

**City of Weston
2016-2017 Final Budget
13 September 2016**

	AMENDED 2015-2016 10/28/2015	ACTUALS 10/1/15-9/8/16	PROPOSED 2016-2017 8/9/16	PROPOSED 2016-2017 9/13/16
Revenue				
810 · TAXES	\$82,058.00	\$86,284.41	\$93,539.57	\$93,539.57
829 · FEES & OTHER CHARGES	\$450.00	\$1,097.37	\$450.00	\$450.00
832 · PLANNING & DEVELOPMENT	\$115.00	\$2,868.24	\$100.00	\$100.00
850 · INTEREST FROM INVESTMENTS	\$75.00	\$183.47	\$100.00	\$100.00
Subtotal Revenue	\$82,698.00	\$90,433.49	\$94,189.57	\$94,189.57
880 · PRIOR YEAR EXCESS FUNDS	\$116,388.33	(\$13,224.61)	\$15,862.87	\$1,662.87
Total Revenue	\$199,086.33	\$77,208.88	\$110,052.44	\$95,852.44
Expense				
100 · SALARY & WAGES	\$30,096.00	\$27,625.75	\$30,096.00	\$30,096.00
200 · PAYROLL TAXES	\$2,332.44	\$2,284.56	\$2,332.44	\$2,332.44
300 · SUPPLIES AND MATERIALS	\$1,566.00	\$2,010.39	\$750.00	\$750.00
400 · REPAIR & MAINTENANCE	\$140,455.00	\$23,973.73	\$49,016.00	\$39,016.00
460 · UTILITIES	\$9,551.00	\$8,356.12	\$8,437.00	\$9,237.00
485 · ELECTION	\$0.00	\$0.00	\$5,000.00	\$0.00
500 · SERVICES AND CHARGES	\$3,586.16	\$2,687.20	\$3,611.00	\$3,611.00
590 · PROFESSIONAL SERVICES	\$11,499.73	\$10,271.13	\$10,810.00	\$10,810.00
Total Expense	\$199,086.33	\$77,208.88	\$110,052.44	\$95,852.44
Net Income	\$0.00	\$0.00	\$0.00	\$0.00