



Town of Webster Budget FY 2017 - 2018

Revised 02/07/18

For Income & Expense through 2/28/18

INCOME	Budget Amount	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan 18	Feb 18	Budget Remaining:	YTD Income	% used YTD
Ad Valorem Taxes	\$ 23,000			\$2,199.97	\$ 768.90	\$ 2,109.82	\$7,040.02		\$ 2,928.45	\$ 7,952.84	\$ 15,047.16	65%
Personal Taxes	\$ 4,000	\$ 312.53	\$ 173.64	170.66	\$ 208.77	\$ 192.08				\$ 2,942.32	\$ 1,057.68	26%
Franchise Taxes	\$ 27,500			\$6,807.23				\$ 9,391.97	\$ 99.33	\$ 4,480.54	\$ 23,019.46	84%
Fund Balance Appropriated -												
General	\$ 12,000											
Misc	\$ 7,100											
Repairs	\$ 3,000											
Sidewalk Fund	\$ 5,000											
Other Income	\$ -		\$ 64.64								\$ 64.64	0%
Rental Income	\$ 8,400	\$ 350.00	\$ 700.00	\$700.00	\$ 700.00	\$ 700.00	\$ 700.00	\$ 700.00	\$ 700.00	\$ 3,150.00	\$ 5,250.00	63%
Sales & Use Taxes	\$ 15,000	\$ 982.84	\$ 863.71	\$999.40	\$ 977.51	\$ 978.80	\$ 982.50	\$ 908.85	\$ 931.82	\$ 7,374.57	\$ 7,625.43	51%
Total Income	\$ 105,000	\$ 1,645.37	\$ 1,801.99	\$ 10,877.26	\$ 2,655.18	\$ 10,701.63	\$ 8,722.52	\$ 11,000.82	\$ 4,659.60	\$ 52,935.63	\$ 52,064.37	50%
EXPENSES	Budget Amount	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan 2018	Feb 2018	Budget Remaining:	YTD	% used YTD
Government												
Administration	\$ 7,000	\$589.95	498.69	700.48	\$ 867.24	\$ 376.77	\$ 265.50	\$ 350.49	\$ 433.24	\$ 2,917.64	\$ 4,082.36	58%
Advertising/Legal Notice	\$ 100	\$45.70								\$ 54.30	\$ 45.70	46%
Attorney Fees	\$ 6,000		\$ 500.00	\$920.00	\$ 660.00	\$ -	\$ 630.00	\$ 600.00		\$ 2,690.00	\$ 3,310.00	55%
Audit & Accounting Svcs	\$ 5,100		\$ 2,500.00	\$2,500.00	\$ -				\$ 174.75	\$ (74.75)	\$ 5,174.75	101%
Bonding Fees	\$ 590					\$ 340.00				\$ -	\$ 590.00	
Council Stipends	\$ 10,500	\$ 995.00	\$ 500.00	\$1,663.25	\$ 456.75	\$ 538.25	\$ 1,438.25	\$ 500.00	\$ 500.00	\$ 3,908.50	\$ 6,591.50	63%
Co. Interlocal Agr. Chrg	\$ 2,000									\$ 1,000.00	\$ 1,000.00	50%
Election	\$ 2,000									\$ 2,000.00	\$ -	0%
Liability Insurance	\$ 1,720.47	\$ 1,720.47								\$ -	\$ 1,720.47	100%
Membership Dues	\$ 1,300	\$ 1,024.00	\$ -			\$ 100.00				\$ 176.00	\$ 1,124.00	86%
Plan/Train/Travel:	\$ 2,000			\$130.00	\$ (130.00)					\$ 2,000.00	\$ -	0%
Total Government Expenses	\$ 38,310	\$ 4,375.12	\$ 3,998.69	\$ 5,913.73	\$ 1,853.99	\$ 1,355.02	\$ 2,333.75	\$ 2,700.49	\$ 1,107.99	\$ 14,671.69	\$ 17,496.55	46%

Residential Svcs															
Fire Protection - Sylva FD	\$ 20,500											\$ 20,457.00	\$ 43.00	\$ 20,457.00	100%
Landscaping/Sidewalk															
Cleaning	\$ 6,000	\$ 1,350.00	\$ 690.00		\$ 690.00	\$ 1,360.00			\$ 125.00				\$ 1,785.00	\$ 4,215.00	70%
Law Enforcement	\$ 8,000	\$ 388.00	\$ 337.50		\$ 601.50	\$ 475.50			\$ 600.50	\$ 300.00	\$ 600.00	\$ 600.00	\$ 4,171.50	\$ 3,828.50	48%
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	\$ 403.99			\$ 403.99	\$ 404.00	\$ 404.00	\$ 404.05	\$ 1,767.44	\$ 3,232.56	65%
Webster Cemetery	\$ 1,000												\$ 1,000.00	\$ -	0%
Total Residential Expenses	\$ 46,500	\$ 2,142.22	\$ 1,431.71	\$ 1,695.61	\$ 2,239.49	\$ 929.49	\$ 1,129.49	\$ 704.00	\$ 21,461.05	\$ 14,766.94	\$ 31,733.06	\$ 14,766.94	\$ 31,733.06	68%	
Town Hall															
Repairs	\$ 1,500								\$ 96.30			\$ 96.30	\$ 580.96	\$ 919.04	61%
Repair Fund	\$ 5,500				\$ 726.44							\$ 56.30	\$ 5,500.00	\$ -	0%
Office Expenses:	\$ 1,700	\$ 729.88	\$ 108.74	\$ 108.04	\$ 23.90	\$ 294.13	\$ 23.05	\$ 42.26	\$ 181.99	\$ 188.01	\$ 1,511.99	\$ 181.99	\$ 188.01	\$ 1,511.99	89%
Utilities:	\$ 2,000	\$ 56.61	\$ 184.05	\$ 298.68	\$ 169.86	\$ 302.26	\$ 278.24	\$ 267.73	\$ 288.79	\$ 153.78	\$ 1,846.22	\$ 288.79	\$ 153.78	\$ 1,846.22	92%
Electric: Apartment	\$ 1,000	\$ 121.93	\$ 105.38	\$ 101.93	\$ 62.87	\$ 39.31	\$ 44.57	\$ 41.88	\$ 44.50	\$ 437.63	\$ 562.37	\$ 44.50	\$ 437.63	\$ 562.37	56%
Web Page	\$ 500	\$ -	\$ 95.92						\$ 65.94	\$ 338.14	\$ 161.86	\$ 65.94	\$ 338.14	\$ 161.86	32%
Total Town Hall Expenses	\$ 12,200	\$ 908.42	\$ 1,220.53	\$ 508.65	\$ 256.63	\$ 732.00	\$ 345.86	\$ 351.87	\$ 677.52	\$ 7,198.52	\$ 5,001.48	\$ 677.52	\$ 7,198.52	\$ 5,001.48	41%
Miscellaneous	\$ 7,990	\$ 467.07	\$ 24.08	\$ 108.97	\$ 396.79	\$ 291.96	\$ 177.48		\$ 12.58	\$ 6,523.18	\$ 1,478.93	\$ 12.58	\$ 6,523.18	\$ 1,478.93	19%
Total	\$ 7,990	Actual:													
Total Expenses	\$ 105,000	\$ 7,892.83	\$ 6,675.01	\$ 8,226.96	\$ 4,746.90	\$ 3,308.47	\$ 3,986.58	\$ 3,756.36	\$ 23,259.14	\$ 43,160.33	\$ 55,710.02	\$ 23,259.14	\$ 43,160.33	\$ 55,710.02	
Checking Account Balance:		July	August	September	October	November	December	January	February						
1-Year CD 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						
4-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						
Total Town Fund:		\$ 37,463.34	\$ 37,499.95	\$ 37,536.59	\$ 37,572.09	\$ 37,608.80	\$ 37,644.36	\$ 37,681.14	\$ 37,717.96						
		\$ 138,336.63	\$ 132,863.45	\$ 138,257.31	\$ 133,880.74	\$ 133,770.76	\$ 138,775.37	\$ 153,674.35	\$ 133,617.59						

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
February 2018

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Ordinary Income/Expense								
Income								
INC Ad Val RETax 10-3190-1100								
Deposit	02/22/2018			FEB		Entegra Checki...	2,928.45	2,928.45
Total INC Ad Val RETax 10-3190-1100							2,928.45	2,928.45
INC Ad Val VTS 10-3190-1100								
Deposit	02/05/2018					Entegra Checki...	2,928.45	2,928.45
Total INC Ad Val VTS 10-3190-1100							99.33	99.33
INC Rental Income 10-3839-8900								
Deposit	02/07/2018	705		Feb rent Rich...		Entegra Checki...	700.00	700.00
Total INC Rental Income 10-3839-8900							700.00	700.00
INC Sales Use Tax 10-3230-3510								
Deposit	02/15/2018			FEB		Entegra Checki...	931.82	931.82
Total INC Sales Use Tax 10-3230-3510							931.82	931.82
Gross Profit							4,659.60	4,659.60
Expense								
GOV Attorney Fees 10-4120-1920								
Check	02/13/2018	1196	Smith & Morgan La...	Invoice 63 JAN		Entegra Checki...	600.00	600.00
Total GOV Attorney Fees 10-4120-1920							600.00	600.00
GOV Audit & Acctg 10-4110-4550								
Check	02/27/2018	1199	Burleson & Earley PA	Invoice 189040		Entegra Checki...	174.75	174.75
Total GOV Audit & Acctg 10-4110-4550							174.75	174.75
GOV Misc Exp 10-4120-2900								
Check	02/26/2018		Walmart	Bd meeting s...		Entegra Checki...	12.58	12.58
Total GOV Misc Exp 10-4120-2900							12.58	12.58
Payroll Expenses								
Paycheck	02/06/2018	1192	Tracy R Rodas			Entegra Checki...	500.00	500.00
Paycheck	02/06/2018	1192	Tracy R Rodas			Entegra Checki...	31.00	531.00
Paycheck	02/06/2018	1192	Tracy R Rodas			Entegra Checki...	7.25	538.25
Paycheck	02/06/2018	1193	Joyce M Pope			Entegra Checki...	340.00	878.25
Paycheck	02/06/2018	1193	Joyce M Pope			Entegra Checki...	21.08	899.33
Paycheck	02/06/2018	1193	Joyce M Pope			Entegra Checki...	4.93	904.26
Paycheck	02/06/2018	1195	Danell A Moses	Quarter endin...		Entegra Checki...	225.00	1,129.26
Paycheck	02/06/2018	1195	Danell A Moses	Quarter endin...		Entegra Checki...	13.95	1,143.21
Paycheck	02/06/2018	1195	Danell A Moses	Quarter endin...		Entegra Checki...	3.26	1,146.47

TOWN OF WEBSTER
Profit & Loss Detail
February 2018

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Paycheck	02/27/2018	1200	Tracy R Rodes			Entegra Checki...	500.00	1,646.47
Paycheck	02/27/2018	1200	Tracy R Rodes			Entegra Checki...	31.00	1,677.47
Paycheck	02/27/2018	1200	Tracy R Rodes			Entegra Checki...	1,684.72	1,684.72
Paycheck	02/27/2018	1201	Joyce M Pope			Entegra Checki...	430.00	2,114.72
Paycheck	02/27/2018	1201	Joyce M Pope			Entegra Checki...	26.66	2,141.38
Paycheck	02/27/2018	1201	Joyce M Pope			Entegra Checki...	6.24	2,147.62
Total Payroll Expenses							2,147.62	2,147.62
RES SVC FIRE 10-4120-4450								
Check	02/13/2018	1197	Town of Sylva	Fire Dept Fun...		Entegra Checki...	20,457.00	20,457.00
Total RES SVC FIRE 10-4120-4450							20,457.00	20,457.00
RES SVC LAW 10-4340-4440								
Check	02/06/2018	1194	Matthew Hawkins	18JAN		Entegra Checki...	300.00	300.00
Total RES SVC LAW 10-4340-4440							300.00	300.00
RES SVC Str Lights 10-4510-2510								
Check	02/06/2018		Duke Energy	JAN		Entegra Checki...	32.72	32.72
Check	02/06/2018		Duke Energy	JAN		Entegra Checki...	371.28	404.00
Check	02/21/2018		Duke Energy	FEB		Entegra Checki...	32.72	436.72
Check	02/21/2018		Duke Energy	FEB		Entegra Checki...	371.33	808.05
Total RES SVC Str Lights 10-4510-2510							808.05	808.05
TH Office Expenses 10-4120-2600								
TH Pest Cont 10-4120-3265								
Check	02/27/2018	1198	Terminex	Acct 912915		Entegra Checki...	82.00	82.00
Total TH Pest Cont 10-4120-3265							82.00	82.00
TH Office Expenses 10-4120-2600 - Other								
Check	02/02/2018		Google Services	FEB		Entegra Checki...	10.00	10.00
Check	02/05/2018		STAPLES	Form 1099s		Entegra Checki...	32.09	42.09
Check	02/12/2018		ADOBE	FEB		Entegra Checki...	13.90	55.99
Total TH Office Expenses 10-4120-2600 - Other							55.99	55.99
Total TH Office Expenses 10-4120-2600							137.99	137.99
TH Postal Svc 10-4120-3250								
Check	02/28/2018		US Postmaster	12 months P...		Entegra Checki...	54.00	54.00
Total TH Postal Svc 10-4120-3250							54.00	54.00
TH Repairs 10-4120-4930								
Check	02/01/2018		Ward Plumbing	APT SINK FEB		Entegra Checki...	96.30	96.30
Total TH Repairs 10-4120-4930							96.30	96.30

TOWN OF WEBSTER Profit & Loss Detail February 2018

Type	Date	Num	Name	Memo	Cir	Split	Amount	Balance
TH UTILITIES								
TH UTIL Elec APT 10-4120-3210								
Check	02/06/2018		Duke Energy	apt JAN		Entegra Checki...	41.88	41.88
Check	02/21/2018		Duke Energy	FEB apt		Entegra Checki...	44.50	86.38
Total TH UTIL Elec APT 10-4120-3210							86.38	86.38
TH UTILITIES - Other								
Check	02/06/2018		PSNC	JAN		Entegra Checki...	140.80	140.80
Check	02/06/2018		Duke Energy	JAN		Entegra Checki...	22.13	162.93
Check	02/14/2018		Frontier	FEB		Entegra Checki...	104.80	267.73
Check	02/21/2018		PSNC	FEB		Entegra Checki...	123.82	391.55
Check	02/21/2018		Duke Energy	FEB		Entegra Checki...	21.81	413.36
Check	02/28/2018		TWSA	FEB		Entegra Checki...	38.36	451.72
Total TH UTILITIES - Other							451.72	451.72
Total TH UTILITIES							538.10	538.10
TH Web Page 10-4120-2650								
Check	02/13/2018		1AND1.com	basic fee 2/10...		Entegra Checki...	65.94	65.94
Total TH Web Page 10-4120-2650							65.94	65.94
Total Expense							25,392.33	25,392.33
Net Ordinary Income							-20,732.73	-20,732.73
Net Income							-20,732.73	-20,732.73