

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

General Fund			
	Jan - Aug 18	Budget	2019
Income			
41000 · TAXES			
41110 · General Property Taxes	42,760.31	31,572.00	39,801.38
Total 41000 · TAXES	42,760.31	31,572.00	39,801.38
43000 · INTERGOVERNMENTAL REVENUES			
43410 · State Shared Revenue	8,230.21	55,063.00	49,235.90
43420 · Fire Dues	1,003.96	1,012.90	995.00
43430 · Exempt Computer aid	11.16	11.16	11.00
43440 · Lottery Settlement	2,658.35	1,575.00	1,600.00
43531 · Highway Aids State	5,950.20	6,958.32	6,958.32
43534 · LRIP	0.00	9,750.00	0.00
43650 · Managed Forest Land state aid	3.60	3.00	3.00
Total 43000 · INTERGOVERNMENTAL REVENUES	17,857.48	74,373.38	58,803.22
44000 · LICENSES AND PERMITS			
44100 · Liquor Licenses	689.00	1,082.00	985.00
44200 · Dog Licenses	135.00	10.00	14.25
44300 · Building Permits	310.00	100.00	150.00
Total 44000 · LICENSES AND PERMITS	1,134.00	1,192.00	1,149.25
46000 · PUBLIC CHARGES FOR SERVICES			
46102 · Web Site Advertising	420.00	415.00	480.00
46110 · Well Agreement	0.00	140.00	140.00
46440 · Public Grass Cutting	0.00	200.00	440.00
Total 46000 · PUBLIC CHARGES FOR SERVICES	420.00	755.00	1,060.00
48000 · MISCELLANEOUS REVENUES			
48110 · Interest Income	439.66	2,600.00	2,600.00
48900 · Miscellaneous revenue	255.00	0.00	0.00
Total 48000 · MISCELLANEOUS REVENUES	694.66	2,600.00	2,600.00
Total Income	62,866.45	110,492.38	103,413.85
Gross Profit	62,866.45	110,492.38	103,413.85
Expense			
51000 · GENERAL GOVERNMENT			
51100 · Village Board & Dues	6,998.90	7,900.00	7,900.00
51400 · Clerk	4,262.23	3,767.75	4,275.00
51402 · Treasurer	2,578.50	1,345.63	1,345.64
51404 · Supplies	114.35	200.00	200.00
51450 · Election Expense	2,955.70	2,088.00	1,200.00
51500 · Assessor	1,830.00	1,803.00	1,830.00
51600 · Hall/Library Building	5,269.42	8,010.16	18,150.00
51938 · Insurance	4,869.82	1,200.00	1,200.00
Total 51000 · GENERAL GOVERNMENT	28,878.92	26,314.54	36,100.64
52000 · PUBLIC SAFETY			
52200 · SD Fire Department	8,880.09	13,096.65	13,503.37
Total 52000 · PUBLIC SAFETY	8,880.09	13,096.65	13,503.37
53000 · PUBLIC WORKS			
53311 · Road Maintenance	22,512.53	26,645.46	30,701.75
53315 · Road construction	0.00	19,500.00	9,500.00
53320 · Garbage Collection			
53350 · Signage	908.59	300.00	300.00

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

General Fund			
	Jan - Aug 18	Budget	2019
53420 · Electric Street Lights	5,152.88	8,919.72	8,920.00
Total 53000 · PUBLIC WORKS	28,574.00	55,365.18	49,421.75
55000 · CULTURE, REC & EDUCATION			
55110 · Donations	500.00	750.00	750.00
55301 · Christmas Decorations	736.76	1,050.00	1,000.00
Total 55000 · CULTURE, REC & EDUCATION	1,236.76	1,800.00	1,750.00
56000 · CONSERVATION & DEVELOPMENT			
56701 · Cheese Factory -Vill. land exp.	300.00	700.00	700.00
Total 56000 · CONSERVATION & DEVELOPMENT	300.00	700.00	700.00
59200 · TRANSFER TO OTHER FUNDS			
59260 · Sanitary Levy- Transfer out	0.00	13,216.01	1,938.09
Total 59200 · TRANSFER TO OTHER FUNDS	0.00	13,216.01	1,938.09
Total Expense	67,869.77	110,492.38	103,413.85
Net Income	-5,003.32	0.00	0.00

Park Fund			
	Jan - Aug 18	Budget	2019
Income			
41000 · TAXES			
41110 · General Property Taxes	2,624.87	3,645.00	3,645.00
Total 41000 · TAXES	2,624.87	3,645.00	3,645.00
43000 · INTERGOVERNMENTAL REVENUES			
43410 · State Shared Revenue	949.88	6,355.00	6,355.00
Total 43000 · INTERGOVERNMENTAL REVENUES	949.88	6,355.00	6,355.00
48000 · MISCELLANEOUS REVENUES			
48502 · Village Sale Days-park donation	110.00	200.00	110.00
Total 48000 · MISCELLANEOUS REVENUES	110.00	200.00	110.00
Total Income	3,684.75	10,200.00	10,110.00
Gross Profit	3,684.75	10,200.00	10,110.00
Expense			
55000 · CULTURE, REC & EDUCATION			
55200 · Village Park	2,587.38	10,200.00	10,110.00
Total 55000 · CULTURE, REC & EDUCATION	2,587.38	10,200.00	10,110.00
Total Expense	2,587.38	10,200.00	10,110.00
Net Income	1,097.37	0.00	0.00

Siren Fund			
	Jan - Aug 18	Budget	2019
Income			
44000 · LICENSES AND PERMITS			
44101 · Centurytel Franchise Fee	919.56	921.12	850.00
Total 44000 · LICENSES AND PERMITS	919.56	921.12	850.00
Total Income	919.56	921.12	850.00
Gross Profit	919.56	921.12	850.00
Expense			
Total Expense	0.00	0.00	0.00
Net Income	919.56	921.12	850.00