

TOWN OF FELSENTHAL

WATER FUND

FISCAL YEAR-2011

FROM JANUARY 1 TO DECEMBER 31

FISCAL YR. JUST ENDED

2011

2011

NEXT YEAR

BUDGET

ACTUAL

2012

CASH OPERATING INCOME				
301	Sales	41,000	49312	51,000
303	Service Connection	<u>700</u>	160	200
308	Misc. Income		(15)	
310	Interest	3,000	2098	2,200
1. TOTAL CASH OPERATING INCOME		44,700	51555	53,400
CASH OPERATING EXPENSES				
PAYROLL EXPENSES				
	Operator Salary	19,650		
	Bookkeeper salary	4,200		
	Assistant Bookkeeper salary			
501	SALARIES	23,850	24825	26,489
508	PAYROLL TAXES (10.35%)	900	1711	2,742
510	Misc. - Dues & fees	1,300	1566	1,500
512	Office Expenses	2,600	2623	1,000
514	Utilities	2,050	2249	2,200
515	Repairs & Maintenance	4,000	6412	4,000
519	Sales Tax	2,800	3315	3,300
522	Insurance	1,000	1469	1,200
523	PROFESSIONAL SERVICES (Acct. &	2,300	1275	1,275
525	TRUCK expenses	2,800	1384	1,800
530	Chlorine	1,000	332	350
535	OPERATOR School	700		500
2. TOTAL CASH OPERATING EXPENSES		<u>44,600</u>	47161	46,356
3. Excess(deficiency of Rec. over Exp.		100	4394	7,044
	Fixed Asset Addition			7,044
3. Excess(deficiency of Rec. over Exp.				0

This forecast was discussed and approved at a Board of Directors meeting on

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