

**TOWN OF BRINY BREEZES  
FINAL AMENDED  
ENTERPRISE FUND BUDGET  
2014-2015**

		10/1/2013 -				
		2012-2013	2013-2014	7/31/2014	2014 - 2015	% Change
Account		Final Budget	Final Budget	10 mos. Actual Rev/Exp	Amended Budget	2014 - 2015
<b>INCOME &amp; EXPENSES</b>						
<b>Income</b>	Charges for Utilities	\$ 197,555	\$ 210,810	\$ 176,092	\$ 210,810	0.00%
	Interest Earned	\$ 500	\$ 500	\$ 356	\$ 500	0.00%
<b>Total Income</b>		<u>\$ 198,055</u>	<u>\$ 211,310</u>	<u>\$ 176,448</u>	<u>\$ 211,310</u>	<u>0.00%</u>
<b>Expenses</b>	Auditing	\$ 2,700	\$ 2,700	\$ 2,909	\$ 4,000	48.15%
	Bookkeeping	\$ 1,800	\$ 1,800	\$ 1,820	\$ 3,200	77.78%
	Electric Utility Service	\$ 360	\$ 135	\$ 134	\$ 135	0.00%
	Insurance	\$ 1,800	\$ 1,800	\$ 1,641	\$ 2,900	61.11%
	Legal Advertising	\$ 2,700	\$ 500	\$ -	\$ 700	40.00%
	Operating Supplies	\$ 2,000	\$ 2,500	\$ 2,481	\$ 2,800	12.00%
	Other Contractural Svcs (TC)	\$ 9,750	\$ 9,750	\$ 6,909	\$ 6,350	-34.87%
	Other Contractural Svcs (Mtce)	\$ 7,000	\$ 6,000	\$ 4,614	\$ 6,000	0.00%
	Professional Services - Legal	\$ 10,800	\$ 10,000	\$ 5,786	\$ 13,700	37.00%
	Rent	\$ 4,320	\$ 4,550	\$ 3,219	\$ 4,550	0.00%
	Repairs & Maintenance	\$ 15,000	\$ 25,000	\$ 9,344	\$ 24,500	-2.00%
	Telephone/Internet	\$ 575	\$ 575	\$ 415	\$ 575	0.00%
	Water/Sewer Utility Service	\$ 139,250	\$ 146,000	\$ 113,069	\$ 141,900	-2.81%
<b>Total Expense</b>		<u>\$ 198,055</u>	<u>\$ 211,310</u>	<u>\$ 152,341</u>	<u>\$ 211,310</u>	<u>0.00%</u>
<b>Net Income</b>						