

Webster Town Budget FY 2015/2016

	JUL	AUG	SEPT	OCT	NOV	DEC	REMAINING	%
<b>INCOME</b>								
Ad Valorem Taxes	\$ 345.18		\$ 1,809.35	\$ 1,086.72	\$ 6,032.17	\$ 4,694.60	\$ 18,031.98	44%
Franchise Taxes	\$ 26,500.00		\$ 7,082.08			\$ 7,041.75	\$ 12,376.17	53%
Fund Bal. Appr. - Misc	\$ 6,400.00						\$ 6,400.00	0%
Other Income							\$ -	
DUKE DONATION						\$ 500.00		
Rental Income		\$ 700.00	\$ 700.00	\$ 700.00	\$ 700.00	\$ 700.00	\$ 4,200.00	45%
Sales & Use Taxes	\$ 13,500.00	\$ 1,017.26	\$ 1,099.25	\$ 1,026.41	\$ 1,012.54	\$ 947.97	\$ 8,396.57	38%
<b>Total Projected Income</b>	<b>\$ 86,100.00</b>	<b>\$ 1,717.26</b>	<b>\$ 10,690.68</b>	<b>\$ 2,813.13</b>	<b>\$ 7,744.71</b>	<b>#####</b>	<b>\$ 49,404.72</b>	<b>43%</b>
<b>EXPENSES</b>								<b>% used</b>
<b>Government</b>								
Administration	\$ 2,270.00							
Advertising/Legal Notice	\$ 6,000.00	\$ 490.00	\$ 355.00	\$ 295.00	\$ 250.00	\$ 385.00	\$ 3,500.00	42%
Attorney Fees	\$ 400.00	\$ 219.00	\$ 54.81	\$ 42.00			\$ 43.39	89%
Audit & Accounting Svcs	\$ 6,000.00	\$ 120.00	\$ 860.00	\$ 737.50	\$ 240.00	\$ 300.00	\$ 3,152.50	47%
Bonding Fees	\$ 5,500.00	\$ 1,225.00		\$ 1,225.00			\$ 600.00	89%
Co. Interlocal Agr. Chrg	\$ 175.00					\$ 20.00	\$ (20.00)	111%
Election	\$ 1,000.00						\$ 1,000.00	0%
Liability Insurance	\$ 2,000.00						\$ 2,000.00	0%
Membership Dues	\$ 1,500.00	\$ 1,282.11					\$ 217.89	85%
Planning	\$ 1,247.00	\$ 1,247.00					\$ -	100%
	\$ 2,000.00	\$ 64.05	\$ 69.00		\$ 110.00		\$ 1,756.95	12%
<b>Total</b>	<b>\$ 25,822.00</b>	<b>\$ 5,348.96</b>	<b>\$ 1,338.81</b>	<b>\$ 2,299.50</b>	<b>\$ 1,825.00</b>	<b>\$ 705.00</b>	<b>\$ 12,250.73</b>	
<b>Residential Svcs</b>								
Fire Protection	\$ 16,800.00						\$ 16,800.00	0%
Landscaping	\$ 5,500.00	\$ 540.00	\$ 630.00	\$ 675.00	\$ 463.36		\$ 2,606.64	53%
Law Enforcement	\$ 7,800.00	\$ 350.00	\$ 600.00	\$ 675.00	\$ 450.00		\$ 5,050.00	35%
Rescue Squad	\$ 1,000.00						\$ 1,000.00	0%
Sidewalk Fund	\$ 1,000.00						\$ 1,000.00	0%
Street Lights	\$ 6,000.00	\$ 409.09	\$ 442.76	\$ 408.33	\$ 408.33		\$ 3,922.45	35%
Webster Cemetery	\$ 1,000.00						\$ 1,000.00	0%
<b>Total</b>	<b>\$ 39,100.00</b>	<b>\$ 1,344.09</b>	<b>\$ 1,672.76</b>	<b>\$ 1,758.33</b>	<b>\$ 1,321.69</b>	<b>\$ -</b>	<b>\$ 31,379.09</b>	
<b>Town Hall</b>								
Repairs	\$ 3,000.00	\$ 207.60					\$ 2,267.40	24%
Office Expenses:	\$ 3,000.00	\$ 357.62	\$ 237.65	\$ 282.45	\$ 712.07	\$ 156.03	\$ 481.26	84%
Utilities:	\$ 3,000.00	\$ 189.39	\$ 45.81	\$ 153.47	\$ 116.80		\$ 2,309.94	23%
Electric, Apartment	\$ 1,200.00	\$ 186.99	\$ 94.17	\$ 30.06	\$ 44.52		\$ 706.88	41%
Web Page	\$ 600.00	\$ 20.00	\$ 198.36				\$ 381.64	36%
<b>Total</b>	<b>\$ 10,800.00</b>	<b>\$ 1,274.20</b>	<b>\$ 377.63</b>	<b>\$ 465.98</b>	<b>\$ 873.39</b>	<b>\$ 156.03</b>	<b>\$ 6,147.12</b>	
<b>Miscellaneous</b>								
	\$ 10,378.00	\$ 1,025.00	\$ 1,312.74	\$ 1,500.59	\$ 48.21	\$ -	\$ 5,676.02	45%
<b>Total</b>	<b>\$ 10,378.00</b>	<b>\$ 1,000.00</b>	<b>\$ 1,312.74</b>	<b>\$ 1,500.59</b>	<b>\$ 48.21</b>	<b>\$ -</b>	<b>\$ 5,701.02</b>	
<b>Total Projected Expenses</b>	<b>\$ 86,100.00</b>	<b>\$ 8,967.25</b>	<b>\$ 4,701.94</b>	<b>\$ 6,024.40</b>	<b>\$ 4,068.29</b>	<b>\$ 861.03</b>	<b>\$ 55,477.96</b>	

**TOWN OF WEBSTER**  
**Reconciliation Detail**  
**MACON BANK, Period Ending 12/31/2015**

Date	Num	Name	Split	Amount	Balance
<b>Beginning Balance</b>					
<b>Cleared Transactions</b>					59,137.02
<b>Checks and Payments - 14 items</b>					
11/25/2015	MBBP	The Sylva Herald	TH Office Expenses 10-4120-2...	-3.92	-3.92
12/01/2015	1033	Josh Yopp	RES SVC LAW 10-4340-4440	-300.00	-303.92
12/01/2015	1035	Danell Moses	GOV Admin Asst 10-4120-2000	-250.00	-553.92
12/01/2015	1034	Dustin Nicholson	RES SVC LAW 10-4340-4440	-150.00	-703.92
12/01/2015	AUTO	Google Services	TH Office Expenses 10-4120-2...	-10.00	-713.92
12/05/2015	MBBP	Michele Smith, Attorney	GOV Attorney Fees 10-4120-1...	-577.50	-1,291.42
12/05/2015	MBBP	Terminix	TH Office Expenses 10-4120-2...	-77.00	-1,368.42
12/09/2015	MBBP	Woodard Landscaping	RESSVC Landscaping 10-4510...	-463.36	-1,831.78
12/15/2015	AUTO	TWSA	TH UTILITIES	-37.00	-1,868.78
12/17/2015	MBBP	Duke Energy	RES SVC Str Lights 10-4510-2...	-408.33	-2,277.11
12/17/2015	MBBP	Frontier	TH UTILITIES	-98.60	-2,375.71
12/17/2015	MBBP	Duke Energy	TH UTIL Elec APT 10-4120-3210	-44.52	-2,420.23
12/17/2015	MBBP	Duke Energy	TH UTILITIES	-18.20	-2,438.43
12/18/2015	1036	Danell Moses	GOV Admin Asst 10-4120-2000	-385.00	-2,823.43
Total Checks and Payments				-2,823.43	-2,823.43
<b>Deposits and Credits - 6 items</b>					
12/14/2015			INC Franchise Tax 10-3324-3000	7,041.75	7,041.75
12/17/2015			INC Ad Val Tax 10-3190-1100	201.67	7,243.42
12/17/2015			INC Sales Use Tax 10-3230-35...	947.97	8,191.39
12/18/2015			INC Other 10-3301-2300	500.00	8,691.39
12/18/2015			INC Rental Income 10-3839-89...	700.00	9,391.39
12/18/2015			INC Ad Val Tax 10-3190-1100	4,492.93	13,884.32
Total Deposits and Credits				13,884.32	13,884.32
Total Cleared Transactions				11,060.89	11,060.89
Cleared Balance				11,060.89	70,197.91
Register Balance as of 12/31/2015				11,060.89	70,197.91
<b>New Transactions</b>					
<b>Checks and Payments - 2 items</b>					
01/01/2016	AUTO	Google Services	TH Office Expenses 10-4120-2...	-10.00	-10.00
01/15/2016	AUTO	TWSA	TH UTILITIES	-37.00	-47.00
Total Checks and Payments				-47.00	-47.00
Total New Transactions				-47.00	-47.00
<b>Ending Balance</b>				<b>11,013.89</b>	<b>70,150.91</b>

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**TOWN OF WEBSTER**  
**Reconciliation Summary**  
**MACON BANK, Period Ending 12/31/2015**

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	<u>Dec 31, 15</u>
<b>Beginning Balance</b>	59,137.02
<b>Cleared Transactions</b>	
Checks and Payments - 14 items	-2,823.43
Deposits and Credits - 6 items	13,884.32
<b>Total Cleared Transactions</b>	<u>11,060.89</u>
<b>Cleared Balance</b>	<u><b>70,197.91</b></u>
<b>Register Balance as of 12/31/2015</b>	70,197.91
<b>New Transactions</b>	
Checks and Payments - 2 items	-47.00
<b>Total New Transactions</b>	<u>-47.00</u>
<b>Ending Balance</b>	<u><u><b>70,150.91</b></u></u>