

	24-25	25-26
General	Amended Budget	Proposed Budget
Revenue	\$ 181,775	\$ 190,750
Expenditures	\$ 157,315	\$ 190,750
 Major Streets		
Revenue	\$ 30,050	\$ 26,700
Expenditures	\$ 14,500	\$ 26,700
 Local Streets		
Revenue	\$ 46,000	\$ 46,900
Expenditures	\$ 10,700	\$ 46,900
 Sewer		
Revenue	\$ 86,450	\$ 90,000
Expenditures	\$ 81,490	\$ 90,000
 Water		
Revenue	\$ 296,200	\$ 308,200
Expenditures	\$ 302,914	\$ 308,200
Grand Total Revenues	\$ 640,475	\$ 662,550
Grand Total Expenditures	\$ 566,919	\$ 662,550

Bond covenant from the USDA water bond requires that in 2025-2026 \$ 13,000 to be deposited into the RRI (Repair, Replacement, and Improvement) account. This cash transfer will occur and is not included as an expense in the budget.

	2024-2025	2025-2026
Added to Fund Balance in 24-25, estimated:		Fund Balance savings needed for 25-26 budget:
General	\$ 24,460	\$ -
Major Streets	\$ 15,550	\$ -
Local Streets	\$ 35,300	\$ -
Sewer	\$ 4,960	\$ -
Water	\$ (6,714)	\$ -

Approximate cash in each Fund as of 2/10/2025

General	\$ 276,515
Major Streets	\$ 228,501
Local Streets	\$ 173,004
Sewer	\$ 121,878
Water	\$ 561,392

BUDGET REPORT FOR VILLAGE OF FORESTVILLE
 Fund: 101 GENERAL FUND
 Calculations as of 02/28/2025

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2024-25 ACTIVITY THRU 02/28/25	2024-25 AMENDED BUDGET	2025-26 TREASURER BUDGET	2025-26 ORIGINAL BUDGET
Dept 000						
101-000-402.000	CURRENT PROPERTY TAXES	71,000.00	79,123.79	79,000.00	80,000.00	
101-000-450.000	LICENSES AND PERMITS	325.00	525.00	525.00	550.00	
101-000-465.000	REFUSE COLLECTION	14,830.00	15,525.00	16,000.00	16,000.00	
101-000-490.000	SHORT TERM RENTAL PERMIT		1,400.00	1,400.00	1,050.00	
101-000-569.000	OTHER STATE GRANTS	10,000.00			10,000.00	
101-000-574.000	STATE SHARED REVENUE	11,000.00	9,238.00	11,000.00	12,000.00	
101-000-607.000	CHARGE FOR FEES AND SERVICES		429.00	400.00	200.00	
101-000-608.000	ADMINISTRATION FEES	62,000.00	62,000.00	62,000.00	62,000.00	
101-000-656.000	ZONING AND ORDINANCE FINES		150.00	150.00	150.00	
101-000-665.000	INTEREST EARNINGS	5,000.00	12,087.99	10,000.00	8,300.00	
101-000-667.000	RENT INCOME	500.00	500.00	500.00	500.00	
101-000-671.000	OTHER REVENUE		844.61			
101-000-695.000	TRANSFER IN FROM FUND BALANCE	10,000.00			800.00	
NET OF REVENUES/APPROPRIATIONS - 000 -		184,655.00	181,823.39	181,775.00	190,750.00	
Dept 101 - LEGISLATIVE						
101-101-706.000	WAGES	6,000.00	5,689.96	6,000.00	6,000.00	
101-101-715.000	FICA/MEDICARE	500.00	435.28	500.00	500.00	
NET OF REVENUES/APPROPRIATIONS - 101 - LEGISLATIVE		(6,500.00)	(6,125.24)	(6,500.00)	(6,500.00)	
Dept 200 - CLERK/TREASURER						
101-200-706.000	WAGES	65,000.00	47,859.80	54,000.00	56,000.00	
101-200-715.000	FICA/MEDICARE	5,700.00	3,661.26	5,700.00	6,000.00	
101-200-720.000	BENEFITS	400.00		400.00	400.00	
101-200-727.000	OFFICE SUPPLIES	2,700.00	2,427.17	2,700.00	5,000.00	
101-200-730.000	TECH SUPPORT	2,300.00	1,585.00	2,300.00	2,300.00	
101-200-801.000	PROFESSIONAL SERVICES	3,000.00	3,200.00	3,500.00	2,300.00	
101-200-818.000	CONTRACTED SERVICES	15,000.00	4,898.03	10,000.00	4,500.00	
101-200-860.000	MILEAGE/TRAVEL/TRAINING	400.00	408.39	500.00	14,500.00	
101-200-900.000	PRINT & PUBLISH	200.00	215.00	400.00	450.00	
101-200-959.000	DUES AND SUBSCRIPTIONS	500.00	796.56	400.00	600.00	
101-200-982.000	MISCELLANEOUS	100.00		1,000.00	1,000.00	
NET OF REVENUES/APPROPRIATIONS - 200 - CLERK/TREASUR		(95,300.00)	(65,051.21)	(80,600.00)	(90,850.00)	
Dept 265 - BUILDINGS & GROUNDS						
101-265-757.000	SUPPLIES	1,000.00	309.45	1,000.00	750.00	
101-265-818.000	CONTRACTED SERVICES	9,000.00	6,348.95	9,000.00	8,000.00	
101-265-910.000	INSURANCE	5,325.00	5,325.00	5,400.00	5,700.00	
101-265-920.000	UTILITIES	4,200.00	2,904.10	4,200.00	4,200.00	
101-265-930.000	REPAIRS & MAINTENANCE	3,000.00		1,000.00	3,000.00	
101-265-973.000	DRAINS	500.00				
101-265-977.000	CAPITAL OUTLAY	5,000.00	16,660.00	16,660.00	5,000.00	
NET OF REVENUES/APPROPRIATIONS - 265 - BUILDINGS & G		(28,000.00)	(31,547.50)	(37,260.00)	(26,650.00)	
Dept 448 - STREET LIGHTING UTILITIES						
101-448-920.000	UTILITIES	10,000.00	9,877.66	10,500.00	11,000.00	
NET OF REVENUES/APPROPRIATIONS - 448 - STREET LIGHTI		(10,000.00)	(9,877.66)	(10,500.00)	(11,000.00)	
Dept 528 - REFUSE COLLECTION						
101-528-818.000	CONTRACTED SERVICES	16,000.00	15,667.20	15,800.00	17,000.00	
NET OF REVENUES/APPROPRIATIONS - 528 - REFUSE COLLEC		(16,000.00)	(15,667.20)	(15,800.00)	(17,000.00)	
Dept 651 - AMBULANCE SERVICES						
101-651-818.000	CONTRACTED SERVICES	1,200.00				
NET OF REVENUES/APPROPRIATIONS - 651 - AMBULANCE SER		(1,200.00)				

BUDGET REPORT FOR VILLAGE OF FORESTVILLE
 Fund: 101 GENERAL FUND
 Calculations as of 02/28/2025

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2024-25 ACTIVITY THRU 02/28/25	2024-25 AMENDED BUDGET	2025-26 TREASURER BUDGET	2025-26 ORIGINAL BUDGET
Dept 722 - ZONING						
101-722-706.000	WAGES	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
101-722-715.000	FICA/MEDICARE	150.00	91.80	150.00	150.00	150.00
101-722-757.000	SUPPLIES	305.00	26.41	305.00	305.00	300.00
101-722-818.000	CONTRACTED SERVICES	1,000.00	1,875.00	2,000.00	1,000.00	1,000.00
101-722-860.000	MILEAGE/TRAVEL/TRAINING	100.00	300.00	100.00	100.00	100.00
101-722-900.000	PRINT & PUBLISH	200.00	200.00	200.00	200.00	200.00
101-722-962.000	MISCELLANEOUS	200.00	26.19	200.00	200.00	200.00
NET OF REVENUES/APPROPRIATIONS - 722 - ZONING		(3,155.00)	(3,519.40)	(4,355.00)	(3,550.00)	(3,550.00)
Dept 751 - PARKS & RECREATION						
101-751-757.000	SUPPLIES	500.00		200.00	200.00	200.00
101-751-818.000	CONTRACTED SERVICES	1,500.00	1,380.00	1,500.00	3,500.00	3,500.00
101-751-910.000	INSURANCE	500.00		100.00	500.00	500.00
101-751-930.000	REPAIRS & MAINTENANCE	2,000.00		500.00	8,000.00	8,000.00
101-751-977.000	CAPITAL OUTLAY	20,000.00			23,000.00	23,000.00
NET OF REVENUES/APPROPRIATIONS - 751 - PARKS & RECRE		(24,500.00)	(1,380.00)	(2,300.00)	(35,200.00)	(35,200.00)
ESTIMATED REVENUES - FUND 101						
APPROPRIATIONS - FUND 101		184,655.00	181,823.39	181,775.00	190,750.00	190,750.00
NET OF REVENUES/APPROPRIATIONS - FUND 101		184,655.00	133,168.21	157,315.00	190,750.00	190,750.00
BEGINNING FUND BALANCE		215,573.66	215,573.66	215,573.66	264,228.84	264,228.84
ENDING FUND BALANCE		215,573.66	264,228.84	240,033.66	264,228.84	264,228.84

BUDGET REPORT FOR VILLAGE OF FORESTVILLE
 Fund: 202 MAJOR STREETS
 Calculations as of 02/28/2025

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2024-25 ACTIVITY THRU 02/28/25	2024-25 AMENDED BUDGET	2025-26 TREASURER BUDGET	2025-26 ORIGINAL BUDGET
Dept 000						
202-000-402.000	CURRENT PROPERTY TAXES	2,000.00		2,000.00	2,000.00	2,000.00
202-000-546.000	ACT 51 RECEIPTS MAJOR	21,000.00	17,411.79	21,000.00	22,000.00	22,000.00
202-000-665.000	INTEREST EARNINGS	2,200.00	5,900.43	5,500.00	1,200.00	1,200.00
202-000-671.000	OTHER REVENUE	1,600.00	1,567.99	1,550.00	1,500.00	1,500.00
	NET OF REVENUES/APPROPRIATIONS - 000 -	26,800.00	24,880.21	30,050.00	26,700.00	26,700.00
Dept 463 - ROUTINE MAINTENANCE - MS						
202-463-757.000	SUPPLIES	2,000.00	128.61	500.00	2,000.00	2,000.00
202-463-818.000	CONTRACTED SERVICES	8,300.00		500.00	8,200.00	8,200.00
	NET OF REVENUES/APPROPRIATIONS - 463 - ROUTINE MAINT	(10,300.00)	(128.61)	(1,000.00)	(10,200.00)	(10,200.00)
Dept 479 - WINTER MAINTENANCE - MS						
202-479-757.000	SUPPLIES	500.00		500.00	500.00	500.00
202-479-818.000	CONTRACTED SERVICES	6,000.00		3,000.00	6,000.00	6,000.00
	NET OF REVENUES/APPROPRIATIONS - 479 - WINTER MAINT	(6,500.00)		(3,500.00)	(6,500.00)	(6,500.00)
Dept 482 - ADMINISTRATION - MS						
202-482-999.000	TRANSFER TO OTHER FUNDS	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
	NET OF REVENUES/APPROPRIATIONS - 482 - ADMINISTRATION	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)
ESTIMATED REVENUES - FUND 202		26,800.00	24,880.21	30,050.00	26,700.00	26,700.00
APPROPRIATIONS - FUND 202		26,800.00	10,128.61	14,550.00	26,700.00	26,700.00
NET OF REVENUES/APPROPRIATIONS - FUND 202			14,751.60	15,550.00		
BEGINNING FUND BALANCE		213,750.84	213,750.84	213,750.84	228,502.44	228,502.44
ENDING FUND BALANCE		213,750.84	228,502.44	229,300.84	228,502.44	228,502.44

BUDGET REPORT FOR VILLAGE OF FORESTVILLE
 Fund: 203 LOCAL STREETS
 Calculations as of 02/28/2025

GL NUMBER	DESCRIPTION	2024-25		2024-25		2025-26	
		ORIGINAL BUDGET	ACTIVITY THRU 02/28/25	AMENDED BUDGET	TREASURER BUDGET	ORIGINAL BUDGET	ORIGINAL BUDGET
Dept 000							
203-000-402.000	CURRENT PROPERTY TAXES	11,500.00		11,500.00		11,500.00	
203-000-546.000	ACT 51 RECEIPTS LOCAL	24,000.00	20,006.36	24,000.00		25,000.00	
203-000-665.000	INTEREST EARNINGS	500.00		500.00		400.00	
203-000-699.000	TRANSFER FROM OTHER FUNDS	10,000.00	10,000.00	10,000.00		10,000.00	
	NET OF REVENUES/APPROPRIATIONS - 000 -	46,000.00	30,006.36	46,000.00		46,900.00	
Dept 464 - ROUTINE MAINTENANCE - LS							
203-464-757.000	SUPPLIES	2,000.00	75.12	500.00		2,000.00	
203-464-818.000	CONTRACTED SERVICES	17,200.00	2,462.36	2,700.00		21,100.00	
203-464-818.100	SIDEWALK CONSTRUCTION	15,000.00				15,000.00	
	NET OF REVENUES/APPROPRIATIONS - 464 - ROUTINE MAINT	(34,200.00)	(2,537.48)	(3,200.00)		(38,100.00)	
Dept 478 - WINTER MAINTENANCE - LS							
203-478-757.000	SUPPLIES	2,000.00	1,077.33	1,500.00		2,000.00	
203-478-818.000	CONTRACTED SERVICES	8,000.00	848.25	4,500.00		5,000.00	
	NET OF REVENUES/APPROPRIATIONS - 478 - WINTER MAINT	(10,000.00)	(1,925.58)	(6,000.00)		(7,000.00)	
Dept 483 - ADMINISTRATION - LS							
203-483-706.000	WAGES	1,200.00	1,200.00	1,200.00		1,200.00	
203-483-715.000	FICA/MEDICARE	100.00	91.80	100.00		100.00	
203-483-801.000	PROFESSIONAL SERVICES	500.00		200.00		500.00	
	NET OF REVENUES/APPROPRIATIONS - 483 - ADMINISTRATION	(1,800.00)	(1,291.80)	(1,500.00)		(1,800.00)	
ESTIMATED REVENUES - FUND 203		46,000.00	30,006.36	46,000.00		46,900.00	
APPROPRIATIONS - FUND 203		46,000.00	5,754.86	10,700.00		46,900.00	
NET OF REVENUES/APPROPRIATIONS - FUND 203			24,251.50	35,300.00			
BEGINNING FUND BALANCE		148,003.00	148,003.00	148,003.00		172,254.50	
ENDING FUND BALANCE		148,003.00	172,254.50	183,303.00		172,254.50	

GL NUMBER	DESCRIPTION	2024-25		2024-25		2025-26	
		ORIGINAL BUDGET	ACTIVITY THRU 02/28/25	AMENDED BUDGET	TREASURER BUDGET	ORIGINAL BUDGET	
Dept 000	OTHER FEDERAL GRANTS-ARPA		5,702.22		5,700.00		8,500.00
590-000-609.000	CONNECTION FEES				34,800.00		35,500.00
590-000-627.000	O&M	51,000.00	29,657.64		43,200.00		44,000.00
590-000-628.000	BOND PORTION OF READY TO SERVE CH	26,000.00	36,247.13		2,150.00		1,400.00
590-000-655.000	PENALTIES AND INTEREST	1,000.00	2,175.00		600.00		600.00
590-000-665.000	INTEREST EARNINGS	800.00	549.40				
NET OF REVENUES/APPROPRIATIONS - 000 -		78,800.00	74,331.39	86,450.00	90,000.00		
Dept 536 - SEWER	ADMINISTRATION FEES	12,000.00	12,000.00	12,000.00	12,000.00		12,000.00
590-536-727.000	OFFICE SUPPLIES	800.00	66.67	800.00	800.00		1,000.00
590-536-728.000	POSTAGE	600.00	506.00	600.00	700.00		700.00
590-536-730.000	TECH SUPPORT	1,000.00	600.00	1,000.00	1,000.00		1,000.00
590-536-757.000	SUPPLIES	1,000.00	40.00	500.00	1,000.00		1,000.00
590-536-801.000	PROFESSIONAL SERVICES	4,000.00	1,100.00	2,000.00	4,000.00		4,000.00
590-536-818.000	CONTRACTED SERVICES	18,000.00	14,952.64	18,000.00	15,000.00		15,000.00
590-536-860.000	MILEAGE/TRAVEL/TRAINING	200.00	223.12	275.00	250.00		250.00
590-536-910.000	INSURANCE	2,000.00	1,844.00	2,000.00	2,100.00		2,100.00
590-536-920.000	UTILITIES	3,500.00	2,223.83	3,500.00	3,500.00		3,500.00
590-536-930.000	REPAIRS & MAINTENANCE	6,000.00	2,231.25	3,000.00	5,000.00		5,000.00
590-536-959.000	DUES AND SUBSCRIPTIONS - SEWER	2,000.00	1,348.80	2,200.00	2,000.00		2,000.00
590-536-977.000	CAPITAL OUTLAY	8,500.00	16,915.00	16,915.00	7,250.00		7,250.00
590-536-994.000	BOND PRINCIPAL PYMT	15,000.00	15,000.00	15,000.00	31,000.00		31,000.00
590-536-998.000	INTEREST EXPENSE	4,200.00	3,578.87	3,700.00	4,200.00		4,200.00
NET OF REVENUES/APPROPRIATIONS - 536 - SEWER		(78,800.00)	(57,630.18)	(81,490.00)	(90,000.00)		
ESTIMATED REVENUES - FUND 590		78,800.00	74,331.39	86,450.00	90,000.00		
APPROPRIATIONS - FUND 590		78,800.00	57,630.18	81,490.00	90,000.00		
NET OF REVENUES/APPROPRIATIONS - FUND 590			16,701.21	4,960.00			
BEGINNING FUND BALANCE		973,564.74	973,564.74	973,564.74	973,564.74		990,265.95
ENDING FUND BALANCE		973,564.74	990,265.95	978,524.74	990,265.95		

GL NUMBER	DESCRIPTION	2024-25		2024-25		2025-26		2025-26	
		ORIGINAL BUDGET	ACTIVITY THRU 02/28/25	AMENDED BUDGET	TREASURER BUDGET	ORIGINAL BUDGET	TREASURER BUDGET		
Dept 000									
591-000-580.000	DELAWARE TWP SPECIAL ASSESSMENT	18,000.00	18,577.38	18,500.00	19,000.00	19,000.00			
591-000-609.000	CONNECTION FEES	8,000.00	7,000.00	7,000.00	15,000.00	15,000.00			
591-000-627.001	RTS - BONDS	101,000.00	126,822.59	152,000.00	155,000.00	155,000.00			
591-000-628.001	WATER METER/PIT INCOME	2,500.00	3,120.00	3,100.00	2,500.00	2,500.00			
591-000-650.000	WATER O&M	120,000.00	52,109.78	62,500.00	64,000.00	64,000.00			
591-000-651.000	SALE OF BULK WATER	9,000.00	16,349.00	16,500.00	16,500.00	16,500.00			
591-000-655.000	PENALTIES AND INTEREST	2,000.00	2,086.50	2,000.00	2,000.00	2,000.00			
591-000-665.000	INTEREST EARNINGS	6,000.00	11,122.51	11,100.00	10,000.00	10,000.00			
591-000-667.001	TOWER RENT	4,200.00	4,206.56	4,200.00	4,200.00	4,200.00			
591-000-671.000	OTHER REVENUE	16,000.00	15,189.79	15,100.00	17,000.00	17,000.00			
591-000-672.000	VILLAGE SPECIAL ASSESSMENT								
NET OF REVENUES/APPROPRIATIONS - 000 -		286,700.00	256,584.11	296,200.00	308,200.00	308,200.00			
Dept 537 - WATER									
591-537-708.000	ADMINISTRATION FEES	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00			
591-537-727.000	OFFICE SUPPLIES	1,000.00	83.53	1,000.00	1,000.00	1,000.00			
591-537-728.000	POSTAGE	1,200.00	506.00	600.00	1,150.00	1,150.00			
591-537-730.000	TECH SUPPORT	1,700.00	3,100.00	3,500.00	1,800.00	1,800.00			
591-537-757.000	SUPPLIES	3,000.00	1,297.06	1,700.00	2,500.00	2,500.00			
591-537-801.000	PROFESSIONAL SERVICES	6,000.00	4,975.00	6,000.00	5,500.00	5,500.00			
591-537-818.000	CONTRACTED SERVICES	51,000.00	36,870.01	51,000.00	61,000.00	61,000.00			
591-537-819.000	WATER SERVICE INSTALLATION	3,000.00	10,652.21	11,000.00	5,000.00	5,000.00			
591-537-860.000	MILEAGE/TRAVEL/TRAINING	800.00	223.15	400.00	800.00	800.00			
591-537-910.000	INSURANCE	4,000.00	4,256.00	4,500.00	4,700.00	4,700.00			
591-537-920.000	UTILITIES	6,500.00	7,112.41	8,500.00	8,000.00	8,000.00			
591-537-921.000	WATER PURCHASE	70,000.00	49,934.40	56,000.00	70,000.00	70,000.00			
591-537-930.000	REPAIRS & MAINTENANCE	4,000.00	4,000.00	4,000.00	3,000.00	3,000.00			
591-537-932.000	WATER-METER PURCHASE	12,500.00	21,467.71	22,000.00	20,000.00	20,000.00			
591-537-959.000	DUES AND SUBSCRIPTIONS - WATER	6,000.00	6,728.06	7,000.00	7,000.00	7,000.00			
591-537-977.000	CAPITAL OUTLAY	37,000.00	8,714.00	37,000.00	38,000.00	38,000.00			
591-537-994.000	BOND PRINCIPAL PYMT	29,000.00	29,994.08	30,000.00	28,750.00	28,750.00			
591-537-998.000	INTEREST EXPENSE								
NET OF REVENUES/APPROPRIATIONS - 537 - WATER		(286,700.00)	(235,913.62)	(302,914.00)	(308,200.00)	(308,200.00)			
ESTIMATED REVENUES - FUND 591		286,700.00	256,584.11	296,200.00	308,200.00	308,200.00			
APPROPRIATIONS - FUND 591		286,700.00	235,913.62	302,914.00	308,200.00	308,200.00			
NET OF REVENUES/APPROPRIATIONS - FUND 591			20,670.49	(6,714.00)					
BEGINNING FUND BALANCE		3,785,906.97	3,785,906.97	3,785,906.97	3,806,577.46	3,806,577.46			
ENDING FUND BALANCE		3,785,906.97	3,806,577.46	3,779,192.97	3,806,577.46	3,806,577.46			
ESTIMATED REVENUES - ALL FUNDS		622,955.00	567,625.46	640,475.00	662,550.00	662,550.00			
APPROPRIATIONS - ALL FUNDS		622,955.00	442,595.48	566,919.00	662,550.00	662,550.00			
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS			125,029.98	73,556.00					
BEGINNING FUND BALANCE - ALL FUNDS		5,336,799.21	5,336,799.21	5,336,799.21	5,461,829.19	5,461,829.19			
ENDING FUND BALANCE - ALL FUNDS		5,336,799.21	5,461,829.19	5,410,355.21	5,461,829.19	5,461,829.19			