

TOWN OF FELSENTHAL					
GENERAL FUND		Proposed	Amended	Actual	Proposed
		2019	2019	2019	2020
CASH OPERATING INCOME					
301	STATE TURNBACK	2,301.00	2,301.00	2,371.37	2,400.00
302	COUNTY TAXES	12,000.00	12,000.00	9,661.07	11,000.00
303	SALES TAX INCOME	46,000.00	46,000.00	47,853.80	46,000.00
304	FRANCHISE TAX INCOME	7,530.00	7,530.00	7,456.92	7,500.00
305	OTHER INCOME	0.00	1,000.00	1,500.00	0.00
307	GRANT FUNDS			1,050.00	0.00
310	INTEREST INCOME	160.00	160.00	167.08	160.00
TOTAL CASH OPERATION INCOME		67,991.00	68,991.00	70,060.24	67,060.00
PAYROLL EXPENSES					
501	SALARIES (TOTAL) (Details below)	28,175.00	28,175.00	27,923.32	29,716.00
501	LABOR (help for Mickey/David)	1,000.00	1,000.00	18.50	0.00
508	PAYROLL TAXES (@7.65%)	2,078.00	2,078.00	2,227.35	2,350.00
	TOTAL PAYROLL EXPENSES	31,253.00	31,253.00	30,169.17	32,066.00
GENERAL OVERHEAD					
512	OFFICE EXPENSE	1,300.00	1,300.00	1,097.66	1,200.00
513	LICENSE & PERMITS	-	-	0.00	0.00
514	UTILITIES (INCLUDING PHONE)	5,000.00	5,000.00	5,772.02	5,700.00
515	DUES AND MEMBERSHIPS	550.00	550.00	517.30	550.00
516	REPAIRS AND MAINTENANCE	11,000.00	11,000.00	18,423.52	15,000.00
517	SUPPLIES	525.00	525.00	1,114.09	500.00
520	SOLID WASTE	9,720.00	9,720.00	9,720.00	9,720.00
521	ADVERTISING (WEBSITE)	600.00	1,350.00	1,289.25	1,300.00
522	INSURANCE	2,168.00	2,168.00	2,405.85	2,500.00
523	PROFESSIONAL FEES (ACCT./ATTY)	1,500.00	1,500.00	1,200.00	1,200.00
525	BANK SERVICE CHARGE	-	-	267.08	0.00
526	TRUCK and Golf cart EXPENSE	800.00	800.00	1,879.03	1,500.00
529	ACCIDENTAL D&D INSURANCE	600.00	600.00	0.96	0.00
533	MISCELLANEOUS EXPENSES			0.03	0.00
535	WORKSHOPS/SEMINARS			40.00	5,324.00
536	PEST CONTROL			612.16	0.00
549	MEALS AND ENTERTAINMENT	-	-	45.92	0.00
579	SMALL TOOLS AND EQUIPMENT			385.72	0.00
535	FIXED ASSET	1,800.00	12,300.00	0.00	0.00
582	EQUIPMENT RENTAL	1,175.00	1,175.00	789.91	500.00
592	FINES AND PENALTIES			87.00	0.00
601	FIXED ASSETS--Purchase	-	-	2,276.68	0.00
	TOTAL GENERAL OVERHEAD	36,738.00	47,988.00	47,924.18	44,994.00
NET ORDINARY EXPENSES		67,991.00	79,241.00	78,093.35	77,060.00
	SUPLUS OR (DEFICIENCY)	-	(10,250.00)	(8,033.11)	(10,000.00)
650	TRANSFER FROM RESERVE FUND		10,500.00	10,500.00	10,000.00
EXCESS (DEFICIENCY) TOTAL BUDGET		-	250.00	2,466.89	0.00
There is no indebtedness on this account.					

TOWN OF FELSENTHAL					
SEWER FUND		Proposed	Amended	Actual	Proposed
		2019	2019	2019	2020
CASH OPERATING INCOME					
301	SEWER FEES	56,000.00	56,000.00	54,075.69	55,000.00
305	TAPPING FEES	150.00	150.00	300.00	150.00
310	INTEREST	50.00	50.00	59.41	50.00
321	RETURNS AND ALLOWANCES	0.00	0.00	0.00	0.00
TOTAL CASH OPERATION INCOME		56,200.00	56,200.00	54,435.10	55,200.00
PAYROLL EXPENSES					
501	SALARIES (50%)	27,891.00	27,891.00	29,208.94	29,317.00
505	CONTRACT LABOR			160.00	500.00
508	PAYROLL TAXES (7.65%)	2,133.62	2,133.62	2,264.51	2,300.00
TOTAL PAYROLL EXPENSES		30,024.62	30,024.62	31,633.45	32,117.00
GENERAL OVERHEAD					
512	OFFICE EXPENSES	1,200.00	1,200.00	850.81	1,000.00
513	LICENSE & PERMITS	0.00	0.00	40.00	40.00
514	UTILITIES (ENTERGY)	2,440.00	2,440.00	3,959.00	4,200.00
515	DUES/MEMBERSHIPS	500.00	500.00	474.00	515.00
516	MAINTENANCE & REPAIRS	1,200.00	1,200.00	3,138.84	4,400.00
517	SUPPLIES	250.00	250.00	46.71	0.00
521	TESTING FEES	1,400.00	1,400.00	1,220.00	1,400.00
522	INSURANCE	1,015.00	1,015.00	917.25	1,000.00
523	PROF. EXPENSES (acct. & atty)	2,150.00	2,150.00	2,150.00	2,150.00
524	RET.CK. & REDEPOSITS			42.55	
525	BANK SERVICE CHARGE	0.00	0.00	9.00	0.00
526	TRUCK AND GOLF CART EXPENSES	500.00	900.00	424.33	800.00
529	MEDICAL INSURANCE (50%)	3,192.48	3,192.48	3,332.48	3,432.48
530	SEMINARS/COURSES	100.00	100.00	0.00	100.00
531	COMPUTER MAINTENANCE AND UPKEEP			343.00	
548	TRAVEL	200.00	200.00	0.00	0.00
549	MEALS AND ENTERTAINMENT	100.00	100.00	0.00	0.00
550	CHLORINE	600.00	600.00	512.93	600.00
551	CHEMICALS	0.00	0.00	1,494.76	0.00
579	SMALL TOOLS AND EQUIP.	500.00	500.00	70.52	150.00
582	EQUIPMENT RENTAL	750.00	750.00	0.00	250.00
TOTAL GENERAL OVERHEAD		16,097.48	16,497.48	19,026.18	20,037.48
TOTAL OVERHEAD EXPENSES + payroll		46,122.10	46,522.10	50,659.63	52,154.48
NET CASH OPERATING INCOME		10,077.90	9,677.90	3,775.47	3,045.52
605	TRANSFER (TO) FROM RESERVE FUND	(10,077.90)	(9,677.90)	(3,695.47)	(3,045.52)
605	TRANSFER (TO) FROM OTHER FUNDS			(80.00)	
EXCESS (DEFICIENCY) TOTAL BUDGET		0.00	0.00	0.00	0.00
THERE IS NO INDEBTEDNESS ON THIS ACCOUNT					

TOWN OF FELSENTHAL				
STREET FUND		Proposed	Actual	Proposed
		2019	2019	2020
CASH OPERATING INCOME				
301	STATE TURNBACK	11,000.00	10,754.94	10,800.00
302	COUNTY TAX	3,200.00	2,897.17	3,200.00
303	OTHER INCOME	50.00	175.00	0.00
304	FRANCHISE INCOME	0.00	0.00	0.00
605	TRANSFER (TO) FROM RESERVE FUND	2,000.00	-	-
310	INTEREST	75.00	86.47	90.00
TOTAL CASH OPERATION INCOME		16,325.00	13,913.58	14,090.00
PAYROLL EXPENSE				
505	CONTRACT LABOR--MOWING	1,200.00	980.00	1,200.00
CASH OPERATING EXPENSES				
513	OFFICE EXPENSES		131.70	
514	UTILITIES/STREET LIGHTS/ENTERGY	5,700.00	6,794.50	6,215.00
516	REPAIRS & MAINTENANCE	6,205.00	2,306.25	4,700.00
517	SUPPLIES	120.00	0.00	0.00
522	INSURANCE	1,015.00	917.25	1,000.00
523	PROFESSIONAL FEES (ACCT.)	1,100.00	900.00	900.00
525	BANK SERVICE CHARGE	0.00	0.00	0.00
526	CAR & TRUCK EXPENSES	0.00	49.10	75.00
527	CONTRACT SERVICES	0.00	0.00	0.00
582	EQUIPMENT RENTAL	1,000.00	0.00	0.00
TOTAL CASH OPERATING EXPENSES		16,340.00	12,078.80	14,090.00
EXCESS (DEFICIENCY) TOTAL BUDGET		(15.00)	1,834.78	-
605	TRANSFER (TO) FROM RESERVE FUND	(85.00)	(1834.78)	0.00
EXCESS (DEFICIENCY) TOTAL BUDGET			0	0

THERE IS NO INDEBTEDNESS ON THIS ACCOUNT.

TOWN OF FELSENTHAL					
WATER FUND		Proposed	Amended	Actual	Proposed
		2019	2019	2019	2020
CASH OPERATING INCOME					
301	SALES	51,000.00	51,000.00	47,737.30	50,000.00
305	SERVICE CONNECTIONS	500.00	500.00	1,200.00	500.00
306	OTHER REVENUE	0.00	0.00	0.00	0.00
307	RECONNECTIONS	300.00	300.00	300.00	300.00
310	INTEREST INCOME	1,200.00	1,200.00	1,410.46	1,200.00
321	RETURNS AND ALLOWANCES	0.00	0.00	(5.52)	0.00
TOTAL CASH OPERATING INCOME		53,000.00	53,000.00	50,642.24	52,000.00
CASH OPERATING EXPENSES					
PAYROLL EXPENSES					
501	SALARIES (50%) details below	27,891.00	27,891.00	29,208.94	29,317.00
505	EXTRA HELP FOR DAVID				500.00
508	PAYROLL TAXES (7.65%)	2,133.62	2,133.62	2,249.49	2,300.00
TOTAL PAYROLL EXPENSES		30,024.62	30,024.62	31,458.43	32,117.00
OTHER CASH EXPENSES					
512	OFFICE EXPENSES	1,200.00	1,200.00	647.13	770.00
513	LICENSE & PERMITS	930.00	930.00	10.00	10.00
514	UTILITIES	1,400.00	1,400.00	1,466.71	1,400.00
515	DUES AND MEMBERSHIPS	600.00	600.00	1,682.60	1,700.00
516	REPAIRS AND MAINTENANCE	3,500.00	4,500.00	2,469.89	20,750.00
517	SUPPLIES	150.00	150.00	1,017.14	2,820.00
519	SALES TAX	3,600.00	3,600.00	3,337.00	3,300.00
520	CONFERENCES/SEMINARS	200.00	200.00	50.00	50.00
522	INSURANCE	1,015.00	1,015.00	917.25	1,000.00
523	PROFESSIONAL SERVICES (ACCT.& ATTY)	3,100.00	3,100.00	3,050.00	3,050.00
525	BANK SERVICE CHARGE	0.00	0.00	4.00	0.00
526	TRUCK AND BUGGY EXPENSES	450.00	500.00	637.39	800.00
531	COMPUYER MAINTENANCE & UPKEEP			343.00	0.00
533	MISCELLANEOUS EXPENSE	0.00	0.00	(2,921.45)	0.00
538	HEALTH INSURANCE (50%)	3,192.48	3,192.48	3,332.48	3,433.00
548	TRAVEL	300.00	300.00	0.00	0.00
549	MEAL EXPENSES	50.00	50.00	0.00	0.00
550	CHLORINE	400.00	400.00	709.70	700.00
579	SMALL TOOLS/EQUIPMENT			70.53	0.00
582	EQUIPMENT RENTAL	250.00	250.00	30.00	100.00
601	FIXED ASSETS	0.00	0.00	0.00	0.00
TOTAL OTHER CASH EXPENSES		20,337.48	21,387.48	16,853.37	39,883.00
TOTAL CASH OPERATING EXPENSES		50,362.10	51,412.10	48,311.80	72,000.00
EXCESS(DEFICIENCY) OF RECEIPTS OVER I		2,637.90	1,587.90	2,330.44	(20,000.00)
605	TRANSFER (TO)/FROM RESERVES	(2,637.90)	(1,587.90)	(2,330.44)	20,000.00
EXCESS (DEFICIENCY) FOR TOTAL BUDGET		0.00	0.00	0.00	0.00
THERE IS NO INDEBTEDNESS IN THIS FUND.		Half from water and half from sewer funds/2020			
		David Culp			18,876.00
		Clara Gilmore			15,161.00
		Total salaries			34,037.00