

VILLAGE OF ANSONIA
FINANCIAL REPORT
2010

	Government Fund	Expendable Trust	Proprietary	Non-Expendable	Agency	Total
	REVENUE RECEIPTS:		OPERATING REVENUE:			
RECEIPTS:						
Local Taxes	\$200,161.00					\$200,161.00
Intergovernmental Revenue	\$502,962.00					\$502,962.00
Special Assessments	\$33,965.00					\$33,965.00
Charges for Services	\$71,675.00		\$329,515.00			\$33,965.00
Fines, Licenses & Permits	\$688.00					\$688.00
Miscellaneous	\$32,179.00		\$0.00			\$32,179.00
TOTAL RECEIPTS	\$841,630.00		\$329,515.00			\$1,171,145.00
	EXPENDITURE DISBURSEMENTS:		OPERATING EXPENSES:			
DISBURSEMENTS:						
Security of Persons/Property	\$136,062.00					\$136,062.00
Public Health Services	\$11,999.00					\$11,999.00
Leisure Time Activities	\$7,256.00					\$7,256.00
Community Environment	\$229.00					\$229.00
Basic Utility Services	\$0.00					\$0.00
Transportation	\$51,229.00					\$51,229.00
General Government	\$135,363.00					\$135,363.00
Personal Services			\$87,669.00			\$87,669.00
Travel & Transportation			\$329.00			\$329.00
Contractual Services			\$81,843.00			\$81,843.00
Operational Services			\$27,657.00			\$27,657.00
Capital Outlay	\$389,567.00		\$20,223.00			\$409,790.00
Debt Services	\$65,159.00					\$65,159.00
TOTAL DISBURSEMENTS	\$796,864.00		\$217,721.00			\$1,014,585.00
Receipts - Disbursements	\$44,766.00		\$111,794.00			\$156,560.00
	OTHER FINANCING SOURCES/(USES)		NON-OPERATING REVENUES/(EXPENSES)			
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		\$0.00			\$0.00
Transfers In	\$74,858.00		\$56,032.00			\$130,890.00
(Transfers Out)	(\$74,920.00)	()	(\$55,969.00)	()	()	(\$130,889.00)
Advances In			\$11,800.00			\$11,800.00
(Advances Out)		()	\$0.00	()	()	\$0.00
Debt Services		()	(\$114,025.00)	()	()	(\$114,025.00)
Escrow Acct. - retainage	\$10,672.00		\$0.00			\$10,672.00
Other Sources Expenditure	(\$8,401.00)	()	\$0.00	()	()	(\$8,401.00)
Total Fin. Sources/(Uses)	\$2,209.00		(\$102,162.00)			(\$99,953.00)
Receipts over/(under)	\$46,975.00		\$9,632.00			\$56,607.00
Fund Balance 1/1	\$254,721.00		\$182,827.00			\$437,548.00
Fund Balance 12/31	\$301,696.00		\$192,459.00			\$494,155.00
Reserve for Encumbrance	\$0.00		\$0.00			\$0.00
	Outstanding 1/1	New Issues	Retired	Outstanding 12/31		
Summary of Indebtedness					Treas. Balance	
Bond - Osgood Bank	\$11,000.00		\$3,500.00	\$7,500.00	Investments	\$93,719.00
Bond - Osgood Bank	\$60,400.00		\$6,800.00	\$53,600.00	Cash on Hand	\$408,710.00
Bond - GNB	\$19,300.00		\$9,400.00	\$9,900.00	Total	\$502,429.00
Bond - 2nd National Bank	\$46,900.00		\$4,400.00	\$42,500.00	Out. Checks	\$8,274.00
Bond - Peoples Bank	\$73,000.00	\$0.00	\$11,000.00	\$62,000.00		
Bond - Peoples Bank	\$135,000.00	\$0.00	\$15,000.00	\$120,000.00	Total Balance	\$494,155.00
ISSUE II (OPWC)	\$298,800.00		\$37,350.00	\$261,450.00		
OWDA Loan #3476	\$56,421.12		\$6,992.29	\$49,428.83		
OWDA Loan #4202	\$119,212.45	\$0.00	\$5,670.48	\$113,541.97		
OWDA Loan #4701	\$314,614.55	\$0.00	\$19,012.70	\$295,601.85		
OWDA Loan #4805	\$641,107.48	\$0.00	\$34,882.06	\$606,225.42		
OWDA		86,219.00	2,155.48	84,063.52		
Total	\$1,775,756.60	\$86,219.00	\$156,163.01	\$1,705,811.59		
Assessed Valuation	11,806,750.00					
Property Tax Levies:						
Inside 10 Mill		1.5				
Outside 10 Mill		5.6				
Municipal Income Tax Rate		1%				
Estimated Population	1200					
Federal Census Population	1145					
			Julie A. Kimmel, Financial Director			