



Town of Webster Budget FY 2017 - 2018

Revised 02/07/18

For Income & Expense through 5/31/18

INCOME	Budget Amount	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18
Ad Valorem Taxes	\$ 23,000.00			\$2,199.97	\$ 768.90	\$ 2,109.82	\$7,040.02	\$ 6,863.13	\$ 2,928.45		
Personal Taxes	\$ 4,000.00	\$ 312.53	\$ 173.64	170.66	\$ 208.77	\$ 192.08		\$176.89	\$ 99.33	\$ 587.43	\$ 400.11
Franchise Taxes	\$ 27,500.00			\$6,807.23		\$ 6,720.93		\$ 9,391.97		\$ 7,330.82	
Fund Balance Appropriated -											
General	\$ 12,000.00										
Misc	\$ 7,100.00										
Repairs	\$ 3,000.00										
Sidewalk Fund	\$ 5,000.00										
Other Income	\$ - .00		\$ 64.64								
Rental Income	\$ 8,400.00	\$ 350.00	\$ 700.00	\$700.00	\$ 700.00	\$ 700.00	\$ 700.00	\$ 700.00	\$ 700.00	\$ 700.00	\$ 700.00
Sales & Use Taxes	\$ 15,000.00	\$ 982.84	\$ 863.71	\$999.40	\$ 977.51	\$ 978.80	\$ 982.50	\$ 908.85	\$ 931.82	\$ 970.83	\$ 795.63
Total Income	\$ 105,000.00	\$ 1,645.37	\$ 1,801.99	\$ 10,877.26	\$ 2,655.18	\$ 10,701.63	\$ 8,722.52	\$ 18,040.84	\$ 4,659.60	\$ 9,589.08	\$ 1,895.74
EXPENSES	Budget Amount	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18
Government											
Administration	\$ 7,000.00	\$589.95	498.69	700.48	\$ 867.24	\$ 376.77	\$ 265.50	\$ 350.49	\$ 433.24	\$ 994.07	\$ 793.82
Advertising/Legal Notice	\$ 100.00	\$45.70									
Attorney Fees	\$ 6,000.00		\$ 500.00	\$920.00	\$ 660.00	\$ -	\$ 630.00	\$ 600.00	\$ 400.00	\$ 300.00	\$ 300.00
Audit & Accting Svcs	\$ 5,174.75		\$ 2,500.00	\$1,250.00	\$ -				\$ 174.75	\$ 1,250.00	
Bonding Fees	\$ 590.00					\$ 340.00		\$ 250.00			
Council Stipends	\$ 10,500.00	\$ 995.00	\$ 500.00	\$1,663.25	\$ 538.25	\$ 538.25	\$ 1,684.29	\$ 538.25	\$ 538.25	\$ 1,577.19	\$ 538.25
Co. Interlocal Agr. Chrg	\$ 2,000.00							\$ 1,000.00			
Election	\$ 2,000.00										
Liability Insurance	\$ 1,720.47	\$ 1,720.47									
Membership Dues	\$ 1,300.00	\$ 1,024.00	\$ -			\$ 100.00					\$ 100.00
Plan/Train/Travel:	\$ 2,000.00			\$130.00	\$ (130.00)					\$ 95.00	

May 2018	Budget Remaining:	YTD Income	% used YTD
\$ 93.14	\$ 996.57	\$ 22,003.43	96%
\$ 138.07	\$ 1,540.49	\$ 2,459.51	61%
	\$ (2,750.95)	\$ 30,250.95	110%
	\$ -	\$ -	
	\$ 12,000.00	\$ -	0%
	\$ 7,100.00	\$ -	0%
	\$ 3,000.00	\$ -	0%
	\$ 5,000.00	\$ -	0%
	\$ (64.64)	\$ 64.64	
\$ 700.00	\$ 1,050.00	\$ 7,350.00	88%
\$ 2,419.55	\$ 3,188.56	\$ 11,811.44	79%
\$ 3,350.76	\$ 31,060.03	\$ 73,939.97	70%
May-18	Budget Remaining:	YTD	% used YTD
\$ 392.93	\$ 736.82	\$6,263.18	89%
	\$ 54.30	\$45.70	46%
	\$ 1,690.00	\$4,310.00	72%
	\$ -	\$5,174.75	100%
	\$ -	\$590.00	100%
\$ 538.25	\$ 850.77	\$9,649.23	92%
	\$ 1,000.00	\$1,000.00	50%
	\$ 2,000.00	\$0.00	0%
	\$ -	\$1,720.47	100%
	\$ 76.00	\$1,224.00	94%
	\$ 1,905.00	\$95.00	5%

Total Government Expenses:	\$ 38,385.22	\$ 4,375.12	\$ 3,998.69	\$ 4,663.73	\$ 1,935.49	\$ 1,355.02	\$ 2,579.79	\$ 2,738.74	\$ 1,546.24	\$ 4,216.26	\$ 1,732.07
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Residential Svcs

Fire Protection - Sylva FD	\$ 20,500.00								\$ 20,457.00		
Landscaping/Sidewalk Cleaning	\$ 7,735.00	\$ 1,350.00	\$ 690.00	\$ 690.00	\$ 1,360.00		\$ 125.00			\$ 600.00	\$ 720.00
Law Enforcement	\$ 8,000.00	\$ 388.00	\$ 337.50	\$ 601.50	\$ 475.50	\$ 525.50	\$ 600.50	\$ 300.00	\$ 600.00	\$ 525.00	\$ 600.00
Rescue Squad - Jackson	\$ 1,000.00										
Sidewalk Fund	\$ 5,000.00										
Street Lights	\$ 5,000.00	\$ 404.22	\$ 404.21	\$ 404.11	\$ 403.99	\$ 403.99	\$ 403.99	\$ 404.00	\$ 404.05	\$ 404.05	\$ 404.05
Webster Cemetery	\$ 1,000.00										
Total Residential Expenses:	\$ 48,235.00	\$ 2,142.22	\$ 1,431.71	\$ 1,695.61	\$ 2,239.49	\$ 929.49	\$ 1,129.49	\$ 704.00	\$ 21,461.05	\$ 1,529.05	\$ 1,724.05

Town Hall

Repairs	\$ 1,500.00		\$ 726.44			\$ 96.30			\$ 96.30		
Repair Fund	\$ 5,500.00										
Office Expenses:	\$ 2,300.00	\$ 729.88	\$ 108.74	\$ 108.04	\$ 23.90	\$ 294.13	\$ 36.95	\$ 42.26	\$ 245.99	\$ 197.08	\$ 219.79
Utilities:	\$ 3,000.00	\$ 56.61	\$ 184.05	\$ 298.68	\$ 169.86	\$ 302.26	\$ 278.24	\$ 267.73	\$ 288.79	\$ 257.96	\$ 233.52
Electric: Apartment	\$ 1,000.00	\$ 121.93	\$ 105.38	\$ 101.93	\$ 62.87	\$ 39.31	\$ 44.57	\$ 41.88	\$ 44.50	\$ 34.34	\$ 33.35
Web Page	\$ 500.00	\$ -	\$ 95.92						\$ 65.94	\$ 96.00	
Total Town Hall Expenses:	\$ 13,800.00	\$ 908.42	\$ 1,220.53	\$ 508.65	\$ 256.63	\$ 732.00	\$ 359.76	\$ 351.87	\$ 741.52	\$ 585.38	\$ 486.66

Miscellaneous

	\$ 4,579.78	\$ 467.07	\$ 24.08	\$ 108.97	\$ 396.79	\$ 291.96	\$ 177.48	\$ -	\$ 12.58	\$ 281.32	\$ 209.47
Total		Actual:									
Total Expenses	\$ 105,000.00	\$ 7,892.83	\$ 6,675.01	\$ 6,976.96	\$ 4,828.40	\$ 3,308.47	\$ 4,246.52	\$ 3,794.61	\$ 23,761.39	\$ 6,612.01	\$ 4,152.25

	July	August	September	October	November	December	January	February	March	April
Checking Account Balance:	\$ 75,762.13	\$ 70,243.59	\$ 75,592.06	\$ 71,171.52	\$ 71,016.08	\$ 75,976.65	\$ 90,830.09	\$ 70,727.75	\$ 74,882.18	\$ 73,216.42
1-Year CD Balance:	\$ 25,111.16	\$ 25,119.91	\$ 25,128.66	\$ 25,137.13	\$ 25,145.88	\$ 25,154.36	\$ 25,163.12	\$ 25,171.88	\$ 25,179.80	\$ 25,188.57
4-Year CD Balance:	\$ 37,463.34	\$ 37,499.95	\$ 37,536.59	\$ 37,572.09	\$ 37,608.80	\$ 37,644.36	\$ 37,681.14	\$ 37,717.96	\$ 37,751.25	\$ 37,788.14
Total Town Fund:	\$ 138,336.63	\$ 132,863.45	\$ 138,257.31	\$ 133,880.74	\$ 133,770.76	\$ 138,775.37	\$ 153,674.35	\$ 133,617.59	\$ 137,813.23	\$ 136,193.13

Planning includes travel, training
 Town Hall garbage pickup, Bonita, Adults
 & Thrifts, 10/19/14, 10/20/14, phone, internet

\$ 931.18	\$ 8,312.89	\$ 30,072.33	78%
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	\$ 43.00	\$ 20,457.00	100%
	\$ 2,200.00	\$ 5,535.00	72%
\$ 300.00	\$ 2,746.50	\$ 5,253.50	66%
	\$ 1,000.00	\$ -	0%
	\$ 5,000.00	\$ -	0%
\$ 404.05	\$ 555.29	\$ 4,444.71	89%
	\$ 1,000.00	\$ -	0%
\$ 704.05	\$ 12,544.79	\$ 35,690.21	74%

	\$ 580.96	\$ 919.04	61%
	\$ 5,500.00	\$ -	0%
\$ 152.12	\$ 141.12	\$ 2,158.88	94%
\$ 173.70	\$ 488.60	\$ 2,511.40	84%
\$ 49.23	\$ 320.71	\$ 679.29	68%
	\$ 242.14	\$ 257.86	52%
\$ 375.05	\$ 7,648.58	\$ 6,526.47	47%
\$ 21.30	\$ 2,610.06	\$ 1,991.02	43%
\$ 2,031.58	\$ 31,116.32	\$ 74,280.03	71%
May			
\$ 72,371.21			
\$ 25,197.06			
\$ 37,823.87			
\$ 135,392.14			

TOWN OF WEBSTER Reconciliation Detail

Entegra Checking Account, Period Ending 05/31/2018

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						73,216.42
Cleared Transactions						
Checks and Payments - 22 items						
Check	03/07/2018	1209	Josh Yopp	X	-300.00	-300.00
Check	04/04/2018	1218	Josh Yopp	X	-225.00	-525.00
Paycheck	05/01/2018	1221	Tracy R Rodes	X	-456.75	-981.75
Paycheck	05/01/2018	1220	Joyce M Pope	X	-337.07	-1,318.82
Check	05/01/2018	1222	Matthew Hawkins	X	-300.00	-1,618.82
Check	05/01/2018	1219	Smith & Morgan La...	X	-300.00	-1,918.82
Check	05/02/2018		Norton.Com	X	-112.34	-2,031.16
Check	05/02/2018		Google Services	X	-10.00	-2,041.16
Check	05/07/2018		Woodard Landscaping	X	-720.00	-2,761.16
Check	05/07/2018		WalMart	X	-10.53	-2,771.69
Check	05/15/2018	1225	Smith & Morgan La...	X	-300.00	-3,071.69
Check	05/17/2018		Duke Energy	X	-371.33	-3,443.02
Check	05/17/2018		Frontier	X	-66.88	-3,509.90
Check	05/17/2018		Duke Energy	X	-49.23	-3,559.13
Check	05/17/2018		Duke Energy	X	-32.72	-3,591.85
Check	05/17/2018		Duke Energy	X	-22.30	-3,614.15
Check	05/17/2018		ADOBE	X	-13.90	-3,628.05
Check	05/23/2018		PSNC	X	-46.04	-3,674.09
Check	05/25/2018		TWSA	X	-38.48	-3,712.57
Check	05/30/2018		WalMart	X	-5.35	-3,717.92
Paycheck	05/31/2018	1226	Tracy R Rodes	X	-456.75	-4,174.67
Check	05/31/2018		Amazon	X	-21.30	-4,195.97
Total Checks and Payments					-4,195.97	-4,195.97
Deposits and Credits - 5 items						
Deposit	05/03/2018			X	700.00	700.00
Deposit	05/14/2018			X	790.99	1,490.99
Deposit	05/21/2018			X	93.14	1,584.13
Deposit	05/25/2018			X	1,628.56	3,212.69
Deposit	05/29/2018			X	138.07	3,350.76
Total Deposits and Credits					3,350.76	3,350.76
Total Cleared Transactions					-845.21	-845.21
Cleared Balance					-845.21	72,371.21
Uncleared Transactions						
Checks and Payments - 11 items						
Check	07/26/2017		Duke Energy		-53.16	-53.16
Check	07/26/2017		WalMart		-49.16	-102.32
Check	07/26/2017		WalMart		-9.42	-111.74
Check	07/27/2017		Woodard Landscaping		-675.00	-786.74
Check	07/27/2017		TWSA		-37.88	-824.62
Check	09/11/2017		Michele Smith, Attor...		-460.00	-1,284.62
Check	10/25/2017		United States Treas...		-82.62	-1,367.24
Check	01/16/2018				-908.85	-2,276.09
Check	03/27/2018		US Postmaster		-10.00	-2,286.09
Check	05/15/2018	1224	Josh Yopp		-300.00	-2,586.09
Check	05/15/2018	1223	Jackson County Cha...		-100.00	-2,686.09
Total Checks and Payments					-2,686.09	-2,686.09
Total Uncleared Transactions					-2,686.09	-2,686.09
Register Balance as of 05/31/2018					-3,531.30	69,685.12
New Transactions						
Checks and Payments - 9 items						
Check	06/02/2018		Google Services		-10.00	-10.00
Paycheck	06/04/2018	1233	Tracy R Rodes		-456.75	-466.75
Paycheck	06/04/2018	1234	Joyce M Pope		-447.90	-914.65
Liability Check	06/04/2018	E-pay	United States Treas...		-218.86	-1,133.51
Paycheck	06/04/2018	1230	Danell A Moses		-207.79	-1,341.30
Paycheck	06/04/2018	1231	Leigh A Young		-207.78	-1,549.08
Paycheck	06/04/2018	1229	Billie M Bryson		-207.78	-1,756.86

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06/05/18

TOWN OF WEBSTER
Reconciliation Detail
Entegra Checking Account, Period Ending 05/31/2018

Type	Date	Num	Name	Clr	Amount	Balance
Paycheck	06/04/2018	1228	Allan D Grant		-207.78	-1,964.64
Paycheck	06/04/2018	1232	Richard W Fulton		-207.78	-2,172.42
Total Checks and Payments					-2,172.42	-2,172.42
Deposits and Credits - 1 item						
Deposit	06/01/2018				700.00	700.00
Total Deposits and Credits					700.00	700.00
Total New Transactions					-1,472.42	-1,472.42
Ending Balance					-5,003.72	68,212.70

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06/05/18

TOWN OF WEBSTER
Reconciliation Summary
Entegra Checking Account, Period Ending 05/31/2018

	May 31, 18
Beginning Balance	73,216.42
Cleared Transactions	
Checks and Payments - 22 items	-4,195.97
Deposits and Credits - 5 items	3,350.76
Total Cleared Transactions	-845.21
Cleared Balance	72,371.21
Uncleared Transactions	
Checks and Payments - 11 items	-2,686.09
Total Uncleared Transactions	-2,686.09
Register Balance as of 05/31/2018	69,685.12
New Transactions	
Checks and Payments - 9 items	-2,172.42
Deposits and Credits - 1 item	700.00
Total New Transactions	-1,472.42
Ending Balance	68,212.70