

Forestville Sanitary Commission
Profit & Loss Budget Overview
January through December 2012

	<u>Jan - Dec 12</u>
Income	
4000 · User Fees 200-46410	138,924.00
4001 · Sewer Penalty	1,800.00
4270 · Tax Levy	20,214.00
4800 · Interest Income 215-48110	500.00
Total Income	<u>161,438.00</u>
Expense	
6000 · Operator Wages	20,000.00
6001 · Operator Training & Mileage	1,200.00
6002 · WWOA Dues	40.00
6400 · Plant Supplies	4,500.00
6401 · Electricity	11,500.00
6402 · Propane	3,500.00
6403 · Telephone	700.00
6404 · Enviromental Fees	1,252.00
6405 · Lawn Cutting	2,000.00
6406 · Sanple Testing	3,500.00
6410 · Sewer Maintenance	16,000.00
6420 · Plant Maintenance	16,000.00
6500 · Plant Repairs	5,000.00
6800 · Sanitary Treasurer	1,200.00
6810 · Office Supplier and expenses	500.00
6840 · Insurance Expense	2,800.00
6901 · Clean Water Loan payment	44,248.30
6902 · USDA Payment	20,570.00
Total Expense	<u>154,510.30</u>
Net Income	<u><u>6,927.70</u></u>