

Village Of Forestville

2013 Sanitary Budget

	2013
Income	
4000 · User Fees 200-46410	135780
4001 · Sewer Penalty	2000
4270 · Tax Levy	0
4800 · Interest Income 215-48110	800
Total Income	138580
Expense	
6000 · Operator Wages	14,760.00
6001 · Operator Training & Mileage	0
6002 · WWOA Dues	40
6400 · Plant Supplies	2500
6401 · Electricity	16000
6402 · Propane	3000
6403 · Telephone	2000
6404 · Enviromental Fees	1200
6405 · Lawn Cutting	1800
6406 · Sanple Testing	900
6410 · Sewer Maintenance	1191
6420 · Plant Maintenance	500
6500 · Plant Repairs	1000
6800 · Sanitary Treasurer	1077
audit	3500
6810 · Office Supplier and expenses	500
6840 · Insurance Expense	3000
6890 · Depreciation expense	
6901 · Clean Water Loan	44428
6902 · Interest Bank of Luxemburg	0
6903 · USDA Loan	41184
Total Expense	138,580.00
Net Income	