

# City of Gloucester, Final Revenue Budget Report, FY2017

City Council budget as voted

## 101000 General Fund

## Dept. 111 City Council

		FY15 As Voted	FY16 As Voted	FY17 As Voted	
<b>Cherry Sheet Revenues</b>					
46601	REV-CHERRY SHEET: ADDT'L ASSISTANCE				
			Unrestricted Gen Govt Aid	(\$3,840,097)	
	<b>Total for 101000.10.111.46601.0000.00.000.00.660</b>	<b>(\$3,553,842)</b>	<b>(\$3,681,780)</b>	<b>(\$3,840,097)</b>	<b>4%</b>
	<b>Total for Cherry Sheet Expenses</b>	<b>(\$3,553,842)</b>	<b>(\$3,681,780)</b>	<b>(\$3,840,097)</b>	<b>4%</b>
<b>Other Revenues</b>					
48920	REV-OTHER MISC: MISC RECEIPTS				
			Rev-Other Misc: Misc Receipts	(\$50,000)	
	<b>Total for 101000.10.111.48920.0000.00.000.00.800</b>	<b>(\$45,000)</b>	<b>(\$45,000)</b>	<b>(\$50,000)</b>	<b>11%</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>(\$29,000)</b>	<b>(\$29,000)</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>(\$61,667)</b>	<b>(\$90,667)</b>	<b>(\$95,667)</b>	<b>6%</b>
	<b>Total for Department 111</b>	<b>(\$3,615,509)</b>	<b>(\$3,772,447)</b>	<b>(\$3,935,764)</b>	<b>4%</b>

# City of Gloucester, Final Revenue Budget Report, FY2017

City Council budget as voted

## 101000 General Fund

## Dept. 121 Mayor

		FY15 As Voted	FY16 As Voted	FY17 As Voted	
<b>Other Revenues</b>					
43200	REV- LAUNCH FEES				
			NEW BALANCE - RECEIPTS - FEES	(\$50,000)	
	<b>Total for 101000.10.121.43200.0000.00.000.00.040</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$50,000)</b>	<b>100%</b>
48001	Wind Turbine Metering Credit Revenue				
			Rev-Wind Turbine Metering Credit Revenue	(\$325,000)	
	<b>Total for 101000.10.121.48001.0000.00.000.00.890</b>	<b>(\$300,000)</b>	<b>(\$355,000)</b>	<b>(\$325,000)</b>	<b>-8%</b>
	<b>Total for Other Expenses</b>	<b>(\$300,000)</b>	<b>(\$355,000)</b>	<b>(\$375,000)</b>	<b>6%</b>
	<b>Total for Department 121</b>	<b>(\$300,000)</b>	<b>(\$355,000)</b>	<b>(\$375,000)</b>	<b>6%</b>

# City of Gloucester, Final Revenue Budget Report, FY2017

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## 101000 General Fund

## Dept. 138 Purchasing

### License Revenues

44510 REV-OTHER MISC: Report fees Mailings Postage

	FY15 As Voted	FY16 As Voted	FY17 As Voted	
				Rev-Purchasing Dept Admin Mail Fees (\$100)
<b>Total for 101000.10.138.44510.0000.00.000.00.040</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$100)</b>	<b>100%</b>
<b>Total for License Expenses</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$100)</b>	<b>100%</b>
<b>Total for Department 138</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$100)</b>	<b>100%</b>

# City of Gloucester, Final Revenue Budget Report, FY2017

City Council budget as voted

## 101000 General Fund

## Dept. 141 Assessors

		FY15 As Voted	FY16 As Voted	FY17 As Voted	
<b>Cherry Sheet Revenues</b>					
46160	REV-CHERRY SHEET: B10-ELDERLY ABATE				
			Exemptions: Vets, Blind, Surv Spouse and Elderly	(\$128,279)	
	<b>Total for 101000.10.141.46160.0000.00.000.00.610</b>	<b>(\$120,106)</b>	<b>(\$111,978)</b>	<b>(\$128,279)</b>	<b>15%</b>
46603	REV-CHERRY SHEET: B11-STATE OWNED LAND				
			Rev-Cherry Sheet: B11-State Land	(\$18,976)	
	<b>Total for 101000.10.141.46603.0000.00.000.00.660</b>	<b>(\$19,847)</b>	<b>(\$19,133)</b>	<b>(\$18,976)</b>	<b>-1%</b>
	<b>Total for Cherry Sheet Expenses</b>	<b>(\$139,953)</b>	<b>(\$131,111)</b>	<b>(\$147,255)</b>	<b>12%</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>(\$140,053)</b>	<b>(\$131,211)</b>	<b>(\$147,355)</b>	<b>12%</b>

# City of Gloucester, Final Revenue Budget Report, FY2017

City Council budget as voted

## 101000 General Fund

## Dept. 145 Treasurer/Collector

		FY15 As Voted	FY16 As Voted	FY17 As Voted	
<b>Other Revenues</b>					
48201	REV-INTEREST INCOME: SAVINGS				
			Rev-Interest Income	(\$60,000)	
	<b>Total for 101000.10.145.48201.0000.00.000.00.820</b>	<b>(\$80,000)</b>	<b>(\$80,000)</b>	<b>(\$60,000)</b>	<b>-25%</b>
	<b>Total for Other Expenses</b>	<b>(\$80,000)</b>	<b>(\$80,000)</b>	<b>(\$60,000)</b>	<b>-25%</b>
<b>Tax Revenues</b>					
41100	REV- PP TAX				
	<b>Total for 101000.10.145.41100.0000.00.000.14.110</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
41100	REV- PP TAX				
	<b>Total for 101000.10.145.41100.0000.00.000.15.110</b>	<b>(\$2,028,745)</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
41100	REV- PP TAX				
			CSO Debt	\$0	
			FY15 Levy Limit	\$0	
			FY16 New Growth	\$0	
			Poles Hill	\$0	
			Prop 2 1/2	\$0	
			Water Debt Shift	\$0	
	<b>Total for 101000.10.145.41100.0000.00.000.16.110</b>	<b>\$0</b>	<b>(\$1,650,205)</b>	<b>\$0</b>	<b>-100%</b>
41100	REV- PP TAX				
	<b>Total for 101000.10.145.41100.0000.00.000.17.110</b>	<b>\$0</b>	Rev-2017 PP Tax Revenue	(\$1,644,694)	
			<b>\$0</b>	<b>(\$1,644,694)</b>	<b>100%</b>
41200	REV- RE TAX				
	<b>Total for 101000.10.145.41200.0000.00.000.14.120</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
41200	REV- RE TAX				
	<b>Total for 101000.10.145.41200.0000.00.000.15.120</b>	<b>(\$71,077,122)</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
41200	REV- RE TAX				
			CSO Debt Shift ( Prin, Int & Fees)	\$0	
			FY 17 Estimated New Growth	\$0	
			FY16 Levy Limit	\$0	
			FY17, 2.5 % increase	\$0	
			Poles Hill Debt Exclusion	\$0	
			Water Debt Shift (Prin, Int & Fees)	\$0	
	<b>Total for 101000.10.145.41200.0000.00.000.16.120</b>	<b>\$0</b>	<b>(\$73,701,607)</b>	<b>\$0</b>	<b>-100%</b>

# City of Gloucester, Final Revenue Budget Report, FY2017

City Council budget as voted

## 101000 General Fund

## Dept. 145 Treasurer/Collector

	FY15 As Voted	FY16 As Voted	FY17 As Voted	
41200 REV- RE TAX				
		CSO Debt Shift ( Prin, Int & Fees)	(\$2,281,758)	
		FY 17 Estimated New Growth	(\$700,000)	
		FY16 Levy Limit	(\$70,726,400)	
		FY17, 2.5 % increase	(\$1,768,160)	
		Poles Hill Debt Exclusion	(\$112,185)	
		Water Debt Shift (Prin, Int & Fees)	(\$2,730,275)	
		Personal Property	\$1,644,694	
<b>Total for 101000.10.145.41200.0000.00.000.17.120</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$76,674,084)</b>	<b>100%</b>
41300 REV- OVERLAY - BUDGET ONLY				
		Overlay - Provision for Abatements and Exemptions	\$400,000	
<b>Total for 101000.10.145.41300.0000.00.000.00.130</b>	<b>\$380,000</b>	<b>\$380,000</b>	<b>\$400,000</b>	<b>5%</b>
41500 REV- MV EXCISE TAX				
<b>Total for 101000.10.145.41500.0000.00.000.14.150</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
41500 REV- MV EXCISE TAX				
<b>Total for 101000.10.145.41500.0000.00.000.15.150</b>	<b>(\$3,163,317)</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
41500 REV- MV EXCISE TAX				
		Rev - 2016 MVE Tax Revenue	\$0	
<b>Total for 101000.10.145.41500.0000.00.000.16.150</b>	<b>\$0</b>	<b>(\$3,200,000)</b>	<b>\$0</b>	<b>-100%</b>
41500 REV- MV EXCISE TAX				
		Rev-2017 MVE Tax Revenue	(\$3,250,000)	
<b>Total for 101000.10.145.41500.0000.00.000.17.150</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$3,250,000)</b>	<b>100%</b>
41700 REV- INT/PEN ON TAXES				
		Rev-Int/Pen On Taxes	(\$200,000)	
<b>Total for 101000.10.145.41700.0000.00.000.00.170</b>	<b>(\$245,000)</b>	<b>(\$245,000)</b>	<b>(\$200,000)</b>	<b>-18%</b>
41720 REV- INT/PEN ON EXCISE				
			(\$80,000)	
<b>Total for 101000.10.145.41720.0000.00.000.00.170</b>	<b>(\$80,000)</b>	<b>(\$80,000)</b>	<b>(\$80,000)</b>	<b>0%</b>
41730 REV- MUNICIPAL LIEN CERTIFICATES				
		Municipal Lien Certificates	(\$55,000)	
<b>Total for 101000.10.145.41730.0000.00.000.00.170</b>	<b>(\$57,600)</b>	<b>(\$57,600)</b>	<b>(\$55,000)</b>	<b>-5%</b>
41790 REV- TAX TITLE PEN & INT				
		Pen/Int on Tax Titles	(\$125,000)	
<b>Total for 101000.10.145.41790.0000.00.000.00.170</b>	<b>(\$120,000)</b>	<b>(\$120,000)</b>	<b>(\$125,000)</b>	<b>4%</b>

# City of Gloucester, Final Revenue Budget Report, FY2017

City Council budget as voted

## 101000 General Fund

## Dept. 145 Treasurer/Collector

		FY15 As Voted	FY16 As Voted	FY17 As Voted	
41795	REV -TAX TITLE LEGAL FEES				
			REV - Legal Fees collected from Tax Title	(\$200,000)	
	<b>Total for 101000.10.145.41795.0000.00.000.00.170</b>	<b>(\$200,000)</b>	<b>(\$200,000)</b>	<b>(\$200,000)</b>	0%
41810	REV- LIEU/TAX-PRIVATE				
			EIT - Wind Turbine PILOT	(\$43,075)	
	<b>Total for 101000.10.145.41810.0000.00.000.00.180</b>	<b>(\$40,000)</b>	<b>(\$40,000)</b>	<b>(\$43,075)</b>	8%
41820	REV- LIEU/TAX-HOUSING				
			Rev-Lieu/Tax-Housing	(\$35,000)	
	<b>Total for 101000.10.145.41820.0000.00.000.00.180</b>	<b>(\$30,000)</b>	<b>(\$30,000)</b>	<b>(\$35,000)</b>	17%
41900	REV- HOTEL/MOTEL EXC REV				
			Rev-Hotel/Motel Exc Rev	(\$495,000)	
	<b>Total for 101000.10.145.41900.0000.00.000.00.190</b>	<b>(\$495,000)</b>	<b>(\$495,000)</b>	<b>(\$495,000)</b>	0%
41910	REV- LOCAL MEALS TAX				
			Rev-Local Meals Tax	(\$565,000)	
	<b>Total for 101000.10.145.41910.0000.00.000.00.190</b>	<b>(\$530,000)</b>	<b>(\$550,000)</b>	<b>(\$565,000)</b>	3%
	<b>Total for Tax Expenses</b>	<b>(\$77,686,784)</b>	<b>(\$79,989,412)</b>	<b>(\$82,966,853)</b>	4%
	<b>Total for Department 145</b>	<b>(\$77,766,784)</b>	<b>(\$80,069,412)</b>	<b>(\$83,026,853)</b>	4%





# City of Gloucester, Final Revenue Budget Report, FY2017

City Council budget as voted

## 101000 General Fund

## Dept. 161 City Clerk

		FY15 As Voted	FY16 As Voted	FY17 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>					
44201	REV-LIC/PER: AMUSEMENT				
			Rev-Lic/Per: Amusement	(\$200)	
	<b>Total for 101000.10.161.44201.0000.00.000.00.420</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$200)</b>	100%
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%
44206	REV-LIC/PER: PEDDLERS				
			Rev-Lic/Per: Peddlers	(\$100)	
	<b>Total for 101000.10.161.44206.0000.00.000.00.420</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$100)</b>	100%
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	(\$7,000)	
	<b>Total for 101000.10.161.44208.0000.00.000.00.420</b>	<b>(\$4,500)</b>	<b>(\$4,500)</b>	<b>(\$7,000)</b>	56%
44209	REV-LIC/PER: BUSINESS				
			Rev-Lic/Per: Business	(\$8,000)	
	<b>Total for 101000.10.161.44209.0000.00.000.00.420</b>	<b>(\$10,000)</b>	<b>(\$10,000)</b>	<b>(\$8,000)</b>	-20%
44210	REV-LIC/PER: CLERK MISC				
			Rev-Lic/Per: Clerk Misc	(\$10,000)	
	<b>Total for 101000.10.161.44210.0000.00.000.00.420</b>	<b>(\$15,000)</b>	<b>(\$15,000)</b>	<b>(\$10,000)</b>	-33%
44213	REV-FEE: RECORDING				
			Rev-Fee: Recording	(\$15,000)	
	<b>Total for 101000.10.161.44213.0000.00.000.00.420</b>	<b>(\$12,000)</b>	<b>(\$12,000)</b>	<b>(\$15,000)</b>	25%
	<b>Total for License Expenses</b>	<b>(\$76,600)</b>	<b>(\$76,600)</b>	<b>(\$75,400)</b>	-2%

## Other Revenues

# City of Gloucester, Final Revenue Budget Report, FY2017

City Council budget as voted

## 101000 General Fund

## Dept. 161 City Clerk

	FY15 As Voted	FY16 As Voted	FY17 As Voted	
43205 REV-OTHER MISC: VITAL STATISTICS				
		Rev-Other Misc: Vital Stat	(\$30,000)	
<b>Total for 101000.10.161.43205.0000.00.000.00.320</b>	<b>(\$30,000)</b>	<b>(\$30,000)</b>	<b>(\$30,000)</b>	<b>0%</b>
<b>Total for Other Expenses</b>	<b>(\$30,000)</b>	<b>(\$30,000)</b>	<b>(\$30,000)</b>	<b>0%</b>
<b>Tax Revenues</b>				
41210 REV- LICENSES & PERMITS				
		City Clerks, Rev-Licenses & Fees	(\$3,000)	
<b>Total for 101000.10.161.41210.0000.00.000.00.121</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$3,000)</b>	<b>100%</b>
<b>Total for Tax Expenses</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$3,000)</b>	<b>100%</b>
<b>Total for Department 161</b>	<b>(\$114,373)</b>	<b>(\$114,373)</b>	<b>(\$116,173)</b>	<b>2%</b>



# City of Gloucester, Final Revenue Budget Report, FY2017

City Council budget as voted

## 101000 General Fund

## Dept. 165 Licensing Board

		FY15 As Voted	FY16 As Voted	FY17 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	(\$15,000)
	<b>Total for 101000.10.165.44209.0000.00.000.00.040</b>	<b>(\$20,000)</b>	<b>(\$20,000)</b>	<b>(\$15,000)</b>	<b>-25%</b>
	<b>Total for License Expenses</b>	<b>(\$150,000)</b>	<b>(\$150,000)</b>	<b>(\$145,000)</b>	<b>-3%</b>
	<b>Total for Department 165</b>	<b>(\$150,000)</b>	<b>(\$150,000)</b>	<b>(\$145,000)</b>	<b>-3%</b>

# City of Gloucester, Final Revenue Budget Report, FY2017

City Council budget as voted

## 101000 General Fund

## Dept. 176 Zoning Board of Appeal

	FY15 As Voted	FY16 As Voted	FY17 As Voted	
<b>Other Revenues</b>				
43240 REV-FEE: ZONING/APPEALS				
		Rev-Fee: Zoning/Appeals	(\$15,000)	
<b>Total for 101000.10.176.43240.0000.00.000.00.320</b>	<b>(\$12,000)</b>	<b>(\$12,000)</b>	<b>(\$15,000)</b>	<b>25%</b>
<b>Total for Other Expenses</b>	<b>(\$12,000)</b>	<b>(\$12,000)</b>	<b>(\$15,000)</b>	<b>25%</b>
<b>Total for Department 176</b>	<b>(\$12,000)</b>	<b>(\$12,000)</b>	<b>(\$15,000)</b>	<b>25%</b>

# City of Gloucester, Final Revenue Budget Report, FY2017

City Council budget as voted

## 101000 General Fund

## Dept. 210 Police- Admin

		FY15 As Voted	FY16 As Voted	FY17 As Voted	
<b>License Revenues</b>					
44508	REV-LIC/PER: FIREARM				
			Rev-Lic/Per: Firearm	(\$5,000)	
	<b>Total for 101000.10.210.44508.0000.00.000.00.450</b>	<b>(\$7,000)</b>	<b>(\$7,000)</b>	<b>(\$5,000)</b>	<b>-29%</b>
44830	REV-OTHER MISC: POL INS RPT				
			Rev-Other Misc: Pol Ins Rpt	(\$1,500)	
	<b>Total for 101000.10.210.44830.0000.00.000.00.480</b>	<b>(\$2,000)</b>	<b>(\$2,000)</b>	<b>(\$1,500)</b>	<b>-25%</b>
	<b>Total for License Expenses</b>	<b>(\$9,000)</b>	<b>(\$9,000)</b>	<b>(\$6,500)</b>	<b>-28%</b>
<b>Other Revenues</b>					
42401	REV- PARKING METERS				
			Rev-Parking Meters	(\$355,000)	
	<b>Total for 101000.10.210.42401.0000.00.000.00.240</b>	<b>(\$355,000)</b>	<b>(\$355,000)</b>	<b>(\$355,000)</b>	<b>0%</b>
42402	REV- OTHER MISC: PARKING BAGS				
			Rev-Other Misc: Parking Bags	(\$50)	
	<b>Total for 101000.10.210.42402.0000.00.000.00.240</b>	<b>(\$250)</b>	<b>(\$250)</b>	<b>(\$50)</b>	<b>-80%</b>
43280	REV-OTHER MISC: POLICE DET CHRГ				
			Rev-Other Misc: Pol Det Chrg	(\$45,000)	
	<b>Total for 101000.10.210.43280.0000.00.000.00.320</b>	<b>(\$45,000)</b>	<b>(\$45,000)</b>	<b>(\$45,000)</b>	<b>0%</b>
43282	REV-OTHER MISC: POLICE ACCIDENT RPT COPIES FEE				
			Rev-Other Misc: Police Accident Report Copies Fee	(\$500)	
	<b>Total for 101000.10.210.43282.0000.00.000.00.320</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$500)</b>	<b>100%</b>
47702	Rev, Fines/Forfeitures - Court				
			Rev-Fines/Forfeits: Parking	(\$275,000)	
	<b>Total for 101000.10.210.47702.0000.00.000.00.770</b>	<b>(\$323,000)</b>	<b>(\$323,000)</b>	<b>(\$275,000)</b>	<b>-15%</b>
47703	REV-FINES/FORFEITS: COURT				
			Rev-Fines/Forfeits: Court	(\$50,000)	
	<b>Total for 101000.10.210.47703.0000.00.000.00.770</b>	<b>(\$75,000)</b>	<b>(\$75,000)</b>	<b>(\$50,000)</b>	<b>-33%</b>
	<b>Total for Other Expenses</b>	<b>(\$798,250)</b>	<b>(\$798,250)</b>	<b>(\$725,550)</b>	<b>-9%</b>
	<b>Total for Department 210</b>	<b>(\$807,250)</b>	<b>(\$807,250)</b>	<b>(\$732,050)</b>	<b>-9%</b>

# City of Gloucester, Final Revenue Budget Report, FY2017

City Council budget as voted

## 101000 General Fund

## Dept. 220 Fire Department

		FY15 As Voted	FY16 As Voted	FY17 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>(\$87,500)</b>	<b>(\$67,500)</b>	<b>(\$67,500)</b>	0%
	<b>Total for License Expenses</b>	<b>(\$87,500)</b>	<b>(\$67,500)</b>	<b>(\$67,500)</b>	0%
<b>Other Revenues</b>					
42403	REV- AMBULANCE CHARGES				
			Rev-Ambulance Charges	(\$1,050,000)	
	<b>Total for 101000.10.220.42403.0000.00.000.00.240</b>	<b>(\$950,000)</b>	<b>(\$1,010,000)</b>	<b>(\$1,050,000)</b>	4%
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>(\$12,500)</b>	<b>(\$12,500)</b>	<b>(\$12,500)</b>	0%
	<b>Total for Other Expenses</b>	<b>(\$962,500)</b>	<b>(\$1,022,500)</b>	<b>(\$1,062,500)</b>	4%
	<b>Total for Department 220</b>	<b>(\$1,050,000)</b>	<b>(\$1,090,000)</b>	<b>(\$1,130,000)</b>	4%

# City of Gloucester, Final Revenue Budget Report, FY2017

City Council budget as voted

## 101000 General Fund

## Dept. 241 Inspectional Services

		FY15 As Voted	FY16 As Voted	FY17 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>(\$510,000)</b>	<b>Rev-Lic/Per: Building (\$515,000)</b>	<b>(\$575,000)</b>	<b>12%</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>(\$150,000)</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>(\$145,000)</b>	<b>Rev-Lic/Per: Electrical (\$145,000)</b>	<b>(\$145,000)</b>	<b>0%</b>
44509	REV-LIC/PER: 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>(\$861,000)</b>	<b>(\$866,000)</b>	<b>(\$926,000)</b>	<b>7%</b>
<b>Other Revenues</b>					
43220	REV-BLD INSP (ANNUAL)				
	<b>Total for 101000.10.241.43220.0000.00.000.00.320</b>	<b>(\$10,000)</b>	<b>Rev-Bld Insp (Annual) (\$10,000)</b>	<b>(\$10,000)</b>	<b>0%</b>
	<b>Total for Other Expenses</b>	<b>(\$10,000)</b>	<b>(\$10,000)</b>	<b>(\$10,000)</b>	<b>0%</b>
	<b>Total for Department 241</b>	<b>(\$871,000)</b>	<b>(\$876,000)</b>	<b>(\$936,000)</b>	<b>7%</b>



# City of Gloucester, Final Revenue Budget Report, FY2017

City Council budget as voted

**101000 General Fund**

## Dept. 292 Animal Control

### Other Revenues

47700 Unknown

	FY15 As Voted	FY16 As Voted	FY17 As Voted	
				Rev-Fines\Forfeits: Animal Control Fines (\$2,000)
<b>Total for 101000.10.292.47700.0000.00.000.00.770</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$2,000)</b>	<b>100%</b>
<b>Total for Other Expenses</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$2,000)</b>	<b>100%</b>
<b>Total for Department 292</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$2,000)</b>	<b>100%</b>

# City of Gloucester, Final Revenue Budget Report, FY2017

City Council budget as voted

**101000 General Fund**

**Dept. 296 Shellfish Control**

	FY15 As Voted	FY16 As Voted	FY17 As Voted	
<b>License Revenues</b>				
44211 REV-LIC/PER: CLAMS				
			Rev-Lic/Per: Clams (\$25,000)	
<b>Total for 101000.10.296.44211.0000.00.000.00.420</b>	<b>(\$25,000)</b>	<b>(\$25,000)</b>	<b>(\$25,000)</b>	0%
<b>Total for License Expenses</b>	<b>(\$25,000)</b>	<b>(\$25,000)</b>	<b>(\$25,000)</b>	0%
<b>Total for Department 296</b>	<b>(\$25,000)</b>	<b>(\$25,000)</b>	<b>(\$25,000)</b>	0%

# City of Gloucester, Final Revenue Budget Report, FY2017

City Council budget as voted

## 101000 General Fund

## Dept. 300 School

		FY15 As Voted	FY16 As Voted	FY17 As Voted	
<b>Cherry Sheet Revenues</b>					
46200	REV-CHERRY SHEET: A1-SCH AID CH 70				
	<b>Total for 101000.10.300.46200.0000.00.000.00.620</b>	<b>(\$6,157,967)</b>	<b>(\$6,238,892)</b>	<b>(\$6,413,737)</b>	<b>3%</b>
46202	REV-CHERRY SHEET: B10-SCH CONSTRUCTION				
	<b>Total for 101000.10.300.46202.0000.00.000.00.620</b>	<b>(\$1,561,649)</b>	<b>(\$1,561,649)</b>	<b>(\$1,503,459)</b>	<b>-4%</b>
46205	REV-CHERRY SHEET: E2-CHARTER TUITIONS				
	<b>Total for 101000.10.300.46205.0000.00.000.00.620</b>	<b>(\$208,609)</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
46805	REV-OTHER STATE: MEDICAID REIMB				
	<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>(\$8,128,225)</b>	<b>(\$8,000,541)</b>	<b>(\$8,117,196)</b>	<b>1%</b>
	<b>Total for Department 300</b>	<b>(\$8,128,225)</b>	<b>(\$8,000,541)</b>	<b>(\$8,117,196)</b>	<b>1%</b>

# City of Gloucester, Final Revenue Budget Report, FY2017

City Council budget as voted

## 101000 General Fund

## Dept. 403 Solid Waste Disposal/ Recycling

### Other Revenues

42404 REV- FEES

	FY15 As Voted	FY16 As Voted	FY17 As Voted	
			Rev-Trash Disposal Fees (\$1,100,000)	
<b>Total for 101000.10.403.42404.0000.00.000.00.240</b>	<b>(\$925,000)</b>	<b>(\$950,000)</b>	<b>(\$1,100,000)</b>	<b>16%</b>
<b>Total for Other Expenses</b>	<b>(\$925,000)</b>	<b>(\$950,000)</b>	<b>(\$1,100,000)</b>	<b>16%</b>
<b>Total for Department 403</b>	<b>(\$925,000)</b>	<b>(\$950,000)</b>	<b>(\$1,100,000)</b>	<b>16%</b>

# City of Gloucester, Final Revenue Budget Report, FY2017

City Council budget as voted

## 101000 General Fund

## Dept. 411 Engineering

		FY15 As Voted	FY16 As Voted	FY17 As Voted	
<b>License Revenues</b>					
44509	REV-LIC/PER: 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, FY2017

City Council budget as voted

## 101000 General Fund

## Dept. 421 DPW- Highway Admin

### Other Revenues

48404 REV-OTHER MISC: DPW

	FY15 As Voted	FY16 As Voted	FY17 As Voted
			Rev-Other Misc: Dpw
<b>Total for 101000.10.421.48404.0000.00.000.00.840</b>	<b>(\$2,000)</b>	<b>(\$2,000)</b>	<b>\$0 -100%</b>
<b>Total for Other Expenses</b>	<b>(\$2,000)</b>	<b>(\$2,000)</b>	<b>\$0 -100%</b>
<b>Total for Department 421</b>	<b>(\$2,000)</b>	<b>(\$2,000)</b>	<b>\$0 -100%</b>

# City of Gloucester, Final Revenue Budget Report, FY2017

City Council budget as voted

## 101000 General Fund

## Dept. 470 Public Property Maint

		FY15 As Voted	FY16 As Voted	FY17 As Voted	
<b>Other Revenues</b>					
42400	REV- PARKING FEES-SEASON				
			Rev-Parking Fees-Season	(\$225,000)	
	<b>Total for 101000.10.470.42400.0000.00.000.00.240</b>	<b>(\$195,000)</b>	<b>(\$225,000)</b>	<b>(\$225,000)</b>	0%
42410	REV- PARKING FEES-DAILY				
			Rev-Parking Fees-Daily	(\$1,800,000)	
	<b>Total for 101000.10.470.42410.0000.00.000.00.240</b>	<b>(\$1,450,000)</b>	<b>(\$1,600,000)</b>	<b>(\$1,800,000)</b>	13%
43600	REV- RENT RECEIPTS				
			Rev-Fee: Beach Concessions - Rent	(\$78,735)	
	<b>Total for 101000.10.470.43600.0000.00.000.00.360</b>	<b>(\$64,001)</b>	<b>(\$78,735)</b>	<b>(\$78,735)</b>	0%
43601	REV-RENT: PUB PROP				
			Rev-Rent: Pub Prop	(\$55,000)	
	<b>Total for 101000.10.470.43601.0000.00.000.00.360</b>	<b>(\$54,640)</b>	<b>(\$54,640)</b>	<b>(\$55,000)</b>	1%
	<b>Total for Other Expenses</b>	<b>(\$1,763,641)</b>	<b>(\$1,958,375)</b>	<b>(\$2,158,735)</b>	10%
	<b>Total for Department 470</b>	<b>(\$1,763,641)</b>	<b>(\$1,958,375)</b>	<b>(\$2,158,735)</b>	10%







# City of Gloucester, Final Revenue Budget Report, FY2017

City Council budget as voted

## 101000 General Fund

## Dept. 992 Special Revenue Fund

### Other Revenues

49700 Transfers In

	FY15 As Voted	FY16 As Voted	FY17 As Voted	
				Transfers In - from Special Revenue Fund (\$10,000)
				Transfers In - from Special Revenue Fund (\$73,470)
				Transfers In - from Special Revenue Fund (\$3,000)
				Transfers In - from Special Revenue (\$29,643)
<b>Total for 101000.10.992.49700.0000.00.000.00.040</b>	<b>(\$90,653)</b>	<b>(\$165,653)</b>	<b>(\$116,113)</b>	<b>-30%</b>
<b>Total for Other Expenses</b>	<b>(\$90,653)</b>	<b>(\$165,653)</b>	<b>(\$116,113)</b>	<b>-30%</b>
<b>Total for Department 992</b>	<b>(\$90,653)</b>	<b>(\$165,653)</b>	<b>(\$116,113)</b>	<b>-30%</b>





# City of Gloucester, Final Revenue Budget Report, FY2017

City Council budget as voted

## 270000 Community Preservation Fund

## Dept. 197 CPA - Bond Proceeds

		FY15 As Voted	FY16 As Voted	FY17 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>(\$1,500)</b>	<b>(\$1,500)</b>	<b>(\$1,500)</b>	0%
	<b>Total for Other Expenses</b>	<b>(\$1,500)</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	(\$3,500)	
	<b>Total for 270000.10.197.41700.0000.00.000.00.041</b>	<b>(\$1,500)</b>	<b>(\$1,500)</b>	<b>(\$3,500)</b>	133%
41800	REV- LIEU/TAX-PUB AGENCY				
			CPA - State Share - Distribution	(\$100,000)	
	<b>Total for 270000.10.197.41800.0000.00.000.00.041</b>	<b>(\$125,000)</b>	<b>(\$95,000)</b>	<b>(\$100,000)</b>	5%
41950	REV- CPA-SURCHARGE REVENUE				
	<b>Total for 270000.10.197.41950.0000.00.000.14.041</b>	<b>(\$482,000)</b>	<b>\$0</b>	<b>\$0</b>	0%
41950	REV- CPA-SURCHARGE REVENUE				
	<b>Total for 270000.10.197.41950.0000.00.000.16.041</b>	<b>\$0</b>	<b>(\$527,000)</b>	<b>\$0</b>	-100%
41950	REV- CPA-SURCHARGE REVENUE				
			2017 CPA - Surcharge Receivable Revenue	(\$540,000)	
	<b>Total for 270000.10.197.41950.0000.00.000.17.041</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$540,000)</b>	100%
	<b>Total for Tax Expenses</b>	<b>(\$608,500)</b>	<b>(\$623,500)</b>	<b>(\$643,500)</b>	3%
	<b>Total for Department 197</b>	<b>(\$610,000)</b>	<b>(\$625,000)</b>	<b>(\$645,000)</b>	3%
	<b>Total for Community Preservation Fund</b>	<b>(\$610,000.00)</b>	<b>(\$625,000)</b>	<b>(\$645,000)</b>	3%

# City of Gloucester, Final Revenue Budget Report, FY2017

City Council budget as voted

## 600000 SEWER ENTERPRISE FUND

## Dept. 440 SEWER

		FY15 As Voted	FY16 As Voted	FY17 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>\$0</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>(\$340,000)</b>	<b>\$0</b>	<b>\$0</b>	0%
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>(\$340,000)</b>	0%
42100	REV- METERED UTILITY SERVICE				
			Rev-2016 Sewer Enterprise, Sewer Meter Rev	\$0	
	<b>Total for 600000.10.440.42100.0000.00.000.16.040</b>	<b>\$0</b>	<b>(\$6,723,391)</b>	<b>\$0</b>	-100%
42100	REV- METERED UTILITY SERVICE				
			Rev-2017 Sewer Enterprise, Sewer Meter Rev	(\$7,198,634)	
	<b>Total for 600000.10.440.42100.0000.00.000.17.040</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$7,198,634)</b>	100%
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>\$0</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>(\$240,000)</b>	<b>\$0</b>	<b>\$0</b>	0%
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>(\$240,000)</b>	0%
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>(\$50,000)</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>\$0</b>	<b>\$0</b>	<b>\$0</b>	0%

# City of Gloucester, Final Revenue Budget Report, FY2017

City Council budget as voted

## 600000 SEWER ENTERPRISE FUND

## Dept. 440 SEWER

		FY15 As Voted	FY16 As Voted	FY17 As Voted	
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>(\$15,000)</b>	<b>(\$15,000)</b>	<b>(\$15,000)</b>	0%
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>(\$50,000)</b>	<b>(\$50,000)</b>	<b>(\$50,000)</b>	0%
48950	REV-ONE TIME MISC: 1 TIME REV				
			Town of Rockport	(\$50,000)	
	<b>Total for 600000.10.440.48950.0000.00.000.00.800</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$50,000)</b>	100%
	<b>Total for Other Expenses</b>	<b>(\$7,528,485)</b>	<b>(\$7,421,391)</b>	<b>(\$7,946,634)</b>	7%
<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>(\$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 440</b>	<b>(\$7,578,485)</b>	<b>(\$7,471,391)</b>	<b>(\$7,996,634)</b>	7%
	<b>Total for SEWER ENTERPRISE FUND</b>	<b>(\$7,578,485.00)</b>	<b>(\$7,471,391)</b>	<b>(\$7,996,634)</b>	7%

# City of Gloucester, Final Revenue Budget Report, FY2017

City Council budget as voted

## 610000 WATER ENTERPRISE FUND

## Dept. 450 WATER

		FY15 As Voted	FY16 As Voted	FY17 As Voted	
<b>Other Revenues</b>					
42100	REV- METERED UTILITY SERVICE				
	<b>Total for 610000.10.450.42100.0000.00.000.11.040</b>		Rev-2011 Water Enterprise, Water Meter Rev	\$0	0%
		\$0	\$0	\$0	
42100	REV- METERED UTILITY SERVICE				
	<b>Total for 610000.10.450.42100.0000.00.000.13.040</b>		Rev-2013 Water Enterprise, Water Meter Rev	\$0	0%
		\$0	\$0	\$0	
42100	REV- METERED UTILITY SERVICE				
	<b>Total for 610000.10.450.42100.0000.00.000.14.040</b>	(\$340,000)	\$0	\$0	0%
42100	REV- METERED UTILITY SERVICE				
	<b>Total for 610000.10.450.42100.0000.00.000.15.040</b>	(\$3,814,784)	Rev-2015 Water Enterprise, Water Meter Rev	(\$340,000)	0%
			(\$340,000)	(\$340,000)	
42100	REV- METERED UTILITY SERVICE				
	<b>Total for 610000.10.450.42100.0000.00.000.16.040</b>		Rev-2016 Water Enterprise, Water Meter Rev	\$0	-100%
			\$0	(\$4,473,042)	
42100	REV- METERED UTILITY SERVICE				
	<b>Total for 610000.10.450.42100.0000.00.000.17.040</b>		Rev-2017 Water Enterprise, Water Meter Rev	(\$4,863,862)	100%
			\$0	(\$4,863,862)	
42150	REV- UTILITY LIEN				
	<b>Total for 610000.10.450.42150.0000.00.000.10.040</b>		Water Enterprise, 2009 Water Lien Rev	\$0	0%
		\$0	\$0	\$0	
42150	REV- UTILITY LIEN				
	<b>Total for 610000.10.450.42150.0000.00.000.13.040</b>		Water Enterprise, 2013 Water Lien Rev	\$0	0%
		\$0	\$0	\$0	
42150	REV- UTILITY LIEN				
	<b>Total for 610000.10.450.42150.0000.00.000.14.040</b>		Rev-2014 Water Enterprise, Water Lien Rev	\$0	0%
		\$0	\$0	\$0	
42150	REV- UTILITY LIEN				
	<b>Total for 610000.10.450.42150.0000.00.000.15.040</b>	(\$240,000)	\$0	\$0	0%
42150	REV- UTILITY LIEN				
	<b>Total for 610000.10.450.42150.0000.00.000.16.040</b>		Rev-2016 Water Enterprise, Water Lien Rev	(\$240,000)	0%
		\$0	(\$240,000)	(\$240,000)	



# City of Gloucester, Final Revenue Budget Report, FY2017

City Council budget as voted

## 610000 WATER ENTERPRISE FUND

## Dept. 450 WATER

		FY15 As Voted	FY16 As Voted	FY17 As Voted	
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>(\$50,000)</b>	<b>(\$50,000)</b>	<b>(\$50,000)</b>	0%
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>\$0</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>(\$35,000)</b>	<b>\$0</b>	<b>\$0</b>	0%
42200	REV- UTILITY FIXTURE				
	<b>Total for 610000.10.450.42200.0000.00.000.16.040</b>	<b>\$0</b>	<b>(\$35,000)</b>	<b>(\$35,000)</b>	0%
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>(\$40,000)</b>	<b>(\$40,000)</b>	<b>(\$40,000)</b>	0%
	<b>Total for Other Expenses</b>	<b>(\$4,519,784)</b>	<b>(\$5,178,042)</b>	<b>(\$5,568,862)</b>	8%
<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>(\$4,569,784)</b>	<b>(\$5,228,042)</b>	<b>(\$5,618,862)</b>	7%



# City of Gloucester, Final Revenue Budget Report, FY2017

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## 620000 TALBOT RINK ENTERPRISE FUND

## Dept. 475 TALBOT RINK

		FY15 As Voted	FY16 As Voted	FY17 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%
	<b>Total for TALBOT RINK ENTERPRISE FUND</b>	<b>(\$302,615.00)</b>	<b>(\$302,615)</b>	<b>(\$302,615)</b>	-%

# City of Gloucester, Final Revenue Budget Report, FY2017

City Council budget as voted

## 700000 WATERWAYS ENTERPRISE FUND

## Dept. 492 WATERWAYS

		FY15 As Voted	FY16 As Voted	FY17 As Voted	
<b>Other Revenues</b>					
42450	REV- BOAT RAMP FEES				
			Waterways Enterprise, Boat Ramp Fees	(\$19,100)	
	<b>Total for 700000.10.492.42450.0000.00.000.00.040</b>	<b>(\$19,580)</b>	<b>(\$19,010)</b>	<b>(\$19,100)</b>	<b>0%</b>
43200	REV- LAUNCH FEES				
			Waterways Enterprise, Fees - Launch	(\$7,000)	
	<b>Total for 700000.10.492.43200.0000.00.000.00.040</b>	<b>(\$3,000)</b>	<b>(\$7,000)</b>	<b>(\$7,000)</b>	<b>0%</b>
43201	REV-FEES: HARBOR MOORING				
			Waterways Enterprise, Fees-Harbor Mooring	(\$156,816)	
	<b>Total for 700000.10.492.43201.0000.00.000.00.040</b>	<b>(\$148,756)</b>	<b>(\$155,318)</b>	<b>(\$156,816)</b>	<b>1%</b>
43202	REV-FEES: TRANS'N MOORING				
			Waterways Enterprise, Fees-Trans'N Mooring	(\$21,000)	
	<b>Total for 700000.10.492.43202.0000.00.000.00.040</b>	<b>(\$17,075)</b>	<b>(\$18,000)</b>	<b>(\$21,000)</b>	<b>17%</b>
43203	REV-FEES: FLOAT				
			Waterways Enterprise, Fees-Float	(\$16,065)	
	<b>Total for 700000.10.492.43203.0000.00.000.00.040</b>	<b>(\$16,039)</b>	<b>(\$16,231)</b>	<b>(\$16,065)</b>	<b>-1%</b>
43204	REV-FEES: MOORING APP				
			Waterways Enterprise, Fees-Mooring App	(\$5,720)	
	<b>Total for 700000.10.492.43204.0000.00.000.00.040</b>	<b>(\$5,320)</b>	<b>(\$5,430)</b>	<b>(\$5,720)</b>	<b>5%</b>
43600	REV- RENT RECEIPTS				
			Waterways Enterprise, Rent-Lobster Marina	(\$19,845)	
	<b>Total for 700000.10.492.43600.0000.00.000.00.040</b>	<b>(\$22,410)</b>	<b>(\$21,105)</b>	<b>(\$19,845)</b>	<b>-6%</b>
43602	REV-RENT: HARBOR COVE				
			Harbor Cove	(\$18,336)	
	<b>Total for 700000.10.492.43602.0000.00.000.00.040</b>	<b>(\$20,352)</b>	<b>(\$20,352)</b>	<b>(\$18,336)</b>	<b>-10%</b>
	<b>Total for Other Expenses</b>	<b>(\$252,532)</b>	<b>(\$262,446)</b>	<b>(\$263,882)</b>	<b>1%</b>
<b>Tax Revenues</b>					
41600	REV- BOAT EXCISE TAX				
	<b>Total for 700000.10.492.41600.0000.00.000.15.040</b>	<b>(\$80,870)</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
41600	REV- BOAT EXCISE TAX				
	<b>Total for 700000.10.492.41600.0000.00.000.16.040</b>	<b>\$0</b>	<b>(\$80,870)</b>	<b>\$0</b>	<b>-100%</b>

# City of Gloucester, Final Revenue Budget Report, FY2017

City Council budget as voted

## 700000 WATERWAYS ENTERPRISE FUND

## Dept. 492 WATERWAYS

	FY15 As Voted	FY16 As Voted	FY17 As Voted	
41600 REV- BOAT EXCISE TAX				
		Waterways Enterprise, 2017 Boat Excise Rev	(\$81,422)	
<b>Total for 700000.10.492.41600.0000.00.000.17.040</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$81,422)</b>	<b>100%</b>
<b>Total for Tax Expenses</b>	<b>(\$80,870)</b>	<b>(\$80,870)</b>	<b>(\$81,422)</b>	<b>1%</b>
<b>Total for Department 492</b>	<b>(\$333,402)</b>	<b>(\$343,316)</b>	<b>(\$345,304)</b>	<b>1%</b>
<b>Total for WATERWAYS ENTERPRISE FUND</b>	<b>(\$333,402.00)</b>	<b>(\$343,316)</b>	<b>(\$345,304)</b>	<b>1%</b>