

**TOWN OF BRINY BREEZES
FINAL
ENTERPRISE FUND BUDGET
2013 - 2014**

Account		2011-2012 Final Budget	2012-2013 Final Budget	2013-2014 Proposed Budget	% Change 2013 - 2014
INCOME & EXPENSES					
Income	Charges for Utilities	183,011.00	197,555.00	210,810.00	6.71%
	Interest Earned	500.00	500.00	500.00	0.00%
Total Income		183,511.00	198,055.00	211,310.00	6.69%
Expenses	Auditing	5,500.00	2,700.00	2,700.00	0.00%
	Bookkeeping	11,250.00	1,800.00	1,800.00	0.00%
	Electric Utility Service	500.00	360.00	135.00	-62.50%
	Insurance	3,000.00	1,800.00	1,800.00	0.00%
	Legal Advertising		2,700.00	500.00	-81.48%
	Operating Supplies	1,500.00	2,000.00	2,500.00	25.00%
	Other Contractual Svcs (TC)	6,000.00	9,750.00	9,750.00	0.00%
	Other Contractual Svcs (Mtce)		7,000.00	6,000.00	-14.29%
	Professional Services - Legal	10,000.00	10,800.00	10,000.00	-7.41%
	Rent	4,095.00	4,320.00	4,550.00	5.32%
	Repairs & Maintenance	8,000.00	15,000.00	25,000.00	66.67%
	Telephone/Internet	666.00	575.00	575.00	0.00%
	Water/Sewer Utility Service	133,000.00	139,250.00	146,000.00	4.85%
Total Expense		183,511.00	198,055.00	211,310.00	
Net Income		0.00	0.00	0.00	