

Fund Balances as of December 31, 2007	
General (A01)	\$217,488.85
Street Maintenance and Repair (B01)	(\$155,066.12)
State Highway Improvement (B02)	\$32,242.26
Parks and Recreation (B04)	(\$264.24)
Federal Grants (B05)	\$0.00
Law Enforcement Trust (B08)	\$2.00
Village Add-on Motor Vehicle License (B10)	\$19,071.60
Drug Enforcement (B13)	\$5,814.79
Police Levy (B20)	(\$325,383.74)
Street Levy (B30)	\$141,230.32
Permissive Tax (B40)	\$19,163.44
County Revenue Sharing (B50)	\$595.00
EPA Environmental (B68)	\$2,500.00
Historic Preservation (B80)	(\$2,402.00)
Ohio Water Development (B90)	\$3,250.00
Water (E01)	\$173,460.16
Sewer (E02)	\$378,159.41
Storm Sewer Utility (E07)	\$59,697.66
Utility Deposit (E08)	\$1,885.00
Water Tower (E09)	\$124,841.25
Trash Pickup (E10)	\$21,780.10
Street Light (E11)	\$1,939.94
Water Capital Improvement (E15)	\$237,282.10
Sewer Capital Improvement (E16)	\$272,279.47
Sidewalk Assessment (H02)	(\$1,535.08)
	<u>\$1,228,032.17</u>

Fund Balances as of December 31, 2010	
General (A01)	\$223,389.89
Street Maintenance and Repair (B01)	(\$46,646.56)
State Highway Improvement (B02)	\$44,267.14
Parks and Recreation (B04)	\$941.76
Federal Grants (B05)	\$0.13
Law Enforcement Trust (B08)	\$2.00
Village Add-on Motor Vehicle License (B10)	\$17,529.77
Drug Enforcement (B13)	\$14,969.29
Police Levy (B20)	\$2,034.92
Street Levy (B30)	\$304,243.00
Permissive Tax (B40)	\$65,020.16
County Revenue Sharing (B50)	\$595.00
EPA Environmental (B68)	\$2,500.00
Historic Preservation (B80)	\$0.00
Ohio Water Development (B90)	\$3,250.00
Water (E01)	\$491,292.41
Sewer (E02)	\$1,044,816.11
Storm Sewer Utility (E07)	\$92,471.16
Utility Deposit (E08)	\$1,885.00
Water Tower (E09)	\$63,962.76
Trash Pickup (E10)	\$50,489.69
Street Light (E11)	\$5,688.98
Water Capital Improvement (E15)	\$112,036.53
Sewer Capital Improvement (E16)	\$85,801.89
Sidewalk Assessment (H02)	\$37.20
	<u>\$2,580,578.23</u>

difference (3 years)	
	\$5,901.04
	\$108,419.56
	\$12,024.88
	\$1,206.00
	\$0.13
	\$0.00
	(\$1,541.83)
	\$9,154.50
	\$327,418.66
	\$163,012.68
	\$45,856.72
	\$0.00
	\$0.00
	\$2,402.00
	\$0.00
	\$317,832.25
	\$666,656.70
	\$32,773.50
	\$0.00
	(\$60,878.49)
	\$28,709.59
	\$3,749.04
	(\$125,245.57)
	(\$186,477.58)
	\$1,572.28
	<u>\$1,352,546.06</u>