



CITY OF ANSONIA

**BUDGET FY 2020-2021
MAYOR FINAL**



5/1/2020

11:49



CITY OF ANSONIA - FISCAL YEAR 2020-2021

| DEPT. | DESCRIPTION | BOA APPROVED | DEPT REQUEST | MAYORS | MAYOR VS FY20 |
|------------------------------|---------------------------------|-------------------|-------------------|-------------------|----------------|
| | | FY 2019-2020 | FY 2020-2021 | FY 2020-2021 | |
| | | COLUMN > A | B | C | |
| MILL RATE CALCULATION | | | | | |
| | Expenditures | 56,595,235 | 61,199,932 | 57,463,509 | 868,274 |
| 300 | TAXES | 1,890,000 | 1,540,000 | 1,490,000 | (400,000) |
| 303 | EDUCATIONAL GRANTS | 15,141,601 | 15,141,507 | 15,141,507 | (94) |
| 304 | STATE GRANTS | 797,285 | 811,285 | 811,285 | 14,000 |
| 305 | MUNICIPAL GRANTS | 16,162 | 16,162 | 16,162 | - |
| 306 | PERMITS | 211,500 | 218,500 | 468,500 | 257,000 |
| 307 | CURRENT CHARGES | 382,330 | 343,400 | 393,700 | 11,370 |
| 308 | FINES | 728,000 | 691,000 | 751,000 | 23,000 |
| 310 | INTEREST,REIMBURSE. & OTHER | 1,320,200 | 1,263,000 | 1,663,000 | 342,800 |
| 313 | SUPP EDUCATIONAL GRANTS | - | 175,000 | - | - |
| | minus Outside Income | 20,487,078 | 20,199,854 | 20,735,154 | 248,076 |
| | Gross Taxes to be Collected | 36,108,157 | 41,000,078 | 36,728,355 | 620,198 |
| | Adjust for Elderly Tax Credits | | - | - | |
| | Net Tax to be collected | 36,108,157 | 41,000,078 | 36,728,355 | 620,198 |
| | REAL ESTATE & PERSONAL PROP. | \$984,785,843 | \$984,785,843 | \$996,564,980 | 11,779,137 |
| | collection rate | 0.970 | 0.970 | 0.975 | |
| | NET GRAND LIST MINUS EXEMPTIONS | \$955,242,268 | \$955,242,268 | \$971,650,856 | 16,408,588 |
| | NET TAXABLE GRAND LIST | 955,242,268 | 955,242,268 | 971,650,856 | 16,408,588 |
| | MILL RATE | 37.8000 | 42.9211 | 37.8000 | - |

| DEPT. | DESCRIPTION | BOA APPROVED | DEPT REQUEST | MAYORS | MAYOR VS FY20 |
|--------------|------------------------------|-------------------|-------------------|-------------------|----------------|
| | | FY 2019-2020 | FY 2020-2021 | FY 2020-2021 | |
| | COLUMN > | A | B | C | |
| 100 | SCHOOL BUILDING COMMISION | - | - | - | - |
| 200 | B O A T | 173,124 | 627,888 | 233,032 | 59,908 |
| 201 | CITY GOVERNMENT | 2,477,479 | 2,686,357 | 2,484,311 | 6,832 |
| 202 | ELECTIONS | 91,158 | 90,920 | 90,920 | (238) |
| 211 | CITY ENGINEER | 38,808 | 38,644 | 38,644 | (164) |
| 212 | LAND USE | 230,073 | 234,550 | 231,550 | 1,477 |
| 214 | NATURE CENTER | 208,295 | 215,867 | 213,867 | 5,572 |
| 215 | DEBT SERVICES AND INSURANCES | 6,119,617 | 7,138,019 | 6,525,613 | 405,996 |
| 216 | MAYOR'S OFFICE | 194,886 | 204,772 | 186,272 | (8,614) |
| 220 | EMERGENCY OPERATIONS CENTER | 29,800 | 29,800 | 28,300 | (1,500) |
| 301 | POLICE | 6,637,768 | 7,062,017 | 6,660,309 | 22,541 |
| 302 | SENIOR CENTER | 109,181 | 116,631 | 101,081 | (8,100) |
| 400 | FIRE MARSHALL | 78,920 | 82,365 | 78,900 | (20) |
| 401 | FIRE | 282,050 | 281,059 | 281,059 | (991) |
| 402 | FINANCE | 422,598 | 443,857 | 422,357 | (241) |
| 403 | INFORMATION TECHNOLOGY | 241,515 | 241,516 | 241,515 | - |
| 405 | ECONOMIC DEVELOPMENT | 149,514 | 151,014 | 149,014 | (500) |
| 420 | TAX DEPARTMENT | 238,201 | 246,931 | 246,931 | 8,730 |
| 450 | ASSESSORS OFFICE | 186,821 | 220,132 | 186,432 | (389) |
| 555 | PUBLIC WORKS | 4,262,709 | 4,871,694 | 4,339,272 | 76,563 |
| 601 | LIBRARY | 503,728 | 506,797 | 490,561 | (13,167) |
| 701 | RECREATION | 107,168 | 107,168 | 89,915 | (17,253) |
| 702 | BOARD OF EDUCATION | 32,192,359 | 33,463,436 | 32,492,359 | 300,000 |
| 801 | A.R.M.S | 848,408 | 794,508 | 785,208 | (63,200) |
| 802 | TOWN AND CITY CLERK | 374,123 | 372,155 | 372,155 | (1,968) |
| 850 | MUNICIPAL GRANTS | 373,932 | 614,719 | 373,932 | - |
| 851 | EDUCATIONAL GRANTS | - | 175,000 | - | - |
| 875 | CAPITAL IMPROVEMENTS | - | 159,116 | 105,000 | 105,000 |
| 901 | MUNICIPAL PLANNING | 23,000 | 23,000 | 15,000 | (8,000) |
| TOTAL | | 56,595,235 | 61,199,932 | 57,463,509 | 868,274 |

\$24,402,876.00

CITY OF ANSONIA

REVENUE BUDGET FY 2020-2021

CITY OF ANSONIA - FISCAL YEAR 2020-2021
MAYOR FINAL

DETAIL REPORT - Department Level

as of 5/1/2020 11:49

| DEPT NUM | DEPT DESC | ACCOUNT NUMBER | DESCRIPTION | 17-18 ACTUAL | 18-19 ACTUAL | 19-20 BUDGET | 19-20 ADJUSTED BUDGET | 19-20 YTD REVENUE RECEIVED (THROUGH 4/30/2020) | 20-21 DEPT REQUEST | MAYOR'S REQUEST | DIFF FINAL FY 19-20 TO MAYOR REQUEST |
|------------------|-----------|------------------------|------------------------------------|-----------------|-----------------|---------------|-----------------------------|--|-----------------------|--------------------|---|
| 300 | Taxes | 2-001-0300-11-010-0000 | TAX DEPARTMENT REVENUE | \$ 10 | \$ 408 | \$ - | \$ - | \$ (2,890,742) | \$ - | \$ - | \$ - |
| 300 | Taxes | 2-001-0300-11-010-0001 | T A X E S | \$ (32,531,023) | \$ (35,136,598) | \$ 36,108,157 | \$ 36,108,157 | \$ (33,153,372) | \$ - | \$ - | \$ (36,108,157) |
| 300 | Taxes | 2-001-0300-11-010-0002 | PRIOR YEAR TAXES COLLECTED | \$ (485,017) | \$ (1,070,978) | \$ 925,000 | \$ 925,000 | \$ (369,500) | \$ 550,000 | \$ 600,000 | \$ (325,000) |
| 300 | Taxes | 2-001-0300-11-010-0004 | MOTOR VEHICLE SUPPLEMENT | \$ (466,524) | \$ (469,359) | \$ 480,000 | \$ 480,000 | \$ (274,199) | \$ 480,000 | \$ 480,000 | \$ - |
| 300 | Taxes | 2-001-0300-11-010-0005 | INTEREST, LIENS, & WARRANTS INCOME | \$ (432,416) | \$ (587,713) | \$ 425,000 | \$ 425,000 | \$ (286,896) | \$ 450,000 | \$ 350,000 | \$ (75,000) |
| 300 | Taxes | 2-001-0300-11-010-0003 | TAX OVER- PAYMENTS | \$ (78,688) | \$ (49,315) | \$ 60,000 | \$ 60,000 | \$ (43,447) | \$ 60,000 | \$ 60,000 | \$ - |
| 300 | Taxes | 2-001-0300-11-010-0006 | TAXSERV FEES | \$ 54,586 | \$ 53,855 | \$ - | \$ - | \$ 28,745 | \$ - | \$ - | \$ - |
| 300 Total | | | | \$ (33,939,072) | \$ (37,259,700) | \$ 37,998,157 | \$ 37,998,157 | \$ (36,989,411) | \$ 1,540,000 | \$ 1,490,000 | \$ (36,508,157) |

| <u>DEPT NUM</u> | <u>DEPT DESC</u> | <u>ACCOUNT NUMBER</u> | <u>DESCRIPTION</u> | <u>17-18 ACTUAL</u> | <u>18-19 ACTUAL</u> | <u>19-20 BUDGET</u> | <u>19-20 ADJUSTED BUDGET</u> | <u>19-20 YTD REVENUE RECEIVED (THROUGH 4/30/2020)</u> | <u>20-21 DEPT REQUEST</u> | <u>MAYOR'S REQUEST</u> | <u>DIFF FINAL FY 19-20 TO MAYOR REQUEST</u> |
|---------------------|--------------------|------------------------|-------------------------------|---------------------|---------------------|---------------------|--------------------------------------|---|-------------------------------|----------------------------|---|
| 303 | Educational Grants | 2-001-0303-19-010-0001 | SPECIAL EDUCATION | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 303 | Educational Grants | 2-001-0303-19-010-0002 | ADULT EDUCATION TUITION | \$ (108,643) | \$ (110,100) | \$ 109,933 | \$ 109,933 | \$ (75,965) | \$ 109,839 | \$ 109,839 | \$ (94) |
| 303 | Educational Grants | 2-001-0303-19-010-0003 | NON PUBLIC HEALTH AND WELFARE | \$ (8,887) | \$ (9,217) | \$ - | \$ - | \$ (8,642) | \$ - | \$ - | \$ - |
| 303 | Educational Grants | 2-001-0303-19-010-0004 | EDUCATION EQUALIZER | \$ (15,008,498) | \$ (15,042,683) | \$ 15,031,668 | \$ 15,031,668 | \$ (7,515,834) | \$ 15,031,668 | \$ 15,031,668 | \$ - |
| 303 | Educational Grants | 2-001-0303-19-010-0017 | MISC STATE GRANTS | \$ (23,284) | \$ (37,879) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 303 Total | | | | \$ (15,149,312) | \$ (15,199,879) | \$ 15,141,601 | \$ 15,141,601 | \$ (7,600,441) | \$ 15,141,507 | \$ 15,141,507 | \$ (94) |

| DEPT NUM | DEPT DESC | ACCOUNT NUMBER | DESCRIPTION | 17-18 ACTUAL | 18-19 ACTUAL | 19-20 BUDGET | 19-20 ADJUSTED BUDGET | 19-20 YTD REVENUE RECEIVED (THROUGH 4/30/2020) | 20-21 DEPT REQUEST | MAYOR'S REQUEST | DIFF FINAL FY 19-20 TO MAYOR REQUEST |
|------------------|--------------|------------------------|----------------------------------|----------------|----------------|--------------|-----------------------------|--|-----------------------|--------------------|---|
| 304 | State Grants | 2-001-0304-11-010-0001 | STATE AID:SCHOOL CONSTRUCTION | \$ (1,399,132) | \$ (672,952) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 304 | State Grants | 2-001-0304-11-010-0003 | TELECOMMUNICATION PROPERTY TAX | \$ - | \$ (22,763) | \$ 22,000 | \$ 22,000 | \$ - | \$ 22,000 | \$ 22,000 | \$ - |
| 304 | State Grants | 2-001-0304-11-010-0005 | ELDERLY CIRCUIT BREAKER | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 304 | State Grants | 2-001-0304-11-010-0006 | PA SPEC VET EXEMPTION | \$ (17,578) | \$ (15,281) | \$ 18,000 | \$ 18,000 | \$ (14,458) | \$ 18,000 | \$ 18,000 | \$ - |
| 304 | State Grants | 2-001-0304-11-010-0007 | DISABLED EXEMPTIONS | \$ (2,110) | \$ (1,795) | \$ - | \$ - | \$ (1,663) | \$ - | \$ - | \$ - |
| 304 | State Grants | 2-001-0304-11-010-0010 | PILOT STATE PROPERTY TAX | \$ (44,259) | \$ (61,845) | \$ 61,845 | \$ 61,845 | \$ (61,845) | \$ 61,845 | \$ 61,845 | \$ - |
| 304 | State Grants | 2-001-0304-11-010-0012 | RIVERWALK | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 304 | State Grants | 2-001-0304-11-010-0014 | MASHANTUCKET FUND | \$ (160,809) | \$ (113,045) | \$ 113,045 | \$ 113,045 | \$ (75,363) | \$ 113,045 | \$ 113,045 | \$ - |
| 304 | State Grants | 2-001-0304-11-010-0019 | DISTRESSED MUNICIPALITIES | \$ - | \$ - | \$ - | \$ - | \$ (14,030) | \$ 14,000 | \$ 14,000 | \$ 14,000 |
| 304 | State Grants | 2-001-0304-11-010-0029 | MUN REV SHARING-IN LIEU OF TAXES | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 304 | State Grants | 2-001-0304-11-010-0030 | MUN REV SHARING-SALES TAX | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 304 | State Grants | 2-001-0304-13-010-0012 | TOWN ROAD AID | \$ (316,178) | \$ (315,787) | \$ 315,787 | \$ 315,787 | \$ - | \$ 315,787 | \$ 315,787 | \$ - |
| 304 | State Grants | 2-001-0304-11-010-0031 | MOTOR VEHICLE CAP GRANT | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 304 | State Grants | 2-001-0304-11-010-0032 | MUNICIPAL STABILIZATION | \$ (132,069) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 304 | State Grants | 2-001-0304-13-010-0013 | LOCAL CAPITAL INFRA PROGRAM | \$ (300,000) | \$ - | \$ 181,189 | \$ 381,189 | \$ - | \$ 181,189 | \$ 181,189 | \$ - |
| 304 | State Grants | 2-001-0304-13-010-0014 | MUNICIPAL PROJECTS | \$ (85,419) | \$ (85,419) | \$ 85,419 | \$ 85,419 | \$ - | \$ 85,419 | \$ 85,419 | \$ - |
| 304 Total | | | | \$ (2,457,553) | \$ (1,288,887) | \$ 797,285 | \$ 997,285 | \$ (167,359) | \$ 811,285 | \$ 811,285 | \$ 14,000 |

| <u>DEPT NUM</u> | <u>DEPT DESC</u> | <u>ACCOUNT NUMBER</u> | <u>DESCRIPTION</u> | <u>17-18 ACTUAL</u> | <u>18-19 ACTUAL</u> | <u>19-20 BUDGET</u> | <u>19-20 ADJUSTED BUDGET</u> | <u>19-20 YTD REVENUE RECEIVED (THROUGH 4/30/2020)</u> | <u>20-21 DEPT REQUEST</u> | <u>MAYOR'S REQUEST</u> | <u>DIFF FINAL FY 19-20 TO MAYOR REQUEST</u> |
|---------------------|------------------|------------------------|--------------------------------------|---------------------|---------------------|---------------------|--------------------------------------|---|-------------------------------|----------------------------|---|
| 305 | Municipal Grants | 2-001-0305-11-010-0014 | YOUTH SERVICE BUREAU | \$ (21,550) | \$ (21,671) | \$ 16,162 | \$ 16,162 | \$ (26,737) | \$ 16,162 | \$ 16,162 | \$ - |
| 305 | Municipal Grants | 2-001-0305-17-010-0143 | CAT POUND/ANIMAL SHELTER RENOVATIONS | \$ - | \$ (12,000) | \$ - | \$ 3,500 | \$ (3,500) | \$ - | \$ - | \$ - |
| 305 Total | | | | \$ (21,550) | \$ (33,671) | \$ 16,162 | \$ 19,662 | \$ (30,237) | \$ 16,162 | \$ 16,162 | \$ - |

| DEPT NUM | DEPT DESC | ACCOUNT NUMBER | DESCRIPTION | 17-18 ACTUAL | 18-19 ACTUAL | 19-20 BUDGET | 19-20 ADJUSTED BUDGET | 19-20 YTD REVENUE RECEIVED (THROUGH 4/30/2020) | 20-21 DEPT REQUEST | MAYOR'S REQUEST | DIFF FINAL FY 19-20 TO MAYOR REQUEST |
|------------------|-----------|------------------------|-----------------------------------|--------------|--------------|--------------|-----------------------------|--|-----------------------|--------------------|---|
| 306 | Permits | 2-001-0306-11-010-0003 | HEARING PERMITS | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 306 | Permits | 2-001-0306-11-010-0004 | PLANNING & ZONING | \$ (28,220) | \$ (11,180) | \$ 25,000 | \$ 25,000 | \$ (9,290) | \$ 25,000 | \$ 25,000 | \$ - |
| 306 | Permits | 2-001-0306-11-010-0005 | ZONING ENFORCEMENT FEES | \$ (21,004) | \$ (34,386) | \$ 15,000 | \$ 15,000 | \$ (18,420) | \$ 20,000 | \$ 20,000 | \$ 5,000 |
| 306 | Permits | 2-001-0306-11-010-0006 | BLIGHT FEES | \$ (324,499) | \$ (159,302) | \$ 150,000 | \$ 150,000 | \$ (618,218) | \$ 150,000 | \$ 400,000 | \$ 250,000 |
| 306 | Permits | 2-001-0306-11-010-0007 | CITY-OTHER INCOME(RELOCATION,ETC) | \$ (5,519) | \$ - | \$ 5,000 | \$ 5,000 | \$ - | \$ 5,000 | \$ 5,000 | \$ - |
| 306 | Permits | 2-001-0306-11-010-0008 | POSTAGE REIM FROM PROBATE | \$ (5,324) | \$ (4,713) | \$ 5,000 | \$ 5,000 | \$ (3,144) | \$ 5,000 | \$ 5,000 | \$ - |
| 306 | Permits | 2-001-0306-11-010-0009 | LANDLORD PERMIT FEES & RENTALS | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 306 | Permits | 2-001-0306-12-010-0002 | POLICE MISCELLANEOUS | \$ (13,590) | \$ (13,314) | \$ 10,000 | \$ 10,000 | \$ (7,842) | \$ 12,000 | \$ 12,000 | \$ 2,000 |
| 306 | Permits | 2-001-0306-12-010-0003 | POLICE VEST REIMBURSEMENTS | \$ - | \$ (10,725) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 306 | Permits | 2-001-0306-13-010-0001 | EXCAVATION PERMITS | \$ (1,775) | \$ (1,625) | \$ 1,500 | \$ 1,500 | \$ (1,725) | \$ 1,500 | \$ 1,500 | \$ - |
| 306 Total | | | | \$ (399,931) | \$ (235,245) | \$ 211,500 | \$ 211,500 | \$ - | \$ 218,500 | \$ 468,500 | \$ 257,000 |

| DEPT NUM | DEPT DESC | ACCOUNT NUMBER | DESCRIPTION | 17-18 ACTUAL | 18-19 ACTUAL | 19-20 BUDGET | 19-20 ADJUSTED BUDGET | 19-20 YTD REVENUE RECEIVED (THROUGH 4/30/2020) | 20-21 DEPT REQUEST | MAYOR'S REQUEST | DIFF FINAL FY 19-20 TO MAYOR REQUEST |
|------------------|-----------------|------------------------|---|--------------|----------------|--------------|-----------------------------|--|-----------------------|--------------------|---|
| 307 | Current Charges | 2-001-0307-11-010-0001 | MOTOR VEHICLE SUPPLEMENT | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 307 | Current Charges | 2-001-0307-11-010-0003 | INTEREST, LIENS, & WARRANTS INCOME | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 307 | Current Charges | 2-001-0307-11-010-0005 | BUILDING DEPARTMENT FEES | \$ (111,258) | \$ (161,130) | \$ 125,000 | \$ 125,000 | \$ (122,980) | \$ 125,000 | \$ 160,000 | \$ 35,000 |
| 307 | Current Charges | 2-001-0307-11-010-0007 | REFUSE DUMPING FEES | \$ (38,433) | \$ (37,787) | \$ 32,000 | \$ 32,000 | \$ (37,920) | \$ 40,000 | \$ 75,000 | \$ 43,000 |
| 307 | Current Charges | 2-001-0307-11-010-0008 | INLAND WETLAND FEE | \$ (1,200) | \$ (620) | \$ - | \$ - | \$ (1,460) | \$ - | \$ - | \$ - |
| 307 | Current Charges | 2-001-0307-11-010-0009 | ANIMAL FUND (PREV DOG FUND) | \$ (12,458) | \$ (13,570) | \$ 6,000 | \$ 17,232 | \$ (16,541) | \$ 6,000 | \$ 6,000 | \$ - |
| 307 | Current Charges | 2-001-0307-11-010-0010 | PROBATE COURT RENTAL | \$ (16,068) | \$ (16,068) | \$ 15,000 | \$ 15,000 | \$ (12,051) | \$ - | \$ 20,000 | \$ 5,000 |
| 307 | Current Charges | 2-001-0307-11-010-0016 | RENTAL INCOME | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | #VALUE! |
| 307 | Current Charges | 2-001-0307-11-010-0017 | HILLTOP WATER LINE ASSESSMENT | \$ (1,861) | \$ (5,992) | \$ - | \$ - | \$ (1,423) | \$ - | \$ - | \$ - |
| 307 | Current Charges | 2-001-0307-11-010-0020 | FIRE MARSHALL FEES | \$ (2,270) | \$ (2,295) | \$ 3,000 | \$ 3,000 | \$ (910) | \$ 2,000 | \$ 2,000 | \$ (1,000) |
| 307 | Current Charges | 2-001-0307-11-010-0024 | OTHER DEPARTMENT REVENUE | \$ (21,110) | \$ (643,063) | \$ 50,000 | \$ 50,000 | \$ (40,383) | \$ 50,000 | \$ 50,000 | \$ - |
| 307 | Current Charges | 2-001-0307-11-010-0025 | VACANT PROPERTY REGISTRATION | \$ (2,122) | \$ (900) | \$ 2,000 | \$ 2,000 | \$ (1,620) | \$ 2,000 | \$ 2,000 | \$ - |
| 307 | Current Charges | 2-001-0307-11-010-0027 | AMEX CREDIT CARD REDEMPTION POINT REVENUE | \$ (700) | \$ (900) | \$ 1,000 | \$ 1,000 | \$ - | \$ 1,000 | \$ 1,000 | \$ - |
| 307 | Current Charges | 2-001-0307-11-010-0028 | PILOT-AHA | \$ (33,852) | \$ (20,000) | \$ 25,000 | \$ 25,000 | \$ (16,048) | \$ 15,000 | \$ 20,000 | \$ (5,000) |
| 307 | Current Charges | 2-001-0307-11-010-0030 | RECYCLING CREDIT (WINTERS BROS) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 307 | Current Charges | 2-001-0307-11-010-0031 | METAL RECYCLING CREDIT (CALAMARI) | \$ (56,863) | \$ (58,089) | \$ 48,230 | \$ 48,230 | \$ (22,759) | \$ 55,000 | \$ 50,000 | \$ 1,770 |
| 307 | Current Charges | 2-001-0307-11-010-0032 | RENTAL INCOME-ATP BLDG | \$ (6,658) | \$ (7,263) | \$ 5,000 | \$ 5,000 | \$ (5,442) | \$ - | \$ - | \$ (5,000) |
| 307 | Current Charges | 2-001-0307-11-010-0033 | RENTAL INCOME-WORKPLACE BUILDING | \$ (7,805) | \$ (7,200) | \$ 7,200 | \$ 7,200 | \$ (4,200) | \$ 7,200 | \$ 7,200 | \$ - |
| 307 | Current Charges | 2-001-0307-11-010-0034 | SCRAP METAL REDEMPTION | \$ (1,031) | \$ (15,834) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 307 | Current Charges | 2-001-0307-11-010-0036 | SALE OF FIRETRUCK | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 307 | Current Charges | 2-001-0307-11-010-0038 | RENTAL INCOME-RED WING HOUSE | \$ - | \$ - | \$ 12,000 | \$ 12,000 | \$ - | \$ - | \$ - | \$ (12,000) |
| 307 | Current Charges | 2-001-0307-17-010-0020 | VETS CHRISTMAS FUND | \$ (520) | \$ (20) | \$ 500 | \$ 500 | \$ (225) | \$ 500 | \$ 500 | \$ - |
| 307 | Current Charges | 2-001-0307-17-840-0001 | NATURE CENTER PROGRAM FEES | \$ (15,422) | \$ (19,129) | \$ 15,000 | \$ 15,000 | \$ (6,224) | \$ 15,000 | \$ - | \$ (15,000) |
| 307 | Current Charges | 2-001-0307-17-840-0003 | CULTURAL COMM REVENUE | \$ (18,820) | \$ (9,275) | \$ 17,400 | \$ 20,780 | \$ (13,038) | \$ 11,700 | \$ - | \$ (17,400) |
| 307 | Current Charges | 2-001-0307-17-840-0006 | REG BASKETBALL | \$ (6,585) | \$ (6,015) | \$ - | \$ 5,935 | \$ (6,255) | \$ - | \$ - | \$ - |
| 307 | Current Charges | 2-001-0307-17-840-0016 | RECREATION- ONGOING PROGRAMS | \$ (7,530) | \$ - | \$ 5,000 | \$ 5,000 | \$ - | \$ - | \$ - | \$ (5,000) |
| 307 | Current Charges | 2-001-0307-17-840-0017 | BOXING PROGRAM | \$ (2,335) | \$ (1,734) | \$ 10,000 | \$ 10,000 | \$ (20,074) | \$ 10,000 | \$ - | \$ (10,000) |
| 307 | Current Charges | 2-001-0307-17-840-0018 | SUMMER CAMP FEES | \$ (7,655) | \$ (3,107) | \$ 3,000 | \$ 3,000 | \$ (5,736) | \$ 3,000 | \$ - | \$ (3,000) |
| 307 | Current Charges | 2-001-0307-17-840-0019 | TREE WARDEN | \$ (2,000) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 307 | Current Charges | 2-001-0307-17-840-0020 | CLIFTON AVE RD IMP-EVERSOURCE PORTION | \$ - | \$ - | \$ - | \$ 95,000 | \$ - | \$ - | \$ - | \$ - |
| 307 Total | | | | \$ (374,556) | \$ (1,029,992) | \$ 382,330 | \$ 497,877 | \$ (335,289) | \$ 343,400 | \$ 393,700 | \$ 11,370 |

| DEPT NUM | DEPT DESC | ACCOUNT NUMBER | DESCRIPTION | 17-18 ACTUAL | 18-19 ACTUAL | 19-20 BUDGET | 19-20 ADJUSTED BUDGET | 19-20 YTD REVENUE RECEIVED (THROUGH 4/30/2020) | 20-21 DEPT REQUEST | MAYOR'S REQUEST | DIFF FINAL FY 19-20 TO MAYOR REQUEST |
|------------------|-----------|------------------------|------------------------------------|--------------|----------------|--------------|-----------------------------|--|-----------------------|--------------------|---|
| 308 | Fines | 2-001-0308-11-010-0256 | TOWN CLERK REVENUE | \$ (394,846) | \$ (374,848) | \$ 390,000 | \$ 390,000 | \$ (317,086) | \$ 390,000 | \$ 400,000 | \$ 10,000 |
| 308 | Fines | 2-001-0308-12-010-0001 | PRIVATE DUTY FEES | \$ (384,389) | \$ (680,374) | \$ 300,000 | \$ 544,900 | \$ (381,445) | \$ 250,000 | \$ 300,000 | \$ - |
| 308 | Fines | 2-001-0308-12-010-0002 | POLICE FINES | \$ (13,080) | \$ (20,210) | \$ 18,000 | \$ 18,000 | \$ (8,909) | \$ 19,000 | \$ 19,000 | \$ 1,000 |
| 308 | Fines | 2-001-0308-12-010-0005 | POLICE OVERTIME REVENUE | \$ (13,694) | \$ (13,025) | \$ 12,000 | \$ 12,000 | \$ (10,290) | \$ 12,000 | \$ 12,000 | \$ - |
| 308 | Fines | 2-001-0308-12-010-0006 | POLICE PROMOTIONAL TESTING | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 12,000 | \$ 12,000 | \$ 12,000 |
| 308 | Fines | 2-001-0308-12-010-0007 | FINGERPRINT PERMITS | \$ (6,522) | \$ (6,405) | \$ 8,000 | \$ 8,000 | \$ (4,676) | \$ 8,000 | \$ 8,000 | \$ - |
| 308 | Fines | 2-001-0308-12-010-0008 | SPECIAL OPERATIONS PD SEIZED ITEMS | \$ (9,769) | \$ - | \$ - | \$ 250 | \$ (250) | \$ - | \$ - | \$ - |
| 308 Total | | | | \$ (822,301) | \$ (1,094,861) | \$ 728,000 | \$ 973,150 | \$ (722,656) | \$ 691,000 | \$ 751,000 | \$ 23,000 |

| DEPT NUM | DEPT DESC | ACCOUNT NUMBER | DESCRIPTION | 17-18 ACTUAL | 18-19 ACTUAL | 19-20 BUDGET | 19-20 ADJUSTED BUDGET | 19-20 YTD REVENUE RECEIVED (THROUGH 4/30/2020) | 20-21 DEPT REQUEST | MAYOR'S REQUEST | DIFF FINAL FY 19-20 TO MAYOR REQUEST |
|------------------|---------------------------------|------------------------|---|----------------|----------------|--------------|-----------------------------|--|-----------------------|--------------------|---|
| 310 | Interest, Reimbursement & Other | 2-001-0310-11-010-0001 | INSURANCE REFUNDS & DIVIDENDS | \$ (89,251) | \$ (2,653) | \$ 2,000 | \$ 75,500 | \$ (78,323) | \$ - | \$ 2,000 | \$ - |
| 310 | Interest, Reimbursement & Other | 2-001-0310-11-010-0002 | EARNED INTEREST --S T I F | \$ (11,207) | \$ (9,509) | \$ 5,000 | \$ 5,000 | \$ - | \$ - | \$ - | \$ (5,000) |
| 310 | Interest, Reimbursement & Other | 2-001-0310-11-010-0007 | EARNED INTEREST --OTHER | \$ (144) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 310 | Interest, Reimbursement & Other | 2-001-0310-11-010-0011 | AMBULANCE COLLECTION | \$ (794,109) | \$ (766,880) | \$ 760,000 | \$ 760,000 | \$ (490,959) | \$ 750,000 | \$ 700,000 | \$ (60,000) |
| 310 | Interest, Reimbursement & Other | 2-001-0310-11-010-0012 | MISCELLANEOUS INCOME | \$ (131,057) | \$ (105,652) | \$ 100,000 | \$ 100,000 | \$ (123,426) | \$ 100,000 | \$ 175,000 | \$ 75,000 |
| 310 | Interest, Reimbursement & Other | 2-001-0310-11-010-0014 | FUND BALANCE AS INCOME | \$ - | \$ - | \$ 250,000 | \$ 386,321 | \$ - | \$ 250,000 | \$ 625,000 | \$ 375,000 |
| 310 | Interest, Reimbursement & Other | 2-001-0310-11-010-0015 | FIRE WATCH DUTY FEES | \$ - | \$ - | \$ 1,000 | \$ 1,000 | \$ - | \$ 1,000 | \$ 1,000 | \$ - |
| 310 | Interest, Reimbursement & Other | 2-001-0310-11-010-0016 | RESERVE FOR WORKMENS COMP AS INCOME | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 310 | Interest, Reimbursement & Other | 2-001-0310-11-010-0017 | RESERVE FOR SICK TIME AS INCOME | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 310 | Interest, Reimbursement & Other | 2-001-0310-11-010-0019 | EARNED INTEREST-WEBSTER BANK | \$ (124,660) | \$ (227,726) | \$ 165,000 | \$ 165,000 | \$ (72,165) | \$ 120,000 | \$ 100,000 | \$ (65,000) |
| 310 | Interest, Reimbursement & Other | 2-001-0310-11-010-0021 | DONATIONS REVENUE | \$ (15,617) | \$ (100) | \$ - | \$ - | \$ (65) | \$ - | \$ - | \$ - |
| 310 | Interest, Reimbursement & Other | 2-001-0310-11-010-0023 | SB410 LOCIP-TOWN CLERK | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 310 | Interest, Reimbursement & Other | 2-001-0310-12-010-0016 | WPCA ADMIN ALLOCATION | \$ (37,440) | \$ (37,440) | \$ 37,200 | \$ 37,200 | \$ (24,960) | \$ 42,000 | \$ 60,000 | \$ 22,800 |
| 310 | Interest, Reimbursement & Other | 2-001-0310-11-010-0018 | EARNED INTEREST-ION BANK | \$ (282) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 310 | Interest, Reimbursement & Other | 2-001-0310-11-010-0025 | LIEN SALE PREMIUM | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 310 | Interest, Reimbursement & Other | 2-001-0310-12-912-0001 | Proceeds from Ref13-14 Bond Prem-9/1/16 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 310 | Interest, Reimbursement & Other | 2-001-0310-12-912-0002 | PROCEEDS FR 2016 REF BOND PREM | \$ (33,673) | \$ - | \$ - | \$ - | \$ (309,943) | \$ - | \$ - | \$ - |
| 310 | Interest, Reimbursement & Other | 2-001-0310-12-912-0003 | PROCEEDS FR 2016 REF BOND PREM | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 310 Total | | | | \$ (1,237,440) | \$ (1,149,960) | \$ 1,320,200 | \$ 1,530,021 | \$ (1,099,840) | \$ 1,263,000 | \$ 1,663,000 | \$ 342,800 |

85000

| <u>DEPT NUM</u> | <u>DEPT DESC</u> | <u>ACCOUNT NUMBER</u> | <u>DESCRIPTION</u> | <u>17-18 ACTUAL</u> | <u>18-19 ACTUAL</u> | <u>19-20 BUDGET</u> | <u>19-20 ADJUSTED BUDGET</u> | <u>19-20 YTD REVENUE RECEIVED (THROUGH 4/30/2020)</u> | <u>20-21 DEPT REQUEST</u> | <u>MAYOR'S REQUEST</u> | <u>DIFF FINAL FY 19-20 TO MAYOR REQUEST</u> |
|---------------------|-------------------------|------------------------|---------------------------|---------------------|---------------------|---------------------|--------------------------------------|---|-------------------------------|----------------------------|---|
| 313 | Supp Educational Grants | 2-001-0313-19-010-0001 | SUPPLEMENTAL EDUCATION | \$ (5,293,656) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 313 | Supp Educational Grants | 2-001-0313-19-010-0002 | SCH READINESS PARENT FEES | \$ (147,111) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 313 | Supp Educational Grants | 2-001-0313-19-010-0005 | BOE FUND 90 & 91 | \$ (135,841) | \$ (191,962) | \$ - | \$ - | \$ - | \$ 175,000 | \$ - | \$ - |
| 313 Total | | | | \$ (5,576,608) | \$ (191,962) | \$ - | \$ - | \$ - | \$ 175,000 | \$ - | \$ - |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| Grand Total | | | | \$ (59,978,324) | \$ (57,484,158) | \$ 56,595,235 | \$ 57,369,253 | \$ (47,603,870) | \$ 20,199,854 | \$ 20,735,154 | \$ (35,860,081) |
| | | | | | | | | | | | |
| | | | | | | | | | | | |

CITY OF ANSONIA

EXPENSE BUDGET FY 2020-2021

CITY OF ANSONIA - FISCAL YEAR 2020-2021

MAYOR FINAL

DETAIL REPORT - Department Level

as of 5/1/2020 11:49

CITY OF ANSONIA

FY 20-21
MAYOR
FINAL BUDGET

EXPENDITURES

| DEPT NUM | DEPT DESC | ACCCOUNT NUMBER | DESCRIPTION | 17-18 ACTUAL | 18-19 ACTUAL | 19-20 BUDGET | 19-20 YTD | | 20-21 DEPT REQUEST | MAYOR'S REQUEST | DIFF FINAL FY 19-20 TO MAYOR REQUEST |
|------------------|--------------|------------------------|---------------------------------|--------------|--------------|--------------|-----------------------|--|--------------------|-----------------|--------------------------------------|
| | | | | | | | 19-20 ADJUSTED BUDGET | ENCUMBRANCE + EXPENDED (THROUGH 4/30/2020) | | | |
| 100 | SCH BLD COMM | 1-001-0101-19-130-0001 | COMMISSION SECRETARY | \$ 2,100 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 100 | SCH BLD COMM | 1-001-0101-19-330-0000 | SCHOOL BUILDING COMM CONSULTANT | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 100 Total | | | | \$ 2,100 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |

CITY OF ANSONIA

FY 20-21
MAYOR
FINAL BUDGET

EXPENDITURES

| DEPT NUM | DEPT DESC | ACCCOUNT NUMBER | DESCRIPTION | 17-18 ACTUAL | 18-19 ACTUAL | 19-20 BUDGET | 19-20 YTD | | 20-21 DEPT REQUEST | MAYOR'S REQUEST | DIFF FINAL FY 19-20 TO MAYOR REQUEST |
|------------------|-----------|------------------------|----------------------------|--------------|--------------|-----------------------|---------------|------------------------------|--------------------|-----------------|--------------------------------------|
| | | | | | | | ENCUMBRANCE + | EXPENDED (THROUGH 4/30/2020) | | | |
| | | | | | | 19-20 ADJUSTED BUDGET | | | | | |
| 200 | B.O.A.T. | 1-001-0200-11-111-0003 | AUDIT CLERK | \$ 6,918 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 200 | B.O.A.T. | 1-001-0200-11-111-0004 | BUDGET CONSULTANT | \$ - | \$ 30,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 200 | B.O.A.T. | 1-001-0200-11-130-0002 | BOAT SECRETARY | \$ 5,382 | \$ 5,608 | \$ 5,382 | \$ 5,382 | \$ 4,485 | \$ 5,382 | \$ 5,382 | \$ - |
| 200 | B.O.A.T. | 1-001-0200-11-811-0001 | SETTLEMENT CONTINGENCY | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 272,506 | \$ 75,000 | \$ 75,000 |
| 200 | B.O.A.T. | 1-001-0200-11-812-0001 | BOAT CONTINGENCY | \$ - | \$ - | \$ 117,742 | \$ 3,704 | \$ - | \$ 300,000 | \$ 102,650 | \$ (15,092) |
| 200 | B.O.A.T. | 1-001-0200-11-813-0001 | BOE SETTLEMENT CONTINGENCY | \$ 410,757 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 200 | B.O.A.T. | 1-001-0200-13-430-0001 | WAKELEE AVE SEWER REPAIR | \$ - | \$ 309,726 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 200 | B.O.A.T. | 1-001-0200-17-880-0003 | OTHER DEPARTMENT EXPENSES | \$ 15,911 | \$ 643,063 | \$ 50,000 | \$ 50,000 | \$ 10,399 | \$ 50,000 | \$ 50,000 | \$ - |
| 200 | B.O.A.T. | 1-001-0200-17-880-0004 | PANDEMIC EXPENSES | \$ - | \$ - | \$ - | \$ - | \$ 17,715 | \$ - | \$ - | \$ - |
| 200 Total | | | | \$ 438,968 | \$ 988,397 | \$ 173,124 | \$ 59,086 | \$ 32,599 | \$ 627,888 | \$ 233,032 | \$ 59,908 |

CITY OF ANSONIA

**FY 20-21
MAYOR
FINAL BUDGET**

EXPENDITURES

| DEPT NUM | DEPT DESC | ACCCOUNT NUMBER | DESCRIPTION | 17-18 ACTUAL | 18-19 ACTUAL | 19-20 BUDGET | 19-20 ADJUSTED BUDGET | 19-20 YTD | 20-21 DEPT REQUEST | MAYOR'S REQUEST | DIFF FINAL FY |
|----------|-----------------|------------------------|---------------------------------------|--------------|--------------|--------------|-----------------------|--|--------------------|-----------------|------------------------|
| | | | | | | | | ENCUMBRANCE + EXPENDED (THROUGH 4/30/2020) | | | 19-20 TO MAYOR REQUEST |
| 201 | City Government | 1-001-0201-11-110-0003 | GRANT WRITER | \$ 38,360 | \$ 41,000 | \$ 41,158 | \$ 41,158 | \$ 33,904 | \$ 41,158 | \$ 41,158 | \$ - |
| 201 | City Government | 1-001-0201-11-111-0001 | CORPORATION COUNSEL | \$ 26,901 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 201 | City Government | 1-001-0201-11-111-0002 | SUPERINTENDANT/VET GRAVES/FLAGS | \$ 500 | \$ 500 | \$ 500 | \$ 500 | \$ - | \$ 500 | \$ 500 | \$ - |
| 201 | City Government | 1-001-0201-11-111-0003 | PERSONNEL ADMIN | \$ 57,428 | \$ 82,893 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 201 | City Government | 1-001-0201-11-130-0001 | BOARD OF ALDERMAN SECRETARY | \$ 5,590 | \$ 5,169 | \$ 5,143 | \$ 5,143 | \$ 4,286 | \$ 5,143 | \$ 5,143 | \$ - |
| 201 | City Government | 1-001-0201-11-130-0003 | INLAND-WETLAND SECRETARY | \$ 3,925 | \$ 3,875 | \$ 4,900 | \$ 4,900 | \$ 2,450 | \$ 4,900 | \$ 4,900 | \$ - |
| 201 | City Government | 1-001-0201-11-130-0005 | BOARD OF ZONING APPEALS SECRETARY | \$ 1,360 | \$ 625 | \$ 1,500 | \$ 1,500 | \$ 875 | \$ 1,500 | \$ 1,500 | \$ - |
| 201 | City Government | 1-001-0201-11-130-0007 | HISTORIC COMMISSION SECTY | \$ 980 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 201 | City Government | 1-001-0201-11-130-0008 | CONSERVATION COMMISSION SECTY. | \$ 350 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 201 | City Government | 1-001-0201-11-130-0009 | CHARTER REVISION SECRETARY | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 201 | City Government | 1-001-0201-11-130-0010 | ZONING SECRETARY | \$ 5,998 | \$ 8,753 | \$ 6,054 | \$ 6,054 | \$ 2,820 | \$ 6,054 | \$ 6,054 | \$ - |
| 201 | City Government | 1-001-0201-11-130-0011 | BOARD OF TAX REVIEW | \$ 900 | \$ 2,400 | \$ 1,200 | \$ 1,200 | \$ - | \$ 2,400 | \$ 2,400 | \$ 1,200 |
| 201 | City Government | 1-001-0201-11-130-0013 | COMMISSION FOR ELDERLY SERV. SECTY | \$ 1,200 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 201 | City Government | 1-001-0201-11-130-0014 | HISTORIC DISTRICT COMMISSION | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 3,725 | \$ 725 | \$ 725 |
| 201 | City Government | 1-001-0201-11-130-0015 | CULTURAL COMM SECRETARY | \$ 800 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 201 | City Government | 1-001-0201-11-130-0017 | ENERGY IMPROVEMENT DISTRICT SECRETARY | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 201 | City Government | 1-001-0201-11-221-0001 | PENSION FUND/CITY EMPLOY | \$ 363,499 | \$ 385,286 | \$ 433,783 | \$ 433,783 | \$ 345,612 | \$ 450,000 | \$ 462,904 | \$ 29,121 |
| 201 | City Government | 1-001-0201-11-221-0002 | PENSION-OLD CITY | \$ 97,672 | \$ 97,672 | \$ 100,000 | \$ 100,000 | \$ 100,000 | \$ 111,296 | \$ 111,296 | \$ 11,296 |
| 201 | City Government | 1-001-0201-11-221-0003 | PENSION-TRS | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 201 | City Government | 1-001-0201-11-241-0001 | EMPLOYEE TRAINING | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 201 | City Government | 1-001-0201-11-241-0002 | INLAND WETLANDS TRAINING | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 201 | City Government | 1-001-0201-11-241-0003 | CONSERVATION COMMISSION TRAINING | \$ 150 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 201 | City Government | 1-001-0201-11-321-0001 | LEGAL | \$ 200,987 | \$ 260,415 | \$ 175,000 | \$ 248,000 | \$ 265,052 | \$ 300,000 | \$ 250,000 | \$ 75,000 |
| 201 | City Government | 1-001-0201-11-322-0000 | BLIGHT REMEDIATION (FROM DEPT 212) | \$ - | \$ - | \$ 30,000 | \$ 30,000 | \$ 11,950 | \$ 30,000 | \$ 30,000 | \$ - |
| 201 | City Government | 1-001-0201-11-322-0001 | CLAIMS | \$ 104,658 | \$ 41,882 | \$ 90,000 | \$ 62,000 | \$ 61,113 | \$ 90,000 | \$ 90,000 | \$ - |
| 201 | City Government | 1-001-0201-11-411-0003 | ELECTRICITY | \$ 706,397 | \$ 625,000 | \$ 625,000 | \$ 625,000 | \$ 461,243 | \$ 660,000 | \$ 575,000 | \$ (50,000) |
| 201 | City Government | 1-001-0201-11-411-0004 | WATER | \$ 407,173 | \$ 389,000 | \$ 400,000 | \$ 400,000 | \$ 307,337 | \$ 390,000 | \$ 390,000 | \$ (10,000) |
| 201 | City Government | 1-001-0201-11-411-0005 | GAS | \$ 98,032 | \$ 100,000 | \$ 90,000 | \$ 90,000 | \$ 75,850 | \$ 90,000 | \$ 85,000 | \$ (5,000) |
| 201 | City Government | 1-001-0201-11-411-0006 | OIL | \$ 21,875 | \$ 20,724 | \$ 18,000 | \$ 18,000 | \$ 13,538 | \$ 20,000 | \$ 15,000 | \$ (3,000) |
| 201 | City Government | 1-001-0201-11-435-0000 | CLIFTON AVE RD IMP-EVERSOURCE PORTION | \$ - | \$ - | \$ - | \$ 95,000 | \$ 95,000 | \$ - | \$ - | \$ - |
| 201 | City Government | 1-001-0201-11-460-0001 | PROBATE COURT-CITY SHARE | \$ 10,168 | \$ 9,084 | \$ 11,000 | \$ 8,129 | \$ 8,123 | \$ 9,000 | \$ 9,000 | \$ (2,000) |
| 201 | City Government | 1-001-0201-11-561-0001 | IWC CONSULTANT FEES | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 201 | City Government | 1-001-0201-11-570-0001 | TEAM | \$ - | \$ 5,000 | \$ 4,000 | \$ 4,000 | \$ 4,000 | \$ - | \$ 3,000 | \$ (1,000) |
| 201 | City Government | 1-001-0201-11-570-0002 | VASAAC-BH CARE | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 201 | City Government | 1-001-0201-11-570-0003 | PARENT/CHILD RESOURCE | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 201 | City Government | 1-001-0201-11-570-0004 | BOYS & GIRLS CLUB OF LNV | \$ 10,000 | \$ 5,000 | \$ 5,644 | \$ 5,644 | \$ 5,644 | \$ 25,000 | \$ 3,000 | \$ (2,644) |
| 201 | City Government | 1-001-0201-11-570-0005 | VALLEY TRANSIT DISTRICT | \$ 10,000 | \$ 10,000 | \$ 10,000 | \$ 10,000 | \$ 10,000 | \$ 11,000 | \$ 11,000 | \$ 1,000 |
| 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 | \$ 8,287 | \$ 10,746 | \$ 11,467 | \$ 11,467 | \$ 14,680 | \$ 14,680 | \$ 3,934 |
| 201 | City Government | 1-001-0201-11-570-0010 | DERBY HISTORICAL SOCIETY | \$ - | \$ - | \$ 3,000 | \$ 3,000 | \$ 3,000 | \$ 4,000 | \$ 3,000 | \$ - |
| 201 | City Government | 1-001-0201-11-570-0011 | CONN CONFERENCE OF MUNCIP | \$ 12,591 | \$ 12,591 | \$ 12,591 | \$ 12,591 | \$ 12,591 | \$ 12,591 | \$ 12,591 | \$ - |
| 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 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 201 | City Government | 1-001-0201-11-570-0014 | SOUTHWEST CONSERVATION DISTRICT | \$ 1,500 | \$ - | \$ 1,500 | \$ 1,500 | \$ - | \$ 1,500 | \$ 1,500 | \$ - |

CITY OF ANSONIA

FY 20-21
MAYOR
FINAL BUDGET

EXPENDITURES

| DEPT NUM | DEPT DESC | ACCCOUNT NUMBER | DESCRIPTION | 17-18 ACTUAL | 18-19 ACTUAL | 19-20 BUDGET | 19-20 YTD | | 20-21 DEPT REQUEST | MAYOR'S REQUEST | DIFF FINAL FY 19-20 TO MAYOR REQUEST |
|------------------|-----------------|------------------------|-------------------------------|--------------|--------------|--------------|-----------------------|--|--------------------|-----------------|--------------------------------------|
| | | | | | | | 19-20 ADJUSTED BUDGET | ENCUMBRANCE + EXPENDED (THROUGH 4/30/2020) | | | |
| 201 | City Government | 1-001-0201-11-570-0015 | HOUSATONIC VALLEY ASSOCIATION | \$ - | \$ - | \$ 300 | \$ 300 | \$ - | \$ 300 | \$ - | \$ (300) |
| 201 | City Government | 1-001-0201-11-570-0018 | ANSONIA HISTORIC COMMISSION | \$ 192 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 201 | City Government | 1-001-0201-11-570-0019 | BOY SCOUTS OF AMERICA | \$ - | \$ - | \$ 2,000 | \$ 2,000 | \$ 2,000 | \$ - | \$ 2,000 | \$ - |
| 201 | City Government | 1-001-0201-11-570-0023 | VEMS | \$ 32,000 | \$ 32,000 | \$ 32,000 | \$ 32,000 | \$ 32,000 | \$ 32,000 | \$ 32,000 | \$ - |
| 201 | City Government | 1-001-0201-11-570-0024 | VETS CHRISTMAS FUND | \$ 300 | \$ - | \$ 500 | \$ 500 | \$ 50 | \$ 500 | \$ 500 | \$ - |
| 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 | \$ 19,000 | \$ 20,000 | \$ 20,000 | \$ 15,000 | \$ 20,000 | \$ 20,000 | \$ - |
| 201 | City Government | 1-001-0201-11-611-0002 | CULTURAL COMM EXPENSES | \$ 27,456 | \$ 25,651 | \$ 30,500 | \$ 30,500 | \$ 29,899 | \$ 37,650 | \$ - | \$ (30,500) |
| 201 | City Government | 1-001-0201-11-611-0003 | SUPPLIES ALL CITY OFFICES | \$ 10,959 | \$ 14,191 | \$ 15,000 | \$ 15,000 | \$ 10,647 | \$ 15,000 | \$ 15,000 | \$ - |
| 201 | City Government | 1-001-0201-11-620-0002 | LEGAL NOTICES | \$ 24,612 | \$ 25,704 | \$ 18,000 | \$ 25,150 | \$ 22,915 | \$ 18,000 | \$ 22,000 | \$ 4,000 |
| 201 | City Government | 1-001-0201-11-833-0003 | CONSERVATION COMMISSION | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 201 | City Government | 1-001-0201-11-860-0002 | MEMORIAL DAY ASSOC | \$ 8,911 | \$ 11,807 | \$ 10,000 | \$ 10,000 | \$ 2,081 | \$ 10,000 | \$ - | \$ (10,000) |
| 201 | City Government | 1-001-0201-12-570-0017 | C-MED SERVICES | \$ 135,540 | \$ 129,480 | \$ 138,486 | \$ 133,486 | \$ 133,486 | \$ 138,486 | \$ 133,486 | \$ (5,000) |
| 201 | City Government | 1-001-0201-15-570-0008 | VALLEY HEALTH DISTRICT | \$ 129,150 | \$ 128,314 | \$ 128,870 | \$ 128,870 | \$ 128,869 | \$ 128,870 | \$ 128,870 | \$ - |
| 201 | City Government | 1-001-0201-15-570-0009 | REGIONAL MENTAL HEALTH | \$ 1,104 | \$ 1,104 | \$ 1,104 | \$ 1,104 | \$ - | \$ 1,104 | \$ 1,104 | \$ - |
| 201 Total | | | | \$ 2,585,504 | \$ 2,502,406 | \$ 2,477,479 | \$ 2,617,479 | \$ 2,212,801 | \$ 2,686,357 | \$ 2,484,311 | \$ 6,832 |

CITY OF ANSONIA

FY 20-21
MAYOR
FINAL BUDGET

EXPENDITURES

| DEPT NUM | DEPT DESC | ACCCOUNT NUMBER | DESCRIPTION | 17-18 ACTUAL | 18-19 ACTUAL | 19-20 BUDGET | 19-20 YTD | | 20-21 DEPT REQUEST | MAYOR'S REQUEST | DIFF FINAL FY 19-20 TO MAYOR REQUEST |
|------------------|-----------|------------------------|----------------------------|--------------|--------------|--------------|-----------------------|--|--------------------|-----------------|--------------------------------------|
| | | | | | | | 19-20 ADJUSTED BUDGET | ENCUMBRANCE + EXPENDED (THROUGH 4/30/2020) | | | |
| 202 | Elections | 1-001-0202-11-110-0000 | ELECTIONS WAGES | \$ 49,437 | \$ 53,874 | \$ 52,955 | \$ 52,955 | \$ 46,432 | \$ 54,965 | \$ 54,965 | \$ 2,010 |
| 202 | Elections | 1-001-0202-11-241-0001 | MANDATED TRAINING | \$ 1,996 | \$ 1,287 | \$ 2,290 | \$ 2,290 | \$ 1,464 | \$ 4,455 | \$ 4,455 | \$ 2,165 |
| 202 | Elections | 1-001-0202-11-241-0002 | MANDATORY STATE MEETINGS | \$ 1,832 | \$ 2,305 | \$ 2,600 | \$ 2,600 | \$ 611 | \$ 2,600 | \$ 2,600 | \$ - |
| 202 | Elections | 1-001-0202-11-580-0001 | CANVASSING-MAIL | \$ 453 | \$ 452 | \$ 590 | \$ 490 | \$ 162 | \$ 550 | \$ 550 | \$ (40) |
| 202 | Elections | 1-001-0202-11-611-0001 | SUPPLIES | \$ 1,933 | \$ 2,506 | \$ 3,000 | \$ 3,000 | \$ 1,574 | \$ 3,000 | \$ 3,000 | \$ - |
| 202 | Elections | 1-001-0202-11-821-0001 | UNANTICIPATED PRIMARIES | \$ 14,593 | \$ 15,116 | \$ 20,255 | \$ 20,255 | \$ - | \$ 16,772 | \$ 16,772 | \$ (3,483) |
| 202 | Elections | 1-001-0202-11-822-0001 | VOTING MACHINE STATE/NAT'L | \$ 6,245 | \$ 5,202 | \$ 7,868 | \$ 7,868 | \$ 5,169 | \$ 6,780 | \$ 6,780 | \$ (1,088) |
| 202 | Elections | 1-001-0202-11-823-0001 | RENT POLLING STATIONS | \$ - | \$ 200 | \$ 200 | \$ 300 | \$ 300 | \$ 300 | \$ 300 | \$ 100 |
| 202 | Elections | 1-001-0202-11-824-0001 | MEALS/POLLING STATIONS | \$ 1,261 | \$ 1,274 | \$ 1,400 | \$ 1,400 | \$ 1,305 | \$ 1,498 | \$ 1,498 | \$ 98 |
| 202 Total | | | | \$ 77,750 | \$ 82,215 | \$ 91,158 | \$ 91,158 | \$ 57,017 | \$ 90,920 | \$ 90,920 | \$ (238) |

CITY OF ANSONIA

FY 20-21
MAYOR
FINAL BUDGET

EXPENDITURES

| DEPT NUM | DEPT DESC | ACCCOUNT NUMBER | DESCRIPTION | 17-18 ACTUAL | 18-19 ACTUAL | 19-20 BUDGET | 19-20 YTD | | 20-21 DEPT REQUEST | MAYOR'S REQUEST | DIFF FINAL FY 19-20 TO MAYOR REQUEST |
|------------------|-------------|------------------------|------------------------------|--------------|--------------|--------------|-----------------------|--|--------------------|-----------------|--------------------------------------|
| | | | | | | | 19-20 ADJUSTED BUDGET | ENCUMBRANCE + EXPENDED (THROUGH 4/30/2020) | | | |
| 211 | Engineering | 1-001-0211-11-110-0000 | ENGINEERING WAGES | \$ 21,194 | \$ 19,694 | \$ 19,858 | \$ 19,858 | \$ 16,412 | \$ 19,694 | \$ 19,694 | \$ (164) |
| 211 | Engineering | 1-001-0211-11-435-0001 | CALL BEFORE YOU DIG | \$ 702 | \$ 897 | \$ 1,200 | \$ 1,200 | \$ 1,200 | \$ 1,200 | \$ 1,200 | \$ - |
| 211 | Engineering | 1-001-0211-11-435-0002 | FOUNTAIN LAKE DAM INSPECTION | \$ 7,500 | \$ - | \$ 5,000 | \$ 5,000 | \$ 5,000 | \$ 5,000 | \$ 5,000 | \$ - |
| 211 | Engineering | 1-001-0211-11-435-0013 | EXCAVATION PERMITS | \$ - | \$ 1,500 | \$ 1,500 | \$ 1,500 | \$ - | \$ 1,500 | \$ 1,500 | \$ - |
| 211 | Engineering | 1-001-0211-11-435-0015 | STORM WATER DISCHARGE PERMIT | \$ 7,500 | \$ 1,500 | \$ 11,000 | \$ 11,000 | \$ 7,500 | \$ 11,000 | \$ 11,000 | \$ - |
| 211 | Engineering | 1-001-0211-11-521-0001 | EXPENSE ACCOUNT | \$ - | \$ - | \$ 250 | \$ 250 | \$ - | \$ 250 | \$ 250 | \$ - |
| 211 Total | | | | \$ 36,896 | \$ 23,591 | \$ 38,808 | \$ 38,808 | \$ 30,112 | \$ 38,644 | \$ 38,644 | \$ (164) |

CITY OF ANSONIA

FY 20-21
MAYOR
FINAL BUDGET

EXPENDITURES

| DEPT NUM | DEPT DESC | ACCCOUNT NUMBER | DESCRIPTION | 17-18 ACTUAL | 18-19 ACTUAL | 19-20 BUDGET | 19-20 YTD | | 20-21 DEPT REQUEST | MAYOR'S REQUEST | DIFF FINAL FY 19-20 TO MAYOR REQUEST |
|------------------|-----------|------------------------|-----------------------------|--------------|--------------|--------------|-----------------------|--|--------------------|-----------------|--------------------------------------|
| | | | | | | | 19-20 ADJUSTED BUDGET | ENCUMBRANCE + EXPENDED (THROUGH 4/30/2020) | | | |
| 212 | Land Use | 1-001-0212-11-110-0000 | LAND USE WAGES | \$ 191,612 | \$ 187,075 | \$ 195,473 | \$ 195,473 | \$ 174,773 | \$ 195,450 | \$ 195,450 | \$ (23) |
| 212 | Land Use | 1-001-0212-11-120-0000 | OVERTIME-BUILDING INSPECTOR | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 212 | Land Use | 1-001-0212-11-241-0001 | MANDATED CEU | \$ 1,000 | \$ 1,000 | \$ 1,000 | \$ 1,000 | \$ - | \$ 1,000 | \$ 1,000 | \$ - |
| 212 | Land Use | 1-001-0212-11-241-0002 | EDUCATION BLIGHT OFFICE | \$ 1,615 | \$ 700 | \$ 1,500 | \$ 1,500 | \$ 600 | \$ 1,500 | \$ 500 | \$ (1,000) |
| 212 | Land Use | 1-001-0212-11-241-0003 | STATE EDUCATIONAL FEE REIMB | \$ 2,525 | \$ 2,945 | \$ 3,000 | \$ 3,000 | \$ 1,085 | \$ 3,000 | \$ 3,000 | \$ - |
| 212 | Land Use | 1-001-0212-11-250-0002 | AUTO STIPEND | \$ 2,813 | \$ 4,313 | \$ 4,500 | \$ 4,500 | \$ 3,750 | \$ 4,500 | \$ 4,500 | \$ - |
| 212 | Land Use | 1-001-0212-11-321-0001 | SHERIFF FEES ETC | \$ 315 | \$ 201 | \$ 1,500 | \$ 1,500 | \$ 782 | \$ 1,500 | \$ 1,500 | \$ - |
| 212 | Land Use | 1-001-0212-11-433-0002 | BLIGHT REMEDIATION | \$ 57,805 | \$ 39,610 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 212 | Land Use | 1-001-0212-11-461-0001 | OFFICE EQUIPMENT | \$ 3,325 | \$ 3,591 | \$ 4,000 | \$ 4,000 | \$ 1,537 | \$ 4,000 | \$ 2,000 | \$ (2,000) |
| 212 | Land Use | 1-001-0212-11-612-0001 | COMPUTER SOFTWARE | \$ 2,125 | \$ - | \$ 3,500 | \$ 3,500 | \$ 2,000 | \$ 8,000 | \$ 8,000 | \$ 4,500 |
| 212 | Land Use | 1-001-0212-11-620-0001 | DUES & SUBSCRIPTIONS | \$ 290 | \$ 249 | \$ 900 | \$ 900 | \$ 383 | \$ 900 | \$ 900 | \$ - |
| 212 | Land Use | 1-001-0212-11-630-0001 | SMALL TOOL EQUIPMENT | \$ 392 | \$ 348 | \$ 700 | \$ 700 | \$ 250 | \$ 700 | \$ 700 | \$ - |
| 212 | Land Use | 1-001-0212-11-840-0001 | DEP FEES:PA 92-235 | \$ 9,938 | \$ 13,996 | \$ 14,000 | \$ 14,000 | \$ 6,206 | \$ 14,000 | \$ 14,000 | \$ - |
| 212 Total | | | | \$ 273,756 | \$ 254,028 | \$ 230,073 | \$ 230,073 | \$ 191,366 | \$ 234,550 | \$ 231,550 | \$ 1,477 |

CITY OF ANSONIA

FY 20-21
MAYOR
FINAL BUDGET

EXPENDITURES

| DEPT NUM | DEPT DESC | ACCCOUNT NUMBER | DESCRIPTION | 17-18 ACTUAL | 18-19 ACTUAL | 19-20 BUDGET | 19-20 YTD | | 20-21 DEPT REQUEST | MAYOR'S REQUEST | DIFF FINAL FY 19-20 TO MAYOR REQUEST |
|------------------|-----------------------|------------------------|--------------------------------|--------------|--------------|--------------|-----------------------|--|--------------------|-----------------|--------------------------------------|
| | | | | | | | 19-20 ADJUSTED BUDGET | ENCUMBRANCE + EXPENDED (THROUGH 4/30/2020) | | | |
| 214 | Ansonia Nature Center | 1-001-0214-17-110-0000 | NATURE CENTER WAGES | \$ 192,090 | \$ 199,858 | \$ 188,545 | \$ 197,583 | \$ 162,272 | \$ 196,117 | \$ 196,117 | \$ 7,572 |
| 214 | Ansonia Nature Center | 1-001-0214-17-243-0000 | UNIFORMS | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 214 | Ansonia Nature Center | 1-001-0214-17-250-0001 | AUTO EXPENSE | \$ - | \$ - | \$ 250 | \$ 250 | \$ 97 | \$ 250 | \$ 250 | \$ - |
| 214 | Ansonia Nature Center | 1-001-0214-17-461-0001 | OFFICE EQUIPMENT NATURE CENTER | \$ 1,000 | \$ 1,500 | \$ 1,500 | \$ 120 | \$ - | \$ 1,500 | \$ 1,500 | \$ - |
| 214 | Ansonia Nature Center | 1-001-0214-17-580-0001 | POSTAGE | \$ 397 | \$ 425 | \$ 800 | \$ 800 | \$ 165 | \$ 800 | \$ 800 | \$ - |
| 214 | Ansonia Nature Center | 1-001-0214-17-611-0001 | OFFICE SUPPLIES | \$ 800 | \$ 1,500 | \$ 1,500 | \$ 1,500 | \$ 425 | \$ 1,500 | \$ 1,500 | \$ - |
| 214 | Ansonia Nature Center | 1-001-0214-17-640-0001 | PRINTING EXPENSE | \$ 2,189 | \$ 682 | \$ 1,500 | \$ 1,500 | \$ 559 | \$ 1,500 | \$ 1,500 | \$ - |
| 214 | Ansonia Nature Center | 1-001-0214-17-720-0001 | BUILDING PROJECTS | \$ 2,695 | \$ 9,504 | \$ 8,000 | \$ 9,380 | \$ 9,380 | \$ 8,000 | \$ 6,000 | \$ (2,000) |
| 214 | Ansonia Nature Center | 1-001-0214-17-850-0001 | ANIMAL CARE AND PROGRAMS | \$ 5,200 | \$ 5,881 | \$ 6,200 | \$ 6,200 | \$ 3,705 | \$ 6,200 | \$ 6,200 | \$ - |
| 214 Total | | | | \$ 204,370 | \$ 219,349 | \$ 208,295 | \$ 217,333 | \$ 176,603 | \$ 215,867 | \$ 213,867 | \$ 5,572 |

CITY OF ANSONIA

FY 20-21
MAYOR
FINAL BUDGET

EXPENDITURES

| DEPT NUM | DEPT DESC | ACCOUNT NUMBER | DESCRIPTION | 17-18 ACTUAL | 18-19 ACTUAL | 19-20 BUDGET | 19-20 ADJUSTED BUDGET | 19-20 YTD | 20-21 DEPT REQUEST | MAYOR'S REQUEST | DIFF FINAL FY 19-20 TO MAYOR REQUEST |
|------------------|----------------------------|------------------------|---------------------------------------|--------------|--------------|--------------|-----------------------|--|--------------------|-----------------|--------------------------------------|
| | | | | | | | | ENCUMBRANCE + EXPENDED (THROUGH 4/30/2020) | | | |
| 215 | Debt Services and Insuranc | 1-001-0215-11-211-0001 | MEDICAL-ABC | \$ 2,460,714 | \$ 2,747,379 | \$ 2,981,600 | \$ 2,981,600 | \$ 2,573,263 | \$ 3,300,000 | \$ 3,150,000 | \$ 168,400 |
| 215 | Debt Services and Insuranc | 1-001-0215-11-211-0002 | EMPLOYEE OPT-OUT | \$ 53,333 | \$ 49,000 | \$ 50,000 | \$ 50,000 | \$ 36,667 | \$ 60,000 | \$ 50,000 | \$ - |
| 215 | Debt Services and Insuranc | 1-001-0215-11-211-0003 | SICK/VACATION TIME ACCRUAL | \$ 15,171 | \$ - | \$ 75,000 | \$ 75,000 | \$ - | \$ 75,000 | \$ 50,000 | \$ (25,000) |
| 215 | Debt Services and Insuranc | 1-001-0215-11-211-0004 | MEDICAL COSTS ACCRUAL | \$ - | \$ - | \$ 75,000 | \$ 75,000 | \$ 50,000 | \$ 75,000 | \$ 50,000 | \$ (25,000) |
| 215 | Debt Services and Insuranc | 1-001-0215-11-211-0005 | SICK TIME BUY BACK | \$ 33,245 | \$ 84,664 | \$ 40,000 | \$ 40,000 | \$ 27,190 | \$ 40,000 | \$ 40,000 | \$ - |
| 215 | Debt Services and Insuranc | 1-001-0215-11-212-0001 | DENTAL PLAN | \$ 102,552 | \$ 102,803 | \$ 120,000 | \$ 114,000 | \$ 72,461 | \$ 120,000 | \$ 100,000 | \$ (20,000) |
| 215 | Debt Services and Insuranc | 1-001-0215-11-213-0001 | LIFE INSURANCE | \$ 18,824 | \$ 20,240 | \$ 25,000 | \$ 24,999 | \$ 21,659 | \$ 25,000 | \$ 25,000 | \$ - |
| 215 | Debt Services and Insuranc | 1-001-0215-11-215-0001 | WORKMEN'S COMPENSATION | \$ 535,731 | \$ 594,364 | \$ 500,000 | \$ 573,500 | \$ 553,099 | \$ 520,000 | \$ 420,000 | \$ (80,000) |
| 215 | Debt Services and Insuranc | 1-001-0215-11-231-0001 | SOCIAL SECURITY | \$ 473,221 | \$ 489,213 | \$ 472,852 | \$ 476,312 | \$ 400,390 | \$ 500,000 | \$ 472,594 | \$ (258) |
| 215 | Debt Services and Insuranc | 1-001-0215-11-232-0001 | UNEMPLOYMENT COMPENSATION | \$ 25,769 | \$ 29,983 | \$ 15,000 | \$ 21,000 | \$ 16,988 | \$ 20,000 | \$ 15,000 | \$ - |
| 215 | Debt Services and Insuranc | 1-001-0215-11-551-0001 | COMMERCIAL BUSINESS PACKAGE | \$ 392,565 | \$ 368,543 | \$ 500,000 | \$ 500,000 | \$ 413,824 | \$ 500,000 | \$ 450,000 | \$ (50,000) |
| 215 | Debt Services and Insuranc | 1-001-0215-11-910-0001 | BOND RFNDNG 2004 | \$ 1,075,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 215 | Debt Services and Insuranc | 1-001-0215-11-910-0002 | BOND RFNDNG:2012 | \$ 1,180,000 | \$ 1,165,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 215 | Debt Services and Insuranc | 1-001-0215-11-910-0003 | 2016 BOND ISSUE-PRINCIPAL(2013-REF#1) | \$ 250,000 | \$ 250,000 | \$ 250,000 | \$ 250,000 | \$ - | \$ 250,000 | \$ 250,000 | \$ - |
| 215 | Debt Services and Insuranc | 1-001-0215-11-910-0004 | 2018 BOND ISSUE(2016 REF) | \$ - | \$ - | \$ 280,000 | \$ 280,000 | \$ 280,000 | \$ 280,000 | \$ 280,000 | \$ - |
| 215 | Debt Services and Insuranc | 1-001-0215-11-910-0005 | 2018 BOND ISSUE (RDEMO) | \$ - | \$ 210,000 | \$ 210,000 | \$ 210,000 | \$ 210,000 | \$ 210,000 | \$ 210,000 | \$ - |
| 215 | Debt Services and Insuranc | 1-001-0215-11-910-0006 | 2019 BOND ISSUE-PRIN(PD) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 250,000 | \$ 250,000 | \$ 250,000 |
| 215 | Debt Services and Insuranc | 1-001-0215-11-911-0007 | LEASE-TWO TRUCKS & AMBULANCE | \$ 85,356 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 215 | Debt Services and Insuranc | 1-001-0215-11-911-0009 | OLSON DRIVE DEMO-PRINCIPAL | \$ 8,754 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 215 | Debt Services and Insuranc | 1-001-0215-11-911-0010 | OLSON DRIVE DEMO-INTEREST | \$ 71,629 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 215 | Debt Services and Insuranc | 1-001-0215-11-911-0011 | LEASE-TWO PW TRUCKS | \$ 71,913 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 215 | Debt Services and Insuranc | 1-001-0215-11-911-0012 | REFERENDUM 13-14 PRINCIPAL | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 215 | Debt Services and Insuranc | 1-001-0215-11-911-0013 | REFERENDUM 13-14 INTEREST | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 215 | Debt Services and Insuranc | 1-001-0215-11-911-0014 | 2016 BANS ISSUE-PRINCIPAL(2016-REF#1) | \$ 3,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 215 | Debt Services and Insuranc | 1-001-0215-11-911-0015 | 2016 BANS ISSUE-INTEREST(2016-REF#1) | \$ 8,842 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 215 | Debt Services and Insuranc | 1-001-0215-11-911-0016 | 2018 BANS ISSUE-INTEREST(PD) | \$ 12,345 | \$ - | \$ 25,950 | \$ 25,950 | \$ 25,950 | \$ 125,000 | \$ 50,000 | \$ 24,050 |
| 215 | Debt Services and Insuranc | 1-001-0215-11-911-0017 | 2018 BANS ISSUE-PRINCIPAL(PD) | \$ - | \$ 76,771 | \$ - | \$ - | \$ - | \$ 125,000 | \$ - | \$ - |
| 215 | Debt Services and Insuranc | 1-001-0215-12-900-0000 | FEMA/ASSIST TO FIREFIGHTERS | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 215 | Debt Services and Insuranc | 1-001-0215-12-911-0003 | STREET SWEEPER & FT PUMPER | \$ 131,470 | \$ 131,470 | \$ 131,470 | \$ 131,471 | \$ 131,471 | \$ 78,865 | \$ 78,865 | \$ (52,605) |
| 215 | Debt Services and Insuranc | 1-001-0215-12-911-0004 | AMBULANCE-2016 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 215 | Debt Services and Insuranc | 1-001-0215-19-912-0010 | INTRST:RFNDNG 2004 | \$ 24,188 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 215 | Debt Services and Insuranc | 1-001-0215-19-912-0011 | INTRST:RFNDNG: 2012 | \$ 52,650 | \$ 17,475 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 215 | Debt Services and Insuranc | 1-001-0215-19-912-0012 | 2016 BOND ISSUE-INTEREST(2013-REF#1) | \$ 108,075 | \$ 103,075 | \$ 98,075 | \$ 98,075 | \$ 49,038 | \$ 90,575 | \$ 90,575 | \$ (7,500) |
| 215 | Debt Services and Insuranc | 1-001-0215-19-912-0013 | 2018 BOND ISSUE-INTEREST(2016 REF) | \$ - | \$ 165,825 | \$ 165,825 | \$ 165,825 | \$ 165,825 | \$ 154,625 | \$ 154,625 | \$ (11,200) |
| 215 | Debt Services and Insuranc | 1-001-0215-19-912-0014 | 2018 BOND ISSUE-INTERES(RDEMO) | \$ - | \$ 112,245 | \$ 103,845 | \$ 103,845 | \$ 103,845 | \$ 95,445 | \$ 95,445 | \$ (8,400) |
| 215 | Debt Services and Insuranc | 1-001-0215-19-912-0015 | 2019 BOND ISSUE-INTEREST(PD) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 243,509 | \$ 243,509 | \$ 243,509 |
| 215 Total | | | | \$ 7,194,348 | \$ 6,718,050 | \$ 6,119,617 | \$ 6,196,577 | \$ 5,131,670 | \$ 7,138,019 | \$ 6,525,613 | \$ 405,996 |

CITY OF ANSONIA

FY 20-21
MAYOR
FINAL BUDGET

EXPENDITURES

| DEPT NUM | DEPT DESC | ACCCOUNT NUMBER | DESCRIPTION | 17-18 ACTUAL | 18-19 ACTUAL | 19-20 BUDGET | 19-20 YTD | | 20-21 DEPT REQUEST | MAYOR'S REQUEST | DIFF FINAL FY 19-20 TO MAYOR REQUEST |
|------------------|----------------|------------------------|--|--------------|--------------|--------------|-----------------------|--|--------------------|-----------------|--------------------------------------|
| | | | | | | | 19-20 ADJUSTED BUDGET | ENCUMBRANCE + EXPENDED (THROUGH 4/30/2020) | | | |
| 216 | Mayors Offices | 1-001-0216-11-110-0001 | MAYOR SALARY | \$ 64,742 | \$ 67,731 | \$ 67,864 | \$ 67,864 | \$ 57,175 | \$ 72,750 | \$ 72,750 | \$ 4,886 |
| 216 | Mayors Offices | 1-001-0216-11-110-0003 | MAYOR'S ADMINISTRATIVE AIDE | \$ 28,852 | \$ 30,405 | \$ 30,522 | \$ 30,522 | \$ 25,143 | \$ 30,522 | \$ 30,522 | \$ - |
| 216 | Mayors Offices | 1-001-0216-11-110-0006 | DIRECTOR OF CONSTITUENT SERVICES(PREV CAO) | \$ 37,284 | \$ 34,750 | \$ 30,000 | \$ 30,000 | \$ 28,445 | \$ 30,000 | \$ 30,000 | \$ - |
| 216 | Mayors Offices | 1-001-0216-11-111-0000 | EVENTS COORDINATOR | \$ 3,000 | \$ 6,000 | \$ 6,000 | \$ 6,000 | \$ 6,000 | \$ 6,000 | \$ 10,000 | \$ 4,000 |
| 216 | Mayors Offices | 1-001-0216-11-151-0001 | SUMMER EMPLOYMENT | \$ 21,258 | \$ 21,607 | \$ 17,000 | \$ 17,000 | \$ 14,831 | \$ 17,000 | \$ - | \$ (17,000) |
| 216 | Mayors Offices | 1-001-0216-11-152-0001 | SUMMER PROGRAM | \$ 6,330 | \$ 3,979 | \$ 5,500 | \$ 5,500 | \$ 2,057 | \$ 5,500 | \$ - | \$ (5,500) |
| 216 | Mayors Offices | 1-001-0216-11-153-0001 | OFFICE TEMPORARIES | \$ 1,331 | \$ 1,656 | \$ 2,000 | \$ 2,000 | \$ 1,260 | \$ 2,000 | \$ 2,000 | \$ - |
| 216 | Mayors Offices | 1-001-0216-11-241-0001 | REGISTRATIONS | \$ - | \$ - | \$ 1,000 | \$ 1,000 | \$ - | \$ 1,000 | \$ 1,000 | \$ - |
| 216 | Mayors Offices | 1-001-0216-11-241-0003 | DIVERSITY TRAINING | \$ 3,500 | \$ 500 | \$ 500 | \$ 500 | \$ - | \$ 500 | \$ 500 | \$ - |
| 216 | Mayors Offices | 1-001-0216-11-241-0004 | BOXING PROGRAM | \$ 2,335 | \$ 1,734 | \$ 10,000 | \$ 10,000 | \$ 1,963 | \$ 10,000 | \$ 10,000 | \$ - |
| 216 | Mayors Offices | 1-001-0216-11-250-0001 | MISC EXPENSE | \$ 16,171 | \$ 14,578 | \$ 15,000 | \$ 15,000 | \$ 13,821 | \$ 20,000 | \$ 20,000 | \$ 5,000 |
| 216 | Mayors Offices | 1-001-0216-11-250-0002 | VEHICLE LEASE | \$ 6,652 | \$ 7,408 | \$ 8,500 | \$ 8,500 | \$ 7,011 | \$ 8,500 | \$ 8,500 | \$ - |
| 216 | Mayors Offices | 1-001-0216-11-433-0001 | ANIMAL CONTROL FACILITY | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 216 | Mayors Offices | 1-001-0216-11-521-0001 | TRAVEL | \$ - | \$ 13 | \$ 1,000 | \$ 1,000 | \$ - | \$ 1,000 | \$ 1,000 | \$ - |
| 216 | Mayors Offices | 1-001-0216-11-611-0001 | OFFICE SUPPLIES | \$ 520 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 216 Total | | | | \$ 191,975 | \$ 190,360 | \$ 194,886 | \$ 194,886 | \$ 157,704 | \$ 204,772 | \$ 186,272 | \$ (8,614) |

CITY OF ANSONIA

FY 20-21
MAYOR
FINAL BUDGET

EXPENDITURES

| DEPT NUM | DEPT DESC | ACCCOUNT NUMBER | DESCRIPTION | 17-18 ACTUAL | 18-19 ACTUAL | 19-20 BUDGET | 19-20 ADJUSTED BUDGET | 19-20 YTD | 20-21 DEPT REQUEST | MAYOR'S REQUEST | DIFF FINAL FY 19-20 TO MAYOR REQUEST |
|------------------|--------------------------|------------------------|-------------------------|--------------|--------------|--------------|-----------------------|--|--------------------|-----------------|--------------------------------------|
| | | | | | | | | ENCUMBRANCE + EXPENDED (THROUGH 4/30/2020) | | | |
| 220 | Emergency Operations Cen | 1-001-0220-12-241-0005 | EOC-CERTIFICATION | \$ - | \$ - | \$ 800 | \$ 800 | \$ - | \$ 800 | \$ 800 | \$ - |
| 220 | Emergency Operations Cen | 1-001-0220-12-340-0004 | EOC-CONTRACTED SERVICES | \$ 15,890 | \$ 16,247 | \$ 18,500 | \$ 18,500 | \$ 15,609 | \$ 18,500 | \$ 17,000 | \$ (1,500) |
| 220 | Emergency Operations Cen | 1-001-0220-12-410-0001 | CODE RED | \$ 10,000 | \$ 10,000 | \$ 10,000 | \$ 10,000 | \$ 10,000 | \$ 10,000 | \$ 10,000 | \$ - |
| 220 | Emergency Operations Cen | 1-001-0220-12-410-0002 | EOC SUPPLIES | \$ - | \$ - | \$ 150 | \$ 150 | \$ - | \$ 150 | \$ 150 | \$ - |
| 220 | Emergency Operations Cen | 1-001-0220-12-410-0003 | EOC EQUIPMENT | \$ 289 | \$ - | \$ 350 | \$ 350 | \$ - | \$ 350 | \$ 350 | \$ - |
| 220 Total | | | | \$ 26,179 | \$ 26,247 | \$ 29,800 | \$ 29,800 | \$ 25,609 | \$ 29,800 | \$ 28,300 | \$ (1,500) |

CITY OF ANSONIA

FY 20-21
MAYOR
FINAL BUDGET

EXPENDITURES

| DEPT NUM | DEPT DESC | ACCCOUNT NUMBER | DESCRIPTION | 17-18 ACTUAL | 18-19 ACTUAL | 19-20 BUDGET | 19-20 ADJUSTED | 19-20 YTD | 20-21 DEPT | MAYOR'S | DIFF FINAL FY |
|----------|-----------|------------------------|------------------------------------|--------------|--------------|--------------|----------------|---|--------------|--------------|---------------------------|
| | | | | | | | BUDGET | ENCUMBRANCE + EXPENDED (THROUGH 4/30/2020) | REQUEST | REQUEST | 19-20 TO MAYOR REQUEST |
| 301 | Police | 1-001-0301-12-110-0000 | CIVILIAN EMPLOYEES | \$ 477,448 | \$ 536,109 | \$ 639,657 | \$ 639,657 | \$ 469,118 | \$ 646,192 | \$ 624,378 | \$ (15,279) |
| 301 | Police | 1-001-0301-12-110-0001 | CHIEF OF POLICE SALARY | \$ 116,903 | \$ 197,716 | \$ 127,050 | \$ 132,050 | \$ 108,441 | \$ 137,000 | \$ 137,000 | \$ 9,950 |
| 301 | Police | 1-001-0301-12-110-0002 | LIEUTENANT SALARY | \$ 292,257 | \$ 271,295 | \$ 211,750 | \$ 211,750 | \$ 174,263 | \$ 323,991 | \$ 215,994 | \$ 4,244 |
| 301 | Police | 1-001-0301-12-110-0003 | DETECTIVES/SERGEANTS SALARY | \$ 965,909 | \$ 1,116,979 | \$ 1,119,327 | \$ 1,119,327 | \$ 922,150 | \$ 1,229,222 | \$ 1,141,575 | \$ 22,248 |
| 301 | Police | 1-001-0301-12-110-0012 | REGULAR PATROLMEN SALARY | \$ 1,888,663 | \$ 2,024,183 | \$ 2,251,666 | \$ 2,136,666 | \$ 1,718,379 | \$ 2,263,427 | \$ 2,193,237 | \$ (58,429) |
| 301 | Police | 1-001-0301-12-120-0001 | OVERTIME POLICE | \$ 539,513 | \$ 440,880 | \$ 335,000 | \$ 486,200 | \$ 428,864 | \$ 335,000 | \$ 335,000 | \$ - |
| 301 | Police | 1-001-0301-12-130-0001 | CLERK/BOARD OF POLICE COMMISSION | \$ 2,266 | \$ 4,366 | \$ 2,884 | \$ 2,884 | \$ 4,122 | \$ 2,884 | \$ 2,884 | \$ - |
| 301 | Police | 1-001-0301-12-140-0001 | PRIVATE DUTY EXPENSE | \$ 328,373 | \$ 468,058 | \$ 250,000 | \$ 450,000 | \$ 530,396 | \$ 250,000 | \$ 250,000 | \$ - |
| 301 | Police | 1-001-0301-12-222-0001 | POLICE PENSION FUND | \$ 294,243 | \$ 294,243 | \$ 294,243 | \$ 294,243 | \$ 294,243 | \$ 294,243 | \$ 294,243 | \$ - |
| 301 | Police | 1-001-0301-12-223-0001 | MERF | \$ 714,097 | \$ 765,647 | \$ 922,412 | \$ 972,652 | \$ 744,044 | \$ 1,074,835 | \$ 970,025 | \$ 47,613 |
| 301 | Police | 1-001-0301-12-241-0001 | MRT TRAINING | \$ 50 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 301 | Police | 1-001-0301-12-241-0002 | POLICE SCHOOLS | \$ 4,433 | \$ 7,535 | \$ 17,000 | \$ 7,800 | \$ 4,542 | \$ 2,000 | \$ 2,000 | \$ (15,000) |
| 301 | Police | 1-001-0301-12-241-0004 | TRAINING | \$ 8,605 | \$ 41,024 | \$ 11,000 | \$ 11,000 | \$ 9,055 | \$ 11,000 | \$ 11,000 | \$ - |
| 301 | Police | 1-001-0301-12-242-0001 | COLLEGE CREDITS | \$ 31,100 | \$ 31,350 | \$ 32,650 | \$ 32,650 | \$ 30,450 | \$ 31,400 | \$ 31,400 | \$ (1,250) |
| 301 | Police | 1-001-0301-12-243-0001 | CLOTHING CROSSING GUARDS | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 301 | Police | 1-001-0301-12-243-0002 | CLOTHING/REG.,DET.,SGTS. | \$ 61,104 | \$ 54,917 | \$ 54,850 | \$ 54,850 | \$ 53,531 | \$ 54,550 | \$ 54,550 | \$ (300) |
| 301 | Police | 1-001-0301-12-243-0005 | SHOULDER PATCHES | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 301 | Police | 1-001-0301-12-246-0001 | BUY BACK-SICK PAY/LONGEVITY | \$ 105,231 | \$ 107,587 | \$ 118,864 | \$ 118,864 | \$ 94,199 | \$ 136,558 | \$ 136,558 | \$ 17,694 |
| 301 | Police | 1-001-0301-12-247-0001 | MEDIATION AWARD | \$ - | \$ - | \$ 1,000 | \$ 1,000 | \$ - | \$ 1,000 | \$ 1,000 | \$ - |
| 301 | Police | 1-001-0301-12-248-0001 | DEPT PROMOTIONAL TEST | \$ 10,395 | \$ 3,875 | \$ 5,000 | \$ 5,000 | \$ 735 | \$ 5,000 | \$ 5,000 | \$ - |
| 301 | Police | 1-001-0301-12-311-0001 | POLICE PHYSICALS | \$ 1,525 | \$ 1,835 | \$ 2,000 | \$ 2,000 | \$ 260 | \$ 2,000 | \$ 2,000 | \$ - |
| 301 | Police | 1-001-0301-12-312-0001 | EMPLOYEE ASSISTANCE | \$ 3,080 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 301 | Police | 1-001-0301-12-330-0001 | CONTRACT SERVICES | \$ - | \$ 91,100 | \$ 85,565 | \$ 90,765 | \$ 89,977 | \$ 95,615 | \$ 95,615 | \$ 10,050 |
| 301 | Police | 1-001-0301-12-433-0001 | VEHICLE ACCIDENT ACCOUNT | \$ 2,260 | \$ 4,000 | \$ 4,000 | \$ 4,000 | \$ 619 | \$ 4,000 | \$ 4,000 | \$ - |
| 301 | Police | 1-001-0301-12-433-0002 | RADAR REPAIR | \$ 1,427 | \$ 730 | \$ 2,000 | \$ 2,000 | \$ 1,216 | \$ 2,000 | \$ 2,000 | \$ - |
| 301 | Police | 1-001-0301-12-434-0001 | POLICE CAR REPAIRS | \$ 44,807 | \$ 50,000 | \$ 35,000 | \$ 41,000 | \$ 33,641 | \$ 35,000 | \$ 35,000 | \$ - |
| 301 | Police | 1-001-0301-12-434-0002 | PORTABLE RADIOS | \$ - | \$ 1,049 | \$ 2,500 | \$ 2,500 | \$ 1,394 | \$ 2,500 | \$ 2,500 | \$ - |
| 301 | Police | 1-001-0301-12-434-0003 | TIRES-POLICE | \$ 6,845 | \$ 7,074 | \$ 7,500 | \$ 7,500 | \$ 1,752 | \$ 7,500 | \$ 7,500 | \$ - |
| 301 | Police | 1-001-0301-12-440-0001 | TRAFFIC CONTROL MAINT. | \$ 2,141 | \$ 1,125 | \$ 1,500 | \$ 1,500 | \$ - | \$ 1,500 | \$ 1,500 | \$ - |
| 301 | Police | 1-001-0301-12-440-0002 | COMPUTER MAINT | \$ 38,787 | \$ 12,387 | \$ 5,000 | \$ 5,000 | \$ 3,732 | \$ 5,000 | \$ 5,000 | \$ - |
| 301 | Police | 1-001-0301-12-440-0003 | COMMUNICATION SYSTEM LEASE | \$ 1,695 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 301 | Police | 1-001-0301-12-440-0006 | SIGNS & PAINTS | \$ 6,968 | \$ 3,497 | \$ 5,000 | \$ 4,000 | \$ 749 | \$ 10,000 | \$ 5,000 | \$ - |
| 301 | Police | 1-001-0301-12-440-0008 | TV CAMERA/PRISON CELL | \$ 8,534 | \$ 1,978 | \$ 2,600 | \$ 2,600 | \$ 1,189 | \$ 2,600 | \$ 2,600 | \$ - |
| 301 | Police | 1-001-0301-12-440-0009 | TASER BODYCAM MAINTENANCE CONTRACT | \$ 33,750 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 301 | Police | 1-001-0301-12-461-0001 | FURNITURE | \$ 1,584 | \$ 1,000 | \$ - | \$ - | \$ - | \$ 1,000 | \$ 1,000 | \$ 1,000 |
| 301 | Police | 1-001-0301-12-461-0002 | POLICE DEPT VEHICLES | \$ 44,501 | \$ 37,416 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 301 | Police | 1-001-0301-12-570-0001 | S.C.C.J.S.B. | \$ 12,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 301 | Police | 1-001-0301-12-611-0002 | DETECTIVE BUREAU SUPPLIES | \$ 2,966 | \$ 3,485 | \$ 3,500 | \$ 3,500 | \$ 1,886 | \$ 5,000 | \$ 3,500 | \$ - |
| 301 | Police | 1-001-0301-12-611-0003 | POLICE PHOTOGRAPHY | \$ 1,250 | \$ 1,249 | \$ 1,250 | \$ 1,250 | \$ 540 | \$ 2,000 | \$ 1,250 | \$ - |
| 301 | Police | 1-001-0301-12-612-0001 | COMPUTER TELETYPE | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 301 | Police | 1-001-0301-12-614-0001 | WEAPONS/TRAINING/AMMUNITION | \$ 9,979 | \$ 9,991 | \$ 10,000 | \$ 10,000 | \$ 9,985 | \$ 12,000 | \$ 10,000 | \$ - |
| 301 | Police | 1-001-0301-12-614-0004 | PROTECTIVE EQUIPMENT | \$ 19,537 | \$ 4,922 | \$ 5,500 | \$ 5,500 | \$ 4,959 | \$ 5,500 | \$ 5,500 | \$ - |
| 301 | Police | 1-001-0301-12-614-0005 | POLICE SUPPLIES | \$ 34,699 | \$ 24,023 | \$ 30,000 | \$ 30,000 | \$ 19,100 | \$ 30,000 | \$ 30,000 | \$ - |
| 301 | Police | 1-001-0301-12-614-0006 | SPECIAL OPERATIONS | \$ 14,268 | \$ 4,072 | \$ 5,000 | \$ 4,250 | \$ 3,347 | \$ 5,000 | \$ 5,000 | \$ - |

CITY OF ANSONIA

FY 20-21
MAYOR
FINAL BUDGET

EXPENDITURES

| DEPT NUM | DEPT DESC | ACCCOUNT NUMBER | DESCRIPTION | 17-18 ACTUAL | 18-19 ACTUAL | 19-20 BUDGET | 19-20 ADJUSTED BUDGET | 19-20 YTD | 20-21 DEPT REQUEST | MAYOR'S REQUEST | DIFF FINAL FY 19-20 TO MAYOR REQUEST |
|------------------|-----------|------------------------|-------------------------------------|--------------|--------------|--------------|-----------------------|--|--------------------|-----------------|--------------------------------------|
| | | | | | | | | ENCUMBRANCE + EXPENDED (THROUGH 4/30/2020) | | | |
| 301 | Police | 1-001-0301-12-614-0007 | ANIMAL FUND EXPENSE (PREV DOG FUND) | \$ 32,458 | \$ 26,836 | \$ 20,000 | \$ 31,232 | \$ 22,468 | \$ 20,000 | \$ 20,000 | \$ - |
| 301 | Police | 1-001-0301-12-614-0008 | FINGERPRINT PERMITS | \$ 6,371 | \$ 6,831 | \$ 8,000 | \$ 8,000 | \$ 5,825 | \$ 8,000 | \$ 8,000 | \$ - |
| 301 | Police | 1-001-0301-12-620-0001 | DUES & SUBSCRIPTIONS | \$ 3,761 | \$ 3,561 | \$ 4,000 | \$ 4,000 | \$ 3,171 | \$ 4,000 | \$ 4,000 | \$ - |
| 301 | Police | 1-001-0301-12-833-0001 | POLICE COMMRS EXPENSE ACCOUNT | \$ 450 | \$ 500 | \$ 500 | \$ 500 | \$ 425 | \$ 500 | \$ 500 | \$ - |
| 301 | Police | 1-001-0301-12-860-0002 | PETTY CASH | \$ 2,483 | \$ 2,635 | \$ 3,000 | \$ 3,000 | \$ 2,503 | \$ 3,000 | \$ 3,000 | \$ - |
| 301 Total | | | | \$ 6,178,717 | \$ 6,667,060 | \$ 6,637,768 | \$ 6,940,690 | \$ 5,795,271 | \$ 7,062,017 | \$ 6,660,309 | \$ 22,541 |

CITY OF ANSONIA

FY 20-21
MAYOR
FINAL BUDGET

EXPENDITURES

| DEPT NUM | DEPT DESC | ACCCOUNT NUMBER | DESCRIPTION | 17-18 ACTUAL | 18-19 ACTUAL | 19-20 BUDGET | 19-20 YTD | | 20-21 DEPT REQUEST | MAYOR'S REQUEST | DIFF FINAL FY 19-20 TO MAYOR REQUEST |
|------------------|---------------|------------------------|-----------------------|--------------|--------------|-----------------------|---------------|------------------------------|--------------------|-----------------|--------------------------------------|
| | | | | | | | ENCUMBRANCE + | EXPENDED (THROUGH 4/30/2020) | | | |
| | | | | | | 19-20 ADJUSTED BUDGET | | | | | |
| 302 | Senior Center | 1-001-0302-17-110-0000 | SENIOR CENTER WAGES | \$ 129,991 | \$ 91,109 | \$ 93,981 | \$ 93,981 | \$ 77,417 | \$ 93,981 | \$ 93,981 | \$ - |
| 302 | Senior Center | 1-001-0302-17-440-0001 | EQUIPMENT MAINTENANCE | \$ 158 | \$ - | \$ 1,500 | \$ 1,500 | \$ - | \$ 500 | \$ 500 | \$ (1,000) |
| 302 | Senior Center | 1-001-0302-17-440-0002 | REPAIRS | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 302 | Senior Center | 1-001-0302-17-611-0001 | OFFICE SUPPLIES | \$ 2,099 | \$ 1,059 | \$ 2,500 | \$ 2,500 | \$ 1,479 | \$ 1,900 | \$ 1,900 | \$ (600) |
| 302 | Senior Center | 1-001-0302-17-850-0001 | OTHER PROGRAMS | \$ 5,024 | \$ 11,591 | \$ 7,500 | \$ 7,500 | \$ 1,926 | \$ 10,750 | \$ 2,500 | \$ (5,000) |
| 302 | Senior Center | 1-001-0302-17-860-0001 | TRANSPORTATION | \$ 977 | \$ - | \$ 1,200 | \$ 1,200 | \$ 205 | \$ 7,000 | \$ 1,200 | \$ - |
| 302 | Senior Center | 1-001-0302-17-860-0002 | FOOD SUPPLIES | \$ 2,943 | \$ 2,477 | \$ 2,500 | \$ 2,500 | \$ 1,979 | \$ 2,500 | \$ 1,000 | \$ (1,500) |
| 302 Total | | | | \$ 141,192 | \$ 106,237 | \$ 109,181 | \$ 109,181 | \$ 83,007 | \$ 116,631 | \$ 101,081 | \$ (8,100) |

CITY OF ANSONIA

FY 20-21
MAYOR
FINAL BUDGET

EXPENDITURES

| DEPT NUM | DEPT DESC | ACCCOUNT NUMBER | DESCRIPTION | 17-18 ACTUAL | 18-19 ACTUAL | 19-20 BUDGET | 19-20 ADJUSTED BUDGET | 19-20 YTD | 20-21 DEPT REQUEST | MAYOR'S REQUEST | DIFF FINAL FY 19-20 TO MAYOR REQUEST |
|------------------|---------------|------------------------|-------------------------|--------------|--------------|--------------|-----------------------|--|--------------------|-----------------|--------------------------------------|
| | | | | | | | | ENCUMBRANCE + EXPENDED (THROUGH 4/30/2020) | | | |
| 400 | FIRE MARSHALL | 1-001-0400-12-110-0000 | FIRE MARSHALL WAGES | \$ 67,976 | \$ 68,354 | \$ 68,583 | \$ 68,583 | \$ 56,581 | \$ 68,583 | \$ 68,583 | \$ - |
| 400 | FIRE MARSHALL | 1-001-0400-12-241-0002 | FIRE MARSHALL EDUCATION | \$ 1,075 | \$ 1,315 | \$ 2,500 | \$ 2,500 | \$ 600 | \$ 2,500 | \$ 2,500 | \$ - |
| 400 | FIRE MARSHALL | 1-001-0400-12-241-0003 | FIRE PREVENTION | \$ 1,829 | \$ 2,381 | \$ 2,082 | \$ 2,082 | \$ - | \$ 2,166 | \$ 2,166 | \$ 84 |
| 400 | FIRE MARSHALL | 1-001-0400-12-243-0001 | FIRE MARSHALL CLOTHING | \$ 232 | \$ 222 | \$ 450 | \$ 450 | \$ 360 | \$ 450 | \$ 450 | \$ - |
| 400 | FIRE MARSHALL | 1-001-0400-12-250-0001 | FIRE MARSHALL AUTO | \$ 505 | \$ 1,089 | \$ 1,025 | \$ 1,025 | \$ 121 | \$ 2,300 | \$ 1,025 | \$ - |
| 400 | FIRE MARSHALL | 1-001-0400-12-250-0002 | FIRE MARSHALL:SICK DAYS | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 400 | FIRE MARSHALL | 1-001-0400-12-611-0001 | FIRE MARSHALL SUPPLIES | \$ 365 | \$ 833 | \$ 1,570 | \$ 1,570 | \$ 1,534 | \$ 1,576 | \$ 1,576 | \$ 6 |
| 400 | FIRE MARSHALL | 1-001-0400-12-611-0002 | PHOTOGRAPHY SUPPLIES | \$ - | \$ 784 | \$ 100 | \$ 100 | \$ - | \$ 100 | \$ 100 | \$ - |
| 400 | FIRE MARSHALL | 1-001-0400-12-612-0001 | COMPUTER SYSTEM | \$ 314 | \$ 290 | \$ 550 | \$ 550 | \$ 311 | \$ 600 | \$ 500 | \$ (50) |
| 400 | FIRE MARSHALL | 1-001-0400-12-620-0001 | DUES & SUBSCRIPTIONS | \$ 3,081 | \$ 2,270 | \$ 2,060 | \$ 2,060 | \$ 1,901 | \$ 4,090 | \$ 2,000 | \$ (60) |
| 400 Total | | | | \$ 75,377 | \$ 77,537 | \$ 78,920 | \$ 78,920 | \$ 61,408 | \$ 82,365 | \$ 78,900 | \$ (20) |

CITY OF ANSONIA

FY 20-21
MAYOR
FINAL BUDGET

EXPENDITURES

| DEPT NUM | DEPT DESC | ACCCOUNT NUMBER | DESCRIPTION | 17-18 ACTUAL | 18-19 ACTUAL | 19-20 BUDGET | 19-20 ADJUSTED BUDGET | 19-20 YTD | 20-21 DEPT REQUEST | MAYOR'S REQUEST | DIFF FINAL FY 19-20 TO MAYOR REQUEST |
|------------------|-----------|------------------------|------------------------------|--------------|--------------|--------------|-----------------------|--|--------------------|-----------------|--------------------------------------|
| | | | | | | | | ENCUMBRANCE + EXPENDED (THROUGH 4/30/2020) | | | |
| 401 | Fire | 1-001-0401-12-111-0000 | FIRE DEPARTMENT WAGES | \$ 30,232 | \$ 22,462 | \$ 38,150 | \$ 38,150 | \$ 18,100 | \$ 27,659 | \$ 27,659 | \$ (10,491) |
| 401 | Fire | 1-001-0401-12-111-0010 | SECRETARY TO CHIEF | \$ 1,000 | \$ 1,000 | \$ 1,000 | \$ 1,000 | \$ 500 | \$ 1,000 | \$ 1,000 | \$ - |
| 401 | Fire | 1-001-0401-12-111-0011 | AFD TRAINING | \$ 2,800 | \$ 2,800 | \$ 2,800 | \$ 2,800 | \$ 2,333 | \$ 2,800 | \$ 2,800 | \$ - |
| 401 | Fire | 1-001-0401-12-241-0001 | FIRE TRAINING | \$ 17,778 | \$ 14,544 | \$ 18,000 | \$ 18,000 | \$ 9,441 | \$ 18,000 | \$ 18,000 | \$ - |
| 401 | Fire | 1-001-0401-12-243-0002 | PROTECTIVE CLOTHING | \$ 60,900 | \$ 22,964 | \$ 30,000 | \$ 30,000 | \$ 29,413 | \$ 30,000 | \$ 30,000 | \$ - |
| 401 | Fire | 1-001-0401-12-250-0001 | AUTO STIPEND | \$ 3,300 | \$ 3,300 | \$ 3,300 | \$ 3,300 | \$ 2,750 | \$ 3,600 | \$ 3,600 | \$ 300 |
| 401 | Fire | 1-001-0401-12-250-0002 | DRIVERS LICENSES & NATIONAL | \$ - | \$ - | \$ 400 | \$ 400 | \$ - | \$ 400 | \$ 400 | \$ - |
| 401 | Fire | 1-001-0401-12-311-0001 | FIREMEN PHYSICALS | \$ 13,599 | \$ 26,198 | \$ 25,000 | \$ 25,000 | \$ 22,865 | \$ 25,000 | \$ 25,000 | \$ - |
| 401 | Fire | 1-001-0401-12-311-0002 | SNOW DUTY | \$ 19,218 | \$ 9,068 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 401 | Fire | 1-001-0401-12-311-0003 | FIRE WATCH DUTY | \$ - | \$ 150 | \$ 1,000 | \$ 1,000 | \$ - | \$ 1,000 | \$ 1,000 | \$ - |
| 401 | Fire | 1-001-0401-12-360-0001 | LADDER TESTING | \$ 2,599 | \$ 2,600 | \$ 2,600 | \$ 2,600 | \$ 1,515 | \$ 2,600 | \$ 2,600 | \$ - |
| 401 | Fire | 1-001-0401-12-360-0002 | HOSE TESTING | \$ 10,353 | \$ 7,500 | \$ 7,500 | \$ 7,500 | \$ 7,500 | \$ 7,500 | \$ 7,500 | \$ - |
| 401 | Fire | 1-001-0401-12-360-0003 | TOWER CERTIFICATION | \$ 1,850 | \$ 2,500 | \$ 2,500 | \$ 2,500 | \$ - | \$ 2,500 | \$ 2,500 | \$ - |
| 401 | Fire | 1-001-0401-12-360-0004 | PUMP TESTING | \$ 5,500 | \$ 5,261 | \$ 5,500 | \$ 2,500 | \$ 1,350 | \$ 5,500 | \$ 5,500 | \$ - |
| 401 | Fire | 1-001-0401-12-360-0005 | METER TESTING | \$ 2,948 | \$ 1,480 | \$ 3,000 | \$ 3,000 | \$ 110 | \$ 3,000 | \$ 3,000 | \$ - |
| 401 | Fire | 1-001-0401-12-440-0001 | FIRE ALARM SYSTEM | \$ - | \$ 296 | \$ 4,000 | \$ 1,000 | \$ - | \$ 2,000 | \$ 2,000 | \$ (2,000) |
| 401 | Fire | 1-001-0401-12-440-0002 | CARE OF APPARATUS | \$ 6,500 | \$ 6,500 | \$ 6,500 | \$ 6,500 | \$ 6,500 | \$ 6,500 | \$ 6,500 | \$ - |
| 401 | Fire | 1-001-0401-12-440-0003 | CARE OF FIREHOUSES | \$ 5,500 | \$ 5,250 | \$ 5,500 | \$ 5,500 | \$ 5,500 | \$ 5,500 | \$ 5,500 | \$ - |
| 401 | Fire | 1-001-0401-12-440-0004 | PREVENTIVE MAINTENANCE | \$ 12,000 | \$ 11,901 | \$ 12,000 | \$ 12,000 | \$ 12,000 | \$ 12,000 | \$ 12,000 | \$ - |
| 401 | Fire | 1-001-0401-12-440-0005 | RADIO MAINT. & REPAIR | \$ 7,390 | \$ 6,500 | \$ 6,500 | \$ 6,500 | \$ 1,130 | \$ 6,500 | \$ 6,500 | \$ - |
| 401 | Fire | 1-001-0401-12-440-0006 | REPAIR/MAINT. SCOTT AIR PACK | \$ 5,970 | \$ 3,943 | \$ 10,000 | \$ 10,000 | \$ 8,660 | \$ 9,000 | \$ 9,000 | \$ (1,000) |
| 401 | Fire | 1-001-0401-12-440-0007 | REPAIR TO APPARATUS | \$ 28,081 | \$ 31,831 | \$ 25,000 | \$ 28,000 | \$ 25,073 | \$ 27,000 | \$ 27,000 | \$ 2,000 |
| 401 | Fire | 1-001-0401-12-461-0001 | FIRE POLICE EQUIPMENT | \$ 952 | \$ 995 | \$ 1,000 | \$ 1,000 | \$ 924 | \$ 2,000 | \$ 2,000 | \$ 1,000 |
| 401 | Fire | 1-001-0401-12-461-0002 | NEW EQUIPMENT | \$ 18,907 | \$ 32,500 | \$ 27,000 | \$ 27,000 | \$ 22,193 | \$ 27,000 | \$ 27,000 | \$ - |
| 401 | Fire | 1-001-0401-12-461-0004 | HAZARDOUS MATERIAL EQUIPT | \$ 1,766 | \$ 3,000 | \$ 3,000 | \$ 3,000 | \$ 2,213 | \$ 3,000 | \$ 3,000 | \$ - |
| 401 | Fire | 1-001-0401-12-461-0006 | PAGERS | \$ 4,187 | \$ 6,000 | \$ 6,000 | \$ 8,600 | \$ 8,594 | \$ 9,000 | \$ 9,000 | \$ 3,000 |
| 401 | Fire | 1-001-0401-12-611-0001 | FIRE DEPT OFFICE SUPPLIES | \$ 74 | \$ 1,272 | \$ 1,300 | \$ 1,300 | \$ 293 | \$ 2,500 | \$ 2,500 | \$ 1,200 |
| 401 | Fire | 1-001-0401-12-611-0004 | GENERAL FIRE HOUSES | \$ 15 | \$ 3,989 | \$ 5,000 | \$ 2,400 | \$ - | \$ 5,000 | \$ 5,000 | \$ - |
| 401 | Fire | 1-001-0401-12-611-0005 | FIRE MUSEUM EXPENSES | \$ 3,401 | \$ 3,976 | \$ 4,000 | \$ 4,000 | \$ 1,514 | \$ 4,000 | \$ 4,000 | \$ - |
| 401 | Fire | 1-001-0401-12-612-0001 | COMPUTER SYSTEM | \$ 12,954 | \$ 19,892 | \$ 10,000 | \$ 16,000 | \$ 14,289 | \$ 14,000 | \$ 14,000 | \$ 4,000 |
| 401 | Fire | 1-001-0401-12-617-0001 | RESCUE MAINT & SUPPLY | \$ 8,736 | \$ 7,987 | \$ 12,000 | \$ 9,000 | \$ 2,935 | \$ 13,000 | \$ 13,000 | \$ 1,000 |
| 401 | Fire | 1-001-0401-12-860-0001 | EMERGENCY FIRE SERVICE | \$ - | \$ - | \$ 1,000 | \$ 1,000 | \$ - | \$ 1,000 | \$ 1,000 | \$ - |
| 401 | Fire | 1-001-0401-12-860-0005 | JUNIOR FIREFIGHTERS | \$ - | \$ 1,443 | \$ 1,500 | \$ 1,500 | \$ - | \$ 1,500 | \$ 1,500 | \$ - |
| 401 Total | | | | \$ 288,508 | \$ 269,102 | \$ 282,050 | \$ 282,050 | \$ 207,695 | \$ 281,059 | \$ 281,059 | \$ (991) |

CITY OF ANSONIA

FY 20-21
MAYOR
FINAL BUDGET

EXPENDITURES

| DEPT NUM | DEPT DESC | ACCCOUNT NUMBER | DESCRIPTION | 17-18 ACTUAL | 18-19 ACTUAL | 19-20 BUDGET | 19-20 YTD | | 20-21 DEPT REQUEST | MAYOR'S REQUEST | DIFF FINAL FY 19-20 TO MAYOR REQUEST |
|------------------|-----------|------------------------|-----------------------|--------------|--------------|--------------|-----------------------|--|--------------------|-----------------|--------------------------------------|
| | | | | | | | 19-20 ADJUSTED BUDGET | ENCUMBRANCE + EXPENDED (THROUGH 4/30/2020) | | | |
| 402 | Finance | 1-001-0402-11-110-0000 | FINANCE WAGES | \$ 348,204 | \$ 436,479 | \$ 311,554 | \$ 311,554 | \$ 275,515 | \$ 315,234 | \$ 315,234 | \$ 3,680 |
| 402 | Finance | 1-001-0402-11-111-0001 | CITY TREASURER SALARY | \$ 16,364 | \$ 18,208 | \$ 19,744 | \$ 19,744 | \$ 16,151 | \$ 21,323 | \$ 21,323 | \$ 1,579 |
| 402 | Finance | 1-001-0402-11-120-0000 | OVERTIME | \$ 6,067 | \$ - | \$ - | \$ 1,500 | \$ - | \$ 3,000 | \$ - | \$ - |
| 402 | Finance | 1-001-0402-11-241-0002 | GASB 43/45 | \$ 10,000 | \$ 5,400 | \$ 5,000 | \$ 2,000 | \$ 800 | \$ 9,000 | \$ 5,000 | \$ - |
| 402 | Finance | 1-001-0402-11-250-0001 | AUTO EXPENSE | \$ 49 | \$ - | \$ 400 | \$ 400 | \$ - | \$ 400 | \$ 400 | \$ - |
| 402 | Finance | 1-001-0402-11-331-0001 | ANNUAL AUDIT | \$ 44,213 | \$ 53,786 | \$ 45,000 | \$ 42,500 | \$ 5,000 | \$ 45,000 | \$ 39,000 | \$ (6,000) |
| 402 | Finance | 1-001-0402-11-332-0001 | PENSION AUDIT | \$ 19,544 | \$ 8,549 | \$ 12,000 | \$ 16,000 | \$ 15,816 | \$ 11,000 | \$ 9,000 | \$ (3,000) |
| 402 | Finance | 1-001-0402-11-340-0001 | PAYROLL SERVICE FEE | \$ 29,116 | \$ 34,520 | \$ 28,500 | \$ 28,500 | \$ 27,629 | \$ 38,500 | \$ 32,000 | \$ 3,500 |
| 402 | Finance | 1-001-0402-11-620-0001 | PUBLICATIONS | \$ - | \$ - | \$ 400 | \$ 400 | \$ - | \$ 400 | \$ 400 | \$ - |
| 402 Total | | | | \$ 473,557 | \$ 556,943 | \$ 422,598 | \$ 422,598 | \$ 340,911 | \$ 443,857 | \$ 422,357 | \$ (241) |

CITY OF ANSONIA

FY 20-21
MAYOR
FINAL BUDGET

EXPENDITURES

| DEPT NUM | DEPT DESC | ACCCOUNT NUMBER | DESCRIPTION | 17-18 ACTUAL | 18-19 ACTUAL | 19-20 BUDGET | 19-20 YTD | | 20-21 DEPT REQUEST | MAYOR'S REQUEST | DIFF FINAL FY 19-20 TO MAYOR REQUEST |
|------------------|------------------------|------------------------|-----------------------------|--------------|--------------|--------------|-----------------------|--|--------------------|-----------------|--------------------------------------|
| | | | | | | | 19-20 ADJUSTED BUDGET | ENCUMBRANCE + EXPENDED (THROUGH 4/30/2020) | | | |
| 403 | Information Technology | 1-001-0403-11-111-0005 | SOCIAL MEDIA COORDINATOR | \$ 1,700 | \$ 2,400 | \$ 2,400 | \$ 2,400 | \$ 2,000 | \$ 2,400 | \$ 2,400 | \$ - |
| 403 | Information Technology | 1-001-0403-11-111-0004 | IT MANAGER | \$ 29,457 | \$ 30,000 | \$ 30,115 | \$ 30,115 | \$ 24,808 | \$ 30,116 | \$ 30,115 | \$ - |
| 403 | Information Technology | 1-001-0403-11-241-0001 | EDUCATION - DATA PROCESSING | \$ 964 | \$ 119 | \$ 1,000 | \$ 1,000 | \$ - | \$ 1,000 | \$ 1,000 | \$ - |
| 403 | Information Technology | 1-001-0403-11-411-0001 | INTERDEPT COMMUNICATIONS | \$ 34,712 | \$ 36,924 | \$ 32,000 | \$ 32,000 | \$ 24,128 | \$ 32,000 | \$ 32,000 | \$ - |
| 403 | Information Technology | 1-001-0403-11-411-0002 | TELEPHONES/CITY HALL | \$ 77,926 | \$ 85,761 | \$ 80,000 | \$ 80,000 | \$ 79,829 | \$ 80,000 | \$ 80,000 | \$ - |
| 403 | Information Technology | 1-001-0403-11-440-0001 | MAINTENANCE CONTRACTS | \$ 44,934 | \$ 41,768 | \$ 42,000 | \$ 42,000 | \$ 37,204 | \$ 42,000 | \$ 42,000 | \$ - |
| 403 | Information Technology | 1-001-0403-11-440-0002 | COMPUTER SYSTEM | \$ 21,813 | \$ 11,697 | \$ 22,000 | \$ 22,000 | \$ 7,981 | \$ 22,000 | \$ 22,000 | \$ - |
| 403 | Information Technology | 1-001-0403-11-440-0003 | COMPUTER SERVICE | \$ 29,123 | \$ 19,856 | \$ 32,000 | \$ 32,000 | \$ 19,263 | \$ 32,000 | \$ 32,000 | \$ - |
| 403 | Information Technology | 1-001-0403-11-440-0004 | NEW FINANCIAL SOFTWARE | \$ - | \$ - | \$ - | \$ 136,321 | \$ 136,321 | \$ - | \$ - | \$ - |
| 403 Total | | | | \$ 240,630 | \$ 228,525 | \$ 241,515 | \$ 241,515 | \$ 195,213 | \$ 241,516 | \$ 241,515 | \$ - |

CITY OF ANSONIA

FY 20-21
MAYOR
FINAL BUDGET

EXPENDITURES

| DEPT NUM | DEPT DESC | ACCCOUNT NUMBER | DESCRIPTION | 17-18 ACTUAL | 18-19 ACTUAL | 19-20 BUDGET | 19-20 YTD | | 20-21 DEPT REQUEST | MAYOR'S REQUEST | DIFF FINAL FY 19-20 TO MAYOR REQUEST |
|------------------|----------------------|------------------------|------------------------------|--------------|--------------|--------------|-----------------------|--|--------------------|-----------------|--------------------------------------|
| | | | | | | | 19-20 ADJUSTED BUDGET | ENCUMBRANCE + EXPENDED (THROUGH 4/30/2020) | | | |
| 405 | Economic Development | 1-001-0405-18-110-0000 | ECONOMIC DEVELOPMENT WAGES | \$ 119,525 | \$ 118,994 | \$ 120,514 | \$ 120,514 | \$ 100,509 | \$ 122,014 | \$ 122,014 | \$ 1,500 |
| 405 | Economic Development | 1-001-0405-18-130-0001 | ECON. DEV. COMMISSION SECTY. | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 405 | Economic Development | 1-001-0405-18-241-0001 | EDUCATION AND TRAINING | \$ 217 | \$ 40 | \$ 1,000 | \$ 800 | \$ - | \$ 1,000 | \$ 1,000 | \$ - |
| 405 | Economic Development | 1-001-0405-18-250-0001 | AUTO EXPENSE | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 405 | Economic Development | 1-001-0405-18-330-0002 | PROFESSIONAL SERVICES | \$ 24,590 | \$ 29,541 | \$ 25,000 | \$ 26,170 | \$ 26,139 | \$ 25,000 | \$ 23,000 | \$ (2,000) |
| 405 | Economic Development | 1-001-0405-18-510-0001 | WEB SITE MAINT. | \$ 4,000 | \$ - | \$ 1,000 | \$ 1,000 | \$ - | \$ 1,000 | \$ 1,000 | \$ - |
| 405 | Economic Development | 1-001-0405-18-510-0002 | EDC EVENTS | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 405 | Economic Development | 1-001-0405-18-521-0001 | TRAVEL EXPENSE | \$ - | \$ 55 | \$ 500 | \$ 500 | \$ 53 | \$ 500 | \$ 500 | \$ - |
| 405 | Economic Development | 1-001-0405-18-613-0001 | MARKETING MATERIAL | \$ 1,454 | \$ 528 | \$ 1,000 | \$ 30 | \$ 30 | \$ 1,000 | \$ 1,000 | \$ - |
| 405 | Economic Development | 1-001-0405-18-620-0001 | DUES AND MEMBERSHIPS | \$ - | \$ 75 | \$ 500 | \$ 500 | \$ - | \$ 500 | \$ 500 | \$ - |
| 405 Total | | | | \$ 149,785 | \$ 149,232 | \$ 149,514 | \$ 149,514 | \$ 126,731 | \$ 151,014 | \$ 149,014 | \$ (500) |

CITY OF ANSONIA

FY 20-21
MAYOR
FINAL BUDGET

EXPENDITURES

| DEPT NUM | DEPT DESC | ACCCOUNT NUMBER | DESCRIPTION | 17-18 ACTUAL | 18-19 ACTUAL | 19-20 BUDGET | 19-20 YTD | | 20-21 DEPT REQUEST | MAYOR'S REQUEST | DIFF FINAL FY 19-20 TO MAYOR REQUEST |
|------------------|----------------|------------------------|--------------------------|--------------|--------------|--------------|-----------------------|--|--------------------|-----------------|--------------------------------------|
| | | | | | | | 19-20 ADJUSTED BUDGET | ENCUMBRANCE + EXPENDED (THROUGH 4/30/2020) | | | |
| 420 | Tax Collection | 1-001-0420-11-110-0000 | TAX COLLECTOR WAGES | \$ 132,030 | \$ 142,611 | \$ 136,863 | \$ 136,863 | \$ 114,176 | \$ 146,915 | \$ 146,915 | \$ 10,052 |
| 420 | Tax Collection | 1-001-0420-11-241-0001 | EDUCATION | \$ 338 | \$ 881 | \$ 1,700 | \$ 1,700 | \$ 1,680 | \$ 1,700 | \$ 1,700 | \$ - |
| 420 | Tax Collection | 1-001-0420-11-521-0001 | TAX OFFICE TRAVEL | \$ - | \$ 225 | \$ 1,200 | \$ 1,200 | \$ 728 | \$ 1,200 | \$ 1,200 | \$ - |
| 420 | Tax Collection | 1-001-0420-11-560-0001 | DMV ONGOING EXPENSES | \$ 250 | \$ 250 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 420 | Tax Collection | 1-001-0420-11-580-0001 | POSTAGE | \$ 1,650 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 420 | Tax Collection | 1-001-0420-11-611-0001 | OFFICE SUPPLIES | \$ 1,136 | \$ 1,164 | \$ 1,200 | \$ 1,200 | \$ 1,183 | \$ 1,200 | \$ 1,200 | \$ - |
| 420 | Tax Collection | 1-001-0420-11-613-0001 | TAX BILLS PRINTING | \$ 33,368 | \$ 33,436 | \$ 34,936 | \$ 34,936 | \$ 17,555 | \$ 35,079 | \$ 35,079 | \$ 143 |
| 420 | Tax Collection | 1-001-0420-11-620-0001 | DUES, FEES, AND MEETINGS | \$ 277 | \$ 1,717 | \$ 2,302 | \$ 2,302 | \$ 1,484 | \$ 837 | \$ 837 | \$ (1,465) |
| 420 | Tax Collection | 1-001-0420-11-870-0001 | TAX REFUNDS | \$ 79,974 | \$ 49,315 | \$ 60,000 | \$ 60,000 | \$ 63,811 | \$ 60,000 | \$ 60,000 | \$ - |
| 420 Total | | | | \$ 249,023 | \$ 229,599 | \$ 238,201 | \$ 238,201 | \$ 200,617 | \$ 246,931 | \$ 246,931 | \$ 8,730 |

CITY OF ANSONIA

FY 20-21
MAYOR
FINAL BUDGET

EXPENDITURES

| DEPT NUM | DEPT DESC | ACCCOUNT NUMBER | DESCRIPTION | 17-18 ACTUAL | 18-19 ACTUAL | 19-20 BUDGET | 19-20 YTD ENCUMBRANCE + EXPENDED (THROUGH 4/30/2020) | | 20-21 DEPT REQUEST | MAYOR'S REQUEST | DIFF FINAL FY 19-20 TO MAYOR REQUEST |
|------------------|--------------|------------------------|------------------------------------|--------------|--------------|--------------|--|------------|-----------------------|--------------------|--|
| | | | | | | | 19-20 ADJUSTED BUDGET | | | | |
| 450 | Tax Assessor | 1-001-0450-11-110-0000 | ASSESSOR WAGES | \$ 124,533 | \$ 136,177 | \$ 144,876 | \$ 144,876 | \$ 119,143 | \$ 145,232 | \$ 145,232 | \$ 356 |
| 450 | Tax Assessor | 1-001-0450-11-241-0001 | EDUCATION MEETINGS AND CONFERENCES | \$ 2,330 | \$ 3,095 | \$ 3,200 | \$ 2,700 | \$ 2,436 | \$ 3,000 | \$ 2,000 | \$ (1,200) |
| 450 | Tax Assessor | 1-001-0450-11-250-0001 | AUTO EXPENSE | \$ 551 | \$ 926 | \$ 700 | \$ 2,200 | \$ 1,545 | \$ 30,700 | \$ 1,000 | \$ 300 |
| 450 | Tax Assessor | 1-001-0450-11-330-0001 | PROFESSIONAL SERVICES | \$ - | \$ - | \$ 4,000 | \$ 2,000 | \$ - | \$ 4,000 | \$ 1,000 | \$ (3,000) |
| 450 | Tax Assessor | 1-001-0450-11-350-0001 | REVALUATION | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 450 | Tax Assessor | 1-001-0450-11-440-0001 | MAINTENANCE CONTRACTS | \$ 21,415 | \$ 30,661 | \$ 32,020 | \$ 33,020 | \$ 32,634 | \$ 35,000 | \$ 35,000 | \$ 2,980 |
| 450 | Tax Assessor | 1-001-0450-11-611-0001 | OFFICE SUPPLIES | \$ 763 | \$ 1,821 | \$ 800 | \$ 800 | \$ 256 | \$ 800 | \$ 800 | \$ - |
| 450 | Tax Assessor | 1-001-0450-11-613-0001 | PRINTING | \$ 115 | \$ 102 | \$ 200 | \$ 200 | \$ - | \$ 200 | \$ 200 | \$ - |
| 450 | Tax Assessor | 1-001-0450-11-830-0001 | PROFESSIONAL MANUALS | \$ 908 | \$ 1,103 | \$ 1,025 | \$ 1,025 | \$ 255 | \$ 1,200 | \$ 1,200 | \$ 175 |
| 450 Total | | | | \$ 150,615 | \$ 173,884 | \$ 186,821 | \$ 186,821 | \$ 156,270 | \$ 220,132 | \$ 186,432 | \$ (389) |

CITY OF ANSONIA

FY 20-21
MAYOR
FINAL BUDGET

EXPENDITURES

| DEPT NUM | DEPT DESC | ACCCOUNT NUMBER | DESCRIPTION | 17-18 ACTUAL | 18-19 ACTUAL | 19-20 BUDGET | 19-20 ADJUSTED BUDGET | 19-20 YTD | 20-21 DEPT REQUEST | MAYOR'S REQUEST | DIFF FINAL FY 19-20 TO MAYOR REQUEST |
|------------------|--------------|------------------------|------------------------------|--------------|--------------|--------------|-----------------------|--|--------------------|-----------------|--------------------------------------|
| | | | | | | | | ENCUMBRANCE + EXPENDED (THROUGH 4/30/2020) | | | |
| 555 | Public Works | 1-001-0555-13-110-0001 | WAGES | \$ 1,512,691 | \$ 1,494,591 | \$ 1,543,337 | \$ 1,543,337 | \$ 1,269,466 | \$ 1,557,279 | \$ 1,557,279 | \$ 13,942 |
| 555 | Public Works | 1-001-0555-13-111-0001 | WAGES-SEASONAL HELP | \$ 22,632 | \$ 7,143 | \$ 15,000 | \$ 15,000 | \$ 6,144 | \$ 25,000 | \$ 15,000 | \$ - |
| 555 | Public Works | 1-001-0555-13-120-0001 | OVERTIME | \$ 248,958 | \$ 264,698 | \$ 150,000 | \$ 150,000 | \$ 115,058 | \$ 180,000 | \$ 150,000 | \$ - |
| 555 | Public Works | 1-001-0555-13-130-0001 | SECRETARY | \$ 1,215 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 555 | Public Works | 1-001-0555-13-220-0001 | PENSION | \$ 279,888 | \$ 283,007 | \$ 324,846 | \$ 324,846 | \$ 246,798 | \$ 350,000 | \$ 344,578 | \$ 19,732 |
| 555 | Public Works | 1-001-0555-13-246-0001 | BUY BACK-SICK PAY/LONGEVITY | \$ 33,198 | \$ 32,760 | \$ 34,526 | \$ 34,526 | \$ 1,850 | \$ 34,415 | \$ 34,415 | \$ (111) |
| 555 | Public Works | 1-001-0555-13-311-0001 | EXAMS | \$ 2,033 | \$ 3,797 | \$ 5,000 | \$ 5,000 | \$ 1,098 | \$ 5,000 | \$ 5,000 | \$ - |
| 555 | Public Works | 1-001-0555-13-421-0001 | CURB SIDE REFUSE PICKUP | \$ 420,000 | \$ 420,000 | \$ 420,000 | \$ 420,000 | \$ 411,807 | \$ 530,000 | \$ 520,000 | \$ 100,000 |
| 555 | Public Works | 1-001-0555-13-422-0001 | RECYCLING PROGRAM | \$ 133,600 | \$ 162,000 | \$ 180,000 | \$ 180,000 | \$ 148,752 | \$ 450,000 | \$ 300,000 | \$ 120,000 |
| 555 | Public Works | 1-001-0555-13-423-0001 | HAUL-AWAY REFUSE | \$ 865,000 | \$ 908,900 | \$ 875,000 | \$ 875,000 | \$ 727,134 | \$ 950,000 | \$ 800,000 | \$ (75,000) |
| 555 | Public Works | 1-001-0555-13-430-0001 | BUILDING REPAIRS | \$ 97,628 | \$ 100,797 | \$ 100,000 | \$ 65,000 | \$ 55,354 | \$ 110,000 | \$ 90,000 | \$ (10,000) |
| 555 | Public Works | 1-001-0555-13-430-0002 | EQUIPMENT REPAIRS | \$ 92,623 | \$ 80,947 | \$ 80,000 | \$ 90,000 | \$ 87,405 | \$ 90,000 | \$ 75,000 | \$ (5,000) |
| 555 | Public Works | 1-001-0555-13-430-0003 | PARKS & STREETS REPAIRS | \$ 12,481 | \$ 69,991 | \$ 25,000 | \$ 35,000 | \$ 32,904 | \$ 25,000 | \$ 20,000 | \$ (5,000) |
| 555 | Public Works | 1-001-0555-13-435-0001 | WALKS/CURBS/GUTTERS | \$ 5,000 | \$ 5,000 | \$ 10,000 | \$ 10,000 | \$ 6,037 | \$ 20,000 | \$ 10,000 | \$ - |
| 555 | Public Works | 1-001-0555-13-436-0001 | BUILDING MAINT. | \$ 54,883 | \$ 54,986 | \$ 55,000 | \$ 75,000 | \$ 65,457 | \$ 65,000 | \$ 60,000 | \$ 5,000 |
| 555 | Public Works | 1-001-0555-13-436-0002 | EQUIPMENT MAINT. | \$ 19,969 | \$ 20,000 | \$ 20,000 | \$ 20,000 | \$ 18,368 | \$ 20,000 | \$ 20,000 | \$ - |
| 555 | Public Works | 1-001-0555-13-436-0003 | PARKS & STREETS MAINT. | \$ 84,410 | \$ 77,440 | \$ 80,000 | \$ 80,000 | \$ 63,025 | \$ 85,000 | \$ 70,000 | \$ (10,000) |
| 555 | Public Works | 1-001-0555-13-451-0001 | GASOLINE & MOTOR OIL | \$ 159,625 | \$ 165,000 | \$ 145,000 | \$ 145,000 | \$ 63,667 | \$ 155,000 | \$ 115,000 | \$ (30,000) |
| 555 | Public Works | 1-001-0555-13-615-0001 | SAND/SALT SUPPLIES | \$ 73,069 | \$ 39,127 | \$ 70,000 | \$ 40,000 | \$ 37,898 | \$ 70,000 | \$ 40,000 | \$ (30,000) |
| 555 | Public Works | 1-001-0555-13-616-0001 | BUILDING SUPPLIES | \$ 21,974 | \$ 20,900 | \$ 25,000 | \$ 40,000 | \$ 28,832 | \$ 30,000 | \$ 28,000 | \$ 3,000 |
| 555 | Public Works | 1-001-0555-13-616-0003 | PARK & STREET SUPPLIES | \$ 40,568 | \$ 23,811 | \$ 25,000 | \$ 45,000 | \$ 40,426 | \$ 30,000 | \$ 20,000 | \$ (5,000) |
| 555 | Public Works | 1-001-0555-13-616-0004 | GENERAL SUPPLIES | \$ 10,755 | \$ 7,095 | \$ 10,000 | \$ 10,000 | \$ 2,548 | \$ 10,000 | \$ 5,000 | \$ (5,000) |
| 555 | Public Works | 1-001-0555-13-616-0006 | LAND FILL | \$ 25,494 | \$ 50,873 | \$ 30,000 | \$ 30,000 | \$ 21,867 | \$ 40,000 | \$ 30,000 | \$ - |
| 555 | Public Works | 1-001-0555-13-860-0001 | CONTRACTUAL SERVICES | \$ 33,910 | \$ 25,000 | \$ 35,000 | \$ 35,000 | \$ 16,547 | \$ 35,000 | \$ 25,000 | \$ (10,000) |
| 555 | Public Works | 1-001-0555-13-860-0002 | MEAL ALLOWANCE DURING STORMS | \$ 5,000 | \$ 4,600 | \$ 5,000 | \$ 5,000 | \$ 4,800 | \$ 5,000 | \$ 5,000 | \$ - |
| 555 Total | | | | \$ 4,256,604 | \$ 4,322,462 | \$ 4,262,709 | \$ 4,272,709 | \$ 3,473,242 | \$ 4,871,694 | \$ 4,339,272 | \$ 76,563 |

CITY OF ANSONIA

FY 20-21
MAYOR
FINAL BUDGET

EXPENDITURES

| DEPT NUM | DEPT DESC | ACCCOUNT NUMBER | DESCRIPTION | 17-18 ACTUAL | 18-19 ACTUAL | 19-20 BUDGET | 19-20 YTD | | 20-21 DEPT REQUEST | MAYOR'S REQUEST | DIFF FINAL FY 19-20 TO MAYOR REQUEST |
|------------------|-----------|------------------------|-----------------------------|--------------|--------------|--------------|-----------------------|--|--------------------|-----------------|--------------------------------------|
| | | | | | | | 19-20 ADJUSTED BUDGET | ENCUMBRANCE + EXPENDED (THROUGH 4/30/2020) | | | |
| 601 | Library | 1-001-0601-17-110-0000 | LIBRARY WAGES | \$ 366,605 | \$ 379,520 | \$ 407,610 | \$ 407,610 | \$ 326,796 | \$ 407,610 | \$ 407,610 | \$ - |
| 601 | Library | 1-001-0601-17-120-0001 | OVERTIME/SHIFT DIFFERENTIAL | \$ 4,656 | \$ 4,953 | \$ 5,000 | \$ 5,232 | \$ 4,028 | \$ 5,595 | \$ 5,595 | \$ 595 |
| 601 | Library | 1-001-0601-17-130-0001 | LIBRARY BOARD SECRETARY | \$ 875 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 601 | Library | 1-001-0601-17-412-0002 | HVAC MAINTENANCE/REPAIR | \$ 7,648 | \$ 4,791 | \$ 7,080 | \$ 7,080 | \$ 4,845 | \$ 7,080 | \$ 7,080 | \$ - |
| 601 | Library | 1-001-0601-17-430-0001 | BUILDING | \$ 3,563 | \$ 8,800 | \$ 4,044 | \$ 4,044 | \$ 2,002 | \$ 4,733 | \$ 4,733 | \$ 689 |
| 601 | Library | 1-001-0601-17-440-0001 | MAINTENANCE | \$ 2,595 | \$ 2,216 | \$ 2,500 | \$ 2,500 | \$ 2,322 | \$ 3,500 | \$ 3,500 | \$ 1,000 |
| 601 | Library | 1-001-0601-17-590-0002 | BIBLIOMATION | \$ 39,134 | \$ 35,930 | \$ 38,149 | \$ 38,149 | \$ 36,656 | \$ 37,480 | \$ 37,480 | \$ (669) |
| 601 | Library | 1-001-0601-17-590-0003 | LAN SUPPORT PROGRAMS | \$ 2,728 | \$ 1,025 | \$ 2,520 | \$ 2,520 | \$ 1,152 | \$ 2,520 | \$ 2,520 | \$ - |
| 601 | Library | 1-001-0601-17-590-0004 | FIXED CHARGES | \$ 7,594 | \$ 7,712 | \$ 8,660 | \$ 8,660 | \$ 6,312 | \$ 9,176 | \$ 6,000 | \$ (2,660) |
| 601 | Library | 1-001-0601-17-590-0005 | LIBRARY SUPPLIES | \$ 2,991 | \$ 2,950 | \$ 4,500 | \$ 4,500 | \$ 4,038 | \$ 5,438 | \$ 5,438 | \$ 938 |
| 601 | Library | 1-001-0601-17-590-0007 | ASSOCIATION FEES | \$ 845 | \$ 730 | \$ 1,105 | \$ 1,105 | \$ 730 | \$ 1,105 | \$ 1,105 | \$ - |
| 601 | Library | 1-001-0601-17-590-0008 | BOOKS | \$ - | \$ 7,447 | \$ 7,500 | \$ 7,500 | \$ 7,416 | \$ 7,500 | \$ 2,500 | \$ (5,000) |
| 601 | Library | 1-001-0601-17-590-0009 | PERIODICALS & RECORDS | \$ 5,294 | \$ 5,644 | \$ 6,060 | \$ 6,060 | \$ 4,118 | \$ 6,060 | \$ 2,500 | \$ (3,560) |
| 601 | Library | 1-001-0601-17-590-0010 | AUDIO-VISUAL MATERIALS | \$ 3,203 | \$ 3,307 | \$ 5,000 | \$ 5,000 | \$ 2,665 | \$ 5,000 | \$ 2,500 | \$ (2,500) |
| 601 | Library | 1-001-0601-17-590-0012 | NEW PROGRAMS | \$ 1,998 | \$ 713 | \$ 4,000 | \$ 3,768 | \$ 2,310 | \$ 4,000 | \$ 2,000 | \$ (2,000) |
| 601 | Library | 1-001-0601-17-590-0013 | TRAVEL | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 601 Total | | | | \$ 449,728 | \$ 465,737 | \$ 503,728 | \$ 503,728 | \$ 405,390 | \$ 506,797 | \$ 490,561 | \$ (13,167) |

CITY OF ANSONIA

FY 20-21
MAYOR
FINAL BUDGET

EXPENDITURES

| DEPT NUM | DEPT DESC | ACCCOUNT NUMBER | DESCRIPTION | 17-18 ACTUAL | 18-19 ACTUAL | 19-20 BUDGET | 19-20 YTD | | 20-21 DEPT REQUEST | MAYOR'S REQUEST | DIFF FINAL FY 19-20 TO MAYOR REQUEST |
|------------------|------------|------------------------|-----------------------|--------------|--------------|--------------|-----------------------|--|--------------------|-----------------|--------------------------------------|
| | | | | | | | 19-20 ADJUSTED BUDGET | ENCUMBRANCE + EXPENDED (THROUGH 4/30/2020) | | | |
| 701 | Recreation | 1-001-0701-17-110-0001 | DIRECTOR | \$ 71,102 | \$ 73,057 | \$ 75,355 | \$ 75,355 | \$ 62,074 | \$ 75,355 | \$ 75,355 | \$ - |
| 701 | Recreation | 1-001-0701-17-130-0001 | COMMISSION SECRETARY | \$ 1,750 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 701 | Recreation | 1-001-0701-17-521-0001 | TRAVEL | \$ 1,560 | \$ 1,560 | \$ 1,560 | \$ 1,560 | \$ - | \$ 1,560 | \$ 1,560 | \$ - |
| 701 | Recreation | 1-001-0701-17-880-0001 | BASKETBALL | \$ 9,989 | \$ 10,793 | \$ 5,500 | \$ 11,435 | \$ 9,316 | \$ 5,500 | \$ 2,000 | \$ (3,500) |
| 701 | Recreation | 1-001-0701-17-880-0002 | BABE RUTH | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 701 | Recreation | 1-001-0701-17-880-0006 | A.Y.FOOTBALL | \$ 8,000 | \$ - | \$ 8,000 | \$ 9,126 | \$ 1,126 | \$ 8,000 | \$ 2,000 | \$ (6,000) |
| 701 | Recreation | 1-001-0701-17-880-0009 | LITTLE LEAGUE | \$ 2,000 | \$ 2,000 | \$ 2,000 | \$ 2,564 | \$ 2,564 | \$ 2,000 | \$ 2,000 | \$ - |
| 701 | Recreation | 1-001-0701-17-880-0010 | SOCCER | \$ 4,000 | \$ 4,000 | \$ 4,000 | \$ 4,000 | \$ 4,000 | \$ 4,000 | \$ 2,000 | \$ (2,000) |
| 701 | Recreation | 1-001-0701-17-880-0025 | GIRLS SOFTBALL | \$ 1,200 | \$ 1,300 | \$ 1,000 | \$ 1,564 | \$ 1,564 | \$ 1,000 | \$ 1,000 | \$ - |
| 701 | Recreation | 1-001-0701-17-880-0026 | RECREATION-PROGRAMS | \$ 4,681 | \$ - | \$ 6,000 | \$ 6,000 | \$ - | \$ 6,000 | \$ 2,000 | \$ (4,000) |
| 701 | Recreation | 1-001-0701-17-880-0027 | AY CHEERLEADING | \$ 3,678 | \$ 3,753 | \$ 3,753 | \$ 4,879 | \$ 4,879 | \$ 3,753 | \$ 2,000 | \$ (1,753) |
| 701 | Recreation | 1-001-0701-17-880-0028 | RECREATION ACTIVITIES | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 701 Total | | | | \$ 107,960 | \$ 96,463 | \$ 107,168 | \$ 116,483 | \$ 85,523 | \$ 107,168 | \$ 89,915 | \$ (17,253) |

CITY OF ANSONIA

FY 20-21
MAYOR
FINAL BUDGET

EXPENDITURES

| DEPT NUM | DEPT DESC | ACCOUNT NUMBER | DESCRIPTION | 17-18 ACTUAL | 18-19 ACTUAL | 19-20 BUDGET | 19-20 ADJUSTED BUDGET | 19-20 YTD | 20-21 DEPT REQUEST | MAYOR'S REQUEST | DIFF FINAL FY |
|------------------|--------------------|------------------------|----------------------|---------------|---------------|---------------|-----------------------|--|--------------------|-----------------|------------------------|
| | | | | | | | | ENCUMBRANCE + EXPENDED (THROUGH 4/30/2020) | | | 19-20 TO MAYOR REQUEST |
| 702 | Board of Education | 1-001-0702-19-999-0001 | EDUCATIONAL EXPENSES | \$ 31,575,421 | \$ 31,951,671 | \$ 32,192,359 | \$ 32,192,359 | \$ 23,834,889 | \$ 33,463,436 | \$ 32,492,359 | \$ 300,000 |
| 702 Total | | | | \$ 31,575,421 | \$ 31,951,671 | \$ 32,192,359 | \$ 32,192,359 | \$ 23,834,889 | \$ 33,463,436 | \$ 32,492,359 | \$ 300,000 |

CITY OF ANSONIA

FY 20-21
MAYOR
FINAL BUDGET

EXPENDITURES

| DEPT NUM | DEPT DESC | ACCCOUNT NUMBER | DESCRIPTION | 17-18 ACTUAL | 18-19 ACTUAL | 19-20 BUDGET | 19-20 YTD | | 20-21 DEPT REQUEST | MAYOR'S REQUEST | DIFF FINAL FY 19-20 TO MAYOR REQUEST |
|------------------|-----------|------------------------|-----------------------------|--------------|--------------|--------------|-----------------------|--|--------------------|-----------------|--------------------------------------|
| | | | | | | | 19-20 ADJUSTED BUDGET | ENCUMBRANCE + EXPENDED (THROUGH 4/30/2020) | | | |
| 801 | ARMS | 1-001-0801-12-111-0013 | WAGES-ARMS | \$ 606,827 | \$ 642,394 | \$ 615,908 | \$ 615,908 | \$ 552,182 | \$ 615,908 | \$ 615,908 | \$ - |
| 801 | ARMS | 1-001-0801-12-243-0001 | UNIFORMS | \$ 14,972 | \$ 10,000 | \$ 12,000 | \$ 7,000 | \$ 2,436 | \$ 5,200 | \$ 5,200 | \$ (6,800) |
| 801 | ARMS | 1-001-0801-12-250-0003 | CHIEFS EXPENSE ACCOUNT | \$ 525 | \$ - | \$ 1,000 | \$ 1,000 | \$ 191 | \$ 1,250 | \$ 1,250 | \$ 250 |
| 801 | ARMS | 1-001-0801-12-250-0004 | EMS TRAINING | \$ 2,500 | \$ 4,000 | \$ 11,000 | \$ 11,000 | \$ 2,119 | \$ 2,500 | \$ 2,500 | \$ (8,500) |
| 801 | ARMS | 1-001-0801-12-311-0002 | PERSONNEL/MEMBER MANAGEMENT | \$ 11,585 | \$ 17,903 | \$ 19,000 | \$ 19,000 | \$ 10,439 | \$ 16,300 | \$ 14,000 | \$ (5,000) |
| 801 | ARMS | 1-001-0801-12-440-0008 | VEHICLE MAINTENANCE | \$ 53,710 | \$ 28,224 | \$ 27,000 | \$ 32,000 | \$ 28,941 | \$ 25,000 | \$ 25,000 | \$ (2,000) |
| 801 | ARMS | 1-001-0801-12-440-0009 | EQUIP MAINTENANCE/TESTING | \$ 12,041 | \$ 12,839 | \$ 14,500 | \$ 14,500 | \$ 3,590 | \$ 13,000 | \$ 10,000 | \$ (4,500) |
| 801 | ARMS | 1-001-0801-12-460-0002 | EMS SUPPLIES | \$ 31,640 | \$ 27,113 | \$ 34,000 | \$ 34,000 | \$ 20,031 | \$ 32,000 | \$ 28,000 | \$ (6,000) |
| 801 | ARMS | 1-001-0801-12-461-0002 | OFFICE EQUIP DUPLICATOR | \$ 9,887 | \$ 6,014 | \$ 10,000 | \$ 10,000 | \$ 2,165 | \$ 4,350 | \$ 4,350 | \$ (5,650) |
| 801 | ARMS | 1-001-0801-12-461-0007 | GENERAL EQUIPMENT | \$ 31,408 | \$ 19,062 | \$ 20,500 | \$ 20,500 | \$ 10,474 | \$ 11,000 | \$ 11,000 | \$ (9,500) |
| 801 | ARMS | 1-001-0801-12-461-0011 | EPCR EQUIPMENT | \$ 9,599 | \$ 7,251 | \$ 8,000 | \$ 8,000 | \$ 3,063 | \$ 3,000 | \$ 3,000 | \$ (5,000) |
| 801 | ARMS | 1-001-0801-12-461-0012 | EMS EQUIPMENT | \$ 15,638 | \$ 2,798 | \$ 11,000 | \$ 11,000 | \$ 1,786 | \$ 8,000 | \$ 8,000 | \$ (3,000) |
| 801 | ARMS | 1-001-0801-12-617-0007 | COMMUNICATIONS EQUIPMENT | \$ 16,276 | \$ 12,692 | \$ 12,500 | \$ 12,500 | \$ 3,144 | \$ 5,000 | \$ 5,000 | \$ (7,500) |
| 801 | ARMS | 1-001-0801-12-860-0001 | COLLECTION FEES | \$ 51,907 | \$ 51,999 | \$ 52,000 | \$ 52,000 | \$ 35,356 | \$ 52,000 | \$ 52,000 | \$ - |
| 801 Total | | | | \$ 868,514 | \$ 842,290 | \$ 848,408 | \$ 848,408 | \$ 675,917 | \$ 794,508 | \$ 785,208 | \$ (63,200) |

CITY OF ANSONIA

FY 20-21
MAYOR
FINAL BUDGET

EXPENDITURES

| DEPT NUM | DEPT DESC | ACCCOUNT NUMBER | DESCRIPTION | 17-18 ACTUAL | 18-19 ACTUAL | 19-20 BUDGET | 19-20 ADJUSTED BUDGET | 19-20 YTD | 20-21 DEPT REQUEST | MAYOR'S REQUEST | DIFF FINAL FY 19-20 TO MAYOR REQUEST |
|------------------|-------------------|------------------------|---------------------------------|--------------|--------------|--------------|-----------------------|--|--------------------|-----------------|--------------------------------------|
| | | | | | | | | ENCUMBRANCE + EXPENDED (THROUGH 4/30/2020) | | | |
| 802 | Town & City Clerk | 1-001-0802-11-110-0000 | TOWN CLERK WAGES | \$ 190,981 | \$ 194,753 | \$ 200,323 | \$ 200,323 | \$ 170,313 | \$ 195,855 | \$ 195,855 | \$ (4,468) |
| 802 | Town & City Clerk | 1-001-0802-11-241-0001 | EDUCATION EXPENSES | \$ 1,038 | \$ 1,504 | \$ 1,200 | \$ 1,200 | \$ 500 | \$ 1,200 | \$ 1,200 | \$ - |
| 802 | Town & City Clerk | 1-001-0802-11-440-0001 | OFFICE EQUIPMENT/MAINT. | \$ 1,047 | \$ 1,039 | \$ 900 | \$ 900 | \$ 732 | \$ 900 | \$ 900 | \$ - |
| 802 | Town & City Clerk | 1-001-0802-11-440-0002 | COPIER MAINTENANCE | \$ - | \$ 558 | \$ 900 | \$ 900 | \$ 792 | \$ 900 | \$ 900 | \$ - |
| 802 | Town & City Clerk | 1-001-0802-11-461-0002 | SB410 LOCIP EXPENSES-TOWN CLERK | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 802 | Town & City Clerk | 1-001-0802-11-591-0001 | EXAM. GRANTOR GRANTS INDEX | \$ - | \$ - | \$ 3,000 | \$ 3,000 | \$ 230 | \$ 3,000 | \$ 3,000 | \$ - |
| 802 | Town & City Clerk | 1-001-0802-11-591-0002 | COTT INDEX SYSTEM | \$ 15,644 | \$ 15,693 | \$ 12,000 | \$ 12,000 | \$ 11,621 | \$ 12,000 | \$ 12,000 | \$ - |
| 802 | Town & City Clerk | 1-001-0802-11-591-0003 | VITAL STATISTICS REPORTS | \$ - | \$ - | \$ 300 | \$ 300 | \$ - | \$ 300 | \$ 300 | \$ - |
| 802 | Town & City Clerk | 1-001-0802-11-591-0006 | VITAL STATISTICS OTHER TOWNS | \$ 270 | \$ 224 | \$ 1,200 | \$ 1,200 | \$ 352 | \$ 1,200 | \$ 1,200 | \$ - |
| 802 | Town & City Clerk | 1-001-0802-11-591-0008 | CHARTER AND CODE PRINTING | \$ 2,533 | \$ 950 | \$ 5,000 | \$ 5,000 | \$ 1,717 | \$ 5,000 | \$ 5,000 | \$ - |
| 802 | Town & City Clerk | 1-001-0802-11-591-0009 | ANNUAL REPORTS | \$ - | \$ - | \$ 500 | \$ 500 | \$ - | \$ 500 | \$ 500 | \$ - |
| 802 | Town & City Clerk | 1-001-0802-11-591-0011 | MICROFILMING LAND RECORDS | \$ 36 | \$ 180 | \$ 2,600 | \$ 2,600 | \$ 59 | \$ 2,600 | \$ 2,600 | \$ - |
| 802 | Town & City Clerk | 1-001-0802-11-591-0014 | CITY DIRECTORIES | \$ - | \$ - | \$ 200 | \$ - | \$ - | \$ 200 | \$ 200 | \$ - |
| 802 | Town & City Clerk | 1-001-0802-11-591-0256 | TOWN CLERK EXPENSES | \$ 138,235 | \$ 129,000 | \$ 130,000 | \$ 130,000 | \$ 106,645 | \$ 130,000 | \$ 130,000 | \$ - |
| 802 | Town & City Clerk | 1-001-0802-11-611-0001 | COPIER SUPPLIES | \$ 1,593 | \$ 1,191 | \$ 5,000 | \$ 5,000 | \$ 873 | \$ 5,000 | \$ 5,000 | \$ - |
| 802 | Town & City Clerk | 1-001-0802-11-611-0002 | BINDERS | \$ 2,329 | \$ 3,792 | \$ 1,000 | \$ 1,200 | \$ 1,042 | \$ 1,000 | \$ 1,000 | \$ - |
| 802 | Town & City Clerk | 1-001-0802-11-613-0001 | ABSENTEE BALLOT PRINTING | \$ 7,412 | \$ 6,088 | \$ 5,000 | \$ 5,000 | \$ 3,260 | \$ 7,500 | \$ 7,500 | \$ 2,500 |
| 802 | Town & City Clerk | 1-001-0802-11-880-0004 | POSTAGE LEASE | \$ 4,311 | \$ 5,042 | \$ 5,000 | \$ 5,000 | \$ 2,548 | \$ 5,000 | \$ 5,000 | \$ - |
| 802 Total | | | | \$ 365,428 | \$ 360,015 | \$ 374,123 | \$ 374,123 | \$ 300,683 | \$ 372,155 | \$ 372,155 | \$ (1,968) |

CITY OF ANSONIA

FY 20-21
MAYOR
FINAL BUDGET

EXPENDITURES

| DEPT NUM | DEPT DESC | ACCCOUNT NUMBER | DESCRIPTION | 17-18 ACTUAL | 18-19 ACTUAL | 19-20 BUDGET | 19-20 ADJUSTED BUDGET | 19-20 YTD | 20-21 DEPT REQUEST | MAYOR'S REQUEST | DIFF FINAL FY 19-20 TO MAYOR REQUEST |
|------------------|------------------|------------------------|--------------------------------------|--------------|--------------|--------------|-----------------------|--|--------------------|-----------------|--------------------------------------|
| | | | | | | | | ENCUMBRANCE + EXPENDED (THROUGH 4/30/2020) | | | |
| 850 | Municipal Grants | 1-001-0850-11-800-0015 | Y.S.B. 50/50 EXPENDITURES | \$ 37,087 | \$ 37,274 | \$ 32,324 | \$ 32,324 | \$ 26,455 | \$ 32,324 | \$ 32,324 | \$ - |
| 850 | Municipal Grants | 1-001-0850-11-800-0143 | CAT POUND/ANIMAL SHELTER RENOVATIONS | \$ - | \$ 12,000 | \$ - | \$ 3,500 | \$ 3,500 | \$ - | \$ - | \$ - |
| 850 | Municipal Grants | 1-001-0850-13-435-0001 | TOWN ROAD AID* | \$ 316,794 | \$ 316,794 | \$ 75,000 | \$ 75,000 | \$ 10,773 | \$ 315,787 | \$ 75,000 | \$ - |
| 850 | Municipal Grants | 1-001-0850-13-435-0026 | MUNICIPAL GRANTS IN AID* | \$ 85,419 | \$ 85,419 | \$ 85,419 | \$ 85,419 | \$ - | \$ 85,419 | \$ 85,419 | \$ - |
| 850 | Municipal Grants | 1-001-0850-13-515-0001 | LOCIP* | \$ 300,000 | \$ - | \$ 181,189 | \$ 381,189 | \$ 364,516 | \$ 181,189 | \$ 181,189 | \$ - |
| 850 Total | | | | \$ 739,300 | \$ 451,487 | \$ 373,932 | \$ 577,432 | \$ 405,244 | \$ 614,719 | \$ 373,932 | \$ - |

CITY OF ANSONIA

FY 20-21
MAYOR
FINAL BUDGET

EXPENDITURES

| DEPT NUM | DEPT DESC | ACCCOUNT NUMBER | DESCRIPTION | 17-18 ACTUAL | 18-19 ACTUAL | 19-20 BUDGET | 19-20 ADJUSTED BUDGET | 19-20 YTD | 20-21 DEPT REQUEST | MAYOR'S REQUEST | DIFF FINAL FY 19-20 TO MAYOR REQUEST |
|------------------|-------------------------|------------------------|--------------------------------|--------------|--------------|--------------|-----------------------|--|--------------------|-----------------|--------------------------------------|
| | | | | | | | | ENCUMBRANCE + EXPENDED (THROUGH 4/30/2020) | | | |
| 851 | Supp Educational Grants | 1-001-0851-19-800-0001 | SUPPLEMENTAL EDUCATION GRANTS* | \$ 5,295,275 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 851 | Supp Educational Grants | 1-001-0851-19-800-0002 | SCH READINESS PARENT FEES | \$ 210,311 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 851 | Supp Educational Grants | 1-001-0851-19-800-0005 | BOE FUND 90 & 91 | \$ 168,717 | \$ 156,678 | \$ - | \$ - | \$ - | \$ 175,000 | \$ - | \$ - |
| 851 Total | | | | \$ 5,674,302 | \$ 156,678 | \$ - | \$ - | \$ - | \$ 175,000 | \$ - | \$ - |
| 875 | Capital Expenditures | 1-001-0875-12-461-0004 | POLICE DEPT VEHICLES (301) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |

CITY OF ANSONIA

FY 20-21
MAYOR
FINAL BUDGET

EXPENDITURES

| DEPT NUM | DEPT DESC | ACCCOUNT NUMBER | DESCRIPTION | 17-18 ACTUAL | 18-19 ACTUAL | 19-20 BUDGET | 19-20 YTD | | 20-21 DEPT REQUEST | MAYOR'S REQUEST | DIFF FINAL FY 19-20 TO MAYOR REQUEST |
|------------------|----------------------|------------------------|---------------------------|--------------|--------------|--------------|-----------------------|--|--------------------|-----------------|--------------------------------------|
| | | | | | | | 19-20 ADJUSTED BUDGET | ENCUMBRANCE + EXPENDED (THROUGH 4/30/2020) | | | |
| 875 | Capital Expenditures | 1-001-0875-13-461-0068 | PRINDLE AVENUE WALKWAY | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 875 | Capital Expenditures | 1-001-0875-13-461-0064 | MASON DUMP TRUCK | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 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 | PLOTTER (212) | \$ - | \$ - | \$ - | \$ - | \$ - | 15,000 | \$ - | 15,000 |
| 875 | Capital Expenditures | 1-001-0875-00-000-0000 | TWO POLICE VEHICLES | \$ - | \$ - | \$ - | \$ - | \$ - | 100,000 | 90,000 | 90,000 |
| 875 | Capital Expenditures | 1-001-0875-00-000-0000 | FIRE MARSHALL VEHICLE | \$ - | \$ - | \$ - | \$ - | \$ - | 44,116 | 15,000 | 15,000 |
| 875 Total | | | | \$ - | \$ - | \$ - | \$ - | \$ - | 159,116 | 105,000 | 105,000 |

CITY OF ANSONIA

FY 20-21
MAYOR
FINAL BUDGET

EXPENDITURES

| DEPT NUM | DEPT DESC | ACCCOUNT NUMBER | DESCRIPTION | 17-18 ACTUAL | 18-19 ACTUAL | 19-20 BUDGET | 19-20 ADJUSTED BUDGET | 19-20 YTD | 20-21 DEPT REQUEST | MAYOR'S REQUEST | DIFF FINAL FY 19-20 TO MAYOR REQUEST |
|--------------------|--------------------------|------------------------|--------------------------------|---------------|---------------|---------------|-----------------------|--|--------------------|-----------------|--------------------------------------|
| | | | | | | | | ENCUMBRANCE + EXPENDED (THROUGH 4/30/2020) | | | |
| 901 | Municipal Planning Comm. | 1-001-0901-14-562-0001 | PLANNING CONSULTANT | \$ 10,800 | \$ 15,000 | \$ 15,000 | \$ 15,000 | \$ 10,384 | \$ 15,000 | \$ 15,000 | \$ - |
| 901 | Municipal Planning Comm. | 1-001-0901-14-620-0001 | CODE UPDATE | \$ 4,100 | \$ - | \$ 8,000 | \$ 8,000 | \$ - | \$ 8,000 | \$ - | \$ (8,000) |
| 901 | Municipal Planning Comm. | 1-001-0901-14-620-0002 | UPDATE CONVERSION & DEV | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 901 | Municipal Planning Comm. | 1-001-0901-14-562-0002 | CITY CTR ZONE PKG DEMAND STUDY | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 901 Total | | | | \$ 14,900 | \$ 15,000 | \$ 23,000 | \$ 23,000 | \$ 10,384 | \$ 23,000 | \$ 15,000 | \$ (8,000) |
| | | | | | | | | | | | |
| Grand Total | | | | \$ 63,031,406 | \$ 58,124,567 | \$ 56,595,235 | \$ 57,369,253 | \$ 44,510,197 | \$ 61,199,932 | \$ 57,463,509 | \$ 868,274 |
| | | | | | | | | | | | \$ - |