

Town of Felsenthal Water Fund

TOTAL PAYROLL	25,615.00
OFFICE EXPENSES	2,200.00
LICENSE & PERMITS	20.00
UTILITIES	1,800.00
MISC. DUES AND FEES	1,575.00
REPAIRS AND MAINTENANCE	9,300.00
SUPPLIES	5,500.00
SALES TAX	4,000.00
INSURANCE	932.00
PROFESSIONAL SERVICES	3,800.00
BANK SERVICE CHARGE	65.00
TRUCK AND BUGGY EXPENSES	1,100.00
OPERATOR'S LICENSE	-
HEALTH INSURANCE	3,500.00
TRAVEL	300.00
MEAL EXPENSES	50.00
CHEMICALS	750.00
CONTRACT LABOR	1,400.00
OPERATOR SCHOOLS	100.00

Water Fund: Projected Expenditures

