

**Statement of Revenues, Expenditures and Fund Balances**  
**General Fund - Village of Forestville**

	Fiscal Year Ending May 31:				
	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>
<b>Revenues:</b>					
Real Property Taxes	\$39,565	\$39,708	\$68,620	\$71,981	\$76,450
Real Property Tax Items	547	431	740	1,114	1,054
Non-Property Tax Items	84,039	81,973	82,132	83,227	81,833
Departmental Income	669	518	290	3,319	205
Intergovernmental Charges	74,729	78,528	82,023	85,694	38,080
Use of Money and Property	5,121	9,278	7,797	3,757	735
Licenses & Permits	110	10	260	35	35
Fines & Forfeitures	10	1,020	500	25	0
Sale of Property & Comp. For Loss	5,590	2,063	1,200	100	2,500
Miscellaneous	1,648	360	2,934	1,660	7,976
State Aid	18,069	18,842	18,896	20,722	46,417
Federal Aid	6,857	0	0	0	0
Total Revenues	<u>\$236,954</u>	<u>\$232,731</u>	<u>\$265,392</u>	<u>\$271,634</u>	<u>\$255,285</u>
<b>Expenditures:</b>					
General Governmental Support	\$47,772	\$44,660	\$54,653	\$46,930	\$33,657
Public Safety	34,584	33,404	27,693	28,985	90,879
Health	131	380	120	94	0
Transportation	97,940	124,797	173,507	149,866	112,753
Culture & Recreation	6,191	8,068	10,065	8,717	9,403
Home & Community Service	0	0	40	179	0
Employee Benefits	24,260	26,951	21,509	22,539	19,075
Subtotal: Expenditures	<u>\$210,878</u>	<u>\$238,260</u>	<u>\$287,587</u>	<u>\$257,310</u>	<u>\$265,767</u>
Fund Balance Beginning of Year	\$170,501	\$196,577	\$191,048	\$168,853	\$183,177
Prior Year Adjustments	0	0	0	0	0
Restated Fund Equity	170,501	196,577	191,048	168,853	183,177
ADD- Revenues & Other Sources	236,954	232,731	265,392	271,634	255,285
DEDUCT - Expend. & Other Uses	<u>210,878</u>	<u>238,260</u>	<u>287,587</u>	<u>257,310</u>	<u>265,767</u>
Fund Balance End of Year	<u>\$196,577</u>	<u>\$191,048</u>	<u>\$168,853</u>	<u>\$183,177</u>	<u>\$172,695</u>

Source: Annual Financial Reports of the Village, as submitted to the New York State Comptroller's Office.

Note: This table NOT audited

**Statement of Revenues, Expenditures and Fund Balances**  
**Water Fund - Village of Forestville**

	Fiscal Year Ending May 31:				
	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>
<b>Revenues:</b>					
Departmental Income	\$54,560	\$54,700	\$81,893	\$90,435	\$133,325
Use of Money and Property	1,213	2,747	544	739	65
Miscellaneous	0	0	753	251	51,718
Economic Assist. & Opportunity	5,743	0	0	0	0
Home & Community Services	0	0	20,000	0	
State Aid	0	0	0	20,473	2,275
Total Revenues	<u>\$61,516</u>	<u>\$57,447</u>	<u>\$103,190</u>	<u>\$111,898</u>	<u>\$187,383</u>
<b>Expenditures:</b>					
General Government Support	\$4,201	\$9,415	\$11,379	\$15,066	\$4,620
Home & Community Service	35,856	94,067	93,538	62,763	145,941
Employee Benefits	7,437	7,226	5,085	5,440	16,070
Total Expenditures	<u>\$47,494</u>	<u>\$110,708</u>	<u>\$110,002</u>	<u>\$83,269</u>	<u>\$166,631</u>
Fund Balance Beginning of Year	\$70,653	\$84,675	\$31,414	\$24,602	\$53,231
Prior Year Adjustments	0	0	0	0	44,749
Restated Fund Equity	70,653	84,675	31,414	24,602	97,980
ADD- Revenues & Other Sources	61,516	57,447	103,190	111,898	187,383
DEDUCT - Expend. & Other Uses	47,494	110,708	110,002	83,269	166,631
Fund Balance End of Year	<u>\$84,675</u>	<u>\$31,414</u>	<u>\$24,602</u>	<u>\$53,231</u>	<u>\$118,732</u>

Source: Annual Financial Reports of the Village, as submitted to the New York State Comptroller's Office.

Note: This table NOT audited

**Combined Balance Sheet**  
**Village of Forestville**  
Fiscal Year Ending May 31, 2010

	<u>General</u>	<u>Water</u>
<b>Assets:</b>		
Cash	\$204,707	\$87,036
Receivables	13,765	0
Due From Other Funds	<u>3,901</u>	<u>36,359</u>
Total Assets:	<u><u>\$222,373</u></u>	<u><u>\$123,395</u></u>
<b>Liabilities:</b>		
Accounts Payable	\$49,678	\$4,663
Total Liabilities	<u>\$49,678</u>	<u>\$4,663</u>
<b>Fund Balances:</b>		
Unreserved Fund Balance - Appropriated	\$53,085	\$29,854
Unreserved Fund Balance - Unappropriated	<u>119,610</u>	<u>88,878</u>
Total Fund Equity	<u><u>\$172,695</u></u>	<u><u>\$118,732</u></u>
<b>Total Liabilities and Fund Equity</b>	<u><u>\$222,373</u></u>	<u><u>\$123,395</u></u>

Source: Annual Financial Reports of the Village, as submitted to the New York State Comptroller's Office.

Note: This table NOT audited

**Budget Summaries**  
**Combined Funds - Village of Forestville**  
Fiscal Year Ending May 31, 2011

	<u>General</u>	<u>Water</u>
Revenues:		
Real Property Taxes	\$93,392	\$0
Other Tax Items	500	0
Non-Property Tax Items	79,500	0
Departmental Income	50	0
Health	150	0
Home & Community Services	50	107,000
Intergovernmental Charges	88,600	0
Use of Money & Property	800	300
Licenses and Permits	35	0
Fines and Forfeitures	30	0
Miscellaneous	700	0
State Aid	17,150	0
Appropriated Fund Balance	53,503	29,854
Total Revenues	<u>\$334,460</u>	<u>\$137,154</u>
Expenditures:		
General Government Support	\$58,378	\$0
Staff	0	3,000
Special Items	0	15,000
Public Safety	80,600	0
Health	150	0
Transportation	147,182	0
Economic Opportunity & Development	500	0
Culture and Recreation	9,400	0
Home and Community Services	50	99,654
Employee Benefits	23,200	19,500
Debt Service	15,000	0
Total Expenditures	<u>\$334,460</u>	<u>\$137,154</u>

Source: Adopted Budgets of the Village

Note: This table NOT audited

**Budget Summaries**  
**Combined Funds - Village of Forestville**  
Fiscal Year Ending May 31, 2012

	<u>General</u>	<u>Water</u>
Revenues:		
Real Property Taxes	\$113,000	\$0
Other Tax Items	300	0
Non-Property Tax Items	78,000	0
Departmental Income	50	0
Health	100	0
Home & Community Services	0	120,000
Intergovernmental Charges	88,600	0
Use of Money & Property	350	100
Licenses and Permits	35	0
Fines and Forfeitures	15	0
Miscellaneous	300	0
State Aid	18,000	0
Appropriated Fund Balance	45,500	22,600
Total Revenues	<u>\$344,250</u>	<u>\$142,700</u>
Expenditures:		
General Government Support	\$69,800	\$0
Staff	0	3,000
Special Items	0	6,000
Public Safety	88,600	0
Health	0	0
Transportation	139,000	0
Economic Opportunity & Development	500	0
Culture and Recreation	10,400	0
Home and Community Services	0	106,000
Employee Benefits	31,700	27,700
Debt Service	4,250	0
Total Expenditures	<u>\$344,250</u>	<u>\$142,700</u>

Source: Adopted Budgets of the Village

Note: This table NOT audited