

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BOARD OF ALDERMEN
GENERAL FUND		
001-0000-311.10-00	CURRENT LEVY	123,697,972
001-0000-311.11-00	PRIOR LEVY	970,000
001-0000-311.12-00	INTEREST	475,000
001-0000-311.13-00	STATUTORY REFUNDS	120,000-
001-0000-321.11-00	EDUCATION COST SHARING	9,261,986
001-0000-331.12-00	VETERANS EXEMPTION	32,223
001-0000-331.15-00	PILOT-STATE PROPERTY	16,165
001-0000-331.16-00	DISABILITY EXEMPTION	3,162
001-0000-331.18-00	TELEPHONE PROP TAX GRANT	155,720
001-0000-331.19-00	PILOT-CITY HOUSING	29,688
001-0000-331.20-00	YOUTH SERVICE BUREAU	20,000
001-0000-331.23-00	MASHANTUCKET PEQUOT FUND	135,076
001-0000-331.27-00	RECORD PRESERVATION GRANT	6,000
001-0000-331.36-00	DEM DIRECTOR GRANT REIMB	20,737
001-0000-331.37-00	HOLD HARMLESS/MUN PROJECT	584,121
001-0000-331.38-00	E911 STATE GRANT	8,320
001-0000-331.39-00	HEALTH SERVICE GRANT	12,769
001-0000-341.10-00	BUILDING PERMITS	720,498
001-0000-341.11-00	ELECTRICAL PERMITS	80,725
001-0000-341.12-00	PLUMBING PERMITS	113,288
001-0000-341.13-00	GUN PERMITS	12,000
001-0000-341.14-00	DOG LICENSES	12,000
001-0000-341.15-00	HUNTING & FISHING LICENSE	4,000
001-0000-341.16-00	CONVEYANCE FEES	975,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BOARD OF ALDERMEN
GENERAL FUND		
001-0000-341.16-02 LAND RECORDS		250,000
001-0000-341.17-00 VITAL STATISTICS		55,000
001-0000-341.18-00 P&Z COMMISSION RECEIPTS		95,000
001-0000-341.19-00 CITY CLERK MISC RECEIPTS		55,000
001-0000-341.20-00 BD OF ZONING APPEALS FEES		3,000
001-0000-341.21-00 FIRE MARSHALL RECEIPTS		2,000
001-0000-341.22-00 ENGINEERING DEPT RECEIPTS		8,000
001-0000-341.26-00 WETLAND CERTIFICATE FEES		9,000
001-0000-341.30-00 BUILDING TECH FEES		11,400
001-0000-341.30-01 WETLAND TECH FEES		1,000
001-0000-351.10-00 POLICE PRIVATE DUTY		3,000,000
001-0000-351.11-00 MISCELLANEOUS RECEIPTS		10,000
001-0000-351.13-00 POLICE DEPARTMENT RECEIPT		3,500
001-0000-351.16-00 REFUSE DISPOSAL RECEIPTS		49,500
001-0000-351.17-00 ANIMAL CONTROL RECEIPTS		54,000
001-0000-351.19-00 MUNICIPAL SHARED SVCS		60,000
001-0000-351.32-00 SPCL INSPECTION/PLAN RW		25,000
001-0000-351.51-00 DAILY STUDENT TRANSPORT		3,350,000
001-0000-351.52-00 BOE STUDENT FIELD TRIPS		25,000
001-0000-351.53-00 BOE ATHLETICS TRANSPORT		123,000
001-0000-361.10-00 PARKING FINES		15,000
001-0000-361.11-00 ALARM ORDINANCE VIOLATION		7,500
001-0000-361.12-00 RETURNED CHECK FEES		2,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BOARD OF ALDERMEN
GENERAL FUND		
001-0000-371.11-00	INVESTMENT INTEREST	1,300,000
001-0000-381.12-00	OTHER COMM CENTER RECEIPT	325,000
001-0000-381.13-00	RECREATION TRIPS	4,500
001-0000-381.14-00	RECREATION PROGRAMS	65,000
001-0000-381.16-00	UNANTICIPATED INCOME	25,000
001-0000-381.17-00	CENTER STAGE LEASE	50,400
001-0000-381.18-00	POST OFFICE LEASE	43,900
001-0000-381.19-00	NIKE SITE LEASE	43,867
001-0000-381.20-00	VALLEY UNITED WAY LEASE	14,400
001-0000-381.22-00	100 MEADOW STREET LEASE	1
001-0000-381.23-00	HUNTINGTON STREET LEASE	29,426
001-0000-381.26-00	HIGHWAY DEPT RECEIPTS	2,200
001-0000-381.27-00	SALE OF RECYCLABLES	104,862
001-0000-381.29-00	WATER ASSESSMENTS	10,000
001-0000-381.30-00	COMM CTR DAY CARE LEASE	32,217
001-0000-381.35-01	MEMBERSHIP DUES	9,000
001-0000-381.36-00	LUNCH/SNACK BAR RECEIPTS	30,000
001-0000-381.39-00	COMMUNITY GARDEN FEES	1,350
001-0000-381.41-00	TEAM INC. LEASE	7,000
001-0000-381.42-00	LIVING HOPE CHURCH LEASE	24,000
001-0000-381.43-00	56 PERRY HILL ROAD	21,000
001-0000-381.44-00	SALE OF CITY ASSETS	1,000,000
001-0000-381.46-00	SOUNDVIEW AVE	19,200
001-0000-381.47-00	VALLEY REG ADULT ED	95,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BOARD OF ALDERMEN
GENERAL FUND		
001-0000-381.49-00 27	OLD TOWN ROAD	24,000
001-0000-381.50-00 45	GROVE STREET	20,400
001-0000-381.51-00 38	BLACK HILLS ROAD	23,400

* GENERAL FUND		147,765,973

** GENERAL FUND		147,765,973