

VILLAGE OF FORESTVILLE & SANITARY COMMISSION - PROPOSED 2023 BUDGET

A Budget Hearing will be held on **MONDAY, NOVEMBER 21, 2022** at 5:30 p.m. at the Village Hall for all interested taxpayers and residents of the Village of Forestville. The Regular Monthly meeting of the Village Board will immediately follow the Public Hearing.

The Proposed Budget is also posted on the Village website: villageofforestville.com

VILLAGE	2022 Budget	9 months	Balance	Anticipated	2023 Budget
INCOME					
Shared Revenue	61,416.48	9,212.47	52,204.01	61,416.48	61,416.44
Highway Aids	8,471.96	6,353.97	2,117.99	8,471.96	8,639.44
State Tax Credit	231.45	231.46	-0.01	231.46	231.46
Sanitary Dist. Tax Levy	9,096.52	9,096.52	0.00	9,096.52	9,096.52
Local Property Tax Levy	13,328.97	13,328.97	0.00	13,328.97	12,350.02
S.D. Fire Dept. Tax Levy	14,354.51	14,354.51	0.00	14,354.51	15,046.46
S.D. Fire Dues	1,063.53	1,168.53	-105.00	1,168.53	1,168.53
Public Charges	500.00	525.35	-25.35	525.35	500.00
Garbage/Recycling	37,966.56	36,773.99	1,192.57	41,088.02	44,112.00
Recycling Rebate from Co.	0.00	1,091.81	-1,091.81	1,091.81	1,000.00
Licenses & Permits	1,460.00	1,151.50	308.50	1,161.50	1,000.00
Misc. Revenues	3,000.00	3,893.29	-893.29	3,993.29	10,750.00
American Rescue Plan Act Funds	21,352.39	21,352.39	0.00	21,352.39	0.00
TOTAL	172,242.37	118,534.76	53,707.61	177,280.79	165,310.87
EXPENDITURES					
General Government	32,000.00	19,387.90	12,612.10	25,000.00	24,000.00
Library/Hall	18,000.00	10,963.83	7,036.17	14,000.00	18,000.00
Public Safety (Fire)	15,418.04	15,523.04	-105.00	15,423.04	16,214.99
Public Works	28,661.25	13,349.53	15,311.72	28,661.25	38,000.00
Garbage/Recycling (+surchg.)	37,966.56	30,646.27	7,320.29	41,146.27	44,112.00
Village Park	26,000.00	13,963.83	12,036.17	26,000.00	13,000.00
Donations	500.00	500.00	0.00	500.00	500.00
Holiday Lighting	4,600.00	7,714.43	-3,114.43	8,500.00	2,387.36
Sanitary District	9,096.52	9,096.52	0.00	9,096.52	9,096.52
TOTAL	172,242.37	121,145.35	51,097.02	168,327.08	165,310.87

SANITARY COMM.	2022 Budget	9 months	Balance	Anticipated	2023 Budget
INCOME					
User Fees	\$ 142,600.00	\$ 111,119.86	\$ 31,480.14	\$ 142,600.00	\$ 142,600.00
Trnsfr from Village-tax levy	\$ 9,096.52	\$ 9,096.52	\$ -	\$ 9,096.52	\$ 9,096.52
Interest Income	\$ 3,400.00	\$ 638.31	\$ 2,761.69	\$ 3,400.00	\$ 3,400.00
Total Income	\$ 155,096.52	\$ 120,854.69	\$ 34,241.83	\$ 155,096.52	\$ 155,096.52
EXPENSES					
Operator Wages & whhod	\$ 14,377.84	\$ 11,261.29	\$ 3,116.55	\$ 14,861.29	\$ 14,400.00
Oper. Trng & Mileage	\$ 300.00	\$ 278.28	\$ 21.72	\$ 278.28	\$ 10,000.00
WWOA Dues	\$ -	\$ -	\$ -	\$ -	\$ 100.00
Plant Supplies	\$ 2,500.00	\$ 3,471.41	\$ (971.41)	\$ 3,471.41	\$ 3,500.00
Electricity	\$ 15,000.00	\$ 12,091.41	\$ 2,908.59	\$ 15,991.41	\$ 16,500.00
Propane	\$ 3,700.00	\$ 4,097.75	\$ (397.75)	\$ 4,097.75	\$ 4,000.00
Telephone	\$ 1,585.00	\$ 1,237.38	\$ 347.62	\$ 1,657.38	\$ 1,585.00
Envir. Fees	\$ 2,000.00	\$ 1,691.14	\$ 308.86	\$ 1,691.41	\$ 2,000.00
Lawn/Snow	\$ 4,000.00	\$ 2,190.00	\$ 1,810.00	\$ 3,000.00	\$ 4,000.00
Sample Testing	\$ 820.00	\$ 1,071.00	\$ (251.00)	\$ 1,071.00	\$ 1,000.00
Sewer Maintenance	\$ 22,284.05	\$ 245.00	\$ 22,039.05	\$ 5,245.00	\$ 5,000.00
Chemicals	\$ 4,500.00	\$ 5,221.51	\$ (721.51)	\$ 6,500.00	\$ 6,500.00
Plant Maintenance	\$ 4,000.00	\$ 1,696.43	\$ 2,303.57	\$ 4,000.00	\$ 3,781.89
Equipment Repair	\$ 6,500.00	\$ 6,472.84	\$ 27.16	\$ 6,472.84	\$ 7,700.00
Treasurer	\$ 1,345.63	\$ 1,345.63	\$ -	\$ 1,345.63	\$ 1,345.63
Office Sup./Expenses	\$ 500.00	\$ 282.45	\$ 217.55	\$ 300.00	\$ 500.00
Insurance Exp	\$ 4,000.00	\$ 5,174.98	\$ (1,174.98)	\$ 5,174.98	\$ 5,500.00
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
Total Expenses	\$ 155,096.52	\$ 99,012.50	\$ 56,084.02	\$ 142,842.38	\$ 155,096.52
ARPA FUND					
Outside Contr. (Ayres)	\$ -	\$ 5,000.00	\$ (5,000.00)	\$ 5,000.00	