

Village of Forestville
Profit & Loss Budget vs. Actual
 January 2012 through December 2013

		Jan - Dec 12	Budget	Jan - Dec 13	Budget
Income					
	41000 · TAXES				
	41110 · General Property Taxes	35,180.11		35,112.00	35,112.00
	41150 · MFL PFC Taxes	9.65		9.65	9.65
	41000 · TAXES - Other	0.00	34,654.00	0.00	
	Total 41000 · TAXES	35,189.76	34,654.00	35,121.65	35,121.65
	43000 · INTERGOVERNMENTAL REVENUES				
	43410 · State Shared Revenue	61,418.00	61,418.00	61,418.00	61,418.00
	43420 · Fire Dues	872.78	800.00	900.00	900.00
	43430 · Exempt Computer aid	21.00	21.00	21.00	21.00
	43440 · Lottery Settlement	0.00		0.00	
	43531 · Highway Aids State	6,668.55	6,668.55	6,689.72	6,689.72
	43650 · Managed Forest Land state aid	2.88	3.00	3.00	3.00
	43691 · Poll workers- extended hour aid	0.00	150.00	0.00	0.00
	Total 43000 · INTERGOVERNMENTAL REVENUES	68,983.21	69,060.55	69,031.72	69,031.72
	44000 · LICENSES AND PERMITS				
	44100 · Liquor Licenses	999.50	800.00	1,000.00	1,000.00
	44101 · Centurytel Franise Fee	1,088.09	1,200.00	1,000.00	1,000.00
	44200 · Dog Licenses	232.00	300.00	250.00	250.00
	44300 · Building Permits	451.00	900.00	900.00	900.00
	Total 44000 · LICENSES AND PERMITS	2,770.59	3,200.00	3,150.00	3,150.00
	46000 · PUBLIC CHARGES FOR SERVICES				
	46102 · Web Site Advertising	240.00	300.00	300.00	300.00
	46110 · Well Agreement	120.00	120.00	120.00	120.00
	46310 · Drop Charges Snow	90.00	300.00	100.00	100.00
	46440 · Public Grass Cutting	449.00	175.00	450.00	450.00
	46741 · Hall Rental Proceeds	300.00		0.00	0.00
	Total 46000 · PUBLIC CHARGES FOR SERVICES	1,199.00	895.00	970.00	970.00
	48000 · MISCELLANEOUS REVENUES				
	48110 · Interest Income	480.58	1,000.00	500.00	500.00
	48502 · Village Sale Days-park donation	140.00	240.00	150.00	150.00
	Total 48000 · MISCELLANEOUS REVENUES	620.58	1,240.00	650.00	650.00
	Total Income	108,763.14	109,049.55	108,923.37	108,923.37
	Expense				
	51000 · GENERAL GOVERNMENT				
	51100 · Village Board	8,574.67	8,250.00	8,500.00	8,500.00

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		Jan - Dec 12	Budget	Jan - Dec 13	Budget
	51300 · Lawyer	511.00	750.00	600.00	600.00
	51301 · Recodification	6,529.63	2,700.00	0.00	0.00
	51400 · Wages Clerk	6,689.78	6,135.73	6,700.00	6,700.00
	51450 · Election Expense	3,163.95	4,500.00	3,000.00	3,000.00
	51500 · Assessor	1,880.00	1,800.00	1,800.00	1,800.00
	51600 · Hall/Library Building	10,794.11	11,000.00	11,000.00	11,000.00
	51938 · Insurance	3,351.21	3,000.00	3,400.00	3,400.00
	Total 51000 · GENERAL GOVERNMENT	41,494.35	38,135.73	35,000.00	35,000.00
	52000 · PUBLIC SAFETY				
	52200 · SD Fire Department	11,382.83	11,500.00	12,069.98	12,069.98
	52201 · Weather Siren Repair	1,102.80		100.00	100.00
	Total 52000 · PUBLIC SAFETY	12,485.63	11,500.00	12,169.98	12,169.98
	53000 · PUBLIC WORKS				
	53311 · Road Manitenance	5,614.73	12,000.00	11,000.00	11,000.00
	53315 · Road construction	5,333.00	10,000.00	35,803.39	35,803.39
	53420 · Electric Stree Lights	7,936.13	11,000.00	8,500.00	8,500.00
	59200 · Sanitary Levy- Transfer out	20,213.82	20,213.82	0.00	0.00
	Total 53000 · PUBLIC WORKS	39,097.68	53,213.82	55,303.39	55,303.39
	55000 · CULTURE, REC & EDUCATION				
	55110 · Donations	500.00	500.00	750.00	750.00
	55200 · Village Park	2,751.33	4,000.00	4,000.00	4,000.00
	55301 · X-mas Lighting	893.82	1,100.00	900.00	900.00
	Total 55000 · CULTURE, REC & EDUCATION	4,145.15	5,600.00	5,650.00	5,650.00
	56000 · CONSERVATION & DEVELOPMENT				
	56701 · Cheese Factory -Vill. land exp.	330.00	300.00	350.00	350.00
	56702 · Trailer Park- Vill. Land Exp.	420.00	300.00	450.00	450.00
	Total 56000 · CONSERVATION & DEVELOPMENT	750.00	600.00	800.00	800.00
	Total Expense	97,972.81	109,049.55	108,923.37	108,923.37
	Net Income	10,790.33	0.00	0.00	0.00