

ADOPTED 2022 BUDGET FOR VILLAGE OF FORESTVILLE & SANITARY COMMISSION

Adopted following public hearing on MONDAY, NOVEMBER 15, 2021

VILLAGE	2021 Budget	9 months	Balance	Anticipated	2022 Budget
INCOME					
Shared Revenue	\$ 61,415.12	\$ 8,343.54	\$ 53,071.58	\$ 61,415.12	\$ 61,416.48
Highway Aids	\$ 8,305.00	\$ 6,228.36	\$ 2,076.64	\$ 8,305.00	\$ 8,471.96
State Tax Credit	\$ 2,900.00	\$ 231.46	\$ 2,668.54	\$ 231.45	\$ 231.45
Sanitary Dist. Tax Levy	\$ 9,013.04	\$ 9,013.04	\$ -	\$ 9,013.04	\$ 9,096.52
Local Property Tax Levy	\$ 14,800.00	\$ 14,800.00	\$ -	\$ 14,800.00	\$ 12,413.97
S.D. Fire Dept. Tax Levy	\$ 12,785.96	\$ 12,785.96	\$ -	\$ 12,785.96	\$ 14,354.51
S.D. Fire Dues	\$ 1,150.00	\$ 1,063.53	\$ 86.47	\$ 1,063.53	\$ 1,063.53
Public Charges	\$ 700.00	\$ 411.47	\$ 288.53	\$ 300.00	\$ 500.00
Garbage/Recycling	\$ 36,247.92	\$ 35,201.28	\$ 1,046.64	\$ 35,201.28	\$ 37,966.56
Licenses & Permits	\$ 1,150.00	\$ 2,116.50	\$ (966.50)	\$ 2,200.00	\$ 1,460.00
Misc. Revenues	\$ 17,600.00	\$ 13,421.26	\$ 4,178.74	\$ 17,066.26	\$ 3,000.00
Local Fiscal Recovery Funds	-	\$ 21,352.39		\$ 21,352.39	\$ 21,352.39
TOTAL	\$ 166,067.04	\$ 124,968.79	\$ 41,098.25	\$ 183,734.03	\$ 171,327.37
EXPENDITURES					
General Government	\$ 32,000.00	\$ 22,856.24	\$ 9,143.76	\$ 32,000.00	\$ 32,000.00
Library/Hall	\$ 10,000.00	\$ 5,100.19	\$ 4,899.81	\$ 10,000.00	\$ 18,000.00
Public Safety (Fire)	\$ 13,935.96	\$ 13,849.49	\$ 86.47	\$ 13,849.49	\$ 15,418.04
Weather Siren Repairs	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -	\$ -
Public Works	\$ 36,370.12	\$ 10,836.60	\$ 25,533.52	\$ 36,370.00	\$ 27,746.25
Garbage/Recycling	\$ 36,247.92	\$ 30,049.13	\$ 6,198.79	\$ 36,158.33	\$ 37,966.56
Village Park	\$ 26,000.00	\$ 47,625.35	\$ (21,625.35)	\$ 48,000.00	\$ 26,000.00
Donations	\$ 500.00	\$ 500.00	\$ -	\$ 500.00	\$ 500.00
Holiday Lighting	\$ 1,000.00	\$ 1,616.26	\$ (616.26)	\$ 7,633.26	\$ 4,600.00
Sanitary District	\$ 9,013.04	\$ 9,013.04	\$ -	\$ 9,013.04	\$ 9,096.52
TOTAL	\$ 166,067.04	\$ 141,446.30	\$ 24,620.74	\$ 193,524.12	\$ 171,327.37

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SANITARY COMM.	2021 Budget	9 months	Balance	Anticipated	2022 Budget
INCOME					
User Fees	\$ 140,740.00	\$ 113,184.94	\$ 27,555.06	\$ 140,740.00	\$ 142,600.00
Trnsfr from Village-tax levy	\$ 9,013.04	\$ 9,013.04	\$ -	\$ 9,013.04	\$ 9,096.52
Interest Income	\$ 5,596.54	\$ 294.53	\$ 5,302.01	\$ 5,154.53	\$ 3,400.00
TOTAL	\$ 155,349.58	\$ 122,492.51	\$ 32,857.07	\$ 154,907.57	\$ 155,096.52
EXPENSES					
Operator Wages & whhod	\$ 14,377.84	\$ 10,752.97	\$ 3,624.87	\$ 14,377.84	\$ 14,377.84
Oper. Trng & Mileage	\$ 100.00	\$ -	\$ 100.00	\$ -	\$ 300.00
WWOA Dues	\$ 50.00	\$ 100.00	\$ (50.00)	\$ 100.00	\$ -
Plant Supplies	\$ 2,700.00	\$ 1,826.73	\$ 873.27	\$ 2,700.00	\$ 2,500.00
Electricity	\$ 15,900.00	\$ 10,407.21	\$ 5,492.79	\$ 15,000.00	\$ 15,000.00
Propane	\$ 2,200.00	\$ 3,628.22	\$ (1,428.22)	\$ 3,628.22	\$ 3,700.00
Telephone	\$ 1,585.00	\$ 1,078.81	\$ 506.19	\$ 1,500.00	\$ 1,585.00
Envir. Fees	\$ 2,300.00	\$ 1,715.54	\$ 584.46	\$ 1,715.54	\$ 2,000.00
Lawn/Snow	\$ 4,000.00	\$ 1,922.00	\$ 2,078.00	\$ 4,000.00	\$ 4,000.00
Sample Testing	\$ -	\$ 788.00	\$ (788.00)	\$ 788.00	\$ 820.00
Sewer Maintenance	\$ 9,557.11	\$ 664.50	\$ 8,892.61	\$ 9,000.00	\$ 22,284.05
Chemicals	\$ 3,500.00	\$ 3,728.62	\$ (228.62)	\$ 4,000.00	\$ 4,500.00
Plant Maintenance	\$ 4,000.00	\$ 372.77	\$ 3,627.23	\$ 500.00	\$ 4,000.00
Equipment Repair	\$ 22,550.00	\$ 21,063.40	\$ 1,486.60	\$ 22,550.00	\$ 6,500.00
Treasurer	\$ 1,345.63	\$ 1,345.63	\$ -	\$ 1,345.63	\$ 1,345.63
Office Sup./Expenses	\$ 500.00	\$ 747.81	\$ (247.81)	\$ 747.81	\$ 500.00
Insurance Exp	\$ 3,000.00	\$ 4,467.17	\$ (1,467.17)	\$ 4,467.17	\$ 4,000.00
Deprec Expense	\$ 26,500.00		\$ 26,500.00	\$ 26,500.00	\$ 26,500.00
USDA Rur. Dev. Princ.& Int.	\$ 41,184.00	\$ 41,184.00	\$ -	\$ 41,184.00	\$ 41,184.00
IRS tax, pen., interest		\$ 4,315.51	\$ (4,315.51)	\$ 4,385.51	\$ -
TOTAL	\$ 155,349.58	\$ 105,793.38	\$ 49,556.20	\$ 158,489.72	\$ 155,096.52