

OPERATING BUDGET

TOWN OF FELSENTHAL				
SEWER FUND				
		PROPOSED	ACTUAL	PROPOSED
		2014	2014	2015
CASH OPERATING INCOME				
301	SEWER FEES	55,000.00	56,378.94	57,000.00
305	TAPPING FEES	0.00	100.00	200.00
310	INTEREST	90.00	24.65	30.00
TOTAL CASH OPERATION INCOME		55,090.00	56,503.59	57,230.00
PAYROLL EXPENSES				
501	SALARIES (50%)	20,400.00	22,973.25	27,401.00
	Mickey Parker	12,600.00		17,160.00
	Clara Gilmore	7,800.00		10,241.00
	Martha Jo Lancaster	3,315.00		0.00
508	PAYROLL TAXES	1,900.00	1,843.67	1,700.00
TOTAL PAYROLL EXPENSES		25,615.00	24,816.92	29,101.00
GENERAL OVERHEAD				
512	OFFICE EXPENSES	1,500.00	1,589.66	1,000.00
513	LICENSE & PERMITS	50.00	0.00	100.00
514	UTILITIES (ENTERGY)	1,500.00	1,556.88	1,600.00
515	DUES/MEMBERSHIPS	600.00	548.90	620.00
516	MAINTENANCE & REPAIRS*	3,000.00	2,932.87	500.00
517	SUPPLIES	2,500.00	192.53	250.00
521	TESTING FEES	1,200.00	940.00	950.00
522	INSURANCE	875.00	1,092.25	1,450.00
523	PROF. EXPENSES (acct. & atty)	2,500.00	3,475.00	2,500.00
524	RET CHECKS AND REDEPOSITS		33.32	0.00
525	BANK SERVICE CHARGE	50.00	31.50	0.00
526	TRUCK AND GOLF CART EXPENSES	500.00	949.00	500.00
529	MEDICAL INSURANCE (40%) (50%	3,500.00	3,694.80	3,700.00
530	SEMINARS/COURSES	150.00	0.00	200.00
533	MISC. EXPENSE (LOAN PMTS.)	5,929.00	5,929.00	5,929.00
548	TRAVEL	250.00	100.76	200.00
549	MEALS AND ENTERTAINMENT	100.00	53.31	150.00
550	CHLORINE		466.16	475.00
579	SMALL TOOLS AND EQUIP.		92.18	100.00
582	EQUIPMENT RENTAL	1,000.00	74.44	200.00
601	FIXED ASSETS		3,681.55	0.00
TOTAL GENERAL OVERHEAD		25,204.00	27,434.11	20,424.00
TOTAL OVERHEAD EXPENSES + payroll		50,819.00	52,251.03	49,525.00
NET CASH OPERATING INCOME		4,271.00	4,252.56	7,705.00
605	TRANSFER TO RESERVE FUND	(4,271.00)	(4,252.56)	(7,705.00)
EXCESS(DEFICIENCY) TOTAL BUDGET		0.00	0.00	0.00
Endebtedness as of 1/1/15 was \$35,786.87. This is owed to Berkadia.				
*(PLUS \$15,000 from reserves FOR MANDATED SEWER POND UPGRADES)				