

Ordinance No. 3-2008

Village of Ansonia
2008 Appropriations

		2008		2007		2007		2007	
		Appropriation	Est. Receipts	Appropriations	Beginning Balance	Receipts	Expenditures	Unencumbered Balance	
				(Includes previous year encumbrance)					
General Fund	Police Department	115,650		126,397			122,235.61		
	Street Lighting	24,000		42,000			41,923.32		
	Cemetery	10,450		6,045			5,841.87		
	Capital Projects	116,000		1,756,710			1,756,634.19		
	Park & Recreation	6,400		5,400			5,224.38		
	Zoning	0		0			0.00		
	Mayor and Village Administrator	54,350		50,825			50,393.50		
	Council and Solicitor	26,745		16,400			16,203.22		
	Finance Director/Clerk	200,455		97,314			96,754.07		
	Income Tax	17,550		14,775			14,476.01		
	Lands and Buildings	87,150		82,560			73,126.43		
	Transfers from General Fund to:								
	Interest Transfers	10,575		5,325			0.00		
	FEMA Transfers	0							
	General Bond Retirement Fund	37,910		38,803			38,803.45		
	General Fund Total	\$707,235	\$735,461	\$2,242,554	\$52,889.76	\$2,208,281.29	2,221,616.05		\$39,555.00
Special Revenue	Street Maintenance and Repair	67,172	71,977	69,222	18,471.28	60,405.91	64,085.00		14,792.19
	State Highway Improvements	8,600	10,415	9,800	6,055.11	4,875.70	5,136.03		5,794.78
	Fire Department	81,120	89,125	82,400	45,284.07	44,653.90	43,588.24		46,349.73
	Fire Truck Fund	50,435	55,809	53,460	44,766.42	10,000.00	10,457.26		44,309.16
	Enforcement and Education	3,000	3,054	3,400	3,226.43	248.00	670.00		2,804.43
	Special Revenue Total	\$210,327	\$230,380	\$218,282	\$117,803.31	\$120,183.51	\$123,936.53		\$114,050.29
Debt Service	General Bond Retirement Fund	37,910	37,910	38,804	0.00	38,803.45	38,803.45		0.00
	Debt Service Total	\$37,910	\$37,910	\$38,804	\$0.00	\$38,803.45	\$38,803.45		\$0.00
Enterprise Funds	Water Department	144,572	148,988	163,872	19,444.60	143,464.62	158,921.42		3,987.80
	Sewer Department	284,298	286,411	272,372	97,928	181,967.42	206,433.87		73,461.17
	Water Improvement	56,441	60,177	56,943	2,152.93	56,963.82	56,439.78		2,676.97
	Sewer Improvement	1,118,796	1,140,473	429,550	2,744.40	394,519.40	395,091.51		2,172.29
	Enterprise Funds Total	\$1,604,107	\$1,636,049	\$922,737	122,269.55	\$776,915.26	\$816,886.58		\$82,298.23
	Grand Total Appropriations	\$2,559,579	\$2,639,801	\$3,422,377	\$292,962.62	\$3,144,183.51	\$3,201,242.61		\$235,903.52