



Town of Webster Budget FY 2017 - 2018

Revised 8/2/17

INCOME	Budget Amount	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Budget Remaining:	YTD	% YTD
Ad Valorem Taxes	\$ 23,000	\$ 126.08	\$ 173.64	\$2,199.97	\$ 170.66	\$ 2,109.82	\$ 18,219.83	\$ 4,780.17	21%
Personal Taxes	\$ 4,000	\$ 186.45			\$ 208.77	\$ 192.08	\$ 3,412.70	\$ 587.30	15%
Franchise Taxes	\$ 27,500		\$ 863.71	\$7,806.63	\$ 768.90		\$ 18,060.76	\$ 9,439.24	34%
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	\$ 700.00	\$ 700.00	\$ 4,750.00	\$ 3,650.00	43%
Sales & Use Taxes	\$ 15,000	\$ 982.84			\$ 977.51	\$ 978.80	\$ 12,060.85	\$ 2,939.15	20%
Total Income	\$ 105,000	\$ 2,145.37	\$ 1,801.99	\$ 10,706.60	\$ 2,825.84	\$ 3,980.70	\$ 83,539.50	\$ 21,460.50	20%
EXPENSES	Budget Amount	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Budget Remaining:	YTD	% YTD
Government									
Administration	\$ 7,000	\$589.95	498.69	700.48	\$ 429.42		\$ 4,781.46	\$ 2,218.54	32%
Advertising/Legal Notice	\$ 100	\$45.70					\$ 54.30	\$ 45.70	46%
Attorney Fees	\$ 6,000		\$ 500.00	\$920.00	\$ 660.00	\$ -	\$ 3,920.00	\$ 2,080.00	35%
Audit & Accting Svcs	\$ 5,100		\$ 2,500.00	\$2,500.00	\$ -		\$ 100.00	\$ 5,000.00	98%
Bonding Fees	\$ -					\$ 340.00	\$ (340.00)	\$ 340.00	
Council Stipends	\$ 10,500	\$ 995.00	\$ 500.00	\$1,663.25	\$ 456.75	\$ 456.75	\$ 6,428.25	\$ 4,071.75	39%
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	\$ -			\$ 100.00	\$ 176.00	\$ 1,124.00	86%
Plan/Train/Travel:	\$ 2,000			\$130.00	\$ (130.00)		\$ 2,000.00	\$ -	0%
Total Government Expenses:	\$ 36,300	\$ 4,375.12	\$ 3,998.69	\$ 5,913.73	\$ 1,416.17	\$ 896.75	\$ 19,699.54	\$ 16,600.46	46%
Residential Svcs									
Fire Protection - Sylva FD	\$ 20,500						\$ 20,500.00	\$ -	0%
Landscaping/Sidewalk Cleaning	\$ 6,000	\$ 1,350.00	\$ 690.00	\$690.00	\$ 1,360.00		\$ 1,910.00	\$ 4,090.00	68%
Law Enforcement	\$ 8,000	\$ 388.00	\$ 337.50	\$300.50	\$ 475.50	\$ 325.50	\$ 6,173.00	\$ 1,827.00	23%
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	\$ 2,979.48	\$ 2,020.52	40%
Webster Cemetery	\$ 1,000						\$ 1,000.00	\$ -	0%
Total Residential Expenses:	\$ 46,500	\$ 2,142.22	\$ 1,431.71	\$ 1,394.61	\$ 2,239.49	\$ 729.49	\$ 38,562.48	\$ 7,937.52	17%
Town Hall									
Repairs	\$ 1,500		\$726.44			\$ 96.30	\$ 677.26	\$ 822.74	55%
Repair Fund	\$ 5,500						\$ 5,500.00	\$ -	0%
Office Expenses:	\$ 1,700	\$ 393.88	\$270.60	\$108.04	\$ 23.90	\$ 294.13	\$ 609.45	\$ 1,090.55	64%
Utilities:	\$ 2,000	\$ 469.67	\$189.20	\$143.92	\$ 169.86	\$ 254.04	\$ 773.31	\$ 1,226.69	61%
Electric: Apartment	\$ 1,000	\$ 121.93	\$105.38	\$101.93		\$ 39.31	\$ 631.45	\$ 368.55	37%
Web Page	\$ 500	\$ 198.27	\$95.92				\$ 205.81	\$ 294.19	59%
Total Town Hall Expenses:	\$ 12,200	\$ 1,183.75	\$ 1,387.54	\$ 353.89	\$ 193.76	\$ 683.78	\$ 8,397.28	\$ 3,802.72	31%
Miscellaneous	\$ 10,000	\$ 403.30	\$ 24.08	\$ 108.97	\$ 701.54	\$ 207.06	\$ 8,555.05	\$ 1,444.95	14%
Total	Actual:								
Total Expenses	\$ 105,000	\$ 8,104.39	\$ 6,842.02	\$ 7,771.20	\$ 4,550.96	\$ 2,517.08	\$ 75,214.35	\$ 29,785.65	
		July	August	September	October	November			
Checking Account Balance:		\$ 75,762.13	\$ 70,243.59	\$75,592.06	\$71,171.52	\$71,016.08			
1-Year CD Balance:		\$ 25,111.16	\$ 25,119.91	\$25,128.66	25137.13	\$25,145.88			
4-Year CD Balance:		\$ 37,463.34	\$ 37,499.95	\$37,536.59	37572.09	\$37,608.80			
Total Town Fund:		\$ 138,336.63	\$ 132,863.45	\$ 138,257.31	\$133,880.74	\$133,770.76			

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
November 2017

Ordinary Income/Expense	Type	Date	Num	Name	Memo	Cir	Split	Amount	Balance
Income									
INC Ad Val RETax 10-3190-1100	Deposit	11/14/2017					Entegra Checki...	2,109.82	2,109.82
Total INC Ad Val RETax 10-3190-1100								2,109.82	2,109.82
INC Ad Val VTS 10-3190-1100	Deposit	11/28/2017					Entegra Checki...	192.08	192.08
Total INC Ad Val VTS 10-3190-1100								192.08	192.08
INC Rental Income 10-3839-8900	Deposit	11/28/2017			NOV Rent APT		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	11/15/2017					Entegra Checki...	978.80	978.80
Total INC Sales Use Tax 10-3230-3510								978.80	978.80
Gross Profit								3,980.70	3,980.70
Expense									
GOV Attorney Fees 10-4120-1920	Check	11/02/2017	1174	Smith & Morgan La...	INVOICE 1089...		Entegra Checki...	300.00	300.00
Total GOV Attorney Fees 10-4120-1920								300.00	300.00
GOV Bonding Fees 10-4120-4920	Check	11/28/2017	1177	The Bond Exchange	Tracy Rodes ...		Entegra Checki...	340.00	340.00
Total GOV Bonding Fees 10-4120-4920								340.00	340.00
GOV Dues 10-4120-4910	Check	11/20/2017	1176	Circles of Hope	Annual donation		Entegra Checki...	100.00	100.00
Total GOV Dues 10-4120-4910								100.00	100.00
GOV Misc Exp 10-4120-2900	Check	11/02/2017		Food Lion	Meeting		Entegra Checki...	9.11	9.11
Check		11/03/2017		Ray's Florist	Veterans Day ...		Entegra Checki...	197.95	207.06
Total GOV Misc Exp 10-4120-2900								207.06	207.06
RES SVC LAW 10-4340-4440	Check	11/07/2017		Matthew Hawkins	13 hours OCT...		Entegra Checki...	325.50	325.50

TOWN OF WEBSTER
Profit & Loss Detail
November 2017

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Total RES SVC LAW 10-4340-4440							325.50	325.50
RES SVC Str Lights 10-4510-2510								
Check	11/15/2017		Duke Energy	NOV		Entegra Checki...	371.27	371.27
Check	11/15/2017		Duke Energy	NOV		Entegra Checki...	32.72	403.99
Total RES SVC Str Lights 10-4510-2510							403.99	403.99
RESSVC Landscaping 10-4510-2500								
Check	11/02/2017		Woodard Landscaping	OCT Landsc...		Entegra Checki...	1,360.00	1,360.00
Total RESSVC Landscaping 10-4510-2500							1,360.00	1,360.00
TH Office Expenses 10-4120-2600								
TH Pest Cont 10-4120-3265								
Check	11/14/2017	1175	Terminex	11/1/17 pest c...		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	11/02/2017		Google Services	G Suite		Entegra Checki...	10.00	10.00
Check	11/13/2017		ADOBE	NOV		Entegra Checki...	13.90	23.90
Check	11/20/2017		WalMart	printer ink		Entegra Checki...	82.33	106.23
Check	11/22/2017		Amazon	MInutes book ...		Entegra Checki...	38.95	145.18
Check	11/22/2017		Radio Shack	mouse, phone		Entegra Checki...	71.67	216.85
Deposit	11/29/2017			REturn / RAdi...		Entegra Checki...	-4.72	212.13
Total TH Office Expenses 10-4120-2600 - Other							212.13	212.13
Total TH Office Expenses 10-4120-2600							294.13	294.13
TH Repairs 10-4120-4930								
Check	11/07/2017		Ward Plumbing	Apartment Kit...		Entegra Checki...	96.30	96.30
Total TH Repairs 10-4120-4930							96.30	96.30
TH UTILITIES								
TH UTIL Elec APT 10-4120-3210								
Check	11/15/2017		Duke Energy	APT NOV Utili...		Entegra Checki...	39.31	39.31
Total TH UTIL Elec APT 10-4120-3210							39.31	39.31
TH UTILITIES - Other								
Check	11/01/2017		PSNC	NOV		Entegra Checki...	27.96	27.96
Check	11/15/2017		Duke Energy	NOV		Entegra Checki...	24.03	51.99
Check	11/15/2017		Frontier	NOV		Entegra Checki...	104.18	156.17
Check	11/22/2017		PSNC			Entegra Checki...	58.19	214.36
Check	11/28/2017		TWSA			Entegra Checki...	39.68	254.04
Total TH UTILITIES - Other							254.04	254.04

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Accrual Basis

TOWN OF WEBSTER
Profit & Loss Detail
November 2017

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Clr</u>	<u>Split</u>	<u>Amount</u>	<u>Balance</u>
Total TH UTILITIES							293.35	293.35
Total Expense							3,720.33	3,720.33
Net Ordinary Income							260.37	260.37
Net Income							260.37	260.37
