

OPERATING BUDGET

TOWN OF FELSENTHAL		FISCAL YR. JUST ENDED		
STREET FUND		2011		NEXT YEAR
ASSOCIATION FISCAL YEAR		2011		2011
FROM JANUARY 1 - DECEMBER 31, 2011		BUDGET	ACTUAL	2012
CASH OPERATING INCOME				
302	STATE TURNBACK	8,500	10,981	11,500
	COUNTY TAXES	1,500		
308	MISC. Lease	_____	300	300
309	MISC. Revenue		2,869	
310	INTEREST	200	211	250
1. TOTAL CASH OPERATION INCOME		10,200	14,361	12,050
CASH OPERATING EXPENSES				
512	OFFICE EXPENSES		280	140
514	STREET LIGHTS/ENTERGY	6,000	5,723	5,800
515	FEES AND DUES		35	35
520	INSURANCE	615	736	500
523	PROFESSIONAL FEES (ACCT.)	1,500	1,275	1,275
525	REPAIRS & MAINTENANCE	6,000	3,691	4,000
535	MAPS	_____	219	
540	UCAPS			300
2. TOTAL CASH OPERATING EXPENSES		14,115	11,959	12,050
3. NET CASH OPERTATING INCOME (1-2)		(3,915)	2,403	-

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

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