

User: Tammy

Fund: 101 GENERAL FUND

DB: Forestville

Calculations as of 02/28/2026

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 02/28/26	2026-27 TREASURER BUDGET
ESTIMATED REVENUES					
Dept 000					
101-000-402.000	CURRENT PROPERTY TAXES	80,000.00	83,500.00	83,527.62	84,000.00
101-000-450.000	LICENSES AND PERMITS	550.00	700.00	725.00	500.00
101-000-465.000	REFUSE COLLECTION	16,000.00	16,560.00	16,560.00	16,560.00
101-000-490.000	SHORT TERM RENTAL PERMIT	1,050.00	700.00	700.00	1,400.00
101-000-569.000	OTHER STATE GRANTS	10,000.00		0.08	
101-000-574.000	STATE SHARED REVENUE	12,000.00	12,000.00	9,527.00	12,000.00
101-000-607.000	CHARGE FOR FEES AND SERVICES	200.00	150.00	150.00	100.00
101-000-608.000	ADMINISTRATION FEES	62,000.00	62,000.00	62,000.00	54,000.00
101-000-656.000	ZONING AND ORDINANCE FINES	150.00	50.00	50.00	100.00
101-000-665.000	INTEREST EARNINGS	8,300.00	8,300.00	8,066.63	6,040.00
101-000-667.000	RENT INCOME	500.00	500.00	500.00	500.00
101-000-671.000	OTHER REVENUE		950.00	964.90	
101-000-695.000	TRANSFER IN FROM FUND BALANCE				14,500.00
Totals for dept 000 -		190,750.00	185,410.00	182,771.23	189,700.00
TOTAL ESTIMATED REVENUES		190,750.00	185,410.00	182,771.23	189,700.00

Calculations as of 02/28/2026

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 02/28/26	2026-27 -TREASURER BUDGET
APPROPRIATIONS					
Dept 101 - LEGISLATIVE					
101-101-706.000	WAGES	6,000.00	6,000.00	5,744.96	6,000.00
101-101-715.000	FICA/MEDICARE	500.00	500.00	439.49	500.00
Totals for dept 101 - LEGISLATIVE		6,500.00	6,500.00	6,184.45	6,500.00
Dept 200 - CLERK/TREASURER					
101-200-706.000	WAGES	56,000.00	54,000.00	49,732.00	59,000.00
101-200-715.000	FICA/MEDICARE	6,000.00	4,500.00	3,804.49	6,000.00
101-200-720.000	BENEFITS	400.00	200.00		400.00
101-200-727.000	OFFICE SUPPLIES	5,000.00	3,200.00	2,522.63	3,500.00
101-200-730.000	TECH SUPPORT	2,300.00	2,300.00	2,350.61	2,500.00
101-200-801.000	PROFESSIONAL SERVICES	4,500.00	4,500.00	3,150.00	5,000.00
101-200-818.000	CONTRACTED SERVICES	14,500.00	9,500.00	4,726.84	13,000.00
101-200-860.000	MILEAGE/TRAVEL/TRAINING	450.00	450.00	317.37	500.00
101-200-900.000	PRINT & PUBLISH	600.00	600.00	555.00	800.00
101-200-959.000	DUES AND SUBSCRIPTIONS	1,000.00	1,000.00	784.56	1,000.00
101-200-962.000	MISCELLANEOUS	100.00	100.00		
Totals for dept 200 - CLERK/TREASURER		90,850.00	80,350.00	67,943.50	91,700.00
Dept 265 - BUILDINGS & GROUNDS					
101-265-757.000	SUPPLIES	750.00	200.00	38.13	750.00
101-265-818.000	CONTRACTED SERVICES	8,000.00	10,000.00	9,246.27	10,000.00
101-265-910.000	INSURANCE	5,700.00	5,700.00	5,408.33	6,000.00
101-265-920.000	UTILITIES	4,200.00	4,200.00	3,539.36	4,500.00
101-265-930.000	REPAIRS & MAINTENANCE	3,000.00	500.00	419.08	3,500.00
101-265-973.000	DRAINS				3,000.00
101-265-977.000	CAPITAL OUTLAY	5,000.00			14,500.00
Totals for dept 265 - BUILDINGS & GROUNDS		26,650.00	20,600.00	18,651.17	42,250.00
Dept 448 - STREET LIGHTING					
101-448-920.000	UTILITIES	11,000.00	11,000.00	9,624.27	12,000.00
Totals for dept 448 - STREET LIGHTING		11,000.00	11,000.00	9,624.27	12,000.00
Dept 528 - REFUSE COLLECTION					
101-528-818.000	CONTRACTED SERVICES	17,000.00	16,500.00	16,448.00	18,000.00
Totals for dept 528 - REFUSE COLLECTION		17,000.00	16,500.00	16,448.00	18,000.00
Dept 722 - ZONING					
101-722-706.000	WAGES	1,200.00	1,200.00	1,200.00	1,200.00
101-722-715.000	FICA/MEDICARE	150.00	150.00	91.80	150.00
101-722-757.000	SUPPLIES	300.00	300.00	211.29	300.00
101-722-818.000	CONTRACTED SERVICES	1,000.00	3,500.00	2,670.50	2,000.00
101-722-860.000	MILEAGE/TRAVEL/TRAINING	100.00	200.00	168.38	300.00
101-722-900.000	PRINT & PUBLISH	600.00	600.00	470.00	600.00
101-722-962.000	MISCELLANEOUS	200.00	200.00		200.00
Totals for dept 722 - ZONING		3,550.00	6,150.00	4,811.97	4,750.00
Dept 751 - PARKS & RECREATION					
101-751-757.000	SUPPLIES	200.00	400.00	314.62	500.00
101-751-818.000	CONTRACTED SERVICES	3,500.00	3,000.00	2,719.25	13,500.00
101-751-910.000	INSURANCE	500.00	500.00		
101-751-930.000	REPAIRS & MAINTENANCE	8,000.00	200.00		500.00
101-751-977.000	CAPITAL OUTLAY	23,000.00			
Totals for dept 751 - PARKS & RECREATION		35,200.00	4,100.00	3,033.87	14,500.00
TOTAL APPROPRIATIONS		190,750.00	145,200.00	126,697.23	189,700.00
NET OF REVENUES/APPROPRIATIONS - FUND 101			40,210.00	56,074.00	
BEGINNING FUND BALANCE		260,974.94	260,974.94	260,974.94	317,048.94
ENDING FUND BALANCE		260,974.94	301,184.94	317,048.94	317,048.94

User: Tammy

Fund: 202 MAJOR STREETS

DB: Forestville

Calculations as of 02/28/2026

GL NUMBER "	DESCRIPTION	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 02/28/26	2026-27 TREASURER BUDGET
ESTIMATED REVENUES					
Dept 000					
202-000-402.000	CURRENT PROPERTY TAXES	2,000.00	2,000.00		2,000.00
202-000-546.000	ACT 51 RECEIPTS MAJOR	22,000.00	23,000.00	19,740.75	23,000.00
202-000-665.000	INTEREST EARNINGS	1,200.00	3,000.00	3,448.53	2,000.00
202-000-671.000	OTHER REVENUE	1,500.00	1,700.00	1,716.40	1,500.00
Totals for dept 000 -		26,700.00	29,700.00	24,905.68	28,500.00
TOTAL ESTIMATED REVENUES		26,700.00	29,700.00	24,905.68	28,500.00

Calculations as of 02/28/2026

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 02/28/26	2026-27 TREASURER BUDGET
APPROPRIATIONS					
Dept 463 - ROUTINE MAINTENANCE - MS					
202-463-757.000	SUPPLIES	2,000.00	300.00	92.40	2,000.00
202-463-818.000	CONTRACTED SERVICES	8,200.00	300.00		9,000.00
Totals for dept 463 - ROUTINE MAINTENANCE - MS		10,200.00	600.00	92.40	11,000.00
Dept 479 - WINTER MAINTENANCE - MS					
202-479-757.000	SUPPLIES	500.00	50.00		1,500.00
202-479-818.000	CONTRACTED SERVICES	6,000.00	2,500.00	646.42	6,000.00
Totals for dept 479 - WINTER MAINTENANCE - MS		6,500.00	2,550.00	646.42	7,500.00
Dept 482 - ADMINISTRATION - MS					
202-482-999.000	TRANSFER TO OTHER FUNDS	10,000.00	10,000.00	10,000.00	10,000.00
Totals for dept 482 - ADMINISTRATION - MS		10,000.00	10,000.00	10,000.00	10,000.00
TOTAL APPROPRIATIONS		26,700.00	13,150.00	10,738.82	28,500.00
NET OF REVENUES/APPROPRIATIONS - FUND 202			16,550.00	14,166.86	
BEGINNING FUND BALANCE		238,298.52	238,298.52	238,298.52	252,465.38
ENDING FUND BALANCE		238,298.52	254,848.52	252,465.38	252,465.38

User: Tammy

Fund: 203 LOCAL STREETS

DB: Forestville

Calculations as of 02/28/2026

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 02/28/26	2026-27 TREASURER BUDGET
ESTIMATED REVENUES					
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	25,000.00	26,000.00	22,704.23	26,000.00
203-000-665.000	INTEREST EARNINGS	400.00	140.00	143.85	200.00
203-000-695.000	TRANSFER IN FROM FUND BALANCE				66,000.00
203-000-699.000	TRANSFER FROM OTHER FUNDS	10,000.00	10,000.00	10,000.00	10,000.00
Totals for dept 000 -		46,900.00	47,640.00	32,848.08	113,700.00
TOTAL ESTIMATED REVENUES		46,900.00	47,640.00	32,848.08	113,700.00

Calculations as of 02/28/2026

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 02/28/26	2026-27 TREASURER BUDGET
APPROPRIATIONS					
Dept 464 - ROUTINE MAINTENANCE - LS					
203-464-757.000	SUPPLIES		800.00	523.60	2,000.00
203-464-818.000	CONTRACTED SERVICES	2,000.00	7,500.00	6,190.02	98,000.00
203-464-818.100	SIDEWALK CONSTRUCTION	21,100.00	8,000.00	7,849.99	1,000.00
Totals for dept 464 - ROUTINE MAINTENANCE - LS		38,100.00	16,300.00	14,563.61	101,000.00
Dept 478 - WINTER MAINTENANCE - LS					
203-478-757.000	SUPPLIES	2,000.00	500.00		2,000.00
203-478-818.000	CONTRACTED SERVICES	5,000.00	7,000.00	4,059.58	8,900.00
Totals for dept 478 - WINTER MAINTENANCE - LS		7,000.00	7,500.00	4,059.58	10,900.00
Dept 483 - ADMINISTRATION - LS					
203-483-706.000	WAGES		1,200.00	1,200.00	1,200.00
203-483-715.000	FICA/MEDICARE	1,200.00	100.00	91.80	100.00
203-483-801.000	PROFESSIONAL SERVICES	100.00	100.00		500.00
Totals for dept 483 - ADMINISTRATION - LS		1,800.00	1,400.00	1,291.80	1,800.00
TOTAL APPROPRIATIONS		46,900.00	25,200.00	19,914.99	113,700.00
NET OF REVENUES/APPROPRIATIONS - FUND 203			22,440.00	12,933.09	
BEGINNING FUND BALANCE		193,963.79	193,963.79	193,963.79	206,896.88
ENDING FUND BALANCE		193,963.79	216,403.79	206,896.88	206,896.88

Calculations as of 02/28/2026

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 02/28/26	2026-27 TREASURER BUDGET
ESTIMATED REVENUES					
Dept 000					
590-000-609.000	CONNECTION FEES	8,500.00			
590-000-627.000	O&M	35,500.00	35,500.00	30,478.49	36,000.00
590-000-628.000	BOND PORTION OF READY TO SERVE CH	44,000.00	44,000.00	37,254.44	44,400.00
590-000-655.000	PENALTIES AND INTEREST	1,400.00	2,200.00	2,200.00	1,000.00
590-000-665.000	INTEREST EARNINGS	600.00	1,000.00	1,084.34	500.00
Totals for dept 000 -		90,000.00	82,700.00	71,017.27	81,900.00
TOTAL ESTIMATED REVENUES		90,000.00	82,700.00	71,017.27	81,900.00

Calculations as of 02/28/2026

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 02/28/26	2026-27 TREASURER BUDGET
APPROPRIATIONS					
Dept 536 - SEWER					
590-536-708.000	ADMINISTRATION FEES	12,000.00	12,000.00	12,000.00	14,000.00
590-536-727.000	OFFICE SUPPLIES	1,000.00	400.00	292.36	800.00
590-536-728.000	POSTAGE	700.00	750.00	718.50	700.00
590-536-730.000	TECH SUPPORT	1,000.00	1,000.00	900.00	1,200.00
590-536-757.000	SUPPLIES	1,000.00	500.00	265.99	800.00
590-536-801.000	PROFESSIONAL SERVICES	4,000.00	2,500.00	1,600.00	4,000.00
590-536-818.000	CONTRACTED SERVICES	15,000.00	20,500.00	15,402.51	15,000.00
590-536-860.000	MILEAGE/TRAVEL/TRAINING	250.00	250.00	157.67	300.00
590-536-910.000	INSURANCE	2,100.00	1,900.00	1,861.33	2,200.00
590-536-920.000	UTILITIES	3,500.00	3,500.00	2,290.89	3,500.00
590-536-930.000	REPAIRS & MAINTENANCE	5,000.00	5,000.00	4,264.75	8,000.00
590-536-959.000	DUES AND SUBSCRIPTIONS - SEWER	2,000.00	2,500.00	1,348.80	3,000.00
590-536-977.000	CAPITAL OUTLAY	7,250.00	4,620.00	4,615.45	9,700.00
590-536-994.000	BOND PRINCIPAL PYMT	31,000.00	31,000.00		17,000.00
590-536-998.000	INTEREST EXPENSE	4,200.00	3,500.00	2,972.50	1,700.00
Totals for dept 536 - SEWER		90,000.00	89,920.00	48,690.75	81,900.00
TOTAL APPROPRIATIONS		90,000.00	89,920.00	48,690.75	81,900.00
NET OF REVENUES/APPROPRIATIONS - FUND 590			(7,220.00)	22,326.52	
BEGINNING FUND BALANCE		952,735.75	952,735.75	952,735.75	975,062.27
ENDING FUND BALANCE		952,735.75	945,515.75	975,062.27	975,062.27

User: Tammy

Fund: 591 WATER FUND

DB: Forestville

Calculations as of 02/28/2026

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 02/28/26	2026-27 TREASURER BUDGET
ESTIMATED REVENUES					
Dept 000					
591-000-580.000	DELAWARE TWP SPECIAL ASSESSMENT	19,000.00	17,900.00	17,926.96	16,000.00
591-000-609.000	CONNECTION FEES	15,000.00			7,500.00
591-000-627.001	RTS - BONDS	155,000.00	155,000.00	130,152.94	158,000.00
591-000-628.001	WATER METER/PIT INCOME	2,500.00	3,900.00	3,940.00	2,500.00
591-000-650.000	WATER O&M	64,000.00	64,000.00	51,250.15	64,000.00
591-000-651.000	SALE OF BULK WATER	16,000.00	17,400.00	17,574.00	16,000.00
591-000-655.000	PENALTIES AND INTEREST	2,000.00	2,450.00	2,451.57	2,000.00
591-000-665.000	INTEREST EARNINGS	10,000.00	7,600.00	7,553.30	7,000.00
591-000-667.001	TOWER RENT	4,200.00	4,200.00	4,200.00	4,200.00
591-000-671.000	OTHER REVENUE	3,500.00	4,350.00	4,366.08	3,500.00
591-000-672.000	VILLAGE SPECIAL ASSESSMENT	17,000.00	13,470.00	13,470.54	12,000.00
591-000-695.000	TRANSFER IN FROM FUND BALANCE				16,800.00
Totals for dept 000 -		308,200.00	290,270.00	252,885.54	309,500.00
TOTAL ESTIMATED REVENUES		308,200.00	290,270.00	252,885.54	309,500.00

Calculations as of 02/28/2026

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 02/28/26	2026-27 -TREASURER BUDGET
APPROPRIATIONS					
Dept 537 - WATER					
591-537-708.000	ADMINISTRATION FEES	50,000.00	50,000.00	50,000.00	40,000.00
591-537-727.000	OFFICE SUPPLIES	1,000.00	1,000.00	737.94	800.00
591-537-728.000	POSTAGE	1,150.00	800.00	745.20	1,200.00
591-537-730.000	TECH SUPPORT	1,800.00	1,800.00	1,600.00	1,800.00
591-537-757.000	SUPPLIES	2,500.00	1,200.00	881.88	3,000.00
591-537-801.000	PROFESSIONAL SERVICES	5,500.00	5,500.00	3,325.00	5,500.00
591-537-818.000	CONTRACTED SERVICES	61,000.00	53,000.00	34,363.74	61,000.00
591-537-818.200	CONTRACTED SERVICES - HYDRANT MAI				6,000.00
591-537-819.000	WATER SERVICE INSTALLATION	5,000.00	3,000.00	1,575.20	2,000.00
591-537-860.000	MILEAGE/TRAVEL/TRAINING	800.00	400.00	195.66	500.00
591-537-910.000	INSURANCE	4,700.00	4,400.00	4,353.34	4,700.00
591-537-920.000	UTILITIES	8,000.00	9,000.00	7,702.94	8,000.00
591-537-921.000	WATER PURCHASE	70,000.00	62,000.00	49,992.00	64,000.00
591-537-930.000	REPAIRS & MAINTENANCE	3,000.00	3,000.00	1,300.62	3,000.00
591-537-932.000	WATER-METER PURCHASE	20,000.00	25,800.00	25,796.21	34,000.00
591-537-959.000	DUES AND SUBSCRIPTIONS - WATER	7,000.00	7,700.00	7,165.26	7,000.00
591-537-977.000	CAPITAL OUTLAY		15,385.00	15,385.00	
591-537-994.000	BOND PRINCIPAL PYMT	38,000.00	38,000.00		40,000.00
591-537-998.000	INTEREST EXPENSE	28,750.00	28,750.00	28,749.47	27,000.00
Totals for dept 537 - WATER		308,200.00	310,735.00	233,869.46	309,500.00
TOTAL APPROPRIATIONS		308,200.00	310,735.00	233,869.46	309,500.00
NET OF REVENUES/APPROPRIATIONS - FUND 591			(20,465.00)	19,016.08	
BEGINNING FUND BALANCE		3,661,578.33	3,661,578.33	3,661,578.33	3,680,594.41
ENDING FUND BALANCE		3,661,578.33	3,641,113.33	3,680,594.41	3,680,594.41
ESTIMATED REVENUES - ALL FUNDS		662,550.00	635,720.00	564,427.80	723,300.00
APPROPRIATIONS - ALL FUNDS		662,550.00	584,205.00	439,911.25	723,300.00
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS			51,515.00	124,516.55	
BEGINNING FUND BALANCE - ALL FUNDS		5,307,551.33	5,307,551.33	5,307,551.33	5,432,067.88
ENDING FUND BALANCE - ALL FUNDS		5,307,551.33	5,359,066.33	5,432,067.88	5,432,067.88