



**CITY OF ANSONIA**

**BUDGET FY 2019-2020  
BOAT AND BOA FINAL**



6/20/2019

18:30



CITY OF ANSONIA - FISCAL YEAR 2019-2020

6/20/2019 6:30 PM

DEPT.	DESCRIPTION	BOA APPROVED	DEPT REQUEST	MAYORS	BOAT	BOA	DIFFERENCE BOA 19-20 TO 18- 19 APPROVED
		FY 2018-2019	FY 2019-2020	FY 2019-2020	FY 2019-2020	FY 2019-2020	
MILL RATE CALCULATION		APPROVED					
	COLUMN >	A	B	C	D	E	A - E
	Expenditures	56,352,752	64,781,145	56,495,235	56,595,235	56,595,235	242,483
300	TAXES	1,505,000	1,615,000	1,790,000	1,890,000	1,890,000	385,000
303	EDUCATIONAL GRANTS	15,175,385	15,141,507	15,141,601	15,141,601	15,141,601	(33,784)
304	STATE GRANTS	1,504,850	797,285	797,285	797,285	797,285	(707,565)
305	MUNICIPAL GRANTS	16,162	16,162	16,162	16,162	16,162	-
306	PERMITS	218,500	136,500	211,500	211,500	211,500	(7,000)
307	CURRENT CHARGES	321,090	335,100	382,330	382,330	382,330	61,240
308	FINES	733,000	728,000	728,000	728,000	728,000	(5,000)
310	INTEREST,REIMBURSE. & OTHER	1,432,700	1,350,200	1,320,200	1,320,200	1,320,200	(112,500)
313	SUPP EDUCATIONAL GRANTS	-	-	-	-	-	-
	minus Outside Income	20,906,687	20,119,754	20,387,078	20,487,078	20,487,078	(419,609)
	Gross Taxes to be Collected	35,446,065	44,661,391	36,108,157	36,108,157	36,108,157	-
	Adjust for Elderly Tax Credits	-	-	-	-	-	-
	Net Tax to be collected	35,446,065	44,661,391	36,108,157	36,108,157	36,108,157	-
		APP GL 2/9/16					
	REAL ESTATE & PERSONAL PROP.	\$979,162,121	979,162,121	984,785,843	984,785,843	984,785,843	
	collection rate	0.970	0.970	0.970	0.970	0.970	
	NET GRAND LIST MINUS EXEMPTIONS	\$949,787,257	949,787,257	955,242,268	955,242,268	955,242,268	
	NET TAXABLE GRAND LIST	949,787,257	949,787,257	955,242,268	955,242,268	955,242,268	
	MILL RATE	37.3200	47.0225	37.8000	37.8000	37.8000	-0.4800

DEPT.	DESCRIPTION	BOA APPROVED	DEPT REQUEST	MAYORS	BOAT	BOA	DIFFERENCE BOA 19-20 TO 18- 19 APPROVED
		FY 2018-2019	FY 2019-2020	FY 2019-2020	FY 2019-2020	FY 2019-2020	
	COLUMN >	A	B	C	D	E	A - E
100	SCHOOL BUILDING COMMISSION	-	-	-	-	-	-
200	B O A T	690,282	805,382	155,382	175,124	175,124	(515,158)
201	CITY GOVERNMENT	2,336,342	2,605,458	2,472,153	2,473,835	2,473,835	137,493
202	ELECTIONS	90,905	94,126	91,158	91,158	91,158	253
211	CITY ENGINEER	41,944	40,644	38,808	38,808	38,808	(3,136)
212	BUILDING INSPECTOR	269,878	282,323	230,073	230,073	230,073	(39,805)
214	NATURE CENTER	226,349	228,527	208,295	208,295	208,295	(18,054)
215	DEBT SERVICES AND INSURANCES	7,057,270	7,424,215	6,114,031	6,119,617	6,119,617	(937,653)
216	MAYOR'S OFFICE	197,269	200,530	196,530	196,530	196,530	(739)
220	EMERGENCY OPERATIONS CENTER	29,800	29,800	29,800	29,800	29,800	-
301	POLICE	6,125,710	6,394,168	6,637,768	6,637,768	6,637,768	512,058
302	SENIOR CENTER	106,660	109,181	62,190	109,181	109,181	2,521
400	FIRE MARSHALL	79,864	81,889	78,920	78,920	78,920	(944)
401	FIRE	282,050	282,050	282,050	282,050	282,050	-
402	FINANCE	501,178	484,949	422,599	422,599	422,599	(78,579)
403	INFORMATION TECHNOLOGY	238,800	241,515	241,515	241,515	241,515	2,715
405	ECONOMIC DEVELOPMENT	148,484	151,014	149,514	149,514	149,514	1,030
420	TAX DEPARTMENT	239,264	236,332	225,201	238,201	238,201	(1,063)
450	ASSESSORS OFFICE	171,662	216,461	186,821	186,821	186,821	15,159
555	PUBLIC WORKS	3,839,581	4,361,975	4,262,709	4,262,709	4,262,709	423,128
601	LIBRARY	467,185	525,184	490,728	503,728	503,728	36,543
701	RECREATION	105,151	107,168	107,168	107,168	107,168	2,017
702	BOARD OF EDUCATION	31,260,484	37,776,385	32,192,359	32,192,359	32,192,359	931,875
801	A.R.M.S	796,000	915,027	848,408	848,408	848,408	52,408
802	TOWN AND CITY CLERK	369,308	374,123	374,123	374,123	374,123	4,815
850	MUNICIPAL GRANTS	648,332	614,719	373,932	373,932	373,932	(274,400)
851	EDUCATIONAL GRANTS	-	-	-	-	-	-
875	CAPITAL IMPROVEMENTS	-	145,000	-	-	-	-
901	MUNICIPAL PLANNING	33,000	53,000	23,000	23,000	23,000	(10,000)
TOTAL		56,352,752	64,781,145	56,495,235	56,595,235	56,595,235	242,483

**CITY OF ANSONIA**

**REVENUE BUDGET FY 2019-2020**

**CITY OF ANSONIA - FISCAL YEAR 2019-2020**  
**BOAT AND BOA FINAL**

DETAIL REPORT - Department Level

**as of 6/20/2019 18:30**

DEPT NUM	DEPT DESC	ACCCOUNT NUMBER	DESCRIPTION	17-18 ACTUAL	18-19 BUDGET	18-19	18-19 YTD REVENUE	19-20 DEPT	MAYOR'S	BOA FINAL	BOA FINAL	DIFF FINAL FY 18-19 TO BOA
						ADJUSTED BUDGET	RECEIVED (THROUGH 5/31/2019)	REQUEST	FINAL			
300	Taxes	2-001-0300-11-010-0000	TAX DEPARTMENT REVENUE	\$ 10	\$ -	\$ -	\$ (178,428)	\$ -	\$ -	\$ -	\$ -	\$ -
300	Taxes	2-001-0300-11-010-0001	T A X E S	\$ (32,531,023)	\$ 35,446,065	\$ 35,446,065	\$ (35,234,727)	\$ -	\$ -	\$ -	\$ -	\$ (35,446,065)
300	Taxes	2-001-0300-11-010-0002	PRIOR YEAR TAXES COLLECTED	\$ (485,017)	\$ 600,000	\$ 600,000	\$ (998,213)	\$ 700,000	\$ 825,000	\$ 925,000	\$ 925,000	\$ 325,000
300	Taxes	2-001-0300-11-010-0004	MOTOR VEHICLE SUPPLEMENT	\$ (466,524)	\$ 480,000	\$ 480,000	\$ (443,209)	\$ 480,000	\$ 480,000	\$ 480,000	\$ 480,000	\$ -
300	Taxes	2-001-0300-11-010-0005	INTEREST, LIENS, & WARRANTS INCOME	\$ (432,416)	\$ 375,000	\$ 375,000	\$ (460,885)	\$ 375,000	\$ 425,000	\$ 425,000	\$ 425,000	\$ 50,000
300	Taxes	2-001-0300-11-010-0003	TAX OVER- PAYMENTS	\$ (78,688)	\$ 50,000	\$ 50,000	\$ (34,226)	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 10,000
300	Taxes	2-001-0300-11-010-0006	TAXSERV FEES	\$ 54,586	\$ -	\$ -	\$ 15,921	\$ -	\$ -	\$ -	\$ -	\$ -
<b>300 Total</b>				\$ (33,939,072)	\$ 36,951,065	\$ 36,951,065	\$ (37,333,766)	\$ 1,615,000	\$ 1,790,000	\$ 1,890,000	\$ 1,890,000	\$ (35,061,065)

DEPT NUM	DEPT DESC	ACCCOUNT NUMBER	DESCRIPTION	17-18 ACTUAL	18-19 BUDGET	18-19	18-19 YTD REVENUE	19-20 DEPT	MAYOR'S	BOA FINAL	BOA FINAL	DIFF FINAL FY 18-19 TO BOA
						ADJUSTED BUDGET	RECEIVED (THROUGH 5/31/2019)	REQUEST	FINAL			
303	Educational Grants	2-001-0303-19-010-0001	SPECIAL EDUCATION	\$ -	\$ -	\$ -	\$ (267,913)	\$ -	\$ -	\$ -	\$ -	\$ -
303	Educational Grants	2-001-0303-19-010-0002	ADULT EDUCATION TUITION	\$ (108,643)	\$ 102,846	\$ 102,846	\$ (110,100)	\$ 109,839	\$ 109,933	\$ 109,933	\$ 109,933	\$ 7,087
303	Educational Grants	2-001-0303-19-010-0003	NON PUBLIC HEALTH AND WELFARE	\$ (8,887)	\$ 10,544	\$ 10,544	\$ (9,217)	\$ -	\$ -	\$ -	\$ -	\$ (10,544)
303	Educational Grants	2-001-0303-19-010-0004	EDUCATION EQUALIZER	\$ (15,008,498)	\$ 15,031,688	\$ 15,031,688	\$ (15,042,683)	\$ 15,031,668	\$ 15,031,668	\$ 15,031,668	\$ 15,031,668	\$ (20)
303	Educational Grants	2-001-0303-19-010-0017	MISC STATE GRANTS	\$ (23,284)	\$ 30,307	\$ 30,307	\$ (22,763)	\$ -	\$ -	\$ -	\$ -	\$ (30,307)
<b>303 Total</b>				\$ (15,149,312)	\$ 15,175,385	\$ 15,175,385	\$ (15,452,676)	\$ 15,141,507	\$ 15,141,601	\$ 15,141,601	\$ 15,141,601	\$ (33,784)

DEPT NUM	DEPT DESC	ACCOUNT NUMBER	DESCRIPTION	17-18 ACTUAL	18-19 BUDGET	18-19	18-19 YTD REVENUE	19-20 DEPT	MAYOR'S	BOA FINAL	BOA FINAL	DIFF FINAL FY 18-19 TO BOA
						ADJUSTED BUDGET	RECEIVED (THROUGH 5/31/2019)	REQUEST	FINAL			
304	State Grants	2-001-0304-11-010-0001	STATE AID:SCHOOL CONSTRUCTION	\$ (1,399,132)	\$ 672,952	\$ 672,952	\$ (672,952)	\$ -	\$ -	\$ -	\$ -	\$ (672,952)
304	State Grants	2-001-0304-11-010-0003	TELECOMMUNICATION PROPERTY TAX	\$ -	\$ 20,000	\$ 20,000	\$ -	\$ 22,000	\$ 22,000	\$ 22,000	\$ 22,000	\$ 2,000
304	State Grants	2-001-0304-11-010-0005	ELDERLY CIRCUIT BREAKER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
304	State Grants	2-001-0304-11-010-0006	PA SPEC VET EXEMPTION	\$ (17,578)	\$ 21,000	\$ 21,000	\$ (15,281)	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000	\$ (3,000)
304	State Grants	2-001-0304-11-010-0007	DISABLED EXEMPTIONS	\$ (2,110)	\$ -	\$ -	\$ (1,795)	\$ -	\$ -	\$ -	\$ -	\$ -
304	State Grants	2-001-0304-11-010-0010	PILOT STATE PROPERTY TAX	\$ (44,259)	\$ 61,845	\$ 61,845	\$ (99,724)	\$ 61,845	\$ 61,845	\$ 61,845	\$ 61,845	\$ -
304	State Grants	2-001-0304-11-010-0012	RIVERWALK	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
304	State Grants	2-001-0304-11-010-0014	MASHANTUCKET FUND	\$ (160,809)	\$ 113,045	\$ 113,045	\$ (75,363)	\$ 113,045	\$ 113,045	\$ 113,045	\$ 113,045	\$ -
304	State Grants	2-001-0304-11-010-0029	MUN REV SHARING-IN LIEU OF TAXES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
304	State Grants	2-001-0304-11-010-0030	MUN REV SHARING-SALES TAX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
304	State Grants	2-001-0304-13-010-0012	TOWN ROAD AID	\$ (316,178)	\$ 316,794	\$ 316,794	\$ (315,787)	\$ 315,787	\$ 315,787	\$ 315,787	\$ 315,787	\$ (1,007)
304	State Grants	2-001-0304-11-010-0031	MOTOR VEHICLE CAP GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
304	State Grants	2-001-0304-11-010-0032	MUNICIPAL STABILIZATION	\$ (132,069)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
304	State Grants	2-001-0304-13-010-0013	LOCAL CAPITAL INFRA PROGRAM	\$ (300,000)	\$ 213,795	\$ 213,795	\$ -	\$ 181,189	\$ 181,189	\$ 181,189	\$ 181,189	\$ (32,606)
304	State Grants	2-001-0304-13-010-0014	MUNICIPAL PROJECTS	\$ (85,419)	\$ 85,419	\$ 85,419	\$ -	\$ 85,419	\$ 85,419	\$ 85,419	\$ 85,419	\$ -
<b>304 Total</b>				\$ (2,457,553)	\$ 1,504,850	\$ 1,504,850	\$ (1,180,902)	\$ 797,285	\$ 797,285	\$ 797,285	\$ 797,285	\$ (707,565)

DEPT NUM	DEPT DESC	ACCCOUNT NUMBER	DESCRIPTION	17-18 ACTUAL	18-19 BUDGET	18-19	18-19 YTD REVENUE	19-20 DEPT	MAYOR'S	BOAT FINAL	BOA FINAL	DIFF FINAL FY 18-19 TO BOA
						ADJUSTED BUDGET	RECEIVED (THROUGH 5/31/2019)	REQUEST	FINAL			
305	Municipal Grants	2-001-0305-11-010-0014	YOUTH SERVICE BUREAU	\$ (21,550)	\$ 16,162	\$ 21,671	\$ (21,671)	\$ 16,162	\$ 16,162	\$ 16,162	\$ 16,162	\$ -
305	Municipal Grants	2-001-0305-17-010-0143	CAT POUND/ANIMAL SHELTER RENOVATIONS	\$ -	\$ -	\$ 12,000	\$ (12,000)	\$ -	\$ -	\$ -	\$ -	\$ -
<b>305 Total</b>				\$ (21,550)	\$ 16,162	\$ 33,671	\$ (33,671)	\$ 16,162	\$ 16,162	\$ 16,162	\$ 16,162	\$ -

DEPT NUM	DEPT DESC	ACCOUNT NUMBER	DESCRIPTION	17-18 ACTUAL	18-19 BUDGET	18-19	18-19 YTD REVENUE	19-20 DEPT	MAYOR'S	BOA FINAL	BOA FINAL	DIFF FINAL FY 18-19 TO BOA
						ADJUSTED BUDGET	RECEIVED (THROUGH 5/31/2019)	REQUEST	FINAL			
306	Permits	2-001-0306-11-010-0003	HEARING PERMITS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
306	Permits	2-001-0306-11-010-0004	PLANNING & ZONING	\$ (28,220)	\$ 25,000	\$ 25,000	\$ (10,120)	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ -
306	Permits	2-001-0306-11-010-0005	ZONING ENFORCEMENT FEES	\$ (21,004)	\$ 15,000	\$ 15,000	\$ (30,292)	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ -
306	Permits	2-001-0306-11-010-0006	BLIGHT FEES	\$ (324,499)	\$ 150,000	\$ 150,000	\$ (145,807)	\$ 75,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ -
306	Permits	2-001-0306-11-010-0007	CITY-OTHER INCOME(RELOCATION,ETC)	\$ (5,519)	\$ 10,000	\$ 10,000	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ (5,000)
306	Permits	2-001-0306-11-010-0008	POSTAGE REIM FROM PROBATE	\$ (5,324)	\$ 5,000	\$ 5,000	\$ (3,779)	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ -
306	Permits	2-001-0306-11-010-0009	LANDLORD PERMIT FEES & RENTALS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
306	Permits	2-001-0306-12-010-0002	POLICE MISCELLANEOUS	\$ (13,590)	\$ 12,000	\$ 12,000	\$ (12,060)	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ (2,000)
306	Permits	2-001-0306-12-010-0003	POLICE VEST REIMBURSEMENTS	\$ -	\$ -	\$ -	\$ (10,725)	\$ -	\$ -	\$ -	\$ -	\$ -
306	Permits	2-001-0306-13-010-0001	EXCAVATION PERMITS	\$ (1,775)	\$ 1,500	\$ 1,500	\$ (675)	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ -
<b>306 Total</b>				\$ (399,931)	\$ 218,500	\$ 218,500	\$ (213,458)	\$ 136,500	\$ 211,500	\$ 211,500	\$ 211,500	\$ (7,000)



DEPT NUM	DEPT DESC	ACCCOUNT NUMBER	DESCRIPTION	17-18 ACTUAL	18-19 BUDGET	18-19	18-19 YTD REVENUE	19-20 DEPT	MAYOR'S	BOAT FINAL	BOA FINAL	DIFF FINAL FY 18-19 TO BOA
						ADJUSTED BUDGET	RECEIVED (THROUGH 5/31/2019)	REQUEST	FINAL			
307	Current Charges	2-001-0307-11-010-0001	MOTOR VEHICLE SUPPLEMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
307	Current Charges	2-001-0307-11-010-0003	INTEREST, LIENS, & WARRANTS INCOME	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
307	Current Charges	2-001-0307-11-010-0005	BUILDING DEPARTMENT FEES	\$ (111,258)	\$ 100,000	\$ 100,000	\$ (143,046)	\$ 100,000	\$ 125,000	\$ 125,000	\$ 125,000	\$ 25,000
307	Current Charges	2-001-0307-11-010-0007	REFUSE DUMPING FEES	\$ (38,433)	\$ 30,000	\$ 30,000	\$ (33,591)	\$ 30,000	\$ 32,000	\$ 32,000	\$ 32,000	\$ 2,000
307	Current Charges	2-001-0307-11-010-0008	INLAND WETLAND FEE	\$ (1,200)	\$ -	\$ -	\$ (620)	\$ -	\$ -	\$ -	\$ -	\$ -
307	Current Charges	2-001-0307-11-010-0009	ANIMAL FUND (PREV DOG FUND)	\$ (12,458)	\$ 6,000	\$ 12,701	\$ (18,131)	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ -
307	Current Charges	2-001-0307-11-010-0010	PROBATE COURT RENTAL	\$ (16,068)	\$ 16,480	\$ 16,480	\$ (13,390)	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ (1,480)
307	Current Charges	2-001-0307-11-010-0016	RENTAL INCOME	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
307	Current Charges	2-001-0307-11-010-0017	HILLTOP WATER LINE ASSESSMENT	\$ (1,861)	\$ 5,000	\$ 5,000	\$ (5,254)	\$ -	\$ -	\$ -	\$ -	\$ (5,000)
307	Current Charges	2-001-0307-11-010-0020	FIRE MARSHALL FEES	\$ (2,270)	\$ 3,000	\$ 3,000	\$ (1,825)	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ -
307	Current Charges	2-001-0307-11-010-0024	OTHER DEPARTMENT REVENUE	\$ (21,110)	\$ 50,000	\$ 650,006	\$ (650,066)	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ -
307	Current Charges	2-001-0307-11-010-0025	VACANT PROPERTY REGISTRATION	\$ (2,122)	\$ 2,000	\$ 2,000	\$ (900)	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ -
307	Current Charges	2-001-0307-11-010-0027	AMEX CREDIT CARD REDEMPTION POINT REVENUE	\$ (700)	\$ 1,000	\$ 1,000	\$ (700)	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ -
307	Current Charges	2-001-0307-11-010-0028	PILOT-AHA	\$ (33,852)	\$ 25,000	\$ 25,000	\$ -	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ -
307	Current Charges	2-001-0307-11-010-0030	RECYCLING CREDIT (WINTERS BROS)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
307	Current Charges	2-001-0307-11-010-0031	METAL RECYCLING CREDIT (CALAMARI)	\$ (56,863)	\$ 35,910	\$ 35,910	\$ (48,686)	\$ 40,000	\$ 48,230	\$ 48,230	\$ 48,230	\$ 12,320
307	Current Charges	2-001-0307-11-010-0032	RENTAL INCOME-ATP BLDG	\$ (6,658)	\$ -	\$ -	\$ (6,658)	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
307	Current Charges	2-001-0307-11-010-0033	RENTAL INCOME-WORKPLACE BUILDING	\$ (7,805)	\$ 7,200	\$ 7,200	\$ (6,600)	\$ 7,200	\$ 7,200	\$ 7,200	\$ 7,200	\$ -
307	Current Charges	2-001-0307-11-010-0034	SCRAP METAL REDEMPTION	\$ (1,031)	\$ -	\$ -	\$ (15,834)	\$ -	\$ -	\$ -	\$ -	\$ -
307	Current Charges	2-001-0307-11-010-0036	SALE OF FIRETRUCK	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
307	Current Charges	2-001-0307-11-010-0038	RENTAL INCOME-RED WING HOUSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000
307	Current Charges	2-001-0307-17-010-0020	VETS CHRISTMAS FUND	\$ (520)	\$ 500	\$ 500	\$ (20)	\$ 500	\$ 500	\$ 500	\$ 500	\$ -
307	Current Charges	2-001-0307-17-840-0001	NATURE CENTER PROGRAM FEES	\$ (15,422)	\$ 20,000	\$ 20,000	\$ (13,489)	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ (5,000)
307	Current Charges	2-001-0307-17-840-0003	CULTURAL COMM REVENUE	\$ (18,820)	\$ 5,000	\$ 10,000	\$ (9,275)	\$ 17,400	\$ 17,400	\$ 17,400	\$ 17,400	\$ 12,400
307	Current Charges	2-001-0307-17-840-0006	REG BASKETBALL	\$ (6,585)	\$ -	\$ 6,055	\$ (6,015)	\$ -	\$ -	\$ -	\$ -	\$ -
307	Current Charges	2-001-0307-17-840-0016	RECREATION- ONGOING PROGRAMS	\$ (7,530)	\$ 4,000	\$ 4,000	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 1,000
307	Current Charges	2-001-0307-17-840-0017	BOXING PROGRAM	\$ (2,335)	\$ 10,000	\$ 10,000	\$ (12,188)	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ -
307	Current Charges	2-001-0307-17-840-0018	SUMMER CAMP FEES	\$ (7,655)	\$ -	\$ -	\$ (7,902)	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
307	Current Charges	2-001-0307-17-840-0019	TREE WARDEN	\$ (2,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>307 Total</b>				\$ (374,556)	\$ 321,090	\$ 938,852	\$ (994,190)	\$ 335,100	\$ 382,330	\$ 382,330	\$ 382,330	\$ 61,240

DEPT NUM	DEPT DESC	ACCCOUNT NUMBER	DESCRIPTION	17-18 ACTUAL	18-19 BUDGET	18-19	18-19 YTD REVENUE	19-20 DEPT	MAYOR'S	BOAT FINAL	BOA FINAL	DIFF FINAL FY 18-19 TO BOA
						ADJUSTED BUDGET	RECEIVED (THROUGH 5/31/2019)	REQUEST	FINAL			
308	Fines	2-001-0308-11-010-0256	TOWN CLERK REVENUE	\$ (394,846)	\$ 390,000	\$ 390,000	\$ (327,908)	\$ 390,000	\$ 390,000	\$ 390,000	\$ 390,000	\$ -
308	Fines	2-001-0308-12-010-0001	PRIVATE DUTY FEES	\$ (384,389)	\$ 300,000	\$ 660,000	\$ (450,082)	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ -
308	Fines	2-001-0308-12-010-0002	POLICE FINES	\$ (13,080)	\$ 18,000	\$ 18,000	\$ (19,590)	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000	\$ -
308	Fines	2-001-0308-12-010-0005	POLICE OVERTIME REVENUE	\$ (13,694)	\$ 15,000	\$ 15,000	\$ (9,222)	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ (3,000)
308	Fines	2-001-0308-12-010-0007	FINGERPRINT PERMITS	\$ (6,522)	\$ 10,000	\$ 10,000	\$ (5,522)	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ (2,000)
308	Fines	2-001-0308-12-010-0008	SPECIAL OPERATIONS PD SEIZED ITEMS	\$ (9,769)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>308 Total</b>				\$ (822,301)	\$ 733,000	\$ 1,093,000	\$ (812,324)	\$ 728,000	\$ 728,000	\$ 728,000	\$ 728,000	\$ (5,000)

DEPT NUM	DEPT DESC	ACCCOUNT NUMBER	DESCRIPTION	17-18 ACTUAL	18-19 BUDGET	18-19	18-19 YTD REVENUE	19-20 DEPT	MAYOR'S	BOAT FINAL	BOA FINAL	DIFF FINAL FY 18-19 TO BOA
						ADJUSTED BUDGET	RECEIVED (THROUGH 5/31/2019)	REQUEST	FINAL			
310	Interest, Reimbursement & Other	2-001-0310-11-010-0001	INSURANCE REFUNDS & DIVIDENDS	\$ (89,251)	\$ 2,000	\$ 2,000	\$ (2,443)	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ -
310	Interest, Reimbursement & Other	2-001-0310-11-010-0002	EARNED INTEREST -S T I F	\$ (11,207)	\$ 5,000	\$ 5,000	\$ (7,804)	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ -
310	Interest, Reimbursement & Other	2-001-0310-11-010-0007	EARNED INTEREST -OTHER	\$ (144)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
310	Interest, Reimbursement & Other	2-001-0310-11-010-0011	AMBULANCE COLLECTION	\$ (794,109)	\$ 750,000	\$ 750,000	\$ (639,339)	\$ 755,000	\$ 760,000	\$ 760,000	\$ 760,000	\$ 10,000
310	Interest, Reimbursement & Other	2-001-0310-11-010-0012	MISCELLANEOUS INCOME	\$ (131,057)	\$ 100,000	\$ 100,000	\$ (15,236)	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ -
310	Interest, Reimbursement & Other	2-001-0310-11-010-0014	FUND BALANCE AS INCOME	\$ -	\$ 475,000	\$ 1,785,000	\$ -	\$ 300,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ (225,000)
310	Interest, Reimbursement & Other	2-001-0310-11-010-0015	FIRE WATCH DUTY FEES	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ -
310	Interest, Reimbursement & Other	2-001-0310-11-010-0016	RESERVE FOR WORKMENS COMP AS INCOME	\$ -	\$ -	\$ 125,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
310	Interest, Reimbursement & Other	2-001-0310-11-010-0017	RESERVE FOR SICK TIME AS INCOME	\$ -	\$ -	\$ 125,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
310	Interest, Reimbursement & Other	2-001-0310-11-010-0019	EARNED INTEREST-WEBSTER BANK	\$ (124,660)	\$ 62,500	\$ 62,500	\$ (209,940)	\$ 150,000	\$ 165,000	\$ 165,000	\$ 165,000	\$ 102,500
310	Interest, Reimbursement & Other	2-001-0310-11-010-0021	DONATIONS REVENUE	\$ (15,617)	\$ -	\$ 100	\$ (100)	\$ -	\$ -	\$ -	\$ -	\$ -
310	Interest, Reimbursement & Other	2-001-0310-11-010-0023	SB410 LOCIP-TOWN CLERK	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
310	Interest, Reimbursement & Other	2-001-0310-12-010-0016	WPCA ADMIN ALLOCATION	\$ (37,440)	\$ 37,200	\$ 37,200	\$ (34,320)	\$ 37,200	\$ 37,200	\$ 37,200	\$ 37,200	\$ -
310	Interest, Reimbursement & Other	2-001-0310-11-010-0018	EARNED INTEREST-ION BANK	\$ (282)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
310	Interest, Reimbursement & Other	2-001-0310-11-010-0025	LIEN SALE PREMIUM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
310	Interest, Reimbursement & Other	2-001-0310-12-912-0001	Proceeds from Ref13-14 Bond Prem-9/1/16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
310	Interest, Reimbursement & Other	2-001-0310-12-912-0002	PROCEEDS FR 2016 REF BOND PREM	\$ (33,673)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
310	Interest, Reimbursement & Other	2-001-0310-12-912-0003	PROCEEDS FR 2016 REF BOND PREM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>310 Total</b>				\$ (1,237,440)	\$ 1,432,700	\$ 2,992,800	\$ (909,181)	\$ 1,350,200	\$ 1,320,200	\$ 1,320,200	\$ 1,320,200	\$ (112,500)

DEPT NUM	DEPT DESC	ACCCOUNT NUMBER	DESCRIPTION	17-18 ACTUAL	18-19 BUDGET	18-19	18-19 YTD REVENUE	19-20 DEPT	MAYOR'S	BOAT FINAL	BOA FINAL	DIFF FINAL FY 18-19 TO BOA
						ADJUSTED BUDGET	RECEIVED (THROUGH 5/31/2019)	REQUEST	FINAL			
313	Supp Educational Grants	2-001-0313-19-010-0001	SUPPLEMENTAL EDUCATION	\$ (5,293,656)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
313	Supp Educational Grants	2-001-0313-19-010-0002	SCH READINESS PARENT FEES	\$ (147,111)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
313	Supp Educational Grants	2-001-0313-19-010-0005	BOE FUND 90 & 91	\$ (135,841)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>313 Total</b>				\$ (5,576,608)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
												\$ -
<b>Grand Total</b>				\$ (59,978,324)	\$ 56,352,752	\$ 58,908,123	\$ (56,930,169)	\$ 20,119,754	\$ 20,387,078	\$ 20,487,078	\$ 20,487,078	\$ (35,865,674)

**CITY OF ANSONIA**

**EXPENSE BUDGET FY 2019-2020**

**CITY OF ANSONIA - FISCAL YEAR 2019-2020**

**BOAT AND BOA FINAL**

**DETAIL REPORT - Department Level**

**as of ##### 18:30**

CITY OF ANSONIA

FY 19-20  
FINAL BUDGET

EXPENDITURES

<u>DEPT NUM</u>	<u>DEPT DESC</u>	<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>17-18 ACTUAL</u>	<u>18-19 BUDGET</u>	<u>18-19 ADJUSTED BUDGET</u>	<u>18-19 YTD ENCUMBRANCE + EXPENDED (THROUGH 5/31/2019)</u>	<u>19-20 DEPT REQUEST</u>	<u>MAYOR'S FINAL</u>	<u>BOAT FINAL</u>	<u>BOA FINAL</u>	<u>DIFF FINAL FY 18-19 TO BOA FINAL</u>
100	SCH BLD COMM	1-001-0101-19-130-0001	COMMISSION SECRETARY	\$ 2,100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100	SCH BLD COMM	1-001-0101-19-330-0000	SCHOOL BUILDING COMM CONSULTANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>100 Total</b>				\$ 2,100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CITY OF ANSONIA

FY 19-20  
FINAL BUDGET

EXPENDITURES

DEPT NUM	DEPT DESC	ACCOUNT NUMBER	DESCRIPTION	17-18 ACTUAL	18-19 BUDGET	18-19 ADJUSTED BUDGET	18-19 YTD	19-20 DEPT REQUEST	MAYOR'S FINAL	BOAT FINAL	BOA FINAL	DIFF FINAL FY 18-19 TO BOA FINAL
							ENCUMBRANCE + EXPENDED (THROUGH 5/31/2019)					
200	B.O.A.T.	1-001-0200-11-111-0003	AUDIT CLERK	\$ 6,918	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
200	B.O.A.T.	1-001-0200-11-130-0002	BOAT SECRETARY	\$ 5,382	\$ 5,382	\$ 5,582	\$ 5,133	\$ 5,382	\$ 5,382	\$ 5,382	\$ 5,382	\$ -
200	B.O.A.T.	1-001-0200-11-811-0001	SETTLEMENT CONTINGENCY	\$ -	\$ 310,000	\$ -	\$ -	\$ 450,000	\$ -	\$ -	\$ -	\$ (310,000)
200	B.O.A.T.	1-001-0200-11-812-0001	BOAT CONTINGENCY	\$ -	\$ 324,900	\$ 7,041	\$ -	\$ 300,000	\$ 100,000	\$ 119,742	\$ 119,742	\$ (205,158)
200	B.O.A.T.	1-001-0200-11-813-0001	BOE SETTLEMENT CONTINGENCY	\$ 410,757	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
200	B.O.A.T.	1-001-0200-13-430-0001	WAKELEE AVE SEWER REPAIR	\$ -	\$ -	\$ 310,000	\$ 309,726	\$ -	\$ -	\$ -	\$ -	\$ -
200	B.O.A.T.	1-001-0200-17-880-0003	OTHER DEPARTMENT EXPENSES	\$ 15,911	\$ 50,000	\$ 650,006	\$ 620,657	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ -
<b>200 Total</b>				\$ 438,968	\$ 690,282	\$ 972,629	\$ 935,517	\$ 805,382	\$ 155,382	\$ 175,124	\$ 175,124	\$ (515,158)

CITY OF ANSONIA

FY 19-20  
FINAL BUDGET

EXPENDITURES

DEPT NUM	DEPT DESC	ACCOUNT NUMBER	DESCRIPTION	17-18 ACTUAL	18-19 BUDGET	18-19 YTD		19-20 DEPT REQUEST	MAYOR'S FINAL	BOAT FINAL	BOA FINAL	DIFF FINAL FY 18-19 TO BOA FINAL
						ADJUSTED BUDGET	ENCUMBRANCE + EXPENDED (THROUGH 5/31/2019)					
201	City Government	1-001-0201-11-110-0003	GRANT WRITER	\$ 38,360	\$ 41,000	\$ 41,000	\$ 37,058	\$ 41,158	\$ 41,158	\$ 41,158	\$ 41,158	\$ 158
201	City Government	1-001-0201-11-111-0001	CORPORATION COUNSEL	\$ 26,901	\$ 27,439	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (27,439)
201	City Government	1-001-0201-11-111-0002	SUPERINTENDANT/VET GRAVES/FLAGS	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ -
201	City Government	1-001-0201-11-111-0003	PERSONNEL ADMIN	\$ 57,428	\$ 59,235	\$ 82,935	\$ 82,893	\$ 60,863	\$ -	\$ -	\$ -	\$ (59,235)
201	City Government	1-001-0201-11-130-0001	BOARD OF ALDERMAN SECRETARY	\$ 5,590	\$ 5,143	\$ 5,143	\$ 4,714	\$ 5,143	\$ 5,143	\$ 5,143	\$ 5,143	\$ -
201	City Government	1-001-0201-11-130-0003	INLAND-WETLAND SECRETARY	\$ 3,925	\$ 4,900	\$ 4,900	\$ 3,700	\$ 4,900	\$ 4,900	\$ 4,900	\$ 4,900	\$ -
201	City Government	1-001-0201-11-130-0005	BOARD OF ZONING APPEALS SECRETARY	\$ 1,360	\$ 1,500	\$ 1,500	\$ 625	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ -
201	City Government	1-001-0201-11-130-0007	HISTORIC COMMISSION SECTY	\$ 980	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
201	City Government	1-001-0201-11-130-0008	CONSERVATION COMMISSION SECTY.	\$ 350	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
201	City Government	1-001-0201-11-130-0009	CHARTER REVISION SECRETARY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
201	City Government	1-001-0201-11-130-0010	ZONING SECRETARY	\$ 5,998	\$ 6,054	\$ 7,654	\$ 7,986	\$ 6,054	\$ 6,054	\$ 6,054	\$ 6,054	\$ -
201	City Government	1-001-0201-11-130-0011	BOARD OF TAX REVIEW	\$ 900	\$ 1,200	\$ 2,400	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ -
201	City Government	1-001-0201-11-130-0013	COMMISSION FOR ELDERLY SERV. SECTY	\$ 1,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
201	City Government	1-001-0201-11-130-0014	HISTORIC DISTRICT COMMISSION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
201	City Government	1-001-0201-11-130-0015	CULTURAL COMM SECRETARY	\$ 800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
201	City Government	1-001-0201-11-130-0017	ENERGY IMPROVEMENT DISTRICT SECRETARY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
201	City Government	1-001-0201-11-221-0001	PENSION FUND/CITY EMPLOY	\$ 363,499	\$ 377,162	\$ 447,162	\$ 355,118	\$ 451,128	\$ 427,101	\$ 433,783	\$ 433,783	\$ 56,621
201	City Government	1-001-0201-11-221-0002	PENSION-OLD CITY	\$ 97,672	\$ 97,672	\$ 97,672	\$ 97,672	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 2,328
201	City Government	1-001-0201-11-221-0003	PENSION-TRS	\$ -	\$ -	\$ -	\$ -	\$ 16,601	\$ -	\$ -	\$ -	\$ -
201	City Government	1-001-0201-11-241-0001	EMPLOYEE TRAINING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
201	City Government	1-001-0201-11-241-0002	INLAND WETLANDS TRAINING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
201	City Government	1-001-0201-11-241-0003	CONSERVATION COMMISSION TRAINING	\$ 150	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
201	City Government	1-001-0201-11-321-0001	LEGAL	\$ 200,987	\$ 175,000	\$ 247,439	\$ 228,622	\$ 200,000	\$ 175,000	\$ 175,000	\$ 175,000	\$ -
201	City Government	1-001-0201-11-322-0000	BLIGHT REMEDIATION (FROM DEPT 212)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
201	City Government	1-001-0201-11-322-0001	CLAIMS	\$ 104,658	\$ 100,000	\$ 55,000	\$ 35,296	\$ 100,000	\$ 90,000	\$ 90,000	\$ 90,000	\$ (10,000)
201	City Government	1-001-0201-11-411-0003	ELECTRICITY	\$ 706,397	\$ 525,000	\$ 625,000	\$ 529,405	\$ 650,000	\$ 625,000	\$ 625,000	\$ 625,000	\$ 100,000
201	City Government	1-001-0201-11-411-0004	WATER	\$ 407,173	\$ 400,000	\$ 389,000	\$ 319,678	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ -
201	City Government	1-001-0201-11-411-0005	GAS	\$ 98,032	\$ 80,000	\$ 100,000	\$ 97,242	\$ 90,000	\$ 90,000	\$ 90,000	\$ 90,000	\$ 10,000
201	City Government	1-001-0201-11-411-0006	OIL	\$ 21,875	\$ 11,000	\$ 20,900	\$ 20,724	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000	\$ 7,000
201	City Government	1-001-0201-11-460-0001	PROBATE COURT-CITY SHARE	\$ 10,168	\$ 11,000	\$ 9,100	\$ 9,084	\$ 11,000	\$ 11,000	\$ 11,000	\$ 11,000	\$ -
201	City Government	1-001-0201-11-561-0001	IWC CONSULTANT FEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
201	City Government	1-001-0201-11-570-0001	TEAM	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	\$ -	\$ 3,000	\$ 4,000	\$ 4,000	\$ (1,000)
201	City Government	1-001-0201-11-570-0002	VASAAC-BH CARE	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ -	\$ -	\$ -	\$ -
201	City Government	1-001-0201-11-570-0003	PARENT/CHILD RESOURCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
201	City Government	1-001-0201-11-570-0004	BOYS & GIRLS CLUB OF LNV	\$ 10,000	\$ -	\$ 5,000	\$ 5,000	\$ -	\$ 5,000	\$ 2,000	\$ 2,000	\$ 2,000
201	City Government	1-001-0201-11-570-0005	VALLEY TRANSIT DISTRICT	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ -
201	City Government	1-001-0201-11-570-0006	RAPE CRISIS CENTER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
201	City Government	1-001-0201-11-570-0007	VALLEY COUN OF GOVTS	\$ 8,287	\$ 8,697	\$ 8,697	\$ 8,287	\$ 10,746	\$ 10,746	\$ 10,746	\$ 10,746	\$ 2,049
201	City Government	1-001-0201-11-570-0010	DERBY HISTORICAL SOCIETY	\$ -	\$ -	\$ -	\$ -	\$ 4,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
201	City Government	1-001-0201-11-570-0011	CONN CONFERENCE OF MUNCIP	\$ 12,591	\$ 12,591	\$ 12,591	\$ 12,591	\$ 12,591	\$ 12,591	\$ 12,591	\$ 12,591	\$ -
201	City Government	1-001-0201-11-570-0012	NAT'L LEAGUE OF CITIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
201	City Government	1-001-0201-11-570-0013	CONN COUNCIL OF SMALL TOWNS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
201	City Government	1-001-0201-11-570-0014	SOUTHWEST CONSERVATION DISTRICT	\$ 1,500	\$ -	\$ -	\$ -	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
201	City Government	1-001-0201-11-570-0015	HOUSATONIC VALLEY ASSOCIATION	\$ -	\$ -	\$ -	\$ -	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300
201	City Government	1-001-0201-11-570-0018	ANSONIA HISTORIC COMMISSION	\$ 192	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
201	City Government	1-001-0201-11-570-0019	BOY SCOUTS OF AMERICA	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ 2,000	\$ 2,000	\$ 2,000
201	City Government	1-001-0201-11-570-0023	VEMS	\$ 32,000	\$ 32,000	\$ 32,000	\$ 32,000	\$ 32,000	\$ 32,000	\$ 32,000	\$ 32,000	\$ -
201	City Government	1-001-0201-11-570-0024	VETS CHRISTMAS FUND	\$ 300	\$ 500	\$ 500	\$ -	\$ 500	\$ 500	\$ 500	\$ 500	\$ -
201	City Government	1-001-0201-11-570-0026	BIRMINGHAM GROUP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
201	City Government	1-001-0201-11-580-0001	POSTAGE ALL CITY OFFICES	\$ 18,000	\$ 24,000	\$ 19,000	\$ 15,000	\$ 25,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ (4,000)
201	City Government	1-001-0201-11-611-0002	CULTURAL COMM EXPENSES	\$ 27,456	\$ 15,850	\$ 25,850	\$ 25,450	\$ 30,500	\$ 30,500	\$ 30,500	\$ 30,500	\$ 14,650



CITY OF ANSONIA

FY 19-20  
FINAL BUDGET

EXPENDITURES

DEPT NUM	DEPT DESC	ACCOUNT NUMBER	DESCRIPTION	17-18 ACTUAL	18-19 BUDGET	18-19 ADJUSTED BUDGET	18-19 YTD	19-20 DEPT REQUEST	MAYOR'S FINAL	BOAT FINAL	BOA FINAL	DIFF FINAL FY 18-19 TO BOA FINAL
							ENCUMBRANCE + EXPENDED (THROUGH 5/31/2019)					
201	City Government	1-001-0201-11-611-0003	SUPPLIES ALL CITY OFFICES	\$ 10,959	\$ 15,000	\$ 15,000	\$ 13,926	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ -
201	City Government	1-001-0201-11-620-0002	LEGAL NOTICES	\$ 24,612	\$ 18,000	\$ 18,000	\$ 16,950	\$ 20,000	\$ 18,000	\$ 18,000	\$ 18,000	\$ -
201	City Government	1-001-0201-11-833-0003	CONSERVATION COMMISSION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
201	City Government	1-001-0201-11-860-0002	MEMORIAL DAY ASSOC	\$ 8,911	\$ 12,000	\$ 12,000	\$ 2,541	\$ 12,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ (2,000)
201	City Government	1-001-0201-12-570-0017	C-MED SERVICES	\$ 135,540	\$ 129,480	\$ 129,480	\$ 129,480	\$ 133,300	\$ 138,486	\$ 138,486	\$ 138,486	\$ 9,006
201	City Government	1-001-0201-15-570-0008	VALLEY HEALTH DISTRICT	\$ 129,150	\$ 128,315	\$ 128,315	\$ 128,314	\$ 128,870	\$ 128,870	\$ 128,870	\$ 128,870	\$ 555
201	City Government	1-001-0201-15-570-0009	REGIONAL MENTAL HEALTH	\$ 1,104	\$ 1,104	\$ 1,104	\$ 1,104	\$ 1,104	\$ 1,104	\$ 1,104	\$ 1,104	\$ -
<b>201 Total</b>				\$ 2,585,504	\$ 2,336,342	\$ 2,559,842	\$ 2,237,160	\$ 2,605,458	\$ 2,472,153	\$ 2,473,835	\$ 2,473,835	\$ 137,493

CITY OF ANSONIA

FY 19-20  
FINAL BUDGET

EXPENDITURES

DEPT NUM	DEPT DESC	ACCOUNT NUMBER	DESCRIPTION	17-18 ACTUAL	18-19 BUDGET	18-19 YTD		19-20 DEPT	MAYOR'S	BOAT FINAL	BOA FINAL	DIFF FINAL FY
						ENCUMBRANCE	+ EXPENDED					
						18-19	(THROUGH	REQUEST	FINAL			18-19 TO BOA
						ADJUSTED	5/31/2019)					FINAL
						BUDGET						
202	Elections	1-001-0202-11-110-0000	ELECTIONS WAGES	\$ 49,437	\$ 52,835	\$ 53,885	\$ 50,541	\$ 52,955	\$ 52,955	\$ 52,955	\$ 52,955	\$ 120
202	Elections	1-001-0202-11-241-0001	MANDATED TRAINING	\$ 1,996	\$ 2,290	\$ 1,240	\$ 87	\$ 4,960	\$ 2,290	\$ 2,290	\$ 2,290	\$ -
202	Elections	1-001-0202-11-241-0002	MANDATORY STATE MEETINGS	\$ 1,832	\$ 2,600	\$ 2,600	\$ 1,755	\$ 2,600	\$ 2,600	\$ 2,600	\$ 2,600	\$ -
202	Elections	1-001-0202-11-580-0001	CANVASSING-MAIL	\$ 453	\$ 550	\$ 550	\$ 452	\$ 590	\$ 590	\$ 590	\$ 590	\$ 40
202	Elections	1-001-0202-11-611-0001	SUPPLIES	\$ 1,933	\$ 3,000	\$ 2,000	\$ 1,229	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ -
202	Elections	1-001-0202-11-821-0001	UNANTICIPATED PRIMARIES	\$ 14,593	\$ 20,255	\$ 15,255	\$ 15,116	\$ 20,355	\$ 20,255	\$ 20,255	\$ 20,255	\$ -
202	Elections	1-001-0202-11-822-0001	VOTING MACHINE STATE/NAT'L	\$ 6,245	\$ 7,775	\$ 5,775	\$ 5,162	\$ 7,868	\$ 7,868	\$ 7,868	\$ 7,868	\$ 93
202	Elections	1-001-0202-11-823-0001	RENT POLLING STATIONS	\$ -	\$ 200	\$ 200	\$ 200	\$ 300	\$ 200	\$ 200	\$ 200	\$ -
202	Elections	1-001-0202-11-824-0001	MEALS/POLLING STATIONS	\$ 1,261	\$ 1,400	\$ 1,400	\$ 1,274	\$ 1,498	\$ 1,400	\$ 1,400	\$ 1,400	\$ -
<b>202 Total</b>				\$ 77,750	\$ 90,905	\$ 82,905	\$ 75,815	\$ 94,126	\$ 91,158	\$ 91,158	\$ 91,158	\$ 253

CITY OF ANSONIA

FY 19-20  
FINAL BUDGET

EXPENDITURES

DEPT NUM	DEPT DESC	ACCOUNT NUMBER	DESCRIPTION	17-18 ACTUAL	18-19 BUDGET	18-19 YTD		19-20 DEPT REQUEST	MAYOR'S FINAL	BOAT FINAL	BOA FINAL	DIFF FINAL FY 18-19 TO BOA FINAL
						18-19 ADJUSTED BUDGET	+ ENCUMBRANCE (THROUGH 5/31/2019)					
211	Engineering	1-001-0211-11-110-0000	ENGINEERING WAGES	\$ 21,194	\$ 21,694	\$ 21,694	\$ 18,053	\$ 21,694	\$ 19,858	\$ 19,858	\$ 19,858	\$ (1,836)
211	Engineering	1-001-0211-11-435-0001	CALL BEFORE YOU DIG	\$ 702	\$ 1,000	\$ 1,000	\$ 897	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 200
211	Engineering	1-001-0211-11-435-0002	FOUNTAIN LAKE DAM INSPECTION	\$ 7,500	\$ 5,000	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ -
211	Engineering	1-001-0211-11-435-0013	EXCAVATION PERMITS	\$ -	\$ 1,500	\$ 1,500	\$ -	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ -
211	Engineering	1-001-0211-11-435-0015	STORM WATER DISCHARGE PERMIT	\$ 7,500	\$ 12,500	\$ 2,500	\$ -	\$ 11,000	\$ 11,000	\$ 11,000	\$ 11,000	\$ (1,500)
211	Engineering	1-001-0211-11-521-0001	EXPENSE ACCOUNT	\$ -	\$ 250	\$ 250	\$ -	\$ 250	\$ 250	\$ 250	\$ 250	\$ -
<b>211 Total</b>				\$ 36,896	\$ 41,944	\$ 26,944	\$ 18,950	\$ 40,644	\$ 38,808	\$ 38,808	\$ 38,808	\$ (3,136)

CITY OF ANSONIA

FY 19-20  
FINAL BUDGET

EXPENDITURES

DEPT NUM	DEPT DESC	ACCOUNT NUMBER	DESCRIPTION	17-18 ACTUAL	18-19 BUDGET	18-19 YTD		19-20 DEPT REQUEST	MAYOR'S FINAL	BOAT FINAL	BOA FINAL	DIFF FINAL FY 18-19 TO BOA FINAL
						18-19 ADJUSTED BUDGET	ENCUMBRANCE + EXPENDED (THROUGH 5/31/2019)					
212	Building Inspector	1-001-0212-11-110-0000	LAND USE WAGES	\$ 191,612	\$ 194,278	\$ 191,278	\$ 168,982	\$ 195,473	\$ 195,473	\$ 195,473	\$ 195,473	\$ 1,195
212	Building Inspector	1-001-0212-11-120-0000	OVERTIME-BUILDING INSPECTOR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
212	Building Inspector	1-001-0212-11-241-0001	MANDATED CEU	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ -
212	Building Inspector	1-001-0212-11-241-0002	EDUCATION BLIGHT OFFICE	\$ 1,615	\$ 2,000	\$ 1,000	\$ 700	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ (500)
212	Building Inspector	1-001-0212-11-241-0003	STATE EDUCATIONAL FEE REIMB	\$ 2,525	\$ 3,000	\$ 3,000	\$ 1,945	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ -
212	Building Inspector	1-001-0212-11-250-0002	AUTO STIPEND	\$ 2,813	\$ 4,500	\$ 4,500	\$ 3,938	\$ 6,750	\$ 4,500	\$ 4,500	\$ 4,500	\$ -
212	Building Inspector	1-001-0212-11-321-0001	SHERIFF FEES ETC	\$ 315	\$ 2,500	\$ 2,000	\$ 151	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ (1,000)
212	Building Inspector	1-001-0212-11-433-0002	BLIGHT REMEDIATION	\$ 57,805	\$ 40,000	\$ 40,000	\$ 31,848	\$ 50,000	\$ -	\$ -	\$ -	\$ (40,000)
212	Building Inspector	1-001-0212-11-461-0001	OFFICE EQUIPMENT	\$ 3,325	\$ 3,500	\$ 4,000	\$ 3,408	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 500
212	Building Inspector	1-001-0212-11-612-0001	COMPUTER SOFTWARE	\$ 2,125	\$ 3,500	\$ 3,500	\$ -	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ -
212	Building Inspector	1-001-0212-11-620-0001	DUES & SUBSCRIPTIONS	\$ 290	\$ 900	\$ 900	\$ 249	\$ 900	\$ 900	\$ 900	\$ 900	\$ -
212	Building Inspector	1-001-0212-11-630-0001	SMALL TOOL EQUIPMENT	\$ 392	\$ 700	\$ 700	\$ 348	\$ 700	\$ 700	\$ 700	\$ 700	\$ -
212	Building Inspector	1-001-0212-11-840-0001	DEP FEES:PA 92-235	\$ 9,938	\$ 14,000	\$ 14,000	\$ 9,796	\$ 14,000	\$ 14,000	\$ 14,000	\$ 14,000	\$ -
<b>212 Total</b>				\$ 273,756	\$ 269,878	\$ 265,878	\$ 222,365	\$ 282,323	\$ 230,073	\$ 230,073	\$ 230,073	\$ (39,805)

CITY OF ANSONIA

FY 19-20  
FINAL BUDGET

EXPENDITURES

DEPT NUM	DEPT DESC	ACCOUNT NUMBER	DESCRIPTION	17-18 ACTUAL	18-19 BUDGET	18-19 ADJUSTED BUDGET	18-19 YTD	19-20 DEPT REQUEST	MAYOR'S FINAL	BOAT FINAL	BOA FINAL	DIFF FINAL FY 18-19 TO BOA FINAL
							ENCUMBRANCE + EXPENDED (THROUGH 5/31/2019)					
214	Ansonia Nature Center	1-001-0214-17-110-0000	NATURE CENTER WAGES	\$ 192,090	\$ 206,599	\$ 206,599	\$ 181,179	\$ 208,777	\$ 188,545	\$ 188,545	\$ 188,545	\$ (18,054)
214	Ansonia Nature Center	1-001-0214-17-243-0000	UNIFORMS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
214	Ansonia Nature Center	1-001-0214-17-250-0001	AUTO EXPENSE	\$ -	\$ 250	\$ 250	\$ -	\$ 250	\$ 250	\$ 250	\$ 250	\$ -
214	Ansonia Nature Center	1-001-0214-17-461-0001	OFFICE EQUIPMENT NATURE CENTER	\$ 1,000	\$ 1,500	\$ 1,500	\$ 1,390	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ -
214	Ansonia Nature Center	1-001-0214-17-580-0001	POSTAGE	\$ 397	\$ 1,000	\$ 1,000	\$ 260	\$ 800	\$ 800	\$ 800	\$ 800	\$ (200)
214	Ansonia Nature Center	1-001-0214-17-611-0001	OFFICE SUPPLIES	\$ 800	\$ 1,500	\$ 1,500	\$ 1,137	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ -
214	Ansonia Nature Center	1-001-0214-17-640-0001	PRINTING EXPENSE	\$ 2,189	\$ 1,800	\$ 1,800	\$ 478	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ (300)
214	Ansonia Nature Center	1-001-0214-17-720-0001	BUILDING PROJECTS	\$ 2,695	\$ 7,700	\$ 7,700	\$ 5,145	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 300
214	Ansonia Nature Center	1-001-0214-17-850-0001	ANIMAL CARE AND PROGRAMS	\$ 5,200	\$ 6,000	\$ 6,000	\$ 4,852	\$ 6,200	\$ 6,200	\$ 6,200	\$ 6,200	\$ 200
<b>214 Total</b>				\$ 204,370	\$ 226,349	\$ 226,349	\$ 194,441	\$ 228,527	\$ 208,295	\$ 208,295	\$ 208,295	\$ (18,054)

CITY OF ANSONIA

FY 19-20  
FINAL BUDGET

EXPENDITURES

DEPT NUM	DEPT DESC	ACCOUNT NUMBER	DESCRIPTION	17-18 ACTUAL	18-19 BUDGET	18-19	18-19 YTD	19-20 DEPT	MAYOR'S	BOAT FINAL	BOA FINAL	DIFF FINAL FY 18-19 TO BOA
						ADJUSTED	ENCUMBRANCE		FINAL			
						BUDGET	+ EXPENDED (THROUGH 5/31/2019)	REQUEST				
215	Debt Services and Insurances	1-001-0215-11-211-0001	MEDICAL-ABC	\$ 2,460,714	\$ 2,900,000	\$ 2,779,600	\$ 2,647,493	\$ 3,600,000	\$ 2,981,600	\$ 2,981,600	\$ 2,981,600	\$ 81,600
215	Debt Services and Insurances	1-001-0215-11-211-0002	EMPLOYEE OPT-OUT	\$ 53,333	\$ 56,000	\$ 56,000	\$ 36,667	\$ 60,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ (6,000)
215	Debt Services and Insurances	1-001-0215-11-211-0003	SICK/VACATION TIME ACCRUAL	\$ 15,171	\$ -	\$ -	\$ -	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000
215	Debt Services and Insurances	1-001-0215-11-211-0004	MEDICAL COSTS ACCRUAL	\$ -	\$ -	\$ -	\$ -	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000
215	Debt Services and Insurances	1-001-0215-11-211-0005	SICK TIME BUY BACK	\$ 33,245	\$ 40,000	\$ 40,000	\$ 29,782	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ -
215	Debt Services and Insurances	1-001-0215-11-212-0001	DENTAL PLAN	\$ 102,552	\$ 110,000	\$ 110,000	\$ 93,277	\$ 120,000	\$ 120,000	\$ 120,000	\$ 120,000	\$ 10,000
215	Debt Services and Insurances	1-001-0215-11-213-0001	LIFE INSURANCE	\$ 18,824	\$ 22,000	\$ 22,000	\$ 20,240	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 3,000
215	Debt Services and Insurances	1-001-0215-11-215-0001	WORKMEN'S COMPENSATION	\$ 535,731	\$ 400,000	\$ 550,000	\$ 524,365	\$ 600,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 100,000
215	Debt Services and Insurances	1-001-0215-11-231-0001	SOCIAL SECURITY	\$ 473,221	\$ 464,180	\$ 479,680	\$ 437,757	\$ 475,000	\$ 467,266	\$ 472,852	\$ 472,852	\$ 8,672
215	Debt Services and Insurances	1-001-0215-11-232-0001	UNEMPLOYMENT COMPENSATION	\$ 25,769	\$ 10,000	\$ 30,000	\$ 26,262	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 5,000
215	Debt Services and Insurances	1-001-0215-11-551-0001	COMMERCIAL BUSINESS PACKAGE	\$ 392,565	\$ 450,000	\$ 400,000	\$ 368,543	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 50,000
215	Debt Services and Insurances	1-001-0215-11-910-0001	BOND RFNDNG 2004	\$ 1,075,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
215	Debt Services and Insurances	1-001-0215-11-910-0002	BOND RFNDNG:2012	\$ 1,180,000	\$ 1,165,000	\$ 1,165,000	\$ 1,165,000	\$ -	\$ -	\$ -	\$ -	\$ (1,165,000)
215	Debt Services and Insurances	1-001-0215-11-910-0003	2016 BOND ISSUE-PRINCIPAL(2013-REF#1)	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ -
215	Debt Services and Insurances	1-001-0215-11-910-0004	2018 BOND ISSUE(2016 REF)	\$ -	\$ -	\$ -	\$ -	\$ 280,000	\$ 280,000	\$ 280,000	\$ 280,000	\$ 280,000
215	Debt Services and Insurances	1-001-0215-11-910-0005	2018 BOND ISSUE (RDEMO)	\$ -	\$ 210,000	\$ 210,000	\$ 210,000	\$ 210,000	\$ 210,000	\$ 210,000	\$ 210,000	\$ -
215	Debt Services and Insurances	1-001-0215-11-911-0007	LEASE-TWO TRUCKS & AMBULANCE	\$ 85,356	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
215	Debt Services and Insurances	1-001-0215-11-911-0009	OLSON DRIVE DEMO-PRINCIPAL	\$ 8,754	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
215	Debt Services and Insurances	1-001-0215-11-911-0010	OLSON DRIVE DEMO-INTEREST	\$ 71,629	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
215	Debt Services and Insurances	1-001-0215-11-911-0011	LEASE-TWO PW TRUCKS	\$ 71,913	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
215	Debt Services and Insurances	1-001-0215-11-911-0012	REFERENDUM 13-14 PRINCIPAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
215	Debt Services and Insurances	1-001-0215-11-911-0013	REFERENDUM 13-14 INTEREST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
215	Debt Services and Insurances	1-001-0215-11-911-0014	2016 BANS ISSUE-PRINCIPAL(2016-REF#1)	\$ 3,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
215	Debt Services and Insurances	1-001-0215-11-911-0015	2016 BANS ISSUE-INTEREST(2016-REF#1)	\$ 8,842	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
215	Debt Services and Insurances	1-001-0215-11-911-0016	2018 BANS ISSUE-INTEREST(PD)	\$ 12,345	\$ 100,000	\$ -	\$ -	\$ 200,000	\$ 25,950	\$ 25,950	\$ 25,950	\$ (74,050)
215	Debt Services and Insurances	1-001-0215-11-911-0017	2018 BANS ISSUE-PRINCIPAL(PD)	\$ -	\$ 350,000	\$ 122,381	\$ 70,953	\$ 400,000	\$ -	\$ -	\$ -	\$ (350,000)
215	Debt Services and Insurances	1-001-0215-12-900-0000	FEMA/ASSIST TO FIREFIGHTERS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
215	Debt Services and Insurances	1-001-0215-12-911-0003	STREET SWEEPER & FT PUMPER	\$ 131,470	\$ 131,470	\$ 131,470	\$ 131,470	\$ 131,470	\$ 131,470	\$ 131,470	\$ 131,470	\$ -
215	Debt Services and Insurances	1-001-0215-12-911-0004	AMBULANCE-2016	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
215	Debt Services and Insurances	1-001-0215-19-912-0010	INTRST:RFNDNG 2004	\$ 24,188	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
215	Debt Services and Insurances	1-001-0215-19-912-0011	INTRST:RFNDNG: 2012	\$ 52,650	\$ 17,475	\$ 17,475	\$ 17,475	\$ -	\$ -	\$ -	\$ -	\$ (17,475)
215	Debt Services and Insurances	1-001-0215-19-912-0012	2016 BOND ISSUE-INTEREST(2013-REF#1)	\$ 108,075	\$ 103,075	\$ 103,075	\$ 103,075	\$ 98,075	\$ 98,075	\$ 98,075	\$ 98,075	\$ (5,000)
215	Debt Services and Insurances	1-001-0215-19-912-0013	2018 BOND ISSUE-INTEREST(2016 REF)	\$ -	\$ 165,825	\$ 165,825	\$ 165,825	\$ 165,825	\$ 165,825	\$ 165,825	\$ 165,825	\$ -
215	Debt Services and Insurances	1-001-0215-19-912-0014	2018 BOND ISSUE-INTERES(RDEMO)	\$ -	\$ 112,245	\$ 112,245	\$ 112,245	\$ 103,845	\$ 103,845	\$ 103,845	\$ 103,845	\$ (8,400)
<b>215 Total</b>				\$ 7,194,348	\$ 7,057,270	\$ 6,744,751	\$ 6,410,428	\$ 7,424,215	\$ 6,114,031	\$ 6,119,617	\$ 6,119,617	\$ (937,653)

CITY OF ANSONIA

FY 19-20  
FINAL BUDGET

EXPENDITURES

DEPT NUM	DEPT DESC	ACCOUNT NUMBER	DESCRIPTION	17-18 ACTUAL	18-19 BUDGET	18-19 YTD		19-20 DEPT	MAYOR'S	BOAT FINAL	BOA FINAL	DIFF FINAL FY
						ENCUMBRANCE	+ EXPENDED					
						18-19	(THROUGH	REQUEST	FINAL			18-19 TO BOA
						ADJUSTED	5/31/2019)					FINAL
						BUDGET						
216	Mayors Offices	1-001-0216-11-110-0001	MAYOR SALARY	\$ 64,742	\$ 67,864	\$ 67,864	\$ 61,096	\$ 71,008	\$ 69,508	\$ 69,508	\$ 69,508	\$ 1,644
216	Mayors Offices	1-001-0216-11-110-0003	MAYOR'S ADMINISTRATIVE AIDE	\$ 28,852	\$ 30,405	\$ 30,405	\$ 27,481	\$ 30,522	\$ 30,522	\$ 30,522	\$ 30,522	\$ 117
216	Mayors Offices	1-001-0216-11-110-0006	DIRECTOR OF CONSTITUENT SERVICES(PREV CAO)	\$ 37,284	\$ 32,500	\$ 32,500	\$ 31,343	\$ 32,500	\$ 30,000	\$ 30,000	\$ 30,000	\$ (2,500)
216	Mayors Offices	1-001-0216-11-111-0000	EVENTS COORDINATOR	\$ 3,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ -
216	Mayors Offices	1-001-0216-11-151-0001	SUMMER EMPLOYMENT	\$ 21,258	\$ 17,000	\$ 17,000	\$ 12,991	\$ 17,000	\$ 17,000	\$ 17,000	\$ 17,000	\$ -
216	Mayors Offices	1-001-0216-11-152-0001	SUMMER PROGRAM	\$ 6,330	\$ 5,500	\$ 5,500	\$ 2,403	\$ 5,500	\$ 5,500	\$ 5,500	\$ 5,500	\$ -
216	Mayors Offices	1-001-0216-11-153-0001	OFFICE TEMPORARIES	\$ 1,331	\$ 2,000	\$ 2,000	\$ 1,656	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ -
216	Mayors Offices	1-001-0216-11-241-0001	REGISTRATIONS	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ -
216	Mayors Offices	1-001-0216-11-241-0003	DIVERSITY TRAINING	\$ 3,500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ -
216	Mayors Offices	1-001-0216-11-241-0004	BOXING PROGRAM	\$ 2,335	\$ 10,000	\$ 10,000	\$ 1,734	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ -
216	Mayors Offices	1-001-0216-11-250-0001	MISC EXPENSE	\$ 16,171	\$ 15,000	\$ 15,000	\$ 13,934	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ -
216	Mayors Offices	1-001-0216-11-250-0002	VEHICLE LEASE	\$ 6,652	\$ 7,500	\$ 7,500	\$ 7,406	\$ 8,500	\$ 8,500	\$ 8,500	\$ 8,500	\$ 1,000
216	Mayors Offices	1-001-0216-11-433-0001	ANIMAL CONTROL FACILITY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
216	Mayors Offices	1-001-0216-11-521-0001	TRAVEL	\$ -	\$ 2,000	\$ 2,000	\$ 13	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ (1,000)
216	Mayors Offices	1-001-0216-11-611-0001	OFFICE SUPPLIES	\$ 520	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>216 Total</b>				\$ 191,975	\$ 197,269	\$ 197,269	\$ 166,558	\$ 200,530	\$ 196,530	\$ 196,530	\$ 196,530	\$ (739)

CITY OF ANSONIA

FY 19-20  
FINAL BUDGET

EXPENDITURES

DEPT NUM	DEPT DESC	ACCOUNT NUMBER	DESCRIPTION	17-18 ACTUAL	18-19 BUDGET	18-19 YTD		19-20 DEPT REQUEST	MAYOR'S FINAL	BOAT FINAL	BOA FINAL	DIFF FINAL FY 18-19 TO BOA FINAL
						18-19 ADJUSTED BUDGET	ENCUMBRANCE + EXPENDED (THROUGH 5/31/2019)					
220	Emergency Operations Center	1-001-0220-12-241-0005	EOC-CERTIFICATION	\$ -	\$ 800	\$ 800	\$ -	\$ 800	\$ 800	\$ 800	\$ 800	\$ -
220	Emergency Operations Center	1-001-0220-12-340-0004	EOC-CONTRACTED SERVICES	\$ 15,890	\$ 18,500	\$ 18,500	\$ 16,247	\$ 18,500	\$ 18,500	\$ 18,500	\$ 18,500	\$ -
220	Emergency Operations Center	1-001-0220-12-410-0001	CODE RED	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ -
220	Emergency Operations Center	1-001-0220-12-410-0002	EOC SUPPLIES	\$ -	\$ 150	\$ 150	\$ -	\$ 150	\$ 150	\$ 150	\$ 150	\$ -
220	Emergency Operations Center	1-001-0220-12-410-0003	EOC EQUIPMENT	\$ 289	\$ 350	\$ 350	\$ -	\$ 350	\$ 350	\$ 350	\$ 350	\$ -
<b>220 Total</b>				\$ 26,179	\$ 29,800	\$ 29,800	\$ 26,247	\$ 29,800	\$ 29,800	\$ 29,800	\$ 29,800	\$ -



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FINAL BUDGET

EXPENDITURES

DEPT NUM	DEPT DESC	ACCOUNT NUMBER	DESCRIPTION	17-18 ACTUAL	18-19 BUDGET	18-19 YTD ENCUMBRANCE		19-20 DEPT REQUEST	MAYOR'S FINAL	BOAT FINAL	BOA FINAL	DIFF FINAL FY 18-19 TO BOA FINAL
						18-19 ADJUSTED BUDGET	+ EXPENDED (THROUGH 5/31/2019)					
301	Police	1-001-0301-12-110-0000	CIVILIAN EMPLOYEES	\$ 477,448	\$ 558,592	\$ 538,592	\$ 484,157	\$ 639,657	\$ 639,657	\$ 639,657	\$ 639,657	\$ 81,065
301	Police	1-001-0301-12-110-0001	CHIEF OF POLICE SALARY	\$ 116,903	\$ 117,353	\$ 190,353	\$ 178,722	\$ 117,353	\$ 127,050	\$ 127,050	\$ 127,050	\$ 9,697
301	Police	1-001-0301-12-110-0002	LIEUTENANT SALARY	\$ 292,257	\$ 293,382	\$ 261,382	\$ 237,927	\$ 293,382	\$ 211,750	\$ 211,750	\$ 211,750	\$ (81,632)
301	Police	1-001-0301-12-110-0003	DETECTIVES/SERGEANTS SALARY	\$ 965,909	\$ 1,034,500	\$ 1,034,500	\$ 932,061	\$ 1,034,500	\$ 1,119,327	\$ 1,119,327	\$ 1,119,327	\$ 84,827
301	Police	1-001-0301-12-110-0012	REGULAR PATROLMEN SALARY	\$ 1,888,663	\$ 2,060,853	\$ 2,143,259	\$ 1,690,919	\$ 2,053,650	\$ 2,251,666	\$ 2,251,666	\$ 2,251,666	\$ 190,813
301	Police	1-001-0301-12-120-0001	OVERTIME POLICE	\$ 539,513	\$ 319,500	\$ 438,500	\$ 409,014	\$ 335,000	\$ 335,000	\$ 335,000	\$ 335,000	\$ 15,500
301	Police	1-001-0301-12-130-0001	CLERK/BOARD OF POLICE COMMISSION	\$ 2,266	\$ 2,884	\$ 5,384	\$ 4,160	\$ 2,884	\$ 2,884	\$ 2,884	\$ 2,884	\$ -
301	Police	1-001-0301-12-140-0001	PRIVATE DUTY EXPENSE	\$ 328,373	\$ 250,000	\$ 550,000	\$ 431,977	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ -
301	Police	1-001-0301-12-222-0001	POLICE PENSION FUND	\$ 294,243	\$ 294,243	\$ 294,243	\$ 294,243	\$ 294,243	\$ 294,243	\$ 294,243	\$ 294,243	\$ -
301	Police	1-001-0301-12-223-0001	MERF	\$ 714,097	\$ 716,925	\$ 809,425	\$ 669,431	\$ 878,670	\$ 922,412	\$ 922,412	\$ 922,412	\$ 205,487
301	Police	1-001-0301-12-241-0001	MRT TRAINING	\$ 50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
301	Police	1-001-0301-12-241-0002	POLICE SCHOOLS	\$ 4,433	\$ 16,900	\$ 5,400	\$ 2,868	\$ 17,000	\$ 17,000	\$ 17,000	\$ 17,000	\$ 100
301	Police	1-001-0301-12-241-0004	TRAINING	\$ 8,605	\$ 11,000	\$ 41,094	\$ 39,170	\$ 11,000	\$ 11,000	\$ 11,000	\$ 11,000	\$ -
301	Police	1-001-0301-12-242-0001	COLLEGE CREDITS	\$ 31,100	\$ 33,000	\$ 31,350	\$ 31,350	\$ 32,650	\$ 32,650	\$ 32,650	\$ 32,650	\$ (350)
301	Police	1-001-0301-12-243-0001	CLOTHING CROSSING GUARDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
301	Police	1-001-0301-12-243-0002	CLOTHING/REG. DET. SGTS.	\$ 61,104	\$ 50,350	\$ 56,350	\$ 53,997	\$ 55,650	\$ 54,850	\$ 54,850	\$ 54,850	\$ 4,500
301	Police	1-001-0301-12-243-0005	SHOULDER PATCHES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
301	Police	1-001-0301-12-246-0001	BUY BACK-SICK PAY/LONGEVITY	\$ 105,231	\$ 117,588	\$ 117,588	\$ 99,463	\$ 118,864	\$ 118,864	\$ 118,864	\$ 118,864	\$ 1,276
301	Police	1-001-0301-12-247-0001	MEDIATION AWARD	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ -
301	Police	1-001-0301-12-248-0001	DEPT PROMOTIONAL TEST	\$ 10,395	\$ 5,000	\$ 5,000	\$ 3,875	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ -
301	Police	1-001-0301-12-311-0001	POLICE PHYSICALS	\$ 1,525	\$ 3,000	\$ 3,000	\$ 1,335	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ (1,000)
301	Police	1-001-0301-12-312-0001	EMPLOYEE ASSISTANCE	\$ 3,080	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
301	Police	1-001-0301-12-330-0001	CONTRACT SERVICES	\$ -	\$ 85,600	\$ 91,100	\$ 90,940	\$ 85,565	\$ 85,565	\$ 85,565	\$ 85,565	\$ (35)
301	Police	1-001-0301-12-433-0001	VEHICLE ACCIDENT ACCOUNT	\$ 2,260	\$ 4,000	\$ 4,000	\$ 2,173	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ -
301	Police	1-001-0301-12-433-0002	RADAR REPAIR	\$ 1,427	\$ 2,000	\$ 2,000	\$ 730	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ -
301	Police	1-001-0301-12-434-0001	POLICE CAR REPAIRS	\$ 44,807	\$ 35,000	\$ 50,000	\$ 42,247	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ -
301	Police	1-001-0301-12-434-0002	PORTABLE RADIOS	\$ -	\$ 2,500	\$ 2,500	\$ 1,049	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ -
301	Police	1-001-0301-12-434-0003	TIRES:POLICE	\$ 6,845	\$ 7,500	\$ 7,500	\$ 3,134	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ -
301	Police	1-001-0301-12-440-0001	TRAFFIC CONTROL MAINT.	\$ 2,141	\$ 1,500	\$ 1,500	\$ 1,125	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ -
301	Police	1-001-0301-12-440-0002	COMPUTER MAINT	\$ 38,787	\$ 12,400	\$ 12,400	\$ 10,445	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ (7,400)
301	Police	1-001-0301-12-440-0003	COMMUNICATION SYSTEM LEASE	\$ 1,695	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
301	Police	1-001-0301-12-440-0006	SIGNS & PAINTS	\$ 6,968	\$ 3,500	\$ 3,500	\$ 1,165	\$ 10,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 1,500
301	Police	1-001-0301-12-440-0008	TV CAMERA/PRISON CELL	\$ 8,534	\$ 2,600	\$ 2,600	\$ 963	\$ 2,600	\$ 2,600	\$ 2,600	\$ 2,600	\$ -
301	Police	1-001-0301-12-440-0009	TASER BODYCAM MAINTENANCE CONTRACT	\$ 33,750	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
301	Police	1-001-0301-12-461-0001	FURNITURE	\$ 1,584	\$ 1,000	\$ 1,000	\$ 318	\$ 1,000	\$ -	\$ -	\$ -	\$ (1,000)
301	Police	1-001-0301-12-461-0002	POLICE DEPT VEHICLES	\$ 44,501	\$ -	\$ 37,416	\$ 17,416	\$ -	\$ -	\$ -	\$ -	\$ -
301	Police	1-001-0301-12-570-0001	S.C.C.J.S.B.	\$ 12,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
301	Police	1-001-0301-12-611-0002	DETECTIVE BUREAU SUPPLIES	\$ 2,966	\$ 3,500	\$ 3,500	\$ 3,485	\$ 5,000	\$ 3,500	\$ 3,500	\$ 3,500	\$ -
301	Police	1-001-0301-12-611-0003	POLICE PHOTOGRAPHY	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,249	\$ 2,000	\$ 1,250	\$ 1,250	\$ 1,250	\$ -
301	Police	1-001-0301-12-612-0001	COMPUTER TELETYPE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
301	Police	1-001-0301-12-614-0001	WEAPONS/TRAINING/AMMUNITION	\$ 9,979	\$ 10,000	\$ 10,000	\$ 9,991	\$ 12,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ -
301	Police	1-001-0301-12-614-0004	PROTECTIVE EQUIPMENT	\$ 19,537	\$ 5,500	\$ 5,500	\$ 3,933	\$ 5,500	\$ 5,500	\$ 5,500	\$ 5,500	\$ -
301	Police	1-001-0301-12-614-0005	POLICE SUPPLIES	\$ 34,699	\$ 21,290	\$ 23,040	\$ 22,594	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 8,710
301	Police	1-001-0301-12-614-0006	SPECIAL OPERATIONS	\$ 14,268	\$ 5,000	\$ 5,000	\$ 2,562	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ -
301	Police	1-001-0301-12-614-0007	ANIMAL FUND EXPENSE (PREV DOG FUND)	\$ 32,458	\$ 20,000	\$ 26,701	\$ 26,608	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ -
301	Police	1-001-0301-12-614-0008	FINGERPRINT PERMITS	\$ 6,371	\$ 8,000	\$ 8,000	\$ 5,860	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ -
301	Police	1-001-0301-12-620-0001	DUES & SUBSCRIPTIONS	\$ 3,761	\$ 4,000	\$ 4,000	\$ 3,354	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ -
301	Police	1-001-0301-12-833-0001	POLICE COMMRS EXPENSE ACCOUNT	\$ 450	\$ 500	\$ 500	\$ 450	\$ 500	\$ 500	\$ 500	\$ 500	\$ -
301	Police	1-001-0301-12-860-0002	PETTY CASH	\$ 2,483	\$ 3,000	\$ 3,000	\$ 2,218	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ -
<b>301 Total</b>				\$ 6,178,717	\$ 6,125,710	\$ 6,832,427	\$ 5,818,677	\$ 6,394,168	\$ 6,637,768	\$ 6,637,768	\$ 6,637,768	\$ 512,058

CITY OF ANSONIA

FY 19-20  
FINAL BUDGET

EXPENDITURES

DEPT NUM	DEPT DESC	ACCOUNT NUMBER	DESCRIPTION	17-18 ACTUAL	18-19 BUDGET	18-19 ADJUSTED BUDGET	18-19 YTD	19-20 DEPT REQUEST	MAYOR'S FINAL	BOAT FINAL	BOA FINAL	DIFF FINAL FY 18-19 TO BOA FINAL
							ENCUMBRANCE + EXPENDED (THROUGH 5/31/2019)					
302	Senior Center	1-001-0302-17-110-0000	SENIOR CENTER WAGES	\$ 129,991	\$ 91,460	\$ 91,460	\$ 82,349	\$ 93,981	\$ 46,990	\$ 93,981	\$ 93,981	\$ 2,521
302	Senior Center	1-001-0302-17-440-0001	EQUIPMENT MAINTENANCE	\$ 158	\$ 1,500	\$ 1,500	\$ -	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ -
302	Senior Center	1-001-0302-17-440-0002	REPAIRS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
302	Senior Center	1-001-0302-17-611-0001	OFFICE SUPPLIES	\$ 2,099	\$ 2,500	\$ 2,500	\$ 1,059	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ -
302	Senior Center	1-001-0302-17-850-0001	OTHER PROGRAMS	\$ 5,024	\$ 7,500	\$ 7,500	\$ 3,039	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ -
302	Senior Center	1-001-0302-17-860-0001	TRANSPORTATION	\$ 977	\$ 1,200	\$ 1,200	\$ -	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ -
302	Senior Center	1-001-0302-17-860-0002	FOOD SUPPLIES	\$ 2,943	\$ 2,500	\$ 2,500	\$ 2,477	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ -
<b>302 Total</b>				\$ 141,192	\$ 106,660	\$ 106,660	\$ 88,925	\$ 109,181	\$ 62,190	\$ 109,181	\$ 109,181	\$ 2,521

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FY 19-20  
FINAL BUDGET

EXPENDITURES

DEPT NUM	DEPT DESC	ACCOUNT NUMBER	DESCRIPTION	17-18 ACTUAL	18-19 BUDGET	18-19 ADJUSTED BUDGET	18-19 YTD	19-20 DEPT REQUEST	MAYOR'S FINAL	BOAT FINAL	BOA FINAL	DIFF FINAL FY 18-19 TO BOA FINAL
							ENCUMBRANCE + EXPENDED (THROUGH 5/31/2019)					
400	FIRE MARSHALL	1-001-0400-12-110-0000	FIRE MARSHALL WAGES	\$ 67,976	\$ 68,583	\$ 68,583	\$ 61,897	\$ 68,583	\$ 68,583	\$ 68,583	\$ 68,583	\$ -
400	FIRE MARSHALL	1-001-0400-12-241-0002	FIRE MARSHALL EDUCATION	\$ 1,075	\$ 2,500	\$ 2,500	\$ 1,367	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ -
400	FIRE MARSHALL	1-001-0400-12-241-0003	FIRE PREVENTION	\$ 1,829	\$ 2,582	\$ 2,582	\$ 2,402	\$ 2,082	\$ 2,082	\$ 2,082	\$ 2,082	\$ (500)
400	FIRE MARSHALL	1-001-0400-12-243-0001	FIRE MARSHALL CLOTHING	\$ 232	\$ 450	\$ 450	\$ 222	\$ 450	\$ 450	\$ 450	\$ 450	\$ -
400	FIRE MARSHALL	1-001-0400-12-250-0001	FIRE MARSHALL AUTO	\$ 505	\$ 975	\$ 975	\$ 314	\$ 1,025	\$ 1,025	\$ 1,025	\$ 1,025	\$ 50
400	FIRE MARSHALL	1-001-0400-12-250-0002	FIRE MARSHALL:SICK DAYS	\$ -	\$ -	\$ -	\$ -	\$ 2,969	\$ -	\$ -	\$ -	\$ -
400	FIRE MARSHALL	1-001-0400-12-611-0001	FIRE MARSHALL SUPPLIES	\$ 365	\$ 880	\$ 880	\$ 833	\$ 1,570	\$ 1,570	\$ 1,570	\$ 1,570	\$ 690
400	FIRE MARSHALL	1-001-0400-12-611-0002	PHOTOGRAPHY SUPPLIES	\$ -	\$ 844	\$ 844	\$ 784	\$ 100	\$ 100	\$ 100	\$ 100	\$ (744)
400	FIRE MARSHALL	1-001-0400-12-612-0001	COMPUTER SYSTEM	\$ 314	\$ 550	\$ 550	\$ 290	\$ 550	\$ 550	\$ 550	\$ 550	\$ -
400	FIRE MARSHALL	1-001-0400-12-620-0001	DUES & SUBSCRIPTIONS	\$ 3,081	\$ 2,500	\$ 2,500	\$ 2,299	\$ 2,060	\$ 2,060	\$ 2,060	\$ 2,060	\$ (440)
<b>400 Total</b>				\$ 75,377	\$ 79,864	\$ 79,864	\$ 70,407	\$ 81,889	\$ 78,920	\$ 78,920	\$ 78,920	\$ (944)

CITY OF ANSONIA

FY 19-20  
FINAL BUDGET

EXPENDITURES

DEPT NUM	DEPT DESC	ACCOUNT NUMBER	DESCRIPTION	17-18 ACTUAL	18-19 BUDGET	18-19 YTD ENCUMBRANCE		19-20 DEPT REQUEST	MAYOR'S FINAL	BOAT FINAL	BOA FINAL	DIFF FINAL FY 18-19 TO BOA FINAL
						18-19 ADJUSTED BUDGET	+ EXPENDED (THROUGH 5/31/2019)					
401	Fire	1-001-0401-12-111-0000	FIRE DEPARTMENT WAGES	\$ 30,232	\$ 38,150	\$ 33,150	\$ 20,657	\$ 38,150	\$ 38,150	\$ 38,150	\$ 38,150	\$ -
401	Fire	1-001-0401-12-111-0010	SECRETARY TO CHIEF	\$ 1,000	\$ 1,000	\$ 1,000	\$ 500	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ -
401	Fire	1-001-0401-12-111-0011	AFD TRAINING	\$ 2,800	\$ 2,800	\$ 2,800	\$ 2,567	\$ 2,800	\$ 2,800	\$ 2,800	\$ 2,800	\$ -
401	Fire	1-001-0401-12-241-0001	FIRE TRAINING	\$ 17,778	\$ 18,000	\$ 18,000	\$ 10,554	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000	\$ -
401	Fire	1-001-0401-12-243-0002	PROTECTIVE CLOTHING	\$ 60,900	\$ 30,000	\$ 20,000	\$ 1,992	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ -
401	Fire	1-001-0401-12-250-0001	AUTO STIPEND	\$ 3,300	\$ 3,300	\$ 3,300	\$ 3,025	\$ 3,300	\$ 3,300	\$ 3,300	\$ 3,300	\$ -
401	Fire	1-001-0401-12-250-0002	DRIVERS LICENSES & NATIONAL	\$ -	\$ 400	\$ 400	\$ -	\$ 400	\$ 400	\$ 400	\$ 400	\$ -
401	Fire	1-001-0401-12-311-0001	FIREMEN PHYSICALS	\$ 13,599	\$ 25,000	\$ 25,000	\$ 23,848	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ -
401	Fire	1-001-0401-12-311-0002	SNOW DUTY	\$ 19,218	\$ -	\$ 9,800	\$ 9,068	\$ -	\$ -	\$ -	\$ -	\$ -
401	Fire	1-001-0401-12-311-0003	FIRE WATCH DUTY	\$ -	\$ 1,000	\$ 150	\$ 150	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ -
401	Fire	1-001-0401-12-360-0001	LADDER TESTING	\$ 2,599	\$ 2,600	\$ 2,600	\$ 2,600	\$ 2,600	\$ 2,600	\$ 2,600	\$ 2,600	\$ -
401	Fire	1-001-0401-12-360-0002	HOSE TESTING	\$ 10,353	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ -
401	Fire	1-001-0401-12-360-0003	TOWER CERTIFICATION	\$ 1,850	\$ 2,500	\$ 2,500	\$ 1,850	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ -
401	Fire	1-001-0401-12-360-0004	PUMP TESTING	\$ 5,500	\$ 5,500	\$ 5,500	\$ 5,261	\$ 5,500	\$ 5,500	\$ 5,500	\$ 5,500	\$ -
401	Fire	1-001-0401-12-360-0005	METER TESTING	\$ 2,948	\$ 3,000	\$ 3,000	\$ 1,480	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ -
401	Fire	1-001-0401-12-440-0001	FIRE ALARM SYSTEM	\$ -	\$ 4,000	\$ 1,050	\$ 296	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ -
401	Fire	1-001-0401-12-440-0002	CARE OF APPARATUS	\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,500	\$ -
401	Fire	1-001-0401-12-440-0003	CARE OF FIREHOUSES	\$ 5,500	\$ 5,500	\$ 5,500	\$ 5,250	\$ 5,500	\$ 5,500	\$ 5,500	\$ 5,500	\$ -
401	Fire	1-001-0401-12-440-0004	PREVENTIVE MAINTENANCE	\$ 12,000	\$ 12,000	\$ 12,000	\$ 2,807	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ -
401	Fire	1-001-0401-12-440-0005	RADIO MAINT. & REPAIR	\$ 7,390	\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,500	\$ -
401	Fire	1-001-0401-12-440-0006	REPAIR/MAINT. SCOTT AIR PACK	\$ 5,970	\$ 10,000	\$ 10,000	\$ 3,943	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ -
401	Fire	1-001-0401-12-440-0007	REPAIR TO APPARATUS	\$ 28,081	\$ 25,000	\$ 32,000	\$ 27,863	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ -
401	Fire	1-001-0401-12-461-0001	FIRE POLICE EQUIPMENT	\$ 952	\$ 1,000	\$ 1,000	\$ 995	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ -
401	Fire	1-001-0401-12-461-0002	NEW EQUIPMENT	\$ 18,907	\$ 27,000	\$ 25,000	\$ 19,972	\$ 27,000	\$ 27,000	\$ 27,000	\$ 27,000	\$ -
401	Fire	1-001-0401-12-461-0004	HAZARDOUS MATERIAL EQUIPT	\$ 1,766	\$ 3,000	\$ 3,000	\$ 977	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ -
401	Fire	1-001-0401-12-461-0006	PAGERS	\$ 4,187	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ -
401	Fire	1-001-0401-12-611-0001	FIRE DEPT OFFICE SUPPLIES	\$ 74	\$ 1,300	\$ 1,300	\$ 198	\$ 1,300	\$ 1,300	\$ 1,300	\$ 1,300	\$ -
401	Fire	1-001-0401-12-611-0004	GENERAL FIRE HOUSES	\$ 15	\$ 5,000	\$ 4,000	\$ 160	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ -
401	Fire	1-001-0401-12-611-0005	FIRE MUSEUM EXPENSES	\$ 3,401	\$ 4,000	\$ 4,000	\$ 1,855	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ -
401	Fire	1-001-0401-12-612-0001	COMPUTER SYSTEM	\$ 12,954	\$ 10,000	\$ 20,000	\$ 13,056	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ -
401	Fire	1-001-0401-12-617-0001	RESCUE MAINT & SUPPLY	\$ 8,736	\$ 12,000	\$ 8,000	\$ 7,987	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ -
401	Fire	1-001-0401-12-860-0001	EMERGENCY FIRE SERVICE	\$ -	\$ 1,000	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ -
401	Fire	1-001-0401-12-860-0005	JUNIOR FIREFIGHTERS	\$ -	\$ 1,500	\$ 1,500	\$ 245	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ -
<b>401 Total</b>				\$ 288,508	\$ 282,050	\$ 282,050	\$ 195,656	\$ 282,050	\$ 282,050	\$ 282,050	\$ 282,050	\$ -

CITY OF ANSONIA

FY 19-20  
FINAL BUDGET

EXPENDITURES

DEPT NUM	DEPT DESC	ACCOUNT NUMBER	DESCRIPTION	17-18 ACTUAL	18-19 BUDGET	18-19 ADJUSTED BUDGET	18-19 YTD	19-20 DEPT REQUEST	MAYOR'S FINAL	BOAT FINAL	BOA FINAL	DIFF FINAL FY 18-19 TO BOA FINAL
							ENCUMBRANCE + EXPENDED (THROUGH 5/31/2019)					
402	Finance	1-001-0402-11-110-0000	FINANCE WAGES	\$ 348,204	\$ 379,651	\$ 444,651	\$ 401,292	\$ 368,905	\$ 311,555	\$ 311,555	\$ 311,555	\$ (68,096)
402	Finance	1-001-0402-11-111-0001	CITY TREASURER SALARY	\$ 16,364	\$ 18,227	\$ 18,227	\$ 16,401	\$ 19,744	\$ 19,744	\$ 19,744	\$ 19,744	\$ 1,517
402	Finance	1-001-0402-11-120-0000	OVERTIME	\$ 6,067	\$ 12,000	\$ 12,000	\$ -	\$ 5,000	\$ -	\$ -	\$ -	\$ (12,000)
402	Finance	1-001-0402-11-241-0002	GASB 43/45	\$ 10,000	\$ 5,000	\$ 5,000	\$ 4,700	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ -
402	Finance	1-001-0402-11-250-0001	AUTO EXPENSE	\$ 49	\$ 400	\$ 400	\$ -	\$ 400	\$ 400	\$ 400	\$ 400	\$ -
402	Finance	1-001-0402-11-331-0001	ANNUAL AUDIT	\$ 44,213	\$ 45,000	\$ 45,000	\$ 14,786	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000	\$ -
402	Finance	1-001-0402-11-332-0001	PENSION AUDIT	\$ 19,544	\$ 12,000	\$ 9,000	\$ 5,899	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ -
402	Finance	1-001-0402-11-340-0001	PAYROLL SERVICE FEE	\$ 29,116	\$ 28,500	\$ 34,500	\$ 30,251	\$ 28,500	\$ 28,500	\$ 28,500	\$ 28,500	\$ -
402	Finance	1-001-0402-11-620-0001	PUBLICATIONS	\$ -	\$ 400	\$ 400	\$ -	\$ 400	\$ 400	\$ 400	\$ 400	\$ -
<b>402 Total</b>				\$ 473,557	\$ 501,178	\$ 569,178	\$ 473,328	\$ 484,949	\$ 422,599	\$ 422,599	\$ 422,599	\$ (78,579)

CITY OF ANSONIA

FY 19-20  
FINAL BUDGET

EXPENDITURES

DEPT NUM	DEPT DESC	ACCOUNT NUMBER	DESCRIPTION	17-18 ACTUAL	18-19 BUDGET	18-19 ADJUSTED BUDGET	18-19 YTD	19-20 DEPT REQUEST	MAYOR'S FINAL	BOAT FINAL	BOA FINAL	DIFF FINAL FY 18-19 TO BOA FINAL
							ENCUMBRANCE + EXPENDED (THROUGH 5/31/2019)					
403	Information Technology	1-001-0403-11-111-0005	SOCIAL MEDIA COORDINATOR	\$ 1,700	\$ 1,800	\$ 2,400	\$ 2,200	\$ 2,400	\$ 2,400	\$ 2,400	\$ 2,400	\$ 600
403	Information Technology	1-001-0403-11-111-0004	IT MANAGER	\$ 29,457	\$ 30,000	\$ 30,000	\$ 27,115	\$ 30,115	\$ 30,115	\$ 30,115	\$ 30,115	\$ 115
403	Information Technology	1-001-0403-11-241-0001	EDUCATION - DATA PROCESSING	\$ 964	\$ 1,000	\$ 200	\$ 119	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ -
403	Information Technology	1-001-0403-11-411-0001	INTERDEPT COMMUNICATIONS	\$ 34,712	\$ 30,000	\$ 37,000	\$ 28,331	\$ 32,000	\$ 32,000	\$ 32,000	\$ 32,000	\$ 2,000
403	Information Technology	1-001-0403-11-411-0002	TELEPHONES/CITY HALL	\$ 77,926	\$ 80,000	\$ 86,000	\$ 73,029	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ -
403	Information Technology	1-001-0403-11-440-0001	MAINTENANCE CONTRACTS	\$ 44,934	\$ 42,000	\$ 42,000	\$ 20,216	\$ 42,000	\$ 42,000	\$ 42,000	\$ 42,000	\$ -
403	Information Technology	1-001-0403-11-440-0002	COMPUTER SYSTEM	\$ 21,813	\$ 22,000	\$ 12,000	\$ 5,397	\$ 22,000	\$ 22,000	\$ 22,000	\$ 22,000	\$ -
403	Information Technology	1-001-0403-11-440-0003	COMPUTER SERVICE	\$ 29,123	\$ 32,000	\$ 20,000	\$ 6,889	\$ 32,000	\$ 32,000	\$ 32,000	\$ 32,000	\$ -
<b>403 Total</b>				\$ 240,630	\$ 238,800	\$ 229,600	\$ 163,296	\$ 241,515	\$ 241,515	\$ 241,515	\$ 241,515	\$ 2,715

CITY OF ANSONIA

FY 19-20  
FINAL BUDGET

EXPENDITURES

DEPT NUM	DEPT DESC	ACCOUNT NUMBER	DESCRIPTION	17-18 ACTUAL	18-19 BUDGET	18-19 ADJUSTED BUDGET	18-19 YTD	19-20 DEPT REQUEST	MAYOR'S FINAL	BOAT FINAL	BOA FINAL	DIFF FINAL FY 18-19 TO BOA FINAL
							ENCUMBRANCE + EXPENDED (THROUGH 5/31/2019)					
405	Economic Development	1-001-0405-18-110-0000	ECONOMIC DEVELOPMENT WAGES	\$ 119,525	\$ 119,484	\$ 119,484	\$ 107,475	\$ 122,014	\$ 120,514	\$ 120,514	\$ 120,514	\$ 1,030
405	Economic Development	1-001-0405-18-130-0001	ECON. DEV. COMMISSION SECTY.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
405	Economic Development	1-001-0405-18-241-0001	EDUCATION AND TRAINING	\$ 217	\$ 1,000	\$ 1,000	\$ 40	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ -
405	Economic Development	1-001-0405-18-250-0001	AUTO EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
405	Economic Development	1-001-0405-18-330-0002	PROFESSIONAL SERVICES	\$ 24,590	\$ 24,000	\$ 28,900	\$ 24,811	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 1,000
405	Economic Development	1-001-0405-18-510-0001	WEB SITE MAINT.	\$ 4,000	\$ 2,000	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ (1,000)
405	Economic Development	1-001-0405-18-510-0002	EDC EVENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
405	Economic Development	1-001-0405-18-521-0001	TRAVEL EXPENSE	\$ -	\$ 500	\$ 500	\$ 55	\$ 500	\$ 500	\$ 500	\$ 500	\$ -
405	Economic Development	1-001-0405-18-613-0001	MARKETING MATERIAL	\$ 1,454	\$ 1,000	\$ 1,000	\$ 528	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ -
405	Economic Development	1-001-0405-18-620-0001	DUES AND MEMBERSHIPS	\$ -	\$ 500	\$ 500	\$ 75	\$ 500	\$ 500	\$ 500	\$ 500	\$ -
<b>405 Total</b>				\$ 149,785	\$ 148,484	\$ 151,384	\$ 132,983	\$ 151,014	\$ 149,514	\$ 149,514	\$ 149,514	\$ 1,030

CITY OF ANSONIA

FY 19-20  
FINAL BUDGET

EXPENDITURES

DEPT NUM	DEPT DESC	ACCOUNT NUMBER	DESCRIPTION	17-18 ACTUAL	18-19 BUDGET	18-19 ADJUSTED BUDGET	18-19 YTD	19-20 DEPT REQUEST	MAYOR'S FINAL	BOAT FINAL	BOA FINAL	DIFF FINAL FY 18-19 TO BOA FINAL
							ENCUMBRANCE + EXPENDED (THROUGH 5/31/2019)					
420	Tax Collection	1-001-0420-11-110-0000	TAX COLLECTOR WAGES	\$ 132,030	\$ 150,000	\$ 145,000	\$ 128,479	\$ 134,994	\$ 123,863	\$ 136,863	\$ 136,863	\$ (13,137)
420	Tax Collection	1-001-0420-11-241-0001	EDUCATION	\$ 338	\$ 1,700	\$ 1,700	\$ 881	\$ 1,700	\$ 1,700	\$ 1,700	\$ 1,700	\$ -
420	Tax Collection	1-001-0420-11-521-0001	TAX OFFICE TRAVEL	\$ -	\$ 1,200	\$ 680	\$ -	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ -
420	Tax Collection	1-001-0420-11-560-0001	DMV ONGOING EXPENSES	\$ 250	\$ 500	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (500)
420	Tax Collection	1-001-0420-11-580-0001	POSTAGE	\$ 1,650	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
420	Tax Collection	1-001-0420-11-611-0001	OFFICE SUPPLIES	\$ 1,136	\$ 1,200	\$ 1,200	\$ 1,151	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ -
420	Tax Collection	1-001-0420-11-613-0001	TAX BILLS PRINTING	\$ 33,368	\$ 33,464	\$ 33,464	\$ 22,521	\$ 34,936	\$ 34,936	\$ 34,936	\$ 34,936	\$ 1,472
420	Tax Collection	1-001-0420-11-620-0001	DUES, FEES, AND MEETINGS	\$ 277	\$ 1,200	\$ 1,720	\$ 1,457	\$ 2,302	\$ 2,302	\$ 2,302	\$ 2,302	\$ 1,102
420	Tax Collection	1-001-0420-11-870-0001	TAX REFUNDS	\$ 79,974	\$ 50,000	\$ 50,000	\$ 42,424	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 10,000
<b>420 Total</b>				\$ 249,023	\$ 239,264	\$ 234,264	\$ 196,913	\$ 236,332	\$ 225,201	\$ 238,201	\$ 238,201	\$ (1,063)



CITY OF ANSONIA

FY 19-20  
FINAL BUDGET

EXPENDITURES

DEPT NUM	DEPT DESC	ACCOUNT NUMBER	DESCRIPTION	17-18 ACTUAL	18-19 BUDGET	18-19 ADJUSTED BUDGET	18-19 YTD	19-20 DEPT REQUEST	MAYOR'S FINAL	BOAT FINAL	BOA FINAL	DIFF FINAL FY 18-19 TO BOA FINAL
							ENCUMBRANCE + EXPENDED (THROUGH 5/31/2019)					
450	Tax Assessor	1-001-0450-11-110-0000	ASSESSOR WAGES	\$ 124,533	\$ 137,366	\$ 135,366	\$ 122,256	\$ 144,876	\$ 144,876	\$ 144,876	\$ 144,876	\$ 7,510
450	Tax Assessor	1-001-0450-11-241-0001	EDUCATION MEETINGS AND CONFERENCES	\$ 2,330	\$ 3,138	\$ 2,832	\$ 2,545	\$ 3,200	\$ 3,200	\$ 3,200	\$ 3,200	\$ 62
450	Tax Assessor	1-001-0450-11-250-0001	AUTO EXPENSE	\$ 551	\$ 400	\$ 1,615	\$ 814	\$ 700	\$ 700	\$ 700	\$ 700	\$ 300
450	Tax Assessor	1-001-0450-11-330-0001	PROFESSIONAL SERVICES	\$ -	\$ 4,000	\$ 2,000	\$ -	\$ 33,640	\$ 4,000	\$ 4,000	\$ 4,000	\$ -
450	Tax Assessor	1-001-0450-11-350-0001	REVALUATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
450	Tax Assessor	1-001-0450-11-440-0001	MAINTENANCE CONTRACTS	\$ 21,415	\$ 25,011	\$ 31,011	\$ 30,411	\$ 32,020	\$ 32,020	\$ 32,020	\$ 32,020	\$ 7,009
450	Tax Assessor	1-001-0450-11-611-0001	OFFICE SUPPLIES	\$ 763	\$ 500	\$ 1,485	\$ 1,465	\$ 800	\$ 800	\$ 800	\$ 800	\$ 300
450	Tax Assessor	1-001-0450-11-613-0001	PRINTING	\$ 115	\$ 250	\$ 250	\$ -	\$ 200	\$ 200	\$ 200	\$ 200	\$ (50)
450	Tax Assessor	1-001-0450-11-830-0001	PROFESSIONAL MANUALS	\$ 908	\$ 997	\$ 1,103	\$ 1,103	\$ 1,025	\$ 1,025	\$ 1,025	\$ 1,025	\$ 28
<b>450 Total</b>				\$ 150,615	\$ 171,662	\$ 175,662	\$ 158,593	\$ 216,461	\$ 186,821	\$ 186,821	\$ 186,821	\$ 15,159

CITY OF ANSONIA

FY 19-20  
FINAL BUDGET

EXPENDITURES

DEPT NUM	DEPT DESC	ACCOUNT NUMBER	DESCRIPTION	17-18 ACTUAL	18-19 BUDGET	18-19 YTD		19-20 DEPT	MAYOR'S	BOAT FINAL	BOA FINAL	DIFF FINAL FY 18-19 TO BOA
						18-19 ADJUSTED BUDGET	ENCUMBRANCE + EXPENDED (THROUGH 5/31/2019)					
555	Public Works	1-001-0555-13-110-0001	WAGES	\$ 1,512,691	\$ 1,450,000	\$ 1,500,000	\$ 1,350,328	\$ 1,543,337	\$ 1,543,337	\$ 1,543,337	\$ 1,543,337	\$ 93,337
555	Public Works	1-001-0555-13-111-0001	WAGES-SEASONAL HELP	\$ 22,632	\$ 10,000	\$ 10,000	\$ 7,143	\$ 25,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 5,000
555	Public Works	1-001-0555-13-120-0001	OVERTIME	\$ 248,958	\$ 150,000	\$ 275,000	\$ 256,567	\$ 180,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ -
555	Public Works	1-001-0555-13-130-0001	SECRETARY	\$ 1,215	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
555	Public Works	1-001-0555-13-220-0001	PENSION	\$ 279,888	\$ 271,911	\$ 334,911	\$ 268,817	\$ 329,112	\$ 324,846	\$ 324,846	\$ 324,846	\$ 52,935
555	Public Works	1-001-0555-13-246-0001	BUY BACK-SICK PAY/LONGEVITY	\$ 33,198	\$ 41,970	\$ 33,070	\$ 1,700	\$ 34,526	\$ 34,526	\$ 34,526	\$ 34,526	\$ (7,444)
555	Public Works	1-001-0555-13-311-0001	EXAMS	\$ 2,033	\$ 5,000	\$ 4,000	\$ 3,507	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ -
555	Public Works	1-001-0555-13-421-0001	CURB SIDE REFUSE PICKUP	\$ 420,000	\$ 420,000	\$ 420,000	\$ 383,287	\$ 420,000	\$ 420,000	\$ 420,000	\$ 420,000	\$ -
555	Public Works	1-001-0555-13-422-0001	RECYCLING PROGRAM	\$ 133,600	\$ 130,000	\$ 162,000	\$ 142,638	\$ 180,000	\$ 180,000	\$ 180,000	\$ 180,000	\$ 50,000
555	Public Works	1-001-0555-13-423-0001	HAUL-AWAY REFUSE	\$ 865,000	\$ 700,000	\$ 908,900	\$ 795,838	\$ 875,000	\$ 875,000	\$ 875,000	\$ 875,000	\$ 175,000
555	Public Works	1-001-0555-13-430-0001	BUILDING REPAIRS	\$ 97,628	\$ 75,000	\$ 100,800	\$ 99,042	\$ 110,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 25,000
555	Public Works	1-001-0555-13-430-0002	EQUIPMENT REPAIRS	\$ 92,623	\$ 80,000	\$ 81,000	\$ 79,777	\$ 90,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ -
555	Public Works	1-001-0555-13-430-0003	PARKS & STREETS REPAIRS	\$ 12,481	\$ 15,000	\$ 69,991	\$ 64,234	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 10,000
555	Public Works	1-001-0555-13-435-0001	WALKS/CURBS/GUTTERS	\$ 5,000	\$ 5,000	\$ 5,000	\$ 4,467	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 5,000
555	Public Works	1-001-0555-13-436-0001	BUILDING MAINT.	\$ 54,883	\$ 55,000	\$ 55,000	\$ 54,858	\$ 65,000	\$ 55,000	\$ 55,000	\$ 55,000	\$ -
555	Public Works	1-001-0555-13-436-0002	EQUIPMENT MAINT.	\$ 19,969	\$ 20,000	\$ 20,000	\$ 19,977	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ -
555	Public Works	1-001-0555-13-436-0003	PARKS & STREETS MAINT.	\$ 84,410	\$ 75,000	\$ 77,600	\$ 75,686	\$ 85,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ 5,000
555	Public Works	1-001-0555-13-451-0001	GASOLINE & MOTOR OIL	\$ 159,625	\$ 145,000	\$ 165,000	\$ 149,959	\$ 155,000	\$ 145,000	\$ 145,000	\$ 145,000	\$ -
555	Public Works	1-001-0555-13-615-0001	SAND/SALT SUPPLIES	\$ 73,069	\$ 60,000	\$ 39,127	\$ 39,127	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 10,000
555	Public Works	1-001-0555-13-616-0001	BUILDING SUPPLIES	\$ 21,974	\$ 20,000	\$ 20,900	\$ 19,979	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 5,000
555	Public Works	1-001-0555-13-616-0003	PARK & STREET SUPPLIES	\$ 40,568	\$ 30,000	\$ 24,026	\$ 23,797	\$ 30,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ (5,000)
555	Public Works	1-001-0555-13-616-0004	GENERAL SUPPLIES	\$ 10,755	\$ 10,000	\$ 7,100	\$ 7,003	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ -
555	Public Works	1-001-0555-13-616-0006	LAND FILL	\$ 25,494	\$ 30,000	\$ 50,873	\$ 50,873	\$ 35,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ -
555	Public Works	1-001-0555-13-860-0001	CONTRACTUAL SERVICES	\$ 33,910	\$ 35,000	\$ 25,000	\$ 24,001	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ -
555	Public Works	1-001-0555-13-860-0002	MEAL ALLOWANCE DURING STORMS	\$ 5,000	\$ 5,700	\$ 4,600	\$ 4,600	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ (700)
<b>555 Total</b>				\$ 4,256,604	\$ 3,839,581	\$ 4,393,898	\$ 3,927,204	\$ 4,361,975	\$ 4,262,709	\$ 4,262,709	\$ 4,262,709	\$ 423,128

CITY OF ANSONIA

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EXPENDITURES

DEPT NUM	DEPT DESC	ACCOUNT NUMBER	DESCRIPTION	17-18 ACTUAL	18-19 BUDGET	18-19 ADJUSTED BUDGET	18-19 YTD	19-20 DEPT REQUEST	MAYOR'S FINAL	BOAT FINAL	BOA FINAL	DIFF FINAL FY 18-19 TO BOA FINAL
							ENCUMBRANCE + EXPENDED (THROUGH 5/31/2019)					
601	Library	1-001-0601-17-110-0000	LIBRARY WAGES	\$ 366,605	\$ 368,971	\$ 386,071	\$ 342,135	\$ 417,007	\$ 394,610	\$ 407,610	\$ 407,610	\$ 38,639
601	Library	1-001-0601-17-120-0001	OVERTIME/SHIFT DIFFERENTIAL	\$ 4,656	\$ 5,131	\$ 5,131	\$ 4,643	\$ 6,059	\$ 5,000	\$ 5,000	\$ 5,000	\$ (131)
601	Library	1-001-0601-17-130-0001	LIBRARY BOARD SECRETARY	\$ 875	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
601	Library	1-001-0601-17-412-0002	HVAC MAINTENANCE/REPAIR	\$ 7,648	\$ 5,000	\$ 5,000	\$ 4,791	\$ 7,080	\$ 7,080	\$ 7,080	\$ 7,080	\$ 2,080
601	Library	1-001-0601-17-430-0001	BUILDING	\$ 3,563	\$ 10,500	\$ 10,500	\$ 7,531	\$ 4,044	\$ 4,044	\$ 4,044	\$ 4,044	\$ (6,456)
601	Library	1-001-0601-17-440-0001	MAINTENANCE	\$ 2,595	\$ 3,000	\$ 3,000	\$ 2,216	\$ 3,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ (500)
601	Library	1-001-0601-17-590-0002	BIBLIOMATION	\$ 39,134	\$ 39,493	\$ 39,493	\$ 35,930	\$ 38,149	\$ 38,149	\$ 38,149	\$ 38,149	\$ (1,344)
601	Library	1-001-0601-17-590-0003	LAN SUPPORT PROGRAMS	\$ 2,728	\$ 2,520	\$ 2,520	\$ 1,025	\$ 2,520	\$ 2,520	\$ 2,520	\$ 2,520	\$ -
601	Library	1-001-0601-17-590-0004	FIXED CHARGES	\$ 7,594	\$ 8,205	\$ 8,205	\$ 7,416	\$ 8,660	\$ 8,660	\$ 8,660	\$ 8,660	\$ 455
601	Library	1-001-0601-17-590-0005	LIBRARY SUPPLIES	\$ 2,991	\$ 3,500	\$ 3,500	\$ 2,872	\$ 14,500	\$ 4,500	\$ 4,500	\$ 4,500	\$ 1,000
601	Library	1-001-0601-17-590-0007	ASSOCIATION FEES	\$ 845	\$ 1,105	\$ 1,105	\$ 730	\$ 1,105	\$ 1,105	\$ 1,105	\$ 1,105	\$ -
601	Library	1-001-0601-17-590-0008	BOOKS	\$ -	\$ 7,500	\$ 7,500	\$ 7,447	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ -
601	Library	1-001-0601-17-590-0009	PERIODICALS & RECORDS	\$ 5,294	\$ 6,260	\$ 6,260	\$ 5,555	\$ 6,060	\$ 6,060	\$ 6,060	\$ 6,060	\$ (200)
601	Library	1-001-0601-17-590-0010	AUDIO-VISUAL MATERIALS	\$ 3,203	\$ 4,000	\$ 4,000	\$ 3,136	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 1,000
601	Library	1-001-0601-17-590-0012	NEW PROGRAMS	\$ 1,998	\$ 2,000	\$ 2,000	\$ 713	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 2,000
601	Library	1-001-0601-17-590-0013	TRAVEL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>601 Total</b>				\$ 449,728	\$ 467,185	\$ 484,285	\$ 426,140	\$ 525,184	\$ 490,728	\$ 503,728	\$ 503,728	\$ 36,543

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EXPENDITURES

DEPT NUM	DEPT DESC	ACCOUNT NUMBER	DESCRIPTION	17-18 ACTUAL	18-19 BUDGET	18-19 ADJUSTED BUDGET	18-19 YTD	19-20 DEPT REQUEST	MAYOR'S FINAL	BOAT FINAL	BOA FINAL	DIFF FINAL FY 18-19 TO BOA FINAL
							ENCUMBRANCE + EXPENDEE (THROUGH 5/31/2019)					
701	Recreation	1-001-0701-17-110-0001	DIRECTOR	\$ 71,102	\$ 73,338	\$ 73,338	\$ 66,032	\$ 75,355	\$ 75,355	\$ 75,355	\$ 75,355	\$ 2,017
701	Recreation	1-001-0701-17-130-0001	COMMISSION SECRETARY	\$ 1,750	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
701	Recreation	1-001-0701-17-521-0001	TRAVEL	\$ 1,560	\$ 1,560	\$ 1,560	\$ -	\$ 1,560	\$ 1,560	\$ 1,560	\$ 1,560	\$ -
701	Recreation	1-001-0701-17-880-0001	BASKETBALL	\$ 9,989	\$ 5,500	\$ 11,555	\$ 10,688	\$ 5,500	\$ 5,500	\$ 5,500	\$ 5,500	\$ -
701	Recreation	1-001-0701-17-880-0002	BABE RUTH	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
701	Recreation	1-001-0701-17-880-0006	A.Y.FOOTBALL	\$ 8,000	\$ 8,000	\$ 8,000	\$ -	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ -
701	Recreation	1-001-0701-17-880-0009	LITTLE LEAGUE	\$ 2,000	\$ 2,000	\$ 2,000	\$ 1,575	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ -
701	Recreation	1-001-0701-17-880-0010	SOCCER	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ -
701	Recreation	1-001-0701-17-880-0025	GIRLS SOFTBALL	\$ 1,200	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ -
701	Recreation	1-001-0701-17-880-0026	RECREATION-PROGRAMS	\$ 4,681	\$ 6,000	\$ 6,000	\$ -	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ -
701	Recreation	1-001-0701-17-880-0027	AY CHEERLEADING	\$ 3,678	\$ 3,753	\$ 3,753	\$ 3,753	\$ 3,753	\$ 3,753	\$ 3,753	\$ 3,753	\$ -
701	Recreation	1-001-0701-17-880-0028	RECREATION ACTIVITIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>701 Total</b>				\$ 107,960	\$ 105,151	\$ 111,206	\$ 86,049	\$ 107,168	\$ 107,168	\$ 107,168	\$ 107,168	\$ 2,017

CITY OF ANSONIA

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EXPENDITURES

<u>DEPT NUM</u>	<u>DEPT DESC</u>	<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>17-18 ACTUAL</u>	<u>18-19 BUDGET</u>	<u>18-19 ADJUSTED BUDGET</u>	<u>18-19 YTD ENCUMBRANCE + EXPENDED (THROUGH 5/31/2019)</u>	<u>19-20 DEPT REQUEST</u>	<u>MAYOR'S FINAL</u>	<u>BOAT FINAL</u>	<u>BOA FINAL</u>	<u>DIFF FINAL FY 18-19 TO BOA FINAL</u>
702	Board of Education	1-001-0702-19-999-0001	EDUCATIONAL EXPENSES	\$ 31,575,421	\$ 31,260,484	\$ 32,060,484	\$ 26,202,799	\$ 37,776,385	\$ 32,192,359	\$ 32,192,359	\$ 32,192,359	\$ 931,875
<b>702 Total</b>				\$ 31,575,421	\$ 31,260,484	\$ 32,060,484	\$ 26,202,799	\$ 37,776,385	\$ 32,192,359	\$ 32,192,359	\$ 32,192,359	\$ 931,875

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EXPENDITURES

DEPT NUM	DEPT DESC	ACCOUNT NUMBER	DESCRIPTION	17-18 ACTUAL	18-19 BUDGET	18-19 YTD		19-20 DEPT REQUEST	MAYOR'S FINAL	BOAT FINAL	BOA FINAL	DIFF FINAL FY 18-19 TO BOA FINAL
						18-19 ADJUSTED BUDGET	ENCUMBRANCE + EXPENDED (THROUGH 5/31/2019)					
801	ARMS	1-001-0801-12-111-0013	WAGES-ARMS	\$ 606,827	\$ 585,000	\$ 627,000	\$ 582,211	\$ 650,527	\$ 615,908	\$ 615,908	\$ 615,908	\$ 30,908
801	ARMS	1-001-0801-12-243-0001	UNIFORMS	\$ 14,972	\$ 10,000	\$ 10,000	\$ 10,000	\$ 15,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 2,000
801	ARMS	1-001-0801-12-250-0003	CHIEFS EXPENSE ACCOUNT	\$ 525	\$ 1,000	\$ 1,000	\$ -	\$ 4,300	\$ 1,000	\$ 1,000	\$ 1,000	\$ -
801	ARMS	1-001-0801-12-250-0004	EMS TRAINING	\$ 2,500	\$ 11,000	\$ 4,000	\$ 4,000	\$ 12,500	\$ 11,000	\$ 11,000	\$ 11,000	\$ -
801	ARMS	1-001-0801-12-311-0002	PERSONNEL/MEMBER MANAGEMENT	\$ 11,585	\$ 19,000	\$ 19,000	\$ 16,792	\$ 20,000	\$ 19,000	\$ 19,000	\$ 19,000	\$ -
801	ARMS	1-001-0801-12-440-0008	VEHICLE MAINTENANCE	\$ 53,710	\$ 22,000	\$ 27,000	\$ 24,571	\$ 30,000	\$ 27,000	\$ 27,000	\$ 27,000	\$ 5,000
801	ARMS	1-001-0801-12-440-0009	EQUIP MAINTENANCE/TESTING	\$ 12,041	\$ 13,000	\$ 13,000	\$ 12,972	\$ 14,500	\$ 14,500	\$ 14,500	\$ 14,500	\$ 1,500
801	ARMS	1-001-0801-12-460-0002	EMS SUPPLIES	\$ 31,640	\$ 32,000	\$ 24,000	\$ 22,990	\$ 37,000	\$ 34,000	\$ 34,000	\$ 34,000	\$ 2,000
801	ARMS	1-001-0801-12-461-0002	OFFICE EQUIP DUPLICATOR	\$ 9,887	\$ 10,000	\$ 7,000	\$ 6,014	\$ 13,200	\$ 10,000	\$ 10,000	\$ 10,000	\$ -
801	ARMS	1-001-0801-12-461-0007	GENERAL EQUIPMENT	\$ 31,408	\$ 17,000	\$ 15,000	\$ 13,983	\$ 23,500	\$ 20,500	\$ 20,500	\$ 20,500	\$ 3,500
801	ARMS	1-001-0801-12-461-0011	EPCR EQUIPMENT	\$ 9,599	\$ 6,000	\$ 6,000	\$ 4,971	\$ 10,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 2,000
801	ARMS	1-001-0801-12-461-0012	EMS EQUIPMENT	\$ 15,638	\$ 10,000	\$ 10,000	\$ 2,798	\$ 17,000	\$ 11,000	\$ 11,000	\$ 11,000	\$ 1,000
801	ARMS	1-001-0801-12-617-0007	COMMUNICATIONS EQUIPMENT	\$ 16,276	\$ 8,000	\$ 12,034	\$ 7,708	\$ 12,500	\$ 12,500	\$ 12,500	\$ 12,500	\$ 4,500
801	ARMS	1-001-0801-12-860-0001	COLLECTION FEES	\$ 51,907	\$ 52,000	\$ 52,000	\$ 42,485	\$ 55,000	\$ 52,000	\$ 52,000	\$ 52,000	\$ -
<b>801 Total</b>				\$ 868,514	\$ 796,000	\$ 827,034	\$ 751,494	\$ 915,027	\$ 848,408	\$ 848,408	\$ 848,408	\$ 52,408

CITY OF ANSONIA

FY 19-20  
FINAL BUDGET

EXPENDITURES

DEPT NUM	DEPT DESC	ACCOUNT NUMBER	DESCRIPTION	17-18 ACTUAL	18-19 BUDGET	18-19 YTD		19-20 DEPT REQUEST	MAYOR'S FINAL	BOAT FINAL	BOA FINAL	DIFF FINAL FY 18-19 TO BOA FINAL
						18-19 ADJUSTED BUDGET	ENCUMBRANCE + EXPENDED (THROUGH 5/31/2019)					
802	Town & City Clerk	1-001-0802-11-110-0000	TOWN CLERK WAGES	\$ 190,981	\$ 195,508	\$ 195,508	\$ 175,954	\$ 200,323	\$ 200,323	\$ 200,323	\$ 200,323	\$ 4,815
802	Town & City Clerk	1-001-0802-11-241-0001	EDUCATION EXPENSES	\$ 1,038	\$ 1,200	\$ 1,400	\$ 1,399	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ -
802	Town & City Clerk	1-001-0802-11-440-0001	OFFICE EQUIPMENT/MAINT.	\$ 1,047	\$ 900	\$ 900	\$ 840	\$ 900	\$ 900	\$ 900	\$ 900	\$ -
802	Town & City Clerk	1-001-0802-11-440-0002	COPIER MAINTENANCE	\$ -	\$ 900	\$ 900	\$ 412	\$ 900	\$ 900	\$ 900	\$ 900	\$ -
802	Town & City Clerk	1-001-0802-11-461-0002	SB410 LOCIP EXPENSES-TOWN CLERK	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
802	Town & City Clerk	1-001-0802-11-591-0001	EXAM. GRANTOR GRANTS INDEX	\$ -	\$ 3,000	\$ -	\$ -	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ -
802	Town & City Clerk	1-001-0802-11-591-0002	COTT INDEX SYSTEM	\$ 15,644	\$ 12,000	\$ 13,800	\$ 13,744	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ -
802	Town & City Clerk	1-001-0802-11-591-0003	VITAL STATISTICS REPORTS	\$ -	\$ 300	\$ 300	\$ -	\$ 300	\$ 300	\$ 300	\$ 300	\$ -
802	Town & City Clerk	1-001-0802-11-591-0006	VITAL STATISTICS OTHER TOWNS	\$ 270	\$ 1,200	\$ 1,200	\$ 170	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ -
802	Town & City Clerk	1-001-0802-11-591-0008	CHARTER AND CODE PRINTING	\$ 2,533	\$ 5,000	\$ 1,000	\$ 950	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ -
802	Town & City Clerk	1-001-0802-11-591-0009	ANNUAL REPORTS	\$ -	\$ 500	\$ 500	\$ -	\$ 500	\$ 500	\$ 500	\$ 500	\$ -
802	Town & City Clerk	1-001-0802-11-591-0011	MICROFILMING LAND RECORDS	\$ 36	\$ 2,600	\$ 600	\$ 122	\$ 2,600	\$ 2,600	\$ 2,600	\$ 2,600	\$ -
802	Town & City Clerk	1-001-0802-11-591-0014	CITY DIRECTORIES	\$ -	\$ 200	\$ 200	\$ -	\$ 200	\$ 200	\$ 200	\$ 200	\$ -
802	Town & City Clerk	1-001-0802-11-591-0256	TOWN CLERK EXPENSES	\$ 138,235	\$ 130,000	\$ 129,000	\$ 101,103	\$ 130,000	\$ 130,000	\$ 130,000	\$ 130,000	\$ -
802	Town & City Clerk	1-001-0802-11-611-0001	COPIER SUPPLIES	\$ 1,593	\$ 5,000	\$ 5,000	\$ 673	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ -
802	Town & City Clerk	1-001-0802-11-611-0002	BINDERS	\$ 2,329	\$ 1,000	\$ 1,000	\$ 957	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ -
802	Town & City Clerk	1-001-0802-11-613-0001	ABSENTEE BALLOT PRINTING	\$ 7,412	\$ 5,000	\$ 6,352	\$ 6,088	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ -
802	Town & City Clerk	1-001-0802-11-880-0004	POSTAGE LEASE	\$ 4,311	\$ 5,000	\$ 5,000	\$ 4,129	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ -
<b>802 Total</b>				\$ 365,428	\$ 369,308	\$ 362,660	\$ 306,542	\$ 374,123	\$ 374,123	\$ 374,123	\$ 374,123	\$ 4,815

CITY OF ANSONIA

FY 19-20  
FINAL BUDGET

EXPENDITURES

DEPT NUM	DEPT DESC	ACCOUNT NUMBER	DESCRIPTION	17-18 ACTUAL	18-19 BUDGET	18-19 YTD		19-20 DEPT REQUEST	MAYOR'S FINAL	BOAT FINAL	BOA FINAL	DIFF FINAL FY 18-19 TO BOA FINAL
						18-19 ADJUSTED BUDGET	ENCUMBRANCE + EXPENDED (THROUGH 5/31/2019)					
850	Municipal Grants	1-001-0850-11-800-0015	Y.S.B. 50/50 EXPENDITURES	\$ 37,087	\$ 32,324	\$ 37,833	\$ 31,594	\$ 32,324	\$ 32,324	\$ 32,324	\$ 32,324	\$ -
850	Municipal Grants	1-001-0850-11-800-0143	CAT POUND/ANIMAL SHELTER RENOVATIONS	\$ -	\$ -	\$ 12,000	\$ 12,000	\$ -	\$ -	\$ -	\$ -	\$ -
850	Municipal Grants	1-001-0850-13-435-0001	TOWN ROAD AID*	\$ 316,794	\$ 316,794	\$ 316,794	\$ 316,794	\$ 315,787	\$ 75,000	\$ 75,000	\$ 75,000	\$ (241,794)
850	Municipal Grants	1-001-0850-13-435-0026	MUNICIPAL GRANTS IN AID*	\$ 85,419	\$ 85,419	\$ 85,419	\$ -	\$ 85,419	\$ 85,419	\$ 85,419	\$ 85,419	\$ -
850	Municipal Grants	1-001-0850-13-515-0001	LOCIP*	\$ 300,000	\$ 213,795	\$ 213,795	\$ -	\$ 181,189	\$ 181,189	\$ 181,189	\$ 181,189	\$ (32,606)
<b>850 Total</b>				\$ 739,300	\$ 648,332	\$ 665,841	\$ 360,388	\$ 614,719	\$ 373,932	\$ 373,932	\$ 373,932	\$ (274,400)



CITY OF ANSONIA

FY 19-20  
FINAL BUDGET

EXPENDITURES

DEPT NUM	DEPT DESC	ACCOUNT NUMBER	DESCRIPTION	17-18 ACTUAL	18-19 BUDGET	18-19 YTD		19-20 DEPT REQUEST	MAYOR'S FINAL	BOAT FINAL	BOA FINAL	DIFF FINAL FY 18-19 TO BOA FINAL
						18-19 ADJUSTED BUDGET	+ ENCUMBRANCE (THROUGH 5/31/2019)					
851	Supp Educational Grants	1-001-0851-19-800-0001	SUPPLEMENTAL EDUCATION GRANTS*	\$ 5,295,275	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
851	Supp Educational Grants	1-001-0851-19-800-0002	SCH READINESS PARENT FEES	\$ 210,311	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
851	Supp Educational Grants	1-001-0851-19-800-0005	BOE FUND 90 & 91	\$ 168,717	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>851 Total</b>				\$ 5,674,302	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CITY OF ANSONIA

FY 19-20  
FINAL BUDGET

EXPENDITURES

DEPT NUM	DEPT DESC	ACCOUNT NUMBER	DESCRIPTION	17-18 ACTUAL	18-19 BUDGET	18-19 YTD ENCUMBRANCE		19-20 DEPT REQUEST	MAYOR'S FINAL	BOAT FINAL	BOA FINAL	DIFF FINAL FY 18-19 TO BOA FINAL
						18-19 ADJUSTED BUDGET	+ EXPENDED (THROUGH 5/31/2019)					
875	Capital Expenditures	1-001-0875-13-461-0068	PRINDLE AVENUE WALKWAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
875	Capital Expenditures	1-001-0875-13-461-0064	MASON DUMP TRUCK	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
875	Capital Expenditures	1-001-0875-17-461-0067	SENIOR CENTER STUDY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
875	Capital Expenditures	1-001-0875-19-461-0024	BOE:CAPITAL EXPENSE (702)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
875	Capital Expenditures	1-001-0875-00-000-0000	TWO POLICE VEHICLES	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -
875	Capital Expenditures	1-001-0875-00-000-0000	FIRE MARSHALL VEHICLE	\$ -	\$ -	\$ -	\$ -	\$ 45,000	\$ -	\$ -	\$ -	\$ -
<b>875 Total</b>				\$ -	\$ -	\$ -	\$ -	\$ 145,000	\$ -	\$ -	\$ -	\$ -

CITY OF ANSONIA

FY 19-20  
FINAL BUDGET

EXPENDITURES

DEPT NUM	DEPT DESC	ACCOUNT NUMBER	DESCRIPTION	17-18 ACTUAL	18-19 BUDGET	18-19 YTD		19-20 DEPT REQUEST	MAYOR'S FINAL	BOAT FINAL	BOA FINAL	DIFF FINAL FY 18-19 TO BOA FINAL
						18-19 ADJUSTED BUDGET	ENCUMBRANCE + EXPENDED (THROUGH 5/31/2019)					
901	Municipal Planning Comm.	1-001-0901-14-562-0001	PLANNING CONSULTANT	\$ 10,800	\$ 15,000	\$ 15,000	\$ 14,520	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ -
901	Municipal Planning Comm.	1-001-0901-14-620-0001	CODE UPDATE	\$ 4,100	\$ 10,000	\$ -	\$ -	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ (2,000)
901	Municipal Planning Comm.	1-001-0901-14-620-0002	UPDATE CONVERSION & DEV	\$ -	\$ 8,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (8,000)
901	Municipal Planning Comm.	1-001-0901-14-562-0002	CITY CTR ZONE PKG DEMAND STUDY	\$ -	\$ -	\$ -	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ -
<b>901 Total</b>				\$ 14,900	\$ 33,000	\$ 15,000	\$ 14,520	\$ 53,000	\$ 23,000	\$ 23,000	\$ 23,000	\$ (10,000)
												\$ -
												\$ -
<b>Grand Total</b>				\$ 63,031,406	\$ 56,352,752	\$ 58,687,864	\$ 49,661,396	\$ 64,781,145	\$ 56,495,235	\$ 56,595,235	\$ 56,595,235	\$ 242,483
												\$ -