

Total Government Expenses:	\$ 38,385.22	\$ 4,375.12	\$ 3,998.69	\$ 5,913.73	\$ 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	\$ 6,000.00	\$ 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	\$ 300.00
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:	\$ 46,500.00	\$ 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	\$ 1,424.05

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:	\$ 2,000.00	\$ 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:	\$ 12,800.00	\$ 908.42	\$ 1,220.53	\$ 508.65	\$ 256.63	\$ 732.00	\$ 359.76	\$ 351.87	\$ 741.52	\$ 585.38	\$ 486.66

Miscellaneous	\$ 7,314.78	\$ 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	\$ 8,226.96	\$ 4,828.40	\$ 3,308.47	\$ 4,246.52	\$ 3,794.61	\$ 23,761.39	\$ 6,612.01	\$ 3,852.25

	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

\$ 7,994.07	\$ 30,391.15	79%
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\$ 43.00	\$ 20,457.00	100%
\$ 465.00	\$ 5,535.00	92%
\$ 3,346.50	\$ 4,653.50	58%
\$ 1,000.00	\$ -	0%
\$ 5,000.00	\$ -	0%
\$ 959.34	\$ 4,040.66	81%
\$ 1,000.00	\$ -	0%
\$ 11,813.84	\$ 34,686.16	75%

\$ 580.96	\$ 919.04	61%
\$ 5,500.00	\$ -	0%
\$ 293.24	\$ 2,006.76	87%
\$ (337.70)	\$ 2,337.70	117%
\$ 369.94	\$ 630.06	63%
\$ 242.14	\$ 257.86	52%
\$ 6,648.58	\$ 6,151.42	48%
\$ 5,345.06	\$ 1,969.72	27%
\$ 31,801.55	\$ 73,198.45	70%

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 Budget FY 2017 - 2018

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Revised 02/07/18

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 & Acnting Svcs	\$ 5,174.75		\$ 2,500.00	\$2,500.00	\$ -				\$ 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	

Budget Remaining:	YTD Income	% used YTD
\$ 1,089.71	\$ 21,910.29	95%
\$ 1,678.56	\$ 2,321.44	58%
\$ (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	
\$ 1,750.00	\$ 6,650.00	79%
\$ 5,608.11	\$ 9,391.89	63%
\$ 34,410.79	\$ 70,589.21	67%
Budget Remaining:	YTD	% used YTD
\$ 1,129.75	\$ 5,870.25	84%
\$ 54.30	\$ 45.70	46%
\$ 1,690.00	\$ 4,310.00	72%
\$ (1,250.00)	\$ 6,424.75	124%
\$ -	\$ 590.00	100%
\$ 1,389.02	\$ 9,110.98	87%
\$ 1,000.00	\$ 1,000.00	50%
\$ 2,000.00	\$ -	0%
\$ -	\$ 1,720.47	100%
\$ 76.00	\$ 1,224.00	94%
\$ 1,905.00	\$ 95.00	5%