

FY2016 TAX RECAPITULATION SHEET SUMMARY

Appropriations & Charges

	Original	Revised	Change
Appropriations*	195,770,799	195,929,981	159,182
Overlay Reserve	1,700,000	1,700,000	0
State Assessments	13,411,387	13,409,986	-1,401
Total To Be Raised		211,039,967	

Revenue & Other Financing Sources

	Original	Revised	Change
Property Taxes	129,012,860	129,135,251	122,391
Excise Taxes	8,504,395	8,404,395	-100,000
Penalties & Interest on Taxes	855,630	855,738	108
Payments in Lieu of Taxes	819,572	840,000	20,428
Sanitation Fees	7,000	9,050	2,050
Fees	1,177,396	1,141,784	-35,612
Rentals	77,400	77,400	0
Other Department Revenue	120,500	120,500	0
Licenses & Permits	9,059,823	8,973,183	-86,640
Fines & Forfeits	5,810,229	5,754,704	-55,525
Investment Income	200,000	200,000	0
Miscellaneous Recurring	1,345,445	893,160	-452,285
State Revenue	48,032,158	48,173,210	141,052
Other Financing Sources	6,048,696	6,461,592	412,896
Total Revenue & OFS		211,039,967	

* Appropriations	
General Fund Operating Budget	195,770,799
Supplemental-Compost Program	91,890
Supplemental-Ice Rink Deficit	7,292
Supplemental-Debt Service	60,000
Total	<u>195,929,981</u>