

	April Budget Transfer		Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17
<b><i>INCOME</i></b>									
Ad Valorem Taxes		\$ 20,000.00	1.39	1,748.71			2,478.13		\$ 5,222.34
Personal Taxes		\$ 4,400.00	185.36	160.88	150.44				\$ 155.60
Franchise Taxes		\$ 27,400.00			6,913.57			\$ 6,868.80	
Rental Income		\$ 7,700.00	700.00	1,174.19	700.00	700.00	700.00	\$ 700.00	\$ 700.00
Sales & Use Taxes		\$ 15,000.00	1,000.23	1,020.12	1,082.40	1,023.33	1,074.39	\$ 1,003.29	\$ 957.78
Other Income		\$500.00					500.00		
Fund Balance Appropriated -									
General		\$ 10,000.00	\$ 10,000.00						
Misc		\$ 14,000.00	\$ 14,000.00						
Repairs		\$ 2,000.00	\$ 2,000.00						
Sidewalk Fund		\$ 1,000.00	\$ 1,000.00						
<i>Total Projected Income</i>		<b>\$ 102,000.00</b>	<b>28,886.98</b>	<b>4,103.90</b>	<b>8,846.41</b>	<b>1,723.33</b>	<b>4,752.52</b>	<b>8,572.09</b>	<b>7,035.72</b>
<b><i>EXPENSES</i></b>									
<b><i>Government</i></b>									
Administration		\$ 6,092.22	775.00	543.88	540.00	380.00	645.00	\$ 270.00	\$ 495.00
Advertising/Legal Notice		\$ 94.90		34.90					
Attorney Fees		\$ 10,515.00	400.00	400.00	380.00	220.00	400.00	\$ 595.00	\$ 360.00
Audit & Acntng Svcs		\$ 5,063.75	1,250.00	1,250.00	1,250.00		1,250.00		
Bonding Fees	\$ 250.00	\$ 250.00							
Council Stipends		\$ 5,400.00				1,125.00		\$ 1,350.00	
Co. Interlocal Agr. Chrg		\$ 1,000.00							
Election									
Liability Insurance		\$ 1,136.56	1,087.24						
Membership Dues		\$ 1,245.00	1,145.00				100.00		
Plan/Train/Travel:		\$ 2,231.39	173.00	17.34	1,270.00	58.14	21.66		
<b>Total</b>		<b>\$ 33,028.82</b>	<b>4,830.24</b>	<b>2,246.12</b>	<b>3,440.00</b>	<b>1,783.14</b>	<b>2,416.66</b>	<b>2,215.00</b>	<b>855.00</b>
<b><i>Residential Svcs</i></b>									
Fire Protection		\$ 16,727.00							
Landscaping		\$ 7,107.62	600.00	970.00	1,147.00	607.00			

	April Budget Transfer		Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17
Law Enforcement		\$ 5,000.00	600.00	300.00	600.00	600.00	250.00	\$ 300.00	\$ 300.00
Rescue Squad		\$ 1,000.00							
Sidewalk Fund		\$ 13,360.00							
Street Lights		\$ 4,860.51	408.21	407.01	405.06	405.06	405.06	\$ 404.73	\$ 404.23
Webster Cemetery		\$ 1,000.00							
<b>Total</b>		<b>\$ 49,055.13</b>	<b>1,608.21</b>	<b>1,677.01</b>	<b>2,152.06</b>	<b>1,612.06</b>	<b>655.06</b>	<b>704.73</b>	<b>704.23</b>
<i><b>Town Hall</b></i>									
Repairs		\$ 396.62	25.00						
Repair Fund		\$ 2,000.00							
Office Expenses:		\$ 2,103.00	59.55	339.21	48.87	349.86	48.90	\$ 48.90	\$ 143.90
Utilities:		\$ 2,325.01	178.66	180.16	198.59	181.87	264.37	\$ 267.09	\$ 255.09
Electric: Apartment		\$ 908.67	208.26	188.66	83.49	53.31	63.11	\$ 82.29	\$ 50.42
Web Page		\$ 310.74		102.36		20.00	20.00		\$ 20.00
<b>Total</b>		<b>\$ 8,044.04</b>	<b>471.47</b>	<b>810.39</b>	<b>330.95</b>	<b>605.04</b>	<b>396.38</b>	<b>398.28</b>	<b>469.41</b>
<i><b>Miscellaneous</b></i>	<i>-250</i>	\$ 12,122.01	54.31	29.53	348.05	98.80	193.01	\$ 662.33	\$ 141.23
<b>Total</b>		<b>\$ 12,122.01</b>	<b>54.31</b>	<b>29.53</b>	<b>348.05</b>	<b>98.80</b>	<b>193.01</b>	<b>662.33</b>	<b>141.23</b>
<i><b>Total Projected Expenses</b></i>		<b>\$ 102,250.00</b>	<b>6,964.23</b>	<b>4,763.05</b>	<b>6,271.06</b>	<b>4,099.04</b>	<b>3,661.11</b>	<b>3,980.34</b>	<b>2,169.87</b>

*Webster Town Budget FY 2016-2017 \*Last Amended 08/02/2017*

	April Budget Transfer		Feb-17	Mar-17	Apr-17	May-17	Jun-17	REMAINING
<b>INCOME</b>								\$
Ad Valorem Taxes		\$ 20,000.00	\$ 15,369.24	\$ 298.25	\$ 611.05			\$ (5,729.11)
Personal Taxes		\$ 4,400.00		\$ 173.81		\$ 138.42	\$ 260.47	\$ 3,175.02
Franchise Taxes		\$ 27,400.00		\$ 7,467.84			\$ 8,958.96	\$ (2,809.17)
Rental Income		\$ 7,700.00	\$ 700.00	\$ 700.00	\$ 700.00		\$ 700.00	\$ (474.19)
Sales & Use Taxes		\$ 15,000.00		\$ 1,074.88	\$ 1,695.58	\$ 856.41	\$ 1,024.04	\$ 3,187.55
Other Income		\$ 500.00		\$ 250.00				\$ (250.00)
Fund Balance Appropriated -								\$ -
General		\$ 10,000.00						\$ -
Misc		\$ 14,000.00						\$ -
Repairs		\$ 2,000.00						\$ -
Sidewalk Fund		\$ 1,000.00						\$ -
<i>Total Projected Income</i>		<b>\$ 102,000.00</b>	<b>16,069.24</b>	<b>9,964.78</b>	<b>3,006.63</b>	<b>994.83</b>	<b>10,943.47</b>	<b>\$ (2,899.90)</b>
<b>EXPENSES</b>								
<b>Government</b>								<b>REMAINING</b>
Administration		\$ 6,092.22	\$ 370.00	\$ 725.00	\$ 226.67	\$ 456.67	\$ 665.00	\$ -
Advertising/Legal Notice		\$ 94.90					\$ 60.00	\$ -
Attorney Fees		\$ 10,515.00		\$ 560.00	\$ 300.00	\$ 880.00	\$ 6,020.00	\$ -
Audit & Acntng Svcs		\$ 5,063.75					\$ 63.75	\$ -
Bonding Fees	\$ 250.00	\$ 250.00		\$ 250.00				\$ -
Council Stipends		\$ 5,400.00		\$ 1,350.00			\$ 1,575.00	\$ -
Co. Interlocal Agr. Chrg		\$ 1,000.00					\$ 1,000.00	\$ -
Election								\$ -
Liability Insurance		\$ 1,136.56					\$ 49.32	\$ -
Membership Dues		\$ 1,245.00						\$ -
Plan/Train/Travel:		\$ 2,231.39			\$ 135.35	\$ 453.20	\$ 102.70	\$ -
<b>Total</b>		<b>\$ 33,028.82</b>	<b>370.00</b>	<b>2,885.00</b>	<b>662.02</b>	<b>1,789.87</b>	<b>9,535.77</b>	<b>\$ -</b>
<b>Residential Svcs</b>								
Fire Protection		\$ 16,727.00		\$ 16,727.00				\$ -
Landscaping		\$ 7,107.62	\$ 575.00	\$ 683.52			\$ 2,525.10	\$ -

*Webster Town Budget FY 2016-2017 \*Last Amended 08/02/2017*

	April Budget Transfer		Feb-17	Mar-17	Apr-17	May-17	Jun-17	REMAINING
Law Enforcement		\$ 5,000.00	\$ 300.00		\$ 300.00	\$ 300.00	\$ 1,150.00	\$ -
Rescue Squad		\$ 1,000.00					\$ 1,000.00	\$ -
Sidewalk Fund		\$ 13,360.00			\$ 9,360.00			\$ 4,000.00
Street Lights		\$ 4,860.51	\$ 404.23	\$ 404.23	\$ 404.23	\$ 404.23	\$ 404.23	\$ -
Webster Cemetery		\$ 1,000.00					\$ 1,000.00	\$ -
<b>Total</b>		<b>\$ 49,055.13</b>	<b>1,279.23</b>	<b>17,814.75</b>	<b>10,064.23</b>	<b>704.23</b>	<b>6,079.33</b>	<b>\$ 4,000.00</b>
<i><b>Town Hall</b></i>								
Repairs		\$ 396.62					\$ 371.62	\$ -
Repair Fund		\$ 2,000.00						\$ 2,000.00
Office Expenses:		\$ 2,103.00	\$ 275.74	\$ 491.35	\$ 58.90	\$ 177.09	\$ 60.73	\$ -
Utilities:		\$ 2,325.01	\$ 231.24	\$ 215.66	\$ 38.60	\$ 103.16	\$ 210.52	\$ -
Electric: Apartment		\$ 908.67	\$ 29.13	\$ 51.30		\$ 45.54	\$ 53.16	\$ -
Web Page		\$ 310.74	\$ 52.38	\$ 96.00				\$ -
<b>Total</b>		<b>\$ 8,044.04</b>	<b>588.49</b>	<b>854.31</b>	<b>97.50</b>	<b>325.79</b>	<b>696.03</b>	<b>\$ 2,000.00</b>
<i>Miscellaneous</i>	<i>-250</i>	\$ 12,122.01	\$ 767.52			\$ 217.01	\$ 507.18	\$ 9,103.04
<b>Total</b>		<b>\$ 12,122.01</b>	<b>767.52</b>	<b>-</b>				<b>\$ 9,827.23</b>
<i>Total Projected Expenses</i>		<b>\$ 102,250.00</b>	<b>3,005.24</b>	<b>21,554.06</b>	<b>10,823.75</b>	<b>2,819.89</b>	<b>16,311.13</b>	<b>\$ 15,827.23</b>