



Town of Webster Budget FY 2017 - 2018

Revised 03/07/18

For Income & Expense through 3/31/18

INCOME	Budget Amount	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Budget Remaining:	YTD Income	% used YTD
Ad Valorem Taxes	\$ 23,000	\$ 768.90	\$ 2,109.82	\$ 2,109.82	\$ 2,109.82	\$ 2,109.82	\$ 2,109.82	\$ 2,109.82	\$ 2,109.82	\$ 2,109.82	\$ 1,089.71	\$ 21,910.29	95%
Personal Taxes	\$ 4,000	\$ 312.53	\$ 173.64	\$ 170.66	\$ 208.77	\$ 192.08	\$ 170.66	\$ 176.89	\$ 99.33	\$ 587.43	\$ 2,078.67	\$ 1,921.33	48%
Franchise Taxes	\$ 27,500			\$ 6,807.23		\$ 6,720.93		\$ 9,391.97		\$ 7,330.82	\$ (2,750.95)	\$ 30,250.95	110%
<i>Fund Balance Appropriated -</i>													
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	\$ 350.00	\$ 700.00	\$ 700.00	\$ 700.00	\$ 700.00	\$ 700.00	\$ 700.00	\$ 700.00	\$ 700.00	\$ 2,450.00	\$ 5,950.00	71%
Sales & Use Taxes	\$ 15,000	\$ 982.84	\$ 863.71	\$ 999.40	\$ 977.51	\$ 978.80	\$ 982.50	\$ 908.85	\$ 931.82	\$ 970.83	\$ 6,403.74	\$ 8,596.26	57%
Total Income	\$ 105,000	\$ 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	\$ 36,306.53	\$ 68,693.47	65%
EXPENSES	Budget Amount	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Budget Remaining:	YTD	% used
Government													
Administration	\$ 7,000	\$ 589.95	\$ 498.69	\$ 700.48	\$ 867.24	\$ 376.77	\$ 265.50	\$ 350.49	\$ 433.24	\$ 425.21	\$ 2,492.43	\$ 4,507.57	64%
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	\$ 400.00		\$ 2,290.00	\$ 3,710.00	62%
Audit & Accounting Svcs	\$ 5,174.75		\$ 1,250.00	\$ 2,500.00					\$ 174.75	\$ 1,250.00		\$ 5,174.75	100%
Bonding Fees	\$ 590					\$ 340.00		\$ 250.00				\$ 590.00	
Council Stipends	\$ 10,500	\$ 995.00	\$ 500.00	\$ 1,663.25	\$ 456.75	\$ 538.25	\$ 1,646.04	\$ 500.00	\$ 500.00	\$ 1,749.31	\$ 1,951.40	\$ 8,548.60	81%
Co. Interlocal Agr. Chrg	\$ 2,000							\$ 1,000.00			\$ 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)						\$ 95.00	\$ 95.00	5%
Total Government Expenses:	\$ 38,385	\$ 4,375.12	\$ 2,748.69	\$ 5,913.73	\$ 1,853.99	\$ 1,355.02	\$ 2,541.54	\$ 2,700.49	\$ 1,507.99	\$ 3,519.52	\$ 11,869.13	\$ 26,516.09	69%
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	\$ 1,360.00	\$ 690.00	\$ 690.00	\$ 690.00	\$ 1,360.00	\$ 125.00	\$ 300.00	\$ 600.00	\$ 600.00	\$ 1,185.00	\$ 4,815.00	80%
Law Enforcement	\$ 8,000	\$ 388.00	\$ 475.50	\$ 337.50	\$ 337.50	\$ 337.50	\$ 475.50	\$ 600.50	\$ 300.00	\$ 600.00	\$ 600.00	\$ 4,171.50	\$ 4,353.50	54%
Rescue Squad - Jackson	\$ 1,000											\$ 1,000.00	\$ -	0%
Sidewalk Fund	\$ 5,000											\$ 5,000.00	\$ -	0%
Street Lights	\$ 5,000	\$ 404.22	\$ 403.99	\$ 404.21	\$ 403.99	\$ 403.99	\$ 403.99	\$ 403.99	\$ 404.00	\$ 404.05	\$ 404.05	\$ 1,363.39	\$ 3,636.61	73%
Webster Cemetery	\$ 1,000											\$ 1,000.00	\$ -	0%
Total Residential Expenses:	\$ 46,500	\$ 2,142.22	\$ 2,239.49	\$ 1,431.71	\$ 1,695.61	\$ 929.49	\$ 2,239.49	\$ 1,129.49	\$ 704.00	\$ 21,461.05	\$ 1,529.05	\$ 13,762.89	\$ 33,262.11	72%
Town Hall														
Repairs	\$ 1,500			\$ 726.44		\$ 96.30				\$ 96.30		\$ 580.96	\$ 919.04	61%
Repair Fund	\$ 5,500											\$ 5,500.00	\$ -	0%
Office Expenses:	\$ 2,300	\$ 729.88	\$ 108.74	\$ 108.74	\$ 108.04	\$ 294.13	\$ 23.90	\$ 36.95	\$ 42.26	\$ 245.99	\$ 197.08	\$ 513.03	\$ 1,786.97	78%
Utilities:	\$ 2,000	\$ 56.61	\$ 184.05	\$ 184.05	\$ 298.68	\$ 302.26	\$ 169.86	\$ 278.24	\$ 267.73	\$ 288.79	\$ 242.98	\$ (89.20)	\$ 2,089.20	104%
Electric: Apartment	\$ 1,000	\$ 121.93	\$ 105.38	\$ 105.38	\$ 101.93	\$ 39.31	\$ 62.87	\$ 44.57	\$ 41.88	\$ 44.50	\$ 34.34	\$ 403.29	\$ 596.71	60%
Web Page	\$ 500	\$ -	\$ 95.92	\$ 95.92						\$ 65.94	\$ 96.00	\$ 242.14	\$ 257.86	52%
Total Town Hall Expenses:	\$ 12,800	\$ 908.42	\$ 1,220.53	\$ 1,220.53	\$ 508.65	\$ 732.00	\$ 256.63	\$ 359.76	\$ 351.87	\$ 741.52	\$ 570.40	\$ 7,150.22	\$ 5,649.78	44%
Miscellaneous	\$ 7,314.78	\$ 467.07	\$ 24.08	\$ 24.08	\$ 108.97	\$ 291.96	\$ 396.79	\$ 177.48	\$ -	\$ 12.58	\$ 270.24	\$ 5,565.61	\$ 1,749.17	24%
Total	\$ 105,000	\$ 7,892.83	\$ 5,425.01	\$ 5,425.01	\$ 8,226.96	\$ 3,308.47	\$ 4,746.90	\$ 4,208.27	\$ 3,756.36	\$ 23,723.14	\$ 5,889.21	\$ 38,947.85	\$ 67,177.15	64%
Checking Account Balance:		\$ 75,762.13	\$ 70,243.59	\$ 70,243.59	\$ 75,592.06	\$ 71,171.52	\$ 71,016.08	\$ 75,976.65	\$ 90,830.09	\$ 70,727.75	\$ 74,882.18			
1-Year CD Balance:		\$ 25,111.16	\$ 25,119.91	\$ 25,119.91	\$ 25,128.66	\$ 25,137.13	\$ 25,145.88	\$ 25,154.36	\$ 25,163.12	\$ 25,171.88	\$ 25,179.80			
4-Year CD Balance:		\$ 37,463.34	\$ 37,499.95	\$ 37,499.95	\$ 37,536.59	\$ 37,572.09	\$ 37,608.80	\$ 37,644.36	\$ 37,681.14	\$ 37,717.96	\$ 37,751.25			
Total Town Fund:		\$ 138,336.63	\$ 132,863.45	\$ 132,863.45	\$ 138,257.31	\$ 133,880.74	\$ 133,770.76	\$ 138,775.37	\$ 153,674.35	\$ 133,617.59	\$ 137,813.23			

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

TOWN OF WEBSTER
Profit & Loss Detail
March 2018

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Ordinary Income/Expense								
Income								
INC Ad Val VTS 10-3190-1100								
Deposit	03/07/2018			MAR		Entegra Checki...	169.33	169.33
Deposit	03/19/2018			MAR		Entegra Checki...	418.10	587.43
Total INC Ad Val VTS 10-3190-1100							587.43	587.43
INC Franchise Tax 10-3324-3000								
Deposit	03/15/2018			MAR		Entegra Checki...	7,330.82	7,330.82
Total INC Franchise Tax 10-3324-3000							7,330.82	7,330.82
INC Rental Income 10-3839-8900								
Deposit	03/06/2018			MARCH		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	03/15/2018			MAR		Entegra Checki...	970.83	970.83
Total INC Sales Use Tax 10-3230-3510							970.83	970.83
Total Income							9,589.08	9,589.08
Gross Profit							9,589.08	9,589.08
Expense								
GOV Attorney Fees 10-4120-1920								
Check	03/27/2018	1215	Smith & Morgan La...	FEB		Entegra Checki...	400.00	400.00
Total GOV Attorney Fees 10-4120-1920							400.00	400.00
GOV Audit & Accting 10-4110-4550								
Check	03/07/2018	1207	Burleson & Earley PA	Invoice 188854		Entegra Checki...	1,250.00	1,250.00
Total GOV Audit & Accting 10-4110-4550							1,250.00	1,250.00
GOV Misc Exp 10-4120-2900								
Check	03/01/2018		Walmart	Mayors Mtg M...		Entegra Checki...	31.13	31.13
Check	03/02/2018		Walmart	Food for bd m...		Entegra Checki...	28.83	59.96
Check	03/06/2018		Food Lion	Business Car...		Entegra Checki...	8.55	68.51
Check	03/12/2018		Vista Print			Entegra Checki...	50.28	118.79
Check	03/12/2018		Vista Print			Entegra Checki...	7.22	126.01
Check	03/12/2018		Vista Print			Entegra Checki...	6.42	132.43
Check	03/26/2018	1212	Tracy R Rodes	Reimb MAR		Entegra Checki...	22.00	154.43
Check	03/27/2018	1211	Leigh A Young	Reimb Misc M...		Entegra Checki...	51.94	206.37
Check	03/29/2018		Amazon	Name Tags C...		Entegra Checki...	63.87	270.24
Total GOV Misc Exp 10-4120-2900							270.24	270.24
GOV Plan/Train/Trv 10-4120-3110								
Total GOV Plan/Train/Trv 10-4120-3110							270.24	270.24

TOWN OF WEBSTER
Profit & Loss Detail
March 2018

Type	Date	Num	Name	Memo	Cir	Split	Amount	Balance
Check	03/01/2018		NC League of Munic...	Clerk Academ...		Entegra Checki...	95.00	95.00
Total GOV Plan/Train/Ttv 10-4120-3110								
Payroll Expenses								
Paycheck	03/07/2018	1202	Allan D Grant			Entegra Checki...	225.00	225.00
Paycheck	03/07/2018	1202	Allan D Grant			Entegra Checki...	13.95	238.95
Paycheck	03/07/2018	1202	Allan D Grant			Entegra Checki...	3.26	242.21
Paycheck	03/07/2018	1203	Billie M Bryson			Entegra Checki...	225.00	467.21
Paycheck	03/07/2018	1203	Billie M Bryson			Entegra Checki...	13.95	481.16
Paycheck	03/07/2018	1203	Billie M Bryson			Entegra Checki...	3.26	484.42
Paycheck	03/07/2018	1204	Danell A Moses			Entegra Checki...	225.00	709.42
Paycheck	03/07/2018	1204	Danell A Moses			Entegra Checki...	13.95	723.37
Paycheck	03/07/2018	1204	Danell A Moses			Entegra Checki...	3.27	726.64
Paycheck	03/07/2018	1205	Leigh A Young			Entegra Checki...	225.00	951.64
Paycheck	03/07/2018	1205	Leigh A Young			Entegra Checki...	13.95	965.59
Paycheck	03/07/2018	1205	Leigh A Young			Entegra Checki...	3.26	968.85
Paycheck	03/07/2018	1206	Richard W Fulton			Entegra Checki...	225.00	1,193.85
Paycheck	03/07/2018	1206	Richard W Fulton			Entegra Checki...	13.95	1,207.80
Paycheck	03/07/2018	1206	Richard W Fulton			Entegra Checki...	3.26	1,211.06
Paycheck	03/07/2018	1213	Tracy R Rodes			Entegra Checki...	500.00	1,711.06
Paycheck	03/26/2018	1213	Tracy R Rodes			Entegra Checki...	31.00	1,742.06
Paycheck	03/26/2018	1213	Tracy R Rodes			Entegra Checki...	7.25	1,749.31
Paycheck	03/26/2018	1214	Joyce M Pope			Entegra Checki...	395.00	2,144.31
Paycheck	03/27/2018	1214	Joyce M Pope			Entegra Checki...	24.49	2,168.80
Paycheck	03/27/2018	1214	Joyce M Pope			Entegra Checki...	5.72	2,174.52
Total Payroll Expenses 2,174.52								
RES SVC LAW 10-4340-4440								
Check	03/07/2018	1208	Matthew Hawkins	February		Entegra Checki...	300.00	300.00
Check	03/07/2018	1209	Josh Yopp	Feb.		Entegra Checki...	300.00	600.00
Total RES SVC LAW 10-4340-4440 600.00								
RES SVC Str Lights 10-4510-2510								
Check	03/21/2018		Duke Energy	MAR		Entegra Checki...	371.33	371.33
Check	03/21/2018		Duke Energy	MAR		Entegra Checki...	32.72	404.05
Total RES SVC Str Lights 10-4510-2510 404.05								
TH Office Expenses 10-4120-2600								
Check	03/01/2018		Google Services	MAR		Entegra Checki...	10.00	10.00
Check	03/08/2018		Intuit.com	MAR Off Exp ...		Entegra Checki...	6.42	16.42
Check	03/12/2018		ADOBE	MAR		Entegra Checki...	13.90	30.32
Check	03/13/2018		WallMart	MAR		Entegra Checki...	39.91	70.23
Check	03/27/2018		US Postmaster	stamps MAR		Entegra Checki...	10.00	80.23
Check	03/27/2018	1210	Joyce M Pope	Reimb binder...		Entegra Checki...	116.85	197.08
Total TH Office Expenses 10-4120-2600 197.08								

4:07 PM

04/03/18

Accrual Basis

TOWN OF WEBSTER Profit & Loss Detail March 2018

Type	Date	Num	Name	Memo	Cir	Split	Amount	Balance
TH UTILITIES								
TH UTIL Elec APT 10-4120-3210								
Check	03/21/2018		Duke Energy	MAR		Entegra Checki...	34.34	34.34
Total TH UTIL Elec APT 10-4120-3210								
TH UTILITIES - Other								
Check	03/13/2018		Frontier	MAR		Entegra Checki...	104.80	104.80
Check	03/21/2018		Duke Energy	MAR		Entegra Checki...	22.00	126.80
Check	03/21/2018		PSNC	MAR		Entegra Checki...	77.52	204.32
Check	03/26/2018		TWSA	MAR		Entegra Checki...	38.66	242.98
Total TH UTILITIES - Other								
Total TH UTILITIES								
TH Web Page 10-4120-2650								
Check	03/12/2018		Squarespace.com	annual renewal		Entegra Checki...	96.00	96.00
Total TH Web Page 10-4120-2650								
Total Expense								
							5,764.21	5,764.21
							3,824.87	3,824.87
							3,824.87	3,824.87
Net Ordinary Income								
Net Income								