

Ordinance No. 2-2007

Village of Ansonia
2007 Appropriations

		2007		2006		2006		2006	
		Appropriation	Est. Receipts	Appropriations	Beginning Balance	Receipts	Expenditures	Unencumbered Balance	
				(Includes previous year encumbrance)					
General Fund	Police Department	131,872		129,823			126,256.50		
	Street Lighting	19,500		19,500			19,407.24		
	Cemetery	10,565		11,280			9,721.77		
	Capital Projects	2,160,900		121,000			105,691.50		
	Park & Recreation	7,600		9,500			7,905.64		
	Zoning	100		100			4.64		
	Mayor and Village Administrator	52,325		54,150			49,326.35		
	Council and Solicitor	15,750		15,700			14,460.17		
	Finance Director/Clerk	98,926		39,054			35,735.44		
	Income Tax	19,375		19,750			17,358.52		
	Lands and Buildings	48,900		75,350			58,217.18		
	Transfers from General Fund to:								
	Interest Transfers	5,450		16,333			16,053.47		
	FEMA Transfers	0							
	General Bond Retirement Fund	39,845		25,060			25,053.55		
	General Fund Total	\$2,611,108	\$2,612,032	\$536,600	\$42,310.76	\$495,770.97	485,191.97		\$52,889.76
Special Revenue	Street Maintenance and Repair	78,122	78,221	75,200	21,116.37	59,594.26	62,239.35		18,471.28
	State Highway Improvements	9,300	10,955	11,700	7,349.22	4,811.59	6,105.70		6,055.11
	Fire Department	84,600	87,652	117,660	28,622.95	108,315.08	91,653.96		45,284.07
	Fire Truck Fund	53,460	56,566	53,955	53,271.27	2,148.28	10,653.13		44,766.42
	Enforcement and Education	3,400	3,476	3,200	2,976.43	250.00	0.00		3,226.43
	Special Revenue Total	\$228,882	\$236,871	\$261,715	\$113,336.24	\$175,119.21	\$170,652.14		\$4,467.07
Debt Service	General Bond Retirement Fund	39,845	39,845	35,993	0.00	35,803.55	35,803.55		0.00
	Debt Service Total	\$39,845	\$39,845	\$35,993	\$0.00	\$35,803.55	\$35,803.55		\$0.00
Enterprise Funds	Water Department	164,372	164,545	177,250	35,229.99	142,876.49	158,661.88		19,444.60
	Sewer Department	264,172	266,678	196,500	25,623	189,737.33	117,432.70		97,927.62
	Water Improvement	58,443	58,903	62,971	6,005.39	56,644.07	60,496.53		2,152.93
	Sewer Improvement	1,347,550	1,350,844	78,036	1,495.02	77,096.63	75,847.25		2,744.40
	Enterprise Funds Total	\$1,834,537	\$1,840,970	\$514,757	68,353.39	\$466,354.52	\$412,438.36		\$53,916.16
	Grand Total Appropriations	\$4,714,372	\$4,729,718	\$1,349,065	\$224,000.39	\$1,173,048.25	\$1,104,086.02		\$292,962.62