

Village of Forestville Profit & Loss Budget Overview January through December 2012

	Jan - Dec 12
Income	
41000 · TAXES	34,654.00
43000 · INTERGOVERNMENTAL REVENUES	
43410 · State Shared Revenue	61,418.00
43420 · Fire Dues	800.00
43430 · Exempt Computer aid	21.00
43531 · Highway Aids State	6,668.55
43650 · Managed Forest Land state aid	3.00
43691 · Poll workers- extended hour aid	150.00
Total 43000 · INTERGOVERNMENTAL REVENUES	69,060.55
44000 · LICENSES AND PERMITS	
44100 · Liquor Licenses	800.00
44101 · Centurytel Franise Fee	1,200.00
44200 · Dog Licenses	300.00
44300 · Building Permits	900.00
Total 44000 · LICENSES AND PERMITS	3,200.00
46000 · PUBLIC CHARGES FOR SERVICES	
46102 · Web Site Advertising	300.00
46110 · Well Agreement	120.00
46310 · Drop Charges Snow	300.00
46440 · Public Grass Cutting	175.00
Total 46000 · PUBLIC CHARGES FOR SERVICES	895.00
48000 · MISCELLANEOUS REVENUES	
48110 · Interest Income	1,000.00
48502 · Village Sale Days-park donation	240.00
Total 48000 · MISCELLANEOUS REVENUES	1,240.00
Total Income	109,049.55
Expense	
51000 · GENERAL GOVERNMENT	
51100 · Village Board	8,250.00
51300 · Lawyer	750.00
51301 · Recodification	2,700.00
51400 · Wages Clerk	6,135.73
51450 · Election Expense	4,500.00
51500 · Assessor	1,800.00
51600 · Hall/Library Building	11,000.00
51938 · Insurance	3,000.00
Total 51000 · GENERAL GOVERNMENT	38,135.73
52000 · PUBLIC SAFETY	
52200 · SD Fire Department	11,500.00
Total 52000 · PUBLIC SAFETY	11,500.00
53000 · PUBLIC WORKS	
53311 · Road Manitenance	12,000.00
53315 · Highway construction	10,000.00
53420 · Electric Stree Lights	11,000.00
59200 · Sanitary Levy- Transfer out	20,213.82
Total 53000 · PUBLIC WORKS	53,213.82
55000 · CULTURE, REC & EDUCATION	
55110 · Library donation	500.00
55200 · Village Park	4,000.00
55301 · kermis anniversary	1,100.00
Total 55000 · CULTURE, REC & EDUCATION	5,600.00

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Accrual Basis

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	<u>Jan - Dec 12</u>
56000 · CONSERVATION & DEVELOPMENT	
56701 · Cheese Factory -Vill. land exp.	300.00
56702 · Trailer Park- Vill. Land Exp.	300.00
Total 56000 · CONSERVATION & DEVELOPMENT	<u>600.00</u>
Total Expense	<u>109,049.55</u>
Net Income	<u><u>0.00</u></u>