



Town of Webster Budget FY 2017 - 2018

Revised 8/2/17

INCOME	Budget Amount	Jul-17	Aug-17	Sep-17	Budget Remaining:	YTD	% YTD
Ad Valorem Taxes	\$ 23,000	\$ 126.08	\$ 173.64	\$9,007.20	\$ 13,693.08	\$ 9,306.92	40%
Personal Taxes	\$ 4,000	\$ 186.45			\$ 3,813.55	\$ 186.45	5%
Franchise Taxes	\$ 27,500		\$ 863.71	\$999.40	\$ 25,636.89	\$ 1,863.11	7%
Fund Balance Appropriated -					\$ -	\$ -	
General	\$ 12,000				\$ 12,000.00	\$ -	0%
Misc	\$ 7,100				\$ 7,100.00	\$ -	0%
Repairs	\$ 3,000				\$ 3,000.00	\$ -	0%
Sidewalk Fund	\$ 5,000				\$ 5,000.00	\$ -	0%
Other Income	\$ -		\$ 64.64		\$ 64.64	\$ 64.64	
Rental Income	\$ 8,400	\$ 850.00	\$ 700.00	\$700.00	\$ 6,150.00	\$ 2,250.00	27%
Sales & Use Taxes	\$ 15,000	\$ 982.84	\$ 863.71		\$ 13,153.45	\$ 1,846.55	12%
Total Income	\$ 105,000	\$ 2,145.37	\$ 2,665.70	\$ 10,706.60	\$ 89,611.61	\$ 15,517.67	15%
EXPENSES	Budget Amount	Jul-17	Aug-17	Sep-17	Budget Remaining:	YTD	% YTD
Government							
Administration	\$ 7,000	\$589.95			\$ 6,410.05	\$ 589.95	8%
Advertising/Legal Notice	\$ 100	\$45.70			\$ 54.30	\$ 45.70	46%
Attorney Fees	\$ 6,000	\$ 500.00	\$ 500.00	\$460.00	\$ 4,540.00	\$ 1,460.00	24%
Audit & Acnting Svcs	\$ 5,100		\$ 2,500.00	\$1,250.00	\$ 1,350.00	\$ 3,750.00	74%
Bonding Fees	\$ -				\$ -	\$ -	
Council Stipends	\$ 10,500	\$ 995.00	\$ 500.00	\$500.00	\$ 8,505.00	\$ 1,995.00	19%
Co. Interlocal Agr. Chrg	\$ 1,000				\$ 1,000.00	\$ -	0%
Election	\$ 2,000				\$ 2,000.00	\$ -	0%
Liability Insurance	\$ 1,300	\$ 1,720.47			\$ (420.47)	\$ 1,720.47	132%
Membership Dues	\$ 1,300	\$ 1,024.00	\$ 1,024.00		\$ (748.00)	\$ 2,048.00	158%
Plan/Train/Travel:	\$ 2,000			\$130.00	\$ 1,870.00	\$ 130.00	7%
Total Government Expenses:	\$ 36,300	\$ 4,875.12	\$ 4,524.00	\$ 2,340.00	\$ 24,560.88	\$ 11,739.12	32%
Residential Svcs							
Fire Protection - Sylva FD	\$ 20,500				\$ 20,500.00	\$ -	0%
Landscaping/Sidewalk Cleaning	\$ 6,000	\$ 1,425.00	\$ 1,365.00		\$ 3,210.00	\$ 2,790.00	47%
Law Enforcement	\$ 8,000	\$ 387.50	\$ 638.00	\$300.50	\$ 6,674.00	\$ 1,326.00	17%
Rescue Squad - Jackson	\$ 1,000				\$ 1,000.00	\$ -	0%
Sidewalk Fund	\$ 5,000				\$ 5,000.00	\$ -	0%
Street Lights	\$ 5,000	\$ 404.22	\$404.21	\$404.11	\$ 3,787.46	\$ 1,212.54	24%
Webster Cemetery	\$ 1,000				\$ 1,000.00	\$ -	0%
Total Residential Expenses:	\$ 46,500	\$ 2,216.72	\$ 2,407.21	\$ 704.61	\$ 41,171.46	\$ 5,328.54	11%
Town Hall							
Repairs	\$ 1,500		\$726.44		\$ 773.56	\$ 726.44	48%
Repair Fund	\$ 5,500				\$ 5,500.00	\$ -	0%
Office Expenses:	\$ 1,700	\$ 393.88	\$98.74	\$82.00	\$ 1,125.38	\$ 574.62	34%
Utilities:	\$ 2,000	\$ 572.15	\$184.05	\$153.92	\$ 1,089.88	\$ 910.12	46%
Electric: Apartment	\$ 1,000	\$ 121.93	\$105.38	\$101.93	\$ 670.76	\$ 329.24	33%
Web Page	\$ 500	\$ 198.27	\$95.92		\$ 205.81	\$ 294.19	59%
Total Town Hall Expenses:	\$ 12,200	\$ 1,286.23	\$ 1,210.53	\$ 337.85	\$ 9,365.39	\$ 2,834.61	23%
Miscellaneous	\$ 10,000	\$ 403.30	\$ 24.08	\$ 88.75	\$ 10,427.38	\$ 516.13	5%
Total		Actual:					
Total Expenses	\$ 105,000	\$ 8,781.37	\$ 8,165.82				
		<i>July</i>	<i>August</i>	<i>September</i>			
Checking Account Balance:		\$ 75,762.13	\$ 70,243.59	\$75,592.06			
1-Year CD Balance:		\$ 25,111.16	\$ 25,119.91	\$25,128.66			
4-Year CD Balance:		\$ 37,463.34	\$ 37,499.95	\$37,536.59			
Total Town Fund:		\$ 138,336.63	\$ 132,863.45	\$ 138,257.31			

1. Planning includes travel, training
2. Office Expenses: fire extinguisher maintenance, pest control, supplies, Town Hall garbage pickup, Google, Adobe
3. Utilities: electric, gas, water, phone, Internet

TOWN OF WEBSTER
Profit & Loss Detail
 September 2017

Type	Date	Num	Name	Memo	Cir	Split	Amount	Balance
Ordinary Income/Expense								
Income								
INC Ad Val RETax 10-3190-1100								
Deposit	09/15/2017			Deposit		Entegra Checki...	6,807.23	6,807.23
Total INC Ad Val RETax 10-3190-1100								
INC Cable Fran Tax 10-3839-1100								
Deposit	09/15/2017			Deposit		Entegra Checki...	999.40	999.40
Total INC Cable Fran Tax 10-3839-1100								
Total Income								
Gross Profit								
Expense								
GOV Admin Asst 10-4120-2000								
Check	09/08/2017		Intuit.com	monthly per e...		Entegra Checki...	2.14	2.14
Total GOV Admin Asst 10-4120-2000								
GOV Attorney Fees 10-4120-1920								
Check	09/11/2017		Michele Smith, Attor...	Invoice 10828		Entegra Checki...	460.00	460.00
Check	09/11/2017		Michele Smith, Attor...	bill pay Invoic...		Entegra Checki...	920.00	920.00
Check	09/12/2017	1155	Michele Smith, Attor...	Reissue of fu...		Entegra Checki...	500.00	1,420.00
Total GOV Attorney Fees 10-4120-1920								
GOV Audit & Acctng 10-4110-4550								
Check	09/06/2017		Burleson & Earley PA			Entegra Checki...	1,250.00	1,250.00
Check	09/25/2017		Burleson & Earley PA	Invoice 18872...		Entegra Checki...	1,250.00	2,500.00
Total GOV Audit & Acctng 10-4110-4550								
GOV Cncil Stipend 10-4120-1111								
Check	09/25/2017	1158	Tracy Rodes	AUG stipend ...		Entegra Checki...	500.00	500.00
Total GOV Cncil Stipend 10-4120-1111								
GOV Misc Exp 10-4120-2900								
Check	09/06/2017		WalMart	dinner		Entegra Checki...	47.71	47.71
Check	09/06/2017		Lowes			Entegra Checki...	9.57	57.28
Deposit	09/06/2017		Lowes Return			Entegra Checki...	-53.47	3.81
Check	09/07/2017		Haywood Smokehou...	Board meetin...		Entegra Checki...	63.63	67.44
Check	09/07/2017		INGLES	Board meetin...		Entegra Checki...	8.52	75.96
Check	09/12/2017	1157	Tracy Rodes	reimburseme...		Entegra Checki...	12.79	88.75
Total GOV Misc Exp 10-4120-2900								
RES SVC LAW 10-4340-4440								
Check	09/04/2017	1153	Josh Yopp	JULY hours		Entegra Checki...	87.50	87.50

TOWN OF WEBSTER
Profit & Loss Detail
September 2017

2:16 PM
 10/03/17
 Accrual Basis

Type	Date	Num	Name	Memo	Cir	Split	Amount	Balance
Check	09/04/2017	1154	Josh Yopp	AUGUST 13....		Entegra Checki...	337.50	425.00
Total RES SVC LAW 10-4340-4440								
RES SVC Str Lights 10-4510-2510								
Check	09/20/2017		Duke Energy	*2200 Street ...		Entegra Checki...	371.39	371.39
Check	09/20/2017		Duke Energy	*6417 Street ...		Entegra Checki...	32.72	404.11
Total RES SVC Str Lights 10-4510-2510								
RESSVC Landscaping 10-4510-2500								
Check	09/01/2017		Woodard Landscaping	AUG landsca...		Entegra Checki...	690.00	690.00
Total RESSVC Landscaping 10-4510-2500								
TH Office Expenses 10-4120-2600								
TH Pest Cont 10-4120-3265								
Check	09/12/2017	1156	Terminex	TH Pest Contr...		Entegra Checki...	82.00	82.00
Total TH Pest Cont 10-4120-3265								
Total TH Office Expenses 10-4120-2600								
TH UTILITIES								
TH UTIL Elec APT 10-4120-3210								
Check	09/20/2017		Duke Energy	*0220 Aptm...		Entegra Checki...	101.93	101.93
Total TH UTIL Elec APT 10-4120-3210								
TH UTILITIES - Other								
Check	09/11/2017		Frontier			Entegra Checki...	103.88	103.88
Check	09/11/2017		ADOBE			Entegra Checki...	13.90	117.78
Check	09/20/2017		Duke Energy	*1064 Town H...		Entegra Checki...	24.00	141.78
Check	09/25/2017		PSNC	SEPT		Entegra Checki...	25.37	167.15
Check	09/25/2017		MICROSOFT	Online service...		Entegra Checki...	105.93	273.08
Total TH UTILITIES - Other								
Total TH UTILITIES								
Total Expense								
Net Ordinary Income								
Net Income								