

OPERATING BUDGET

TOWN OF FELSETHAL				
GENERAL FUND				
		PROPOSED	ACTUAL	PROPOSED
		2014	2014	2015
CASH OPERATING INCOME				
301	STATE TURNBACK	2,300.00	2,179.94	2,200.00
302	COUNTY TAXES	8,000.00	9,018.74	8,500.00
303	SALES TAX INCOME	45,000.00	45,857.14	45,300.00
304	FRANCHISE TAX INCOME	7,300.00	7,387.16	7,400.00
305	OTHER INCOME	0.00	3,563.55	0.00
306	SOLID WASTE DISTRIBUTION	0.00	2,000.00	0.00
310	INTEREST INCOME	225.00	60.50	60.00
TOTAL CASH OPERATION INCOME		62,825.00	70,067.03	63,460.00
PAYROLL EXPENSES				
501	SALARIES (100%) Martha Jo Lancaster	10,200.00	26,005.50	7,020.00
501	SALARIES (ELECTED 100%) details below	15,600.00		15,600.00
508	PAYROLL TAXES	2,500.00	2,245.50	968.00
505	CONTRACT LABOR (100%)*	850.00	596.50	2,400.00
TOTAL PAYROLL EXPENSE		28,300.00	28,847.50	25,988.00
GENERAL OVERHEAD				
512	OFFICE EXPENSE	3,500.00	2,180.51	2,100.00
514	UTILITIES (INCLUDING PHONE)	3,700.00	4,700.28	4,800.00
515	DUES AND MEMBERSHIPS	200.00	316.50	577.00
516	REPAIRS AND MAINTENANCE	5,000.00	383.00	1,000.00
517	SUPPLIES	600.00	405.85	750.00
518	OTHER TAXES	25.00	(68.91)	0.00
520	SOLID WASTE	9,050.00	9,630.00	9,700.00
521	ADVERTISING (WEBSITE)	1,500.00	1,541.45	1,800.00
522	INSURANCE	3,200.00	2,085.25	2,150.00
523	PROFESSIONAL FEES (ACCT./ATTY)	1,250.00	1,250.00	1,300.00
525	BANK SERVICE CHARGES	48.00	39.00	0.00
526	TRUCK and Golf cart EXPENSE	700.00	407.18	2,200.00
529	EMPLOYEE HEALTH INSURANCE	2,000.00	2,130.65	0.00
536	ANIMAL AND PEST CONTROL	500.00	607.60	500.00
543	LEGAL FEES	500.00	0.00	0.00
549	MEALS AND ENTERTAINMENT		11.48	0.00
579	SMALL TOOLS AND EQUIPMENT		92.18	0.00
582	EQUIPMENT RENTAL	500.00	74.46	1,000.00
601	FIXED ASSETS		5,115.56	0.00
TOTAL GENERAL OVERHEAD		32,273.00	30,902.04	27,877.00
NET ORDINARY EXPENSES		60,573.00	59,749.54	53,865.00
SUPLUS OR (DEFICIENCY)		2,252.00	10,317.49	9,595.00
650	TRANSFER TO RESERVE FUND	(1,391.00)	(10,317.49)	(9,595.00)
EXCESS (DEFICIENCY) TOTAL BUDGET		861.00	0.00	0.00

There is no indebtedness on this account.

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501	SALARY DETAILS	2014	2015
	Martha Jo Lancaster	0.00	7,020.00
	Clara Gilmore	3,900.00	0.00

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	Mickey Parker	6,300.00		0.00
	Mayor (Linda Newbury)	9,000.00		9,000.00
	Recorder/treasurer (Clara Gilmore)	1,500.00		1,500.00
	Aldermen (5)	5,100.00		5,100.00
	James Holland, Troy Clawson, Margurite Neal, John Newbury, Virginia Harris = \$85/mo each			

*Miscellaneous persons doing odd jobs for town. Reading meters, other physical help.