



Town of Webster Budget FY 2017 - 2018

Revised 07/09/2018

For Income & Expense through 6/30/18

INCOME	Budget Amount	Month												Budget Remaining:	YTD Income	% used YTD	
		Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May 2018	June 2018				
Ad Valorem Taxes	\$ 23,000.00			\$2,199.97	\$ 768.90	\$ 2,109.82	\$5,863.13	\$ 9,391.97	\$ 2,928.45	\$ 418.10	\$ 218.52	\$ 93.14	\$ 49.63	\$ (2,041.63)	\$ 25,041.63	109%	
Personal Taxes	\$ 4,000.00	\$ 312.53	\$ 173.64	\$ 170.66	\$ 208.77	\$ 192.08	\$ 176.89	\$ 99.33	\$ 587.43	\$ 181.59	\$ 138.07	\$ 169.13	\$ 1,589.88	\$ 2,410.12	60%		
Franchise Taxes	\$ 27,500.00			\$6,807.23		\$ 6,720.93				\$ 7,330.82				\$ (2,360.72)	\$ 29,860.72	109%	
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													\$ 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	\$ 700.00	\$ 700.00	\$ 700.00	\$ 350.00	\$ 8,050.00	96%
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	\$ 2,419.55	\$ 964.26	\$ 2,224.30	\$ 12,775.70	85%	
Total Income	\$ 105,000.00	\$ 1,645.37	\$ 1,801.59	\$ 10,877.26	\$ 2,655.18	\$ 10,701.63	\$ 8,545.63	\$ 11,177.71	\$ 4,659.60	\$ 10,007.18	\$ 1,895.74	\$ 3,350.76	\$ 10,884.76	\$ 25,832.93	\$ 78,202.81	74%	
EXPENSES	Budget Amount	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Budget Remaining:	YTD	% used YTD	
Government																	
Administration	\$ 7,000.00	\$589.95	498.69	702.62	\$ 867.24	\$ 376.77	\$ 265.50	\$ 359.05	\$ 433.24	\$ 686.45	\$ 651.11	\$ 840.83	\$ 633.40	\$ 95.15	\$ 6,904.85	99%	
Advertising/Legal Notice	\$ 100.00	\$45.70											\$ 52.80	\$ 1.50	\$ 98.50	99%	
Attorney Fees	\$ 6,000.00		\$ 500.00	\$ 920.00	\$ 660.00	-	\$ 630.00	\$ 600.00	\$ 400.00	\$ 300.00	\$ 300.00	\$ 640.00	-	\$ 1,050.00	\$ 4,950.00	83%	
Audit & Accounting Svcs	\$ 5,174.75		\$ 1,250.00	\$ 2,500.00	-			\$ 174.75	\$ 1,250.00						\$ 5,174.75	100%	
Bonding Fees	\$ 590.00																
Council Stipends	\$ 10,500.00	\$ 995.00	\$ 500.00	\$ 1,581.75	\$ 456.75	\$ 456.75	\$ 1,602.79	\$ 456.75	\$ 456.75	\$ 1,495.69	\$ 456.75	\$ 456.75	\$ 1,495.66	\$ 88.61	\$ 10,411.39	99%	
Co. Interlocal Agr. Chrg	\$ 2,000.00							\$ 1,000.00							\$ 2,000.00	100%	
Election	\$ 2,000.00																
Liability Insurance	\$ 1,720.47	\$ 1,720.47															
Membership Dues	\$ 1,300.00	\$ 1,024.00	-			\$ 100.00									\$ 76.00	100%	
Plan/Train/Travel:	\$ 2,000.00			\$130.00	\$ (130.00)					\$ 95.00	\$ 100.00		\$ 442.12	\$ 1,462.88	\$ 537.12	27%	
Total Government Expenses:	\$ 38,385.22	\$ 4,375.12	\$ 2,748.69	\$ 5,834.37	\$ 1,853.99	\$ 1,273.52	\$ 2,498.29	\$ 2,665.80	\$ 1,464.74	\$ 3,827.14	\$ 1,507.86	\$ 1,937.58	\$ 3,623.98	\$ 4,774.14	\$ 28,049.52	73%	
Residential Svcs																	
Fire Protection - Sylva FD	\$ 20,500.00														\$ 20,457.00	100%	
Landscaping/Sidewalk Cleaning	\$ 7,735.00	\$ 1,350.00	\$ 690.00	\$ 690.00	\$ 1,360.00		\$ 125.00		\$ 600.00	\$ 720.00			\$ 675.00	\$ 1,525.00	\$ 6,210.00	80%	
Law Enforcement	\$ 8,000.00	\$ 388.00	\$ 337.50	\$ 601.50	\$ 475.50	\$ 525.50	\$ 600.50	\$ 300.00	\$ 600.00	\$ 600.00	\$ 500.00	\$ 1,000.00	\$ 600.00	\$ 1,946.50	\$ 6,053.50	76%	
Rescue Squad - Jackson	\$ 1,000.00														\$ 1,000.00	100%	
Sidewalk Fund	\$ 5,000.00														\$ 5,000.00	0%	
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	\$ 404.05	\$ 404.05	\$ 151.24	\$ 4,848.76	97%	
Webster Cemetery	\$ 1,000.00														\$ 1,000.00	100%	

Town Hall		Total Residential Expenses	July	August	September	October	November	December	January	February	March	April	May	June	Total	%	
Repairs	\$ 1,500.00	\$ 2,142.22													\$ 1,500.00	61%	
Repair Fund	\$ 5,500.00			\$ 726.44											\$ 5,500.00	0%	
Office Expenses:	\$ 2,300.00	\$ 729.88	\$ 108.74	\$ 105.90	\$ 23.90	\$ 294.13	\$ 36.95	\$ 333.70	\$ 245.99	\$ 190.66	\$ 301.79	\$ 152.12	\$ 23.90	\$ 52.34	\$ 2,247.66	98%	
Utilities:	\$ 3,000.00	\$ 56.61	\$ 184.05	\$ 298.68	\$ 169.86	\$ 302.26	\$ 278.24	\$ 267.73	\$ 288.79	\$ 257.96	\$ 34.34	\$ 233.52	\$ 173.70	\$ 105.62	\$ 382.98	\$ 2,617.02	87%
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	\$ 49.23	\$ 98.38	\$ 222.33	\$ 777.67	78%	
Web Page	\$ 500.00	\$ -	\$ 95.92												\$ 242.14	\$ 257.86	52%
Total Town Hall Expenses	\$ 13,800.00	\$ 908.42	\$ 1,220.53	\$ 506.51	\$ 256.63	\$ 732.00	\$ 359.76	\$ 343.31	\$ 343.31	\$ 741.52	\$ 578.96	\$ 568.66	\$ 375.05	\$ 227.90	\$ 6,980.75	\$ 6,819.25	49%
Miscellaneous	\$ 4,579.78	\$ 467.07	\$ 24.08	\$ 108.97	\$ 396.79	\$ 291.96	\$ 177.48	\$ -	\$ 12.58	\$ 281.32	\$ 209.47	\$ 21.30	\$ 16.59	\$ 2,572.17	\$ 1,969.72	43%	
Total	\$ 105,000.00	\$ 7,892.83	\$ 5,425.01	\$ 8,145.46	\$ 4,746.90	\$ 3,226.97	\$ 4,165.02	\$ 3,713.11	\$ 23,679.89	\$ 6,216.47	\$ 4,010.04	\$ 3,237.98	\$ 7,547.52	\$ 22,992.80	\$ 76,407.75	73%	
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	\$ 72,371.21	\$ 79,171.15			
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	\$ 25,197.06	\$ 25,205.84			
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	\$ 37,823.87	\$ 37,860.83			
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	\$ 135,392.14	\$ 142,237.82				

1. Planning includes travel, training
Town Hall garbage pickup, Google, Adobe
3. Utilities: electric, gas, water, phone, internet