

OPERATING BUDGET

TOWN OF FELSENTHAL				
STREET FUND				
		PROPOSED	ACTUAL	PROPOSED
		2014	2014	2015
CASH OPERATING INCOME				
301	STATE TURNBACK	7,500.00	9,595.29	9,500.00
302	COUNTY TAX	2,500.00	3,020.19	3,000.00
303	OTHER INCOME	0.00	1,085.85	100.00
305	SALE OF EQUIPMENT		200.00	0.00
308	MISC. REVENUE	0.00	0.00	0.00
310	INTEREST	70.00	40.68	40.00
TOTAL CASH OPERATION INCOME		10,070.00	13,942.01	12,640.00
PAYROLL EXPENSE				
505	CONTRACT LABOR--MOWING (50%/100	850.00	360.00	1,400.00
CASH OPERATING EXPENSES				
411	PURCHASES TO SELL (MAPS & CUPS)		1,124.94	
514	UTILITIES/STREET LIGHTS/ENTERGY	6,875.00	6,684.03	6,700.00
516	REPAIRS & MAINTENANCE*	550.00	1,100.00	1,190.00
517	SUPPLIES	250.00	368.16	2,000.00
521	ADVERTISING		40.00	0.00
522	INSURANCE	250.00	413.00	450.00
523	PROFESSIONAL FEES (ACCT.)	900.00	900.00	900.00
525	BANK SERVICE CHARGES	48.00	15.00	0.00
TOTAL CASH OPERATING EXPENSES		8,873.00	11,005.13	12,640.00
NET CASH OPERTATING INCOME		1,197.00	2,936.88	0.00
605	TRANSFER TO RESERVE FUND	(347.00)	(2,936.88)	0.00
EXCESS (DEFICIENCY) TOTAL BUDGET		850.00	0.00	0.00

THERE IS NO INDEBTEDNESS ON THIS ACCOUNT.

*For street repair--culverts, etc.