

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D EXPENDITURES	DEPARTMENT REQUEST	MAYOR RECOMMEND	BOARD OF A&T
GENERAL FUND							
ADMINISTRATIVE OFFICE							
001-0100-411.10-01	REGULAR PAYROLL	517,848	517,848	335,599	552,175	552,175	0
001-0100-411.10-02	PART TIME EMPLOYEES	84,282	84,282	33,003	86,691	75,000	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	9,093	8,000	8,000	0
001-0100-411.30-01	PROFESSIONAL SERVICES	25,000	25,000	24,340	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	16,200	16,200	16,200	16,200	16,200	0
001-0100-411.80-01	CIVIC AFFAIRS/PUB RELAT	6,500	6,500	1,570	6,500	6,500	0
001-0100-411.80-02	BUSINESS TO BUSINESS LUNC	0	0	0	0	5,000	0
001-0100-411.80-88	ADOPT-A-GARDEN	2,000	2,000	0	2,000	2,000	0
001-0100-411.80-89	DECEMBER HOLIDAY	2,500	2,500	1,375	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	10,800	24,000	24,000	0
001-0100-411.80-94	MAILBOX REPLACEMENT	1,950	1,950	0	1,950	1,950	0
001-0100-411.80-95	CCM MEMBERSHIP	25,000	25,000	24,723	25,000	25,000	0
* ADMINISTRATIVE OFFICE		721,831	721,831	465,703	760,067	753,376	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D EXPENDITURES	DEPARTMENT REQUEST	MAYOR RECOMMEND	BOARD OF A&T
GENERAL FUND							
EMPLOYEE RESOURCES							
001-0200-411.10-01	REGULAR PAYROLL	236,587	236,587	160,905	245,991	245,991	0
001-0200-411.10-02	PART TIME EMPLOYEES	33,529	33,529	24,730	40,769	40,769	0
001-0200-411.10-03	TRAINING	3,000	3,000	0	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	850,000	850,000	590,373	875,500	875,500	0
001-0200-411.20-04	POLICE PENSION CONTRIBUTI	1,508,400	1,508,400	1,169,702	1,650,000	1,650,000	0
001-0200-411.20-08	GROUP INSURANCE	3,700,000	3,700,000	3,479,791	3,900,000	3,900,000	0
001-0200-411.20-09	DENTAL PLAN	40,000	40,000	14,398	40,000	40,000	0
001-0200-411.20-10	L/T DISABILITY PLAN	40,000	40,000	22,342	40,000	40,000	0
001-0200-411.20-11	PENSIONS	455,925	455,925	310,244	469,602	469,602	0
001-0200-411.20-15	CONTRACT PENSIONS	11,348	11,348	3,200	12,974	12,974	0
001-0200-411.20-16	EMPLOYEE ASSIST PROGRAM	10,000	10,000	0	10,000	10,000	0
001-0200-411.20-17	INSURANCE WAIVERS	95,000	95,000	89,542	100,000	100,000	0
001-0200-411.20-18	LIFE INSURANCE	48,750	48,750	38,881	48,750	48,750	0
001-0200-411.20-19	FLEXIBLE SPENDING	3,800	3,800	1,508	3,800	3,800	0
001-0200-411.30-01	PROFESSIONAL SERVICES	95,000	95,000	95,000	95,000	95,000	0
001-0200-411.30-05	PERSONNEL TESTING	15,970	15,970	2,793	15,970	15,970	0
001-0200-411.30-06	INOCULATIONS	4,300	4,300	896	4,300	4,300	0
001-0200-411.30-07	PRINTING & ADVERTISING	4,300	4,300	1,774	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	1	1	0	4,000	4,000	0
001-0200-411.80-31	SICK TIME BUY BACK	5,000	5,000	0	5,000	5,000	0
001-0200-411.80-52	INCREMENTS	75,000	75,000	0	75,000	75,000	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D EXPENDITURES	DEPARTMENT REQUEST	MAYOR RECOMMEND	BOARD OF A&T
GENERAL FUND							
EMPLOYEE RESOURCES							
001-0200-411.80-53	UNEMPLOYMENT COMP CITY	40,000	40,000	20,716	40,000	40,000	0
001-0200-411.80-72	SUBSTANCE TESTING	12,200	12,200	4,464	12,200	12,200	0
001-0200-411.80-81	ANNUAL OUTING	6,200	6,200	3,562	6,200	6,200	0
* EMPLOYEE RESOURCES							
		7,301,310	7,301,310	6,034,821	7,709,356	7,709,356	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D EXPENDITURES	DEPARTMENT REQUEST	MAYOR RECOMMEND	BOARD OF A&T
GENERAL FUND							
LEGISLATIVE							
001-0300-412.10-01	REGULAR PAYROLL	68,454	68,454	56,609	74,437	74,437	0
001-0300-412.10-02	PART TIME EMPLOYEES	8,000	8,000	2,800	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	74,831	75,000	75,000	0
001-0300-412.30-07	PRINTING & ADVERTISING	4,000	4,000	213	4,000	4,000	0
001-0300-412.50-03	CLERICAL/STENO FEE	2,000	2,000	0	2,000	2,000	0
001-0300-412.80-93	CHARTER REVISION	2,000	2,000	0	2,000	2,000	0
001-0300-412.81-30	ALD MERITORIOUS AWARDS	500	500	0	5,000	5,000	0
* LEGISLATIVE							
		162,454	162,454	134,453	172,937	172,937	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D EXPENDITURES	DEPARTMENT REQUEST	MAYOR RECOMMEND	BOARD OF A&T
GENERAL FUND BOARD OF ETHICS 001-0400-411.01-06	BOARD OF ETHICS	600	600	0	600	600	0
* BOARD OF ETHICS		600	600	0	600	600	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D EXPENDITURES	DEPARTMENT REQUEST	MAYOR RECOMMEND	BOARD OF A&T
GENERAL FUND							
ELECTIONS							
001-0500-413.10-01	REGULAR PAYROLL	37,400	37,400	23,815	38,500	38,500	0
001-0500-413.10-02	PART TIME EMPLOYEES	44,062	44,062	34,326	45,071	45,071	0
001-0500-413.10-04	POLL WORKERS	38,000	38,000	60,068	38,000	38,000	0
001-0500-413.10-06	CANVASS	2,000	2,000	555	800	800	0
001-0500-413.11-01	MILEAGE	200	200	145	250	250	0
001-0500-413.11-05	MEETING, TRAVEL, CONFER.	1,200	1,200	0	800	800	0
001-0500-413.30-07	PRINTING & ADVERTISING	16,662	16,662	23,389	17,500	17,500	0
001-0500-413.40-05	POSTAGE	7,700	7,700	8,025	9,000	9,000	0
001-0500-413.40-44	EQUIPMENT RENTAL	2,000	2,000	50	1,000	1,000	0
001-0500-413.50-04	DUES & SUBSCRIPTIONS	500	500	240	500	500	0
001-0500-413.50-05	STATE INSPECTION	5,000	5,000	4,700	5,000	5,000	0
001-0500-413.50-13	CERTIFICATION FEES	800	800	0	2,000	2,000	0
001-0500-413.60-27	ELECTION EQUIPMENT	4,000	4,000	6,763	4,500	4,500	0
001-0500-413.65-02	MAINTENANCE	3,500	3,500	3,500	3,500	3,500	0
001-0500-413.80-03	MISCELLANEOUS SERVICES	600	600	0	600	600	0
001-0500-413.80-41	COMMISSARY	5,100	5,100	6,318	5,300	5,300	0
001-0500-413.81-20	REFERENDUM	0	0	0	1	1	0
* ELECTIONS		168,724	168,724	171,894	172,322	172,322	0

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GENERAL FUND							
INLAND WETLANDS							
001-0600-414.10-01	REGULAR PAYROLL	79,566	79,566	64,125	33,244	33,244	0
001-0600-414.10-02	PART TIME EMPLOYEES	12,185	12,185	12,185	61,295	61,295	0
001-0600-414.11-01	MILEAGE	1	1	0	500	500	0
001-0600-414.11-05	MEETING, TRAVEL, CONFER	100	100	0	1,000	1,000	0
001-0600-414.30-01	PROFESSIONAL SERVICES	400	400	0	30,000	0	0
001-0600-414.30-07	PRINTING & ADVERTISING	2,800	2,800	215	9,600	9,600	0
001-0600-414.40-26	FIELD SUPPLIES	100	100	100	600	600	0
001-0600-414.50-03	CLERICAL/STENO FEE	2,960	2,960	153	3,000	3,000	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		98,337	98,337	76,778	139,464	109,464	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D EXPENDITURES	DEPARTMENT REQUEST	MAYOR RECOMMEND	BOARD OF A&T
GENERAL FUND							
ECONOMIC DEVELOPMENT COMM							
001-0700-414.10-02	PART TIME EMPLOYEES	1,500	1,500	517	2,400	2,400	0
001-0700-414.11-01	MILEAGE	200	200	0	200	200	0
001-0700-414.11-05	MEETING, TRAVEL, CONFER	1,200	1,200	120	6,200	1,200	0
001-0700-414.30-07	PRINTING & ADVERTISING	45,000	45,000	18,386	57,000	57,000	0
001-0700-414.30-36	ANNUAL REPORT	32,000	32,000	0	1	1	0
001-0700-414.80-10	FLAG DAY PICNIC	9,000	9,000	0	9,000	9,000	0
* ECONOMIC DEVELOPMENT COMM							
		88,900	88,900	19,023	74,801	69,801	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D EXPENDITURES	DEPARTMENT REQUEST	MAYOR RECOMMEND	BOARD OF A&T
GENERAL FUND							
ECONOMIC DEVELOPMENT							
001-0800-414.30-01	PROFESSIONAL SERVICES	128,000	128,000	85,336	128,000	128,000	0
*	ECONOMIC DEVELOPMENT	128,000	128,000	85,336	128,000	128,000	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D EXPENDITURES	DEPARTMENT REQUEST	MAYOR RECOMMEND	BOARD OF A&T
GENERAL FUND							
PLANNING AND ZONING							
001-0900-414.10-01	REGULAR PAYROLL	309,430	309,430	139,354	285,026	285,026	0
001-0900-414.10-02	PART TIME EMPLOYEES	31,542	31,542	82,567	118,626	110,000	0
001-0900-414.10-03	PERSONNEL TRAINING	0	0	0	3,000	3,000	0
001-0900-414.11-01	MILEAGE	293	293	0	313	313	0
001-0900-414.11-05	MEETING, TRAVEL, CONFER	2,900	2,900	1,628	10,800	6,500	0
001-0900-414.30-01	PROFESSIONAL SERVICES	80,000	80,000	0	90,000	70,000	0
001-0900-414.30-07	PRINTING & ADVERTISING	67,700	67,700	13,727	67,600	67,600	0
001-0900-414.30-31	SPECIAL AREA STUDY	0	0	0	5,000	0	0
001-0900-414.30-33	SHERIFF'S FEES	500	500	0	500	500	0
001-0900-414.40-18	MINOR TOOLS	0	0	0	500	500	0
001-0900-414.50-03	CLERICAL/STENO FEE	12,000	12,000	3,162	11,400	11,400	0
001-0900-414.50-04	DUES & SUBSCRIPTIONS	10,400	10,400	514	12,300	12,300	0
001-0900-414.50-06	ZONING FEES	6,000	6,000	0	6,000	6,000	0
001-0900-414.60-36	NEW EQUIPMENT	0	0	0	4,000	4,000	0
001-0900-414.80-05	COASTAL MANAGEMENT	8,000	8,000	0	20,000	8,000	0
* PLANNING AND ZONING							
		528,765	528,765	240,952	635,065	585,139	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D EXPENDITURES	DEPARTMENT REQUEST	MAYOR RECOMMEND	BOARD OF A&T
GENERAL FUND							
RECREATION							
001-1000-622.10-01	REGULAR PAYROLL	947,256	874,756	587,460	969,489	900,000	0
001-1000-622.10-02	PART TIME EMPLOYEES	325,000	411,000	282,088	457,029	380,000	0
001-1000-622.10-07	OVERTIME PAY	9,200	9,200	3,468	9,500	9,500	0
001-1000-622.10-16	POLICE/TRAFFIC SERVICES	11,146	11,146	8,900	11,146	11,146	0
001-1000-622.11-01	MILEAGE	800	800	308	800	800	0
001-1000-622.11-05	MEETING, TRAVEL, CONFER.	600	600	0	600	600	0
001-1000-622.30-01	OUTSIDE SERVICES	32,000	44,500	30,275	39,000	39,000	0
001-1000-622.40-02	PLAYGROUND SUPPLIES	17,130	17,130	13,985	20,550	20,550	0
001-1000-622.40-03	FIELD SUPPLIES	33,343	33,343	24,753	35,625	35,625	0
001-1000-622.40-23	PROTECTIVE CLOTHING	3,380	3,380	309	3,795	3,795	0
001-1000-622.50-03	CLERICAL/STENO FEE	715	715	162	702	702	0
001-1000-622.50-04	DUES & SUBSCRIPTIONS	6,900	6,900	6,680	6,900	6,900	0
001-1000-622.60-27	RECREATION EQUIPMENT	4,600	4,600	3,666	5,200	5,200	0
001-1000-622.60-32	REC. EQUIPMENT COMM CTR	4,000	4,000	3,188	4,900	4,900	0
001-1000-622.60-36	NEW EQUIPMENT	300	300	0	300	300	0
001-1000-622.65-01	EQUIPMENT REPAIRS	4,600	4,600	2,230	4,600	4,600	0
001-1000-622.65-03	PARTS, REPAIRS-MOWERS	12,500	12,500	6,329	12,900	12,900	0
001-1000-622.65-13	FENCE REPAIR	5,000	5,000	3,860	5,000	5,000	0
001-1000-622.80-06	SPORTS & LEAGUES	92,464	92,464	44,293	94,690	94,690	0
001-1000-622.80-07	SPECIAL EVENTS	39,205	39,205	28,957	45,638	45,638	0
001-1000-622.80-08	PROGRAM & CLASSES	31,400	31,400	20,757	31,700	31,700	0
001-1000-622.80-10	SPECIAL PROGRAMS	1,050	1,050	743	1,050	1,050	0
001-1000-622.80-81	PROGRAMS - COMM CTR	181,000	155,000	86,326	182,000	182,000	0

ACCOUNT NUMBER GENERAL FUND RECREATION	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D EXPENDITURES	DEPARTMENT REQUEST	MAYOR RECOMMEND	BOARD OF A&T
* RECREATION		1,763,589	1,763,589	1,158,737	1,943,114	1,796,596	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D EXPENDITURES	DEPARTMENT REQUEST	MAYOR RECOMMEND	BOARD OF A&T
GENERAL FUND							
PROBATE COURT							
001-1100-419.30-01	PROFESSIONAL SERVICES	4,500	4,500	4,070	4,500	4,500	0
001-1100-419.40-04	OFFICE SUPPLIES	2,700	2,700	747	2,700	2,700	0
001-1100-419.40-05	POSTAGE	7,500	7,500	3,344	7,500	7,500	0
* PROBATE COURT							
		14,700	14,700	8,161	14,700	14,700	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D EXPENDITURES	DEPARTMENT REQUEST	MAYOR RECOMMEND	BOARD OF A&T
GENERAL FUND							
ELECTED/APPOINTED OFFICIA							
001-1200-412.10-09	CITY TREASURER	10,000	10,000	10,000	10,000	10,000	0
001-1200-419.10-12	FENCE VIEWER	1,000	1,000	1,000	1,000	1,000	0
001-1200-519.10-13	SEALER OF WEIGHTS	1,050	1,050	0	1,050	1,050	0
001-1200-612.10-11	VETERANS GRAVES	4,000	4,000	4,000	4,000	4,000	0
001-1200-612.10-19	HEARING OFFICER	2,400	2,400	300	2,400	2,400	0
* ELECTED/APPOINTED OFFICIA							
		18,450	18,450	15,300	18,450	18,450	0

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GENERAL FUND							
CONSERVATION COMMISSION							
001-1300-414.10-01	REGULAR PAYROLL	58,660	58,660	32,699	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	1,438	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	0	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	165	250	250	0
001-1300-414.60-01	LAND IMPROVEMENTS	8,000	8,000	5,745	8,000	8,000	0
001-1300-414.60-15	COMMUNITY GARDEN EXPENSES	2,000	2,000	464	2,000	2,000	0
001-1300-414.80-40	PROGRAM DEVELOPMENT	1,000	1,000	0	1,000	1,000	0
* CONSERVATION COMMISSION		79,983	79,983	40,511	79,983	79,983	0

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GENERAL FUND							
CITY/TOWN CLERK							
001-1400-415.10-01	REGULAR PAYROLL	275,788	275,788	203,310	287,730	287,730	0
001-1400-415.10-02	PART TIME EMPLOYEES	38,000	38,000	3,122	38,731	30,000	0
001-1400-415.10-03	PERSONNEL TRAINING	1,060	1,060	210	1,060	1,060	0
001-1400-415.11-05	MEETING, TRAVEL, CONFER.	1,200	1,200	220	1,200	1,200	0
001-1400-415.30-01	PROFESSIONAL SERVICES	3,500	3,500	1,095	3,500	3,500	0
001-1400-415.30-07	PRINTING & ADVERTISING	8,000	8,000	10,554	11,000	11,000	0
001-1400-415.30-08	INDEXING SERVICES	70,000	70,000	15,745	70,000	70,000	0
001-1400-415.30-41	INDEXING - BOA	4,000	4,000	3,322	4,000	4,000	0
001-1400-415.40-06	HUNTING & FISHING LIC.	25,000	25,000	3,698	25,000	25,000	0
001-1400-415.40-07	DOG LICENSES	16,000	16,000	7,987	16,000	16,000	0
001-1400-415.50-04	DUES & SUBSCRIPTIONS	770	770	380	740	740	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	2,634	10,000	10,000	0
* CITY/TOWN CLERK		460,818	460,818	259,777	476,461	467,730	0

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

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GENERAL FUND							
SENIOR CENTER							
001-1600-623.10-01	REGULAR PAYROLL	180,000	180,000	69,433	213,491	180,000	0
001-1600-623.10-02	PART TIME EMPLOYEES	150,000	150,000	116,639	209,867	175,000	0
001-1600-623.10-03	PERSONNEL TRAINING	1,000	1,000	0	1,000	1,000	0
001-1600-623.11-01	MILEAGE	300	300	0	300	300	0
001-1600-623.11-06	TRAVEL	26,080	26,080	14,880	24,320	24,320	0
001-1600-623.40-05	POSTAGE	7,975	7,975	4,760	8,100	8,100	0
001-1600-623.40-08	CLEANING SUPPLIES	400	400	0	400	400	0
001-1600-623.40-09	PROGRAM SUPPLIES	1,000	1,000	152	1,000	1,000	0
001-1600-623.40-44	EQUIPMENT REPAIR	1,300	1,300	417	1,200	1,200	0
001-1600-623.40-62	SNACK BAR/ LUNCH PROGRAM	27,500	27,500	14,632	30,000	30,000	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	6,645	6,645	1,091	7,150	7,150	0
001-1600-623.80-08	PROGRAMS / FITNESS CLASS	18,000	18,000	8,145	18,000	18,000	0
001-1600-623.80-12	PETTY CASH	300	300	0	300	300	0
001-1600-623.80-13	SEASONAL PROGRAMS	2,000	2,000	0	2,000	2,000	0
* SENIOR CENTER		423,315	423,315	230,149	517,943	449,585	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D EXPENDITURES	DEPARTMENT REQUEST	MAYOR RECOMMEND	BOARD OF A&T
GENERAL FUND							
ZONING APPEALS BOARD							
001-1800-414.11-05 MEETING, TRAVEL, CONFER		240	240	0	240	240	0
001-1800-414.30-07 PRINTING & ADVERTISING		13,380	13,380	5,589	13,380	13,380	0
001-1800-414.50-03 CLERICAL/STENO FEE		8,400	8,400	5,306	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	580	2,400	2,400	0
* ZONING APPEALS BOARD		24,540	24,540	11,475	24,540	24,540	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D EXPENDITURES	DEPARTMENT REQUEST	MAYOR RECOMMEND	BOARD OF A&T
GENERAL FUND							
LEGAL SERV-CORP COUNSEL							
001-1900-411.10-01	REGULAR PAYROLL	100,000	100,000	62,129	101,550	101,550	0
001-1900-411.30-01	PROFESSIONAL SERVICES	7,500	7,500	6,630	10,000	10,000	0
001-1900-411.30-03	LEGAL FEES	80,000	80,000	52,153	85,000	85,000	0
001-1900-411.30-09	BOOKS & BOOKS SERVICES	1,000	1,000	0	1,000	1,000	0
001-1900-411.50-01	FORECLOSURE FEES	20,000	20,000	0	20,000	20,000	0
001-1900-411.50-03	LEGAL STENOGRAPHER'S FEE	16,632	16,632	12,474	20,220	20,220	0
001-1900-411.80-03	MISCELLANEOUS SERVICES	1,000	1,000	0	1,000	1,000	0
001-1900-411.80-84	COURT COSTS	3,000	3,000	1,651	3,500	3,500	0
* LEGAL SERV-CORP COUNSEL		229,132	229,132	135,037	242,270	242,270	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D EXPENDITURES	DEPARTMENT REQUEST	MAYOR RECOMMEND	BOARD OF A&T
GENERAL FUND							
PUBL SAFETY & EMERG SERV							
001-2000-519.10-01 REGULAR PAYROLL							
001-2000-519.10-02	PART TIME EMPLOYEES	74,491	74,491	52,386	77,089	77,089	0
001-2000-519.10-03	PERSONNEL TRAINING	22,500	22,500	8,200	22,500	22,500	0
001-2000-519.11-01	MILEAGE	1,000	1,000	0	1,000	1,000	0
001-2000-519.11-05	MEETING/TRAVEL/CONFERENCE	300	300	0	300	300	0
001-2000-519.30-10	UNIFORM SERVICE	500	500	0	500	500	0
001-2000-519.30-11	COMMUNICATIONS MAINT	500	500	0	500	500	0
001-2000-519.30-12	EOC MAINTENANCE	1,000	1,000	0	1,000	1,000	0
001-2000-519.30-35	MEDICAL EXAMS	5,000	5,000	0	5,000	5,000	0
001-2000-519.40-01	GASOLINE	500	500	0	500	500	0
001-2000-519.40-03	FIELD EQUIPMENT	750	750	0	750	750	0
001-2000-519.40-11	CLOTHING SUPPLIES	2,000	2,000	0	2,000	2,000	0
001-2000-519.40-47	MOTOR VEHICLE MAINTENANCE	750	750	0	750	750	0
001-2000-519.40-61	EMERGENCY SHELTER OPERATE	1,000	1,000	780	1,000	1,000	0
001-2000-519.50-04	DUES & SUBSCRIPTIONS	3,500	3,500	0	3,500	3,500	0
001-2000-519.50-14	HAZARD MITIGATION PROGRAM	250	250	0	250	250	0
001-2000-519.60-03	SURPLUS EQUIPMENT	1,400	1,400	0	1,400	1,400	0
001-2000-519.60-05	COMMUNICATION EQUIPMENT	3,000	3,000	2,344	3,000	3,000	0
001-2000-519.60-09	EMERGENCY NOTIFICATION	5,000	5,000	0	5,000	5,000	0
001-2000-519.60-30	LIGHTING EQUIPMENT	350	350	252	370	370	0
001-2000-519.80-03	GENERAL SUPPLIES/REPAIRS	2,500	2,500	540	2,500	2,500	0
001-2000-519.80-03	GENERAL SUPPLIES/REPAIRS	1,000	1,000	253	1,000	1,000	0
* PUBL SAFETY & EMERG SERV							
		127,291	127,291	64,755	129,909	129,909	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D EXPENDITURES	DEPARTMENT REQUEST	MAYOR RECOMMEND	BOARD OF A&T
GENERAL FUND							
EMS COMMISSION							
001-2100-513.01-03	PERSONNEL TRAINING	3,000	3,000	0	3,000	3,000	0
001-2100-513.01-39	C-MED COMM SYSTEM	103,824	103,824	103,824	106,730	106,730	0
001-2100-513.30-01	PROFESSIONAL SERVICES	1	1	0	1	1	0
001-2100-513.50-08	CLERICAL/STENO FEES	1,500	1,500	0	1,500	1,500	0
001-2100-513.60-36	EQUIPMENT	0	0	0	66,391	0	0
* EMS COMMISSION		108,325	108,325	103,824	177,622	111,231	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D EXPENDITURES	DEPARTMENT REQUEST	MAYOR RECOMMEND	BOARD OF A&T
GENERAL FUND							
FIRE MARSHAL							
001-2200-512.10-01	REGULAR PAYROLL	179,765	179,765	131,259	190,271	190,271	0
001-2200-512.10-02	PARTTIME EMPLOYEES	100,000	100,000	60,450	205,228	100,000	0
001-2200-512.10-03	PERSONNEL TRAINING	4,000	4,000	200	4,000	4,000	0
001-2200-512.11-01	MILEAGE	702	702	0	750	750	0
001-2200-512.30-11	COMMUNICATION MAINTENANCE	200	200	0	500	500	0
001-2200-512.40-01	GASOLINE	6,675	4,175	0	6,675	6,675	0
001-2200-512.40-10	MEDICAL SUPPLIES	200	200	72	600	600	0
001-2200-512.40-11	CLOTHING SUPPLIES	3,000	3,000	1,037	3,200	3,200	0
001-2200-512.40-17	TECHNICAL SUPPLIES	7,400	7,400	4,096	7,000	7,000	0
001-2200-512.40-18	MINOR TOOLS	500	500	0	800	800	0
001-2200-512.40-47	MOTOR VEHICLE MAINTENANCE	3,500	6,000	3,152	4,000	4,000	0
001-2200-512.50-04	DUES & SUBSCRIPTIONS	2,275	2,275	135	2,650	2,650	0
001-2200-512.60-18	EMERGENCY LIGHTS	1,900	1,900	0	2,000	2,000	0
001-2200-512.60-29	FIELD EQUIPMENT	1,000	1,000	150	1,500	1,500	0
001-2200-512.65-10	EQUIPMENT MAINTENANCE	500	500	0	1,200	1,200	0
001-2200-512.80-02	MEETING/SEM EXP	1,500	1,500	150	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	3,300	3,300	0
* FIRE MARSHAL							
		320,967	320,967	200,701	439,424	334,196	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D EXPENDITURES	DEPARTMENT REQUEST	MAYOR RECOMMEND	BOARD OF A&T
GENERAL FUND							
ANIMAL CONTROL							
001-2300-519.10-01	REGULAR PAYROLL	140,302	140,302	95,493	151,865	151,865	0
001-2300-519.10-02	PART TIME EMPLOYEES	113,995	113,995	55,998	114,427	114,427	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	7,650	9,650	8,762	12,002	12,002	0
001-2300-519.30-06	INNOCULATIONS	3,400	1,400	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	26,500	26,500	18,673	36,235	36,235	0
001-2300-519.40-08	CLEANING SUPPLIES	2,750	2,750	719	3,300	3,300	0
001-2300-519.40-11	CLOTHING SUPPLIES	2,800	2,800	896	3,800	3,800	0
001-2300-519.40-12	KENNEL SUPPLIES	2,500	3,500	2,688	3,625	3,625	0
001-2300-519.40-13	FOOD & BEDDING SUPPLIES	7,775	6,775	1,438	7,950	7,950	0
001-2300-519.40-58	QUARANTINE FENCING	1	1	0	1	1	0
001-2300-519.50-04	DUES & SUBSCRIPTIONS	670	670	0	670	670	0
001-2300-519.60-24	EQUIPMENT PURCHASE	1,855	1,855	0	4,055	4,055	0
001-2300-519.80-03	GENERAL SUPPLIES/REPAIRS	2,020	2,020	1,028	3,520	3,520	0
001-2300-519.80-12	COMMUNITY PROMOTION	1,200	1,200	50	1,200	1,200	0
001-2300-519.80-73	STATE ADOPTION FEES	450	450	90-	450	450	0
* ANIMAL CONTROL		317,668	317,668	185,655	350,300	350,300	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D EXPENDITURES	DEPARTMENT REQUEST	MAYOR RECOMMEND	BOARD OF A&T
GENERAL FUND							
FIRE DEPARTMENT							
001-2400-512.10-01	REGULAR PAYROLL	82,500	82,500	0	82,500	82,500	0
001-2400-512.10-02	PARTTIME EMPLOYEES	330,000	330,000	232,691	359,827	340,000	0
001-2400-512.10-03	PERSONNEL TRAINING	83,400	83,400	37,347	85,900	85,900	0
001-2400-512.10-05	STORM WATCH	25,000	25,000	117	30,000	25,000	0
001-2400-512.10-08	OVERTIME PAY	5,000	5,000	1,004	5,000	5,000	0
001-2400-512.11-01	MILEAGE	200	200	0	200	200	0
001-2400-512.11-03	RECRUITMENT	21,500	21,500	6,483	21,300	21,300	0
001-2400-512.11-07	BUILDING MAINTENANCE	19,000	19,000	7,490	19,665	19,665	0
001-2400-512.11-08	EQUIPMENT MAINTENANCE	41,000	41,000	23,416	43,952	43,952	0
001-2400-512.11-09	PENSION/INCENTIVE AWARDS	78,500	78,500	78,500	78,500	78,500	0
001-2400-512.30-01	PROFESSIONAL SERVICES	19,000	19,000	6,521	19,000	19,000	0
001-2400-512.30-05	PHYSICAL EXAMS	42,000	42,000	16,815	42,000	42,000	0
001-2400-512.30-06	INNOCULATIONS	1,275	1,275	0	1,275	1,275	0
001-2400-512.30-11	COMMUNICATION MAINTENANCE	14,300	14,300	8,530	15,330	15,330	0
001-2400-512.30-14	ALARM MAINTENANCE	1	1	0	1	1	0
001-2400-512.40-01	GASOLINE	30,000	30,000	23,401	37,200	37,200	0
001-2400-512.40-10	MEDICAL SUPPLIES	7,000	7,000	3,538	7,504	7,504	0
001-2400-512.40-11	CLOTHING SUPPLIES	11,000	11,000	5,094	11,792	11,792	0
001-2400-512.40-17	TECHNICAL SUPPLIES	11,660	11,660	3,464	12,500	12,500	0
001-2400-512.40-18	MINOR TOOLS	7,700	7,700	2,082	8,255	8,255	0
001-2400-512.40-27	CHEMICALS	19,800	19,800	4,063	21,226	21,226	0
001-2400-512.40-47	MOTOR VEHICLE MAINTENANCE	90,000	90,000	70,463	99,000	99,000	0
001-2400-512.40-60	TESTING OF APPARATUS	60,000	60,000	30,609	64,200	64,200	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D EXPENDITURES	DEPARTMENT REQUEST	MAYOR RECOMMEND	BOARD OF A&T
GENERAL FUND							
FIRE DEPARTMENT							
001-2400-512.40-90	OUT OF POCKET REIMB	1	1	0	1	1	0
001-2400-512.50-04	DUES & SUBSCRIPTIONS	3,000	3,000	2,394	3,000	3,000	0
001-2400-512.50-13	MUTUAL AID	1,750	1,750	801-	1,750	1,750	0
001-2400-512.60-05	COMMUNICATION EQUIPMENT	22,000	22,000	15,420	23,584	23,584	0
001-2400-512.60-06	HOSE & OTHER	35,000	35,000	17,459	37,520	37,520	0
001-2400-512.60-18	EMERGENCY LIGHTS	11,000	11,000	977	11,792	11,792	0
001-2400-512.60-29	FIELD EQUIPMENT	15,950	15,950	7,590	17,098	17,098	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	7,333	16,080	16,080	0
001-2400-512.80-41	COMMISSARY EXPENSE	4,000	4,000	1,132	4,000	4,000	0
001-2400-512.80-77	FIRE COMPANY ALLOWANCE	35,000	35,000	28,946	40,000	40,000	0
* FIRE DEPARTMENT							
		1,142,837	1,142,837	642,078	1,221,252	1,196,425	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D EXPENDITURES	DEPARTMENT REQUEST	MAYOR RECOMMEND	BOARD OF A&T
GENERAL FUND							
POLICE DEPARTMENT							
001-2500-511.10-01	REGULAR PAYROLL	5,140,000	5,140,000	3,069,745	5,515,027	5,300,000	0
001-2500-511.10-02	PART TIME EMPLOYEES	168,343	168,343	96,586	171,746	171,746	0
001-2500-511.10-03	PERSONNEL TRAINING	95,845	95,845	20,851	92,045	92,045	0
001-2500-511.10-07	OVERTIME PAY/CALL BACK	608,260	608,260	379,221	619,260	619,260	0
001-2500-511.10-08	OVERTIME - TRAINING	188,333	188,333	92,450	192,108	192,108	0
001-2500-511.10-10	INVESTIGATIVE OVERTIME	166,419	166,419	96,055	173,018	173,018	0
001-2500-511.10-16	REG PAYROLL - NON SWORN	547,375	547,375	369,432	545,644	545,644	0
001-2500-511.10-19	HOLIDAY PAY	216,731	216,731	143,697	227,676	227,676	0
001-2500-511.10-20	SHIFT DIFFERENTIAL	70,954	70,954	36,970	70,954	70,954	0
001-2500-511.10-21	INCENTIVE PAY/LONGEVITY	34,850	34,850	28,600	35,650	35,650	0
001-2500-511.10-22	SICK TIME BUY BACK	194,807	194,807	121,468	203,878	203,878	0
001-2500-511.11-10	PROF. COURT. ACCT.	2,500	2,500	468	2,500	2,500	0
001-2500-511.30-01	PROFESSIONAL SERVICES	10,525	10,525	400	10,525	10,525	0
001-2500-511.30-02	ACCREDITATION	15,000	15,000	8,430	15,000	15,000	0
001-2500-511.30-11	COMMUNICATION MAINT	95,657	95,657	32,255	96,447	96,447	0
001-2500-511.30-15	TRAFFIC LIGHT MAINT	2,500	2,500	2,419	2,500	2,500	0
001-2500-511.30-16	LINE PAINTING	63,258	63,258	63,258	71,158	71,158	0
001-2500-511.30-17	RECORDS ADMINISTRATION	7,300	7,300	1,907	7,300	7,300	0
001-2500-511.40-01	GASOLINE	201,775	201,775	122,257	228,745	228,745	0
001-2500-511.40-03	FIELD SUPPLIES	18,930	18,930	5,541	18,930	18,930	0
001-2500-511.40-11	CLOTHING SUPPLIES	63,148	63,148	37,672	63,148	63,148	0
001-2500-511.40-16	NARCAN	5,000	5,000	4,982	5,000	5,000	0
001-2500-511.40-21	PHOTO SUPPLIES	20,310	20,310	5,506	20,300	20,300	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D EXPENDITURES	DEPARTMENT REQUEST	MAYOR RECOMMEND	BOARD OF A&T
GENERAL FUND							
POLICE DEPARTMENT							
001-2500-511.40-46	TRAINING & DUTY SUPPLIES	28,772	28,772	11,224	28,772	28,772	0
001-2500-511.40-47	MOTOR VEHICLE MAINT	20,580	20,580	5,072	20,580	20,580	0
001-2500-511.40-48	FIRING RANGE MAINTENANCE	5,500	5,500	0	2,500	2,500	0
001-2500-511.40-59	COMMUNICATIONS REPLACEMENT	37,350	37,350	1,245	30,372	30,372	0
001-2500-511.50-04	DUES & SUBSCRIPTIONS	3,550	3,550	508	3,533	3,533	0
001-2500-511.50-08	PROF ASSOCIATION	5,375	5,375	250	5,375	5,375	0
001-2500-511.60-18	EMERGENCY LIGHTS	20,390	20,390	3,464	20,390	20,390	0
001-2500-511.60-35	PROTECTIVE BODY ARMOR	0	0	0	3,300	3,300	0
001-2500-511.60-36	NEW EQUIPMENT	0	0	28,731	26,653	26,653	0
001-2500-511.60-37	BODY & DASH CAMERAS	0	0	0	58,403	58,403	0
001-2500-511.65-01	TRAFFIC DIVISION	27,020	27,020	26,193	24,535	24,535	0
001-2500-511.80-01	SCHOOL RESOURCE PROGRAMS	3,000	3,000	0	3,000	3,000	0
001-2500-511.80-12	PETTY CASH	600	600	294	600	600	0
001-2500-511.80-16	SIGN REPLACEMENT	12,170	12,170	8,316	12,240	12,240	0
001-2500-511.80-17	CRIME PREVENTION	2,950	2,950	2,080	2,950	2,950	0
001-2500-511.80-70	PRISONER MEALS	1,800	1,800	550	1,800	1,800	0
* POLICE DEPARTMENT		8,106,877	8,106,877	4,828,097	8,633,562	8,418,535	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D EXPENDITURES	DEPARTMENT REQUEST	MAYOR RECOMMEND	BOARD OF A&T
GENERAL FUND							
YOUTH SERVICE BUREAU/CAP							
001-2700-624.10-01	REGULAR PAYROLL	99,051	99,051	69,283	102,161	102,161	0
001-2700-624.10-02	PART TIME EMPLOYEES	82,218	82,218	28,188	82,000	82,000	0
001-2700-624.11-05	MEETING, TRAVEL, CONFER.	7,000	7,000	865	7,000	7,000	0
001-2700-624.30-01	PROFESSIONAL SERVICES	5,200	5,200	4,115	5,200	5,200	0
001-2700-624.30-07	PRINTING & ADVERTISING	5,500	5,500	2,108	5,500	5,500	0
001-2700-624.30-23	OTHER OUTSIDE SERVICES	2,000	2,000	1,100	2,000	2,000	0
001-2700-624.80-08	PROGRAMS	11,000	11,000	4,455	11,000	11,000	0
001-2700-624.80-09	PROGRAMS - CAP	10,000	10,000	5,105	10,000	10,000	0
001-2700-624.80-20	MOVIE PROGRAM	13,000	13,000	10,452	13,000	13,000	0
* YOUTH SERVICE BUREAU/CAP		234,969	234,969	125,671	237,861	237,861	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D EXPENDITURES	DEPARTMENT REQUEST	MAYOR RECOMMEND	BOARD OF A&T
GENERAL FUND							
PUBLIC HEALTH							
001-2900-611.80-21 PCRC		10,000	10,000	10,000	10,000	10,000	0
001-2900-611.80-22 VALLEY HEALTH		282,439	282,439	211,830	311,055	311,055	0
* PUBLIC HEALTH		292,439	292,439	221,830	321,055	321,055	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D EXPENDITURES	DEPARTMENT REQUEST	MAYOR RECOMMEND	BOARD OF A&T
GENERAL FUND							
BUILDING DEPARTMENT							
001-3100-713.10-01	REGULAR PAYROLL	261,201	261,201	183,017	273,219	273,219	0
001-3100-713.10-02	PART TIME EMPLOYEES	85,166	85,166	46,202	98,050	98,050	0
001-3100-713.10-03	PERSONNEL TRAINING	2,000	2,000	415	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	78	200	200	0
001-3100-713.50-04	DUES & SUBSCRIPTIONS	800	800	835	1,500	1,500	0
001-3100-713.60-36	NEW EQUIPMENT	2,400	2,400	1,204	2,400	2,400	0
001-3100-713.65-05	VEHICLE CLEANING	200	200	0	350	350	0
001-3100-713.80-03	EMERGENCY SERVICES	2,000	2,000	344	2,000	2,000	0
* BUILDING DEPARTMENT		379,267	379,267	232,095	405,019	405,019	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D EXPENDITURES	DEPARTMENT REQUEST	MAYOR RECOMMEND	BOARD OF A&T
GENERAL FUND							
HIGHWAYS & BRIDGES							
001-3200-712.10-01	REGULAR PAYROLL	1,650,000	1,650,000	1,210,645	1,832,626	1,700,000	0
001-3200-712.10-02	PART TIME EMPLOYEES	355,000	355,000	155,253	463,326	355,000	0
001-3200-712.10-05	STORM WATCH	4,000	4,000	200	4,000	4,000	0
001-3200-712.10-07	OVERTIME PAY	135,000	135,000	69,323	170,000	140,000	0
001-3200-712.10-21	LONGEVITY	5,300	5,300	0	3,800	3,800	0
001-3200-712.10-22	SICK TIME BUY BACK	9,453	9,453	8,035	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	4,000	4,000	0	5,000	5,000	0
001-3200-712.30-10	UNIFORM SERVICES	12,531	12,531	4,420	12,695	12,695	0
001-3200-712.30-11	COMMUNICATIONS MAINTENANC	3,000	3,000	0	3,000	3,000	0
001-3200-712.30-25	EMISSIONS TESTING	1,100	1,100	0	1,100	1,100	0
001-3200-712.30-27	RENTAL/CONTRACT SERVICES	410,000	390,000	160,480	500,000	400,000	0
001-3200-712.40-01	GASOLINE/DIESEL	300,000	300,000	216,241	533,028	325,000	0
001-3200-712.40-08	CLEANING SUPPLIES	7,500	7,500	489	7,500	7,500	0
001-3200-712.40-18	MINOR TOOLS	15,000	15,000	607	15,000	15,000	0
001-3200-712.40-22	OIL, GREASE, LUBE	33,000	33,000	14,750	33,000	33,000	0
001-3200-712.40-23	PROTECTIVE CLOTHING	13,300	13,300	1,856	13,300	13,300	0
001-3200-712.40-24	WELDING SUPPLIES	16,000	16,000	8,256	18,000	18,000	0
001-3200-712.40-25	CEMENT, LUMBER & PIPE	35,000	35,000	6,258	35,000	35,000	0
001-3200-712.40-32	MAINT/MAJOR REPAIRS	125,000	125,000	23,588	125,000	125,000	0
001-3200-712.40-33	PARTS, STOCK	20,000	20,000	7,939	20,000	20,000	0
001-3200-712.40-34	PARTS RECYCLING EQUIP	50,000	50,000	13,734	50,000	50,000	0
001-3200-712.40-35	TIRES - HIGHWAY	42,588	42,588	7,812	42,588	42,588	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D EXPENDITURES	DEPARTMENT REQUEST	MAYOR RECOMMEND	BOARD OF A&T
GENERAL FUND							
HIGHWAYS & BRIDGES							
001-3200-712.40-36	PARTS - HIGHWAY	160,000	160,000	74,082	160,000	160,000	0
001-3200-712.40-37	TIRES - CITY	6,017	6,017	584	6,017	6,017	0
001-3200-712.40-38	TIRES - PARKS	9,556	9,556	1,456	9,556	9,556	0
001-3200-712.40-39	PARTS - PARKS	20,000	20,000	7,676	20,000	20,000	0
001-3200-712.40-40	TIRES - BLDG MAINT	5,020	5,020	1,772	6,000	6,000	0
001-3200-712.40-41	TIRES - POLICE	25,000	25,000	8,863	31,258	31,258	0
001-3200-712.40-42	PARTS - POLICE	95,000	110,000	63,796	110,000	100,000	0
001-3200-712.40-51	TIRES - OEM	1,600	1,600	0	1,600	1,600	0
001-3200-712.40-52	PARTS - OEM	750	750	0	750	750	0
001-3200-712.40-53	PARTS - SENIOR CENTER	750	750	0	750	750	0
001-3200-712.50-04	DUES & SUBSCRIPTIONS	225	225	200	300	300	0
001-3200-712.60-09	DRAINAGE IMPROVEMENT	75,000	69,000	17,583	85,000	85,000	0
001-3200-712.60-10	SIDEWALK REPAIRS	53,000	53,000	0	60,000	50,000	0
001-3200-712.60-11	SHOP EQUIPMENT	39,236	39,236	13,428	30,236	30,236	0
001-3200-712.65-05	CITY HALL VEHICLES	11,990	16,990	10,726	15,000	15,000	0
001-3200-712.65-08	BUILDING MAINTENANCE	10,000	10,000	2,940	26,000	18,000	0
001-3200-712.65-09	BLDG MAINT VEHICLE REPAIR	15,000	21,000	8,936	20,000	20,000	0
001-3200-712.80-16	SIGN REPLACEMENT	15,000	15,000	4,787	15,000	15,000	0
* HIGHWAYS & BRIDGES							
		3,791,416	3,791,416	2,128,215	4,496,383	3,889,403	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D EXPENDITURES	DEPARTMENT REQUEST	MAYOR RECOMMEND	BOARD OF A&T
GENERAL FUND ROAD REPAIRS 001-3300-712.65-04	ROAD MAINTENANCE	25,000	25,000	9,425	25,000	25,000	0
* ROAD REPAIRS		25,000	25,000	9,425	25,000	25,000	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D EXPENDITURES	DEPARTMENT REQUEST	MAYOR RECOMMEND	BOARD OF A&T
GENERAL FUND							
PUBLIC WORKS DIRECTOR							
001-3500-711.10-01	REGULAR PAYROLL	50,721	50,721	13,405	76,442	76,442	0
001-3500-711.11-01	MILEAGE	50	50	0	200	200	0
001-3500-711.11-05	MEETING, TRAVEL, CONFER.	1,250	1,250	0	2,000	2,000	0
001-3500-711.50-04	DUES & SUBSCRIPTIONS	30	30	0	60	60	0
* PUBLIC WORKS DIRECTOR		52,051	52,051	13,405	78,702	78,702	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D EXPENDITURES	DEPARTMENT REQUEST	MAYOR RECOMMEND	BOARD OF A&T
GENERAL FUND							
ENGINEERING							
001-3600-713.10-01	REGULAR PAYROLL	270,000	270,000	197,791	323,207	300,000	0
001-3600-713.10-02	PART TIME EMPLOYEES	20,000	20,000	0	20,000	20,000	0
001-3600-713.10-03	PERSONNEL TRAINING	2,000	2,000	0	2,000	2,000	0
001-3600-713.11-05	MEETING, TRAVEL, CONFER.	1,500	1,500	0	1,500	1,500	0
001-3600-713.30-46	PLANNING & EVALUATION	10,000	10,000	0	20,000	20,000	0
001-3600-713.30-47	STORMWATER TESTING	25,200	25,200	4,275	25,200	25,200	0
001-3600-713.30-48	STORMWATER MGMT	500	500	188	500	500	0
001-3600-713.30-49	MSR4 OUTFALL SAMPLING	45,000	45,000	7,761	45,000	45,000	0
001-3600-713.40-26	DRAFTING SUPPLIES	2,500	2,500	29	1,500	1,500	0
001-3600-713.50-04	DUES & SUBSCRIPTIONS	750	750	403	750	750	0
001-3600-713.60-36	NEW EQUIPMENT	2,200	2,200	0	10,000	10,000	0
001-3600-713.80-43	SIDEWALK REIMBURSEMENTS	15,000	15,000	5,908	15,000	15,000	0
* ENGINEERING		394,650	394,650	216,355	464,657	441,450	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D EXPENDITURES	DEPARTMENT REQUEST	MAYOR RECOMMEND	BOARD OF A&T
GENERAL FUND							
TREE WARDEN							
001-3700-719.10-02	PART-TIME EMPLOYEES	6,145	6,145	3,000	6,175	6,175	0
001-3700-719.30-28	TREE MAINTENANCE	100,000	100,000	82,998	150,000	115,000	0
001-3700-719.40-27	CHEMICALS	5,000	5,000	0	5,000	5,000	0
001-3700-719.40-43	TREES & SHRUBS	6,000	6,000	0	6,000	6,000	0
001-3700-719.60-14	EQUIPMENT	3,000	3,000	1,103	3,000	3,000	0
* TREE WARDEN		120,145	120,145	87,101	170,175	135,175	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D EXPENDITURES	DEPARTMENT REQUEST	MAYOR RECOMMEND	BOARD OF A&T
GENERAL FUND							
RECYCLING PROGRAM							
001-3800-714.30-07	PRINTING & ADVERTISING	2,500	2,500	0	2,500	2,500	0
001-3800-714.40-28	RECYCLING BINS	10,000	10,000	315	30,000	10,000	0
001-3800-714.80-27	HAZARDOUS WASTE COLLECT	31,789	31,789	20,509	31,800	31,800	0
001-3800-714.80-28	LEAF COLLECTION	1	1	0	1	1	0
001-3800-714.80-29	RECYCLABLES COLLECTION	1	1	0	1	1	0
001-3800-714.80-95	ANTI-LITTER PROGRAM	3,000	3,000	638	3,000	3,000	0
* RECYCLING PROGRAM		47,291	47,291	21,462	67,302	47,302	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D EXPENDITURES	DEPARTMENT REQUEST	MAYOR RECOMMEND	BOARD OF A&T
GENERAL FUND							
SANITATION							
001-3900-714.10-01	REGULAR PAYROLL	61,215	61,215	41,547	61,215	61,215	0
001-3900-714.10-02	PART TIME EMPLOYEES	152,658	152,658	92,798	153,014	153,014	0
001-3900-714.30-07	PRINTING & ADVERTISING	200	200	0	500	500	0
001-3900-714.50-09	DISPOSAL FEES	1,526,932	1,526,932	946,531	1,661,200	1,661,200	0
001-3900-714.80-30	GARBAGE COLLECTION	1,182,155	1,182,155	683,852	1,217,619	1,217,619	0
* SANITATION							
		2,923,160	2,923,160	1,764,728	3,093,548	3,093,548	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D EXPENDITURES	DEPARTMENT REQUEST	MAYOR RECOMMEND	BOARD OF A&T
GENERAL FUND							
BOARD OF EDUCATION							
001-4100-811.80-33	WORKERS COMP	250,000	250,000	250,000	0	0	0
001-4100-811.80-34	BOARD OF EDUCATION	74,759,538	74,759,538	18,723,532	80,371,637	77,259,538	0
001-4100-811.80-35	PAYROLL	0	0	27,019,756	0	0	0
* BOARD OF EDUCATION							
		75,009,538	75,009,538	45,993,288	80,371,637	77,259,538	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D EXPENDITURES	DEPARTMENT REQUEST	MAYOR RECOMMEND	BOARD OF A&T
GENERAL FUND							
BOE							
001-4200-812.80-75	DAILY STUDENT TRANSPORT	3,150,000	3,150,000	2,254,497	0	3,275,000	0
001-4200-812.80-76	FIELD TRIPS	2,500	2,500	15,728	0	0	0
001-4200-812.80-77	ATHLETICS TRANSPORT	123,000	123,000	58,943	0	0	0
001-4200-812.81-09	BUS PARTS & REPAIR	120,000	120,000	278,775	0	120,000	0
* BOE							
		3,395,500	3,395,500	2,607,943	0	3,395,000	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D EXPENDITURES	DEPARTMENT REQUEST	MAYOR RECOMMEND	BOARD OF A&T
GENERAL FUND							
LIBRARY							
001-4400-621.10-01	REGULAR PAYROLL	705,360	705,360	500,970	732,763	732,763	0
001-4400-621.10-02	PART TIME EMPLOYEES	265,117	265,117	161,551	272,160	265,117	0
001-4400-621.10-03	PERSONNEL TRAINING	400	400	98	350	350	0
001-4400-621.11-01	MILEAGE	1,660	1,660	1,124	2,022	2,022	0
001-4400-621.11-05	MEETING, TRAVEL, CONFER.	1,720	1,720	340	960	960	0
001-4400-621.30-07	PRINTING & ADVERTISING	1,625	1,625	1,251	1,625	1,625	0
001-4400-621.40-04	OFFICE SUPPLIES	6,000	6,000	0	5,000	5,000	0
001-4400-621.40-05	POSTAGE	900	900	264	900	900	0
001-4400-621.40-29	LIBRARY BOOKS	76,450	76,450	49,024	76,450	76,450	0
001-4400-621.40-30	LIBRARY VIDEO/AUDIO/CDROM	36,400	36,400	21,398	36,400	36,400	0
001-4400-621.40-48	PAPERS, PERIODICALS&TAPES	11,000	11,000	9,258	11,000	11,000	0
001-4400-621.40-53	LIBRARY SUPPLIES	15,000	15,000	9,966	15,000	15,000	0
001-4400-621.40-54	ELECTRONIC REF DATABASE	26,199	26,199	16,814	26,199	26,199	0
001-4400-621.50-04	DUES & SUBSCRIPTIONS	1,385	1,385	950	1,385	1,385	0
001-4400-621.60-15	AUTOMATED LIBRARY SYSTEM	59,776	59,776	57,099	59,763	59,763	0
001-4400-621.60-24	EQUIPMENT PURCHASE	5,300	5,300	3,059	5,300	5,300	0
001-4400-621.65-10	EQUIPMENT MAINTENANCE	6,283	6,283	4,955	6,533	6,533	0
001-4400-621.80-07	SPECIAL EVENTS	14,000	14,000	5,717	14,000	14,000	0
* LIBRARY							
		1,234,575	1,234,575	843,838	1,267,810	1,260,767	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D EXPENDITURES	DEPARTMENT REQUEST	MAYOR RECOMMEND	BOARD OF A&T
GENERAL FUND							
DEBT SERVICE							
001-4500-911.70-05 LT DEBT INTEREST		253,673	253,673	222,612	140,343	140,343	0
001-4500-911.70-10 L/T DEBT		5,937,043	5,937,043	5,867,508	4,344,659	4,344,659	0
001-4500-911.70-23 WPCP		1,151,020	1,151,020	767,347	1,151,020	1,151,020	0
001-4500-911.70-27 FIRE TRUCK PAYMENTS		270,520	270,520	202,890	270,520	270,520	0
* DEBT SERVICE		7,612,256	7,612,256	7,060,357	5,906,542	5,906,542	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D EXPENDITURES	DEPARTMENT REQUEST	MAYOR RECOMMEND	BOARD OF A&T
GENERAL FUND							
UTILITIES							
001-4600-716.35-01	MUNICIPAL SEWER USAGE	5,000	5,000	0	5,000	5,000	0
001-4600-716.35-02	HYDRANT CHARGES	1,486,973	1,486,973	1,118,373	1,550,000	1,550,000	0
001-4600-716.35-03	STREET LIGHTS	275,000	275,000	143,488	300,000	275,000	0
001-4600-716.35-04	MUNICIPAL ELECTRIC	474,000	474,000	260,064	521,400	480,000	0
001-4600-716.35-05	MUNICIPAL WATER	105,970	105,970	48,976	105,970	105,970	0
001-4600-716.35-06	MUNICIPAL GAS	220,000	220,000	163,095	264,000	264,000	0
001-4600-716.35-07	TELEPHONE SERVICE	185,000	185,000	121,704	194,250	194,250	0
001-4600-716.35-08	TELEPHONE MAINT/REPAIR	15,000	15,000	0	15,000	15,000	0
* UTILITIES		2,766,943	2,766,943	1,855,700	2,955,620	2,889,220	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D EXPENDITURES	DEPARTMENT REQUEST	MAYOR RECOMMEND	BOARD OF A&T
GENERAL FUND							
MUNICIPAL PROPERTY MAINT							
001-4800-716.10-01	REGULAR PAYROLL	465,000	465,000	349,869	718,550	718,550	0
001-4800-716.10-02	PART TIME EMPLOYEES	503,520	503,520	281,598	492,321	492,321	0
001-4800-716.10-03	PERSONNEL TRAINING	5,000	5,000	2,979	5,000	5,000	0
001-4800-716.10-07	OVERTIME PAY	35,000	35,000	16,717	35,000	35,000	0
001-4800-716.10-20	PRIVATE PARTIES PAY	6,000	6,000	1,788	6,000	6,000	0
001-4800-716.11-01	MILEAGE	1,500	1,500	122	1,500	1,500	0
001-4800-716.11-04	TOOL ALLOWANCE	4,500	4,500	4,429	5,000	5,000	0
001-4800-716.30-23	OTHER OUTSIDE SERVICES	70,000	70,000	41,346	70,000	70,000	0
001-4800-716.30-27	CONTRACTOR P/R	223,472	223,472	116,962	0	0	0
001-4800-716.40-12	BUILDING SUPPLIES	50,000	50,000	46,976	60,000	60,000	0
001-4800-716.40-16	HEATING FUEL	43,491	43,491	38,041	61,425	61,425	0
001-4800-716.40-23	PROTECTIVE CLOTHING	2,600	2,600	1,737	2,600	2,600	0
001-4800-716.40-30	POOL SUPPLIES	19,000	19,000	16,987	19,000	19,000	0
001-4800-716.65-08	BUILDING MAINTENANCE	160,000	160,000	141,543	168,000	168,000	0
001-4800-716.65-09	FIRE DEPT BUILDING MAINT	50,000	50,000	39,234	50,000	50,000	0
001-4800-716.65-10	EQUIPMENT MAINTENANCE	39,600	39,600	36,419	43,200	43,200	0
* MUNICIPAL PROPERTY MAINT		1,678,683	1,678,683	1,136,747	1,737,596	1,737,596	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D EXPENDITURES	DEPARTMENT REQUEST	MAYOR RECOMMEND	BOARD OF A&T
GENERAL FUND							
MANAGEMENT INFORM SERVICE							
001-5200-412.10-02	PART TIME EMPLOYEES	107,019	107,019	97,410	107,019	107,019	0
001-5200-412.30-02	COMP DATA PROCESS - ACCTG	43,536	43,536	35,676	45,713	45,713	0
001-5200-412.30-37	COMPT DATA PROC-ASSESSOR	50,000	50,000	0	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	237,981	237,981	56,992	193,656	50,000	0
001-5200-412.30-42	COMPUTER EQUIP-REG VOTERS	11,000	11,000	676	11,000	11,000	0
001-5200-412.30-44	COMPUTER EQUIP - BLDG DPT	19,500	19,500	14,071	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	2,200	13,500	13,500	0
001-5200-412.40-57	COMPUTER EQUIP - FIRE	15,000	15,000	7,076	15,000	15,000	0
001-5200-412.65-16	COMP HARDWARE/SOFTWARE	75,000	75,000	18,579	75,000	75,000	0
001-5200-412.65-17	WIDE AREA NETWORK	54,792	54,792	28,884	54,792	54,792	0
001-5200-412.65-18	EMAIL ADMINISTRATION	15,000	15,000	4,825	15,000	15,000	0
001-5200-412.65-19	CITY WEBSITE	0	0	0	20,746	20,746	0
* MANAGEMENT INFORM SERVICE		666,718	666,718	266,389	644,526	500,870	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D EXPENDITURES	DEPARTMENT REQUEST	MAYOR RECOMMEND	BOARD OF A&T
GENERAL FUND							
ASSESSOR							
001-5300-412.10-01	REGULAR PAYROLL	543,582	543,582	285,635	548,045	548,045	0
001-5300-412.10-02	PART TIME EMPLOYEES	20,385	20,385	17,045	33,635	33,635	0
001-5300-412.10-03	PERSONNEL TRAINING	6,200	6,200	333	5,000	5,000	0
001-5300-412.10-07	OVERTIME PAY	800	800	0	800	800	0
001-5300-412.11-01	MILEAGE	400	400	192	400	400	0
001-5300-412.11-05	MEETING, TRAVEL, CONFER.	4,000	4,000	847	6,800	6,800	0
001-5300-412.30-01	PROFESSIONAL SERVICES	15,000	15,000	2,072	15,000	15,000	0
001-5300-412.30-07	PRINTING & ADVERTISING	3,000	3,000	735	4,000	4,000	0
001-5300-412.30-40	PERSONAL PROPERTY AUDITS	50,000	50,000	0	50,000	25,000	0
001-5300-412.40-05	POSTAGE	4,000	4,000	393	4,000	4,000	0
001-5300-412.50-04	DUES & SUBSCRIPTIONS	3,700	3,700	2,780	3,700	3,700	0
* ASSESSOR							
		651,067	651,067	310,032	671,380	646,380	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D EXPENDITURES	DEPARTMENT REQUEST	MAYOR RECOMMEND	BOARD OF A&T
GENERAL FUND							
TAX COLLECTOR							
001-5400-412.10-01	REGULAR PAYROLL	270,000	270,000	194,130	284,660	284,660	0
001-5400-412.10-02	PART TIME EMPLOYEES	12,000	12,000	2,659	4,536	4,536	0
001-5400-412.10-03	PERSONNEL TRAINING	1,395	1,395	340	1,830	1,830	0
001-5400-412.11-01	MILEAGE	500	500	0	500	500	0
001-5400-412.11-05	MEETING, TRAVEL, CONFER.	330	330	0	300	300	0
001-5400-412.30-07	PRINTING & ADVERTISING	1,155	1,155	518	1,200	1,200	0
001-5400-412.30-19	PRINTING & STATIONERY	31,753	31,753	502	30,800	30,800	0
001-5400-412.30-46	DMV DELINQUENCIES	634	634	90	650	650	0
001-5400-412.40-05	POSTAGE	31,415	31,415	2,031	32,124	32,124	0
001-5400-412.50-04	DUES & SUBSCRIPTIONS	200	200	100	125	125	0
* TAX COLLECTOR		349,382	349,382	200,370	356,725	356,725	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D EXPENDITURES	DEPARTMENT REQUEST	MAYOR RECOMMEND	BOARD OF A&T
GENERAL FUND							
PURCHASING							
001-5500-412.10-01	REGULAR PAYROLL	159,616	159,616	49,864	160,371	160,371	0
001-5500-412.10-02	PART TIME EMPLOYEES	5,072	5,072	0	5,096	5,096	0
001-5500-412.10-03	PERSONNEL TRAINING	1,800	1,800	0	1,800	1,800	0
001-5500-412.30-07	PRINTING & ADVERTISING	22,550	22,550	3,623	22,250	22,250	0
001-5500-412.30-19	PRINTING & STATIONERY	25,000	25,000	6,334	25,000	25,000	0
001-5500-412.40-04	OFFICE SUPPLIES	78,500	78,500	36,711	82,000	75,000	0
001-5500-412.40-05	POSTAGE	32,440	32,440	20,701	35,000	35,000	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	18,860	30,000	30,000	0
001-5500-412.65-10	EQUIPMENT MAINTENANCE	35,600	35,600	23,668	40,000	40,000	0
PURCHASING		388,878	388,878	159,761	403,817	396,817	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D EXPENDITURES	DEPARTMENT REQUEST	MAYOR RECOMMEND	BOARD OF A&T
GENERAL FUND							
PUBLIC RISK MANAGEMENT							
001-5600-412.10-01	REGULAR PAYROLL	71,681	71,681	49,893	72,021	72,021	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	658,230	1,120,000	1,120,000	0
001-5600-412.30-21	WC SELF INSURANCE PROGRAM	1,100,000	1,100,000	366,668	1,100,000	1,100,000	0
001-5600-412.30-32	INSURANCE LOSSES	15,000	15,000	4,546	15,000	15,000	0
001-5600-412.50-04	DUES & SUBSCRIPTIONS	100	100	0	100	100	0
PUBLIC RISK MANAGEMENT		2,348,531	2,348,531	1,079,337	2,308,871	2,308,871	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D EXPENDITURES	DEPARTMENT REQUEST	MAYOR RECOMMEND	BOARD OF A&T
GENERAL FUND							
ACCOUNTING & CONTROL							
001-5700-412.10-01	REGULAR PAYROLL	501,175	501,175	301,076	514,428	514,428	0
001-5700-412.10-02	PART TIME EMPLOYEES	75,000	75,000	50,807	82,448	82,448	0
001-5700-412.10-03	PERSONNEL TRAINING	1,000	1,000	85	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	432	600	600	0
001-5700-412.11-05	MEETING, TRAVEL, CONFER.	2,500	2,500	1,581	2,500	2,500	0
001-5700-412.30-23	OTHER OUTSIDE SERVICES	85,000	85,000	32,008	85,000	75,000	0
001-5700-412.50-04	DUES & SUBSCRIPTIONS	560	560	380	450	450	0
001-5700-412.50-12	BOND REGISTRATION FEES	4,000	4,000	0	4,000	4,000	0
* ACCOUNTING & CONTROL		670,135	670,135	386,369	690,926	680,926	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D EXPENDITURES	DEPARTMENT REQUEST	MAYOR RECOMMEND	BOARD OF A&T
GENERAL FUND							
COMMUNITY DEVELOPMENT							
001-5800-414.10-01	REGULAR PAYROLL	74,733	74,733	31,401	108,919	80,000	0
001-5800-414.10-02	PART TIME EMPLOYEES	7,800	7,800	7,800	13,851	10,000	0
001-5800-414.11-05	MEETING, TRAVEL, CONFER	500	500	9	500	500	0
001-5800-414.30-07	PRINTING & ADVERTISING	325	325	0	500	500	0
001-5800-414.30-33	SHERIFF'S FEES	500	500	106	500	500	0
001-5800-414.50-04	DUES & SUBSCRIPTIONS	850	850	405	850	850	0
* COMMUNITY DEVELOPMENT		84,708	84,708	39,721	125,120	92,350	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D EXPENDITURES	DEPARTMENT REQUEST	MAYOR RECOMMEND	BOARD OF A&T
GENERAL FUND							
MISCELLANEOUS							
001-6100-411.81-22	ANTI-BLIGHT PROGRAM	1,000	1,000	260	1,000	1,000	0
001-6100-412.80-85	RELOCATION EXPENSES	1,000	1,000	0	1,000	1,000	0
001-6100-419.79-18	CITIZENS ADVISORY BOARD	500	500	675	750	750	0
001-6100-419.80-44	CLIENT ANALYSIS/BNK CHRGs	500	500	249	750	750	0
001-6100-419.80-45	MISCELLANEOUS REFUNDS	2,000	2,000	0	2,000	2,000	0
001-6100-419.80-46	VETERANS FUNERALS	800	800	0	800	800	0
001-6100-511.80-50	POLICE PRIVATE DUTY	1,040,000	1,040,000	909,705	1,200,000	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	23,125	25,000	25,000	0
001-6100-624.79-21	YOUTH PROGRAMS	40,000	40,000	17,515	40,000	40,000	0
001-6100-624.79-22	BOE / PAY-TO-PLAY	0	0	229	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	88,400	0	0	0
001-6100-951.81-21	HOUSATONIC RR SEWAGE LIC	1,500	1,500	0	1,400	1,500	0
001-6100-951.81-22	HOUSATONIC RR DRAIN LIC	1,000	1,000	0	700	1,000	0
* MISCELLANEOUS							
		1,400,806	1,400,806	1,040,158	1,290,900	1,131,300	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D EXPENDITURES	DEPARTMENT REQUEST	MAYOR RECOMMEND	BOARD OF A&T
GENERAL FUND							
OUTSIDE AGENCY CONTRIBUTE							
001-6500-412.80-71	VALLEY TRANSIT DISTRICT	18,000	18,000	18,000	18,000	18,000	0
001-6500-412.80-96	CHRISTIAN COUNSELLING	10,000	10,000	10,000	15,000	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	50,448	50,448	50,448	48,810	48,810	0
001-6500-414.79-04	BOYS & GIRLS CLUB	90,000	90,000	60,000	90,000	90,000	0
001-6500-414.79-05	MEMORIAL DAY PARADE	8,000	8,000	0	8,000	8,000	0
001-6500-414.79-06	HOUSATONIC VALLEY ASSOC	1,000	1,000	0	1,000	1,000	0
001-6500-414.79-07	RAPE CRISIS CENTER	7,500	7,500	0	7,500	7,500	0
001-6500-414.79-08	THE UMBRELLA	20,000	20,000	20,000	30,000	20,000	0
001-6500-414.79-09	SHELTON DAY	20,000	20,000	20,000	20,000	15,000	0
001-6500-414.79-10	AREA CONGREGAT TOGETHER	20,000	20,000	20,000	22,000	18,000	0
001-6500-414.79-12	DERBY HISTORICAL SOCIETY	10,000	10,000	0	10,000	5,000	0
001-6500-414.79-13	COUNCIL OF GOVT	22,900	22,900	23,861	0	22,900	0
001-6500-414.79-15	SHELTON HISTORICAL SOCIETY	21,500	21,500	21,500	21,500	15,000	0
001-6500-414.79-16	FRIENDS OF ANIMAL SHELTER	2,500	2,500	2,500	2,500	0	0
001-6500-414.79-18	VALLEY SUBSTANCE ABUSE	0	0	0	10,000	10,000	0
001-6500-414.81-24	HOUSATONIC SCOUT COUNCIL	18,000	18,000	0	0	18,000	0
001-6500-414.81-25	BARNUM FESTIVAL PARADE	2,500	2,500	1,000	0	1,500	0
001-6500-414.81-28	ST VINCENT DEPAUL SOCIETY	12,000	12,000	12,000	15,000	10,000	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	5,000	0
001-6500-414.81-32	JUNIOR ACHIEVEMENT	4,000	4,000	4,000	4,000	4,000	0
001-6500-414.81-33	AMERICAN RED CROSS	5,000	5,000	5,000	5,000	5,000	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D EXPENDITURES	DEPARTMENT REQUEST	MAYOR RECOMMEND	BOARD OF A&T
GENERAL FUND							
OUTSIDE AGENCY CONTRIBUTE							
001-6500-414.81-34	OLDE RIPTON GARDEN CLUB	1,500	1,500	1,500	1,500	1,500	0
001-6500-414.81-36	VALLEY SHAKESPEARE FSTVL	4,000	4,000	4,000	5,000	4,000	0
001-6500-414.81-37	CELEBRATE SHELTON	7,500	7,500	7,500	0	5,500	0
001-6500-414.81-39	KENNEDY CENTER	11,000	11,000	11,000	15,000	11,000	0
001-6500-414.81-41	ADAM'S HOUSE	3,500	3,500	3,500	5,000	3,500	0
001-6500-414.81-42	MASTER'S TABLE COMMUNITY	0	0	0	2,500	0	0
* OUTSIDE AGENCY CONTRIBUTE		397,848	397,848	316,309	379,310	380,210	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D EXPENDITURES	DEPARTMENT REQUEST	MAYOR RECOMMEND	BOARD OF A&T
GENERAL FUND							
BOARD OF ALDERMEN							
001-9900-900.99-00	CONTINGENCY - GENERAL	200,000	200,000	31,172	0	175,000	0
*	BOARD OF ALDERMEN	200,000	200,000	31,172	0	175,000	0
**	GENERAL FUND	129,453,569	129,453,569	83,260,995	132,532,824	131,128,272	0