

**REVENUE BY DEPARTMENT**

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<b>GENERAL FUND</b>				<b><u>FY19 FS</u></b>	<b><u>BOS Adj</u></b>	<b><u>FY19 BOS</u></b>
TAX COLLECTOR						
Gen. Taxes	01080	40000	CURRENT YEAR LEVY	281,359,670	<u>13,532</u>	281,373,202
Gen. Taxes	01080	40020	OTHER	<u>3,633,800</u>		<u>3,633,800</u>
			<b>TOTAL TAX COLLECTOR</b>	<b>284,993,470</b>	<b>13,532</b>	<b>285,007,002</b>
ASSESSOR				<b>3,800</b>	<b>0</b>	<b>3,800</b>
BUILDING				<b>2,537,571</b>	<b>0</b>	<b>2,537,571</b>
CONSERVATION				<b>275,238</b>	<b>0</b>	<b>275,238</b>
ENGINEERING				<b>8,500</b>	<b>0</b>	<b>8,500</b>
FINANCE	40040		P.A. 12-80a PHONE ACCESS LINES	127,467	<u>(9,476)</u>	117,991
			Other	<u>5,741,099</u>		<u>5,741,099</u>
			<b>TOTAL FINANCE</b>	<b>5,868,566</b>	<b>(9,476)</b>	<b>5,859,090</b>
FIRE				<b>153,673</b>	<b>0</b>	<b>153,673</b>
FIRST SELECTMAN'S OFFICE				<b>0</b>	<b>0</b>	<b>0</b>
HEALTH				<b>216,123</b>	<b>0</b>	<b>216,123</b>
HUMAN AND SOCIAL SERVICES				<b>3,983</b>	<b>0</b>	<b>3,983</b>
HUMAN RESOURCES				<b>17</b>	<b>0</b>	<b>17</b>
LIBRARY				<b>275,789</b>	<b>0</b>	<b>275,789</b>
POLICE				<b>416,053</b>	<b>0</b>	<b>416,053</b>
POLICE - ANIMAL CONTROL				<b>12,951</b>	<b>0</b>	<b>12,951</b>
PUBLIC WORKS				<b>54,928</b>	<b>0</b>	<b>54,928</b>
PURCHASING						
Misc.	01003	42362	MISC. - PURCHASING	0		0
			<b>TOTAL PURCHASING</b>	<b>0</b>	<b>0</b>	<b>0</b>
RECREATION - PENFIELD						
	42510		REC - PENFLD - PENFIELD #1 RENTAL	175,000	<u>55,000</u>	230,000
			Other	<u>276,743</u>		<u>276,743</u>
			<b>TOTAL PENFIELD</b>	<b>451,743</b>	<b>55,000</b>	<b>506,743</b>
RECREATION - PARKS AND REC				<b>448,588</b>	<b>0</b>	<b>448,588</b>
RECREATION - WATERFRONT AND MARINA				<b>1,896,000</b>	<b>0</b>	<b>1,896,000</b>

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RECREATION - CARL DICKMAN GOLF COURSE	283,500	0	283,500
RECREATION - H.S. RICHARDSON GOLF COURSE	1,959,200	0	1,959,200
REGISTRAR OF VOTERS	0	0	0
<b>SOLID WASTE AND RECYCLING</b>			
Sv Chrgs    01006   42345    TOWN DUMP - RECYCLABLES REBATE	60,000	<u>(60,000)</u>	0
Sv Chrgs    01006   42346    OTHER	<u>3,094,700</u>		<u>3,094,700</u>
<b>TOTAL SOLID WASTE</b>	<b>3,154,700</b>	<b>(60,000)</b>	<b>3,094,700</b>
<b>TOWN CLERK</b>			
Sv Chrgs    01001   42312    TOWN CLERK - CONVEYANCE TAXES	1,800,000	<u>20,000</u>	1,820,000
OTHER	<u>407,550</u>		<u>407,550</u>
<b>TOTAL TOWN CLERK</b>	<b>2,207,550</b>	<b>20,000</b>	<b>2,227,550</b>
TPZ	83,625	0	83,625
<b>GRAND TOTAL</b>	<b>305,305,568</b>	<b>19,056</b>	<b>305,324,624</b>

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<b>WPCA FUND</b>			
Sewer Use    13005   43001    CURRENT SEWER USE FEES	4,675,844	<u>9,399</u>	4,685,243
OTHER	<u>940,972</u>		<u>940,972</u>
<b>TOTAL WPCA</b>	<b>5,616,816</b>	<b>9,399</b>	<b>5,626,215</b>

<b>REGIONAL FIRE TRAINING CENTER</b>	<b>137,217</b>		<b>137,217</b>
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