

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ADOPTED BUDGET	ADJUSTED BUDGET
GENERAL FUND			
001-0000-301.10-00	AUDIT UNASSIGNED	0	1,891,500
001-0000-301.20-00	ADDITIONAL SURPLUS EST.	0	0
001-0000-301.30-00	SUBSEQUENT SURPLUS APPROP	0	0
001-0000-301.30-01	INSURANCE RESERVE	0	0
001-0000-311.10-00	CURRENT LEVY	117,222,213	117,222,213
001-0000-311.11-00	PRIOR LEVY	970,000	970,000
001-0000-311.12-00	INTEREST	475,000	475,000
001-0000-311.13-00	STATUTORY REFUNDS	120,000-	120,000-
001-0000-311.14-00	PERSONAL PROPERTY AUDITS	0	0
001-0000-311.15-00	SUSPENSE COLLECTIONS	0	0
001-0000-321.11-00	EDUCATION COST SHARING	8,343,906	8,343,906
001-0000-321.17-00	SCHOOL TRANSPORTATION	0	0
001-0000-321.19-00	B/E REIMBURSEMENTS	0	0
001-0000-321.20-00	SPECIAL EDUC GRANT	0	0
001-0000-321.28-00	SNOW REMOVAL ASSISTANCE	0	0
001-0000-321.29-00	FEMA REIMBURSEMENTS	0	0
001-0000-331.12-00	VETERANS EXEMPTION	8,887	8,887
001-0000-331.15-00	PILOT-STATE PROPERTY	15,006	15,006
001-0000-331.15-01	TIERED/MRSA	0	0
001-0000-331.16-00	DISABILITY EXEMPTION	2,420	2,420
001-0000-331.17-00	AB GRANT	0	0
001-0000-331.18-00	TELEPHONE PROP TAX GRANT	159,030	159,030
001-0000-331.19-00	PILOT-CITY HOUSING	55,779	55,779
001-0000-331.20-00	YOUTH SERVICE BUREAU	38,704	38,704

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ADOPTED BUDGET	ADJUSTED BUDGET
GENERAL FUND			
001-0000-331.21-00	LOCIP PROCEEDS	0	0
001-0000-331.23-00	MASHANTUCHET PEQUOT FUND	0	0
001-0000-331.24-00	HOUSING GRANT 2023	0	0
001-0000-331.25-00	STATE PROPERTY TAX RELIEF	0	0
001-0000-331.26-00	CONN. NARCOTIC TASK FORCE	76,969	76,969
001-0000-331.27-00	RECORD PRESERVATION GRANT	8,000	8,000
001-0000-331.28-00	ENERGY REBATE	0	0
001-0000-331.36-00	OEM DIRECTOR GRANT REIMB	20,648	20,648
001-0000-331.37-00	HOLD HARMLESS/MUN PROJECT	584,121	584,121
001-0000-331.38-00	E911 STATE GRANT	12,000	12,000
001-0000-331.39-00	HEALTH SERVICE GRANT	14,498	14,498
001-0000-331.40-00	MUNICIPAL REVENUE SHARING	0	0
001-0000-331.45-00	EARLY VOTING	0	0
001-0000-341.10-00	BUILDING PERMITS	689,000	689,000
001-0000-341.11-00	ELECTRICAL PERMITS	116,000	116,000
001-0000-341.12-00	PLUMBING PERMITS	168,000	168,000
001-0000-341.13-00	GUN PERMITS	17,500	17,500
001-0000-341.14-00	DOG LICENSES	8,000	8,000
001-0000-341.15-00	HUNTING & FISHING LICENSE	3,500	3,500
001-0000-341.16-00	CONVEYANCE FEES	800,000	800,000
001-0000-341.16-01	MERS (Land Records)	0	0
001-0000-341.16-02	LAND RECORDS	250,000	250,000
001-0000-341.17-00	VITAL STATISTICS	50,000	50,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ADOPTED BUDGET	ADJUSTED BUDGET
GENERAL FUND			
001-0000-341.18-00	P&Z COMMISSION RECEIPTS	90,000	90,000
001-0000-341.18-01	STATE FEES	2,000	2,000
001-0000-341.19-00	CITY CLERK MISC RECEIPTS	77,000	77,000
001-0000-341.20-00	BD OF ZONING APPEALS FEES	4,200	4,200
001-0000-341.21-00	FIRE MARSHALL RECEIPTS	1,400	1,400
001-0000-341.22-00	ENGINEERING DEPT RECEIPTS	10,000	10,000
001-0000-341.23-00	WETLAND APPLICATION FEES	10,000	10,000
001-0000-341.25-00	BUDG FEES EDUCAT ASSESSMT	16,425	16,425
001-0000-341.26-00	WETLAND CERTIFICATE FEES	12,000	12,000
001-0000-341.27-00	WETLAND PERMIT FEES	3,000	3,000
001-0000-341.28-00	MISC. WETLAND FEES	1,000	1,000
001-0000-341.29-00	STATE RESTORATION FUND	15,000	15,000
001-0000-341.30-00	BUILDING TECH FEES	11,400	11,400
001-0000-341.30-01	WETLAND TECH FEES	1,000	1,000
001-0000-351.10-00	POLICE PRIVATE DUTY	2,100,000	2,100,000
001-0000-351.11-00	MISCELLANEOUS RECEIPTS	10,000	10,000
001-0000-351.12-00	COLLECTOR'S FEES	0	0
001-0000-351.13-00	POLICE DEPARTMENT RECEIPT	5,000	5,000
001-0000-351.16-00	REFUSE DISPOSAL RECEIPTS	41,300	41,300
001-0000-351.17-00	ANIMAL CONTROL RECEIPTS	53,000	53,000
001-0000-351.18-00	INSURANCE PAYBACK	0	0
001-0000-351.19-00	MUNICIPAL SHARED SRVCS	60,000	60,000
001-0000-351.32-00	SPL. INSPECTION/PLAN RVW	25,000	25,000
001-0000-351.41-00	NON-RESIDENT TUITION	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ADOPTED BUDGET	ADJUSTED BUDGET
GENERAL FUND			
001-0000-351.51-00	DAILY STUDENT TRANSPORT	3,150,000	3,150,000
001-0000-351.52-00	BOE STUDENT FIELD TRIPS	20,000	20,000
001-0000-351.53-00	BOE ATHLETICS TRANSPORT	123,000	123,000
001-0000-361.10-00	PARKING FINES	16,000	16,000
001-0000-361.11-00	ALARM ORDINANCE VIOLATION	5,000	5,000
001-0000-361.12-00	RETURNED CHECK FEES	2,000	2,000
001-0000-361.13-00	BLIGHT FINES	0	0
001-0000-371.11-00	INVESTMENT INTEREST	1,400,000	1,400,000
001-0000-381.10-00	BOND ISSUE TRANSACTIONS	0	0
001-0000-381.12-00	OTHER COMM CENTER RECEIPT	271,000	271,000
001-0000-381.13-00	RECREATION TRIPS	2,500	2,500
001-0000-381.14-00	RECREATION PROGRAMS	60,000	60,000
001-0000-381.15-00	INSURANCE CLAIMS	0	0
001-0000-381.16-00	UNANTICIPATED INCOME	50,000	50,000
001-0000-381.17-00	CENTER STAGE LEASE	44,400	44,400
001-0000-381.18-00	POST OFFICE LEASE	39,921	39,921
001-0000-381.19-00	NIKE SITE LEASE	39,732	39,732
001-0000-381.20-00	VALLEY UNITED WAY LEASE	14,400	14,400
001-0000-381.21-00	58 PERRY HILL RD LEASE	19,800	19,800
001-0000-381.22-00	100 MEADOW STREET LEASE	1	1
001-0000-381.23-00	HUNTINGTON STREET LEASE	23,014	23,014
001-0000-381.24-00	FORECLOSURE FEE REIMB	0	0
001-0000-381.26-00	HIGHWAY DEPT RECEIPTS	3,600	3,600

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ADOPTED BUDGET	ADJUSTED BUDGET
GENERAL FUND			
001-0000-381.27-00	SALE OF RECYCLABLES	120,053	120,053
001-0000-381.28-00	SEWER ASSESS BOND ISSUES	0	0
001-0000-381.29-00	WATER ASSESSMENTS	20,000	20,000
001-0000-381.30-00	COMM CTR DAY CARE LEASE	32,217	32,217
001-0000-381.34-01	EMPLOYEE RESTITUTION	0	0
001-0000-381.35-01	MEMBERSHIP DUES	8,400	8,400
001-0000-381.36-00	LUNCH/SNACK BAR RECEIPTS	30,000	30,000
001-0000-381.37-00	SENIOR CENTER PROGRAMS	18,000	18,000
001-0000-381.39-00	COMMUNITY GARDEN FEES	1,490	1,490
001-0000-381.40-00	40 RIVERDALE AVE LEASE	0	0
001-0000-381.41-00	TEAM INC. LEASE	7,000	7,000
001-0000-381.42-00	LIVING HOPE CHURCH LEASE	24,000	24,000
001-0000-381.43-00	56 PERRY HILL ROAD	18,000	18,000
001-0000-381.44-00	SALE OF CITY ASSETS	3,000,000	3,000,000
001-0000-381.46-00	SOUNDVIEW AVE	19,200	19,200
001-0000-381.47-00	VALLEY REG ADULT ED	91,000	91,000
001-0000-381.49-00	27 OLD TOWN ROAD	19,200	19,200
001-0000-381.50-00	45 GROVE STREET	19,200	19,200
001-0000-381.51-00	38 BLACK HILLS ROAD	19,800	19,800

* GENERAL FUND		141,269,834	143,161,334

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