

# City of Gloucester, Final Revenue Budget Report, FY2016

City Council budget as voted

## 101000 General Fund

## Dept. 111 City Council

		FY14 As Voted	FY15 As Voted	FY16 As Voted	
<b>Cherry Sheet Revenues</b>					
46601	REV-CHERRY SHEET: ADDT'L ASSISTANCE				
			Unrestricted Gen Govt Aid	(\$3,681,780)	
	<b>Total for 101000.10.111.46601.0000.00.000.00.660</b>	<b>(\$3,378,096)</b>	<b>(\$3,553,842)</b>	<b>(\$3,681,780)</b>	<b>4%</b>
	<b>Total for Cherry Sheet Expenses</b>	<b>(\$3,378,096)</b>	<b>(\$3,553,842)</b>	<b>(\$3,681,780)</b>	<b>4%</b>
<b>Other Revenues</b>					
48920	REV-OTHER MISC: MISC RECEIPTS				
			Rev-Other Misc: Misc Receipts	(\$45,000)	
	<b>Total for 101000.10.111.48920.0000.00.000.00.800</b>	<b>(\$30,000)</b>	<b>(\$45,000)</b>	<b>(\$45,000)</b>	<b>0%</b>
48920	REV-OTHER MISC: MISC RECEIPTS				
			Inter-Municipal Revenue	(\$29,000)	
	<b>Total for 101000.10.111.48920.0000.00.000.00.890</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$29,000)</b>	<b>100%</b>
48930	REV-OTHER MISC: CABLE TV				
	<b>Total for 101000.10.111.48930.0000.00.000.00.890</b>	<b>(\$67,850)</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
48931	REV-OTHER MISC: GLOU CRSSNG HST AGRMNT				
			Gloucester Crossing Host Agreement	(\$16,667)	
	<b>Total for 101000.10.111.48931.0000.00.000.00.890</b>	<b>(\$16,667)</b>	<b>(\$16,667)</b>	<b>(\$16,667)</b>	<b>0%</b>
	<b>Total for Other Expenses</b>	<b>(\$114,517)</b>	<b>(\$61,667)</b>	<b>(\$90,667)</b>	<b>47%</b>
	<b>Total for Department 111</b>	<b>(\$3,492,613)</b>	<b>(\$3,615,509)</b>	<b>(\$3,772,447)</b>	<b>4%</b>



# City of Gloucester, Final Revenue Budget Report, FY2016

City Council budget as voted

## 101000 General Fund

## Dept. 141 Assessors

		FY14 As Voted	FY15 As Voted	FY16 As Voted	
<b>Cherry Sheet Revenues</b>					
46160	REV-CHERRY SHEET: B10-ELDERLY ABATE				
			Exemptions: Vets, Blind, Surv Spouse and Elderly	(\$111,978)	
	<b>Total for 101000.10.141.46160.0000.00.000.00.610</b>	<b>(\$134,860)</b>	<b>(\$120,106)</b>	<b>(\$111,978)</b>	<b>-7%</b>
46603	REV-CHERRY SHEET: B11-STATE OWNED LAND				
			Rev-Cherry Sheet: B11-State Land	(\$19,133)	
	<b>Total for 101000.10.141.46603.0000.00.000.00.660</b>	<b>(\$17,879)</b>	<b>(\$19,847)</b>	<b>(\$19,133)</b>	<b>-4%</b>
	<b>Total for Cherry Sheet Expenses</b>	<b>(\$152,739)</b>	<b>(\$139,953)</b>	<b>(\$131,111)</b>	<b>-6%</b>
<b>License Revenues</b>					
44320	REV-OTHER MISC: ASSESS CARDS				
			Rev-Other Misc: Assess Cards	(\$100)	
	<b>Total for 101000.10.141.44320.0000.00.000.00.800</b>	<b>(\$100)</b>	<b>(\$100)</b>	<b>(\$100)</b>	<b>0%</b>
	<b>Total for License Expenses</b>	<b>(\$100)</b>	<b>(\$100)</b>	<b>(\$100)</b>	<b>0%</b>
	<b>Total for Department 141</b>	<b>(\$152,839)</b>	<b>(\$140,053)</b>	<b>(\$131,211)</b>	<b>-6%</b>

# City of Gloucester, Final Revenue Budget Report, FY2016

City Council budget as voted

## 101000 General Fund

## Dept. 145 Treasurer/Collector

		FY14 As Voted	FY15 As Voted	FY16 As Voted	
<b>Other Revenues</b>					
48201	REV-INTEREST INCOME: SAVINGS				
			Rev-Interest Income	(\$80,000)	
	<b>Total for 101000.10.145.48201.0000.00.000.00.820</b>	<b>(\$68,000)</b>	<b>(\$80,000)</b>	<b>(\$80,000)</b>	0%
	<b>Total for Other Expenses</b>	<b>(\$68,000)</b>	<b>(\$80,000)</b>	<b>(\$80,000)</b>	0%
<b>Tax Revenues</b>					
41100	REV- PP TAX				
	<b>Total for 101000.10.145.41100.0000.00.000.14.110</b>	<b>(\$1,560,735)</b>	<b>\$0</b>	<b>\$0</b>	0%
41100	REV- PP TAX				
	<b>Total for 101000.10.145.41100.0000.00.000.15.110</b>	<b>\$0</b>	<b>(\$2,028,745)</b>	<b>\$0</b>	-100%
41100	REV- PP TAX				
			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)	
	<b>Total for 101000.10.145.41100.0000.00.000.16.110</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$1,650,205)</b>	100%
41200	REV- RE TAX				
	<b>Total for 101000.10.145.41200.0000.00.000.14.120</b>	<b>(\$65,849,608)</b>	<b>\$0</b>	<b>\$0</b>	0%
41200	REV- RE TAX				
	<b>Total for 101000.10.145.41200.0000.00.000.15.120</b>	<b>\$0</b>	<b>(\$71,077,122)</b>	<b>\$0</b>	-100%
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)	
	<b>Total for 101000.10.145.41200.0000.00.000.16.120</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$73,701,607)</b>	100%
41300	REV- OVERLAY - BUDGET ONLY				
			Prov for Abatements - OVERLAY - BUDGET ONLY	\$380,000	
	<b>Total for 101000.10.145.41300.0000.00.000.00.130</b>	<b>\$400,000</b>	<b>\$380,000</b>	<b>\$380,000</b>	0%

# City of Gloucester, Final Revenue Budget Report, FY2016

City Council budget as voted

## 101000 General Fund

## Dept. 145 Treasurer/Collector

		FY14 As Voted	FY15 As Voted	FY16 As Voted	
41500	REV- MV EXCISE TAX				
	<b>Total for 101000.10.145.41500.0000.00.000.14.150</b>	<b>(\$2,825,000)</b>	<b>\$0</b>	<b>\$0</b>	0%
41500	REV- MV EXCISE TAX				
	<b>Total for 101000.10.145.41500.0000.00.000.15.150</b>	<b>\$0</b>	<b>(\$3,163,317)</b>	<b>\$0</b>	-100%
41500	REV- MV EXCISE TAX				
	<b>Total for 101000.10.145.41500.0000.00.000.16.150</b>	<b>\$0</b>	Rev - 2016 MVE Tax Revenue <b>\$0</b>	<b>(\$3,200,000)</b> <b>(\$3,200,000)</b>	100%
41700	REV- INT/PEN ON TAXES				
	<b>Total for 101000.10.145.41700.0000.00.000.00.170</b>	<b>(\$245,000)</b>	Rev-Int/Pen On Taxes <b>(\$245,000)</b>	<b>(\$245,000)</b> <b>(\$245,000)</b>	0%
41720	REV- INT/PEN ON EXCISE				
	<b>Total for 101000.10.145.41720.0000.00.000.00.170</b>	<b>(\$70,000)</b>	<b>(\$80,000)</b>	<b>(\$80,000)</b> <b>(\$80,000)</b>	0%
41730	REV- MUNICIPAL LIEN CERTIFICATES				
	<b>Total for 101000.10.145.41730.0000.00.000.00.170</b>	<b>(\$57,600)</b>	Municipal Lien Certificates <b>(\$57,600)</b>	<b>(\$57,600)</b> <b>(\$57,600)</b>	0%
41790	REV- TAX TITLE PEN & INT				
	<b>Total for 101000.10.145.41790.0000.00.000.00.170</b>	<b>(\$100,000)</b>	Pen/Int on Tax Titles <b>(\$120,000)</b>	<b>(\$120,000)</b> <b>(\$120,000)</b>	0%
41795	REV- TAX TITLE LEGAL FEES				
	<b>Total for 101000.10.145.41795.0000.00.000.00.170</b>	<b>(\$200,000)</b>	REV - Legal Fees collected from Tax Title <b>(\$200,000)</b>	<b>(\$200,000)</b> <b>(\$200,000)</b>	0%
41810	REV- LIEU/TAX-PRIVATE				
	<b>Total for 101000.10.145.41810.0000.00.000.00.180</b>	<b>(\$40,000)</b>	EIT - Wind Turbine PILOT <b>(\$40,000)</b>	<b>(\$40,000)</b> <b>(\$40,000)</b>	0%
41820	REV- LIEU/TAX-HOUSING				
	<b>Total for 101000.10.145.41820.0000.00.000.00.180</b>	<b>(\$30,000)</b>	Rev-Lieu/Tax-Housing <b>(\$30,000)</b>	<b>(\$30,000)</b> <b>(\$30,000)</b>	0%
41900	REV- HOTEL/MOTEL EXC REV				
	<b>Total for 101000.10.145.41900.0000.00.000.00.190</b>	<b>(\$475,000)</b>	Rev-Hotel/Motel Exc Rev <b>(\$495,000)</b>	<b>(\$495,000)</b> <b>(\$495,000)</b>	0%

# City of Gloucester, Final Revenue Budget Report, FY2016

City Council budget as voted

## 101000 General Fund

## Dept. 145 Treasurer/Collector

	FY14 As Voted	FY15 As Voted	FY16 As Voted	
41910 REV- LOCAL MEALS TAX				
			Rev-Local Meals Tax (\$550,000)	
<b>Total for 101000.10.145.41910.0000.00.000.00.190</b>	<b>(\$500,000)</b>	<b>(\$530,000)</b>	<b>(\$550,000)</b>	<b>4%</b>
<b>Total for Tax Expenses</b>	<b>(\$71,552,943)</b>	<b>(\$77,686,784)</b>	<b>(\$79,989,412)</b>	<b>3%</b>
<b>Total for Department 145</b>	<b>(\$71,620,943)</b>	<b>(\$77,766,784)</b>	<b>(\$80,069,412)</b>	<b>3%</b>



# City of Gloucester, Final Revenue Budget Report, FY2016

City Council budget as voted

## 101000 General Fund

## Dept. 161 City Clerk

		FY14 As Voted	FY15 As Voted	FY16 As Voted	
<b>Cherry Sheet Revenues</b>					
46802	REV-OTHER STATE: REIMB ELECTION				
			Rev-Other State: Reimb Election	(\$7,773)	
	<b>Total for 101000.10.161.46802.0000.00.000.00.680</b>	<b>(\$7,773)</b>	<b>(\$7,773)</b>	<b>(\$7,773)</b>	0%
	<b>Total for Cherry Sheet Expenses</b>	<b>(\$7,773)</b>	<b>(\$7,773)</b>	<b>(\$7,773)</b>	0%
<b>License Revenues</b>					
44203	REV-LIC/PER: JUNK				
			Rev-Lic/Per: Junk	(\$100)	
	<b>Total for 101000.10.161.44203.0000.00.000.00.420</b>	<b>(\$100)</b>	<b>(\$100)</b>	<b>(\$100)</b>	0%
44207	REV-LIC/PER: DOG				
			Rev-Lic/Per: Dog	(\$35,000)	
	<b>Total for 101000.10.161.44207.0000.00.000.00.420</b>	<b>(\$35,000)</b>	<b>(\$35,000)</b>	<b>(\$35,000)</b>	0%
44208	REV-LIC/PER: MARRIAGE				
			Rev-Lic/Per: Marriage	(\$4,500)	
	<b>Total for 101000.10.161.44208.0000.00.000.00.420</b>	<b>(\$4,500)</b>	<b>(\$4,500)</b>	<b>(\$4,500)</b>	0%
44209	REV-LIC/PER: BUSINESS				
			Rev-Lic/Per: Business	(\$10,000)	
	<b>Total for 101000.10.161.44209.0000.00.000.00.420</b>	<b>(\$10,000)</b>	<b>(\$10,000)</b>	<b>(\$10,000)</b>	0%
44210	REV-LIC/PER: CLERK MISC				
			Rev-Lic/Per: Clerk Misc	(\$15,000)	
	<b>Total for 101000.10.161.44210.0000.00.000.00.420</b>	<b>(\$15,000)</b>	<b>(\$15,000)</b>	<b>(\$15,000)</b>	0%
44213	REV-FEE: RECORDING				
			Rev-Fee: Recording	(\$12,000)	
	<b>Total for 101000.10.161.44213.0000.00.000.00.420</b>	<b>(\$12,000)</b>	<b>(\$12,000)</b>	<b>(\$12,000)</b>	0%
	<b>Total for License Expenses</b>	<b>(\$76,600)</b>	<b>(\$76,600)</b>	<b>(\$76,600)</b>	0%
<b>Other Revenues</b>					
43205	REV-OTHER MISC: VITAL STATISTICS				
			Rev-Other Misc: Vital Stat	(\$30,000)	
	<b>Total for 101000.10.161.43205.0000.00.000.00.320</b>	<b>(\$30,000)</b>	<b>(\$30,000)</b>	<b>(\$30,000)</b>	0%
	<b>Total for Other Expenses</b>	<b>(\$30,000)</b>	<b>(\$30,000)</b>	<b>(\$30,000)</b>	0%
	<b>Total for Department 161</b>	<b>(\$114,373)</b>	<b>(\$114,373)</b>	<b>(\$114,373)</b>	0%



# City of Gloucester, Final Revenue Budget Report, FY2016

City Council budget as voted

## 101000 General Fund

## Dept. 165 Licensing Board

		FY14 As Voted	FY15 As Voted	FY16 As Voted	
<b>License Revenues</b>					
44100	REV-LIC/PER: LIQUOR				
			Rev-Lic/Per: Liquor	(\$130,000)	
	<b>Total for 101000.10.165.44100.0000.00.000.00.410</b>	<b>(\$130,000)</b>	<b>(\$130,000)</b>	<b>(\$130,000)</b>	0%
44209	REV-LIC/PER: BUSINESS				
			Rev-Liquor-Entertain, Lodge, CV, Spec 1 day, amuse	(\$20,000)	
	<b>Total for 101000.10.165.44209.0000.00.000.00.040</b>	<b>(\$20,000)</b>	<b>(\$20,000)</b>	<b>(\$20,000)</b>	0%
	<b>Total for License Expenses</b>	<b>(\$150,000)</b>	<b>(\$150,000)</b>	<b>(\$150,000)</b>	0%
	<b>Total for Department 165</b>	<b>(\$150,000)</b>	<b>(\$150,000)</b>	<b>(\$150,000)</b>	0%



# City of Gloucester, Final Revenue Budget Report, FY2016

City Council budget as voted

## 101000 General Fund

## Dept. 181 Community Development

### Cherry Sheet Revenues

46210 REV-CHERRY SHEET: C5-URBAN RENW 121

	FY14 As Voted	FY15 As Voted	FY16 As Voted	
			Central Grammar Excise Tax	\$0
<b>Total for 101000.10.181.46210.0000.00.000.00.620</b>	<b>(\$44,500)</b>	<b>\$0</b>		<b>0%</b>
<b>Total for Cherry Sheet Expenses</b>	<b>(\$44,500)</b>	<b>\$0</b>		<b>0%</b>
<b>Total for Department 181</b>	<b>(\$44,500)</b>	<b>\$0</b>		<b>0%</b>

# City of Gloucester, Final Revenue Budget Report, FY2016

City Council budget as voted

## 101000 General Fund

## Dept. 210 Police- Admin

		FY14 As Voted	FY15 As Voted	FY16 As Voted	
<b>License Revenues</b>					
44508	REV-LIC/PER: FIREARM				
			Rev-Lic/Per: Firearm	(\$7,000)	
	<b>Total for 101000.10.210.44508.0000.00.000.00.450</b>	<b>(\$7,000)</b>	<b>(\$7,000)</b>	<b>(\$7,000)</b>	0%
44830	REV-OTHER MISC: POL INS RPT				
			Rev-Other Misc: Pol Ins Rpt	(\$2,000)	
	<b>Total for 101000.10.210.44830.0000.00.000.00.480</b>	<b>(\$2,000)</b>	<b>(\$2,000)</b>	<b>(\$2,000)</b>	0%
	<b>Total for License Expenses</b>	<b>(\$9,000)</b>	<b>(\$9,000)</b>	<b>(\$9,000)</b>	0%
<b>Other Revenues</b>					
42401	REV- PARKING METERS				
			Rev-Parking Meters	(\$345,000)	
			Rev-Parking Meters	(\$10,000)	
	<b>Total for 101000.10.210.42401.0000.00.000.00.240</b>	<b>(\$320,000)</b>	<b>(\$355,000)</b>	<b>(\$355,000)</b>	0%
42402	REV- OTHER MISC: PARKING BAGS				
			Rev-Other Misc: Parking Bags	(\$250)	
	<b>Total for 101000.10.210.42402.0000.00.000.00.240</b>	<b>(\$250)</b>	<b>(\$250)</b>	<b>(\$250)</b>	0%
43280	REV-OTHER MISC: POL DET CHRG				
			Rev-Other Misc: Pol Det Chrg	(\$40,000)	
			Rev-Other Misc: Police Det Chrg	(\$5,000)	
	<b>Total for 101000.10.210.43280.0000.00.000.00.320</b>	<b>(\$35,000)</b>	<b>(\$45,000)</b>	<b>(\$45,000)</b>	0%
47702	Rev, Fines/Forfeitures - Court				
			Rev-Fines/Forfeits: Parking	(\$323,000)	
	<b>Total for 101000.10.210.47702.0000.00.000.00.770</b>	<b>(\$323,000)</b>	<b>(\$323,000)</b>	<b>(\$323,000)</b>	0%
47703	REV-FINES/FORFEITS: COURT				
			Rev-Fines/Forfeits: Court	(\$75,000)	
	<b>Total for 101000.10.210.47703.0000.00.000.00.770</b>	<b>(\$75,000)</b>	<b>(\$75,000)</b>	<b>(\$75,000)</b>	0%
	<b>Total for Other Expenses</b>	<b>(\$753,250)</b>	<b>(\$798,250)</b>	<b>(\$798,250)</b>	0%
	<b>Total for Department 210</b>	<b>(\$762,250)</b>	<b>(\$807,250)</b>	<b>(\$807,250)</b>	0%

# City of Gloucester, Final Revenue Budget Report, FY2016

City Council budget as voted

## 101000 General Fund

## Dept. 220 Fire Department

	FY14 As Voted	FY15 As Voted	FY16 As Voted	
<b>License Revenues</b>				
44507 REV-LIC/PER: FIRE DEPT				
		Rev-Lic/Per: Fire Dept	(\$67,500)	
<b>Total for 101000.10.220.44507.0000.00.000.00.450</b>	<b>(\$80,000)</b>	<b>(\$87,500)</b>	<b>(\$67,500)</b>	<b>-23%</b>
<b>Total for License Expenses</b>	<b>(\$80,000)</b>	<b>(\$87,500)</b>	<b>(\$67,500)</b>	<b>-23%</b>
<b>Other Revenues</b>				
42403 REV- AMBULANCE CHARGES				
		Rev-Ambulance Charges	(\$1,010,000)	
<b>Total for 101000.10.220.42403.0000.00.000.00.240</b>	<b>(\$850,000)</b>	<b>(\$950,000)</b>	<b>(\$1,010,000)</b>	<b>6%</b>
42404 REV- FEES				
		Rev-Fire Dept Alarm Box Fees	(\$12,500)	
<b>Total for 101000.10.220.42404.0000.00.000.00.040</b>	<b>(\$11,500)</b>	<b>(\$12,500)</b>	<b>(\$12,500)</b>	<b>0%</b>
<b>Total for Other Expenses</b>	<b>(\$861,500)</b>	<b>(\$962,500)</b>	<b>(\$1,022,500)</b>	<b>6%</b>
<b>Total for Department 220</b>	<b>(\$941,500)</b>	<b>(\$1,050,000)</b>	<b>(\$1,090,000)</b>	<b>4%</b>

# City of Gloucester, Final Revenue Budget Report, FY2016

City Council budget as voted

## 101000 General Fund

## Dept. 241 Inspectional Services

		FY14 As Voted	FY15 As Voted	FY16 As Voted	
<b>License Revenues</b>					
44501	REV-LIC/PER: BUILDING				
	<b>Total for 101000.10.241.44501.0000.00.000.00.450</b>	<b>(\$500,000)</b>	<b>Rev-Lic/Per: Building (\$510,000)</b>	<b>(\$515,000)</b>	<b>1%</b>
44502	REV-LIC/PER: GAS				
	<b>Total for 101000.10.241.44502.0000.00.000.00.450</b>	<b>(\$39,000)</b>	<b>Rev-Lic/Per: Gas (\$39,000)</b>	<b>(\$39,000)</b>	<b>0%</b>
44503	REV-LIC/PER: PLUMBING				
	<b>Total for 101000.10.241.44503.0000.00.000.00.450</b>	<b>(\$145,000)</b>	<b>Rev-Lic/Per: Plumbing (\$150,000)</b>	<b>(\$150,000)</b>	<b>0%</b>
44504	REV-LIC/PER: WT & MS				
	<b>Total for 101000.10.241.44504.0000.00.000.00.450</b>	<b>(\$16,500)</b>	<b>Rev-Lic/Per: Wt &amp; Ms (\$16,500)</b>	<b>(\$16,500)</b>	<b>0%</b>
44506	REV-LIC/PER: ELECTRICAL				
	<b>Total for 101000.10.241.44506.0000.00.000.00.450</b>	<b>(\$140,000)</b>	<b>Rev-Lic/Per: Electrical (\$145,000)</b>	<b>(\$145,000)</b>	<b>0%</b>
44509	REV-LIC/PER: TRENCH PERMIT FEES				
	<b>Total for 101000.10.241.44509.0000.00.000.00.450</b>	<b>(\$500)</b>	<b>Rev-Lic/Per: Trench Permit Fees (\$500)</b>	<b>(\$500)</b>	<b>0%</b>
	<b>Total for License Expenses</b>	<b>(\$841,000)</b>	<b>(\$861,000)</b>	<b>(\$866,000)</b>	<b>1%</b>
<b>Other Revenues</b>					
43220	REV-BLD INSP (ANNUAL)				
	<b>Total for 101000.10.241.43220.0000.00.000.00.320</b>	<b>(\$8,000)</b>	<b>Rev-Bld Insp (Annual) (\$10,000)</b>	<b>(\$10,000)</b>	<b>0%</b>
	<b>Total for Other Expenses</b>	<b>(\$8,000)</b>	<b>(\$10,000)</b>	<b>(\$10,000)</b>	<b>0%</b>
	<b>Total for Department 241</b>	<b>(\$849,000)</b>	<b>(\$871,000)</b>	<b>(\$876,000)</b>	<b>1%</b>



# City of Gloucester, Final Revenue Budget Report, FY2016

City Council budget as voted

## 101000 General Fund

## Dept. 300 School

		FY14 As Voted	FY15 As Voted	FY16 As Voted	
<b>Cherry Sheet Revenues</b>					
46200	REV-CHERRY SHEET: A1-SCH AID CH 70				
			Rev-Cherry Sheet: A1-Sch Aid Ch70	(\$6,238,892)	
	<b>Total for 101000.10.300.46200.0000.00.000.00.620</b>	<b>(\$5,981,325)</b>	<b>(\$6,157,967)</b>	<b>(\$6,238,892)</b>	<b>1%</b>
46202	REV-CHERRY SHEET: B10-SCH CONSTRUCTION				
			MSBA Sch Construction	(\$1,561,649)	
	<b>Total for 101000.10.300.46202.0000.00.000.00.620</b>	<b>(\$1,561,649)</b>	<b>(\$1,561,649)</b>	<b>(\$1,561,649)</b>	<b>0%</b>
46205	REV-CHERRY SHEET: E2-CHARTER TUITIONS				
			Rev-Cherry Sheet: E2-Charter Tuitions	\$0	
	<b>Total for 101000.10.300.46205.0000.00.000.00.620</b>	<b>(\$224,151)</b>	<b>(\$208,609)</b>	<b>\$0</b>	<b>-100%</b>
46805	REV-OTHER STATE: MEDICAID REIMB				
			Rev-Other State: Medic Reimb	(\$200,000)	
	<b>Total for 101000.10.300.46805.0000.00.000.00.680</b>	<b>(\$200,000)</b>	<b>(\$200,000)</b>	<b>(\$200,000)</b>	<b>0%</b>
	<b>Total for Cherry Sheet Expenses</b>	<b>(\$7,967,125)</b>	<b>(\$8,128,225)</b>	<b>(\$8,000,541)</b>	<b>-2%</b>
	<b>Total for Department 300</b>	<b>(\$7,967,125)</b>	<b>(\$8,128,225)</b>	<b>(\$8,000,541)</b>	<b>-2%</b>



# City of Gloucester, Final Revenue Budget Report, FY2016

City Council budget as voted

## 101000 General Fund

## Dept. 411 Engineering

		FY14 As Voted	FY15 As Voted	FY16 As Voted	
<b>License Revenues</b>					
44509	REV-LIC/PER: TRENCH PERMIT FEES				
			Rev-Lic/Per: Drain Layers	(\$3,000)	
	<b>Total for 101000.10.411.44509.0000.00.000.00.450</b>	<b>(\$3,000)</b>	<b>(\$3,000)</b>	<b>(\$3,000)</b>	0%
	<b>Total for License Expenses</b>	<b>(\$3,000)</b>	<b>(\$3,000)</b>	<b>(\$3,000)</b>	0%
<b>Other Revenues</b>					
43286	REV-DRAINAGE REVIEW				
			Rev-Drainage Review	(\$7,000)	
	<b>Total for 101000.10.411.43286.0000.00.000.00.320</b>	<b>(\$7,000)</b>	<b>(\$7,000)</b>	<b>(\$7,000)</b>	0%
47501	REV-PAVING BETTERMENT				
			Paving Betterment	(\$4,000)	
	<b>Total for 101000.10.411.47501.0000.00.000.00.750</b>	<b>(\$4,000)</b>	<b>(\$4,000)</b>	<b>(\$4,000)</b>	0%
	<b>Total for Other Expenses</b>	<b>(\$11,000)</b>	<b>(\$11,000)</b>	<b>(\$11,000)</b>	0%
	<b>Total for Department 411</b>	<b>(\$14,000)</b>	<b>(\$14,000)</b>	<b>(\$14,000)</b>	0%



# City of Gloucester, Final Revenue Budget Report, FY2016

City Council budget as voted

## 101000 General Fund

## Dept. 470 Public Property Maint

		FY14 As Voted	FY15 As Voted	FY16 As Voted	
<b>Other Revenues</b>					
42400	REV- PARKING FEES-SEASON				
	<b>Total for 101000.10.470.42400.0000.00.000.00.240</b>	<b>(\$186,000)</b>	<b>(\$195,000)</b>	<b>(\$225,000)</b>	<b>15%</b>
42410	REV- PARKING FEES-DAILY				
	<b>Total for 101000.10.470.42410.0000.00.000.00.240</b>	<b>(\$1,450,000)</b>	<b>(\$1,450,000)</b>	<b>(\$1,600,000)</b>	<b>10%</b>
43600	REV- RENT RECEIPTS				
	<b>Total for 101000.10.470.43600.0000.00.000.00.360</b>	<b>(\$64,001)</b>	<b>(\$64,001)</b>	<b>(\$78,735)</b>	<b>23%</b>
43601	REV-RENT: PUB PROP				
	<b>Total for 101000.10.470.43601.0000.00.000.00.360</b>	<b>(\$54,640)</b>	<b>(\$54,640)</b>	<b>(\$54,640)</b>	<b>0%</b>
	<b>Total for Other Expenses</b>	<b>(\$1,754,641)</b>	<b>(\$1,763,641)</b>	<b>(\$1,958,375)</b>	<b>11%</b>
	<b>Total for Department 470</b>	<b>(\$1,754,641)</b>	<b>(\$1,763,641)</b>	<b>(\$1,958,375)</b>	<b>11%</b>











# City of Gloucester, Final Revenue Budget Report, FY2016

City Council budget as voted

## 101000 General Fund

## Dept. 994 Special Assessment Funds

### Other Revenues

49700 Transfers In

	FY14 As Voted	FY15 As Voted	FY16 As Voted	
			T5-97-41-E (\$80,000)	
			Transfers In - from Special Assessment Funds (\$2,400,000)	
<b>Total for 101000.10.994.49700.0000.00.000.00.040</b>	<b>(\$2,480,000)</b>	<b>(\$2,480,000)</b>	<b>(\$2,480,000)</b>	<b>0%</b>
<b>Total for Other Expenses</b>	<b>(\$2,480,000)</b>	<b>(\$2,480,000)</b>	<b>(\$2,480,000)</b>	<b>0%</b>
<b>Total for Department 994</b>	<b>(\$2,480,000)</b>	<b>(\$2,480,000)</b>	<b>(\$2,480,000)</b>	<b>0%</b>



# City of Gloucester, Final Revenue Budget Report, FY2016

City Council budget as voted

## 270000 Community Preservation Fund

## Dept. 197 CPA - Bond Proceeds

		FY14 As Voted	FY15 As Voted	FY16 As Voted	
<b>Other Revenues</b>					
48202	REV-INTEREST INCOME: INVESTMENT				
			CPA-Interest Income: Investment	(\$1,500)	
	<b>Total for 270000.10.197.48202.0000.00.000.00.820</b>	<b>(\$1,300)</b>	<b>(\$1,500)</b>	<b>(\$1,500)</b>	0%
	<b>Total for Other Expenses</b>	<b>(\$1,300)</b>	<b>(\$1,500)</b>	<b>(\$1,500)</b>	0%
<b>Tax Revenues</b>					
41700	REV- INT/PEN ON TAXES				
			CPA - Penalties and Interest on Taxes	(\$1,500)	
	<b>Total for 270000.10.197.41700.0000.00.000.00.041</b>	<b>(\$1,200)</b>	<b>(\$1,500)</b>	<b>(\$1,500)</b>	0%
41800	REV- LIEU/TAX-PUB AGENCY				
			CPA - State Share - Distribution	(\$95,000)	
	<b>Total for 270000.10.197.41800.0000.00.000.00.041</b>	<b>(\$125,000)</b>	<b>(\$125,000)</b>	<b>(\$95,000)</b>	-24%
41950	REV- CPA-SURCHARGE REVENUE				
	<b>Total for 270000.10.197.41950.0000.00.000.14.041</b>	<b>(\$470,000)</b>	<b>(\$482,000)</b>	<b>\$0</b>	-100%
41950	REV- CPA-SURCHARGE REVENUE				
			2016 CPA - Surcharge Receivable Revenue	(\$527,000)	
	<b>Total for 270000.10.197.41950.0000.00.000.16.041</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$527,000)</b>	100%
	<b>Total for Tax Expenses</b>	<b>(\$596,200)</b>	<b>(\$608,500)</b>	<b>(\$623,500)</b>	2%
	<b>Total for Department 197</b>	<b>(\$597,500)</b>	<b>(\$610,000)</b>	<b>(\$625,000)</b>	2%
	<b>Total for Community Preservation Fund</b>	<b>(\$597,500.00)</b>	<b>(\$610,000)</b>	<b>(\$625,000)</b>	2%

# City of Gloucester, Final Revenue Budget Report, FY2016

City Council budget as voted

## 600000 SEWER ENTERPRISE FUND

## Dept. 440 SEWER

		FY14 As Voted	FY15 As Voted	FY16 As Voted	
<b>Other Revenues</b>					
42100	REV- METERED UTILITY SERVICE				
			Rev-2011 Sewer Enterprise, Sewer Meter Rev	\$0	
	<b>Total for 600000.10.440.42100.0000.00.000.11.040</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	0%
42100	REV- METERED UTILITY SERVICE				
			Rev-2013 Sewer Enterprise, Sewer Meter Rev	\$0	
	<b>Total for 600000.10.440.42100.0000.00.000.13.040</b>	<b>(\$370,000)</b>	<b>\$0</b>	<b>\$0</b>	0%
42100	REV- METERED UTILITY SERVICE				
	<b>Total for 600000.10.440.42100.0000.00.000.14.040</b>	<b>(\$6,477,358)</b>	<b>(\$340,000)</b>	<b>\$0</b>	<b>-100%</b>
42100	REV- METERED UTILITY SERVICE				
			Rev-2015 Sewer Enterprise, Sewer Meter Rev	(\$340,000)	
	<b>Total for 600000.10.440.42100.0000.00.000.15.040</b>		<b>(\$6,830,485)</b>	<b>(\$340,000)</b>	<b>-95%</b>
42100	REV- METERED UTILITY SERVICE				
			Rev-2016 Sewer Enterprise, Sewer Meter Rev	(\$6,723,391)	
	<b>Total for 600000.10.440.42100.0000.00.000.16.040</b>		<b>\$0</b>	<b>(\$6,723,391)</b>	<b>100%</b>
42150	REV- UTILITY LIEN				
			Rev-2014 Sewer Enterprise, Sewer Lien Rev	\$0	
	<b>Total for 600000.10.440.42150.0000.00.000.14.040</b>	<b>(\$190,000)</b>	<b>\$0</b>	<b>\$0</b>	0%
42150	REV- UTILITY LIEN				
	<b>Total for 600000.10.440.42150.0000.00.000.15.040</b>	<b>\$0</b>	<b>(\$240,000)</b>	<b>\$0</b>	<b>-100%</b>
42150	REV- UTILITY LIEN				
			Rev-2016 Sewer Enterprise, Sewer Lien Rev	(\$240,000)	
	<b>Total for 600000.10.440.42150.0000.00.000.16.040</b>		<b>\$0</b>	<b>(\$240,000)</b>	<b>100%</b>
42175	REV- UTILITY TAX TITLE				
			Sewer Enterprise, Sewer Title Rev	(\$50,000)	
	<b>Total for 600000.10.440.42175.0000.00.000.00.040</b>	<b>\$0</b>	<b>(\$50,000)</b>	<b>(\$50,000)</b>	0%
42200	REV- UTILITY FIXTURE				
			Rev-2014 Sewer Enterprise, Sewer Fx Rev	\$0	
	<b>Total for 600000.10.440.42200.0000.00.000.14.040</b>	<b>(\$15,000)</b>	<b>\$0</b>	<b>\$0</b>	0%
42200	REV- UTILITY FIXTURE				
			Rev-2015 Sewer Enterprise, Sewer Fx Rev	(\$15,000)	
	<b>Total for 600000.10.440.42200.0000.00.000.15.040</b>	<b>\$0</b>	<b>(\$15,000)</b>	<b>(\$15,000)</b>	0%

# City of Gloucester, Final Revenue Budget Report, FY2016

City Council budget as voted

## 600000 SEWER ENTERPRISE FUND

## Dept. 440 SEWER

		FY14 As Voted	FY15 As Voted	FY16 As Voted	
43211	REV-SEWER CONN FEES				
			Sewer Enterprise, Rev-Sewer Conn Fees	(\$3,000)	
	<b>Total for 600000.10.440.43211.0000.00.000.00.040</b>	<b>(\$3,000)</b>	<b>(\$3,000)</b>	<b>(\$3,000)</b>	0%
43221	REV-SEPTAGE FEES				
			Sewer Enterprise, Rev-Septage Fees	(\$50,000)	
	<b>Total for 600000.10.440.43221.0000.00.000.00.040</b>	<b>(\$100,000)</b>	<b>(\$50,000)</b>	<b>(\$50,000)</b>	0%
	<b>Total for Other Expenses</b>	<b>(\$7,155,358)</b>	<b>(\$7,528,485)</b>	<b>(\$7,421,391)</b>	<b>-1%</b>
<b>Tax Revenues</b>					
41750	REV- PEN & INT				
			Sewer Enterprise, Rev-Pen & Int	(\$50,000)	
	<b>Total for 600000.10.440.41750.0000.00.000.00.040</b>	<b>(\$60,000)</b>	<b>(\$50,000)</b>	<b>(\$50,000)</b>	0%
	<b>Total for Tax Expenses</b>	<b>(\$60,000)</b>	<b>(\$50,000)</b>	<b>(\$50,000)</b>	0%
	<b>Total for Department 440</b>	<b>(\$7,215,358)</b>	<b>(\$7,578,485)</b>	<b>(\$7,471,391)</b>	<b>-1%</b>
	<b>Total for SEWER ENTERPRISE FUND</b>	<b>(\$7,215,358.00)</b>	<b>(\$7,578,485)</b>	<b>(\$7,471,391)</b>	<b>-1%</b>

# City of Gloucester, Final Revenue Budget Report, FY2016

City Council budget as voted

## 610000 WATER ENTERPRISE FUND

## Dept. 450 WATER

		FY14 As Voted	FY15 As Voted	FY16 As Voted	
<b>Other Revenues</b>					
42100	REV- METERED UTILITY SERVICE				
			Rev-2011 Water Enterprise, Water Meter Rev	\$0	
	<b>Total for 610000.10.450.42100.0000.00.000.11.040</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	0%
42100	REV- METERED UTILITY SERVICE				
			Rev-2013 Water Enterprise, Water Meter Rev	\$0	
	<b>Total for 610000.10.450.42100.0000.00.000.13.040</b>	<b>(\$400,000)</b>	<b>\$0</b>	<b>\$0</b>	0%
42100	REV- METERED UTILITY SERVICE				
	<b>Total for 610000.10.450.42100.0000.00.000.14.040</b>	<b>(\$6,480,117)</b>	<b>(\$340,000)</b>	<b>\$0</b>	-100%
42100	REV- METERED UTILITY SERVICE				
			Rev-2015 Water Enterprise, Water Meter Rev	(\$340,000)	
	<b>Total for 610000.10.450.42100.0000.00.000.15.040</b>		<b>(\$3,814,784)</b>	<b>(\$340,000)</b>	-91%
42100	REV- METERED UTILITY SERVICE				
			Rev-2016 Water Enterprise, Water Meter Rev	(\$4,473,042)	
	<b>Total for 610000.10.450.42100.0000.00.000.16.040</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$4,473,042)</b>	100%
42150	REV- UTILITY LIEN				
			Water Enterprise, 2009 Water Lien Rev	\$0	
	<b>Total for 610000.10.450.42150.0000.00.000.10.040</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	0%
42150	REV- UTILITY LIEN				
			Water Enterprise, 2013 Water Lien Rev	\$0	
	<b>Total for 610000.10.450.42150.0000.00.000.13.040</b>	<b>(\$50,000)</b>	<b>\$0</b>	<b>\$0</b>	0%
42150	REV- UTILITY LIEN				
			Rev-2014 Water Enterprise, Water Lien Rev	\$0	
	<b>Total for 610000.10.450.42150.0000.00.000.14.040</b>	<b>(\$170,000)</b>	<b>\$0</b>	<b>\$0</b>	0%
42150	REV- UTILITY LIEN				
	<b>Total for 610000.10.450.42150.0000.00.000.15.040</b>	<b>\$0</b>	<b>(\$240,000)</b>	<b>\$0</b>	-100%
42150	REV- UTILITY LIEN				
			Rev-2016 Water Enterprise, Water Lien Rev	(\$240,000)	
	<b>Total for 610000.10.450.42150.0000.00.000.16.040</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$240,000)</b>	100%
42175	REV- UTILITY TAX TITLE				
			Water Enterprise, Water Title Rev	(\$50,000)	
	<b>Total for 610000.10.450.42175.0000.00.000.00.040</b>	<b>\$0</b>	<b>(\$50,000)</b>	<b>(\$50,000)</b>	0%

# City of Gloucester, Final Revenue Budget Report, FY2016

City Council budget as voted

## 610000 WATER ENTERPRISE FUND

## Dept. 450 WATER

		FY14 As Voted	FY15 As Voted	FY16 As Voted	
42200	REV- UTILITY FIXTURE				
			Rev-2014 Water Enterprise, Water Fx Rev	\$0	
	<b>Total for 610000.10.450.42200.0000.00.000.14.040</b>	<b>(\$36,000)</b>	<b>\$0</b>	<b>\$0</b>	0%
42200	REV- UTILITY FIXTURE				
	<b>Total for 610000.10.450.42200.0000.00.000.15.040</b>	<b>\$0</b>	<b>(\$35,000)</b>	<b>\$0</b>	<b>-100%</b>
42200	REV- UTILITY FIXTURE				
			Rev-2016 Water Enterprise, Water Fx Rev	(\$35,000)	
	<b>Total for 610000.10.450.42200.0000.00.000.16.040</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$35,000)</b>	<b>100%</b>
43230	REV-CROSS CONNECTION				
			Water Enterprise, Water Cr Connection, Revenue	(\$40,000)	
	<b>Total for 610000.10.450.43230.0000.00.000.00.040</b>	<b>(\$35,000)</b>	<b>(\$40,000)</b>	<b>(\$40,000)</b>	0%
	<b>Total for Other Expenses</b>	<b>(\$7,171,117)</b>	<b>(\$4,519,784)</b>	<b>(\$5,178,042)</b>	<b>15%</b>
<b>Tax Revenues</b>					
41750	REV- PEN & INT				
			Water Enterprise, Rev-Water Interest	(\$50,000)	
	<b>Total for 610000.10.450.41750.0000.00.000.00.040</b>	<b>(\$50,000)</b>	<b>(\$50,000)</b>	<b>(\$50,000)</b>	0%
	<b>Total for Tax Expenses</b>	<b>(\$50,000)</b>	<b>(\$50,000)</b>	<b>(\$50,000)</b>	0%
	<b>Total for Department 450</b>	<b>(\$7,221,117)</b>	<b>(\$4,569,784)</b>	<b>(\$5,228,042)</b>	<b>14%</b>

# City of Gloucester, Final Revenue Budget Report, FY2016

City Council budget as voted

## 610000 WATER ENTERPRISE FUND

## Dept. 480 undesignated

### Other Revenues

45811 REV- WATER CONSTRUCTION RENEWAL

	FY14 As Voted	FY15 As Voted	FY16 As Voted	
				Water Enterprise, Water Constr Renew, Revenue (\$60,000)
<b>Total for 610000.10.480.45811.0000.00.000.00.040</b>	<b>\$0</b>	<b>(\$60,000)</b>	<b>(\$60,000)</b>	0%
<b>Total for Other Expenses</b>	<b>\$0</b>	<b>(\$60,000)</b>	<b>(\$60,000)</b>	0%
<b>Total for Department 480</b>	<b>\$0</b>	<b>(\$60,000)</b>	<b>(\$60,000)</b>	0%
<b>Total for WATER ENTERPRISE FUND</b>	<b>(\$7,221,117.00)</b>	<b>(\$4,629,784)</b>	<b>(\$5,288,042)</b>	14%

# City of Gloucester, Final Revenue Budget Report, FY2016

City Council budget as voted

## 620000 TALBOT RINK ENTERPRISE FUND

## Dept. 475 TALBOT RINK

		FY14 As Voted	FY15 As Voted	FY16 As Voted	
<b>Other Revenues</b>					
43101	REV- USER CHARGES				
			TALBOT RINK USER CHARGES REVENUES	(\$279,000)	
	<b>Total for 620000.10.475.43101.0000.00.000.00.040</b>	<b>(\$279,000)</b>	<b>(\$279,000)</b>	<b>(\$279,000)</b>	0%
48400	REV-MISC RECEIPTS				
			RINK ENTERPRISE - MISC RECEIPTS	(\$23,615)	
	<b>Total for 620000.10.475.48400.0000.00.000.00.040</b>	<b>(\$23,615)</b>	<b>(\$23,615)</b>	<b>(\$23,615)</b>	0%
	<b>Total for Other Expenses</b>	<b>(\$302,615)</b>	<b>(\$302,615)</b>	<b>(\$302,615)</b>	0%
	<b>Total for Department 475</b>	<b>(\$302,615)</b>	<b>(\$302,615)</b>	<b>(\$302,615)</b>	0%



# City of Gloucester, Final Revenue Budget Report, FY2016

City Council budget as voted

## 700000 WATERWAYS ENTERPRISE FUND

## Dept. 492 WATERWAYS

		FY14 As Voted	FY15 As Voted	FY16 As Voted	
<b>Other Revenues</b>					
42450	REV- BOAT RAMP FEES				
			Waterways Enterprise, Boat Ramp Fees	(\$19,010)	
	<b>Total for 700000.10.492.42450.0000.00.000.00.040</b>	<b>(\$20,000)</b>	<b>(\$19,580)</b>	<b>(\$19,010)</b>	<b>-3%</b>
43200	REV- FEES				
			Waterways Enterprise, Fees - Launch	(\$7,000)	
	<b>Total for 700000.10.492.43200.0000.00.000.00.040</b>	<b>\$0</b>	<b>(\$3,000)</b>	<b>(\$7,000)</b>	<b>133%</b>
43201	REV-FEES: HARBOR MOORING				
			Waterways Enterprise, Fees-Harbor Mooring	(\$155,318)	
	<b>Total for 700000.10.492.43201.0000.00.000.00.040</b>	<b>(\$143,694)</b>	<b>(\$148,756)</b>	<b>(\$155,318)</b>	<b>4%</b>
43202	REV-FEES: TRANS'N MOORING				
			Waterways Enterprise, Fees-Trans'N Mooring	(\$18,000)	
	<b>Total for 700000.10.492.43202.0000.00.000.00.040</b>	<b>(\$18,036)</b>	<b>(\$17,075)</b>	<b>(\$18,000)</b>	<b>5%</b>
43203	REV-FEES: FLOAT				
			Waterways Enterprise, Fees-Float	(\$16,231)	
	<b>Total for 700000.10.492.43203.0000.00.000.00.040</b>	<b>(\$13,892)</b>	<b>(\$16,039)</b>	<b>(\$16,231)</b>	<b>1%</b>
43204	REV-FEES: MOORING APP				
			Waterways Enterprise, Fees-Mooring App	(\$5,430)	
	<b>Total for 700000.10.492.43204.0000.00.000.00.040</b>	<b>(\$5,020)</b>	<b>(\$5,320)</b>	<b>(\$5,430)</b>	<b>2%</b>
43600	REV- RENT RECEIPTS				
			Waterways Enterprise, Rent-Lobster Marina	(\$21,105)	
	<b>Total for 700000.10.492.43600.0000.00.000.00.040</b>	<b>(\$22,410)</b>	<b>(\$22,410)</b>	<b>(\$21,105)</b>	<b>-6%</b>
43602	REV-RENT: HARBOR COVE				
			Harbor Cove	(\$20,352)	
	<b>Total for 700000.10.492.43602.0000.00.000.00.040</b>	<b>(\$20,352)</b>	<b>(\$20,352)</b>	<b>(\$20,352)</b>	<b>0%</b>
	<b>Total for Other Expenses</b>	<b>(\$243,404)</b>	<b>(\$252,532)</b>	<b>(\$262,446)</b>	<b>4%</b>
<b>Tax Revenues</b>					
41600	REV- BOAT EXCISE TAX				
	<b>Total for 700000.10.492.41600.0000.00.000.13.040</b>	<b>(\$84,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
41600	REV- BOAT EXCISE TAX				
	<b>Total for 700000.10.492.41600.0000.00.000.15.040</b>	<b>\$0</b>	<b>(\$80,870)</b>	<b>\$0</b>	<b>-100%</b>

# City of Gloucester, Final Revenue Budget Report, FY2016

City Council budget as voted

## 700000 WATERWAYS ENTERPRISE FUND

## Dept. 492 WATERWAYS

	FY14 As Voted	FY15 As Voted	FY16 As Voted	
41600 REV- BOAT EXCISE TAX				
		Waterways Enterprise, 2016 Boat Excise Rev	(\$80,870)	
Total for 700000.10.492.41600.0000.00.000.16.040	\$0	\$0	(\$80,870)	100%
Total for Tax Expenses	(\$84,000)	(\$80,870)	(\$80,870)	0%
Total for Department 492	(\$327,404)	(\$333,402)	(\$343,316)	3%

