

2011 Village of Waynesville Budget

	fund balance 01/01/2011	outstanding encumbrances	fund balance less encumbr.	2011 revenue estimate	2011 appropriations	est balance 12/31/2011
A01 - General Fund	\$ 223,389.89	\$ 3,275.97	\$ 220,113.92	\$ 743,631.32	\$ 792,384.70	\$ 171,360.54
B01 - Street Repair & Maintenance	\$ (46,646.56)	\$ -	\$ (46,646.56)	\$ 126,480.00	\$ 64,730.00	\$ 15,103.44
B02 - State Highway Fund	\$ 44,267.14	\$ -	\$ 44,267.14	\$ 10,236.00	\$ 4,331.00	\$ 50,172.14
B04 - Parks & Recreation	\$ 941.76	\$ -	\$ 941.76	\$ 3,000.00	\$ 2,750.00	\$ 1,191.76
B05 - Federal Grants	\$ 0.13	\$ -	\$ 0.13	\$ 48,406.00	\$ 48,406.13	\$ -
B08 - Law Enforcement Trust Fund	\$ 2.00	\$ -	\$ 2.00	\$ -	\$ -	\$ 2.00
B10 - Village Add-On MVL Tax	\$ 17,529.77	\$ 718.44	\$ 16,811.33	\$ 7,914.00	\$ 17,504.00	\$ 7,221.33
B13 - Drug Enforcement and Education	\$ 14,969.29	\$ -	\$ 14,969.29	\$ 791.00	\$ 3,100.00	\$ 12,660.29
B20 - Police Levy	\$ 2,034.92	\$ 2,421.25	\$ (386.33)	\$ 432,606.00	\$ 364,933.70	\$ 67,285.97
B30 - Street Levy	\$ 304,243.00	\$ -	\$ 304,243.00	\$ 53,000.00	\$ 117,197.00	\$ 240,046.00
B40 - Permissive Tax	\$ 65,020.16	\$ 1,500.00	\$ 63,520.16	\$ 16,579.00	\$ 10,000.00	\$ 70,099.16
B50 - County Revenue Sharing	\$ 595.00	\$ -	\$ 595.00	\$ -	\$ -	\$ 595.00
B68 - EPA Environmental	\$ 2,500.00	\$ -	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00
B90 - Ohio Water Development	\$ 3,250.00	\$ -	\$ 3,250.00	\$ -	\$ -	\$ 3,250.00
D01 - Issue 2 Grants	\$ -	\$ -	\$ -	\$ 42,975.00	\$ 42,975.00	\$ -
E01 - Water	\$ 491,292.41	\$ -	\$ 491,292.41	\$ 512,718.00	\$ 447,791.80	\$ 556,218.61
E02 - Sewer	\$ 1,044,816.11	\$ 537.08	\$ 1,044,279.03	\$ 679,775.00	\$ 695,229.36	\$ 1,028,824.67
E07 - Storm Sewer Utility	\$ 92,471.16	\$ 4,225.00	\$ 88,246.16	\$ 17,018.00	\$ 67,420.00	\$ 37,844.16
E08 - Utility Deposit	\$ 1,885.00	\$ -	\$ 1,885.00	\$ -	\$ -	\$ 1,885.00
E09 - Water Tower Deposit	\$ 63,962.76	\$ -	\$ 63,962.76	\$ 30,092.00	\$ 57,654.52	\$ 36,400.24
E10 - Trash Pickup	\$ 50,489.69	\$ -	\$ 50,489.69	\$ 188,180.00	\$ 184,693.00	\$ 53,976.69
E11 - Street Light	\$ 5,688.98	\$ -	\$ 5,688.98	\$ 36,998.00	\$ 35,880.00	\$ 6,806.98
E15 - Water Capital Improvement Fund	\$ 112,036.53	\$ 5,233.20	\$ 106,803.33	\$ 133,681.00	\$ 169,612.48	\$ 70,871.85
E16 - Sewer Capital Improvement Fund	\$ 85,801.89	\$ -	\$ 85,801.89	\$ 86,549.00	\$ 151,573.00	\$ 20,777.89
H02 - Sidewalk Assessment	\$ 37.20	\$ -	\$ 37.20	\$ -	\$ -	\$ 37.20
	\$2,580,578.23	\$ 17,910.94	\$2,562,667.29	\$ 3,170,629.32	\$ 3,278,165.69	\$ 2,455,130.92