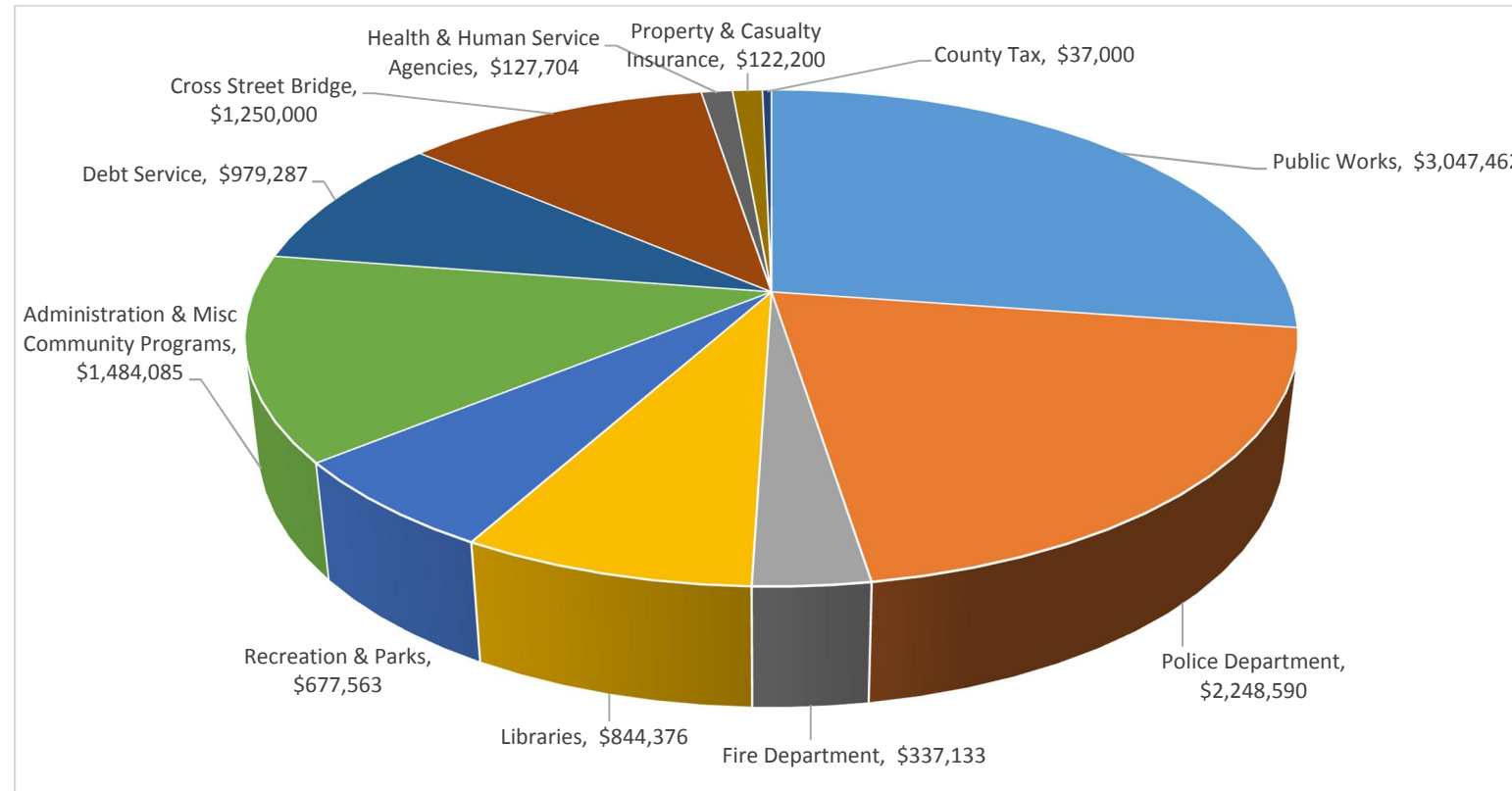


FY20 Expenses

Pages 5 - 28

Page/Line		% of Budget	Total	Operational Budget	Benefits	Capital
15/599	Public Works	27.3%	\$ 3,047,462	\$ 1,652,759	\$ 336,000	\$ 1,058,703
11/448	Police Department	20.2%	\$ 2,248,590	\$ 1,676,590	\$ 548,000	\$ 24,000
14/561	Fire Department	3.0%	\$ 337,133	\$ 265,615	\$ 17,400	\$ 54,118
9/345	Libraries	7.6%	\$ 844,376	\$ 655,376	\$ 183,000	\$ 6,000
20/826	Recreation & Parks	6.1%	\$ 677,563	\$ 490,063	\$ 98,000	\$ 89,500
5/185 & 20/1094	Administration & Misc Programs	13.3%	\$ 1,484,085	\$ 1,163,385	\$ 281,000	\$ 39,700
26/1052	Debt Service	8.8%	\$ 979,287	\$ 979,287	\$ -	\$ -
26/1061&28/1112	Cross Street Bridge	11.2%	\$ 1,250,000	\$ 1,250,000	\$ -	\$ -
19/792	Health & Human Service Agencies	1.1%	\$ 127,704	\$ 127,704	\$ -	\$ -
27/1084	Property & Casualty Insurance	1.1%	\$ 122,200	\$ 122,200	\$ -	\$ -
27/1080	<u>County Tax</u>	<u>0.3%</u>	<u>\$ 37,000</u>	<u>\$ 37,000</u>	<u>\$ -</u>	<u>\$ -</u>
	Total	100%	\$ 11,155,400	\$ 8,419,979	\$ 1,463,400	\$ 1,272,021

FY20 Expenses by Department, including Capital Improvement & Benefit Expenses

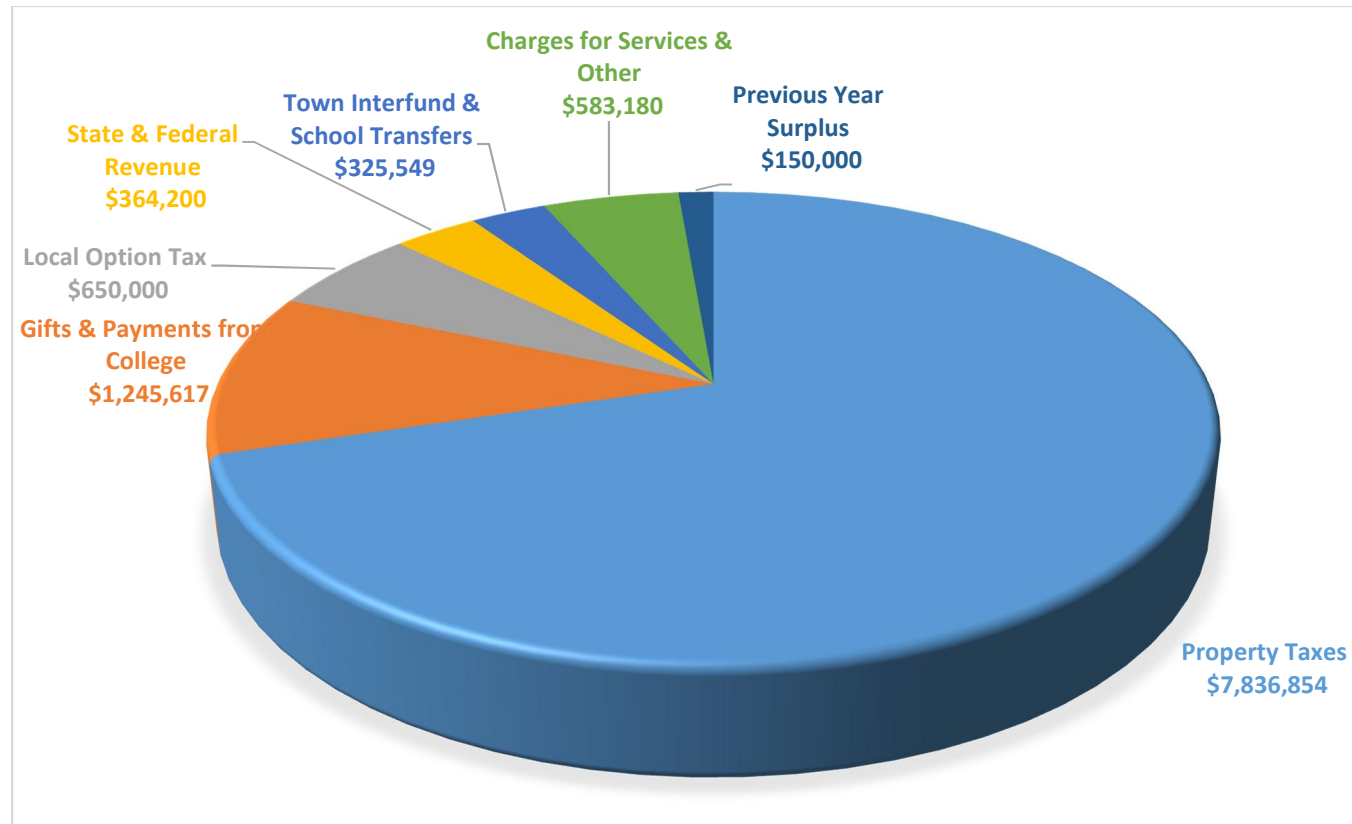


FY20 Revenue

Pages 1-5

Page/Line		FY20 Budget	% Budget		FY20 w/CSB Reserve	% Budget
1/4	Property Taxes	\$ 7,836,854	70.3%	Property Taxes	\$ 7,436,854	66.7%
4/158	Gifts & Payments from College	\$ 1,245,617	11.2%	Gifts & Payments from College	\$ 1,245,617	11.2%
1/31	Local Option Tax	\$ 650,000	5.8%	Local Option Tax	\$ 650,000	5.8%
1/30	State & Federal Revenue	\$ 364,200	3.3%	State & Federal Revenue	\$ 364,200	3.3%
1/41	Town Interfund & School Transfers	\$ 325,549	2.9%	Town Interfund & School Transfers	\$ 325,549	2.9%
2/52	Charges for Services & Other	\$ 583,180	5.2%	Charges for Services & Other	\$ 583,180	5.2%
5/171	<u>Previous Year Surplus</u>	<u>\$ 150,000</u>	<u>1.3%</u>	Cross Street Bridge Fund Reserve	\$ 400,000	3.6%
	Total	\$ 11,155,400	100.0%	<u>Previous Year Surplus</u>	<u>\$ 150,000</u>	<u>1.3%</u>
				Total	\$ 11,155,400	100.0%

FY20 REVENUE, Not Including Cross Street Bridge Fund Reserve



F20 REVENUE, Including Cross Street Bridge Fund Reserve

