

Ordinance No. 7-2007

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	126,397		129,823			126,256.50		
	Street Lighting	42,000		19,500			19,407.24		
	Cemetery	6,045		11,280			9,721.77		
	Capital Projects	1,756,710		121,000			105,691.50		
	Park & Recreation	5,400		9,500			7,905.64		
	Zoning	0		100			4.64		
	Mayor and Village Administrator	50,825		54,150			49,326.35		
	Council and Solicitor	16,400		15,700			14,460.17		
	Finance Director/Clerk	97,314		39,054			35,735.44		
	Income Tax	14,775		19,750			17,358.52		
	Lands and Buildings	82,560		75,350			58,217.18		
	Transfers from General Fund to:								
	Interest Transfers	5,325		16,333			16,053.47		
	FEMA Transfers	0							
	General Bond Retirement Fund	38,804		25,060			25,053.55		
	General Fund Total	\$2,242,555	\$2,260,621	\$536,600	\$42,310.76	\$495,770.97	485,191.97		\$52,889.76
Special Revenue	Street Maintenance and Repair	69,222	75,656	75,200	21,116.37	59,594.26	62,239.35		18,471.28
	State Highway Improvements	9,800	10,675	11,700	7,349.22	4,811.59	6,105.70		6,055.11
	Fire Department	82,400	88,089	117,660	28,622.95	108,315.08	91,653.96		45,284.07
	Fire Truck Fund	53,460	56,533	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	\$218,282	\$234,430	\$261,715	\$113,336.24	\$175,119.21	\$170,652.14		\$4,467.07
Debt Service	General Bond Retirement Fund	38,804	38,805	35,993	0.00	35,803.55	35,803.55		0.00
	Debt Service Total	\$38,804	\$38,805	\$35,993	\$0.00	\$35,803.55	\$35,803.55		\$0.00
Enterprise Funds	Water Department	163,872	164,420	177,250	35,229.99	142,876.49	158,661.88		19,444.60
	Sewer Department	272,372	279,004	196,500	25,623	189,737.33	117,432.70		97,927.62
	Water Improvement	56,943	57,888	62,971	6,005.39	56,644.07	60,496.53		2,152.93
	Sewer Improvement	429,550	436,619	78,036	1,495.02	77,096.63	75,847.25		2,744.40
	Enterprise Funds Total	\$922,737	\$937,931	\$514,757	68,353.39	\$466,354.52	\$412,438.36		\$53,916.16
	Grand Total Appropriations	\$3,422,378	\$3,471,787	\$1,349,065	\$224,000.39	\$1,173,048.25	\$1,104,086.02		\$292,962.62