

Village of Forestville
Budget vs. Actual by Program/Projects
January through December 2018

		Sanitary		
		Jan - Aug 18	Budget	2019
Income				
46410 · Sanitary Revneue				
400 · User Fees	105,555.00	141,360.00	141,360.00	
410 · Sewer Penalty	362.70	1,800.00	2,300.00	
4230 · Transfer from Village	0.00	13,216.01	1,938.09	
510 · Lateral fee and Hook Up	2,900.00		0.00	
Total 46410 · Sanitary Revneue	108,817.70	156,376.01	145,598.09	
48000 · MISCELLANEOUS REVENUES				
48110 · Interest Income	372.89	3,100.00	3,100.00	
Total 48000 · MISCELLANEOUS REVENUES	372.89	3,100.00	3,100.00	
Total Income	109,190.59	159,476.01	148,698.09	
Gross Profit	109,190.59	159,476.01	148,698.09	
Expense				
53610 · Sewage Service				
6000 · Operator Wages	9,056.27	13,854.46	13,854.46	
6001 · Operator Training & Mileage	0.00	260.00	260.00	
6002 · WWOA Dues	0.00	50.00	50.00	
6400 · Plant Supplies	2,036.26	1,600.00	2,700.00	
6401 · Electricity	11,915.98	14,916.00	14,916.00	
6402 · Propane	994.94	1,500.00	1,800.00	
6403 · Telephone	977.14	1,451.88	1,488.00	
6404 · Enviromental Fees	3,736.00	1,350.00	2,300.00	
6405 · Lawn Cutting & Snow	1,795.00	2,700.00	3,000.00	
6410 · Sewer Maintenance	7,143.26	2,000.00	23,000.00	
6415 · Chemicals	1,586.39	3,700.00	3,200.00	
6420 · Plant Maintenance	4,066.99	2,000.00	4,000.00	
6500 · Equipment Repairs	3,284.23	2,100.00	4,000.00	
6800 · Treasurer	78.50	1,345.63	1,345.63	
6810 · Office Supplies and Expenses	265.26	500.00	500.00	
6840 · Insurance Expense	2,033.18	4,600.00	4,600.00	
6890 · Depreciation expense	0.00	26,500.00	26,500.00	
6901 · Clean Water Fund Interest	71,913.74	38,084.56	0.00	
6905 · USDA Rural Dev Currnt Principal	41,184.00	40,963.48	41,184.00	
Total 53610 · Sewage Service	162,067.14	159,476.01	148,698.09	
Total Expense	162,067.14	159,476.01	148,698.09	
Net Income	-52,876.55	0.00	0.00	