

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D EXPENDITURES	DEPARTMENT REQUEST	MAYOR RECOMMEND	BOARD OF A&T
GENERAL FUND							
ADMINISTRATIVE OFFICE							
001-0100-411.10-01	REGULAR PAYROLL	552,175	552,175	321,761	570,089	552,175	0
001-0100-411.10-02	PART TIME EMPLOYEES	75,000	75,000	60,055	89,161	75,000	0
001-0100-411.11-01	MILEAGE	200	200	0	200	200	0
001-0100-411.11-05	MEETING, TRAVEL, CONFER	8,000	8,000	3,812	8,000	8,000	0
001-0100-411.30-01	PROFESSIONAL SERVICES	25,000	25,000	14,083	25,000	25,000	0
001-0100-411.30-43	ENVIRONMNT SERV-MIRA	9,000	9,000	9,000	9,000	9,000	0
001-0100-411.50-04	DUES & SUBSCRIPTIONS	850	850	294	850	850	0
001-0100-411.60-39	PUBLIC COMMUNICATIONS	16,200	16,200	16,200	16,200	16,200	0
001-0100-411.80-01	CIVIC AFFAIRS/PUB RELAT	6,500	6,500	1,695	6,500	8,000	0
001-0100-411.80-02	BUSINESS TO BUSINESS LUNC	5,000	5,000	0	5,000	5,000	0
001-0100-411.80-88	ADOPT-A-GARDEN	2,000	2,000	0	2,000	2,000	0
001-0100-411.80-89	DECEMBER HOLIDAY	2,500	2,500	2,306	2,500	2,500	0
001-0100-411.80-90	WEST NILE CITY WIDE PRGM	1	1	0	1	1	0
001-0100-411.80-91	LEASE RENTAL PAYMENTS	24,000	24,000	5,400	24,000	24,000	0
001-0100-411.80-94	MAILBOX REPLACEMENT	1,950	1,950	0	1,950	1,950	0
001-0100-411.80-95	CCM MEMBERSHIP	25,000	25,000	24,723	25,000	25,000	0
* ADMINISTRATIVE OFFICE		753,376	753,376	459,329	785,451	754,876	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D EXPENDITURES	DEPARTMENT REQUEST	MAYOR RECOMMEND	BOARD OF A&T
GENERAL FUND							
EMPLOYEE RESOURCES							
001-0200-411.10-01	REGULAR PAYROLL	245,991	245,991	171,244	253,371	253,371	0
001-0200-411.10-02	PART TIME EMPLOYEES	40,769	40,769	21,955	41,992	45,000	0
001-0200-411.10-03	TRAINING	3,000	3,000	700	3,000	3,000	0
001-0200-411.11-02	TUITION ASSISTANCE	2,000	2,000	0	2,000	2,000	0
001-0200-411.20-03	SOCIAL SECURITY-EMPLOYER	875,500	875,500	614,518	900,000	900,000	0
001-0200-411.20-04	POLICE PENSION CONTRIBUTI	1,650,000	1,650,000	1,324,570	2,000,000	1,750,000	0
001-0200-411.20-08	GROUP INSURANCE	3,900,000	3,900,000	4,114,661	6,000,000	4,500,000	0
001-0200-411.20-09	DENTAL PLAN	40,000	40,000	40,496	40,000	40,000	0
001-0200-411.20-10	L/T DISABILITY PLAN	40,000	40,000	22,590	40,000	40,000	0
001-0200-411.20-11	PENSIONS	469,602	469,602	321,942	500,000	500,000	0
001-0200-411.20-15	CONTRACT PENSIONS	12,974	12,974	2,800	12,974	12,974	0
001-0200-411.20-16	EMPLOYEE ASSIST PROGRAM	10,000	10,000	0	10,000	10,000	0
001-0200-411.20-17	INSURANCE WAIVERS	100,000	100,000	100,542	110,000	125,000	0
001-0200-411.20-18	LIFE INSURANCE	48,750	48,750	42,512	57,000	57,000	0
001-0200-411.20-19	FLEXIBLE SPENDING	3,800	3,800	1,847	3,800	3,800	0
001-0200-411.30-01	PROFESSIONAL SERVICES	95,000	95,000	74,452	150,000	150,000	0
001-0200-411.30-05	PERSONNEL TESTING	15,970	15,970	6,237	15,970	15,970	0
001-0200-411.30-06	INOCULATIONS	4,300	4,300	363	3,900	3,900	0
001-0200-411.30-07	PRINTING & ADVERTISING	4,300	4,300	63	4,300	4,300	0
001-0200-411.79-17	VOLUNTEER APPRECIATIONDAY	5,000	5,000	0	5,000	5,000	0
001-0200-411.79-18	INAUGURATION CEREMONY	4,000	4,000	1,600	1	1	0
001-0200-411.80-31	SICK TIME BUY BACK	5,000	5,000	0	5,000	5,000	0
001-0200-411.80-52	INCREMENTS	75,000	75,000	0	75,000	75,000	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D EXPENDITURES	DEPARTMENT REQUEST	MAYOR RECOMMEND	BOARD OF A&T
GENERAL FUND							
EMPLOYEE RESOURCES							
001-0200-411.80-53	UNEMPLOYMENT COMP CITY	40,000	40,000	18,812	35,000	35,000	0
001-0200-411.80-72	SUBSTANCE TESTING	12,200	12,200	3,330	12,200	12,200	0
001-0200-411.80-81	ANNUAL OUTING	6,200	6,200	5,610	6,200	6,200	0
* EMPLOYEE RESOURCES		7,709,356	7,709,356	6,890,844	10,286,708	8,554,716	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D EXPENDITURES	DEPARTMENT REQUEST	MAYOR RECOMMEND	BOARD OF A&T
GENERAL FUND							
LEGISLATIVE							
001-0300-412.10-01	REGULAR PAYROLL	74,437	74,437	65,310	75,021	75,021	0
001-0300-412.10-02	PART TIME EMPLOYEES	8,000	8,000	6,744	10,000	10,000	0
001-0300-412.10-03	PERSONNEL TRAINING	2,500	2,500	0	2,500	2,500	0
001-0300-412.30-01	PROFESSIONAL SERVICES	75,000	75,000	62,850	75,000	75,000	0
001-0300-412.30-07	PRINTING & ADVERTISING	4,000	4,000	447	4,000	4,000	0
001-0300-412.50-03	CLERICAL/STENO FEE	2,000	2,000	0	2,000	2,000	0
001-0300-412.80-93	CHARTER REVISION	2,000	2,000	1,646	2,000	2,000	0
001-0300-412.81-30	ALD MERITORIOUS AWARDS	500	500	77	500	500	0
* LEGISLATIVE							
		168,437	168,437	137,074	171,021	171,021	0

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GENERAL FUND							
BOARD OF ETHICS		600	600	0	600	600	0
001-0400-411.01-06	BOARD OF ETHICS						
*	BOARD OF ETHICS	600	600	0	600	600	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D EXPENDITURES	DEPARTMENT REQUEST	MAYOR RECOMMEND	BOARD OF A&T
GENERAL FUND							
ELECTIONS							
001-0500-413.10-01	REGULAR PAYROLL	38,500	38,500	24,238	38,700	38,700	0
001-0500-413.10-02	PART TIME EMPLOYEES	45,071	45,071	33,571	47,752	47,752	0
001-0500-413.10-04	POLL WORKERS	38,000	38,000	29,981	51,000	51,000	0
001-0500-413.10-06	CANVASS	800	800	0	1,000	1,000	0
001-0500-413.11-01	MILEAGE	250	250	68	300	300	0
001-0500-413.11-05	MEETING, TRAVEL, CONFER.	800	800	780	1,200	1,200	0
001-0500-413.30-07	PRINTING & ADVERTISING	17,500	17,500	20,212	17,500	17,500	0
001-0500-413.40-05	POSTAGE	9,000	9,000	5,066	8,000	8,000	0
001-0500-413.40-44	EQUIPMENT RENTAL	1,000	1,000	0	1,000	1,000	0
001-0500-413.50-04	DUES & SUBSCRIPTIONS	500	500	250	550	550	0
001-0500-413.50-05	STATE INSPECTION	5,000	5,000	2,800	5,000	5,000	0
001-0500-413.50-13	CERTIFICATION FEES	2,000	2,000	0	600	600	0
001-0500-413.60-27	ELECTION EQUIPMENT	4,500	4,500	1,540	3,500	3,500	0
001-0500-413.65-02	MAINTENANCE	3,500	3,500	3,500	3,300	3,300	0
001-0500-413.80-03	MISCELLANEOUS SERVICES	600	600	0	600	600	0
001-0500-413.80-41	COMMISSARY	5,300	5,300	3,925	5,700	5,700	0
001-0500-413.81-20	REFERENDUM	1	1	0	1	1	0
* ELECTIONS		172,322	172,322	125,931	185,703	185,703	0

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GENERAL FUND							
INLAND WETLANDS							
001-0600-414.10-01	REGULAR PAYROLL	33,244	33,244	70,739	33,244	33,244	0
001-0600-414.10-02	PART TIME EMPLOYEES	61,295	61,295	0	65,508	65,508	0
001-0600-414.11-01	MILEAGE	500	500	0	500	500	0
001-0600-414.11-05	MEETING, TRAVEL, CONFER	1,000	1,000	40	1,000	1,000	0
001-0600-414.30-01	PROFESSIONAL SERVICES	0	0	150	5,000	5,000	0
001-0600-414.30-07	PRINTING & ADVERTISING	9,600	9,600	181	9,600	5,000	0
001-0600-414.40-26	FIELD SUPPLIES	600	600	0	800	800	0
001-0600-414.50-03	CLERICAL/STENO FEE	3,000	3,000	0	3,160	3,160	0
001-0600-414.50-04	DUES & SUBSCRIPTIONS	100	100	0	750	750	0
001-0600-414.50-13	CERTIFICATION FEES	125	125	0	250	250	0
* INLAND WETLANDS							
		109,464	109,464	71,110	119,812	115,212	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D EXPENDITURES	DEPARTMENT REQUEST	MAYOR RECOMMEND	BOARD OF A&T
GENERAL FUND							
ECONOMIC DEVELOPMENT COMM							
001-0700-414.10-02	PART TIME EMPLOYEES	2,400	2,400	0	2,400	2,400	0
001-0700-414.11-01	MILEAGE	200	200	0	200	200	0
001-0700-414.11-05	MEETING, TRAVEL, CONFER	1,200	1,200	1,000	1,200	1,200	0
001-0700-414.30-07	PRINTING & ADVERTISING	57,000	57,000	8,874	33,000	33,000	0
001-0700-414.30-36	ANNUAL REPORT	1	1	0	32,000	32,000	0
001-0700-414.80-10	FLAG DAY PICNIC	9,000	9,000	936-	9,000	6,500	0
* ECONOMIC DEVELOPMENT COMM							
		69,801	69,801	8,938	77,800	75,300	0

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GENERAL FUND							
ECONOMIC DEVELOPMENT							
001-0800-414.30-01	PROFESSIONAL SERVICES	128,000	128,000	85,334	148,000	128,000	0
*	ECONOMIC DEVELOPMENT	128,000	128,000	85,334	148,000	128,000	0

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GENERAL FUND							
PLANNING AND ZONING							
001-0900-414.10-01	REGULAR PAYROLL	285,026	285,026	135,742	298,190	298,190	0
001-0900-414.10-02	PART TIME EMPLOYEES	110,000	110,000	139,229	141,323	130,000	0
001-0900-414.10-03	PERSONNEL TRAINING	3,000	3,000	262	3,000	3,000	0
001-0900-414.11-01	MILEAGE	313	313	0	268	268	0
001-0900-414.11-05	MEETING, TRAVEL, CONFER	6,500	6,500	29-	7,800	7,800	0
001-0900-414.30-01	PROFESSIONAL SERVICES	70,000	70,000	52,380	72,000	72,000	0
001-0900-414.30-07	PRINTING & ADVERTISING	67,600	67,600	17,911	58,000	58,000	0
001-0900-414.30-31	SPECIAL AREA STUDY	0	0	0	45,000	0	0
001-0900-414.30-33	SHERIFF'S FEES	500	500	0	500	500	0
001-0900-414.40-18	MINOR TOOLS	500	500	0	500	500	0
001-0900-414.50-03	CLERICAL/STENO FEE	11,400	11,400	4,765	11,400	11,400	0
001-0900-414.50-04	DUES & SUBSCRIPTIONS	12,300	12,300	355	12,400	12,400	0
001-0900-414.50-06	ZONING FEES	6,000	6,000	0	8,000	8,000	0
001-0900-414.60-36	NEW EQUIPMENT	4,000	4,000	711	4,000	4,000	0
001-0900-414.80-05	COASTAL MANAGEMENT	8,000	8,000	0	8,000	8,000	0
* PLANNING AND ZONING							
		585,139	585,139	351,326	670,381	614,058	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D EXPENDITURES	DEPARTMENT REQUEST	MAYOR RECOMMEND	BOARD OF A&T
GENERAL FUND							
RECREATION							
001-1000-622.10-01	REGULAR PAYROLL	900,000	900,000	596,801	1,013,256	930,000	0
001-1000-622.10-02	PART TIME EMPLOYEES	380,000	380,000	306,958	453,636	390,000	0
001-1000-622.10-07	OVERTIME PAY	9,500	9,500	4,869	10,100	10,100	0
001-1000-622.10-16	POLICE/TRAFFIC SERVICES	11,146	11,146	10,382	11,146	11,146	0
001-1000-622.11-01	MILEAGE	800	800	292	800	800	0
001-1000-622.11-05	MEETING, TRAVEL, CONFER.	600	600	0	600	600	0
001-1000-622.30-01	OUTSIDE SERVICES	39,000	39,000	31,851	41,000	41,000	0
001-1000-622.40-02	PLAYGROUND SUPPLIES	20,550	20,550	9,695	19,430	19,430	0
001-1000-622.40-03	FIELD SUPPLIES	35,625	35,625	13,681	36,480	36,480	0
001-1000-622.40-23	PROTECTIVE CLOTHING	3,795	3,795	1,306	4,245	4,245	0
001-1000-622.50-03	CLERICAL/STENO FEE	702	702	363	792	792	0
001-1000-622.50-04	DUES & SUBSCRIPTIONS	6,900	6,900	6,895	7,300	7,300	0
001-1000-622.60-27	RECREATION EQUIPMENT	5,200	5,200	4,448	5,200	5,200	0
001-1000-622.60-32	REC. EQUIPMENT COMM CTR	4,900	4,900	2,129	5,250	5,250	0
001-1000-622.60-36	NEW EQUIPMENT	300	300	268	400	400	0
001-1000-622.65-01	EQUIPMENT REPAIRS	4,600	4,600	3,250	4,400	4,400	0
001-1000-622.65-03	PARTS, REPAIRS-MOWERS	12,900	12,900	7,277	13,200	13,200	0
001-1000-622.65-13	FENCE REPAIR	5,000	5,000	2,600	5,000	5,000	0
001-1000-622.80-06	SPORTS & LEAGUES	94,690	94,690	44,294	97,867	95,000	0
001-1000-622.80-07	SPECIAL EVENTS	45,638	45,638	30,496	46,191	46,191	0
001-1000-622.80-08	PROGRAM & CLASSES	31,700	31,700	24,267	32,500	32,500	0
001-1000-622.80-10	SPECIAL PROGRAMS	1,050	1,050	412	950	950	0
001-1000-622.80-81	PROGRAMS - COMM CTR	182,000	182,000	109,469	179,500	179,500	0

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GENERAL FUND RECREATION		1,796,596	1,796,596	1,212,003	1,989,243	1,839,484	0
* RECREATION							

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GENERAL FUND							
PROBATE COURT							
001-1100-419.30-01	PROFESSIONAL SERVICES	4,500	4,500	1,916	4,500	4,500	0
001-1100-419.40-04	OFFICE SUPPLIES	2,700	2,700	1,266	2,700	2,700	0
001-1100-419.40-05	POSTAGE	7,500	7,500	915	7,500	7,500	0
* PROBATE COURT		14,700	14,700	4,097	14,700	14,700	0

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GENERAL FUND							
ELECTED/APPOINTED OFFICIA							
001-1200-412.10-09	CITY TREASURER	10,000	10,000	10,000	10,000	10,000	0
001-1200-419.10-12	FENCE VIEWER	1,000	1,000	1,000	1,000	1,000	0
001-1200-519.10-13	SEALER OF WEIGHTS	1,050	1,050	0	1,050	1,050	0
001-1200-612.10-11	VETERANS GRAVES	4,000	4,000	4,000	4,000	4,000	0
001-1200-612.10-19	HEARING OFFICER	2,400	2,400	0	2,400	2,400	0
* ELECTED/APPOINTED OFFICIA		18,450	18,450	15,000	18,450	18,450	0

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GENERAL FUND							
CONSERVATION COMMISSION							
001-1300-414.10-01	REGULAR PAYROLL	58,660	58,660	41,726	60,538	60,538	0
001-1300-414.10-02	PART TIME EMPLOYEES	1	1	0	1	1	0
001-1300-414.11-01	MILEAGE	250	250	0	250	250	0
001-1300-414.11-05	MEETING, TRAVEL, CONFER	120	120	45	150	150	0
001-1300-414.30-23	OTHER OUTSIDE SERVICES	9,000	9,000	150	5,000	5,000	0
001-1300-414.40-05	POSTAGE	1	1	0	1	1	0
001-1300-414.40-09	PROGRAM SUPPLIES	400	400	77	400	400	0
001-1300-414.40-45	SIGNS/PLAQUES	300	300	0	450	450	0
001-1300-414.50-03	CLERICAL/STENO FEE	1	1	0	1	1	0
001-1300-414.50-04	DUES & SUBSCRIPTIONS	250	250	100	250	250	0
001-1300-414.60-01	LAND IMPROVEMENTS	8,000	8,000	3,255	10,000	10,000	0
001-1300-414.60-15	COMMUNITY GARDEN EXPENSES	2,000	2,000	246	2,000	2,000	0
001-1300-414.80-40	PROGRAM DEVELOPMENT	1,000	1,000	0	1,000	1,000	0
* CONSERVATION COMMISSION		79,983	79,983	45,599	80,041	80,041	0

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GENERAL FUND							
CITY/TOWN CLERK							
001-1400-415.10-01	REGULAR PAYROLL	287,730	287,730	221,922	294,291	300,000	0
001-1400-415.10-02	PART TIME EMPLOYEES	30,000	30,000	13,670	38,731	35,000	0
001-1400-415.10-03	PERSONNEL TRAINING	1,060	1,060	150	1,100	1,100	0
001-1400-415.11-05	MEETING, TRAVEL, CONFER.	1,200	1,200	195	1,500	1,500	0
001-1400-415.30-01	PROFESSIONAL SERVICES	3,500	3,500	1,639	3,500	3,500	0
001-1400-415.30-07	PRINTING & ADVERTISING	11,000	11,000	8,383	15,000	15,000	0
001-1400-415.30-08	INDEXING SERVICES	70,000	70,000	17,677	70,000	70,000	0
001-1400-415.30-41	INDEXING - BOA	4,000	4,000	2,494	4,000	4,000	0
001-1400-415.40-06	HUNTING & FISHING LIC.	25,000	25,000	4,236	25,000	25,000	0
001-1400-415.40-07	DOG LICENSES	16,000	16,000	7,945	16,000	16,000	0
001-1400-415.50-04	DUES & SUBSCRIPTIONS	740	740	380	750	750	0
001-1400-415.60-07	RECORDS PRESERVATION	7,500	7,500	7,500	8,000	8,000	0
001-1400-415.80-11	VITAL STATISTICS	10,000	10,000	1,535	10,000	10,000	0
* CITY/TOWN CLERK							
		467,730	467,730	287,726	487,872	489,850	0

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GENERAL FUND							
PUBLIC EMP APPEALS BOARD							
001-1500-419.01-07	PUBLIC EMP APPEALS BOARD	200	200	0	200	200	0
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*	PUBLIC EMP APPEALS BOARD	200	200	0	200	200	0

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GENERAL FUND							
SENIOR CENTER							
001-1600-623.10-01	REGULAR PAYROLL	180,000	180,000	75,200	219,009	219,009	0
001-1600-623.10-02	PART TIME EMPLOYEES	175,000	175,000	144,044	233,501	175,000	0
001-1600-623.10-03	PERSONNEL TRAINING	1,000	1,000	0	500	500	0
001-1600-623.11-01	MILEAGE	300	300	0	300	300	0
001-1600-623.11-06	TRAVEL	24,320	24,320	16,320	24,960	24,960	0
001-1600-623.40-05	POSTAGE	8,100	8,100	3,600	3,100	3,100	0
001-1600-623.40-08	CLEANING SUPPLIES	400	400	0	400	400	0
001-1600-623.40-09	PROGRAM SUPPLIES	1,000	1,000	162	1,000	1,000	0
001-1600-623.40-44	EQUIPMENT REPAIR	1,200	1,200	0	1,200	1,200	0
001-1600-623.40-62	SNACK BAR/ LUNCH PROGRAM	30,000	30,000	13,684	32,000	32,000	0
001-1600-623.50-04	DUES & SUBSCRIPTIONS	215	215	50	215	215	0
001-1600-623.60-04	PROGRAM PROMOTIONS	600	600	0	600	600	0
001-1600-623.65-08	BUILDING MAINTENANCE	7,150	7,150	1,591	6,260	6,260	0
001-1600-623.80-08	PROGRAMS / FITNESS CLASS	18,000	18,000	8,235	18,000	18,000	0
001-1600-623.80-12	PETTY CASH	300	300	0	300	300	0
001-1600-623.80-13	SEASONAL PROGRAMS	2,000	2,000	0	2,500	2,500	0
* SENIOR CENTER		449,585	449,585	262,886	543,845	485,344	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D EXPENDITURES	DEPARTMENT REQUEST	MAYOR RECOMMEND	BOARD OF A&T
GENERAL FUND							
ZONING APPEALS BOARD							
001-1800-414.11-05	MEETING, TRAVEL, CONFER	240	240	0	500	500	0
001-1800-414.30-07	PRINTING & ADVERTISING	13,380	13,380	2,867	10,000	10,000	0
001-1800-414.50-03	CLERICAL/STENO FEE	8,400	8,400	2,426	11,000	11,000	0
001-1800-414.50-04	DUES & SUBSCRIPTIONS	120	120	0	120	120	0
001-1800-414.80-83	STATE FEES	2,400	2,400	174	1,700	1,700	0
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*	ZONING APPEALS BOARD	24,540	24,540	5,467	23,320	23,320	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D EXPENDITURES	DEPARTMENT REQUEST	MAYOR RECOMMEND	BOARD OF A&T
GENERAL FUND							
LEGAL SERV-CORP COUNSEL							
001-1900-411.10-01	REGULAR PAYROLL	101,550	101,550	76,163	101,550	101,550	0
001-1900-411.30-01	PROFESSIONAL SERVICES	10,000	10,000	996	10,000	10,000	0
001-1900-411.30-03	LEGAL FEES	85,000	85,000	73,658	85,000	85,000	0
001-1900-411.30-09	BOOKS & BOOKS SERVICES	1,000	1,000	0	1,000	1,000	0
001-1900-411.50-01	FORECLOSURE FEES	20,000	20,000	5,575	20,000	20,000	0
001-1900-411.50-03	LEGAL STENOGRAPHER'S FEE	20,220	20,220	15,736	20,220	20,220	0
001-1900-411.80-03	MISCELLANEOUS SERVICES	1,000	1,000	0	1,000	1,000	0
001-1900-411.80-84	COURT COSTS	3,500	3,500	440	3,500	3,500	0
* LEGAL SERV-CORP COUNSEL		242,270	242,270	172,568	242,270	242,270	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D EXPENDITURES	DEPARTMENT REQUEST	MAYOR RECOMMEND	BOARD OF A&T
GENERAL FUND							
PUBL SAFETY & EMERG SERV							
001-2000-519.10-01	REGULAR PAYROLL	77,089	77,089	56,875	78,630	78,630	0
001-2000-519.10-02	PART TIME EMPLOYEES	22,500	22,500	2,200	22,500	22,500	0
001-2000-519.10-03	PERSONNEL TRAINING	1,000	1,000	0	1,000	1,000	0
001-2000-519.11-01	MILEAGE	300	300	0	300	300	0
001-2000-519.11-05	MEETING/TRAVEL/CONFERENCE	500	500	0	500	500	0
001-2000-519.30-10	UNIFORM SERVICE	500	500	0	500	500	0
001-2000-519.30-11	COMMUNICATIONS MAINT	1,000	1,000	0	1,000	1,000	0
001-2000-519.30-12	BOC MAINTENANCE	5,000	5,000	2,380	5,000	5,000	0
001-2000-519.30-35	MEDICAL EXAMS	500	500	0	500	500	0
001-2000-519.40-01	GASOLINE	750	750	0	750	750	0
001-2000-519.40-03	FIELD EQUIPMENT	2,000	2,000	0	2,000	2,000	0
001-2000-519.40-11	CLOTHING SUPPLIES	750	750	66	750	750	0
001-2000-519.40-47	MOTOR VEHICLE MAINTENANCE	1,000	1,000	0	1,000	1,000	0
001-2000-519.40-61	EMERGENCY SHELTER OPERATE	3,500	3,500	0	3,500	3,500	0
001-2000-519.50-04	DUES & SUBSCRIPTIONS	250	250	0	250	250	0
001-2000-519.50-14	HAZARD MITIGATION PROGRAM	1,400	1,400	0	1,400	1,400	0
001-2000-519.60-03	SURPLUS EQUIPMENT	3,000	3,000	0	3,000	3,000	0
001-2000-519.60-05	COMMUNICATION EQUIPMENT	5,000	5,000	2,870	5,000	5,000	0
001-2000-519.60-09	EMERGENCY NOTIFICATION	370	370	252	390	390	0
001-2000-519.60-30	LIGHTING EQUIPMENT	2,500	2,500	0	2,500	2,500	0
001-2000-519.80-03	GENERAL SUPPLIES/REPAIRS	1,000	1,000	55	1,000	1,000	0
* PUBL SAFETY & EMERG SERV							
		129,909	129,909	64,698	131,470	131,470	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D EXPENDITURES	DEPARTMENT REQUEST	MAYOR RECOMMEND	BOARD OF A&T
GENERAL FUND							
EMS COMMISSION							
001-2100-513.01-03	PERSONNEL TRAINING	3,000	3,000	0	3,000	3,000	0
001-2100-513.01-39	C-MED COMM SYSTEM	106,730	106,730	106,729	117,816	117,816	0
001-2100-513.30-01	PROFESSIONAL SERVICES	1	1	0	1	1	0
001-2100-513.50-08	CLERICAL/STENO FEES	1,500	1,500	0	1,500	1,500	0
* EMS COMMISSION		111,231	111,231	106,729	122,317	122,317	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D EXPENDITURES	DEPARTMENT REQUEST	MAYOR RECOMMEND	BOARD OF A&T
GENERAL FUND							
FIRE MARSHAL							
001-2200-512.10-01	REGULAR PAYROLL	190,271	190,271	141,779	190,271	194,000	0
001-2200-512.10-02	PARTTIME EMPLOYEES	100,000	100,000	57,335	205,228	125,000	0
001-2200-512.10-03	PERSONNEL TRAINING	4,000	4,000	0	4,500	4,500	0
001-2200-512.11-01	MILEAGE	750	750	0	393	393	0
001-2200-512.30-11	COMMUNICATION MAINTENANCE	500	500	0	1,000	1,000	0
001-2200-512.40-01	GASOLINE	6,675	6,675	0	6,675	6,675	0
001-2200-512.40-10	MEDICAL SUPPLIES	600	600	0	600	600	0
001-2200-512.40-11	CLOTHING SUPPLIES	3,200	3,200	88	2,900	2,900	0
001-2200-512.40-17	TECHNICAL SUPPLIES	7,000	7,000	1,369	9,000	9,000	0
001-2200-512.40-18	MINOR TOOLS	800	800	271	800	800	0
001-2200-512.40-47	MOTOR VEHICLE MAINTENANCE	4,000	4,000	4,000	5,000	5,000	0
001-2200-512.50-04	DUES & SUBSCRIPTIONS	2,650	2,650	658	2,800	2,800	0
001-2200-512.60-18	EMERGENCY LIGHTS	2,000	2,000	0	3,000	3,000	0
001-2200-512.60-29	FIELD EQUIPMENT	1,500	1,500	0	2,000	2,000	0
001-2200-512.65-10	EQUIPMENT MAINTENANCE	1,200	1,200	137	800	800	0
001-2200-512.80-02	MEETING/SEM EXP	1,500	1,500	80	2,000	2,000	0
001-2200-512.80-14	POSTER CONTEST	4,250	4,250	0	4,250	4,250	0
001-2200-512.80-17	SPECIAL PREVENTION	3,300	3,300	325	3,300	3,300	0
* FIRE MARSHAL							
		334,196	334,196	206,042	444,517	368,018	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D EXPENDITURES	DEPARTMENT REQUEST	MAYOR RECOMMEND	BOARD OF A&T
GENERAL FUND							
ANIMAL CONTROL							
001-2300-519.10-01	REGULAR PAYROLL	151,865	151,865	114,454	160,019	160,019	0
001-2300-519.10-02	PART TIME EMPLOYEES	114,427	114,427	61,446	126,935	126,935	0
001-2300-519.10-03	PERSONNEL TRAINING	1,500	1,500	0	1,500	1,500	0
001-2300-519.10-07	OVERTIME PAY	12,002	12,002	7,621	12,002	12,002	0
001-2300-519.30-06	INNOCULATIONS	3,400	3,400	0	3,400	3,400	0
001-2300-519.30-07	PRINTING & ADVERTISING	2,300	2,300	0	2,300	2,300	0
001-2300-519.30-13	VETERINARIAN	36,235	36,235	21,570	44,500	44,500	0
001-2300-519.40-08	CLEANING SUPPLIES	3,300	3,300	1,508	3,300	3,300	0
001-2300-519.40-11	CLOTHING SUPPLIES	3,800	3,800	539	3,800	3,800	0
001-2300-519.40-12	KENNEL SUPPLIES	3,625	3,625	3,029	4,525	4,525	0
001-2300-519.40-13	FOOD & BEDDING SUPPLIES	7,950	7,950	775	8,525	8,525	0
001-2300-519.40-58	QUARANTINE FENCING	1	1	0	1	1	0
001-2300-519.50-04	DUES & SUBSCRIPTIONS	670	670	0	670	670	0
001-2300-519.60-24	EQUIPMENT PURCHASE	4,055	4,055	53	4,055	4,055	0
001-2300-519.80-03	GENERAL SUPPLIES/REPAIRS	3,520	3,520	568	5,000	5,000	0
001-2300-519.80-12	COMMUNITY PROMOTION	1,200	1,200	139	1,440	1,440	0
001-2300-519.80-73	STATE ADOPTION FEES	450	450	225-	450	450	0
* ANIMAL CONTROL		350,300	350,300	211,477	382,422	382,422	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D EXPENDITURES	DEPARTMENT REQUEST	MAYOR RECOMMEND	BOARD OF A&T
GENERAL FUND							
FIRE DEPARTMENT							
001-2400-512.10-01	REGULAR PAYROLL	82,500	82,500	0	82,500	75,000	0
001-2400-512.10-02	PARTTIME EMPLOYEES	340,000	340,000	238,517	368,366	368,366	0
001-2400-512.10-03	PERSONNEL TRAINING	85,900	85,900	43,564	91,000	91,000	0
001-2400-512.10-05	STORM WATCH	25,000	25,000	11,212	25,000	25,000	0
001-2400-512.10-08	OVERTIME PAY	5,000	5,000	1,034	5,000	5,000	0
001-2400-512.11-01	MILEAGE	200	200	92	200	200	0
001-2400-512.11-03	RECRUITMENT	21,300	21,300	9,367	21,300	21,300	0
001-2400-512.11-07	BUILDING MAINTENANCE	19,665	19,665	14,361	19,000	19,000	0
001-2400-512.11-08	EQUIPMENT MAINTENANCE	43,952	43,952	28,700	43,800	43,800	0
001-2400-512.11-09	PENSION/INCENTIVE AWARDS	78,500	78,500	68,894	78,500	78,500	0
001-2400-512.30-01	PROFESSIONAL SERVICES	19,000	19,000	10,764	19,000	19,000	0
001-2400-512.30-05	PHYSICAL EXAMS	42,000	42,000	17,312	42,000	42,000	0
001-2400-512.30-06	INNOCULATIONS	1,275	1,275	0	1,275	1,275	0
001-2400-512.30-11	COMMUNICATION MAINTENANCE	15,330	15,330	1,647	15,300	15,300	0
001-2400-512.30-14	ALARM MAINTENANCE	1	1	0	1	1	0
001-2400-512.40-01	GASOLINE	37,200	37,200	20,397	37,000	37,000	0
001-2400-512.40-10	MEDICAL SUPPLIES	7,504	7,504	3,984	7,000	7,000	0
001-2400-512.40-11	CLOTHING SUPPLIES	11,792	11,792	4,610	11,740	11,740	0
001-2400-512.40-17	TECHNICAL SUPPLIES	12,500	12,500	6,539	12,492	12,492	0
001-2400-512.40-18	MINOR TOOLS	8,255	8,255	5,076	8,200	8,200	0
001-2400-512.40-27	CHEMICALS	21,226	21,226	8,376	20,000	20,000	0
001-2400-512.40-47	MOTOR VEHICLE MAINTENANCE	99,000	99,000	58,935	99,000	99,000	0
001-2400-512.40-60	TESTING OF APPARATUS	64,200	64,200	42,609	63,990	63,990	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D EXPENDITURES	DEPARTMENT REQUEST	MAYOR RECOMMEND	BOARD OF A&T
GENERAL FUND							
FIRE DEPARTMENT							
001-2400-512.40-90	OUT OF POCKET REIMB	1	1	0	1	1	0
001-2400-512.50-04	DUES & SUBSCRIPTIONS	3,000	3,000	2,074	3,160	3,160	0
001-2400-512.50-13	MUTUAL AID	1,750	1,750	0	1,750	1,750	0
001-2400-512.60-05	COMMUNICATION EQUIPMENT	23,584	23,584	22,218	23,300	23,300	0
001-2400-512.60-06	HOSE & OTHER	37,520	37,520	28,723	35,000	35,000	0
001-2400-512.60-18	EMERGENCY LIGHTS	11,792	11,792	4,594	11,000	11,000	0
001-2400-512.60-29	FIELD EQUIPMENT	17,098	17,098	7,111	17,000	17,000	0
001-2400-512.80-02	MEETING/SEM EXP	300	300	0	300	300	0
001-2400-512.80-15	SARA PROJECT	16,080	16,080	5,365	15,500	15,500	0
001-2400-512.80-41	COMMISSARY EXPENSE	4,000	4,000	2,409	4,000	4,000	0
001-2400-512.80-77	FIRE COMPANY ALLOWANCE	40,000	40,000	29,081	40,000	40,000	0
* FIRE DEPARTMENT		1,196,425	1,196,425	697,565	1,222,675	1,215,175	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D EXPENDITURES	DEPARTMENT REQUEST	MAYOR RECOMMEND	BOARD OF A&T
GENERAL FUND							
POLICE DEPARTMENT							
001-2500-511.10-01	REGULAR PAYROLL	5,300,000	5,300,000	3,498,120	5,676,133	5,450,000	0
001-2500-511.10-02	PART TIME EMPLOYEES	171,746	171,746	125,336	177,695	177,695	0
001-2500-511.10-03	PERSONNEL TRAINING	92,045	92,045	21,865	91,545	91,545	0
001-2500-511.10-07	OVERTIME PAY/CALL BACK	619,260	619,260	461,923	631,646	625,000	0
001-2500-511.10-08	OVERTIME - TRAINING	192,108	192,108	72,222	197,395	197,395	0
001-2500-511.10-10	INVESTIGATIVE OVERTIME	173,018	173,018	124,289	176,468	176,468	0
001-2500-511.10-16	REG PAYROLL - NON SWORN	545,644	545,644	351,822	567,970	550,000	0
001-2500-511.10-19	HOLIDAY PAY	227,676	227,676	146,973	233,873	233,873	0
001-2500-511.10-20	SHIFT DIFFERENTIAL	70,954	70,954	38,293	70,954	70,954	0
001-2500-511.10-21	INCENTIVE PAY/LONGEVITY	35,650	35,650	28,650	38,150	38,150	0
001-2500-511.10-22	SICK TIME BUY BACK	203,878	203,878	119,940	211,394	211,394	0
001-2500-511.11-10	PROF. COURT. ACCT.	2,500	2,500	37	2,500	2,500	0
001-2500-511.30-01	PROFESSIONAL SERVICES	10,525	10,525	13,539	10,400	10,400	0
001-2500-511.30-02	ACCREDITATION	15,000	15,000	1,547	14,000	14,000	0
001-2500-511.30-11	COMMUNICATION MAINT	96,447	96,447	34,786	97,745	97,745	0
001-2500-511.30-15	TRAFFIC LIGHT MAINT	2,500	2,500	2,123	4,000	4,000	0
001-2500-511.30-16	LINE PAINTING	71,158	71,158	66,054	73,719	73,719	0
001-2500-511.30-17	RECORDS ADMINISTRATION	7,300	7,300	1,983	7,340	7,340	0
001-2500-511.40-01	GASOLINE	228,745	228,745	116,308	213,890	213,890	0
001-2500-511.40-03	FIELD SUPPLIES	18,930	18,930	4,910	17,210	17,210	0
001-2500-511.40-11	CLOTHING SUPPLIES	63,148	63,148	23,745	61,843	61,843	0
001-2500-511.40-16	NARCAN	5,000	5,000	0	5,000	5,000	0
001-2500-511.40-21	PHOTO SUPPLIES	20,300	20,300	5,562	16,550	16,550	0

CITY OF SHELTON BUDGET WORKSHEET
FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D EXPENDITURES	DEPARTMENT REQUEST	MAYOR RECOMMEND	BOARD OF A&T
GENERAL FUND							
POLICE DEPARTMENT							
001-2500-511.40-46	TRAINING & DUTY SUPPLIES	28,772	28,772	14,040	23,952	23,952	0
001-2500-511.40-47	MOTOR VEHICLE MAINT	20,580	20,580	9,390	19,880	19,880	0
001-2500-511.40-48	FIRING RANGE MAINTENANCE	2,500	2,500	0	5,500	5,500	0
001-2500-511.40-59	COMMUNICATIONS REPLACEMENT	30,372	30,372	0	27,090	27,090	0
001-2500-511.50-04	DUES & SUBSCRIPTIONS	3,533	3,533	150	3,047	3,047	0
001-2500-511.50-08	PROF ASSOCIATION	5,375	5,375	1,250	5,375	5,375	0
001-2500-511.60-18	EMERGENCY LIGHTS	20,390	20,390	1,570	19,100	19,100	0
001-2500-511.60-35	PROTECTIVE BODY ARMOR	3,300	3,300	0	10,725	10,725	0
001-2500-511.60-36	NEW EQUIPMENT	26,653	26,653	6,360	25,790	25,790	0
001-2500-511.60-37	BODY & DASH CAMERAS	58,403	58,403	44,864	53,214	53,214	0
001-2500-511.65-01	TRAFFIC DIVISION	24,535	24,535	15,338	23,650	23,650	0
001-2500-511.80-01	SCHOOL RESOURCE PROGRAMS	3,000	3,000	206	3,000	3,000	0
001-2500-511.80-12	PETTY CASH	600	600	279	600	600	0
001-2500-511.80-16	SIGN REPLACEMENT	12,240	12,240	4,832	11,450	11,450	0
001-2500-511.80-17	CRIME PREVENTION	2,950	2,950	131	2,950	2,950	0
001-2500-511.80-70	PRISONER MEALS	1,800	1,800	792	1,800	1,800	0
* POLICE DEPARTMENT							
		8,418,535	8,418,535	5,359,229	8,834,543	8,583,794	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D EXPENDITURES	DEPARTMENT REQUEST	MAYOR RECOMMEND	BOARD OF A&T
GENERAL FUND							
YOUTH SERVICE BUREAU/CAP							
001-2700-624.10-01	REGULAR PAYROLL	102,161	102,161	75,200	104,126	104,126	0
001-2700-624.10-02	PART TIME EMPLOYEES	82,000	82,000	13,013	83,284	83,284	0
001-2700-624.11-05	MEETING, TRAVEL, CONFER.	7,000	7,000	1,000	7,000	7,000	0
001-2700-624.30-01	PROFESSIONAL SERVICES	5,200	5,200	722	5,200	5,200	0
001-2700-624.30-07	PRINTING & ADVERTISING	5,500	5,500	4,489	5,500	5,500	0
001-2700-624.30-23	OTHER OUTSIDE SERVICES	2,000	2,000	400	2,000	2,000	0
001-2700-624.80-08	PROGRAMS	11,000	11,000	5,672	11,000	11,000	0
001-2700-624.80-09	PROGRAMS - CAP	10,000	10,000	8,254	10,000	10,000	0
001-2700-624.80-20	MOVIE PROGRAM	13,000	13,000	7,985	13,000	13,000	0
* YOUTH SERVICE BUREAU/CAP		237,861	237,861	116,735	241,110	241,110	0

CITY OF SHELTON BUDGET WORKSHEET
FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D EXPENDITURES	DEPARTMENT REQUEST	MAYOR RECOMMEND	BOARD OF A&T
GENERAL FUND							
PUBLIC HEALTH							
001-2900-611.80-21	PCRC	10,000	10,000	0	11,000	11,000	0
001-2900-611.80-22	VALLEY HEALTH	311,055	311,055	233,291	318,417	321,000	0
* PUBLIC HEALTH							
		321,055	321,055	233,291	329,417	332,000	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D EXPENDITURES	DEPARTMENT REQUEST	MAYOR RECOMMEND	BOARD OF A&T
GENERAL FUND							
BUILDING DEPARTMENT							
001-3100-713.10-01	REGULAR PAYROLL	273,219	273,219	197,214	280,049	280,049	0
001-3100-713.10-02	PART TIME EMPLOYEES	98,050	98,050	49,592	131,114	110,000	0
001-3100-713.10-03	PERSONNEL TRAINING	2,000	2,000	289	2,000	2,000	0
001-3100-713.11-01	MILEAGE	300	300	0	300	300	0
001-3100-713.30-01	PROFESSIONAL SERVICES	25,000	25,000	19,946	25,000	25,000	0
001-3100-713.40-18	MINOR TOOLS	200	200	6	200	200	0
001-3100-713.50-04	DUES & SUBSCRIPTIONS	1,500	1,500	945	1,500	1,500	0
001-3100-713.60-36	NEW EQUIPMENT	2,400	2,400	0	2,400	2,400	0
001-3100-713.65-05	VEHICLE CLEANING	350	350	0	350	350	0
001-3100-713.80-03	EMERGENCY SERVICES	2,000	2,000	0	2,000	2,000	0
* BUILDING DEPARTMENT		405,019	405,019	267,992	444,913	423,799	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D EXPENDITURES	DEPARTMENT REQUEST	MAYOR RECOMMEND	BOARD OF A&T
GENERAL FUND							
HIGHWAYS & BRIDGES							
001-3200-712.10-01	REGULAR PAYROLL	1,700,000	1,700,000	1,095,320	2,090,842	1,700,000	0
001-3200-712.10-02	PART TIME EMPLOYEES	355,000	355,000	330,340	473,535	360,000	0
001-3200-712.10-05	STORM WATCH	4,000	4,000	870	4,000	4,000	0
001-3200-712.10-07	OVERTIME PAY	140,000	140,000	103,085	140,000	140,000	0
001-3200-712.10-21	LONGEVITY	3,800	3,800	0	5,150	5,150	0
001-3200-712.10-22	SICK TIME BUY BACK	9,453	9,453	0	10,240	10,240	0
001-3200-712.11-04	TOOL ALLOWANCE	1,500	1,500	1,650	1,650	1,650	0
001-3200-712.11-05	MEETING, TRAVEL, CONFER	5,000	5,000	2,091	5,000	5,000	0
001-3200-712.30-10	UNIFORM SERVICES	12,695	12,695	4,012	15,643	15,643	0
001-3200-712.30-11	COMMUNICATIONS MAINTENANC	3,000	3,000	342	3,000	3,000	0
001-3200-712.30-25	EMISSIONS TESTING	1,100	1,100	0	1,100	1,100	0
001-3200-712.30-27	RENTAL/CONTRACT SERVICES	400,000	380,000	172,992	500,000	425,000	0
001-3200-712.40-01	GASOLINE/DIESEL	325,000	325,000	171,197	369,059	325,000	0
001-3200-712.40-08	CLEANING SUPPLIES	7,500	7,500	0	7,500	7,500	0
001-3200-712.40-18	MINOR TOOLS	15,000	15,000	6,421	20,000	15,000	0
001-3200-712.40-22	OIL, GREASE, LUBE	33,000	33,000	15,260	33,000	33,000	0
001-3200-712.40-23	PROTECTIVE CLOTHING	13,300	13,300	3,693	13,300	13,300	0
001-3200-712.40-24	WELDING SUPPLIES	18,000	18,000	5,551	18,000	18,000	0
001-3200-712.40-25	CEMENT, LUMBER & PIPE	35,000	35,000	14,392	35,000	35,000	0
001-3200-712.40-32	MAINT/MAJOR REPAIRS	125,000	125,000	26,585	125,000	125,000	0
001-3200-712.40-33	PARTS, STOCK	20,000	20,000	8,879	20,000	20,000	0
001-3200-712.40-34	PARTS RECYCLING EQUIP	50,000	50,000	28,273	60,000	60,000	0
001-3200-712.40-35	TIRES - HIGHWAY	42,588	42,588	17,254	42,588	42,588	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D EXPENDITURES	DEPARTMENT REQUEST	MAYOR RECOMMEND	BOARD OF A&T
GENERAL FUND							
HIGHWAYS & BRIDGES							
001-3200-712.40-36 PARTS - HIGHWAY		160,000	160,000	75,088	160,000	160,000	0
001-3200-712.40-37 TIRES - CITY		6,017	2,017	1,223	6,017	6,017	0
001-3200-712.40-38 TIRES - PARKS		9,556	12,556	7,731	9,556	9,556	0
001-3200-712.40-39 PARTS - PARKS		20,000	17,000	11,018	20,000	20,000	0
001-3200-712.40-40 TIRES - BLDG MAINT		6,000	6,000	0	6,000	6,000	0
001-3200-712.40-41 TIRES - POLICE		31,258	31,258	7,045	33,489	33,489	0
001-3200-712.40-42 PARTS - POLICE		100,000	120,000	73,570	110,000	110,000	0
001-3200-712.40-51 TIRES - OEM		1,600	1,600	0	1,600	1,600	0
001-3200-712.40-52 PARTS - OEM		750	750	0	750	750	0
001-3200-712.40-53 PARTS - SENIOR CENTER		750	750	0	750	750	0
001-3200-712.50-04 DUES & SUBSCRIPTIONS		300	300	200	300	300	0
001-3200-712.60-09 DRAINAGE IMPROVEMENT		85,000	85,000	24,039	85,000	85,000	0
001-3200-712.60-10 SIDEWALK REPAIRS		50,000	50,000	6,868	50,000	50,000	0
001-3200-712.60-11 SHOP EQUIPMENT		30,236	30,236	6,435	30,236	30,236	0
001-3200-712.65-05 CITY HALL VEHICLES		15,000	19,000	7,687	20,000	20,000	0
001-3200-712.65-08 BUILDING MAINTENANCE		18,000	18,000	8,570	26,000	22,000	0
001-3200-712.65-09 BLDG MAINT VEHICLE REPAIR		20,000	20,000	5,684	20,000	20,000	0
001-3200-712.80-16 SIGN REPLACEMENT		15,000	15,000	5,368	15,000	15,000	0
* HIGHWAYS & BRIDGES							
		3,889,403	3,889,403	2,248,733	4,588,305	3,955,869	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D EXPENDITURES	DEPARTMENT REQUEST	MAYOR RECOMMEND	BOARD OF A&T
GENERAL FUND							
ROAD REPAIRS							
001-3300-712.65-04	ROAD MAINTENANCE	25,000	25,000	12,437	50,000	50,000	0
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*	ROAD REPAIRS	25,000	25,000	12,437	50,000	50,000	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D EXPENDITURES	DEPARTMENT REQUEST	MAYOR RECOMMEND	BOARD OF A&T
GENERAL FUND							
PUBLIC WORKS DIRECTOR							
001-3500-711.10-01	REGULAR PAYROLL	76,442	76,442	51,840	76,442	76,442	0
001-3500-711.11-01	MILEAGE	200	200	0	200	200	0
001-3500-711.11-05	MEETING, TRAVEL, CONFER.	2,000	2,000	433	2,000	4,000	0
001-3500-711.50-04	DUES & SUBSCRIPTIONS	60	60	0	60	60	0
* PUBLIC WORKS DIRECTOR		78,702	78,702	52,273	78,702	80,702	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D EXPENDITURES	DEPARTMENT REQUEST	MAYOR RECOMMEND	BOARD OF A&T
GENERAL FUND							
ENGINEERING							
001-3600-713.10-01	REGULAR PAYROLL	300,000	300,000	173,562	323,207	323,207	0
001-3600-713.10-02	PART TIME EMPLOYEES	20,000	20,000	0	42,224	20,000	0
001-3600-713.10-03	PERSONNEL TRAINING	2,000	2,000	0	2,000	2,000	0
001-3600-713.11-05	MEETING, TRAVEL, CONFER.	1,500	1,500	68	1,500	1,500	0
001-3600-713.30-46	PLANNING & EVALUATION	20,000	20,000	9,344	20,000	20,000	0
001-3600-713.30-47	STORMWATER TESTING	25,200	25,200	0	25,200	25,200	0
001-3600-713.30-48	STORMWATER MGMT	500	500	188	500	500	0
001-3600-713.30-49	MSR4 OUTFALL SAMPLING	45,000	45,000	0	30,000	30,000	0
001-3600-713.40-26	DRAFTING SUPPLIES	1,500	1,500	0	1,500	1,500	0
001-3600-713.50-04	DUES & SUBSCRIPTIONS	750	750	50	750	750	0
001-3600-713.60-36	NEW EQUIPMENT	10,000	10,000	429	10,000	10,000	0
001-3600-713.80-43	SIDEWALK REIMBURSEMENTS	15,000	15,000	10,841	20,000	20,000	0
* ENGINEERING							
		441,450	441,450	194,482	476,881	454,657	0

CITY OF SHELTON BUDGET WORKSHEET
FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D EXPENDITURES	DEPARTMENT REQUEST	MAYOR RECOMMEND	BOARD OF A&T
GENERAL FUND							
TREE WARDEN							
001-3700-719.10-02	PART-TIME EMPLOYEES	6,175	6,175	0	6,175	6,175	0
001-3700-719.30-28	TREE MAINTENANCE	115,000	115,000	50,298	115,000	115,000	0
001-3700-719.40-27	CHEMICALS	5,000	5,000	0	5,000	5,000	0
001-3700-719.40-43	TREES & SHRUBS	6,000	6,000	0	6,000	6,000	0
001-3700-719.60-14	EQUIPMENT	3,000	3,000	318	3,000	3,000	0
* TREE WARDEN							
		135,175	135,175	50,616	135,175	135,175	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D EXPENDITURES	DEPARTMENT REQUEST	MAYOR RECOMMEND	BOARD OF A&T
GENERAL FUND							
RECYCLING PROGRAM							
001-3800-714.30-07	PRINTING & ADVERTISING	2,500	2,500	1,210	2,500	2,500	0
001-3800-714.40-28	RECYCLING BINS	10,000	10,000	6,806	30,000	30,000	0
001-3800-714.80-27	HAZARDOUS WASTE COLLECT	31,800	31,800	31,045	31,800	31,800	0
001-3800-714.80-28	LEAF COLLECTION	1	1	0	1	1	0
001-3800-714.80-29	RECYCLABLES COLLECTION	1	1	0	1	1	0
001-3800-714.80-95	ANTI-LITTER PROGRAM	3,000	3,000	700	3,000	3,000	0
* RECYCLING PROGRAM							
		47,302	47,302	39,761	67,302	67,302	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D EXPENDITURES	DEPARTMENT REQUEST	MAYOR RECOMMEND	BOARD OF A&T
GENERAL FUND							
SANITATION							
001-3900-714.10-01	REGULAR PAYROLL	61,215	61,215	45,140	63,055	63,055	0
001-3900-714.10-02	PART TIME EMPLOYEES	153,014	153,014	86,537	163,730	163,730	0
001-3900-714.30-07	PRINTING & ADVERTISING	500	500	0	500	500	0
001-3900-714.50-09	DISPOSAL FEES	1,661,200	1,661,200	1,126,575	1,662,876	1,662,876	0
001-3900-714.80-30	GARBAGE COLLECTION	1,217,619	1,217,619	704,368	1,217,619	1,270,000	0
* SANITATION		----- 3,093,548	----- 3,093,548	----- 1,962,620	----- 3,107,780	----- 3,160,161	----- 0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D EXPENDITURES	DEPARTMENT REQUEST	MAYOR RECOMMEND	BOARD OF A&T
GENERAL FUND							
BOARD OF EDUCATION							
001-4100-811.80-34	BOARD OF EDUCATION	77,259,538	77,259,538	20,554,307	82,211,194	78,259,538	0
001-4100-811.80-35	PAYROLL	0	0	29,163,155	0	0	0
* BOARD OF EDUCATION							
		77,259,538	77,259,538	49,717,462	82,211,194	78,259,538	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D EXPENDITURES	DEPARTMENT REQUEST	MAYOR RECOMMEND	BOARD OF A&T
GENERAL FUND							
BOE							
001-4200-812.80-75	DAILY STUDENT TRANSPORT	3,275,000	3,149,500	2,342,399	0	3,500,000	0
001-4200-812.80-76	FIELD TRIPS	0	2,500	10,575	0	2,500	0
001-4200-812.80-77	ATHLETICS TRANSPORT	0	123,000	73,372	0	123,000	0
001-4200-812.81-09	BUS PARTS & REPAIR	120,000	120,000	213,852	0	120,000	0
* BOE		3,395,000	3,395,000	2,640,198	0	3,745,500	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D EXPENDITURES	DEPARTMENT REQUEST	MAYOR RECOMMEND	BOARD OF A&T
GENERAL FUND							
LIBRARY							
001-4400-621.10-01	REGULAR PAYROLL	732,763	732,763	507,715	749,763	749,763	0
001-4400-621.10-02	PART TIME EMPLOYEES	265,117	265,117	195,728	273,342	273,342	0
001-4400-621.10-03	PERSONNEL TRAINING	350	350	198	500	500	0
001-4400-621.11-01	MILEAGE	2,022	2,022	1,001	2,022	2,022	0
001-4400-621.11-05	MEETING, TRAVEL, CONFER.	960	1,460	572	960	960	0
001-4400-621.30-07	PRINTING & ADVERTISING	1,625	1,625	1,547	1,625	1,625	0
001-4400-621.40-04	OFFICE SUPPLIES	5,000	5,000	0	5,000	5,000	0
001-4400-621.40-05	POSTAGE	900	400	4	900	900	0
001-4400-621.40-29	LIBRARY BOOKS	76,450	76,450	50,955	76,450	76,450	0
001-4400-621.40-30	LIBRARY VIDEO/AUDIO/CDROM	36,400	36,400	21,098	36,400	36,400	0
001-4400-621.40-48	PAPERS, PERIODICALS&TAPES	11,000	11,000	9,770	11,000	11,000	0
001-4400-621.40-53	LIBRARY SUPPLIES	15,000	15,000	7,117	15,000	15,000	0
001-4400-621.40-54	ELECTRONIC REF DATABASE	26,199	26,199	17,397	30,088	30,088	0
001-4400-621.50-04	DUES & SUBSCRIPTIONS	1,385	1,385	1,578	1,385	1,385	0
001-4400-621.60-15	AUTOMATED LIBRARY SYSTEM	59,763	59,763	57,141	58,177	58,177	0
001-4400-621.60-24	EQUIPMENT PURCHASE	5,300	5,300	1,500	5,300	5,300	0
001-4400-621.65-10	EQUIPMENT MAINTENANCE	6,533	6,533	3,265	6,533	6,533	0
001-4400-621.80-07	SPECIAL EVENTS	14,000	14,000	7,684	15,300	15,300	0
* LIBRARY							
		1,260,767	1,260,767	884,270	1,289,745	1,289,745	0

CITY OF SHELTON BUDGET WORKSHEET
FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D EXPENDITURES	DEPARTMENT REQUEST	MAYOR RECOMMEND	BOARD OF A&T
GENERAL FUND							
DEBT SERVICE							
001-4500-911.70-05 LT DEBT INTEREST		140,343	140,343	129,201	261,441	261,441	0
001-4500-911.70-10 L/T DEBT		4,344,659	4,344,659	4,334,937	4,147,138	4,147,138	0
001-4500-911.70-23 WPCP		1,151,020	1,151,020	767,346	1,151,020	1,151,020	0
001-4500-911.70-27 FIRE TRUCK PAYMENTS		270,520	270,520	202,890	485,652	485,652	0
* DEBT SERVICE		5,906,542	5,906,542	5,434,374	6,045,251	6,045,251	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D EXPENDITURES	DEPARTMENT REQUEST	MAYOR RECOMMEND	BOARD OF A&T
GENERAL FUND							
UTILITIES							
001-4600-716.35-01	MUNICIPAL SEWER USAGE	5,000	5,000	0	0	0	0
001-4600-716.35-02	HYDRANT CHARGES	1,550,000	1,550,000	1,120,596	1,550,000	1,550,000	0
001-4600-716.35-03	STREET LIGHTS	275,000	275,000	182,320	275,000	275,000	0
001-4600-716.35-04	MUNICIPAL ELECTRIC	480,000	480,000	244,444	480,000	480,000	0
001-4600-716.35-05	MUNICIPAL WATER	105,970	105,970	41,241	100,000	100,000	0
001-4600-716.35-06	MUNICIPAL GAS	264,000	264,000	140,250	264,000	264,000	0
001-4600-716.35-07	TELEPHONE SERVICE	194,250	194,250	146,778	194,250	194,250	0
001-4600-716.35-08	TELEPHONE MAINT/REPAIR	15,000	15,000	689	15,000	15,000	0
* UTILITIES		2,889,220	2,889,220	1,876,318	2,878,250	2,878,250	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D EXPENDITURES	DEPARTMENT REQUEST	MAYOR RECOMMEND	BOARD OF A&T
GENERAL FUND							
MUNICIPAL PROPERTY MAINT							
001-4800-716.10-01	REGULAR PAYROLL	718,550	718,550	535,739	812,241	730,000	0
001-4800-716.10-02	PART TIME EMPLOYEES	492,321	492,321	298,830	501,992	501,992	0
001-4800-716.10-03	PERSONNEL TRAINING	5,000	5,000	824	5,000	5,000	0
001-4800-716.10-07	OVERTIME PAY	35,000	35,000	17,182	35,000	35,000	0
001-4800-716.10-20	PRIVATE PARTIES PAY	6,000	6,000	2,010	6,000	6,000	0
001-4800-716.11-01	MILEAGE	1,500	1,500	96	1,500	1,500	0
001-4800-716.11-04	TOOL ALLOWANCE	5,000	5,000	3,309	5,000	5,000	0
001-4800-716.30-23	OTHER OUTSIDE SERVICES	70,000	70,000	20,523	70,000	80,000	0
001-4800-716.40-12	BUILDING SUPPLIES	60,000	60,000	46,693	50,000	50,000	0
001-4800-716.40-16	HEATING FUEL	61,425	61,425	25,615	39,904	39,904	0
001-4800-716.40-23	PROTECTIVE CLOTHING	2,600	2,600	2,039	2,750	2,750	0
001-4800-716.40-30	POOL SUPPLIES	19,000	19,000	14,222	20,000	20,000	0
001-4800-716.65-08	BUILDING MAINTENANCE	168,000	168,000	108,927	170,000	170,000	0
001-4800-716.65-09	FIRE DEPT BUILDING MAINT	50,000	50,000	22,507	50,000	50,000	0
001-4800-716.65-10	EQUIPMENT MAINTENANCE	43,200	43,200	26,648	45,200	45,200	0
* MUNICIPAL PROPERTY MAINT							
		1,737,596	1,737,596	1,125,164	1,814,587	1,742,346	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D EXPENDITURES	DEPARTMENT REQUEST	MAYOR RECOMMEND	BOARD OF A&T
GENERAL FUND							
MANAGEMENT INFORM SERVICE							
001-5200-412.10-02	PART TIME EMPLOYEES	107,019	107,019	88,541	107,019	130,500	0
001-5200-412.30-02	COMP DATA PROCESS - ACCTG	45,713	45,713	35,497	47,999	47,999	0
001-5200-412.30-37	COMPT DATA PROC-ASSESSOR	50,000	50,000	49,460	50,000	50,000	0
001-5200-412.30-38	COMP DATA PROC-TAX COLLEC	17,600	17,600	17,888	17,600	17,600	0
001-5200-412.30-39	COMP DATA PROC-POLICE	50,000	50,000	17,738	50,000	50,000	0
001-5200-412.30-42	COMPUTER EQUIP-REG VOTERS	11,000	11,000	6,608	11,000	11,000	0
001-5200-412.30-44	COMPUTER EQUIP - BLDG DPT	19,500	19,500	0	19,500	19,500	0
001-5200-412.30-50	ENGINEERING	6,000	6,000	5,429	6,000	7,000	0
001-5200-412.30-51	OPENGGOVPURCHASINGMODULE	0	0	0	31,358	31,358	0
001-5200-412.30-52	OPENGGOVPERMITTINGMODULE	0	0	0	55,276	55,276	0
001-5200-412.40-55	COMPUTER EQUIP - LIBRARY	13,500	13,500	4,574	13,500	13,500	0
001-5200-412.40-57	COMPUTER EQUIP - FIRE	15,000	15,000	9,650	15,000	15,000	0
001-5200-412.65-16	COMP HARDWARE/SOFTWARE	75,000	75,000	32,560	75,000	75,000	0
001-5200-412.65-17	WIDE AREA NETWORK	54,792	54,792	54,888	54,792	54,792	0
001-5200-412.65-18	EMAIL ADMINISTRATION	15,000	15,000	2,380	15,000	5,000	0
001-5200-412.65-19	CITY WEBSITE	20,746	20,746	0	20,746	14,795	0
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*	MANAGEMENT INFORM SERVICE	500,870	500,870	325,213	589,790	598,320	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D EXPENDITURES	DEPARTMENT REQUEST	MAYOR RECOMMEND	BOARD OF A&T
GENERAL FUND							
ASSESSOR							
001-5300-412.10-01	REGULAR PAYROLL	548,045	548,045	331,979	568,188	568,188	0
001-5300-412.10-02	PART TIME EMPLOYEES	33,635	33,635	31,354	69,287	69,287	0
001-5300-412.10-03	PERSONNEL TRAINING	5,000	5,000	50	6,000	6,000	0
001-5300-412.10-07	OVERTIME PAY	800	800	745-	800	800	0
001-5300-412.11-01	MILEAGE	400	400	0	400	400	0
001-5300-412.11-05	MEETING, TRAVEL, CONFER.	6,800	6,800	425	7,300	7,300	0
001-5300-412.30-01	PROFESSIONAL SERVICES	15,000	15,000	3,137	15,000	15,000	0
001-5300-412.30-07	PRINTING & ADVERTISING	4,000	4,000	405	4,000	4,000	0
001-5300-412.30-40	PERSONAL PROPERTY AUDITS	25,000	25,000	0	0	0	0
001-5300-412.40-05	POSTAGE	4,000	4,000	77	5,000	5,000	0
001-5300-412.50-04	DUES & SUBSCRIPTIONS	3,700	3,700	520	4,000	4,000	0
* ASSESSOR							
		646,380	646,380	367,202	679,975	679,975	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D EXPENDITURES	DEPARTMENT REQUEST	MAYOR RECOMMEND	BOARD OF A&T
GENERAL FUND							
TAX COLLECTOR							
001-5400-412.10-01	REGULAR PAYROLL	284,660	284,660	208,194	291,687	291,687	0
001-5400-412.10-02	PART TIME EMPLOYEES	4,536	4,536	0	3,150	3,150	0
001-5400-412.10-03	PERSONNEL TRAINING	1,830	1,830	320	1,325	1,325	0
001-5400-412.11-01	MILEAGE	500	500	0	150	150	0
001-5400-412.11-05	MEETING, TRAVEL, CONFER.	300	300	0	370	370	0
001-5400-412.30-07	PRINTING & ADVERTISING	1,200	1,200	593	1,128	1,128	0
001-5400-412.30-19	PRINTING & STATIONERY	30,800	30,800	8,676	30,800	30,800	0
001-5400-412.30-46	DMV DELINQUENCIES	650	650	90	650	650	0
001-5400-412.40-05	POSTAGE	32,124	32,124	4,875	34,195	34,195	0
001-5400-412.50-04	DUES & SUBSCRIPTIONS	125	125	100	125	125	0
* TAX COLLECTOR		356,725	356,725	222,848	363,580	363,580	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D EXPENDITURES	DEPARTMENT REQUEST	MAYOR RECOMMEND	BOARD OF A&T
GENERAL FUND							
PURCHASING							
001-5500-412.10-01	REGULAR PAYROLL	160,371	160,371	50,097	160,371	160,371	0
001-5500-412.10-02	PART TIME EMPLOYEES	5,096	5,096	23,019	5,096	5,096	0
001-5500-412.10-03	PERSONNEL TRAINING	1,800	1,800	50	1,800	1,800	0
001-5500-412.30-07	PRINTING & ADVERTISING	22,250	22,250	2,049	17,500	17,500	0
001-5500-412.30-19	PRINTING & STATIONERY	25,000	25,000	3,956	20,000	20,000	0
001-5500-412.40-04	OFFICE SUPPLIES	75,000	75,000	26,624	65,000	65,000	0
001-5500-412.40-05	POSTAGE	35,000	35,000	22,086	35,000	35,000	0
001-5500-412.50-04	DUES & SUBSCRIPTIONS	2,300	2,300	550	2,000	2,000	0
001-5500-412.60-24	EQUIPMENT PURCHASE	30,000	30,000	1,204	30,000	30,000	0
001-5500-412.65-10	EQUIPMENT MAINTENANCE	40,000	40,000	14,132	35,000	35,000	0
* PURCHASING							
		396,817	396,817	143,767	371,767	371,767	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D EXPENDITURES	DEPARTMENT REQUEST	MAYOR RECOMMEND	BOARD OF A&T
GENERAL FUND							
PUBLIC RISK MANAGEMENT							
001-5600-412.10-01	REGULAR PAYROLL	72,021	72,021	53,636	74,238	74,238	0
001-5600-412.10-03	PERSONNEL TRAINING	250	250	0	250	250	0
001-5600-412.30-18	LEGAL CLAIMS	1,500	1,500	0	1,500	1,500	0
001-5600-412.30-20	MUNICIPAL INSURANCE	1,120,000	1,120,000	797,088	1,020,000	1,020,000	0
001-5600-412.30-21	WC SELF INSURANCE PROGRAM	1,100,000	1,100,000	825,003	1,100,000	1,100,000	0
001-5600-412.30-32	INSURANCE LOSSES	15,000	15,000	12,235-	15,000	15,000	0
001-5600-412.50-04	DUES & SUBSCRIPTIONS	100	100	0	100	100	0
* PUBLIC RISK MANAGEMENT		2,308,871	2,308,871	1,663,492	2,211,088	2,211,088	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D EXPENDITURES	DEPARTMENT REQUEST	MAYOR RECOMMEND	BOARD OF A&T
GENERAL FUND							
ACCOUNTING & CONTROL							
001-5700-412.10-01	REGULAR PAYROLL	514,428	514,428	335,494	529,860	515,000	0
001-5700-412.10-02	PART TIME EMPLOYEES	82,448	82,448	75,568	93,753	93,753	0
001-5700-412.10-03	PERSONNEL TRAINING	1,000	1,000	0	1,000	1,000	0
001-5700-412.10-07	OVERTIME PAY	500	500	0	500	500	0
001-5700-412.11-01	MILEAGE	600	600	331	650	650	0
001-5700-412.11-05	MEETING, TRAVEL, CONFER.	2,500	2,500	620	2,500	2,500	0
001-5700-412.30-23	OTHER OUTSIDE SERVICES	75,000	75,000	29,158	80,000	80,000	0
001-5700-412.50-04	DUES & SUBSCRIPTIONS	450	450	380	450	450	0
001-5700-412.50-12	BOND REGISTRATION FEES	4,000	4,000	4,350	4,000	4,000	0
* ACCOUNTING & CONTROL		680,926	680,926	445,901	712,713	697,853	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D EXPENDITURES	DEPARTMENT REQUEST	MAYOR RECOMMEND	BOARD OF A&T
GENERAL FUND							
COMMUNITY DEVELOPMENT							
001-5800-414.10-01	REGULAR PAYROLL	80,000	80,000	0	84,494	80,000	0
001-5800-414.10-02	PART TIME EMPLOYEES	10,000	10,000	0	16,647	10,000	0
001-5800-414.11-05	MEETING, TRAVEL, CONFER	500	500	0	600	600	0
001-5800-414.30-07	PRINTING & ADVERTISING	500	500	0	600	600	0
001-5800-414.30-33	SHERIFF'S FEES	500	500	0	500	500	0
001-5800-414.50-04	DUES & SUBSCRIPTIONS	850	850	0	850	850	0
* COMMUNITY DEVELOPMENT		92,350	92,350	0	103,691	92,550	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D EXPENDITURES	DEPARTMENT REQUEST	MAYOR RECOMMEND	BOARD OF A&T
GENERAL FUND							
MISCELLANEOUS							
001-6100-411.81-22	ANTI-BLIGHT PROGRAM	1,000	1,000	0	1,000	1,000	0
001-6100-412.80-85	RELOCATION EXPENSES	1,000	1,000	0	1,000	1,000	0
001-6100-419.79-18	CITIZENS ADVISORY BOARD	750	750	875	900	900	0
001-6100-419.80-44	CLIENT ANALYSIS/BNK CHRGS	750	750	309	750	750	0
001-6100-419.80-45	MISCELLANEOUS REFUNDS	2,000	2,000	0	2,000	2,000	0
001-6100-419.80-46	VETERANS FUNERALS	800	800	0	800	800	0
001-6100-511.80-50	POLICE PRIVATE DUTY	1,040,000	1,040,000	868,413	1,400,000	1,040,000	0
001-6100-622.79-22	NUTMEG STATE GAMES	2,500	2,500	0	2,500	2,500	0
001-6100-622.80-47	FIREWORKS DISPLAY	25,000	25,000	24,925	25,000	25,000	0
001-6100-624.79-21	YOUTH PROGRAMS	40,000	40,000	11,553	40,000	40,000	0
001-6100-951.80-36	INSTRUCTION SUPPLY	15,000	15,000	0	15,000	15,000	0
001-6100-951.81-21	HOUSATONIC RR SEWAGE LIC	1,500	1,500	0	1,500	1,500	0
001-6100-951.81-22	HOUSATONIC RR DRAIN LIC	1,000	1,000	0	800	800	0
001-6100-951.82-04	INSURANCE RESERVE	500,000	500,000	0	0	0	0
* MISCELLANEOUS							
		1,631,300	1,631,300	906,075	1,491,250	1,131,250	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D EXPENDITURES	DEPARTMENT REQUEST	MAYOR RECOMMEND	BOARD OF A&T
GENERAL FUND							
OUTSIDE AGENCY CONTRIBUTE							
001-6500-412.80-71	VALLEY TRANSIT DISTRICT	18,000	18,000	0	18,000	18,000	0
001-6500-412.80-96	CHRISTIAN COUNSELING	10,000	10,000	10,000	15,000	10,000	0
001-6500-414.79-01	TEAM	20,500	20,500	20,500	22,500	22,500	0
001-6500-414.79-03	HOUSATONIC LAKE AUTHORITY	48,810	48,810	48,810	50,616	50,616	0
001-6500-414.79-04	BOYS & GIRLS CLUB	90,000	90,000	90,000	90,000	90,000	0
001-6500-414.79-05	MEMORIAL DAY PARADE	8,000	8,000	0	8,000	8,000	0
001-6500-414.79-06	HOUSATONIC VALLEY ASSOC	1,000	1,000	0	1,000	1,000	0
001-6500-414.79-07	RAPE CRISIS CENTER	7,500	7,500	0	7,500	7,500	0
001-6500-414.79-08	THE UMBRELLA	20,000	20,000	20,000	30,000	20,000	0
001-6500-414.79-09	SHELTON DAY	15,000	15,000	15,000	20,000	15,000	0
001-6500-414.79-10	AREA CONGREGAT TOGETHER	18,000	18,000	18,000	20,000	15,000	0
001-6500-414.79-12	DERBY HISTORICAL SOCIETY	5,000	5,000	5,000	10,000	5,000	0
001-6500-414.79-13	COUNCIL OF GOVT	22,900	22,900	23,557	24,234	24,234	0
001-6500-414.79-15	SHELTON HISTORICAL SOCIET	15,000	15,000	15,000	21,500	15,000	0
001-6500-414.79-16	FRIENDS OF ANIMAL SHELTER	0	0	0	3,500	3,500	0
001-6500-414.79-18	VALLEY SUBSTANCE ABUSE	10,000	10,000	0	10,000	10,000	0
001-6500-414.81-24	HOUSATONIC SCOUT COUNCIL	18,000	18,000	18,000	0	15,000	0
001-6500-414.81-25	BARNUM FESTIVAL PARADE	1,500	1,500	500	0	0	0
001-6500-414.81-28	ST VINCENT DEPAUL SOCIETY	10,000	10,000	10,000	15,000	8,000	0
001-6500-414.81-29	SOUTHWEST CONSRV DISTRICT	1,500	1,500	1,500	1,500	1,500	0
001-6500-414.81-30	SHELTON GIRL SCOUTS	5,000	5,000	0	0	5,000	0
001-6500-414.81-32	JUNIOR ACHIEVEMENT	4,000	4,000	4,000	4,000	4,000	0
001-6500-414.81-33	AMERICAN RED CROSS	5,000	5,000	5,000	5,000	5,000	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D EXPENDITURES	DEPARTMENT REQUEST	MAYOR RECOMMEND	BOARD OF A&T
GENERAL FUND							
OUTSIDE AGENCY CONTRIBUTE							
001-6500-414.81-34	OLDE RIPTON GARDEN CLUB	1,500	1,500	1,500	1,500	1,500	0
001-6500-414.81-36	VALLEY SHAKESPEARE FSTVL	4,000	4,000	4,000	7,000	4,000	0
001-6500-414.81-37	CELEBRATE SHELTON	5,500	5,500	5,500	7,500	6,000	0
001-6500-414.81-39	KENNEDY CENTER	11,000	11,000	11,000	0	7,000	0
001-6500-414.81-41	ADAM'S HOUSE	3,500	3,500	0	10,000	3,500	0
001-6500-414.81-42	MASTER'S TABLE COMMUNITY	0	0	0	3,000	1,500	0
001-6500-414.81-43	VALLEY UNITED WAY	10,000	10,000	10,000	10,000	10,000	0
* OUTSIDE AGENCY CONTRIBUTE		390,210	390,210	336,867	416,350	387,350	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D EXPENDITURES	DEPARTMENT REQUEST	MAYOR RECOMMEND	BOARD OF A&T
GENERAL FUND							
BOARD OF ALDERMEN							
001-9900-900.99-00	CONTINGENCY - GENERAL	175,000	175,000	87,760	175,000	175,000	0
*	BOARD OF ALDERMEN	175,000	175,000	87,760	175,000	175,000	0
**	GENERAL FUND	131,633,772	131,633,772	88,136,823	137,857,177	134,166,479	0