

**TOWN OF BRINY BREEZES**  
**ENTERPRISE FUND BUDGET**  
**2012 - 2013**  
**FINAL 9/27/2012**

<b>Account</b>		<b>2010-2011 Final Budget</b>	<b>2011-2012 Final Budget</b>	<b>2012-2013 Final Budget</b>	<b>% Change 2012 to 2013</b>
<b>INCOME &amp; EXPENSES</b>					
<b>Income</b>	Charges for Utilities	200,600.00	183,011.00	197,555.00	7.95%
	Interest Earned	4,000.00	500.00	500.00	0.00%
<b>Total Income</b>		<u>204,600.00</u>	<u>183,511.00</u>	<u>198,055.00</u>	<u>7.93%</u>
<b>Expenses</b>	Auditing	19,500.00	5,500.00	2,700.00	-50.91%
	Bookkeeping	0.00	11,250.00	1,800.00	-84.00%
	Electric Utility Service	500.00	500.00	360.00	-28.00%
	Insurance	3,000.00	3,000.00	1,800.00	-40.00%
	Legal Advertising			2,700.00	100.00%
	Operating Supplies	1,500.00	1,500.00	2,000.00	33.33%
	Other Contractual Svcs (TC)	6,000.00	6,000.00	9,750.00	62.50%
	Other Contractual Svcs (Mtce)			7,000.00	100.00%
	Professional Services - Legal	30,000.00	10,000.00	10,800.00	8.00%
	Rent	6,900.00	4,095.00	4,320.00	5.49%
	Repairs & Maintenance	18,000.00	8,000.00	15,000.00	87.50%
	Sewer Utility Service	28,000.00	29,000.00	30,000.00	3.45%
	Telephone/Internet	1,200.00	666.00	575.00	-13.66%
	Water Utility Service	90,000.00	104,000.00	109,250.00	5.05%
<b>Total Expense</b>		<u>204,600.00</u>	<u>183,511.00</u>	<u>198,055.00</u>	<u>7.93%</u>
<b>Net Income</b>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	