

TOWN OF WESTON BUDGET HISTORY

	<u>FY 15</u>	<u>FY 16</u>	<u>FY 16</u> (forecast)	<u>FY 17</u>	<u>\$ CHANGE</u> <u>FY 16 to FY 17</u>	<u>% CHANGE</u> <u>FY 16 to FY 17</u>
TOWN OPERATING BUDGET	12,101,393	12,408,752	12,320,000	12,497,995	89,243	0.72%
TOWN CAPITAL BUDGET	794,745	765,500	765,500	687,100	(78,400)	-10.24%
DEBT SERVICE - TOWN	692,130	682,174	682,174	764,120	81,946	12.01%
TOTAL TOWN BUDGET	13,588,268	13,856,426	13,767,674	13,949,215	92,789	0.67%
BOE OPERATING BUDGET	47,364,856	48,503,782	48,503,782	48,905,141	401,359	0.83%
BOE CAPITAL BUDGET	477,000	589,058	589,058	484,589	(104,469)	-17.73%
DEBT SERVICE - BOE	5,795,739	5,708,789	5,708,789	5,544,718	(164,071)	-2.87%
TOTAL BOE BUDGET	53,637,595	54,801,629	54,801,629	54,934,448	132,819	0.24%
Less: Capital Reserve Offset	(10,000)	(50,000)	(50,000)	0	50,000	-100.00%
TOTAL GROSS BUDGET	67,215,863	68,608,055	68,519,303	68,883,663	275,608	0.40%
LESS: REVENUES	2,928,112	2,948,112	2,994,844	3,044,076	95,964	3.26%
TOTAL NET BUDGET	64,287,751	65,659,943	65,524,459	65,839,587	179,644	0.27%
GRAND LIST	2,328,055,052	2,341,794,069	2,341,794,069	2,357,015,730	15,221,661	0.65%
BUDGETED MILL RATE	28.24	28.67	n/a	28.56	-0.11	-0.38%

Mill rate collection budgeted at 97.8%.

Town Capital budget includes projects that are shared Town and BOE initiatives.

**2016-2017
Town of Weston
Board of Finance Budget**

		FY2Actual 2014-2015 <u>Actual</u>	FY3Budget 2015-2016 <u>Budget</u>	FY3Projected 2015-2016 <u>Projected</u>	Current BOF 2016-2017 <u>Budget</u>
100	<u>Administration and Finance</u>				
101	Salaries & Wages	491,255	473,590	494,000	498,568
101a	Wage Contingency	0	330,000	0	100,000
102	Overtime	6,088	7,050	7,050	7,200
103	Part Time Salaries	37,458	59,723	49,000	61,313
200	Expenses	225	1,000	1,000	1,000
203	Contractual Services	10,750			
209	Secretarial Services	100	500	500	500
		545,876	871,863	551,550	668,581
110	<u>General Administration</u>				
113	Commission for the Arts	4,999	5,000	5,000	7,500
115	Memorial/Veterans Day	299	2,000	2,000	1,000
119	Community Grants	17,993	25,000	25,000	15,000
120	Health Insurance	1,961,325	2,219,600	2,102,300	2,230,000
121	Workers Compensation	169,974	200,000	205,000	215,000
122	Pension	824,925	867,000	850,000	815,000
123	FICA	410,351	437,600	437,600	444,700
124	Unemployment Comp.	197	9,000	5,000	9,000
126	OPEB Liability Account	95,200	75,000	75,000	25,400
201	Electricity	82,604	106,400	95,000	90,100
202	Repairs to Bldgs. & Equip.	48,459	50,000	50,000	52,000
203	Contractual Services	149,679	149,000	149,000	162,000
204	Print., Binding, & Advert.	3,637	3,000	3,000	3,000
205	Training & Prof. Develop.	3,088	4,150	4,150	4,150
206	Subscrip. Memberships	14,632	16,000	16,000	16,000
207	Postage	22,831	20,000	20,000	20,000
210	General Supply	48,255	51,000	51,000	51,000
212	Legal Notices	3,788	2,000	2,000	2,000
222	Insurance - Property Liability	192,297	193,000	193,000	193,000
234	Travel & Mileage Expense	857	350	750	350
269	Cable Television	8,410	8,000	8,000	8,000
306	Heating Oil and Gas	17,042	22,000	22,000	20,000
400	Equipment	171	0	0	0
622	Tree Warden	2,051	5,000	3,000	3,000
		4,083,066	4,470,100	4,323,800	4,387,200
115	<u>Information Systems</u>				
101	Salaries & Wages	80,515	0	0	0
103	Part Time Salaries	4,194	5,000	5,000	0
203	Contractual Services	78,045	137,772	137,772	114,004
205	Training & Prof. Develop.	0	0	0	0

**2016-2017
Town of Weston
Board of Finance Budget**

		FY2Actual 2014-2015 <u>Actual</u>	FY3Budget 2015-2016 <u>Budget</u>	FY3Projected 2015-2016 <u>Projected</u>	Current BOF 2016-2017 <u>Budget</u>
210	General Supply	57	0	0	0
260	Telecommunications Exp	58,515	42,000	60,000	62,000
400	Equipment	11,281	2,000	2,000	12,000
401	Technology Upgrade				3,325
		232,607	186,772	204,772	191,329
120	<u>Probate Court</u>				
200	Expenses	3,735	4,000	4,000	4,000
		3,735	4,000	4,000	4,000
130	<u>Elections/Registrars</u>				
101	Salaries & Wages	23,663	0	0	0
103	Part Time Salaries	4,813	28,808	32,000	33,608
204	Print., Binding, & Advert.	12	100	100	100
205	Training & Prof. Develop.	0	500	500	3,120
213	Canvass-Registrars	1,250	850	850	1,050
214	Primaries & Referenda	20,449	19,443	19,443	24,035
234	Travel & Mileage Expense	20			
		50,207	49,701	52,893	61,913
141	<u>Board of Finance</u>				
203	Contractual Services	48,000	50,500	53,300	53,500
209	Secretarial Services	3,000	3,000	1,000	3,000
		51,000	53,500	54,300	56,500
143	<u>Assessor</u>				
101	Salaries & Wages	94,323	88,463	94,338	94,338
103	Part Time Salaries	34,773	32,402	35,823	35,823
200	Expenses	121	0	0	50
203	Contractual Services	351	800	800	800
205	Training & Prof. Develop.	1,080	1,570	1,570	1,570
206	Subscrip.Memberships	110	465	465	590
234	Travel & Mileage Expense	126	120	120	120
		130,884	123,820	133,116	133,291
144	<u>Tax Collection</u>				
101	Salaries & Wages	123,104	96,749	101,728	101,728
200	Expenses	2,559	2,500	2,500	250
204	Print., Binding, & Advert.	447	945	945	1,446
205	Training & Prof. Develop.	135	250	250	1,851
212	Legal Notices	1,655			0
234	Travel & Mileage Expense				500
		127,899	100,444	105,423	105,775

**2016-2017
Town of Weston
Board of Finance Budget**

	FY2Actual 2014-2015 <u>Actual</u>	FY3Budget 2015-2016 <u>Budget</u>	FY3Projected 2015-2016 <u>Projected</u>	Current BOF 2016-2017 <u>Budget</u>
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150	<u>Legal Counsel</u>				
104	Retainer Expense	89,863	95,580	95,580	97,500
105	Litigation Expense	113,905	168,000	140,000	158,000
		203,768	263,580	235,580	255,500

160	<u>Town Clerk</u>				
101	Salaries & Wages	130,571	124,927	131,995	131,995
203	Contractual Services	1,094	1,500	1,200	1,300
204	Print., Binding, & Advert.	157	2,736	2,212	2,220
205	Training & Prof. Develop.	254	700	700	700
206	Subscrip.Memberships	120	40	40	40
210	General Supply	1,476	0	0	0
217	Vital Statistics-Town Clerk	78	50	50	50
		133,750	129,953	136,197	136,305

170	<u>Land Use Department</u>				
101	Salaries & Wages	0	0	0	
103	Part Time Salaries	366,214	345,326	368,037	368,037
200	Expenses	450	0	0	0
203	Contractual Services	92	3,300	2,500	2,500
205	Training & Prof. Develop.	300	750	750	750
206	Subscrip.Memberships	275	250	250	250
209	Secretarial Services	3,800	4,400	3,600	4,400
212	Legal Notices	2,114	2,000	1,500	2,000
234	Travel & Mileage Expense	271	100	100	100
400	Equipment	900	870	870	0
		374,417	356,996	377,607	378,037

220	<u>Volunteer Fire Department</u>				
201	Electricity	14,478	16,037	16,037	16,358
205	Training & Prof. Develop.	95	165	165	165
206	Subscrip.Memberships	60	0	0	0
209	Secretarial Services	19,000	16,500	16,500	16,913
211	Office Supplies	1,302	1,180	1,180	1,180
218	Training	10,560	8,202	8,202	8,202
222	Insurance - Property Liability	22,708	24,490	24,490	23,200
242	Mid-Fairfield Hazmat Team	3,000	3,000	3,000	3,000
244	Medical Exams	16,573	13,251	13,251	13,251
246	Administrative Expenses	6,318	5,639	5,639	5,639
260	Telecommunications Exp	17,265	16,631	16,631	17,130
301	Repairs to Vehicles & Equip	55,000	55,000	55,000	55,000
302	Motor Fuels	12,683	10,800	8,500	10,000
310	Fire Police	500	0	0	0

**2016-2017
Town of Weston
Board of Finance Budget**

		FY2Actual 2014-2015 Actual	FY3Budget 2015-2016 Budget	FY3Projected 2015-2016 Projected	Current BOF 2016-2017 Budget
400	Equipment	52,517	60,578	60,578	61,274
		232,059	231,473	229,173	231,312
240	<u>Fire Marshal</u>				
102	Overtime	1,560	2,800	2,800	2,800
103	Part Time Salaries	50,336	46,983	50,721	50,721
203	Contractual Services	472	220	220	220
205	Training & Prof. Develop.	50	500	500	500
206	Subscrip.Memberships	1,256	1,866	1,866	2,005
210	General Supply	16	400	400	400
400	Equipment	3,000	3,000	3,000	3,000
		56,690	55,769	59,507	59,646
250	<u>Animal Control</u>				
101	Salaries & Wages	44,831	47,974	51,869	51,869
102	Overtime	0	2,000	2,000	2,000
103	Part Time Salaries	8,809	14,000	14,000	14,000
203	Contractual Services	583	1,200	1,200	1,200
205	Training & Prof. Develop.	0	1,000	1,000	1,000
210	General Supply	934	500	500	500
253	Dog Tags	165	0	0	0
254	License Fees (to Conn.)	13,637	6,500	6,500	6,500
301	Repairs to Vehicles & Equip	1,500	1,000	1,000	1,000
304	Uniform Allowance	43	250	250	500
306	Heating Oil and Gas	1,980	2,300	2,300	2,300
400	Equipment	400	400	400	600
		72,881	77,124	81,019	81,469
260	<u>Communications Center</u>				
101	Salaries & Wages	289,594	290,979	307,194	301,593
102	Overtime	52,321	37,101	45,000	37,101
103	Part Time Salaries	42,837	23,501	16,000	23,501
203	Contractual Services	7,803	7,858	7,858	9,838
205	Training & Prof. Develop.	2,403	1,575	1,575	1,575
206	Subscrip.Memberships	92	92	92	92
234	Travel & Mileage Expense	991	300	300	300
261	Repairs to Comm. Equip.	3,065	3,425	3,425	3,425
300	Materials & Supplies	814	1,200	1,200	1,100
304	Uniform Allowance	783	825	825	800
400	Equipment	1,192	3,000	3,000	2,740
962	Revenue Offset	-138,000	-138,000	-138,000	-138,000
		263,895	231,856	248,469	244,065

**2016-2017
Town of Weston
Board of Finance Budget**

		FY2Actual 2014-2015 Actual	FY3Budget 2015-2016 Budget	FY3Projected 2015-2016 Projected	Current BOF 2016-2017 Budget
264	<u>Emerg. Med. Commun. Serv.</u>				
208	Grants & Subsidies	12,830	13,116	13,116	13,333
		12,830	13,116	13,116	13,333
266	<u>Regional Paramedic</u>				
219	Proportional Assessment	136,987	136,987	136,987	136,987
		136,987	136,987	136,987	136,987
280	<u>Police Services</u>				
101	Salaries & Wages	1,386,950	1,403,756	1,524,000	1,552,185
102	Overtime	302,039	225,958	275,000	247,424
203	Contractual Services	42,269	54,840	54,840	54,840
205	Training & Prof. Develop.	5,226	12,500	12,500	12,500
206	Subscrip.Memberships	3,483	1,890	1,890	1,890
218	Training	5,359	17,200	15,700	15,000
224	Claims & Settlements	0			
227	Police Commission Exp.	3,605	2,500	2,500	2,500
229	Crime Prevention	619	800	800	800
234	Travel & Mileage Expense	751	0	0	0
300	Materials & Supplies	14,214	14,320	14,320	14,320
301	Repairs to Vehicles & Equip	34,545	20,000	20,000	20,000
302	Motor Fuels	30,214	34,000	27,000	22,000
304	Uniform Allowance	21,429	18,016	18,016	19,076
400	Equipment	16,888	13,950	13,950	10,574
509	Police Revenue Offsets	-20,000	-20,000	-20,000	-20,000
		1,847,590	1,799,730	1,960,516	1,953,109
300	<u>Public Works - Highway</u>				
101	Salaries & Wages	752,135	793,968	855,000	857,189
102	Overtime	10,752	10,000	10,000	10,000
103	Part Time Salaries	9,111	17,300	17,300	17,300
106	Snow Removal Overtime	138,069	67,500	67,500	77,500
201	Electricity	19,250	16,000	16,000	15,000
202	Repairs to Bldgs. & Equip.	3,619	5,000	5,000	5,000
203	Contractual Services	3,603	500	500	500
205	Training & Prof. Develop.	374	500	500	500
230	General Maintenance	181,828	135,000	140,000	135,000
231	Miscellaneous Equip. Oper.	71,724	65,000	65,000	65,000
301	Repairs to Vehicles & Equip	67,599	50,000	50,000	50,000
302	Motor Fuels	41,142	50,000	42,000	35,000
303	Miscellaneous Fuels	0	0	0	0
304	Uniform Allowance	5,294	4,000	4,000	4,000
306	Heating Oil and Gas	7,564	12,700	9,000	9,000

**2016-2017
Town of Weston
Board of Finance Budget**

	FY2Actual 2014-2015 Actual	FY3Budget 2015-2016 Budget	FY3Projected 2015-2016 Projected	Current BOF 2016-2017 Budget	
333	Storms, Snow & Ice Control	214,063	150,000	100,000	160,000
334a	Resurfacing Roads - Town	523,730	420,000	420,000	440,000
335	Road Striping	27,703	21,000	21,000	25,000
336	Bridge Maintenance	7,000	0	0	
337	General Drainage	74	0	0	
400	Equipment	2,000	2,000	2,000	2,000
		2,086,634	1,820,468	1,824,800	1,907,989
410	<u>Solid Waste Disposal</u>				
101	Salaries & Wages	116,707	117,899	125,404	126,894
102	Overtime	4,288	3,000	3,000	3,000
103	Part Time Salaries	2,703	0	0	0
201	Electricity	7,310	6,500	6,500	6,000
202	Repairs to Bldgs. & Equip.	20	2,000	2,000	2,000
203	Contractual Services	246,398	269,520	224,977	230,625
300	Materials & Supplies	0	2,000	2,000	2,000
301	Repairs to Vehicles & Equip	8,289	1,500	1,500	1,500
302	Motor Fuels	3,561	1,500	2,000	1,500
306	Heating Oil and Gas	14,566	13,500	13,500	14,000
501	Use of Solid Waste Receipts	-296,764	-329,315	-294,663	-298,006
		107,079	88,104	86,218	89,513
510	<u>Westport/Weston Health Dist.</u>				
208	Grants & Subsidies	204,374	209,485	209,485	211,700
		204,374	209,485	209,485	211,700
530	<u>Weston Water Utility</u>				
201	Electricity	5,188	4,560	3,000	2,860
202	Repairs to Bldgs. & Equip.	0	1,000	1,000	1,000
203	Contractual Services	30,817	27,000	27,000	27,600
260	Telecommunications Exp	674	1,100	1,100	1,100
300	Materials & Supplies	0	4,000	4,000	4,000
306	Heating Oil and Gas	0	0	1,700	1,700
504	Use of System Receipts	-19,481	-19,200	-19,200	-19,500
		17,198	18,460	18,600	18,760
550	<u>School/Town Water Supply</u>				
201	Electricity	5,057	6,000	5,500	5,000
202	Repairs to Bldgs. & Equip.	0	1,500	1,500	1,500
203	Contractual Services	24,548	27,600	27,600	28,200
260	Telecommunications Exp	714	1,100	1,100	1,100
		30,319	36,200	35,700	35,800
600	<u>Human Services</u>				

**2016-2017
Town of Weston
Board of Finance Budget**

	FY2Actual 2014-2015 Actual	FY3Budget 2015-2016 Budget	FY3Projected 2015-2016 Projected	Current BOF 2016-2017 Budget
103	75,144	70,469	75,163	75,163
203	38	0	0	0
205	579	500	500	500
234	667	1,000	1,000	1,000
630	3,360	6,000	6,000	5,000
	79,788	77,969	82,663	81,663
700	<u>Youth Services</u>			
101	60,849	0	0	0
102	14	0	0	0
103	41,292	95,872	102,596	104,646
200	1,435	700	700	0
203	148,766	123,749	123,749	124,918
205	200	400	400	650
206	0	385	385	385
210				700
234	365	0	0	
506	-231,501	-186,000	-186,000	-189,356
	21,418	35,106	41,830	41,943
750	<u>Senior Services</u>			
101	36,835	33,376	36,834	36,834
103	61,712	62,676	68,570	69,280
200	58	16,710	16,710	16,710
201	7,639	4,635	7,000	6,635
203	45,483	38,630	38,630	38,640
205	0	200	200	200
250	2,740	2,000	2,000	2,000
306	14,908	10,000	11,000	10,000
506	-34,849	-31,960	-31,960	-31,960
	134,526	136,267	148,984	148,339
810	<u>Public Library</u>			
101	250,763	238,644	256,290	256,658
103	43,281	51,343	51,343	50,836
200	715	1,000	1,000	2,000
201	19,126	23,731	21,000	20,000
202	1,246	2,500	2,500	2,500
203	37,151	42,858	42,858	43,244
205	290	400	400	520
206	1,120	2,000	2,000	2,321
211	2,316	2,500	2,500	2,500
234	300	400	400	520

**2016-2017
Town of Weston
Board of Finance Budget**

	FY2Actual 2014-2015 Actual	FY3Budget 2015-2016 Budget	FY3Projected 2015-2016 Projected	Current BOF 2016-2017 Budget
306 Heating Oil and Gas	6,570	12,000	8,500	8,000
308 Books & Audio/Visual	49,855	52,500	52,500	55,500
400 Equipment	726	1,184	1,184	1,799
	413,459	431,060	442,475	446,398
910 Recreation Department				
101 Salaries & Wages	202,805	192,442	204,419	204,419
203 Contractual Services	4			
205 Training & Prof. Develop.	470	675	675	700
206 Subscrip.Memberships	165	250	250	250
210 General Supply	35	450	450	450
234 Travel & Mileage Expense	210	200	200	0
518 Recreation Enterprise Fund	-30,000	-30,000	-30,000	-30,000
	173,690	164,017	175,994	175,819
912 Parks and Fields				
101 Salaries & Wages	22,698	28,560	31,028	31,028
203 Contractual Services	30,362	36,710	36,710	37,340
234 Travel & Mileage Expense	0			
300 Materials & Supplies	1,151	3,000	3,000	3,000
315 Town Park Maintenance	82,674	85,237	85,237	87,345
962 Revenue Offset	0	0	0	
	136,885	153,507	155,975	158,713
913 Middle School Pool				
101 Salaries & Wages	33,841	51,357	56,954	56,954
103 Part Time Salaries	6,954	21,000	21,000	21,000
200 Expenses	0	0	0	
201 Electricity	0	0	0	
202 Repairs to Bldgs. & Equip.	1,094	2,000	2,000	2,150
203 Contractual Services	19,807	19,708	19,708	19,030
205 Training & Prof. Develop.	0	1,010	1,010	1,010
234 Travel & Mileage Expense	396	600	600	600
300 Materials & Supplies	13,099	15,900	15,900	15,600
306 Heating Oil and Gas	20,530	25,000	25,000	27,000
400 Equipment	0	4,300	4,300	3,000
518 Recreation Enterprise Fund	-12,000	0	0	
962 Revenue Offset	0	-59,550	-61,700	-63,338
	83,721	81,325	84,772	83,006
Board of Finance Budget	12,049,230	12,408,752	12,215,521	12,497,995

Capital budget items

Total: 1,171,689

Item	Amount
Town Vehicle Sinking fund	375,000
Town Bridge Repair	40,000
Town Building Repairs	50,000
Parks and Rec Bisceglie Infield 1	23,000
Parts and Rec Morehouse Fence/Rail	16,500
Fire Dept Base Radio System	135,000
Police Radio Repeater	27,600
BOE Air Conditioning Systems	275,889
BOE Replace Flooring Hurlbutt Ramps	18,000
BOE Security Initiatives	35,700
BOE HS Remove Wall Chemistry Lab	25,000
BOE Library Learning Commons	80,000
BOE Refresh Master Plan of Facilities	50,000
Town/BOE Turf Replacement Fund	20,000

DEBT SERVICE 2016-17

	PRINCIPAL	INTEREST	TOTAL	SCHOOL PORTION	TOWN PORTION
ISSUE OF 2010 (schools, library boiler)	425,000	157,375	582,375	569,025	13,350
SCHOOLS	415,000	154,025	569,025		
TOWN	10,000	3,350	13,350		
REFUNDING ISSUE OF 2010	4,215,000	1,448,125	5,663,125	4,912,355	750,770
SCHOOLS	3,663,000	1,249,355	4,912,355		
TOWN	552,000	198,770	750,770		
REFUNDING ISSUE OF 2012 (ORIGINAL ISSUE OF 2007 - Schools)	-	63,338	63,338	63,338	-
TOTALS	4,640,000	1,668,838	6,308,838	5,544,718	764,120

TOWN REVENUE SUMMARY

Revenue

	ACTUAL	BUDGET	ESTIMATED	BUDGET	VARIANCE
	2014-15	2015-16	2015-16	2016-17	16-17/15-16
Tax Collection - Gross	\$66,400,385	\$ 67,136,956	\$ 67,500,000	\$ 67,320,641	\$183,685
Less: Town Elderly Tax Relief (Abatements)	(\$405,138)	(\$520,000)	(\$437,940)	(\$520,000)	\$0
Less: Town Elderly Tax Relief (Deferrals)	(\$79,680)	(\$99,000)	(\$50,319)	(\$99,000)	\$0
Less: Town Elderly Tax Relief (Freeze)	(\$1,512)	(\$6,000)	(\$1,957)	(\$6,000)	\$0
Less: Tax Abatement for Fire/EMS Volunteers	(\$71,254)	(\$80,000)	(\$75,111)	(\$80,000)	\$0
Less: Uncollected Taxes	(\$664,065)	(\$772,013)	(\$772,013)	(\$776,054)	(\$4,041)
Tax Collection - Net	\$65,178,736	\$65,659,943	\$ 66,162,660	\$65,839,587	\$179,644
State Aid - Education	\$1,071,022	\$948,564	\$845,528	\$845,528	(\$103,036)
State Aid - Highway	\$251,516	\$125,997	\$251,516	\$125,997	\$0
State Aid - Capital Improvement Grants	\$65,365	\$66,051	\$131,000	\$66,051	\$0
State Aid - Other	\$22,108	\$16,800	\$16,800	\$16,800	\$0
State Tax Relief - Elderly	\$18,930	\$20,000	\$20,000	\$20,000	\$0
State Aid - Municipal Video Competition Grant	\$0	\$12,000	\$0	\$0	(\$12,000)
Subtotal	\$1,428,941	\$1,189,412	\$1,264,844	\$1,074,376	(\$115,036)
Selectmen's Budget					
Telecommunications Personal Prop. Tax	\$29,711	\$25,000	\$25,000	\$25,000	\$0
Tax Collection - Delinquent/Interest & Lien Fees	\$1,106,568	\$725,000	\$700,000	\$735,000	\$10,000
Supplemental Auto Tax				\$200,000	\$200,000
Interest on Investments	\$193,025	\$250,000	\$250,000	\$250,000	\$0
Building Inspection Fees	\$262,283	\$220,000	\$210,000	\$220,000	\$0
Town Clerk Fees	\$432,821	\$450,000	\$450,000	\$450,000	\$0
Animal Control Licenses and Fees	\$12,187	\$10,000	\$10,000	\$10,000	\$0
Police Report Fees & Fines	\$4,170	\$4,000	\$4,000	\$4,000	\$0
Police Special Duty Admin Fee	\$11,983	\$0	\$11,000	\$11,000	\$11,000
ZBA Hearing Fees	\$1,352	\$1,500	\$800	\$1,000	(\$500)
Planning & Zoning Commission Fees	\$35,301	\$23,000	\$23,000	\$23,000	\$0
Conservation Commission Fees	\$9,082	\$14,000	\$18,000	\$15,000	\$1,000
Selectman's Office Fees	\$1,144	\$1,500	\$1,000	\$1,000	(\$500)
Assessor's Copier Receipts	\$597	\$700	\$700	\$700	\$0
Public Library Receipts	(\$2,671)	\$0	\$0	\$0	\$0
Booster Barn Loan Repayment	\$20,850	\$19,000	\$19,000	\$19,000	\$0
Miscellaneous Town & BOE Receipts	<u>\$36,194</u>	<u>\$15,000</u>	<u>\$7,500</u>	<u>\$5,000</u>	<u>(\$10,000)</u>
Subtotal	\$2,154,597	\$1,758,700	\$1,730,000	\$1,969,700	\$211,000
Transfer In From General Fund Balance	\$0	\$0	\$0	\$0	\$0
Revenue - Subtotal	\$3,583,538	\$2,948,112	\$2,994,844	\$3,044,076	\$95,964
TOTAL REVENUE	<u>\$68,762,274</u>	<u>\$68,608,055</u>	<u>\$69,157,504</u>	<u>\$68,883,663</u>	<u>\$275,608</u>