



**CITY OF ANSONIA
MAYOR'S BUDGET - FISCAL YEAR 2016-2017**

2/5/2016 15:00

DEPT.	DESCRIPTION	BOA	DEPT	MAYOR'S BUDGET	DIFFERENCE	%
		FY 2015-2016	REQUEST	FY 2016-2017	BOA TO MAYORS	CHANGE
		APPROVED	FY 2016-2017	FY 2016-2017		
MILL RATE CALCULATION		A	B	C	A - C	
COLUMN >						
	Expenditures	62,395,098	65,492,228	63,047,918	652,820	1.05%
300	TAXES	790,000	800,000	800,000	10,000	1.27%
303	EDUCATIONAL GRANTS	16,250,994	16,282,123	16,283,967	32,973	0.20%
304	STATE GRANTS	2,831,759	2,529,175	2,466,938	(364,821)	-12.88%
305	MUNICIPAL GRANTS	-	32,832	16,416	16,416	100.00%
306	PERMITS	100,500	105,500	127,500	27,000	26.87%
307	CURRENT CHARGES	1,307,488	1,266,988	1,266,988	(40,500)	-3.10%
308	FINES	643,000	684,000	684,000	41,000	6.38%
310	INTEREST, REIMBURSE. & OTHER	2,797,200	2,977,200	3,322,200	525,000	18.77%
313	SUPP EDUCATIONAL GRANTS	5,376,959	5,505,692	5,505,692	128,733	2.39%
	minus Outside Income	30,097,900	30,183,510	30,473,701	375,801	1.25%
	Gross Taxes to be Collected	32,297,198	35,308,718	32,574,217	277,019	0.86%
	Adjust for Elderly Tax Credits	135,000	135,000	135,000	-	0.00%
	Net Tax to be collected	32,432,198	35,443,718	32,709,217	277,019	0.85%
		APPV GR LIST-15-16	APPV GR LIST-15-16	LATEST 1/29/16		
	Net Grand List	864,396,454	864,396,454	879,611,198	15,214,744	1.76%
	COLLECTION RATE	97.0%	97.0%	98.0%		0.00%
	Projected Mill Rate >>>>>	37.52	41.00	37.19	(0.33)	-0.89%

DEPT.	DESCRIPTION	BOA	DEPT	MAYOR'S BUDGET	DIFFERENCE	%
		FY 2015-2016	REQUEST	FY 2016-2017	BOA TO MAYORS	
		APPROVED	FY 2016-2017	FY 2016-2017		
COLUMN >		A	B	C	A - C	
100	SCHOOL BUILDING COMMISSION	-	6,200	6,200	6,200	100.00%
200	B O A T	649,005	470,542	445,542	(203,463)	-31.35%
201	CITY GOVERNMENT	2,809,086	2,876,730	2,879,730	70,644	2.51%
202	ELECTIONS	67,147	64,957	64,957	(2,190)	-3.26%
211	CITY ENGINEER	38,694	38,694	38,694	-	0.00%
212	BUILDING INSPECTOR	212,727	269,061	269,061	56,334	26.48%
214	NATURE CENTER	190,632	189,711	189,711	(921)	-0.48%
215	DEBT SERVICES AND INSURANCES	8,848,775	8,727,731	8,115,384	(733,391)	-8.29%
216	MAYOR'S OFFICE	296,811	208,450	216,450	(80,361)	-27.07%
220	EMERGENCY OPERATIONS CENTER	29,890	29,890	29,890	-	0.00%
301	POLICE	5,941,311	6,161,683	6,049,239	107,928	1.82%
302	SENIOR CENTER	127,780	128,678	128,678	898	0.70%
400	FIRE MARSHALL	78,927	78,878	78,878	(49)	-0.06%
401	FIRE	253,750	285,250	285,250	31,500	12.41%
402	FINANCE	519,069	502,617	502,617	(16,452)	-3.17%
403	INFORMATION TECHNOLOGY	203,050	286,174	286,174	83,124	40.94%
405	ECONOMIC DEVELOPMENT	128,760	143,004	143,004	14,244	11.06%
420	TAX DEPARTMENT	205,348	203,647	203,647	(1,701)	-0.83%
450	ASSESSORS OFFICE	144,285	331,349	331,349	187,064	129.65%
555	PUBLIC WORKS	3,934,048	4,109,779	4,043,405	109,357	2.78%
601	LIBRARY	447,094	447,855	447,855	761	0.17%
701	RECREATION	100,335	116,131	116,131	15,796	15.74%
702	BOARD OF EDUCATION	30,053,095	32,388,109	30,805,484	752,389	2.50% H.S.A. REDUCED BY \$600,000
801	A.R.M.S	727,955	831,821	753,640	25,685	3.53%
802	TOWN AND CITY CLERK	341,385	355,415	355,415	14,030	4.11%
850	MUNICIPAL GRANTS	597,159	597,159	618,820	21,661	3.63%
851	EDUCATIONAL GRANTS	5,376,959	5,505,692	5,505,692	128,733	2.39%
875	CAPITAL IMPROVEMENTS	41,401	106,401	106,401	65,000	157.00%
901	MUNICIPAL PLANNING	30,620	30,620	30,620	-	0.00%
TOTAL		62,395,098	65,492,228	63,047,918	652,820	1.05%

CITY OF ANSONIA

REVENUE BUDGET FY 2016-2017

Report Title
FY 2016-2017

DETAIL REPORT - Department Level

2/5/2016 15:00

<u>DEPT DESC</u>	<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>BOA FY 15-16</u>	<u>ADJ APPROP</u>	<u>SUBMITTED</u>	<u>MAYOR'S</u>	<u>BOA FY 15-16 -MAYORS</u>
Taxes	2-001-0300-11-010-0000	TAX DEPT REVENUE	-	-			
Taxes	2-001-0300-11-010-0001	T A X E S					
Taxes	2-001-0300-11-010-0002	PRIOR YEAR TAXES COLLECTED	750,000	750,000	750,000	750,000	-
Taxes	2-001-0300-11-010-0003	TAX OVER- PAYMENTS	40,000	40,000	50,000	50,000	10,000
Taxes Total			790,000	790,000	800,000	800,000	10,000

<u>DEPT DESC</u>	<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>BOA FY 15-16</u>	<u>ADJ APPROP</u>	<u>SUBMITTED</u>	<u>MAYOR'S</u>	<u>BOA FY 15-16 -MAYORS</u>
Educational Grants	2-001-0303-11-010-0005	PUBLIC NON PUBLIC TRANSPORTATION	141,908	141,908	133,929	139,242	(2,666)
Educational Grants	2-001-0303-19-010-0001	SPECIAL EDUCATION	960,551	960,551	1,000,000	1,000,000	39,449
Educational Grants	2-001-0303-19-010-0002	ADULT EDUCATION TUITION	105,971	105,971	105,982	102,513	(3,458)
Educational Grants	2-001-0303-19-010-0003	NON PUBLIC HEALTH AND WELFARE	10,896	10,896	10,544	10,544	(352)
Educational Grants	2-001-0303-19-010-0004	EDUCATION EQUALIZER	15,031,668	15,031,668	15,031,668	15,031,668	-
Educational Grants	2-001-0303-19-010-0017	MISC STATE GRANTS	-	-	-	-	-
Educational Grants Total			16,250,994	16,250,994	16,282,123	16,283,967	32,973

<u>DEPT DESC</u>	<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>BOA FY 15-16</u>	<u>ADJ APPROP</u>	<u>SUBMITTED</u>	<u>MAYOR'S</u>	<u>BOA FY 15-16 -MAYORS</u>
State Grants	2-001-0304-11-010-0001	STATE AID:SCHOOL CONSTRUCTION	1,762,158	1,762,158	1,464,574	1,464,574	(297,584)
State Grants	2-001-0304-11-010-0003	TELECOMMUNICATION PROPERTY TAX	30,000	30,000	30,000	30,000	-
State Grants	2-001-0304-11-010-0005	ELDERLY CIRCUIT BREAKER	135,000	135,000	135,000	135,000	-
State Grants	2-001-0304-11-010-0006	PA SPEC VET EXEMPTION	30,000	30,000	25,000	25,000	(5,000)
State Grants	2-001-0304-11-010-0010	PILOT STATE PROPERTY TAX	106,475	106,475	106,475	44,606	(61,869)
State Grants	2-001-0304-11-010-0014	MASHANTUCKET FUND	187,383	187,383	187,383	161,227	(26,156)
State Grants	2-001-0304-11-010-0029	MUNICIPAL REVENUE SHARING IN LIEU OF TAXES	-	-	-	20,543	20,543
State Grants	2-001-0304-11-010-0030	MUNICIPAL REVENUE SHARING ADD SALES TAX FUNDS	-	-	-	-	-
State Grants	2-001-0304-13-010-0012	TOWN ROAD AID	318,737	318,737	318,737	317,316	(1,421)
State Grants	2-001-0304-13-010-0013	LOCAL CAPITAL INFRA PROGRAM	176,587	176,587	176,587	183,253	6,666
State Grants	2-001-0304-13-010-0014	MUNICIPAL PROJECTS	85,419	85,419	85,419	85,419	-
State Grants	2-001-0304-13-010-0028	VECHICLES PROPERTY TAX	-	-	-	-	-
State Grants Total			2,831,759	2,831,759	2,529,175	2,466,938	(364,821)

<u>DEPT DESC</u>	<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>BOA FY 15-16</u>	<u>ADJ APPROP</u>	<u>SUBMITTED</u>	<u>MAYOR'S</u>	<u>BOA FY 15-16 -MAYORS</u>
Municipal Grants	2-001-0305-11-010-0014	YOUTH SERVICE BUREAU	-	-	32,832	16,416	16,416
Municipal Grants	2-001-0305-17-010-0202	CT CHILDRENS MUSEUM (NATURE CENTER)	-	1,750			-
Municipal Grants	2-001-0305-17-010-0207	STATE LIBRARY-TOWN CLERK	-	3,000			-
Municipal Grants	2-001-0305-17-010-0213	TARGET-PD DOMESTIC VIOLENCE(PHOTO EQ)	-	3,000			-
Municipal Grants	2-001-0305-17-010-1152	SCHOOL SECURITY	-	-			-
Municipal Grants	2-001-0305-17-010-1154	FOUNTAIN LAKE ROAD-FEDERAL GRANT	-	1,000,000			-
Municipal Grants	2-001-0305-17-010-1155	FOUNTAIN LAKE ROAD-STATE GRANT	-	500,000			-
Municipal Grants Total			-	1,507,750	32,832	16,416	16,416

<u>DEPT DESC</u>	<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>BOA FY 15-16</u>	<u>ADJ APPROP</u>	<u>SUBMITTED</u>	<u>MAYOR'S</u>	<u>BOA FY 15-16 -MAYORS</u>
Permits	2-001-0306-11-010-0003	HEARING PERMITS	3,000	3,000	3,000	3,000	-
Permits	2-001-0306-11-010-0004	PLANNING & ZONING	7,500	7,500	7,500	7,500	-
Permits	2-001-0306-11-010-0005	ZONING ENFORCEMENT FEES	20,000	20,000	20,000	20,000	-
Permits	2-001-0306-11-010-0006	BLIGHT FEES	50,000	50,000	50,000	60,000	10,000
Permits	2-001-0306-11-010-0007	CITY-OTHER INCOME(RELOCATION,ETC)	-	-	-	-	-
Permits	2-001-0306-11-010-0008	POSTAGE REIM FROM PROBATE	-	-	5,000	5,000	5,000
Permits	2-001-0306-11-010-0009	LANDLORD PERMIT FEES & RENTALS	-	-	-	12,000	12,000
Permits	2-001-0306-12-010-0002	POLICE MISCELLANEOUS	10,000	10,000	10,000	10,000	-
Permits	2-001-0306-13-010-0001	EXCAVATION PERMITS	10,000	10,000	10,000	10,000	-
Permits Total			100,500	100,500	105,500	127,500	27,000

<u>DEPT DESC</u>	<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>BOA FY 15-16</u>	<u>ADJ APPROP</u>	<u>SUBMITTED</u>	<u>MAYOR'S</u>	<u>BOA FY 15-16 -MAYORS</u>
Current Charges	2-001-0307-11-010-0001	MOTOR VEHICLE SUPPLEMENT	500,000	500,000	500,000	500,000	-
Current Charges	2-001-0307-11-010-0003	INTEREST, LIENS, & WARRANTS INCOME	500,000	500,000	400,000	400,000	(100,000)
Current Charges	2-001-0307-11-010-0005	BUILDING DEPARTMENT FEES	60,000	60,000	120,000	120,000	60,000
Current Charges	2-001-0307-11-010-0007	REFUSE DUMPING FEES	25,000	25,000	25,000	25,000	-
Current Charges	2-001-0307-11-010-0008	INLAND WETLAND FEE	2,000	2,000	2,000	2,000	-
Current Charges	2-001-0307-11-010-0009	ANIMAL FUND (PREV DOG FUND)	6,000	9,465	6,000	6,000	-
Current Charges	2-001-0307-11-010-0010	PROBATE COURT RENTAL	16,480	16,480	16,480	16,480	-
Current Charges	2-001-0307-11-010-0017	HILLTOP WATER LINE ASSESSMENT	25,000	25,000	25,000	25,000	-
Current Charges	2-001-0307-11-010-0020	FIRE MARSHALL FEES	3,000	3,000	3,000	3,000	-
Current Charges	2-001-0307-11-010-0024	OTHER DEPARTMENT REVENUE	50,000	51,050	50,000	50,000	-
Current Charges	2-001-0307-11-010-0025	VACANT PROPERTY REGISTRATION	3,000	3,000	3,000	3,000	-
Current Charges	2-001-0307-11-010-0027	AMEX CREDIT CARD REDEMPTION POINT REVENUE	4,000	4,000	4,000	4,000	-
Current Charges	2-001-0307-11-010-0028	PILOT-AHA	15,000	15,000	15,000	15,000	-
Current Charges	2-001-0307-11-010-0030	RECYCLING CREDIT (WINTERS BROS)	5,000	5,000	5,000	5,000	-
Current Charges	2-001-0307-11-010-0031	METAL RECYCLING CREDIT (CALAMARI)	35,000	35,000	25,000	25,000	(10,000)
Current Charges	2-001-0307-11-010-0032	RENTAL INCOME-ATP BLDG	10,308	10,308	10,308	10,308	-
Current Charges	2-001-0307-11-010-0033	RENTAL INCOME-WORKPLACE BUILDING	7,200	7,200	7,200	7,200	-
Current Charges	2-001-0307-11-010-0034	SCRAP METAL REDEMPTION	-	-	-	-	-
Current Charges	2-001-0307-17-010-0020	VETS CHRISTMAS FUND	1,000	1,000	500	500	(500)
Current Charges	2-001-0307-17-840-0001	NATURE CENTER PROGRAM FEES	16,000	16,000	20,000	20,000	4,000
Current Charges	2-001-0307-17-840-0003	CULTURAL COMM REVENUE	5,500	25,800	5,500	5,500	-
Current Charges	2-001-0307-17-840-0006	REG BASKETBALL	12,000	12,000	12,000	12,000	-
Current Charges	2-001-0307-17-840-0010	HARVEST FESTIVAL	-	-	-	-	-
Current Charges	2-001-0307-17-840-0016	RECREATION- ONGOING PROGRAMS	6,000	20,789	12,000	12,000	6,000
Current Charges Total			1,307,488	1,347,092	1,266,988	1,266,988	(40,500)

<u>DEPT DESC</u>	<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>BOA FY 15-16</u>	<u>ADJ APPROP</u>	<u>SUBMITTED</u>	<u>MAYOR'S</u>	<u>BOA FY 15-16 -MAYORS</u>
Fines	2-001-0308-11-010-0256	TOWN CLERK REVENUE	310,000	310,000	350,000	350,000	40,000
Fines	2-001-0308-12-010-0001	PRIVATE DUTY FEES	300,000	420,000	300,000	300,000	-
Fines	2-001-0308-12-010-0002	POLICE STATION FINES	11,000	11,000	12,000	12,000	1,000
Fines	2-001-0308-12-010-0007	FINGERPRINT PERMITS	10,000	10,000	10,000	10,000	-
Fines	2-001-0308-12-010-0005	POLICE OVERTIME REVENUE	12,000	12,000	12,000	12,000	-
Fines Total			643,000	763,000	684,000	684,000	41,000

CITY OF ANSONIA

BUDGET FY 2016-2017

REVENUE

<u>DEPT DESC</u>	<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>BOA FY 15-16</u>	<u>ADJ APPROP</u>	<u>SUBMITTED</u>	<u>MAYOR'S</u>	<u>BOA FY 15-16 -MAYORS</u>
Interest, Reimbursement & Other	2-001-0310-11-010-0001	INSURANCE REFUNDS & DIVIDENDS	2,000	2,000	2,000	2,000	-
Interest, Reimbursement & Other	2-001-0310-11-010-0002	EARNED INTEREST --S T I F	-	-	15,000	15,000	15,000
Interest, Reimbursement & Other	2-001-0310-11-010-0007	EARNED INTEREST --OTHER	2,000	2,000	2,000	2,000	-
Interest, Reimbursement & Other	2-001-0310-11-010-0011	AMBULANCE COLLECTION	667,000	667,000	655,000	700,000	33,000
Interest, Reimbursement & Other	2-001-0310-11-010-0012	MISCELLANEOUS INCOME	50,000	50,000	50,000	50,000	-
Interest, Reimbursement & Other	2-001-0310-11-010-0014	FUND BALANCE AS INCOME	2,000,000	2,000,000	2,200,000	2,500,000	500,000
Interest, Reimbursement & Other	2-001-0310-11-010-0015	FIRE WATCH DUTY FEES	1,000	1,000	1,000	1,000	-
Interest, Reimbursement & Other	2-001-0310-11-010-0018	EARNED INTEREST-ION BANK	18,000	18,000	-	-	(18,000)
Interest, Reimbursement & Other	2-001-0310-11-010-0019	EARNED INTEREST-WEBSTER BANK	20,000	20,000	15,000	15,000	(5,000)
Interest, Reimbursement & Other	2-001-0310-11-010-0021	DONATIONS REVENUE	-	-	-	-	-
Interest, Reimbursement & Other	2-001-0310-11-010-0023	SB410 LOCIP-TOWN CLERK	-	8,475	-	-	-
Interest, Reimbursement & Other	2-001-0310-11-010-0024	ROCK THE VALLEY-2015	-	-	-	-	-
Interest, Reimbursement & Other	2-001-0310-12-010-0016	WPCA ADMIN ALLOCATION	37,200	37,200	37,200	37,200	-
Interest, Reimbursement & Other							
Total			2,797,200	2,805,675	2,977,200	3,322,200	525,000

CITY OF ANSONIA

BUDGET FY 2016-2017

REVENUE

<u>DEPT DESC</u>	<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>BOA FY 15-16</u>	<u>ADJ APPROP</u>	<u>SUBMITTED</u>	<u>MAYOR'S</u>	<u>BOA FY 15-16 -MAYORS</u>
Supp Educational Grants	2-001-0313-19-010-0001	SUPPLEMENTAL EDUCATION	5,151,959	5,151,959	5,280,692	5,280,692	128,733
Supp Educational Grants	2-001-0313-19-010-0002	SCH READINESS PARENT FEES	125,000	125,000	125,000	125,000	-
Supp Educational Grants	2-001-0313-19-010-0005	BOE FUND 90 & 91	100,000	100,000	100,000	100,000	-
Supp Educational Grants Total			5,376,959	5,376,959	5,505,692	5,505,692	128,733

<u>DEPT DESC</u>	<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>BOA FY 15-16</u>	<u>ADJ APPROP</u>	<u>SUBMITTED</u>	<u>MAYOR'S</u>	<u>BOA FY 15-16 -MAYORS</u>
Grand Total			30,097,900	31,773,729	30,183,510	30,473,701	375,801

CITY OF ANSONIA

EXPENSE BUDGET FY 2016-2017

Report Title
FY 2016-2017

DETAIL REPORT - Department Level

2/5/2016 15:00

CITY OF ANSONIA

BUDGET FY 2016-2017

EXPENSE

DEPT DESC	<u>ACCT NUMBER</u>	<u>DESC</u>	<u>BOA FY 15-16</u>	<u>SUBMITTED</u>	<u>MAYOR'S</u>	<u>BOA FY 15-16 -MAYORS</u>
SCH BLD COMM	1-001-0101-19-130-0001	COMMISSION SECRETARY	-	1,200	1,200	1,200
SCH BLD COMM	1-001-0101-19-330-0000	SCHOOL BUILDING COMM CONSULTANT	-	5,000	5,000	5,000
SCH BLD COMM Total			-	6,200	6,200	6,200

CITY OF ANSONIA

BUDGET FY 2016-2017

EXPENSE

DEPT DESC	<u>ACCT NUMBER</u>	<u>DESC</u>	<u>BOA FY 15-16</u>	<u>SUBMITTED</u>	<u>MAYOR'S</u>	<u>BOA FY 15-16 -MAYORS</u>
B.O.A.T.	1-001-0200-11-111-0003	AUDIT CLERK	40,318	40,160	40,160	(158)
B.O.A.T.	1-001-0200-11-130-0002	BOAT SECRETARY	5,382	5,382	5,382	-
B.O.A.T.	1-001-0200-11-811-0001	SETTLEMENT CONTINGENCY	232,905	75,000	50,000	(182,905)
B.O.A.T.	1-001-0200-11-812-0001	BOAT CONTINGENCY	320,400	300,000	300,000	(20,400)
B.O.A.T.	1-001-0200-17-880-0003	OTHER DEPARTMENT EXPENSES	50,000	50,000	50,000	-
B.O.A.T. Total			649,005	470,542	445,542	(203,463)

CITY OF ANSONIA

BUDGET FY 2016-2017

EXPENSE

DEPT DESC	ACCT NUMBER	DESC	BOA FY 15-16	SUBMITTED	MAYOR'S	BOA FY 15-16 -MAYORS
City Government	1-001-0201-11-110-0003	GRANT WRITER	35,975	35,837	35,837	(138)
City Government	1-001-0201-11-111-0001	CORPORATION COUNSEL	27,439	27,439	27,439	-
City Government	1-001-0201-11-111-0002	SUPERINTENDANT/VET GRAVES/FLAGS	500	500	500	-
City Government	1-001-0201-11-111-0003	PERSONNEL ADMIN	50,068	49,877	49,877	(191)
City Government	1-001-0201-11-130-0001	BOARD OF ALDERMAN SECRETARY	5,143	5,143	5,143	-
City Government	1-001-0201-11-130-0003	INLAND-WETLAND SECRETARY	4,900	4,900	4,900	-
City Government	1-001-0201-11-130-0005	BOARD OF ZONING APPEALS SECRETARY	2,220	2,220	2,220	-
City Government	1-001-0201-11-130-0007	HISTORIC COMMISSION SECTY	1,400	1,400	1,400	-
City Government	1-001-0201-11-130-0008	CONSERVATION COMMISSION SECTY.	2,100	2,100	2,100	-
City Government	1-001-0201-11-130-0009	CHARTER REVISION SECRETARY	-	1,000	1,000	1,000
City Government	1-001-0201-11-130-0010	ZONING SECRETARY	6,054	6,054	6,054	-
City Government	1-001-0201-11-130-0011	BOARD OF TAX REVIEW	900	900	900	-
City Government	1-001-0201-11-130-0013	COMMISSION FOR ELDERLY SERV. SECTY	2,275	2,275	2,275	-
City Government	1-001-0201-11-130-0014	HISTORIC DISTRICT COMMISSION	1,200	1,200	1,200	-
City Government	1-001-0201-11-130-0015	CULTURAL COMM SECRETARY	1,400	1,400	1,400	-
City Government	1-001-0201-11-130-0017	ENERGY IMPROVEMENT DISTRICT SECRETARY	1,800	1,800	1,800	-
City Government	1-001-0201-11-221-0001	PENSION FUND/CITY EMPLOY	341,716	339,112	339,112	(2,604)
City Government	1-001-0201-11-221-0002	PENSION-OLD CITY	356,918	356,918	356,918	-
City Government	1-001-0201-11-241-0001	EMPLOYEE TRAINING	2,000	2,000	2,000	-
City Government	1-001-0201-11-241-0002	INLAND WETLANDS TRAINING	500	500	500	-
City Government	1-001-0201-11-241-0003	CONSERVATION COMMISSION TRAINING	500	500	500	-
City Government	1-001-0201-11-321-0001	LEGAL	199,000	199,000	199,000	-
City Government	1-001-0201-11-321-0002	REWRITE IWC REGULATIONS	500	500	500	-
City Government	1-001-0201-11-322-0001	CLAIMS	125,000	125,000	125,000	-
City Government	1-001-0201-11-411-0003	ELECTRICITY	621,000	633,420	633,420	12,420
City Government	1-001-0201-11-411-0004	WATER	330,450	337,059	337,059	6,609
City Government	1-001-0201-11-411-0005	GAS	116,000	118,320	118,320	2,320
City Government	1-001-0201-11-411-0006	OIL	47,555	48,506	48,506	951
City Government	1-001-0201-11-460-0001	PROBATE COURT-CITY SHARE	13,000	13,000	13,000	-
City Government	1-001-0201-11-561-0001	IWC CONSULTANT FEES	500	500	500	-
City Government	1-001-0201-11-570-0001	TEAM	4,000	12,500	12,500	8,500
City Government	1-001-0201-11-570-0002	VASAAC-BH CARE	2,725	5,000	5,000	2,275
City Government	1-001-0201-11-570-0003	PARENT/CHILD RESOURCE	1,000	2,000	1,000	-
City Government	1-001-0201-11-570-0004	BOYS & GIRLS CLUB OF LNV	17,500	20,000	20,000	2,500
City Government	1-001-0201-11-570-0005	VALLEY TRANSIT DISTRICT	10,000	10,000	10,000	-
City Government	1-001-0201-11-570-0006	RAPE CRISIS CENTER	500	500	500	-
City Government	1-001-0201-11-570-0007	VALLEY COUN OF GOVTS	7,787	7,197	7,197	(590)
City Government	1-001-0201-11-570-0010	DERBY HISTORICAL SOCIETY	4,000	4,000	4,000	-
City Government	1-001-0201-11-570-0011	CONN CONFERENCE OF MUNCIP	12,610	12,610	12,610	-
City Government	1-001-0201-11-570-0012	NAT'L LEAGUE OF CITIES	1,504	1,504	1,504	-
City Government	1-001-0201-11-570-0013	CONN COUNCIL OF SMALL TOWNS	1,025	1,025	1,025	-
City Government	1-001-0201-11-570-0014	SOUTHWEST CONSERVATION DISTRICT	1,500	1,500	1,500	-
City Government	1-001-0201-11-570-0015	HOUSATONIC VALLEY ASSOCIATION	300	300	300	-
City Government	1-001-0201-11-570-0018	ANSONIA HISTORIC COMMISSION	1,200	1,200	1,200	-
City Government	1-001-0201-11-570-0023	VEMS	30,900	31,827	31,827	927
City Government	1-001-0201-11-570-0024	VETS CHRISTMAS FUND	1,000	1,000	1,000	-
City Government	1-001-0201-11-570-0026	BIRMINGHAM GROUP	600	600	600	-
City Government	1-001-0201-11-580-0001	POSTAGE ALL CITY OFFICES	15,000	18,000	18,000	3,000
City Government	1-001-0201-11-611-0002	CULTURAL COMM EXPENSES	10,000	30,000	34,000	-
City Government	1-001-0201-11-611-0003	SUPPLIES ALL CITY OFFICES	18,000	21,000	21,000	3,000
City Government	1-001-0201-11-620-0002	LEGAL NOTICES	25,000	25,000	25,000	-
City Government	1-001-0201-11-833-0003	CONSERVATION COMMISSION	-	1,500	1,500	1,500
City Government	1-001-0201-11-860-0002	MEMORIAL DAY ASSOC	8,500	10,000	10,000	1,500

CITY OF ANSONIA

BUDGET FY 2016-2017

EXPENSE

DEPT DESC	<u>ACCT NUMBER</u>	<u>DESC</u>	<u>BOA FY 15-16</u>	<u>SUBMITTED</u>	<u>MAYOR'S</u>	<u>BOA FY 15-16 -MAYORS</u>
City Government	1-001-0201-12-245-0001	VOLUNTEER TAX ABATEMENT	95,000	80,000	80,000	(15,000)
City Government	1-001-0201-12-570-0017	C-MED SERVICES	126,198	129,114	129,114	2,916
City Government	1-001-0201-15-570-0008	VALLEY HEALTH DISTRICT	114,120	129,869	129,869	15,749
City Government	1-001-0201-15-570-0009	REGIONAL MENTAL HEALTH	1,104	1,104	1,104	-
City Government Total			2,809,086	2,876,730	2,879,730	70,644

CITY OF ANSONIA

BUDGET FY 2016-2017

EXPENSE

DEPT DESC	<u>ACCT NUMBER</u>	<u>DESC</u>	<u>BOA FY 15-16</u>	<u>SUBMITTED</u>	<u>MAYOR'S</u>	<u>BOA FY 15-16 -MAYORS</u>
Elections	1-001-0202-11-110-0001	REGISTRARS SALARY	17,995	17,995	17,995	-
Elections	1-001-0202-11-110-0002	DEPUTY REGISTRARS	7,686	7,686	7,686	-
Elections	1-001-0202-11-160-0008	ELECTION WORKERS	11,758	11,758	11,758	-
Elections	1-001-0202-11-241-0001	MANDATED TRAINING	2,750	2,520	2,520	(230)
Elections	1-001-0202-11-241-0002	MANDATORY STATE MEETINGS	2,400	2,400	2,400	-
Elections	1-001-0202-11-580-0001	CANVASSING-MAIL	500	450	450	(50)
Elections	1-001-0202-11-611-0001	SUPPLIES	2,000	2,000	2,000	-
Elections	1-001-0202-11-821-0001	UNANTICIPATED PRIMARIES	14,458	14,458	14,458	-
Elections	1-001-0202-11-822-0001	VOTING MACHINE STATE/NAT'L	3,900	4,190	4,190	290
Elections	1-001-0202-11-823-0001	RENT POLLING STATIONS	600	200	200	(400)
Elections	1-001-0202-11-824-0001	MEALS/POLLING STATIONS	1,100	1,300	1,300	200
Elections	1-001-0202-11-826-0001	MEMORY CARDS	2,000	-	-	(2,000)
Elections Total			67,147	64,957	64,957	(2,190)

CITY OF ANSONIA

BUDGET FY 2016-2017

EXPENSE

DEPT DESC	<u>ACCT NUMBER</u>	<u>DESC</u>	<u>BOA FY 15-16</u>	<u>SUBMITTED</u>	<u>MAYOR'S</u>	<u>BOA FY 15-16 -MAYORS</u>
Engineering	1-001-0211-11-110-0001	CITY ENGINEER SALARY	19,694	19,694	19,694	-
Engineering	1-001-0211-11-110-0002	CITY ENGINEER ASSISTANT	2,000	2,000	2,000	-
Engineering	1-001-0211-11-435-0001	CALL BEFORE YOU DIG	1,750	1,750	1,750	-
Engineering	1-001-0211-11-435-0013	EXCAVATION PERMITS	10,000	10,000	10,000	-
Engineering	1-001-0211-11-435-0015	STORM WATER DISCHARGE PERMIT	5,000	5,000	5,000	-
Engineering	1-001-0211-11-521-0001	EXPENSE ACCOUNT	250	250	250	-
Engineering Total			38,694	38,694	38,694	-

CITY OF ANSONIA

BUDGET FY 2016-2017

EXPENSE

DEPT DESC	ACCT NUMBER	DESC	BOA FY 15-16	SUBMITTED	MAYOR'S	BOA FY 15-16 -MAYORS
Building Inspector	1-001-0212-11-110-0001	ZEO/BLIGHT	47,295	47,478	47,478	183
Building Inspector	1-001-0212-11-111-0001	BUILDING INSPECTOR	22,398	22,313	22,313	(85)
Building Inspector	1-001-0212-11-111-0003	ELECTRICAL INSPECTOR	9,263	9,263	9,263	-
Building Inspector	1-001-0212-11-111-0004	PLUMBING INSPECTOR	9,263	9,263	9,263	-
Building Inspector	1-001-0212-11-111-0006	SECRETARY	15,716	15,657	15,657	(59)
Building Inspector	1-001-0212-11-111-0007	ANTI-BLIGHT CLERK	33,892	34,975	34,975	1,083
Building Inspector	1-001-0212-11-110-0009	LAND USE ADMINISTRATOR	-	55,212	55,212	55,212
Building Inspector	1-001-0212-11-241-0001	MANDATED CEU	1,000	1,000	1,000	-
Building Inspector	1-001-0212-11-241-0002	EDUCATION BLIGHT OFFICE	3,000	3,000	3,000	-
Building Inspector	1-001-0212-11-241-0003	STATE EDUCATIONAL FEE REIMB	1,500	1,500	1,500	-
Building Inspector	1-001-0212-11-250-0002	AUTO STIPEND	4,500	4,500	4,500	-
Building Inspector	1-001-0212-11-321-0001	SHERIFF FEES ETC	1,200	1,200	1,200	-
Building Inspector	1-001-0212-11-433-0002	BLIGHT REMEDIATION	50,000	50,000	50,000	-
Building Inspector	1-001-0212-11-461-0001	OFFICE EQUIPMENT	2,000	2,000	2,000	-
Building Inspector	1-001-0212-11-612-0001	COMPUTER SOFTWARE	2,000	2,000	2,000	-
Building Inspector	1-001-0212-11-620-0001	DUES & SUBSCRIPTIONS	3,100	3,100	3,100	-
Building Inspector	1-001-0212-11-630-0001	SMALL TOOL EQUIPMENT	600	600	600	-
Building Inspector	1-001-0212-11-840-0001	DEP FEES:PA 92-235	6,000	6,000	6,000	-
Building Inspector Total			212,727	269,061	269,061	56,334

CITY OF ANSONIA

BUDGET FY 2016-2017

EXPENSE

DEPT DESC	<u>ACCT NUMBER</u>	<u>DESC</u>	<u>BOA FY 15-16</u>	<u>SUBMITTED</u>	<u>MAYOR'S</u>	<u>BOA FY 15-16 -MAYORS</u>
Ansonia Nature Center	1-001-0214-17-110-0001	DIRECTOR	60,571	60,340	60,340	(231)
Ansonia Nature Center	1-001-0214-17-110-0002	ASSISTANT DIRECTOR	50,136	49,945	49,945	(191)
Ansonia Nature Center	1-001-0214-17-111-0001	RANGERS	60,217	59,695	59,695	(522)
Ansonia Nature Center	1-001-0214-17-111-0002	PARTTIME CUSTODIAN	5,808	5,831	5,831	23
Ansonia Nature Center	1-001-0214-17-243-0000	UNIFORMS	-	-	-	-
Ansonia Nature Center	1-001-0214-17-250-0001	AUTO EXPENSE	600	600	600	-
Ansonia Nature Center	1-001-0214-17-461-0001	OFFICE EQUIPMENT NATURE CENTER	1,500	1,500	1,500	-
Ansonia Nature Center	1-001-0214-17-580-0001	POSTAGE	1,500	1,500	1,500	-
Ansonia Nature Center	1-001-0214-17-611-0001	OFFICE SUPPLIES	1,000	1,000	1,000	-
Ansonia Nature Center	1-001-0214-17-640-0001	PRINTING EXPENSE	1,800	1,800	1,800	-
Ansonia Nature Center	1-001-0214-17-720-0001	BUILDING PROJECTS	1,500	1,500	1,500	-
Ansonia Nature Center	1-001-0214-17-850-0001	ANIMAL CARE AND PROGRAMS	6,000	6,000	6,000	-
Ansonia Nature Center Total			190,632	189,711	189,711	(921)

CITY OF ANSONIA

BUDGET FY 2016-2017

EXPENSE

DEPT DESC	ACCT NUMBER	DESC	BOA FY 15-16	SUBMITTED	MAYOR'S	BOA FY 15-16 -MAYORS
Debt Services and Insurances	1-001-0215-11-211-0001	MEDICAL-ABC	2,700,000	2,700,000	2,600,000	(100,000)
Debt Services and Insurances	1-001-0215-11-211-0002	EMPLOYEE OPT-OUT	56,000	60,000	60,000	4,000
Debt Services and Insurances	1-001-0215-11-211-0003	SICK/VACATION TIME ACCRUAL	150,000	180,000	150,000	-
Debt Services and Insurances	1-001-0215-11-211-0004	MEDICAL COSTS ACCRUAL	100,000	100,000	100,000	-
Debt Services and Insurances	1-001-0215-11-212-0001	DENTAL PLAN	150,000	150,000	150,000	-
Debt Services and Insurances	1-001-0215-11-213-0001	LIFE INSURANCE	30,000	25,000	25,000	(5,000)
Debt Services and Insurances	1-001-0215-11-214-0001	SHORT TERM DISABILITY	8,000	8,000	8,000	-
Debt Services and Insurances	1-001-0215-11-215-0001	WORKMEN'S COMPENSATION	800,000	900,000	800,000	-
Debt Services and Insurances	1-001-0215-11-231-0001	SOCIAL SECURITY	451,080	459,966	447,619	(3,461)
Debt Services and Insurances	1-001-0215-11-232-0001	UNEMPLOYMENT COMPENSATION	20,000	20,000	20,000	-
Debt Services and Insurances	1-001-0215-11-551-0001	COMMERCIAL BUSINESS PACKAGE	725,000	725,000	725,000	-
Debt Services and Insurances	1-001-0215-11-910-0001	BOND RFNDNG 2004	1,610,000	1,080,000	1,080,000	(530,000)
Debt Services and Insurances	1-001-0215-11-910-0002	BOND RFNDNG:2012	1,190,000	1,200,000	1,200,000	10,000
Debt Services and Insurances	1-001-0215-11-911-0007	LEASE-TWO TRUCKS & AMBULANCE	85,356	85,356	85,356	-
Debt Services and Insurances	1-001-0215-11-911-0009	RIVERSIDE 2010 NOTE PRINCIPAL	170,000	475,000	170,000	-
Debt Services and Insurances	1-001-0215-11-911-0010	RIVERSIDE 2010 NOTE INTEREST	130,000	195,000	130,000	-
Debt Services and Insurances	1-001-0215-11-911-0011	LEASE-TWO PW TRUCKS	71,913	71,913	71,913	-
Debt Services and Insurances	1-001-0215-12-911-0003	STREET SWEEPER & FT PUMPER	140,000	131,470	131,470	(8,530)
Debt Services and Insurances	1-001-0215-19-912-0010	INTRST:RFNDNG 2004	137,226	72,676	72,676	(64,550)
Debt Services and Insurances	1-001-0215-19-912-0011	INTRST:RFNDNG: 2012	124,200	88,350	88,350	(35,850)
Debt Services and Insurances Total			8,848,775	8,727,731	8,115,384	(733,391)

CITY OF ANSONIA

BUDGET FY 2016-2017

EXPENSE

DEPT DESC	ACCT NUMBER	DESC	BOA FY 15-16	SUBMITTED	MAYOR'S	BOA FY 15-16 -MAYORS
Mayors Offices	1-001-0216-11-110-0001	MAYOR SALARY	59,066	61,852	61,852	2,786
Mayors Offices	1-001-0216-11-110-0003	MAYOR'S ADMINISTRATIVE AIDE	32,189	27,405	27,405	(4,784)
Mayors Offices	1-001-0216-11-110-0006	CHIEF ADMINISTRATIVE OFFICER	74,006	50,193	50,193	(23,813)
Mayors Offices	1-001-0216-11-111-0000	EVENTS COORDINATOR	6,000	6,000	6,000	-
Mayors Offices	1-001-0216-11-151-0001	SUMMER EMPLOYMENT	10,000	15,000	15,000	5,000
Mayors Offices	1-001-0216-11-152-0001	SUMMER PROGRAM	7,500	7,500	7,500	-
Mayors Offices	1-001-0216-11-153-0001	OFFICE TEMPORARIES	4,000	6,000	6,000	2,000
Mayors Offices	1-001-0216-11-241-0001	REGISTRATIONS	750	1,000	1,000	250
Mayors Offices	1-001-0216-11-241-0003	DIVERSITY TRAINING	4,000	3,500	3,500	(500)
Mayors Offices	1-001-0216-11-241-0004	BOXING PROGRAM			12,000	12,000
Mayors Offices	1-001-0216-11-250-0001	MISC EXPENSE	4,500	10,000	10,000	5,500
Mayors Offices	1-001-0216-11-250-0002	VEHICLE LEASE	6,800	7,500	7,500	700
Mayors Offices	1-001-0216-11-433-0001	DOG POUND REGIONALIZATION	30,000			(30,000)
Mayors Offices	1-001-0216-11-521-0001	TRAVEL	5,000	5,000	5,000	-
Mayors Offices	1-001-0216-11-611-0001	OFFICE SUPPLIES	1,000	3,500	3,500	2,500
Mayors Offices	1-001-0216-11-860-0001	FARMERS MARKET	2,000	4,000		(2,000)
Mayors Offices	1-001-0216-11-860-0002	SAFETY BUILDING	50,000	-	-	(50,000)
Mayors Offices Total			296,811	208,450	216,450	(80,361)

CITY OF ANSONIA

BUDGET FY 2016-2017

EXPENSE

DEPT DESC	<u>ACCT NUMBER</u>	<u>DESC</u>	<u>BOA FY 15-16</u>	<u>SUBMITTED</u>	<u>MAYOR'S</u>	<u>BOA FY 15-16 -MAYORS</u>
Emergency Operations Center	1-001-0220-12-241-0005	EOC-CERTIFICATION	700	700	700	-
Emergency Operations Center	1-001-0220-12-340-0004	EOC-CONTRACTED SERVICES	18,500	18,500	18,500	-
Emergency Operations Center	1-001-0220-12-410-0001	CODE RED	10,000	10,000	10,000	-
Emergency Operations Center	1-001-0220-12-410-0002	EOC SUPPLIES	250	250	250	-
Emergency Operations Center	1-001-0220-12-410-0003	EOC EQUIPMENT	440	440	440	-
Emergency Operations Center Total			29,890	29,890	29,890	-

CITY OF ANSONIA

BUDGET FY 2016-2017

EXPENSE

DEPT DESC	ACCT NUMBER	DESC	BOA FY 15-16	SUBMITTED	MAYOR'S	BOA FY 15-16 -MAYORS
Police	1-001-0301-12-110-0001	CHIEF OF POLICE SALARY	114,935	117,353	117,353	2,418
Police	1-001-0301-12-110-0002	LIEUTENANT SALARY	191,558	293,382	195,588	4,030
Police	1-001-0301-12-110-0003	DETECTIVES/SERGEANTS SALARY	1,032,266	1,054,139	1,054,139	21,873
Police	1-001-0301-12-110-0004	DISPATCHERS	266,948	265,018	265,018	(1,930)
Police	1-001-0301-12-110-0005	ANIMAL CONTROL OFFICER	36,882	36,741	36,741	(141)
Police	1-001-0301-12-110-0006	ADMINISTRATIVE AIDE	50,068	49,877	49,877	(191)
Police	1-001-0301-12-110-0007	UTILITY CLERK	50,068	49,877	49,877	(191)
Police	1-001-0301-12-110-0010	CLERK TYPIST/RECORDS	41,247	41,089	41,089	(158)
Police	1-001-0301-12-110-0012	REGULAR PATROLMEN SALARY	2,083,166	2,122,127	2,122,127	38,961
Police	1-001-0301-12-111-0001	CROSSING GUARDS	-	-	-	-
Police	1-001-0301-12-120-0001	OVERTIME POLICE	335,000	335,000	335,000	-
Police	1-001-0301-12-130-0001	CLERK/BOARD OF POLICE COMMISSION	2,884	2,884	2,884	-
Police	1-001-0301-12-140-0001	PRIVATE DUTY EXPENSE	250,000	250,000	250,000	-
Police	1-001-0301-12-222-0001	POLICE PENSION FUND	315,777	310,314	310,314	(5,463)
Police	1-001-0301-12-223-0001	MERF	624,992	651,745	637,095	12,103
Police	1-001-0301-12-241-0001	MRT TRAINING	3,000	3,000	3,000	-
Police	1-001-0301-12-241-0002	POLICE SCHOOLS	6,000	6,860	6,860	860
Police	1-001-0301-12-241-0004	TRAINING	10,000	10,000	10,000	-
Police	1-001-0301-12-242-0001	COLLEGE CREDITS	31,850	34,500	34,500	2,650
Police	1-001-0301-12-243-0001	CLOTHING CROSSING GUARDS	350	350	350	-
Police	1-001-0301-12-243-0002	CLOTHING/REG.,DET.,SGTS.	52,100	53,900	53,900	1,800
Police	1-001-0301-12-243-0005	SHOULDER PATCHES	500	500	500	-
Police	1-001-0301-12-246-0001	BUY BACK-SICK PAY/LONGEVITY	137,310	135,375	135,375	(1,935)
Police	1-001-0301-12-247-0001	MEDIATION AWARD	100	100	100	-
Police	1-001-0301-12-248-0001	DEPT PROMOTIONAL TEST	3,000	3,000	3,000	-
Police	1-001-0301-12-311-0001	POLICE PHYSICALS	3,000	3,000	3,000	-
Police	1-001-0301-12-312-0001	EMPLOYEE ASSISTANCE	2,150	1,540	1,540	(610)
Police	1-001-0301-12-433-0001	VEHICLE ACCIDENT ACCOUNT	5,000	5,000	5,000	-
Police	1-001-0301-12-433-0002	RADAR REPAIR	2,000	2,000	2,000	-
Police	1-001-0301-12-434-0001	POLICE CAR REPAIRS	40,000	40,000	40,000	-
Police	1-001-0301-12-434-0002	PORTABLE RADIOS	2,500	2,500	2,500	-
Police	1-001-0301-12-434-0003	TIRES:POLICE	7,500	7,500	7,500	-
Police	1-001-0301-12-440-0001	TRAFFIC CONTROL MAINT.	1,500	1,500	1,500	-
Police	1-001-0301-12-440-0002	COMPUTER MAINT	31,360	31,850	31,850	490
Police	1-001-0301-12-440-0003	COMMUNICATION SYSTEM LEASE	1,000	1,600	1,600	600
Police	1-001-0301-12-440-0006	SIGNS & PAINTS	14,000	14,000	14,000	-
Police	1-001-0301-12-440-0008	TV CAMERA/PRISON CELL	4,000	3,662	3,662	(338)
Police	1-001-0301-12-440-0009	TASER BODY CAMERA MAINTENANCE CONTRACT	-	27,900	27,900	27,900
Police	1-001-0301-12-461-0001	FURNITURE	2,000	2,000	2,000	-
Police	1-001-0301-12-461-0002	POLICE DEPT VEHICLES	85,000	90,000	90,000	5,000
Police	1-001-0301-12-570-0001	S.C.C.J.S.B.	11,800	12,000	12,000	200
Police	1-001-0301-12-611-0002	DETECTIVE BUREAU SUPPLIES	2,500	2,500	2,500	-
Police	1-001-0301-12-611-0003	POLICE PHOTOGRAPHY	1,000	1,000	1,000	-
Police	1-001-0301-12-612-0001	COMPUTER TELETYPE	1,000	1,000	1,000	-
Police	1-001-0301-12-614-0001	WEAPONS/TRAINING/AMMUNITION	10,000	10,000	10,000	-
Police	1-001-0301-12-614-0004	PROTECTIVE EQUIPMENT	4,000	4,000	4,000	-
Police	1-001-0301-12-614-0005	POLICE SUPPLIES	27,000	27,000	27,000	-
Police	1-001-0301-12-614-0006	SPECIAL OPERATIONS	5,000	5,000	5,000	-
Police	1-001-0301-12-614-0007	ANIMAL FUND EXPENSE (PREV DOG FUND)	20,000	20,000	20,000	-
Police	1-001-0301-12-614-0008	FINGERPRINT PERMITS	10,000	10,000	10,000	-
Police	1-001-0301-12-620-0001	DUES & SUBSCRIPTIONS	3,000	3,000	3,000	-
Police	1-001-0301-12-833-0001	POLICE COMMRS EXPENSE ACCOUNT	500	500	500	-
Police	1-001-0301-12-860-0002	PETTY CASH	4,500	4,500	4,500	-
Police Total			5,941,311	6,161,683	6,049,239	107,928

CITY OF ANSONIA

BUDGET FY 2016-2017

EXPENSE

DEPT DESC	<u>ACCT NUMBER</u>	<u>DESC</u>	<u>BOA FY 15-16</u>	<u>SUBMITTED</u>	<u>MAYOR'S</u>	<u>BOA FY 15-16 -MAYORS</u>
Senior Center	1-001-0302-17-110-0001	DIRECTOR SALARY	44,805	44,634	44,634	(171)
Senior Center	1-001-0302-17-110-0002	SECRETARY SALARY	33,893	33,763	33,763	(130)
Senior Center	1-001-0302-17-110-0003	JANITOR SALARY	36,882	36,741	36,741	(141)
Senior Center	1-001-0302-17-440-0001	EQUIPMENT MAINTENANCE	1,340	1,830	1,830	490
Senior Center	1-001-0302-17-440-0002	REPAIRS	1,000	-	-	(1,000)
Senior Center	1-001-0302-17-611-0001	OFFICE SUPPLIES	2,430	2,430	2,430	-
Senior Center	1-001-0302-17-850-0001	OTHER PROGRAMS	4,630	5,180	5,180	550
Senior Center	1-001-0302-17-860-0001	TRANSPORTATION	300	300	300	-
Senior Center	1-001-0302-17-860-0002	FOOD SUPPLIES	2,500	3,800	3,800	1,300
Senior Center Total			127,780	128,678	128,678	898

CITY OF ANSONIA

BUDGET FY 2016-2017

EXPENSE

DEPT DESC	<u>ACCT NUMBER</u>	<u>DESC</u>	<u>BOA FY 15-16</u>	<u>SUBMITTED</u>	<u>MAYOR'S</u>	<u>BOA FY 15-16 -MAYORS</u>
FIRE MARSHALL	1-001-0400-12-110-0001	FIRE MARSHALL SALARY	59,604	59,376	59,376	(228)
FIRE MARSHALL	1-001-0400-12-111-0007	DEPUTY FIRE MARSHALL	8,978	8,978	8,978	-
FIRE MARSHALL	1-001-0400-12-241-0002	FIRE MARSHALL EDUCATION	1,500	1,500	1,500	-
FIRE MARSHALL	1-001-0400-12-241-0003	FIRE PREVENTION	1,572	1,511	1,511	(61)
FIRE MARSHALL	1-001-0400-12-243-0001	FIRE MARSHALL CLOTHING	450	450	450	-
FIRE MARSHALL	1-001-0400-12-250-0001	FIRE MARSHALL AUTO	500	600	600	100
FIRE MARSHALL	1-001-0400-12-250-0002	FIRE MARSHALL:SICK DAYS	3,258	3,258	3,258	-
FIRE MARSHALL	1-001-0400-12-611-0001	FIRE MARSHALL SUPPLIES	555	610	610	55
FIRE MARSHALL	1-001-0400-12-611-0002	PHOTOGRAPHY SUPPLIES	50	160	160	110
FIRE MARSHALL	1-001-0400-12-612-0001	COMPUTER SYSTEM	550	510	510	(40)
FIRE MARSHALL	1-001-0400-12-620-0001	DUES & SUBSCRIPTIONS	1,910	1,925	1,925	15
FIRE MARSHALL Total			78,927	78,878	78,878	(49)

CITY OF ANSONIA

BUDGET FY 2016-2017

EXPENSE

DEPT DESC	ACCT NUMBER	DESC	BOA FY 15-16	SUBMITTED	MAYOR'S	BOA FY 15-16 -MAYORS
Fire	1-001-0401-12-111-0001	FIRE CHIEF SALARY	6,222	6,222	6,222	-
Fire	1-001-0401-12-111-0002	ASST. CHIEFS SALARY	12,444	12,444	12,444	-
Fire	1-001-0401-12-111-0006	SECRETARY/BOOKKEEPER	2,993	2,993	2,993	-
Fire	1-001-0401-12-111-0008	FIRE ALARM SUPT. SALARY	4,491	4,491	4,491	-
Fire	1-001-0401-12-111-0009	FIRE ALARM MAINTENANCE SALARIES	12,000	12,000	12,000	-
Fire	1-001-0401-12-111-0010	SECRETARY TO CHIEF	1,000	1,000	1,000	-
Fire	1-001-0401-12-111-0011	AFD TRAINING	2,800	2,800	2,800	-
Fire	1-001-0401-12-241-0001	FIRE TRAINING	15,000	17,500	17,500	2,500
Fire	1-001-0401-12-243-0002	PROTECTIVE CLOTHING	25,000	29,000	29,000	4,000
Fire	1-001-0401-12-250-0001	AUTO STIPEND	3,300	3,300	3,300	-
Fire	1-001-0401-12-250-0002	DRIVERS LICENSES & NATIONAL	400	400	400	-
Fire	1-001-0401-12-311-0001	FIREMEN PHYSICALS	15,000	15,000	15,000	-
Fire	1-001-0401-12-311-0003	FIRE WATCH DUTY	1,000	1,000	1,000	-
Fire	1-001-0401-12-360-0001	LADDER TESTING	2,600	2,600	2,600	-
Fire	1-001-0401-12-360-0002	HOSE TESTING	7,500	7,500	7,500	-
Fire	1-001-0401-12-360-0003	TOWER CERTIFICATION	2,500	2,500	2,500	-
Fire	1-001-0401-12-360-0004	PUMP TESTING	5,500	5,500	5,500	-
Fire	1-001-0401-12-360-0005	METER TESTING	3,000	3,000	3,000	-
Fire	1-001-0401-12-440-0001	FIRE ALARM SYSTEM	4,000	4,000	4,000	-
Fire	1-001-0401-12-440-0002	CARE OF APPARATUS	6,500	6,500	6,500	-
Fire	1-001-0401-12-440-0003	CARE OF FIREHOUSES	5,500	5,500	5,500	-
Fire	1-001-0401-12-440-0004	PREVENTIVE MAINTENANCE	12,000	12,000	12,000	-
Fire	1-001-0401-12-440-0005	RADIO MAINT. & REPAIR	6,500	6,500	6,500	-
Fire	1-001-0401-12-440-0006	REPAIR/MAINT. SCOTT AIR PACK	12,000	12,000	12,000	-
Fire	1-001-0401-12-440-0007	REPAIR TO APPARATUS	21,500	40,000	40,000	18,500
Fire	1-001-0401-12-461-0001	FIRE POLICE EQUIPMENT	1,000	1,000	1,000	-
Fire	1-001-0401-12-461-0002	NEW EQUIPMENT	22,000	22,000	22,000	-
Fire	1-001-0401-12-461-0004	HAZARDOUS MATERIAL EQUIPT	3,000	3,000	3,000	-
Fire	1-001-0401-12-461-0006	PAGERS	-	6,000	6,000	6,000
Fire	1-001-0401-12-611-0001	FIRE DEPT OFFICE SUPPLIES	3,500	2,000	2,000	(1,500)
Fire	1-001-0401-12-611-0004	GENERAL FIRE HOUSES	7,000	7,000	7,000	-
Fire	1-001-0401-12-611-0005	FIRE MUSEUM EXPENSES	5,000	5,000	5,000	-
Fire	1-001-0401-12-612-0001	COMPUTER SYSTEM	4,000	6,000	6,000	2,000
Fire	1-001-0401-12-617-0001	RESCUE MAINT & SUPPLY	15,000	15,000	15,000	-
Fire	1-001-0401-12-860-0001	EMERGENCY FIRE SERVICE	1,000	1,000	1,000	-
Fire	1-001-0401-12-860-0005	JUNIOR FIREFIGHTERS	1,500	1,500	1,500	-
Fire Total			253,750	285,250	285,250	31,500

CITY OF ANSONIA

BUDGET FY 2016-2017

EXPENSE

DEPT DESC	<u>ACCT NUMBER</u>	<u>DESC</u>	<u>BOA FY 15-16</u>	<u>SUBMITTED</u>	<u>MAYOR'S</u>	<u>BOA FY 15-16 -MAYORS</u>
Finance	1-001-0402-11-110-0001	COMPTROLLER	55,334	55,123	55,123	(211)
Finance	1-001-0402-11-110-0002	ASST COMPTROLLER	91,458	91,109	91,109	(349)
Finance	1-001-0402-11-110-0003	ACCOUNTANT	57,771	57,551	57,551	(220)
Finance	1-001-0402-11-110-0005	PAYROLL ACCOUNTANT	57,771	46,187	46,187	(11,584)
Finance	1-001-0402-11-110-0006	FINANCE SECRETARY/BOOKKEEPER	48,454	48,269	48,269	(185)
Finance	1-001-0402-11-110-0007	FINANCIAL UTILITY CLERK	43,869	42,752	42,752	(1,117)
Finance	1-001-0402-11-111-0001	CITY TREASURER SALARY	14,412	15,626	15,626	1,214
Finance	1-001-0402-11-241-0002	GASB 43/45	14,000	15,000	15,000	1,000
Finance	1-001-0402-11-250-0001	AUTO EXPENSE	500	500	500	-
Finance	1-001-0402-11-331-0001	ANNUAL AUDIT	45,000	45,000	45,000	-
Finance	1-001-0402-11-332-0001	PENSION AUDIT	20,000	20,000	20,000	-
Finance	1-001-0402-11-340-0001	PAYROLL SERVICE FEE	70,000	65,000	65,000	(5,000)
Finance	1-001-0402-11-620-0001	PUBLICATIONS	500	500	500	-
Finance Total			519,069	502,617	502,617	(16,452)

CITY OF ANSONIA

BUDGET FY 2016-2017

EXPENSE

DEPT DESC	<u>ACCT NUMBER</u>	<u>DESC</u>	<u>BOA FY 15-16</u>	<u>SUBMITTED</u>	<u>MAYOR'S</u>	<u>BOA FY 15-16 -MAYORS</u>
Information Technology	1-001-0403-11-111-0004	IT MANAGER	25,000	25,099	25,099	99
Information Technology	1-001-0403-11-241-0001	EDUCATION - DATA PROCESSING	1,000	1,000	1,000	-
Information Technology	1-001-0403-11-411-0001	INTERDEPT COMMUNICATIONS	31,000	31,000	31,000	-
Information Technology	1-001-0403-11-411-0002	TELEPHONES/CITY WIDE	72,000	90,000	90,000	18,000
Information Technology	1-001-0403-11-440-0001	MAINTENANCE CONTRACTS	28,800	77,700	77,700	48,900
Information Technology	1-001-0403-11-440-0002	COMPUTER SYSTEM	20,000	20,000	20,000	-
Information Technology	1-001-0403-11-440-0003	COMPUTER SERVICE	25,250	41,375	41,375	16,125
Information Technology Total			203,050	286,174	286,174	83,124

CITY OF ANSONIA

BUDGET FY 2016-2017

EXPENSE

DEPT DESC	<u>ACCT NUMBER</u>	<u>DESC</u>	<u>BOA FY 15-16</u>	<u>SUBMITTED</u>	<u>MAYOR'S</u>	<u>BOA FY 15-16 -MAYORS</u>
Economic Development	1-001-0405-18-110-0001	EXECUTIVE DIRECTOR	51,393	51,197	51,197	(196)
Economic Development	1-001-0405-18-110-0003	ECON DEV SPECIALIST	41,247	46,187	46,187	4,940
Economic Development	1-001-0405-18-130-0001	ECON. DEV. COMMISSION SECTY.	1,620	1,620	1,620	-
Economic Development	1-001-0405-18-241-0001	EDUCATION AND TRAINING	1,000	1,000	1,000	-
Economic Development	1-001-0405-18-250-0001	AUTO EXPENSE	500	500	500	-
Economic Development	1-001-0405-18-330-0002	PROFESSIONAL SERVICES	20,000	30,000	30,000	10,000
Economic Development	1-001-0405-18-510-0001	WEB SITE MAINT.	5,000	5,000	5,000	-
Economic Development	1-001-0405-18-510-0002	EDC EVENTS	2,000	2,000	2,000	-
Economic Development	1-001-0405-18-521-0001	TRAVEL EXPENSE	1,000	1,500	1,500	500
Economic Development	1-001-0405-18-613-0001	MARKETING MATERIAL	4,000	3,000	3,000	(1,000)
Economic Development	1-001-0405-18-620-0001	DUES AND MEMBERSHIPS	1,000	1,000	1,000	-
Economic Development Total			128,760	143,004	143,004	14,244

CITY OF ANSONIA

BUDGET FY 2016-2017

EXPENSE

DEPT DESC	<u>ACCT NUMBER</u>	<u>DESC</u>	<u>BOA FY 15-16</u>	<u>SUBMITTED</u>	<u>MAYOR'S</u>	<u>BOA FY 15-16 -MAYORS</u>
Tax Collection	1-001-0420-11-110-0001	TAX COLLECTOR SALARY	55,301	55,090	55,090	(211)
Tax Collection	1-001-0420-11-110-0002	ASST TAX COLLECTOR	43,869	43,869	43,869	-
Tax Collection	1-001-0420-11-110-0003	JUNIOR BOOKKEEPER	19,146	19,146	19,146	-
Tax Collection	1-001-0420-11-241-0001	EDUCATION	1,500	1,600	1,600	100
Tax Collection	1-001-0420-11-521-0001	TAX OFFICE TRAVEL	1,500	1,500	1,500	-
Tax Collection	1-001-0420-11-560-0001	DMV ONGOING EXPENSES	4,582	500	500	(4,082)
Tax Collection	1-001-0420-11-580-0001	POSTAGE	5,250	16,299	16,299	11,049
Tax Collection	1-001-0420-11-611-0001	OFFICE SUPPLIES	1,500	1,147	1,147	(353)
Tax Collection	1-001-0420-11-613-0001	TAX BILLS PRINTING	32,000	13,755	13,755	(18,245)
Tax Collection	1-001-0420-11-620-0001	DUES, FEES, AND MEETINGS	700	741	741	41
Tax Collection	1-001-0420-11-870-0001	TAX REFUNDS	40,000	50,000	50,000	10,000
Tax Collection Total			205,348	203,647	203,647	(1,701)

CITY OF ANSONIA

BUDGET FY 2016-2017

EXPENSE

DEPT DESC	<u>ACCT NUMBER</u>	<u>DESC</u>	<u>BOA FY 15-16</u>	<u>SUBMITTED</u>	<u>MAYOR'S</u>	<u>BOA FY 15-16 -MAYORS</u>
Tax Assessor	1-001-0450-11-110-0001	ASSESSOR SALARY	76,177	77,097	77,097	920
Tax Assessor	1-001-0450-11-110-0002	ASSESSORS ASSISTANT	48,968	49,877	49,877	909
Tax Assessor	1-001-0450-11-241-0001	EDUCATION MEETINGS AND CONFERENCES	1,500	1,665	1,665	165
Tax Assessor	1-001-0450-11-250-0001	AUTO EXPENSE	500	750	750	250
Tax Assessor	1-001-0450-11-330-0001	PROFESSIONAL SERVICES	-	5,000	5,000	5,000
Tax Assessor	1-001-0450-11-350-0001	REVALUATION	-	175,000	175,000	175,000
Tax Assessor	1-001-0450-11-440-0001	MAINTENANCE CONTRACTS	15,600	20,610	20,610	5,010
Tax Assessor	1-001-0450-11-611-0001	OFFICE SUPPLIES	700	600	600	(100)
Tax Assessor	1-001-0450-11-613-0001	PRINTING	300	250	250	(50)
Tax Assessor	1-001-0450-11-830-0001	PROFESSIONAL MANUALS	540	500	500	(40)
Tax Assessor Total			144,285	331,349	331,349	187,064

CITY OF ANSONIA

BUDGET FY 2016-2017

EXPENSE

DEPT DESC	ACCT NUMBER	DESC	BOA FY 15-16	SUBMITTED	MAYOR'S	BOA FY 15-16 -MAYORS
Public Works	1-001-0555-13-110-0001	WAGES	1,416,815	1,542,842	1,483,250	66,435
Public Works	1-001-0555-13-111-0001	WAGES-SEASONAL HELP	35,000	35,700	35,700	700
Public Works	1-001-0555-13-120-0001	OVERTIME	140,000	142,800	142,800	2,800
Public Works	1-001-0555-13-130-0001	SECRETARY	1,985	1,985	1,985	-
Public Works	1-001-0555-13-220-0001	PENSION	261,462	274,897	268,115	6,653
Public Works	1-001-0555-13-246-0001	BUY BACK-SICK PAY/LONGEVITY	49,847	39,077	39,077	(10,770)
Public Works	1-001-0555-13-311-0001	EXAMS	5,000	5,100	5,100	100
Public Works	1-001-0555-13-421-0001	CURB SIDE REFUSE PICKUP	420,000	428,400	428,400	8,400
Public Works	1-001-0555-13-422-0001	RECYCLING PROGRAM	100,000	102,000	102,000	2,000
Public Works	1-001-0555-13-423-0001	HAUL-AWAY REFUSE	736,109	750,831	750,831	14,722
Public Works	1-001-0555-13-430-0001	BUILDING REPAIRS	69,330	70,717	70,717	1,387
Public Works	1-001-0555-13-430-0002	EQUIPMENT REPAIRS	85,000	86,700	86,700	1,700
Public Works	1-001-0555-13-430-0003	PARKS & STREETS REPAIRS	2,500	2,550	2,550	50
Public Works	1-001-0555-13-435-0001	WALKS/CURBS/GUTTERS	15,000	15,300	15,300	300
Public Works	1-001-0555-13-436-0001	BUILDING MAINT.	45,000	45,900	45,900	900
Public Works	1-001-0555-13-436-0002	EQUIPMENT MAINT.	24,000	24,480	24,480	480
Public Works	1-001-0555-13-436-0003	PARKS & STREETS MAINT.	75,000	76,500	76,500	1,500
Public Works	1-001-0555-13-451-0001	GASOLINE & MOTOR OIL	220,000	224,400	224,400	4,400
Public Works	1-001-0555-13-615-0001	SAND/SALT SUPPLIES	80,000	81,600	81,600	1,600
Public Works	1-001-0555-13-616-0001	BUILDING SUPPLIES	20,000	20,400	20,400	400
Public Works	1-001-0555-13-616-0003	PARK & STREET SUPPLIES	45,000	45,900	45,900	900
Public Works	1-001-0555-13-616-0004	GENERAL SUPPLIES	20,000	20,400	20,400	400
Public Works	1-001-0555-13-616-0006	LAND FILL	25,000	25,500	25,500	500
Public Works	1-001-0555-13-860-0001	CONTRACTUAL SERVICES	40,000	40,800	40,800	800
Public Works	1-001-0555-13-860-0002	MEAL ALLOWANCE DURING STORMS	2,000	5,000	5,000	3,000
Public Works Total			3,934,048	4,109,779	4,043,405	109,357

CITY OF ANSONIA

BUDGET FY 2016-2017

EXPENSE

DEPT DESC	ACCT NUMBER	DESC	BOA FY 15-16	SUBMITTED	MAYOR'S	BOA FY 15-16 -MAYORS
Library	1-001-0601-17-110-0001	DIRECTOR	69,190	65,892	65,892	(3,298)
Library	1-001-0601-17-110-0003	CHILDREN'S LIBRARIAN	50,068	49,877	49,877	(191)
Library	1-001-0601-17-110-0004	CATALOGUER	50,068	49,877	49,877	(191)
Library	1-001-0601-17-110-0006	LIBRARY TECHNICIAN I	50,068	49,877	49,877	(191)
Library	1-001-0601-17-110-0007	LIBRARY CLERK II	73,764	73,482	73,482	(282)
Library	1-001-0601-17-110-0008	CUSTODIAN II	36,882	36,741	36,741	(141)
Library	1-001-0601-17-111-0001	PARTTIME HELP	33,558	38,586	38,586	5,028
Library	1-001-0601-17-120-0001	OVERTIME/SHIFT DIFFERENTIAL	4,187	4,187	4,187	-
Library	1-001-0601-17-130-0001	LIBRARY BOARD SECRETARY	1,300	1,300	1,300	-
Library	1-001-0601-17-412-0002	HVAC MAINTENANCE/REPAIR	7,080	7,080	7,080	-
Library	1-001-0601-17-430-0001	BUILDING	4,409	4,409	4,409	-
Library	1-001-0601-17-440-0001	MAINTENANCE	3,500	3,500	3,500	-
Library	1-001-0601-17-590-0002	BIBLIOMATION	36,724	38,118	38,118	1,394
Library	1-001-0601-17-590-0003	LAN SUPPORT PROGRAMS	2,759	2,755	2,755	(4)
Library	1-001-0601-17-590-0004	FIXED CHARGES	6,308	6,396	6,396	88
Library	1-001-0601-17-590-0005	LIBRARY SUPPLIES	3,500	3,500	3,500	-
Library	1-001-0601-17-590-0007	ASSOCIATION FEES	1,150	1,330	1,330	180
Library	1-001-0601-17-590-0008	BOOKS	-	-	-	-
Library	1-001-0601-17-590-0009	PERIODICALS & RECORDS	7,788	6,548	6,548	(1,240)
Library	1-001-0601-17-590-0010	AUDIO-VISUAL MATERIALS	4,000	4,000	4,000	-
Library	1-001-0601-17-590-0013	TRAVEL	791	400	400	(391)
Library Total			447,094	447,855	447,855	761

CITY OF ANSONIA

BUDGET FY 2016-2017

EXPENSE

DEPT DESC	<u>ACCT NUMBER</u>	<u>DESC</u>	<u>BOA FY 15-16</u>	<u>SUBMITTED</u>	<u>MAYOR'S</u>	<u>BOA FY 15-16 -MAYORS</u>
Recreation	1-001-0701-17-110-0001	DIRECTOR	53,425	53,221	53,221	(204)
Recreation	1-001-0701-17-130-0001	COMMISSION SECRETARY	2,450	2,450	2,450	-
Recreation	1-001-0701-17-521-0001	TRAVEL	1,560	1,560	1,560	-
Recreation	1-001-0701-17-880-0001	BASKETBALL	4,500	8,500	8,500	4,000
Recreation	1-001-0701-17-880-0002	BABE RUTH	1,500	1,500	1,500	-
Recreation	1-001-0701-17-880-0006	A.Y.FOOTBALL	20,500	20,500	20,500	-
Recreation	1-001-0701-17-880-0009	LITTLE LEAGUE	6,500	5,700	5,700	(800)
Recreation	1-001-0701-17-880-0010	SOCCER	7,000	7,000	7,000	-
Recreation	1-001-0701-17-880-0025	GIRLS SOFTBALL	2,900	3,700	3,700	800
Recreation	1-001-0701-17-880-0026	RECREATION-PROGRAMS	-	12,000	12,000	12,000
Recreation Total			100,335	116,131	116,131	15,796

CITY OF ANSONIA

BUDGET FY 2016-2017

EXPENSE

DEPT DESC	<u>ACCT NUMBER</u>	<u>DESC</u>	<u>BOA FY 15-16</u>	<u>SUBMITTED</u>	<u>MAYOR'S</u>	<u>BOA FY 15-16 -MAYORS</u>
Board of Education	1-001-0702-19-999-0001	EDUCATIONAL EXPENSES	30,053,095	32,388,109	30,805,484	752,389
Board of Education Total			30,053,095	32,388,109	30,805,484	752,389

CITY OF ANSONIA

BUDGET FY 2016-2017

EXPENSE

DEPT DESC	<u>ACCT NUMBER</u>	<u>DESC</u>	<u>BOA FY 15-16</u>	<u>SUBMITTED</u>	<u>MAYOR'S</u>	<u>BOA FY 15-16 -MAYORS</u>
ARMS	1-001-0801-12-111-0013	WAGES-ARMS	547,205	627,571	549,390	2,185
ARMS	1-001-0801-12-130-0001	A R M S COMMISSION SECRETARY	-			-
ARMS	1-001-0801-12-243-0001	UNIFORMS	11,000	15,000	15,000	4,000
ARMS	1-001-0801-12-250-0003	CHIEFS EXPENSE ACCOUNT	1,250	1,250	1,250	-
ARMS	1-001-0801-12-250-0004	EMS TRAINING	10,800	10,800	10,800	-
ARMS	1-001-0801-12-311-0002	PERSONNEL/MEMBER MANAGEMENT	5,900	5,900	5,900	-
ARMS	1-001-0801-12-440-0008	VEHICLE MAINTENANCE	20,000	32,500	32,500	12,500
ARMS	1-001-0801-12-440-0009	EQUIP MAINTENANCE/TESTING	8,500	10,000	10,000	1,500
ARMS	1-001-0801-12-460-0002	EMS SUPPLIES	26,000	31,000	31,000	5,000
ARMS	1-001-0801-12-461-0002	OFFICE EQUIP DUPLICATOR	4,700	4,700	4,700	-
ARMS	1-001-0801-12-461-0007	GENERAL EQUIPMENT	20,000	20,500	20,500	500
ARMS	1-001-0801-12-461-0011	EPCR EQUIPMENT	6,500	6,500	6,500	-
ARMS	1-001-0801-12-461-0012	EMS EQUIPMENT	11,050	11,050	11,050	-
ARMS	1-001-0801-12-617-0007	COMMUNICATIONS EQUIPMENT	8,500	8,500	8,500	-
ARMS	1-001-0801-12-860-0001	COLLECTION FEES	46,550	46,550	46,550	-
ARMS Total			727,955	831,821	753,640	25,685

CITY OF ANSONIA

BUDGET FY 2016-2017

EXPENSE

DEPT DESC	ACCT NUMBER	DESC	BOA FY 15-16	SUBMITTED	MAYOR'S	BOA FY 15-16 -MAYORS
Town & City Clerk	1-001-0802-11-110-0001	TOWN & CITY CLERK	72,555	72,278	72,278	(277)
Town & City Clerk	1-001-0802-11-110-0002	ASSISTANT TOWN & CITY CLERK	57,737	57,535	57,535	(202)
Town & City Clerk	1-001-0802-11-110-0003	CITY RECORDS ADMINISTRATOR	50,068	49,877	49,877	(191)
Town & City Clerk	1-001-0802-11-241-0001	EDUCATION EXPENSES	300	1,500	1,500	1,200
Town & City Clerk	1-001-0802-11-440-0001	OFFICE EQUIPMENT/MAINT.	1,000	1,000	1,000	-
Town & City Clerk	1-001-0802-11-440-0002	COPIER MAINTENANCE	1,000	1,000	1,000	-
Town & City Clerk	1-001-0802-11-461-0002	SB410 LOCIP EXPENSES-TOWN CLERK	-	-	-	-
Town & City Clerk	1-001-0802-11-591-0001	EXAM. GRANTOR GRANTS INDEX	3,000	3,000	3,000	-
Town & City Clerk	1-001-0802-11-591-0002	COTT INDEX SYSTEM	11,000	12,000	12,000	1,000
Town & City Clerk	1-001-0802-11-591-0003	VITAL STATISTICS REPORTS	300	300	300	-
Town & City Clerk	1-001-0802-11-591-0006	VITAL STATISTICS OTHER TOWNS	1,200	1,200	1,200	-
Town & City Clerk	1-001-0802-11-591-0008	CHARTER AND CODE PRINTING	1,000	4,000	4,000	3,000
Town & City Clerk	1-001-0802-11-591-0009	ANNUAL REPORTS	300	500	500	200
Town & City Clerk	1-001-0802-11-591-0011	MICROFILMING LAND RECORDS	2,600	2,600	2,600	-
Town & City Clerk	1-001-0802-11-591-0014	CITY DIRECTORIES	100	200	200	100
Town & City Clerk	1-001-0802-11-591-0256	TOWN CLERK EXPENSES	120,000	130,000	130,000	10,000
Town & City Clerk	1-001-0802-11-611-0001	COPIER SUPPLIES	6,000	6,000	6,000	-
Town & City Clerk	1-001-0802-11-611-0002	BINDERS	225	225	225	-
Town & City Clerk	1-001-0802-11-613-0001	ABSENTEE BALLOT PRINTING	8,000	8,000	8,000	-
Town & City Clerk	1-001-0802-11-880-0004	POSTAGE LEASE	5,000	4,200	4,200	(800)
Town & City Clerk Total			341,385	355,415	355,415	14,030

CITY OF ANSONIA

BUDGET FY 2016-2017

EXPENSE

DEPT DESC	<u>ACCT NUMBER</u>	<u>DESC</u>	<u>BOA FY 15-16</u>	<u>SUBMITTED</u>	<u>MAYOR'S</u>	<u>BOA FY 15-16 -MAYORS</u>
Municipal Grants	1-001-0850-11-800-0015	Y.S.B. 50/50 EXPENDITURES	16,416	16,416	32,832	16,416
Municipal Grants	1-001-0850-11-800-0168	LIBRARY GRANT	-	-	-	-
Municipal Grants	1-001-0850-11-800-0202	CT CHILDRENS MUSEUM(NATURE CENTER)	-	-	-	-
Municipal Grants	1-001-0850-11-800-0207	STATE LIBRARY-TOWN CLERK	-	-	-	-
Municipal Grants	1-001-0850-11-800-0213	TARGET-PD DOMESTIC VIOLENCE(PHOTO EQ)	-	-	-	-
Municipal Grants	1-001-0850-11-800-1146	MAIN ST INVESTMENT(W.MAIN ST)	-	-	-	-
Municipal Grants	1-001-0850-11-800-1154	FOUNTAIN LAKE ACCESS ROAD	-	-	-	-
Municipal Grants	1-001-0850-13-435-0001	TOWN ROAD AID	318,737	318,737	317,316	(1,421)
Municipal Grants	1-001-0850-13-435-0026	MUNICIPAL GRANTS IN AID	85,419	85,419	85,419	-
Municipal Grants	1-001-0850-13-515-0001	LOCIP	176,587	176,587	183,253	6,666
Municipal Grants Total			597,159	597,159	618,820	21,661

CITY OF ANSONIA

BUDGET FY 2016-2017

EXPENSE

DEPT DESC	<u>ACCT NUMBER</u>	<u>DESC</u>	<u>BOA FY 15-16</u>	<u>SUBMITTED</u>	<u>MAYOR'S</u>	<u>BOA FY 15-16 -MAYORS</u>
Supp Educational Grants	1-001-0851-19-800-0001	SUPPLEMENTAL EDUCATION GRANTS	5,151,959	5,280,692	5,280,692	128,733
Supp Educational Grants	1-001-0851-19-800-0002	SCH READINESS PARENT FEES	125,000	125,000	125,000	-
Supp Educational Grants	1-001-0851-19-800-0005	BOE FUND 90 & 91	100,000	100,000	100,000	-
Supp Educational Grants Total			5,376,959	5,505,692	5,505,692	128,733

CITY OF ANSONIA

BUDGET FY 2016-2017

EXPENSE

DEPT DESC	<u>ACCT NUMBER</u>	<u>DESC</u>	<u>BOA FY 15-16</u>	<u>SUBMITTED</u>	<u>MAYOR'S</u>	<u>BOA FY 15-16 -MAYORS</u>
Capital Expenditures	1-001-0875-11-461-0006	COPIERS (802)	15,000			(15,000)
Capital Expenditures	1-001-0875-12-461-0061	ARMS ROOF REPLACEMENT/HVAC UPGRADE	-			-
Capital Expenditures	1-001-0875-12-461-0066	DOG POUND REGIONALIZATION		30,000	30,000	30,000
Capital Expenditures	1-001-0875-12-461-0067	SENIOR CENTER STUDY		50,000	50,000	50,000
Capital Expenditures	1-001-0875-13-461-0050	TRANSFER STATION REHABILITATION	-			-
Capital Expenditures	1-001-0875-13-461-0051	UNDERGROUND OIL TANK REMOVAL	-			-
Capital Expenditures	1-001-0875-17-461-0042	ARMORY ROOF REPLACEMENT	-			-
Capital Expenditures	1-001-0875-17-461-0046	ANSONIA LIBRARY HVAC/HW HEATER	-			-
Capital Expenditures	1-001-0875-17-461-0053	NATURE CENTER PARKING LOT	-			-
Capital Expenditures	1-001-0875-19-461-0024	BOE:CAPITAL EXPENSE (702)	26,401	26,401	26,401	-
Capital Expenditures	1-001-0875-19-461-0049	SCHOOL SECURITY	-			-
Capital Expenditures	1-001-0875-22-461-0060	WEST MAIN ST PARKING LOT IMPROVEMENTS	-			-
Capital Expenditures Total			41,401	106,401	106,401	65,000

CITY OF ANSONIA

BUDGET FY 2016-2017

EXPENSE

DEPT DESC	<u>ACCT NUMBER</u>	<u>DESC</u>	<u>BOA FY 15-16</u>	<u>SUBMITTED</u>	<u>MAYOR'S</u>	<u>BOA FY 15-16 -MAYORS</u>
Municipal Planning Comm.	1-001-0901-14-562-0001	PLANNING CONSULTANT	10,045	10,045	10,045	-
Municipal Planning Comm.	1-001-0901-14-620-0001	CODE UPDATE	8,575	8,575	8,575	-
Municipal Planning Comm.	1-001-0901-14-620-0002	UPDATE CONVERSATION & DEV	12,000	12,000	12,000	-
Municipal Planning Comm. Total			30,620	30,620	30,620	-

CITY OF ANSONIA

BUDGET FY 2016-2017

EXPENSE

DEPT DESC

ACCT NUMBER

DESC

BOA FY 15-16

SUBMITTED

MAYOR'S

BOA FY 15-16 -MAYORS

Grand Total

62,395,098

65,492,228

63,047,918

652,820