

**RECOMMENDED BUDGET 2016-2017
FOR REFERENDUM MAY 20, 2016**

REVENUES	
CURRENT TAXES	24,388,359
CURRENT MV TAXES	2,603,103
PRIOR LEVIES & INTEREST	825,000
OTHER TAXES & PILOT	325,600
DEPARTMENT REVENUES	490,677
INVESTMENT INCOME	35,000
OTHER/MISCELLANEOUS	92,312
GOVERNMENT GRANTS	10,869,689
OTHER FINANCING SOURCES	245,324
TOTAL REVENUES	<u>39,875,063</u>

EXPENSES	
<i>GENERAL GOVERNMENT</i>	
MAYOR	152,337
TOWN COUNCIL	5,575
HUMAN RESOURCES	35,000
COMPTOLLER	238,257
CENTRAL SUPPLY	111,031
TOWN TREASURER	3,600
REGISTRARS	55,445
BOARD OF FINANCE	107,250
ASSESSOR	114,918
BOARD OF TAX REVIEW	750
TAX COLLECTOR	172,355
LEGAL SERVICES	145,750
INSURANCE	941,880
EMPLOYEE BENEFITS	3,184,605
HEART & HYPERTENSION	20,500
TOWN CLERK	119,555
JUDGE OF PROBATE	5,220
SPECIAL SERVICES	20,925
SUBTOTAL	<u>5,434,953</u>

<i>PUBLIC SAFETY</i>	
FIRE MARSHAL	68,852
POLICE	2,103,605
EMERGENCY MANAGEMENT	30,376
COMMUNICATIONS	361,385
FIRE DEPARTMENT	265,905
SUBTOTAL	<u>2,830,123</u>

MILL RATE CALCULATION	
TOTAL APPROPRIATIONS	39,875,063
LESS: INCOME OTHER THAN CURRENT TAXES	12,883,602
AMOUNT TO BE COLLECTED FROM CURRENT PROPERTY TAXES	<u>26,991,461</u>
MOTOR VEHICLE GRAND LIST OF \$85,628,380 @ 32 MILLS (capped rate)	2,740,108
MOTOR VEHICLE TAXES ADJUSTED TO 95% COLLECTION RATE	2,603,103
GRAND LIST EXCLUDING MOTOR VEHICLES OF \$681,482,189 @ 36.57 MILLS	24,922,160
LESS: ELDERLY BENEFITS	110,866
LESS: TOWN VOLUNTEER EXEMPTIONS	51,539
	<u>24,759,755</u>
PROPERTY TAXES EXCLUDING MV TAXES ADJUSTED TO 98.5% COLLECTION RATE	24,388,359
TOTAL CURRENT TAXES	<u>26,991,461</u>

<i>PUBLIC WORKS</i>	
TOWN HALL	277,329
SNOW REMOVAL	335,350
HIGHWAY	852,190
FACILITIES	56,950
TRANSFER STATION	559,490
PUBLIC WORKS DIRECTOR	168,371
MAINTENANCE GARAGE	390,325
BUILDING INSPECTOR	77,308
SUBTOTAL	<u>2,717,313</u>

<i>HEALTH AND HUMAN SERVICES</i>	
HUMAN SERVICES	5,200
PUBLIC HEALTH	56,170
HEALTH DIRECTOR	65,789
AMBULANCE CORPS	32,400
PUBLIC HEALTH OTHER	58,360
SUBTOTAL	<u>217,919</u>

<i>LIBRARIES</i>	
TERRYVILLE LIBRARY	469,120
PLYMOUTH LIBRARY	24,000
SUBTOTAL	<u>493,120</u>

<i>PARKS AND RECREATION</i>	195,302
-----------------------------	---------

<i>DEBT SERVICE</i>	
LONG TERM PRINCIPAL	2,227,174
LONG TERM INTEREST	635,979
SUBTOTAL	<u>2,863,153</u>

<i>LAND USE</i>	
PLANNING & ZONING	131,894
ZONING BOARD OF APPEALS	3,850
WETLANDS/CONSERVATION	5,200
CEMETERIES	6,000
HISTORIC PROPERTIES	3,000
ECONOMIC DEV COMMISSION	30,800
SUBTOTAL	<u>180,744</u>

<i>CAPITAL OUTLAYS</i>	
CAPITAL OUTLAYS	486,646

<i>UTILITIES</i>	
UTILITIES	543,000

GENERAL GOVERNMENT	15,962,273
EDUCATION	23,912,790
TOTAL GENERAL FUND EXPENSES	<u>39,875,063</u>