



**CITY OF ANSONIA**

*BUDGET FY 2016-2017*

Board of ALDERMAN

**Work in Process Budget REVISED**

5/19/2016 21:00





**CITY OF ANSONIA BUDGET - FISCAL YEAR 2016-2017 BOA TENTATIVE BUDGET**

5/19/2016 21:00

DEPT											
DEPT.	DESCRIPTION	BOA		REQUEST	MAYOR'S BUDGET		BOAT APPROVED	BOA WIP		DIFFERENCE	%
		FY 2015-2016 APPROVED	Adjusted 30-Apr-16	FY 2016-2017	FY 2016-2017	FY 2016-2017	FY 2016-2017	FY 2016-2017	BOA-15-16 TO BOA WIP 16-17	CHANGE	BOA WIP FY 16-17 - ADJ APP
COLUMN >		A	A1	B	C	D	E	A-E		A1-E	PERCENT
<b>MILL RATE CALCULATION</b>											
<b>Expenditures</b>		62,395,098		65,492,228	63,047,918	63,693,382	63,897,275	1,502,177		2.41%	
<b>DEPT.</b>											
300	TAXES	790,000	790,000	800,000	800,000	800,000	825,000	35,000		4.43%	35,000 4.43%
303	EDUCATIONAL GRANTS	16,250,994	16,250,994	16,282,123	16,283,967	16,283,967	16,362,697	111,703		0.69%	111,703 0.69%
304	STATE GRANTS	2,831,759	2,831,759	2,529,175	2,466,938	2,466,938	3,070,724	238,965		8.44%	238,965 8.44%
305	MUNICIPAL GRANTS	-	3,698,187	32,832	16,416	16,416	16,416	16,416	100.00%		(3,681,771) -99.56%
306	PERMITS	100,500	100,500	105,500	127,500	127,500	127,500	27,000		26.87%	27,000 26.87%
307	CURRENT CHARGES	1,307,488	1,357,625	1,266,988	1,266,988	1,266,988	1,606,988	299,500		22.91%	249,363 18.37%
308	FINES	643,000	883,000	684,000	684,000	684,000	684,000	41,000		6.38%	(199,000) -22.54%
310	INTEREST, REIMBURSE. & OTHER	2,797,200	3,901,260	2,977,200	3,322,200	3,322,200	3,347,200	550,000		19.66%	(554,060) -14.20%
313	SUPP EDUCATIONAL GRANTS	5,376,959	5,376,959	5,505,692	5,505,692	5,505,692	5,505,692	128,733		2.39%	128,733 2.39%
<b>minus Outside Income</b>		30,097,900	35,190,284	30,183,510	30,473,701	30,473,701	31,546,217	1,448,317		4.81%	(3,644,067) -10.36%
<b>Gross Taxes to be Collected</b>		32,297,198		35,308,718	32,574,217	33,219,681	32,351,058	53,860		0.17%	
<b>Adjust for Elderly Tax Credits</b>		135,000		135,000	135,000	135,000	135,000			0.00%	
<b>Net Tax to be collected</b>		32,432,198		35,443,718	32,709,217	33,354,681	32,486,058	53,860		0.17%	
<b>Net Grand List</b>		864,396,454		864,396,454	879,611,198	879,615,608	870,635,574	6,239,120		0.72%	
<b>COLLECTION RATE</b>		97.0%		97.0%	98.0%	98.0%	97.0%			0.00%	
<b>Projected Mill Rate &gt;&gt;&gt;&gt;&gt;</b>		37.520		41.00	37.186	37.920	37.313	(0.207)		-0.55%	
DEPT.	DESCRIPTION	BOA	Adjusted	DEPT	MAYOR'S BUDGET	BOAT APPROVED	BOA WIP	DIFFERENCE			
	COLUMN >	FY 2015-2016 APPROVED	30-Apr-16	REQUEST FY 2016-2017	FY 2016-2017	FY 2016-2017	FY 2016-2017	BOA-15-16 TO BOA WIP 16-17	CHANGE	BOA WIP FY 16-17 - ADJ APP	BOA WIP FY 16-17 - ADJ APP %
		A	A1	B	C	D	E	A-E		A1-E	PERCENT
100	SCHOOL BUILDING COMMISSION	-	6,000	6,200	6,200	3,100	3,100	3,100	100.00%	(2,900)	-48.33%
200	B O A T	649,005	265,196	470,542	445,542	447,342	445,542	(203,463)	-31.35%	180,346	68.00%
201	CITY GOVERNMENT	2,809,086	2,834,936	2,876,730	2,879,730	2,880,342	2,719,723	(89,363)	-3.18%	(115,213)	-4.06%
202	ELECTIONS	67,147	72,397	64,957	64,957	64,957	66,557	(590)	-0.88%	(5,840)	-8.07%
211	CITY ENGINEER	38,694	38,694	38,694	38,694	38,694	28,694	(10,000)	-25.84%	(10,000)	-25.84%
212	BUILDING INSPECTOR	212,727	243,081	269,061	269,061	258,530	259,449	46,722	21.96%	16,368	6.73%
214	NATURE CENTER	190,632	198,232	189,711	189,711	204,125	204,125	13,493	7.08%	5,893	2.97%
215	DEBT SERVICES AND INSURANCES	8,848,775	8,897,480	8,727,731	8,115,384	8,743,319	8,758,526	(90,249)	-1.02%	(138,954)	-1.56%
216	MAYOR'S OFFICE	296,811	324,426	208,450	216,450	201,950	201,950	(94,861)	-31.96%	(122,476)	-37.75%
220	EMERGENCY OPERATIONS CENTER	29,890	29,890	29,890	29,890	29,890	29,890	-	0.00%	-	0.00%
301	POLICE	5,941,311	6,273,735	6,161,683	6,049,239	6,061,707	6,133,908	192,597	3.24%	(139,827)	-2.23%
302	SENIOR CENTER	127,780	140,080	128,678	128,678	150,603	150,603	22,823	17.86%	10,523	7.51%
400	FIRE MARSHALL	78,927	78,927	78,878	78,878	80,367	80,367	1,440	1.82%	1,440	1.82%
401	FIRE	253,750	277,425	285,250	285,250	274,250	285,250	31,500	12.41%	7,825	2.82%
402	FINANCE	519,069	543,419	502,617	502,617	541,095	526,095	7,026	1.35%	(17,324)	-3.19%
403	INFORMATION TECHNOLOGY	203,050	203,050	286,174	286,174	286,174	267,375	64,325	31.68%	64,325	31.68%
405	ECONOMIC DEVELOPMENT	128,760	128,760	143,004	143,004	141,184	151,184	22,424	17.42%	22,424	17.42%
420	TAX DEPARTMENT	205,348	209,798	203,647	203,647	214,215	205,069	(279)	-0.14%	(4,729)	-2.25%
450	ASSESSORS OFFICE	144,285	153,485	331,349	331,349	338,313	338,313	194,028	134.48%	184,828	120.42%
555	PUBLIC WORKS	3,934,048	3,966,254	4,109,779	4,043,405	3,934,774	4,037,494	103,446	2.63%	71,240	1.80%
601	LIBRARY	447,094	466,144	447,855	447,855	495,006	495,006	47,912	10.72%	28,862	6.19%
701	RECREATION	100,335	127,799	116,131	116,131	127,974	127,974	27,639	27.55%	175	0.14%
702	BOARD OF EDUCATION	30,053,095	30,053,095	32,388,109	30,805,484	30,805,484	30,805,484	752,389	2.50%	752,389	2.50%
801	A.R.M.S	727,955	737,955	831,821	753,640	747,140	827,750	99,795	13.71%	89,795	12.17%
802	TOWN AND CITY CLERK	341,385	366,758	355,415	355,415	361,314	376,314	34,929	10.23%	9,556	2.61%
850	MUNICIPAL GRANTS	597,159	5,071,056	597,159	618,820	618,820	618,820	21,661	3.63%	(4,452,236)	-87.80%
851	EDUCATIONAL GRANTS	5,376,959	5,376,959	5,505,692	5,505,692	5,505,692	5,505,692	128,733	2.39%	128,733	2.39%
875	CAPITAL IMPROVEMENTS	41,401	371,831	106,401	106,401	106,401	216,401	175,000	422.70%	(155,430)	-41.80%
901	MUNICIPAL PLANNING	30,620	30,620	30,620	30,620	30,620	30,620	-	0.00%	-	0.00%
<b>TOTAL</b>		<b>62,395,098</b>	<b>67,487,482</b>	<b>65,492,228</b>	<b>63,047,918</b>	<b>63,693,382</b>	<b>63,897,275</b>	<b>1,502,177</b>	<b>2.41%</b>	<b>(3,590,207)</b>	<b>-5.32%</b>

**CITY OF ANSONIA**

***REVENUE BUDGET FY 2016-2017***

Report Title  
FY 2016-2017

**BOA WORK IN PROCESS BUDGET REVISED**

DETAIL REPORT - Department Level

as of 5/19/2016 21:00

ACCCOUNT NUMBER	DESCRIPTION	BOA FY 15-16	April 30, 2016 ADJ	SUBMITTED	MAYOR'S	BOAT APPVD	BOA FY 15-16 -		BOA FY 15-16 -		BOA WIP FY	
			APPROP				BOA WIP FY 16-	BOA WIP FY 16-	BOA WIP FY	BOA WIP FY 16-	16-17 -ADJ	
							17	17	16-17 %	17 -ADJ APP	APP %	
2-001-0300-11-010-0000	TAX DEPT REVENUE	-	-							0.0%	-	0.0%
2-001-0300-11-010-0001	T A X E S									0.0%	-	0.0%
2-001-0300-11-010-0002	PRIOR YEAR TAXES COLLECTED	750,000	750,000	750,000	750,000	750,000	775,000	25,000	3.3%	25,000	3.3%	
2-001-0300-11-010-0003	TAX OVER- PAYMENTS	40,000	40,000	50,000	50,000	50,000	50,000	10,000	25.0%	10,000	25.0%	
	<b>Taxes Total</b>	<b>790,000</b>	<b>790,000</b>	<b>800,000</b>	<b>800,000</b>	<b>800,000</b>	<b>825,000</b>	<b>35,000</b>	<b>4.4%</b>	<b>35,000</b>	<b>4.4%</b>	

ACCCOUNT NUMBER	DESCRIPTION	BOA FY 15-16	April 30, 2016 ADJ		MAYOR'S	BOAT APPVD	BOA FY 15-16 -		BOA FY 15-16 -		BOA WIP FY 16-17 -ADJ APP %
			APPROP	SUBMITTED			BOA WIP FY 16-17	BOA WIP FY 16-17	16-17 %	17 -ADJ APP	
2-001-0303-11-010-0005	PUBLIC NON PUBLIC TRANSPORTATION	141,908	141,908	133,929	139,242	139,242	-	(141,908)	-100.0%	(141,908)	-100.0%
2-001-0303-19-010-0001	SPECIAL EDUCATION	960,551	960,551	1,000,000	1,000,000	1,000,000	1,300,000	339,449	35.3%	339,449	35.3%
2-001-0303-19-010-0002	ADULT EDUCATION TUITION	105,971	105,971	105,982	102,513	102,513	102,846	(3,125)	-2.9%	(3,125)	-2.9%
2-001-0303-19-010-0003	NON PUBLIC HEALTH AND WELFARE	10,896	10,896	10,544	10,544	10,544	10,544	(352)	-3.2%	(352)	-3.2%
2-001-0303-19-010-0004	EDUCATION EQUALIZER	15,031,668	15,031,668	15,031,668	15,031,668	15,031,668	14,949,307	(82,361)	-0.5%	(82,361)	-0.5%
2-001-0303-19-010-0017	MISC STATE GRANTS	-	-	-	-	-	-	-	0.0%	-	0.0%
	<b>Educational Grants Total</b>	16,250,994	16,250,994	16,282,123	16,283,967	16,283,967	16,362,697	111,703	0.7%	111,703	0.7%

ACCCOUNT NUMBER	DESCRIPTION	April 30, 2016 ADJ		SUBMITTED	MAYOR'S	BOAT APPVD	BOA FY 15-16 -		BOA FY 15-16 -		BOA WIP FY
		BOA FY 15-16	APPROP				BOA WIP FY 16-	BOA WIP FY 16-	16-17 %	17 -ADJ APP	16-17 -ADJ
							17	17			APP %
2-001-0304-11-010-0001	STATE AID:SCHOOL CONSTRUCTION	1,762,158	1,762,158	1,464,574	1,464,574	1,464,574	1,464,574	(297,584)	-16.9%	(297,584)	-16.9%
2-001-0304-11-010-0003	TELECOMMUNICATION PROPERTY TAX	30,000	30,000	30,000	30,000	30,000	30,000	-	0.0%	-	0.0%
2-001-0304-11-010-0005	ELDERLY CIRCUIT BREAKER	135,000	135,000	135,000	135,000	135,000	135,000	-	0.0%	-	0.0%
2-001-0304-11-010-0006	PA SPEC VET EXEMPTION	30,000	30,000	25,000	25,000	25,000	25,000	(5,000)	-16.7%	(5,000)	-16.7%
2-001-0304-11-010-0010	PILOT STATE PROPERTY TAX	106,475	106,475	106,475	44,606	44,606	44,259	(62,216)	-58.4%	(62,216)	-58.4%
2-001-0304-11-010-0014	MASHANTUCKET FUND	187,383	187,383	187,383	161,227	161,227	160,809	(26,574)	-14.2%	(26,574)	-14.2%
2-001-0304-11-010-0029	MUNICIPAL REVENUE SHARING IN LIEU OF TAXES	-	-	-	20,543	20,543	19,652	19,652	100.0%	19,652	100.0%
2-001-0304-11-010-0030	MUNICIPAL REVENUE SHARING ADD SALES TAX FUNDS	-	-	-	-	-	605,442	605,442	#DIV/0!	605,442	#DIV/0!
2-001-0304-13-010-0012	TOWN ROAD AID	318,737	318,737	318,737	317,316	317,316	317,316	(1,421)	-0.4%	(1,421)	-0.4%
2-001-0304-13-010-0013	LOCAL CAPITAL INFRA PROGRAM	176,587	176,587	176,587	183,253	183,253	183,253	6,666	3.8%	6,666	3.8%
2-001-0304-13-010-0014	MUNICIPAL PROJECTS	85,419	85,419	85,419	85,419	85,419	85,419	-	0.0%	-	0.0%
2-001-0304-13-010-0028	VECHICLES PROPERTY TAX	-	-	-	-	-	-	-	0.0%	-	0.0%
	<b>State Grants Total</b>	<b>2,831,759</b>	<b>2,831,759</b>	<b>2,529,175</b>	<b>2,466,938</b>	<b>2,466,938</b>	<b>3,070,724</b>	<b>238,965</b>	<b>8.4%</b>	<b>238,965</b>	<b>8.4%</b>

ACCCOUNT NUMBER	DESCRIPTION	BOA FY 15-16	April 30, 2016 ADJ	SUBMITTED	MAYOR'S	BOAT APPVD	BOA FY 15-16 -		BOA WIP FY 16-17 %	BOA WIP FY 16-17 -ADJ APP	BOA WIP FY 16-17 -ADJ APP %
			APPROP				BOA WIP FY 16-17	BOA WIP FY 16-17			
2-001-0305-11-010-0015	YOUTH SERVICE BUREAU	-	-	32,832	16,416	16,416	16,416	16,416	100.0%	16,416	100.0%
2-001-0305-17-010-0143	CAT POUND/ANIMAL SHELTER RENOVATIONS		8,293						0.0%	(8,293)	-100.0%
2-001-0305-17-010-0202	CT CHILDRENS MUSEUM (NATURE CENTER)	-	2,450						0.0%	(2,450)	-100.0%
2-001-0305-17-010-0206	UI-ECON DEV GRANT		20,000						0.0%	(20,000)	-100.0%
2-001-0305-17-010-0207	STATE LIBRARY-TOWN CLERK	-	3,000						0.0%	(3,000)	-100.0%
2-001-0305-17-010-0211	JAG 2015 VIOLENT CRIME PREVENTION(BODY CAMS)		30,000						0.0%	(30,000)	-100.0%
2-001-0305-17-010-0213	TARGET-PD DOMESTIC VIOLENCE(PHOTO EQ)	-	3,000						0.0%	(3,000)	-100.0%
2-001-0305-17-010-0214	VIBRANT COMMUNITIES 2014 (CT TRUST)		50,000						0.0%	(50,000)	-100.0%
2-001-0305-17-010-0215	BROWNFIELD DECD (ATP&PALMER)		164,000						0.0%	(164,000)	-100.0%
2-001-0305-17-010-0217	CT BIRDING (CT ORNITHOLOGICAL ASSOC)		1,250						0.0%	(1,250)	-100.0%
2-001-0305-17-010-1154	FOUNTAIN LAKE ROAD-FEDERAL GRANT	-	1,073,594						0.0%	(1,073,594)	-100.0%
2-001-0305-17-010-1156	RIVERWALK SEGMENT 8		320,000						0.0%	(320,000)	-100.0%
2-001-0305-17-010-1157	MEAD PORTABLES-CT FACILITIES REIM		1,157,176						0.0%	(1,157,176)	-100.0%
2-001-0305-17-010-1158	MEAD PORTABLES ST OF CT BONDING COMM		365,424						0.0%	(365,424)	-100.0%
2-001-0305-17-010-1155	FOUNTAIN LAKE ROAD-STATE GRANT	-	500,000						0.0%	(500,000)	-100.0%
	<b>Municipal Grants Total</b>	-	3,698,187	32,832	16,416	16,416	16,416	16,416	100.0%	(3,681,771)	-99.6%



ACCCOUNT NUMBER	DESCRIPTION	BOA FY 15-16	April 30, 2016 ADJ		MAYOR'S	BOAT APPVD	BOA FY 15-16 -		BOA FY 15-16 -		BOA WIP FY
			APPROP	SUBMITTED			BOA WIP FY 16-	BOA WIP FY 16-	16-17 %	17 -ADJ APP	16-17 -ADJ
							17	17			APP %
2-001-0306-11-010-0003	HEARING PERMITS	3,000	3,000	3,000	3,000	3,000	3,000	-	0.0%	-	0.0%
2-001-0306-11-010-0004	PLANNING & ZONING	7,500	7,500	7,500	7,500	7,500	7,500	-	0.0%	-	0.0%
2-001-0306-11-010-0005	ZONING ENFORCEMENT FEES	20,000	20,000	20,000	20,000	20,000	20,000	-	0.0%	-	0.0%
2-001-0306-11-010-0006	BLIGHT FEES	50,000	50,000	50,000	60,000	60,000	60,000	10,000	20.0%	10,000	20.0%
2-001-0306-11-010-0007	CITY-OTHER INCOME(RELOCATION,ETC)	-	-	-	-	-	-	-	0.0%	-	0.0%
2-001-0306-11-010-0008	POSTAGE REIM FROM PROBATE	-	-	5,000	5,000	5,000	5,000	5,000	100.0%	5,000	100.0%
2-001-0306-11-010-0009	LANDLORD PERMIT FEES & RENTALS	-	-	-	12,000	12,000	12,000	12,000	100.0%	12,000	100.0%
2-001-0306-12-010-0002	POLICE MISCELLANEOUS	10,000	10,000	10,000	10,000	10,000	10,000	-	0.0%	-	0.0%
2-001-0306-13-010-0001	EXCAVATION PERMITS	10,000	10,000	10,000	10,000	10,000	10,000	-	0.0%	-	0.0%
	<b>Permits Total</b>	100,500	100,500	105,500	127,500	127,500	127,500	27,000	26.9%	27,000	26.9%

ACCCOUNT NUMBER	DESCRIPTION	BOA FY 15-16	April 30, 2016 ADJ	SUBMITTED	MAYOR'S	BOAT APPVD	BOA FY 15-16 -		BOA FY 15-16 -		BOA WIP FY
			APPROP				BOA WIP FY 16-	BOA WIP FY 16-	BOA WIP FY	BOA WIP FY 16-	16-17 -ADJ
							17	17	16-17 %	17 -ADJ APP	APP %
2-001-0307-11-010-0001	MOTOR VEHICLE SUPPLEMENT	500,000	500,000	500,000	500,000	500,000	500,000	-	0.0%	-	0.0%
2-001-0307-11-010-0003	INTEREST, LIENS, & WARRANTS INCOME	500,000	500,000	400,000	400,000	400,000	750,000	250,000	50.0%	250,000	50.0%
2-001-0307-11-010-0005	BUILDING DEPARTMENT FEES	60,000	60,000	120,000	120,000	120,000	120,000	60,000	100.0%	60,000	100.0%
2-001-0307-11-010-0007	REFUSE DUMPING FEES	25,000	25,000	25,000	25,000	25,000	25,000	-	0.0%	-	0.0%
2-001-0307-11-010-0008	INLAND WETLAND FEE	2,000	2,000	2,000	2,000	2,000	2,000	-	0.0%	-	0.0%
2-001-0307-11-010-0009	ANIMAL FUND (PREV DOG FUND)	6,000	13,402	6,000	6,000	6,000	6,000	-	0.0%	(7,402)	-55.2%
2-001-0307-11-010-0010	PROBATE COURT RENTAL	16,480	16,480	16,480	16,480	16,480	16,480	-	0.0%	-	0.0%
2-001-0307-11-010-0017	HILLTOP WATER LINE ASSESSMENT	25,000	25,000	25,000	25,000	25,000	15,000	(10,000)	-40.0%	(10,000)	-40.0%
2-001-0307-11-010-0020	FIRE MARSHALL FEES	3,000	3,000	3,000	3,000	3,000	3,000	-	0.0%	-	0.0%
2-001-0307-11-010-0024	OTHER DEPARTMENT REVENUE	50,000	51,050	50,000	50,000	50,000	50,000	-	0.0%	(1,050)	-2.1%
2-001-0307-11-010-0025	VACANT PROPERTY REGISTRATION	3,000	3,000	3,000	3,000	3,000	3,000	-	0.0%	-	0.0%
2-001-0307-11-010-0027	AMEX CREDIT CARD REDEMPTION POINT REVENUE	4,000	4,000	4,000	4,000	4,000	4,000	-	0.0%	-	0.0%
2-001-0307-11-010-0028	PILOT-AHA	15,000	15,000	15,000	15,000	15,000	15,000	-	0.0%	-	0.0%
2-001-0307-11-010-0030	RECYCLING CREDIT (WINTERS BROS)	5,000	5,000	5,000	5,000	5,000	5,000	-	0.0%	-	0.0%
2-001-0307-11-010-0031	METAL RECYCLING CREDIT (CALAMARI)	35,000	35,000	25,000	25,000	25,000	25,000	(10,000)	-28.6%	(10,000)	-28.6%
2-001-0307-11-010-0032	RENTAL INCOME-ATP BLDG	10,308	10,308	10,308	10,308	10,308	10,308	-	0.0%	-	0.0%
2-001-0307-11-010-0033	RENTAL INCOME-WORKPLACE BUILDING	7,200	7,200	7,200	7,200	7,200	7,200	-	0.0%	-	0.0%
2-001-0307-11-010-0034	SCRAP METAL REDEMPTION		206					-	0.0%	(206)	-100.0%
2-001-0307-17-010-0020	VETS CHRISTMAS FUND	1,000	1,000	500	500	500	500	(500)	-50.0%	(500)	-50.0%
2-001-0307-17-840-0001	NATURE CENTER PROGRAM FEES	16,000	16,000	20,000	20,000	20,000	20,000	4,000	25.0%	4,000	25.0%
2-001-0307-17-840-0003	CULTURAL COMM REVENUE	5,500	25,800	5,500	5,500	5,500	5,500	-	0.0%	(20,300)	-78.7%
2-001-0307-17-840-0006	REG BASKETBALL	12,000	17,970	12,000	12,000	12,000	12,000	-	0.0%	(5,970)	-33.2%
2-001-0307-17-840-0016	RECREATION- ONGOING PROGRAMS	6,000	21,209	12,000	12,000	12,000	12,000	6,000	100.0%	(9,209)	-43.4%
	<b>Current Charges Total</b>	1,307,488	1,357,625	1,266,988	1,266,988	1,266,988	1,606,988	299,500	22.9%	249,363	18.4%

ACCCOUNT NUMBER	DESCRIPTION	BOA FY 15-16	April 30, 2016 ADJ		MAYOR'S	BOAT APPVD	BOA FY 15-16 -		BOA FY 15-16 -		BOA WIP FY
			APPROP	SUBMITTED			BOA WIP FY 16-	BOA WIP FY 16-	16-17 %	17 -ADJ APP	16-17 -ADJ
							17	17			APP %
2-001-0308-11-010-0256	TOWN CLERK REVENUE	310,000	310,000	350,000	350,000	350,000	350,000	40,000	12.9%	40,000	12.9%
2-001-0308-12-010-0001	PRIVATE DUTY FEES	300,000	540,000	300,000	300,000	300,000	300,000	-	0.0%	(240,000)	-44.4%
2-001-0308-12-010-0002	POLICE STATION FINES	11,000	11,000	12,000	12,000	12,000	12,000	1,000	9.1%	1,000	9.1%
2-001-0308-12-010-0005	POLICE OVERTIME REVENUE	12,000	12,000	12,000	12,000	12,000	12,000	-	0.0%	-	0.0%
2-001-0308-12-010-0007	FINGERPRINT PERMITS	10,000	10,000	10,000	10,000	10,000	10,000	-	0.0%	-	0.0%
	<b>Fines Total</b>	643,000	883,000	684,000	684,000	684,000	684,000	41,000	6.4%	(199,000)	-22.5%

ACCCOUNT NUMBER	DESCRIPTION	April 30, 2016 ADJ		SUBMITTED	MAYOR'S	BOAT APPVD	BOA FY 15-16 -		BOA FY 15-16 -		BOA WIP FY
		BOA FY 15-16	APPROP				BOA WIP FY 16-	BOA WIP FY 16-	16-17 %	17 -ADJ APP	16-17 -ADJ
							17	17			APP %
2-001-0310-11-010-0001	INSURANCE REFUNDS & DIVIDENDS	2,000	2,000	2,000	2,000	2,000	2,000	-	0.0%	-	0.0%
2-001-0310-11-010-0002	EARNED INTEREST --S T I F	-	-	15,000	15,000	15,000	15,000	15,000	100.0%	15,000	100.0%
2-001-0310-11-010-0007	EARNED INTEREST --OTHER	2,000	2,000	2,000	2,000	2,000	2,000	-	0.0%	-	0.0%
2-001-0310-11-010-0011	AMBULANCE COLLECTION	667,000	667,000	655,000	700,000	700,000	725,000	58,000	8.7%	58,000	8.7%
2-001-0310-11-010-0012	MISCELLANEOUS INCOME	50,000	50,000	50,000	50,000	50,000	50,000	-	0.0%	-	0.0%
2-001-0310-11-010-0014	FUND BALANCE AS INCOME	2,000,000	3,085,710	2,200,000	2,500,000	2,500,000	2,500,000	500,000	25.0%	(585,710)	-19.0%
2-001-0310-11-010-0015	FIRE WATCH DUTY FEES	1,000	1,000	1,000	1,000	1,000	1,000	-	0.0%	-	0.0%
2-001-0310-11-010-0018	EARNED INTEREST-ION BANK	18,000	18,000	-	-	-	-	(18,000)	-100.0%	(18,000)	-100.0%
2-001-0310-11-010-0019	EARNED INTEREST-WEBSTER BANK	20,000	20,000	15,000	15,000	15,000	15,000	(5,000)	-25.0%	(5,000)	-25.0%
2-001-0310-11-010-0023	SB410 LOCIP-TOWN CLERK	-	18,350	-	-	-	-	-	0.0%	(18,350)	-100.0%
2-001-0310-12-010-0016	WPCA ADMIN ALLOCATION	37,200	37,200	37,200	37,200	37,200	37,200	-	0.0%	-	0.0%
	<b>Interest, Reimbursement &amp; Other Total</b>	<b>2,797,200</b>	<b>3,901,260</b>	<b>2,977,200</b>	<b>3,322,200</b>	<b>3,322,200</b>	<b>3,347,200</b>	<b>550,000</b>	<b>19.7%</b>	<b>(554,060)</b>	<b>-14.2%</b>

ACCCOUNT NUMBER	DESCRIPTION	BOA FY 15-16	April 30, 2016 ADJ		MAYOR'S	BOAT APPVD	BOA FY 15-16 -		BOA FY 15-16 -		BOA WIP FY
			APPROP	SUBMITTED			BOA WIP FY 16-	BOA WIP FY 16-	BOA WIP FY	BOA WIP FY 16-	16-17 -ADJ
							17	17	16-17 %	17 -ADJ APP	APP %
2-001-0313-19-010-0001	SUPPLEMENTAL EDUCATION	5,151,959	5,151,959	5,280,692	5,280,692	5,280,692	5,280,692	128,733	2.5%	128,733	2.5%
2-001-0313-19-010-0002	SCH READINESS PARENT FEES	125,000	125,000	125,000	125,000	125,000	125,000	-	0.0%	-	0.0%
2-001-0313-19-010-0005	BOE FUND 90 & 91	100,000	100,000	100,000	100,000	100,000	100,000	-	0.0%	-	0.0%
	<b>Supp Educational Grants Total</b>	<b>5,376,959</b>	<b>5,376,959</b>	<b>5,505,692</b>	<b>5,505,692</b>	<b>5,505,692</b>	<b>5,505,692</b>	<b>128,733</b>	<b>2.4%</b>	<b>128,733</b>	<b>2.4%</b>

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>BOA FY 15-16</u>	<u>April 30, 2016 ADJ</u>	<u>SUBMITTED</u>	<u>MAYOR'S</u>	<u>BOAT APPVD</u>	<u>BOA FY 15-16 -</u>		<u>BOA WIP FY 16-17 %</u>	<u>BOA WIP FY 16-17 -ADJ APP</u>	<u>BOA WIP FY 16-17 -ADJ APP %</u>
			<u>APPROP</u>				<u>BOA WIP FY 16-17</u>	<u>BOA WIP FY 16-17</u>			
	Grand Total	30,097,900	35,190,284	30,183,510	30,473,701	30,473,701	31,546,217	1,448,317	4.81%	(3,644,067)	-10.4%

**CITY OF ANSONIA**

***EXPENSE BUDGET FY 2016-2017***

Report Title  
FY 2016-2017

**BOA WORK IN PROCESS BUDGET REVISED**

DETAIL REPORT - Department Level

as of **5/19/2016 21:00**

<u>ACCT NUMBER</u>	<u>DESC</u>	<u>BOA FY 15-16</u>	<u>April 30, 2016 ADJ APPROP</u>	<u>SUBMITTED</u>	<u>MAYOR'S</u>	<u>BOAT APPVD</u>	<u>BOA WIP FY 16-17</u>	<u>BOA FY 15- 16 -BOAT APPROVED</u>	<u>BOA FY 15-16 - BOA WIP FY 16- 17 %</u>	<u>BOA WIP FY 16- 17 -ADJ APP</u>	<u>BOA WIP FY 16-17 -ADJ APP %</u>
1-001-0101-19-130-0001	COMMISSION SECRETARY	-	1,700	1,200	1,200	600	600	600	0.0%	(1,100)	-64.7%
1-001-0101-19-330-0000	SCHOOL BUILDING COMM CONSULTANT	-	4,300	5,000	5,000	2,500	2,500	2,500	0.0%	(1,800)	-41.9%
	<b>SCH BLD COMM Total</b>	-	6,000	6,200	6,200	3,100	3,100	3,100	0.0%	(2,900)	-48.3%



<u>ACCT NUMBER</u>	<u>DESC</u>	<u>BOA FY 15-16</u>	<u>April 30, 2016</u>	<u>SUBMITTED</u>	<u>MAYOR'S</u>	<u>BOAT</u>	<u>BOA WIP FY</u>	<u>BOA FY 15-</u>	<u>BOA FY 15-16 -</u>	<u>BOA WIP FY 16-</u>	<u>BOA WIP FY 16-</u>	<u>BOA WIP FY 16-</u>
			<u>ADJ APPROP</u>			<u>APPVD</u>	<u>16-17</u>	<u>16 -BOAT</u>	<u>BOA WIP FY 16-</u>			
								<u>APPROVED</u>				<u>APP %</u>
1-001-0200-11-111-0003	AUDIT CLERK	40,318	40,318	40,160	40,160	40,160	40,160	(158)	-0.4%	(158)		-0.4%
1-001-0200-11-130-0002	BOAT SECRETARY	5,382	5,382	5,382	5,382	5,382	5,382	-	0.0%	-		0.0%
1-001-0200-11-811-0001	SETTLEMENT CONTINGENCY	232,905	21,301	75,000	50,000	50,000	50,000	(182,905)	-78.5%	28,699		134.7%
1-001-0200-11-812-0001	BOAT CONTINGENCY	320,400	153,507	300,000	300,000	301,800	300,000	(18,600)	-5.8%	146,493		95.4%
1-001-0200-17-880-0003	OTHER DEPARTMENT EXPENSES	50,000	44,688	50,000	50,000	50,000	50,000	-	0.0%	5,312		11.9%
	<b>B.O.A.T. Total</b>	649,005	265,196	470,542	445,542	447,342	445,542	(201,663)	-31.1%	180,346		68.0%

ACCT NUMBER	DESC	BOA FY 15-16	April 30, 2016	SUBMITTED	MAYOR'S	BOAT APPVD	BOA WIP FY 16-17	BOA FY 15-16 -	BOA WIP FY 16-	BOA WIP FY 16-17 -ADJ APP %	
			ADJ APPROP					16 -BOAT APPROVED	17 %		17 -ADJ APP
1-001-0201-11-110-0003	GRANT WRITER	35,975	35,975	35,837	35,837	35,837	35,837	(138)	-0.4%	(138)	-0.4%
1-001-0201-11-111-0001	CORPORATION COUNSEL	27,439	27,439	27,439	27,439	27,439	27,439	-	0.0%	-	0.0%
1-001-0201-11-111-0002	SUPERINTENDANT/VET GRAVES/FLAGS	500	500	500	500	500	500	-	0.0%	-	0.0%
1-001-0201-11-111-0003	PERSONNEL ADMIN	50,068	52,118	49,877	49,877	56,126	56,126	6,058	12.1%	4,008	7.7%
1-001-0201-11-130-0001	BOARD OF ALDERMAN SECRETARY	5,143	5,143	5,143	5,143	5,143	5,143	-	0.0%	-	0.0%
1-001-0201-11-130-0003	INLAND-WETLAND SECRETARY	4,900	4,900	4,900	4,900	4,900	4,900	-	0.0%	-	0.0%
1-001-0201-11-130-0005	BOARD OF ZONING APPEALS SECRETARY	2,220	2,220	2,220	2,220	2,220	2,220	-	0.0%	-	0.0%
1-001-0201-11-130-0007	HISTORIC COMMISSION SECTY	1,400	1,400	1,400	1,400	1,400	1,400	-	0.0%	-	0.0%
1-001-0201-11-130-0008	CONSERVATION COMMISSION SECTY.	2,100	2,100	2,100	2,100	2,100	2,100	-	0.0%	-	0.0%
1-001-0201-11-130-0009	CHARTER REVISION SECRETARY	-	800	1,000	1,000	1,000	1,000	1,000	0.0%	200	25.0%
1-001-0201-11-130-0010	ZONING SECRETARY	6,054	6,054	6,054	6,054	6,054	6,054	-	0.0%	-	0.0%
1-001-0201-11-130-0011	BOARD OF TAX REVIEW	900	900	900	900	900	900	-	0.0%	-	0.0%
1-001-0201-11-130-0013	COMMISSION FOR ELDERLY SERV. SECTY	2,275	2,275	2,275	2,275	2,275	2,275	-	0.0%	-	0.0%
1-001-0201-11-130-0014	HISTORIC DISTRICT COMMISSION	1,200	1,200	1,200	1,200	1,200	1,200	-	0.0%	-	0.0%
1-001-0201-11-130-0015	CULTURAL COMM SECRETARY	1,400	1,400	1,400	1,400	1,400	1,400	-	0.0%	-	0.0%
1-001-0201-11-130-0017	ENERGY IMPROVEMENT DISTRICT SECRETARY	1,800	1,000	1,800	1,800	1,800	1,800	-	0.0%	800	80.0%
1-001-0201-11-221-0001	PENSION FUND/CITY EMPLOY	341,716	341,716	339,112	339,112	364,481	370,877	22,765	6.7%	29,161	8.5%
1-001-0201-11-221-0002	PENSION-OLD CITY	356,918	356,918	356,918	356,918	356,918	356,918	-	0.0%	-	0.0%
1-001-0201-11-241-0001	EMPLOYEE TRAINING	2,000	1,700	2,000	2,000	2,000	2,000	-	0.0%	300	17.6%
1-001-0201-11-241-0002	INLAND WETLANDS TRAINING	500	500	500	500	500	500	-	0.0%	-	0.0%
1-001-0201-11-241-0003	CONSERVATION COMMISSION TRAINING	500	500	500	500	500	500	-	0.0%	-	0.0%
1-001-0201-11-241-0007	EMPLOYMENT VERIFICATIONS		300						0.0%	(300)	-100.0%
1-001-0201-11-321-0001	LEGAL	199,000	199,000	199,000	199,000	199,000	189,000	-	0.0%	(10,000)	-5.0%
1-001-0201-11-321-0002	REWRITE IWC REGULATIONS	500	500	500	500	500	500	-	0.0%	-	0.0%
1-001-0201-11-322-0001	CLAIMS	125,000	125,000	125,000	125,000	125,000	115,000	-	0.0%	(10,000)	-8.0%
1-001-0201-11-411-0003	ELECTRICITY	621,000	620,500	633,420	633,420	633,420	615,000	12,420	2.0%	(5,500)	-0.9%
1-001-0201-11-411-0004	WATER	330,450	330,450	337,059	337,059	337,059	337,059	6,609	2.0%	6,609	2.0%
1-001-0201-11-411-0005	GAS	116,000	116,000	118,320	118,320	118,320	90,000	2,320	2.0%	(26,000)	-22.4%
1-001-0201-11-411-0006	OIL	47,555	47,555	48,506	48,506	35,000	20,000	(12,555)	-26.4%	(27,555)	-57.9%
1-001-0201-11-460-0001	PROBATE COURT-CITY SHARE	13,000	13,000	13,000	13,000	13,000	13,000	-	0.0%	-	0.0%
1-001-0201-11-561-0001	IWC CONSULTANT FEES	500	500	500	500	500	500	-	0.0%	-	0.0%
1-001-0201-11-570-0001	TEAM	4,000	4,000	12,500	12,500	12,500	4,000	8,500	212.5%	-	0.0%
1-001-0201-11-570-0002	VASAAC-BH CARE	2,725	2,725	5,000	5,000	5,000	2,725	2,275	83.5%	-	0.0%
1-001-0201-11-570-0003	PARENT/CHILD RESOURCE	1,000	1,000	2,000	1,000	1,000	1,000	-	0.0%	-	0.0%
1-001-0201-11-570-0004	BOYS & GIRLS CLUB OF LNV	17,500	17,500	20,000	20,000	17,500	20,000	-	0.0%	2,500	14.3%
1-001-0201-11-570-0005	VALLEY TRANSIT DISTRICT	10,000	10,000	10,000	10,000	10,000	10,000	-	0.0%	-	0.0%
1-001-0201-11-570-0006	RAPE CRISIS CENTER	500	500	500	500	500	500	-	0.0%	-	0.0%
1-001-0201-11-570-0007	VALLEY COUN OF GOVTS	7,787	8,287	7,197	7,197	7,197	7,197	(590)	-7.6%	(1,090)	-13.2%
1-001-0201-11-570-0010	DERBY HISTORICAL SOCIETY	4,000	4,000	4,000	4,000	4,000	4,000	-	0.0%	-	0.0%

ACCT NUMBER	DESC	BOA FY 15-16	April 30, 2016	SUBMITTED	MAYOR'S	BOAT	BOA WIP FY	BOA FY 15-	BOA FY 15-16 -	BOA WIP FY 16-	BOA WIP FY 16-	BOA WIP FY
			ADJ APPROP			APPVD	16-17	16 -BOAT	17 %		17 -ADJ APP	16-17 -ADJ
								APPROVED				APP %
1-001-0201-11-570-0011	CONN CONFERENCE OF MUNCIP	12,610	12,610	12,610	12,610	12,610	12,610	-	0.0%	-	-	0.0%
1-001-0201-11-570-0012	NAT'L LEAGUE OF CITIES	1,504	1,504	1,504	1,504	1,504	1,504	-	0.0%	-	-	0.0%
1-001-0201-11-570-0013	CONN COUNCIL OF SMALL TOWNS	1,025	1,025	1,025	1,025	1,025	1,025	-	0.0%	-	-	0.0%
1-001-0201-11-570-0014	SOUTHWEST CONSERVATION DISTRICT	1,500	1,500	1,500	1,500	1,500	1,500	-	0.0%	-	-	0.0%
1-001-0201-11-570-0015	HOUSATONIC VALLEY ASSOCIATION	300	300	300	300	300	300	-	0.0%	-	-	0.0%
1-001-0201-11-570-0018	ANSONIA HISTORIC COMMISSION	1,200	1,200	1,200	1,200	1,200	1,200	-	0.0%	-	-	0.0%
1-001-0201-11-570-0023	VEMS	30,900	30,900	31,827	31,827	31,827	31,827	927	3.0%	927	927	3.0%
1-001-0201-11-570-0024	VETS CHRISTMAS FUND	1,000	1,000	1,000	1,000	1,000	1,000	-	0.0%	-	-	0.0%
1-001-0201-11-570-0026	BIRMINGHAM GROUP	600	600	600	600	600	600	-	0.0%	-	-	0.0%
1-001-0201-11-580-0001	POSTAGE ALL CITY OFFICES	15,000	15,000	18,000	18,000	15,000	18,000	3,000	20.0%	3,000	3,000	20.0%
1-001-0201-11-611-0002	SHERIFF SUPPLIES		2,000						0.0%	(2,000)	(2,000)	-100.0%
1-001-0201-11-611-0002	CULTURAL COMM EXPENSES	10,000	30,300	30,000	34,000	25,000	25,000	15,000	150.0%	(5,300)	(5,300)	-17.5%
1-001-0201-11-611-0003	SUPPLIES ALL CITY OFFICES	18,000	18,000	21,000	21,000	18,000	18,000	-	0.0%	-	-	0.0%
1-001-0201-11-620-0002	LEGAL NOTICES	25,000	25,000	25,000	25,000	25,000	25,000	-	0.0%	-	-	0.0%
1-001-0201-11-833-0003	CONSERVATION COMMISSION	-	1,500	1,500	1,500	1,500	1,500	1,500	0.0%	-	-	0.0%
1-001-0201-11-860-0002	MEMORIAL DAY ASSOC	8,500	8,500	10,000	10,000	10,000	10,000	1,500	17.6%	1,500	1,500	17.6%
1-001-0201-12-245-0001	VOLUNTEER TAX ABATEMENT	95,000	95,000	80,000	80,000	80,000	-	(95,000)	-100.0%	(95,000)	(95,000)	-100.0%
1-001-0201-12-570-0017	C-MED SERVICES	126,198	126,198	129,114	129,114	129,114	129,114	2,916	2.3%	2,916	2,916	2.3%
1-001-0201-15-570-0008	VALLEY HEALTH DISTRICT	114,120	114,120	129,869	129,869	129,869	129,869	15,749	13.8%	15,749	15,749	13.8%
1-001-0201-17-440-0000	RENT- SENIOR CENTER		-						0.0%	-	-	0.0%
1-001-0201-15-570-0009	REGIONAL MENTAL HEALTH	1,104	1,104	1,104	1,104	1,104	1,104	-	0.0%	-	-	0.0%
	<b>City Government Total</b>	<b>2,809,086</b>	<b>2,834,936</b>	<b>2,876,730</b>	<b>2,879,730</b>	<b>2,880,342</b>	<b>2,719,723</b>	<b>(89,363)</b>	<b>-3.2%</b>	<b>(115,213)</b>	<b>(115,213)</b>	<b>-4.1%</b>

ACCT NUMBER	DESC	BOA FY 15-16	April 30, 2016	SUBMITTED	MAYOR'S	BOAT	BOA WIP FY	BOA FY 15-	BOA FY 15-16 -	BOA WIP FY 16-	BOA WIP FY 16-	BOA WIP FY
			ADJ APPROP			APPVD	16-17	16 -BOAT	17 %			17 -ADJ APP
1-001-0202-11-110-0001	REGISTRARS SALARY	17,995	17,995	17,995	17,995	17,995	17,995	-	0.0%	-	-	0.0%
1-001-0202-11-110-0002	DEPUTY REGISTRARS	7,686	7,686	7,686	7,686	7,686	7,686	-	0.0%	-	-	0.0%
1-001-0202-11-160-0008	ELECTION WORKERS	11,758	11,758	11,758	11,758	11,758	11,758	-	0.0%	-	-	0.0%
1-001-0202-11-241-0001	MANDATED TRAINING	2,750	2,750	2,520	2,520	2,520	2,520	(230)	-8.4%	(230)	(230)	-8.4%
1-001-0202-11-241-0002	MANDATORY STATE MEETINGS	2,400	5,600	2,400	2,400	2,400	4,000	1,600	66.7%	(1,600)	(1,600)	-28.6%
1-001-0202-11-580-0001	CANVASSING-MAIL	500	500	450	450	450	450	(50)	-10.0%	(50)	(50)	-10.0%
1-001-0202-11-611-0001	SUPPLIES	2,000	2,000	2,000	2,000	2,000	2,000	-	0.0%	-	-	0.0%
1-001-0202-11-821-0001	UNANTICIPATED PRIMARIES	14,458	14,458	14,458	14,458	14,458	14,458	-	0.0%	-	-	0.0%
1-001-0202-11-822-0001	VOTING MACHINE STATE/NAT'L	3,900	5,950	4,190	4,190	4,190	4,190	290	7.4%	(1,760)	(1,760)	-29.6%
1-001-0202-11-823-0001	RENT POLLING STATIONS	600	600	200	200	200	200	(400)	-66.7%	(400)	(400)	-66.7%
1-001-0202-11-824-0001	MEALS/POLLING STATIONS	1,100	1,100	1,300	1,300	1,300	1,300	200	18.2%	200	200	18.2%
1-001-0202-11-826-0001	MEMORY CARDS	2,000	2,000	-	-	-	-	(2,000)	-100.0%	(2,000)	(2,000)	-100.0%
	<b>Elections Total</b>	67,147	72,397	64,957	64,957	64,957	66,557	(590)	-0.9%	(5,840)	(5,840)	-8.1%

ACCT NUMBER	DESC	BOA FY 15-16	April 30, 2016	SUBMITTED	MAYOR'S	BOAT	BOA WIP FY	BOA FY 15-	BOA FY 15-16 -	BOA WIP FY 16-	BOA WIP FY 16-	BOA WIP FY
			ADJ APPROP			APPVD	16-17	16 -BOAT	17 %			17 -ADJ APP
1-001-0211-11-110-0001	CITY ENGINEER SALARY	19,694	19,694	19,694	19,694	19,694	19,694	-	0.0%	-	-	0.0%
1-001-0211-11-110-0002	CITY ENGINEER ASSISTANT	2,000	2,000	2,000	2,000	2,000	2,000	-	0.0%	-	-	0.0%
1-001-0211-11-435-0001	CALL BEFORE YOU DIG	1,750	1,750	1,750	1,750	1,750	1,750	-	0.0%	-	-	0.0%
1-001-0211-11-435-0013	EXCAVATION PERMITS	10,000	8,000	10,000	10,000	10,000	-	(10,000)	-100.0%	(8,000)	(8,000)	-100.0%
1-001-0211-11-435-0015	STORM WATER DISCHARGE PERMIT	5,000	7,000	5,000	5,000	5,000	5,000	-	0.0%	(2,000)	(2,000)	-28.6%
1-001-0211-11-521-0001	EXPENSE ACCOUNT	250	250	250	250	250	250	-	0.0%	-	-	0.0%
	<b>Engineering Total</b>	<b>38,694</b>	<b>38,694</b>	<b>38,694</b>	<b>38,694</b>	<b>38,694</b>	<b>28,694</b>	<b>(10,000)</b>	<b>-25.8%</b>	<b>(10,000)</b>	<b>(10,000)</b>	<b>-25.8%</b>

ACCT NUMBER	DESC	BOA FY 15-16	April 30, 2016	SUBMITTED	MAYOR'S	BOAT APPVD	BOA WIP FY 16-17	BOA FY 15-16 -	BOA FY 15-16 -	BOA WIP FY 16-17 -ADJ APP	BOA WIP FY
			ADJ APPROP					16 -BOAT	17 %		16-17 -ADJ APP %
1-001-0212-11-110-0001	ZEO/BLIGHT	47,295	47,295	47,478	47,478	47,478	47,478	183	0.4%	183	0.4%
1-001-0212-11-110-0009	LAND USE ADMINISTRATOR	-	17,377	55,212	55,212	55,212	60,231	60,231	0.0%	42,854	246.6%
1-001-0212-11-111-0001	BUILDING INSPECTOR	22,398	22,398	22,313	22,313	22,313	22,313	(85)	-0.4%	(85)	-0.4%
1-001-0212-11-111-0003	ELECTRICAL INSPECTOR	9,263	9,263	9,263	9,263	9,263	9,263	-	0.0%	-	0.0%
1-001-0212-11-111-0004	PLUMBING INSPECTOR	9,263	9,263	9,263	9,263	9,263	9,263	-	0.0%	-	0.0%
1-001-0212-11-111-0006	SECRETARY	15,716	25,643	15,657	15,657	-	-	(15,716)	-100.0%	(25,643)	-100.0%
1-001-0212-11-111-0007	ANTI-BLIGHT CLERK	33,892	36,942	34,975	34,975	40,101	40,101	6,209	18.3%	3,159	8.6%
1-001-0212-11-241-0001	MANDATED CEU	1,000	1,000	1,000	1,000	1,000	1,000	-	0.0%	-	0.0%
1-001-0212-11-241-0002	EDUCATION BLIGHT OFFICE	3,000	-	3,000	3,000	3,000	3,000	-	0.0%	3,000	0.0%
1-001-0212-11-241-0003	STATE EDUCATIONAL FEE REIMB	1,500	3,000	1,500	1,500	1,500	1,500	-	0.0%	(1,500)	-50.0%
1-001-0212-11-250-0002	AUTO STIPEND	4,500	4,500	4,500	4,500	4,500	4,500	-	0.0%	-	0.0%
1-001-0212-11-321-0001	SHERIFF FEES ETC	1,200	1,200	1,200	1,200	1,200	1,200	-	0.0%	-	0.0%
1-001-0212-11-433-0002	BLIGHT REMEDIATION	50,000	50,000	50,000	50,000	50,000	50,000	-	0.0%	-	0.0%
1-001-0212-11-461-0001	OFFICE EQUIPMENT	2,000	2,400	2,000	2,000	2,000	2,000	-	0.0%	(400)	-16.7%
1-001-0212-11-612-0001	COMPUTER SOFTWARE	2,000	2,000	2,000	2,000	2,000	-	(2,000)	-100.0%	(2,000)	-100.0%
1-001-0212-11-620-0001	DUES & SUBSCRIPTIONS	3,100	-	3,100	3,100	3,100	1,000	(2,100)	-67.7%	1,000	0.0%
1-001-0212-11-630-0001	SMALL TOOL EQUIPMENT	600	200	600	600	600	600	-	0.0%	400	200.0%
1-001-0212-11-840-0001	DEP FEES:PA 92-235	6,000	10,600	6,000	6,000	6,000	6,000	-	0.0%	(4,600)	-43.4%
	<b>Building Inspector Total</b>	212,727	243,081	269,061	269,061	258,530	259,449	46,722	22.0%	16,368	6.7%

ACCT NUMBER	DESC	BOA FY 15-16	April 30, 2016	SUBMITTED	MAYOR'S	BOAT APPVD	BOA WIP FY 16-17	BOA FY 15-16 -	BOA FY 15-16 -	BOA WIP FY 16-17 -ADJ APP	BOA WIP FY
			ADJ APPROP					16 -BOAT	17 %		16-17 -ADJ APP %
1-001-0214-17-110-0001	DIRECTOR	60,571	63,971	60,340	60,340	69,489	69,489	8,918	14.7%	5,518	8.6%
1-001-0214-17-110-0002	ASSISTANT DIRECTOR	50,136	52,336	49,945	49,945	55,810	55,810	5,674	11.3%	3,474	6.6%
1-001-0214-17-111-0001	RANGERS	60,217	60,217	59,695	59,695	59,695	59,695	(522)	-0.9%	(522)	-0.9%
1-001-0214-17-111-0002	PARTTIME CUSTODIAN	5,808	5,808	5,831	5,831	5,831	5,831	23	0.4%	23	0.4%
1-001-0214-17-243-0000	UNIFORMS	-	401	-	-	-	-	-	0.0%	(401)	-100.0%
1-001-0214-17-250-0001	AUTO EXPENSE	600	600	600	600	600	600	-	0.0%	-	0.0%
1-001-0214-17-440-0000	COMPUTER EQUIPMENT	-	1,352	-	-	-	-	-	0.0%	(1,352)	-100.0%
1-001-0214-17-461-0001	OFFICE EQUIPMENT NATURE CENTER	1,500	2,000	1,500	1,500	1,500	1,500	-	0.0%	(500)	-25.0%
1-001-0214-17-580-0001	POSTAGE	1,500	850	1,500	1,500	1,200	1,200	(300)	-20.0%	350	41.2%
1-001-0214-17-611-0001	OFFICE SUPPLIES	1,000	1,247	1,000	1,000	1,000	1,000	-	0.0%	(247)	-19.8%
1-001-0214-17-640-0001	PRINTING EXPENSE	1,800	1,100	1,800	1,800	1,500	1,500	(300)	-16.7%	400	36.4%
1-001-0214-17-720-0001	BUILDING PROJECTS	1,500	1,650	1,500	1,500	1,500	1,500	-	0.0%	(150)	-9.1%
1-001-0214-17-850-0001	ANIMAL CARE AND PROGRAMS	6,000	6,700	6,000	6,000	6,000	6,000	-	0.0%	(700)	-10.4%
<b>Ansonia Nature Center Total</b>		190,632	198,232	189,711	189,711	204,125	204,125	13,493	7.1%	5,893	3.0%

ACCT NUMBER	DESC	BOA FY 15-16	April 30, 2016	SUBMITTED	MAYOR'S	BOAT	BOA WIP FY	BOA FY 15-	BOA FY 15-16 -	BOA WIP FY 16-	BOA WIP FY 16-	BOA WIP FY
			ADJ APPROP			APPVD	16-17	16 -BOAT	BOA WIP FY 16-		17 -ADJ APP	16-17 -ADJ
								APPROVED	17 %			APP %
1-001-0215-11-211-0001	MEDICAL-ABC	2,700,000	2,700,000	2,700,000	2,600,000	2,800,000	2,800,000	100,000	3.7%	100,000	3.7%	
1-001-0215-11-211-0002	EMPLOYEE OPT-OUT	56,000	56,000	60,000	60,000	72,000	72,000	16,000	28.6%	16,000	28.6%	
1-001-0215-11-211-0003	SICK/VACATION TIME ACCRUAL	150,000	150,000	180,000	150,000	180,000	180,000	30,000	20.0%	30,000	20.0%	
1-001-0215-11-211-0004	MEDICAL COSTS ACCRUAL	100,000	100,000	100,000	100,000	100,000	100,000	-	0.0%	-	0.0%	
1-001-0215-11-211-0005	SICK TIME BUY BACK		40,000						0.0%	(40,000)	-100.0%	
1-001-0215-11-212-0001	DENTAL PLAN	150,000	150,000	150,000	150,000	150,000	150,000	-	0.0%	-	0.0%	
1-001-0215-11-213-0001	LIFE INSURANCE	30,000	30,000	25,000	25,000	25,000	25,000	(5,000)	-16.7%	(5,000)	-16.7%	
1-001-0215-11-214-0001	SHORT TERM DISABILITY	8,000	8,000	8,000	8,000	8,000	-	(8,000)	-100.0%	(8,000)	-100.0%	
1-001-0215-11-215-0001	WORKMEN'S COMPENSATION	800,000	800,000	900,000	800,000	800,000	800,000	-	0.0%	-	0.0%	
1-001-0215-11-231-0001	SOCIAL SECURITY	451,080	459,785	459,966	447,619	463,554	471,761	20,681	4.6%	11,976	2.6%	
1-001-0215-11-232-0001	UNEMPLOYMENT COMPENSATION	20,000	32,000	20,000	20,000	20,000	20,000	-	0.0%	(12,000)	-37.5%	
1-001-0215-11-551-0001	COMMERCIAL BUSINESS PACKAGE	725,000	713,000	725,000	725,000	725,000	675,000	(50,000)	-6.9%	(38,000)	-5.3%	
1-001-0215-11-910-0001	BOND RFNDNG 2004	1,610,000	1,610,000	1,080,000	1,080,000	1,080,000	1,080,000	(530,000)	-32.9%	(530,000)	-32.9%	
1-001-0215-11-910-0002	BOND RFNDNG:2012	1,190,000	1,190,000	1,200,000	1,200,000	1,200,000	1,200,000	10,000	0.8%	10,000	0.8%	
1-001-0215-11-911-0007	LEASE-TWO TRUCKS & AMBULANCE	85,356	85,356	85,356	85,356	85,356	85,356	-	0.0%	-	0.0%	
1-001-0215-12-911-0004	AMBULANCE 2016						65,000	65,000	0.0%	65,000	0.0%	
1-001-0215-11-911-0009	OLSON DRIVE DEMO PRINCIPLE	170,000	170,000	475,000	170,000	400,000	400,000	230,000	135.3%	230,000	135.3%	
1-001-0215-11-911-0010	OLSON DRIVE DEMO INTEREST	130,000	130,000	195,000	130,000	120,000	120,000	(10,000)	-7.7%	(10,000)	-7.7%	
1-001-0215-11-911-0011	LEASE-TWO PW TRUCKS	71,913	71,913	71,913	71,913	71,913	71,913	-	0.0%	-	0.0%	
1-001-0215-11-911-0012	REFERENDUM 13-14 PRINCIPLE	-	-	-	-	75,000	75,000	75,000	0.0%	75,000	0.0%	
1-001-0215-11-911-0013	REFERENDUM 13-14 INTEREST	-	-	-	-	75,000	75,000	75,000	0.0%	75,000	0.0%	
1-001-0215-12-911-0003	STREET SWEEPER & FT PUMPER	140,000	140,000	131,470	131,470	131,470	131,470	(8,530)	-6.1%	(8,530)	-6.1%	
1-001-0215-19-912-0010	INTRST:RFNDNG 2004	137,226	137,226	72,676	72,676	72,676	72,676	(64,550)	-47.0%	(64,550)	-47.0%	
1-001-0215-19-912-0011	INTRST:RFNDNG: 2012	124,200	124,200	88,350	88,350	88,350	88,350	(35,850)	-28.9%	(35,850)	-28.9%	
<b>total</b>	<b>Debt Services and Insurances Total</b>	<b>8,848,775</b>	<b>8,897,480</b>	<b>8,727,731</b>	<b>8,115,384</b>	<b>8,743,319</b>	<b>8,758,526</b>	<b>(90,249)</b>	<b>-1.0%</b>	<b>(138,954)</b>	<b>-1.6%</b>	



ACCT NUMBER	DESC	BOA FY 15-16	April 30, 2016	SUBMITTED	MAYOR'S	BOAT	BOA WIP FY	BOA FY 15-	BOA FY 15-16 -	BOA WIP FY 16-	BOA WIP FY 16-	BOA WIP FY
			ADJ APPROP			APPVD	16-17	16 -BOAT	17 %		17 -ADJ APP	16-17 -ADJ
1-001-0216-11-110-0001	MAYOR SALARY	59,066	59,066	61,852	61,852	61,852	61,852	2,786	4.7%	2,786	4.7%	
1-001-0216-11-110-0003	MAYOR'S ADMINISTRATIVE AIDE	32,189	32,189	27,405	27,405	27,405	27,405	(4,784)	-14.9%	(4,784)	-14.9%	
1-001-0216-11-110-0006	DIRECTOR OF CONSTITUENT SERVICES	74,006	61,506	50,193	50,193	50,193	50,193	(23,813)	-32.2%	(11,313)	-18.4%	
1-001-0216-11-111-0000	EVENTS COORDINATOR	6,000	6,000	6,000	6,000	3,000	3,000	(3,000)	-50.0%	(3,000)	-50.0%	
1-001-0216-11-151-0001	SUMMER EMPLOYMENT	10,000	35,000	15,000	15,000	15,000	15,000	5,000	50.0%	(20,000)	-57.1%	
1-001-0216-11-152-0001	SUMMER PROGRAM	7,500	10,115	7,500	7,500	7,500	7,500	-	0.0%	(2,615)	-25.9%	
1-001-0216-11-153-0001	OFFICE TEMPORARIES	4,000	14,000	6,000	6,000	4,000	4,000	-	0.0%	(10,000)	-71.4%	
1-001-0216-11-241-0001	REGISTRATIONS	750	750	1,000	1,000	1,000	1,000	250	33.3%	250	33.3%	
1-001-0216-11-241-0003	DIVERSITY TRAINING	4,000	6,500	3,500	3,500	6,500	6,500	2,500	62.5%	-	0.0%	
1-001-0216-11-241-0004	BOXING PROGRAM				12,000	2,000	2,000	2,000	0.0%	2,000	0.0%	
1-001-0216-11-250-0001	MISC EXPENSE	4,500	7,000	10,000	10,000	9,000	9,000	4,500	100.0%	2,000	28.6%	
1-001-0216-11-250-0002	VEHICLE LEASE	6,800	6,800	7,500	7,500	7,500	7,500	700	10.3%	700	10.3%	
1-001-0216-11-433-0001	DOG POUND REGIONALIZATION	30,000	30,000					(30,000)	-100.0%	(30,000)	-100.0%	
1-001-0216-11-521-0001	TRAVEL	5,000	2,500	5,000	5,000	5,000	5,000	-	0.0%	2,500	100.0%	
1-001-0216-11-611-0001	OFFICE SUPPLIES	1,000	1,000	3,500	3,500	2,000	2,000	1,000	100.0%	1,000	100.0%	
1-001-0216-11-860-0001	FARMERS MARKET	2,000	2,000	4,000				(2,000)	-100.0%	(2,000)	-100.0%	
1-001-0216-11-860-0002	SAFETY BUILDING	50,000	50,000	-	-	-	-	(50,000)	-100.0%	(50,000)	-100.0%	
	<b>Mayors Offices Total</b>	296,811	324,426	208,450	216,450	201,950	201,950	(94,861)	-32.0%	(122,476)	-37.8%	

<u>ACCT NUMBER</u>	<u>DESC</u>	<u>BOA FY 15-16</u>	<u>April 30, 2016 ADJ APPROP</u>	<u>SUBMITTED</u>	<u>MAYOR'S</u>	<u>BOAT APPVD</u>	<u>BOA WIP FY 16-17</u>	<u>BOA FY 15- 16 -BOAT APPROVED</u>	<u>BOA FY 15-16 - BOA WIP FY 16- 17 %</u>	<u>BOA WIP FY 16- 17 -ADJ APP</u>	<u>BOA WIP FY 16-17 -ADJ APP %</u>
1-001-0220-12-241-0005	EOC-CERTIFICATION	700	700	700	700	700	700	-	0.0%	-	0.0%
1-001-0220-12-340-0004	EOC-CONTRACTED SERVICES	18,500	18,500	18,500	18,500	18,500	18,500	-	0.0%	-	0.0%
1-001-0220-12-410-0001	CODE RED	10,000	10,000	10,000	10,000	10,000	10,000	-	0.0%	-	0.0%
1-001-0220-12-410-0002	EOC SUPPLIES	250	250	250	250	250	250	-	0.0%	-	0.0%
1-001-0220-12-410-0003	EOC EQUIPMENT	440	440	440	440	440	440	-	0.0%	-	0.0%
<b>otal</b>	<b>Emergency Operations Center Total</b>	<b>29,890</b>	<b>29,890</b>	<b>29,890</b>	<b>29,890</b>	<b>29,890</b>	<b>29,890</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>0.0%</b>

ACCT NUMBER	DESC	BOA FY 15-16	April 30, 2016	SUBMITTED	MAYOR'S	BOAT	BOA WIP FY	BOA FY 15-	BOA FY 15-16 -	BOA WIP FY 16-	BOA WIP FY 16-	BOA WIP FY
			ADJ APPROP			APPVD	16-17	16 -BOAT	17 %		17 -ADJ APP	16-17 -ADJ
1-001-0301-12-110-0001	CHIEF OF POLICE SALARY	114,935	114,935	117,353	117,353	117,353	117,353	2,418	2.1%	2,418	2.1%	2.1%
1-001-0301-12-110-0002	LIEUTENANT SALARY	191,558	191,558	293,382	195,588	195,588	293,382	101,824	53.2%	101,824	53.2%	53.2%
1-001-0301-12-110-0003	DETECTIVES/SERGEANTS SALARY	1,032,266	997,266	1,054,139	1,054,139	1,054,139	1,054,139	21,873	2.1%	56,873	5.7%	5.7%
1-001-0301-12-110-0004	DISPATCHERS	266,948	283,348	265,018	265,018	295,497	295,497	28,549	10.7%	12,149	4.3%	4.3%
1-001-0301-12-110-0005	ANIMAL CONTROL OFFICER	36,882	43,682	36,741	36,741	48,834	48,834	11,952	32.4%	5,152	11.8%	11.8%
1-001-0301-12-110-0006	ADMINISTRATIVE AIDE	50,068	51,718	49,877	49,877	52,618	52,618	2,550	5.1%	900	1.7%	1.7%
1-001-0301-12-110-0007	UTILITY CLERK	50,068	51,768	49,877	49,877	52,618	52,618	2,550	5.1%	850	1.6%	1.6%
1-001-0301-12-110-0010	CLERK TYPIST/RECORDS	41,247	44,897	41,089	41,089	49,903	49,903	8,656	21.0%	5,006	11.1%	11.1%
1-001-0301-12-110-0012	REGULAR PATROLMEN SALARY	2,083,166	2,078,166	2,122,127	2,122,127	2,122,127	2,087,127	3,961	0.2%	8,961	0.4%	0.4%
1-001-0301-12-111-0001	CROSSING GUARDS	-	-	-	-	-	-	-	0.0%	-	0.0%	0.0%
1-001-0301-12-120-0001	OVERTIME POLICE	335,000	440,000	335,000	335,000	335,000	335,000	-	0.0%	(105,000)	-23.9%	-23.9%
1-001-0301-12-130-0001	CLERK/BOARD OF POLICE COMMISSION	2,884	2,884	2,884	2,884	2,884	2,884	-	0.0%	-	0.0%	0.0%
1-001-0301-12-140-0001	PRIVATE DUTY EXPENSE	250,000	450,000	250,000	250,000	250,000	250,000	-	0.0%	(200,000)	-44.4%	-44.4%
1-001-0301-12-222-0001	POLICE PENSION FUND	315,777	315,777	310,314	310,314	310,314	310,314	(5,463)	-1.7%	(5,463)	-1.7%	-1.7%
1-001-0301-12-223-0001	MERF	624,992	664,502	651,745	637,095	637,095	646,502	21,510	3.4%	(18,000)	-2.7%	-2.7%
1-001-0301-12-241-0001	MRT TRAINING	3,000	1,540	3,000	3,000	3,000	3,000	-	0.0%	1,460	94.8%	94.8%
1-001-0301-12-241-0002	POLICE SCHOOLS	6,000	5,150	6,860	6,860	6,860	6,860	860	14.3%	1,710	33.2%	33.2%
1-001-0301-12-241-0004	TRAINING	10,000	10,900	10,000	10,000	10,000	10,000	-	0.0%	(900)	-8.3%	-8.3%
1-001-0301-12-242-0001	COLLEGE CREDITS	31,850	32,700	34,500	34,500	34,500	34,500	2,650	8.3%	1,800	5.5%	5.5%
1-001-0301-12-243-0001	CLOTHING CROSSING GUARDS	350	350	350	350	350	350	-	0.0%	-	0.0%	0.0%
1-001-0301-12-243-0002	CLOTHING/REG.,DET.,SGTS.	52,100	52,100	53,900	53,900	54,500	54,500	2,400	4.6%	2,400	4.6%	4.6%
1-001-0301-12-243-0005	SHOULDER PATCHES	500	500	500	500	500	500	-	0.0%	-	0.0%	0.0%
1-001-0301-12-246-0001	BUY BACK-SICK PAY/LONGEVITY	137,310	122,310	135,375	135,375	135,375	135,375	(1,935)	-1.4%	13,065	10.7%	10.7%
1-001-0301-12-247-0001	MEDIATION AWARD	100	100	100	100	100	100	-	0.0%	-	0.0%	0.0%
1-001-0301-12-248-0001	DEPT PROMOTIONAL TEST	3,000	8,000	3,000	3,000	3,000	3,000	-	0.0%	(5,000)	-62.5%	-62.5%
1-001-0301-12-311-0001	POLICE PHYSICALS	3,000	3,000	3,000	3,000	3,000	3,000	-	0.0%	-	0.0%	0.0%
1-001-0301-12-312-0001	EMPLOYEE ASSISTANCE	2,150	1,540	1,540	1,540	1,540	1,540	(610)	-28.4%	-	0.0%	0.0%
1-001-0301-12-433-0001	VEHICLE ACCIDENT ACCOUNT	5,000	9,412	5,000	5,000	5,000	5,000	-	0.0%	(4,412)	-46.9%	-46.9%
1-001-0301-12-433-0002	RADAR REPAIR	2,000	2,000	2,000	2,000	2,000	2,000	-	0.0%	-	0.0%	0.0%
1-001-0301-12-434-0001	POLICE CAR REPAIRS	40,000	40,000	40,000	40,000	40,000	40,000	-	0.0%	-	0.0%	0.0%
1-001-0301-12-434-0002	PORTABLE RADIOS	2,500	2,500	2,500	2,500	2,500	2,500	-	0.0%	-	0.0%	0.0%
1-001-0301-12-434-0003	TIRES:POLICE	7,500	7,500	7,500	7,500	7,500	7,500	-	0.0%	-	0.0%	0.0%
1-001-0301-12-440-0001	TRAFFIC CONTROL MAINT.	1,500	1,500	1,500	1,500	1,500	1,500	-	0.0%	-	0.0%	0.0%
1-001-0301-12-440-0002	COMPUTER MAINT	31,360	31,360	31,850	31,850	31,850	31,850	490	1.6%	490	1.6%	1.6%
1-001-0301-12-440-0003	COMMUNICATION SYSTEM LEASE	1,000	1,000	1,600	1,600	1,600	1,600	600	60.0%	600	60.0%	60.0%
1-001-0301-12-440-0006	SIGNS & PAINTS	14,000	10,870	14,000	14,000	14,000	14,000	-	0.0%	3,130	28.8%	28.8%
1-001-0301-12-440-0008	TV CAMERA/PRISON CELL	4,000	2,000	3,662	3,662	3,662	3,662	(338)	-8.5%	1,662	83.1%	83.1%
1-001-0301-12-440-0009	TASER BODY CAMERA MAINTENANCE CONTRACT	-	-	27,900	27,900	27,900	27,900	27,900	0.0%	27,900	0.0%	0.0%
1-001-0301-12-461-0001	FURNITURE	2,000	2,000	2,000	2,000	2,000	2,000	-	0.0%	-	0.0%	0.0%

ACCT NUMBER	DESC	BOA FY 15-16	April 30, 2016	SUBMITTED	MAYOR'S	BOAT	BOA WIP FY	BOA FY 15-	BOA FY 15-16 -	BOA WIP FY 16-	BOA WIP FY 16-	BOA WIP FY 16-	BOA WIP FY
			ADJ APPROP			APPVD	16-17	16 -BOAT	17 %		17 -ADJ APP	16-17 -ADJ	
1-001-0301-12-461-0002	POLICE DEPT VEHICLES	85,000	85,000	90,000	90,000	45,000	45,000	(40,000)	-47.1%	(40,000)	-47.1%		
1-001-0301-12-570-0001	S.C.C.J.S.B.	11,800	11,800	12,000	12,000	12,000	12,000	200	1.7%	200	1.7%		
1-001-0301-12-611-0002	DETECTIVE BUREAU SUPPLIES	2,500	2,500	2,500	2,500	2,500	2,500	-	0.0%	-	0.0%		
1-001-0301-12-611-0003	POLICE PHOTOGRAPHY	1,000	1,000	1,000	1,000	1,000	1,000	-	0.0%	-	0.0%		
1-001-0301-12-612-0001	COMPUTER TELETYPE	1,000	1,000	1,000	1,000	1,000	1,000	-	0.0%	-	0.0%		
1-001-0301-12-614-0001	WEAPONS/TRAINING/AMMUNITION	10,000	10,000	10,000	10,000	10,000	10,000	-	0.0%	-	0.0%		
1-001-0301-12-614-0004	PROTECTIVE EQUIPMENT	4,000	4,000	4,000	4,000	4,000	4,000	-	0.0%	-	0.0%		
1-001-0301-12-614-0005	POLICE SUPPLIES	27,000	27,000	27,000	27,000	27,000	27,000	-	0.0%	-	0.0%		
1-001-0301-12-614-0006	SPECIAL OPERATIONS	5,000	5,000	5,000	5,000	5,000	5,000	-	0.0%	-	0.0%		
1-001-0301-12-614-0007	ANIMAL FUND EXPENSE (PREV DOG FUND)	20,000	27,402	20,000	20,000	20,000	20,000	-	0.0%	(7,402)	-27.0%		
1-001-0301-12-614-0008	FINGERPRINT PERMITS	10,000	10,000	10,000	10,000	10,000	10,000	-	0.0%	-	0.0%		
1-001-0301-12-620-0001	DUES & SUBSCRIPTIONS	3,000	3,000	3,000	3,000	3,000	3,000	-	0.0%	-	0.0%		
1-001-0301-12-640-0001	PARKING TICKETS		2,200						0.0%	(2,200)	-100.0%		
1-001-0301-12-833-0001	POLICE COMMRS EXPENSE ACCOUNT	500	500	500	500	500	500	-	0.0%	-	0.0%		
1-001-0301-12-860-0002	PETTY CASH	4,500	4,500	4,500	4,500	4,500	4,500	-	0.0%	-	0.0%		
	<b>Police Total</b>	5,941,311	6,273,735	6,161,683	6,049,239	6,061,707	6,133,908	192,597	3.2%	(139,827)	-2.2%		

ACCT NUMBER	DESC	BOA FY 15-16	April 30, 2016	SUBMITTED	MAYOR'S	BOAT APPVD	BOA WIP FY 16-17	BOA FY 15-16 -	BOA FY 15-16 -	BOA WIP FY 16-17 -ADJ APP	BOA WIP FY
			ADJ APPROP					16 -BOAT	17 %		16-17 -ADJ APP %
1-001-0302-17-110-0001	DIRECTOR SALARY	44,805	51,305	44,634	44,634	54,925	54,925	10,120	22.6%	3,620	7.1%
1-001-0302-17-110-0002	SECRETARY SALARY	33,893	36,943	33,763	33,763	40,101	40,101	6,208	18.3%	3,158	8.5%
1-001-0302-17-110-0003	JANITOR SALARY	36,882	39,632	36,741	36,741	43,337	43,337	6,455	17.5%	3,705	9.3%
1-001-0302-17-440-0001	EQUIPMENT MAINTENANCE	1,340	1,340	1,830	1,830	1,830	1,830	490	36.6%	490	36.6%
1-001-0302-17-440-0002	REPAIRS	1,000	100	-	-	-	-	(1,000)	-100.0%	(100)	-100.0%
1-001-0302-17-611-0001	OFFICE SUPPLIES	2,430	2,430	2,430	2,430	2,430	2,430	-	0.0%	-	0.0%
1-001-0302-17-850-0001	OTHER PROGRAMS	4,630	5,530	5,180	5,180	5,180	5,180	550	11.9%	(350)	-6.3%
1-001-0302-17-860-0001	TRANSPORTATION	300	300	300	300	300	300	-	0.0%	-	0.0%
1-001-0302-17-860-0002	FOOD SUPPLIES	2,500	2,500	3,800	3,800	2,500	2,500	-	0.0%	-	0.0%
	<b>Senior Center Total</b>	127,780	140,080	128,678	128,678	150,603	150,603	22,823	17.9%	10,523	7.5%

ACCT NUMBER	DESC	BOA FY 15-16	April 30, 2016	SUBMITTED	MAYOR'S	BOAT APPVD	BOA WIP FY 16-17	BOA FY 15-16 -	BOA FY 15-16 -	BOA WIP FY 16-17 -ADJ APP	BOA WIP FY
			ADJ APPROP					16 -BOAT	BOA WIP FY 16-17 %		16-17 -ADJ APP %
1-001-0400-12-110-0001	FIRE MARSHALL SALARY	59,604	59,604	59,376	59,376	59,376	59,376	(228)	-0.4%	(228)	-0.4%
1-001-0400-12-111-0007	DEPUTY FIRE MARSHALL	8,978	8,978	8,978	8,978	8,978	8,978	-	0.0%	-	0.0%
1-001-0400-12-241-0002	FIRE MARSHALL EDUCATION	1,500	1,500	1,500	1,500	2,000	2,000	500	33.3%	500	33.3%
1-001-0400-12-241-0003	FIRE PREVENTION	1,572	1,572	1,511	1,511	2,500	2,500	928	59.0%	928	59.0%
1-001-0400-12-243-0001	FIRE MARSHALL CLOTHING	450	450	450	450	450	450	-	0.0%	-	0.0%
1-001-0400-12-250-0001	FIRE MARSHALL AUTO	500	500	600	600	600	600	100	20.0%	100	20.0%
1-001-0400-12-250-0002	FIRE MARSHALL:SICK DAYS	3,258	3,258	3,258	3,258	3,258	3,258	-	0.0%	-	0.0%
1-001-0400-12-611-0001	FIRE MARSHALL SUPPLIES	555	555	610	610	610	610	55	9.9%	55	9.9%
1-001-0400-12-611-0002	PHOTOGRAPHY SUPPLIES	50	50	160	160	160	160	110	220.0%	110	220.0%
1-001-0400-12-612-0001	COMPUTER SYSTEM	550	550	510	510	510	510	(40)	-7.3%	(40)	-7.3%
1-001-0400-12-620-0001	DUES & SUBSCRIPTIONS	1,910	1,910	1,925	1,925	1,925	1,925	15	0.8%	15	0.8%
	<b>FIRE MARSHALL Total</b>	<b>78,927</b>	<b>78,927</b>	<b>78,878</b>	<b>78,878</b>	<b>80,367</b>	<b>80,367</b>	<b>1,440</b>	<b>1.8%</b>	<b>1,440</b>	<b>1.8%</b>

ACCT NUMBER	DESC	BOA FY 15-16	April 30, 2016	SUBMITTED	MAYOR'S	BOAT	BOA WIP FY	BOA FY 15-	BOA FY 15-16 -	BOA WIP FY 16-	BOA WIP FY 16-	BOA WIP FY
			ADJ APPROP			APPVD	16-17	16 -BOAT	17 %		17 -ADJ APP	16-17 -ADJ
								APPROVED				APP %
1-001-0401-12-111-0001	FIRE CHIEF SALARY	6,222	6,222	6,222	6,222	6,222	6,222	-	0.0%	-	-	0.0%
1-001-0401-12-111-0002	ASST. CHIEFS SALARY	12,444	12,444	12,444	12,444	12,444	12,444	-	0.0%	-	-	0.0%
1-001-0401-12-111-0006	SECRETARY/BOOKKEEPER	2,993	2,993	2,993	2,993	2,993	2,993	-	0.0%	-	-	0.0%
1-001-0401-12-111-0008	FIRE ALARM SUPT. SALARY	4,491	4,491	4,491	4,491	4,491	4,491	-	0.0%	-	-	0.0%
1-001-0401-12-111-0009	FIRE ALARM MAINTENANCE SALARIES	12,000	12,000	12,000	12,000	6,000	12,000	-	0.0%	-	-	0.0%
1-001-0401-12-111-0010	SECRETARY TO CHIEF	1,000	1,000	1,000	1,000	1,000	1,000	-	0.0%	-	-	0.0%
1-001-0401-12-111-0011	AFD TRAINING	2,800	2,800	2,800	2,800	2,800	2,800	-	0.0%	-	-	0.0%
1-001-0401-12-241-0001	FIRE TRAINING	15,000	15,000	17,500	17,500	17,500	17,500	2,500	16.7%	2,500	2,500	16.7%
1-001-0401-12-243-0002	PROTECTIVE CLOTHING	25,000	25,000	29,000	29,000	29,000	29,000	4,000	16.0%	4,000	4,000	16.0%
1-001-0401-12-250-0001	AUTO STIPEND	3,300	3,300	3,300	3,300	3,300	3,300	-	0.0%	-	-	0.0%
1-001-0401-12-250-0002	DRIVERS LICENSES & NATIONAL	400	400	400	400	400	400	-	0.0%	-	-	0.0%
1-001-0401-12-311-0001	FIREMEN PHYSICALS	15,000	15,000	15,000	15,000	10,000	15,000	-	0.0%	-	-	0.0%
1-001-0401-12-311-0003	FIRE WATCH DUTY	1,000	1,000	1,000	1,000	1,000	1,000	-	0.0%	-	-	0.0%
1-001-0401-12-360-0001	LADDER TESTING	2,600	2,600	2,600	2,600	2,600	2,600	-	0.0%	-	-	0.0%
1-001-0401-12-360-0002	HOSE TESTING	7,500	7,500	7,500	7,500	7,500	7,500	-	0.0%	-	-	0.0%
1-001-0401-12-360-0003	TOWER CERTIFICATION	2,500	2,500	2,500	2,500	2,500	2,500	-	0.0%	-	-	0.0%
1-001-0401-12-360-0004	PUMP TESTING	5,500	5,500	5,500	5,500	5,500	5,500	-	0.0%	-	-	0.0%
1-001-0401-12-360-0005	METER TESTING	3,000	3,000	3,000	3,000	3,000	3,000	-	0.0%	-	-	0.0%
1-001-0401-12-440-0001	FIRE ALARM SYSTEM	4,000	4,000	4,000	4,000	4,000	4,000	-	0.0%	-	-	0.0%
1-001-0401-12-440-0002	CARE OF APPARATUS	6,500	6,500	6,500	6,500	6,500	6,500	-	0.0%	-	-	0.0%
1-001-0401-12-440-0003	CARE OF FIREHOUSES	5,500	5,500	5,500	5,500	5,500	5,500	-	0.0%	-	-	0.0%
1-001-0401-12-440-0004	PREVENTIVE MAINTENANCE	12,000	12,000	12,000	12,000	12,000	12,000	-	0.0%	-	-	0.0%
1-001-0401-12-440-0005	RADIO MAINT. & REPAIR	6,500	8,500	6,500	6,500	6,500	6,500	-	0.0%	(2,000)	(2,000)	-23.5%
1-001-0401-12-440-0006	REPAIR/MAINT. SCOTT AIR PACK	12,000	12,000	12,000	12,000	12,000	12,000	-	0.0%	-	-	0.0%
1-001-0401-12-440-0007	REPAIR TO APPARATUS	21,500	41,500	40,000	40,000	35,000	35,000	13,500	62.8%	(6,500)	(6,500)	-15.7%
1-001-0401-12-461-0001	FIRE POLICE EQUIPMENT	1,000	1,000	1,000	1,000	1,000	1,000	-	0.0%	-	-	0.0%
1-001-0401-12-461-0002	NEW EQUIPMENT	22,000	22,000	22,000	22,000	22,000	22,000	-	0.0%	-	-	0.0%
1-001-0401-12-461-0004	HAZARDOUS MATERIAL EQUIPT	3,000	3,000	3,000	3,000	3,000	3,000	-	0.0%	-	-	0.0%
1-001-0401-12-461-0006	PAGERS	-	-	6,000	6,000	6,000	6,000	6,000	0.0%	6,000	6,000	0.0%
1-001-0401-12-611-0001	FIRE DEPT OFFICE SUPPLIES	3,500	3,500	2,000	2,000	2,000	2,000	(1,500)	-42.9%	(1,500)	(1,500)	-42.9%
1-001-0401-12-611-0004	GENERAL FIRE HOUSES	7,000	7,000	7,000	7,000	7,000	7,000	-	0.0%	-	-	0.0%
1-001-0401-12-611-0005	FIRE MUSEUM EXPENSES	5,000	5,000	5,000	5,000	5,000	5,000	-	0.0%	-	-	0.0%
1-001-0401-12-612-0001	COMPUTER SYSTEM	4,000	4,000	6,000	6,000	11,000	11,000	7,000	175.0%	7,000	7,000	175.0%
1-001-0401-12-612-0002	COMPUTER SOFTWARE		3,675						0.0%	(3,675)	(3,675)	-100.0%
1-001-0401-12-617-0001	RESCUE MAINT & SUPPLY	15,000	13,000	15,000	15,000	15,000	15,000	-	0.0%	2,000	2,000	15.4%
1-001-0401-12-860-0001	EMERGENCY FIRE SERVICE	1,000	1,000	1,000	1,000	1,000	1,000	-	0.0%	-	-	0.0%
1-001-0401-12-860-0005	JUNIOR FIREFIGHTERS	1,500	1,500	1,500	1,500	1,500	1,500	-	0.0%	-	-	0.0%
	<b>Fire Total</b>	253,750	277,425	285,250	285,250	274,250	285,250	31,500	12.4%	7,825	7,825	2.8%

ACCT NUMBER	DESC	BOA FY 15-16	April 30, 2016	SUBMITTED	MAYOR'S	BOAT	BOA WIP FY	BOA FY 15-	BOA FY 15-16 -	BOA WIP FY 16-	BOA WIP FY 16-	BOA WIP FY
			ADJ APPROP			APPVD	16-17	16 -BOAT	17 %		17 -ADJ APP	16-17 -ADJ
								APPROVED				APP %
1-001-0402-11-110-0001	COMPTRROLLER	55,334	55,334	55,123	55,123	62,640	62,640	7,306	13.2%	7,306	13.2%	
1-001-0402-11-110-0002	ASST COMPTRROLLER	91,458	94,208	91,109	91,109	96,101	96,101	4,643	5.1%	1,893	2.0%	
1-001-0402-11-110-0003	ACCOUNTANT	57,771	59,571	57,551	57,551	60,693	60,693	2,922	5.1%	1,122	1.9%	
1-001-0402-11-110-0005	PAYROLL ACCOUNTANT	57,771	57,771	46,187	46,187	54,367	54,367	(3,404)	-5.9%	(3,404)	-5.9%	
1-001-0402-11-110-0006	FINANCE SECRETARY/BOOKKEEPER	48,454	51,054	48,269	48,269	56,834	56,834	8,380	17.3%	5,780	11.3%	
1-001-0402-11-110-0007	FINANCIAL UTILITY CLERK	43,869	61,069	42,752	42,752	48,834	48,834	4,965	11.3%	(12,235)	-20.0%	
1-001-0402-11-111-0001	CITY TREASURER SALARY	14,412	14,412	15,626	15,626	15,626	15,626	1,214	8.4%	1,214	8.4%	
1-001-0402-11-241-0002	GASB 43/45	14,000	14,000	15,000	15,000	15,000	15,000	1,000	7.1%	1,000	7.1%	
1-001-0402-11-250-0001	AUTO EXPENSE	500	500	500	500	500	500	-	0.0%	-	0.0%	
1-001-0402-11-331-0001	ANNUAL AUDIT	45,000	45,000	45,000	45,000	45,000	45,000	-	0.0%	-	0.0%	
1-001-0402-11-332-0001	PENSION AUDIT	20,000	20,000	20,000	20,000	20,000	20,000	-	0.0%	-	0.0%	
1-001-0402-11-340-0001	PAYROLL SERVICE FEE	70,000	70,000	65,000	65,000	65,000	50,000	(20,000)	-28.6%	(20,000)	-28.6%	
1-001-0402-11-620-0001	PUBLICATIONS	500	500	500	500	500	500	-	0.0%	-	0.0%	
	<b>Finance Total</b>	519,069	543,419	502,617	502,617	541,095	526,095	7,026	1.4%	(17,324)	-3.2%	



ACCT NUMBER	DESC	BOA FY 15-16	April 30, 2016	SUBMITTED	MAYOR'S	BOAT	BOA WIP FY	BOA FY 15-	BOA FY 15-16 -	BOA WIP FY 16-	BOA WIP FY 16-	BOA WIP FY 16-
			ADJ APPROP			APPVD	16-17	16 -BOAT	17 %		17 -ADJ APP	16-17 -ADJ
								APPROVED				APP %
1-001-0403-11-111-0004	IT MANAGER	25,000	25,000	25,099	25,099	25,099	38,000	13,000	52.0%	13,000	52.0%	
1-001-0403-11-241-0001	EDUCATION - DATA PROCESSING	1,000	1,000	1,000	1,000	1,000	1,000	-	0.0%	-	0.0%	
1-001-0403-11-411-0001	INTERDEPT COMMUNICATIONS	31,000	31,000	31,000	31,000	31,000	31,000	-	0.0%	-	0.0%	
1-001-0403-11-411-0002	TELEPHONES/CITY WIDE	72,000	72,000	90,000	90,000	90,000	82,000	10,000	13.9%	10,000	13.9%	
1-001-0403-11-440-0001	MAINTENANCE CONTRACTS	28,800	28,800	77,700	77,700	77,700	50,000	21,200	73.6%	21,200	73.6%	
1-001-0403-11-440-0002	COMPUTER SYSTEM	20,000	20,000	20,000	20,000	20,000	24,000	4,000	20.0%	4,000	20.0%	
1-001-0403-11-440-0003	COMPUTER SERVICE	25,250	25,250	41,375	41,375	41,375	41,375	16,125	63.9%	16,125	63.9%	
	<b>Information Technology Total</b>	203,050	203,050	286,174	286,174	286,174	267,375	64,325	31.7%	64,325	31.7%	

ACCT NUMBER	DESC	BOA FY 15-16	April 30, 2016	SUBMITTED	MAYOR'S	BOAT APPVD	BOA WIP FY 16-17	BOA FY 15-16 -	BOA FY 15-16 -	BOA WIP FY 16-17 -ADJ APP	BOA WIP FY
			ADJ APPROP					16 -BOAT	17 %		16-17 -ADJ APP %
1-001-0405-18-110-0001	EXECUTIVE DIRECTOR	51,393	51,393	51,197	51,197	51,197	51,197	(196)	-0.4%	(196)	-0.4%
1-001-0405-18-110-0003	ECON DEV SPECIALIST	41,247	34,247	46,187	46,187	54,367	54,367	13,120	31.8%	20,120	58.7%
1-001-0405-18-130-0001	ECON. DEV. COMMISSION SECTY.	1,620	1,620	1,620	1,620	1,620	1,620	-	0.0%	-	0.0%
1-001-0405-18-241-0001	EDUCATION AND TRAINING	1,000	1,000	1,000	1,000	1,000	1,000	-	0.0%	-	0.0%
1-001-0405-18-250-0001	AUTO EXPENSE	500	500	500	500	500	500	-	0.0%	-	0.0%
1-001-0405-18-330-0002	PROFESSIONAL SERVICES	20,000	27,000	30,000	30,000	20,000	30,000	10,000	50.0%	3,000	11.1%
1-001-0405-18-510-0001	WEB SITE MAINT.	5,000	5,000	5,000	5,000	5,000	5,000	-	0.0%	-	0.0%
1-001-0405-18-510-0002	EDC EVENTS	2,000	2,000	2,000	2,000	2,000	2,000	-	0.0%	-	0.0%
1-001-0405-18-521-0001	TRAVEL EXPENSE	1,000	1,000	1,500	1,500	1,500	1,500	500	50.0%	500	50.0%
1-001-0405-18-613-0001	MARKETING MATERIAL	4,000	4,000	3,000	3,000	3,000	3,000	(1,000)	-25.0%	(1,000)	-25.0%
1-001-0405-18-620-0001	DUES AND MEMBERSHIPS	1,000	1,000	1,000	1,000	1,000	1,000	-	0.0%	-	0.0%
	<b>Economic Development Total</b>	128,760	128,760	143,004	143,004	141,184	151,184	22,424	17.4%	22,424	17.4%

ACCT NUMBER	DESC	BOA FY 15-16	April 30, 2016	SUBMITTED	MAYOR'S	BOAT	BOA WIP FY	BOA FY 15-	BOA FY 15-16 -	BOA WIP FY 16-	BOA WIP FY 16-	BOA WIP FY
			ADJ APPROP			APPVD	16-17	16 -BOAT	17 %		17 -ADJ APP	16-17 -ADJ
								APPROVED				APP %
1-001-0420-11-110-0001	TAX COLLECTOR SALARY	55,301	58,251	55,090	55,090	60,693	60,693	5,392	9.8%	2,442	4.2%	
1-001-0420-11-110-0002	ASST TAX COLLECTOR	43,869	45,369	43,869	43,869	48,834	48,834	4,965	11.3%	3,465	7.6%	
1-001-0420-11-110-0003	JUNIOR BOOKKEEPER	19,146	19,146	19,146	19,146	19,146	10,000	(9,146)	-47.8%	(9,146)	-47.8%	
1-001-0420-11-241-0001	EDUCATION	1,500	1,500	1,600	1,600	1,600	1,600	100	6.7%	100	6.7%	
1-001-0420-11-521-0001	TAX OFFICE TRAVEL	1,500	1,500	1,500	1,500	1,500	1,500	-	0.0%	-	0.0%	
1-001-0420-11-560-0001	DMV ONGOING EXPENSES	4,582	4,582	500	500	500	500	(4,082)	-89.1%	(4,082)	-89.1%	
1-001-0420-11-580-0001	POSTAGE	5,250	5,250	16,299	16,299	16,299	16,299	11,049	210.5%	11,049	210.5%	
1-001-0420-11-611-0001	OFFICE SUPPLIES	1,500	1,500	1,147	1,147	1,147	1,147	(353)	-23.5%	(353)	-23.5%	
1-001-0420-11-613-0001	TAX BILLS PRINTING	32,000	32,000	13,755	13,755	13,755	13,755	(18,245)	-57.0%	(18,245)	-57.0%	
1-001-0420-11-620-0001	DUES, FEES, AND MEETINGS	700	700	741	741	741	741	41	5.9%	41	5.9%	
1-001-0420-11-870-0001	TAX REFUNDS	40,000	40,000	50,000	50,000	50,000	50,000	10,000	25.0%	10,000	25.0%	
	<b>Tax Collection Total</b>	205,348	209,798	203,647	203,647	214,215	205,069	(279)	-0.1%	(4,729)	-2.3%	

ACCT NUMBER	DESC	BOA FY 15-16	April 30, 2016	SUBMITTED	MAYOR'S	BOAT	BOA WIP FY	BOA FY 15-	BOA FY 15-16 -	BOA WIP FY 16-	BOA WIP FY 16-	BOA WIP FY 16-	BOA WIP FY
			ADJ APPROP			APPVD	16-17	16 -BOAT	17 %		17 -ADJ APP	16-17 -ADJ	
								APPROVED					APP %
1-001-0450-11-110-0001	ASSESSOR SALARY	76,177	79,027	77,097	77,097	81,320	81,320	5,143	6.8%	2,293	2.9%		
1-001-0450-11-110-0002	ASSESSORS ASSISTANT	48,968	50,018	49,877	49,877	52,618	52,618	3,650	7.5%	2,600	5.2%		
1-001-0450-11-241-0001	EDUCATION MEETINGS AND CONFERENCES	1,500	1,600	1,665	1,665	1,665	1,665	165	11.0%	65	4.1%		
1-001-0450-11-250-0001	AUTO EXPENSE	500	1,000	750	750	750	750	250	50.0%	(250)	-25.0%		
1-001-0450-11-330-0001	PROFESSIONAL SERVICES	-	3,500	5,000	5,000	5,000	5,000	5,000	0.0%	1,500	42.9%		
1-001-0450-11-350-0001	REVALUATION	-	-	175,000	175,000	175,000	175,000	175,000	0.0%	175,000	0.0%		
1-001-0450-11-440-0001	MAINTENANCE CONTRACTS	15,600	16,500	20,610	20,610	20,610	20,610	5,010	32.1%	4,110	24.9%		
1-001-0450-11-611-0001	OFFICE SUPPLIES	700	1,000	600	600	600	600	(100)	-14.3%	(400)	-40.0%		
1-001-0450-11-613-0001	PRINTING	300	300	250	250	250	250	(50)	-16.7%	(50)	-16.7%		
1-001-0450-11-830-0001	PROFESSIONAL MANUALS	540	540	500	500	500	500	(40)	-7.4%	(40)	-7.4%		
	<b>Tax Assessor Total</b>	<b>144,285</b>	<b>153,485</b>	<b>331,349</b>	<b>331,349</b>	<b>338,313</b>	<b>338,313</b>	<b>194,028</b>	<b>134.5%</b>	<b>184,828</b>	<b>120.4%</b>		

ACCT NUMBER	DESC	BOA FY 15-16	April 30, 2016	SUBMITTED	MAYOR'S	BOAT	BOA WIP FY	BOA FY 15-	BOA FY 15-16 -	BOA WIP FY 16-	BOA WIP FY 16-	BOA WIP FY
			ADJ APPROP			APPVD	16-17	16 -BOAT	BOA WIP FY 16		17 -ADJ APP	16-17 -ADJ
								APPROVED	17 %			APP %
1-001-0555-13-110-0001	WAGES	1,416,815	1,448,815	1,542,842	1,483,250	1,483,250	1,483,250	66,435	4.7%	34,435	2.4%	
1-001-0555-13-111-0001	WAGES-SEASONAL HELP	35,000	35,000	35,700	35,700	35,700	35,700	700	2.0%	700	2.0%	
1-001-0555-13-120-0001	OVERTIME	140,000	140,000	142,800	142,800	142,800	142,800	2,800	2.0%	2,800	2.0%	
1-001-0555-13-130-0001	SECRETARY	1,985	2,185	1,985	1,985	1,985	1,985	-	0.0%	(200)	-9.2%	
1-001-0555-13-220-0001	PENSION	261,462	261,462	274,897	268,115	268,115	268,115	6,653	2.5%	6,653	2.5%	
1-001-0555-13-246-0001	BUY BACK-SICK PAY/LONGEVITY	49,847	49,847	39,077	39,077	39,077	39,077	(10,770)	-21.6%	(10,770)	-21.6%	
1-001-0555-13-311-0001	EXAMS	5,000	5,000	5,100	5,100	5,100	5,100	100	2.0%	100	2.0%	
1-001-0555-13-421-0001	CURB SIDE REFUSE PICKUP	420,000	420,000	428,400	428,400	380,000	420,000	-	0.0%	-	0.0%	
1-001-0555-13-422-0001	RECYCLING PROGRAM	100,000	128,000	102,000	102,000	102,000	130,000	30,000	30.0%	2,000	1.6%	
1-001-0555-13-423-0001	HAUL-AWAY REFUSE	736,109	736,109	750,831	750,831	735,000	800,000	63,891	8.7%	63,891	8.7%	
1-001-0555-13-430-0001	BUILDING REPAIRS	69,330	79,330	70,717	70,717	70,717	70,717	1,387	2.0%	(8,613)	-10.9%	
1-001-0555-13-430-0002	EQUIPMENT REPAIRS	85,000	76,000	86,700	86,700	86,700	80,000	(5,000)	-5.9%	4,000	5.3%	
1-001-0555-13-430-0003	PARKS & STREETS REPAIRS	2,500	17,500	2,550	2,550	2,550	2,550	50	2.0%	(14,950)	-85.4%	
1-001-0555-13-435-0001	WALKS/CURBS/GUTTERS	15,000	5,000	15,300	15,300	15,300	5,000	(10,000)	-66.7%	-	0.0%	
1-001-0555-13-436-0001	BUILDING MAINT.	45,000	55,000	45,900	45,900	45,900	45,900	900	2.0%	(9,100)	-16.5%	
1-001-0555-13-436-0002	EQUIPMENT MAINT.	24,000	18,000	24,480	24,480	24,480	20,000	(4,000)	-16.7%	2,000	11.1%	
1-001-0555-13-436-0003	PARKS & STREETS MAINT.	75,000	75,000	76,500	76,500	76,500	76,500	1,500	2.0%	1,500	2.0%	
1-001-0555-13-451-0001	GASOLINE & MOTOR OIL	220,000	182,000	224,400	224,400	180,000	180,000	(40,000)	-18.2%	(2,000)	-1.1%	
1-001-0555-13-615-0001	SAND/SALT SUPPLIES	80,000	75,000	81,600	81,600	81,600	81,600	1,600	2.0%	6,600	8.8%	
1-001-0555-13-616-0001	BUILDING SUPPLIES	20,000	25,000	20,400	20,400	20,400	20,400	400	2.0%	(4,600)	-18.4%	
1-001-0555-13-616-0003	PARK & STREET SUPPLIES	45,000	45,000	45,900	45,900	45,900	45,900	900	2.0%	900	2.0%	
1-001-0555-13-616-0004	GENERAL SUPPLIES	20,000	20,006	20,400	20,400	20,400	20,400	400	2.0%	394	2.0%	
1-001-0555-13-616-0006	LAND FILL	25,000	25,000	25,500	25,500	25,500	25,500	500	2.0%	500	2.0%	
1-001-0555-13-860-0001	CONTRACTUAL SERVICES	40,000	36,500	40,800	40,800	40,800	32,000	(8,000)	-20.0%	(4,500)	-12.3%	
1-001-0555-13-860-0002	MEAL ALLOWANCE DURING STORMS	2,000	5,500	5,000	5,000	5,000	5,000	3,000	150.0%	(500)	-9.1%	
	<b>Public Works Total</b>	<b>3,934,048</b>	<b>3,966,254</b>	<b>4,109,779</b>	<b>4,043,405</b>	<b>3,934,774</b>	<b>4,037,494</b>	<b>103,446</b>	<b>2.6%</b>	<b>71,240</b>	<b>1.8%</b>	

ACCT NUMBER	DESC	April 30, 2016		SUBMITTED	MAYOR'S	BOAT APPVD	BOA WIP FY 16-17	BOA FY 15-16 -	BOA FY 15-16 -	BOA WIP FY 16-17 -	BOA WIP FY 16-17 -
		BOA FY 15-16	ADJ APPROP					16 -BOAT	BOA WIP FY 16-17 -	BOA WIP FY 16-17 -	16-17 -ADJ
								APPROVED	17 %	17 -ADJ APP	APP %
1-001-0601-17-110-0001	DIRECTOR	69,190	71,340	65,892	65,892	72,697	72,697	3,507	5.1%	1,357	1.9%
1-001-0601-17-110-0003	CHILDREN'S LIBRARIAN	50,068	51,218	49,877	49,877	56,126	56,126	6,058	12.1%	4,908	9.6%
1-001-0601-17-110-0004	CATALOGUER	50,068	51,718	49,877	49,877	52,618	52,618	2,550	5.1%	900	1.7%
1-001-0601-17-110-0006	LIBRARY TECHNICIAN I	50,068	50,068	49,877	49,877	46,651	46,651	(3,417)	-6.8%	(3,417)	-6.8%
1-001-0601-17-110-0007	LIBRARY CLERK II	73,764	79,264	73,482	73,482	86,674	86,674	12,910	17.5%	7,410	9.3%
1-001-0601-17-110-0008	CUSTODIAN II	36,882	39,632	36,741	36,741	43,337	43,337	6,455	17.5%	3,705	9.3%
1-001-0601-17-111-0001	PARTTIME HELP	33,558	39,408	38,586	38,586	53,380	53,380	19,822	59.1%	13,972	35.5%
1-001-0601-17-120-0001	OVERTIME/SHIFT DIFFERENTIAL	4,187	4,887	4,187	4,187	4,187	4,187	-	0.0%	(700)	-14.3%
1-001-0601-17-130-0001	LIBRARY BOARD SECRETARY	1,300	1,300	1,300	1,300	1,300	1,300	-	0.0%	-	0.0%
1-001-0601-17-412-0002	HVAC MAINTENANCE/REPAIR	7,080	7,080	7,080	7,080	7,080	7,080	-	0.0%	-	0.0%
1-001-0601-17-430-0001	BUILDING	4,409	4,409	4,409	4,409	4,409	4,409	-	0.0%	-	0.0%
1-001-0601-17-440-0001	MAINTENANCE	3,500	3,500	3,500	3,500	3,500	3,500	-	0.0%	-	0.0%
1-001-0601-17-590-0002	BIBLIOMATION	36,724	36,724	38,118	38,118	38,118	38,118	1,394	3.8%	1,394	3.8%
1-001-0601-17-590-0003	LAN SUPPORT PROGRAMS	2,759	2,759	2,755	2,755	2,755	2,755	(4)	-0.1%	(4)	-0.1%
1-001-0601-17-590-0004	FIXED CHARGES	6,308	6,308	6,396	6,396	6,396	6,396	88	1.4%	88	1.4%
1-001-0601-17-590-0005	LIBRARY SUPPLIES	3,500	3,500	3,500	3,500	3,500	3,500	-	0.0%	-	0.0%
1-001-0601-17-590-0007	ASSOCIATION FEES	1,150	1,150	1,330	1,330	1,330	1,330	180	15.7%	180	15.7%
1-001-0601-17-590-0009	PERIODICALS & RECORDS	7,788	7,788	6,548	6,548	6,548	6,548	(1,240)	-15.9%	(1,240)	-15.9%
1-001-0601-17-590-0010	AUDIO-VISUAL MATERIALS	4,000	4,000	4,000	4,000	4,000	4,000	-	0.0%	-	0.0%
1-001-0601-17-590-0013	TRAVEL	791	91	400	400	400	400	(391)	-49.4%	309	339.6%
	<b>Library Total</b>	<b>447,094</b>	<b>466,144</b>	<b>447,855</b>	<b>447,855</b>	<b>495,006</b>	<b>495,006</b>	<b>47,912</b>	<b>10.7%</b>	<b>28,862</b>	<b>6.2%</b>

ACCT NUMBER	DESC	BOA FY 15-16	April 30, 2016	SUBMITTED	MAYOR'S	BOAT APPVD	BOA WIP FY 16-17	BOA FY 15-16 -	BOA FY 15-16 -	BOA WIP FY 16-17 -ADJ APP	BOA WIP FY
			ADJ APPROP					16 -BOAT	17 %		16-17 -ADJ APP %
1-001-0701-17-110-0001	DIRECTOR	53,425	57,275	53,221	53,221	65,064	65,064	11,639	21.8%	7,789	13.6%
1-001-0701-17-130-0001	COMMISSION SECRETARY	2,450	2,450	2,450	2,450	2,450	2,450	-	0.0%	-	0.0%
1-001-0701-17-521-0001	TRAVEL	1,560	1,560	1,560	1,560	1,560	1,560	-	0.0%	-	0.0%
1-001-0701-17-880-0001	BASKETBALL	4,500	14,470	8,500	8,500	8,500	8,500	4,000	88.9%	(5,970)	-41.3%
1-001-0701-17-880-0002	BABE RUTH	1,500	1,500	1,500	1,500	1,500	1,500	-	0.0%	-	0.0%
1-001-0701-17-880-0006	A.Y.FOOTBALL	20,500	20,500	20,500	20,500	20,500	20,500	-	0.0%	-	0.0%
1-001-0701-17-880-0009	LITTLE LEAGUE	6,500	6,500	5,700	5,700	5,700	5,700	(800)	-12.3%	(800)	-12.3%
1-001-0701-17-880-0010	SOCCER	7,000	7,000	7,000	7,000	7,000	7,000	-	0.0%	-	0.0%
1-001-0701-17-880-0025	GIRLS SOFTBALL	2,900	2,900	3,700	3,700	3,700	3,700	800	27.6%	800	27.6%
1-001-0701-17-880-0026	RECREATION-PROGRAMS	-	13,644	12,000	12,000	12,000	12,000	12,000	0.0%	(1,644)	-12.0%
	<b>Recreation Total</b>	100,335	127,799	116,131	116,131	127,974	127,974	27,639	27.5%	175	0.1%

<u>ACCT NUMBER</u>	<u>DESC</u>	<u>BOA FY 15-16</u>	<u>April 30, 2016 ADJ APPROP</u>	<u>SUBMITTED</u>	<u>MAYOR'S</u>	<u>BOAT APPVD</u>	<u>BOA WIP FY 16-17</u>	<u>BOA FY 15- 16 -BOAT APPROVED</u>	<u>BOA FY 15-16 - BOA WIP FY 16- 17 %</u>	<u>BOA WIP FY 16- 17 -ADJ APP</u>	<u>BOA WIP FY 16-17 -ADJ APP %</u>
1-001-0702-19-999-0001	EDUCATIONAL EXPENSES	30,053,095	30,053,095	32,388,109	30,805,484	30,805,484	30,805,484	752,389	2.5%	752,389	2.5%
	<b>Board of Education Total</b>	30,053,095	30,053,095	32,388,109	30,805,484	30,805,484	30,805,484	752,389	2.5%	752,389	2.5%



ACCT NUMBER	DESC	BOA FY 15-16	April 30, 2016	SUBMITTED	MAYOR'S	BOAT	BOA WIP FY	BOA FY 15-	BOA FY 15-16 -	BOA WIP FY 16-	BOA WIP FY 16-	BOA WIP FY
			ADJ APPROP			APPVD	16-17	16 -BOAT	17 %		17 -ADJ APP	16-17 -ADJ
1-001-0801-12-111-0013	WAGES-ARMS	547,205	547,205	627,571	549,390	549,390	630,000	82,795	15.1%	82,795	15.1%	
1-001-0801-12-243-0001	UNIFORMS	11,000	11,000	15,000	15,000	11,000	11,000	-	0.0%	-	0.0%	
1-001-0801-12-250-0003	CHIEFS EXPENSE ACCOUNT	1,250	1,250	1,250	1,250	1,250	1,250	-	0.0%	-	0.0%	
1-001-0801-12-250-0004	EMS TRAINING	10,800	10,800	10,800	10,800	10,800	10,800	-	0.0%	-	0.0%	
1-001-0801-12-311-0002	PERSONNEL/MEMBER MANAGEMENT	5,900	8,900	5,900	5,900	5,900	5,900	-	0.0%	(3,000)	-33.7%	
1-001-0801-12-440-0008	VEHICLE MAINTENANCE	20,000	30,000	32,500	32,500	32,500	32,500	12,500	62.5%	2,500	8.3%	
1-001-0801-12-440-0009	EQUIP MAINTENANCE/TESTING	8,500	8,500	10,000	10,000	9,000	9,000	500	5.9%	500	5.9%	
1-001-0801-12-460-0002	EMS SUPPLIES	26,000	26,000	31,000	31,000	31,000	31,000	5,000	19.2%	5,000	19.2%	
1-001-0801-12-461-0002	OFFICE EQUIP DUPLICATOR	4,700	4,700	4,700	4,700	4,700	4,700	-	0.0%	-	0.0%	
1-001-0801-12-461-0007	GENERAL EQUIPMENT	20,000	17,000	20,500	20,500	19,000	19,000	(1,000)	-5.0%	2,000	11.8%	
1-001-0801-12-461-0011	EPCR EQUIPMENT	6,500	6,500	6,500	6,500	6,500	6,500	-	0.0%	-	0.0%	
1-001-0801-12-461-0012	EMS EQUIPMENT	11,050	11,050	11,050	11,050	11,050	11,050	-	0.0%	-	0.0%	
1-001-0801-12-617-0007	COMMUNICATIONS EQUIPMENT	8,500	8,500	8,500	8,500	8,500	8,500	-	0.0%	-	0.0%	
1-001-0801-12-860-0001	COLLECTION FEES	46,550	46,550	46,550	46,550	46,550	46,550	-	0.0%	-	0.0%	
	<b>ARMS Total</b>	727,955	737,955	831,821	753,640	747,140	827,750	99,795	13.7%	89,795	12.2%	

ACCT NUMBER	DESC	BOA FY 15-16	April 30, 2016	SUBMITTED	MAYOR'S	BOAT APPVD	BOA WIP FY 16-17	BOA FY 15-16 -	BOA FY 15-16 -	BOA WIP FY 16-17 -ADJ APP	BOA WIP FY
			ADJ APPROP					16 -BOAT	17 %		16-17 -ADJ APP %
1-001-0802-11-110-0001	TOWN & CITY CLERK	72,555	72,555	72,278	72,278	72,278	72,278	(277)	-0.4%	(277)	-0.4%
1-001-0802-11-110-0002	ASSISTANT TOWN & CITY CLERK	57,737	59,587	57,535	57,535	60,693	60,693	2,956	5.1%	1,106	1.9%
1-001-0802-11-110-0003	CITY RECORDS ADMINISTRATOR	50,068	51,718	49,877	49,877	52,618	52,618	2,550	5.1%	900	1.7%
1-001-0802-11-241-0001	EDUCATION EXPENSES	300	300	1,500	1,500	1,500	1,500	1,200	400.0%	1,200	400.0%
1-001-0802-11-440-0001	OFFICE EQUIPMENT/MAINT.	1,000	1,000	1,000	1,000	1,000	1,000	-	0.0%	-	0.0%
1-001-0802-11-440-0002	COPIER MAINTENANCE	1,000	1,000	1,000	1,000	1,000	1,000	-	0.0%	-	0.0%
1-001-0802-11-461-0001	OFFIE EQUIPMENT		3,523						0.0%	(3,523)	-100.0%
1-001-0802-11-461-0002	SB410 LOCIP EXPENSES		18,350						0.0%	(18,350)	-100.0%
1-001-0802-11-591-0001	EXAM. GRANTOR GRANTS INDEX	3,000	3,000	3,000	3,000	3,000	3,000	-	0.0%	-	0.0%
1-001-0802-11-591-0002	COTT INDEX SYSTEM	11,000	11,000	12,000	12,000	12,000	12,000	1,000	9.1%	1,000	9.1%
1-001-0802-11-591-0003	VITAL STATISTICS REPORTS	300	300	300	300	300	300	-	0.0%	-	0.0%
1-001-0802-11-591-0006	VITAL STATISTICS OTHER TOWNS	1,200	1,200	1,200	1,200	1,200	1,200	-	0.0%	-	0.0%
1-001-0802-11-591-0008	CHARTER AND CODE PRINTING	1,000	1,000	4,000	4,000	4,000	4,000	3,000	300.0%	3,000	300.0%
1-001-0802-11-591-0009	ANNUAL REPORTS	300	300	500	500	500	500	200	66.7%	200	66.7%
1-001-0802-11-591-0011	MICROFILMING LAND RECORDS	2,600	2,600	2,600	2,600	2,600	2,600	-	0.0%	-	0.0%
1-001-0802-11-591-0014	CITY DIRECTORIES	100	100	200	200	200	200	100	100.0%	100	100.0%
1-001-0802-11-591-0256	TOWN CLERK EXPENSES	120,000	120,000	130,000	130,000	130,000	145,000	25,000	20.8%	25,000	20.8%
1-001-0802-11-611-0001	COPIER SUPPLIES	6,000	6,000	6,000	6,000	6,000	6,000	-	0.0%	-	0.0%
1-001-0802-11-611-0002	BINDERS	225	225	225	225	225	225	-	0.0%	-	0.0%
1-001-0802-11-613-0001	ABSENTEE BALLOT PRINTING	8,000	8,000	8,000	8,000	8,000	8,000	-	0.0%	-	0.0%
1-001-0802-11-880-0004	POSTAGE LEASE	5,000	5,000	4,200	4,200	4,200	4,200	(800)	-16.0%	(800)	-16.0%
	<b>Town &amp; City Clerk Total</b>	<b>341,385</b>	<b>366,758</b>	<b>355,415</b>	<b>355,415</b>	<b>361,314</b>	<b>376,314</b>	<b>34,929</b>	<b>10.2%</b>	<b>9,556</b>	<b>2.6%</b>

ACCT NUMBER	DESC	EXPENSE									
		BOA FY 15-16	April 30, 2016 ADJ APPROP	SUBMITTED	MAYOR'S	BOAT APPVD	BOA WIP FY 16-17	BOA FY 15-16 - 16 -BOAT APPROVED	BOA FY 15-16 - BOA WIP FY 16- 17 %	BOA WIP FY 16- 17 -ADJ APP	BOA WIP FY 16-17 -ADJ APP %
1-001-0850-11-800-0015	Y.S.B. 50/50 EXPENDITURES	16,416	16,416	16,416	32,832	32,832	32,832	16,416	100.0%	16,416	100.0%
1-001-0850-11-800-0143	CAT POUND/ANIMAL		8,293						0.0%	(8,293)	-100.0%
1-001-0850-11-800-0202	CT CHILDRENS		2,450						0.0%	(2,450)	-100.0%
1-001-0850-11-800-0206	UI-ECON DEV GRANT		20,000						0.0%	(20,000)	-100.0%
1-001-0850-11-800-0207	STATE LIBRARY-TOWN		3,000						0.0%	(3,000)	-100.0%
1-001-0850-11-800-0211	JAG 2015 VIOLENT		30,000						0.0%	(30,000)	-100.0%
1-001-0850-11-800-0213	TARGET-PD DOMESTIC		3,000						0.0%	(3,000)	-100.0%
1-001-0850-11-800-0214	VIBRANT COMMUNITIES		50,000						0.0%	(50,000)	-100.0%
1-001-0850-11-800-0215	BROWNFIELD DECD		164,000						0.0%	(164,000)	-100.0%
1-001-0850-11-800-0217	CT BIRDING CT		1,250						0.0%	(1,250)	-100.0%
1-001-0850-11-800-1154	FOUNTAIN LAKE		2,147,188						0.0%	(2,147,188)	-100.0%
1-001-0850-11-800-1156	RIVERWALK SEGMENT 8		400,000						0.0%	(400,000)	-100.0%
1-001-0850-11-800-1157	MEAD PORTABLE		1,644,716						0.0%	(1,644,716)	-100.0%
1-001-0850-13-435-0001	TOWN ROAD AID	318,737	318,737	318,737	317,316	317,316	317,316	(1,421)	-0.4%	(1,421)	-0.4%
1-001-0850-13-435-0026	MUNICIPAL GRANTS IN AID	85,419	85,419	85,419	85,419	85,419	85,419	-	0.0%	-	0.0%
1-001-0850-13-515-0001	LOCIP	176,587	176,587	176,587	183,253	183,253	183,253	6,666	3.8%	6,666	3.8%
	<b>Municipal Grants Total</b>	597,159	5,071,056	597,159	618,820	618,820	618,820	21,661	3.6%	(4,452,236)	-87.8%

<u>ACCT NUMBER</u>	<u>DESC</u>	<u>BOA FY 15-16</u>	<u>April 30, 2016 ADJ APPROP</u>	<u>SUBMITTED</u>	<u>MAYOR'S</u>	<u>BOAT APPVD</u>	<u>BOA WIP FY 16-17</u>	<u>BOA FY 15- 16 -BOAT APPROVED</u>	<u>BOA FY 15-16 - BOA WIP FY 16- 17 %</u>	<u>BOA WIP FY 16- 17 -ADJ APP</u>	<u>BOA WIP FY 16-17 -ADJ APP %</u>
1-001-0851-19-800-0001	SUPPLEMENTAL EDUCATION GRANTS	5,151,959	5,151,959	5,280,692	5,280,692	5,280,692	5,280,692	128,733	2.5%	128,733	2.5%
1-001-0851-19-800-0002	SCH READINESS PARENT FEES	125,000	125,000	125,000	125,000	125,000	125,000	-	0.0%	-	0.0%
1-001-0851-19-800-0005	BOE FUND 90 & 91	100,000	100,000	100,000	100,000	100,000	100,000	-	0.0%	-	0.0%
	<b>Supp Educational Grants Total</b>	<b>5,376,959</b>	<b>5,376,959</b>	<b>5,505,692</b>	<b>5,505,692</b>	<b>5,505,692</b>	<b>5,505,692</b>	<b>128,733</b>	<b>2.4%</b>	<b>128,733</b>	<b>2.4%</b>

ACCT NUMBER	DESC	BOA FY 15-16	April 30, 2016	SUBMITTED	MAYOR'S	BOAT APPVD	BOA WIP FY 16-17	BOA FY 15-16 -	BOA FY 15-16 -	BOA WIP FY 16-17 -ADJ APP	BOA WIP FY
			ADJ APPROP					16 -BOAT	17 %		16-17 -ADJ APP %
1-001-0875-11-461-0006	COPIERS (802)	15,000	15,000					(15,000)	-100.0%	(15,000)	-100.0%
1-001-0875-11-461-0043	CITY HALL ROOF		20,430						0.0%	(20,430)	-100.0%
1-001-0875-12-461-0063	WEBSTER HOSE FLOOR		250,000						0.0%	(250,000)	-100.0%
1-001-0875-12-461-0066	DOG POUND REGIONALIZATION			30,000	30,000	30,000	30,000	30,000	0.0%	30,000	0.0%
1-001-0875-13-461-0064	MASON DUMP VEHUCLE		60,000						0.0%	(60,000)	-100.0%
1-001-0875-13-461-0068	PRINDLE AVE WALK WAY						110,000	110,000	0.0%	110,000	0.0%
1-001-0875-17-461-0067	SENIOR CENTER STUDY			50,000	50,000	50,000	50,000	50,000	0.0%	50,000	0.0%
1-001-0875-19-461-0024	BOE:CAPITAL EXPENSE (702)	26,401	26,401	26,401	26,401	26,401	26,401	-	0.0%	-	0.0%
<b>Capital Expenditures Total</b>		41,401	371,831	106,401	106,401	106,401	216,401	175,000	422.7%	(155,430)	-41.8%

<u>ACCT NUMBER</u>	<u>DESC</u>	<u>BOA FY 15-16</u>	<u>April 30, 2016 ADJ APPROP</u>	<u>SUBMITTED</u>	<u>MAYOR'S</u>	<u>BOAT APPVD</u>	<u>BOA WIP FY 16-17</u>	<u>BOA FY 15- 16 -BOAT APPROVED</u>	<u>BOA FY 15-16 - BOA WIP FY 16- 17 %</u>	<u>BOA WIP FY 16- 17 -ADJ APP</u>	<u>BOA WIP FY 16-17 -ADJ APP %</u>
1-001-0901-14-562-0001	PLANNING CONSULTANT	10,045	19,464	10,045	10,045	10,045	10,045	-	0.0%	(9,419)	-48.4%
1-001-0901-14-620-0001	CODE UPDATE	8,575	8,575	8,575	8,575	8,575	8,575	-	0.0%	-	0.0%
1-001-0901-14-620-0002	UPDATE CONVERSATION & DEV	12,000	2,581	12,000	12,000	12,000	12,000	-	0.0%	9,419	364.9%
	<b>Municipal Planning Comm. Total</b>	30,620	30,620	30,620	30,620	30,620	30,620	-	0.0%	-	0.0%

<u>ACCT NUMBER</u>	<u>DESC</u>	<u>BOA FY 15-16</u>	<u>April 30, 2016 ADJ APPROP</u>	<u>SUBMITTED</u>	<u>MAYOR'S</u>	<u>BOAT APPVD</u>	<u>BOA WIP FY 16-17</u>	<u>BOA FY 15- 16 -BOAT APPROVED</u>	<u>BOA FY 15-16 - BOA WIP FY 16- 17 %</u>	<u>BOA WIP FY 16- 17 -ADJ APP</u>	<u>BOA WIP FY 16-17 -ADJ APP %</u>
	<b>Grand Total</b>	62,395,098	67,487,482	65,492,228	63,047,918	63,693,382	63,897,275	1,502,177	2.4%	(3,590,207)	-5.3%

**COMPTROLLER RECOMMEND CHANGES**

	GRAND LIST	879,615,608	870,635,574	(8,980,034)	98% TO 97.0%	5/16/2016	
2-001-0300-11-010-0002	PRIOR YEAR TAXES COLLECTED	750,000	775,000	25,000	30,748,701	5/16/2016	
2-001-0303-11-010-0005	PUBLIC NON PUBLIC TRANSPORTATION	139,242	-	(139,242)	30,609,459	5/16/2016	
2-001-0303-19-010-0002	ADULT EDUCATION TUITION	102,513	102,846	333	30,609,792	5/16/2016	
2-001-0303-19-010-0004	EDUCATION EQUALIZER	15,031,668	14,949,307	(82,361)	30,527,431	5/16/2016	
2-001-0304-11-010-0010	PILOT STATE PROPERTY TAX	44,606	44,259	(347)	30,527,084	5/16/2016	
2-001-0304-11-010-0014	MASHANTUCKET FUND	161,227	160,809	(418)	30,526,666	5/16/2016	
2-001-0304-11-010-0029	MUNICIPAL REVENUE SHARING IN LIEU OF TAXES	20,543	19,652	(891)	30,525,775	5/16/2016	
2-001-0304-11-010-0029	MUNICIPAL REVENUE SHARING SALES TAX	-	605,442	605,442	31,131,217	5/16/2016	
2-001-0307-11-010-0003	INTEREST, LIENS, & WARRANTS INCOME	400,000	750,000	350,000	30,875,775	5/16/2016	
2-001-0307-11-010-0017	HILLTOP WATER LINE ASSESSMENT	25,000	15,000	(10,000)	30,865,775	5/16/2016	
2-001-0310-11-010-0011	AMBULANCE COLLECTION	700,000	725,000	25,000	30,890,775	5/16/2016	
2-001-0303-19-010-0001	SPECIAL EDUCATION	1,250,000.00	1,100,000.00	(150,000)	30,740,775	5/16/2016	<b>37.313</b>
				622,516.00			



<b>BOARD OF ALDERMAN FINANCE APPROVED CHANGES</b>							
<b>ACCT NUMBER</b>	<b>DESC</b>	<b>BOA START</b>	<b>BOA WIP</b>	<b>DIFF</b>	<b>EXPENSE</b>	<b>DATE</b>	<b>BOA</b>
					63,693,382	4/25/2016	
1-001-0301-12-110-0002	LIEUTENANT SALARY	195,588	293,382	97,794	63,791,176	4/25/2016	
1-001-0301-12-223-0001	MERF	637,095	646,502	9,407	63,800,583	4/25/2016	
1-001-0215-11-231-0001	SOCIAL SECURITY	463,554	464,465	911	63,801,494	4/25/2016	
1-001-0301-12-110-0012	REGULAR PATROLMEN SALARY	2,122,127	2,087,127	(35,000)	63,766,494	4/25/2016	
1-001-0555-13-421-0001	CURB SIDE REFUSE PICKUP	380,000	420,000	40,000	63,806,494	4/25/2016	
1-001-0215-12-911-0004	AMBULANCE 2016	-	65,000	65,000	63,871,494	4/25/2016	
1-001-0801-12-111-0013	WAGES-ARMS	549,390	630,000	80,610	63,952,104	4/25/2016	
1-001-0215-11-231-0001	SOCIAL SECURITY	464,465	470,631	6,166	63,958,270	4/25/2016	
1-001-0802-11-591-0256	TOWN CLERK EXPENSES	130,000	145,000	15,000	63,973,270	4/25/2016	
1-001-0555-13-422-0001	RECYCLING PROGRAM	102,000	130,000	28,000	64,001,270	4/27/2016	<b>37.985</b>

**COMPTROLLER RECOMMEND CHANGES**

ACCT NUMBER	DESC	BOA START	BOA WIP	DIFF	EXPENSE	DATE	BOA/MILL RATE
1-001-0200-11-812-0001	BOAT CONTINGENCY	301,800	300,000	(1,800)	63,999,470	5/16/2016	
1-001-0201-11-321-0001	LEGAL	199,000	189,000	(10,000)	63,989,470	5/16/2016	
1-001-0201-11-322-0001	CLAIMS	125,000	115,000	(10,000)	63,979,470	5/16/2016	
1-001-0201-11-411-0003	ELECTRICITY	633,420	615,000	(18,420)	63,961,050	5/16/2016	
1-001-0201-11-411-0005	GAS	118,320	90,000	(28,320)	63,932,730	5/16/2016	
1-001-0201-11-411-0006	OIL	35,000	20,000	(15,000)	63,917,730	5/16/2016	
1-001-0201-11-570-0001	TEAM	12,500	4,000	(8,500)	63,909,230	5/16/2016	
1-001-0201-11-570-0002	VASAAC-BH CARE	5,000	2,725	(2,275)	63,906,955	5/16/2016	
1-001-0201-11-580-0001	POSTAGE ALL CITY OFFICES	15,000	18,000	3,000	63,909,955	5/16/2016	
1-001-0201-12-245-0001	VOLUNTEER TAX ABATEMENT	80,000	-	(80,000)	63,829,955	5/16/2016	
1-001-0202-11-241-0002	MANDATORY STATE MEETINGS	2,400	4,000	1,600	63,831,555	5/16/2016	
1-001-0211-11-435-0013	EXCAVATION PERMITS	10,000	-	(10,000)	63,821,555	5/16/2016	
1-001-0212-11-110-0009	LAND USE ADMINISTRATOR	55,212	60,231	5,019	63,826,574	5/16/2016	
1-001-0212-11-612-0001	COMPUTER SOFTWARE	2,000	-	(2,000)	63,824,574	5/16/2016	
1-001-0212-11-620-0001	DUES & SUBSCRIPTIONS	3,100	1,000	(2,100)	63,822,474	5/16/2016	
1-001-0201-11-221-0001	PENSION FUND/CITY EMPLOY	364,481	370,877	6,396	63,828,870	5/16/2016	
1-001-0215-11-214-0001	SHORT TERM DISABILITY	8,000	-	(8,000)	63,820,870	5/16/2016	
1-001-0215-11-551-0001	COMMERCIAL BUSINESS PACKAGE	725,000	675,000	(50,000)	63,770,870	5/16/2016	
1-001-0215-11-231-0001	SOCIAL SECURITY	470,631	471,761	1,130	63,772,000	5/16/2016	
1-001-0401-12-111-0009	FIRE ALARM MAINTENANCE SALARIES	6,000	12,000	6,000	63,778,000	5/16/2016	
1-001-0401-12-311-0001	FIREMEN PHYSICALS	10,000	15,000	5,000	63,783,000	5/16/2016	
1-001-0402-11-340-0001	PAYROLL SERVICE FEE	65,000	50,000	(15,000)	63,768,000	5/16/2016	
1-001-0403-11-111-0004	IT MANAGER	25,099	38,000	12,901	63,780,901	5/16/2016	
1-001-0403-11-411-0002	TELEPHONES/CITY WIDE	90,000	82,000	(8,000)	63,772,901	5/16/2016	
1-001-0403-11-440-0001	MAINTENANCE CONTRACTS	77,700	50,000	(27,700)	63,745,201	5/16/2016	
1-001-0403-11-440-0002	COMPUTER SYSTEM	20,000	24,000	4,000	63,749,201	5/16/2016	
1-001-0405-18-330-0002	PROFESSIONAL SERVICES	20,000	30,000	10,000	63,759,201	5/16/2016	
1-001-0420-11-110-0003	JUNIOR BOOKKEEPER	19,146	10,000	(9,146)	63,750,055	5/16/2016	
1-001-0555-13-423-0001	HAUL-AWAY REFUSE	735,000	800,000	65,000	63,815,055	5/16/2016	
1-001-0555-13-430-0002	EQUIPMENT REPAIRS	86,700	80,000	(6,700)	63,808,355	5/16/2016	
1-001-0555-13-435-0001	WALKS/CURBS/GUTTERS	15,300	5,000	(10,300)	63,798,055	5/16/2016	
1-001-0555-13-436-0002	EQUIPMENT MAINT.	24,480	20,000	(4,480)	63,793,575	5/16/2016	
1-001-0555-13-860-0001	CONTRACTUAL SERVICES	40,800	32,000	(8,800)	63,784,775	5/16/2016	
1-001-0875-13-461-0068	PRINDLE AVE WALK WAY	-	110,000	110,000	63,894,775	5/16/2016	
1-001-0201-11-570-0004	BOYS & GIRLS CLUB OF LNV	17,500	20,000	2,500	63,897,275	5/17/2016	<b>37.313</b>