

City of Weston
2016-2017 Proposed Budget
9 August 2016

	AMENDED 2015-2016 10/28/2015	ACTUALS 10/1/15-7/31/16	REMAINING 7/31/16	PROPOSED 2016-2017 8/9/16
Revenue				
810 · TAXES	\$82,058.00	\$82,919.83	(\$861.83)	\$93,539.57
829 · FEES & OTHER CHARGES	\$450.00	\$925.30	(\$475.30)	\$450.00
832 · PLANNING & DEVELOPMENT	\$115.00	\$2,853.24	(\$2,738.24)	\$100.00
850 · INTEREST FROM INVESTMENTS	\$75.00	\$169.86	(\$94.86)	\$100.00
Subtotal Revenue	\$82,698.00	\$86,868.23	(\$4,170.23)	\$94,189.57
880 · PRIOR YEAR EXCESS FUNDS	\$116,388.33	(\$17,252.00)	\$133,640.33	\$15,862.87
Total Revenue	\$199,086.33	\$69,616.23	\$129,470.10	\$110,052.44
Expense				
100 · SALARY & WAGES	\$30,096.00	\$24,167.75	\$5,928.25	\$30,096.00
200 · PAYROLL TAXES	\$2,332.44	\$2,019.99	\$312.45	\$2,332.44
300 · SUPPLIES AND MATERIALS	\$1,566.00	\$1,988.63	(\$422.63)	\$750.00
400 · REPAIR & MAINTENANCE	\$140,455.00	\$22,157.31	\$118,297.69	\$49,016.00
460 · UTILITIES	\$9,551.00	\$7,578.80	\$1,972.20	\$8,437.00
485 · ELECTION	\$0.00	\$0.00	\$0.00	\$5,000.00
500 · SERVICES AND CHARGES	\$3,586.16	\$2,557.56	\$1,028.60	\$3,611.00
590 · PROFESSIONAL SERVICES	\$11,499.73	\$9,146.19	\$2,353.54	\$10,810.00
Total Expense	\$199,086.33	\$69,616.23	\$129,470.10	\$110,052.44
Net Income	\$0.00	\$0.00	\$0.00	\$0.00