

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ADOPTED BUDGET	ADJUSTED BUDGET
GENERAL FUND			
001-0000-311.10-00	CURRENT LEVY	115,109,923	115,109,923
001-0000-311.11-00	PRIOR LEVY	1,970,000	1,970,000
001-0000-311.12-00	INTEREST	475,000	475,000
001-0000-311.13-00	STATUTORY REFUNDS	140,000-	140,000-
001-0000-321.11-00	EDUCATION COST SHARING	8,904,301	8,904,301
001-0000-331.12-00	VETERANS EXEMPTION	8,253	8,253
001-0000-331.15-00	PILOT-STATE PROPERTY	16,475	16,475
001-0000-331.16-00	DISABILITY EXEMPTION	2,516	2,516
001-0000-331.18-00	TELEPHONE PROP TAX GRANT	128,999	128,999
001-0000-331.19-00	PILOT-CITY HOUSING	55,779	55,779
001-0000-331.20-00	YOUTH SERVICE BUREAU	38,704	38,704
001-0000-331.26-00	CONN. NARCOTIC TASK FORCE	85,011	85,011
001-0000-331.27-00	RECORD PRESERVATION GRANT	7,500	7,500
001-0000-331.36-00	DEM DIRECTOR GRANT REIMB	20,648	20,648
001-0000-331.37-00	HOLD HARMLESS/MUN PROJECT	584,121	584,121
001-0000-331.38-00	E911 STATE GRANT	12,000	12,000
001-0000-331.39-00	HEALTH SERVICE GRANT	14,498	14,498
001-0000-341.10-00	BUILDING PERMITS	754,275	754,275
001-0000-341.11-00	ELECTRICAL PERMITS	74,130	74,130
001-0000-341.12-00	PLUMBING PERMITS	119,160	119,160
001-0000-341.13-00	GUN PERMITS	13,000	13,000
001-0000-341.14-00	DOG LICENSES	12,000	12,000
001-0000-341.15-00	HUNTING & FISHING LICENSE	3,500	3,500
001-0000-341.16-00	CONVEYANCE FEES	950,000	950,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ADOPTED BUDGET	ADJUSTED BUDGET
GENERAL FUND			
001-0000-341.16-02	LAND RECORDS	300,000	300,000
001-0000-341.17-00	VITAL STATISTICS	55,000	55,000
001-0000-341.18-00	P&Z COMMISSION RECEIPTS	95,000	95,000
001-0000-341.19-00	CITY CLERK MISC RECEIPTS	83,000	83,000
001-0000-341.20-00	BD OF ZONING APPEALS FEES	4,200	4,200
001-0000-341.21-00	FIRE MARSHALL RECEIPTS	2,000	2,000
001-0000-341.22-00	ENGINEERING DEPT RECEIPTS	10,000	10,000
001-0000-341.26-00	WETLAND CERTIFICATE FEES	9,000	9,000
001-0000-341.30-00	BUILDING TECH FEES	11,400	11,400
001-0000-341.30-01	WETLAND TECH FEES	7,300	7,300
001-0000-351.10-00	POLICE PRIVATE DUTY	2,800,000	2,800,000
001-0000-351.11-00	MISCELLANEOUS RECEIPTS	10,000	10,000
001-0000-351.13-00	POLICE DEPARTMENT RECEIPT	5,000	5,000
001-0000-351.16-00	REFUSE DISPOSAL RECEIPTS	45,050	45,050
001-0000-351.17-00	ANIMAL CONTROL RECEIPTS	53,000	53,000
001-0000-351.19-00	MUNICIPAL SHARED SRVCS	60,000	60,000
001-0000-351.32-00	SPCL INSPECTION/PLAN Rvw	25,000	25,000
001-0000-351.51-00	DAILY STUDENT TRANSPORT	3,350,000	3,350,000
001-0000-351.52-00	BOE STUDENT FIELD TRIPS	25,000	25,000
001-0000-351.53-00	BOE ATHLETICS TRANSPORT	123,000	123,000
001-0000-361.10-00	PARKING FINES	16,000	16,000
001-0000-361.11-00	ALARM ORDINANCE VIOLATION	7,500	7,500
001-0000-361.12-00	RETURNED CHECK FEES	2,500	2,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ADOPTED BUDGET	ADJUSTED BUDGET
GENERAL FUND			
001-0000-371.11-00	INVESTMENT INTEREST	1,300,000	1,300,000
001-0000-381.12-00	OTHER COMM CENTER RECEIPT	280,500	280,500
001-0000-381.13-00	RECREATION TRIPS	3,000	3,000
001-0000-381.14-00	RECREATION PROGRAMS	65,000	65,000
001-0000-381.16-00	UNANTICIPATED INCOME	25,000	25,000
001-0000-381.17-00	CENTER STAGE LEASE	44,400	44,400
001-0000-381.18-00	POST OFFICE LEASE	39,921	39,921
001-0000-381.19-00	NIKE SITE LEASE	43,007	43,007
001-0000-381.20-00	VALLEY UNITED WAY LEASE	14,400	14,400
001-0000-381.21-00	58 PERRY HILL RD LEASE	21,000	21,000
001-0000-381.22-00	100 MEADOW STREET LEASE	1	1
001-0000-381.23-00	HUNTINGTON STREET LEASE	29,426	29,426
001-0000-381.26-00	HIGHWAY DEPT RECEIPTS	2,800	2,800
001-0000-381.27-00	SALE OF RECYCLABLES	113,995	113,995
001-0000-381.29-00	WATER ASSESSMENTS	10,000	10,000
001-0000-381.30-00	COMM CTR DAY CARE LEASE	32,217	32,217
001-0000-381.35-01	MEMBERSHIP DUES	9,000	9,000
001-0000-381.36-00	LUNCH/SNACK BAR RECEIPTS	30,000	30,000
001-0000-381.37-00	SENIOR CENTER PROGRAMS	18,000	18,000
001-0000-381.39-00	COMMUNITY GARDEN FEES	1,400	1,400
001-0000-381.41-00	TEAM INC. LEASE	7,000	7,000
001-0000-381.42-00	LIVING HOPE CHURCH LEASE	24,000	24,000
001-0000-381.43-00	56 PERRY HILL ROAD	21,000	21,000
001-0000-381.44-00	SALE OF CITY ASSETS	3,000,000	3,000,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ADOPTED BUDGET	ADJUSTED BUDGET
GENERAL FUND			
001-0000-381.46-00	SOUNDVIEW AVE	19,200	19,200
001-0000-381.47-00	VALLEY REG ADULT ED	92,000	92,000
001-0000-381.49-00	27 OLD TOWN ROAD	19,200	19,200
001-0000-381.50-00	45 GROVE STREET	19,200	19,200
001-0000-381.51-00	38 BLACK HILLS ROAD	22,200	22,200

* GENERAL FUND		141,625,610	141,625,610

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		141,625,610	141,625,610