

## OPERATING BUDGET

TOWN OF FELSENTHAL				
WATER FUND				
		PROPOSED	ACTUAL	PROPOSED
		2014	2014	2015
<b>CASH OPERATING INCOME</b>				
301	SALES	53,000.00	50,412.21	51,000.00
302	SERVICE CONNECTIONS	300.00	400.00	350.00
305	METER SETTINGS	300.00	0.00	0.00
306	OTHER REVENUE	0.00	312.00	0.00
307	RECONNECTIONS		50.00	0.00
310	INTEREST INCOME	1,200.00	834.83	1,000.00
<b>TOTAL CASH OPERATING INCOME</b>		<b>54,800.00</b>	<b>52,009.04</b>	<b>52,350.00</b>
<b>CASH OPERATING EXPENSES</b>				
<b>PAYROLL EXPENSES</b>				
501	SALARIES (MICKEY & SHIRLEY)(50%)	20,400.00	23,481.50	27,401.00
	Martha Jo Lancaster	3,315.00		0.00
508	PAYROLL TAXES	1,900.00	1,848.46	1,700.00
505	CONTRACT LABOR (Help for Mickey)	1,400.00	1,196.25	0.00
<b>TOTAL PAYROLL EXPENSES</b>		<b>27,015.00</b>	<b>26,526.21</b>	<b>29,101.00</b>
<b>OTHER CASH EXPENSES</b>				
512	OFFICE EXPENSES	2,200.00	1,306.16	1,300.00
513	LICENSE & PERMITS	20.00	0.00	0.00
514	UTILITIES	1,800.00	1,712.83	1,800.00
515	MISC. DUES AND FEES	1,575.00	1,627.90	1,630.00
516	REPAIRS AND MAINTENANCE	9,300.00	9,289.35	1,000.00
517	SUPPLIES	5,500.00	355.90	400.00
519	SALES TAX	4,000.00	3,744.00	3,800.00
522	INSURANCE	932.00	1,345.00	1,350.00
523	PROFESSIONAL SERVICES (ACCT.& ATTY)	3,800.00	2,925.00	2,500.00
525	BANK SERVICE CHARGE	65.00	31.50	0.00
526	TRUCK AND BUGGY EXPENSES	1,100.00	824.94	0.00
538	HEALTH INSURANCE (40%) (50%)	3,500.00	3,694.80	4,450.00
548	TRAVEL	300.00	100.76	200.00
549	MEAL EXPENSES	50.00	32.55	100.00
550	CHEMICALS	750.00	522.61	600.00
579	SMALL TOOLS/EQUIPMENT	0.00	92.18	0.00
601	FIXED ASSETS	0.00	738.29	0.00
<b>TOTAL OTHER CASH EXPENSES</b>		<b>34,892.00</b>	<b>28,343.77</b>	<b>19,130.00</b>
<b>TOTAL CASH OPERATING EXPENSES</b>		<b>61,907.00</b>	<b>54,869.98</b>	<b>48,231.00</b>
EXCESS(DEFICIENCY) OF RECEIPTS OVER EXP		(7,107.00)	(2,860.94)	4,119.00
605	TRANSFER FROM MONEY MARKET ACCT.	0.00	4,900.00	0
605	TRANSFER TO RESERVES	7,107.00	(2,039.06)	(4,119.00)
<b>EXCESS (DEFICIENCY) FOR TOTAL BUDGET</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>THERE IS NO INDEBTEDNESS IN THIS FUND.</b>				
501	DETAILS			
	Mickey Parker	12,600.00		17,160.00
	Clara Gilmore	7,800.00		10,241.00