ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BOARD OF ALDERMEN
GENERAL FUND		
ADMINISTRATIVE OFFICE		
001-0100-411.10-01	REGULAR PAYROLL	640,169
001-0100-411.10-02	PART TIME EMPLOYEES	40,481
001-0100-411.11-01	MILEAGE	200
001-0100-411.11-05	MEETING, TRAVEL, CONFER	10,000
001-0100-411.30-01	PROFESSIONAL SERVICES	25,000
001-0100-411.30-43	ENVIRONMNT SERV-MIRA	9,000
001-0100-411.50-04	DUES & SUBSCRIPTIONS	850
001-0100-411.60-39	PUBLIC COMMUNICATIONS	20,000
001-0100-411.80-01	CIVIC AFFAIRS/PUB RELAT	9,500
001-0100-411.80-02	BUSINESS TO BUSINESS LUNC	8,000
001-0100-411.80-88	ADOPT-A-GARDEN	2,000
001-0100-411.80-89	DECEMBER HOLIDAY	3,000
001-0100-411.80-90	WEST NILE CITY WIDE PRGM	1
001-0100-411.80-91	LEASE RENTAL PAYMENTS	24,000
001-0100-411.80-94	MAILBOX REPLACEMENT	1,950
001-0100-411.80-95	CCM MEMBERSHIP	25,000
*	ADMINISTRATIVE OFFICE	819,151

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BOARD OF ALDERMEN
GENERAL FUND		
EMPLOYEE RESOURCES		
001-0200-411.10-01	REGULAR PAYROLL	270,750
001-0200-411.10-02	PART TIME EMPLOYEES	45,000
001-0200-411.10-03	TRAINING	3,000
001-0200-411.11-02	TUITION ASSISTANCE	2,000
001-0200-411.20-03	SOCIAL SECURITY-EMPLOYER	890,403
001-0200-411.20-04	POLICE PENSION CONTRIBUTI	2,000,000
001-0200-411.20-08	GROUP INSURANCE	5,250,000
001-0200-411.20-09	DENTAL PLAN	40,000
001-0200-411.20-10	L/T DISABILITY PLAN	31,300
001-0200-411.20-11	PENSIONS	500,000
001-0200-411.20-15	CONTRACT PENSIONS	14,213
001-0200-411.20-16	EMPLOYEE ASSIST PROGRAM	10,000
001-0200-411.20-17	INSURANCE WAIVERS	125,000
001-0200-411.20-18	LIFE INSURANCE	69,335
001-0200-411.20-19	FLEXIBLE SPENDING	3,800
001-0200-411.30-01	PROFESSIONAL SERVICES	75,000
001-0200-411.30-05	PERSONNEL TESTING	15,970
001-0200-411.30-06	INOCULATIONS	3,900
001-0200-411.30-07	PRINTING & ADVERTISING	4,300
001-0200-411.79-17	VOLUNTEER APPRECIATIONDAY	5,000
001-0200-411.80-31	SICK TIME BUY BACK	5,000
001-0200-411.80-52	INCREMENTS	75,000
001-0200-411.80-53	UNEMPLOYMENT COMP CITY	40,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BOARD OF ALDERMEN
GENERAL FUND		
EMPLOYEE RESOURCES		
001-0200-411.80-72	SUBSTANCE TESTING	12,200
001-0200-411.80-81	ANNUAL OUTING	6,200
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*	EMPLOYEE RESOURCES	9,497,371

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BOARD OF ALDERMEN
GENERAL FUND		
LEGISLATIVE		
001-0300-412.10-01	REGULAR PAYROLL	79,095
001-0300-412.10-02	PART TIME EMPLOYEES	10,000
001-0300-412.10-03	PERSONNEL TRAINING	2,500
001-0300-412.30-01	PROFESSIONAL SERVICES	75,000
001-0300-412.30-07	PRINTING & ADVERTISING	4,000
001-0300-412.50-03	CLERICAL/STENO FEE	2,000
001-0300-412.80-93	CHARTER REVISION	2,000
001-0300-412.81-30	ALD MERITORIOUS AWARDS	500
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*	LEGISLATIVE	175,095

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BOARD OF ALDERMEN
GENERAL FUND		
BOARD OF ETHICS		
001-0400-411.01-06	BOARD OF ETHICS	600
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*	BOARD OF ETHICS	600

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BOARD OF ALDERMEN
GENERAL FUND		
ELECTIONS		
001-0500-413.10-01	REGULAR PAYROLL	38,200
001-0500-413.10-02	PART TIME EMPLOYEES	49,633
001-0500-413.10-04	POLL WORKERS	40,000
001-0500-413.10-05	EARLY VOTING	41,000
001-0500-413.10-06	CANVASS	1,200
001-0500-413.11-01	MILEAGE	400
001-0500-413.11-05	MEETING, TRAVEL, CONFER.	1,500
001-0500-413.30-07	PRINTING & ADVERTISING	17,000
001-0500-413.40-05	POSTAGE	8,800
001-0500-413.40-44	EQUIPMENT RENTAL	1,000
001-0500-413.50-04	DUES & SUBSCRIPTIONS	700
001-0500-413.50-05	STATE INSPECTION	5,000
001-0500-413.50-13	CERTIFICATION FEES	600
001-0500-413.60-27	ELECTION EQUIPMENT	3,500
001-0500-413.65-02	MAINTENANCE	14,000
001-0500-413.80-03	MISCELLANEOUS SERVICES	600
001-0500-413.80-41	COMMISSARY	11,000
*	ELECTIONS	234,133

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BOARD OF ALDERMEN
GENERAL FUND		
INLAND WETLANDS		
001-0600-414.10-01	REGULAR PAYROLL	88,127
001-0600-414.10-02	PART TIME EMPLOYEES	64,937
001-0600-414.11-01	MILEAGE	500
001-0600-414.11-05	MEETING, TRAVEL, CONFER	500
001-0600-414.30-01	PROFESSIONAL SERVICES	2,500
001-0600-414.30-07	PRINTING & ADVERTISING	2,800
001-0600-414.40-26	FIELD SUPPLIES	500
001-0600-414.50-03	CLERICAL/STENO FEE	3,100
001-0600-414.50-04	DUES & SUBSCRIPTIONS	500
001-0600-414.50-13	CERTIFICATION FEES	250
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*	INLAND WETLANDS	163,714

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BOARD OF ALDERMEN
GENERAL FUND		
ECONOMIC DEVELOPMENT COMM		
001-0700-414.10-02	PART TIME EMPLOYEES	900
001-0700-414.11-01	MILEAGE	100
001-0700-414.11-05	MEETING, TRAVEL, CONFER	4,200
001-0700-414.30-07	PRINTING & ADVERTISING	37,000
001-0700-414.30-36	ANNUAL REPORT	37,000
001-0700-414.80-10	FLAG DAY PICNIC	7,750
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*	ECONOMIC DEVELOPMENT COMM	86,950

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BOARD OF ALDERMEN
GENERAL FUND		
ECONOMIC DEVELOPMENT		
001-0800-414.30-01	PROFESSIONAL SERVICES	140,000
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*	ECONOMIC DEVELOPMENT	140,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BOARD OF ALDERMEN
GENERAL FUND		
PLANNING AND ZONING		
001-0900-414.10-01	REGULAR PAYROLL	359,165
001-0900-414.10-02	PART TIME EMPLOYEES	175,000
001-0900-414.10-03	PERSONNEL TRAINING	3,000
001-0900-414.11-01	MILEAGE	280
001-0900-414.11-05	MEETING, TRAVEL, CONFER	7,860
001-0900-414.30-01	PROFESSIONAL SERVICES	75,000
001-0900-414.30-07	PRINTING & ADVERTISING	58,200
001-0900-414.30-31	SPECIAL AREA STUDY	5,000
001-0900-414.30-33	SHERIFF'S FEES	500
001-0900-414.40-18	MINOR TOOLS	500
001-0900-414.50-03	CLERICAL/STENO FEE	18,900
001-0900-414.50-04	DUES & SUBSCRIPTIONS	2,050
001-0900-414.50-06	ZONING FEES	8,000
001-0900-414.60-36	NEW EQUIPMENT	3,000
001-0900-414.80-05	COASTAL MANAGEMENT	6,000
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*	PLANNING AND ZONING	722,455

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BOARD OF ALDERMEN
GENERAL FUND		
RECREATION		
001-1000-622.10-01	REGULAR PAYROLL	1,126,514
001-1000-622.10-02	PART TIME EMPLOYEES	475,000
001-1000-622.10-07	OVERTIME PAY	13,000
001-1000-622.10-16	POLICE/TRAFFIC SERVICES	15,900
001-1000-622.11-01	MILEAGE	800
001-1000-622.11-05	MEETING, TRAVEL, CONFER.	600
001-1000-622.30-01	OUTSIDE SERVICES	65,000
001-1000-622.40-02	PLAYGROUND SUPPLIES	25,500
001-1000-622.40-03	FIELD SUPPLIES	56,660
001-1000-622.40-23	PROTECTIVE CLOTHING	5,005
001-1000-622.50-03	CLERICAL/STENO FEE	1,080
001-1000-622.50-04	DUES & SUBSCRIPTIONS	8,500
001-1000-622.60-27	RECREATION EQUIPMENT	6,500
001-1000-622.60-32	REC. EQUIPMENT COMM CTR	8,000
001-1000-622.60-36	NEW EQUIPMENT	600
001-1000-622.65-01	EQUIPMENT REPAIRS	5,800
001-1000-622.65-03	PARTS, REPAIRS-MOWERS	18,000
001-1000-622.65-13	FENCE REPAIR	15,000
001-1000-622.80-06	SPORTS & LEAGUES	106,465
001-1000-622.80-07	SPECIAL EVENTS	53,239
001-1000-622.80-08	PROGRAM & CLASSES	52,000
001-1000-622.80-10	SPECIAL PROGRAMS	950
001-1000-622.80-81	PROGRAMS - COMM CTR	200,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BOARD OF ALDERMEN
GENERAL FUND		
RECREATION		
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* RECREATION		2,260,113

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BOARD OF ALDERMEN
GENERAL FUND		
PROBATE COURT		
001-1100-419.30-01	PROFESSIONAL SERVICES	5,800
001-1100-419.40-04	OFFICE SUPPLIES	2,700
001-1100-419.40-05	POSTAGE	7,500
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*	PROBATE COURT	16,000

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BOARD OF ALDERMEN
GENERAL FUND		
CONSERVATION COMMISSION		
001-1300-414.10-01	REGULAR PAYROLL	70,005
001-1300-414.10-02	PART TIME EMPLOYEES	1
001-1300-414.11-01	MILEAGE	250
001-1300-414.11-05	MEETING, TRAVEL, CONFER	150
001-1300-414.30-23	OTHER OUTSIDE SERVICES	5,000
001-1300-414.40-05	POSTAGE	1
001-1300-414.40-09	PROGRAM SUPPLIES	400
001-1300-414.40-45	SIGNS/PLAQUES	450
001-1300-414.50-03	CLERICAL/STENO FEE	1
001-1300-414.50-04	DUES & SUBSCRIPTIONS	250
001-1300-414.60-01	LAND IMPROVEMENTS	10,000
001-1300-414.60-15	COMMUNITY GARDEN EXPENSES	2,000
001-1300-414.80-40	PROGRAM DEVELOPMENT	1,000
*	CONSERVATION COMMISSION	89,508

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BOARD OF ALDERMEN
GENERAL FUND		
CITY/TOWN CLERK		
001-1400-415.10-01	REGULAR PAYROLL	373,759
001-1400-415.10-02	PART TIME EMPLOYEES	52,308
001-1400-415.10-03	PERSONNEL TRAINING	1,100
001-1400-415.11-05	MEETING, TRAVEL, CONFER.	1,500
001-1400-415.30-01	PROFESSIONAL SERVICES	3,500
001-1400-415.30-07	PRINTING & ADVERTISING	15,000
001-1400-415.30-08	INDEXING SERVICES	70,000
001-1400-415.30-41	INDEXING - BOA	4,000
001-1400-415.40-06	HUNTING & FISHING LIC.	25,000
001-1400-415.40-07	DOG LICENSES	11,000
001-1400-415.50-04	DUES & SUBSCRIPTIONS	750
001-1400-415.60-07	RECORDS PRESERVATION	6,000
001-1400-415.80-11	VITAL STATISTICS	10,000
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*	CITY/TOWN CLERK	573,917

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BOARD OF ALDERMEN
GENERAL FUND		
PUBLIC EMP APPEALS BOARD		
001-1500-419.01-07	PUBLIC EMP APPEALS BOARD	200
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*	PUBLIC EMP APPEALS BOARD	200

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BOARD OF ALDERMEN
GENERAL FUND		
SENIOR CENTER		
001-1600-623.10-01	REGULAR PAYROLL	250,945
001-1600-623.10-02	PART TIME EMPLOYEES	219,646
001-1600-623.10-03	PERSONNEL TRAINING	500
001-1600-623.11-01	MILEAGE	300
001-1600-623.11-06	TRAVEL	25,600
001-1600-623.40-05	POSTAGE	2,500
001-1600-623.40-08	CLEANING SUPPLIES	400
001-1600-623.40-09	PROGRAM SUPPLIES	1,000
001-1600-623.40-44	EQUIPMENT REPAIR	1,200
001-1600-623.40-62	SNACK BAR/ LUNCH PROGRAM	32,000
001-1600-623.50-04	DUES & SUBSCRIPTIONS	310
001-1600-623.60-04	PROGRAM PROMOTIONS	600
001-1600-623.65-08	BUILDING MAINTENANCE	5,300
001-1600-623.80-12	PETTY CASH	300
001-1600-623.80-13	SEASONAL PROGRAMS	2,500
*	SENIOR CENTER	543,101

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BOARD OF ALDERMEN
GENERAL FUND		
ZONING APPEALS BOARD		
001-1800-414.11-05	MEETING, TRAVEL, CONFER	500
001-1800-414.30-07	PRINTING & ADVERTISING	10,000
001-1800-414.50-03	CLERICAL/STENO FEE	11,000
001-1800-414.50-04	DUES & SUBSCRIPTIONS	130
001-1800-414.80-83	STATE FEES	1,700
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*	ZONING APPEALS BOARD	23,330

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BOARD OF ALDERMEN
GENERAL FUND		
LEGAL SERV-CORP COUNSEL		
001-1900-411.10-01	REGULAR PAYROLL	101,550
001-1900-411.30-01	PROFESSIONAL SERVICES	30,000
001-1900-411.30-03	LEGAL FEES	140,000
001-1900-411.30-09	BOOKS & BOOKS SERVICES	1,000
001-1900-411.50-01	FORECLOSURE FEES	20,000
001-1900-411.50-03	LEGAL STENOGRAPHER'S FEE	20,220
001-1900-411.80-03	MISCELLANEOUS SERVICES	1,000
001-1900-411.80-84	COURT COSTS	3,500
*	LEGAL SERV-CORP COUNSEL	317,270

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BOARD OF ALDERMEN
GENERAL FUND		
PUBL SAFETY & EMERG SERV		
001-2000-519.10-01	REGULAR PAYROLL	84,972
001-2000-519.10-02	PART TIME EMPLOYEES	22,500
001-2000-519.10-03	PERSONNEL TRAINING	1,000
001-2000-519.11-01	MILEAGE	300
001-2000-519.11-05	MEETING/TRAVEL/CONFERENCE	500
001-2000-519.30-10	UNIFORM SERVICE	500
001-2000-519.30-11	COMMUNICATIONS MAINT	1,000
001-2000-519.30-12	EOC MAINTENANCE	5,000
001-2000-519.30-35	MEDICAL EXAMS	500
001-2000-519.40-01	GASOLINE	750
001-2000-519.40-03	FIELD EQUIPMENT	2,000
001-2000-519.40-11	CLOTHING SUPPLIES	750
001-2000-519.40-47	MOTOR VEHICLE MAINTENANCE	1,000
001-2000-519.40-61	EMERGENCY SHELTER OPERATE	3,500
001-2000-519.50-04	DUES & SUBSCRIPTIONS	250
001-2000-519.50-14	HAZARD MITIGATION PROGRAM	1,400
001-2000-519.60-03	SURPLUS EQUIPMENT	3,000
001-2000-519.60-05	COMMUNICATION EQUIPMENT	5,000
001-2000-519.60-09	EMERGENCY NOTIFICATION	400
001-2000-519.60-30	LIGHTING EQUIPMENT	2,500
001-2000-519.80-03	GENERAL SUPPLIES/REPAIRS	1,000
*	PUBL SAFETY & EMERG SERV	137,822

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BOARD OF ALDERMEN
GENERAL FUND		
EMS COMMISSION		
001-2100-513.01-03	PERSONNEL TRAINING	3,000
001-2100-513.01-39	C-MED COMM SYSTEM	123,794
001-2100-513.30-01	PROFESSIONAL SERVICES	1
001-2100-513.50-08	CLERICAL/STENO FEES	1,500
*	EMS COMMISSION	128,295

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BOARD OF ALDERMEN
GENERAL FUND		
FIRE MARSHAL		
001-2200-512.10-01	REGULAR PAYROLL	205,720
001-2200-512.10-02	PARTTIME EMPLOYEES	140,000
001-2200-512.10-03	PERSONNEL TRAINING	2,000
001-2200-512.11-01	MILEAGE	200
001-2200-512.30-11	COMMUNICATION MAINTENANCE	2,000
001-2200-512.40-01	GASOLINE	200
001-2200-512.40-10	MEDICAL SUPPLIES	400
001-2200-512.40-11	CLOTHING SUPPLIES	2,300
001-2200-512.40-17	TECHNICAL SUPPLIES	9,000
001-2200-512.40-18	MINOR TOOLS	900
001-2200-512.40-47	MOTOR VEHICLE MAINTENANCE	5,000
001-2200-512.50-04	DUES & SUBSCRIPTIONS	3,250
001-2200-512.60-05	COMMUNICATION EQUIPMENT	18,012
001-2200-512.60-18	EMERGENCY LIGHTS	4,000
001-2200-512.60-29	FIELD EQUIPMENT	3,000
001-2200-512.65-10	EQUIPMENT MAINTENANCE	800
001-2200-512.80-02	MEETING/SEM EXP	3,500
001-2200-512.80-14	POSTER CONTEST	4,300
001-2200-512.80-17	SPECIAL PREVENTION	3,000
*	FIRE MARSHAL	407,582

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BOARD OF ALDERMEN
GENERAL FUND		
ANIMAL CONTROL		
001-2300-519.10-01	REGULAR PAYROLL	176,369
001-2300-519.10-02	PART TIME EMPLOYEES	170,000
001-2300-519.10-03	PERSONNEL TRAINING	1,500
001-2300-519.10-07	OVERTIME PAY	17,000
001-2300-519.30-06	INNOCULATIONS	4,240
001-2300-519.30-07	PRINTING & ADVERTISING	2,300
001-2300-519.30-13	VETERINARIAN	65,000
001-2300-519.40-08	CLEANING SUPPLIES	3,500
001-2300-519.40-11	CLOTHING SUPPLIES	4,500
001-2300-519.40-12	KENNEL SUPPLIES	4,925
001-2300-519.40-13	FOOD & BEDDING SUPPLIES	9,075
001-2300-519.50-04	DUES & SUBSCRIPTIONS	670
001-2300-519.60-24	EQUIPMENT PURCHASE	4,055
001-2300-519.80-03	GENERAL SUPPLIES/REPAIRS	7,000
001-2300-519.80-12	COMMUNITY PROMOTION	1,440
001-2300-519.80-73	STATE ADOPTION FEES	450
*	ANIMAL CONTROL	472,024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BOARD OF ALDERMEN
GENERAL FUND		
FIRE DEPARTMENT		
001-2400-512.10-01	REGULAR PAYROLL	80,495
001-2400-512.10-02	PARTTIME EMPLOYEES	374,190
001-2400-512.10-03	PERSONNEL TRAINING	98,192
001-2400-512.10-05	STORM WATCH	25,000
001-2400-512.10-08	OVERTIME PAY	5,000
001-2400-512.11-01	MILEAGE	300
001-2400-512.11-03	RECRUITMENT	75,000
001-2400-512.11-07	BUILDING MAINTENANCE	19,000
001-2400-512.11-08	EQUIPMENT MAINTENANCE	45,450
001-2400-512.11-09	PENSION/INCENTIVE AWARDS	80,000
001-2400-512.30-01	PROFESSIONAL SERVICES	20,000
001-2400-512.30-05	PHYSICAL EXAMS	59,910
001-2400-512.30-06	INNOCULATIONS	1,275
001-2400-512.30-11	COMMUNICATION MAINTENANCE	15,300
001-2400-512.30-14	ALARM MAINTENANCE	1
001-2400-512.40-01	GASOLINE	37,000
001-2400-512.40-10	MEDICAL SUPPLIES	15,200
001-2400-512.40-11	CLOTHING SUPPLIES	30,000
001-2400-512.40-17	TECHNICAL SUPPLIES	12,450
001-2400-512.40-18	MINOR TOOLS	8,200
001-2400-512.40-27	CHEMICALS	20,000
001-2400-512.40-47	MOTOR VEHICLE MAINTENANCE	131,800
001-2400-512.40-60	TESTING OF APPARATUS	65,300

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BOARD OF ALDERMEN
GENERAL FUND		
FIRE DEPARTMENT		
001-2400-512.40-90	OUT OF POCKET REIMB	1
001-2400-512.50-04	DUES & SUBSCRIPTIONS	3,060
001-2400-512.50-13	MUTUAL AID	3,150
001-2400-512.60-05	COMMUNICATION EQUIPMENT	12,000
001-2400-512.60-06	HOSE & OTHER	36,000
001-2400-512.60-18	EMERGENCY LIGHTS	11,000
001-2400-512.60-29	FIELD EQUIPMENT	17,000
001-2400-512.80-02	MEETING/SEM EXP	300
001-2400-512.80-15	SARA PROJECT	15,500
001-2400-512.80-41	COMMISSARY EXPENSE	4,000
001-2400-512.80-77	FIRE COMPANY ALLOWANCE	40,000
*	FIRE DEPARTMENT	1,361,074

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BOARD OF ALDERMEN
GENERAL FUND		
POLICE DEPARTMENT		
001-2500-511.10-01	REGULAR PAYROLL	5,560,000
001-2500-511.10-02	PART TIME EMPLOYEES	275,000
001-2500-511.10-03	PERSONNEL TRAINING	91,545
001-2500-511.10-07	OVERTIME PAY/CALL BACK	700,000
001-2500-511.10-08	OVERTIME - TRAINING	197,439
001-2500-511.10-10	INVESTIGATIVE OVERTIME	182,792
001-2500-511.10-16	REG PAYROLL - NON SWORN	570,000
001-2500-511.10-19	HOLIDAY PAY	236,695
001-2500-511.10-20	SHIFT DIFFERENTIAL	70,954
001-2500-511.10-21	INCENTIVE PAY/LONGEVITY	27,550
001-2500-511.10-22	SICK TIME BUY BACK	161,782
001-2500-511.11-10	PROF. COURT. ACCT.	2,500
001-2500-511.30-01	PROFESSIONAL SERVICES	11,700
001-2500-511.30-02	ACCREDITATION	15,000
001-2500-511.30-11	COMMUNICATION MAINT	103,080
001-2500-511.30-15	TRAFFIC LIGHT MAINT	4,500
001-2500-511.30-16	LINE PAINTING	92,741
001-2500-511.30-17	RECORDS ADMINISTRATION	8,260
001-2500-511.40-01	GASOLINE	216,188
001-2500-511.40-03	FIELD SUPPLIES	17,510
001-2500-511.40-11	CLOTHING SUPPLIES	60,155
001-2500-511.40-16	NARCAN	5,000
001-2500-511.40-21	PHOTO SUPPLIES	15,395

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BOARD OF ALDERMEN
GENERAL FUND		
POLICE DEPARTMENT		
001-2500-511.40-46	TRAINING & DUTY SUPPLIES	23,910
001-2500-511.40-47	MOTOR VEHICLE MAINT	19,880
001-2500-511.40-48	FIRING RANGE MAINTENANCE	16,250
001-2500-511.40-59	COMMUNICATIONS REPLACEMNT	27,062
001-2500-511.50-04	DUES & SUBSCRIPTIONS	2,992
001-2500-511.50-08	PROF ASSOCIATION	4,625
001-2500-511.60-18	EMERGENCY LIGHTS	24,100
001-2500-511.60-35	PROTECTIVE BODY ARMOR	15,600
001-2500-511.60-36	NEW EQUIPMENT	23,900
001-2500-511.60-37	BODY & DASH CAMERAS	96,352
001-2500-511.65-01	TRAFFIC DIVISION	23,650
001-2500-511.80-01	SCHOOL RESOURCE PROGRAMS	3,000
001-2500-511.80-12	PETTY CASH	600
001-2500-511.80-16	SIGN REPLACEMENT	11,450
001-2500-511.80-17	CRIME PREVENTION	6,000
001-2500-511.80-70	PRISONER MEALS	2,160
*	POLICE DEPARTMENT	8,927,317

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BOARD OF ALDERMEN
GENERAL FUND		
YOUTH SERVICE BUREAU/CAP		
001-2700-624.10-01	REGULAR PAYROLL	113,465
001-2700-624.10-02	PART TIME EMPLOYEES	82,705
001-2700-624.11-05	MEETING, TRAVEL, CONFER.	7,000
001-2700-624.30-01	PROFESSIONAL SERVICES	5,200
001-2700-624.30-07	PRINTING & ADVERTISING	5,500
001-2700-624.30-23	OTHER OUTSIDE SERVICES	2,000
001-2700-624.80-08	PROGRAMS	11,000
001-2700-624.80-09	PROGRAMS - CAP	10,000
001-2700-624.80-20	MOVIE PROGRAM	13,000
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*	YOUTH SERVICE BUREAU/CAP	249,870

CITY OF SHELTON BUDGET WORKSHEET
FOR FISCAL YEAR 2027

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BOARD OF ALDERMEN
GENERAL FUND		
PUBLIC HEALTH		
001-2900-611.80-21	PCRC	11,000
001-2900-611.80-22	VALLEY HEALTH	330,000
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*	PUBLIC HEALTH	341,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BOARD OF ALDERMEN
GENERAL FUND		
BUILDING DEPARTMENT		
001-3100-713.10-01	REGULAR PAYROLL	309,835
001-3100-713.10-02	PART TIME EMPLOYEES	140,000
001-3100-713.10-03	PERSONNEL TRAINING	2,500
001-3100-713.11-01	MILEAGE	300
001-3100-713.30-01	PROFESSIONAL SERVICES	25,000
001-3100-713.40-18	MINOR TOOLS	400
001-3100-713.50-04	DUES & SUBSCRIPTIONS	2,500
001-3100-713.60-36	NEW EQUIPMENT	2,400
001-3100-713.65-05	VEHICLE CLEANING	350
001-3100-713.80-03	EMERGENCY SERVICES	2,000
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*	BUILDING DEPARTMENT	485,285

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BOARD OF ALDERMEN
GENERAL FUND		
HIGHWAYS & BRIDGES		
001-3200-712.10-01	REGULAR PAYROLL	1,800,000
001-3200-712.10-02	PART TIME EMPLOYEES	590,000
001-3200-712.10-05	STORM WATCH	4,000
001-3200-712.10-07	OVERTIME PAY	150,000
001-3200-712.10-21	LONGEVITY	4,350
001-3200-712.10-22	SICK TIME BUY BACK	10,240
001-3200-712.11-04	TOOL ALLOWANCE	1,650
001-3200-712.11-05	MEETING, TRAVEL, CONFER	5,000
001-3200-712.30-10	UNIFORM SERVICES	20,584
001-3200-712.30-11	COMMUNICATIONS MAINTENANC	3,000
001-3200-712.30-25	EMMISSIONS TESTING	1,100
001-3200-712.30-27	RENTAL/CONTRACT SERVICES	450,000
001-3200-712.40-01	GASOLINE/DIESEL	350,000
001-3200-712.40-08	CLEANING SUPPLIES	7,500
001-3200-712.40-18	MINOR TOOLS	20,000
001-3200-712.40-22	OIL, GREASE, LUBE	33,000
001-3200-712.40-23	PROTECTIVE CLOTHING	13,300
001-3200-712.40-24	WELDING SUPPLIES	18,000
001-3200-712.40-25	CEMENT, LUMBER & PIPE	40,000
001-3200-712.40-32	MAINT/MAJOR REPAIRS	125,000
001-3200-712.40-33	PARTS, STOCK	25,000
001-3200-712.40-34	PARTS RECYCLING EQUIP	60,000
001-3200-712.40-35	TIRES - HIGHWAY	42,588

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BOARD OF ALDERMEN
GENERAL FUND		
HIGHWAYS & BRIDGES		
001-3200-712.40-36	PARTS - HIGHWAY	170,000
001-3200-712.40-37	TIRES - CITY	6,017
001-3200-712.40-38	TIRES - PARKS	9,556
001-3200-712.40-39	PARTS - PARKS	25,000
001-3200-712.40-40	TIRES - BLDG MAINT	6,000
001-3200-712.40-41	TIRES - POLICE	30,000
001-3200-712.40-42	PARTS - POLICE	125,000
001-3200-712.40-51	TIRES - OEM	1,600
001-3200-712.40-52	PARTS - OEM	750
001-3200-712.40-53	PARTS - SENIOR CENTER	1,000
001-3200-712.50-04	DUES & SUBSCRIPTIONS	300
001-3200-712.60-09	DRAINAGE IMPROVEMENT	85,000
001-3200-712.60-10	SIDEWALK REPAIRS	50,000
001-3200-712.60-11	SHOP EQUIPMENT	30,899
001-3200-712.65-05	CITY HALL VEHICLES	20,000
001-3200-712.65-08	BUILDING MAINTENANCE	30,000
001-3200-712.65-09	BLDG MAINT VEHICLE REPAIR	22,000
001-3200-712.80-16	SIGN REPLACEMENT	20,000
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*	HIGHWAYS & BRIDGES	4,407,434

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BOARD OF ALDERMEN
GENERAL FUND		
ROAD REPAIRS		
001-3300-712.65-04	ROAD MAINTENANCE	600,000
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*	ROAD REPAIRS	600,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BOARD OF ALDERMEN
GENERAL FUND		
PUBLIC WORKS DIRECTOR		
001-3500-711.10-01	REGULAR PAYROLL	100,000
001-3500-711.11-01	MILEAGE	200
001-3500-711.11-05	MEETING, TRAVEL, CONFER.	4,000
001-3500-711.50-04	DUES & SUBSCRIPTIONS	60
		------------
*	PUBLIC WORKS DIRECTOR	104,260

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BOARD OF ALDERMEN
GENERAL FUND		
ENGINEERING		
001-3600-713.10-01	REGULAR PAYROLL	325,000
001-3600-713.10-02	PART TIME EMPLOYEES	45,000
001-3600-713.11-05	MEETING, TRAVEL, CONFER.	1,500
001-3600-713.30-46	PLANNING & EVALUATION	20,000
001-3600-713.30-47	STORMWATER TESTING	25,000
001-3600-713.30-48	STORMWATER MGMT	300
001-3600-713.30-49	MSR4 OUTFALL SAMPLING	30,000
001-3600-713.40-26	DRAFTING SUPPLIES	1,000
001-3600-713.50-04	DUES & SUBSCRIPTIONS	750
001-3600-713.60-36	NEW EQUIPMENT	10,000
001-3600-713.80-43	SIDEWALK REIMBURSEMENTS	20,000
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*	ENGINEERING	478,550

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BOARD OF ALDERMEN
GENERAL FUND		
TREE WARDEN		
001-3700-719.10-02	PART-TIME EMPLOYEES	6,320
001-3700-719.30-28	TREE MAINTENANCE	130,000
001-3700-719.40-27	CHEMICALS	5,000
001-3700-719.40-43	TREES & SHRUBS	6,000
001-3700-719.60-14	EQUIPMENT	3,000
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*	TREE WARDEN	150,320

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BOARD OF ALDERMEN
GENERAL FUND		
RECYCLING PROGRAM		
001-3800-714.30-07	PRINTING & ADVERTISING	2,500
001-3800-714.40-28	RECYCLING BINS	30,000
001-3800-714.80-27	HAZARDOUS WASTE COLLECT	43,225
001-3800-714.80-28	LEAF COLLECTION	1
001-3800-714.80-29	RECYCLABLES COLLECTION	1
001-3800-714.80-95	ANTI-LITTER PROGRAM	3,000
		------------
*	RECYCLING PROGRAM	78,727

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BOARD OF ALDERMEN
GENERAL FUND		
SANITATION		
001-3900-714.10-01	REGULAR PAYROLL	64,717
001-3900-714.10-02	PART TIME EMPLOYEES	165,060
001-3900-714.30-07	PRINTING & ADVERTISING	500
001-3900-714.50-09	DISPOSAL FEES	1,697,089
001-3900-714.80-30	GARBAGE COLLECTION	1,541,210
*	SANITATION	3,468,576

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BOARD OF ALDERMEN
GENERAL FUND		
BOARD OF EDUCATION		
001-4100-811.80-34	BOARD OF EDUCATION	82,909,827
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*	BOARD OF EDUCATION	82,909,827

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BOARD OF ALDERMEN
GENERAL FUND		
BOE		
001-4200-812.80-75	DAILY STUDENT TRANSPORT	3,750,000
001-4200-812.80-76	FIELD TRIPS	30,000
001-4200-812.80-77	ATHLETICS TRANSPORT	125,000
001-4200-812.81-09	BUS PARTS & REPAIR	400,000
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* BOE		4,305,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BOARD OF ALDERMEN
GENERAL FUND		
LIBRARY		
001-4400-621.10-01	REGULAR PAYROLL	795,000
001-4400-621.10-02	PART TIME EMPLOYEES	295,000
001-4400-621.10-03	PERSONNEL TRAINING	300
001-4400-621.11-01	MILEAGE	2,022
001-4400-621.11-05	MEETING, TRAVEL, CONFER.	750
001-4400-621.30-07	PRINTING & ADVERTISING	1,625
001-4400-621.40-04	OFFICE SUPPLIES	4,000
001-4400-621.40-05	POSTAGE	400
001-4400-621.40-29	LIBRARY BOOKS	76,450
001-4400-621.40-30	LIBRARY VIDEO/AUDIO/CDROM	28,750
001-4400-621.40-48	PAPERS, PERIODICALS&TAPES	9,000
001-4400-621.40-53	LIBRARY SUPPLIES	15,000
001-4400-621.40-54	ELECTRONIC REF DATABASE	34,438
001-4400-621.50-04	DUES & SUBSCRIPTIONS	1,678
001-4400-621.60-15	AUTOMATED LIBRARY SYSTEM	61,565
001-4400-621.60-24	EQUIPMENT PURCHASE	5,300
001-4400-621.65-10	EQUIPMENT MAINTENANCE	6,533
001-4400-621.80-07	SPECIAL EVENTS	17,750
* LIBRARY		1,355,561

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BOARD OF ALDERMEN
GENERAL FUND		
DEBT SERVICE		
001-4500-911.70-05	LT DEBT INTEREST	188,033
001-4500-911.70-10	L/T DEBT	2,456,800
001-4500-911.70-23	WPCP	1,151,020
001-4500-911.70-26	SCHOOL BUSES	528,000
001-4500-911.70-27	FIRE TRUCK PAYMENTS	434,667
001-4500-911.70-28	MOHEGAN SCHOOL ROOF PYMTS	220,862
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*	DEBT SERVICE	4,979,382

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BOARD OF ALDERMEN
GENERAL FUND		
UTILITIES		
001-4600-716.35-02	HYDRANT CHARGES	1,550,000
001-4600-716.35-03	STREET LIGHTS	285,000
001-4600-716.35-04	MUNICIPAL ELECTRIC	580,000
001-4600-716.35-05	MUNICIPAL WATER	100,000
001-4600-716.35-06	MUNICIPAL GAS	267,000
001-4600-716.35-07	TELEPHONE SERVICE	250,000
001-4600-716.35-08	TELEPHONE MAINT/REPAIR	15,000
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*	UTILITIES	3,047,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BOARD OF ALDERMEN
GENERAL FUND		
MUNICIPAL PROPERTY MAINT		
001-4800-716.10-01	REGULAR PAYROLL	805,932
001-4800-716.10-02	PART TIME EMPLOYEES	622,465
001-4800-716.10-03	PERSONNEL TRAINING	5,000
001-4800-716.10-07	OVERTIME PAY	35,000
001-4800-716.10-20	PRIVATE PARTIES PAY	6,000
001-4800-716.11-01	MILEAGE	1,500
001-4800-716.11-04	TOOL ALLOWANCE	5,000
001-4800-716.30-23	OTHER OUTSIDE SERVICES	80,000
001-4800-716.40-12	BUILDING SUPPLIES	55,000
001-4800-716.40-16	HEATING FUEL	32,819
001-4800-716.40-23	PROTECTIVE CLOTHING	2,750
001-4800-716.40-30	POOL SUPPLIES	22,050
001-4800-716.65-08	BUILDING MAINTENANCE	180,000
001-4800-716.65-09	FIRE DEPT BUILDING MAINT	50,000
001-4800-716.65-10	EQUIPMENT MAINTENANCE	74,000
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*	MUNICIPAL PROPERTY MAINT	1,977,516

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BOARD OF ALDERMEN
GENERAL FUND		
MANAGEMENT INFORM SERVICE		
001-5200-412.10-02	PART TIME EMPLOYEES	132,329
001-5200-412.30-02	COMP DATA PROCESS - ACCTG	52,919
001-5200-412.30-37	COMPT DATA PROC-ASSESSOR	50,000
001-5200-412.30-38	COMP DATA PROC-TAX COLLEC	19,585
001-5200-412.30-39	COMP DATA PROC-POLICE	50,000
001-5200-412.30-42	COMPUTER EQUIP-REG VOTERS	11,000
001-5200-412.30-44	COMPUTER EQUIP - BLDG DPT	19,500
001-5200-412.30-50	ENGINEERING	7,000
001-5200-412.30-51	OPENGOVPURCHASINGMODULE	31,358
001-5200-412.30-52	OPENGOVPERMITTINGMODULE	67,189
001-5200-412.40-55	COMPUTER EQUIP - LIBRARY	13,500
001-5200-412.40-57	COMPUTER EQUIP - FIRE	15,000
001-5200-412.65-16	COMP HARDWARE/SOFTWARE	75,000
001-5200-412.65-17	WIDE AREA NETWORK	54,792
001-5200-412.65-18	EMAIL ADMINISTRATION	5,000
001-5200-412.65-19	CITY WEBSITE	14,795
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*	MANAGEMENT INFORM SERVICE	618,967

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BOARD OF ALDERMEN
GENERAL FUND		
ASSESSOR		
001-5300-412.10-01	REGULAR PAYROLL	582,424
001-5300-412.10-02	PART TIME EMPLOYEES	36,226
001-5300-412.10-03	PERSONNEL TRAINING	8,200
001-5300-412.11-01	MILEAGE	400
001-5300-412.11-05	MEETING, TRAVEL, CONFER.	9,000
001-5300-412.30-01	PROFESSIONAL SERVICES	15,000
001-5300-412.30-07	PRINTING & ADVERTISING	4,100
001-5300-412.40-05	POSTAGE	5,000
001-5300-412.50-04	DUES & SUBSCRIPTIONS	4,000
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*	ASSESSOR	664,350

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BOARD OF ALDERMEN
GENERAL FUND		
TAX COLLECTOR		
001-5400-412.10-01	REGULAR PAYROLL	322,118
001-5400-412.10-02	PART TIME EMPLOYEES	3,557
001-5400-412.10-03	PERSONNEL TRAINING	2,250
001-5400-412.11-05	MEETING, TRAVEL, CONFER.	380
001-5400-412.30-07	PRINTING & ADVERTISING	1,128
001-5400-412.30-19	PRINTING & STATIONERY	30,864
001-5400-412.30-46	DMV DELINQUENCIES	650
001-5400-412.40-05	POSTAGE	32,653
001-5400-412.50-04	DUES & SUBSCRIPTIONS	175
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*	TAX COLLECTOR	393,775

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BOARD OF ALDERMEN
GENERAL FUND		
PURCHASING		
001-5500-412.10-01	REGULAR PAYROLL	160,000
001-5500-412.10-02	PART TIME EMPLOYEES	52,163
001-5500-412.10-03	PERSONNEL TRAINING	2,000
001-5500-412.30-07	PRINTING & ADVERTISING	10,000
001-5500-412.30-19	PRINTING & STATIONERY	15,000
001-5500-412.40-04	OFFICE SUPPLIES	70,000
001-5500-412.40-05	POSTAGE	32,000
001-5500-412.50-04	DUES & SUBSCRIPTIONS	600
001-5500-412.60-24	EQUIPMENT PURCHASE	30,000
001-5500-412.65-10	EQUIPMENT MAINTENANCE	35,000
*	PURCHASING	406,763

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BOARD OF ALDERMEN
GENERAL FUND		
PUBLIC RISK MANAGEMENT		
001-5600-412.10-01	REGULAR PAYROLL	98,946
001-5600-412.10-03	PERSONNEL TRAINING	250
001-5600-412.30-18	LEGAL CLAIMS	1,500
001-5600-412.30-20	MUNICIPAL INSURANCE	1,020,000
001-5600-412.30-21	WC SELF INSURANCE PROGRAM	1,100,000
001-5600-412.30-32	INSURANCE LOSSES	15,000
001-5600-412.50-04	DUES & SUBSCRIPTIONS	100
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*	PUBLIC RISK MANAGEMENT	2,235,796

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BOARD OF ALDERMEN
GENERAL FUND		
ACCOUNTING & CONTROL		
001-5700-412.10-01	REGULAR PAYROLL	550,000
001-5700-412.10-02	PART TIME EMPLOYEES	139,000
001-5700-412.10-03	PERSONNEL TRAINING	1,000
001-5700-412.10-07	OVERTIME PAY	500
001-5700-412.11-01	MILEAGE	650
001-5700-412.11-05	MEETING, TRAVEL, CONFER.	2,500
001-5700-412.30-23	OTHER OUTSIDE SERVICES	80,000
001-5700-412.50-04	DUES & SUBSCRIPTIONS	800
001-5700-412.50-12	BOND REGISTRATION FEES	4,500
*	ACCOUNTING & CONTROL	778,950

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BOARD OF ALDERMEN
GENERAL FUND		
COMMUNITY DEVELOPMENT		
001-5800-414.10-01	REGULAR PAYROLL	81,923
001-5800-414.10-02	PART TIME EMPLOYEES	15,000
001-5800-414.11-05	MEETING, TRAVEL, CONFER	500
001-5800-414.30-07	PRINTING & ADVERTISING	600
001-5800-414.30-33	SHERIFF'S FEES	1,000
001-5800-414.50-04	DUES & SUBSCRIPTIONS	850
*	COMMUNITY DEVELOPMENT	99,873

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BOARD OF ALDERMEN
GENERAL FUND		
MISCELLANEOUS		
001-6100-411.81-22	ANTI-BLIGHT PROGRAM	1,000
001-6100-412.80-85	RELOCATION EXPENSES	1,000
001-6100-419.79-18	CITIZENS ADVISORY BOARD	900
001-6100-419.80-46	VETERANS FUNERALS	800
001-6100-511.80-50	POLICE PRIVATE DUTY	1,500,000
001-6100-622.79-22	NUTMEG STATE GAMES	2,750
001-6100-622.80-47	FIREWORKS DISPLAY	25,000
001-6100-624.79-21	YOUTH PROGRAMS	40,000
001-6100-951.81-21	HOUSATONIC RR SEWAGE LIC	1,500
001-6100-951.81-22	HOUSATONIC RR DRAIN LIC	800
001-6100-951.82-05	BOE SPED REG SCHOOL	25,000
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*	MISCELLANEOUS	1,598,750

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BOARD OF ALDERMEN
GENERAL FUND		
OUTSIDE AGENCY CONTRIBUTE		
001-6500-412.80-71	VALLEY TRANSIT DISTRICT	18,000
001-6500-412.80-96	CHRISTIAN COUNSELING	12,000
001-6500-414.79-01	TEAM	22,500
001-6500-414.79-03	HOUSATONIC LAKE AUTHORITY	44,145
001-6500-414.79-04	BOYS & GIRLS CLUB	90,000
001-6500-414.79-05	MEMORIAL DAY PARADE	9,000
001-6500-414.79-06	HOUSATONIC VALLEY ASSOC	1,000
001-6500-414.79-07	RAPE CRISIS CENTER	7,500
001-6500-414.79-08	THE UMBRELLA	20,000
001-6500-414.79-09	SHELTON DAY	15,000
001-6500-414.79-10	AREA CONGREGAT TOGETHER	17,500
001-6500-414.79-12	DERBY HISTORICAL SOCIETY	12,000
001-6500-414.79-13	COUNCIL OF GOVT	26,149
001-6500-414.79-15	SHELTON HISTORICAL SOCIET	21,500
001-6500-414.79-16	FRIENDS OF ANIMAL SHELTER	5,000
001-6500-414.79-18	VALLEY SUBSTANCE ABUSE	10,000
001-6500-414.81-24	HOUSATONIC SCOUT COUNCIL	15,000
001-6500-414.81-25	BARNUM FESTIVAL PARADE	2,500
001-6500-414.81-28	ST VINCENT DEPAUL SOCIETY	8,000
001-6500-414.81-29	SOUTHWEST CONSRV DISTRICT	1,500
001-6500-414.81-30	SHELTON GIRL SCOUTS	5,000
001-6500-414.81-32	JUNIOR ACHIEVEMENT	4,000
001-6500-414.81-33	AMERICAN RED CROSS	5,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BOARD OF ALDERMEN
GENERAL FUND		
OUTSIDE AGENCY CONTRIBUTE		
001-6500-414.81-34	OLDE RIPTON GARDEN CLUB	1,500
001-6500-414.81-36	VALLEY SHAKESPEARE FSTVL	5,000
001-6500-414.81-37	CELEBRATE SHELTON	8,000
001-6500-414.81-39	KENNEDY CENTER	7,000
001-6500-414.81-43	VALLEY UNITED WAY	10,000
001-6500-414.81-44	VETERANS MEMORIAL PARK	32,175
001-6500-414.81-46	VALLEY COUNCIL FOR HEALTH	4,000
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*	OUTSIDE AGENCY CONTRIBUTE	439,969

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BOARD OF ALDERMEN
GENERAL FUND		
TRANSFER TO OTHER FUNDS		
001-6900-991.60-17	CAPITAL PROJECTS FUNDS	4,350,000
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*	TRANSFER TO OTHER FUNDS	4,350,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BOARD OF ALDERMEN
GENERAL FUND		
BOARD OF ALDERMEN		
001-9900-900.99-00	CONTINGENCY - GENERAL	125,000
*	BOARD OF ALDERMEN	125,000
**	GENERAL FUND	147,765,973