Appropriated	FY15 Working	FY16 Dept Request	FY16 Mayor's Request
				SCADA & alarm licensing	\$35,000
				SOS alarm monitoring	\$1,500
				Task Order Eng Serv	\$100,000
				Water Enterprise, Contractual Services	\$21,000
				GIS Consulting & ESRI ARC/GIS	\$22,500
	Total for 610000.10.450.52000.0000.00.000.00.052	\$221,500	\$221,500	\$221,500	\$180,000
52440	MAINT OF EQUIPMENT			Water Enterprise, Maint of Equipment	\$8,600
	Total for 610000.10.450.52440.0000.00.000.00.052	\$8,600	\$8,600	\$8,600	\$8,600
52460	WATER EQUIPMENT MAINT			Veolia Contract	\$1,783,753
	Total for 610000.10.450.52460.0000.00.000.00.052	\$1,816,939	\$1,816,939	\$1,808,753	\$1,783,753
52491	STREET PAVING			Water Enterprise, Street Paving	\$30,000
	Total for 610000.10.450.52491.0000.00.000.00.052	\$30,000	\$30,000	\$30,000	\$30,000
52620	OFFICE EQUIPMENT MAINT			Cameron Office	\$950
				CIT Finance LLC	\$800
				CIT Tech	\$2,500
	Total for 610000.10.450.52620.0000.00.000.00.052	\$4,250	\$4,250	\$4,250	\$4,250
53001	TRAINING			misc	\$1,000
				NEWW/WEF	\$1,000
				Water Enterprise, Trainings	\$0
				Water Distribution	\$1,200
	Total for 610000.10.450.53001.0000.00.000.00.052	\$5,200	\$5,200	\$5,200	\$3,200
53100	ENG/ARCH PROF SERV			Water Enterprise, Eng/Arch Prof Serv	\$0

City of Gloucester, Mayor's Expense Budget Report, FY2016

Mayor's budget as submitted to the City Council

610000 WATER ENTERPRISE FUND

Total for 610000.10.450.53100.0000.00.000.00.052 \$20,000 \$20,000 \$20,000 \$0

Dept. 450 WATER

		FY15 Appropriated	FY15 Working	FY16 Dept Request	FY16 Mayor's Request
53130	PROF AUDIT SERVICES				
				Water Enterprise, Prof Audit Services	\$4,330
	Total for 610000.10.450.53130.0000.00.000.00.052	\$4,330	\$4,330	\$4,330	\$4,330
53140	LEGAL CONSULTATIONS				
				Water, Legal Services	\$0
	Total for 610000.10.450.53140.0000.00.000.00.052	\$20,000	\$17,500	\$20,000	\$0
53440	RADIOPHONE CONTRACT				
				Water Enterprise, Radiophone Contract	\$5,000
	Total for 610000.10.450.53440.0000.00.000.00.052	\$5,000	\$5,000	\$5,000	\$5,000
53450	POSTAGE				
				Water Enterprise, Postage	\$15,000
	Total for 610000.10.450.53450.0000.00.000.00.052	\$15,000	\$16,000	\$15,000	\$15,000
54000	SUPPLIES				
				Hydrant replace/repair	\$15,000
				Water Enterprise, Supplies	\$15,000
	Total for 610000.10.450.54000.0000.00.000.00.054	\$62,000	\$61,000	\$62,000	\$30,000
54110	GASOLINE				
				Water Enterprise, Gasoline	\$30,000
	Total for 610000.10.450.54110.0000.00.000.00.054	\$35,000	\$35,000	\$30,000	\$30,000
54120	DIESEL FUEL FOR MV				
				Water Enterprise, Diesel Fuel For Mv	\$13,000
	Total for 610000.10.450.54120.0000.00.000.00.054	\$15,000	\$15,000	\$13,000	\$13,000
54210	OFFICE SUPPLIES				
				Water Enterprise, Office Supplies	\$1,500
	Total for 610000.10.450.54210.0000.00.000.00.054	\$1,500	\$1,500	\$1,500	\$1,500
54220	PRINT FORM (NOT COMPUTER)				

City of Gloucester, Mayor's Expense Budget Report, FY2016

Mayor's budget as submitted to the City Council

610000 WATER ENTERPRISE FUND

Total for 610000.10.450.54220.0000.00.000.00.054	\$5,000	Water Enterprise, Print Form(Not Comp) \$5,000	\$5,000	\$3,500 \$3,500
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Dept. 450 WATER

	FY15 Appropriated	FY15 Working	FY16 Dept Request	FY16 Mayor's Request
54320 PIPES, TUBES, FITTINGS			Water Enterprise, Pipes, Tubes, Fittings	\$90,000
Total for 610000.10.450.54320.0000.00.000.00.054	\$95,000		\$95,000	\$95,000
54340 PAINTING SUPPLIES			Water Enterprise, Painting Supplies	\$2,000
Total for 610000.10.450.54340.0000.00.000.00.054	\$3,000		\$3,000	\$2,000
54390 LUMBER/BLD MATERIAL			Water Enterprise, Lumber/Bld Material	\$4,000
Total for 610000.10.450.54390.0000.00.000.00.054	\$5,300		\$5,300	\$4,000
54520 CHEMICALS			Water Enterprise, Chemicals	\$3,000
Total for 610000.10.450.54520.0000.00.000.00.054	\$3,000		\$3,000	\$3,000
54600 Groundskeeping Supplies			Water Enterprise, Soil, Fill & Gravel	\$10,000
Total for 610000.10.450.54600.0000.00.000.00.054	\$10,000		\$10,000	\$10,000
54820 TIRES & TIRE MAINT			Water Enterprise, Tires & Tire Maint	\$5,000
Total for 610000.10.450.54820.0000.00.000.00.054	\$5,000		\$5,000	\$5,000
54850 OTHER PARTS-MAINT			Water Enterprise, Other Parts-Maint	\$0
Total for 610000.10.450.54850.0000.00.000.00.054	\$0		\$0	\$25,000
55310 MASONRY MATERIAL			Water Enterprise, Masonry Material	\$3,000
Total for 610000.10.450.55310.0000.00.000.00.054	\$3,000		\$3,000	\$3,000
55320 STEEL MATERIALS				

City of Gloucester, Mayor's Expense Budget Report, FY2016

Mayor's budget as submitted to the City Council

610000 WATER ENTERPRISE FUND

			Water Enterprise, Steel Materials	\$5,000
Total for 610000.10.450.55320.0000.00.000.00.054	\$10,000	\$10,000	\$10,000	\$5,000

Dept. 450 WATER

	FY15 Appropriated	FY15 Working	FY16 Dept Request	FY16 Mayor's Request
56820 D.E.P. ASSESSMENT			DEP Assessment	\$10,000
Total for 610000.10.450.56820.0000.00.000.00.056	\$22,000	\$22,000	\$22,000	\$10,000
56900 TAXES TO OTHER TOWNS			Taxes	\$8,000
Total for 610000.10.450.56900.0000.00.000.00.056	\$8,000	\$8,000	\$8,000	\$8,000
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
Total for 610000.10.450.57300.0000.00.000.00.057	\$1,126	\$3,626	\$1,126	\$1,126
57350 Lic/Per Paid By City			Water Enterprise, Lic/Per-Paid By City	\$1,500
Total for 610000.10.450.57350.0000.00.000.00.057	\$2,500	\$2,500	\$2,500	\$1,500
57750 STREET CONSTR MATERIAL			Water Enterprise, Str Constr Material	\$15,000
Total for 610000.10.450.57750.0000.00.000.00.057	\$30,000	\$30,000	\$30,000	\$15,000
59100 LONG TERM PRINCIPAL/DEBT SERV			Water Enterprise, Principal/Debt Serv	\$628,481
Total for 610000.10.450.59100.0000.00.000.00.059	\$0	\$0	\$0	\$628,481
59150 INTEREST-LONG TERM DEBT			Water Enterprise, Int - Long Term Debt	\$344,935
Total for 610000.10.450.59150.0000.00.000.00.059	\$0	\$0	\$0	\$344,935

City of Gloucester, Mayor's Expense Budget Report, FY2016

Mayor's budget as submitted to the City Council

610000 WATER ENTERPRISE FUND

		Dept. 450 WATER			
		FY15 Appropriated	FY15 Working	FY16 Dept Request	FY16 Mayor's Request
59250	INTEREST/TEMP-NOTES			Administration Fees	\$14,841
				BAN Debt	\$13,000
	Total for 610000.10.450.59250.0000.00.000.00.059	\$36,087	\$36,087	\$36,087	\$27,841
59450	Bond Issuance Costs			Bond Issuance Costs	\$4,000
	Total for 610000.10.450.59450.0000.00.000.00.059	\$7,500	\$7,500	\$7,500	\$4,000
	Total for Ordinary Expenses	\$2,510,832	\$2,510,832	\$2,520,646	\$3,275,016
Capital Expenses					
58215	MAYOR-GIS ENHANCE			Water Enterprise, Mayor-GIS Enhance	\$80,000
	Total for 610000.10.450.58215.0000.00.000.00.058	\$80,000	\$80,000	\$80,000	\$80,000
58217	WATER READING EQUIP			Water meters & equipment	\$60,000
	Total for 610000.10.450.58217.0000.00.000.00.058	\$75,000	\$75,000	\$75,000	\$60,000
58500	ADDITIONAL EQUIPMENT			meters, etc	\$30,000
	Total for 610000.10.450.58500.0000.00.000.00.058	\$125,000	\$125,000	\$125,000	\$30,000
58700	REPLACEMENT EQUIPMENT			Water Enterprise, Replacement Of Equipmt	\$9,894
				Water Enterprise, Replacement Of Equipmt	\$0
	Total for 610000.10.450.58700.0000.00.000.00.058	\$9,894	\$9,894	\$9,894	\$9,894
	Total for Capital Expenses	\$289,894	\$289,894	\$289,894	\$179,894
	Total for Department 450	\$4,459,210	\$4,459,210	\$4,499,581	\$5,096,772

14%

City of Gloucester, Mayor's Expense Budget Report, FY2016

Mayor's budget as submitted to the City Council

610000 WATER ENTERPRISE FUND

	Dept. 991		General Fund		
	FY15 Appropriated	FY15 Working	FY16 Dept Request	FY16 Mayor's Request	
Ordinary Expenses					
59600 TRANSFERS TO OTHER FUNDS					
			Indirect Cost - General Fund	\$191,270	
Total for 610000.10.991.59600.0000.00.000.00.059	\$170,574	\$170,574	\$170,574	\$191,270	
Total for Ordinary Expenses	\$170,574	\$170,574	\$170,574	\$191,270	
Total for Department 991	\$170,574	\$170,574	\$170,574	\$191,270	12%
Total for WATER ENTERPRISE FUND	\$4,629,784	\$4,629,784	\$4,670,155	\$5,288,042	14%

City of Gloucester, Mayor's Revenue Budget Report, FY2016

Mayor's budget as submitted to the City Council

620000 TALBOT RINK ENTERPRISE FUND

Dept. 475 TALBOT RINK ENTERPRISE

	FY15 Appropriated	FY16 Dept Request	FY16 Mayor's Request
Other Revenues			
43101 REV- USER CHARGES			
		TALBOT RINK USER CHARGES REVENUES	(\$279,000)
Total for 620000.10.475.43101.0000.00.000.00.040	(\$279,000)	(\$279,000)	(\$279,000)
48400 REV-MISC RECEIPTS			
		RINK ENTERPRISE - MISC RECEIPTS	(\$23,615)
Total for 620000.10.475.48400.0000.00.000.00.040	(\$23,615)	(\$23,615)	(\$23,615)
Total for Other Revenues	(\$302,615)	(\$302,615)	(\$302,615)
Total for Department 475	(\$302,615)	(\$302,615)	(\$302,615)
Transfers In			
32800 TALBOT RINK ENT. - F/B RES. FOR SPECIAL PURPOSES			
		TALBOT RINK USER CHARGES REVENUES	(\$38,233)
Total for 620000.10.000.32800.0000.00.000.00.040	(\$33,357)	(\$33,357)	(\$38,233)
Total for Transfers In	(\$33,357)	(\$33,357)	(\$38,233)
Total for Transfers In	(\$33,357)	(\$33,357)	(\$38,233)
Total for TALBOT RINK ENTERPRISE FUND	(\$335,972.00)	(\$335,972)	(\$340,848) 1%

City of Gloucester, Mayor's Expense Budget Report, FY2016

Mayor's budget as submitted to the City Council

620000 TALBOT RINK ENTERPRISE FUND

		Dept. 475 TALBOT RINK ENTERPRISE			
		FY15 Appropriated	FY15 Working	FY16 Dept Request	FY16 Mayor's Request
Personnel Expenses					
51100	Salaries/Wages - Full Time			1.00 FTE	\$49,948
	Total for 620000.10.475.51100.0000.00.000.00.051	\$48,485	\$48,485	\$49,948	\$49,948
51200	SAL/WAGE-TEMP POS			0.00 FTE	\$68,000
	Total for 620000.10.475.51200.0000.00.000.00.051	\$68,000	\$50,150	\$68,000	\$68,000
51300	SAL/WAGE-OVERTIME			0.00 FTE	\$20,000
	Total for 620000.10.475.51300.0000.00.000.00.051	\$20,000	\$32,000	\$20,000	\$20,000
51400	SAL/WAGE-LONGEVITY			1.00 FTE	\$500
	Total for 620000.10.475.51400.0000.00.000.00.051	\$500	\$500	\$500	\$500
51570	PERSONAL SERVICES: WORKERS/COMP PAYROLL				
	Total for 620000.10.475.51570.0000.00.000.00.051	\$0	\$5,850	\$0	\$0
51740	PERSONAL SERVICES: EMPLOYEE-LIFE INS			0.00 FTE	\$15
	Total for 620000.10.475.51740.0000.00.000.00.000	\$15	\$15	\$15	\$15
51750	PERSONAL SERVICES: EMPLOYEE-HEALTH INS			0.00 FTE	\$15,671
	Total for 620000.10.475.51750.0000.00.000.00.051	\$15,671	\$15,671	\$15,671	\$15,671
51840	Personal Services - Medicare/Fica/Soc Sec			0.00 FTE	\$1,965
	Total for 620000.10.475.51840.0000.00.000.00.051	\$1,965	\$1,965	\$1,965	\$1,965
51860	PERSONAL SERVICES: REGULAR PENSIONS			0.00 FTE	\$16,311

City of Gloucester, Mayor's Expense Budget Report, FY2016

Mayor's budget as submitted to the City Council

620000 TALBOT RINK ENTERPRISE FUND

Total for 620000.10.475.51860.0000.00.000.00.051

\$15,592

\$15,592

\$16,311

\$16,311

Dept. 475 TALBOT RINK ENTERPRISE

	FY15 Appropriated	FY15 Working	FY16 Dept Request	FY16 Mayor's Request
51930 PERSONAL SERVICES: UNIFORM ALLOWANCE			0.00 FTE	\$350
Total for 620000.10.475.51930.0000.00.000.00.051	\$350	\$350	\$350	\$350
51944 SICK INCENTIVE PAY			0.00 FTE	\$300
Total for 620000.10.475.51944.0000.00.000.00.051	\$300	\$300	\$300	\$300
51960 PERSONAL SERVICES: AFSCME INCENTIVES			0.00 FTE	\$450
Total for 620000.10.475.51960.0000.00.000.00.051	\$350	\$350	\$450	\$450
Total for Personnel Expenses	\$171,228	\$171,228	\$173,510	\$173,510

Ordinary Expenses

52000 CONTRACTED SERVICES			RINK ENT - CONTRACTED SERVICES	\$16,500
Total for 620000.10.475.52000.0000.00.000.00.052	\$16,500	\$17,500	\$16,500	\$16,500
52101 Electric			RINK ENT - ELECTRICITY SERVICES	\$50,000
Total for 620000.10.475.52101.0000.00.000.00.052	\$50,000	\$50,000	\$50,000	\$50,000
52170 FUEL OIL FOR HEATING			RINK ENT - FUEL OIL FOR HEATING	\$12,000
Total for 620000.10.475.52170.0000.00.000.00.052	\$12,000	\$12,000	\$12,000	\$12,000
54000 SUPPLIES			RINK ENT - SUPPLIES	\$10,600
Total for 620000.10.475.54000.0000.00.000.00.054	\$10,600	\$9,600	\$10,600	\$10,600

City of Gloucester, Mayor's Expense Budget Report, FY2016

Mayor's budget as submitted to the City Council

620000 TALBOT RINK ENTERPRISE FUND

Dept. 475 TALBOT RINK ENTERPRISE

	FY15 Appropriated	FY15 Working	FY16 Dept Request	FY16 Mayor's Request
59100 LONG TERM PRINCIPAL/DEBT SERV				
			Talbot Rink, Debt Service, Principal/Debt	\$30,000
Total for 620000.10.475.59100.0000.00.000.00.059	\$26,930	\$26,930	\$26,930	\$30,000
59150 INTEREST-LONG TERM DEBT				
			Talbot Rink, Debt Service, Int-Long Term D	\$17,738
Total for 620000.10.475.59150.0000.00.000.00.059	\$18,214	\$18,214	\$18,214	\$17,738
Total for Ordinary Expenses	\$134,244	\$134,244	\$134,244	\$136,838
Capital Expenses				
58410 LAND				
			RINK ENT - BUILDING IMPROVEMENTS	\$15,000
Total for 620000.10.475.58410.0000.00.000.00.058	\$15,000	\$15,000	\$15,000	\$15,000
58700 REPLACEMENT EQUIPMENT				
			RINK ENT - REPLACEMENT EQUIPMENT	\$15,500
Total for 620000.10.475.58700.0000.00.000.00.058	\$15,500	\$15,500	\$15,500	\$15,500
Total for Capital Expenses	\$30,500	\$30,500	\$30,500	\$30,500
Total for Department 475	\$335,972	\$335,972	\$338,254	\$340,848
Total for TALBOT RINK ENTERPRISE FUND	\$335,972	\$335,972	\$338,254	\$340,848 1%

City of Gloucester, Mayor's Revenue Budget Report, FY2016

Mayor's budget as submitted to the City Council

700000 WATERWAYS ENTERPRISE FUND

Dept. 492 WATERWAYS

		FY15 Appropriated	FY16 Dept Request	FY16 Mayor's Request
Other Revenues				
42450	REV- BOAT RAMP FEES			
			Waterways Enterprise, Boat Ramp Fees	(\$19,010)
	Total for 700000.10.492.42450.0000.00.000.00.040	(\$19,580)	(\$19,010)	(\$19,010)
43200	REV- FEES			
			Waterways Enterprise, Fees - Launch	(\$7,000)
	Total for 700000.10.492.43200.0000.00.000.00.040	(\$3,000)	(\$7,000)	(\$7,000)
43201	REV-FEES: HARBOR MOORING			
			Waterways Enterprise, Fees-Harbor Mooring	(\$155,318)
	Total for 700000.10.492.43201.0000.00.000.00.040	(\$148,756)	(\$155,318)	(\$155,318)
43202	REV-FEES: TRANS'N MOORING			
			Waterways Enterprise, Fees-Trans'N Mooring	(\$18,000)
	Total for 700000.10.492.43202.0000.00.000.00.040	(\$17,075)	(\$18,000)	(\$18,000)
43203	REV-FEES: FLOAT			
			Waterways Enterprise, Fees-Float	(\$16,231)
	Total for 700000.10.492.43203.0000.00.000.00.040	(\$16,039)	(\$16,231)	(\$16,231)
43204	REV-FEES: MOORING APP			
			Waterways Enterprise, Fees-Mooring App	(\$5,430)
	Total for 700000.10.492.43204.0000.00.000.00.040	(\$5,320)	(\$5,430)	(\$5,430)
43600	REV- RENT RECEIPTS			
			Waterways Enterprise, Rent-Lobster Marina	(\$21,105)
	Total for 700000.10.492.43600.0000.00.000.00.040	(\$22,410)	(\$21,105)	(\$21,105)
43602	REV-RENT: HARBOR COVE			
			Harbor Cove	(\$20,352)
	Total for 700000.10.492.43602.0000.00.000.00.040	(\$20,352)	(\$20,352)	(\$20,352)
	Total for Other Revenues	(\$252,532)	(\$262,446)	(\$262,446)

City of Gloucester, Mayor's Revenue Budget Report, FY2016

Mayor's budget as submitted to the City Council

700000 WATERWAYS ENTERPRISE FUND

		Dept. 492 WATERWAYS		
		FY15 Appropriated	FY16 Dept Request	FY16 Mayor's Request
Tax Revenues				
41600	REV- BOAT EXCISE TAX			
	Total for 700000.10.492.41600.0000.00.000.15.040	(\$80,870)	\$0	\$0
41600	REV- BOAT EXCISE TAX			
	Total for 700000.10.492.41600.0000.00.000.16.040	\$0	Waterways Enterprise, 2016 Boat Excise Rev (\$80,870)	(\$80,870)
	Total for Tax Revenues	(\$80,870)	(\$80,870)	(\$80,870)
	Total for Department 492	(\$333,402)	(\$343,316)	(\$343,316)
	Total for WATERWAYS ENTERPRISE FUND	(\$333,402.00)	(\$343,316)	(\$343,316)

3%

City of Gloucester, Mayor's Expense Budget Report, FY2016

Mayor's budget as submitted to the City Council

700000 WATERWAYS ENTERPRISE FUND

Dept. 492 WATERWAYS

		FY15 Appropriated	FY15 Working	FY16 Dept Request	FY16 Mayor's Request	
Personnel Expenses						
51100	Salaries/Wages - Full Time					
				Harbor Master	1.00 FTE	\$79,650
				Princ Clerk	1.00 FTE	\$43,705
					0.00 FTE	\$0
	Total for 700000.10.492.51100.0000.00.000.00.051	\$119,271	\$119,321	\$123,355		\$123,355
51200	SAL/WAGE-TEMP POS					
				Assistant Harbo	0.00 FTE	\$68,000
	Total for 700000.10.492.51200.0000.00.000.00.051	\$60,500	\$66,430	\$68,000		\$68,000
51300	SAL/WAGE-OVERTIME					
					0.00 FTE	\$1
	Total for 700000.10.492.51300.0000.00.000.00.051	\$1	\$1	\$1		\$1
51400	SAL/WAGE-LONGEVITY					
				Harbor Master	0.00 FTE	\$1,250
				Princ Clerk	0.00 FTE	\$1,800
	Total for 700000.10.492.51400.0000.00.000.00.051	\$3,050	\$3,050	\$3,050		\$3,050
51570	PERSONAL SERVICES: WORKERS/COMP PAYROLL					
	Total for 700000.10.492.51570.0000.00.000.00.051	\$0	\$1,020	\$0		\$0
51720	PERSONAL SERVICES: UNEMPLOYMENT INSUR					
					0.00 FTE	\$2,467
	Total for 700000.10.492.51720.0000.00.000.00.051	\$2,210	\$2,210	\$2,467		\$2,467
51740	PERSONAL SERVICES: EMPLOYEE-LIFE INS					
					0.00 FTE	\$30
	Total for 700000.10.492.51740.0000.00.000.00.051	\$30	\$30	\$30		\$30
51750	PERSONAL SERVICES: EMPLOYEE-HEALTH INS					
					0.00 FTE	\$7,000
	Total for 700000.10.492.51750.0000.00.000.00.051	\$6,422	\$6,422	\$7,000		\$7,000

City of Gloucester, Mayor's Expense Budget Report, FY2016

Mayor's budget as submitted to the City Council

700000 WATERWAYS ENTERPRISE FUND

		Dept. 492 WATERWAYS			
		FY15 Appropriated	FY15 Working	FY16 Dept Request	FY16 Mayor's Request
51840	Personal Services - Medicare/Fica/Soc Sec			0.00 FTE	\$1,788
	Total for 700000.10.492.51840.0000.00.000.00.051	\$2,246	\$2,246	\$1,788	\$1,788
51860	PERSONAL SERVICES: REGULAR PENSIONS			0.00 FTE	\$29,000
	Total for 700000.10.492.51860.0000.00.000.00.051	\$27,588	\$27,588	\$28,859	\$29,000
51910	AFSCME: TUITION/TRAIN-EMPLOY			0.00 FTE	\$1,000
	Total for 700000.10.492.51910.0000.00.000.00.051	\$1,000	\$1,000	\$1,000	\$1,000
51920	PERSONAL SERVICES: SICK LEAVE BUY-BACK			0.00 FTE	\$2,700
	Total for 700000.10.492.51920.0000.00.000.00.051	\$3,300	\$3,300	\$2,700	\$2,700
51944	SICK INCENTIVE PAY				
	Total for 700000.10.492.51944.0000.00.000.00.051	\$600	\$600	\$600	\$600
51960	PERSONAL SERVICES: AFSCME INCENTIVES			0.00 FTE	\$350
	Total for 700000.10.492.51960.0000.00.000.00.051	\$350	\$350	\$350	\$350
	Total for Personnel Expenses	\$226,568	\$233,568	\$239,200	\$239,341
Ordinary Expenses					
52000	CONTRACTED SERVICES				
	Total for 700000.10.492.52000.0000.00.000.00.052	\$24,000	\$68,000	\$26,000	\$26,000
52110	ELECTRIC POWR-NON STR LT				
	Total for 700000.10.492.52110.0000.00.000.00.052	\$0	\$0	\$0	\$0

City of Gloucester, Mayor's Expense Budget Report, FY2016

Mayor's budget as submitted to the City Council

700000 WATERWAYS ENTERPRISE FUND

		Dept. 492 WATERWAYS			
		FY15 Appropriated	FY15 Working	FY16 Dept Request	FY16 Mayor's Request
52470	VEHICLE MAINT				
				Waterways Enterprise, Vehicle Maint	\$300
	Total for 700000.10.492.52470.0000.00.000.00.052	\$300	\$300	\$300	\$300
52520	BOAT/MARINE MAINT				
				Waterways Enterprise, Boat/Marine Maint	\$7,000
	Total for 700000.10.492.52520.0000.00.000.00.052	\$7,000	\$7,000	\$7,000	\$7,000
52620	OFFICE EQUIPMENT MAINT				
				Waterways Enterprise, Office Equip Maint	\$300
	Total for 700000.10.492.52620.0000.00.000.00.052	\$300	\$300	\$300	\$300
52650	COMMUNICATIONS MAINT				
				Waterways Enterprise, Communications Maint	\$300
	Total for 700000.10.492.52650.0000.00.000.00.052	\$300	\$300	\$300	\$300
52700	RENTAL OF FACILITIES				
				Waterways Enterprise, Rental Of Facilities	\$12,601
	Total for 700000.10.492.52700.0000.00.000.00.052	\$28,079	\$28,279	\$12,601	\$12,601
53100	ENG/ARCH PROF SERV				
				Waterways Enterprise, Eng/Arch Prof Serv	\$6,000
	Total for 700000.10.492.53100.0000.00.000.00.052	\$5,000	\$11,000	\$6,000	\$6,000
53410	TELEPHONE SERVICE				
				Waterways Enterprise, Telephone Service	\$3,000
	Total for 700000.10.492.53410.0000.00.000.00.052	\$2,500	\$2,500	\$3,000	\$3,000
53450	POSTAGE				
				Waterway Enterprises, Postage	\$200
	Total for 700000.10.492.53450.0000.00.000.00.054	\$200	\$200	\$200	\$200
53480	ADVERTISING				
				Waterways Enterprise, Advertising	\$5,000
	Total for 700000.10.492.53480.0000.00.000.00.052	\$2,005	\$2,005	\$5,000	\$5,000

City of Gloucester, Mayor's Expense Budget Report, FY2016

Mayor's budget as submitted to the City Council

700000 WATERWAYS ENTERPRISE FUND

		Dept. 492 WATERWAYS			
		FY15 Appropriated	FY15 Working	FY16 Dept Request	FY16 Mayor's Request
54110	GASOLINE				
				Waterways Enterprise, Gasoline	\$10,000
	Total for 700000.10.492.54110.0000.00.000.00.054	\$10,000	\$10,000	\$10,000	\$10,000
54220	PRINT FORM (NOT COMPUTER)				
				Waterways Enterprise, Print Form (Not Comp)	\$3,000
	Total for 700000.10.492.54220.0000.00.000.00.054	\$3,000	\$3,000	\$3,000	\$3,000
54290	MISC SPEC OFF SUPPL				
				Waterways Enterprise, Misc Spec Off Suppl	\$3,000
	Total for 700000.10.492.54290.0000.00.000.00.054	\$3,000	\$3,000	\$3,000	\$3,000
54500	Cleaning Supplies				
				Waterways Enterprise, Cleaning Supplies	\$300
	Total for 700000.10.492.54500.0000.00.000.00.054	\$300	\$300	\$300	\$300
54800	Oil/Lubric Maint				
				Waterways Enterprise, Mtr Oil/Lubric Maint	\$1,600
	Total for 700000.10.492.54800.0000.00.000.00.054	\$1,600	\$1,600	\$1,600	\$1,600
54860	MARINE HDWR/ASSESS				
				Waterways Enterprise, Marine Hdwr/Assess	\$3,000
	Total for 700000.10.492.54860.0000.00.000.00.054	\$3,000	\$3,000	\$3,000	\$3,000
55010	SAFETY SUPP/EQUIP				
				Waterways Enterprise, Safety Supp/Equip	\$750
	Total for 700000.10.492.55010.0000.00.000.00.054	\$750	\$750	\$750	\$750
55810	WORK/SAFETY CLOTHES				
				Waterways Enterprise, Work/Safety Clothes	\$1,400
	Total for 700000.10.492.55810.0000.00.000.00.054	\$1,400	\$1,400	\$1,400	\$1,400
57050	OTHER CHRGR/EXPEND				
				Waterways Enterprise, Facility Maint	\$4,600
	Total for 700000.10.492.57050.0000.00.000.00.057	\$4,500	\$4,500	\$4,600	\$4,600

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700000 WATERWAYS ENTERPRISE FUND

		Dept. 492 WATERWAYS			
		FY15 Appropriated	FY15 Working	FY16 Dept Request	FY16 Mayor's Request
57060	OTHER CHR/EXPEND				
				Waterways Enterprise, Equipment	\$364
	Total for 700000.10.492.57060.0000.00.000.00.057	\$300	\$300	\$364	\$364
57100	IN-STATE TRAVEL				
				Waterways Enterprise, In-State Travel	\$300
	Total for 700000.10.492.57100.0000.00.000.00.057	\$300	\$100	\$300	\$300
57300	Dues & Memberships				
				Waterways Enterprise, Dues & Subscriptions	\$800
	Total for 700000.10.492.57300.0000.00.000.00.057	\$600	\$600	\$800	\$800
57420	PROP INS-GEN LIAB				
				Waterways Enterprise, Prop Ins-Gen Liab	\$7,300
	Total for 700000.10.492.57420.0000.00.000.00.057	\$7,400	\$7,400	\$7,300	\$7,300
57800	CONTINGENCY/EMERG				
				Waterways Enterprise, Contingency/Emerg	\$1,000
	Total for 700000.10.492.57800.0000.00.000.00.057	\$1,000	\$1,000	\$1,000	\$1,000
	Total for Ordinary Expenses	\$106,834	\$156,834	\$98,115	\$98,115
Capital Expenses					
58410	LAND				
				Improvements to City Public Landings	\$0
				Site improvements	\$0
	Total for 700000.10.492.58410.0000.00.000.00.058	\$0	\$0	\$0	\$0
58500	ADDITIONAL EQUIPMENT				
				Replacement Office furniture and machines	\$0
	Total for 700000.10.492.58500.0000.00.000.00.058	\$0	\$0	\$0	\$0
58700	REPLACEMENT EQUIPMENT				
				Chains and buoys for transient moorings	\$0
	Total for 700000.10.492.58700.0000.00.000.00.058	\$0	\$0	\$0	\$0

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700000 WATERWAYS ENTERPRISE FUND

Dept. 492 WATERWAYS

	FY15 Appropriated	FY15 Working	FY16 Dept Request	FY16 Mayor's Request	
58760 INFRASTRUCTURE					
					Waterways Enterprise, Public Landing Improvements
Total for 700000.10.492.58760.0000.00.000.00.058	\$0	\$0	\$5,860	\$5,860	\$5,860
Total for Capital Expenses	\$0	\$0	\$5,860	\$5,860	\$5,860
Total for Department 492	\$333,402	\$390,402	\$343,175	\$343,316	\$343,316
Total for WATERWAYS ENTERPRISE FUND	\$333,402	\$390,402	\$343,175	\$343,316	3%