

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D EXPENDITURES	DEPARTMENT REQUEST	MAYOR RECOMMEND	BOARD OF A&T
GENERAL FUND							
001-0000-301.10-00	AUDIT UNASSIGNED	1,500,000	1,500,000	0	0	0	0
001-0000-301.20-00	ADDITIONAL SURPLUS EST.	4,600,000	4,600,000	0	0	0	0
001-0000-301.30-01	INSURANCE RESERVE	500,000	500,000	0	0	0	0
001-0000-311.10-00	CURRENT LEVY	105,966,161	105,966,161	104,291,876	0	110,048,737	0
001-0000-311.11-00	PRIOR LEVY	970,000	970,000	732,862	970,000	970,000	0
001-0000-311.12-00	INTEREST	475,000	475,000	434,937	475,000	475,000	0
001-0000-311.13-00	STATUTORY REFUNDS	200,000-	200,000-	43,327-	20,000-	20,000-	0
001-0000-311.14-00	PERSONAL PROPERTY AUDITS	150,000	150,000	45,930	0	0	0
001-0000-311.15-00	SUSPENSE COLLECTIONS	0	0	15,368	0	0	0
001-0000-321.11-00	EDUCATION COST SHARING	6,966,098	6,966,098	3,415,582	8,343,906	8,343,906	0
001-0000-321.19-00	B/E REIMBURSEMENTS	0	0	47,857	0	0	0
001-0000-331.12-00	VETERANS EXEMPTION	11,006	11,006	8,887	8,887	8,887	0
001-0000-331.15-00	PILOT-STATE PROPERTY	13,864	13,864	15,006	15,006	15,006	0
001-0000-331.16-00	DISABILITY EXEMPTION	2,377	2,377	2,420	2,420	2,420	0
001-0000-331.18-00	TELEPHONE PROP TAX GRANT	103,727	103,727	0	159,030	159,030	0
001-0000-331.19-00	PILO-CITY HOUSING	21,700	21,700	0	25,900	25,900	0
001-0000-331.20-00	YOUTH SERVICE BUREAU	38,704	38,704	17,661	38,704	38,704	0
001-0000-331.26-00	CONN. NARCOTIC TASK FORCE	51,996	51,996	0	76,969	76,969	0
001-0000-331.27-00	RECORD PRESERVATION GRANT	7,500	7,500	8,000	8,000	8,000	0
001-0000-331.36-00	OEM DIRECTOR GRANT REIMB	20,648	20,648	20,510	20,648	20,648	0
001-0000-331.37-00	HOLD HARMLESS/MUN PROJECT	584,121	584,121	0	584,121	584,121	0
001-0000-331.38-00	E911 STATE GRANT	12,000	12,000	8,321	12,000	12,000	0
001-0000-331.39-00	HEALTH SERVICE GRANT	12,878	12,878	14,498	14,498	14,498	0
001-0000-331.40-00	MUNICIPAL REVENUE SHARING	0	0	662,202	0	0	0

CITY OF SHELTON BUDGET WORKSHEET
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D EXPENDITURES	DEPARTMENT REQUEST	MAYOR RECOMMEND	BOARD OF A&T
GENERAL FUND							
001-0000-331.45-00	EARLY VOTING	0	0	10,500	0	0	0
001-0000-341.10-00	BUILDING PERMITS	655,000	655,000	501,179	689,000	689,000	0
001-0000-341.11-00	ELECTRICAL PERMITS	0	0	18,750	116,000	116,000	0
001-0000-341.12-00	PLUMBING PERMITS	0	0	43,465	168,000	168,000	0
001-0000-341.13-00	GUN PERMITS	40,000	40,000	16,762	17,500	17,500	0
001-0000-341.14-00	DOG LICENSES	10,000	10,000	2,323	8,000	8,000	0
001-0000-341.15-00	HUNTING & FISHING LICENSE	3,000	3,000	766	3,500	3,500	0
001-0000-341.16-00	CONVEYANCE FEES	1,200,000	1,200,000	498,411	800,000	800,000	0
001-0000-341.16-01	MERS (Land Records)	0	0	6,842-	0	0	0
001-0000-341.16-02	LAND RECORDS	193,000	193,000	80,552	250,000	250,000	0
001-0000-341.17-00	VITAL STATISTICS	50,000	50,000	33,015	50,000	50,000	0
001-0000-341.18-00	P&Z COMMISSION RECEIPTS	90,000	90,000	71,221	90,000	90,000	0
001-0000-341.18-01	STATE FEES	0	0	514-	2,000	2,000	0
001-0000-341.19-00	CITY CLERK MISC RECEIPTS	79,000	79,000	41,574	77,000	77,000	0
001-0000-341.20-00	BD OF ZONING APPEALS FEES	5,500	5,500	880	4,200	4,200	0
001-0000-341.21-00	FIRE MARSHALL RECEIPTS	1,400	1,400	1,913	1,400	1,400	0
001-0000-341.22-00	ENGINEERING DEPT RECEIPTS	12,000	12,000	6,720	10,000	10,000	0
001-0000-341.23-00	WETLAND APPLICATION FEES	10,000	10,000	0	10,000	10,000	0
001-0000-341.25-00	BLDG FEES EDUCAT ASSESSMT	10,000	10,000	3,735	16,425	16,425	0
001-0000-341.26-00	WETLAND CERTIFICATE FEES	20,000	20,000	11,510	12,000	12,000	0
001-0000-341.27-00	WETLAND PERMIT FEES	2,500	2,500	0	3,000	3,000	0
001-0000-341.28-00	MISC. WETLAND FEES	1,000	1,000	0	1,000	1,000	0
001-0000-341.29-00	STATE RESTORATION FUND	0	0	16,072-	15,000	15,000	0

CITY OF SHELTON BUDGET WORKSHEET
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GENERAL FUND							
001-0000-341.30-00	BUILDING TECH FEES	11,400	11,400	6,850	11,400	11,400	0
001-0000-341.30-01	WETLAND TECH FEES	500	500	0	1,000	1,000	0
001-0000-351.10-00	POLICE PRIVATE DUTY	1,600,000	1,600,000	1,351,828	2,100,000	2,100,000	0
001-0000-351.11-00	MISCELLANEOUS RECEIPTS	10,000	10,000	2,363	10,000	10,000	0
001-0000-351.12-00	COLLECTOR'S FEES	0	0	1,399	0	0	0
001-0000-351.13-00	POLICE DEPARTMENT RECEIPT	7,500	7,500	3,381	5,000	5,000	0
001-0000-351.16-00	REFUSE DISPOSAL RECEIPTS	38,000	38,000	25,879	41,300	41,300	0
001-0000-351.17-00	ANIMAL CONTROL RECEIPTS	53,000	53,000	52,910	53,000	53,000	0
001-0000-351.19-00	MUNICIPAL SHARED SRVCS	60,000	60,000	45,000	60,000	60,000	0
001-0000-351.32-00	SPCL INSPECTION/PLAN RVW	25,000	25,000	0	25,000	25,000	0
001-0000-351.51-00	DAILY STUDENT TRANSPORT	3,150,000	3,150,000	3,150,000	3,150,000	3,150,000	0
001-0000-351.52-00	BOE STUDENT FIELD TRIPS	2,500	2,500	12,868	20,000	20,000	0
001-0000-351.53-00	BOE ATHLETICS TRANSPORT	123,000	123,000	47,534	123,000	123,000	0
001-0000-361.10-00	PARKING FINES	7,500	7,500	12,900	16,000	16,000	0
001-0000-361.11-00	ALARM ORDINANCE VIOLATION	5,000	5,000	3,625	5,000	5,000	0
001-0000-361.12-00	RETURNED CHECK FEES	0	0	2,044	2,000	2,000	0
001-0000-371.11-00	INVESTMENT INTEREST	400,000	400,000	982,290	1,400,000	1,400,000	0
001-0000-381.12-00	OTHER COMM CENTER RECEIPT	253,000	253,000	226,244	271,000	271,000	0
001-0000-381.13-00	RECREATION TRIPS	3,500	3,500	200	2,500	2,500	0
001-0000-381.14-00	RECREATION PROGRAMS	57,000	57,000	10,621	60,000	60,000	0
001-0000-381.15-00	INSURANCE CLAIMS	0	0	5,600	0	0	0
001-0000-381.16-00	UNANTICIPATED INCOME	50,000	50,000	255,525	50,000	50,000	0
001-0000-381.17-00	CENTER STAGE LEASE	44,400	44,400	40,482	44,400	44,400	0
001-0000-381.18-00	POST OFFICE LEASE	39,921	39,921	29,941	39,921	39,921	0

CITY OF SHELTON BUDGET WORKSHEET
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GENERAL FUND							
001-0000-381.19-00	NIKE SITE LEASE	39,732	39,732	28,110	39,732	39,732	0
001-0000-381.20-00	VALLEY UNITED WAY LEASE	14,400	14,400	9,600	14,400	14,400	0
001-0000-381.21-00	58 PERRY HILL RD LEASE	19,800	19,800	12,000	19,800	19,800	0
001-0000-381.22-00	100 MEADOW STREET LEASE	1	1	15,281	1	1	0
001-0000-381.23-00	HUNTINGTON STREET LEASE	23,014	23,014	21,130	23,014	23,014	0
001-0000-381.26-00	HIGHWAY DEPT RECEIPTS	1,500	1,500	1,900	3,600	3,600	0
001-0000-381.27-00	SALE OF RECYCLABLES	92,117	92,117	81,054	120,053	120,053	0
001-0000-381.29-00	WATER ASSESSMENTS	25,000	25,000	6,661	20,000	20,000	0
001-0000-381.30-00	COMM CTR DAY CARE LEASE	32,217	32,217	24,163	32,217	32,217	0
001-0000-381.35-01	MEMBERSHIP DUES	8,000	8,000	6,548	8,400	8,400	0
001-0000-381.36-00	LUNCH/SNACK BAR RECEIPTS	30,000	30,000	10,810	30,000	30,000	0
001-0000-381.37-00	SENIOR CENTER PROGRAMS	18,000	18,000	7,692	18,000	18,000	0
001-0000-381.39-00	COMMUNITY GARDEN FEES	1,490	1,490	0	1,490	1,490	0
001-0000-381.41-00	TEAM INC. LEASE	7,000	7,000	4,666	7,000	7,000	0
001-0000-381.42-00	LIVING HOPE CHURCH LEASE	24,000	24,000	18,000	24,000	24,000	0
001-0000-381.43-00	56 PERRY HILL ROAD	18,000	18,000	0	18,000	18,000	0
001-0000-381.44-00	SALE OF CITY ASSETS	1,000,000	1,000,000	241,372	3,000,000	3,000,000	0
001-0000-381.46-00	SOUNDVIEW AVE	19,700	19,700	10,400	19,200	19,200	0
001-0000-381.47-00	VALLEY REG ADULT ED	90,000	90,000	46,019	91,000	91,000	0
001-0000-381.49-00	27 OLD TOWN ROAD	19,200	19,200	12,800	19,200	19,200	0
001-0000-381.50-00	45 GROVE STREET	19,200	19,200	12,850	19,200	19,200	0
001-0000-381.51-00	38 BLACK HILLS ROAD	0	0	9,350	19,800	19,800	0
* GENERAL FUND							
		131,633,772	131,633,772	117,868,328	24,117,742	134,166,479	0

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GENERAL FUND		131,633,772	131,633,772	117,868,328	24,117,742	134,166,479	0
** GENERAL FUND							