



CITY OF ANSONIA

BUDGET FY 2018-2019 BOA FINAL BUDGET



6/11/2018

20:00



CITY OF ANSONIA - FISCAL YEAR 2018-2019 BOA FINAL BUDGET

6/11/2018 20:00

DEPT.	DESCRIPTION	BOA APPROVED	DEPT REQUEST	MAYORS APPROVED	BOAT FINAL	BOA FINAL	DIFFERENCE	%	
		FY 2017-2018	FY 2018-2019	FY 2018-2019	FY 2018-2019	FY 2018-2019	FINAL 17-18 TO BOA 18-19	CHANGE	
MILL RATE CALCULATION		APPROVED							
	COLUMN >	A	B	C	D	E	A - E		
	Expenditures	61,422,339	63,524,255	60,057,065	60,008,104	56,352,752	(5,069,587)	-8.25%	
DEPT.									
300	TAXES	1,510,000	1,485,000	1,505,000	1,505,000	1,505,000	(5,000)	-0.33%	
303	EDUCATIONAL GRANTS	15,805,044	15,175,385	15,175,385	15,175,385	15,175,385	(629,659)	-3.98%	
304	STATE GRANTS	2,808,606	1,484,850	1,504,850	1,504,850	1,504,850	(1,303,756)	-46.42%	
305	MUNICIPAL GRANTS	22,104	22,104	22,104	16,162	16,162	(5,942)	-26.88%	
306	PERMITS	117,000	152,000	218,500	218,500	218,500	101,500	86.75%	
307	CURRENT CHARGES	320,280	335,185	331,090	331,090	321,090	810	0.25%	
308	FINES	732,000	680,000	733,000	733,000	733,000	1,000	0.14%	
310	INTEREST,REIMBURSE. & OTHER	4,380,200	895,200	1,557,700	1,557,700	1,432,700	(2,947,500)	-67.29%	
313	SUPP EDUCATIONAL GRANTS	3,472,895	3,563,360	3,563,360	3,563,360	-	(3,472,895)	-100.00%	
	minus Outside Income	29,168,129	23,793,084	24,610,989	24,605,047	20,906,687	(8,261,442)	-28.32%	
	Gross Taxes to be Collected	32,254,210	39,731,171	35,446,076	35,403,057	35,446,065		0.00%	
	Adjust for Elderly Tax Credits	115,000	-	-	-	-		0.00%	
	Net Tax to be collected	32,369,210	39,731,171	35,446,076	35,403,057	35,446,065		0.00%	
	REAL ESTATE & PERSONAL PROP.		979,162,121	979,162,121	979,162,121	979,162,121			
	collection rate		0.970	0.970	0.970	0.970			
	NET GRAND LIST MINUS EXEMPTIONS		949,787,257	949,787,257	949,787,257	949,787,257			
	NET TAXABLE GRAND LIST	868,145,040	952,697,257	949,787,257	949,787,257	949,787,257			
	MILL RATE	37.32	41.7039	37.3200	37.2747	37.3200	0.0000		

DEPT.	DESCRIPTION	BOA APPROVED	DEPT REQUEST	MAYORS APPROVED	BOAT FINAL	BOA FINAL	DIFFERENCE	
		FY 2017-2018	FY 2018-2019	FY 2018-2019	FY 2018-2019	FY 2018-2019	FINAL 17-18 TO BOA 18-19	CHANGE
	COLUMN >	A	B	C	D	E	A - E	
100	SCHOOL BUILDING COMMISSION	1,200	1,225	-	-	-	(1,200)	-100.00%
200	B O A T	629,259	895,542	590,382	590,382	690,282	61,023	9.70%
201	CITY GOVERNMENT	2,356,623	2,434,436	2,406,907	2,408,398	2,336,342	(20,281)	-0.86%
202	ELECTIONS	81,540	90,905	90,905	90,905	90,905	9,365	11.49%
211	CITY ENGINEER	46,944	41,944	41,944	41,944	41,944	(5,000)	-10.65%
212	BUILDING INSPECTOR	283,808	298,008	269,878	269,878	269,878	(13,930)	-4.91%
214	NATURE CENTER	212,726	226,342	226,349	226,349	226,349	13,623	6.40%
215	DEBT SERVICES AND INSURANCES	8,249,473	7,774,090	7,047,898	7,046,568	7,057,270	(1,192,203)	-14.45%
216	MAYOR'S OFFICE	151,907	194,269	199,769	197,269	197,269	45,362	29.86%
220	EMERGENCY OPERATIONS CENTER	29,800	29,800	29,800	29,800	29,800	-	0.00%
301	POLICE	6,079,040	6,353,896	6,128,334	6,125,710	6,125,710	46,670	0.77%
302	SENIOR CENTER	160,443	167,631	167,635	165,895	106,660	(53,783)	-33.52%
400	FIRE MARSHALL	78,736	79,635	79,864	79,864	79,864	1,128	1.43%
401	FIRE	279,750	313,250	282,050	282,050	282,050	2,300	0.82%
402	FINANCE	501,361	528,673	501,178	501,178	501,178	(183)	-0.04%
403	INFORMATION TECHNOLOGY	251,150	256,800	238,800	238,800	238,800	(12,350)	-4.92%
405	ECONOMIC DEVELOPMENT	147,521	153,821	147,441	147,441	148,484	963	0.65%
420	TAX DEPARTMENT	215,490	246,442	229,264	239,264	239,264	23,774	11.03%
450	ASSESSORS OFFICE	170,785	171,489	171,662	171,662	171,662	877	0.51%
555	PUBLIC WORKS	3,935,846	4,353,307	3,923,386	3,923,386	3,839,581	(96,265)	-2.45%
601	LIBRARY	467,671	498,621	482,726	470,726	467,185	(486)	-0.10%
701	RECREATION	101,244	107,320	105,151	105,151	105,151	3,907	3.86%
702	BOARD OF EDUCATION	31,860,484	32,590,951	31,260,484	31,260,484	31,260,484	(600,000)	-1.88%
801	A.R.M.S	820,750	1,053,693	820,750	781,000	796,000	(24,750)	-3.02%
802	TOWN AND CITY CLERK	362,526	366,115	369,308	369,308	369,308	6,782	1.87%
850	MUNICIPAL GRANTS	435,567	648,840	648,840	648,332	648,332	212,765	48.85%
851	EDUCATIONAL GRANTS	3,472,895	3,563,360	3,563,360	3,563,360	-	(3,472,895)	-100.00%
875	CAPITAL IMPROVEMENTS	-	50,850	-	-	-	-	
901	MUNICIPAL PLANNING	37,800	33,000	33,000	33,000	33,000	(4,800)	-12.70%
TOTAL		61,422,339	63,524,255	60,057,065	60,008,104	56,352,752	(5,069,587)	-8.25%

CITY OF ANSONIA

REVENUE BUDGET FY 2018-2019

CITY OF ANSONIA - FISCAL YEAR 2018-2019 BOA FINAL BUDGET

DETAIL REPORT - Department Level

as of 6/11/2018 20:00

<u>DEPT NUM</u>	<u>DEPT DESC</u>	<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>16-17 ACTUAL</u>	<u>17-18 BUDGET</u>	<u>17-18 YTD REVENUE RECEIVED (THROUGH 4/24/2018)</u>	<u>DEPT REQUEST</u>	<u>MAYORS APPROVED</u>	<u>BOAT FINAL</u>	<u>BOA FINAL</u>	<u>DIFF FINAL FY17-18 TO BOA 18-19</u>
300	Taxes	2-001-0300-11-010-0000	TAX DEPARTMENT REVENUE	\$ 97.28	\$ -	\$ (213,414.62)	\$ -	\$ -	\$ -	\$ -	\$0
300	Taxes	2-001-0300-11-010-0001	T A X E S	\$ (32,374,260.42)	\$0	\$ (31,302,890.53)	\$ -	\$ -	\$ -	\$ -	\$0
300	Taxes	2-001-0300-11-010-0002	PRIOR YEAR TAXES COLLECTED	\$ (944,647.16)	\$600,000	\$ (378,791.90)	\$600,000	\$600,000	\$600,000	\$600,000	\$0
300	Taxes	2-001-0300-11-010-0004	MOTOR VEHICLE SUPPLEMENT	\$ -	\$485,000	\$ (421,561.64)	\$460,000	\$480,000	\$480,000	\$480,000	(\$5,000)
300	Taxes	2-001-0300-11-010-0005	INTEREST, LIENS, & WARRANTS INCOME	\$ -	\$375,000	\$ (279,650.07)	\$375,000	\$375,000	\$375,000	\$375,000	\$0
300	Taxes	2-001-0300-11-010-0003	TAX OVER- PAYMENTS	\$ (32,792.65)	\$50,000	\$ (66,878.53)	\$50,000	\$50,000	\$50,000	\$50,000	\$0
300	Taxes	2-001-0300-11-010-0006	TAXSERV FEES	\$ -	\$ -	\$ 42,935.45	\$ -	\$ -	\$ -	\$ -	\$0
300 Total				\$ (33,351,602.95)	\$ 1,510,000.00	\$ (32,620,251.84)	\$ 1,485,000.00	\$ 1,505,000.00	\$ 1,505,000.00	\$ 1,505,000.00	(\$5,000)

<u>DEPT NUM</u>	<u>DEPT DESC</u>	<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>16-17 ACTUAL</u>	<u>17-18 BUDGET</u>	<u>17-18 YTD REVENUE RECEIVED (THROUGH 4/24/2018)</u>	<u>DEPT REQUEST</u>	<u>MAYORS APPROVED</u>	<u>BOAT FINAL</u>	<u>BOA FINAL</u>	<u>DIFF FINAL FY17-18 TO BOA 18-19</u>
303	Educational Grants	2-001-0303-19-010-0001	SPECIAL EDUCATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$0
303	Educational Grants	2-001-0303-19-010-0002	ADULT EDUCATION TUITION	\$ (109,258.00)	\$102,846	\$ (71,534.00)	\$102,846	\$102,846	\$102,846	\$102,846	\$0
303	Educational Grants	2-001-0303-19-010-0003	NON PUBLIC HEALTH AND WELFARE	\$ (8,364.00)	\$10,544	\$ (8,887.00)	\$10,544	\$10,544	\$10,544	\$10,544	\$0
303	Educational Grants	2-001-0303-19-010-0004	EDUCATION EQUALIZER	\$ (14,918,869.00)	\$15,691,654	\$ (7,683,081.00)	\$15,031,688	\$15,031,688	\$15,031,688	\$15,031,688	(\$659,966)
303	Educational Grants	2-001-0303-19-010-0017	MISC STATE GRANTS	\$ (30,307.15)	\$ -	\$ (23,066.94)	\$30,307	\$30,307	\$30,307	\$30,307	\$30,307
303 Total				\$ (15,066,798.15)	\$ 15,805,044.00	\$ (7,786,568.94)	\$ 15,175,385.00	\$ 15,175,385.00	\$15,175,385.00	\$15,175,385.00	(\$629,659)

<u>DEPT NUM</u>	<u>DEPT DESC</u>	<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>16-17 ACTUAL</u>	<u>17-18 BUDGET</u>	<u>17-18 YTD REVENUE RECEIVED (THROUGH 4/24/2018)</u>	<u>DEPT REQUEST</u>	<u>MAYORS APPROVED</u>	<u>BOAT FINAL</u>	<u>BOA FINAL</u>	<u>DIFF FINAL FY17-18 TO BOA 18-19</u>
304	State Grants	2-001-0304-11-010-0001	STATE AID:SCHOOL CONSTRUCTION	\$ (1,464,573.64)	\$ 1,399,132	\$ (1,399,132.10)	\$ 672,952	\$ 672,952	\$ 672,952	\$ 672,952	(\$726,180)
304	State Grants	2-001-0304-11-010-0003	TELECOMMUNICATION PROPERTY TAX	\$ -	\$ -	\$ -	\$ -	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$20,000
304	State Grants	2-001-0304-11-010-0005	ELDERLY CIRCUIT BREAKER	\$ (114,385.63)	\$ 115,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	(\$115,000)
304	State Grants	2-001-0304-11-010-0006	PA SPEC VET EXEMPTION	\$ (20,489.93)	\$ 21,000	\$ (17,577.72)	\$ 21,000	\$ 21,000	\$ 21,000	\$ 21,000	\$0
304	State Grants	2-001-0304-11-010-0007	DISABLED EXEMPTIONS	\$ (2,192.86)	\$ 2,500	\$ (2,109.76)	\$0	\$0	\$0	\$0	(\$2,500)
304	State Grants	2-001-0304-11-010-0010	PILOT STATE PROPERTY TAX	\$ (44,259.00)	\$ 44,259	\$ (44,259.00)	\$ 61,845	\$ 61,845	\$ 61,845	\$ 61,845	\$17,586
304	State Grants	2-001-0304-11-010-0012	RIVERWALK	\$ (14,044.19)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$0
304	State Grants	2-001-0304-11-010-0014	MASHANTUCKET FUND	\$ (160,809.00)	\$ 160,809	\$ (107,206.00)	\$ 113,045	\$ 113,045	\$ 113,045	\$ 113,045	(\$47,764)
304	State Grants	2-001-0304-11-010-0029	MUN REV SHARING-IN LIEU OF TAXES	\$ (19,652.00)	\$ 19,652.00	\$ -	\$ -	\$ -	\$ -	\$ -	(\$19,652)
304	State Grants	2-001-0304-11-010-0030	MUN REV SHARING-SALES TAX	\$ (605,442.00)	\$ 643,519.00	\$ -	\$ -	\$ -	\$ -	\$ -	(\$643,519)
304	State Grants	2-001-0304-13-010-0012	TOWN ROAD AID	\$ (316,793.74)	\$ 317,316	\$ (158,088.78)	\$ 316,794	\$ 316,794	\$ 316,794	\$ 316,794	(\$522)
304	State Grants	2-001-0304-11-010-0031	MOTOR VEHICLE CAP GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$0
304	State Grants	2-001-0304-11-010-0032	MUNICIPAL STABILIZATION	\$ -	\$ -	\$ (132,069.00)	\$ -	\$ -	\$ -	\$ -	\$0
304	State Grants	2-001-0304-13-010-0013	LOCAL CAPITAL INFRA PROGRAM	\$ (1,508.71)	\$ -	\$ -	\$ 213,795	\$ 213,795	\$ 213,795	\$ 213,795	\$213,795
304	State Grants	2-001-0304-13-010-0014	MUNICIPAL PROJECTS	\$ (85,419.00)	\$ 85,419.00	\$ -	\$ 85,419	\$ 85,419	\$ 85,419	\$ 85,419	\$0
304 Total				\$ (2,849,569.70)	\$ 2,808,606.00	\$ (1,860,442.36)	\$ 1,484,850.00	\$ 1,504,850.00	\$ 1,504,850.00	\$ 1,504,850.00	(\$1,303,756)

<u>DEPT NUM</u>	<u>DEPT DESC</u>	<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>16-17 ACTUAL</u>	<u>17-18 BUDGET</u>	<u>17-18 YTD REVENUE RECEIVED (THROUGH 4/24/2018)</u>	<u>DEPT REQUEST</u>	<u>MAYORS APPROVED</u>	<u>BOAT FINAL</u>	<u>BOA FINAL</u>	<u>DIFF FINAL FY17-18 TO BOA 18-19</u>
305	Municipal Grants	2-001-0305-11-010-0014	YOUTH SERVICE BUREAU	\$ (22,104.00)	\$22,104	\$ (16,162.00)	\$22,104	\$22,104	\$16,162	\$16,162	(\$5,942)
305	Municipal Grants	2-001-0305-17-010-0143	CAT POUND/ANIMAL SHELTER RENOVATIONS	\$ (10,001.00)	\$ -	\$ (5,000.00)	\$ -	\$ -	\$ -	\$ -	\$0
305 Total				\$ (32,105.40)	\$ 22,104.00	\$ (21,162.00)	\$ 22,104.00	\$ 22,104.00	\$ 16,162.00	\$ 16,162.00	(\$5,942)

<u>DEPT NUM</u>	<u>DEPT DESC</u>	<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>16-17 ACTUAL</u>	<u>17-18 BUDGET</u>	<u>17-18 YTD REVENUE RECEIVED (THROUGH 4/24/2018)</u>	<u>DEPT REQUEST</u>	<u>MAYORS APPROVED</u>	<u>BOAT FINAL</u>	<u>BOA FINAL</u>	<u>DIFF FINAL FY17-18 TO BOA 18-19</u>
306	Permits	2-001-0306-11-010-0003	HEARING PERMITS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$0
306	Permits	2-001-0306-11-010-0004	PLANNING & ZONING	\$ (4,420.00)	\$ 5,000	\$ (25,359.89)	\$ 10,000	\$ 25,000	\$ 25,000	\$ 25,000	\$20,000
306	Permits	2-001-0306-11-010-0005	ZONING ENFORCEMENT FEES	\$ (23,145.50)	\$ 25,000	\$ (16,459.45)	\$ 25,000	\$ 15,000	\$ 15,000	\$ 15,000	(\$10,000)
306	Permits	2-001-0306-11-010-0006	BLIGHT FEES	\$ (115,872.00)	\$ 60,000	\$ (279,683.24)	\$ 100,000	\$ 150,000	\$ 150,000	\$ 150,000	\$90,000
306	Permits	2-001-0306-11-010-0007	CITY-OTHER INCOME(RELOCATION,ETC)	\$ (1,330.00)	\$ -	\$ (5,519.10)	\$ -	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$10,000
306	Permits	2-001-0306-11-010-0008	POSTAGE REIM FROM PROBATE	\$ (4,502.87)	\$ 5,000	\$ (3,458.98)	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$0
306	Permits	2-001-0306-11-010-0009	LANDLORD PERMIT FEES & RENTALS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$0
306	Permits	2-001-0306-12-010-0002	POLICE MISCELLANEOUS	\$ (12,535.50)	\$ 12,000	\$ (9,032.50)	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$0
306	Permits	2-001-0306-13-010-0001	EXCAVATION PERMITS	\$ (2,575.00)	\$ 10,000	\$ (1,375.00)	\$ -	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	(\$8,500)
306 Total				\$ (164,380.87)	\$ 117,000.00	\$ (340,888.16)	\$ 152,000.00	\$ 218,500.00	\$ 218,500.00	\$ 218,500.00	\$101,500

DEPT NUM	DEPT DESC	ACCCOUNT NUMBER	DESCRIPTION	16-17 ACTUAL	17-18 BUDGET	17-18 YTD	DEPT REQUEST	MAYORS APPROVED	BOAT FINAL	BOA FINAL	DIFF FINAL
						REVENUE RECEIVED (THROUGH 4/24/2018)					BOA 18-19
307	Current Charges	2-001-0307-11-010-0001	MOTOR VEHICLE SUPPLEMENT	\$ (480,785.31)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$0
307	Current Charges	2-001-0307-11-010-0003	INTEREST, LIENS, & WARRANTS INCOME	\$ (617,760.38)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$0
307	Current Charges	2-001-0307-11-010-0005	BUILDING DEPARTMENT FEES	\$ (111,556.50)	\$100,000	\$ (89,018.81)	\$100,000	\$100,000	\$100,000	\$100,000	\$0
307	Current Charges	2-001-0307-11-010-0007	REFUSE DUMPING FEES	\$ (38,212.64)	\$35,000	\$ (24,230.62)	\$39,095	\$30,000	\$30,000	\$30,000	(\$5,000)
307	Current Charges	2-001-0307-11-010-0008	INLAND WETLAND FEE	\$ (1,170.00)	\$2,000	\$ (630.00)	\$ -	\$ -	\$ -	\$ -	(\$2,000)
307	Current Charges	2-001-0307-11-010-0009	ANIMAL FUND (PREV DOG FUND)	\$ (15,760.40)	\$10,000	\$ (16,784.35)	\$6,000	\$6,000	\$6,000	\$6,000	(\$4,000)
307	Current Charges	2-001-0307-11-010-0010	PROBATE COURT RENTAL	\$ (14,729.00)	\$16,480	\$ (12,051.00)	\$16,480	\$16,480	\$16,480	\$16,480	\$0
307	Current Charges	2-001-0307-11-010-0016	RENTAL INCOME	\$ (2.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$0
307	Current Charges	2-001-0307-11-010-0017	HILLTOP WATER LINE ASSESSMENT	\$ (23,384.54)	\$10,000	\$ (1,612.39)	\$10,000	\$15,000	\$15,000	\$5,000	(\$5,000)
307	Current Charges	2-001-0307-11-010-0020	FIRE MARSHALL FEES	\$ (2,635.00)	\$4,000	\$ (1,970.00)	\$3,000	\$3,000	\$3,000	\$3,000	(\$1,000)
307	Current Charges	2-001-0307-11-010-0024	OTHER DEPARTMENT REVENUE	\$ (5,566.96)	\$50,000	\$ (22,574.63)	\$50,000	\$50,000	\$50,000	\$50,000	\$0
307	Current Charges	2-001-0307-11-010-0025	VACANT PROPERTY REGISTRATION	\$ (1,749.00)	\$2,000	\$ (1,822.00)	\$2,000	\$2,000	\$2,000	\$2,000	\$0
307	Current Charges	2-001-0307-11-010-0027	AMEX CREDIT CARD REDEMPTION POINT REVENUE	\$ (3,000.00)	\$4,000	\$ (300.00)	\$1,000	\$1,000	\$1,000	\$1,000	(\$3,000)
307	Current Charges	2-001-0307-11-010-0028	PILOT-AHA	\$ (25,691.00)	\$15,000	\$ (25,691.00)	\$25,000	\$25,000	\$25,000	\$25,000	\$10,000
307	Current Charges	2-001-0307-11-010-0030	RECYCLING CREDIT (WINTERS BROS)	\$ (1,299.90)	\$3,000	\$ -	\$ -	\$ -	\$ -	\$ -	(\$3,000)
307	Current Charges	2-001-0307-11-010-0031	METAL RECYCLING CREDIT (CALAMARI)	\$ (36,145.26)	\$30,000	\$ (35,803.30)	\$35,910	\$35,910	\$35,910	\$35,910	\$5,910
307	Current Charges	2-001-0307-11-010-0032	RENTAL INCOME-ATP BLDG	\$ (9,771.39)	\$ -	\$ (5,447.25)	\$ -	\$ -	\$ -	\$ -	\$0
307	Current Charges	2-001-0307-11-010-0033	RENTAL INCOME-WORKPLACE BUILDING	\$ (7,200.00)	\$7,200	\$ (6,605.25)	\$7,200	\$7,200	\$7,200	\$7,200	\$0
307	Current Charges	2-001-0307-11-010-0034	SCRAP METAL REDEMPTION	\$ (14,153.00)	\$ -	\$ (1,031.42)	\$ -	\$ -	\$ -	\$ -	\$0
307	Current Charges	2-001-0307-11-010-0036	SALE OF FIRETRUCK	\$ (22,000.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$0
307	Current Charges	2-001-0307-11-010-0037	RIVERWALK	\$ (3,524.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$0
307	Current Charges	2-001-0307-17-010-0020	VETS CHRISTMAS FUND	\$ (120.00)	\$500	\$ (520.00)	\$500	\$500	\$500	\$500	\$0
307	Current Charges	2-001-0307-17-840-0001	NATURE CENTER PROGRAM FEES	\$ (21,574.98)	\$17,000	\$ (9,823.50)	\$20,000	\$20,000	\$20,000	\$20,000	\$3,000
307	Current Charges	2-001-0307-17-840-0003	CULTURAL COMM REVENUE	\$ (11,369.00)	\$ -	\$ (18,820.00)	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
307	Current Charges	2-001-0307-17-840-0006	REG BASKETBALL	\$ (5,860.00)	\$ -	\$ (6,585.00)	\$ -	\$ -	\$ -	\$ -	\$0
307	Current Charges	2-001-0307-17-840-0016	RECREATION- ONGOING PROGRAMS	\$ (9,488.00)	\$4,100	\$ (3,130.00)	\$4,000	\$4,000	\$4,000	\$4,000	(\$100)
307	Current Charges	2-001-0307-17-840-0017	BOXING PROGRAM	\$ (5,192.00)	\$10,000	\$ (8,263.00)	\$10,000	\$10,000	\$10,000	\$10,000	\$0
307	Current Charges	2-001-0307-17-840-0018	SUMMER CAMP FEES	\$ -	\$ -	\$ (850.00)	\$ -	\$ -	\$ -	\$ -	\$0
307	Current Charges	2-001-0307-17-840-0019	TREE WARDEN	\$ -	\$ -	\$ (2,000.00)	\$ -	\$ -	\$ -	\$ -	\$0
307 Total				\$ (1,489,700.26)	\$ 320,280.00	\$ (295,563.52)	\$ 335,185.00	\$ 331,090.00	\$ 331,090.00	\$ 321,090.00	\$810

<u>DEPT NUM</u>	<u>DEPT DESC</u>	<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>16-17 ACTUAL</u>	<u>17-18 BUDGET</u>	<u>17-18 YTD REVENUE RECEIVED (THROUGH 4/24/2018)</u>	<u>DEPT REQUEST</u>	<u>MAYORS APPROVED</u>	<u>BOAT FINAL</u>	<u>BOA FINAL</u>	<u>DIFF FINAL FY17-18 TO BOA 18-19</u>
308	Fines	2-001-0308-11-010-0256	TOWN CLERK REVENUE	\$ (394,142.62)	\$390,000	\$ (305,600.18)	\$390,000	\$390,000	\$390,000	\$390,000	\$0
308	Fines	2-001-0308-12-010-0001	PRIVATE DUTY FEES	\$ (846,053.13)	\$300,000	\$ (142,590.83)	\$250,000	\$300,000	\$300,000	\$300,000	\$0
308	Fines	2-001-0308-12-010-0002	POLICE FINES	\$ (20,945.99)	\$18,000	\$ (11,105.00)	\$18,000	\$18,000	\$18,000	\$18,000	\$0
308	Fines	2-001-0308-12-010-0005	POLICE OVERTIME REVENUE	\$ (11,244.79)	\$12,000	\$ (13,694.28)	\$12,000	\$15,000	\$15,000	\$15,000	\$3,000
308	Fines	2-001-0308-12-010-0007	FINGERPRINT PERMITS	\$ (7,057.50)	\$12,000	\$ (5,043.25)	\$10,000	\$10,000	\$10,000	\$10,000	(\$2,000)
308	Fines	2-001-0308-12-010-0008	SPECIAL OPERATIONS PD SEIZED ITEMS	\$ -	\$ -	\$ (9,768.94)	\$ -	\$ -	\$ -	\$ -	\$0
308 Total				\$ (1,279,444.03)	\$ 732,000.00	\$ (487,802.48)	\$ 680,000.00	\$ 733,000.00	\$ 733,000.00	\$ 733,000.00	\$1,000

CITY OF ANSONIA

FY 18-19 BOA FINAL BUDGET

REVENUE

<u>DEPT NUM</u>	<u>DEPT DESC</u>	<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>16-17 ACTUAL</u>	<u>17-18 BUDGET</u>	<u>17-18 YTD REVENUE RECEIVED (THROUGH 4/24/2018)</u>	<u>DEPT REQUEST</u>	<u>MAYORS APPROVED</u>	<u>BOA FINAL</u>	<u>BOA FINAL</u>	<u>DIFF FINAL FY17-18 TO BOA 18-19</u>
310	Interest, Reimbursement & Other	2-001-0310-11-010-0001	INSURANCE REFUNDS & DIVIDENDS	\$ (71,750.35)	\$2,000	\$ (88,254.32)	\$2,000	\$2,000	\$2,000	\$2,000	\$0
310	Interest, Reimbursement & Other	2-001-0310-11-010-0002	EARNED INTEREST --S T I F	\$ (37,326.15)	\$15,000	\$ (9,369.42)	\$5,000	\$5,000	\$5,000	\$5,000	(\$10,000)
310	Interest, Reimbursement & Other	2-001-0310-11-010-0007	EARNED INTEREST --OTHER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$0
310	Interest, Reimbursement & Other	2-001-0310-11-010-0011	AMBULANCE COLLECTION	\$ (753,637.12)	\$750,000	\$ (524,244.05)	\$750,000	\$750,000	\$750,000	\$750,000	\$0
310	Interest, Reimbursement & Other	2-001-0310-11-010-0012	MISCELLANEOUS INCOME	\$ (129,980.52)	\$50,000	\$ 30,804.58	\$50,000	\$100,000	\$100,000	\$100,000	\$50,000
310	Interest, Reimbursement & Other	2-001-0310-11-010-0014	FUND BALANCE AS INCOME	\$ -	\$3,490,000	\$ -	\$ -	\$ 600,000.00	\$ 600,000.00	\$ 475,000.00	(\$3,015,000)
310	Interest, Reimbursement & Other	2-001-0310-11-010-0015	FIRE WATCH DUTY FEES	\$ -	\$1,000	\$ -	\$1,000	\$1,000	\$1,000	\$1,000	\$0
310	Interest, Reimbursement & Other	2-001-0310-11-010-0019	EARNED INTEREST-WEBSTER BANK	\$ (53,879.76)	\$35,000	\$ (83,015.52)	\$50,000	\$62,500	\$62,500	\$62,500	\$27,500
310	Interest, Reimbursement & Other	2-001-0310-11-010-0021	DONATIONS REVENUE	\$ (8,485.00)	\$ -	\$ (15,616.96)	\$ -	\$ -	\$ -	\$ -	\$0
310	Interest, Reimbursement & Other	2-001-0310-11-010-0023	SB410 LOCIP-TOWN CLERK	\$ (16,645.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$0
310	Interest, Reimbursement & Other	2-001-0310-12-010-0016	WPCA ADMIN ALLOCATION	\$ (37,440.00)	\$37,200	\$ (31,200.00)	\$37,200	\$37,200	\$37,200	\$37,200	\$0
310	Interest, Reimbursement & Other	2-001-0310-11-010-0018	EARNED INTEREST-ION BANK	\$ (528.67)	\$ -	\$ (281.53)	\$ -	\$ -	\$ -	\$ -	\$0
310	Interest, Reimbursement & Other	2-001-0310-11-010-0025	LIEN SALE PREMIUM	\$ (29,635.25)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$0
310	Interest, Reimbursement & Other	2-001-0310-12-912-0001	Proceeds from Ref13-14 Bond Prem-9/1/16	\$ (122,227.50)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$0
310	Interest, Reimbursement & Other	2-001-0310-12-912-0003	PROCEEDS FR 2016 REF BOND PREM	\$ -	\$ -	\$ (33,673.20)	\$ -	\$ -	\$ -	\$ -	\$0
310 Total				\$ (1,261,535.32)	\$ 4,380,200.00	\$ (754,850.42)	\$ 895,200.00	\$ 1,557,700.00	\$ 1,557,700.00	\$ 1,432,700.00	(\$2,947,500)

<u>DEPT NUM</u>	<u>DEPT DESC</u>	<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>16-17 ACTUAL</u>	<u>17-18 BUDGET</u>	<u>17-18 YTD REVENUE RECEIVED (THROUGH 4/24/2018)</u>	<u>DEPT REQUEST</u>	<u>MAYORS APPROVED</u>	<u>BOAT FINAL</u>	<u>BOA FINAL</u>	<u>DIFF FINAL FY17-18 TO BOA 18-19</u>
313	Supp Educational Grants	2-001-0313-19-010-0001	SUPPLEMENTAL EDUCATION	\$ (6,309,289.05)	\$3,247,895	\$ (3,424,350.35)	\$3,263,360	\$3,263,360	\$3,263,360	\$0	(\$3,247,895)
313	Supp Educational Grants	2-001-0313-19-010-0002	SCH READINESS PARENT FEES	\$ (134,831.94)	\$125,000	\$ (79,211.70)	\$200,000	\$200,000	\$200,000	\$0	(\$125,000)
313	Supp Educational Grants	2-001-0313-19-010-0005	BOE FUND 90 & 91	\$ (216,436.82)	\$100,000	\$ (37,818.06)	\$100,000	\$100,000	\$100,000	\$0	(\$100,000)
313 Total				\$ (6,660,557.81)	\$ 3,472,895.00	\$ (3,541,380.11)	\$ 3,563,360.00	\$ 3,563,360.00	\$ 3,563,360.00	\$ -	(\$3,472,895)
Grand Total				(\$62,155,694)	\$29,168,129	(\$47,708,910)	\$23,793,084	\$24,610,989	\$24,605,047	\$20,906,687	(\$8,261,442)

CITY OF ANSONIA

EXPENSE BUDGET FY 2018-2019

CITY OF ANSONIA - FISCAL YEAR 2018-2019 BOA FINAL BUDGET

DETAIL REPORT - Department Level

as of 6/11/2018 20:00

CITY OF ANSONIA

FY 18-19 BOA FINAL BUDGET

EXPENDITURES

<u>DEPT NUM</u>	<u>DEPT DESC</u>	<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>16-17 ACTUAL</u>	<u>17-18 BUDGET</u>	<u>17-18 YTD ENCUMBRANCE + EXPENDED (THROUGH 4/24/2018)</u>	<u>18-19 DEPT REQUEST</u>	<u>MAYORS APPROVED</u>	<u>BOAT FINAL</u>	<u>BOA FINAL</u>	<u>DIFF FINAL FY17-18 TO BOA 18-19</u>
100	SCH BLD COMM	1-001-0101-19-130-0001	COMMISSION SECRETARY	\$ 2,100.00	\$ 1,200.00	\$ 2,100.00	\$ 1,225.00	\$ -	\$ -	\$ -	\$ (1,200.00)
100	SCH BLD COMM	1-001-0101-19-330-0000	SCHOOL BUILDING COMM CONSULTANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100 Total				\$ 2,100.00	\$ 1,200.00	\$ 2,100.00	\$ 1,225.00	\$ -	\$ -	\$ -	\$ (1,200.00)

CITY OF ANSONIA

FY 18-19 BOA FINAL BUDGET

EXPENDITURES

<u>DEPT NUM</u>	<u>DEPT DESC</u>	<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>16-17 ACTUAL</u>	<u>17-18 BUDGET</u>	<u>17-18 YTD ENCUMBRANCE + EXPENDED (THROUGH 4/24/2018)</u>	<u>18-19 DEPT REQUEST</u>	<u>MAYORS APPROVED</u>	<u>BOAT FINAL</u>	<u>BOA FINAL</u>	<u>DIFF FINAL FY17-18 TO BOA 18-19</u>
200	B.O.A.T.	1-001-0200-11-111-0003	AUDIT CLERK	\$ 37,432.20	\$ 40,160.00	\$ 6,917.55	\$ 40,160.00	\$ -	\$ -	\$ -	\$ (40,160.00)
200	B.O.A.T.	1-001-0200-11-130-0002	BOAT SECRETARY	\$ 5,381.88	\$ 5,382.00	\$ 4,484.90	\$ 5,382.00	\$ 5,382.00	\$ 5,382.00	\$ 5,382.00	\$ -
200	B.O.A.T.	1-001-0200-11-811-0001	SETTLEMENT CONTINGENCY	\$ -	\$ 230,000.00	\$ -	\$ 500,000.00	\$ 285,000.00	\$ 285,000.00	\$ 310,000.00	\$ 80,000.00
200	B.O.A.T.	1-001-0200-11-812-0001	BOAT CONTINGENCY	\$ -	\$ 303,717.00	\$ -	\$ 300,000.00	\$ 250,000.00	\$ 250,000.00	\$ 324,900.00	\$ 21,183.00
200	B.O.A.T.	1-001-0200-17-880-0003	OTHER DEPARTMENT EXPENSES	\$ 5,566.96	\$ 50,000.00	\$ 8,824.62	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ -
200 Total				\$ 48,381.04	\$ 629,259.00	\$ 20,227.07	\$ 895,542.00	\$ 590,382.00	\$ 590,382.00	\$ 690,282.00	\$ 61,023.00

CITY OF ANSONIA

FY 18-19 BOA FINAL BUDGET

EXPENDITURES

DEPT NUM	DEPT DESC	ACCOUNT NUMBER	DESCRIPTION	16-17 ACTUAL	17-18 BUDGET	17-18 YTD	18-19 DEPT	MAYORS	BOAT FINAL	BOA FINAL	DIFF FINAL
						ENCUMBRANCE + EXPENDED (THROUGH 4/24/2018)					
201	City Government	1-001-0201-11-110-0003	GRANT WRITER	\$ 35,857.75	\$ 35,837.00	\$ 29,687.08	\$ 35,837.00	\$ 41,000.00	\$ 41,000.00	\$ 41,000.00	\$ 5,163.00
201	City Government	1-001-0201-11-111-0001	CORPORATION COUNSEL	\$ 26,900.76	\$ 27,439.00	\$ 22,417.30	\$ 27,439.00	\$ 27,439.00	\$ 27,439.00	\$ 27,439.00	\$ -
201	City Government	1-001-0201-11-111-0002	SUPERINTENDANT/VET GRAVES/FLAGS	\$ 500.00	\$ 500.00	\$ -	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ -
201	City Government	1-001-0201-11-111-0003	PERSONNEL ADMIN	\$ 56,128.73	\$ 57,649.00	\$ 45,279.78	\$ 59,231.00	\$ 59,235.00	\$ 59,235.00	\$ 59,235.00	\$ 1,586.00
201	City Government	1-001-0201-11-130-0001	BOARD OF ALDERMAN SECRETARY	\$ 9,323.91	\$ 5,143.00	\$ 4,575.70	\$ 5,143.00	\$ 5,143.00	\$ 5,143.00	\$ 5,143.00	\$ -
201	City Government	1-001-0201-11-130-0003	INLAND-WETLAND SECRETARY	\$ 4,600.00	\$ 4,900.00	\$ 2,800.00	\$ 4,900.00	\$ 4,900.00	\$ 4,900.00	\$ 4,900.00	\$ -
201	City Government	1-001-0201-11-130-0005	BOARD OF ZONING APPEALS SECRETARY	\$ 2,035.00	\$ 2,220.00	\$ 1,110.00	\$ 2,220.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ (720.00)
201	City Government	1-001-0201-11-130-0007	HISTORIC COMMISSION SECTY	\$ 980.00	\$ 1,400.00	\$ 980.00	\$ 1,400.00	\$ -	\$ -	\$ -	\$ (1,400.00)
201	City Government	1-001-0201-11-130-0008	CONSERVATION COMMISSION SECTY.	\$ 1,575.00	\$ 2,100.00	\$ 350.00	\$ 2,100.00	\$ -	\$ -	\$ -	\$ (2,100.00)
201	City Government	1-001-0201-11-130-0009	CHARTER REVISION SECRETARY	\$ -	\$ 500.00	\$ -	\$ 500.00	\$ -	\$ -	\$ -	\$ (500.00)
201	City Government	1-001-0201-11-130-0010	ZONING SECRETARY	\$ 6,970.50	\$ 6,054.00	\$ 4,316.25	\$ 6,054.00	\$ 6,054.00	\$ 6,054.00	\$ 6,054.00	\$ -
201	City Government	1-001-0201-11-130-0011	BOARD OF TAX REVIEW	\$ 1,800.00	\$ 900.00	\$ 900.00	\$ 900.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 300.00
201	City Government	1-001-0201-11-130-0013	COMMISSION FOR ELDERLY SERV. SECTY	\$ 1,675.00	\$ 2,275.00	\$ 1,200.00	\$ 2,275.00	\$ -	\$ -	\$ -	\$ (2,275.00)
201	City Government	1-001-0201-11-130-0014	HISTORIC DISTRICT COMMISSION	\$ -	\$ 1,200.00	\$ -	\$ 1,200.00	\$ -	\$ -	\$ -	\$ (1,200.00)
201	City Government	1-001-0201-11-130-0015	CULTURAL COMM SECRETARY	\$ 1,200.00	\$ 1,400.00	\$ 800.00	\$ 1,400.00	\$ -	\$ -	\$ -	\$ (1,400.00)
201	City Government	1-001-0201-11-130-0017	ENERGY IMPROVEMENT DISTRICT SECRETARY	\$ -	\$ -	\$ -	\$ 1,800.00	\$ -	\$ -	\$ -	\$ -
201	City Government	1-001-0201-11-221-0001	PENSION FUND/CITY EMPLOY	\$ 365,526.60	\$ 374,063.00	\$ 259,798.70	\$ 400,000.00	\$ 450,627.00	\$ 449,218.00	\$ 377,162.00	\$ 3,099.00
201	City Government	1-001-0201-11-221-0002	PENSION-OLD CITY	\$ 156,918.00	\$ 97,672.00	\$ 97,672.00	\$ 150,000.00	\$ 97,672.00	\$ 97,672.00	\$ 97,672.00	\$ -
201	City Government	1-001-0201-11-241-0001	EMPLOYEE TRAINING	\$ 300.00	\$ 1,500.00	\$ -	\$ 500.00	\$ -	\$ -	\$ -	\$ (1,500.00)
201	City Government	1-001-0201-11-241-0002	INLAND WETLANDS TRAINING	\$ 55.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
201	City Government	1-001-0201-11-241-0003	CONSERVATION COMMISSION TRAINING	\$ 155.00	\$ 500.00	\$ 150.00	\$ 500.00	\$ -	\$ -	\$ -	\$ (500.00)
201	City Government	1-001-0201-11-321-0001	LEGAL	\$ 188,999.87	\$ 126,000.00	\$ 146,420.79	\$ 175,000.00	\$ 175,000.00	\$ 175,000.00	\$ 175,000.00	\$ 49,000.00
201	City Government	1-001-0201-11-321-0002	REWRITE IWC REGULATIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
201	City Government	1-001-0201-11-322-0001	CLAIMS	\$ 88,927.63	\$ 60,000.00	\$ 104,010.92	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 40,000.00
201	City Government	1-001-0201-11-411-0003	ELECTRICITY	\$ 627,223.38	\$ 646,000.00	\$ 475,741.35	\$ 525,000.00	\$ 525,000.00	\$ 525,000.00	\$ 525,000.00	\$ (121,000.00)
201	City Government	1-001-0201-11-411-0004	WATER	\$ 409,213.45	\$ 387,000.00	\$ 269,924.65	\$ 400,000.00	\$ 400,000.00	\$ 400,000.00	\$ 400,000.00	\$ 13,000.00
201	City Government	1-001-0201-11-411-0005	GAS	\$ 92,352.84	\$ 80,000.00	\$ 81,855.75	\$ 80,000.00	\$ 80,000.00	\$ 80,000.00	\$ 80,000.00	\$ -
201	City Government	1-001-0201-11-411-0006	OIL	\$ 18,123.94	\$ 9,500.00	\$ 19,716.48	\$ 12,000.00	\$ 12,100.00	\$ 11,000.00	\$ 11,000.00	\$ 1,500.00
201	City Government	1-001-0201-11-460-0001	PROBATE COURT-CITY SHARE	\$ 10,488.37	\$ 10,168.00	\$ 10,167.92	\$ 12,000.00	\$ 12,000.00	\$ 11,000.00	\$ 11,000.00	\$ 832.00
201	City Government	1-001-0201-11-561-0001	IWC CONSULTANT FEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
201	City Government	1-001-0201-11-570-0001	TEAM	\$ 4,000.00	\$ -	\$ -	\$ 5,000.00	\$ -	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
201	City Government	1-001-0201-11-570-0002	VASAAC-BH CARE	\$ 2,725.00	\$ -	\$ -	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -
201	City Government	1-001-0201-11-570-0003	PARENT/CHILD RESOURCE	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
201	City Government	1-001-0201-11-570-0004	BOYS & GIRLS CLUB OF LNV	\$ 20,000.00	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ (10,000.00)
201	City Government	1-001-0201-11-570-0005	VALLEY TRANSIT DISTRICT	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ -
201	City Government	1-001-0201-11-570-0006	RAPE CRISIS CENTER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
201	City Government	1-001-0201-11-570-0007	VALLEY COUN OF GOVTS	\$ 8,287.00	\$ 6,987.00	\$ 8,287.00	\$ 7,197.00	\$ 8,697.00	\$ 8,697.00	\$ 8,697.00	\$ 1,710.00
201	City Government	1-001-0201-11-570-0010	DERBY HISTORICAL SOCIETY	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00	\$ -	\$ -	\$ -	\$ -
201	City Government	1-001-0201-11-570-0011	CONN CONFERENCE OF MUNCIP	\$ 12,591.00	\$ -	\$ 12,591.00	\$ 12,591.00	\$ 12,591.00	\$ 12,591.00	\$ 12,591.00	\$ 12,591.00
201	City Government	1-001-0201-11-570-0012	NAT'L LEAGUE OF CITIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
201	City Government	1-001-0201-11-570-0013	CONN COUNCIL OF SMALL TOWNS	\$ 1,025.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
201	City Government	1-001-0201-11-570-0014	SOUTHWEST CONSERVATION DISTRICT	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ -	\$ -	\$ -	\$ (1,500.00)
201	City Government	1-001-0201-11-570-0015	HOUSATONIC VALLEY ASSOCIATION	\$ 300.00	\$ -	\$ -	\$ 300.00	\$ -	\$ -	\$ -	\$ -
201	City Government	1-001-0201-11-570-0018	ANSONIA HISTORIC COMMISSION	\$ 225.00	\$ 1,200.00	\$ 175.00	\$ 1,200.00	\$ -	\$ -	\$ -	\$ (1,200.00)

CITY OF ANSONIA

FY 18-19 BOA FINAL BUDGET

EXPENDITURES

<u>DEPT NUM</u>	<u>DEPT DESC</u>	<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>16-17 ACTUAL</u>	<u>17-18 BUDGET</u>	<u>17-18 YTD ENCUMBRANCE + EXPENDED (THROUGH 4/24/2018)</u>	<u>18-19 DEPT REQUEST</u>	<u>MAYORS APPROVED</u>	<u>BOAT FINAL</u>	<u>BOA FINAL</u>	<u>DIFF FINAL FY17-18 TO BOA 18-19</u>
201	City Government	1-001-0201-11-570-0023	VEMS	\$ 31,827.00	\$ 32,782.00	\$ 32,000.00	\$ 32,000.00	\$ 32,000.00	\$ 32,000.00	\$ 32,000.00	\$ (782.00)
201	City Government	1-001-0201-11-570-0024	VETS CHRISTMAS FUND	\$ 600.00	\$ 1,000.00	\$ 300.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ (500.00)
201	City Government	1-001-0201-11-570-0026	BIRMINGHAM GROUP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
201	City Government	1-001-0201-11-580-0001	POSTAGE ALL CITY OFFICES	\$ 18,000.00	\$ 18,000.00	\$ 15,000.00	\$ 20,000.00	\$ 24,000.00	\$ 24,000.00	\$ 24,000.00	\$ 6,000.00
201	City Government	1-001-0201-11-611-0002	CULTURAL COMM EXPENSES	\$ 40,780.12	\$ 25,000.00	\$ 27,239.84	\$ 15,850.00	\$ 15,850.00	\$ 15,850.00	\$ 15,850.00	\$ (9,150.00)
201	City Government	1-001-0201-11-611-0003	SUPPLIES ALL CITY OFFICES	\$ 13,743.34	\$ 18,000.00	\$ 7,519.07	\$ 20,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ (3,000.00)
201	City Government	1-001-0201-11-620-0002	LEGAL NOTICES	\$ 14,200.19	\$ 20,000.00	\$ 19,397.86	\$ 20,000.00	\$ 18,000.00	\$ 18,000.00	\$ 18,000.00	\$ (2,000.00)
201	City Government	1-001-0201-11-833-0003	CONSERVATION COMMISSION	\$ -	\$ 500.00	\$ -	\$ 500.00	\$ -	\$ -	\$ -	\$ (500.00)
201	City Government	1-001-0201-11-860-0002	MEMORIAL DAY ASSOC	\$ 9,999.40	\$ 10,000.00	\$ 1,455.64	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 2,000.00
201	City Government	1-001-0201-12-570-0017	C-MED SERVICES	\$ 125,793.00	\$ 129,480.00	\$ 135,540.00	\$ 129,480.00	\$ 129,480.00	\$ 129,480.00	\$ 129,480.00	\$ -
201	City Government	1-001-0201-15-570-0008	VALLEY HEALTH DISTRICT	\$ 129,869.15	\$ 129,150.00	\$ 129,149.92	\$ 128,315.00	\$ 128,315.00	\$ 128,315.00	\$ 128,315.00	\$ (835.00)
201	City Government	1-001-0201-15-570-0009	REGIONAL MENTAL HEALTH	\$ 1,104.00	\$ 1,104.00	\$ 1,104.00	\$ 1,104.00	\$ 1,104.00	\$ 1,104.00	\$ 1,104.00	\$ -
201 Total				\$ 2,559,399.93	\$ 2,356,623.00	\$ 1,991,134.00	\$ 2,434,436.00	\$ 2,406,907.00	\$ 2,408,398.00	\$ 2,336,342.00	\$ (20,281.00)

CITY OF ANSONIA

FY 18-19 BOA FINAL BUDGET

EXPENDITURES

<u>DEPT NUM</u>	<u>DEPT DESC</u>	<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>16-17 ACTUAL</u>	<u>17-18 BUDGET</u>	<u>17-18 YTD ENCUMBRANCE + EXPENDED (THROUGH 4/24/2018)</u>	<u>18-19 DEPT REQUEST</u>	<u>MAYORS APPROVED</u>	<u>BOAT FINAL</u>	<u>BOA FINAL</u>	<u>DIFF FINAL FY17-18 TO BOA 18-19</u>
202	Elections	1-001-0202-11-110-XXXX	ELECTIONS WAGES	\$ 42,444.78	\$ 49,675.00	\$ 42,770.73	\$ 52,835.00	\$ 52,835.00	\$ 52,835.00	\$ 52,835.00	\$ 3,160.00
202	Elections	1-001-0202-11-241-0001	MANDATED TRAINING	\$ 1,540.00	\$ 2,740.00	\$ 1,796.44	\$ 2,290.00	\$ 2,290.00	\$ 2,290.00	\$ 2,290.00	\$ (450.00)
202	Elections	1-001-0202-11-241-0002	MANDATORY STATE MEETINGS	\$ 2,081.72	\$ 2,680.00	\$ 1,301.99	\$ 2,600.00	\$ 2,600.00	\$ 2,600.00	\$ 2,600.00	\$ (80.00)
202	Elections	1-001-0202-11-580-0001	CANVASSING-MAIL	\$ 429.00	\$ 550.00	\$ 453.00	\$ 550.00	\$ 550.00	\$ 550.00	\$ 550.00	\$ -
202	Elections	1-001-0202-11-611-0001	SUPPLIES	\$ 6,469.20	\$ 3,000.00	\$ 657.54	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ -
202	Elections	1-001-0202-11-821-0001	UNANTICIPATED PRIMARIES	\$ 110.72	\$ 12,320.00	\$ 14,592.72	\$ 20,255.00	\$ 20,255.00	\$ 20,255.00	\$ 20,255.00	\$ 7,935.00
202	Elections	1-001-0202-11-822-0001	VOTING MACHINE STATE/NAT'L	\$ 5,327.84	\$ 8,875.00	\$ 6,245.00	\$ 7,775.00	\$ 7,775.00	\$ 7,775.00	\$ 7,775.00	\$ (1,100.00)
202	Elections	1-001-0202-11-823-0001	RENT POLLING STATIONS	\$ 200.00	\$ 300.00	\$ -	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ (100.00)
202	Elections	1-001-0202-11-824-0001	MEALS/POLLING STATIONS	\$ 1,163.96	\$ 1,400.00	\$ 1,261.05	\$ 1,400.00	\$ 1,400.00	\$ 1,400.00	\$ 1,400.00	\$ -
202 Total				\$ 59,767.22	\$ 81,540.00	\$ 69,078.47	\$ 90,905.00	\$ 90,905.00	\$ 90,905.00	\$ 90,905.00	\$ 9,365.00

CITY OF ANSONIA

FY 18-19 BOA FINAL BUDGET

EXPENDITURES

<u>DEPT NUM</u>	<u>DEPT DESC</u>	<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>16-17 ACTUAL</u>	<u>17-18 BUDGET</u>	<u>17-18 YTD ENCUMBRANCE + EXPENDED (THROUGH 4/24/2018)</u>	<u>18-19 DEPT REQUEST</u>	<u>MAYORS APPROVED</u>	<u>BOAT FINAL</u>	<u>BOA FINAL</u>	<u>DIFF FINAL FY17-18 TO BOA 18-19</u>
211	Engineering	1-001-0211-11-110-XXXX	ENGINEERING WAGES	\$ 21,694.16	\$ 21,694.00	\$ 16,411.80	\$ 21,694.00	\$ 21,694.00	\$ 21,694.00	\$ 21,694.00	\$ -
211	Engineering	1-001-0211-11-435-0001	CALL BEFORE YOU DIG	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -
211	Engineering	1-001-0211-11-435-0002	FOUNTAIN LAKE DAM INSPECTION	\$ -	\$ 7,500.00	\$ 7,500.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ (2,500.00)
211	Engineering	1-001-0211-11-435-0013	EXCAVATION PERMITS	\$ -	\$ 1,500.00	\$ -	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ -
211	Engineering	1-001-0211-11-435-0015	STORM WATER DISCHARGE PERMIT	\$ 4,208.22	\$ 15,000.00	\$ -	\$ 12,500.00	\$ 12,500.00	\$ 12,500.00	\$ 12,500.00	\$ (2,500.00)
211	Engineering	1-001-0211-11-521-0001	EXPENSE ACCOUNT	\$ -	\$ 250.00	\$ -	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ -
211 Total				\$ 25,902.38	\$ 46,944.00	\$ 23,911.80	\$ 41,944.00	\$ 41,944.00	\$ 41,944.00	\$ 41,944.00	\$ (5,000.00)

CITY OF ANSONIA

FY 18-19 BOA FINAL BUDGET

EXPENDITURES

DEPT NUM	DEPT DESC	ACCOUNT NUMBER	DESCRIPTION	16-17 ACTUAL	17-18 BUDGET	17-18 YTD	18-19 DEPT	MAYORS	BOAT FINAL	BOA FINAL	DIFF FINAL
						ENCUMBRANCE + EXPENDED (THROUGH 4/24/2018)	REQUEST	APPROVED			FY17-18 TO BOA 18-19
212	Building Inspector	1-001-0212-11-111-XXXX	LAND USE WAGES	\$ 187,046.63	\$ 192,408.00	\$ 152,744.86	\$ 192,408.00	\$ 194,278.00	\$ 194,278.00	\$ 194,278.00	\$ 1,870.00
212	Building Inspector	1-001-0212-11-120-0000	OVERTIME-BUILDING INSPECTOR	\$ -	\$ -	\$ -	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -
212	Building Inspector	1-001-0212-11-241-0001	MANDATED CEU	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -
212	Building Inspector	1-001-0212-11-241-0002	EDUCATION BLIGHT OFFICE	\$ 385.00	\$ 2,500.00	\$ 720.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ (500.00)
212	Building Inspector	1-001-0212-11-241-0003	STATE EDUCATIONAL FEE REIMB	\$ 3,296.52	\$ 3,000.00	\$ 1,152.28	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ -
212	Building Inspector	1-001-0212-11-250-0002	AUTO STIPEND	\$ 4,312.50	\$ -	\$ 2,437.50	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00
212	Building Inspector	1-001-0212-11-321-0001	SHERIFF FEES ETC	\$ 1,720.00	\$ 2,500.00	\$ 225.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ -
212	Building Inspector	1-001-0212-11-433-0002	BLIGHT REMEDIATION	\$ 53,275.79	\$ 60,000.00	\$ 45,616.31	\$ 60,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ (20,000.00)
212	Building Inspector	1-001-0212-11-461-0001	OFFICE EQUIPMENT	\$ 3,639.21	\$ 3,500.00	\$ 2,684.97	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ -
212	Building Inspector	1-001-0212-11-612-0001	COMPUTER SOFTWARE	\$ 3,187.53	\$ 3,500.00	\$ 2,125.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ -
212	Building Inspector	1-001-0212-11-620-0001	DUES & SUBSCRIPTIONS	\$ 340.00	\$ 900.00	\$ 260.00	\$ 900.00	\$ 900.00	\$ 900.00	\$ 900.00	\$ -
212	Building Inspector	1-001-0212-11-630-0001	SMALL TOOL EQUIPMENT	\$ 554.53	\$ 500.00	\$ 156.40	\$ 700.00	\$ 700.00	\$ 700.00	\$ 700.00	\$ 200.00
212	Building Inspector	1-001-0212-11-840-0001	DEP FEES:PA 92-235	\$ 12,108.00	\$ 14,000.00	\$ 6,162.00	\$ 14,000.00	\$ 14,000.00	\$ 14,000.00	\$ 14,000.00	\$ -
212 Total				\$ 270,865.71	\$ 283,808.00	\$ 214,284.32	\$ 298,008.00	\$ 269,878.00	\$ 269,878.00	\$ 269,878.00	\$ (13,930.00)

CITY OF ANSONIA

FY 18-19 BOA FINAL BUDGET

EXPENDITURES

<u>DEPT NUM</u>	<u>DEPT DESC</u>	<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>16-17 ACTUAL</u>	<u>17-18 BUDGET</u>	<u>17-18 YTD ENCUMBRANCE + EXPENDED (THROUGH 4/24/2018)</u>	<u>18-19 DEPT REQUEST</u>	<u>MAYORS APPROVED</u>	<u>BOAT FINAL</u>	<u>BOA FINAL</u>	<u>DIFF FINAL FY17-18 TO BOA 18-19</u>
214	Ansonia Nature Center	1-001-0214-17-110-XXXX	NATURE CENTER WAGES	\$ 189,735.13	\$ 199,376.00	\$ 152,194.34	\$ 206,592.00	\$ 206,599.00	\$ 206,599.00	\$ 206,599.00	\$ 7,223.00
214	Ansonia Nature Center	1-001-0214-17-243-0000	UNIFORMS	\$ 185.28	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
214	Ansonia Nature Center	1-001-0214-17-250-0001	AUTO EXPENSE	\$ -	\$ 250.00	\$ -	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ -
214	Ansonia Nature Center	1-001-0214-17-461-0001	OFFICE EQUIPMENT NATURE CENTER	\$ 1,888.91	\$ 1,000.00	\$ 1,000.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 500.00
214	Ansonia Nature Center	1-001-0214-17-580-0001	POSTAGE	\$ 636.64	\$ 1,500.00	\$ 297.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ (500.00)
214	Ansonia Nature Center	1-001-0214-17-611-0001	OFFICE SUPPLIES	\$ 1,000.00	\$ 800.00	\$ 800.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 700.00
214	Ansonia Nature Center	1-001-0214-17-640-0001	PRINTING EXPENSE	\$ 1,154.31	\$ 1,800.00	\$ 1,635.90	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	\$ -
214	Ansonia Nature Center	1-001-0214-17-720-0001	BUILDING PROJECTS	\$ 3,622.52	\$ 2,500.00	\$ 2,475.10	\$ 7,700.00	\$ 7,700.00	\$ 7,700.00	\$ 7,700.00	\$ 5,200.00
214	Ansonia Nature Center	1-001-0214-17-850-0001	ANIMAL CARE AND PROGRAMS	\$ 4,769.72	\$ 5,500.00	\$ 4,264.50	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 500.00
214 Total				\$ 202,992.51	\$ 212,726.00	\$ 162,666.84	\$ 226,342.00	\$ 226,349.00	\$ 226,349.00	\$ 226,349.00	\$ 13,623.00

CITY OF ANSONIA

FY 18-19 BOA FINAL BUDGET

EXPENDITURES

DEPT NUM	DEPT DESC	ACCOUNT NUMBER	DESCRIPTION	16-17 ACTUAL	17-18 BUDGET	17-18 YTD	18-19 DEPT	MAYORS	BOAT FINAL	BOA FINAL	DIFF FINAL
						ENCUMBRANCE + EXPENDED (THROUGH 4/24/2018)	REQUEST	APPROVED			FY17-18 TO BOA 18-19
215	Debt Services and Insurances	1-001-0215-11-211-0001	MEDICAL-ABC	\$ 2,452,573.54	\$ 2,800,000.00	\$ 2,163,544.04	\$ 3,000,000.00	\$ 2,900,000.00	\$ 2,900,000.00	\$ 2,900,000.00	\$ 100,000.00
215	Debt Services and Insurances	1-001-0215-11-211-0002	EMPLOYEE OPT-OUT	\$ 63,203.08	\$ 64,000.00	\$ 39,333.32	\$ 64,000.00	\$ 56,000.00	\$ 56,000.00	\$ 56,000.00	\$ (8,000.00)
215	Debt Services and Insurances	1-001-0215-11-211-0003	SICK/VACATION TIME ACCRUAL	\$ 178,833.38	\$ 100,000.00	\$ 15,170.97	\$ 150,000.00	\$ -	\$ -	\$ -	\$ (100,000.00)
215	Debt Services and Insurances	1-001-0215-11-211-0004	MEDICAL COSTS ACCRUAL	\$ -	\$ 50,000.00	\$ -	\$ 150,000.00	\$ -	\$ -	\$ -	\$ (50,000.00)
215	Debt Services and Insurances	1-001-0215-11-211-0005	SICK TIME BUY BACK	\$ 38,016.47	\$ 40,000.00	\$ 26,615.77	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ -
215	Debt Services and Insurances	1-001-0215-11-212-0001	DENTAL PLAN	\$ 89,677.16	\$ 120,000.00	\$ 87,344.54	\$ 120,000.00	\$ 110,000.00	\$ 110,000.00	\$ 110,000.00	\$ (10,000.00)
215	Debt Services and Insurances	1-001-0215-11-213-0001	LIFE INSURANCE	\$ 22,778.34	\$ 25,000.00	\$ 17,171.39	\$ 25,000.00	\$ 22,000.00	\$ 22,000.00	\$ 22,000.00	\$ (3,000.00)
215	Debt Services and Insurances	1-001-0215-11-215-0001	WORKMEN'S COMPENSATION	\$ 534,298.53	\$ 700,000.00	\$ 372,072.09	\$ 600,000.00	\$ 400,000.00	\$ 400,000.00	\$ 400,000.00	\$ (300,000.00)
215	Debt Services and Insurances	1-001-0215-11-231-0001	SOCIAL SECURITY	\$ 483,984.31	\$ 430,419.00	\$ 374,375.37	\$ 450,000.00	\$ 454,808.00	\$ 453,478.00	\$ 464,180.00	\$ 33,761.00
215	Debt Services and Insurances	1-001-0215-11-232-0001	UNEMPLOYMENT COMPENSATION	\$ 46,658.00	\$ 20,000.00	\$ 2,445.00	\$ 20,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ (10,000.00)
215	Debt Services and Insurances	1-001-0215-11-551-0001	COMMERCIAL BUSINESS PACKAGE	\$ 496,810.00	\$ 436,401.00	\$ 392,564.60	\$ 500,000.00	\$ 450,000.00	\$ 450,000.00	\$ 450,000.00	\$ 13,599.00
215	Debt Services and Insurances	1-001-0215-11-910-0001	BOND RFNDNG 2004	\$ 1,080,000.00	\$ 1,075,000.00	\$ 1,075,000.00	\$ -	\$ -	\$ -	\$ -	\$ (1,075,000.00)
215	Debt Services and Insurances	1-001-0215-11-910-0002	BOND RFNDNG:2012	\$ 1,200,000.00	\$ 1,180,000.00	\$ 1,180,000.00	\$ 1,165,000.00	\$ 1,165,000.00	\$ 1,165,000.00	\$ 1,165,000.00	\$ (15,000.00)
215	Debt Services and Insurances	1-001-0215-11-910-0003	2016 BOND ISSUE-PRINCIPAL(2013-REF#1)	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00	\$ -
215	Debt Services and Insurances	1-001-0215-11-910-0005	2018 BOND ISSUE (RDEMO)	\$ -	\$ -	\$ -	\$ 210,000.00	\$ 210,000.00	\$ 210,000.00	\$ 210,000.00	\$ 210,000.00
215	Debt Services and Insurances	1-001-0215-11-911-0007	LEASE-TWO TRUCKS & AMBULANCE	\$ 85,355.86	\$ 85,356.00	\$ 85,355.92	\$ -	\$ -	\$ -	\$ -	\$ (85,356.00)
215	Debt Services and Insurances	1-001-0215-11-911-0009	OLSON DRIVE DEMO-PRINCIPAL	\$ 243,653.19	\$ 200,000.00	\$ 8,754.42	\$ -	\$ -	\$ -	\$ -	\$ (200,000.00)
215	Debt Services and Insurances	1-001-0215-11-911-0010	OLSON DRIVE DEMO-INTEREST	\$ 24,919.42	\$ 120,000.00	\$ 71,629.37	\$ -	\$ -	\$ -	\$ -	\$ (120,000.00)
215	Debt Services and Insurances	1-001-0215-11-911-0011	LEASE-TWO PW TRUCKS	\$ 71,912.51	\$ 71,913.00	\$ 71,912.51	\$ -	\$ -	\$ -	\$ -	\$ (71,913.00)
215	Debt Services and Insurances	1-001-0215-11-911-0012	REFERENDUM 13-14 PRINCIPAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
215	Debt Services and Insurances	1-001-0215-11-911-0013	REFERENDUM 13-14 INTEREST	\$ 9,625.78	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
215	Debt Services and Insurances	1-001-0215-12-911-0003	STREET SWEEPER & FT PUMPER	\$ 131,469.85	\$ 131,470.00	\$ 131,469.85	\$ 131,470.00	\$ 131,470.00	\$ 131,470.00	\$ 131,470.00	\$ -
215	Debt Services and Insurances	1-001-0215-11-911-0014	2016 BANS ISSUE-PRINCIPAL(2016-REF#1)	\$ 3,035.19	\$ 50,000.00	\$ 3,000.00	\$ -	\$ -	\$ -	\$ -	\$ (50,000.00)
215	Debt Services and Insurances	1-001-0215-11-911-0015	2016 BANS ISSUE-INTEREST(2016-REF#1)	\$ -	\$ 50,000.00	\$ 8,842.33	\$ -	\$ -	\$ -	\$ -	\$ (50,000.00)
215	Debt Services and Insurances	1-001-0215-11-911-0017	2018 BANS ISSUE-PRINCIPAL(PD)	\$ -	\$ -	\$ -	\$ 400,000.00	\$ 350,000.00	\$ 350,000.00	\$ 350,000.00	\$ 350,000.00
215	Debt Services and Insurances	1-001-0215-11-911-0016	2018 BANS ISSUE-INTEREST(PD)	\$ -	\$ -	\$ 12,345.49	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00
215	Debt Services and Insurances	1-001-0215-12-911-0004	AMBULANCE-2016	\$ 65,000.00	\$ 65,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (65,000.00)
215	Debt Services and Insurances	1-001-0215-19-912-0010	INTRST:RFNDNG 2004	\$ 72,675.00	\$ 24,188.00	\$ 24,187.50	\$ -	\$ -	\$ -	\$ -	\$ (24,188.00)
215	Debt Services and Insurances	1-001-0215-19-912-0011	INTRST:RFNDNG: 2012	\$ 88,350.00	\$ 52,650.00	\$ 52,650.00	\$ 17,475.00	\$ 17,475.00	\$ 17,475.00	\$ 17,475.00	\$ (35,175.00)
215	Debt Services and Insurances	1-001-0215-19-912-0012	2016 BOND ISSUE-INTEREST(2013-REF#1)	\$ 60,934.83	\$ 108,076.00	\$ 108,075.00	\$ 103,075.00	\$ 103,075.00	\$ 103,075.00	\$ 103,075.00	\$ (5,001.00)
215	Debt Services and Insurances	1-001-0215-19-912-0013	2018 BOND ISSUE-INTEREST(2016 REF)	\$ -	\$ -	\$ -	\$ 165,825.00	\$ 165,825.00	\$ 165,825.00	\$ 165,825.00	\$ 165,825.00
215	Debt Services and Insurances	1-001-0215-19-912-0014	2018 BOND ISSUE-INTERES(RDEMO)	\$ -	\$ -	\$ -	\$ 112,245.00	\$ 112,245.00	\$ 112,245.00	\$ 112,245.00	\$ 112,245.00
215 Total				\$ 7,793,764.44	\$ 8,249,473.00	\$ 6,573,859.48	\$ 7,774,090.00	\$ 7,047,898.00	\$ 7,046,568.00	\$ 7,057,270.00	\$ (1,192,203.00)

CITY OF ANSONIA

FY 18-19 BOA FINAL BUDGET

EXPENDITURES

DEPT NUM	DEPT DESC	ACCOUNT NUMBER	DESCRIPTION	16-17 ACTUAL	17-18 BUDGET	17-18 YTD	18-19 DEPT	MAYORS	BOAT FINAL	BOA FINAL	DIFF FINAL
						ENCUMBRANCE + EXPENDED (THROUGH 4/24/2018)	REQUEST	APPROVED			FY17-18 TO BOA 18-19
216	Mayors Offices	1-001-0216-11-110-0001	MAYOR SALARY	\$ 61,984.63	\$ 61,852.00	\$ 50,780.79	\$ 64,864.00	\$ 67,864.00	\$ 67,864.00	\$ 67,864.00	\$ 6,012.00
216	Mayors Offices	1-001-0216-11-110-0003	MAYOR'S ADMINISTRATIVE AIDE	\$ 27,405.00	\$ 27,405.00	\$ 22,420.65	\$ 27,405.00	\$ 30,405.00	\$ 30,405.00	\$ 30,405.00	\$ 3,000.00
216	Mayors Offices	1-001-0216-11-110-0006	DIRECTOR OF CONSTITUENT SERVICES(PREV CAO)	\$ 47,821.96	\$ -	\$ 29,825.58	\$ 25,000.00	\$ 35,000.00	\$ 32,500.00	\$ 32,500.00	\$ 32,500.00
216	Mayors Offices	1-001-0216-11-111-0000	EVENTS COORDINATOR	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 10,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 3,000.00
216	Mayors Offices	1-001-0216-11-151-0001	SUMMER EMPLOYMENT	\$ 32,133.65	\$ 12,000.00	\$ 17,008.40	\$ 17,000.00	\$ 17,000.00	\$ 17,000.00	\$ 17,000.00	\$ 5,000.00
216	Mayors Offices	1-001-0216-11-152-0001	SUMMER PROGRAM	\$ 7,422.44	\$ 5,500.00	\$ 5,420.70	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00	\$ -
216	Mayors Offices	1-001-0216-11-153-0001	OFFICE TEMPORARIES	\$ 1,886.50	\$ 3,000.00	\$ 904.30	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ (1,000.00)
216	Mayors Offices	1-001-0216-11-241-0001	REGISTRATIONS	\$ -	\$ 1,500.00	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ (500.00)
216	Mayors Offices	1-001-0216-11-241-0003	DIVERSITY TRAINING	\$ 6,500.00	\$ 3,500.00	\$ 3,500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ (3,000.00)
216	Mayors Offices	1-001-0216-11-241-0004	BOXING PROGRAM	\$ 6,192.23	\$ 10,000.00	\$ 2,335.17	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ -
216	Mayors Offices	1-001-0216-11-250-0001	MISC EXPENSE	\$ 10,311.15	\$ 10,000.00	\$ 15,167.75	\$ 20,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 5,000.00
216	Mayors Offices	1-001-0216-11-250-0002	VEHICLE LEASE	\$ 9,848.86	\$ 7,500.00	\$ 6,533.39	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ -
216	Mayors Offices	1-001-0216-11-433-0001	ANIMAL CONTROL FACILITY	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
216	Mayors Offices	1-001-0216-11-521-0001	TRAVEL	\$ -	\$ 5,000.00	\$ -	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ (3,000.00)
216	Mayors Offices	1-001-0216-11-611-0001	OFFICE SUPPLIES	\$ 304.54	\$ 1,650.00	\$ 339.85	\$ 1,500.00	\$ -	\$ -	\$ -	\$ (1,650.00)
216 Total				\$ 239,810.96	\$ 151,907.00	\$ 157,236.58	\$ 194,269.00	\$ 199,769.00	\$ 197,269.00	\$ 197,269.00	\$ 45,362.00

CITY OF ANSONIA

FY 18-19 BOA FINAL BUDGET

EXPENDITURES

<u>DEPT NUM</u>	<u>DEPT DESC</u>	<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>16-17 ACTUAL</u>	<u>17-18 BUDGET</u>	<u>17-18 YTD ENCUMBRANCE + EXPENDED (THROUGH 4/24/2018)</u>	<u>18-19 DEPT REQUEST</u>	<u>MAYORS APPROVED</u>	<u>BOAT FINAL</u>	<u>BOA FINAL</u>	<u>DIFF FINAL FY17-18 TO BOA 18-19</u>
220	Emergency Operations Center	1-001-0220-12-241-0005	EOC-CERTIFICATION	\$ -	\$ 800.00	\$ -	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00	\$ -
220	Emergency Operations Center	1-001-0220-12-340-0004	EOC-CONTRACTED SERVICES	\$ 15,502.03	\$ 18,500.00	\$ 15,889.59	\$ 18,500.00	\$ 18,500.00	\$ 18,500.00	\$ 18,500.00	\$ -
220	Emergency Operations Center	1-001-0220-12-410-0001	CODE RED	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ -
220	Emergency Operations Center	1-001-0220-12-410-0002	EOC SUPPLIES	\$ 425.58	\$ 150.00	\$ -	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ -
220	Emergency Operations Center	1-001-0220-12-410-0003	EOC EQUIPMENT	\$ -	\$ 350.00	\$ 289.07	\$ 350.00	\$ 350.00	\$ 350.00	\$ 350.00	\$ -
220 Total				\$ 25,927.61	\$ 29,800.00	\$ 26,178.66	\$ 29,800.00	\$ 29,800.00	\$ 29,800.00	\$ 29,800.00	\$ -

CITY OF ANSONIA

FY 18-19 BOA FINAL BUDGET

EXPENDITURES

DEPT NUM	DEPT DESC	ACCOUNT NUMBER	DESCRIPTION	16-17 ACTUAL	17-18 BUDGET	17-18 YTD	18-19 DEPT	MAYORS	BOAT FINAL	BOA FINAL	DIFF FINAL
						ENCUMBRANCE	REQUEST	APPROVED			FY17-18 TO
						+ EXPENDED					
						(THROUGH					
						4/24/2018)					
301	Police	1-001-0301-12-110-0000	CIVILIAN EMPLOYEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 558,592.00	\$ 558,592.00
301	Police	1-001-0301-12-110-0001	CHIEF OF POLICE SALARY	\$ 117,352.40	\$ 117,353.00	\$ 92,173.33	\$ 117,353.00	\$ 117,353.00	\$ 117,353.00	\$ 117,353.00	\$ -
301	Police	1-001-0301-12-110-0002	LIEUTENANT SALARY	\$ 291,881.96	\$ 293,382.00	\$ 230,433.12	\$ 293,382.00	\$ 293,382.00	\$ 293,382.00	\$ 293,382.00	\$ -
301	Police	1-001-0301-12-110-0003	DETECTIVES/SERGEANTS SALARY	\$ 1,001,379.79	\$ 1,035,139.00	\$ 753,708.45	\$ 1,034,500.00	\$ 1,034,500.00	\$ 1,034,500.00	\$ 1,034,500.00	\$ (639.00)
301	Police	1-001-0301-12-110-0004	DISPATCHERS	\$ 260,245.37	\$ 307,964.00	\$ 216,751.70	\$ 378,306.00	\$ 321,000.00	\$ 321,000.00	\$ -	\$ (307,964.00)
301	Police	1-001-0301-12-110-0005	ANIMAL CONTROL OFFICER	\$ 48,828.62	\$ 52,345.00	\$ 41,008.80	\$ 55,523.00	\$ 55,523.00	\$ 55,523.00	\$ -	\$ (52,345.00)
301	Police	1-001-0301-12-110-0006	ADMINISTRATIVE AIDE	\$ 52,617.60	\$ 54,043.00	\$ 42,447.30	\$ 55,523.00	\$ 55,523.00	\$ 55,523.00	\$ -	\$ (54,043.00)
301	Police	1-001-0301-12-110-0007	UTILITY CLERK	\$ 37,755.90	\$ 53,442.00	\$ 33,103.32	\$ 55,523.00	\$ 55,523.00	\$ 55,523.00	\$ -	\$ (53,442.00)
301	Police	1-001-0301-12-110-0010	CLERK TYPIST/RECORDS	\$ 51,660.00	\$ 54,043.00	\$ 42,447.30	\$ 55,523.00	\$ 55,523.00	\$ 55,523.00	\$ -	\$ (54,043.00)
301	Police	1-001-0301-12-110-0012	REGULAR PATROLMEN SALARY	\$ 1,889,709.96	\$ 2,048,808.00	\$ 1,504,763.35	\$ 2,060,853.00	\$ 2,060,853.00	\$ 2,060,853.00	\$ 2,060,853.00	\$ 12,045.00
301	Police	1-001-0301-12-111-0002	PARTTIME PARKING ATTENDANT	\$ -	\$ -	\$ -	\$ 12,504.00	\$ -	\$ 9,000.00	\$ -	\$ -
301	Police	1-001-0301-12-111-0010	KENNEL HELP	\$ -	\$ -	\$ -	\$ 9,352.00	\$ -	\$ 6,500.00	\$ -	\$ -
301	Police	1-001-0301-12-120-0001	OVERTIME POLICE	\$ 416,080.71	\$ 335,000.00	\$ 458,006.97	\$ 335,000.00	\$ 335,000.00	\$ 319,500.00	\$ 319,500.00	\$ (15,500.00)
301	Police	1-001-0301-12-130-0001	CLERK/BOARD OF POLICE COMMISSION	\$ 3,090.00	\$ 2,884.00	\$ 1,854.00	\$ 2,884.00	\$ 2,884.00	\$ 2,884.00	\$ 2,884.00	\$ -
301	Police	1-001-0301-12-140-0001	PRIVATE DUTY EXPENSE	\$ 696,243.81	\$ 250,000.00	\$ 214,175.92	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00	\$ -
301	Police	1-001-0301-12-222-0001	POLICE PENSION FUND	\$ 310,314.00	\$ 294,243.00	\$ 294,243.00	\$ 294,243.00	\$ 294,243.00	\$ 294,243.00	\$ 294,243.00	\$ -
301	Police	1-001-0301-12-223-0001	MERF	\$ 695,888.09	\$ 637,677.00	\$ 469,427.74	\$ 719,549.00	\$ 719,549.00	\$ 716,925.00	\$ 716,925.00	\$ 79,248.00
301	Police	1-001-0301-12-241-0001	MRT TRAINING	\$ 50.00	\$ 3,000.00	\$ 50.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -	\$ (3,000.00)
301	Police	1-001-0301-12-241-0002	POLICE SCHOOLS	\$ 10,912.00	\$ 18,860.00	\$ 3,000.00	\$ 16,900.00	\$ 16,900.00	\$ 16,900.00	\$ 16,900.00	\$ (1,960.00)
301	Police	1-001-0301-12-241-0004	TRAINING	\$ 9,821.98	\$ 10,000.00	\$ 6,155.35	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 11,000.00	\$ 1,000.00
301	Police	1-001-0301-12-242-0001	COLLEGE CREDITS	\$ 31,800.00	\$ 34,750.00	\$ 31,100.00	\$ 34,750.00	\$ 33,000.00	\$ 33,000.00	\$ 33,000.00	\$ (1,750.00)
301	Police	1-001-0301-12-243-0001	CLOTHING CROSSING GUARDS	\$ 50.00	\$ 350.00	\$ -	\$ 350.00	\$ 350.00	\$ 350.00	\$ -	\$ (350.00)
301	Police	1-001-0301-12-243-0002	CLOTHING/REG.,DET.,SGTS.	\$ 52,173.27	\$ 54,900.00	\$ 47,812.72	\$ 54,900.00	\$ 50,000.00	\$ 50,000.00	\$ 50,350.00	\$ (4,550.00)
301	Police	1-001-0301-12-243-0005	SHOULDER PATCHES	\$ 500.00	\$ 400.00	\$ -	\$ 500.00	\$ 500.00	\$ 500.00	\$ -	\$ (400.00)
301	Police	1-001-0301-12-246-0001	BUY BACK-SICK PAY/LONGEVITY	\$ 135,340.96	\$ 133,782.00	\$ 89,703.41	\$ 117,588.00	\$ 117,588.00	\$ 117,588.00	\$ 117,588.00	\$ (16,194.00)
301	Police	1-001-0301-12-247-0001	MEDIATION AWARD	\$ -	\$ 100.00	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 900.00
301	Police	1-001-0301-12-248-0001	DEPT PROMOTIONAL TEST	\$ 9,055.00	\$ 5,000.00	\$ 8,595.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ -
301	Police	1-001-0301-12-311-0001	POLICE PHYSICALS	\$ 1,305.00	\$ 3,000.00	\$ 1,525.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ -
301	Police	1-001-0301-12-330-0001	CONTRACT SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 85,600.00	\$ 85,600.00
301	Police	1-001-0301-12-312-0001	EMPLOYEE ASSISTANCE	\$ -	\$ 1,540.00	\$ 3,080.00	\$ 1,540.00	\$ 1,540.00	\$ 1,540.00	\$ -	\$ (1,540.00)
301	Police	1-001-0301-12-433-0001	VEHICLE ACCIDENT ACCOUNT	\$ 10,425.50	\$ 5,000.00	\$ 1,310.00	\$ 5,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ (1,000.00)
301	Police	1-001-0301-12-433-0002	RADAR REPAIR	\$ 1,610.10	\$ 2,000.00	\$ 1,135.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ -
301	Police	1-001-0301-12-434-0001	POLICE CAR REPAIRS	\$ 50,817.15	\$ 35,000.00	\$ 37,902.38	\$ 50,000.00	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00	\$ -
301	Police	1-001-0301-12-434-0002	PORTABLE RADIOS	\$ 1,388.79	\$ 2,000.00	\$ -	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 500.00
301	Police	1-001-0301-12-434-0003	TIRES-POLICE	\$ 7,395.67	\$ 7,000.00	\$ 3,456.60	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 500.00
301	Police	1-001-0301-12-440-0001	TRAFFIC CONTROL MAINT.	\$ 15,200.00	\$ 1,500.00	\$ 548.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ -
301	Police	1-001-0301-12-440-0002	COMPUTER MAINT	\$ 33,218.42	\$ 31,190.00	\$ 35,227.80	\$ 39,850.00	\$ 39,850.00	\$ 39,850.00	\$ 12,400.00	\$ (18,790.00)
301	Police	1-001-0301-12-440-0003	COMMUNICATION SYSTEM LEASE	\$ 1,600.00	\$ 1,695.00	\$ 1,695.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ -	\$ (1,695.00)
301	Police	1-001-0301-12-440-0006	SIGNS & PAINTS	\$ 7,270.40	\$ 12,000.00	\$ 2,309.90	\$ 14,000.00	\$ 5,000.00	\$ 5,000.00	\$ 3,500.00	\$ (8,500.00)
301	Police	1-001-0301-12-440-0008	TV CAMERA/PRISON CELL	\$ 3,137.50	\$ 3,500.00	\$ 135.00	\$ 3,800.00	\$ 3,800.00	\$ 3,800.00	\$ 2,600.00	\$ (900.00)
301	Police	1-001-0301-12-440-0009	TASER BODYCAM MAINTENANCE CONTRACT	\$ 29,700.00	\$ 29,700.00	\$ 29,700.00	\$ 29,700.00	\$ 29,700.00	\$ 29,700.00	\$ -	\$ (29,700.00)
301	Police	1-001-0301-12-461-0001	FURNITURE	\$ 1,714.07	\$ 1,800.00	\$ 1,583.98	\$ 2,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ (800.00)
301	Police	1-001-0301-12-461-0002	POLICE DEPT VEHICLES	\$ 42,905.55	\$ 45,000.00	\$ 44,501.34	\$ 100,000.00	\$ -	\$ -	\$ -	\$ (45,000.00)
301	Police	1-001-0301-12-570-0001	S.C.C.J.S.B.	\$ 12,000.00	\$ 12,400.00	\$ 12,000.00	\$ 13,000.00	\$ 13,000.00	\$ 13,000.00	\$ -	\$ (12,400.00)

CITY OF ANSONIA

FY 18-19 BOA FINAL BUDGET

EXPENDITURES

DEPT NUM	DEPT DESC	ACCOUNT NUMBER	DESCRIPTION	16-17 ACTUAL	17-18 BUDGET	17-18 YTD	18-19 DEPT	MAYORS	BOAT FINAL	BOA FINAL	DIFF FINAL
						ENCUMBRANCE + EXPENDED (THROUGH 4/24/2018)	REQUEST	APPROVED			FY17-18 TO BOA 18-19
301	Police	1-001-0301-12-611-0002	DETECTIVE BUREAU SUPPLIES	\$ 2,498.08	\$ 3,000.00	\$ 1,709.28	\$ 5,000.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 500.00
301	Police	1-001-0301-12-611-0003	POLICE PHOTOGRAPHY	\$ 977.46	\$ 1,250.00	\$ 72.70	\$ 2,000.00	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00	\$ -
301	Police	1-001-0301-12-612-0001	COMPUTER TELETYPE	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -	\$ -	\$ -	\$ (1,000.00)
301	Police	1-001-0301-12-614-0001	WEAPONS/TRAINING/AMMUNITION	\$ 9,998.07	\$ 10,000.00	\$ 5,821.50	\$ 15,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ -
301	Police	1-001-0301-12-614-0004	PROTECTIVE EQUIPMENT	\$ 12,417.14	\$ 4,000.00	\$ 3,264.90	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00	\$ 1,500.00
301	Police	1-001-0301-12-614-0005	POLICE SUPPLIES	\$ 31,122.75	\$ 25,000.00	\$ 24,394.78	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 21,290.00	\$ (3,710.00)
301	Police	1-001-0301-12-614-0006	SPECIAL OPERATIONS	\$ 4,826.17	\$ 5,000.00	\$ 3,952.22	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ -
301	Police	1-001-0301-12-614-0007	ANIMAL FUND EXPENSE (PREV DOG FUND)	\$ 35,758.63	\$ 20,000.00	\$ 25,188.50	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ -
301	Police	1-001-0301-12-614-0008	FINGERPRINT PERMITS	\$ 6,500.25	\$ 10,000.00	\$ 5,588.00	\$ 12,000.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ (2,000.00)
301	Police	1-001-0301-12-620-0001	DUES & SUBSCRIPTIONS	\$ 3,339.56	\$ 3,000.00	\$ 2,910.56	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 1,000.00
301	Police	1-001-0301-12-833-0001	POLICE COMMRS EXPENSE ACCOUNT	\$ -	\$ 500.00	\$ 450.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ -
301	Police	1-001-0301-12-860-0002	PETTY CASH	\$ 3,003.35	\$ 4,500.00	\$ 1,241.77	\$ 4,500.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ (1,500.00)
301 Total				\$ 6,452,881.03	\$ 6,079,040.00	\$ 4,831,664.99	\$ 6,353,896.00	\$ 6,128,334.00	\$ 6,125,710.00	\$ 6,125,710.00	\$ 46,670.00

CITY OF ANSONIA

FY 18-19 BOA FINAL BUDGET

EXPENDITURES

<u>DEPT NUM</u>	<u>DEPT DESC</u>	<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>16-17 ACTUAL</u>	<u>17-18 BUDGET</u>	<u>17-18 YTD ENCUMBRANCE + EXPENDED (THROUGH 4/24/2018)</u>	<u>18-19 DEPT REQUEST</u>	<u>MAYORS APPROVED</u>	<u>BOAT FINAL</u>	<u>BOA FINAL</u>	<u>DIFF FINAL FY17-18 TO BOA 18-19</u>
302	Senior Center	1-001-0302-17-110-XXXX	SENIOR CENTER WAGES	\$ 138,357.03	\$ 146,003.00	\$ 111,233.73	\$ 150,691.00	\$ 150,695.00	\$ 150,695.00	\$ 91,460.00	\$ (54,543.00)
302	Senior Center	1-001-0302-17-440-0001	EQUIPMENT MAINTENANCE	\$ 649.69	\$ 1,500.00	\$ 157.90	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ -
302	Senior Center	1-001-0302-17-440-0002	REPAIRS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
302	Senior Center	1-001-0302-17-611-0001	OFFICE SUPPLIES	\$ 2,016.30	\$ 2,500.00	\$ 1,457.34	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ -
302	Senior Center	1-001-0302-17-850-0001	OTHER PROGRAMS	\$ 5,049.07	\$ 5,000.00	\$ 528.12	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 2,500.00
302	Senior Center	1-001-0302-17-860-0001	TRANSPORTATION	\$ 1,200.00	\$ 2,940.00	\$ 977.00	\$ 2,940.00	\$ 2,940.00	\$ 1,200.00	\$ 1,200.00	\$ (1,740.00)
302	Senior Center	1-001-0302-17-860-0002	FOOD SUPPLIES	\$ 3,045.64	\$ 2,500.00	\$ 2,428.77	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ -
302 Total				\$ 150,317.73	\$ 160,443.00	\$ 116,782.86	\$ 167,631.00	\$ 167,635.00	\$ 165,895.00	\$ 106,660.00	\$ (53,783.00)

CITY OF ANSONIA

FY 18-19 BOA FINAL BUDGET

EXPENDITURES

<u>DEPT NUM</u>	<u>DEPT DESC</u>	<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>16-17 ACTUAL</u>	<u>17-18 BUDGET</u>	<u>17-18 YTD ENCUMBRANCE + EXPENDED (THROUGH 4/24/2018)</u>	<u>18-19 DEPT REQUEST</u>	<u>MAYORS APPROVED</u>	<u>BOAT FINAL</u>	<u>BOA FINAL</u>	<u>DIFF FINAL FY17-18 TO BOA 18-19</u>
400	FIRE MARSHALL	1-001-0400-12-110-XXXX	FIRE MARSHALL WAGES	\$ 72,935.08	\$ 68,354.00	\$ 53,918.99	\$ 68,354.00	\$ 68,583.00	\$ 68,583.00	\$ 68,583.00	\$ 229.00
400	FIRE MARSHALL	1-001-0400-12-241-0002	FIRE MARSHALL EDUCATION	\$ 1,820.00	\$ 2,500.00	\$ 1,075.40	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ -
400	FIRE MARSHALL	1-001-0400-12-241-0003	FIRE PREVENTION	\$ 2,314.96	\$ 2,082.00	\$ 973.68	\$ 2,582.00	\$ 2,582.00	\$ 2,582.00	\$ 2,582.00	\$ 500.00
400	FIRE MARSHALL	1-001-0400-12-243-0001	FIRE MARSHALL CLOTHING	\$ 269.00	\$ 300.00	\$ 22.00	\$ 450.00	\$ 450.00	\$ 450.00	\$ 450.00	\$ 150.00
400	FIRE MARSHALL	1-001-0400-12-250-0001	FIRE MARSHALL AUTO	\$ 502.48	\$ 900.00	\$ 126.00	\$ 975.00	\$ 975.00	\$ 975.00	\$ 975.00	\$ 75.00
400	FIRE MARSHALL	1-001-0400-12-250-0002	FIRE MARSHALL:SICK DAYS	\$ 3,257.76	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
400	FIRE MARSHALL	1-001-0400-12-611-0001	FIRE MARSHALL SUPPLIES	\$ 563.46	\$ 800.00	\$ 364.95	\$ 880.00	\$ 880.00	\$ 880.00	\$ 880.00	\$ 80.00
400	FIRE MARSHALL	1-001-0400-12-611-0002	PHOTOGRAPHY SUPPLIES	\$ 58.94	\$ 100.00	\$ -	\$ 844.00	\$ 844.00	\$ 844.00	\$ 844.00	\$ 744.00
400	FIRE MARSHALL	1-001-0400-12-612-0001	COMPUTER SYSTEM	\$ 213.83	\$ 500.00	\$ 315.04	\$ 550.00	\$ 550.00	\$ 550.00	\$ 550.00	\$ 50.00
400	FIRE MARSHALL	1-001-0400-12-620-0001	DUES & SUBSCRIPTIONS	\$ 1,909.50	\$ 3,200.00	\$ 3,080.57	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ (700.00)
400 Total				\$ 83,845.01	\$ 78,736.00	\$ 59,876.63	\$ 79,635.00	\$ 79,864.00	\$ 79,864.00	\$ 79,864.00	\$ 1,128.00

CITY OF ANSONIA

FY 18-19 BOA FINAL BUDGET

EXPENDITURES

DEPT NUM	DEPT DESC	ACCOUNT NUMBER	DESCRIPTION	16-17 ACTUAL	17-18 BUDGET	17-18 YTD	18-19 DEPT	MAYORS	BOAT FINAL	BOA FINAL	DIFF FINAL
						ENCUMBRANCE + EXPENDED (THROUGH 4/24/2018)	REQUEST	APPROVED	BOAT FINAL	BOA FINAL	FY17-18 TO BOA 18-19
401	Fire	1-001-0401-12-111-XXXX	FIRE DEPARTMENT WAGES	\$ 37,757.90	\$ 38,150.00	\$ 26,447.02	\$ 42,150.00	\$ 38,150.00	\$ 38,150.00	\$ 38,150.00	\$ -
401	Fire	1-001-0401-12-111-0010	SECRETARY TO CHIEF	\$ 1,000.00	\$ 1,000.00	\$ 500.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -
401	Fire	1-001-0401-12-111-0011	AFD TRAINING	\$ 2,899.92	\$ 2,800.00	\$ 2,706.63	\$ 2,800.00	\$ 2,800.00	\$ 2,800.00	\$ 2,800.00	\$ -
401	Fire	1-001-0401-12-241-0001	FIRE TRAINING	\$ 18,365.00	\$ 17,500.00	\$ 15,664.00	\$ 25,000.00	\$ 18,000.00	\$ 18,000.00	\$ 18,000.00	\$ 500.00
401	Fire	1-001-0401-12-243-0002	PROTECTIVE CLOTHING	\$ 31,385.46	\$ 29,000.00	\$ 1,391.35	\$ 36,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 1,000.00
401	Fire	1-001-0401-12-250-0001	AUTO STIPEND	\$ 3,300.00	\$ 2,500.00	\$ 2,750.00	\$ 2,500.00	\$ 3,300.00	\$ 3,300.00	\$ 3,300.00	\$ 800.00
401	Fire	1-001-0401-12-250-0002	DRIVERS LICENSES & NATIONAL	\$ -	\$ 400.00	\$ -	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ -
401	Fire	1-001-0401-12-311-0001	FIREMEN PHYSICALS	\$ 14,619.10	\$ 15,000.00	\$ 11,115.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 10,000.00
401	Fire	1-001-0401-12-311-0002	SNOW DUTY	\$ 18,077.50	\$ -	\$ 10,192.50	\$ -	\$ -	\$ -	\$ -	\$ -
401	Fire	1-001-0401-12-311-0003	FIRE WATCH DUTY	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -
401	Fire	1-001-0401-12-360-0001	LADDER TESTING	\$ 1,412.90	\$ 2,600.00	\$ 2,098.00	\$ 2,600.00	\$ 2,600.00	\$ 2,600.00	\$ 2,600.00	\$ -
401	Fire	1-001-0401-12-360-0002	HOSE TESTING	\$ 9,443.65	\$ 7,500.00	\$ 10,455.25	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ -
401	Fire	1-001-0401-12-360-0003	TOWER CERTIFICATION	\$ 1,500.00	\$ 2,500.00	\$ 1,850.08	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ -
401	Fire	1-001-0401-12-360-0004	PUMP TESTING	\$ 5,500.00	\$ 5,500.00	\$ -	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00	\$ -
401	Fire	1-001-0401-12-360-0005	METER TESTING	\$ 1,451.00	\$ 3,000.00	\$ 2,332.77	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ -
401	Fire	1-001-0401-12-440-0001	FIRE ALARM SYSTEM	\$ 3,774.59	\$ 4,000.00	\$ 3,877.50	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ -
401	Fire	1-001-0401-12-440-0002	CARE OF APPARATUS	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00	\$ -
401	Fire	1-001-0401-12-440-0003	CARE OF FIREHOUSES	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00	\$ -
401	Fire	1-001-0401-12-440-0004	PREVENTIVE MAINTENANCE	\$ 10,025.14	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ -
401	Fire	1-001-0401-12-440-0005	RADIO MAINT. & REPAIR	\$ 6,133.99	\$ 6,500.00	\$ 601.25	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00	\$ -
401	Fire	1-001-0401-12-440-0006	REPAIR/MAINT. SCOTT AIR PACK	\$ 9,260.23	\$ 12,000.00	\$ 4,387.24	\$ 12,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ (2,000.00)
401	Fire	1-001-0401-12-440-0007	REPAIR TO APPARATUS	\$ 65,318.58	\$ 35,000.00	\$ 10,729.81	\$ 35,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ (10,000.00)
401	Fire	1-001-0401-12-461-0001	FIRE POLICE EQUIPMENT	\$ 981.87	\$ 1,000.00	\$ 951.78	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -
401	Fire	1-001-0401-12-461-0002	NEW EQUIPMENT	\$ 50,381.74	\$ 22,000.00	\$ 12,772.09	\$ 27,000.00	\$ 27,000.00	\$ 27,000.00	\$ 27,000.00	\$ 5,000.00
401	Fire	1-001-0401-12-461-0004	HAZARDOUS MATERIAL EQUIPT	\$ 965.01	\$ 3,000.00	\$ 1,241.91	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ -
401	Fire	1-001-0401-12-461-0006	PAGERS	\$ 5,899.41	\$ 6,000.00	\$ 4,186.50	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ -
401	Fire	1-001-0401-12-611-0001	FIRE DEPT OFFICE SUPPLIES	\$ 1,999.41	\$ 1,300.00	\$ 74.10	\$ 1,300.00	\$ 1,300.00	\$ 1,300.00	\$ 1,300.00	\$ -
401	Fire	1-001-0401-12-611-0004	GENERAL FIRE HOUSES	\$ 6,391.22	\$ 5,000.00	\$ 15.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ -
401	Fire	1-001-0401-12-611-0005	FIRE MUSEUM EXPENSES	\$ 5,000.00	\$ 4,000.00	\$ 2,062.94	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ -
401	Fire	1-001-0401-12-612-0001	COMPUTER SYSTEM	\$ 10,941.45	\$ 10,000.00	\$ 11,219.22	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ -
401	Fire	1-001-0401-12-617-0001	RESCUE MAINT & SUPPLY	\$ 11,900.73	\$ 15,000.00	\$ 6,696.76	\$ 15,000.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ (3,000.00)
401	Fire	1-001-0401-12-860-0001	EMERGENCY FIRE SERVICE	\$ 675.50	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -
401	Fire	1-001-0401-12-860-0005	JUNIOR FIREFIGHTERS	\$ -	\$ 1,500.00	\$ -	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ -
401 Total				\$ 348,361.30	\$ 279,750.00	\$ 170,318.70	\$ 313,250.00	\$ 282,050.00	\$ 282,050.00	\$ 282,050.00	\$ 2,300.00

CITY OF ANSONIA

FY 18-19 BOA FINAL BUDGET

EXPENDITURES

<u>DEPT NUM</u>	<u>DEPT DESC</u>	<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>16-17 ACTUAL</u>	<u>17-18 BUDGET</u>	<u>17-18 YTD ENCUMBRANCE + EXPENDED (THROUGH 4/24/2018)</u>	<u>18-19 DEPT REQUEST</u>	<u>MAYORS APPROVED</u>	<u>BOAT FINAL</u>	<u>BOA FINAL</u>	<u>DIFF FINAL FY17-18 TO BOA 18-19</u>
402	Finance	1-001-0402-11-110-XXXX	FINANCE WAGES	\$ 361,644.23	\$ 368,684.00	\$ 272,921.71	\$ 379,646.00	\$ 379,651.00	\$ 379,651.00	\$ 379,651.00	\$ 10,967.00
402	Finance	1-001-0402-11-111-0001	CITY TREASURER SALARY	\$ 14,979.06	\$ 16,877.00	\$ 12,682.04	\$ 18,227.00	\$ 18,227.00	\$ 18,227.00	\$ 18,227.00	\$ 1,350.00
402	Finance	1-001-0402-11-120-0000	OVERTIME	\$ -	\$ -	\$ 5,683.58	\$ 15,000.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00
402	Finance	1-001-0402-11-241-0002	GASB 43/45	\$ 12,650.00	\$ 10,000.00	\$ -	\$ 10,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ (5,000.00)
402	Finance	1-001-0402-11-250-0001	AUTO EXPENSE	\$ -	\$ 400.00	\$ -	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ -
402	Finance	1-001-0402-11-331-0001	ANNUAL AUDIT	\$ 41,830.00	\$ 45,000.00	\$ 15,000.00	\$ 45,000.00	\$ 45,000.00	\$ 45,000.00	\$ 45,000.00	\$ -
402	Finance	1-001-0402-11-332-0001	PENSION AUDIT	\$ 30,273.00	\$ 20,000.00	\$ 3,669.00	\$ 20,000.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ (8,000.00)
402	Finance	1-001-0402-11-340-0001	PAYROLL SERVICE FEE	\$ 29,034.25	\$ 40,000.00	\$ 23,831.68	\$ 40,000.00	\$ 28,500.00	\$ 28,500.00	\$ 28,500.00	\$ (11,500.00)
402	Finance	1-001-0402-11-620-0001	PUBLICATIONS	\$ -	\$ 400.00	\$ -	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ -
402 Total				\$ 490,410.54	\$ 501,361.00	\$ 333,788.01	\$ 528,673.00	\$ 501,178.00	\$ 501,178.00	\$ 501,178.00	\$ (183.00)

CITY OF ANSONIA

FY 18-19 BOA FINAL BUDGET

EXPENDITURES

<u>DEPT NUM</u>	<u>DEPT DESC</u>	<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>16-17 ACTUAL</u>	<u>17-18 BUDGET</u>	<u>17-18 YTD ENCUMBRANCE + EXPENDED (THROUGH 4/24/2018)</u>	<u>18-19 DEPT REQUEST</u>	<u>MAYORS APPROVED</u>	<u>BOAT FINAL</u>	<u>BOA FINAL</u>	<u>DIFF FINAL FY17-18 TO BOA 18-19</u>
403	Information Technology	1-001-0403-11-111-0005	SOCIAL MEDIA COORDINATOR	\$ 1,700.00	\$ -	\$ -	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00
403	Information Technology	1-001-0403-11-111-0004	IT MANAGER	\$ 28,081.33	\$ 38,150.00	\$ 23,111.12	\$ 35,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ (8,150.00)
403	Information Technology	1-001-0403-11-241-0001	EDUCATION - DATA PROCESSING	\$ 964.00	\$ 1,000.00	\$ 164.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -
403	Information Technology	1-001-0403-11-411-0001	INTERDEPT COMMUNICATIONS	\$ 34,608.54	\$ 28,000.00	\$ 26,209.76	\$ 28,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 2,000.00
403	Information Technology	1-001-0403-11-411-0002	TELEPHONES/CITY HALL	\$ 86,067.52	\$ 82,000.00	\$ 59,976.50	\$ 82,000.00	\$ 80,000.00	\$ 80,000.00	\$ 80,000.00	\$ (2,000.00)
403	Information Technology	1-001-0403-11-440-0001	MAINTENANCE CONTRACTS	\$ 45,807.75	\$ 45,000.00	\$ 21,948.57	\$ 44,000.00	\$ 42,000.00	\$ 42,000.00	\$ 42,000.00	\$ (3,000.00)
403	Information Technology	1-001-0403-11-440-0002	COMPUTER SYSTEM	\$ 19,924.85	\$ 22,000.00	\$ 4,055.01	\$ 30,000.00	\$ 22,000.00	\$ 22,000.00	\$ 22,000.00	\$ -
403	Information Technology	1-001-0403-11-440-0003	COMPUTER SERVICE	\$ 41,305.84	\$ 35,000.00	\$ 1,723.51	\$ 35,000.00	\$ 32,000.00	\$ 32,000.00	\$ 32,000.00	\$ (3,000.00)
403 Total				\$ 258,459.83	\$ 251,150.00	\$ 137,188.47	\$ 256,800.00	\$ 238,800.00	\$ 238,800.00	\$ 238,800.00	\$ (12,350.00)

CITY OF ANSONIA

FY 18-19 BOA FINAL BUDGET

EXPENDITURES

<u>DEPT NUM</u>	<u>DEPT DESC</u>	<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>16-17 ACTUAL</u>	<u>17-18 BUDGET</u>	<u>17-18 YTD ENCUMBRANCE + EXPENDED (THROUGH 4/24/2018)</u>	<u>18-19 DEPT REQUEST</u>	<u>MAYORS APPROVED</u>	<u>BOAT FINAL</u>	<u>BOA FINAL</u>	<u>DIFF FINAL FY17-18 TO BOA 18-19</u>
405	Economic Development	1-001-0405-18-110-XXXX	ECONOMIC DEVELOPMENT WAGES	\$ 105,539.37	\$ 112,201.00	\$ 96,170.90	\$ 112,201.00	\$ 118,441.00	\$ 118,441.00	\$ 119,484.00	\$ 7,283.00
405	Economic Development	1-001-0405-18-130-0001	ECON. DEV. COMMISSION SECTY.	\$ 810.00	\$ 1,620.00	\$ -	\$ 1,620.00	\$ -	\$ -	\$ -	\$ (1,620.00)
405	Economic Development	1-001-0405-18-241-0001	EDUCATION AND TRAINING	\$ -	\$ 1,000.00	\$ 217.23	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -
405	Economic Development	1-001-0405-18-250-0001	AUTO EXPENSE	\$ 103.78	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
405	Economic Development	1-001-0405-18-330-0002	PROFESSIONAL SERVICES	\$ 41,168.60	\$ 25,000.00	\$ 14,585.24	\$ 35,000.00	\$ 24,000.00	\$ 24,000.00	\$ 24,000.00	\$ (1,000.00)
405	Economic Development	1-001-0405-18-510-0001	WEB SITE MAINT.	\$ -	\$ 5,000.00	\$ 4,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ (3,000.00)
405	Economic Development	1-001-0405-18-510-0002	EDC EVENTS	\$ 85.48	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
405	Economic Development	1-001-0405-18-521-0001	TRAVEL EXPENSE	\$ 1,500.00	\$ -	\$ -	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
405	Economic Development	1-001-0405-18-613-0001	MARKETING MATERIAL	\$ 892.50	\$ 1,800.00	\$ 1,178.50	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ (800.00)
405	Economic Development	1-001-0405-18-620-0001	DUES AND MEMBERSHIPS	\$ 235.00	\$ 900.00	\$ -	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ (400.00)
405 Total				\$ 150,334.73	\$ 147,521.00	\$ 116,151.87	\$ 153,821.00	\$ 147,441.00	\$ 147,441.00	\$ 148,484.00	\$ 963.00

CITY OF ANSONIA

FY 18-19 BOA FINAL BUDGET

EXPENDITURES

DEPT NUM	DEPT DESC	ACCOUNT NUMBER	DESCRIPTION	16-17 ACTUAL	17-18 BUDGET	17-18 YTD	18-19 DEPT	MAYORS	BOAT FINAL	BOA FINAL	DIFF FINAL
						ENCUMBRANCE + EXPENDED (THROUGH 4/24/2018)	REQUEST	APPROVED			FY17-18 TO BOA 18-19
420	Tax Collection	1-001-0420-11-110-XXXX	TAX COLLECTOR WAGES	\$ 117,212.46	\$ 124,668.00	\$ 103,969.22	\$ 155,528.00	\$ 140,000.00	\$ 150,000.00	\$ 150,000.00	\$ 25,332.00
420	Tax Collection	1-001-0420-11-241-0001	EDUCATION	\$ 311.00	\$ 1,700.00	\$ 200.00	\$ 1,700.00	\$ 1,700.00	\$ 1,700.00	\$ 1,700.00	\$ -
420	Tax Collection	1-001-0420-11-521-0001	TAX OFFICE TRAVEL	\$ 323.43	\$ 1,200.00	\$ -	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ -
420	Tax Collection	1-001-0420-11-560-0001	DMV ONGOING EXPENSES	\$ -	\$ 500.00	\$ -	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ -
420	Tax Collection	1-001-0420-11-580-0001	POSTAGE	\$ 6,521.15	\$ 1,650.00	\$ 1,650.00	\$ 1,650.00	\$ -	\$ -	\$ -	\$ (1,650.00)
420	Tax Collection	1-001-0420-11-611-0001	OFFICE SUPPLIES	\$ 1,930.45	\$ 1,200.00	\$ 1,116.09	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ -
420	Tax Collection	1-001-0420-11-613-0001	TAX BILLS PRINTING	\$ 20,629.19	\$ 33,372.00	\$ 21,072.62	\$ 33,464.00	\$ 33,464.00	\$ 33,464.00	\$ 33,464.00	\$ 92.00
420	Tax Collection	1-001-0420-11-620-0001	DUES, FEES, AND MEETINGS	\$ 35.00	\$ 1,200.00	\$ 277.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ -
420	Tax Collection	1-001-0420-11-870-0001	TAX REFUNDS	\$ 32,729.73	\$ 50,000.00	\$ 69,797.39	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ -
420 Total				\$ 179,692.41	\$ 215,490.00	\$ 198,082.32	\$ 246,442.00	\$ 229,264.00	\$ 239,264.00	\$ 239,264.00	\$ 23,774.00

CITY OF ANSONIA

FY 18-19 BOA FINAL BUDGET

EXPENDITURES

<u>DEPT NUM</u>	<u>DEPT DESC</u>	<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>16-17 ACTUAL</u>	<u>17-18 BUDGET</u>	<u>17-18 YTD ENCUMBRANCE + EXPENDED (THROUGH 4/24/2018)</u>	<u>18-19 DEPT REQUEST</u>	<u>MAYORS APPROVED</u>	<u>BOAT FINAL</u>	<u>BOA FINAL</u>	<u>DIFF FINAL FY17-18 TO BOA 18-19</u>
450	Tax Assessor	1-001-0450-11-110-XXXX	ASSESSOR WAGES	\$ 122,844.80	\$ 137,560.00	\$ 96,958.36	\$ 137,193.00	\$ 137,366.00	\$ 137,366.00	\$ 137,366.00	\$ (194.00)
450	Tax Assessor	1-001-0450-11-241-0001	EDUCATION MEETINGS AND CONFERENCES	\$ 2,078.00	\$ 1,750.00	\$ 2,282.00	\$ 3,138.00	\$ 3,138.00	\$ 3,138.00	\$ 3,138.00	\$ 1,388.00
450	Tax Assessor	1-001-0450-11-250-0001	AUTO EXPENSE	\$ 646.67	\$ 450.00	\$ 464.93	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ (50.00)
450	Tax Assessor	1-001-0450-11-330-0001	PROFESSIONAL SERVICES	\$ -	\$ 5,000.00	\$ -	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ (1,000.00)
450	Tax Assessor	1-001-0450-11-350-0001	REVALUATION	\$ 85,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
450	Tax Assessor	1-001-0450-11-440-0001	MAINTENANCE CONTRACTS	\$ 48,839.03	\$ 24,455.00	\$ 20,719.48	\$ 25,011.00	\$ 25,011.00	\$ 25,011.00	\$ 25,011.00	\$ 556.00
450	Tax Assessor	1-001-0450-11-611-0001	OFFICE SUPPLIES	\$ 788.85	\$ 400.00	\$ 393.87	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 100.00
450	Tax Assessor	1-001-0450-11-613-0001	PRINTING	\$ 117.26	\$ 250.00	\$ 50.61	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ -
450	Tax Assessor	1-001-0450-11-830-0001	PROFESSIONAL MANUALS	\$ 944.90	\$ 920.00	\$ 272.90	\$ 997.00	\$ 997.00	\$ 997.00	\$ 997.00	\$ 77.00
450 Total				\$ 261,259.51	\$ 170,785.00	\$ 121,142.15	\$ 171,489.00	\$ 171,662.00	\$ 171,662.00	\$ 171,662.00	\$ 877.00

CITY OF ANSONIA

FY 18-19 BOA FINAL BUDGET

EXPENDITURES

DEPT NUM	DEPT DESC	ACCOUNT NUMBER	DESCRIPTION	16-17 ACTUAL	17-18 BUDGET	17-18 YTD	18-19 DEPT	MAYORS	BOAT FINAL	BOA FINAL	DIFF FINAL
						ENCUMBRANCE + EXPENDED (THROUGH 4/24/2018)	REQUEST	APPROVED	BOAT FINAL	BOA FINAL	FY17-18 TO BOA 18-19
555	Public Works	1-001-0555-13-110-0001	WAGES	\$ 1,441,094.83	\$ 1,440,804.00	\$ 1,181,082.08	\$ 1,596,336.00	\$ 1,525,000.00	\$ 1,525,000.00	\$ 1,450,000.00	\$ 9,196.00
555	Public Works	1-001-0555-13-111-0001	WAGES-SEASONAL HELP	\$ 26,116.20	\$ 34,700.00	\$ 18,030.00	\$ 34,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ (24,700.00)
555	Public Works	1-001-0555-13-120-0001	OVERTIME	\$ 224,252.71	\$ 142,800.00	\$ 223,316.56	\$ 192,800.00	\$ 150,000.00	\$ 150,000.00	\$ 150,000.00	\$ 7,200.00
555	Public Works	1-001-0555-13-130-0001	SECRETARY	\$ 1,215.00	\$ 1,985.00	\$ 1,215.00	\$ 1,985.00	\$ -	\$ -	\$ -	\$ (1,985.00)
555	Public Works	1-001-0555-13-220-0001	PENSION	\$ 277,411.17	\$ 263,336.00	\$ 208,132.03	\$ 294,116.00	\$ 280,716.00	\$ 280,716.00	\$ 271,911.00	\$ 8,575.00
555	Public Works	1-001-0555-13-246-0001	BUY BACK-SICK PAY/LONGEVITY	\$ 37,354.84	\$ 39,521.00	\$ 2,906.64	\$ 41,970.00	\$ 41,970.00	\$ 41,970.00	\$ 41,970.00	\$ 2,449.00
555	Public Works	1-001-0555-13-311-0001	EXAMS	\$ 3,181.50	\$ 5,000.00	\$ 1,733.50	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ -
555	Public Works	1-001-0555-13-421-0001	CURB SIDE REFUSE PICKUP	\$ 405,775.20	\$ 420,000.00	\$ 332,421.34	\$ 420,000.00	\$ 420,000.00	\$ 420,000.00	\$ 420,000.00	\$ -
555	Public Works	1-001-0555-13-422-0001	RECYCLING PROGRAM	\$ 122,264.71	\$ 130,000.00	\$ 103,591.30	\$ 130,000.00	\$ 130,000.00	\$ 130,000.00	\$ 130,000.00	\$ -
555	Public Works	1-001-0555-13-423-0001	HAUL-AWAY REFUSE	\$ 800,000.00	\$ 725,000.00	\$ 660,193.78	\$ 775,000.00	\$ 700,000.00	\$ 700,000.00	\$ 700,000.00	\$ (25,000.00)
555	Public Works	1-001-0555-13-430-0001	BUILDING REPAIRS	\$ 92,091.55	\$ 75,000.00	\$ 87,324.00	\$ 120,000.00	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00	\$ -
555	Public Works	1-001-0555-13-430-0002	EQUIPMENT REPAIRS	\$ 97,728.73	\$ 90,000.00	\$ 74,990.59	\$ 90,000.00	\$ 80,000.00	\$ 80,000.00	\$ 80,000.00	\$ (10,000.00)
555	Public Works	1-001-0555-13-430-0003	PARKS & STREETS REPAIRS	\$ 2,464.67	\$ 17,500.00	\$ 2,829.90	\$ 37,500.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ (2,500.00)
555	Public Works	1-001-0555-13-435-0001	WALKS/CURBS/GUTTERS	\$ 600.00	\$ 5,000.00	\$ 2,324.67	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ -
555	Public Works	1-001-0555-13-436-0001	BUILDING MAINT.	\$ 48,891.43	\$ 55,000.00	\$ 47,093.69	\$ 55,000.00	\$ 55,000.00	\$ 55,000.00	\$ 55,000.00	\$ -
555	Public Works	1-001-0555-13-436-0002	EQUIPMENT MAINT.	\$ 29,925.43	\$ 20,000.00	\$ 19,891.02	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ -
555	Public Works	1-001-0555-13-436-0003	PARKS & STREETS MAINT.	\$ 80,458.47	\$ 75,000.00	\$ 67,240.71	\$ 129,400.00	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00	\$ -
555	Public Works	1-001-0555-13-451-0001	GASOLINE & MOTOR OIL	\$ 146,256.60	\$ 160,000.00	\$ 130,306.75	\$ 160,000.00	\$ 145,000.00	\$ 145,000.00	\$ 145,000.00	\$ (15,000.00)
555	Public Works	1-001-0555-13-615-0001	SAND/SALT SUPPLIES	\$ 81,184.32	\$ 81,600.00	\$ 81,600.00	\$ 81,600.00	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00	\$ (21,600.00)
555	Public Works	1-001-0555-13-616-0001	BUILDING SUPPLIES	\$ 22,174.21	\$ 22,000.00	\$ 18,715.24	\$ 22,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ (2,000.00)
555	Public Works	1-001-0555-13-616-0003	PARK & STREET SUPPLIES	\$ 44,943.60	\$ 46,000.00	\$ 31,933.54	\$ 46,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ (16,000.00)
555	Public Works	1-001-0555-13-616-0004	GENERAL SUPPLIES	\$ 15,400.00	\$ 19,400.00	\$ 7,682.16	\$ 19,400.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ (9,400.00)
555	Public Works	1-001-0555-13-616-0006	LAND FILL	\$ 25,500.00	\$ 25,500.00	\$ 21,840.10	\$ 35,500.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 4,500.00
555	Public Works	1-001-0555-13-860-0001	CONTRACTUAL SERVICES	\$ 51,417.42	\$ 35,000.00	\$ 21,633.14	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00	\$ -
555	Public Works	1-001-0555-13-860-0002	MEAL ALLOWANCE DURING STORMS	\$ 4,600.00	\$ 5,700.00	\$ 5,000.00	\$ 5,700.00	\$ 5,700.00	\$ 5,700.00	\$ 5,700.00	\$ -
555 Total				\$ 4,082,302.59	\$ 3,935,846.00	\$ 3,353,027.74	\$ 4,353,307.00	\$ 3,923,386.00	\$ 3,923,386.00	\$ 3,839,581.00	\$ (96,265.00)

CITY OF ANSONIA

FY 18-19 BOA FINAL BUDGET

EXPENDITURES

DEPT NUM	DEPT DESC	ACCOUNT NUMBER	DESCRIPTION	16-17 ACTUAL	17-18 BUDGET	17-18 YTD	18-19 DEPT	MAYORS	BOAT FINAL	BOA FINAL	DIFF FINAL
						ENCUMBRANCE + EXPENDED (THROUGH 4/24/2018)	REQUEST	APPROVED			FY17-18 TO BOA 18-19
601	Library	1-001-0601-17-110-XXXX	LIBRARY WAGES	\$ 404,963.97	\$ 380,386.00	\$ 291,544.68	\$ 394,508.00	\$ 394,512.00	\$ 372,512.00	\$ 368,971.00	\$ (11,415.00)
601	Library	1-001-0601-17-120-0001	OVERTIME/SHIFT DIFFERENTIAL	\$ 4,706.43	\$ 5,131.00	\$ 3,629.79	\$ 5,131.00	\$ 5,131.00	\$ 5,131.00	\$ 5,131.00	\$ -
601	Library	1-001-0601-17-130-0001	LIBRARY BOARD SECRETARY	\$ 1,125.00	\$ 1,300.00	\$ 875.00	\$ 1,300.00	\$ -	\$ -	\$ -	\$ (1,300.00)
601	Library	1-001-0601-17-412-0002	HVAC MAINTENANCE/REPAIR	\$ 4,485.00	\$ 7,080.00	\$ 5,060.73	\$ 7,080.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ (2,080.00)
601	Library	1-001-0601-17-430-0001	BUILDING	\$ 6,856.90	\$ 4,409.00	\$ 3,157.59	\$ 10,519.00	\$ 8,000.00	\$ 10,500.00	\$ 10,500.00	\$ 6,091.00
601	Library	1-001-0601-17-440-0001	MAINTENANCE	\$ 2,556.20	\$ 3,000.00	\$ 2,270.97	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ -
601	Library	1-001-0601-17-590-0002	BIBLIOMATION	\$ 38,063.68	\$ 39,254.00	\$ 39,117.60	\$ 39,493.00	\$ 39,493.00	\$ 39,493.00	\$ 39,493.00	\$ 239.00
601	Library	1-001-0601-17-590-0003	LAN SUPPORT PROGRAMS	\$ 2,706.00	\$ 2,755.00	\$ 1,227.50	\$ 2,520.00	\$ 2,520.00	\$ 2,520.00	\$ 2,520.00	\$ (235.00)
601	Library	1-001-0601-17-590-0004	FIXED CHARGES	\$ 7,548.16	\$ 8,196.00	\$ 6,004.26	\$ 8,205.00	\$ 8,205.00	\$ 8,205.00	\$ 8,205.00	\$ 9.00
601	Library	1-001-0601-17-590-0005	LIBRARY SUPPLIES	\$ 3,391.97	\$ 3,500.00	\$ 2,175.63	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ -
601	Library	1-001-0601-17-590-0007	ASSOCIATION FEES	\$ 1,207.35	\$ 1,000.00	\$ 845.00	\$ 1,105.00	\$ 1,105.00	\$ 1,105.00	\$ 1,105.00	\$ 105.00
601	Library	1-001-0601-17-590-0008	BOOKS	\$ -	\$ -	\$ -	\$ 10,000.00	\$ -	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00
601	Library	1-001-0601-17-590-0009	PERIODICALS & RECORDS	\$ 4,971.18	\$ 5,660.00	\$ 2,665.84	\$ 6,260.00	\$ 6,260.00	\$ 6,260.00	\$ 6,260.00	\$ 600.00
601	Library	1-001-0601-17-590-0010	AUDIO-VISUAL MATERIALS	\$ 3,701.28	\$ 4,000.00	\$ 2,336.77	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ -
601	Library	1-001-0601-17-590-0012	NEW PROGRAMS	\$ -	\$ 2,000.00	\$ 1,008.22	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ -
601	Library	1-001-0601-17-590-0013	TRAVEL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
601 Total				\$ 486,283.12	\$ 467,671.00	\$ 361,919.58	\$ 498,621.00	\$ 482,726.00	\$ 470,726.00	\$ 467,185.00	\$ (486.00)

CITY OF ANSONIA

FY 18-19 BOA FINAL BUDGET

EXPENDITURES

<u>DEPT NUM</u>	<u>DEPT DESC</u>	<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>16-17 ACTUAL</u>	<u>17-18 BUDGET</u>	<u>17-18 YTD ENCUMBRANCE + EXPENDED (THROUGH 4/24/2018)</u>	<u>18-19 DEPT REQUEST</u>	<u>MAYORS APPROVED</u>	<u>BOAT FINAL</u>	<u>BOA FINAL</u>	<u>DIFF FINAL FY17-18 TO BOA 18-19</u>
701	Recreation	1-001-0701-17-110-0001	DIRECTOR	\$ 65,061.27	\$ 71,381.00	\$ 56,061.15	\$ 73,057.00	\$ 73,338.00	\$ 73,338.00	\$ 73,338.00	\$ 1,957.00
701	Recreation	1-001-0701-17-130-0001	COMMISSION SECRETARY	\$ 2,625.00	\$ 2,450.00	\$ 1,750.00	\$ 2,450.00	\$ -	\$ -	\$ -	\$ (2,450.00)
701	Recreation	1-001-0701-17-521-0001	TRAVEL	\$ 1,560.00	\$ 1,560.00	\$ 780.00	\$ 1,560.00	\$ 1,560.00	\$ 1,560.00	\$ 1,560.00	\$ -
701	Recreation	1-001-0701-17-880-0001	BASKETBALL	\$ 8,399.80	\$ 3,000.00	\$ 8,300.11	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00	\$ 2,500.00
701	Recreation	1-001-0701-17-880-0002	BABE RUTH	\$ 1,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
701	Recreation	1-001-0701-17-880-0006	A.Y.FOOTBALL	\$ 20,024.89	\$ 7,600.00	\$ 5,937.95	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 400.00
701	Recreation	1-001-0701-17-880-0009	LITTLE LEAGUE	\$ 4,700.00	\$ 2,750.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ (750.00)
701	Recreation	1-001-0701-17-880-0010	SOCCER	\$ 9,000.00	\$ 4,250.00	\$ 2,424.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ (250.00)
701	Recreation	1-001-0701-17-880-0025	GIRLS SOFTBALL	\$ 1,434.70	\$ 1,400.00	\$ 575.65	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ (400.00)
701	Recreation	1-001-0701-17-880-0026	RECREATION-PROGRAMS	\$ 13,051.67	\$ 4,100.00	\$ -	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 1,900.00
701	Recreation	1-001-0701-17-880-0027	AY CHEERLEADING	\$ -	\$ 2,753.00	\$ 3,590.35	\$ 3,753.00	\$ 3,753.00	\$ 3,753.00	\$ 3,753.00	\$ 1,000.00
701	Recreation	1-001-0701-17-880-0028	RECREATION ACTIVITIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
701 Total				\$ 127,357.33	\$ 101,244.00	\$ 81,419.21	\$ 107,320.00	\$ 105,151.00	\$ 105,151.00	\$ 105,151.00	\$ 3,907.00

CITY OF ANSONIA

FY 18-19 BOA FINAL BUDGET

EXPENDITURES

<u>DEPT NUM</u>	<u>DEPT DESC</u>	<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>16-17 ACTUAL</u>	<u>17-18 BUDGET</u>	<u>17-18 YTD ENCUMBRANCE + EXPENDED (THROUGH 4/24/2018)</u>	<u>18-19 DEPT REQUEST</u>	<u>MAYORS APPROVED</u>	<u>BOAT FINAL</u>	<u>BOA FINAL</u>	<u>DIFF FINAL FY17-18 TO BOA 18-19</u>
702	Board of Education	1-001-0702-19-999-0001	EDUCATIONAL EXPENSES*	\$ 31,220,358.71	\$ 31,860,484.00	\$ 24,531,099.96	\$ 32,590,951.00	\$ 31,260,484.00	\$ 31,260,484.00	\$ 31,260,484.00	\$ (600,000.00)
702 Total				\$ 31,220,358.71	\$ 31,860,484.00	\$ 24,531,099.96	\$ 32,590,951.00	\$ 31,260,484.00	\$ 31,260,484.00	\$ 31,260,484.00	\$ (600,000.00)

CITY OF ANSONIA

FY 18-19 BOA FINAL BUDGET

EXPENDITURES

DEPT NUM	DEPT DESC	ACCOUNT NUMBER	DESCRIPTION	16-17 ACTUAL	17-18 BUDGET	17-18 YTD	18-19 DEPT	MAYORS	BOAT FINAL	BOA FINAL	DIFF FINAL
						ENCUMBRANCE + EXPENDED (THROUGH 4/24/2018)	REQUEST	APPROVED			FY17-18 TO BOA 18-19
801	ARMS	1-001-0801-12-111-0013	WAGES-ARMS***	\$ 598,538.68	\$ 585,000.00	\$ 476,568.08	\$ 817,943.00	\$ 585,000.00	\$ 585,000.00	\$ 585,000.00	\$ -
801	ARMS	1-001-0801-12-243-0001	UNIFORMS	\$ 13,706.16	\$ 15,000.00	\$ 3,908.06	\$ 15,000.00	\$ 15,000.00	\$ 10,000.00	\$ 10,000.00	\$ (5,000.00)
801	ARMS	1-001-0801-12-250-0003	CHIEFS EXPENSE ACCOUNT	\$ 348.53	\$ 1,250.00	\$ 338.60	\$ 1,250.00	\$ 1,250.00	\$ 1,000.00	\$ 1,000.00	\$ (250.00)
801	ARMS	1-001-0801-12-250-0004	EMS TRAINING	\$ 4,272.91	\$ 12,500.00	\$ 130.00	\$ 12,500.00	\$ 12,500.00	\$ 10,000.00	\$ 11,000.00	\$ (1,500.00)
801	ARMS	1-001-0801-12-311-0002	PERSONNEL/MEMBER MANAGEMENT	\$ 12,238.05	\$ 20,000.00	\$ 8,938.22	\$ 20,000.00	\$ 20,000.00	\$ 12,000.00	\$ 19,000.00	\$ (1,000.00)
801	ARMS	1-001-0801-12-440-0008	VEHICLE MAINTENANCE	\$ 32,494.20	\$ 25,000.00	\$ 43,677.43	\$ 25,000.00	\$ 25,000.00	\$ 15,000.00	\$ 22,000.00	\$ (3,000.00)
801	ARMS	1-001-0801-12-440-0009	EQUIP MAINTENANCE/TESTING	\$ 8,993.67	\$ 13,000.00	\$ 12,171.48	\$ 13,000.00	\$ 13,000.00	\$ 13,000.00	\$ 13,000.00	\$ -
801	ARMS	1-001-0801-12-460-0002	EMS SUPPLIES	\$ 31,000.00	\$ 32,000.00	\$ 24,514.82	\$ 32,000.00	\$ 32,000.00	\$ 32,000.00	\$ 32,000.00	\$ -
801	ARMS	1-001-0801-12-461-0002	OFFICE EQUIP DUPLICATOR	\$ 4,527.06	\$ 10,000.00	\$ 5,471.35	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ -
801	ARMS	1-001-0801-12-461-0007	GENERAL EQUIPMENT	\$ 36,629.00	\$ 20,000.00	\$ 26,406.94	\$ 20,000.00	\$ 20,000.00	\$ 17,000.00	\$ 17,000.00	\$ (3,000.00)
801	ARMS	1-001-0801-12-461-0011	EPCR EQUIPMENT	\$ 8,288.00	\$ 11,000.00	\$ 8,332.33	\$ 11,000.00	\$ 11,000.00	\$ 6,000.00	\$ 6,000.00	\$ (5,000.00)
801	ARMS	1-001-0801-12-461-0012	EMS EQUIPMENT	\$ 11,050.00	\$ 13,500.00	\$ 13,437.99	\$ 13,500.00	\$ 13,500.00	\$ 10,000.00	\$ 10,000.00	\$ (3,500.00)
801	ARMS	1-001-0801-12-617-0007	COMMUNICATIONS EQUIPMENT	\$ 14,758.97	\$ 10,500.00	\$ 8,660.66	\$ 10,500.00	\$ 10,500.00	\$ 8,000.00	\$ 8,000.00	\$ (2,500.00)
801	ARMS	1-001-0801-12-860-0001	COLLECTION FEES	\$ 50,681.47	\$ 52,000.00	\$ 39,890.84	\$ 52,000.00	\$ 52,000.00	\$ 52,000.00	\$ 52,000.00	\$ -
801 Total				\$ 827,526.70	\$ 820,750.00	\$ 672,446.80	\$ 1,053,693.00	\$ 820,750.00	\$ 781,000.00	\$ 796,000.00	\$ (24,750.00)

CITY OF ANSONIA

FY 18-19 BOA FINAL BUDGET

EXPENDITURES

DEPT NUM	DEPT DESC	ACCOUNT NUMBER	DESCRIPTION	16-17 ACTUAL	17-18 BUDGET	17-18 YTD	18-19 DEPT	MAYORS	BOAT FINAL	BOA FINAL	DIFF FINAL
						ENCUMBRANCE + EXPENDED (THROUGH 4/24/2018)	REQUEST	APPROVED			FY17-18 TO BOA 18-19
802	Town & City Clerk	1-001-0802-11-110-XXXX	TOWN CLERK WAGES	\$ 186,295.20	\$ 190,826.00	\$ 149,777.84	\$ 192,315.00	\$ 195,508.00	\$ 195,508.00	\$ 195,508.00	\$ 4,682.00
802	Town & City Clerk	1-001-0802-11-241-0001	EDUCATION EXPENSES	\$ 1,831.74	\$ 1,200.00	\$ 1,038.28	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ -
802	Town & City Clerk	1-001-0802-11-440-0001	OFFICE EQUIPMENT/MAINT.	\$ 1,000.00	\$ 900.00	\$ 1,046.84	\$ 900.00	\$ 900.00	\$ 900.00	\$ 900.00	\$ -
802	Town & City Clerk	1-001-0802-11-440-0002	COPIER MAINTENANCE	\$ 348.60	\$ 900.00	\$ -	\$ 900.00	\$ 900.00	\$ 900.00	\$ 900.00	\$ -
802	Town & City Clerk	1-001-0802-11-461-0002	SB410 LOCIP EXPENSES-TOWN CLERK	\$ 16,645.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
802	Town & City Clerk	1-001-0802-11-591-0001	EXAM. GRANTOR GRANTS INDEX	\$ -	\$ 3,000.00	\$ -	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ -
802	Town & City Clerk	1-001-0802-11-591-0002	COTT INDEX SYSTEM	\$ 17,775.92	\$ 12,000.00	\$ 11,499.74	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ -
802	Town & City Clerk	1-001-0802-11-591-0003	VITAL STATISTICS REPORTS	\$ -	\$ 300.00	\$ -	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ -
802	Town & City Clerk	1-001-0802-11-591-0006	VITAL STATISTICS OTHER TOWNS	\$ 214.00	\$ 1,200.00	\$ 270.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ -
802	Town & City Clerk	1-001-0802-11-591-0008	CHARTER AND CODE PRINTING	\$ 7,500.00	\$ 4,000.00	\$ 2,532.99	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 1,000.00
802	Town & City Clerk	1-001-0802-11-591-0009	ANNUAL REPORTS	\$ -	\$ 500.00	\$ -	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ -
802	Town & City Clerk	1-001-0802-11-591-0011	MICROFILMING LAND RECORDS	\$ 126.25	\$ 2,600.00	\$ 36.25	\$ 2,600.00	\$ 2,600.00	\$ 2,600.00	\$ 2,600.00	\$ -
802	Town & City Clerk	1-001-0802-11-591-0014	CITY DIRECTORIES	\$ -	\$ 200.00	\$ -	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ -
802	Town & City Clerk	1-001-0802-11-591-0256	TOWN CLERK EXPENSES	\$ 134,660.26	\$ 130,000.00	\$ 96,271.50	\$ 130,000.00	\$ 130,000.00	\$ 130,000.00	\$ 130,000.00	\$ -
802	Town & City Clerk	1-001-0802-11-611-0001	COPIER SUPPLIES	\$ 2,178.93	\$ 5,000.00	\$ 846.50	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ -
802	Town & City Clerk	1-001-0802-11-611-0002	BINDERS	\$ 1,755.51	\$ 700.00	\$ 1,669.21	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 300.00
802	Town & City Clerk	1-001-0802-11-613-0001	ABSENTEE BALLOT PRINTING	\$ 3,475.00	\$ 5,000.00	\$ 7,411.55	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ -
802	Town & City Clerk	1-001-0802-11-880-0004	POSTAGE LEASE	\$ 4,200.00	\$ 4,200.00	\$ 3,643.71	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 800.00
802 Total				\$ 378,006.41	\$ 362,526.00	\$ 276,044.41	\$ 366,115.00	\$ 369,308.00	\$ 369,308.00	\$ 369,308.00	\$ 6,782.00

CITY OF ANSONIA

FY 18-19 BOA FINAL BUDGET

EXPENDITURES

<u>DEPT NUM</u>	<u>DEPT DESC</u>	<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>16-17 ACTUAL</u>	<u>17-18 BUDGET</u>	<u>17-18 YTD ENCUMBRANCE + EXPENDED (THROUGH 4/24/2018)</u>	<u>18-19 DEPT REQUEST</u>	<u>MAYORS APPROVED</u>	<u>BOAT FINAL</u>	<u>BOA FINAL</u>	<u>DIFF FINAL FY17-18 TO BOA 18-19</u>
850	Municipal Grants	1-001-0850-11-800-0015	Y.S.B. 50/50 EXPENDITURES	\$ 38,520.00	\$ 32,832.00	\$ 30,243.87	\$ 32,832.00	\$ 32,832.00	\$ 32,324.00	\$ 32,324.00	\$ (508.00)
850	Municipal Grants	1-001-0850-11-800-0143	CAT POUND/ANIMAL SHELTER RENOVATIONS	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
850	Municipal Grants	1-001-0850-11-800-0222	DECD NATURE CENTER STUDY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
850	Municipal Grants	1-001-0850-11-800-0223	TURTLE SHELL FUND (NATURE CENTER)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
850	Municipal Grants	1-001-0850-11-800-0225	TARGET 2016 (APD)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
850	Municipal Grants	1-001-0850-11-800-0226	EDC URBAN (E.MAIN ST PKG LOT)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
850	Municipal Grants	1-001-0850-11-800-1160	EMPG 2014 (FY14-15)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
850	Municipal Grants	1-001-0850-11-800-1161	EMPG 2015 (FY15-16)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
850	Municipal Grants	1-001-0850-13-435-0001	TOWN ROAD AID*	\$ 317,316.00	\$ 317,316.00	\$ 3,052.00	\$ 316,794.00	\$ 316,794.00	\$ 316,794.00	\$ 316,794.00	\$ (522.00)
850	Municipal Grants	1-001-0850-13-435-0026	MUNICIPAL GRANTS IN AID*	\$ 85,391.75	\$ 85,419.00	\$ -	\$ 85,419.00	\$ 85,419.00	\$ 85,419.00	\$ 85,419.00	\$ -
850	Municipal Grants	1-001-0850-13-515-0001	LOCIP*	\$ -	\$ -	\$ -	\$ 213,795.00	\$ 213,795.00	\$ 213,795.00	\$ 213,795.00	\$ 213,795.00
850 Total				\$ 451,227.75	\$ 435,567.00	\$ 33,295.87	\$ 648,840.00	\$ 648,840.00	\$ 648,332.00	\$ 648,332.00	\$ 212,765.00

CITY OF ANSONIA

FY 18-19 BOA FINAL BUDGET

EXPENDITURES

<u>DEPT NUM</u>	<u>DEPT DESC</u>	<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>16-17 ACTUAL</u>	<u>17-18 BUDGET</u>	<u>17-18 YTD ENCUMBRANCE + EXPENDED (THROUGH 4/24/2018)</u>	<u>18-19 DEPT REQUEST</u>	<u>MAYORS APPROVED</u>	<u>BOAT FINAL</u>	<u>BOA FINAL</u>	<u>DIFF FINAL FY17-18 TO BOA 18-19</u>
851	Supp Educational Grants	1-001-0851-19-800-0001	SUPPLEMENTAL EDUCATION GRANTS*	\$ 6,193,609.19	\$ 3,247,895.00	\$ 2,425,486.41	\$ 3,263,360.00	\$ 3,263,360.00	\$ 3,263,360.00	\$ -	\$ (3,247,895.00)
851	Supp Educational Grants	1-001-0851-19-800-0002	SCH READINESS PARENT FEES	\$ 117,883.14	\$ 125,000.00	\$ 120,566.69	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00	\$ -	\$ (125,000.00)
851	Supp Educational Grants	1-001-0851-19-800-0005	BOE FUND 90 & 91	\$ 197,617.71	\$ 100,000.00	\$ 37,807.77	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ -	\$ (100,000.00)
851 Total				\$ 6,509,110.04	\$ 3,472,895.00	\$ 2,583,860.87	\$ 3,563,360.00	\$ 3,563,360.00	\$ 3,563,360.00	\$ -	\$ (3,472,895.00)

CITY OF ANSONIA

FY 18-19 BOA FINAL BUDGET

EXPENDITURES

<u>DEPT NUM</u>	<u>DEPT DESC</u>	<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>16-17 ACTUAL</u>	<u>17-18 BUDGET</u>	<u>17-18 YTD ENCUMBRANCE + EXPENDED (THROUGH 4/24/2018)</u>	<u>18-19 DEPT REQUEST</u>	<u>MAYORS APPROVED</u>	<u>BOAT FINAL</u>	<u>BOA FINAL</u>	<u>DIFF FINAL FY17-18 TO BOA 18-19</u>
875	Capital Expenditures	1-001-0875-13-461-0068	PRINDLE AVENUE WALKWAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
875	Capital Expenditures	1-001-0875-13-461-0064	MASON DUMP TRUCK	\$ 7,205.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
875	Capital Expenditures	1-001-0875-17-461-0067	SENIOR CENTER STUDY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
875	Capital Expenditures	1-001-0875-19-461-0024	BOE:CAPITAL EXPENSE (702)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
875	Capital Expenditures	1-001-0875-00-000-0000	PORTABLE WHEELCHAIR LIFT**	\$ -	\$ -	\$ -	\$ 15,850.00	\$ -	\$ -	\$ -	\$ -
875	Capital Expenditures	1-001-0875-00-000-0000	CHIEFS VEHICLE**	\$ -	\$ -	\$ -	\$ 35,000.00	\$ -	\$ -	\$ -	\$ -
875 Total				\$ 7,205.00	\$ -	\$ -	\$ 50,850.00	\$ -	\$ -	\$ -	\$ -

CITY OF ANSONIA

FY 18-19 BOA FINAL BUDGET

EXPENDITURES

<u>DEPT NUM</u>	<u>DEPT DESC</u>	<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>16-17 ACTUAL</u>	<u>17-18 BUDGET</u>	<u>17-18 YTD ENCUMBRANCE + EXPENDED (THROUGH 4/24/2018)</u>	<u>18-19 DEPT REQUEST</u>	<u>MAYORS APPROVED</u>	<u>BOAT FINAL</u>	<u>BOA FINAL</u>	<u>DIFF FINAL FY17-18 TO BOA 18-19</u>
901	Municipal Planning Comm.	1-001-0901-14-562-0001	PLANNING CONSULTANT	\$ 11,578.24	\$ 10,800.00	\$ 9,510.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 4,200.00
901	Municipal Planning Comm.	1-001-0901-14-620-0001	CODE UPDATE	\$ 1,535.50	\$ 15,000.00	\$ -	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ (5,000.00)
901	Municipal Planning Comm.	1-001-0901-14-620-0002	UPDATE CONVERSION & DEV	\$ -	\$ 12,000.00	\$ -	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ (4,000.00)
901 Total				\$ 13,113.74	\$ 37,800.00	\$ 9,510.00	\$ 33,000.00	\$ 33,000.00	\$ 33,000.00	\$ 33,000.00	\$ (4,800.00)
											\$ -
											\$ -
Grand Total				\$63,706,965	\$61,422,339	\$47,228,298	\$ 63,524,255.00	\$ 60,057,065.00	\$ 60,008,104.00	\$ 56,352,752.00	\$ (5,069,587.00)
											\$ -

CONSOLIDATED WAGE LINES

DEPT DESC	ACCOUNT NUMBER	DESCRIPTION	17-18 YTD EXPENDED (THROUGH 2/12/2018)	18-19 DEPT REQUEST	MAYOR FINAL	BOAT FINAL	BOA FINAL	DIFFERENCE DEPT REQUEST /BOA FINAL
Elections	1-001-0202-11-110-0001	REGISTRARS SALARY	\$ 14,497.06	\$ 29,995.00	\$ 29,995.00	\$ 29,995.00	\$ 29,995.00	\$ -
Elections	1-001-0202-11-110-0002	DEPUTY REGISTRARS	\$ 5,833.38	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ -
Elections	1-001-0202-11-160-0008	ELECTION WORKERS	\$ 12,341.53	\$ 12,840.00	\$ 12,840.00	\$ 12,840.00	\$ 12,840.00	\$ -
		TOTAL	\$ 32,671.97	\$ 52,835.00	\$ 52,835.00	\$ 52,835.00	\$ 52,835.00	\$ -
Engineering	1-001-0211-11-110-0001	CITY ENGINEER SALARY	\$ 11,488.26	\$ 19,694.00	\$ 19,694.00	\$ 19,694.00	\$ 19,694.00	\$ -
Engineering	1-001-0211-11-110-0002	CITY ENGINEER ASSISTANT	\$ -	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ -
		TOTAL	\$ 11,488.26	\$ 21,694.00	\$ 21,694.00	\$ 21,694.00	\$ 21,694.00	\$ -
Building Inspector	1-001-0212-11-110-0001	ZONING ENF/ANTI-BLIGHT OFF	\$ 28,071.62	\$ 47,478.00	\$ 47,478.00	\$ 47,478.00	\$ 47,478.00	\$ -
Building Inspector	1-001-0212-11-110-0009	LAND USE ADMINISTRATOR	\$ 35,769.19	\$ 60,231.00	\$ 60,231.00	\$ 60,231.00	\$ 60,231.00	\$ -
Building Inspector	1-001-0212-11-111-0001	BUILDING INSPECTOR	\$ 12,965.47	\$ 22,313.00	\$ 22,313.00	\$ 22,313.00	\$ 22,313.00	\$ -
Building Inspector	1-001-0212-11-111-0003	ELECTRICAL INSPECTOR	\$ 5,403.23	\$ 9,263.00	\$ 9,263.00	\$ 9,263.00	\$ 9,263.00	\$ -
Building Inspector	1-001-0212-11-111-0004	PLUMBING INSPECTOR	\$ 5,403.23	\$ 9,263.00	\$ 9,263.00	\$ 9,263.00	\$ 9,263.00	\$ -
Building Inspector	1-001-0212-11-111-0007	ANTI-BLIGHT CLERK	\$ 25,784.50	\$ 43,860.00	\$ 45,730.00	\$ 45,730.00	\$ 45,730.00	\$ 1,870.00
		TOTAL	\$ 113,397.24	\$ 192,408.00	\$ 194,278.00	\$ 194,278.00	\$ 194,278.00	\$ 1,870.00
Nature Center	1-001-0214-17-110-0001	DIRECTOR	\$ 42,387.69	\$ 73,330.56	\$ 73,338.00	\$ 73,338.00	\$ 73,338.00	\$ 7.44
Nature Center	1-001-0214-17-110-0002	ASSISTANT DIRECTOR	\$ 35,299.20	\$ 63,454.32	\$ 63,454.00	\$ 63,454.00	\$ 63,454.00	\$ (0.32)
Nature Center	1-001-0214-17-111-0001	RANGERS	\$ 35,690.90	\$ 63,976.00	\$ 63,976.00	\$ 63,976.00	\$ 63,976.00	\$ -
Nature Center	1-001-0214-17-111-0002	PARTTIME CUSTODIAN	\$ 2,312.20	\$ 5,831.00	\$ 5,831.00	\$ 5,831.00	\$ 5,831.00	\$ -
		TOTAL	\$ 115,689.99	\$ 206,591.88	\$ 206,599.00	\$ 206,599.00	\$ 206,599.00	\$ 7.12
Senior Center	1-001-0302-17-110-0001	DIRECTOR SALARY	\$ 34,235.93	\$ 59,231.00	\$ 59,235.00	\$ 59,235.00	\$ -	\$ (59,231.00)
Senior Center	1-001-0302-17-110-0002	SECRETARY SALARY	\$ 25,784.50	\$ 45,729.81	\$ 45,730.00	\$ 45,730.00	\$ 45,730.00	\$ 0.19
Senior Center	1-001-0302-17-110-0003	JANITOR SALARY	\$ 26,430.60	\$ 45,729.81	\$ 45,730.00	\$ 45,730.00	\$ 45,730.00	\$ 0.19
		TOTAL	\$ 86,451.03	\$ 150,690.62	\$ 150,695.00	\$ 150,695.00	\$ 91,460.00	\$ (59,230.62)
Fire Marshal	1-001-0400-12-110-0001	FIRE MARSHALL SALARY	\$ 35,392.83	\$ 59,376.00	\$ 59,605.00	\$ 59,605.00	\$ 59,605.00	\$ 229.00
Fire Marshal	1-001-0400-12-111-0007	DEPUTY FIRE MARSHALL	\$ 4,863.17	\$ 8,978.00	\$ 8,978.00	\$ 8,978.00	\$ 8,978.00	\$ -
		TOTAL	\$ 40,256.00	\$ 68,354.00	\$ 68,583.00	\$ 68,583.00	\$ 68,583.00	\$ 229.00
Fire	1-001-0401-12-111-0001	FIRE CHIEF SALARY	\$ 3,629.50	\$ 8,222.00	\$ 6,222.00	\$ 6,222.00	\$ 6,222.00	\$ (2,000.00)
Fire	1-001-0401-12-111-0002	ASST. CHIEFS SALARY	\$ 7,259.00	\$ 14,444.00	\$ 12,444.00	\$ 12,444.00	\$ 12,444.00	\$ (2,000.00)
Fire	1-001-0401-12-111-0006	SECRETARY/BOOKKEEPER	\$ 1,745.73	\$ 2,993.00	\$ 2,993.00	\$ 2,993.00	\$ 2,993.00	\$ -
Fire	1-001-0401-12-111-0008	FIRE ALARM SUPT. SALARY	\$ 2,619.82	\$ 4,491.00	\$ 4,491.00	\$ 4,491.00	\$ 4,491.00	\$ -
Fire	1-001-0401-12-111-0009	FIRE ALARM MAINTENANCE SALARIES	\$ 4,748.30	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ -
		TOTAL	\$ 20,002.35	\$ 42,150.00	\$ 38,150.00	\$ 38,150.00	\$ 38,150.00	\$ (4,000.00)
Finance	1-001-0402-11-110-0001	COMPTRROLLER	\$ 20,791.22	\$ 32,000.00	\$ 32,000.00	\$ 32,000.00	\$ 32,000.00	\$ -
Finance	1-001-0402-11-110-0002	ASST COMPTRROLLER	\$ 58,609.06	\$ 101,398.50	\$ 101,404.00	\$ 101,404.00	\$ 101,404.00	\$ 5.50
Finance	1-001-0402-11-110-0003	ACCOUNTANT	\$ 37,011.67	\$ 64,036.35	\$ 64,036.00	\$ 64,036.00	\$ 64,036.00	\$ (0.35)
Finance	1-001-0402-11-110-0005	PAYROLL ACCOUNTANT	\$ 35,692.17	\$ 64,036.35	\$ 64,036.00	\$ 64,036.00	\$ 64,036.00	\$ (0.35)

CONSOLIDATED WAGE LINES

DEPT DESC	ACCOUNT NUMBER	DESCRIPTION	17-18 YTD EXPENDED (THROUGH 2/12/2018)	18-19 DEPT REQUEST	MAYOR FINAL	BOAT FINAL	BOA FINAL	DIFFERENCE DEPT REQUEST /BOA FINAL
Finance	1-001-0402-11-110-0006	FINANCE SECRETARY/BOOKKEEPER	\$ 37,011.67	\$ 64,036.35	\$ 64,036.00	\$ 64,036.00	\$ 64,036.00	\$ (0.35)
Finance	1-001-0402-11-110-0007	FINANCIAL UTILITY CLERK	\$ 15,637.38	\$ 54,139.33	\$ 54,139.00	\$ 54,139.00	\$ 54,139.00	\$ (0.33)
		TOTAL	\$ 204,753.17	\$ 379,646.88	\$ 379,651.00	\$ 379,651.00	\$ 379,651.00	\$ 4.12
Econ. Development	1-001-0405-18-110-0001	EXECUTIVE DIRECTOR	\$ 30,391.62	\$ 51,197.00	\$ 56,000.00	\$ 56,000.00	\$ 56,000.00	\$ 4,803.00
Econ. Development	1-001-0405-18-110-0003	ECON DEV SPECIALIST	\$ 44,065.94	\$ 61,004.00	\$ 62,441.00	\$ 62,441.00	\$ 63,484.00	\$ 2,480.00
		TOTAL	\$ 74,457.56	\$ 112,201.00	\$ 118,441.00	\$ 118,441.00	\$ 119,484.00	\$ 7,283.00
Tax Collection	1-001-0420-11-110-0001	TAX COLLECTOR SALARY	\$ 39,096.92	\$ 70,175.00	\$ 73,338.00	\$ 73,338.00	\$ 73,338.00	\$ 3,163.00
Tax Collection	1-001-0420-11-110-0002	ASST TAX COLLECTOR	\$ 23,876.07	\$ 48,776.00	\$ 48,776.00	\$ 48,776.00	\$ 48,776.00	\$ -
Tax Collection	1-001-0420-11-110-0003	JUNIOR BOOKKEEPER	\$ 14,872.93	\$ 36,577.00	\$ 17,886.00	\$ 27,886.00	\$ 27,886.00	\$ (8,691.00)
		TOTAL	\$ 77,845.92	\$ 155,528.00	\$ 140,000.00	\$ 150,000.00	\$ 150,000.00	\$ (5,528.00)
Tax Assessor	1-001-0450-11-110-0001	ASSESSOR SALARY	\$ 49,598.13	\$ 85,814.19	\$ 85,814.00	\$ 85,814.00	\$ 85,814.00	\$ (0.19)
Tax Assessor	1-001-0450-11-110-0002	ASSESSORS ASSISTANT	\$ 22,292.33	\$ 51,379.16	\$ 51,552.00	\$ 51,552.00	\$ 51,552.00	\$ 172.84
		TOTAL	\$ 71,890.46	\$ 137,193.35	\$ 137,366.00	\$ 137,366.00	\$ 137,366.00	\$ 172.65
Library	1-001-0601-17-110-0001	DIRECTOR	\$ 43,457.05	\$ 70,953.33	\$ 70,953.00	\$ 70,953.00	\$ 67,412.00	\$ (3,541.33)
Library	1-001-0601-17-110-0003	CHILDREN'S LIBRARIAN	\$ 34,235.94	\$ 59,231.34	\$ 59,235.00	\$ 59,235.00	\$ 59,235.00	\$ 3.66
Library	1-001-0601-17-110-0004	CATALOGUER	\$ 32,094.30	\$ 55,522.53	\$ 55,523.00	\$ 55,523.00	\$ 55,523.00	\$ 0.47
Library	1-001-0601-17-110-0006	LIBRARY TECHNICIAN I	\$ 32,094.30	\$ 55,522.53	\$ 55,523.00	\$ 55,523.00	\$ 55,523.00	\$ 0.47
Library	1-001-0601-17-110-0007	LIBRARY CLERK II	\$ 26,264.56	\$ 45,729.81	\$ 45,730.00	\$ 45,730.00	\$ 45,730.00	\$ 0.19
Library	1-001-0601-17-110-0008	CUSTODIAN II	\$ 26,430.60	\$ 45,729.81	\$ 45,730.00	\$ 45,730.00	\$ 45,730.00	\$ 0.19
Library	1-001-0601-17-111-0001	PARTTIME HELP	\$ 28,453.96	\$ 61,818.04	\$ 61,818.00	\$ 39,818.00	\$ 39,818.00	\$ (22,000.04)
		TOTAL	\$ 223,030.71	\$ 394,507.39	\$ 394,512.00	\$ 372,512.00	\$ 368,971.00	\$ (25,536.39)
Town & City Clerk	1-001-0802-11-110-0001	TOWN & CITY CLERK	\$ 43,922.85	\$ 75,949.00	\$ 75,949.00	\$ 75,949.00	\$ 75,949.00	\$ -
Town & City Clerk	1-001-0802-11-110-0002	ASSISTANT TOWN & CITY CLERK	\$ 37,011.67	\$ 62,323.00	\$ 64,036.00	\$ 64,036.00	\$ 64,036.00	\$ 1,713.00
Town & City Clerk	1-001-0802-11-110-0003	CITY RECORDS ADMINISTRATOR	\$ 32,094.30	\$ 54,043.00	\$ 55,523.00	\$ 55,523.00	\$ 55,523.00	\$ 1,480.00
		TOTAL	\$ 113,028.82	\$ 192,315.00	\$ 195,508.00	\$ 195,508.00	\$ 195,508.00	\$ 3,193.00
Police	1-001-0301-12-110-0004	Dispatchers	\$ 216,751.70	\$ 378,306.00	\$ 321,000.00	\$ 321,000.00	\$ 321,000.00	\$ (57,306.00)
Police	1-001-0301-12-110-0005	Animal Control Officer	\$ 41,008.80	\$ 55,523.00	\$ 55,523.00	\$ 55,523.00	\$ 55,523.00	\$ -
Police	1-001-0301-12-110-0006	Administrative Aid	\$ 42,447.30	\$ 55,523.00	\$ 55,523.00	\$ 55,523.00	\$ 55,523.00	\$ -
Police	1-001-0301-12-110-0007	Utility Clerk	\$ 33,103.32	\$ 55,523.00	\$ 55,523.00	\$ 55,523.00	\$ 55,523.00	\$ -
Police	1-001-0301-12-110-0010	Clerk Typist	\$ 42,447.30	\$ 55,523.00	\$ 55,523.00	\$ 55,523.00	\$ 55,523.00	\$ -
Police	1-001-0301-12-111-0002	P/T Parking Attendant	\$ -	\$ 12,504.00	\$ -	\$ 9,000.00	\$ 9,000.00	\$ (3,504.00)
Police	1-001-0301-12-111-0010	Kennel Help	\$ -	\$ 9,352.00	\$ -	\$ 6,500.00	\$ 6,500.00	\$ (2,852.00)
		TOTAL	\$ 375,758.42	\$ 622,254.00	\$ 543,092.00	\$ 558,592.00	\$ 558,592.00	\$ (63,662.00)