



## Town of Webster Budget FY 2017 - 2018

<b>INCOME</b>	Budget Amount	Jul-17	Aug-17	Sep-17	Oct-17
Ad Valorem Taxes	\$ 23,000	\$ 126.08	\$ 173.64	\$2,199.97	\$ 170.66
Personal Taxes	\$ 4,000	\$ 186.45			\$ 208.77
Franchise Taxes	\$ 27,500		\$ 863.71	\$7,806.63	\$ 768.90
Fund Balance Appropriated -					
General	\$ 12,000				
Misc	\$ 7,100				
Repairs	\$ 3,000				
Sidewalk Fund	\$ 5,000				
Other Income	\$ -		\$ 64.64		
Rental Income	\$ 8,400	\$ 850.00	\$ 700.00	\$700.00	\$ 700.00
Sales & Use Taxes	\$ 15,000	\$ 982.84			\$ 977.51
<b>Total Income</b>	<b>\$ 105,000</b>	<b>\$ 2,145.37</b>	<b>\$ 1,801.99</b>	<b>\$ 10,706.60</b>	<b>\$ 2,825.84</b>
<b>EXPENSES</b>	Budget Amount	Jul-17	Aug-17	Sep-17	Oct-17
<b>Government</b>					
Administration	\$ 7,000	\$589.95	498.69	700.48	\$ 429.42
Advertising/Legal Notice	\$ 100	\$45.70			
Attorney Fees	\$ 6,000		\$ 500.00	\$920.00	\$ 660.00
Audit & Accting Svcs	\$ 5,100		\$ 2,500.00	\$2,500.00	\$ -
Bonding Fees	\$ -				
Council Stipends	\$ 10,500	\$ 995.00	\$ 500.00	\$1,663.25	\$ 456.75
Co. Interlocal Agr. Chrg	\$ 1,000				
Election	\$ 2,000				
Liability Insurance	\$ 1,300	\$ 1,720.47			
Membership Dues	\$ 1,300	\$ 1,024.00	\$ -		
Plan/Train/Travel:	\$ 2,000			\$130.00	\$ (130.00)
<b>Total Government Expenses:</b>	<b>\$ 36,300</b>	<b>\$ 4,375.12</b>	<b>\$ 3,998.69</b>	<b>\$ 5,913.73</b>	<b>\$ 1,416.17</b>
<b>Residential Svcs</b>					
Fire Protection - Sylva FD	\$ 20,500				
Landscaping/Sidewalk Cleaning	\$ 6,000	\$ 1,350.00	\$ 690.00	\$690.00	\$ 1,360.00
Law Enforcement	\$ 8,000	\$ 388.00	\$ 337.50	\$300.50	\$ 700.50
Rescue Squad - Jackson	\$ 1,000				
Sidewalk Fund	\$ 5,000				
Street Lights	\$ 5,000	\$ 404.22	\$404.21	\$404.11	\$ 403.99
Webster Cemetery	\$ 1,000				
<b>Total Residential Expenses:</b>	<b>\$ 46,500</b>	<b>\$ 2,142.22</b>	<b>\$ 1,431.71</b>	<b>\$ 1,394.61</b>	<b>\$ 2,464.49</b>
<b>Town Hall</b>					

Repairs	\$ 1,500		\$726.44		
Repair Fund	\$ 5,500				
Office Expenses:	\$ 1,700	\$ 393.88	\$270.60	\$108.04	\$ 23.90
Utilities:	\$ 2,000	\$ 469.67	\$189.20	\$143.92	\$ 169.86
Electric: Apartment	\$ 1,000	\$ 121.93	\$105.38	\$101.93	
Web Page	\$ 500	\$ 198.27	\$95.92		
<i>Total Town Hall Expenses:</i>	\$ 12,200	\$ 1,183.75	\$ 1,387.54	\$ 353.89	\$ 193.76
<i>Miscellaneous</i>	\$ 10,000	\$ 403.30	\$ 24.08	\$ 108.97	\$ 701.54
<b>Total</b>		<i>Actual:</i>			
<b>Total Expenses</b>	<b>\$ 105,000</b>	<b>\$ 8,104.39</b>	<b>\$ 6,842.02</b>	<b>\$ 7,771.20</b>	<b>\$ 4,775.96</b>
		<i>July</i>	<i>August</i>	<i>September</i>	<i>October</i>
Checking Account Balance:		\$ 75,762.13	\$ 70,243.59	\$75,592.06	\$71,171.52
1-Year CD Balance:		\$ 25,111.16	\$ 25,119.91	\$25,128.66	25137.13
4-Year CD Balance:		\$ 37,463.34	\$ 37,499.95	\$37,536.59	37572.09
Total Town Fund:		\$ 138,336.63	\$ 132,863.45	\$ 138,257.31	\$133,880.74

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| <p>1. <i>Planning includes travel, training</i></p> <p><i>Town Hall garbage pickup, Google, Adobe</i></p> <p>3. <i>Utilities: electric, gas, water, phone, Internet</i></p> |
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Revised 8/2/17

Nov-17	Dec-17	Budget Remaining:	YTD	% YTD
\$ 2,109.82		\$ 18,219.83	\$ 4,780.17	21%
\$ 192.08		\$ 3,412.70	\$ 587.30	15%
	\$ 6,720.93	\$ 11,339.83	\$ 9,439.24	34%
		\$ -	\$ -	
		\$ 12,000.00	\$ -	0%
		\$ 7,100.00	\$ -	0%
		\$ 3,000.00	\$ -	0%
		\$ 5,000.00	\$ -	0%
		\$ (64.64)	\$ 64.64	
\$ 700.00	\$ 700.00	\$ 4,050.00	\$ 3,650.00	43%
\$ 978.80	\$ 982.50	\$ 11,078.35	\$ 2,939.15	20%
<b>\$ 3,980.70</b>	<b>\$ 8,403.43</b>	\$ 75,136.07	\$ 21,460.50	20%
Nov-17	Dec-17	Budget Remaining:	YTD	% YTD

\$ 376.77		\$ 4,404.69	\$ 2,595.31	37%
		\$ 54.30	\$ 45.70	46%
\$ -		\$ 3,920.00	\$ 2,080.00	35%
		\$ 100.00	\$ 5,000.00	98%
\$ 340.00		\$ (340.00)	\$ 340.00	
\$ 538.25	\$ 1,438.25	\$ 4,908.50	\$ 4,153.25	40%
		\$ 1,000.00	\$ -	0%
		\$ 2,000.00	\$ -	0%
		\$ (420.47)	\$ 1,720.47	132%
\$ 100.00		\$ 176.00	\$ 1,124.00	86%
		\$ 2,000.00	\$ -	0%
\$ 1,355.02	\$ 1,438.25	\$ 17,803.02	\$ 17,058.73	47%

		\$ 20,500.00	\$ -	0%
		\$ 1,910.00	\$ 4,090.00	68%
\$ 625.50	\$ 300.50	\$ 5,347.50	\$ 2,352.00	29%
		\$ 1,000.00	\$ -	0%
		\$ 5,000.00	\$ -	0%
\$ 403.99	\$ 403.99	\$ 2,575.49	\$ 2,020.52	40%
		\$ 1,000.00	\$ -	0%
\$ 1,029.49	\$ 704.49	\$ 37,332.99	\$ 8,462.52	18%

\$ 96.30		\$ 677.26	\$ 822.74	55%
		\$ 5,500.00	\$ -	0%
\$ 294.13	\$ 36.95	\$ 572.50	\$ 1,090.55	64%
\$ 254.04	\$ 282.12	\$ 491.19	\$ 1,226.69	61%
\$ 39.31	\$ 44.57	\$ 586.88	\$ 368.55	37%
		\$ 205.81	\$ 294.19	59%
\$ 683.78	\$ 363.64	\$ 8,033.64	\$ 3,802.72	31%
\$ 207.06	\$ 32.86	\$ 8,522.19	\$ 1,444.95	14%
<b>\$ 3,275.35</b>	<b>\$ 2,539.24</b>	<b>\$ 71,691.84</b>	<b>\$ 30,768.92</b>	
<i>November</i>	<i>December</i>			
\$71,016.08	\$75,976.65			
\$25,145.88	\$25,154.36			
\$37,608.80	\$37,644.36			
\$133,770.76	\$138,775.37			