

VILLAGE OF FORESTVILLE – 2020 BUDGET as REVISED and ADOPTED -- 11/18/19

	AMOUNT	9-MONTH			
	BUDGETED	TOTAL	ANTICIPATED	PROPOSED	REVISED
REVENUES	2019	2019	2019	2020	
Shared Revenue	\$61,418.01	\$4,728.49	\$56,689.52	\$61,418.01	
Highway Aids	\$6,958.32	\$5,661.93	\$7,549.24	\$8,305.00	
State Tax Credit	\$1,614.00	\$2,578.54	\$2,578.54	\$2,515.00	
Sanitary Dist.	\$7,765.20	\$0.00	\$7,765.20	\$8,982.00	
Local Property Tax	\$19,527.90	\$19,527.90	\$19,527.90	\$18,060.65	\$14,915.32
S.D. Fire Dept. Tax	\$12,508.23	\$12,508.23	\$12,508.23	\$12,758.68	
S.D. Fire Dept Fire Dues	\$995.00	\$1,094.33	\$1,094.33	\$1,095.00	
Public Charges	\$1,060.00	\$504.99	\$700.00	\$1,155.00	
Garbage/Recycling			\$34,000.00	\$35,244.00	
Licenses & Permits	\$1,999.25	\$2,504.91	\$2,549.91	\$1,150.00	
Misc. Revenues	\$2,710.00	\$6,621.99	\$6,848.50	\$3,440.00	
TOTAL	\$116,555.91	\$55,731.31	\$151,811.37	\$154,123.34	\$150,978.01

EXPENDITURES					
General Government	\$17,950.64	\$28,147.13	\$29,066.85	\$21,603.00	
Library/Hall	\$18,150.00	\$14,295.44	\$16,000.00	\$27,000.00	\$23,854.67
Public Safety (Fire)	\$13,503.37	\$13,232.88	\$13,602.70	\$13,854.00	
Weather Siren Repairs	\$850.00	\$724.41	\$724.41	\$1,000.00	
Public Works	\$49,421.75	\$30,543.00	\$20,000.00	\$39,190.34	
Garbage/Recycling	\$0.00	\$22,796.00	\$34,000.00	\$35,244.00	
Village Park	\$10,110.00	\$3,118.87	\$3,560.00	\$4,800.00	
Former Cheese Factory Exp.	\$700.00	\$360.00	\$700.00	\$700.00	
Donations (Lib. & Humane)	\$750.00	\$750.00	\$750.00	\$750.00	
Holiday Lighting	\$1,000.00	\$884.01	\$884.01	\$1,000.00	
Sanitary Dist.	\$7,765.20	\$0.00	\$7,765.20	\$8,982.00	
TOTAL	\$120,200.96	\$114,851.74	\$127,053.17	\$154,123.34	\$150,978.01

Village Investments \$145,667.18 as of 10/29/19

Sanitary Commission

Revenues	\$ 154,525.29	\$ 107,477.28	\$ 166,409.74	\$ 154,418.63
Expenditures	\$ 148,698.09	\$ 105,595.35	\$ 152,551.51	\$ 154,418.63

Sanitary Investments \$ 194,416.53 as of 10/29/19