

VILLAGE OF ANSONIA  
FINANCIAL REPORT  
2009

	Government Fund	Expendable Trust	Proprietary	Non-Expendable	Agency	Total
<b>REVENUE RECEIPTS:</b>						
<b>RECEIPTS:</b>			<b>OPERATING REVENUE:</b>			
Local Taxes	\$207,071.00					\$207,071.00
Intergovernmental Revenue	\$155,247.00					\$155,247.00
Special Assessments	\$32,519.00					\$32,519.00
Charges for Services	\$64,085.00		\$330,979.00			\$330,979.00
Fines, Licenses & Permits	\$481.00					\$481.00
Miscellaneous	\$37,553.00		\$0.00			\$37,553.00
<b>TOTAL RECEIPTS</b>	<b>\$496,956.00</b>		<b>\$330,979.00</b>			<b>\$827,935.00</b>
<b>EXPENDITURE DISBURSEMENTS:</b>			<b>OPERATING EXPENSES:</b>			
<b>DISBURSEMENTS:</b>						
Security of Persons/Property	\$127,359.00					\$127,359.00
Public Health Services	\$10,713.00					\$10,713.00
Leisure Time Activities	\$8,959.00					\$8,959.00
Community Environment	\$285.00					\$285.00
Basic Utility Services	\$0.00					\$0.00
Transportation	\$44,369.00					\$44,369.00
General Government	\$140,490.00					\$140,490.00
Personal Services			\$79,363.00			\$79,363.00
Travel & Transportation			\$93.00			\$93.00
Contractual Services			\$69,116.00			\$69,116.00
Operational Services			\$25,531.00			\$25,531.00
Capital Outlay	\$15,354.00		\$88,218.00			\$103,572.00
Debt Services	\$70,435.00					\$70,435.00
<b>TOTAL DISBURSEMENTS</b>	<b>\$417,964.00</b>		<b>\$262,321.00</b>			<b>\$680,285.00</b>
Receipts - Disbursements	\$78,992.00		\$68,658.00			\$147,650.00
<b>OTHER FINANCING SOURCES/(USES)</b>			<b>NON-OPERATING REVENUES/(EXPENSES)</b>			
Local Taxes						
Intergovernmental Revenue			\$0.00			\$0.00
Proceeds from Sale of Debt						\$0.00
Sale of Bonds	\$0.00		\$0.00			\$0.00
Sale of Notes			\$0.00			\$0.00
Other Proceeds			\$0.00			\$0.00
Miscellaneous						\$0.00
Sale of Fixed Assets						\$0.00
Other Sources Revenue	\$0.00		\$29,800.00			\$29,800.00
Transfers In	\$70,360.00		\$56,060.00			\$126,420.00
(Transfers Out)	(\$70,519.00)	( )	(\$55,901.00)	( )	( )	(\$126,420.00)
Advances In			\$0.00			\$0.00
(Advances Out)		( )	(\$11,800.00)	( )	( )	(\$11,800.00)
Debt Services		( )	(\$94,428.00)	( )	( )	(\$94,428.00)
Escrow Acct. - retainage			\$24.00			\$24.00
Other Sources Expenditure	(\$3,221.00)	( )	\$0.00	( )	( )	(\$3,221.00)
<b>Total Fin. Sources/(Uses)</b>	<b>(\$3,380.00)</b>		<b>(\$76,245.00)</b>			<b>(\$79,625.00)</b>
Receipts over/(under)	\$75,612.00		(\$7,587.00)			\$68,025.00
Fund Balance 1/1	\$179,108.00		\$190,414.00			\$369,522.00
Fund Balance 12/31	\$254,720.00		\$182,827.00			\$437,547.00
Reserve for Encumbrance	\$0.00		\$0.00			\$0.00
<b>Summary of Indebtedness</b>						
	Outstanding 1/1	New Issues	Retired	Outstanding 12/31	Treas. Balance	
Bond - Osgood Bank	\$14,300.00		\$3,300.00	\$11,000.00	Investments	\$101,505.00
Bond - Osgood Bank	\$66,700.00		\$6,300.00	\$60,400.00	Cash on Hand	\$336,430.00
Bond - GNB	\$28,300.00		\$9,000.00	\$19,300.00	<b>Total</b>	<b>\$437,935.00</b>
Bond - 2nd National Bank	\$51,100.00		\$4,200.00	\$46,900.00	Out. Checks	\$388.00
Bond - Peoples Bank	\$83,000.00	\$0.00	\$10,000.00	\$73,000.00	<b>Total Balance</b>	<b>\$437,547.00</b>
Bond - Peoples Bank	\$150,000.00	\$0.00	\$15,000.00	\$135,000.00		
ISSUE II (OPWC)	\$336,150.00		\$37,350.00	\$298,800.00		
OWDA Loan #3476	\$63,099.26		\$6,678.14	\$56,421.12		
OWDA Loan #4202	\$124,630.81	\$0.00	\$5,418.36	\$119,212.45		
OWDA Loan #4701	\$333,627.28	\$0.00	\$19,012.73	\$314,614.55		
OWDA Loan #4805	\$658,548.54	\$0.00	\$17,441.06	\$641,107.48		
<b>Total</b>	<b>\$1,909,455.89</b>	<b>\$0.00</b>	<b>\$133,700.29</b>	<b>\$1,775,755.60</b>		
Assessed Valuation	12,230,140.00					
Property Tax Levies:						
Inside 10 Mill	1.5					
Outside 10 Mill	5.6					
Municipal Income Tax Rate	1%					
Estimated Population	1300					
Federal Census Population	1145					
Julie A. Kimmel, Financial Director						