

Village of Forestville -- Sanitary District

INCOME	2019 Budget	9-Months	Anticipated	2020 Budget
User Fees	\$ 141,360.00	\$ 93,986.74	\$ 141,120.00	\$ 141,120.00
Sewer Penalty	\$ 2,300.00		\$ 1,934.00	\$ 1,216.63
Transfer from Village	\$ 7,765.20		\$ 7,765.20	\$ 8,982.00
Insurance Claim	\$ -	\$ 13,490.54	\$ 13,490.54	\$ -
Interest Income	\$ 3,100.00		\$ 3,100.00	\$ 3,100.00
Total Income	\$ 154,525.20	\$ 107,477.28	\$ 167,409.74	\$ 154,418.63
EXPENSES				
Operators Wages & whhod	\$ 13,854.46	\$ 10,660.76	\$ 13,854.46	\$ 13,846.00
Oper. Trng & Mileage	\$ 260.00	\$ 296.43	\$ 348.00	\$ 100.00
WWOA Dues	\$ 50.00	\$ -	\$ -	\$ 50.00
Plant Supplies	\$ 2,700.00	\$ 2,218.55	\$ 2,700.00	\$ 2,700.00
Electricity	\$ 14,916.00	\$ 10,327.90	\$ 14,900.00	\$ 15,900.00
Propane	\$ 1,800.00	\$ 2,117.36	\$ 2,117.60	\$ 2,200.00
Telephone	\$ 1,488.00	\$ 1,039.66	\$ 1,488.00	\$ 1,488.00
Envir. Fees	\$ 2,300.00	\$ 2,152.00	\$ 2,300.00	\$ 2,300.00
Lawn/Snow	\$ 3,000.00	\$ 2,715.00	\$ 4,000.00	\$ 4,000.00
Sample Testing	\$ -	\$ 762.50	\$ 762.50	\$ -
Sewer Maintenance	\$ 23,000.00	\$ 2,323.23	\$ 4,900.00	\$ 24,900.00
Chemicals	\$ 3,200.00	\$ 2,647.46	\$ 3,500.00	\$ 3,500.00
Plant Maintenance	\$ 4,000.00	\$ 1,052.09	\$ 1,400.00	\$ 4,000.00
Equipment Repair	\$ 4,000.00	\$ 1,550.00	\$ 3,190.00	\$ 4,000.00
Treatment Pl. Damage	\$ -	\$ 11,656.32	\$ 11,656.32	\$ -
Treasurer	\$ 1,345.63	\$ 1,338.31	\$ 1,345.63	\$ 1,345.63
Office Sup./Expenses	\$ 500.00	\$ 488.47	\$ 500.00	\$ 500.00
Insurance Exp	\$ 4,600.00	\$ 5,905.00	\$ 5,905.00	\$ 5,905.00
Deprec Expense	\$ 26,500.00		\$ 26,500.00	\$ 26,500.00
USDA Rur. Dev. Inter.	-			
USDA Rur. Dev. Princ.	\$ 41,184.00	\$ 41,184.00	\$ 41,184.00	\$ 41,184.00
State Pen./Fines - 4 yrs	-	\$ 5,160.31	\$ 10,000.00	\$ -
Total Expenses	\$ 148,698.09	\$ 105,595.35	\$ 152,551.51	\$ 154,418.63
Net Income	\$ 5,827.11	\$ 1,881.93	\$ 14,858.23	\$ -