

CITY OF SHELTON BUDGET WORKSHEET  
FOR FISCAL YEAR 2023

| ACCOUNT NUMBER          | ACCOUNT DESCRIPTION       | ORIGINAL<br>BUDGET | ADJUSTED<br>BUDGET | Y-T-D<br>EXPENDITURES | DEPARTMENT<br>REQUEST | MAYOR<br>RECOMMEND | BOARD OF<br>A&T |
|-------------------------|---------------------------|--------------------|--------------------|-----------------------|-----------------------|--------------------|-----------------|
| GENERAL FUND            |                           |                    |                    |                       |                       |                    |                 |
| ADMINISTRATIVE OFFICE   |                           |                    |                    |                       |                       |                    |                 |
| 001-0100-411.10-01      | REGULAR PAYROLL           | 444,641            | 444,641            | 273,755               | 517,848               | 517,848            | 0               |
| 001-0100-411.10-02      | PART TIME EMPLOYEES       | 70,000             | 70,000             | 31,789                | 84,282                | 84,282             | 0               |
| 001-0100-411.11-01      | MILEAGE                   | 200                | 200                | 0                     | 200                   | 200                | 0               |
| 001-0100-411.11-05      | MEETING, TRAVEL, CONFER   | 6,500              | 6,500              | 6,232                 | 6,500                 | 6,500              | 0               |
| 001-0100-411.30-01      | PROFESSIONAL SERVICES     | 25,000             | 25,000             | 9,069                 | 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                | 0                     | 850                   | 850                | 0               |
| 001-0100-411.60-39      | PUBLIC COMMUNICATIONS     | 15,000             | 15,000             | 15,000                | 15,000                | 15,000             | 0               |
| 001-0100-411.80-01      | CIVIC AFFAIRS/PUB RELAT   | 6,500              | 6,500              | 1,993                 | 6,500                 | 6,500              | 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              | 2,396                 | 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             | 15,175                | 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             | 24,724                | 25,000                | 25,000             | 0               |
| 001-0100-411.80-96      | EMS APPEALS               | 0                  | 0                  | 0                     | 0                     | 0                  | 0               |
| 001-0100-411.80-97      | FIRE COMMUNICATIONS LEASE | 0                  | 0                  | 0                     | 0                     | 0                  | 0               |
| * ADMINISTRATIVE OFFICE |                           | 633,142            | 633,142            | 389,133               | 720,631               | 720,631            | 0               |

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|--------------------|---------------------------|--------------------|--------------------|-----------------------|-----------------------|--------------------|-----------------|
| GENERAL FUND       |                           |                    |                    |                       |                       |                    |                 |
| EMPLOYEE RESOURCES |                           |                    |                    |                       |                       |                    |                 |
| 001-0200-411.10-01 | REGULAR PAYROLL           | 171,502            | 171,502            | 118,324               | 236,587               | 236,587            | 0               |
| 001-0200-411.10-02 | PART TIME EMPLOYEES       | 82,595             | 82,595             | 31,921                | 33,529                | 33,529             | 0               |
| 001-0200-411.10-03 | TRAINING                  | 3,000              | 3,000              | 60                    | 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  | 830,000            | 830,000            | 506,729               | 850,000               | 850,000            | 0               |
| 001-0200-411.20-04 | POLICE PENSION CONTRIBUTI | 1,508,400          | 1,508,400          | 740,929               | 1,508,400             | 1,508,400          | 0               |
| 001-0200-411.20-08 | GROUP INSURANCE           | 3,700,000          | 3,700,000          | 2,802,758             | 3,700,000             | 3,700,000          | 0               |
| 001-0200-411.20-09 | DENTAL PLAN               | 40,000             | 40,000             | 18,111                | 40,000                | 40,000             | 0               |
| 001-0200-411.20-10 | L/T DISABILITY PLAN       | 40,000             | 40,000             | 20,891                | 40,000                | 40,000             | 0               |
| 001-0200-411.20-11 | PENSIONS                  | 455,925            | 455,925            | 264,504               | 455,925               | 455,925            | 0               |
| 001-0200-411.20-15 | CONTRACT PENSIONS         | 11,348             | 11,348             | 3,200                 | 11,348                | 11,348             | 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         | 70,000             | 70,000             | 73,958                | 95,000                | 95,000             | 0               |
| 001-0200-411.20-18 | LIFE INSURANCE            | 48,750             | 48,750             | 36,983                | 48,750                | 48,750             | 0               |
| 001-0200-411.20-19 | FLEXIBLE SPENDING         | 3,800              | 3,800              | 1,448                 | 3,800                 | 3,800              | 0               |
| 001-0200-411.30-01 | PROFESSIONAL SERVICES     | 95,000             | 95,000             | 109,107               | 95,000                | 95,000             | 0               |
| 001-0200-411.30-05 | PERSONNEL TESTING         | 15,970             | 15,970             | 1,916                 | 15,970                | 15,970             | 0               |
| 001-0200-411.30-06 | INOCULATIONS              | 4,300              | 4,300              | 2,688                 | 4,300                 | 4,300              | 0               |
| 001-0200-411.30-07 | PRINTING & ADVERTISING    | 4,300              | 4,300              | 907                   | 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              | 2,664                 | 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                | 65,000             | 65,000             | 0                     | 75,000                | 75,000             | 0               |

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|--------------------|------------------------|--------------------|--------------------|-----------------------|-----------------------|--------------------|-----------------|----|
| GENERAL FUND       |                        |                    |                    |                       |                       |                    |                 |    |
| EMPLOYEE RESOURCES |                        |                    |                    |                       |                       |                    |                 |    |
| 001-0200-411.80-53 | UNEMPLOYMENT COMP CITY | 48,000             | 48,000             | 17,333                | 40,000                | 40,000             | 0               |    |
| 001-0200-411.80-72 | SUBSTANCE TESTING      | 12,200             | 12,200             | 5,357                 | 12,200                | 12,200             | 0               |    |
| 001-0200-411.80-81 | ANNUAL OUTING          | 6,200              | 6,200              | 5,896                 | 6,200                 | 6,200              | 0               |    |
| *                  | EMPLOYEE RESOURCES     | 7,242,290          | 7,242,290          | 4,765,684             | 7,301,310             | 7,301,310          | 0               | -- |

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|--------------------|------------------------|--------------------|--------------------|-----------------------|-----------------------|--------------------|-----------------|
| GENERAL FUND       |                        |                    |                    |                       |                       |                    |                 |
| LEGISLATIVE        |                        |                    |                    |                       |                       |                    |                 |
| 001-0300-412.10-01 | REGULAR PAYROLL        | 68,140             | 68,140             | 45,444                | 68,454                | 68,454             | 0               |
| 001-0300-412.10-02 | PART TIME EMPLOYEES    | 8,000              | 8,000              | 2,648                 | 8,000                 | 8,000              | 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             | 61,376                | 75,000                | 75,000             | 0               |
| 001-0300-412.30-07 | PRINTING & ADVERTISING | 4,000              | 4,000              | 434                   | 4,000                 | 4,000              | 0               |
| 001-0300-412.50-03 | CLERICAL/STENO FEE     | 2,000              | 2,000              | 27                    | 2,000                 | 2,000              | 0               |
| 001-0300-412.80-93 | CHARTER REVISION       | 2,000              | 2,000              | 0                     | 2,000                 | 2,000              | 0               |
| 001-0300-412.81-30 | ALD MERITORIOUS AWARDS | 500                | 500                | 107                   | 500                   | 500                | 0               |
| * LEGISLATIVE      |                        | -----<br>162,140   | -----<br>162,140   | -----<br>110,036      | -----<br>162,454      | -----<br>162,454   | -----<br>0      |

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

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|--------------------|--------------------------|--------------------|--------------------|-----------------------|-----------------------|--------------------|-----------------|
| GENERAL FUND       |                          |                    |                    |                       |                       |                    |                 |
| ELECTIONS          |                          |                    |                    |                       |                       |                    |                 |
| 001-0500-413.10-01 | REGULAR PAYROLL          | 37,100             | 37,100             | 23,140                | 37,400                | 37,400             | 0               |
| 001-0500-413.10-02 | PART TIME EMPLOYEES      | 43,966             | 43,966             | 31,101                | 44,062                | 44,062             | 0               |
| 001-0500-413.10-04 | POLL WORKERS             | 37,900             | 37,900             | 33,444                | 38,000                | 38,000             | 0               |
| 001-0500-413.10-06 | CANVASSERS               | 2,500              | 2,500              | 0                     | 2,000                 | 2,000              | 0               |
| 001-0500-413.11-01 | MILEAGE                  | 200                | 200                | 36                    | 200                   | 200                | 0               |
| 001-0500-413.11-05 | MEETING, TRAVEL, CONFER. | 1,200              | 1,200              | 0                     | 1,200                 | 1,200              | 0               |
| 001-0500-413.30-07 | PRINTING & ADVERTISING   | 14,912             | 17,112             | 15,222                | 16,662                | 16,662             | 0               |
| 001-0500-413.40-05 | POSTAGE                  | 5,400              | 5,400              | 5,658                 | 7,700                 | 7,700              | 0               |
| 001-0500-413.40-44 | EQUIPMENT RENTAL         | 2,000              | 2,000              | 0                     | 2,000                 | 2,000              | 0               |
| 001-0500-413.50-04 | DUES & SUBSCRIPTIONS     | 500                | 500                | 240                   | 500                   | 500                | 0               |
| 001-0500-413.50-05 | STATE INSPECTION         | 5,000              | 2,800              | 0                     | 5,000                 | 5,000              | 0               |
| 001-0500-413.50-13 | CERTIFICATION FEES       | 800                | 800                | 0                     | 800                   | 800                | 0               |
| 001-0500-413.60-27 | ELECTION EQUIPMENT       | 4,000              | 4,000              | 45                    | 4,000                 | 4,000              | 0               |
| 001-0500-413.65-02 | MAINTENANCE              | 2,800              | 2,800              | 2,860                 | 3,500                 | 3,500              | 0               |
| 001-0500-413.80-03 | MISCELLANEOUS SERVICES   | 600                | 600                | 350                   | 600                   | 600                | 0               |
| 001-0500-413.80-41 | COMMISSARY               | 5,100              | 5,100              | 3,770                 | 5,100                 | 5,100              | 0               |
| 001-0500-413.81-20 | REFERENDUM               | 1                  | 1                  | 0                     | 0                     | 0                  | 0               |
| * ELECTIONS        |                          | 163,979            | 163,979            | 115,866               | 168,724               | 168,724            | 0               |

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|--------------------|-------------------------|--------------------|--------------------|-----------------------|-----------------------|--------------------|-----------------|
| GENERAL FUND       |                         |                    |                    |                       |                       |                    |                 |
| INLAND WETLANDS    |                         |                    |                    |                       |                       |                    |                 |
| 001-0600-414.10-01 | REGULAR PAYROLL         | 75,762             | 75,762             | 51,332                | 79,566                | 79,566             | 0               |
| 001-0600-414.10-02 | PART TIME EMPLOYEES     | 13,860             | 13,860             | 13,860                | 12,185                | 12,185             | 0               |
| 001-0600-414.11-01 | MILEAGE                 | 1                  | 1                  | 0                     | 1                     | 1                  | 0               |
| 001-0600-414.11-05 | MEETING, TRAVEL, CONFER | 100                | 100                | 0                     | 100                   | 100                | 0               |
| 001-0600-414.30-01 | PROFESSIONAL SERVICES   | 400                | 400                | 0                     | 400                   | 400                | 0               |
| 001-0600-414.30-07 | PRINTING & ADVERTISING  | 2,800              | 2,800              | 302                   | 2,800                 | 2,800              | 0               |
| 001-0600-414.40-26 | FIELD SUPPLIES          | 100                | 100                | 0                     | 100                   | 100                | 0               |
| 001-0600-414.50-03 | CLERICAL/STENO FEE      | 2,960              | 2,960              | 0                     | 2,960                 | 2,960              | 0               |
| 001-0600-414.50-04 | DUES & SUBSCRIPTIONS    | 100                | 100                | 0                     | 100                   | 100                | 0               |
| 001-0600-414.50-13 | CERTIFICATION FEES      | 125                | 125                | 0                     | 125                   | 125                | 0               |
|                    |                         | -----              | -----              | -----                 | -----                 | -----              | -----           |
| *                  | INLAND WETLANDS         | 96,208             | 96,208             | 65,494                | 98,337                | 98,337             | 0               |

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|---------------------------|---------------------------|--------------------|--------------------|-----------------------|-----------------------|--------------------|-----------------|
| GENERAL FUND              |                           |                    |                    |                       |                       |                    |                 |
| ECONOMIC DEVELOPMENT COMM |                           |                    |                    |                       |                       |                    |                 |
| 001-0700-414.10-02        | PART TIME EMPLOYEES       | 1,600              | 1,600              | 333                   | 1,500                 | 1,500              | 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              | 0                     | 1,200                 | 1,200              | 0               |
| 001-0700-414.30-07        | PRINTING & ADVERTISING    | 30,000             | 30,000             | 11,299                | 45,000                | 45,000             | 0               |
| 001-0700-414.30-36        | ANNUAL REPORT             | 1                  | 1                  | 0                     | 32,000                | 32,000             | 0               |
| 001-0700-414.80-10        | FLAG DAY PICNIC           | 4,500              | 4,500              | 0                     | 9,000                 | 9,000              | 0               |
| -----                     |                           | -----              |                    | -----                 |                       | -----              |                 |
| *                         | ECONOMIC DEVELOPMENT COMM | 37,501             | 37,501             | 11,632                | 88,900                | 88,900             | 0               |
|                           |                           | -----              |                    | -----                 |                       | -----              |                 |



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|----------------------|-----------------------|--------------------|--------------------|-----------------------|-----------------------|--------------------|-----------------|-----|
| GENERAL FUND         |                       |                    |                    |                       |                       |                    |                 |     |
| ECONOMIC DEVELOPMENT |                       |                    |                    |                       |                       |                    |                 |     |
| 001-0800-414.30-01   | PROFESSIONAL SERVICES | 120,000            | 120,000            | 80,000                | 128,000               | 128,000            | 0               |     |
| *                    | ECONOMIC DEVELOPMENT  | -----<br>120,000   | -----<br>120,000   | -----<br>80,000       | -----<br>128,000      | -----<br>128,000   | -----<br>0      | --- |

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|-----------------------|-------------------------|--------------------|--------------------|-----------------------|-----------------------|--------------------|-----------------|
| GENERAL FUND          |                         |                    |                    |                       |                       |                    |                 |
| PLANNING AND ZONING   |                         |                    |                    |                       |                       |                    |                 |
| 001-0900-414.10-01    | REGULAR PAYROLL         | 285,796            | 285,796            | 122,739               | 309,430               | 309,430            | 0               |
| 001-0900-414.10-02    | PART TIME EMPLOYEES     | 30,973             | 30,973             | 2,853                 | 31,542                | 31,542             | 0               |
| 001-0900-414.11-01    | MILEAGE                 | 406                | 406                | 0                     | 293                   | 293                | 0               |
| 001-0900-414.11-05    | MEETING, TRAVEL, CONFER | 2,700              | 2,700              | 0                     | 2,900                 | 2,900              | 0               |
| 001-0900-414.30-01    | PROFESSIONAL SERVICES   | 75,000             | 75,000             | 34,727                | 80,000                | 80,000             | 0               |
| 001-0900-414.30-07    | PRINTING & ADVERTISING  | 19,700             | 19,700             | 10,752                | 67,700                | 67,700             | 0               |
| 001-0900-414.30-31    | SPECIAL AREA STUDY      | 0                  | 0                  | 0                     | 0                     | 0                  | 0               |
| 001-0900-414.30-33    | SHERIFF'S FEES          | 500                | 500                | 0                     | 500                   | 500                | 0               |
| 001-0900-414.50-03    | CLERICAL/STENO FEE      | 15,000             | 15,000             | 3,078                 | 12,000                | 12,000             | 0               |
| 001-0900-414.50-04    | DUES & SUBSCRIPTIONS    | 900                | 900                | 110                   | 10,400                | 10,400             | 0               |
| 001-0900-414.50-06    | ZONING FEES             | 6,000              | 6,000              | 0                     | 6,000                 | 6,000              | 0               |
| 001-0900-414.80-05    | COASTAL MANAGEMENT      | 1,000              | 1,000              | 0                     | 8,000                 | 8,000              | 0               |
| * PLANNING AND ZONING |                         | 437,975            | 437,975            | 174,259               | 528,765               | 528,765            | 0               |

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|--------------------|--------------------------|--------------------|--------------------|-----------------------|-----------------------|--------------------|-----------------|
| GENERAL FUND       |                          |                    |                    |                       |                       |                    |                 |
| RECREATION         |                          |                    |                    |                       |                       |                    |                 |
| 001-1000-622.10-01 | REGULAR PAYROLL          | 913,736            | 751,136            | 446,925               | 947,256               | 947,256            | 0               |
| 001-1000-622.10-02 | PART TIME EMPLOYEES      | 325,000            | 471,000            | 305,038               | 407,088               | 325,000            | 0               |
| 001-1000-622.10-07 | OVERTIME PAY             | 8,500              | 11,100             | 7,650                 | 9,200                 | 9,200              | 0               |
| 001-1000-622.10-16 | POLICE/TRAFFIC SERVICES  | 10,824             | 10,824             | 8,992                 | 11,146                | 11,146             | 0               |
| 001-1000-622.11-01 | MILEAGE                  | 800                | 800                | 266                   | 800                   | 800                | 0               |
| 001-1000-622.11-05 | MEETING, TRAVEL, CONFER. | 450                | 450                | 0                     | 600                   | 600                | 0               |
| 001-1000-622.30-01 | OUTSIDE SERVICES         | 30,000             | 44,000             | 34,949                | 32,000                | 32,000             | 0               |
| 001-1000-622.40-02 | PLAYGROUND SUPPLIES      | 17,130             | 17,130             | 5,580                 | 17,130                | 17,130             | 0               |
| 001-1000-622.40-03 | FIELD SUPPLIES           | 34,770             | 34,770             | 15,468                | 33,343                | 33,343             | 0               |
| 001-1000-622.40-23 | PROTECTIVE CLOTHING      | 3,060              | 3,060              | 381                   | 3,380                 | 3,380              | 0               |
| 001-1000-622.50-03 | CLERICAL/STENO FEE       | 715                | 715                | 212                   | 715                   | 715                | 0               |
| 001-1000-622.50-04 | DUES & SUBSCRIPTIONS     | 6,900              | 6,900              | 6,665                 | 6,900                 | 6,900              | 0               |
| 001-1000-622.60-27 | RECREATION EQUIPMENT     | 1,500              | 1,500              | 308                   | 4,600                 | 4,600              | 0               |
| 001-1000-622.60-32 | REC. EQUIPMENT COMM CTR  | 0                  | 0                  | 0                     | 4,000                 | 4,000              | 0               |
| 001-1000-622.60-36 | NEW EQUIPMENT            | 0                  | 204,442            | 53,252                | 300                   | 300                | 0               |
| 001-1000-622.65-01 | EQUIPMENT REPAIRS        | 4,600              | 4,600              | 2,375                 | 4,600                 | 4,600              | 0               |
| 001-1000-622.65-03 | PARTS, REPAIRS-MOWERS    | 12,500             | 12,500             | 3,984                 | 12,500                | 12,500             | 0               |
| 001-1000-622.65-13 | FENCE REPAIR             | 5,000              | 5,000              | 393                   | 5,000                 | 5,000              | 0               |
| 001-1000-622.80-06 | SPORTS & LEAGUES         | 93,413             | 93,413             | 20,314                | 92,464                | 92,464             | 0               |
| 001-1000-622.80-07 | SPECIAL EVENTS           | 34,731             | 34,731             | 27,159                | 39,205                | 39,205             | 0               |
| 001-1000-622.80-08 | PROGRAM & CLASSES        | 31,700             | 31,700             | 24,778                | 31,400                | 31,400             | 0               |
| 001-1000-622.80-10 | SPECIAL PROGRAMS         | 1,000              | 1,000              | 0                     | 1,050                 | 1,050              | 0               |
| 001-1000-622.80-81 | PROGRAMS - COMM CTR      | 181,000            | 181,000            | 49,915                | 181,000               | 181,000            | 0               |

CITY OF SHELTON BUDGET WORKSHEET  
FOR FISCAL YEAR 2023

| ACCOUNT NUMBER             | ACCOUNT DESCRIPTION | ORIGINAL<br>BUDGET | ADJUSTED<br>BUDGET | Y-T-D<br>EXPENDITURES | DEPARTMENT<br>REQUEST | MAYOR<br>RECOMMEND | BOARD OF<br>A&T |    |
|----------------------------|---------------------|--------------------|--------------------|-----------------------|-----------------------|--------------------|-----------------|----|
| GENERAL FUND<br>RECREATION |                     |                    |                    |                       |                       |                    |                 |    |
| * RECREATION               |                     | 1,717,329          | 1,921,771          | 1,014,604             | 1,845,677             | 1,763,589          | 0               | -- |

CITY OF SHELTON BUDGET WORKSHEET  
FOR FISCAL YEAR 2023

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION   | ORIGINAL<br>BUDGET | ADJUSTED<br>BUDGET | Y-T-D<br>EXPENDITURES | DEPARTMENT<br>REQUEST | MAYOR<br>RECOMMEND | BOARD OF<br>A&T |     |
|--------------------|-----------------------|--------------------|--------------------|-----------------------|-----------------------|--------------------|-----------------|-----|
| GENERAL FUND       |                       |                    |                    |                       |                       |                    |                 |     |
| PROBATE COURT      |                       |                    |                    |                       |                       |                    |                 |     |
| 001-1100-419.30-01 | PROFESSIONAL SERVICES | 4,500              | 4,500              | 3,207                 | 4,500                 | 4,500              | 0               |     |
| 001-1100-419.40-04 | OFFICE SUPPLIES       | 2,700              | 2,700              | 1,766                 | 2,700                 | 2,700              | 0               |     |
| 001-1100-419.40-05 | POSTAGE               | 7,500              | 7,500              | 4,003                 | 7,500                 | 7,500              | 0               |     |
|                    |                       | -----              | -----              | -----                 | -----                 | -----              | -----           | --- |
| *                  | PROBATE COURT         | 14,700             | 14,700             | 8,976                 | 14,700                | 14,700             | 0               |     |

| ACCOUNT NUMBER               | ACCOUNT DESCRIPTION | ORIGINAL<br>BUDGET | ADJUSTED<br>BUDGET | Y-T-D<br>EXPENDITURES | DEPARTMENT<br>REQUEST | MAYOR<br>RECOMMEND | BOARD OF<br>A&T |
|------------------------------|---------------------|--------------------|--------------------|-----------------------|-----------------------|--------------------|-----------------|
| GENERAL FUND                 |                     |                    |                    |                       |                       |                    |                 |
| ELECTED/APPOINTED OFFICIAL   |                     |                    |                    |                       |                       |                    |                 |
| 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 OFFICIAL |                     | -----<br>18,450    | -----<br>18,450    | -----<br>15,000       | -----<br>18,450       | -----<br>18,450    | -----<br>0      |

CITY OF SHELTON BUDGET WORKSHEET  
FOR FISCAL YEAR 2023

| ACCOUNT NUMBER            | ACCOUNT DESCRIPTION       | ORIGINAL<br>BUDGET | ADJUSTED<br>BUDGET | Y-T-D<br>EXPENDITURES | DEPARTMENT<br>REQUEST | MAYOR<br>RECOMMEND | BOARD OF<br>A&T |    |
|---------------------------|---------------------------|--------------------|--------------------|-----------------------|-----------------------|--------------------|-----------------|----|
| GENERAL FUND              |                           |                    |                    |                       |                       |                    |                 |    |
| CONSERVATION COMMISSION   |                           |                    |                    |                       |                       |                    |                 |    |
| 001-1300-414.10-01        | REGULAR PAYROLL           | 45,233             | 45,233             | 36,180                | 58,660                | 58,660             | 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                | 0                     | 120                   | 120                | 0               |    |
| 001-1300-414.30-23        | OTHER OUTSIDE SERVICES    | 9,000              | 9,000              | 0                     | 9,000                 | 9,000              | 0               |    |
| 001-1300-414.40-05        | POSTAGE                   | 1                  | 1                  | 0                     | 1                     | 1                  | 0               |    |
| 001-1300-414.40-09        | PROGRAM SUPPLIES          | 400                | 400                | 312                   | 400                   | 400                | 0               |    |
| 001-1300-414.40-45        | SIGNS/PLAQUES             | 300                | 300                | 0                     | 300                   | 300                | 0               |    |
| 001-1300-414.50-03        | CLERICAL/STENO FEE        | 1                  | 1                  | 0                     | 1                     | 1                  | 0               |    |
| 001-1300-414.50-04        | DUES & SUBSCRIPTIONS      | 250                | 250                | 175                   | 250                   | 250                | 0               |    |
| 001-1300-414.60-01        | LAND IMPROVEMENTS         | 8,000              | 8,000              | 3,706                 | 8,000                 | 8,000              | 0               |    |
| 001-1300-414.60-15        | COMMUNITY GARDEN EXPENSES | 2,000              | 2,000              | 499                   | 2,000                 | 2,000              | 0               |    |
| 001-1300-414.80-40        | PROGRAM DEVELOPMENT       | 1,000              | 1,000              | 0                     | 1,000                 | 1,000              | 0               |    |
| * CONSERVATION COMMISSION |                           | 66,556             | 66,556             | 40,872                | 79,983                | 79,983             | 0               | -- |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION      | ORIGINAL<br>BUDGET | ADJUSTED<br>BUDGET | Y-T-D<br>EXPENDITURES | DEPARTMENT<br>REQUEST | MAYOR<br>RECOMMEND | BOARD OF<br>A&T |
|--------------------|--------------------------|--------------------|--------------------|-----------------------|-----------------------|--------------------|-----------------|
| GENERAL FUND       |                          |                    |                    |                       |                       |                    |                 |
| CITY/TOWN CLERK    |                          |                    |                    |                       |                       |                    |                 |
| 001-1400-415.10-01 | REGULAR PAYROLL          | 264,511            | 264,511            | 183,685               | 275,788               | 275,788            | 0               |
| 001-1400-415.10-02 | PART TIME EMPLOYEES      | 38,000             | 38,000             | 4,498                 | 38,000                | 38,000             | 0               |
| 001-1400-415.10-03 | PERSONNEL TRAINING       | 1,060              | 1,060              | 100                   | 1,060                 | 1,060              | 0               |
| 001-1400-415.11-05 | MEETING, TRAVEL, CONFER. | 1,200              | 1,200              | 503                   | 1,200                 | 1,200              | 0               |
| 001-1400-415.30-01 | PROFESSIONAL SERVICES    | 3,000              | 3,000              | 475                   | 3,500                 | 3,500              | 0               |
| 001-1400-415.30-07 | PRINTING & ADVERTISING   | 7,500              | 7,500              | 7,540                 | 8,000                 | 8,000              | 0               |
| 001-1400-415.30-08 | INDEXING SERVICES        | 75,000             | 75,000             | 11,515                | 70,000                | 70,000             | 0               |
| 001-1400-415.30-41 | INDEXING - BOA           | 4,000              | 4,000              | 950                   | 4,000                 | 4,000              | 0               |
| 001-1400-415.40-06 | HUNTING & FISHING LIC.   | 25,000             | 25,000             | 2,498                 | 25,000                | 25,000             | 0               |
| 001-1400-415.40-07 | DOG LICENSES             | 16,000             | 16,000             | 5,670                 | 16,000                | 16,000             | 0               |
| 001-1400-415.50-04 | DUES & SUBSCRIPTIONS     | 770                | 770                | 260                   | 770                   | 770                | 0               |
| 001-1400-415.60-07 | RECORDS PRESERVATION     | 7,500              | 7,500              | 7,500                 | 7,500                 | 7,500              | 0               |
| 001-1400-415.80-11 | VITAL STATISTICS         | 10,000             | 10,000             | 3,800                 | 10,000                | 10,000             | 0               |
| * CITY/TOWN CLERK  |                          | -----<br>453,541   | -----<br>453,541   | -----<br>228,994      | -----<br>460,818      | -----<br>460,818   | -----<br>0      |



| ACCOUNT NUMBER           | ACCOUNT DESCRIPTION      | ORIGINAL<br>BUDGET | ADJUSTED<br>BUDGET | Y-T-D<br>EXPENDITURES | DEPARTMENT<br>REQUEST | MAYOR<br>RECOMMEND | BOARD OF<br>A&T |     |
|--------------------------|--------------------------|--------------------|--------------------|-----------------------|-----------------------|--------------------|-----------------|-----|
| GENERAL FUND             |                          |                    |                    |                       |                       |                    |                 |     |
| PUBLIC EMP APPEALS BOARD |                          |                    |                    |                       |                       |                    |                 |     |
| 001-1500-419.01-07       | PUBLIC EMP APPEALS BOARD | 200                | 200                | 0                     | 200                   | 200                | 0               |     |
| *                        | PUBLIC EMP APPEALS BOARD | -----<br>200       | -----<br>200       | -----<br>0            | -----<br>200          | -----<br>200       | -----<br>0      | --- |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION       | ORIGINAL<br>BUDGET | ADJUSTED<br>BUDGET | Y-T-D<br>EXPENDITURES | DEPARTMENT<br>REQUEST | MAYOR<br>RECOMMEND | BOARD OF<br>A&T |
|--------------------|---------------------------|--------------------|--------------------|-----------------------|-----------------------|--------------------|-----------------|
| GENERAL FUND       |                           |                    |                    |                       |                       |                    |                 |
| SENIOR CENTER      |                           |                    |                    |                       |                       |                    |                 |
| 001-1600-623.10-01 | REGULAR PAYROLL           | 135,211            | 135,211            | 63,953                | 201,526               | 180,000            | 0               |
| 001-1600-623.10-02 | PART TIME EMPLOYEES       | 150,000            | 150,000            | 98,366                | 191,206               | 150,000            | 0               |
| 001-1600-623.10-03 | PERSONNEL TRAINING        | 1,200              | 1,200              | 0                     | 1,000                 | 1,000              | 0               |
| 001-1600-623.11-01 | MILEAGE                   | 300                | 300                | 0                     | 300                   | 300                | 0               |
| 001-1600-623.11-06 | TRAVEL                    | 15,000             | 15,000             | 15,520                | 26,080                | 26,080             | 0               |
| 001-1600-623.40-05 | POSTAGE                   | 7,950              | 7,950              | 4,650                 | 7,975                 | 7,975              | 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              | 72                    | 1,000                 | 1,000              | 0               |
| 001-1600-623.40-44 | EQUIPMENT REPAIR          | 1,300              | 1,300              | 0                     | 1,300                 | 1,300              | 0               |
| 001-1600-623.40-62 | SNACK BAR/ LUNCH PROGRAM  | 27,500             | 27,500             | 10,071                | 27,500                | 27,500             | 0               |
| 001-1600-623.50-04 | DUES & SUBSCRIPTIONS      | 215                | 215                | 0                     | 215                   | 215                | 0               |
| 001-1600-623.60-04 | PROGRAM PROMOTIONS        | 600                | 600                | 0                     | 600                   | 600                | 0               |
| 001-1600-623.65-08 | BUILDING MAINTENANCE      | 8,185              | 8,185              | 2,250                 | 6,645                 | 6,645              | 0               |
| 001-1600-623.80-08 | PROGRAMS / FITNESS CLASS  | 18,000             | 18,000             | 8,495                 | 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         | 1,900              | 1,900              | 0                     | 2,000                 | 2,000              | 0               |
| 001-1600-623.80-96 | FLICKERING LIGHTS PROGRAM | 0                  | 0                  | 0                     | 0                     | 0                  | 0               |
| * SENIOR CENTER    |                           | 369,061            | 369,061            | 203,377               | 486,047               | 423,315            | 0               |

CITY OF SHELTON BUDGET WORKSHEET  
FOR FISCAL YEAR 2023

| ACCOUNT NUMBER         | ACCOUNT DESCRIPTION       | ORIGINAL<br>BUDGET | ADJUSTED<br>BUDGET | Y-T-D<br>EXPENDITURES | DEPARTMENT<br>REQUEST | MAYOR<br>RECOMMEND | BOARD OF<br>A&T |
|------------------------|---------------------------|--------------------|--------------------|-----------------------|-----------------------|--------------------|-----------------|
| GENERAL FUND           |                           |                    |                    |                       |                       |                    |                 |
| DRUG & ALCOHOL COMMISS |                           |                    |                    |                       |                       |                    |                 |
| 001-1700-611.01-04     | DRUG & ALCOHOL COMMISSION | 0                  | 0                  | 0                     | 0                     | 0                  | 0               |
|                        |                           | -----              | -----              | -----                 | -----                 | -----              | -----           |
| *                      | DRUG & ALCOHOL COMMISS    | 0                  | 0                  | 0                     | 0                     | 0                  | 0               |

CITY OF SHELTON BUDGET WORKSHEET  
FOR FISCAL YEAR 2023

| ACCOUNT NUMBER       | ACCOUNT DESCRIPTION     | ORIGINAL<br>BUDGET | ADJUSTED<br>BUDGET | Y-T-D<br>EXPENDITURES | DEPARTMENT<br>REQUEST | MAYOR<br>RECOMMEND | BOARD OF<br>A&T |
|----------------------|-------------------------|--------------------|--------------------|-----------------------|-----------------------|--------------------|-----------------|
| GENERAL FUND         |                         |                    |                    |                       |                       |                    |                 |
| ZONING APPEALS BOARD |                         |                    |                    |                       |                       |                    |                 |
| 001-1800-414.11-05   | MEETING, TRAVEL, CONFER | 240                | 240                | 0                     | 240                   | 240                | 0               |
| 001-1800-414.30-07   | PRINTING & ADVERTISING  | 13,385             | 13,385             | 1,344                 | 13,380                | 13,380             | 0               |
| 001-1800-414.50-03   | CLERICAL/STENO FEE      | 8,400              | 8,400              | 4,411                 | 8,400                 | 8,400              | 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              | 638                   | 2,400                 | 2,400              | 0               |
|                      |                         | -----              | -----              | -----                 | -----                 | -----              | -----           |
| *                    | ZONING APPEALS BOARD    | 24,545             | 24,545             | 6,393                 | 24,540                | 24,540             | 0               |

CITY OF SHELTON BUDGET WORKSHEET  
FOR FISCAL YEAR 2023

| ACCOUNT NUMBER                 | ACCOUNT DESCRIPTION      | ORIGINAL<br>BUDGET | ADJUSTED<br>BUDGET | Y-T-D<br>EXPENDITURES | DEPARTMENT<br>REQUEST | MAYOR<br>RECOMMEND | BOARD OF<br>A&T |
|--------------------------------|--------------------------|--------------------|--------------------|-----------------------|-----------------------|--------------------|-----------------|
| GENERAL FUND                   |                          |                    |                    |                       |                       |                    |                 |
| LEGAL SERV-CORP COUNSEL        |                          |                    |                    |                       |                       |                    |                 |
| 001-1900-411.10-01             | REGULAR PAYROLL          | 82,839             | 82,839             | 62,129                | 82,839                | 100,000            | 0               |
| 001-1900-411.30-01             | PROFESSIONAL SERVICES    | 7,500              | 7,500              | 950                   | 7,500                 | 7,500              | 0               |
| 001-1900-411.30-03             | LEGAL FEES               | 69,000             | 69,000             | 32,577                | 69,000                | 80,000             | 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             | 500                   | 20,000                | 20,000             | 0               |
| 001-1900-411.50-03             | LEGAL STENOGRAPHER'S FEE | 16,632             | 16,632             | 12,474                | 16,632                | 16,632             | 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              | 3,000              | 3,000              | 0                     | 3,000                 | 3,000              | 0               |
| *      LEGAL SERV-CORP COUNSEL |                          | 200,971            | 200,971            | 108,630               | 200,971               | 229,132            | 0               |

| ACCOUNT NUMBER           | ACCOUNT DESCRIPTION       | ORIGINAL<br>BUDGET | ADJUSTED<br>BUDGET | Y-T-D<br>EXPENDITURES | DEPARTMENT<br>REQUEST | MAYOR<br>RECOMMEND | BOARD OF<br>A&T |
|--------------------------|---------------------------|--------------------|--------------------|-----------------------|-----------------------|--------------------|-----------------|
| GENERAL FUND             |                           |                    |                    |                       |                       |                    |                 |
| PUBL SAFETY & EMERG SERV |                           |                    |                    |                       |                       |                    |                 |
| 001-2000-519.01-04       | CERT TEAM                 | 0                  | 0                  | 0                     | 0                     | 0                  | 0               |
| 001-2000-519.10-01       | REGULAR PAYROLL           | 73,042             | 73,042             | 48,079                | 74,491                | 74,491             | 0               |
| 001-2000-519.10-02       | PART TIME EMPLOYEES       | 22,760             | 22,760             | 2,609                 | 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       | EOC MAINTENANCE           | 5,000              | 5,000              | 0                     | 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                | 0                     | 750                   | 750                | 0               |
| 001-2000-519.40-47       | MOTOR VEHICLE MAINTENANCE | 1,000              | 1,000              | 11                    | 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              | 0                     | 5,000                 | 5,000              | 0               |
| 001-2000-519.60-09       | EMERGENCY NOTIFICATION    | 324                | 324                | 246                   | 350                   | 350                | 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              | 0                     | 1,000                 | 1,000              | 0               |
| *                        | PUBL SAFETY & EMERG SERV  | -----<br>126,076   | -----<br>126,076   | -----<br>50,945       | -----<br>127,291      | -----<br>127,291   | -----<br>0      |

CITY OF SHELTON BUDGET WORKSHEET  
FOR FISCAL YEAR 2023

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION   | ORIGINAL<br>BUDGET | ADJUSTED<br>BUDGET | Y-T-D<br>EXPENDITURES | DEPARTMENT<br>REQUEST | MAYOR<br>RECOMMEND | BOARD OF<br>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     | 97,580             | 115,520            | 115,520               | 103,824               | 103,824            | 0               |
| 001-2100-513.30-01 | PROFESSIONAL SERVICES | 1                  | 1                  | 0                     | 1                     | 1                  | 0               |
| 001-2100-513.30-45 | PARAMEDIC INTERCEPT   | 0                  | 0                  | 0                     | 0                     | 0                  | 0               |
| 001-2100-513.50-08 | CLERICAL/STENO FEES   | 1,500              | 1,500              | 0                     | 1,500                 | 1,500              | 0               |
| *                  | EMS COMMISSION        | -----<br>102,081   | -----<br>120,021   | -----<br>115,520      | -----<br>108,325      | -----<br>108,325   | -----<br>0      |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION       | ORIGINAL<br>BUDGET | ADJUSTED<br>BUDGET | Y-T-D<br>EXPENDITURES | DEPARTMENT<br>REQUEST | MAYOR<br>RECOMMEND | BOARD OF<br>A&T |
|--------------------|---------------------------|--------------------|--------------------|-----------------------|-----------------------|--------------------|-----------------|
| GENERAL FUND       |                           |                    |                    |                       |                       |                    |                 |
| FIRE MARSHAL       |                           |                    |                    |                       |                       |                    |                 |
| 001-2200-512.10-01 | REGULAR PAYROLL           | 168,880            | 168,880            | 124,357               | 179,765               | 179,765            | 0               |
| 001-2200-512.10-02 | PARTTIME EMPLOYEES        | 115,000            | 115,000            | 45,208                | 170,140               | 100,000            | 0               |
| 001-2200-512.10-03 | PERSONNEL TRAINING        | 3,500              | 3,500              | 0                     | 4,000                 | 4,000              | 0               |
| 001-2200-512.11-01 | MILEAGE                   | 333                | 333                | 0                     | 702                   | 702                | 0               |
| 001-2200-512.30-11 | COMMUNICATION MAINTENANCE | 500                | 500                | 0                     | 200                   | 200                | 0               |
| 001-2200-512.40-01 | GASOLINE                  | 4,572              | 4,572              | 0                     | 6,675                 | 6,675              | 0               |
| 001-2200-512.40-10 | MEDICAL SUPPLIES          | 200                | 200                | 0                     | 200                   | 200                | 0               |
| 001-2200-512.40-11 | CLOTHING SUPPLIES         | 3,000              | 3,000              | 0                     | 3,000                 | 3,000              | 0               |
| 001-2200-512.40-17 | TECHNICAL SUPPLIES        | 7,200              | 7,200              | 196                   | 7,400                 | 7,400              | 0               |
| 001-2200-512.40-18 | MINOR TOOLS               | 900                | 900                | 0                     | 500                   | 500                | 0               |
| 001-2200-512.40-47 | MOTOR VEHICLE MAINTENANCE | 3,100              | 3,100              | 2,593                 | 3,500                 | 3,500              | 0               |
| 001-2200-512.50-04 | DUES & SUBSCRIPTIONS      | 2,175              | 2,175              | 310                   | 2,275                 | 2,275              | 0               |
| 001-2200-512.60-05 | COMMUNICATION EQUIPMENT   | 0                  | 0                  | 0                     | 0                     | 0                  | 0               |
| 001-2200-512.60-18 | EMERGENCY LIGHTS          | 2,000              | 2,000              | 0                     | 1,900                 | 1,900              | 0               |
| 001-2200-512.60-29 | FIELD EQUIPMENT           | 1,500              | 1,500              | 0                     | 1,000                 | 1,000              | 0               |
| 001-2200-512.65-10 | EQUIPMENT MAINTENANCE     | 500                | 500                | 0                     | 500                   | 500                | 0               |
| 001-2200-512.80-02 | MEETING/SEM EXP           | 1,000              | 1,000              | 158                   | 1,500                 | 1,500              | 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        | 3,600              | 3,600              | 0                     | 3,600                 | 3,600              | 0               |
| * FIRE MARSHAL     |                           | 322,210            | 322,210            | 172,822               | 391,107               | 320,967            | 0               |



| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION      | ORIGINAL<br>BUDGET | ADJUSTED<br>BUDGET | Y-T-D<br>EXPENDITURES | DEPARTMENT<br>REQUEST | MAYOR<br>RECOMMEND | BOARD OF<br>A&T |
|--------------------|--------------------------|--------------------|--------------------|-----------------------|-----------------------|--------------------|-----------------|
| GENERAL FUND       |                          |                    |                    |                       |                       |                    |                 |
| ANIMAL CONTROL     |                          |                    |                    |                       |                       |                    |                 |
| 001-2300-519.10-01 | REGULAR PAYROLL          | 135,080            | 135,080            | 90,975                | 140,302               | 140,302            | 0               |
| 001-2300-519.10-02 | PART TIME EMPLOYEES      | 100,000            | 100,000            | 44,039                | 113,995               | 113,995            | 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             | 5,950              | 5,950              | 5,219                 | 7,650                 | 7,650              | 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             | 20,235             | 20,235             | 16,236                | 26,500                | 26,500             | 0               |
| 001-2300-519.40-08 | CLEANING SUPPLIES        | 2,750              | 2,750              | 584                   | 2,750                 | 2,750              | 0               |
| 001-2300-519.40-11 | CLOTHING SUPPLIES        | 2,800              | 2,800              | 248                   | 2,800                 | 2,800              | 0               |
| 001-2300-519.40-12 | KENNEL SUPPLIES          | 2,500              | 2,500              | 1,614                 | 2,500                 | 2,500              | 0               |
| 001-2300-519.40-13 | FOOD & BEDDING SUPPLIES  | 7,775              | 7,775              | 911                   | 7,775                 | 7,775              | 0               |
| 001-2300-519.40-58 | QUARANTINE FENCING       | 1                  | 1                  | 0                     | 1                     | 1                  | 0               |
| 001-2300-519.50-04 | DUES & SUBSCRIPTIONS     | 670                | 670                | 39                    | 670                   | 670                | 0               |
| 001-2300-519.60-24 | EQUIPMENT PURCHASE       | 1,855              | 1,855              | 758                   | 1,855                 | 1,855              | 0               |
| 001-2300-519.80-03 | GENERAL SUPPLIES/REPAIRS | 2,020              | 2,020              | 1,025                 | 2,020                 | 2,020              | 0               |
| 001-2300-519.80-12 | COMMUNITY PROMOTION      | 1,200              | 1,200              | 222                   | 1,200                 | 1,200              | 0               |
| 001-2300-519.80-73 | STATE ADOPTION FEES      | 450                | 450                | 90-                   | 450                   | 450                | 0               |
| *                  | ANIMAL CONTROL           | 290,486            | 290,486            | 161,780               | 317,668               | 317,668            | 0               |

CITY OF SHELTON BUDGET WORKSHEET  
FOR FISCAL YEAR 2023

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION       | ORIGINAL<br>BUDGET | ADJUSTED<br>BUDGET | Y-T-D<br>EXPENDITURES | DEPARTMENT<br>REQUEST | MAYOR<br>RECOMMEND | BOARD OF<br>A&T |
|--------------------|---------------------------|--------------------|--------------------|-----------------------|-----------------------|--------------------|-----------------|
| GENERAL FUND       |                           |                    |                    |                       |                       |                    |                 |
| FIRE DEPARTMENT    |                           |                    |                    |                       |                       |                    |                 |
| 001-2400-512.10-01 | REGULAR PAYROLL           | 0                  | 0                  | 0                     | 82,500                | 82,500             | 0               |
| 001-2400-512.10-02 | PARTTIME EMPLOYEES        | 330,085            | 330,085            | 208,359               | 358,961               | 330,000            | 0               |
| 001-2400-512.10-03 | PERSONNEL TRAINING        | 83,400             | 83,400             | 35,496                | 91,400                | 83,400             | 0               |
| 001-2400-512.10-05 | STORM WATCH               | 25,000             | 25,000             | 25,296                | 35,000                | 25,000             | 0               |
| 001-2400-512.10-08 | OVERTIME PAY              | 5,000              | 5,000              | 173                   | 5,000                 | 5,000              | 0               |
| 001-2400-512.11-01 | MILEAGE                   | 200                | 200                | 114                   | 200                   | 200                | 0               |
| 001-2400-512.11-03 | RECRUITMENT               | 11,500             | 11,500             | 9,787                 | 21,500                | 21,500             | 0               |
| 001-2400-512.11-07 | BUILDING MAINTENANCE      | 19,000             | 19,000             | 1,886                 | 19,000                | 19,000             | 0               |
| 001-2400-512.11-08 | EQUIPMENT MAINTENANCE     | 40,500             | 40,500             | 11,503                | 41,000                | 41,000             | 0               |
| 001-2400-512.11-09 | PENSION/INCENTIVE AWARDS  | 74,000             | 74,000             | 74,311                | 74,500                | 74,500             | 0               |
| 001-2400-512.30-01 | PROFESSIONAL SERVICES     | 16,000             | 16,000             | 7,137                 | 21,000                | 19,000             | 0               |
| 001-2400-512.30-05 | PHYSICAL EXAMS            | 42,000             | 42,000             | 17,912                | 42,000                | 42,000             | 0               |
| 001-2400-512.30-06 | INNOCULATIONS             | 1,275              | 1,275              | 365                   | 1,275                 | 1,275              | 0               |
| 001-2400-512.30-11 | COMMUNICATION MAINTENANCE | 13,000             | 13,000             | 2,025                 | 14,300                | 14,300             | 0               |
| 001-2400-512.30-14 | ALARM MAINTENANCE         | 1                  | 1                  | 0                     | 1                     | 1                  | 0               |
| 001-2400-512.40-01 | GASOLINE                  | 30,000             | 30,000             | 11,725                | 30,000                | 30,000             | 0               |
| 001-2400-512.40-10 | MEDICAL SUPPLIES          | 7,000              | 7,000              | 3,639                 | 7,000                 | 7,000              | 0               |
| 001-2400-512.40-11 | CLOTHING SUPPLIES         | 10,000             | 10,000             | 5,462                 | 11,000                | 11,000             | 0               |
| 001-2400-512.40-17 | TECHNICAL SUPPLIES        | 11,100             | 11,100             | 4,150                 | 11,660                | 11,660             | 0               |
| 001-2400-512.40-18 | MINOR TOOLS               | 7,000              | 7,000              | 4,140                 | 7,700                 | 7,700              | 0               |
| 001-2400-512.40-27 | CHEMICALS                 | 18,000             | 18,000             | 6,022                 | 19,800                | 19,800             | 0               |
| 001-2400-512.40-47 | MOTOR VEHICLE MAINTENANCE | 95,000             | 95,000             | 69,208                | 105,500               | 90,000             | 0               |
| 001-2400-512.40-60 | TESTING OF APPARATUS      | 58,800             | 58,800             | 34,024                | 64,200                | 60,000             | 0               |

CITY OF SHELTON BUDGET WORKSHEET  
FOR FISCAL YEAR 2023

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION     | ORIGINAL<br>BUDGET | ADJUSTED<br>BUDGET | Y-T-D<br>EXPENDITURES | DEPARTMENT<br>REQUEST | MAYOR<br>RECOMMEND | BOARD OF<br>A&T |
|--------------------|-------------------------|--------------------|--------------------|-----------------------|-----------------------|--------------------|-----------------|
| GENERAL FUND       |                         |                    |                    |                       |                       |                    |                 |
| FIRE DEPARTMENT    |                         |                    |                    |                       |                       |                    |                 |
| 001-2400-512.40-90 | OUT OF POCKET REIMB     | 1                  | 1                  | 162                   | 1                     | 1                  | 0               |
| 001-2400-512.50-04 | DUES & SUBSCRIPTIONS    | 3,000              | 3,000              | 2,293                 | 3,000                 | 3,000              | 0               |
| 001-2400-512.50-13 | MUTUAL AID              | 1,750              | 1,750              | 153                   | 1,750                 | 1,750              | 0               |
| 001-2400-512.60-05 | COMMUNICATION EQUIPMENT | 20,000             | 20,000             | 9,746                 | 22,000                | 22,000             | 0               |
| 001-2400-512.60-06 | HOSE & OTHER            | 35,000             | 35,000             | 21,382                | 38,500                | 35,000             | 0               |
| 001-2400-512.60-18 | EMERGENCY LIGHTS        | 10,000             | 10,000             | 1,732                 | 11,000                | 11,000             | 0               |
| 001-2400-512.60-29 | FIELD EQUIPMENT         | 14,500             | 14,500             | 7,439                 | 15,950                | 15,950             | 0               |
| 001-2400-512.80-02 | MEETING/SEM EXP         | 300                | 300                | 0                     | 300                   | 300                | 0               |
| 001-2400-512.80-15 | SARA PROJECT            | 15,000             | 15,000             | 3,737                 | 15,000                | 15,000             | 0               |
| 001-2400-512.80-41 | COMMISSARY EXPENSE      | 4,000              | 4,000              | 3,716                 | 4,000                 | 4,000              | 0               |
| 001-2400-512.80-77 | FIRE COMPANY ALLOWANCE  | 40,000             | 40,000             | 32,512                | 40,000                | 35,000             | 0               |
| * FIRE DEPARTMENT  |                         | 1,041,412          | 1,041,412          | 615,606               | 1,215,998             | 1,138,837          | 0               |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION     | ORIGINAL<br>BUDGET | ADJUSTED<br>BUDGET | Y-T-D<br>EXPENDITURES | DEPARTMENT<br>REQUEST | MAYOR<br>RECOMMEND | BOARD OF<br>A&T |
|--------------------|-------------------------|--------------------|--------------------|-----------------------|-----------------------|--------------------|-----------------|
| GENERAL FUND       |                         |                    |                    |                       |                       |                    |                 |
| POLICE DEPARTMENT  |                         |                    |                    |                       |                       |                    |                 |
| 001-2500-511.10-01 | REGULAR PAYROLL         | 4,890,000          | 4,635,558          | 2,415,171             | 5,198,846             | 5,140,000          | 0               |
| 001-2500-511.10-02 | PART TIME EMPLOYEES     | 162,108            | 162,108            | 99,947                | 168,343               | 168,343            | 0               |
| 001-2500-511.10-03 | PERSONNEL TRAINING      | 92,175             | 92,175             | 11,963                | 95,845                | 95,845             | 0               |
| 001-2500-511.10-07 | OVERTIME PAY/CALL BACK  | 583,164            | 583,164            | 392,264               | 608,260               | 608,260            | 0               |
| 001-2500-511.10-08 | OVERTIME - TRAINING     | 177,003            | 177,003            | 99,431                | 188,333               | 188,333            | 0               |
| 001-2500-511.10-10 | INVESTIGATIVE OVERTIME  | 162,716            | 162,716            | 122,853               | 166,419               | 166,419            | 0               |
| 001-2500-511.10-16 | REG PAYROLL - NON SWORN | 525,594            | 525,594            | 283,694               | 547,375               | 547,375            | 0               |
| 001-2500-511.10-18 | TEMPORARY EMPLOYEES     | 0                  | 0                  | 0                     | 0                     | 0                  | 0               |
| 001-2500-511.10-19 | HOLIDAY PAY             | 204,841            | 204,841            | 121,470               | 216,731               | 216,731            | 0               |
| 001-2500-511.10-20 | SHIFT DIFFERENTIAL      | 70,954             | 70,954             | 35,081                | 70,954                | 70,954             | 0               |
| 001-2500-511.10-21 | INCENTIVE PAY/LONGEVITY | 33,500             | 33,500             | 25,950                | 34,850                | 34,850             | 0               |
| 001-2500-511.10-22 | SICK TIME BUY BACK      | 181,171            | 181,171            | 98,630                | 194,807               | 194,807            | 0               |
| 001-2500-511.11-10 | PROF. COURT. ACCT.      | 2,500              | 2,500              | 108                   | 2,500                 | 2,500              | 0               |
| 001-2500-511.30-01 | PROFESSIONAL SERVICES   | 10,000             | 10,000             | 1,945                 | 10,525                | 10,525             | 0               |
| 001-2500-511.30-02 | ACCREDITATION           | 15,000             | 15,000             | 6,728                 | 15,000                | 15,000             | 0               |
| 001-2500-511.30-11 | COMMUNICATION MAINT     | 95,658             | 95,658             | 11,580                | 95,657                | 95,657             | 0               |
| 001-2500-511.30-15 | TRAFFIC LIGHT MAINT     | 2,500              | 2,500              | 472                   | 2,500                 | 2,500              | 0               |
| 001-2500-511.30-16 | LINE PAINTING           | 63,258             | 63,258             | 51,632                | 63,258                | 63,258             | 0               |
| 001-2500-511.30-17 | RECORDS ADMINISTRATION  | 49,510             | 49,510             | 7,087                 | 7,300                 | 7,300              | 0               |
| 001-2500-511.40-01 | GASOLINE                | 118,891            | 118,891            | 71,531                | 201,775               | 201,775            | 0               |
| 001-2500-511.40-03 | FIELD SUPPLIES          | 18,980             | 18,980             | 4,958                 | 18,930                | 18,930             | 0               |
| 001-2500-511.40-11 | CLOTHING SUPPLIES       | 63,078             | 63,078             | 40,575                | 63,148                | 63,148             | 0               |
| 001-2500-511.40-16 | NARCAN                  | 5,000              | 5,000              | 0                     | 5,000                 | 5,000              | 0               |

CITY OF SHELTON BUDGET WORKSHEET  
FOR FISCAL YEAR 2023

| ACCOUNT NUMBER      | ACCOUNT DESCRIPTION       | ORIGINAL<br>BUDGET | ADJUSTED<br>BUDGET | Y-T-D<br>EXPENDITURES | DEPARTMENT<br>REQUEST | MAYOR<br>RECOMMEND | BOARD OF<br>A&T |
|---------------------|---------------------------|--------------------|--------------------|-----------------------|-----------------------|--------------------|-----------------|
| GENERAL FUND        |                           |                    |                    |                       |                       |                    |                 |
| POLICE DEPARTMENT   |                           |                    |                    |                       |                       |                    |                 |
| 001-2500-511.40-21  | PHOTO SUPPLIES            | 20,310             | 20,310             | 14,491                | 20,310                | 20,310             | 0               |
| 001-2500-511.40-46  | TRAINING & DUTY SUPPLIES  | 29,240             | 29,240             | 2,084                 | 28,772                | 28,772             | 0               |
| 001-2500-511.40-47  | MOTOR VEHICLE MAINT       | 30,000             | 30,000             | 4,051                 | 20,580                | 20,580             | 0               |
| 001-2500-511.40-48  | FIRING RANGE MAINTENANCE  | 11,000             | 11,000             | 0                     | 5,500                 | 5,500              | 0               |
| 001-2500-511.40-59  | COMMUNICATIONS REPLACEMNT | 37,350             | 37,350             | 671                   | 37,350                | 37,350             | 0               |
| 001-2500-511.50-04  | DUES & SUBSCRIPTIONS      | 3,550              | 3,550              | 3,379                 | 3,550                 | 3,550              | 0               |
| 001-2500-511.50-07  | CRIME INFORMATION SYSTEM  | 3,540              | 3,540              | 0                     | 0                     | 0                  | 0               |
| 001-2500-511.50-08  | PROF ASSOCIATION          | 5,285              | 5,285              | 1,028                 | 5,375                 | 5,375              | 0               |
| 001-2500-511.60-07  | SPECIAL OPERATIONS        | 0                  | 0                  | 0                     | 0                     | 0                  | 0               |
| 001-2500-511.60-18  | EMERGENCY LIGHTS          | 15,000             | 15,000             | 0                     | 20,390                | 20,390             | 0               |
| 001-2500-511.60-35  | PROTECTIVE BODY ARMOR     | 14,040             | 14,040             | 3,160                 | 14,220                | 0                  | 0               |
| 001-2500-511.60-36  | NEW EQUIPMENT             | 34,428             | 34,428             | 19,973                | 34,428                | 0                  | 0               |
| 001-2500-511.60-37  | BODY & DASH CAMERAS       | 0                  | 0                  | 0                     | 58,403                | 0                  | 0               |
| 001-2500-511.65-01  | TRAFFIC DIVISION          | 27,120             | 27,120             | 12,892                | 27,020                | 27,020             | 0               |
| 001-2500-511.80-01  | SCHOOL RESOURCE PROGRAMS  | 3,000              | 3,000              | 1,906                 | 3,000                 | 3,000              | 0               |
| 001-2500-511.80-12  | PETTY CASH                | 600                | 600                | 0                     | 600                   | 600                | 0               |
| 001-2500-511.80-13  | K-9                       | 3,760              | 3,760              | 0                     | 0                     | 0                  | 0               |
| 001-2500-511.80-16  | SIGN REPLACEMENT          | 15,860             | 15,860             | 2,576                 | 12,170                | 12,170             | 0               |
| 001-2500-511.80-17  | CRIME PREVENTION          | 2,950              | 2,950              | 1,762                 | 2,950                 | 2,950              | 0               |
| 001-2500-511.80-70  | PRISONER MEALS            | 1,800              | 1,800              | 751                   | 1,800                 | 1,800              | 0               |
| * POLICE DEPARTMENT |                           | 7,786,434          | 7,531,992          | 3,971,794             | 8,272,774             | 8,106,877          | 0               |

CITY OF SHELTON BUDGET WORKSHEET  
FOR FISCAL YEAR 2023

| ACCOUNT NUMBER             | ACCOUNT DESCRIPTION      | ORIGINAL<br>BUDGET | ADJUSTED<br>BUDGET | Y-T-D<br>EXPENDITURES | DEPARTMENT<br>REQUEST | MAYOR<br>RECOMMEND | BOARD OF<br>A&T |
|----------------------------|--------------------------|--------------------|--------------------|-----------------------|-----------------------|--------------------|-----------------|
| GENERAL FUND               |                          |                    |                    |                       |                       |                    |                 |
| YOUTH SERVICE BUREAU/CAP   |                          |                    |                    |                       |                       |                    |                 |
| 001-2700-624.10-01         | REGULAR PAYROLL          | 88,315             | 88,315             | 60,189                | 99,051                | 99,051             | 0               |
| 001-2700-624.10-02         | PART TIME EMPLOYEES      | 80,996             | 80,996             | 22,677                | 82,218                | 82,218             | 0               |
| 001-2700-624.11-05         | MEETING, TRAVEL, CONFER. | 7,000              | 7,000              | 925                   | 7,000                 | 7,000              | 0               |
| 001-2700-624.30-01         | PROFESSIONAL SERVICES    | 5,200              | 5,200              | 1,325                 | 5,200                 | 5,200              | 0               |
| 001-2700-624.30-07         | PRINTING & ADVERTISING   | 5,500              | 5,500              | 1,351                 | 5,500                 | 5,500              | 0               |
| 001-2700-624.30-23         | OTHER OUTSIDE SERVICES   | 2,000              | 2,000              | 800                   | 2,000                 | 2,000              | 0               |
| 001-2700-624.80-08         | PROGRAMS                 | 11,000             | 11,000             | 3,849                 | 11,000                | 11,000             | 0               |
| 001-2700-624.80-09         | PROGRAMS - CAP           | 10,000             | 10,000             | 7,943                 | 10,000                | 10,000             | 0               |
| 001-2700-624.80-20         | MOVIE PROGRAM            | 13,000             | 13,000             | 12,260                | 13,000                | 13,000             | 0               |
| * YOUTH SERVICE BUREAU/CAP |                          | -----<br>223,011   | -----<br>223,011   | -----<br>111,319      | -----<br>234,969      | -----<br>234,969   | -----<br>0      |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION | ORIGINAL<br>BUDGET | ADJUSTED<br>BUDGET | Y-T-D<br>EXPENDITURES | DEPARTMENT<br>REQUEST | MAYOR<br>RECOMMEND | BOARD OF<br>A&T |
|--------------------|---------------------|--------------------|--------------------|-----------------------|-----------------------|--------------------|-----------------|
| GENERAL FUND       |                     |                    |                    |                       |                       |                    |                 |
| PUBLIC HEALTH      |                     |                    |                    |                       |                       |                    |                 |
| 001-2900-611.80-21 | PCRC                | 10,000             | 10,000             | 10,000                | 10,000                | 10,000             | 0               |
| 001-2900-611.80-22 | VALLEY HEALTH       | 285,024            | 285,024            | 213,768               | 282,439               | 282,439            | 0               |
|                    |                     | -----              | -----              | -----                 | -----                 | -----              | -----           |
| *                  | PUBLIC HEALTH       | 295,024            | 295,024            | 223,768               | 292,439               | 292,439            | 0               |

CITY OF SHELTON BUDGET WORKSHEET  
FOR FISCAL YEAR 2023

| ACCOUNT NUMBER        | ACCOUNT DESCRIPTION   | ORIGINAL<br>BUDGET | ADJUSTED<br>BUDGET | Y-T-D<br>EXPENDITURES | DEPARTMENT<br>REQUEST | MAYOR<br>RECOMMEND | BOARD OF<br>A&T |
|-----------------------|-----------------------|--------------------|--------------------|-----------------------|-----------------------|--------------------|-----------------|
| GENERAL FUND          |                       |                    |                    |                       |                       |                    |                 |
| BUILDING DEPARTMENT   |                       |                    |                    |                       |                       |                    |                 |
| 001-3100-713.10-01    | REGULAR PAYROLL       | 260,000            | 260,000            | 149,465               | 261,201               | 261,201            | 0               |
| 001-3100-713.10-02    | PART TIME EMPLOYEES   | 82,000             | 82,000             | 36,717                | 85,166                | 85,166             | 0               |
| 001-3100-713.10-03    | PERSONNEL TRAINING    | 2,000              | 2,000              | 0                     | 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             | 0                     | 25,000                | 25,000             | 0               |
| 001-3100-713.40-18    | MINOR TOOLS           | 200                | 200                | 113                   | 200                   | 200                | 0               |
| 001-3100-713.50-04    | DUES & SUBSCRIPTIONS  | 800                | 800                | 445                   | 800                   | 800                | 0               |
| 001-3100-713.60-36    | NEW EQUIPMENT         | 2,400              | 2,400              | 72                    | 2,400                 | 2,400              | 0               |
| 001-3100-713.65-05    | VEHICLE CLEANING      | 200                | 200                | 0                     | 200                   | 200                | 0               |
| 001-3100-713.80-03    | EMERGENCY SERVICES    | 2,000              | 2,000              | 0                     | 2,000                 | 2,000              | 0               |
| * BUILDING DEPARTMENT |                       | 374,900            | 374,900            | 186,812               | 379,267               | 379,267            | 0               |



| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION       | ORIGINAL<br>BUDGET | ADJUSTED<br>BUDGET | Y-T-D<br>EXPENDITURES | DEPARTMENT<br>REQUEST | MAYOR<br>RECOMMEND | BOARD OF<br>A&T |
|--------------------|---------------------------|--------------------|--------------------|-----------------------|-----------------------|--------------------|-----------------|
| GENERAL FUND       |                           |                    |                    |                       |                       |                    |                 |
| HIGHWAYS & BRIDGES |                           |                    |                    |                       |                       |                    |                 |
| 001-3200-712.10-01 | REGULAR PAYROLL           | 1,850,000          | 1,850,000          | 1,144,834             | 2,336,076             | 1,750,000          | 0               |
| 001-3200-712.10-02 | PART TIME EMPLOYEES       | 355,000            | 355,000            | 231,937               | 442,581               | 355,000            | 0               |
| 001-3200-712.10-05 | STORM WATCH               | 3,000              | 3,000              | 1,410                 | 4,000                 | 4,000              | 0               |
| 001-3200-712.10-07 | OVERTIME PAY              | 135,000            | 135,000            | 113,836               | 170,000               | 135,000            | 0               |
| 001-3200-712.10-21 | LONGEVITY                 | 5,300              | 5,300              | 0                     | 5,300                 | 5,300              | 0               |
| 001-3200-712.10-22 | SICK TIME BUY BACK        | 8,271              | 8,271              | 0                     | 9,453                 | 9,453              | 0               |
| 001-3200-712.11-04 | TOOL ALLOWANCE            | 1,500              | 1,500              | 1,500                 | 1,500                 | 1,500              | 0               |
| 001-3200-712.11-05 | MEETING, TRAVEL, CONFER   | 3,000              | 3,000              | 210                   | 4,000                 | 4,000              | 0               |
| 001-3200-712.30-10 | UNIFORM SERVICES          | 11,957             | 11,957             | 3,557                 | 12,531                | 12,531             | 0               |
| 001-3200-712.30-11 | COMMUNICATIONS MAINTENANC | 6,000              | 6,000              | 0                     | 6,000                 | 3,000              | 0               |
| 001-3200-712.30-25 | EMMISSIONS TESTING        | 1,100              | 1,100              | 0                     | 1,100                 | 1,100              | 0               |
| 001-3200-712.30-27 | RENTAL/CONTRACT SERVICES  | 145,000            | 145,000            | 85,864                | 160,000               | 310,000            | 0               |
| 001-3200-712.40-01 | GASOLINE/DIESEL           | 300,000            | 300,000            | 177,338               | 347,664               | 300,000            | 0               |
| 001-3200-712.40-08 | CLEANING SUPPLIES         | 7,500              | 7,500              | 2,141                 | 7,500                 | 7,500              | 0               |
| 001-3200-712.40-18 | MINOR TOOLS               | 11,000             | 11,000             | 3,358                 | 15,000                | 15,000             | 0               |
| 001-3200-712.40-22 | OIL, GREASE, LUBE         | 33,000             | 33,000             | 9,224                 | 33,000                | 33,000             | 0               |
| 001-3200-712.40-23 | PROTECTIVE CLOTHING       | 12,700             | 12,700             | 2,313                 | 13,300                | 13,300             | 0               |
| 001-3200-712.40-24 | WELDING SUPPLIES          | 16,000             | 16,000             | 2,631                 | 16,000                | 16,000             | 0               |
| 001-3200-712.40-25 | CEMENT, LUMBER & PIPE     | 29,000             | 29,000             | 19,063                | 35,000                | 35,000             | 0               |
| 001-3200-712.40-32 | MAINT/MAJOR REPAIRS       | 125,000            | 125,000            | 88,097                | 135,000               | 125,000            | 0               |
| 001-3200-712.40-33 | PARTS, STOCK              | 18,000             | 18,000             | 10,991                | 20,000                | 20,000             | 0               |
| 001-3200-712.40-34 | PARTS RECYCLING EQUIP     | 50,000             | 50,000             | 11,498                | 50,000                | 50,000             | 0               |
| 001-3200-712.40-35 | TIRES - HIGHWAY           | 42,588             | 42,588             | 22,708                | 42,588                | 42,588             | 0               |

| ACCOUNT NUMBER       | ACCOUNT DESCRIPTION       | ORIGINAL<br>BUDGET | ADJUSTED<br>BUDGET | Y-T-D<br>EXPENDITURES | DEPARTMENT<br>REQUEST | MAYOR<br>RECOMMEND | BOARD OF<br>A&T |
|----------------------|---------------------------|--------------------|--------------------|-----------------------|-----------------------|--------------------|-----------------|
| GENERAL FUND         |                           |                    |                    |                       |                       |                    |                 |
| HIGHWAYS & BRIDGES   |                           |                    |                    |                       |                       |                    |                 |
| 001-3200-712.40-36   | PARTS - HIGHWAY           | 145,000            | 145,000            | 103,512               | 160,000               | 160,000            | 0               |
| 001-3200-712.40-37   | TIRES - CITY              | 4,600              | 4,600              | 676                   | 6,017                 | 6,017              | 0               |
| 001-3200-712.40-38   | TIRES - PARKS             | 7,088              | 7,088              | 3,088                 | 9,556                 | 9,556              | 0               |
| 001-3200-712.40-39   | PARTS - PARKS             | 20,000             | 20,000             | 9,971                 | 25,000                | 20,000             | 0               |
| 001-3200-712.40-40   | TIRES - BLDG MAINT        | 4,656              | 4,656              | 968                   | 5,020                 | 5,020              | 0               |
| 001-3200-712.40-41   | TIRES - POLICE            | 31,184             | 31,184             | 7,849                 | 34,623                | 25,000             | 0               |
| 001-3200-712.40-42   | PARTS - POLICE            | 95,000             | 95,000             | 75,510                | 105,000               | 95,000             | 0               |
| 001-3200-712.40-43   | POLICE VEH LABOR          | 0                  | 0                  | 0                     | 0                     | 0                  | 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                | 131                   | 750                   | 750                | 0               |
| 001-3200-712.40-54   | SCHOOL BUS PARTS & REPAIR | 0                  | 0                  | 0                     | 0                     | 0                  | 0               |
| 001-3200-712.50-04   | DUES & SUBSCRIPTIONS      | 225                | 225                | 200                   | 225                   | 225                | 0               |
| 001-3200-712.60-09   | DRAINAGE IMPROVEMENT      | 75,000             | 75,000             | 36,423                | 85,000                | 75,000             | 0               |
| 001-3200-712.60-10   | SIDEWALK REPAIRS          | 53,000             | 53,000             | 6,295                 | 53,000                | 53,000             | 0               |
| 001-3200-712.60-11   | SHOP EQUIPMENT            | 31,200             | 31,200             | 15,630                | 39,236                | 39,236             | 0               |
| 001-3200-712.65-05   | CITY HALL VEHICLES        | 11,990             | 11,990             | 7,126                 | 11,990                | 11,990             | 0               |
| 001-3200-712.65-08   | BUILDING MAINTENANCE      | 10,000             | 10,000             | 1,203                 | 91,000                | 10,000             | 0               |
| 001-3200-712.65-09   | BLDG MAINT VEHICLE REPAIR | 10,000             | 10,000             | 2,994                 | 15,000                | 15,000             | 0               |
| 001-3200-712.80-16   | SIGN REPLACEMENT          | 15,000             | 15,000             | 12,248                | 20,000                | 15,000             | 0               |
| * HIGHWAYS & BRIDGES |                           | 3,686,959          | 3,686,959          | 2,216,334             | 4,531,360             | 3,791,416          | 0               |

CITY OF SHELTON BUDGET WORKSHEET  
FOR FISCAL YEAR 2023

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION | ORIGINAL<br>BUDGET | ADJUSTED<br>BUDGET | Y-T-D<br>EXPENDITURES | DEPARTMENT<br>REQUEST | MAYOR<br>RECOMMEND | BOARD OF<br>A&T |     |
|--------------------|---------------------|--------------------|--------------------|-----------------------|-----------------------|--------------------|-----------------|-----|
| GENERAL FUND       |                     |                    |                    |                       |                       |                    |                 |     |
| ROAD REPAIRS       |                     |                    |                    |                       |                       |                    |                 |     |
| 001-3300-712.65-04 | ROAD MAINTENANCE    | 65,000             | 65,000             | 55,689                | 65,000                | 25,000             | 0               |     |
| *                  | ROAD REPAIRS        | -----<br>65,000    | -----<br>65,000    | -----<br>55,689       | -----<br>65,000       | -----<br>25,000    | -----<br>0      | --- |

| ACCOUNT NUMBER        | ACCOUNT DESCRIPTION      | ORIGINAL<br>BUDGET | ADJUSTED<br>BUDGET | Y-T-D<br>EXPENDITURES | DEPARTMENT<br>REQUEST | MAYOR<br>RECOMMEND | BOARD OF<br>A&T |
|-----------------------|--------------------------|--------------------|--------------------|-----------------------|-----------------------|--------------------|-----------------|
| GENERAL FUND          |                          |                    |                    |                       |                       |                    |                 |
| PUBLIC WORKS DIRECTOR |                          |                    |                    |                       |                       |                    |                 |
| 001-3500-711.10-01    | REGULAR PAYROLL          | 50,481             | 50,481             | 31,999                | 50,721                | 50,721             | 0               |
| 001-3500-711.11-01    | MILEAGE                  | 50                 | 50                 | 0                     | 50                    | 50                 | 0               |
| 001-3500-711.11-05    | MEETING, TRAVEL, CONFER. | 1,250              | 1,250              | 0                     | 1,250                 | 1,250              | 0               |
| 001-3500-711.50-04    | DUES & SUBSCRIPTIONS     | 30                 | 30                 | 0                     | 30                    | 30                 | 0               |
|                       |                          | -----              | -----              | -----                 | -----                 | -----              | -----           |
| *                     | PUBLIC WORKS DIRECTOR    | 51,811             | 51,811             | 31,999                | 52,051                | 52,051             | 0               |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION      | ORIGINAL<br>BUDGET | ADJUSTED<br>BUDGET | Y-T-D<br>EXPENDITURES | DEPARTMENT<br>REQUEST | MAYOR<br>RECOMMEND | BOARD OF<br>A&T |
|--------------------|--------------------------|--------------------|--------------------|-----------------------|-----------------------|--------------------|-----------------|
| GENERAL FUND       |                          |                    |                    |                       |                       |                    |                 |
| ENGINEERING        |                          |                    |                    |                       |                       |                    |                 |
| 001-3600-713.10-01 | REGULAR PAYROLL          | 255,000            | 255,000            | 154,580               | 321,686               | 270,000            | 0               |
| 001-3600-713.10-02 | PART TIME EMPLOYEES      | 18,000             | 18,000             | 0                     | 20,000                | 20,000             | 0               |
| 001-3600-713.10-03 | PERSONNEL TRAINING       | 2,000              | 2,000              | 660                   | 2,000                 | 2,000              | 0               |
| 001-3600-713.11-02 | TUITION REIMBURSEMENT    | 0                  | 0                  | 0                     | 0                     | 0                  | 0               |
| 001-3600-713.11-05 | MEETING, TRAVEL, CONFER. | 750                | 750                | 223                   | 1,500                 | 1,500              | 0               |
| 001-3600-713.30-46 | PLANNING & EVALUATION    | 0                  | 0                  | 0                     | 10,000                | 10,000             | 0               |
| 001-3600-713.30-47 | STORMWATER TESTING       | 12,000             | 12,000             | 315                   | 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    | 30,000             | 30,000             | 0                     | 45,000                | 45,000             | 0               |
| 001-3600-713.40-26 | DRAFTING SUPPLIES        | 2,500              | 2,500              | 461                   | 2,500                 | 2,500              | 0               |
| 001-3600-713.50-04 | DUES & SUBSCRIPTIONS     | 500                | 500                | 319                   | 750                   | 750                | 0               |
| 001-3600-713.60-36 | NEW EQUIPMENT            | 1                  | 1                  | 0                     | 2,200                 | 2,200              | 0               |
| 001-3600-713.80-43 | SIDEWALK REIMBURSEMENTS  | 10,000             | 10,000             | 10,000                | 15,000                | 15,000             | 0               |
| * ENGINEERING      |                          | -----<br>331,251   | -----<br>331,251   | -----<br>166,746      | -----<br>446,336      | -----<br>394,650   | -----<br>0      |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION | ORIGINAL<br>BUDGET | ADJUSTED<br>BUDGET | Y-T-D<br>EXPENDITURES | DEPARTMENT<br>REQUEST | MAYOR<br>RECOMMEND | BOARD OF<br>A&T |
|--------------------|---------------------|--------------------|--------------------|-----------------------|-----------------------|--------------------|-----------------|
| GENERAL FUND       |                     |                    |                    |                       |                       |                    |                 |
| TREE WARDEN        |                     |                    |                    |                       |                       |                    |                 |
| 001-3700-719.10-02 | PART-TIME EMPLOYEES | 6,058              | 6,058              | 3,000                 | 6,145                 | 6,145              | 0               |
| 001-3700-719.30-28 | TREE MAINTENANCE    | 100,000            | 100,000            | 86,640                | 120,000               | 100,000            | 0               |
| 001-3700-719.40-27 | CHEMICALS           | 5,000              | 5,000              | 1,366                 | 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              | 412                   | 3,000                 | 3,000              | 0               |
|                    |                     | -----              | -----              | -----                 | -----                 | -----              | -----           |
| *                  | TREE WARDEN         | 120,058            | 120,058            | 91,418                | 140,145               | 120,145            | 0               |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION     | ORIGINAL<br>BUDGET | ADJUSTED<br>BUDGET | Y-T-D<br>EXPENDITURES | DEPARTMENT<br>REQUEST | MAYOR<br>RECOMMEND | BOARD OF<br>A&T |
|--------------------|-------------------------|--------------------|--------------------|-----------------------|-----------------------|--------------------|-----------------|
| GENERAL FUND       |                         |                    |                    |                       |                       |                    |                 |
| RECYCLING PROGRAM  |                         |                    |                    |                       |                       |                    |                 |
| 001-3800-714.30-07 | PRINTING & ADVERTISING  | 2,500              | 2,500              | 1,429                 | 2,500                 | 2,500              | 0               |
| 001-3800-714.40-28 | RECYCLING BINS          | 5,000              | 5,000              | 4,338                 | 10,000                | 10,000             | 0               |
| 001-3800-714.80-27 | HAZARDOUS WASTE COLLECT | 31,789             | 31,789             | 30,531                | 31,789                | 31,789             | 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              | 321                   | 3,000                 | 3,000              | 0               |
|                    |                         | -----              | -----              | -----                 | -----                 | -----              | -----           |
| *                  | RECYCLING PROGRAM       | 42,291             | 42,291             | 36,619                | 47,291                | 47,291             | 0               |

CITY OF SHELTON BUDGET WORKSHEET  
FOR FISCAL YEAR 2023

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION    | ORIGINAL<br>BUDGET | ADJUSTED<br>BUDGET | Y-T-D<br>EXPENDITURES | DEPARTMENT<br>REQUEST | MAYOR<br>RECOMMEND | BOARD OF<br>A&T |
|--------------------|------------------------|--------------------|--------------------|-----------------------|-----------------------|--------------------|-----------------|
| GENERAL FUND       |                        |                    |                    |                       |                       |                    |                 |
| SANITATION         |                        |                    |                    |                       |                       |                    |                 |
| 001-3900-714.10-01 | REGULAR PAYROLL        | 60,000             | 60,000             | 38,519                | 61,215                | 61,215             | 0               |
| 001-3900-714.10-02 | PART TIME EMPLOYEES    | 141,000            | 141,000            | 84,963                | 152,658               | 152,658            | 0               |
| 001-3900-714.30-07 | PRINTING & ADVERTISING | 200                | 200                | 0                     | 200                   | 200                | 0               |
| 001-3900-714.50-09 | DISPOSAL FEES          | 1,732,438          | 1,732,438          | 971,921               | 1,526,932             | 1,526,932          | 0               |
| 001-3900-714.80-30 | GARBAGE COLLECTION     | 1,147,723          | 1,147,723          | 759,577               | 1,182,155             | 1,182,155          | 0               |
| *                  | SANITATION             | -----<br>3,081,361 | -----<br>3,081,361 | -----<br>1,854,980    | -----<br>2,923,160    | -----<br>2,923,160 | -----<br>0      |



| ACCOUNT NUMBER       | ACCOUNT DESCRIPTION   | ORIGINAL<br>BUDGET | ADJUSTED<br>BUDGET | Y-T-D<br>EXPENDITURES | DEPARTMENT<br>REQUEST | MAYOR<br>RECOMMEND | BOARD OF<br>A&T |
|----------------------|-----------------------|--------------------|--------------------|-----------------------|-----------------------|--------------------|-----------------|
| GENERAL FUND         |                       |                    |                    |                       |                       |                    |                 |
| BOARD OF EDUCATION   |                       |                    |                    |                       |                       |                    |                 |
| 001-4100-811.01-00   | BOE P/R FLO-THRU ACCT | 0                  | 0                  | 0                     | 0                     | 0                  | 0               |
| 001-4100-811.02-00   | BOE A/P FLO-THRU ACCT | 0                  | 0                  | 0                     | 0                     | 0                  | 0               |
| 001-4100-811.40-01   | FUEL USAGE            | 0                  | 0                  | 0                     | 0                     | 0                  | 0               |
| 001-4100-811.80-33   | WORKERS COMP          | 0                  | 0                  | 0                     | 0                     | 250,000            | 0               |
| 001-4100-811.80-34   | BOARD OF EDUCATION    | 73,509,538         | 73,509,538         | 23,935,464            | 76,806,825            | 74,759,538         | 0               |
| 001-4100-811.80-35   | PAYROLL               | 0                  | 0                  | 22,969,118            | 0                     | 0                  | 0               |
| * BOARD OF EDUCATION |                       | 73,509,538         | 73,509,538         | 46,904,582            | 76,806,825            | 75,009,538         | 0               |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION     | ORIGINAL<br>BUDGET | ADJUSTED<br>BUDGET | Y-T-D<br>EXPENDITURES | DEPARTMENT<br>REQUEST | MAYOR<br>RECOMMEND | BOARD OF<br>A&T |
|--------------------|-------------------------|--------------------|--------------------|-----------------------|-----------------------|--------------------|-----------------|
| GENERAL FUND       |                         |                    |                    |                       |                       |                    |                 |
| BOE                |                         |                    |                    |                       |                       |                    |                 |
| 001-4200-812.80-75 | DAILY STUDENT TRANSPORT | 3,150,000          | 3,150,000          | 2,233,818             | 3,150,000             | 3,150,000          | 0               |
| 001-4200-812.80-76 | FIELD TRIPS             | 12,000             | 12,000             | 0                     | 2,500                 | 2,500              | 0               |
| 001-4200-812.80-77 | ATHLETICS TRANSPORT     | 120,000            | 120,000            | 7,610                 | 123,000               | 123,000            | 0               |
| 001-4200-812.81-09 | BUS PARTS & REPAIR      | 100,000            | 100,000            | 98,755                | 150,000               | 120,000            | 0               |
|                    |                         | -----              | -----              | -----                 | -----                 | -----              | -----           |
| *                  | BOE                     | 3,382,000          | 3,382,000          | 2,340,183             | 3,425,500             | 3,395,500          | 0               |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION       | ORIGINAL<br>BUDGET | ADJUSTED<br>BUDGET | Y-T-D<br>EXPENDITURES | DEPARTMENT<br>REQUEST | MAYOR<br>RECOMMEND | BOARD OF<br>A&T |
|--------------------|---------------------------|--------------------|--------------------|-----------------------|-----------------------|--------------------|-----------------|
| GENERAL FUND       |                           |                    |                    |                       |                       |                    |                 |
| LIBRARY            |                           |                    |                    |                       |                       |                    |                 |
| 001-4400-621.10-01 | REGULAR PAYROLL           | 678,552            | 678,552            | 426,561               | 705,360               | 705,360            | 0               |
| 001-4400-621.10-02 | PART TIME EMPLOYEES       | 255,597            | 255,597            | 135,801               | 265,117               | 265,117            | 0               |
| 001-4400-621.10-03 | PERSONNEL TRAINING        | 400                | 400                | 0                     | 400                   | 400                | 0               |
| 001-4400-621.11-01 | MILEAGE                   | 1,648              | 1,648              | 693                   | 1,660                 | 1,660              | 0               |
| 001-4400-621.11-05 | MEETING, TRAVEL, CONFER.  | 1,720              | 1,720              | 566                   | 1,720                 | 1,720              | 0               |
| 001-4400-621.30-07 | PRINTING & ADVERTISING    | 1,625              | 1,625              | 0                     | 1,625                 | 1,625              | 0               |
| 001-4400-621.30-31 | REPAIRS/BINDING           | 0                  | 0                  | 0                     | 0                     | 0                  | 0               |
| 001-4400-621.40-04 | OFFICE SUPPLIES           | 6,000              | 6,000              | 0                     | 6,000                 | 6,000              | 0               |
| 001-4400-621.40-05 | POSTAGE                   | 910                | 910                | 226                   | 900                   | 900                | 0               |
| 001-4400-621.40-29 | LIBRARY BOOKS             | 76,450             | 76,450             | 33,693                | 76,450                | 76,450             | 0               |
| 001-4400-621.40-30 | LIBRARY VIDEO/AUDIO/CDROM | 36,400             | 36,400             | 20,266                | 36,400                | 36,400             | 0               |
| 001-4400-621.40-48 | PAPERS, PERIODICALS&TAPES | 11,000             | 11,000             | 8,288                 | 11,000                | 11,000             | 0               |
| 001-4400-621.40-53 | LIBRARY SUPPLIES          | 14,000             | 14,000             | 8,238                 | 15,000                | 15,000             | 0               |
| 001-4400-621.40-54 | ELECTRONIC REF DATABASE   | 25,442             | 25,442             | 19,826                | 26,199                | 26,199             | 0               |
| 001-4400-621.50-04 | DUES & SUBSCRIPTIONS      | 1,385              | 1,385              | 860                   | 1,385                 | 1,385              | 0               |
| 001-4400-621.60-15 | AUTOMATED LIBRARY SYSTEM  | 59,715             | 59,715             | 58,811                | 59,776                | 59,776             | 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     | 6,068              | 6,068              | 4,309                 | 6,283                 | 6,283              | 0               |
| 001-4400-621.80-07 | SPECIAL EVENTS            | 14,000             | 14,000             | 3,497                 | 14,000                | 14,000             | 0               |
| * LIBRARY          |                           | 1,196,212          | 1,196,212          | 723,135               | 1,234,575             | 1,234,575          | 0               |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION       | ORIGINAL<br>BUDGET | ADJUSTED<br>BUDGET | Y-T-D<br>EXPENDITURES | DEPARTMENT<br>REQUEST | MAYOR<br>RECOMMEND | BOARD OF<br>A&T |
|--------------------|---------------------------|--------------------|--------------------|-----------------------|-----------------------|--------------------|-----------------|
| GENERAL FUND       |                           |                    |                    |                       |                       |                    |                 |
| DEBT SERVICE       |                           |                    |                    |                       |                       |                    |                 |
| 001-4500-911.70-04 | SHORT TERM INTEREST - BAN | 0                  | 0                  | 0                     | 0                     | 0                  | 0               |
| 001-4500-911.70-05 | LT DEBT INTEREST          | 378,577            | 378,577            | 307,402               | 253,673               | 253,673            | 0               |
| 001-4500-911.70-10 | L/T DEBT                  | 5,680,728          | 5,680,728          | 5,659,985             | 5,937,043             | 5,937,043          | 0               |
| 001-4500-911.70-19 | NO LONGER NEEDED          | 0                  | 0                  | 0                     | 0                     | 0                  | 0               |
| 001-4500-911.70-22 | NO LONGER NEEDED          | 0                  | 0                  | 0                     | 0                     | 0                  | 0               |
| 001-4500-911.70-23 | WPCP                      | 1,151,020          | 1,151,020          | 767,346               | 1,151,020             | 1,151,020          | 0               |
| 001-4500-911.70-24 | NO LONGER NEEDED          | 0                  | 0                  | 0                     | 0                     | 0                  | 0               |
| 001-4500-911.70-25 | NO LONGER NEEDED          | 0                  | 0                  | 0                     | 0                     | 0                  | 0               |
| 001-4500-911.70-26 | NO LONGER NEEDED          | 0                  | 0                  | 0                     | 0                     | 0                  | 0               |
| 001-4500-911.70-27 | FIRE TRUCK PAYMENTS       | 270,520            | 270,520            | 180,346               | 270,520               | 270,520            | 0               |
| * DEBT SERVICE     |                           | 7,480,845          | 7,480,845          | 6,915,079             | 7,612,256             | 7,612,256          | 0               |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION    | ORIGINAL<br>BUDGET | ADJUSTED<br>BUDGET | Y-T-D<br>EXPENDITURES | DEPARTMENT<br>REQUEST | MAYOR<br>RECOMMEND | BOARD OF<br>A&T |
|--------------------|------------------------|--------------------|--------------------|-----------------------|-----------------------|--------------------|-----------------|
| GENERAL FUND       |                        |                    |                    |                       |                       |                    |                 |
| UTILITIES          |                        |                    |                    |                       |                       |                    |                 |
| 001-4600-716.35-01 | MUNICIPAL SEWER USAGE  | 5,000              | 5,000              | 0                     | 5,000                 | 5,000              | 0               |
| 001-4600-716.35-02 | HYDRANT CHARGES        | 1,486,973          | 1,486,973          | 977,621               | 1,486,973             | 1,486,973          | 0               |
| 001-4600-716.35-03 | STREET LIGHTS          | 275,000            | 275,000            | 163,130               | 275,000               | 275,000            | 0               |
| 001-4600-716.35-04 | MUNICIPAL ELECTRIC     | 474,000            | 474,000            | 293,639               | 474,000               | 474,000            | 0               |
| 001-4600-716.35-05 | MUNICIPAL WATER        | 105,970            | 105,970            | 44,830                | 105,970               | 105,970            | 0               |
| 001-4600-716.35-06 | MUNICIPAL GAS          | 170,000            | 170,000            | 148,497               | 170,000               | 170,000            | 0               |
| 001-4600-716.35-07 | TELEPHONE SERVICE      | 185,000            | 185,000            | 118,614               | 185,000               | 185,000            | 0               |
| 001-4600-716.35-08 | TELEPHONE MAINT/REPAIR | 15,000             | 15,000             | 0                     | 15,000                | 15,000             | 0               |
| * UTILITIES        |                        | 2,716,943          | 2,716,943          | 1,746,331             | 2,716,943             | 2,716,943          | 0               |

| ACCOUNT NUMBER             | ACCOUNT DESCRIPTION      | ORIGINAL<br>BUDGET | ADJUSTED<br>BUDGET | Y-T-D<br>EXPENDITURES | DEPARTMENT<br>REQUEST | MAYOR<br>RECOMMEND | BOARD OF<br>A&T |
|----------------------------|--------------------------|--------------------|--------------------|-----------------------|-----------------------|--------------------|-----------------|
| GENERAL FUND               |                          |                    |                    |                       |                       |                    |                 |
| MUNICIPAL PROPERTY MAINT   |                          |                    |                    |                       |                       |                    |                 |
| 001-4800-716.10-01         | REGULAR PAYROLL          | 465,000            | 465,000            | 279,314               | 721,921               | 465,000            | 0               |
| 001-4800-716.10-02         | PART TIME EMPLOYEES      | 501,691            | 501,691            | 401,347               | 503,520               | 503,520            | 0               |
| 001-4800-716.10-03         | PERSONNEL TRAINING       | 3,000              | 3,000              | 1,516                 | 5,000                 | 5,000              | 0               |
| 001-4800-716.10-07         | OVERTIME PAY             | 15,000             | 15,000             | 24,214                | 35,000                | 35,000             | 0               |
| 001-4800-716.10-20         | PRIVATE PARTIES PAY      | 6,000              | 6,000              | 1,358                 | 6,000                 | 6,000              | 0               |
| 001-4800-716.11-01         | MILEAGE                  | 1,000              | 1,000              | 161                   | 1,500                 | 1,500              | 0               |
| 001-4800-716.11-04         | TOOL ALLOWANCE           | 4,000              | 4,000              | 1,921                 | 4,500                 | 4,500              | 0               |
| 001-4800-716.30-23         | OTHER OUTSIDE SERVICES   | 70,000             | 70,000             | 47,933                | 70,000                | 70,000             | 0               |
| 001-4800-716.30-27         | CONTRACTOR P/R           | 223,472            | 223,472            | 0                     | 0                     | 223,472            | 0               |
| 001-4800-716.40-12         | BUILDING SUPPLIES        | 45,000             | 45,000             | 38,877                | 50,000                | 50,000             | 0               |
| 001-4800-716.40-16         | HEATING FUEL             | 51,220             | 51,220             | 27,737                | 43,491                | 43,491             | 0               |
| 001-4800-716.40-23         | PROTECTIVE CLOTHING      | 2,600              | 2,600              | 1,578                 | 2,600                 | 2,600              | 0               |
| 001-4800-716.40-30         | POOL SUPPLIES            | 19,000             | 19,000             | 9,890                 | 19,000                | 19,000             | 0               |
| 001-4800-716.65-08         | BUILDING MAINTENANCE     | 160,000            | 160,000            | 152,936               | 160,000               | 160,000            | 0               |
| 001-4800-716.65-09         | FIRE DEPT BUILDING MAINT | 50,000             | 50,000             | 17,671                | 50,000                | 50,000             | 0               |
| 001-4800-716.65-10         | EQUIPMENT MAINTENANCE    | 37,000             | 37,000             | 28,072                | 39,600                | 39,600             | 0               |
| * MUNICIPAL PROPERTY MAINT |                          | 1,653,983          | 1,653,983          | 1,034,525             | 1,712,132             | 1,678,683          | 0               |

| ACCOUNT NUMBER            | ACCOUNT DESCRIPTION       | ORIGINAL<br>BUDGET | ADJUSTED<br>BUDGET | Y-T-D<br>EXPENDITURES | DEPARTMENT<br>REQUEST | MAYOR<br>RECOMMEND | BOARD OF<br>A&T |
|---------------------------|---------------------------|--------------------|--------------------|-----------------------|-----------------------|--------------------|-----------------|
| GENERAL FUND              |                           |                    |                    |                       |                       |                    |                 |
| MANAGEMENT INFORM SERVICE |                           |                    |                    |                       |                       |                    |                 |
| 001-5200-412.10-02        | PART TIME EMPLOYEES       | 106,514            | 106,514            | 89,631                | 107,019               | 107,019            | 0               |
| 001-5200-412.30-02        | COMP DATA PROCESS - ACCTG | 36,274             | 36,274             | 18,521                | 43,536                | 43,536             | 0               |
| 001-5200-412.30-37        | COMPT DATA PROC-ASSESSOR  | 41,690             | 41,690             | 500                   | 50,000                | 50,000             | 0               |
| 001-5200-412.30-38        | COMP DATA PROC-TAX COLLEC | 17,600             | 17,600             | 0                     | 17,600                | 17,600             | 0               |
| 001-5200-412.30-39        | COMP DATA PROC-POLICE     | 88,122             | 88,122             | 9,012                 | 237,981               | 237,981            | 0               |
| 001-5200-412.30-40        | PERSONAL PROPERTY AUDITS  | 0                  | 0                  | 0                     | 0                     | 0                  | 0               |
| 001-5200-412.30-42        | COMPUTER EQUIP-REG VOTERS | 11,000             | 11,000             | 1,750                 | 11,000                | 11,000             | 0               |
| 001-5200-412.30-44        | COMPUTER EQUIP - BLDG DPT | 19,500             | 19,500             | 14,020                | 19,500                | 19,500             | 0               |
| 001-5200-412.30-50        | ENGINEERING               | 6,000              | 6,000              | 0                     | 6,000                 | 6,000              | 0               |
| 001-5200-412.40-55        | COMPUTER EQUIP - LIBRARY  | 14,290             | 14,290             | 0                     | 14,290                | 14,290             | 0               |
| 001-5200-412.40-57        | COMPUTER EQUIP - FIRE     | 15,000             | 15,000             | 1,008                 | 15,000                | 15,000             | 0               |
| 001-5200-412.65-16        | COMP HARDWARE/SOFTWARE    | 75,000             | 125,000            | 31,488                | 75,000                | 75,000             | 0               |
| 001-5200-412.65-17        | WIDE AREA NETWORK         | 54,792             | 54,792             | 12,512                | 54,792                | 54,792             | 0               |
| 001-5200-412.65-18        | EMAIL ADMINISTRATION      | 15,000             | 15,000             | 0                     | 15,000                | 15,000             | 0               |
| *                         | MANAGEMENT INFORM SERVICE | 500,782            | 550,782            | 178,442               | 666,718               | 666,718            | 0               |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION      | ORIGINAL<br>BUDGET | ADJUSTED<br>BUDGET | Y-T-D<br>EXPENDITURES | DEPARTMENT<br>REQUEST | MAYOR<br>RECOMMEND | BOARD OF<br>A&T |
|--------------------|--------------------------|--------------------|--------------------|-----------------------|-----------------------|--------------------|-----------------|
| GENERAL FUND       |                          |                    |                    |                       |                       |                    |                 |
| ASSESSOR           |                          |                    |                    |                       |                       |                    |                 |
| 001-5300-412.10-01 | REGULAR PAYROLL          | 503,112            | 503,112            | 298,628               | 543,582               | 543,582            | 0               |
| 001-5300-412.10-02 | PART TIME EMPLOYEES      | 20,000             | 20,000             | 11,045                | 20,385                | 20,385             | 0               |
| 001-5300-412.10-03 | PERSONNEL TRAINING       | 6,000              | 6,000              | 0                     | 6,200                 | 6,200              | 0               |
| 001-5300-412.10-07 | OVERTIME PAY             | 800                | 800                | 0                     | 800                   | 800                | 0               |
| 001-5300-412.11-01 | MILEAGE                  | 400                | 400                | 0                     | 400                   | 400                | 0               |
| 001-5300-412.11-05 | MEETING, TRAVEL, CONFER. | 3,600              | 3,600              | 1,478                 | 4,000                 | 4,000              | 0               |
| 001-5300-412.30-01 | PROFESSIONAL SERVICES    | 15,000             | 15,000             | 255                   | 15,000                | 15,000             | 0               |
| 001-5300-412.30-07 | PRINTING & ADVERTISING   | 3,000              | 3,000              | 2,725                 | 3,000                 | 3,000              | 0               |
| 001-5300-412.30-08 | REEVALUATION SRVCS       | 385,000            | 385,000            | 330,075               | 0                     | 0                  | 0               |
| 001-5300-412.30-40 | PERSONAL PROPERTY AUDITS | 50,000             | 50,000             | 0                     | 50,000                | 50,000             | 0               |
| 001-5300-412.40-05 | POSTAGE                  | 5,000              | 5,000              | 2,079                 | 4,000                 | 4,000              | 0               |
| 001-5300-412.50-04 | DUES & SUBSCRIPTIONS     | 1,700              | 1,700              | 1,244                 | 3,700                 | 3,700              | 0               |
| *                  | ASSESSOR                 | 993,612            | 993,612            | 647,529               | 651,067               | 651,067            | 0               |



| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION      | ORIGINAL<br>BUDGET | ADJUSTED<br>BUDGET | Y-T-D<br>EXPENDITURES | DEPARTMENT<br>REQUEST | MAYOR<br>RECOMMEND | BOARD OF<br>A&T |
|--------------------|--------------------------|--------------------|--------------------|-----------------------|-----------------------|--------------------|-----------------|
| GENERAL FUND       |                          |                    |                    |                       |                       |                    |                 |
| TAX COLLECTOR      |                          |                    |                    |                       |                       |                    |                 |
| 001-5400-412.10-01 | REGULAR PAYROLL          | 251,000            | 251,000            | 177,545               | 280,932               | 270,000            | 0               |
| 001-5400-412.10-02 | PART TIME EMPLOYEES      | 15,000             | 15,000             | 2,611                 | 4,536                 | 12,000             | 0               |
| 001-5400-412.10-03 | PERSONNEL TRAINING       | 1,690              | 1,690              | 245                   | 1,395                 | 1,395              | 0               |
| 001-5400-412.11-01 | MILEAGE                  | 550                | 550                | 0                     | 500                   | 500                | 0               |
| 001-5400-412.11-05 | MEETING, TRAVEL, CONFER. | 330                | 330                | 0                     | 330                   | 330                | 0               |
| 001-5400-412.30-07 | PRINTING & ADVERTISING   | 1,155              | 1,155              | 655                   | 1,155                 | 1,155              | 0               |
| 001-5400-412.30-19 | PRINTING & STATIONERY    | 26,513             | 26,513             | 1,795                 | 31,753                | 31,753             | 0               |
| 001-5400-412.30-46 | DMV DELINQUENCIES        | 450                | 450                | 90                    | 634                   | 634                | 0               |
| 001-5400-412.40-05 | POSTAGE                  | 41,079             | 41,079             | 6,178                 | 31,415                | 31,415             | 0               |
| 001-5400-412.50-04 | DUES & SUBSCRIPTIONS     | 200                | 200                | 0                     | 200                   | 200                | 0               |
|                    |                          | -----              | -----              | -----                 | -----                 | -----              | -----           |
| * TAX COLLECTOR    |                          | 337,967            | 337,967            | 189,119               | 352,850               | 349,382            | 0               |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION    | ORIGINAL<br>BUDGET | ADJUSTED<br>BUDGET | Y-T-D<br>EXPENDITURES | DEPARTMENT<br>REQUEST | MAYOR<br>RECOMMEND | BOARD OF<br>A&T |
|--------------------|------------------------|--------------------|--------------------|-----------------------|-----------------------|--------------------|-----------------|
| GENERAL FUND       |                        |                    |                    |                       |                       |                    |                 |
| PURCHASING         |                        |                    |                    |                       |                       |                    |                 |
| 001-5500-412.10-01 | REGULAR PAYROLL        | 142,748            | 142,748            | 106,446               | 159,616               | 159,616            | 0               |
| 001-5500-412.10-02 | PART TIME EMPLOYEES    | 5,048              | 5,048              | 0                     | 5,072                 | 5,072              | 0               |
| 001-5500-412.10-03 | PERSONNEL TRAINING     | 1,800              | 1,800              | 150                   | 1,800                 | 1,800              | 0               |
| 001-5500-412.30-07 | PRINTING & ADVERTISING | 22,550             | 22,550             | 2,149                 | 22,550                | 22,550             | 0               |
| 001-5500-412.30-19 | PRINTING & STATIONERY  | 25,000             | 25,000             | 7,166                 | 25,000                | 25,000             | 0               |
| 001-5500-412.40-04 | OFFICE SUPPLIES        | 78,500             | 78,500             | 41,105                | 78,500                | 78,500             | 0               |
| 001-5500-412.40-05 | POSTAGE                | 32,440             | 32,440             | 17,231                | 32,440                | 32,440             | 0               |
| 001-5500-412.50-04 | DUES & SUBSCRIPTIONS   | 2,300              | 2,300              | 0                     | 2,300                 | 2,300              | 0               |
| 001-5500-412.60-24 | EQUIPMENT PURCHASE     | 26,000             | 26,000             | 0                     | 26,000                | 26,000             | 0               |
| 001-5500-412.65-10 | EQUIPMENT MAINTENANCE  | 35,600             | 35,600             | 11,540                | 35,600                | 35,600             | 0               |
|                    |                        | -----              | -----              | -----                 | -----                 | -----              | -----           |
| *                  | PURCHASING             | 371,986            | 371,986            | 185,787               | 388,878               | 388,878            | 0               |

| ACCOUNT NUMBER         | ACCOUNT DESCRIPTION       | ORIGINAL<br>BUDGET | ADJUSTED<br>BUDGET | Y-T-D<br>EXPENDITURES | DEPARTMENT<br>REQUEST | MAYOR<br>RECOMMEND | BOARD OF<br>A&T |
|------------------------|---------------------------|--------------------|--------------------|-----------------------|-----------------------|--------------------|-----------------|
| GENERAL FUND           |                           |                    |                    |                       |                       |                    |                 |
| PUBLIC RISK MANAGEMENT |                           |                    |                    |                       |                       |                    |                 |
| 001-5600-412.10-01     | REGULAR PAYROLL           | 68,156             | 68,156             | 46,441                | 71,681                | 71,681             | 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       | 1,160,000          | 1,160,000          | 616,650               | 1,160,000             | 1,160,000          | 0               |
| 001-5600-412.30-21     | WC SELF INSURANCE PROGRAM | 1,100,000          | 1,100,000          | 733,336               | 1,100,000             | 1,100,000          | 0               |
| 001-5600-412.30-32     | INSURANCE LOSSES          | 15,000             | 15,000             | 0                     | 15,000                | 15,000             | 0               |
| 001-5600-412.50-04     | DUES & SUBSCRIPTIONS      | 100                | 100                | 0                     | 100                   | 100                | 0               |
|                        |                           | -----              | -----              | -----                 | -----                 | -----              | -----           |
| *                      | PUBLIC RISK MANAGEMENT    | 2,345,006          | 2,345,006          | 1,396,427             | 2,348,531             | 2,348,531          | 0               |

| ACCOUNT NUMBER       | ACCOUNT DESCRIPTION      | ORIGINAL<br>BUDGET | ADJUSTED<br>BUDGET | Y-T-D<br>EXPENDITURES | DEPARTMENT<br>REQUEST | MAYOR<br>RECOMMEND | BOARD OF<br>A&T |
|----------------------|--------------------------|--------------------|--------------------|-----------------------|-----------------------|--------------------|-----------------|
| GENERAL FUND         |                          |                    |                    |                       |                       |                    |                 |
| ACCOUNTING & CONTROL |                          |                    |                    |                       |                       |                    |                 |
| 001-5700-412.10-01   | REGULAR PAYROLL          | 454,000            | 454,000            | 247,460               | 501,175               | 501,175            | 0               |
| 001-5700-412.10-02   | PART TIME EMPLOYEES      | 89,540             | 89,540             | 81,175                | 92,655                | 75,000             | 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                  | 400                | 400                | 83                    | 400                   | 400                | 0               |
| 001-5700-412.11-05   | MEETING, TRAVEL, CONFER. | 2,500              | 2,500              | 0                     | 2,500                 | 2,500              | 0               |
| 001-5700-412.30-23   | OTHER OUTSIDE SERVICES   | 85,000             | 85,000             | 19,846                | 85,000                | 85,000             | 0               |
| 001-5700-412.50-04   | DUES & SUBSCRIPTIONS     | 560                | 560                | 250                   | 560                   | 560                | 0               |
| 001-5700-412.50-12   | BOND REGISTRATION FEES   | 4,000              | 4,000              | 3,350                 | 4,000                 | 4,000              | 0               |
|                      |                          | -----              | -----              | -----                 | -----                 | -----              | -----           |
| *                    | ACCOUNTING & CONTROL     | 637,500            | 637,500            | 352,164               | 687,790               | 670,135            | 0               |

| ACCOUNT NUMBER        | ACCOUNT DESCRIPTION     | ORIGINAL<br>BUDGET | ADJUSTED<br>BUDGET | Y-T-D<br>EXPENDITURES | DEPARTMENT<br>REQUEST | MAYOR<br>RECOMMEND | BOARD OF<br>A&T |     |
|-----------------------|-------------------------|--------------------|--------------------|-----------------------|-----------------------|--------------------|-----------------|-----|
| GENERAL FUND          |                         |                    |                    |                       |                       |                    |                 |     |
| COMMUNITY DEVELOPMENT |                         |                    |                    |                       |                       |                    |                 |     |
| 001-5800-414.10-01    | REGULAR PAYROLL         | 72,050             | 72,050             | 49,198                | 74,733                | 74,733             | 0               |     |
| 001-5800-414.10-02    | PART TIME EMPLOYEES     | 7,800              | 7,800              | 2,882                 | 7,800                 | 7,800              | 0               |     |
| 001-5800-414.11-05    | MEETING, TRAVEL, CONFER | 500                | 500                | 11                    | 500                   | 500                | 0               |     |
| 001-5800-414.30-07    | PRINTING & ADVERTISING  | 325                | 325                | 0                     | 325                   | 325                | 0               |     |
| 001-5800-414.30-33    | SHERIFF'S FEES          | 500                | 500                | 45                    | 500                   | 500                | 0               |     |
| 001-5800-414.50-04    | DUES & SUBSCRIPTIONS    | 850                | 850                | 400                   | 850                   | 850                | 0               |     |
|                       |                         | -----              | -----              | -----                 | -----                 | -----              | -----           | --- |
| *                     | COMMUNITY DEVELOPMENT   | 82,025             | 82,025             | 52,536                | 84,708                | 84,708             | 0               |     |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION       | ORIGINAL<br>BUDGET | ADJUSTED<br>BUDGET | Y-T-D<br>EXPENDITURES | DEPARTMENT<br>REQUEST | MAYOR<br>RECOMMEND | BOARD OF<br>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               |
| 001-6100-414.80-58 | OPEN SPACE ORDINANCE      | 0                  | 0                  | 0                     | 0                     | 0                  | 0               |
| 001-6100-419.79-18 | CITIZENS ADVISORY BOARD   | 500                | 500                | 625                   | 750                   | 500                | 0               |
| 001-6100-419.80-44 | CLIENT ANALYSIS/BNK CHRGS | 500                | 500                | 65-                   | 500                   | 500                | 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               |
| 001-6100-419.80-60 | AMERICAN DISABILITIES COM | 0                  | 0                  | 0                     | 0                     | 0                  | 0               |
| 001-6100-511.80-50 | POLICE PRIVATE DUTY       | 1,040,000          | 1,040,000          | 620,164               | 1,040,000             | 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             | 21,250                | 25,000                | 25,000             | 0               |
| 001-6100-624.79-21 | YOUTH PROGRAMS            | 40,000             | 40,000             | 7,125                 | 40,000                | 40,000             | 0               |
| 001-6100-624.79-22 | BOE / PAY-TO-PLAY         | 0                  | 0                  | 0                     | 0                     | 0                  | 0               |
| 001-6100-951.80-36 | INSTRUCTION SUPPLY        | 15,000             | 15,000             | 0                     | 15,000                | 15,000             | 0               |
| 001-6100-951.80-57 | LOCIP PROJECTS            | 270,006            | 270,006            | 413,670               | 270,006               | 270,006            | 0               |
| 001-6100-951.81-20 | CT COALITION JUSTICE EDUC | 0                  | 0                  | 0                     | 0                     | 0                  | 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                     | 1,000                 | 1,000              | 0               |
| 001-6100-951.82-01 | BOE/EQUIP,BOOKS&SUPPLIES  | 0                  | 0                  | 0                     | 0                     | 0                  | 0               |
| 001-6100-951.82-02 | H&B/NEW DUMP TRUCKS       | 0                  | 0                  | 0                     | 0                     | 0                  | 0               |
| 001-6100-951.82-03 | LANE ST BRIDGE RPLCMNT    | 0                  | 0                  | 0                     | 0                     | 0                  | 0               |
| * MISCELLANEOUS    |                           | -----<br>1,400,806 | -----<br>1,400,806 | -----<br>1,062,769    | -----<br>1,401,056    | -----<br>1,400,806 | -----<br>0      |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION  | ORIGINAL<br>BUDGET | ADJUSTED<br>BUDGET | Y-T-D<br>EXPENDITURES | DEPARTMENT<br>REQUEST | MAYOR<br>RECOMMEND | BOARD OF<br>A&T |
|--------------------|----------------------|--------------------|--------------------|-----------------------|-----------------------|--------------------|-----------------|
| GENERAL FUND       |                      |                    |                    |                       |                       |                    |                 |
| CAPITAL SPENDING   |                      |                    |                    |                       |                       |                    |                 |
| 001-6200-941.60-23 | SHS ATHLETIC COMPLEX | 0                  | 0                  | 0                     | 0                     | 0                  | 0               |
|                    |                      | -----              | -----              | -----                 | -----                 | -----              | -----           |
| *                  | CAPITAL SPENDING     | 0                  | 0                  | 0                     | 0                     | 0                  | 0               |

| ACCOUNT NUMBER            | ACCOUNT DESCRIPTION       | ORIGINAL<br>BUDGET | ADJUSTED<br>BUDGET | Y-T-D<br>EXPENDITURES | DEPARTMENT<br>REQUEST | MAYOR<br>RECOMMEND | BOARD OF<br>A&T |
|---------------------------|---------------------------|--------------------|--------------------|-----------------------|-----------------------|--------------------|-----------------|
| GENERAL FUND              |                           |                    |                    |                       |                       |                    |                 |
| VEHICLE/EQUIPMENT PURCHAS |                           |                    |                    |                       |                       |                    |                 |
| 001-6300-991.60-19        | CITY VEHICLES             | 0                  | 0                  | 0                     | 0                     | 0                  | 0               |
| 001-6300-991.60-20        | PUBLIC WORKS EQUIPMENT    | 0                  | 0                  | 0                     | 0                     | 0                  | 0               |
| 001-6300-991.60-21        | PUBLIC WORKS VEH/EQUIPMNT | 0                  | 0                  | 0                     | 0                     | 0                  | 0               |
| 001-6300-991.60-22        | POLICE VEHICLES           | 0                  | 0                  | 0                     | 0                     | 0                  | 0               |
|                           |                           | -----              | -----              | -----                 | -----                 | -----              | -----           |
| *                         | VEHICLE/EQUIPMENT PURCHAS | 0                  | 0                  | 0                     | 0                     | 0                  | 0               |



| ACCOUNT NUMBER            | ACCOUNT DESCRIPTION       | ORIGINAL<br>BUDGET | ADJUSTED<br>BUDGET | Y-T-D<br>EXPENDITURES | DEPARTMENT<br>REQUEST | MAYOR<br>RECOMMEND | BOARD OF<br>A&T |
|---------------------------|---------------------------|--------------------|--------------------|-----------------------|-----------------------|--------------------|-----------------|
| GENERAL FUND              |                           |                    |                    |                       |                       |                    |                 |
| OUTSIDE AGENCY CONTRIBUTE |                           |                    |                    |                       |                       |                    |                 |
| 001-6500-412.80-71        | VALLEY TRANSIT DISTRICT   | 18,000             | 18,000             | 18,000                | 18,000                | 18,000             | 0               |
| 001-6500-412.80-96        | CHRISTIAN COUNSELING      | 10,000             | 10,000             | 10,000                | 10,000                | 10,000             | 0               |
| 001-6500-414.79-01        | TEAM                      | 20,500             | 20,500             | 20,500                | 20,500                | 20,500             | 0               |
| 001-6500-414.79-03        | HOUSATONIC LAKE AUTHORITY | 42,355             | 42,355             | 42,355                | 50,448                | 50,448             | 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        | 7,000              | 7,000              | 0                     | 7,500                 | 7,500              | 0               |
| 001-6500-414.79-08        | THE UMBRELLA              | 20,000             | 20,000             | 20,000                | 30,000                | 30,000             | 0               |
| 001-6500-414.79-09        | SHELTON DAY               | 15,000             | 15,000             | 15,000                | 20,000                | 20,000             | 0               |
| 001-6500-414.79-10        | AREA CONGREGAT TOGETHER   | 20,000             | 20,000             | 20,000                | 22,000                | 22,000             | 0               |
| 001-6500-414.79-11        | REG MENTAL HEALTH BOARD   | 0                  | 0                  | 0                     | 0                     | 0                  | 0               |
| 001-6500-414.79-12        | DERBY HISTORICAL SOCIETY  | 7,000              | 7,000              | 7,000                 | 10,000                | 10,000             | 0               |
| 001-6500-414.79-13        | COUNCIL OF GOVT           | 22,692             | 22,692             | 22,192                | 22,900                | 22,900             | 0               |
| 001-6500-414.79-15        | SHELTON HISTORICAL SOCIET | 20,000             | 20,000             | 20,000                | 21,500                | 21,500             | 0               |
| 001-6500-414.79-16        | FRIENDS OF ANIMAL SHELTER | 2,500              | 2,500              | 2,500                 | 0                     | 0                  | 0               |
| 001-6500-414.79-18        | VALLEY SUBSTANCE ABUSE    | 10,000             | 10,000             | 10,000                | 0                     | 0                  | 0               |
| 001-6500-414.79-20        | REGIONAL HOSPICE          | 2,500              | 2,500              | 0                     | 0                     | 0                  | 0               |
| 001-6500-414.81-24        | HOUSATONIC SCOUT COUNCIL  | 18,000             | 18,000             | 18,000                | 20,000                | 20,000             | 0               |
| 001-6500-414.81-25        | BARNUM FESTIVAL PARADE    | 2,500              | 2,500              | 0                     | 0                     | 0                  | 0               |
| 001-6500-414.81-28        | ST VINCENT DEPAUL SOCIETY | 11,000             | 11,000             | 11,000                | 12,000                | 12,000             | 0               |
| 001-6500-414.81-29        | SOUTHWEST CONSRV DISTRICT | 1,500              | 1,500              | 0                     | 1,500                 | 1,500              | 0               |
| 001-6500-414.81-30        | SHELTON GIRL SCOUTS       | 5,000              | 5,000              | 0                     | 0                     | 0                  | 0               |

| ACCOUNT NUMBER            | ACCOUNT DESCRIPTION       | ORIGINAL<br>BUDGET | ADJUSTED<br>BUDGET | Y-T-D<br>EXPENDITURES | DEPARTMENT<br>REQUEST | MAYOR<br>RECOMMEND | BOARD OF<br>A&T |
|---------------------------|---------------------------|--------------------|--------------------|-----------------------|-----------------------|--------------------|-----------------|
| GENERAL FUND              |                           |                    |                    |                       |                       |                    |                 |
| OUTSIDE AGENCY CONTRIBUTE |                           |                    |                    |                       |                       |                    |                 |
| 001-6500-414.81-31        | LONG HILL CEMETERY ASSOC  | 0                  | 0                  | 0                     | 0                     | 0                  | 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               |
| 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  | 3,000              | 3,000              | 3,000                 | 5,000                 | 4,000              | 0               |
| 001-6500-414.81-37        | CELEBRATE SHELTON         | 7,500              | 7,500              | 7,500                 | 0                     | 7,500              | 0               |
| 001-6500-414.81-38        | SHELTON FARMERS MKT       | 750                | 750                | 0                     | 0                     | 0                  | 0               |
| 001-6500-414.81-39        | KENNEDY CENTER            | 11,000             | 11,000             | 11,000                | 12,000                | 12,000             | 0               |
| 001-6500-414.81-40        | SINSABAUGH HEIGHTS        | 0                  | 0                  | 0                     | 0                     | 0                  | 0               |
| 001-6500-414.81-41        | ADAM'S HOUSE              | 0                  | 0                  | 0                     | 10,000                | 3,500              | 0               |
| -----                     |                           | -----              | -----              | -----                 | -----                 | -----              | -----           |
| *                         | OUTSIDE AGENCY CONTRIBUTE | 387,297            | 387,297            | 358,547               | 402,848               | 402,848            | 0               |

| ACCOUNT NUMBER          | ACCOUNT DESCRIPTION     | ORIGINAL<br>BUDGET | ADJUSTED<br>BUDGET | Y-T-D<br>EXPENDITURES | DEPARTMENT<br>REQUEST | MAYOR<br>RECOMMEND | BOARD OF<br>A&T |
|-------------------------|-------------------------|--------------------|--------------------|-----------------------|-----------------------|--------------------|-----------------|
| GENERAL FUND            |                         |                    |                    |                       |                       |                    |                 |
| TRANSFER TO OTHER FUNDS |                         |                    |                    |                       |                       |                    |                 |
| 001-6900-991.60-17      | CAPITAL PROJECTS FUNDS  | 2,196,250          | 2,196,250          | 4,151                 | 0                     | 0                  | 0               |
| 001-6900-991.60-34      | SPECIAL REVENUE FUNDS   | 0                  | 0                  | 0                     | 0                     | 0                  | 0               |
| 001-6900-991.60-38      | CPF - BOOTH HILL SCHOOL | 0                  | 0                  | 0                     | 0                     | 0                  | 0               |
| 001-6900-992.20-18      | Operating Funds         | 0                  | 0                  | 0                     | 0                     | 0                  | 0               |
|                         |                         | -----              | -----              | -----                 | -----                 | -----              | -----           |
| *                       | TRANSFER TO OTHER FUNDS | 2,196,250          | 2,196,250          | 4,151                 | 0                     | 0                  | 0               |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION   | ORIGINAL<br>BUDGET | ADJUSTED<br>BUDGET | Y-T-D<br>EXPENDITURES | DEPARTMENT<br>REQUEST | MAYOR<br>RECOMMEND | BOARD OF<br>A&T |    |
|--------------------|-----------------------|--------------------|--------------------|-----------------------|-----------------------|--------------------|-----------------|----|
| GENERAL FUND       |                       |                    |                    |                       |                       |                    |                 |    |
| BOARD OF ALDERMEN  |                       |                    |                    |                       |                       |                    |                 |    |
| 001-9900-900.99-00 | CONTINGENCY - GENERAL | 120,000            | 102,060            | 47,256                | 150,000               | 150,000            | 0               |    |
|                    |                       | -----              | -----              | -----                 | -----                 | -----              | -----           | -- |
| *                  | BOARD OF ALDERMEN     | 120,000            | 102,060            | 47,256                | 150,000               | 150,000            | 0               | -- |
|                    |                       | -----              | -----              | -----                 | -----                 | -----              | -----           | -- |
| **                 | GENERAL FUND          | 129,012,305        | 129,012,305        | 81,541,663            | 132,516,965           | 129,353,369        | 0               |    |